

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013699	10-06-2022		11-09-2022	MILLER GROVE WSC	260.70	N
013700	10-13-2022		11-09-2022	INTOUCH BY CUMBY TEL	720.51	N
					3,600.00	N
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013701	10-13-2022		11-09-2022	UTA ATHLETICS	425.00	N
015481	10-17-2022		10-13-2022	JOEY CHASTAIN	332.17	N
			10-14-2022		115.42	N
				Check 015481 Total:	447.59	
015482	10-17-2022		10-13-2022	3AM HOLDINGS, LLC	20.00	N
015483	10-17-2022		10-13-2022	JERALD LESTER - M18310	1,452.24	N
					250.00	N
					463.75	N
				Check 015483 Total:	2,165.99	
015484	10-17-2022		10-13-2022	BANNER SOLUTIONS	139.20	N
					196.94	N
				Check 015484 Total:	336.14	
015485	10-17-2022		10-13-2022	BILL DORAN COMPANY	219.80	N
015486	10-17-2022		10-13-2022	WAYNE BRADY	115.00	N
015487	10-17-2022		10-13-2022	CENTRAL INSURANCE COMPANIES	398.67	N
015488	10-17-2022		10-13-2022	CEV MULITMEDIA, LTD	2,150.00	N
015489	10-17-2022		10-13-2022	SARAH CLAPP	100.00	N
015490	10-17-2022		10-13-2022	DIANE COSBY	115.00	N
015491	10-17-2022		10-13-2022	CANDACE CRAIG	100.00	N
					100.00	N
				Check 015491 Total:	200.00	
015492	10-17-2022		10-13-2022	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015493	10-17-2022		10-13-2022	CUB CADET OF SULPHUR SPRINGS	326.82	N
015494	10-17-2022		10-13-2022	TRACIE DANNHEIM	4,850.00	N
015495	10-17-2022		10-13-2022	DUKO OIL COMPANY, INC	5,373.40	N
015496	10-17-2022		10-13-2022	ECHO PUBLISHING CO.	194.19	N
015497	10-17-2022		10-13-2022	ASTERIA EDUCATION, INC.	357.02	N
015498	10-17-2022		10-13-2022	EKON-O-PAC LLC	292.00	N
015499	10-17-2022		10-13-2022	FIELDHOUSE SPORTS	1,895.00	N
					230.00	N
					77.00	N
				Check 015499 Total:	2,202.00	
015500	10-17-2022		10-13-2022	FLUENCY & FITNESS	500.00	N
015501	10-17-2022		10-13-2022	FORTE DFW, LLC	305.24	N
015502	10-17-2022		10-13-2022	GREENVILLE SUPPLY COMPANY, INC	379.25	N
					6.05	N
				Check 015502 Total:	385.30	
015503	10-17-2022		10-13-2022	LAWRENCE M. GRIFFIN	100.00	N
015504	10-17-2022		10-13-2022	JERALD HICKS	100.00	N
015505	10-17-2022		10-14-2022	HOLIDAY INN EXPRESS & SUITES	648.00	N
015506	10-17-2022		10-13-2022	HOOTEN'S LLC	9.20	N
					135.84	N
				Check 015506 Total:	145.04	

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015507	10-17-2022		10-13-2022	LINDA JOANIE HORTON	115.00	N
015508	10-17-2022		10-13-2022	ITURITY, LLC	763.00	N
015509	10-17-2022		10-13-2022	KURZ AND COMPANY	109.47	N
					120.98	N
					126.55	N
					185.85	N
				Check 015509 Total:	542.85	
015510	10-17-2022		10-13-2022	LED PARTNERS DIGITAL DISPLAYS	1,470.00	N
015511	10-17-2022		10-13-2022	MAGNEGAS WELDING SUPPLY	1,995.95	N
015512	10-17-2022		10-13-2022	MATHESON TRI-GAS INC	1,215.00	N
015513	10-17-2022		10-13-2022	JASON MAYS	100.00	N
015514	10-17-2022		10-13-2022	NORTH TEXAS TOLLWAY AUTHORITY	8.56	N
015515	10-17-2022		10-13-2022	PREMIER SYSTEMS, INC	1,541.10	N
015516	10-17-2022		10-13-2022	RUBEN RAMOS	95.00	N
015517	10-17-2022		10-13-2022	ROBOTICS EDUCATION & COMPETITION	510.00	N
					307.11	N
					307.24	N
					1,994.93	N
				Check 015517 Total:	3,119.28	
015518	10-17-2022		10-13-2022	GREGORY SPEIR	100.00	N
015519	10-17-2022		10-13-2022	SYSCO FOOD SERVICES, INC.	1,436.03	N
					138.92	N
					133.36	N
					2,451.96	N
					274.29	N
					195.68	N
					1,344.54	N
					1,171.63	N
					241.78	N
					64.71	N
					3,142.48	N
				Check 015519 Total:	10,595.38	
015520	10-17-2022		10-13-2022	TEACHER SYNERGY, LLC	133.91	N
					15.00	N
				Check 015520 Total:	148.91	
015521	10-17-2022		10-13-2022	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
015522	10-17-2022		10-13-2022	THEE ROAD SERVICE, INC	2,666.90	N
015523	10-17-2022		10-13-2022	TOMMY WILLIAMS WELDING	422.23	N
015524	10-17-2022		10-13-2022	JOHN TOPPINGS	100.00	N
015525	10-17-2022		10-13-2022	TEJAS CUSTOM WELDING, LLC.	1,943.00	N
015526	10-17-2022		10-13-2022	GREGORY WILSON	115.00	N
015527	10-17-2022		10-20-2022	ALL SEASON OUTDOOR POWER	44.95	N
015528	10-17-2022		10-20-2022	BILL DORAN COMPANY	139.83	N
015529	10-17-2022		10-20-2022	CNA SURETY	100.00	N
015530	10-17-2022		10-20-2022	COMPLIANCE CONSORTIUM CORP.	164.00	N
015531	10-17-2022		10-20-2022	HILAND DAIRY FOODS COMPANY, LLC	197.63	N
					350.97	N
					399.29	N
					360.83	N
					346.00	N
					.95	N

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					294.95	N
					333.07	N
					395.27	N
					346.95	N
				Check 015531 Total:	3,025.91	
015532	10-17-2022		10-20-2022	HUDL	3,249.00	N
015533	10-17-2022		10-20-2022	ALLEN ANTI-DRUG CONSORTIUM, INC.	483.00	N
015534	10-17-2022		10-20-2022	SHELL FLEET PLUS	122.21	N
015535	10-17-2022		10-20-2022	TERMINIX	128.00	N
					400.00	N
				Check 015535 Total:	528.00	
015536	10-17-2022		10-28-2022	ALLIED UNIVERSAL TECHNOLOGY SERVICE	10,122.47	N
015537	10-17-2022		10-28-2022	INTOUCH BY CUMBY TEL	718.35	N
					3,600.00	N
				Check 015537 Total:	4,318.35	
015538	10-17-2022		10-28-2022	HOLIDAY INN EXPRESS - CEDAR PARK	1,777.86	N
015539	10-17-2022		10-28-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015540	10-17-2022		10-28-2022	LOWES BUSINESS ACCT/GEMB	41.44	N
					222.76	N
					40.79	N
					25.65	N
					23.36	N
					26.60	N
				Check 015540 Total:	380.60	
015541	10-17-2022		10-28-2022	LYNX SYSTEM DEVELOPERS, INC	235.00	N
015542	10-17-2022		10-28-2022	JASON MAYS	100.00	N
015543	10-17-2022		10-28-2022	DEE MELTON	100.00	N
015544	10-17-2022		10-28-2022	HOLLY SELF	320.00	N
015545	10-17-2022		10-28-2022	TERMINIX	421.00	N
015546	10-17-2022		10-28-2022	CAPITAL ONE/WALMART	201.75	N
					125.82	N
					150.00	N
				Check 015546 Total:	477.57	
100122	10-01-2022		11-09-2022	CARD SERVICE CENTER	800.36	N
					3,830.58	N
				Check 100122 Total:	4,630.94	
101922	10-19-2022		11-09-2022	CAPITAL ONE/WALMART	26.70	N
					308.73	N
				Check 101922 Total:	335.43	
102022	10-20-2022		11-09-2022	CARD SERVICE CENTER	120.05	N
					8.12	N
					337.50	N
					71.89	N
					32.00	N
					641.57	N
					10.99	N
					56.43	N
					444.98	N
					358.80	N
					9.60	N
					82.55	N
					185.12	N

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				Check 102022 Total:	2,359.60	
102622	10-26-2022		11-09-2022	SAM'S CLUB CREDIT MC/SYNCB	4,740.27	N
					977.89	N
				Check 102622 Total:	5,718.16	
E01433	10-17-2022		10-13-2022	BRIAN PHILLIPS	177.00	Y
E01434	10-17-2022	1FMWGWQO17	10-13-2022	AMAZON CAPITAL SERVICES, INC	-35.78	Y
					63.56	Y
					174.15	Y
					163.79	Y
					32.04	Y
				Check E01434 Total:	397.76	
E01435	10-17-2022		10-13-2022	EDMENTUM	2,750.00	Y
E01436	10-17-2022		10-13-2022	GASTON SANITATION SERVICE, LLC	853.50	Y
E01437	10-17-2022		10-13-2022	HOPKINS COUNTY TIRE, INC.	53.00	Y
E01438	10-17-2022		10-13-2022	HOUGHTON MIFFLIN	1,360.00	Y
E01439	10-17-2022		10-13-2022	LATSON'S	77.94	Y
					829.66	Y
					1,088.43	Y
					2,242.00	Y
				Check E01439 Total:	4,238.03	
E01440	10-17-2022		10-13-2022	R & N CONTRACTORS, LLC	289.06	Y
					115.79	Y
					727.58	Y
				Check E01440 Total:	1,132.43	
E01441	10-17-2022		10-13-2022	SALTILLO ISD	77.68	Y
E01442	10-17-2022		10-13-2022	SCHOOLGAP PROTECT	381.25	Y
E01443	10-17-2022		10-13-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01444	10-17-2022		10-20-2022	AMAZON CAPITAL SERVICES, INC	187.55	Y
					211.63	Y
					162.77	Y
					221.32	Y
					27.35	Y
					74.82	Y
					136.83	Y
					352.46	Y
					82.59	Y
					150.74	Y
					752.39	Y
				Check E01444 Total:	2,360.45	
E01445	10-17-2022		10-20-2022	POWELL LAW GROUP, LLP	300.00	Y
E01446	10-17-2022		10-28-2022	FARMERS ELECTRIC COOPERATIVE	9,022.24	Y
E01447	10-17-2022		10-28-2022	DS SERVICES OF AMERICA, INC	196.66	Y
E01448	10-17-2022		10-28-2022	THE FAULK COMPANY	12,765.00	Y
				Grand Totals	134,286.97	

End of Report