

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011282 *	11-28-2022		12-05-2022	SHELL FLEET PLUS	82.29	N
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013703	11-07-2022		12-05-2022	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
013704	11-09-2022		12-05-2022	HOLIDAY INN EXPRESS - FORT WORTH	1,687.32	N
*				NORTH TEXAS TOLLWAY AUTHORITY	1,687.32	N
*					-1,687.32	N
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013705	11-28-2022		12-05-2022	DUKO OIL COMPANY, INC	3,930.44	N
013706	11-30-2022		12-05-2022	TEXWIN-WINSLOW'S CARPORTS	6,955.78	N
013902	11-02-2022		12-05-2022	MILLER GROVE WSC	262.81	N
015547	11-21-2022		11-11-2022	SHAWNALEA DELCAMPO	216.76	N
015548	11-21-2022		11-15-2022	MONICA TAPLEY	480.00	N
015549	11-21-2022		11-11-2022	3AM HOLDINGS, LLC	20.00	N
015550	11-21-2022		11-11-2022	ALL SEASON OUTDOOR POWER	31.98	N
015551	11-21-2022		11-11-2022	ALPHACARD	145.44	N
015552	11-21-2022		11-11-2022	JERALD LESTER - M18310	750.00	N
						2,200.00
					Check 015552 Total:	2,950.00
015553	11-21-2022		11-11-2022	ARDENT EDUCATIONAL SERVICES	55.72	N
015554	11-21-2022		11-11-2022	ARNOLD, WALKER, ARNOLD & CO,PC	11,130.00	N
015555	11-21-2022		11-11-2022	BANNER SOLUTIONS	23.73	N
						109.10
						90.98
					Check 015555 Total:	223.81
015556	11-21-2022		11-11-2022	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015557	11-21-2022		11-16-2022	TC CROSS, LLC	16,975.00	N
						870.00
					Check 015557 Total:	17,845.00
015558	11-21-2022		11-11-2022	CUB CADET OF SULPHUR SPRINGS	627.47	N
015559	11-21-2022		11-11-2022	ECHO PUBLISHING CO.	445.00	N
015560	11-21-2022		11-11-2022	ELLIOTT ELECTRIC SUPPLY	21.44	N
015561	11-21-2022		11-11-2022	FIX & FEED	927.74	N
						5.98
					Check 015561 Total:	933.72
015562	11-21-2022		11-11-2022	FORTE DFW, LLC	157.56	N
015563	11-21-2022		11-11-2022	LOUIE BRET GARRETT	7,900.00	N
015564	11-21-2022		11-11-2022	GABBART COMMUNICATIONS	279.00	N
015565	11-21-2022		11-11-2022	GREENVILLE SUPPLY COMPANY, INC	233.95	N
						754.65
					Check 015565 Total:	988.60
015566	11-21-2022		11-11-2022	HILAND DAIRY FOODS COMPANY, LLC	475.14	N
						366.71
						294.09
						359.84
						459.98
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						411.07
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015567	11-21-2022		11-11-2022	HOOTEN'S LLC	1,007.22	N
					149.94	N
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015568	11-21-2022		11-11-2022	KAUFMAN ISD	531.50	N
015569	11-21-2022		11-11-2022	KURZ AND COMPANY	79.10	N
					163.59	N
					209.97	N
					167.57	N
				Check 015569 Total:	620.23	
015570	11-21-2022		11-11-2022	M-PRESSED DESIGNS & APPAREL	828.00	N
015571	11-21-2022		11-11-2022	MATHESON TRI-GAS INC	801.34	N
015572	11-21-2022		11-11-2022	NATIONAL BENEFIT SERVICES	33.00	N
015573	11-21-2022		11-11-2022	NORTH HOPKINS ISD	300.00	N
015574	11-21-2022		11-11-2022	PARIS JUNIOR COLLEGE	180.00	N
015575	11-21-2022		11-11-2022	PURCHASE POWER	208.99	N
015576	11-21-2022		11-11-2022	PREMIER SYSTEMS, INC	1,365.11	N
015577	11-21-2022		11-11-2022	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					2,000.00	N
					1,497.50	N
					773.40	N
					4,250.00	N
					819.50	N
					1,250.00	N
					400.00	N
					1,500.00	N
					1,250.00	N
					2,500.00	N
					2,500.00	N
					4,690.00	N
					5,630.00	N
					4,666.20	N
					330.00	N
					375.00	N
					1,248.35	N
					4,000.00	N
					1,000.00	N
					600.00	N
					500.00	N
				Check 015577 Total:	43,224.95	
015578	11-21-2022		11-11-2022	TERRI RILEY	100.00	N
015579	11-21-2022		11-11-2022	ROBOTICS EDUCATION & COMPETITION	279.96	N
015580	11-21-2022		11-16-2022	SAM'S CLUB CREDIT MC/SYNCB	25.95	N
					148.78	N
				Check 015580 Total:	174.73	
015581	11-21-2022		11-11-2022	SCANTRON	419.00	N
015582	11-21-2022		11-11-2022	SHI GOVERNMENT SOLUTIONS, INC	1,170.45	N
015583	11-21-2022		11-11-2022	SYSCO FOOD SERVICES, INC.	3,134.14	N
					199.50	N
					2,178.80	N
					178.19	N
					1,048.15	N

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					250.16	N
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015584	11-21-2022		11-11-2022	TEACHER SYNERGY, LLC	46.25	N
015585	11-21-2022		11-11-2022	TERMINIX	257.00	N
015586	11-21-2022		11-11-2022	THE PROPANE COMPANY	449.32	N
					529.69	N
					893.71	N
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		CHECK15460			-36.00	N
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015587	11-21-2022		11-11-2022	THEE ROAD SERVICE, INC	40.00	N
					40.00	N
					13,192.57	N
				Check 015587 Total:	13,272.57	
015588	11-21-2022		11-11-2022	TRIPLE E ELECTRIC, INC	810.00	N
015589	11-21-2022		11-11-2022	UNIFORM EXPRESS	185.25	N
					806.02	N
				Check 015589 Total:	991.27	
015590	11-21-2022		11-11-2022	DWIGHT WHITE	100.00	N
015591	11-21-2022		11-11-2022	EDWARD WILLIAMS	1,164.50	N
					437.50	N
				Check 015591 Total:	1,602.00	
015592	11-21-2022		11-11-2022	YUMI ICE CREAM CO., INC	413.04	N
015593	11-21-2022		12-02-2022	INTOUCH BY CUMBY TEL	731.91	N
					3,600.00	N
				Check 015593 Total:	4,331.91	
015594	11-21-2022		12-02-2022	LOWES BUSINESS ACCT/GEMB	77.60	N
					23.94	N
					57.23	N
					45.51	N
					314.13	N
				Check 015594 Total:	518.41	
015595	11-21-2022		12-02-2022	RMA TOLL PROCESSING	6.04	N
015596	11-21-2022		12-02-2022	CAPITAL ONE/WALMART	18.94	N
					136.58	N
					69.81	N
				Check 015596 Total:	225.33	
015597	11-21-2022		12-02-2022	CAPITAL ONE/WALMART	200.00	N
					119.80	N
					18.12	N
				Check 015597 Total:	337.92	
110422	11-04-2022		12-05-2022	CARD SERVICE CENTER	338.80	N
					89.00	N
					62.24	N
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					135.30	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					490.00	N
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					3,359.78	N
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112822	11-28-2022		12-05-2022	SHELL FLEET PLUS	115.64	N
					82.29	N
				Check 112822 Total:	197.93	
113022	11-30-2022		12-05-2022	NORTH TEXAS TOLLWAY AUTHORITY	5.74	N
E01449	11-21-2022		11-11-2022	CHERRIE BESSONETT	44.79	Y
E01450	11-21-2022		11-11-2022	STACEY MCDONALD	196.87	Y
E01451	11-21-2022		11-11-2022	LINDA RANKIN	198.88	Y
			11-15-2022		32.00	Y
				Check E01451 Total:	230.88	
E01452	11-21-2022		11-11-2022	A-1 AUTO SUPPLY	117.22	Y
E01453	11-21-2022		11-11-2022	ALLIED UNIVERSAL TECHNOLOGY SERVICE	8,627.07	Y
E01454	11-21-2022		11-11-2022	AMAZON CAPITAL SERVICES, INC	134.70	Y
					38.87	Y
				Check E01454 Total:	173.57	
E01455	11-21-2022		11-11-2022	MACHELLE MCKAY-PETERSEN	604.80	Y
E01456	11-21-2022		11-11-2022	HOPKINS CO. SPEC. EDUC. COOP	38,679.42	Y
E01457	11-21-2022		11-11-2022	HOPKINS COUNTY TIRE, INC.	48.00	Y
E01458	11-21-2022		11-11-2022	LATSON'S	21.49	Y
					93.12	Y
					713.83	Y
					83.98	Y
					83.98	Y
					83.98	Y
					713.83	Y
					237.90	Y
					101.31	Y
					3.06	Y
					288.64	Y
				Check E01458 Total:	2,425.12	
E01459	11-21-2022		11-11-2022	NORTH EAST TEXAS JANITORIAL	92.76	Y
E01460	11-21-2022		11-11-2022	NORTH HOPKINS ISD	200.00	Y
					5,500.00	Y
					1,625.00	Y
				Check E01460 Total:	7,325.00	
E01461	11-21-2022		11-11-2022	PERMA BOUND	560.49	Y
					1,445.75	Y
				Check E01461 Total:	2,006.24	
E01462	11-21-2022		11-11-2022	POSITIVE PROMOTION, INC	29.45	Y
E01463	11-21-2022		11-11-2022	POWELL LAW GROUP, LLP	60.00	Y
E01464	11-21-2022		11-11-2022	R & N CONTRACTORS, LLC	5,902.00	Y
					910.47	Y
				Check E01464 Total:	6,812.47	

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E01465	11-21-2022		11-11-2022	SCHOOLCOMP	500.00	Y
					500.00	Y
					194.50	Y
				Check E01465 Total:	1,194.50	
E01466	11-21-2022		11-11-2022	SERVERMONKEY.COM, LLC	664.39	Y
E01467	11-21-2022		11-11-2022	DS SERVICES OF AMERICA, INC	147.78	Y
E01468	11-21-2022		11-11-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01469	11-21-2022		11-11-2022	VEX ROBOTICS	169.99	Y
					207.62	Y
				Check E01469 Total:	377.61	
E01470	11-21-2022		11-11-2022	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01471	11-21-2022		12-02-2022	FARMERS ELECTRIC COOPERATIVE	7,062.77	Y
				Grand Totals	237,195.69	

End of Report