

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010923	01-09-2023		02-09-2023	LEAF CAPITAL FUNDING LLC	671.69	N
011223	01-12-2023		02-09-2023	CAPITAL ONE/WALMART	65.12	N
					167.42	N
					1,413.31	N
				<b>Check 011223 Total:</b>	<b>1,645.85</b>	
011923	01-19-2023		02-09-2023	CARD SERVICE CENTER	64.99	N
					297.43	N
					150.00	N
					400.00	N
					12.71	N
					261.46	N
					1,530.50	N
					71.39	N
					49.00	N
					71.10	N
					945.23	N
				<b>Check 011923 Total:</b>	<b>3,853.81</b>	
013709	01-11-2023		02-09-2023	MILLER GROVE WSC	195.98	N
013710	01-12-2023		02-09-2023	LOWES BUSINESS ACCT/GEMB	506.24	N
					12.34	N
					23.60	N
					53.34	N
					82.58	N
				<b>Check 013710 Total:</b>	<b>678.10</b>	
013711	01-17-2023		02-09-2023	SIGNATURE CHAMPIONSHIP RINGS	1,530.50	N
015661	01-16-2023		01-13-2023	DALTON HERNDON	119.97	N
015662	01-16-2023		01-13-2023	ADOBE, INC.	2,460.00	N
015663	01-16-2023		01-13-2023	AMERICAN FIRE PROTECTION GROUP, INC	540.00	N
015664	01-16-2023		01-13-2023	JERALD LESTER - M18310	564.50	N
015665	01-16-2023		01-13-2023	BILL DORAN COMPANY	272.65	N
015666	01-16-2023		01-13-2023	BRIAN TOLIVER FORD-LINCOLN-MERCURY	180.60	N
015667	01-16-2023		01-13-2023	CORDELL BRITT	170.00	N
015668	01-16-2023		01-13-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015669	01-16-2023		01-13-2023	TRACIE DANNHEIM	5,685.00	N
015670	01-16-2023		01-13-2023	DARREL DIX	95.00	N
015671	01-16-2023		01-13-2023	ASTERIA EDUCATION, INC.	830.45	N
015672	01-16-2023		01-13-2023	ETC LITE, LLC	179.40	N
015673	01-16-2023		01-13-2023	FIELDHOUSE SPORTS	324.00	N
					720.00	N
				<b>Check 015673 Total:</b>	<b>1,044.00</b>	
015674	01-16-2023		01-13-2023	FORTE DFW, LLC	5.00	N
015675	01-16-2023		01-13-2023	GREENVILLE SUPPLY COMPANY, INC	168.50	N
015676	01-16-2023		01-13-2023	HART INTERCIVIC	1,500.00	N
015677	01-16-2023	0006711339	01-13-2023	HILAND DAIRY FOODS COMPANY, LLC	-39.22	N
		0006711496			-63.30	N
					235.29	N
					137.39	N
					362.92	N
					361.59	N
					420.02	N
					238.67	N
					205.29	N

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				<b>Check 015677 Total:</b>	<b>1,858.65</b>	
015678	01-16-2023		01-13-2023	HOOTEN'S LLC	49.99	N
					105.60	N
					125.60	N
					95.35	N
				<b>Check 015678 Total:</b>	<b>376.54</b>	
015679	01-16-2023		01-13-2023	KURZ AND COMPANY	148.16	N
					203.58	N
					208.30	N
					97.86	N
					131.57	N
					367.13	N
				<b>Check 015679 Total:</b>	<b>1,156.60</b>	
015680	01-16-2023		01-13-2023	MICHAEL LIPSEY	170.00	N
015681	01-16-2023		01-13-2023	PURCHASE POWER	208.99	N
015682	01-16-2023		01-13-2023	PREMIER SYSTEMS, INC	601.90	N
015683	01-16-2023		01-13-2023	REDNECK TRAILER SUPPLIES	5.28	N
015684	01-16-2023		01-13-2023	REGION VIII ED. SERVICE CENTER	219.22	N
015685	01-16-2023		01-13-2023	SYSCO FOOD SERVICES, INC.	3,285.36	N
					4,075.83	N
					1,847.55	N
					170.54	N
					235.55	N
					61.48	N
					198.70	N
				<b>Check 015685 Total:</b>	<b>9,875.01</b>	
015686	01-16-2023		01-13-2023	TASB	48.00	N
015687	01-16-2023		01-13-2023	TEACHER SYNERGY, LLC	8.00	N
015688	01-16-2023		01-13-2023	TERMINIX	128.00	N
015689	01-16-2023		01-13-2023	TEXAS STATE FLORISTS ASSOC	780.00	N
015690	01-16-2023		01-13-2023	THE PROPANE COMPANY	336.52	N
					131.37	N
					788.66	N
					585.62	N
				<b>Check 015690 Total:</b>	<b>1,842.17</b>	
015691	01-16-2023		01-13-2023	THEE ROAD SERVICE, INC	2,216.12	N
					1,447.28	N
					4,991.27	N
				<b>Check 015691 Total:</b>	<b>8,654.67</b>	
015692	01-16-2023		01-13-2023	KEITH TURNEY	95.00	N
					170.00	N
				<b>Check 015692 Total:</b>	<b>265.00</b>	
015693	01-16-2023		01-13-2023	TXTAG	16.65	N
015694	01-16-2023		01-13-2023	UMB BANK N. A.	500.00	N
015695	01-16-2023		01-13-2023	UNITED STATES POSTAL SERVICE	180.00	N
015696	01-16-2023		01-13-2023	YUMI ICE CREAM CO., INC	461.52	N
015697	01-16-2023		01-13-2023	GERALDO ZAVALA	170.00	N
015698	01-16-2023		01-20-2023	STEVE JOHNSON	188.00	N

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015699	01-16-2023		01-20-2023	GREENVILLE REGIONAL DAY SCHOOL	125.00	N
015700	01-16-2023		01-20-2023	SHANE HILGER	100.00	N
015701	01-16-2023		01-20-2023	INTERSTATE BODY SHOP	1,000.00	N
015702	01-16-2023		01-20-2023	RAINS COUNTY CLERK'S OFFICE	1,803.20	N
015703	01-16-2023		01-20-2023	RAPTOR	1,825.00	N
015704	01-16-2023		01-20-2023	ROBOTICS EDUCATION & COMPETITION	240.00	N
015705	01-16-2023		01-20-2023	SAVOY ISD	196.06	N
015706	01-16-2023		01-20-2023	SHELL FLEET PLUS	49.95	N
015707	01-16-2023		01-20-2023	SULPHUR SPRINGS ISD	250.00	N
015708	01-16-2023		01-20-2023	TEXAS LABOR LAW POSTER SERVICE	192.00	N
015709	01-16-2023		01-20-2023	TEXAS MULTI-CHEM, LTD	8,000.00	N
015710	01-16-2023		01-20-2023	UNIVERSITY INTERSCHOLASTIC LEAGUE	60.00	N
					60.00	N
				<b>Check 015710 Total:</b>	<b>120.00</b>	
015711	01-16-2023		01-20-2023	USI EDUCATION & GOVERNMENT SALES	353.70	N
015712	01-16-2023		01-20-2023	BERNARD VAUGHN	100.00	N
015713	01-16-2023		01-20-2023	MAC WALLING, PH. D	250.00	N
					250.00	N
				<b>Check 015713 Total:</b>	<b>500.00</b>	
015714	01-16-2023		02-01-2023	3AM HOLDINGS, LLC	20.00	N
015715	01-16-2023		02-01-2023	BROTHERS PRODUCE, INC.	277.25	N
015716	01-16-2023		02-01-2023	KELSEY CATO	170.00	N
015717	01-16-2023		02-01-2023	BRYAN CONNER	170.00	N
015718	01-16-2023		02-01-2023	INTOUCH BY CUMBY TEL	700.95	N
					3,600.00	N
				<b>Check 015718 Total:</b>	<b>4,300.95</b>	
015719	01-16-2023		02-01-2023	MARLON EDWARDS	170.00	N
015720	01-16-2023		02-01-2023	JUSTIN ISOM	185.00	N
015721	01-16-2023		02-01-2023	LEAF CAPITAL FUNDING LLC	610.63	N
015722	01-16-2023		02-01-2023	LOWES BUSINESS ACCT/GEMB	162.79	N
					190.65	N
					107.73	N
					21.27	N
					203.50	N
					545.38	N
					7.66	N
				<b>Check 015722 Total:</b>	<b>1,238.98</b>	
015723	01-16-2023		02-01-2023	TRIPLE E ELECTRIC, INC	1,838.50	N
015724	01-16-2023		02-01-2023	CAPITAL ONE/WALMART	17.64	N
					111.84	N
			02-02-2023		370.79	N
				<b>Check 015724 Total:</b>	<b>500.27</b>	
E01487	01-16-2023		01-13-2023	A-1 AUTO SUPPLY	20.68	Y
					26.69	Y
				<b>Check E01487 Total:</b>	<b>47.37</b>	
E01488	01-16-2023		01-13-2023	AMAZON CAPITAL SERVICES, INC	27.78	Y
					53.04	Y
					47.54	Y
					38.87	Y
				<b>Check E01488 Total:</b>	<b>167.23</b>	

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E01489	01-16-2023		01-13-2023	HOPKINS COUNTY TIRE, INC.	48.00	Y
E01490	01-16-2023		01-13-2023	NORTH EAST TEXAS JANITORIAL	57.96	Y
E01491	01-16-2023		01-13-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01492	01-16-2023		01-13-2023	VEX ROBOTICS	174.99	Y
					79.88	Y
					104.88	Y
				<b>Check E01492 Total:</b>	<b>359.75</b>	
E01493	01-16-2023		01-13-2023	WASTE CONNECTIONS LONE STAR, INC	1,707.00	Y
E01494	01-16-2023		01-20-2023	COMPLETE SUPPLY, INC.	265.35	Y
E01495	01-16-2023		01-20-2023	SCHOOLCOMP	503.74	Y
E01496	01-16-2023		01-20-2023	THE FAULK COMPANY	6,175.00	Y
					6,590.00	Y
				<b>Check E01496 Total:</b>	<b>12,765.00</b>	
E01497	01-16-2023		02-01-2023	BRIAN PHILLIPS	177.00	Y
E01498	01-16-2023		02-01-2023	FARMERS ELECTRIC COOPERATIVE	6,904.15	Y
				<b>Grand Totals</b>	<b>101,785.13</b>	

End of Report

\* Indicates voided check