

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013712	02-07-2023		02-28-2023	MILLER GROVE WSC	283.21	N
015725	02-20-2023		02-16-2023	ALL SEASON OUTDOOR POWER	76.98	N
015726	02-20-2023		02-16-2023	JERALD LESTER - M18310	225.00	N
					527.33	N
				Check 015726 Total:	752.33	
015727	02-20-2023		02-16-2023	BILL DORAN COMPANY	250.18	N
015728	02-20-2023		02-16-2023	PENNY BURDETTE	500.00	N
015729	02-20-2023		02-16-2023	ANGELA BURNS	420.00	N
015730	02-20-2023		02-16-2023	BRYAN CONNER	95.00	N
015731	02-20-2023		02-16-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015732	02-20-2023		02-16-2023	CUB CADET OF SULPHUR SPRINGS	171.84	N
015733	02-20-2023		02-16-2023	DISCOUNT WHEEL & TIRE	10.00	N
015734	02-20-2023		02-16-2023	DUKO OIL COMPANY, INC	2,536.52	N
015735	02-20-2023		02-16-2023	FIELDHOUSE SPORTS	227.50	N
					227.50	N
					262.50	N
					262.50	N
				Check 015735 Total:	980.00	
015736	02-20-2023		02-16-2023	FIX & FEED	22.79	N
015737	02-20-2023		02-16-2023	FORTE DFW, LLC	5.00	N
015738	02-20-2023		02-16-2023	GREENVILLE SUPPLY COMPANY, INC	454.65	N
015739	02-20-2023		02-16-2023	HILAND DAIRY FOODS COMPANY, LLC	542.28	N
					498.60	N
					570.42	N
					229.64	N
					414.14	N
					217.40	N
				Check 015739 Total:	2,472.48	
015740	02-20-2023		02-16-2023	JASON HOLCOMB	110.00	N
015741	02-20-2023		02-16-2023	HOOTEN'S LLC	49.00	N
					358.00	N
					33.74	N
					181.74	N
				Check 015741 Total:	622.48	
015742	02-20-2023		02-16-2023	ITURITY, LLC	577.97	N
015743	02-20-2023		02-16-2023	BRYCE IVY	170.00	N
015744	02-20-2023		02-16-2023	GORDON JORDAN	170.00	N
015745	02-20-2023		02-16-2023	CLIFFORD EARL MCCLELLAND	430.00	N
015746	02-20-2023		02-16-2023	MACMILLIAN HOLDINGS LLC.	361.53	N
					224.00	N
				Check 015746 Total:	585.53	
015747	02-20-2023		02-16-2023	MELVIN PETERSON	140.00	N
015748	02-20-2023		02-16-2023	PURCHASE POWER	208.99	N
015749	02-20-2023		02-16-2023	PREMIER SYSTEMS, INC	755.82	N
015750	02-20-2023		02-16-2023	BROOKE RILEY	401.25	N
015751	02-20-2023		02-16-2023	S.A.L.T.Y. SERVICES	800.00	N
015752	02-20-2023		02-16-2023	SALTILLO ISD	135.00	N

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015753	02-20-2023	0293450797	02-16-2023	SYSCO FOOD SERVICES, INC.	-18.21	N
					48.00	N
					3,926.73	N
					2,867.10	N
					229.63	N
					194.60	N
					816.30	N
					894.42	N
					95.59	N
					2,940.90	N
					32.90	N
					202.73	N
				Check 015753 Total:	12,230.69	
015754	02-20-2023		02-16-2023	TEACHER SYNERGY, LLC	65.55	N
015755	02-20-2023		02-16-2023	TERMINIX	273.00	N
015756	02-20-2023		02-16-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
					1.00	N
				Check 015756 Total:	2.00	
015757	02-20-2023		02-16-2023	THE PROPANE COMPANY	940.00	N
					640.45	N
					1,042.23	N
				Check 015757 Total:	2,622.68	
015758	02-20-2023		02-16-2023	THEE ROAD SERVICE, INC	1,027.41	N
015759	02-20-2023		02-16-2023	TRAFERA, LLC	4,980.00	N
015760	02-20-2023		02-16-2023	BERNARD VAUGHN	140.00	N
015761	02-20-2023		02-16-2023	MAC WALLING, PH. D	250.00	N
015762	02-20-2023		02-16-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	N
015763	02-20-2023		02-16-2023	YUMI ICE CREAM CO., INC	358.08	N
015764	02-20-2023		02-22-2023	AMERICAN FIRE PROTECTION GROUP, INC	835.00	N
015765	02-20-2023		02-22-2023	BENSON BROS WRECKER SERVICE	150.00	N
015766	02-20-2023		02-22-2023	CAMPBELL ISD	300.00	N
015767	02-20-2023		02-22-2023	CATCH GLOBAL FOUNDATION	50.00	N
015768	02-20-2023		02-22-2023	COMMERCE ISD	200.00	N
					400.00	N
				Check 015768 Total:	600.00	
015769	02-20-2023		02-22-2023	MARLON EDWARDS	95.00	N
015770	02-20-2023		02-22-2023	FOLLETT SCHOOL SOLUTIONS, INC	1,626.96	N
015771	02-20-2023		02-22-2023	LEAF CAPITAL FUNDING LLC	610.63	N
015772	02-20-2023		02-22-2023	ALLEN ANTI-DRUG CONSORTIUM, INC.	690.00	N
015773	02-20-2023		02-22-2023	SHELL FLEET PLUS	269.72	N
					35.24	N
					160.62	N
				Check 015773 Total:	465.58	
015774	02-20-2023		02-22-2023	THEE ROAD SERVICE, INC	1,436.14	N
					2,334.73	N
				Check 015774 Total:	3,770.87	
015775	02-20-2023		02-22-2023	KEITH TURNEY	95.00	N
015776	02-20-2023		02-22-2023	EDWARD WILLIAMS	336.48	N

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015777	02-20-2023		02-22-2023	ZEPTIVE	100.00	N
021423	01-14-2023		02-28-2023	UMB BANK N. A.	53,400.00	N
					155,000.00	N
				Check 021423 Total:	208,400.00	
021723	02-17-2023		02-28-2023	CARD SERVICE CENTER	75.00	N
					1,023.69	N
					542.70	N
					175.00	N
					24.00	N
					1,650.00	N
					60.87	N
					93.40	N
					80.00	N
					1,724.00	N
				Check 021723 Total:	5,448.66	
E01499	02-20-2023		02-16-2023	EMMA HUDSON	31.47	Y
E01500	02-20-2023		02-16-2023	LINDA RANKIN	90.00	Y
E01501	02-20-2023		02-16-2023	AMAZON CAPITAL SERVICES, INC	474.94	Y
					147.88	Y
					25.21	Y
					54.54	Y
					33.98	Y
					16.98	Y
					145.54	Y
					108.52	Y
					49.59	Y
					31.99	Y
					30.87	Y
					186.97	Y
					68.97	Y
				Check E01501 Total:	1,375.98	
E01502	02-20-2023		02-16-2023	BALFOUR	91.13	Y
					108.59	Y
				Check E01502 Total:	199.72	
E01503	02-20-2023		02-16-2023	LATSON'S	191.59	Y
E01504	02-20-2023		02-16-2023	NORTH EAST TEXAS JANITORIAL	95.56	Y
E01505	02-20-2023		02-16-2023	PERMA BOUND	230.82	Y
E01506	02-20-2023		02-16-2023	POWELL LAW GROUP, LLP	924.83	Y
E01507	02-20-2023		02-16-2023	R & N CONTRACTORS, LLC	5,148.53	Y
E01508	02-20-2023		02-16-2023	SCHOOLCOMP	996.26	Y
					192.74	Y
					5.50	Y
				Check E01508 Total:	1,194.50	
E01509	02-20-2023		02-16-2023	DS SERVICES OF AMERICA, INC	268.65	Y
E01510	02-20-2023		02-16-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01511	02-20-2023		02-22-2023	LINDA RANKIN	143.38	Y
					140.90	Y
				Check E01511 Total:	284.28	
E01512	02-20-2023		02-22-2023	FARMERS ELECTRIC COOPERATIVE	8,752.88	Y

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E01513	02-20-2023		02-22-2023	NORTH HOPKINS ISD	200.00	Y
					1,625.00	Y
					5,500.00	Y
				Check E01513 Total:	7,325.00	
E01514	02-20-2023		02-22-2023	SCHOOLGAP PROTECT	381.25	Y
E01515	02-20-2023		02-22-2023	THE FAULK COMPANY	12,765.00	Y
E01516	02-20-2023		02-22-2023	VEX ROBOTICS	.10	Y
				Grand Totals	304,116.16	

End of Report

* Indicates voided check