

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013719	04-06-2023		05-05-2023	CODY STEWART	1,613.29	N
					393.69	N
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					1,022.32	N
					338.50	N
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013720	04-10-2023		05-05-2023	CARD SERVICE CENTER	112.99	N
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013721	04-18-2023		05-05-2023	SAM'S CLUB CREDIT MC/SYNCB	57.19	N
013722	04-26-2023		05-05-2023	RMA TOLL PROCESSING	3.07	N
013818	04-03-2023		05-05-2023	MILLER GROVE WSC	145.32	N
015850	04-17-2023		04-11-2023	WENDY ADAMS	300.00	N
015851	04-17-2023		04-11-2023	ALL SEASON OUTDOOR POWER	59.99	N
015852	04-17-2023		04-11-2023	ALPHACARD	598.00	N
					95.97	N
				Check 015852 Total:	693.97	
015853	04-17-2023		04-12-2023	ARDENT EDUCATIONAL SERVICES	597.68	N
015854	04-17-2023		04-11-2023	BANNER SOLUTIONS	19.02	N
					82.16	N
					29.88	N
					182.91	N
			04-12-2023		65.79	N
				Check 015854 Total:	379.76	
015855	04-17-2023		04-11-2023	CHERYL BROWN	450.00	N
015856	04-17-2023		04-11-2023	CARROT-TOP INDUSTRIES INC.	109.87	N
015857	04-17-2023		04-11-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015858	04-17-2023		04-11-2023	CUB CADET OF SULPHUR SPRINGS	314.36	N
015859	04-17-2023		04-11-2023	MELISSA DANIEL	400.00	N
015860	04-17-2023		04-12-2023	DUKO OIL COMPANY, INC	2,951.61	N
015861	04-17-2023		04-11-2023	EKON-O-PAC LLC	403.52	N
015862	04-17-2023		04-11-2023	FIELDHOUSE SPORTS	239.95	N
015863	04-17-2023		04-12-2023	FORTE DFW, LLC	155.48	N
015864	04-17-2023		04-11-2023	ZAY GREEN	110.00	N
015865	04-17-2023	0006713399	04-12-2023	HILAND DAIRY FOODS COMPANY, LLC	-118.23	N
					570.87	N
					121.40	N
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					191.68	N

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015866	04-17-2023		04-12-2023	CHARISE JENNINGS	125.00	N
015867	04-17-2023		04-12-2023	KAREN JONES	300.00	N
015868	04-17-2023		04-12-2023	LAURIE KING	450.00	N
015869	04-17-2023		04-12-2023	PATTI LAEDING	300.00	N
015870	04-17-2023		04-12-2023	ASHLEY LEWIS	300.00	N
015871	04-17-2023		04-12-2023	MICHAEL LIPSEY	110.00	N
015872	04-17-2023		04-12-2023	JENNIFER MARTIN	500.00	N
015873	04-17-2023		04-12-2023	MINEOLA ISD	200.00	N
015874	04-17-2023		04-12-2023	LINDA MUHL	300.00	N
015875	04-17-2023		04-12-2023	STEPHANIE THORNTON NICKERSON	300.00	N
015876	04-17-2023		04-12-2023	PURCHASE POWER	61.81	N
015877	04-17-2023		04-12-2023	PREMIER SYSTEMS, INC	1,153.00	N
015878	04-17-2023		04-12-2023	RAPTOR	625.00	N
015879	04-17-2023		04-12-2023	JERRY RILEY	110.00	N
015880	04-17-2023		04-12-2023	MARK EDMOND SMITH	110.00	N
015881	04-17-2023		04-12-2023	BEN STEWART	240.00	N
015882	04-17-2023	0293489880	04-12-2023	SYSKO FOOD SERVICES, INC.	-20.50	N
		0293489881			-20.50	N
		0293489882			-30.74	N
		0293489883			-30.74	N
		0293510627			-327.22	N
		0293510630			-29.62	N
		0293510631			-29.62	N
		0293510632			-14.42	N
		0293510633			-29.62	N
		0293510634			-7.21	N
		0293510635			-29.62	N
		0293510636			-14.42	N
		0293510637			-21.64	N
		0293510638			-10.82	N
		0293510639			-21.64	N
					2,821.89	N
					3,179.19	N
					2,324.04	N
					3,074.71	N
					194.65	N
					41.69	N
					336.46	N
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015883	04-17-2023		04-12-2023	TASB	845.68	N
					152.00	N
					Check 015883 Total:	997.68
015884	04-17-2023		04-12-2023	TEACHER SYNERGY, LLC	15.00	N
					27.20	N
					Check 015884 Total:	42.20
015885	04-17-2023		04-12-2023	JODI WALKER	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015886	04-17-2023		04-12-2023	LYNDA WILLIAMS	300.00	N
015887	04-17-2023		04-18-2023	BRANDON DARROW	258.41	N
015888	04-17-2023		04-18-2023	CODY STEWART	68.00	N
					1,564.28	N
				Check 015888 Total:	1,632.28	
015889	04-17-2023		04-18-2023	NATE HOLCOMB	300.00	N
015890	04-17-2023		04-18-2023	HOLIDAY INN EXPRESS	603.80	N
015891	04-17-2023		04-18-2023	LA QUINTA BY WINDOM-CLEBURNE	1,206.84	N
015892	04-17-2023		04-18-2023	LARRY LORTON	110.00	N
015893	04-17-2023		04-18-2023	NATIONAL BENEFIT SERVICES	8.25	N
015894	04-17-2023		04-18-2023	RON'S MOBILE DRUG TESTING	175.00	N
015895	04-17-2023		04-18-2023	SAM'S CLUB CREDIT MC/SYNCB	136.44	N
					63.00	N
				Check 015895 Total:	199.44	
015896	04-17-2023		04-18-2023	SHELL FLEET PLUS	283.22	N
					39.18	N
					113.84	N
				Check 015896 Total:	436.24	
015897	04-17-2023		04-18-2023	SHI GOVERNMENT SOLUTIONS, INC	3,794.72	N
015898	04-17-2023		04-18-2023	SLIDELL ISD	3,200.00	N
015899	04-17-2023		04-18-2023	MARK EDMOND SMITH	110.00	N
015900	04-17-2023		04-18-2023	TERMINIX	369.00	N
					135.00	N
				Check 015900 Total:	504.00	
015901	04-17-2023		04-18-2023	THE PROPANE COMPANY	304.09	N
					235.00	N
					470.00	N
					.03	N
				Check 015901 Total:	1,009.12	
015902	04-17-2023		04-18-2023	TOBY BOATMAN	110.00	N
015903	04-17-2023		04-18-2023	TRIPLE E ELECTRIC, INC	1,325.00	N
					235.00	N
				Check 015903 Total:	1,560.00	
015904	04-17-2023		05-02-2023	3AM HOLDINGS, LLC	20.00	N
015905	04-17-2023		05-02-2023	AMERICAN FIRE PROTECTION GROUP, INC	2,650.00	N
015906	04-17-2023		05-02-2023	BLAKE BIGGS	110.00	N
015907	04-17-2023		05-02-2023	CAPITAL ONE/WALMART	313.91	N
					313.92	N
				Check 015907 Total:	627.83	
015908	04-17-2023		05-02-2023	INTOUCH BY CUMBY TEL	747.27	N
					1,950.00	N
				Check 015908 Total:	2,697.27	
015909	04-17-2023		05-02-2023	TRACIE DANNHEIM	6,075.00	N
015910	04-17-2023		05-02-2023	JAMES ALLEN HAZZARD	110.00	N
015911	04-17-2023		05-02-2023	HOOTEN'S LLC	157.15	N
015912	04-17-2023		05-02-2023	JONES SCHOOL SUPPLY COMPANY INC	23.00	N
015913	04-17-2023		05-02-2023	LEAF CAPITAL FUNDING LLC	610.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015914	04-17-2023		05-02-2023	LOWES BUSINESS ACCT/GEMB	33.13	N
					373.96	N
				Check 015914 Total:	407.09	
015915	04-17-2023		05-02-2023	MILLER GROVE ISD ACTIVITY FUND	1,100.00	N
015916	04-17-2023		05-02-2023	MILLER GROVE WSC	249.45	N
015917	04-17-2023		05-02-2023	DEAN OUIMET	110.00	N
015918	04-17-2023		05-02-2023	MARK EDMOND SMITH	110.00	N
015919	04-17-2023		05-02-2023	PAUL TULLIS	110.00	N
015920	04-17-2023		05-02-2023	JONAS WHITEHEAD	110.00	N
041023	04-10-2023		05-05-2023	CAPITAL ONE/WALMART	104.54	N
E01530	04-17-2023		04-11-2023	CHERRIE BESSONETT	112.27	Y
E01531	04-17-2023		04-11-2023	EMMA HUDSON	223.84	Y
E01532	04-17-2023		04-11-2023	AMAZON CAPITAL SERVICES, INC	88.77	Y
					191.40	Y
				Check E01532 Total:	280.17	
E01533	04-17-2023		04-11-2023	BROTHERS PRODUCE, INC.	341.75	Y
					394.20	Y
					614.65	Y
				Check E01533 Total:	1,350.60	
E01534	04-17-2023		04-11-2023	CROW BURLINGAME	380.85	Y
E01535	04-17-2023		04-12-2023	HOPKINS CO. SPEC. EDUC. COOP	38,679.42	Y
E01536	04-17-2023		04-12-2023	LATSON'S	100.36	Y
					115.96	Y
					13.26	Y
				Check E01536 Total:	229.58	
E01537	04-17-2023		04-12-2023	R & N CONTRACTORS, LLC	84.00	Y
					11,089.26	Y
				Check E01537 Total:	11,173.26	
E01538	04-17-2023		04-12-2023	DS SERVICES OF AMERICA, INC	183.78	Y
E01539	04-17-2023		04-12-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01540	04-17-2023		04-12-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01541	04-17-2023		04-18-2023	STEPHANIE BLAND	162.50	Y
E01542	04-17-2023		04-18-2023	MACHELLE MCKAY-PETERSEN	468.00	Y
E01543	04-17-2023		04-18-2023	R & N CONTRACTORS, LLC	272.82	Y
					80.00	Y
				Check E01543 Total:	352.82	
E01544	04-17-2023		05-02-2023	CHERRIE BESSONETT	94.25	Y
E01545	04-17-2023		05-02-2023	AMAZON CAPITAL SERVICES, INC	85.88	Y
					22.96	Y
					52.47	Y
					74.99	Y
					34.34	Y
				Check E01545 Total:	270.64	
E01546	04-17-2023		05-02-2023	FARMERS ELECTRIC COOPERATIVE	7,010.98	Y
E01547	04-17-2023		05-02-2023	SCHOOLCOMP	500.00	Y
					500.00	Y
					194.50	Y
				Check E01547 Total:	1,194.50	

Cnty Dist: 112-907

From To

Sort Order: Check Number

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E01548	04-17-2023		05-02-2023	SULPHUR BLUFF ISD	67.80	Y
					189.41	Y
					103.00	Y
					34.04	Y
				Check E01548 Total:	394.25	
E01549	04-17-2023		05-02-2023	THE FAULK COMPANY	12,765.00	Y
				Grand Totals	146,448.16	

End of Report