

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009723	09-07-2023		09-14-2023	LEAF CAPITAL FUNDING LLC	610.63	N
009823	09-18-2023		09-14-2023	CAPITAL ONE/WALMART	59.58	N
					24.24	N
				Check 009823 Total:	83.82	
011163	09-18-2023		09-14-2023	CAPITAL ONE/WALMART	892.08	N
013741	09-08-2023		09-14-2023	INTOUCH BY CUMBY TEL	726.51	N
					1,950.00	N
				Check 013741 Total:	2,676.51	
013742	09-08-2023		09-14-2023	CARD SERVICE CENTER	343.08	N
					135.18	N
					299.96	N
					751.98	N
					692.89	N
				Check 013742 Total:	2,223.09	
013743	09-08-2023		09-14-2023	MILLER GROVE WSC	192.80	N
013744	09-20-2023		10-06-2023	KANSAS TRACK & FIELD	200.00	N
016090	09-18-2023		09-14-2023	3AM HOLDINGS, LLC	20.00	N
016091	09-18-2023		09-14-2023	CHRIS HAMMONS	75.00	N
016092	09-18-2023		09-14-2023	ACHIEVE FINANCIAL GROUP	4,467.50	N
016093	09-18-2023		09-14-2023	ALPHACARD	282.00	N
016094	09-18-2023		09-14-2023	ANDREW MOODY	90.00	N
016095	09-18-2023		09-14-2023	ANTONIO ROMERO	500.00	N
016096	09-18-2023		09-14-2023	BANNER SOLUTIONS	179.15	N
					521.60	N
				Check 016096 Total:	700.75	
016097	09-18-2023		09-14-2023	BENSON BROS WRECKER SERVICE	125.00	N
					150.00	N
					150.00	N
				Check 016097 Total:	425.00	
016098	09-18-2023		09-14-2023	BOWIE COUNTY SCHOOLS TRANSP. DEPT.	150.00	N
016099	09-18-2023		09-14-2023	BRIAN TOLIVER FORD-LINCOLN-MERCURY	1,441.45	N
					120.46	N
					412.70	N
				Check 016099 Total:	1,974.61	
016100	09-18-2023		09-14-2023	BRUMLEY'S UNIFORMS & ACCESSORIES	500.00	N
016101	09-18-2023		09-14-2023	CROSS COUNTRY COACHES ASSOC. OF TX	40.00	N
016102	09-18-2023		09-14-2023	CEV MULITMEDIA, LTD	2,975.00	N
016103	09-18-2023		09-14-2023	CLARK MAY	1,200.00	N
016104	09-18-2023		09-14-2023	BROOK CONLEY	105.00	N
016105	09-18-2023		09-14-2023	CANDACE CRAIG	105.00	N
016106	09-18-2023		09-14-2023	CUB CADET OF SULPHUR SPRINGS	623.48	N
016107	09-18-2023		09-14-2023	MARLON EDWARDS	105.00	N
016108	09-18-2023		09-14-2023	EQUITY CENTER	297.00	N
					98.00	N
				Check 016108 Total:	395.00	
016109	09-18-2023		09-14-2023	ETC LITE, LLC	504.00	N
016110	09-18-2023		09-14-2023	FIX & FEED	23.68	N

Cnty Dist: 112-907

From To

Sort Order: Check Number

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016111	09-18-2023		09-14-2023	RICHARD FORD	105.00	N
016112	09-18-2023		09-14-2023	FORTE DFW, LLC	123.48	N
016113	09-18-2023		09-14-2023	FRIENDS OF TEXAS PUBLIC SCHOOLS	375.00	N
016114	09-18-2023		09-14-2023	GREENVILLE SUPPLY COMPANY, INC	138.35	N
					31.75	N
				Check 016114 Total:	170.10	
016115	09-18-2023		09-14-2023	JERALD HICKS	105.00	N
016116	09-18-2023		09-14-2023	KEVIN HOLLOWELL	125.00	N
016117	09-18-2023		09-14-2023	HOPKINS COUNTY APPRAISAL DIST	3,910.93	N
016118	09-18-2023		09-14-2023	IXL LEARNING	4,662.00	N
016119	09-18-2023		09-14-2023	LEXIA LEARNING SYSTEMS, INC.	5,060.00	N
016120	09-18-2023		09-14-2023	DEE MELTON	105.00	N
					125.00	N
				Check 016120 Total:	230.00	
016121	09-18-2023		09-14-2023	MITCHELL WELDING SUPPLY	14.63	N
016122	09-18-2023		09-14-2023	NWEA	1,325.00	N
016123	09-18-2023		09-14-2023	PITNEY BOWES INC.	102.48	N
					55.99	N
				Check 016123 Total:	158.47	
016124	09-18-2023		09-14-2023	PREMIER SYSTEMS, INC	1,416.67	N
016125	09-18-2023		09-14-2023	RAINS CO. TAX APPRAISAL DIST.	580.98	N
016126	09-18-2023		09-14-2023	RAPTOR	1,720.00	N
					80.00	N
				Check 016126 Total:	1,800.00	
016127	09-18-2023		09-14-2023	ROBOTICS EDUCATION & COMPETITION	1,374.96	N
					800.00	N
				Check 016127 Total:	2,174.96	
016128	09-18-2023		09-14-2023	SCINARY CYBERSECURITY, LLC	4,180.00	N
016129	09-18-2023		09-14-2023	SYSCO FOOD SERVICES, INC.	2,270.31	N
					499.00	N
					90.07	N
					2,590.42	N
					2,956.54	N
					1,498.72	N
					2,041.59	N
					162.38	N
					182.29	N
					85.04	N
					178.06	N
					280.31	N
				Check 016129 Total:	12,834.73	
016130	09-18-2023		09-14-2023	TABC	120.00	N
					15.00	N
				Check 016130 Total:	135.00	
016131	09-18-2023		09-14-2023	TASB	945.00	N
					772.00	N
					1,100.00	N
					2,000.00	N
					128.00	N
				Check 016131 Total:	4,945.00	

* Indicates voided check

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016132	09-18-2023		09-14-2023	TEACHER SYNERGY, LLC	12.10	N
					79.20	N
				Check 016132 Total:	91.30	
016133	09-18-2023		09-14-2023	TEXAS ASSOC. OF COMMUNITY SCH	500.00	N
016134 *	09-18-2023		09-14-2023	TEXAS ASSOC.OF RURAL SCHOOLS	300.00	N
*					300.00	N
			10-03-2023	TREA	326.00	N
					274.00	N
*	10-03-2023			TEXAS ASSOC.OF RURAL SCHOOLS	-300.00	N
*					-300.00	N
				Check 016134 Total:	600.00	
016135	09-18-2023		09-14-2023	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
					5.00	N
				Check 016135 Total:	8.00	
016136	09-18-2023		09-14-2023	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
016137	09-18-2023		09-14-2023	THE PROPANE COMPANY	593.50	N
016138	09-18-2023		09-14-2023	THEE ROAD SERVICE, INC	954.93	N
					7,959.04	N
				Check 016138 Total:	8,913.97	
016139	09-18-2023		09-14-2023	TX HS ATHLETICS DIRECTOR ASSOC.	70.00	N
016140	09-18-2023		09-14-2023	UNIVERSAL TIME EQUIPMENT	75.00	N
016141	09-18-2023		09-14-2023	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
016142	09-18-2023		09-14-2023	EDWARD WILLIAMS	225.00	N
					1,500.00	N
				Check 016142 Total:	1,725.00	
016161 *	09-28-2023		09-28-2023	CEV MULITMEDIA, LTD	2,975.00	N
*	09-29-2023		09-29-2023		-2,975.00	N
				Check 016161 Total:	.00	
016162	09-28-2023		09-28-2023	CROSSROAD COMMUNICATIONS, INC.	715.00	N
016163	09-28-2023		09-28-2023	DAC-2 MEDICAL SERVICES, LLC	59.00	N
016164	09-28-2023		09-28-2023	DUKO OIL COMPANY, INC	1,939.53	N
016165	09-28-2023		09-28-2023	ASTERIA EDUCATION, INC.	721.28	N
016166	09-28-2023		09-28-2023	ELLIOTT ELECTRIC SUPPLY	137.36	N
016167	09-28-2023		09-28-2023	EMPOWERING WRITER, LLC	297.00	N
016168	09-28-2023		09-28-2023	FLUENCY & FITNESS	375.00	N
016169	09-28-2023		09-28-2023	INTOUCH BY CUMBY TEL	759.99	N
					1,950.00	N
				Check 016169 Total:	2,709.99	
016170	09-28-2023		09-28-2023	MCKESSON-MEDICAL-SURGICAL	562.27	N
016171	09-28-2023		09-28-2023	ROBOTICS EDUCATION & COMPETITION	425.00	N
016172	09-28-2023		09-28-2023	SHELL FLEET PLUS	37.12	N
016173	09-28-2023		09-28-2023	SULPHUR SPRINGS NEWS TELEGRAM	381.40	N
016174	09-28-2023		09-28-2023	TEACHER INNOVATIONS, INC	418.50	N
016175	09-28-2023		09-28-2023	TERMINIX	135.00	N
016176	09-28-2023		09-28-2023	TOMMY WILLIAMS WELDING	120.87	N
016177	09-28-2023		09-28-2023	TRIPLE E ELECTRIC, INC	265.00	N
					150.00	N
					569.00	N
					1,250.00	N
				Check 016177 Total:	2,234.00	

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016178	09-28-2023		09-28-2023	USI EDUCATION & GOVERNMENT SALES	284.75	N
091223	09-12-2023		09-14-2023	PURCHASE POWER	108.99	N
091523	* 09-15-2023		09-14-2023	AMEGY BANK OF TEXAS	984.00	N
	*				-984.00	N
					9,843.27	N
				Check 091523 Total:	9,843.27	
092523	09-25-2023		10-06-2023	PITNEY BOWES INC.	55.99	N
				PITNEY BOWES	102.48	N
				Check 092523 Total:	158.47	
982023	09-18-2023		09-14-2023	A T & T MOBILITY	73.50	N
E01620	09-18-2023		09-14-2023	AMAZON CAPITAL SERVICES, INC	337.56	Y
E01621	09-18-2023		09-14-2023	BROTHERS PRODUCE, INC.	591.70	Y
					323.10	Y
					411.40	Y
				Check E01621 Total:	1,326.20	
E01622	09-18-2023		09-14-2023	CROW BURLINGAME	19.32	Y
					51.95	Y
					65.80	Y
				Check E01622 Total:	137.07	
E01623	09-18-2023	0000017714	09-14-2023	HILAND DAIRY FOODS COMPANY, LLC	-34.12	Y
					604.88	Y
					199.50	Y
					751.90	Y
					420.31	Y
					203.22	Y
				Check E01623 Total:	2,145.69	
E01624	09-18-2023		09-14-2023	LATSON'S	338.84	Y
					338.84	Y
					338.85	Y
				Check E01624 Total:	1,016.53	
E01625	09-18-2023		09-14-2023	MANAGED METHODS	2,495.40	Y
E01626	09-18-2023		09-14-2023	POWELL LAW GROUP, LLP	945.00	Y
E01627	09-18-2023		09-14-2023	R & N CONTRACTORS, LLC	90.00	Y
					6,663.47	Y
					374.90	Y
					150.00	Y
					215.75	Y
					125.00	Y
				Check E01627 Total:	7,619.12	
E01628	09-18-2023		09-14-2023	SCHOOLCOMP	3,753.13	Y
					200.00	Y
					200.00	Y
					801.25	Y
				Check E01628 Total:	4,954.38	
E01629	09-18-2023		09-14-2023	DS SERVICES OF AMERICA, INC	246.23	Y
E01630	09-18-2023		09-14-2023	SULPHUR BLUFF ISD	4,466.98	Y
E01631	09-18-2023		09-14-2023	TASB RISK MANAGEMENT FUND	2,200.00	Y
E01632	09-18-2023		09-14-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01633	09-28-2023		09-28-2023	AMAZON CAPITAL SERVICES, INC	120.32	Y
					61.14	Y
				Check E01633 Total:	181.46	

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E01634	09-28-2023		09-28-2023	CROW BURLINGAME	245.56	Y
E01635	09-28-2023		09-28-2023	MACHELLE MCKAY-PETERSEN	409.50	Y
E01636	09-28-2023		09-28-2023	EDMENTUM	2,750.00	Y
E01637	09-28-2023		09-28-2023	FARMERS ELECTRIC COOPERATIVE	11,429.87	Y
E01638	09-28-2023		09-28-2023	GREAT MINDS PBC	2,310.14	Y
E01639	09-28-2023		09-28-2023	MILLER GROVE FARM SUPPLY	20.74	Y
E01640	09-28-2023		09-28-2023	NORTH HOPKINS ISD	200.00	Y
					1,625.00	Y
				Check E01640 Total:	1,825.00	
E01641	09-28-2023		09-28-2023	PIONEER DRAMA SERVICE, INC	149.50	Y
E01642	09-28-2023		09-28-2023	THE FAULK COMPANY	12,765.00	Y
E01643	09-28-2023		09-28-2023	VEX ROBOTICS	339.98	Y
				Grand Totals	164,856.38	

End of Report