

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011623	11-16-2023		11-30-2023	CARD SERVICE CENTER	1,037.34	N
013572	11-22-2023		11-22-2023	SHELL FLEET PLUS	26.17	N
013746	10-27-2023		11-06-2023	FIRST BAPTIST CHURCH BONHAM	125.00	N
013747	11-01-2023		11-06-2023	BRADLEY HARRISON	90.00	N
013748	11-08-2023		11-09-2023	MILLER GROVE WSC	231.15	N
013749	11-30-2023		11-30-2023	FIRST BAPTIST CHURCH BONHAM	1,900.00	N
013750	11-30-2023		11-30-2023	FARMERS ELECTRIC COOPERATIVE	6,811.25	N
013752	11-22-2023		11-22-2023	SHELL FLEET PLUS	75.00	N
*					26.18	N
					116.08	N
					23.31	N
*					-26.18	N
				Check 013752 Total:	214.39	
016230	* 11-15-2023		11-15-2023	ELECTRO-MECH SCOREBOARD COMPANY	-28.00	N
016232	* 10-27-2023		11-09-2023	INTOUCH BY CUMBY TEL	733.35	N
*					1,950.00	N
*			12-04-2023		-733.35	N
*					-1,950.00	N
				Check 016232 Total:	.00	
016244	11-09-2023		11-07-2023	3AM HOLDINGS, LLC	20.00	N
016245	11-09-2023		11-09-2023	TAMMY COOPER	368.00	N
016246	11-09-2023		11-09-2023	AMERICAN FIRE PROTECTION GROUP, INC	725.00	N
016247	11-09-2023		11-06-2023	GAME ONE	231.00	N
					809.00	N
				Check 016247 Total:	1,040.00	
016248	11-09-2023		11-03-2023	BLICK ART MATERIALS	512.90	N
016249	11-09-2023		11-03-2023	WAYNE BRADY	125.00	N
016250	11-09-2023		11-03-2023	MHR ASSET HOLDINGS	646.00	N
016251	11-09-2023		11-09-2023	DUKO OIL COMPANY, INC	3,171.24	N
016252	11-09-2023		11-03-2023	EDGEWOOD ISD	300.00	N
016253	11-09-2023		11-09-2023	MARLON EDWARDS	105.00	N
016254	11-09-2023		11-09-2023	ELLIOTT ELECTRIC SUPPLY	55.78	N
016255	11-09-2023		11-09-2023	ALAN FIELDS	105.00	N
016256	11-09-2023		11-09-2023	FORTE DFW, LLC	141.36	N
016257	11-09-2023		11-09-2023	GREENVILLE SUPPLY COMPANY, INC	86.35	N
					780.10	N
					106.10	N
				Check 016257 Total:	972.55	
016258	11-09-2023		11-09-2023	JOSHUA MATTHEW HAIVALA	30.00	N
016259	11-09-2023		11-09-2023	ITURITY, LLC	745.00	N
					438.99	N
				Check 016259 Total:	1,183.99	
016260	11-09-2023		11-03-2023	ALLEN ANTI-DRUG CONSORTIUM, INC.	1,403.00	N
016261	11-09-2023		11-03-2023	NORTH HOPKINS ISD	300.00	N
016262	11-09-2023		11-09-2023	PREMIER SYSTEMS, INC	100.68	N
					1,343.62	N
				Check 016262 Total:	1,444.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016263	11-09-2023		11-09-2023	LARESSA REESE	105.00	N
016264	11-09-2023		11-09-2023	REGION VIII ED. SERVICE CENTER	200.00	N
					800.00	N
					200.00	N
					800.00	N
					4,574.25	N
				Check 016264 Total:	6,574.25	
016265	11-09-2023	0000017843	11-09-2023	SYSCO FOOD SERVICES, INC.	-5.24	N
					3,345.95	N
					274.05	N
					3,184.36	N
					4,325.13	N
					3,102.77	N
					19.56	N
					287.44	N
					323.80	N
				Check 016265 Total:	14,857.82	
016266	11-09-2023		11-09-2023	TASB	205.00	N
016267	11-09-2023		11-03-2023	TERMINIX	450.00	N
016268	11-09-2023		11-09-2023	THEE ROAD SERVICE, INC	40.00	N
					530.01	N
				Check 016268 Total:	570.01	
016269	11-09-2023		11-09-2023	JOHN TOPPINGS	105.00	N
016270	11-09-2023		11-09-2023	RENAE WHITAKER	105.00	N
016271	11-09-2023		11-03-2023	DWIGHT WHITE	105.00	N
016272	11-09-2023		11-03-2023	KENNETH WOOLSEY	125.00	N
016273	11-27-2023		11-17-2023	JARROD BRYANT	1,032.00	N
016274	11-27-2023		11-27-2023	JOHN YATES	30.00	N
016275	11-27-2023		11-17-2023	ACE MART RESTAURANT SUPPLY	14,382.30	N
016276	11-27-2023		11-17-2023	ARNOLD, WALKER, ARNOLD & CO,PC	11,700.00	N
016277	11-27-2023		11-17-2023	GAME ONE	1,050.00	N
016278	11-27-2023		11-17-2023	BILL DORAN COMPANY	182.75	N
016279	11-27-2023		11-27-2023	BSN SPORTS INC	246.99	N
016280	11-27-2023		11-17-2023	CARLA COOKE	30.00	N
016281	11-27-2023		11-17-2023	CROSSROAD COMMUNICATIONS, INC.	781.66	N
					781.66	N
				Check 016281 Total:	1,563.32	
016282	11-27-2023		11-17-2023	GRAND SALINE ISD	450.00	N
016283	11-27-2023		11-17-2023	HICKORY BAR-B-QUE	347.95	N
016284	11-27-2023		11-17-2023	M-PRESSED DESIGNS & APPAREL	20.00	N
016285	11-27-2023		11-17-2023	NORTH HOPKINS ISD	700.00	N
016286	11-27-2023		11-17-2023	PLAYSCRIPTS, INC.	454.03	N
016287	11-27-2023		11-17-2023	ROMAS ITALIAN RESTAURANT	480.00	N
016288	11-27-2023		11-17-2023	SHI GOVERNMENT SOLUTIONS, INC	2,133.00	N
016289	11-27-2023	0000000150	11-17-2023	SYSCO FOOD SERVICES, INC.	-100.36	N
					237.86	N
				Check 016289 Total:	137.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016290	11-27-2023		11-17-2023	TERMINIX	273.00	N
016291	11-27-2023		11-17-2023	THE PROPANE COMPANY	686.54	N
					215.71	N
					609.21	N
				Check 016291 Total:	1,511.46	
016292	11-27-2023		11-17-2023	THEE ROAD SERVICE, INC	945.60	N
016293	11-27-2023		11-27-2023	YUMI ICE CREAM CO., INC	619.20	N
110323	11-03-2023		11-09-2023	LEAF CAPITAL FUNDING LLC	610.63	N
110823	11-08-2023		11-09-2023	ATAT	73.50	N
110923	11-09-2023		11-30-2023	SHELL FLEET PLUS	62.55	N
					81.14	N
				Check 110923 Total:	143.69	
111623	11-11-2023		11-30-2023	CARD SERVICE CENTER	193.00	N
	11-16-2023				490.00	N
					215.60	N
					450.00	N
					190.00	N
					4.85	N
					432.93	N
					45.45	N
					1,229.14	N
					486.56	N
					89.18	N
					144.95	N
					14.00	N
					28.00	N
					36.99	N
					65.00	N
					73.37	N
					2,090.79	N
				Check 111623 Total:	6,279.81	
112223	* 11-22-2023		11-30-2023	SHELL FLEET PLUS	26.18	N
	*				116.08	N
	*				23.31	N
	* 12-04-2023		12-04-2023		-116.08	N
	*				-26.18	N
	*				-23.31	N
				Check 112223 Total:	-.00	
E01658	11-09-2023		11-09-2023	DAVID MOSELEY	18.40	Y
E01659	11-09-2023		11-03-2023	AMAZON CAPITAL SERVICES, INC	12.83	Y
					137.68	Y
					93.84	Y
					244.06	Y
			11-09-2023		126.97	Y
				Check E01659 Total:	615.38	
E01660	11-09-2023		11-09-2023	MACHELLE MCKAY-PETERSEN	36.00	Y
E01661	11-09-2023		11-09-2023	HILAND DAIRY FOODS COMPANY, LLC	291.68	Y
					391.17	Y
					1,129.81	Y
					399.38	Y
					285.60	Y
					540.09	Y
					106.21	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,243.89	Y
					67.42	Y
				Check E01661 Total:	4,455.25	
E01662	11-09-2023		11-03-2023	R & N CONTRACTORS, LLC	145.10	Y
E01663	11-27-2023		11-17-2023	AMAZON CAPITAL SERVICES, INC	149.52	Y
					171.79	Y
				Check E01663 Total:	321.31	
E01664	11-27-2023		11-17-2023	R & N CONTRACTORS, LLC	190.52	Y
E01665	11-27-2023		11-17-2023	SCHOOLCOMP	198.75	Y
					1,000.00	Y
					2.50	Y
				Check E01665 Total:	1,201.25	
E01666	11-27-2023		11-17-2023	DS SERVICES OF AMERICA, INC	191.27	Y
E01667	11-27-2023		11-17-2023	SULPHUR BLUFF ISD	3,968.70	Y
E01668	11-27-2023		11-17-2023	THE FAULK COMPANY	12,765.00	Y
E01669	11-27-2023		11-17-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
				Grand Totals	116,416.91	

End of Report