

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010524	01-05-2024		01-18-2024	FARMERS ELECTRIC COOPERATIVE	6,004.50	N
010824	01-08-2024		01-08-2024	PROSPERITY BANK	26,893.51	N
					8,657.20	N
				Check 010824 Total:	35,550.71	
011024	01-10-2024		01-12-2024	CAPITAL ONE/WALMART COMMUNITY BRC	434.24	N
					497.74	N
				CAPITAL ONE/WALMART COMMUNITY ELEM	99.98	N
			01-18-2024	INTOUCH BY CUMBY TEL	622.75	N
					1,950.00	N
				LEAF CAPITAL FUNDING LLC	610.63	N
				Check 011024 Total:	4,215.34	
011224	01-12-2024		01-18-2024	CARD SERVICE CENTER	134.15	N
					132.34	N
					146.01	N
					11.90	N
					90.63	N
					25.44	N
					375.00	N
					425.42	N
					49.00	N
					1,226.22	N
				Check 011224 Total:	2,616.11	
011724	01-17-2024		01-18-2024	SAM'S CLUB CREDIT MC/SYNCB	110.00	N
012324	01-23-2024		01-31-2024	PITNEY BOWES	113.07	N
013124	01-31-2024		01-31-2024	HOME DEPOT CREDIT SERVICES	806.55	N
013755	01-11-2024		01-12-2024	LOWES BUSINESS ACCT/GEMB	99.57	N
					45.58	N
					41.56	N
					38.49	N
					57.62	N
					54.12	N
					63.68	N
					707.74	N
					431.54	N
*						
*			02-02-2024		-431.54	N
				Check 013755 Total:	1,108.36	
013756	01-22-2024		01-31-2024	PROSPERITY BANK	204.93	N
016356	01-12-2024		01-12-2024	AMERICAN FIRE PROTECTION GROUP, INC	540.00	N
016357	01-12-2024		01-12-2024	JERALD LESTER - M18310	600.00	N
016358	01-12-2024		01-12-2024	GAME ONE	415.00	N
					375.00	N
					115.00	N
					265.00	N
					630.00	N
				Check 016358 Total:	1,800.00	
016359	01-12-2024		01-12-2024	BENSON BROS WRECKER SERVICE	150.00	N
016360	01-12-2024		01-12-2024	STEPHEN BLASSINGAME	100.00	N
016361	01-12-2024		01-12-2024	BSN SPORTS INC	261.81	N
016362	01-12-2024		01-12-2024	CLARK MAY	120.45	N

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016363	01-12-2024		01-12-2024	COLLEGE BOARD	11.01	N
016364	01-12-2024		01-12-2024	CROSSROAD COMMUNICATIONS, INC.	715.00	N
					66.66	N
				Check 016364 Total:	781.66	
016365	01-12-2024		01-12-2024	TRACIE DANNHEIM	6,525.00	N
016366	01-12-2024		01-12-2024	DUKO OIL COMPANY, INC	2,205.61	N
016367	01-12-2024		01-12-2024	F3 COLDCO OWNER,LLC	1.25	N
016368	01-12-2024		01-12-2024	GRAHAM INTERNATIONAL, INC.	654.90	N
016369	01-12-2024		01-12-2024	GREENVILLE SUPPLY COMPANY, INC	282.70	N
016370	01-12-2024		01-12-2024	KEVIN HOEFAR	100.00	N
016371	01-12-2024		01-12-2024	HOME DEPOT CREDIT SERVICES	399.00	N
					407.55	N
				Check 016371 Total:	806.55	
016372	01-12-2024		01-12-2024	KLC VIDEO SECURITY	44,538.00	N
016373	01-12-2024		01-12-2024	LIVIN THE DREAM ENTERPRISE,LLC	436.00	N
					8,029.00	N
				Check 016373 Total:	8,465.00	
016374	01-12-2024		01-12-2024	MILLER GROVE WSC	107.64	N
					107.72	N
				Check 016374 Total:	215.36	
016375	01-12-2024		01-12-2024	MITCHELL WELDING SUPPLY	31.18	N
016376	01-12-2024		01-12-2024	NORTH HOPKINS ISD	250.00	N
016377	01-12-2024		01-12-2024	PREMIER SYSTEMS, INC	766.00	N
016378	01-12-2024		01-12-2024	SULPHUR SPRINGS NEWS TELEGRAM	54.70	N
016379	01-12-2024		01-12-2024	SYSCO FOOD SERVICES, INC.	3,692.86	N
					1,176.04	N
					149.09	N
					117.69	N
				Check 016379 Total:	5,135.68	
016380	01-12-2024		01-12-2024	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
016381	01-12-2024		01-12-2024	THE PROPANE COMPANY	97.62	N
016382	01-12-2024		01-12-2024	THEE ROAD SERVICE, INC	6,081.31	N
					1,198.20	N
				Check 016382 Total:	7,279.51	
016383	01-12-2024		01-12-2024	THOMPSON PRINT SOLUTIONS	32.64	N
016384	01-12-2024		01-12-2024	TSRP LETTER JACKETS	90.00	N
016385	01-12-2024		01-12-2024	KEITH TURNEY	100.00	N
016386	01-12-2024		01-12-2024	GERALDO ZAVALA	155.00	N
016387	01-24-2024		01-23-2024	ACT INC	380.00	N
016388	01-24-2024		01-23-2024	BILL DORAN COMPANY	566.28	N
016389	01-24-2024		01-24-2024	BRIAN TOLIVER FORD-LINCOLN-MERCURY	171.14	N
016390	01-24-2024		01-23-2024	ELLIOTT ELECTRIC SUPPLY	158.36	N
					49.97	N
				Check 016390 Total:	208.33	
016391	01-24-2024		01-24-2024	GREENVILLE REGIONAL DAY SCHOOL	6,500.00	N
016392	01-24-2024		01-24-2024	ITURITY, LLC	265.00	N
016393	01-24-2024		01-23-2024	PARIS JUNIOR COLLEGE	1,815.00	N

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016394	01-24-2024		01-24-2024	ROBOTICS EDUCATION & COMPETITION	215.00	N
016395	01-24-2024		01-24-2024	THEE ROAD SERVICE, INC	1,191.52	N
016396	01-24-2024		01-24-2024	UNITED AG & TURF	161.02	N
016397	01-24-2024		01-24-2024	UNITED STATES POSTAL SERVICE	68.00	N
E01687	01-12-2024		01-12-2024	3AM HOLDINGS, LLC	20.00	Y
E01688	01-12-2024		01-12-2024	AMAZON CAPITAL SERVICES, INC	95.38	Y
E01689	01-12-2024		01-12-2024	HILAND DAIRY FOODS COMPANY, LLC	629.07	Y
					241.47	Y
					371.55	Y
					88.64	Y
					630.09	Y
				Check E01689 Total:	1,960.82	
E01690	01-12-2024		01-12-2024	MILLER GROVE FARM SUPPLY	30.00	Y
E01691	01-12-2024		01-12-2024	PARENT SQUARE INC.	6,135.00	Y
E01692	01-12-2024		01-12-2024	R & N CONTRACTORS, LLC	356.86	Y
					395.98	Y
				Check E01692 Total:	752.84	
E01693	01-12-2024		01-12-2024	SULPHUR BLUFF ISD	4,948.22	Y
E01694	01-12-2024		01-12-2024	UMB BANK N. A.	500.00	Y
E01695	01-24-2024		01-24-2024	CHRISTIN FORTENBERRY	270.00	Y
E01696	01-24-2024		01-24-2024	LANDON LOGAN	152.00	Y
E01697	01-24-2024		01-24-2024	AMAZON CAPITAL SERVICES, INC	132.98	Y
					37.27	Y
				Check E01697 Total:	170.25	
E01698	01-24-2024		01-24-2024	MACHELLE MCKAY-PETERSEN	204.75	Y
					36.00	Y
				Check E01698 Total:	240.75	
E01699	01-24-2024		01-24-2024	HOPKINS CO. SPEC. EDUC. COOP	48,748.53	Y
E01700	01-24-2024		01-23-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	92.50	Y
E01701	01-24-2024		01-23-2024	LATSON'S	185.45	Y
E01702	01-24-2024		01-24-2024	POWELL LAW GROUP, LLP	660.00	Y
E01703	01-24-2024		01-23-2024	R & N CONTRACTORS, LLC	3,239.71	Y
E01704	01-24-2024		01-23-2024	THE FAULK COMPANY	12,765.00	Y
E01705	01-24-2024		01-24-2024	WASTE CONNECTIONS LONE STAR, INC	1,054.00	Y
				Grand Totals	226,445.94	

End of Report