

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013758	02-02-2024		02-16-2024	VEX ROBOTICS	41.88	N
013759	02-02-2024		02-16-2024	MILLER GROVE WSC	87.64	N
					74.97	N
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013760	* 02-14-2024		02-16-2024	LOWES BUSINESS ACCT/GEMB	748.01	N
					35.11	N
					92.30	N
					118.65	N
	*		02-21-2024		-748.01	N
				Check 013760 Total:	246.06	
013761	02-23-2024		02-27-2024	SCHOOLGAP PROTECT	681.95	N
013762	02-23-2024		02-27-2024	SCHOOLCOMP	1,201.25	N
016371	* 02-07-2024		02-07-2024	HOME DEPOT CREDIT SERVICES	-399.00	N
	*				-407.55	N
				Check 016371 Total:	-806.55	
016398	02-14-2024		02-13-2024	CHRISTIN FORTENBERRY	295.00	N
016399	02-14-2024		02-13-2024	MARCELLA HAYDEN	138.00	N
016400	02-14-2024		02-12-2024	AMERICAN FIRE PROTECTION GROUP, INC	1,315.00	N
016401	02-14-2024		02-13-2024	DREW BENNETT	20.43	N
016402	02-14-2024		02-12-2024	PENNY BURDETTE	615.00	N
016403	02-14-2024		02-12-2024	KELSEY CATO	180.00	N
016404	02-14-2024		02-12-2024	CROSSROAD COMMUNICATIONS, INC.	715.00	N
					66.66	N
				Check 016404 Total:	781.66	
016405	02-14-2024		02-12-2024	DISCOUNT WHEEL & TIRE	2,257.35	N
016406	02-14-2024		02-12-2024	DARREL DIX	110.00	N
016407	02-14-2024		02-12-2024	DUKO OIL COMPANY, INC	2,157.22	N
016408	02-14-2024		02-12-2024	MARLON EDWARDS	180.00	N
016409	02-14-2024		02-13-2024	ELLIOTT ELECTRIC SUPPLY	7.36	N
016410	02-14-2024		02-13-2024	ETC LITE, LLC	156.00	N
016411	02-14-2024		02-13-2024	FOLLETT SCHOOL SOLUTIONS, INC	2,182.34	N
					1,718.28	N
				Check 016411 Total:	3,900.62	
016412	02-14-2024		02-12-2024	AUTOMATIC PROPANE GAS & SUPPLY, INC	1,661.38	N
016413	02-14-2024		02-12-2024	CURT HALE	180.00	N
					240.00	N
				Check 016413 Total:	420.00	
016414	02-14-2024		02-12-2024	KEVIN HOEFAR	110.00	N
					240.00	N
				Check 016414 Total:	350.00	
016415	* 02-14-2024		02-14-2024	CARD SERVICE CENTER	93.15	N
	*				45.02	N
	*				663.38	N
	*				937.02	N
	*				54.60	N
	*				10.07	N
	*				7.31	N
	*				80.00	N
	*				2,125.06	N
	*				245.82	N
	*				717.02	N
	*				7.00	N

* Indicates voided check

Cnty Dist: 112-907

From To

Sort Order: Check Number

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*					235.00	N
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*					-747.33	N
*					-25.00	N
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016416	02-14-2024		02-12-2024	MP EQUITY PARTNERS,LLC	400.00	N
016417	02-14-2024		02-12-2024	PREMIER SYSTEMS, INC	908.80	N
016418	02-14-2024		02-14-2024	REGION VIII ED. SERVICE CENTER	445.00	N
					5,151.15	N
					5,151.15	N
					375.00	N
					375.00	N
					1,250.00	N
					1,497.50	N
					375.00	N
					1,000.00	N
					2,000.00	N
					500.00	N
					1,169.28	N
					4,250.00	N
					887.60	N
					2,500.00	N
					5,690.00	N
					2,500.00	N
					1,275.00	N
					420.00	N
					1,500.00	N
					1,500.00	N
				Check 016418 Total:	39,811.68	
016419	02-14-2024		02-12-2024	GREGORY SPEIR	80.00	N
016420	02-14-2024		02-13-2024	SYSCO FOOD SERVICES, INC.	194.53	N
					.04	N
			02-14-2024		2,758.12	N
					55.42	N
					794.79	N
					3,092.22	N
					30.48	N
					2,320.76	N

* Indicates voided check

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					2,983.75	N
					30.48	N
					997.67	N
					1,011.21	N
					225.40	N
					972.95	N
				Check 016420 Total:	15,467.82	
016421	02-14-2024		02-14-2024	THE PROPANE COMPANY	501.72	N
					481.00	N
					382.03	N
					506.90	N
					1,017.50	N
					102.31	N
				Check 016421 Total:	2,991.46	
016422	02-14-2024		02-12-2024	KEITH TURNEY	180.00	N
016423	02-14-2024		02-13-2024	UNIVERSAL TIME EQUIPMENT	1,572.30	N
016424	02-14-2024		02-12-2024	USI EDUCATION & GOVERNMENT SALES	184.68	N
016425	02-14-2024		02-12-2024	BERNARD VAUGHN	75.00	N
016426	02-14-2024		02-12-2024	ZEPTIVE	100.00	N
016427	02-22-2024		02-22-2024	JERALD LESTER - M18310	2,362.50	N
016428	02-22-2024		02-22-2024	DEBORAH ANDERSON	472.82	N
016429	02-22-2024		02-22-2024	MICHAEL ANDERSON	155.00	N
016430	02-22-2024		02-22-2024	MHR ASSET HOLDINGS	196.00	N
016431	02-22-2024		02-22-2024	DELL MARKETING L.P.	18,586.20	N
016432	02-22-2024		02-22-2024	EKON-O-PAC LLC	516.00	N
016433	02-22-2024		02-22-2024	ALAN FIELDS	240.00	N
016434	02-22-2024		02-22-2024	FOLLETT HIGHER EDUCATION GROUP,LLC	2,182.34	N
016435	02-22-2024		02-22-2024	SARAH FOX	483.54	N
016436	02-22-2024		02-22-2024	JOSHUA MATTHEW HAIVALA	190.00	N
016437	02-22-2024		02-22-2024	JEFF HOOTEN	180.00	N
016438	02-22-2024		02-22-2024	IDEAL IMPACT, INC.	390.00	N
016439	02-22-2024		02-22-2024	ITURITY, LLC	1,668.70	N
016440	02-22-2024		02-22-2024	GORDON JORDAN	100.00	N
016441	02-22-2024		02-22-2024	MICHAEL LIPSEY	100.00	N
016442	02-22-2024		02-22-2024	MILLER GROVE ISD ACTIVITY FUND	73.37	N
					100.32	N
				Check 016442 Total:	173.69	
016443	02-22-2024		02-22-2024	MITCHELL WELDING SUPPLY	14.63	N
016444	02-22-2024		02-22-2024	PALADIN SOLUTIONS,LLC	720.00	N
016445	02-22-2024		02-22-2024	PITNEY BOWES	102.48	N
016446	02-22-2024		02-22-2024	JERRY D. RACHAL	180.00	N
016447	02-22-2024		02-22-2024	RECORDS CONSULTANTS, INC.	2,975.00	N
016448	02-22-2024		02-22-2024	ROBOTICS EDUCATION & COMPETITION	180.00	N
016449	02-22-2024		02-22-2024	DAYTON SMITH	80.00	N
016450	02-22-2024		02-22-2024	TASB	2,337.40	N
016451	02-22-2024		02-22-2024	GERALDO ZAVALA	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020524	02-05-2024		02-16-2024	FARMERS ELECTRIC COOPERATIVE	7,718.36	N
				LEAF CAPITAL FUNDING LLC	610.63	N
				Check 020524 Total:	8,328.99	
020920 *	02-09-2024		02-16-2024	CAPITAL ONE/WALMART COMMUNITY BRC	96.85	N
				INTOUCH BY CUMBY TEL	602.95	N
					1,950.00	N
	* 02-16-2024			CAPITAL ONE/WALMART COMMUNITY BRC	-96.85	N
				Check 020920 Total:	2,552.95	
020924	02-09-2024		02-16-2024	CAPITAL ONE/WALMART COMMUNITY BRC	23.20	N
					15.60	N
					300.38	N
					96.85	N
				Check 020924 Total:	436.03	
021224 *	02-12-2024		02-16-2024	LOWES BUSINESS ACCT/GEMB	35.11	N
*					92.30	N
*					118.65	N
*	02-16-2024				-35.11	N
*					-92.30	N
*					-118.65	N
				Check 021224 Total:	-.00	
021324	02-13-2024		02-13-2024	PURCHASE POWER	520.99	N
021424	02-14-2024		02-14-2024	CARD SERVICE CENTER	93.15	N
					45.02	N
					663.38	N
					937.02	N
					54.60	N
					10.07	N
					7.31	N
					80.00	N
					2,125.06	N
					245.82	N
					717.02	N
					7.00	N
					235.00	N
					25.00	N
					112.17	N
					747.33	N
			02-16-2024	UMB BANK N. A.	51,075.00	N
					160,000.00	N
				Check 021424 Total:	217,179.95	
022224	02-22-2024		02-22-2024	LEAF CAPITAL FUNDING LLC	610.63	N
				SHELL FLEET PLUS	85.29	N
					46.27	N
				Check 022224 Total:	742.19	
E01706	02-14-2024		02-12-2024	LANDON LOGAN	166.62	Y
E01707	02-14-2024		02-12-2024	3AM HOLDINGS, LLC	20.00	Y
E01708	02-14-2024		02-12-2024	AMAZON CAPITAL SERVICES, INC	112.41	Y
			02-14-2024		188.26	Y
					107.50	Y
				Check E01708 Total:	408.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01709	02-14-2024		02-13-2024	BROTHERS PRODUCE, INC.	507.95	Y
E01710	02-14-2024		02-13-2024	MACHELLE MCKAY-PETERSEN	351.00	Y
				Check E01710 Total:	300.00	Y
E01711	02-14-2024		02-13-2024	HILAND DAIRY FOODS COMPANY, LLC	.09	Y
					141.73	Y
					333.34	Y
					698.39	Y
				Check E01711 Total:	1,173.55	
E01712	02-14-2024		02-14-2024	NORTH HOPKINS ISD	11,000.00	Y
E01713	02-14-2024		02-12-2024	POWELL LAW GROUP, LLP	2,580.00	Y
E01714	02-14-2024		02-13-2024	SALTILLO ISD	23.39	Y
E01715	02-14-2024		02-13-2024	WASTE CONNECTIONS LONE STAR, INC	1,054.00	Y
E01716	02-22-2024		02-22-2024	HILAND DAIRY FOODS COMPANY, LLC	488.75	Y
					630.00	Y
				Check E01716 Total:	1,118.75	
E01717	02-22-2024		02-22-2024	LATSON'S	181.50	Y
E01718	02-22-2024		02-22-2024	THE FAULK COMPANY	12,765.00	Y
				Grand Totals	373,941.29	

End of Report