Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011353	*	04-01-2024		04-17-2024	SYSCO FOOD SERVICES, INC.	179.97	N
	*					-179.97	N
					Check 011353 Total:	**.00**	
011361		04-05-2024		04-10-2024	CAPITAL ONE/WALMART COMMUNITY BRC	438.45	N
011362		04-05-2024		04-10-2024	CAPITAL ONE/WALMART COMMUNITY ELEM	679.74	N
013768		04-10-2024		04-10-2024	LOWES BUSINESS ACCT/GEMB	98.46	N
						8.50	N
						571.75	N
					Check 013768 Total:	**678.71**	
013769		04-17-2024		04-17-2024	SHANE HILGER	120.00	N
013770		04-09-2024		04-10-2024	GRAYSON COUNTY COLLEGE	1,000.00	N
013771		04-18-2024		04-23-2024	EDDIE WILLIAMS	1,080.64	N
013772		04-29-2024		05-02-2024	TOMMY D WILLIMAS	1,444.20	N
016484	*	04-17-2024		04-17-2024	SHANE HILGER	-120.00	N
016503		04-05-2024		04-04-2024	BENSON BROS WRECKER SERVICE	225.00	N
016504		04-05-2024		04-04-2024	BLICK ART MATERIALS	94.88	N
						62.94	N
						30.05	N
					Check 016504 Total:	**187.87**	
016505		04-05-2024		04-04-2024	CROSSROAD COMMUNICATIONS, INC.	715.00	N
						66.66	N
					Check 016505 Total:	**781.66**	
016506		04-05-2024		04-05-2024	KYLE CRUMPTON	300.00	N
016507		04-05-2024		04-04-2024	CUB CADET OF SULPHUR SPRINGS	202.87	N
016508		04-05-2024		04-04-2024	DUKO OIL COMPANY, INC	2,099.92	N
016509		04-05-2024		04-04-2024	CODY STEWART	328.92	N
						282.06	N
						248.28	N
					Check 016509 Total:	**859.26**	
016510		04-05-2024		04-05-2024	INTOUCH BY CUMBY TEL	602.95	N
						1,950.00	N
					Check 016510 Total:	**2,552.95**	
016511		04-05-2024		04-04-2024	KNOX ASSOCIATES, INC	2,051.00	N
016512		04-05-2024		04-05-2024	MILLER GROVE WSC	100.80	N
						77.94	N
					Check 016512 Total:	**178.74**	
016513		04-05-2024		04-04-2024	KEVIN WEAVER	2,660.00	N
016514		04-05-2024		04-04-2024	RAPTOR	660.00	N
016515		04-05-2024		04-04-2024	RECORDS CONSULTANTS,INC	1,275.00	N
016516		04-05-2024	0000017982	04-05-2024	SYSCO FOOD SERVICES, INC.	-37.45	N
						-1.62	N
						-5.92	N
						-2.96	N
						-2.96	N
						-.81	N
						-.81	N
						4,264.62	N
						2,851.12	N
						2,856.72	N
						773.15	N
						1,692.81	N
						30.48	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					640.99	N
					74.40	N
					118.09	N
					120.60	N
					56.46	N
				Check 016516 Total:	**13,426.91**	
016517	04-05-2024		04-04-2024	THEE ROAD SERVICE, INC	40.00	N
					965.00	N
				Check 016517 Total:	**1,005.00**	
016518	04-05-2024		04-04-2024	TRIPLE E ELECTRIC, INC	455.00	N
016519	04-05-2024		04-04-2024	USI EDUCATION & GOVERNMENT SALES	184.68	N
016520	04-05-2024		04-04-2024	YUMI ICE CREAM CO., INC	880.32	N
016521	04-18-2024		04-18-2024	JAIME FOX	161.10	N
016522	04-18-2024		04-18-2024	LEIGH ANNE MAXWELL	300.00	N
016523	04-18-2024		04-17-2024	WENDY ADAMS	600.00	N
016524	04-18-2024		04-18-2024	MONTE D ALVIS	105.00	N
016525	04-18-2024		04-17-2024	CHERYL BROWN	300.00	N
016526	04-18-2024		04-17-2024	COMPLIANCE CONSORTIUM CORP.	257.00	N
016527	04-18-2024		04-18-2024	SARA STOGNER-DICKINSON	300.00	N
016528	04-18-2024		04-18-2024	CODY STEWART	363.50	N
					1,179.32	N
					1,676.79	N
				Check 016528 Total:	**3,219.61**	
016529	04-18-2024		04-18-2024	BRAD FLOYD	120.00	N
016530	04-18-2024		04-17-2024	GAME ONE	293.24	N
016531	04-18-2024		04-17-2024	ZAY GREEN	120.00	N
016532	04-18-2024		04-18-2024	HOOTEN'S LLC	427.46	N
					238.18	N
				Check 016532 Total:	**665.64**	
016533	04-18-2024		04-17-2024	IDEAL IMPACT, INC.	390.00	N
016534	04-18-2024		04-17-2024	CORDARO JOHNSON	300.00	N
016535	04-18-2024		04-17-2024	LAURIE KING	300.00	N
016536	04-18-2024		04-17-2024	PATTI LAEDING	300.00	N
016537	04-18-2024		04-17-2024	ASHLEY LEWIS	600.00	N
016538	04-18-2024		04-17-2024	MICHAEL LIPSEY	105.00	N
016539	04-18-2024		04-17-2024	LARRY LORTON	105.00	N
016540	04-18-2024		04-17-2024	JENNIFER MARTIN	500.00	N
016541	04-18-2024		04-18-2024	MILLER GROVE ISD ACTIVITY FUND	234.34	N
016542	04-18-2024		04-18-2024	MITCHELL WELDING SUPPLY	14.63	N
016543	04-18-2024		04-17-2024	LINDA MUHL	300.00	N
016544	04-18-2024		04-18-2024	JOAN NELSON	300.00	N
016545	04-18-2024		04-18-2024	KEVIN WEAVER	2,660.00	N
016546	04-18-2024		04-17-2024	PREMIER SYSTEMS, INC	851.01	N
016547	04-18-2024		04-17-2024	RAINS ISD	600.00	N
016548	04-18-2024		04-18-2024	RON'S MOBILE DRUG TESTING	260.00	N
016549	04-18-2024		04-17-2024	SCURRY-ROSSER ISD	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
016550	04-18-2024		04-17-2024	SLIDELL ISD		3,200.00	N
016551	04-18-2024		04-17-2024	MARK EDMOND SMITH		120.00	N
016552	04-18-2024		04-18-2024	REYNALDO ALEX SOTO		120.00	N
016553	04-18-2024		04-17-2024	BEN STEWART		290.00	N
016554	04-18-2024		04-17-2024	SYSCO FOOD SERVICES, INC.		179.97	N
016555	04-18-2024		04-18-2024	TERMINIX		143.00	N
						380.00	N
					Check 016555 Total:	**523.00**	
016556	04-18-2024		04-18-2024	TOMMY WILLIAMS WELDING		374.65	N
016557	04-18-2024		04-18-2024	TREA		250.00	N
016558	04-18-2024		04-18-2024	JANIS KAY VAUGHN		300.00	N
016559	04-18-2024		04-17-2024	JODI WALKER		300.00	N
040524	04-05-2024		04-10-2024	SHELL FLEET PLUS		50.09	N
						72.68	N
						122.99	N
					Check 040524 Total:	**245.76**	
041924	04-19-2024		04-23-2024	CARD SERVICE CENTER		45.02	N
						337.74	N
						197.58	N
						137.58	N
						296.37	N
						54.40	N
						32.68	N
						40.00	N
						1,427.77	N
						64.75	N
					Check 041924 Total:	**2,633.89**	
042624	04-26-2024		04-26-2024	SHELL FLEET PLUS		75.96	N
E01734	04-05-2024		04-04-2024	3AM HOLDINGS, LLC		20.00	Y
E01735	04-05-2024		04-05-2024	BROTHERS PRODUCE, INC.		489.15	Y
						544.00	Y
					Check E01735 Total:	**1,033.15**	
E01736	04-05-2024		04-05-2024	FARMERS ELECTRIC COOPERATIVE		6,349.27	Y
E01737	04-05-2024		04-05-2024	HILAND DAIRY FOODS COMPANY, LLC		765.26	Y
						685.43	Y
						626.24	Y
					Check E01737 Total:	**2,076.93**	
E01738	04-05-2024		04-04-2024	LYNDIE MANSFIELD		60.52	Y
E01739	04-05-2024		04-04-2024	MILLER GROVE FARM SUPPLY		26.18	Y
E01740	04-05-2024		04-05-2024	DS SERVICES OF AMERICA, INC		135.86	Y
E01741	04-05-2024		04-05-2024	WASTE CONNECTIONS LONE STAR, INC		1,054.00	Y
E01742	04-18-2024		04-17-2024	EMMA HUDSON		272.32	Y
			04-18-2024			304.04	Y
					Check E01742 Total:	**576.36**	
E01743	04-18-2024		04-17-2024	AMAZON CAPITAL SERVICES, INC		180.40	Y
			04-18-2024			166.29	Y
						55.39	Y
						41.95	Y
						165.04	Y
					Check E01743 Total:	**609.07**	

Check Register
MILLER GROVE ISD
Month of April

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01744		04-18-2024		04-17-2024	BROTHERS PRODUCE, INC.	354.07	Y
E01745		04-18-2024		04-17-2024	MACHELLE MCKAY-PETERSEN	150.00	Y
E01746		04-18-2024		04-18-2024	LATSON'S	181.97	Y
E01747		04-18-2024		04-17-2024	NORTH HOPKINS ISD	400.00	Y
						3,250.00	Y
					Check E01747 Total:	**3,650.00**	
E01748	*	04-18-2024		04-18-2024	SALTILLO ISD	48,748.53	Y
	*					-48,748.53	Y
					Check E01748 Total:	**.00**	
E01749		04-18-2024		04-17-2024	SULPHUR BLUFF ISD	3,830.32	Y
E01750		04-18-2024		04-17-2024	THE FAULK COMPANY	12,765.00	Y
E01751		04-19-2024		04-18-2024	HOPKINS CO. SPEC. EDUC. COOP	48,748.53	Y
					Grand Totals	**140,203.95**	

End of Report