

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010225	09-08-2023		09-19-2023	LOWE'S COMPANIES, INC.	54.95	N
					104.81	N
					100.72	N
					108.09	N
					37.34	N
					33.24	N
				Check 010225 Total:	439.15	
010226	09-11-2023		09-12-2023	CYPRESS SPRINGS WATER SUPPLY	542.88	N
010227	09-11-2023		09-12-2023	VERIZON WIRELESS	124.03	N
010228	09-11-2023		09-12-2023	PEOPLES	250.00	N
013422	09-18-2023		09-20-2023	CARD SERVICE CENTER	41.66	N
019199	09-12-2023		09-11-2023	ATMOS ENERGY	100.66	N
019200	09-12-2023		09-11-2023	ATMOS ENERGY	84.44	N
019201	09-12-2023		09-11-2023	INTOUCH BY CUMBY TEL	120.53	N
019202	09-12-2023		09-11-2023	LEAF	997.42	N
019203	09-12-2023		09-11-2023	N2Y , LLC	699.99	N
019204	09-12-2023	0000019799	09-11-2023	O'REILLY AUTOMOTIVE, INC.	-22.00	N
					172.03	N
					101.95	N
					6.99	N
					53.97	N
				Check 019204 Total:	312.94	
019205	09-12-2023		09-11-2023	JOSHUA HELMS	2,674.00	N
019206	09-12-2023		09-11-2023	REPUBLIC SERVICES -#795	330.00	N
019207	09-12-2023		09-11-2023	SEESAW LEARNING, INC.	2,500.00	N
019208	09-12-2023		09-11-2023	SOUTHWESTERN ELECTRIC POWER	8,171.54	N
019209	09-12-2023		09-11-2023	AKRONGONIAIOS, INC	8,707.50	N
					19,540.19	N
					8,707.50	N
					19,540.19	N
				Check 019209 Total:	56,495.38	
019210	09-12-2023		09-11-2023	TX DEPARTMENT OF PUBLIC SAFETY	5.00	N
					2.00	N
				Check 019210 Total:	7.00	
019211	09-12-2023		09-11-2023	UNIFIRST HOLDINGS, INC	199.51	N
					199.51	N
				Check 019211 Total:	399.02	
019212	09-12-2023		09-11-2023	UNITED STATES POSTAL SERVICE	198.00	N
019213	09-21-2023		09-19-2023	KRISTY DAVIDSON	90.85	N
019214	09-21-2023		09-19-2023	MARIA LESTER	122.35	N
019215	09-21-2023		09-19-2023	A & E MILL AND WELDING SUPPLY	433.41	N
019216	09-21-2023		09-19-2023	A & S AIR CONDITIONING, INC	11,800.00	N
					4,760.00	N
					100.00	N
				Check 019216 Total:	16,660.00	
019217	09-21-2023		09-19-2023	CHRIS HAMMONS CORP	225.00	N
					300.00	N
				Check 019217 Total:	525.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019218	09-21-2023		09-19-2023	SHAD ALLEN	150.00	N
019219	09-21-2023		09-19-2023	ANONYMOUS ALERTS, LLC	405.00	N
019220	09-21-2023		09-19-2023	ASCENSUS CONSULTING	527.50	N
019221	09-21-2023		09-19-2023	ATMOS ENERGY	171.59	N
019222	09-21-2023		09-19-2023	ATWOOD DISTRIBUTING, LP	11.98	N
019223	09-21-2023		09-19-2023	AVERY ATHLETIC BOOSTER CLUB	250.00	N
019224	09-21-2023		09-19-2023	MHR ASSET HOLDING	220.00	N
					220.00	N
					220.00	N
					220.00	N
					220.00	N
					220.00	N
					220.00	N
				Check 019224 Total:	1,100.00	
019225	09-21-2023		09-19-2023	CARDIO PARTNERS, NC	239.61	N
019226	09-21-2023		09-19-2023	CLAIMS ADMINISTRATIVE SERVICES	1,121.00	N
					175.00	N
					175.00	N
					300.00	N
				Check 019226 Total:	1,771.00	
019227	09-21-2023		09-19-2023	ELITE REFINISHERS	3,900.00	N
019228	09-21-2023		09-19-2023	ELLIOTT ELECTRIC SUPPLY	255.45	N
					224.75	N
					51.09	N
				Check 019228 Total:	531.29	
019229	09-21-2023		09-19-2023	EMPIRE PAPER COMPANY	640.01	N
019230	09-21-2023		09-19-2023	EQUITY CENTER	260.75	N
					90.25	N
				Check 019230 Total:	351.00	
019231	09-21-2023		09-19-2023	ETC LITE, LLC	505.51	N
					237.89	N
				Check 019231 Total:	743.40	
019232	09-21-2023		09-19-2023	FIELDHOUSE SPORTS	28.00	N
019233	09-21-2023		09-19-2023	FRANKLIN COUNTY APPRAISAL DIST	80.00	N
019234	09-21-2023		09-19-2023	EVERADO GAMEZ/GAMEZ PAINTING	2,980.00	N
019235	09-21-2023		09-19-2023	GOTO COMMUNICATIONS	236.44	N
					264.40	N
				Check 019235 Total:	500.84	
019236	09-21-2023		09-19-2023	HAWKINS ISD	225.00	N
019237	09-21-2023		09-19-2023	KEVIN HOEFAR	150.00	N
019238	09-21-2023		09-19-2023	HOPCO CLEARWATER SYSTEMS	35.00	N
					35.00	N
				Check 019238 Total:	70.00	
019239	09-21-2023		09-19-2023	HOPKINS CO. APPRAISAL DIST	2,679.21	N
019240	09-21-2023		09-19-2023	O'REILLY AUTOMOTIVE, INC.	55.96	N
019241	09-21-2023		09-19-2023	PEARL IRENE CANTU	3,240.00	N
019242	09-21-2023		09-19-2023	PITTSBURG ISD	300.00	N
019243	09-21-2023		09-19-2023	ROBERT CHASTAIN	90.00	N
019244	09-21-2023		09-19-2023	RULE PEDIATRIC THERAPY SVC.	636.40	N
					562.50	N
					370.30	N
					458.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 019244 Total:	2,027.50
019245	09-21-2023		09-19-2023	SAM HOUSTON CC & TRACK BOOSTER CLUB	300.00	N
019246	09-21-2023		09-19-2023	SANITATION SOLUTIONS, INC	240.15	N
						3,411.32
					Check 019246 Total:	3,651.47
019247	09-21-2023	0000019881	09-19-2023	SYSCO EAST TEXAS	-11.96	N
						2,574.91
						648.45
						1,547.00
						931.44
						1,046.10
						1,453.53
						263.67
						46.51
						161.25
						273.07
					Check 019247 Total:	8,933.97
019248	09-21-2023		09-19-2023	TASB	2,226.00	N
019249	09-21-2023		09-19-2023	TEACHING SYSTEMS, INC.	1,655.00	N
019250	09-21-2023		09-19-2023	TEXAS ASSOCIATION OF COMMUNITY SCH	348.50	N
						115.50
					Check 019250 Total:	464.00
019251	09-21-2023		09-19-2023	TEXAS DEPART. OF ST. HEALTH SERVICE	300.00	N
019252	09-21-2023		09-19-2023	TEXAS RURAL EDUCATION ASSOC.	400.00	N
						200.00
					Check 019252 Total:	600.00
019253	09-21-2023		09-19-2023	TOM SCOTT LUMBER YARD	370.67	N
019254	09-21-2023		09-19-2023	UNIFIRST HOLDINGS, INC	199.51	N
						199.51
					Check 019254 Total:	399.02
019255	09-21-2023		09-19-2023	UNIV. OF TEXAS @ AUSTIN- UIL	2,500.00	N
019256	09-21-2023		09-19-2023	BOBBY J. WALLIS	150.00	N
019257	09-21-2023		09-19-2023	LOYD H. Y'BARBO	150.00	N
019258	09-21-2023		09-19-2023	YUMI ICE CREAM, INC.	440.16	N
						361.20
					Check 019258 Total:	801.36
019259	09-27-2023		09-27-2023	A & S AIR CONDITIONING, INC	383.35	N
						915.00
					Check 019259 Total:	1,298.35
019260	09-27-2023		09-27-2023	ATWOOD DISTRIBUTING, LP	89.90	N
019261	09-27-2023		09-27-2023	CITY OF SULPHUR SPRINGS	73.08	N
019262	09-27-2023		09-27-2023	DAC-2 MEDICAL SERVICES, LLC	59.00	N
019263	09-27-2023		09-27-2023	HEARTLAND SCHOOL SOLUTIONS	1,155.00	N
019264	09-27-2023		09-27-2023	HOPCO CLEARWATER SYSTEMS	220.00	N
019265	09-27-2023		09-27-2023	NORTH HOPKINS I.S.D.	1,625.00	N
						200.00
					Check 019265 Total:	1,825.00
019266	09-27-2023		09-27-2023	REGION VIII ED. SERVICE CENTER	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019267	09-27-2023		09-27-2023	SCHOLASTIC INC	477.96	N
019268	09-27-2023		09-27-2023	SULPHUR SPRINGS NEWS TELEGRAM	381.40	N
019269	09-27-2023		09-27-2023	SUMMER ENERGY	359.01	N
019270	09-27-2023		09-27-2023	AKRONGONIAIOS, INC	1,476.50	N
					4,440.60	N
					19,540.19	N
					5,707.50	N
				Check 019270 Total:	31,164.79	
019271	09-27-2023		09-27-2023	TEAM SPORTS & PERFORMANCE APPAREL	1,665.00	N
091123	09-11-2023		09-12-2023	SOUTHWESTERN ELECTRIC POWER	13.74	N
					1.85	N
				Check 091123 Total:	15.59	
091823	09-18-2023		09-20-2023	CARD SERVICE CENTER	125.12	N
					187.23	N
					110.34	N
					42.37	N
					266.94	N
					134.35	N
					4.50	N
					112.09	N
					1,299.04	N
					567.96	N
					17.00	N
					6.50	N
					59.99	N
					1,346.74	N
					56.94	N
					88.43	N
					719.90	N
					83.13	N
					519.05	N
					1,888.50	N
					1,553.16	N
					321.19	N
					33.12	N
					4.50	N
					120.35	N
					63.92	N
				Check 091823 Total:	9,732.36	
092223	09-22-2023		09-25-2023	ATMOS ENERGY	36.19	N
					117.30	N
					100.66	N
				Check 092223 Total:	254.15	
911202	09-11-2023		09-12-2023	SOUTHWESTERN ELECTRIC POWER	192.47	N
					1.85	N
				Check 911202 Total:	194.32	
E01823	09-12-2023		09-11-2023	RENAISSANCE LEARNING, INC	3,898.00	Y
E01824	09-21-2023		09-19-2023	ASHLEY HOLT	301.56	Y
E01825	09-21-2023		09-19-2023	TONYA POTTS	286.50	Y
E01826	09-21-2023		09-19-2023	TAMMY ROCKER	191.26	Y
					400.00	Y
				Check E01826 Total:	591.26	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01827	09-21-2023		09-19-2023	BRANDEE STANLEY	249.75	Y
E01828	09-21-2023		09-19-2023	DAVID STICKELS	23.23	Y
E01829	09-21-2023		09-19-2023	BROTHERS PRODUCE	547.80	Y
					301.45	Y
				Check E01829 Total:	849.25	
E01830	09-21-2023		09-19-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01831	09-21-2023		09-20-2023	CDW GOVERNMENT, INC.	4,888.77	Y
E01832	09-21-2023		09-19-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01833	09-21-2023		09-19-2023	KACIE CROWSON	141.48	Y
E01834	09-21-2023		09-19-2023	DATAMAX INC.	24.00	Y
E01835	09-21-2023		09-19-2023	DATAMAX, INC.	1,024.78	Y
					91.80	Y
					456.42	Y
				Check E01835 Total:	1,573.00	
E01836	09-21-2023		09-19-2023	GARY'S TERMITE & PEST CONTROL	250.00	Y
					250.00	Y
				Check E01836 Total:	500.00	
E01837	09-21-2023		09-19-2023	HALL OIL COMPANY	1,163.38	Y
E01838	09-21-2023	0000019853	09-19-2023	HILAND DAIRY COMPANY	-6.37	Y
					183.92	Y
					217.05	Y
					217.03	Y
					183.07	Y
					183.95	Y
					200.71	Y
					301.66	Y
				Check E01838 Total:	1,481.02	
E01839	09-21-2023		09-19-2023	TERESA HINES	2,800.00	Y
E01840	09-21-2023		09-19-2023	HOUGHTON MIFFLIN COMPANY	2,171.33	Y
					2,203.49	Y
					3,902.50	Y
					1,573.00	Y
					8,450.00	Y
					1,250.71	Y
				Check E01840 Total:	19,551.03	
E01841	09-21-2023		09-19-2023	LATSON'S PRINTING & OFFICE SUPPLY	250.00	Y
E01842	09-21-2023		09-19-2023	MILLER GROVE ISD	400.00	Y
E01843	09-21-2023	0000019861	09-19-2023	NORTH EAST TEXAS JANITORIAL	-449.88	Y
					224.94	Y
					179.74	Y
					225.59	Y
				Check E01843 Total:	180.39	
E01844	09-21-2023		09-19-2023	NCS PEARSON, INC	50.00	Y
E01845	09-21-2023		09-19-2023	POWELL LAW GROUP, LLP	360.00	Y
E01846	09-21-2023	0000019883	09-19-2023	QUILL	-19.79	Y
					17.59	Y
					16.77	Y
					263.93	Y
					615.13	Y
					49.28	Y
					69.06	Y
					9.59	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					72.75	Y
					53.97	Y
					34.89	Y
					17.43	Y
					134.25	Y
					44.34	Y
					12.59	Y
					190.26	Y
					40.77	Y
					11.99	Y
				Check E01846 Total:	1,634.80	
E01847	09-21-2023		09-19-2023	ROBERT STIDHAM	92.50	Y
					555.00	Y
					405.00	Y
				Check E01847 Total:	1,052.50	
E01848	09-21-2023		09-19-2023	SULPHUR BLUFF ISD	4,466.98	Y
E01849	09-27-2023		09-27-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01849 Total:	763.16	
E01850	09-27-2023		09-27-2023	EDMENTUM, INC.	4,014.55	Y
E01851	09-27-2023		09-27-2023	HOUGHTON MIFFLIN COMPANY	95.95	Y
E01852	09-27-2023	0000019906	09-27-2023	QUILL	-204.99	Y
					60.39	Y
					104.12	Y
					19.72	Y
					23.59	Y
					53.99	Y
				Check E01852 Total:	56.82	
				Grand Totals	239,122.11	

End of Report

* Indicates voided check