

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010082	09-08-2021		10-08-2021	UTA ATHLETICS	300.00	N
010083	09-08-2021		10-08-2021	SOUTHWESTERN ELECTRIC POWER	5,864.74	N
010084	09-08-2021		10-08-2021	CAPITAL ONE/WALMART	48.98	N
					98.90	N
					101.91	N
					79.20	N
				Check 010084 Total:	328.99	
010085	09-13-2021		10-08-2021	CYPRESS SPRINGS WATER SUPPLY	681.98	N
010086	09-21-2021		10-08-2021	VERIZON WIRELESS	158.11	N
					233.80	N
				Check 010086 Total:	391.91	
010087	09-23-2021		10-08-2021	BRIAN TOLIVER FORD, LINCOLN	323.24	N
017765	09-16-2021		09-15-2021	JANA DRAUGHN	68.04	N
017766	09-16-2021		09-15-2021	JEANNE LAWRENCE	86.55	N
017767	09-16-2021		09-15-2021	TAMMY ROCKER	126.78	N
017768	09-16-2021		09-15-2021	CRYSTAL STILLWAGONER	134.84	N
017769	09-16-2021		09-15-2021	A & E MILL AND WELDING SUPPLY	293.26	N
					5.50	N
				Check 017769 Total:	298.76	
017770	09-16-2021		09-15-2021	CHRIS HAMMONS CORP	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 017770 Total:	825.00	
017771	09-16-2021		09-15-2021	ALL SEASONS OUTDOOR POWER	419.00	N
017772	09-16-2021		09-15-2021	ALLIED 100	144.00	N
017773	09-16-2021		09-15-2021	ARDENT EDUCATIONAL SERVICES	68.51	N
017774	09-16-2021		09-15-2021	ATMOS ENERGY	298.59	N
017775	09-16-2021		09-15-2021	ATMOS ENERGY	71.39	N
017776	09-16-2021		09-15-2021	ATWOOD DISTRIBUTING, LP	94.99	N
017777	09-16-2021		09-15-2021	BOOKS INTERNATIONAL, INC.	1,563.87	N
017778	09-16-2021		09-15-2021	MHR ASSET HOLDING	230.00	N
					230.00	N
					230.00	N
				Check 017778 Total:	690.00	
017779	09-16-2021		09-15-2021	CEV MULTIMEDIA, LTD.	300.00	N
017780	09-16-2021		09-15-2021	CLAIMS ADMINISTRATIVE SERVICES	244.00	N
					750.00	N
					175.00	N
					175.00	N
					300.00	N
				Check 017780 Total:	1,644.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017781	09-16-2021		09-15-2021	KACIE CROWSON	600.00	N
017782	09-16-2021		09-15-2021	DISCOUNT WHEEL & TIRE	397.80	N
017783	09-16-2021		09-15-2021	ECHO PUBLISHING COMPANY	110.43	N
017784	09-16-2021		09-15-2021	ELITE REFINISHERS	3,300.00	N
017785	09-16-2021		09-15-2021	EMPIRE PAPER COMPANY	55.00	N
017786	09-16-2021		09-15-2021	EQUITY CENTER	276.00	N
					92.00	N
				Check 017786 Total:	368.00	
017787	09-16-2021		09-15-2021	ETC LITE, LLC	505.51	N
					237.89	N
				Check 017787 Total:	743.40	
017788	09-16-2021		09-15-2021	EXPEDITED FLEET SERVICES	191.82	N
					567.58	N
				Check 017788 Total:	759.40	
017789	09-16-2021		09-15-2021	EZTASK.COM, INC	2,500.00	N
017790	09-16-2021		09-15-2021	FRANKLIN COUNTY APPRAISAL DIST	224.00	N
017791	09-16-2021		09-15-2021	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
017792	09-16-2021		09-15-2021	KENNY GARMON	300.00	N
017793	09-16-2021		09-15-2021	RONALD GREEN	150.00	N
					150.00	N
				Check 017793 Total:	300.00	
017794	09-16-2021		09-15-2021	HARTS BLUFF ISD	200.00	N
017795	09-16-2021		09-15-2021	HEARTLAND SCHOOL SOLUTIONS	1,088.50	N
017796	09-16-2021		09-15-2021	HILAND DAIRY COMPANY	335.34	N
					225.56	N
					185.53	N
					257.72	N
					175.55	N
				Check 017796 Total:	1,179.70	
017797	09-16-2021		09-15-2021	HOPCO CLEARWATER SYSTEMS	195.00	N
					195.00	N
				Check 017797 Total:	390.00	
017798	09-16-2021		09-15-2021	HOPKINS CO. APPRAISAL DIST	2,534.11	N
017799	09-16-2021		09-15-2021	INTOUCH BY CUMBY TEL	119.75	N
017800	09-16-2021		09-15-2021	CARD SERVICE CENTER	43.54	N
					174.90	N
					124.43	N
					1,310.98	N
					216.00	N
					166.99	N
					104.00	N
					543.88	N
					16.00	N
					1,100.00	N
					139.92	N
					604.17	N
					51.00	N
					49.26	N
					9.00	N
					61.44	N
					9.80	N
					53.57	N

Cnty Dist: 112-909

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.95	N
					13.50	N
				Check 017800 Total:	4,807.33	
017801	09-16-2021		09-15-2021	MHS ASSESSMENTS, INC	160.00	N
017802	09-16-2021		09-15-2021	MINEOLA ISD	225.00	N
017803	09-16-2021		09-15-2021	O'REILLY AUTOMOTIVE, INC.	19.98	N
					21.97	N
				Check 017803 Total:	41.95	
017804	09-16-2021		09-15-2021	PEOPLES	253.10	N
017805	09-16-2021		09-15-2021	QUITMAN ATHLETIC BOOSTER CLUB	300.00	N
017806	09-16-2021		09-15-2021	RAINS ISD	225.00	N
017807	09-16-2021		09-15-2021	THE LAMPO GROUP, LLC.	1,219.69	N
017808	09-16-2021		09-15-2021	VERONE A RAPE	95.00	N
017809	09-16-2021		09-15-2021	REPUBLIC SERVICES -#795	274.30	N
017810	09-16-2021		09-15-2021	CASEY ROGERS	150.00	N
					150.00	N
				Check 017810 Total:	300.00	
017811	09-16-2021		09-15-2021	SALTILLO I.S.D. ACTIVITY	276.96	N
					1,100.00	N
				Check 017811 Total:	1,376.96	
017812	09-16-2021		09-15-2021	SAVVAS	4,947.00	N
017813	09-16-2021		09-15-2021	SCHOLASTIC INC	109.89	N
					1,079.37	N
					681.32	N
				Check 017813 Total:	1,870.58	
017814	09-16-2021		09-15-2021	SCHOOL SPECIALTY	70.48	N
017815	09-16-2021		09-15-2021	STEVE'S AUTO & TIRE	125.00	N
					254.42	N
				Check 017815 Total:	379.42	
017816	* 09-16-2021		09-15-2021	STUDIES WEEKLY	1,589.25	N
	*		09-16-2021		-1,589.25	N
				Check 017816 Total:	.00	
017817	09-16-2021		09-15-2021	RICHARD WALDREP	205.00	N
017818	09-16-2021		09-15-2021	SYSCO EAST TEXAS	850.17	N
					549.09	N
					1,873.00	N
					295.22	N
					1,144.57	N
					62.05	N
					1,396.53	N
					169.11	N
					2,102.56	N
					63.74	N
				Check 017818 Total:	8,506.04	
017819	09-16-2021		09-15-2021	TASB	945.00	N
017820	09-16-2021		09-16-2021	TEXAS ASSOC. OF RURAL SCHOOLS	180.00	N
					270.00	N
				Check 017820 Total:	450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017821	09-16-2021		09-16-2021	TEXAS ASSOCIATION OF COMMUNITY SCH	384.50	N
					115.50	N
				Check 017821 Total:	500.00	
017822	09-16-2021		09-16-2021	TREA RISK MANAGEMENT COOPERATIVE	7,049.00	N
					4,836.00	N
					34,829.00	N
				Check 017822 Total:	46,714.00	
017823	09-16-2021		09-16-2021	TRIPLE C SERVICE	120.00	N
017824	09-16-2021		09-16-2021	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
017825	09-16-2021		09-16-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
					117.50	N
					117.50	N
				Check 017825 Total:	470.00	
017826	09-16-2021		09-16-2021	UNION HILL ISD	166.73	N
					166.72	N
					314.40	N
					1,912.77	N
				Check 017826 Total:	2,560.62	
017827	09-16-2021		09-16-2021	UNIV. OF TEXAS @ AUSTIN- UIL	2,500.00	N
017828	09-16-2021		09-16-2021	VAR TECHNOLOGY FINANCE	997.42	N
017829	09-16-2021		09-16-2021	VERIZON BUSINESS	43.24	N
017830	09-16-2021		09-15-2021	ANONYMOUS ALERTS, LLC	365.00	N
017831	09-16-2021		09-24-2021	ASCENSUS CONSULTING	530.00	N
017832	09-16-2021		09-24-2021	BLUE RIDGE HIGH SCHOOL	300.00	N
017833	09-16-2021		09-24-2021	CITY OF SULPHUR SPRINGS	65.07	N
017834	09-16-2021		09-24-2021	RONALD GREEN	150.00	N
017835	09-16-2021		09-24-2021	TERESA HINES	1,400.00	N
017836	09-16-2021		09-24-2021	LONE OAK ISD	150.00	N
017837	09-16-2021		09-24-2021	NEWS TELEGRAM	262.60	N
017838	09-16-2021		09-24-2021	CASEY ROGERS	150.00	N
017839	09-16-2021		09-24-2021	RULE PEDIATRIC THERAPY SVC.	255.00	N
017840	09-16-2021		09-24-2021	TX DEPARTMENT OF PUBLIC SAFETY	6.00	N
017841	09-16-2021		10-05-2021	ASCENSUS CONSULTING	187.50	N
017842	09-16-2021		10-04-2021	BRIAN TOLIVER FORD, LINCOLN	337.24	N
017843	09-16-2021		10-05-2021	SIDNEY RAY CALDWELL	1,120.00	N
017844	09-16-2021		10-04-2021	CUSTOM VENTURES, INC.	75.00	N
017845	09-16-2021		10-05-2021	CYPRESS SPRINGS WATER SUPPLY	911.85	N
017846	09-16-2021		10-04-2021	FRONTIER	224.06	N
017847	09-16-2021		10-04-2021	J.W. PEPPER & SON, INC.	37.98	N
					39.99	N
					14.95	N
				Check 017847 Total:	92.92	
017848	09-16-2021		10-05-2021	LOWE'S COMPANIES, INC.	84.30	N
					120.40	N
					132.78	N
					1,307.20	N
				Check 017848 Total:	1,644.68	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017849	09-16-2021		10-05-2021	MPHS CROSS COUNTRY/JESUS GARCIA	225.00	N
017850	09-16-2021		10-05-2021	RED8	5,054.00	N
017851	09-16-2021		10-05-2021	REPUBLIC SERVICES -#795	274.30	N
017852	09-16-2021		10-04-2021	RICK'S OIL DEPOT	38.24	N
017853	09-16-2021		10-04-2021	SANITATION SOLUTIONS, INC	144.10	N
					146.26	N
				Check 017853 Total:	290.36	
017854	09-16-2021		10-05-2021	SOUTHWESTERN ELECTRIC POWER	5,664.72	N
017855	09-16-2021		10-04-2021	SUMMER ENERGY	320.37	N
017856	09-16-2021		10-04-2021	TASB	721.48	N
017857	09-16-2021		10-05-2021	VAR TECHNOLOGY FINANCE	997.42	N
017858	09-16-2021		10-05-2021	VERIZON WIRELESS	1,450.64	N
					124.14	N
				Check 017858 Total:	1,574.78	
017859	09-16-2021		10-04-2021	CAPITAL ONE/WALMART	39.60	N
					150.90	N
					8.39	N
			10-05-2021		104.48	N
				Check 017859 Total:	303.37	
017860	09-16-2021		10-05-2021	WHATABURGER #1074	99.24	N
092721	09-27-2021		10-08-2021	CARD SERVICE CENTER	48.08	N
					169.34	N
					91.00	N
					76.81	N
					900.00	N
					161.33	N
					1,013.84	N
					7.12	N
				Check 092721 Total:	2,467.52	
E01273	09-16-2021		09-15-2021	STACY HIGGINBOTHAM	180.94	Y
E01274	09-16-2021		09-15-2021	ASHLEY HOLT	249.87	Y
E01275	09-16-2021		09-15-2021	TONYA POTTS	60.48	Y
E01276	09-16-2021		09-15-2021	BRANDEE STANLEY	227.43	Y
E01277	09-16-2021		09-15-2021	BROTHERS PRODUCE	340.87	Y
E01278	09-16-2021		09-15-2021	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				Check E01278 Total:	763.16	
E01279	09-16-2021		09-15-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01280	09-16-2021		09-15-2021	DATAMAX INC.	24.00	Y
					24.00	Y
				Check E01280 Total:	48.00	
E01281	09-16-2021		09-15-2021	DATAMAX, INC.	393.25	Y
					861.48	Y
				Check E01281 Total:	1,254.73	
E01282	09-16-2021		09-15-2021	HALL OIL COMPANY	655.84	Y
E01283	09-16-2021		09-15-2021	KISER'S GLASS TECHNOLOGY	560.00	Y
E01284	09-16-2021		09-15-2021	LATSON'S PRINTING & OFFICE SUPPLY	144.98	Y
					12.08	Y
					26.18	Y
					16.84	Y
					-11.29	Y

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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check E01284 Total:	188.79
E01285	09-16-2021		09-15-2021	NORTH EAST TEXAS JANITORIAL	72.39	Y
						137.54
						76.00
					Check E01285 Total:	285.93
E01286	09-16-2021		09-15-2021	OCTAVIO PEREA	2,200.00	Y
E01287	09-16-2021		09-15-2021	POWELL LAW GROUP, LLP	342.00	Y
E01288	09-16-2021		09-15-2021	QUILL	88.29	Y
						178.58
						1,550.73
						102.45
						13.19
						113.10
						133.45
					Check E01288 Total:	2,179.79
E01289	09-16-2021		09-15-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01290	09-16-2021		09-16-2021	JODIE WELCH	715.00	Y
E01291	09-16-2021		09-16-2021	JARRET WILSON	1,600.00	Y
E01292	09-16-2021		09-24-2021	CANON FINANCIAL SERVICES, INC	131.16	Y
						632.00
						124.19
						124.19
					Check E01292 Total:	1,011.54
E01293	09-16-2021		09-24-2021	HALL OIL COMPANY	1,422.99	Y
E01294	09-16-2021		09-24-2021	INTRADO INTERACTIVE SERVICES CORP	834.75	Y
E01295	09-16-2021		09-24-2021	TASB RMF	2,420.00	Y
E01296	09-16-2021		10-04-2021	DENA NEAL	173.60	Y
E01297	09-16-2021		10-04-2021	DAVID STICKELS	64.65	Y
					Grand Totals	158,490.99

End of Report

* Indicates voided check