

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010170	10-11-2022		11-08-2022	SOUTHWESTERN ELECTRIC POWER	6,226.54	N
010171	10-11-2022		11-08-2022	CYPRESS SPRINGS WATER SUPPLY	486.47	N
010172	10-04-2022		11-09-2022	RENAISSANCE LEARNING, INC	3,814.00	N
010173	10-18-2022		11-08-2022	UTA ATHLETICS	375.00	N
018527	10-20-2022		10-17-2022	KRISTY DAVIDSON	279.98	N
018528	10-20-2022		10-17-2022	JANA DRAUGHN	63.18	N
018529	10-20-2022		10-17-2022	MARIA LESTER	75.82	N
018530	10-20-2022		10-17-2022	TAMMY ROCKER	70.79	N
018531	10-20-2022		10-17-2022	K'LAH SKIDMORE	35.10	N
018532	10-20-2022		10-18-2022	A & E MILL AND WELDING SUPPLY	579.80	N
					5.50	N
				Check 018532 Total:	585.30	
018533	10-20-2022		10-18-2022	ACT	41.04	N
					218.81	N
				Check 018533 Total:	259.85	
018534	10-20-2022		10-18-2022	DAVE ADAMS	95.00	N
018535	10-20-2022		10-18-2022	ADVANCE REPAIR SERVICE	467.50	N
					3,400.00	N
					362.50	N
				Check 018535 Total:	4,230.00	
018536	10-20-2022		10-18-2022	APEX SUPPLY COMPANY	157.43	N
018537	10-20-2022		10-18-2022	ASCENSUS CONSULTING	187.50	N
018538	10-20-2022		10-18-2022	ATMOS ENERGY	600.75	N
018539	10-20-2022		10-18-2022	ATMOS ENERGY	86.14	N
018540	10-20-2022		10-18-2022	ATWOOD DISTRIBUTING, LP	58.45	N
018541	10-20-2022		10-18-2022	BRANDON BRANOM	155.00	N
018542	10-20-2022		10-18-2022	MHR ASSET HOLDING	539.00	N
					147.00	N
					147.00	N
					147.00	N
				Check 018542 Total:	980.00	
018543	10-20-2022		10-18-2022	JAKE MORRILL ENTERPRISES, INC.	500.00	N
018544	10-20-2022		10-18-2022	CENTRAL INSURANCE COMPANIES	398.67	N
018545	10-20-2022		10-18-2022	CEV MULTIMEDIA, LTD.	2,550.00	N
018546	10-20-2022		10-18-2022	ECHO PUBLISHING COMPANY	135.04	N
018547	10-20-2022		10-18-2022	EMPIRE PAPER COMPANY	766.35	N
					1,812.40	N
				Check 018547 Total:	2,578.75	
018548	10-20-2022		10-18-2022	EQUITY CENTER	258.75	N
					86.25	N
				Check 018548 Total:	345.00	
018549	10-20-2022		10-18-2022	FIELDHOUSE SPORTS	27.00	N
					370.00	N
					90.00	N
					168.00	N
					840.00	N
					48.00	N
					207.00	N
				Check 018549 Total:	1,750.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018550	10-20-2022		10-18-2022	FORTE DFW LLC	197.50	N
018551	10-20-2022		10-18-2022	FRONTIER	224.66	N
018552	10-20-2022		10-18-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018553	10-20-2022		10-18-2022	BRENT HARGRAVE	155.00	N
018554	10-20-2022	0004226161	10-18-2022	HILAND DAIRY COMPANY	-2.41	N
					223.58	N
					87.12	N
					264.20	N
					333.76	N
					180.41	N
					210.04	N
					302.66	N
					395.60	N
					226.04	N
				Check 018554 Total:	2,221.00	
018555	10-20-2022		10-18-2022	AGILE SPORTS TECHNOLOGIES INC	6,000.00	N
018556	10-20-2022		10-18-2022	INTOUCH BY CUMBY TEL	119.00	N
018557	10-20-2022		10-18-2022	IXL LEARNING	2,066.10	N
					552.90	N
					291.00	N
				Check 018557 Total:	2,910.00	
018558	10-20-2022		10-18-2022	JIFFY SIGNS, INC	48.00	N
018559	10-20-2022		10-18-2022	LEAF	997.42	N
018560	10-20-2022		10-18-2022	LONE OAK ISD	300.00	N
018561	10-20-2022		10-18-2022	MPHS CROSS COUNTRY/JESUS GARCIA	150.00	N
018562	10-20-2022		10-18-2022	N2Y , LLC	154.99	N
018563	10-20-2022		10-18-2022	NEWS TELEGRAM	124.00	N
018564	10-20-2022	1991378598	10-18-2022	O'REILLY AUTOMOTIVE, INC.	-20.80	N
					321.43	N
					37.18	N
					19.99	N
					18.32	N
					40.64	N
					87.31	N
				Check 018564 Total:	504.07	
018565	10-20-2022		10-18-2022	NCS PEARSON, INC	110.80	N
018566	10-20-2022		10-18-2022	PEOPLES	250.00	N
018567	* 10-18-2022		10-18-2022	ADRIAIN PRUITT	-155.00	N
*					-155.00	N
*	10-20-2022				155.00	N
*					155.00	N
				Check 018567 Total:	.00	
018568	10-20-2022		10-18-2022	REPUBLIC SERVICES -#795	300.00	N
018569	10-20-2022		10-18-2022	RICH CHICKS	1,543.20	N
018570	10-20-2022		10-18-2022	RICK'S OIL DEPOT	77.32	N
					26.99	N
				Check 018570 Total:	104.31	
018571	10-20-2022		10-18-2022	RIVERCREST ISD	200.00	N

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018572	10-20-2022		10-18-2022	SANITATION SOLUTIONS, INC	217.35	N
018573	10-20-2022		10-18-2022	SCHOOL SPECIALTY	106.75	N
018574	10-20-2022		10-18-2022	STEVE'S AUTO & TIRE	7.00	N
018575	10-20-2022		10-18-2022	RICHARD WALDREP	125.00	N
					585.00	N
					130.00	N
				Check 018575 Total:	840.00	
018576	10-20-2022		10-18-2022	SYSCO EAST TEXAS	2,072.39	N
					237.11	N
					2,749.79	N
					558.51	N
					50.99	N
					1,943.25	N
					203.21	N
					54.34	N
				Check 018576 Total:	7,869.59	
018577	10-20-2022		10-18-2022	TEXAS LABOR LAW POSTER SERVICE	99.50	N
018578	10-20-2022		10-18-2022	TOM SCOTT LUMBER YARD	8.49	N
					26.84	N
					42.34	N
				Check 018578 Total:	77.67	
018579	10-20-2022		10-18-2022	TX DEPARTMENT OF PUBLIC SAFETY	5.00	N
018580	10-20-2022		10-18-2022	UNIFIRST HOLDINGS, INC	165.27	N
					165.27	N
					165.27	N
				Check 018580 Total:	495.81	
018581	10-20-2022		10-18-2022	UNITED STATES POSTAL SERVICE	60.00	N
018582	10-20-2022		10-18-2022	VERIZON BUSINESS	68.93	N
018583	10-20-2022		10-18-2022	YUMI ICE CREAM, INC.	362.88	N
018584	10-20-2022		10-20-2022	CITY OF SULPHUR SPRINGS	71.47	N
018585	10-20-2022		10-20-2022	CNA SURETY	100.00	N
018586	10-20-2022		10-20-2022	HOPCO CLEARWATER SYSTEMS	220.00	N
018587	10-20-2022		10-20-2022	LOWE'S COMPANIES, INC.	48.40	N
					22.20	N
					49.11	N
					120.54	N
					59.28	N
				Check 018587 Total:	299.53	
018588	10-20-2022		10-20-2022	ADRIAIN PRUITT	155.00	N
					155.00	N
				Check 018588 Total:	310.00	
018589	10-20-2022		10-20-2022	RIVERSIDE ASSESSMENTS, LLC.	258.50	N
018590	10-20-2022		10-20-2022	SCHOLASTIC INC	928.68	N
018591	10-20-2022		10-20-2022	SUMMER ENERGY	240.29	N
018592	10-20-2022		10-28-2022	LISA COWAN, OTR	1,967.50	N
018593	10-20-2022		10-28-2022	NCS PEARSON, INC	49.50	N
018594	10-20-2022		10-28-2022	R-NETWORK SOLUTIONS, LLC	2,550.00	N
018595	10-20-2022		10-28-2022	SALTILLO I.S.D. ACTIVITY	356.00	N
					2,940.00	N
				Check 018595 Total:	3,296.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101322	10-13-2022		11-08-2022	CAPITAL ONE/WALMART	105.98	N
					93.81	N
				Check 101322 Total:	199.79	
102022	10-20-2022		11-08-2022	CARD SERVICE CENTER	130.00	N
			11-09-2022		228.27	N
					153.58	N
					94.97	N
					639.44	N
					172.26	N
					23.00	N
					723.80	N
					1,730.90	N
					437.99	N
					246.95	N
					28.53	N
					28.32	N
					928.13	N
				Check 102022 Total:	5,566.14	
102622	10-26-2022		11-09-2022	CARD SERVICE CENTER	87.92	N
					1,208.04	N
					129.89	N
					112.02	N
					33.94	N
					7.20	N
					1,996.92	N
				Check 102622 Total:	3,575.93	
E01562	10-20-2022		10-17-2022	STACY HIGGINBOTHAM	308.12	Y
E01563	10-20-2022		10-17-2022	ASHLEY HOLT	423.13	Y
E01564	10-20-2022		10-17-2022	DENA NEAL	105.30	Y
E01565	10-20-2022		10-17-2022	TONYA POTTS	97.93	Y
E01566	10-20-2022		10-18-2022	BRANDEE STANLEY	349.30	Y
E01567	10-20-2022		10-18-2022	BROTHERS PRODUCE	266.15	Y
					351.05	Y
				Check E01567 Total:	617.20	
E01568	10-20-2022		10-18-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01568 Total:	763.16	
E01569	10-20-2022		10-18-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01570	10-20-2022		10-18-2022	KACIE CROWSON	2,208.75	Y
E01571	10-20-2022		10-18-2022	DATAMAX INC.	24.00	Y
E01572	10-20-2022		10-18-2022	DATAMAX, INC.	738.75	Y
					562.65	Y
				Check E01572 Total:	1,301.40	
E01573	10-20-2022		10-18-2022	EDMENTUM, INC.	3,600.00	Y
E01574	10-20-2022		10-18-2022	HALL OIL COMPANY	1,674.35	Y
					1,464.33	Y
				Check E01574 Total:	3,138.68	
E01575	10-20-2022		10-18-2022	HOUGHTON MIFFLIN COMPANY	826.00	Y
					845.00	Y
					1,408.00	Y
				Check E01575 Total:	3,079.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01576	10-20-2022		10-18-2022	OCTAVIO PEREA	1,600.00	Y
E01577	10-20-2022		10-18-2022	QUILL	70.98	Y
					14.94	Y
					39.46	Y
					23.29	Y
					204.82	Y
					233.04	Y
				Check E01577 Total:	586.53	
E01578	10-20-2022		10-18-2022	ROBERT STIDHAM	129.00	Y
E01579	10-20-2022		10-18-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01580	10-20-2022		10-18-2022	JARRET WILSON	1,600.00	Y
E01581	10-20-2022		10-20-2022	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01581 Total:	2,800.00	
E01582	10-20-2022		10-20-2022	POWELL LAW GROUP, LLP	1,260.00	Y
E01583	10-20-2022		10-20-2022	QUILL	30.99	Y
					152.53	Y
				Check E01583 Total:	183.52	
E01584	10-20-2022		10-28-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01585	10-20-2022		10-28-2022	MARIA G CARLOS	375.00	Y
E01586	10-20-2022		10-28-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01587	10-20-2022		10-28-2022	QUILL	49.99	Y
					45.99	Y
				Check E01587 Total:	95.98	
				Grand Totals	102,613.60	

End of Report