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073535	05-09-2025		05-09-2025	JASON CRENSHAW	877.32	N
073536	05-09-2025		05-09-2025	3D SECURITY	2,160.00	N
					1,514.88	N
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073537	05-09-2025		05-08-2025	A & B STATE INSPECTIONS	148.00	N
073538	05-09-2025		05-08-2025	E.C.A.E.C., LLC	50.00	N
073539	05-09-2025		05-08-2025	CRYSTAL D LILE	968.00	N
073540	05-09-2025		05-08-2025	AARON'S DESIGNS	1,240.00	N
073541	05-09-2025		05-08-2025	ACTIVATED PARTNERS, LLC	1,000.00	N
073542	05-09-2025		05-09-2025	ADVANTAGE WATER ENGINEERING, LLC	600.00	N
073543	05-09-2025		05-08-2025	AGCM, INC.	9,411.76	N
073544	05-09-2025		05-08-2025	AGENCY 405	1.00	N
073545	05-09-2025		05-08-2025	ALINCO COSTUMES	1,810.00	N
073546	05-09-2025		05-08-2025	ALL SPORTS TROPHIES	127.60	N
073547	05-09-2025		05-08-2025	RODOLFO R ZAMORA	165.00	N
073548	05-09-2025		05-09-2025	BAXTER CLEAN CARE, INC	1,767.68	N
					17,157.00	N
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073549	05-09-2025		05-09-2025	BETSY ROSS FLAG GIRLS	704.94	N
073550	05-09-2025		05-08-2025	BULK TRANSPORT CORP.	2,743.15	N
073551	05-09-2025		05-08-2025	MARY CARTER	12,750.00	N
073552	05-09-2025		05-08-2025	LAURA CAUDILL	2,400.00	N
073553	05-09-2025		05-09-2025	CDW GOVERNMENT INC	60,900.00	N
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					60,900.00	N
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073554	05-09-2025		05-09-2025	CITY OF FERRIS	8,473.45	N
073555	05-09-2025		05-09-2025	DALLAS CENTRAL APPRAISAL DISTRICT	486.00	N
073556	05-09-2025		05-08-2025	DIAMOND D PYROTECHNICS, LLC	3,000.00	N
073557	05-09-2025		05-09-2025	ELLIS COUNTY PRESS	1,200.00	N
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073559	05-09-2025		05-09-2025	ESC REGION 10	450.00	N
073560	05-09-2025		05-09-2025	ESC REGION 20	775.50	N
073561	05-09-2025		05-08-2025	FIRST CHOICE FLORAL	698.80	N
073562	05-09-2025		05-09-2025	FLOWERS FOODS	576.00	N
073563	05-09-2025		05-08-2025	FOUNDATION INNOVATION, LLC	2,419.65	N
073564	05-09-2025		05-09-2025	IPROMOTEU	1,000.00	N
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073567	05-09-2025		05-08-2025	JONES SCHOOL SUPPLY CO INC	251.90	N
073569	05-09-2025		05-09-2025	JOSTENS INC	17.90	N
073570	05-09-2025		05-09-2025	JTS SUPPLY	5,172.50	N
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073571	05-09-2025		05-08-2025	JW PEPPER & SONS INC	182.10	N
073572	05-09-2025		05-08-2025	KEITH'S ACE HARDWARE	19.78	N
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073573	05-09-2025		05-08-2025	KR SPEECH SERVICES	1,020.00	N
073574	05-09-2025		05-09-2025	LABATT FOOD SERVICE	36,096.00	N
					20,218.24	N
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073575	05-09-2025		05-08-2025	LEASOR CRASS, P.C.	179.00	N
073576	05-09-2025		05-08-2025	LONE STAR FURNISHINGS	5,705.40	N
073577	05-09-2025		05-08-2025	LOWES HOME IMPROVEMENT	371.86	N
073578	05-09-2025		05-08-2025	PAIGE MOORE-MITCHELL	415.00	N
073579	05-09-2025		05-09-2025	NATIONAL SCHOOL FORMS	245.53	N
					49.01	N
					74.54	N
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073580	05-09-2025		05-09-2025	AMBER BYRUM	15.00	N
073581	05-09-2025		05-08-2025	NCA SUMMER CAMPS	2,060.00	N
073582	05-09-2025		05-09-2025	OAK FARMS DAIRY	11,149.63	N
073583	05-09-2025		05-08-2025	PACE ASSESSMENT SERVICES, INC	2,400.00	N
073584	05-09-2025		05-09-2025	PROFESSIONAL TURF PRODUCTS	231.88	N
073585	05-09-2025		05-09-2025	SOUTHWEST APPAREL & ACCESSORIES	108.65	N
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					378.00	N
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					270.00	N
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073586	05-09-2025		05-08-2025	SUBWAY	131.25	N
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073587	05-09-2025		05-08-2025	SUNBELT STAFFING, LLC	1,536.00	N
073588	05-09-2025		05-09-2025	TASBO	60.00	N
073589	05-09-2025		05-09-2025	TASBO	825.00	N
073590	05-09-2025		05-09-2025	TASBO	145.00	N
073591	05-09-2025		05-08-2025	TEMPZONE HVACR LLC	557.50	N
073592	05-09-2025		05-09-2025	TEXAS EXCAVATION SAFETY SYSTEM, INC	40.25	N
073593	05-09-2025		05-08-2025	THE BETTY MILLS COMPANY, INC.	609.63	N
073594	05-09-2025		05-08-2025	TRAVELIN TOM'S COFFEE NW ELLIS CNTY	550.00	N
073595	05-09-2025		05-09-2025	TXU ENERGY	50.09	N
073596	05-09-2025		05-09-2025	UNIFIRST CORPORATION	32.05	N
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073597	05-09-2025		05-08-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	3,984.10	N
073598	05-09-2025		05-09-2025	WEST MUSIC	869.82	N
073599	05-09-2025		05-08-2025	WM CORPORATE SVCS, INC	387.00	N
073600	05-12-2025		05-12-2025	JOSTENS INC	1,202.90	N
073606	05-14-2025		05-14-2025	LOREEN HARBOUR	250.00	N
073607	05-14-2025		05-12-2025	Jason W Hickman	2,500.00	N
073608	05-14-2025		05-14-2025	TACO TAXI COMPANY	2,229.00	N
073609	05-15-2025		05-15-2025	DALTON ESTRADA	450.00	N
073610	05-15-2025		05-15-2025	MITCHELL LAMBERT	450.00	N
					450.00	N
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073611	05-15-2025		05-15-2025	ALAN TORRES	450.00	N
073612	05-15-2025		05-14-2025	CELESTE ENRIQUEZ	1,300.00	N
073613	05-15-2025		05-15-2025	AGCM, INC.	26,519.36	N
073614	05-15-2025		05-15-2025	RANK ONE SPORT	1,000.00	N
073615	05-15-2025		05-15-2025	AMERICAN MEDICAL CERTIFICATION ASSO	2,023.00	N
					357.00	N
					4.50	N
					3,684.50	N
					238.00	N
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073616	05-15-2025		05-15-2025	ATMOS ENERGY	2,015.01	N
					78.12	N
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073617	05-15-2025		05-15-2025	RONALD LYNN DAVIS	1,046.00	N
073618	05-15-2025		05-15-2025	BUCK'S WHEELS & EQUIPMENT CO	155.97	N
073619	05-15-2025		05-15-2025	LAURA CAUDILL	4,000.00	N
073620	05-15-2025		05-15-2025	CINTAS CORP	130.76	N
					126.23	N
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073621	05-15-2025		05-15-2025	COOK CHILDREN'S	100.00	N
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					100.00	N
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073622	05-15-2025		05-15-2025	CORNER KICK BOOSTER CLUB	100.00	N
073623	05-15-2025		05-15-2025	DEMCO INC	2,471.47	N
073624	05-15-2025		05-15-2025	DIRECT ENERGY BUSINESS - DALLAS	37,496.78	N
073625	05-15-2025		05-14-2025	EICHELBAUM WARDELL HANSEN POWELL &	7,809.50	N
					8,430.00	N
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073626	05-15-2025		05-14-2025	ELLIS COUNTY UMPIRES ASSOCIATIONS	420.00	N

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073627	05-15-2025		05-15-2025	DUPUY OXYGEN	129.78	N
073628	05-15-2025		05-14-2025	ESC REGION 10	319.59	N
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					7,816.66	N
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073629	05-15-2025		05-15-2025	EZ FLEX SPORTS MATS	2,751.55	N
073630	05-15-2025		05-15-2025	FIRST CHOICE FLORAL	298.84	N
073631	05-15-2025		05-14-2025	FORMAL FASHION INC	50.35	N
073632	05-15-2025		05-15-2025	GARZA GUS	425.00	N
073633	05-15-2025		05-15-2025	GRAINGER	59.04	N
073634	05-15-2025		05-14-2025	HONORS GRADUATION LLC	40.00	N
073635	05-15-2025		05-15-2025	IMAGENET CONSULTING, LLC	15,920.83	N
073636	05-15-2025		05-15-2025	IMAGENET CONSULTING, LLC	932.36	N
073637	05-15-2025		05-15-2025	INSCO DISTRIBUTING INC	663.00	N
073638	05-15-2025		05-14-2025	SUSAN JACINTO	184.80	N
073639	05-15-2025		05-14-2025	LAWTON REPROGRAPHIC CENTERS, INC.	1,442.00	N
073640	05-15-2025		05-15-2025	LOWES HOME IMPROVEMENT	18.03	N
073641	05-15-2025		05-15-2025	MADISON ENERGY INVESTMENTS II, LLC	3,063.71	N
					2,101.94	N
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073642	05-15-2025		05-15-2025	MARK'S PLUMBING PARTS	237.69	N
073643	05-15-2025		05-15-2025	MEDCO SUPPLY COMPANY	485.93	N
					290.00	N
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073644	05-15-2025		05-15-2025	MILLEN OIL CO	3,415.24	N
073645	05-15-2025		05-14-2025	NOCTI	154.38	N
073646	05-15-2025		05-14-2025	PACE ASSESSMENT SERVICES, INC	3,600.00	N
073647	05-15-2025		05-15-2025	ENTERTAINMENT PROPERTIES GROUP, INC	1,252.50	N
073648	05-15-2025		05-15-2025	POKEY O'S ELLIS COUNTY	440.00	N
073649	05-15-2025		05-14-2025	QUADIENT FINANCE USA, INC	1,000.00	N
					850.00	N
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073650	05-15-2025		05-15-2025	SHELBEE RICHARDSON	300.00	N
073651	05-15-2025		05-15-2025	SOUTHWEST INT'L TRUCKS INC	666.17	N
073652	05-15-2025		05-14-2025	SSR JACKETS	1,200.00	N
073653	05-15-2025		05-15-2025	STEWART SIGNS	1,643.60	N
073654	05-15-2025		05-14-2025	SUNBELT STAFFING, LLC	1,536.00	N
			05-15-2025		1,536.00	N
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073655	05-15-2025		05-15-2025	CAROLYN TRAYLOR	150.00	N
073656	05-15-2025		05-15-2025	TROPHY PLUS	176.00	N
073657	05-15-2025		05-15-2025	US POSTMASTER	420.00	N
073658	05-15-2025		05-15-2025	WAXAHACHIE ISD	1,127.30	N
073659	05-16-2025		05-16-2025	BETTINAE KAISER	6,000.00	N
073660	05-21-2025		05-21-2025	BRANDI BAILEY	139.00	N

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073661	05-21-2025		05-21-2025	RAMIRO BARAJAS	143.00	N
073662	05-21-2025		05-21-2025	CUPP TRISHA	124.00	N
073663	05-21-2025		05-21-2025	KENDRA GAJDICA	139.00	N
073664	05-21-2025		05-21-2025	JENNIFER HOAG	139.00	N
073665	05-21-2025		05-21-2025	STACY HODGES	139.00	N
073666	05-21-2025		05-21-2025	LISA JONES	139.00	N
073667	05-21-2025		05-21-2025	TONILYN NORMAN	139.00	N
073668	05-21-2025		05-21-2025	SEQUINCY RANDALL	139.00	N
073669	05-23-2025		05-20-2025	DALTON ESTRADA	450.00	N
073670	05-23-2025		05-20-2025	DUSTIN FREEMAN	450.00	N
			05-23-2025		450.00	N
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073671	05-23-2025		05-20-2025	KYLE HALL	450.00	N
			05-23-2025		450.00	N
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073672	05-23-2025		05-20-2025	ERIC MYERS	450.00	N
			05-23-2025		450.00	N
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073673	05-23-2025		05-20-2025	REAGAN RESENDEZ	450.00	N
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			05-23-2025		200.00	N
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073674	05-23-2025		05-20-2025	TALITHA BRIANNA SALINAS	450.00	N
					450.00	N
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073675	05-23-2025		05-20-2025	ALAN TORRES	450.00	N
073676	05-23-2025		05-20-2025	AARON'S DESIGNS	1,300.50	N
					1,858.00	N
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073677	05-23-2025		05-23-2025	ALL SPORTS TROPHIES	86.85	N
073678	05-23-2025		05-20-2025	RODOLFO R ZAMORA	255.00	N
073679	05-23-2025	11RX-YGC9-	04-13-2025	AMAZON CAPITAL SERVICES	-85.65	N
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073680	05-23-2025		05-23-2025	AMERICAN MEDICAL CERTIFICATION ASSO	119.00	N
073681	05-23-2025		05-23-2025	BROOK MAYS MUSIC COMPANY, INC	6,001.00	N
					1.00	N
					15,025.00	N
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073682	05-23-2025		05-20-2025	BROWN ADVENTURES	720.00	N
073683	05-23-2025		05-20-2025	CERTIFIED LABORATORIES	1,963.00	N
073684	05-23-2025		05-23-2025	CHARTER UP, LLC	16,147.43	N

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073685	05-23-2025		05-20-2025	COLLEGE BOARD	875.00	N
073686	05-23-2025		05-20-2025	DEPT OF INFORMATION RESOURCES	200.07	N
073687	05-23-2025		05-20-2025	ECOLAB EQUIPMENT CARE	326.41	N
073688	05-23-2025		05-23-2025	DUPUY OXYGEN	378.00	N
073689	05-23-2025		05-22-2025	ESC REGION 20	950.00	N
			05-23-2025		6,500.00	N
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073690	05-23-2025		05-20-2025	FLOWERS FOODS	1,149.00	N
073691	05-23-2025		05-20-2025	FRONTIER	113.55	N
073692	05-23-2025		05-20-2025	BETHANY ANN HAMM	27.00	N
073693	05-23-2025		05-20-2025	HAPPY TRAILS RAIL	800.00	N
073694	05-23-2025		05-20-2025	HONORS GRADUATION LLC	79.00	N
			05-23-2025		28.00	N
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073695	05-23-2025		05-20-2025	JTS SUPPLY	1,498.00	N
073696	05-23-2025		05-23-2025	JW PEPPER & SONS INC	149.99	N
073697	05-23-2025		05-20-2025	KEITH'S ACE HARDWARE	38.30	N
					29.85	N
					44.99	N
			05-23-2025		29.65	N
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073698	05-23-2025		05-20-2025	KR SPEECH SERVICES	680.00	N
073699	05-23-2025	0005134819	05-13-2025	LABATT FOOD SERVICE	-15.72	N
			05-21-2025		19,520.00	N
					9,259.69	N
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073700	05-23-2025		05-20-2025	LEXA SPORT LLC	247.00	N
073701	05-23-2025		05-20-2025	LOWES HOME IMPROVEMENT	154.22	N
073702	05-23-2025		05-22-2025	MEDCO SUPPLY COMPANY	1,356.88	N
073703	05-23-2025		05-20-2025	MEXICAN AMERICAN SCHOOL BOARDS ASSN	750.00	N
073704	05-23-2025		05-23-2025	MILLEN OIL CO	5,624.90	N
073705	05-23-2025		05-20-2025	O'REILLY AUTOMOTIVE INC	43.96	N
073706	05-23-2025		05-20-2025	OAK FARMS DAIRY	7,223.10	N
073707	05-23-2025		05-23-2025	OAK SECURITY GROUP LLC	192.17	N
					1,227.84	N
				Check 073707 Total:	**1,420.01**	
073708	05-23-2025		05-23-2025	OASIS GLASS & MIRROR LLC	450.00	N
073709	05-23-2025		05-20-2025	OGBURN'S TRUCK PARTS	5,405.55	N
073710	05-23-2025		05-22-2025	STACEY JONES	308.80	N
					19.30	N
			05-23-2025		212.30	N
				Check 073710 Total:	**540.40**	
073711	05-23-2025		05-20-2025	YVETTE MARIE PEREZ	2,876.02	N
					2,323.98	N
				Check 073711 Total:	**5,200.00**	
073712	05-23-2025		05-20-2025	PINNACLE MEDICAL MANAGEMENT CORP	2,400.00	N
073713	05-23-2025		05-20-2025	PYE-BARKER FIRE & SAFETY, LLC	385.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
073714	05-23-2025		05-20-2025	RIDDELL ALL AMERICAN SPORTS	361.54	N
					2,694.02	N
					715.03	N
					4,411.41	N
				Check 073714 Total:	**8,182.00**	
073715	05-23-2025		05-23-2025	SUNBELT STAFFING, LLC	1,536.00	N
073716	05-23-2025		05-20-2025	TASBO	145.00	N
073717	05-23-2025		05-20-2025	THE LOVIN OVEN BAKERY	599.00	N
073718	05-23-2025		05-20-2025	LEZLEY NORRIS	200.00	N
073719	05-23-2025		05-23-2025	STARR ACADEMIA, LLC	89.50	N
073720	05-23-2025		05-20-2025	UNIFIRST CORPORATION	63.29	N
					46.13	N
					32.05	N
					102.61	N
					51.30	N
					31.64	N
					46.13	N
					103.44	N
					53.71	N
					32.05	N
					63.29	N
					31.64	N
				Check 073720 Total:	**657.28**	
073721	05-23-2025		05-20-2025	USIC LOCATING SERVICE, LLC	2,911.45	N
					1,321.35	N
				Check 073721 Total:	**4,232.80**	
073722	05-27-2025		05-27-2025	GAGE ADAMS	450.00	N
					450.00	N
				Check 073722 Total:	**900.00**	
073723	05-27-2025		05-27-2025	DUSTIN FREEMAN	450.00	N
073724	05-27-2025		05-27-2025	MITCHELL LAMBERT	450.00	N
073725	05-27-2025		05-27-2025	JEFF MILEY	79.62	N
073726	05-27-2025		05-27-2025	TALITHA BRIANNA SALINAS	450.00	N
073727	05-30-2025		05-28-2025	3D SECURITY	200.00	N
					648.45	N
					575.60	N
				Check 073727 Total:	**1,424.05**	
073728	05-30-2025		05-29-2025	ALL SPORTS TROPHIES	285.00	N
					57.00	N
					171.00	N
				Check 073728 Total:	**513.00**	
073729	05-30-2025		05-30-2025	AMAZON CAPITAL SERVICES	498.31	N
073730	05-30-2025		05-29-2025	AMERICAN MEDICAL CERTIFICATION ASSO	595.00	N
073731	05-30-2025		05-30-2025	BUCK'S WHEELS & EQUIPMENT CO	395.69	N
					339.95	N
				Check 073731 Total:	**735.64**	
073732	05-30-2025		05-29-2025	MARY CARTER	2,900.00	N
					8,750.00	N
				Check 073732 Total:	**11,650.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
073733	05-30-2025		05-30-2025	COLLEGE BOARD	2,976.00	N
073734	05-30-2025		05-29-2025	BOBBI COOK	231.96	N
073735	05-30-2025		05-29-2025	DATA BUSINESS FORMS INC.	4,678.50	N
073736	05-30-2025		05-30-2025	ELLIS COUNTY PRESS	90.00	N
073737	05-30-2025		05-29-2025	ESC REGION 10	600.00	N
073738	05-30-2025		05-28-2025	ESC REGION 20	350.00	N
073739	05-30-2025		05-30-2025	FIRST CHOICE FLORAL	119.69	N
073740	05-30-2025		05-30-2025	HARPER PEST CONTROL, INC	1,000.00	N
073741	05-30-2025		05-30-2025	IMAGE MAKER 4U, INC	260.00	N
073742	05-30-2025		05-29-2025	JESUIT COLLEGE PREPARATORY SCHOOL	280.00	N
073743	05-30-2025		05-28-2025	JOSTENS INC	4,830.42	N
073744	05-30-2025		05-30-2025	JW PEPPER & SONS INC	10.11	N
					179.89	N
					65.00	N
				Check 073744 Total:	**255.00**	
073745	05-30-2025		05-28-2025	KEITH'S ACE HARDWARE	65.32	N
					78.00	N
				Check 073745 Total:	**143.32**	
073746	05-30-2025		05-30-2025	SARA KERCHO	250.00	N
073747	05-30-2025		05-28-2025	LOWE'S HOME CENTERS, INC	424.61	N
073748	05-30-2025		05-30-2025	LOWES HOME IMPROVEMENT	68.41	N
					171.52	N
					360.79	N
				Check 073748 Total:	**600.72**	
073749	05-30-2025		05-29-2025	TERRI D. LUCAS	300.00	N
					500.00	N
				Check 073749 Total:	**800.00**	
073750	05-30-2025		05-30-2025	PARRISH HARE ELECTRICAL SUPPLY	935.17	N
073751	05-30-2025		05-30-2025	PINNACLE MEDICAL MANAGEMENT CORP	406.00	N
073752	05-30-2025		05-29-2025	PRIMARY MEDIA LTD	480.00	N
073753	05-30-2025		05-29-2025	RAVEN.GG USA, INC	449.99	N
073754	05-30-2025		05-29-2025	REBEL ATHLETICS, INC	1,097.25	N
073755	05-30-2025		05-30-2025	RENFRO GLASS, INC	745.00	N
073756	05-30-2025		05-29-2025	RUSS EVALUATIONS, LLC	13,050.00	N
					1,000.00	N
				Check 073756 Total:	**14,050.00**	
073757	05-30-2025		05-30-2025	SAM'S CLUB DIRECT	293.55	N
					283.06	N
					364.00	N
					79.60	N
				Check 073757 Total:	**1,020.21**	
073758	05-30-2025		05-29-2025	SCHOLASTIC BOOK FAIRS, INC	1,771.49	N
			05-30-2025		1,443.17	N
					6,000.00	N
				Check 073758 Total:	**9,214.66**	
073760	05-30-2025		05-30-2025	SOUTHWEST INT'L TRUCKS INC	151.11	N
073761	05-30-2025		05-30-2025	SUNBELT STAFFING, LLC	1,536.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
073762	05-30-2025		05-29-2025	TEXAS PARKS AND WILDLIFE DEPARTMENT	.39	N
					44.61	N
				Check 073762 Total:	**45.00**	
073763	05-30-2025		05-30-2025	TREKORDA, LLC	288.00	N
073764	05-30-2025		05-29-2025	TROPHY PLUS	280.00	N
073765	05-30-2025		05-28-2025	UNIFIRST CORPORATION	32.05	N
					31.64	N
					45.41	N
					151.42	N
					46.13	N
					63.29	N
				Check 073765 Total:	**369.94**	
073766	05-30-2025		05-30-2025	NEOSHA WHITE	250.00	N
250527	05-29-2025		05-29-2025	TIB CARD SERVICES	360.00	N
					175.00	N
					289.81	N
					505.72	N
					90.00	N
					1,370.20	N
					94.20	N
					218.75	N
					16.08	N
					223.41	N
				Check 250527 Total:	**3,343.17**	
470242	05-15-2025		05-21-2025	WAL-MART	200.00	N
					2.19	N
					197.81	N
					200.00	N
					200.00	N
					199.19	N
					66.96	N
					25.00	N
					25.00	N
					25.00	N
					21.45	N
					90.94	N
					289.31	N
					186.17	N
					129.54	N
					33.11	N
					157.07	N
					59.97	N
					25.80	N
					98.76	N
					136.63	N
					62.50	N
					70.99	N
				Check 470242 Total:	**2,503.39**	
				Grand Totals	**785,372.05**	

End of Report

*** Indicates voided check**