

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010093	11-04-2021		12-01-2021	THE BROKERAGE STORE, INC	4,350.00	N
010094	11-09-2021		12-01-2021	HOPKINS COUNTY SHERIFFS OFFICE	3,600.00	N
010095	11-09-2021		12-01-2021	VAR TECHNOLOGY FINANCE	997.42	N
010096	11-17-2021		12-01-2021	SALTILLO ISD W/C FUND	2,000.00	N
017923	11-18-2021		11-15-2021	KRISTY DAVIDSON	201.94	N
017924	11-18-2021		11-15-2021	JANA DRAUGHN	83.16	N
017925	11-18-2021		11-15-2021	TAMMY ROCKER	52.25	N
017926	11-18-2021		11-15-2021	JOHNNA WEST	441.35	N
017927	11-18-2021		11-15-2021	A & E MILL AND WELDING SUPPLY	5.50	N
017928	11-18-2021		11-15-2021	ADVANCE REPAIR SERVICE	502.50	N
					320.00	N
				<b>Check 017928 Total:</b>	<b>822.50</b>	
017929	11-18-2021		11-15-2021	ALLIED MOBILE HEALTH TRAINING	893.16	N
017930	11-18-2021		11-15-2021	ARDENT EDUCATIONAL SERVICES	117.27	N
017931	11-18-2021		11-15-2021	ARNOLD, WALKER, ARNOLD, & CO,	11,000.00	N
					1,675.00	N
				<b>Check 017931 Total:</b>	<b>12,675.00</b>	
017932	11-18-2021		11-15-2021	ATMOS ENERGY	415.19	N
017933	11-18-2021		11-15-2021	ATMOS ENERGY	72.23	N
017934	11-18-2021		11-15-2021	CLAIMS ADMINISTRATIVE SERVICES	177.00	N
					250.00	N
				<b>Check 017934 Total:</b>	<b>427.00</b>	
017935	11-18-2021		11-15-2021	DECKER EQUIPMENT	602.20	N
017936	11-18-2021		11-15-2021	ELLIOTT ELECTRIC SUPPLY	606.06	N
017937	11-18-2021		11-15-2021	EMPIRE PAPER COMPANY	750.80	N
					1,483.74	N
					53.57	N
					900.00	N
					600.00	N
				<b>Check 017937 Total:</b>	<b>3,788.11</b>	
017938	11-18-2021		11-15-2021	PNC BANK	226.09	N
017939	11-18-2021		11-15-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017940	11-18-2021		11-15-2021	HILAND DAIRY COMPANY	302.87	N
					204.67	N
					155.80	N
					182.56	N
					320.39	N
					147.03	N
					280.28	N
					236.03	N
				<b>Check 017940 Total:</b>	<b>1,829.63</b>	
017941	11-18-2021		11-15-2021	HOPCO CLEARWATER SYSTEMS	1,640.00	N
017942	11-18-2021		11-15-2021	INTOUCH BY CUMBY TEL	119.75	N
017943	11-18-2021		11-15-2021	IXL LEARNING	1,801.98	N
					482.22	N
					253.80	N
				<b>Check 017943 Total:</b>	<b>2,538.00</b>	

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017944	11-18-2021		11-15-2021	O'REILLY AUTOMOTIVE, INC.	40.00	N
					35.96	N
				<b>Check 017944 Total:</b>	<b>75.96</b>	
017945	11-18-2021		11-15-2021	REGION VIII ED. SERVICE CENTER	300.00	N
					2,800.00	N
					400.00	N
					720.50	N
				<b>Check 017945 Total:</b>	<b>4,220.50</b>	
017946	11-18-2021		11-15-2021	SALTILLO I.S.D. ACTIVITY	3.00	N
					116.00	N
				<b>Check 017946 Total:</b>	<b>119.00</b>	
017947	11-18-2021		11-15-2021	SERVICE RENT - ALL	549.13	N
017948	11-18-2021		11-15-2021	SHERWIN WILLIAMS COMPANY	6.23	N
					92.54	N
				<b>Check 017948 Total:</b>	<b>98.77</b>	
017949	11-18-2021		11-15-2021	SYSCO EAST TEXAS	1,689.99	N
					314.29	N
					796.38	N
					1,728.17	N
					61.10	N
					1,519.22	N
					389.85	N
					2,615.75	N
					90.41	N
				<b>Check 017949 Total:</b>	<b>9,205.16</b>	
017950	11-18-2021		11-15-2021	TX DEPARTMENT OF PUBLIC SAFETY	3.00	N
017951	11-18-2021		11-15-2021	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
					133.24	N
					133.24	N
				<b>Check 017951 Total:</b>	<b>532.96</b>	
017952	11-18-2021		11-15-2021	UNITED STATES POSTAL SERVICE	174.00	N
017953	11-18-2021		11-18-2021	ATMOS ENERGY	67.59	N
017954	11-18-2021		11-18-2021	CITY OF SULPHUR SPRINGS	67.54	N
017955	11-18-2021		11-18-2021	WAYNE GARRETT	90.00	N
017956	11-18-2021		11-18-2021	TERESA HINES	1,400.00	N
017957	11-18-2021		11-18-2021	HOPCO CLEARWATER SYSTEMS	195.00	N
017958	11-18-2021		11-19-2021	CARD SERVICE CENTER	898.11	N
					284.58	N
				<b>Check 017958 Total:</b>	<b>1,182.69</b>	
017959	11-18-2021		11-18-2021	MT. PLEASANT TASO CHAPTER	75.00	N
017960	11-18-2021		11-18-2021	DWIGHT WHITE	90.00	N
110121	11-01-2021		12-01-2021	CARD SERVICE CENTER	194.09	N
					4,966.77	N
					893.38	N
					110.38	N
					900.00	N
					5.76	N
					426.95	N
					2.67	N
				<b>Check 110121 Total:</b>	<b>7,500.00</b>	

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111121	11-11-2021		12-01-2021	SUMMER ENERGY	312.85	N
111921	11-19-2021		12-01-2021	CARD SERVICE CENTER	169.80	N
					494.96	N
					16.00	N
					104.00	N
					217.89	N
					70.00	N
					79.21	N
					708.51	N
					16.00	N
					211.20	N
					13.78	N
					236.28	N
					157.52	N
				<b>Check 111921 Total:</b>	<b>2,495.15</b>	
E01317	11-18-2021		11-15-2021	STACY HIGGINBOTHAM	402.19	Y
E01318	11-18-2021		11-15-2021	ASHLEY HOLT	457.82	Y
E01319	11-18-2021		11-15-2021	DENA NEAL	1,438.52	Y
E01320	11-18-2021		11-15-2021	TONYA POTTS	35.06	Y
E01321	11-18-2021		11-15-2021	BRANDEE STANLEY	302.62	Y
E01322	11-18-2021		11-15-2021	BROTHERS PRODUCE	284.11	Y
E01323	11-18-2021		11-15-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01324	11-18-2021		11-15-2021	KACIE CROWSON	635.00	Y
E01325	11-18-2021		11-15-2021	DATAMAX INC.	102.13	Y
E01326	11-18-2021		11-15-2021	DATAMAX, INC.	509.63	Y
					469.34	Y
				<b>Check E01326 Total:</b>	<b>978.97</b>	
E01327	11-18-2021		11-15-2021	ESSENTIAL BUSINESS SOLUTIONS, LLC.	39.92	Y
E01328	11-18-2021		11-15-2021	HALL OIL COMPANY	1,338.08	Y
					83.99	Y
				<b>Check E01328 Total:</b>	<b>1,422.07</b>	
E01329	11-18-2021		11-15-2021	HOPKINS COUNTY SPECIAL ED COOP	43,638.33	Y
E01330	11-18-2021		11-15-2021	HOUGHTON MIFFLIN COMPANY	450.00	Y
					461.31	Y
				<b>Check E01330 Total:</b>	<b>911.31</b>	
E01331	11-18-2021		11-15-2021	KISER'S GLASS TECHNOLOGY	236.00	Y
E01332	11-18-2021		11-15-2021	MILLER GROVE ISD	14.73	Y
					5.66	Y
				<b>Check E01332 Total:</b>	<b>20.39</b>	
E01333	11-18-2021	0001535339	11-15-2021	QUILL	-160.76	Y
					62.76	Y
					27.44	Y
					38.76	Y
					84.31	Y
					34.89	Y
					160.76	Y
					177.14	Y
					27.99	Y
				<b>Check E01333 Total:</b>	<b>453.29</b>	

\* Indicates voided check

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E01334	11-18-2021		11-15-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01335	11-18-2021		11-15-2021	JODIE WELCH	1,230.00	Y
E01336	11-18-2021		11-15-2021	JARRET WILSON	1,600.00	Y
E01337	11-18-2021		11-18-2021	HALL OIL COMPANY	1,554.08	Y
E01338	11-18-2021		11-19-2021	OCTAVIO PEREA	1,200.00	Y
E01339	11-18-2021		11-18-2021	POWELL LAW GROUP, LLP	601.50	Y
<b>Grand Totals</b>					<b>128,400.93</b>	

End of Report

\* Indicates voided check