

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010010	03-23-2020		04-07-2020	UNITED STATES POSTAL SERVICE	165.00	N
010011	03-23-2020		04-07-2020	UNITED STATES POSTAL SERVICE	215.00	N
010012	03-27-2020		04-07-2020	SALTILLO ISD W/C FUND	1,550.00	N
					450.00	N
				Check 010012 Total:	2,000.00	
016710	03-19-2020		03-17-2020	KRISTY DAVIDSON	168.03	N
016711	03-19-2020		03-17-2020	JANA DRAUGHN	125.28	N
016712	03-19-2020		03-17-2020	A & E MILL AND WELDING SUPPLY	5.50	N
016713	03-19-2020		03-17-2020	A & S AIR CONDITIONING	105.00	N
016714	03-19-2020		03-17-2020	CHRIS HAMMONS CORP	55.00	N
016715	03-19-2020		03-17-2020	ADVANTAGE COPY SYSTEMS	1,030.20	N
					212.86	N
					295.64	N
					415.16	N
				Check 016715 Total:	1,953.86	
016716	03-19-2020		03-17-2020	ADVANTAGE COPY SYSTEMS	58.08	N
016717	03-19-2020		03-17-2020	ATMOS ENERGY	79.28	N
					1,035.01	N
				Check 016717 Total:	1,114.29	
016718	03-19-2020		03-17-2020	ATWOOD DISTRIBUTING, LP	150.59	N
					39.96	N
				Check 016718 Total:	190.55	
016719	03-19-2020		03-17-2020	DATCS	82.80	N
016720	03-19-2020		03-17-2020	ELLIOTT ELECTRIC SUPPLY	148.76	N
016721	03-19-2020		03-17-2020	EMPIRE PAPER COMPANY	972.85	N
					193.00	N
					135.00	N
				Check 016721 Total:	1,300.85	
016722	03-19-2020		03-17-2020	EXPEDITED FLEET SERVICES	64.50	N
					485.49	N
				Check 016722 Total:	549.99	
016723	03-19-2020		03-17-2020	FIELDHOUSE SPORTS	160.00	N
					69.00	N
					17.85	N
				Check 016723 Total:	246.85	
016724	03-19-2020		03-17-2020	GARY'S TERMITE & PEST CONTROL	250.00	N
016725	03-19-2020		03-17-2020	GRAHAM INTERNATIONAL	3,116.22	N
016726	03-19-2020		03-17-2020	DARRELL GRUBBS	120.00	N
016727	03-19-2020		03-17-2020	HOPKINS CO. APPRAISAL DIST	2,817.66	N
016728	03-19-2020		03-17-2020	INTOUCH BY CUMBY TEL	119.48	N
016729	03-19-2020		03-17-2020	MCKAY'S MUSIC COMPANY	40.00	N
					141.50	N
					30.00	N
					2.00	N
					25.00	N
					78.00	N
					38.00	N
				Check 016729 Total:	354.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016730	03-19-2020		03-17-2020	DEJUAN MILLER	120.00	N
016731	03-19-2020		03-17-2020	MOUNT VERNON TIRE	427.80	N
016732	03-19-2020		03-17-2020	O'REILLY AUTOMOTIVE, INC.	83.94	N
016733	03-19-2020		03-17-2020	PEOPLES	168.40	N
016734	03-19-2020		03-17-2020	SHARRON RAINEY	900.00	N
016735	03-19-2020		03-17-2020	REGION VIII ED. SERVICE CENTER	1,000.00	N
					992.01	N
					575.00	N
					1,672.81	N
					3,000.00	N
					2,000.00	N
					4,425.00	N
					1,250.00	N
					3,058.50	N
					1,250.00	N
					1,250.00	N
					1,000.00	N
					418.46	N
					2,721.00	N
					1,200.00	N
					1,157.34	N
					250.00	N
				Check 016735 Total:	27,220.12	
016736	03-19-2020		03-17-2020	REPUBLIC SERVICES -#795	286.45	N
016737	03-19-2020		03-17-2020	SALTILLO I.S.D. ACTIVITY	55.00	N
					63.37	N
					970.00	N
					120.00	N
				Check 016737 Total:	1,208.37	
016738	03-19-2020		03-17-2020	SANITATION SOLUTIONS, INC	117.61	N
016739	03-19-2020		03-17-2020	STEVE'S AUTO & TIRE	40.00	N
016740	03-19-2020		03-17-2020	SYSCO EAST TEXAS	1,368.32	N
					167.58	N
					1,252.31	N
					1,181.66	N
					206.75	N
					1,739.35	N
					110.35	N
					48.55	N
					74.73	N
					53.93	N
					40.45	N
				Check 016740 Total:	6,243.98	
016741	03-19-2020		03-17-2020	TOM SCOTT LUMBER YARD	23.63	N
					29.99	N
					24.12	N
					15.77	N
				Check 016741 Total:	93.51	
016742	03-19-2020		03-17-2020	TRENTON ISD	48.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016743	03-19-2020		03-17-2020	TSRP LETTER JACKETS	350.00	N
016744	03-19-2020		03-17-2020	KENNETH BRUCE WOOLSEY	155.00	N
016745	03-19-2020		03-24-2020	ADVANTAGE COPY SYSTEMS	40.07	N
016746	03-19-2020		03-24-2020	CITY OF SULPHUR SPRINGS	71.24	N
016747	03-19-2020		03-24-2020	EDUCATIONAL INSIGHTS	47.92	N
016748	03-19-2020		03-24-2020	FRONTIER	227.33	N
016749	03-19-2020		03-24-2020	RANDY IRBY	155.00	N
016750	03-19-2020		03-24-2020	LANDON JOHNSON	120.00	N
016751	03-19-2020		03-24-2020	QUILL	63.98	N
016752	03-19-2020		03-24-2020	REGION VIII ED. SERVICE CENTER	325.00	N
					750.00	N
					200.00	N
				Check 016752 Total:	1,275.00	
016753	03-19-2020		03-24-2020	S & S CONSOLIDATED	176.40	N
016754	03-19-2020		03-24-2020	SCHOLASTIC INC	109.89	N
					65.89	N
				Check 016754 Total:	175.78	
016755	03-19-2020		03-24-2020	SWORD CO.	688.00	N
016756	03-19-2020		03-24-2020	TXTAG	15.56	N
016757	03-19-2020		03-24-2020	WAL-MART COMMUNITY BRC	184.82	N
016758	03-19-2020		03-24-2020	JODIE WELCH	420.00	N
016759	03-19-2020		03-24-2020	DWIGHT WHITE	120.00	N
016760	03-19-2020		04-02-2020	EAST TEXAS SUPPLY	1,259.91	N
016761	03-19-2020		04-02-2020	EXPEDITED FLEET SERVICES	126.05	N
016762	03-19-2020		04-02-2020	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
016763	03-19-2020		04-02-2020	INTOUCH BY CUMBY TEL	119.48	N
016764	03-19-2020		04-02-2020	LOWE'S COMPANIES, INC.	189.47	N
016765	03-19-2020		04-02-2020	NORTH TEXAS TOLLWAY AUTHORITY	10.46	N
016766	03-19-2020		04-02-2020	SHARRON RAINEY	225.00	N
016767	03-19-2020		04-02-2020	SUMMER ENERGY	160.44	N
016768	03-19-2020		04-02-2020	VAR TECHNOLOGY FINANCE	997.42	N
031620	03-16-2020		04-07-2020	CARD SERVICE CENTER	89.85	N
					113.14	N
					349.75	N
					28.58	N
					382.94	N
					434.96	N
					513.87	N
					117.95	N
					27.98	N
					99.83	N
					170.50	N
				Check 031620 Total:	2,329.35	
032420	03-24-2020		04-07-2020	CARD SERVICE CENTER	618.85	N
					113.05	N
					92.11	N
					81.76	N
					1,004.79	N
					463.37	N
					137.91	N
					1,416.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					21.32	N
					2,141.81	N
				Check 032420 Total:	6,091.11	
E00904	03-19-2020		03-17-2020	JAMIE GENOVESE	147.32	Y
E00905	03-19-2020		03-17-2020	STACY HIGGINBOTHAM	514.76	Y
E00906	03-19-2020		03-17-2020	TONYA POTTS	161.53	Y
E00907	03-19-2020		03-17-2020	BRANDEE STANLEY	68.90	Y
E00908	03-19-2020		03-17-2020	BURNETT INTERNATIONAL LLC	325.00	Y
E00909	03-19-2020		03-17-2020	MACHELLE MCKAY-PETERSEN	100.00	Y
E00910	03-19-2020		03-17-2020	HALL OIL COMPANY	1,306.22	Y
E00911	03-19-2020		03-17-2020	D ISRAEL LEWIS, INC.	80.00	Y
E00912	03-19-2020		03-17-2020	NORTH HOPKINS I.S.D.	5,500.00	Y
E00913	03-19-2020	0567421500	03-17-2020	OAK FARMS DAIRY - DALLAS	-16.05	Y
					140.50	Y
					397.28	Y
					264.43	Y
					168.60	Y
					409.64	Y
					154.55	Y
					85.88	Y
					153.14	Y
				Check E00913 Total:	1,757.97	
E00914	03-19-2020		03-17-2020	POWELL, YOUNGBLOOD, & TAYLOR LLC	199.50	Y
E00915	03-19-2020		03-17-2020	SULPHUR BLUFF ISD	157.67	Y
					3,255.90	Y
				Check E00915 Total:	3,413.57	
E00916	03-19-2020		03-17-2020	JANICE TEER	54.75	Y
E00917	03-19-2020		03-17-2020	TYSON FOODS, INC.	234.99	Y
					118.42	Y
				Check E00917 Total:	353.41	
E00918	03-19-2020		03-17-2020	JARRET WILSON	300.00	Y
					1,300.00	Y
				Check E00918 Total:	1,600.00	
E00919	03-19-2020		03-24-2020	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
					131.16	Y
				Check E00919 Total:	876.16	
E00920	03-19-2020		03-24-2020	FRONTLINE TECHNOLOGIES GROUP, LLC	4,124.15	Y
E00921	03-19-2020		03-24-2020	OCTAVIO PEREA	900.00	Y
E00922	03-19-2020		03-24-2020	PILGRIMS PRIDE CORPORATION	421.05	Y
E00923	03-19-2020		03-24-2020	POWELL, YOUNGBLOOD, & TAYLOR LLC	516.00	Y
E00924	03-19-2020		03-24-2020	TYSON FOODS, INC.	40.33	Y
E00925	03-19-2020		04-02-2020	KELLY BUILDING MAINTENANCE	3,056.00	Y
				Grand Totals	93,617.60	

End of Report