

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010122	04-07-2022		05-04-2022	ALLIANCE BANK	41,108.63	N
010123	04-11-2022		05-04-2022	VAR TECHNOLOGY FINANCE	997.42	N
010124	04-12-2022		05-04-2022	CARD SERVICE CENTER	16.00	N
					120.00	N
					154.80	N
					71.53	N
					72.20	N
					297.49	N
					218.67	N
					48.02	N
					37.98	N
					65.79	N
					2,089.08	N
					2,197.50	N
					2,851.13	N
					17.00	N
				Check 010124 Total:	8,257.19	
010125	04-20-2022		05-04-2022	JOHNNA WEST	128.00	N
010126	04-21-2022		05-04-2022	CARD SERVICE CENTER	154.27	N
					279.48	N
					943.90	N
					56.96	N
					74.23	N
				Check 010126 Total:	1,508.84	
010127	04-29-2022		05-04-2022	TERESA HINES	1,400.00	N
					1,400.00	N
				Check 010127 Total:	2,800.00	
018236	04-21-2022		04-20-2022	KRISTY DAVIDSON	274.06	N
018237	04-21-2022		04-20-2022	TAMMY ROCKER	89.04	N
018238	04-21-2022		04-20-2022	JOHNNA WEST	40.00	N
018239	04-21-2022		04-20-2022	ARDENT EDUCATIONAL SERVICES	986.61	N
018240	04-21-2022		04-20-2022	ASCENSUS CONSULTING	187.50	N
018241	04-21-2022		04-20-2022	ATMOS ENERGY	1,544.24	N
018242	04-21-2022		04-20-2022	ATMOS ENERGY	136.76	N
018243	04-21-2022		04-20-2022	MHR ASSET HOLDING	564.00	N
					94.00	N
					94.00	N
					94.00	N
					94.00	N
				Check 018243 Total:	940.00	
018244	04-21-2022		04-20-2022	CAROLINA BIOLOGICAL SUPPLY	132.62	N
018245	04-21-2022		04-20-2022	CELINA ISD	333.22	N
018246	04-21-2022		04-20-2022	CITY OF SULPHUR SPRINGS	67.94	N
018247	04-21-2022		04-20-2022	DATCS	124.77	N
018248	04-21-2022		04-20-2022	EMPIRE PAPER COMPANY	1,719.89	N
					168.88	N
				Check 018248 Total:	1,888.77	
018249	04-21-2022		04-20-2022	FIELDHOUSE SPORTS	32.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018250	04-21-2022		04-20-2022	G T DISTRIBUTORS, INC.	895.00	N
018251	04-21-2022		04-20-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018252	04-21-2022		04-20-2022	H & R DISTRIBUTORS	90.00	N
018253	04-21-2022		04-20-2022	HARTS BLUFF ISD	108.00	N
018254	04-21-2022	0004223765	04-20-2022	HILAND DAIRY COMPANY	-60.09	N
					165.05	N
					76.05	N
					205.43	N
					147.47	N
					330.09	N
					225.10	N
					175.37	N
					301.68	N
				Check 018254 Total:	1,566.15	
018255	04-21-2022		04-20-2022	INTERSTATE BILLING SERVICE, INC	2,136.96	N
018256	04-21-2022		04-20-2022	LARRY LORTON	105.00	N
018257	04-21-2022		04-20-2022	MT. VERNON ATHLETIC BOOSTER CLUB	400.00	N
					60.00	N
				Check 018257 Total:	460.00	
018258	04-21-2022		04-20-2022	NAEIR	59.00	N
018259	04-21-2022		04-20-2022	NEWS TELEGRAM	70.00	N
018260	04-21-2022		04-20-2022	O'REILLY AUTOMOTIVE, INC.	46.99	N
					519.78	N
					43.40	N
					231.61	N
				Check 018260 Total:	841.78	
018261	04-21-2022		04-20-2022	NCS PEARSON, INC	91.90	N
					120.00	N
				Check 018261 Total:	211.90	
018262	04-21-2022		04-20-2022	PEOPLES	253.10	N
018263	04-21-2022		04-20-2022	REGION VIII ED. SERVICE CENTER	2,000.01	N
					150.00	N
					25.00	N
				Check 018263 Total:	2,175.01	
018264	04-21-2022		04-20-2022	RULE PEDIATRIC THERAPY SVC.	452.30	N
018265	04-21-2022		04-20-2022	SHARON WELLS MATHEMATICS	4,184.00	N
					2,700.00	N
				Check 018265 Total:	6,884.00	
018266	04-21-2022		04-20-2022	SYSCO EAST TEXAS	1,573.25	N
					85.05	N
					177.85	N
					1,631.18	N
					243.43	N
					1,774.80	N
					106.80	N
				Check 018266 Total:	5,592.36	
018267	04-21-2022		04-20-2022	TOM SCOTT LUMBER YARD	57.99	N
					10.58	N
				Check 018267 Total:	68.57	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018268	04-21-2022		04-20-2022	TSRP LETTER JACKETS	360.00	N
018269	04-21-2022		04-20-2022	PAUL TULLIS	105.00	N
018270	04-21-2022		04-20-2022	UNIFIRST HOLDINGS, INC	144.33	N
018271	04-21-2022		04-20-2022	UNION HILL ATHLETIC BOOSTER CLUB	80.00	N
					120.00	N
				Check 018271 Total:	200.00	
018272	04-21-2022		04-20-2022	UNION HILL ISD	350.00	N
					350.00	N
				Check 018272 Total:	700.00	
018273	04-21-2022		04-20-2022	UNITED STATES POSTAL SERVICE	174.00	N
018274	04-21-2022		04-20-2022	VERIZON BUSINESS	50.75	N
018275	04-21-2022		04-20-2022	MERRITT TODD WRIGHT	105.00	N
					105.00	N
				Check 018275 Total:	315.00	
018276	04-21-2022		04-29-2022	DISCOUNT WHEEL & TIRE	1,317.65	N
018277	04-21-2022		04-29-2022	FRONTIER	220.14	N
018278	04-21-2022		04-29-2022	MANSFIELD ISD	276.69	N
018279	04-21-2022		04-29-2022	SUMMER ENERGY	153.70	N
018280	04-21-2022		04-29-2022	UNIFIRST HOLDINGS, INC	144.33	N
					144.33	N
					144.33	N
					144.33	N
					146.49	N
				Check 018280 Total:	723.81	
018281	04-21-2022		04-29-2022	UNITED STATES POSTAL SERVICE	58.00	N
E01443	04-21-2022		04-20-2022	ASHLEY HOLT	317.74	Y
E01444	04-21-2022		04-20-2022	DENA NEAL	198.24	Y
E01445	04-21-2022		04-20-2022	TONYA POTTS	321.33	Y
E01446	04-21-2022		04-20-2022	BRANDEE STANLEY	113.12	Y
E01447	04-21-2022		04-20-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					124.16	Y
				Check E01447 Total:	887.32	
E01448	04-21-2022		04-20-2022	CDW GOVERNMENT, INC.	2,084.00	Y
E01449	04-21-2022		04-20-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01450	04-21-2022		04-20-2022	MACHELLE MCKAY-PETERSEN	300.00	Y
E01451	04-21-2022		04-20-2022	KACIE CROWSON	910.00	Y
E01452	04-21-2022		04-20-2022	DATAMAX INC.	24.00	Y
E01453	04-21-2022		04-20-2022	ESSENTIAL BUSINESS SOLUTIONS, LLC.	278.75	Y
E01454	04-21-2022		04-20-2022	HALL OIL COMPANY	2,412.70	Y
E01455	04-21-2022		04-20-2022	HOPKINS COUNTY FIRE EXTINGUISHER CO	145.50	Y
E01456	04-21-2022		04-20-2022	HOPKINS COUNTY SPECIAL ED COOP	43,638.33	Y
E01457	04-21-2022		04-20-2022	LATSON'S PRINTING & OFFICE SUPPLY	28.39	Y
E01458	04-21-2022		04-20-2022	OCTAVIO PEREA	1,100.00	Y
E01459	04-21-2022	0001731540	04-20-2022	QUILL	-35.81	Y
					114.05	Y
					65.96	Y
					60.31	Y
					6.12	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.99	Y
					151.96	Y
					311.99	Y
				Check E01459 Total:	702.57	
E01460	04-21-2022		04-20-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01461	04-21-2022		04-20-2022	JODIE WELCH	2,200.00	Y
E01462	04-21-2022		04-20-2022	JARRET WILSON	1,600.00	Y
E01463	04-21-2022		04-29-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01464	04-21-2022		04-29-2022	QUILL	85.99	Y
					85.99	Y
				Check E01464 Total:	171.98	
				Grand Totals	149,875.28	

End of Report