

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010053	01-11-2021		02-04-2021	NORTH TEXAS TOLLWAY AUTHORITY	3.94	N
010054	01-15-2021		02-04-2021	UNIFIRST HOLDINGS, INC	107.50	N
					107.50	N
					107.50	N
					107.50	N
					83.32	N
					107.50	N
					107.50	N
					97.90	N
					107.50	N
					107.50	N
					113.94	N
					107.00	N
					.50	N
				<b>Check 010054 Total:</b>	<b>1,262.66</b>	
010055	01-15-2021		02-04-2021	CARD SERVICE CENTER	22.79	N
					80.62	N
					19.70	N
					187.36	N
					16.00	N
					49.00	N
					431.84	N
				<b>Check 010055 Total:</b>	<b>807.31</b>	
010056	01-15-2021		02-04-2021	VAR TECHNOLOGY FINANCE	997.12	N
010057	01-15-2021		02-04-2021	CARD SERVICE CENTER	161.46	N
					18.00	N
					159.74	N
					440.86	N
					35.30	N
					21.21	N
					1,425.33	N
				<b>Check 010057 Total:</b>	<b>2,261.90</b>	
010058	01-21-2021		02-04-2021	CASTILLO'S TIRE SHOP	10.00	N
010059	01-29-2021		02-04-2021	ELIZABETH CARTER	250.00	N
010621	01-06-2021		02-04-2021	SUMMER ENERGY	170.97	N
017295	01-21-2021		01-18-2021	KRISTY DAVIDSON	139.73	N
017296	01-21-2021		01-18-2021	JANA DRAUGHN	69.86	N
017297	01-21-2021		01-18-2021	TAMMY ROCKER	106.95	N
017298	01-21-2021		01-18-2021	A & E MILL AND WELDING SUPPLY	493.10	N
					5.50	N
				<b>Check 017298 Total:</b>	<b>498.60</b>	
017299	01-21-2021		01-19-2021	ALLIED MOBILE HEALTH TRAINING	35.70	N
017300	01-21-2021		01-18-2021	ARDENT EDUCATIONAL SERVICES	175.75	N
017301	01-21-2021		01-18-2021	ASCENSUS CONSULTING	187.50	N
017302	01-21-2021		01-18-2021	ATMOS ENERGY	2,293.19	N
017303	01-21-2021		01-18-2021	ATMOS ENERGY	109.96	N
017304	01-21-2021		01-18-2021	DEWITT BROOKINS	402.00	N
017305	01-21-2021		01-18-2021	DANNY BROUGHTON	145.00	N
					220.00	N
				<b>Check 017305 Total:</b>	<b>365.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017306	01-21-2021	0077306512	01-19-2021	BSN SPORTS	-811.46	N
					452.42	N
					167.86	N
					2,215.50	N
				<b>Check 017306 Total:</b>	<b>2,024.32</b>	
017307	01-21-2021		01-18-2021	EMPIRE PAPER COMPANY	185.08	N
					1,608.22	N
					76.00	N
					140.00	N
					329.00	N
				<b>Check 017307 Total:</b>	<b>2,338.30</b>	
017308	01-21-2021		01-18-2021	FAST EDDIE'S	400.00	N
017309	01-21-2021		01-18-2021	FOLLETT SCHOOL SOLUTIONS	744.83	N
017310	01-21-2021		01-18-2021	LAWRENCE GRIFFIN	70.00	N
					175.00	N
				<b>Check 017310 Total:</b>	<b>245.00</b>	
017311	01-21-2021		01-18-2021	CALVIN GRIGSBY	145.00	N
017312	01-21-2021		01-18-2021	DARRELL GRUBBS	145.00	N
017313	01-21-2021		01-18-2021	BRENT HARGRAVE	175.00	N
017314	01-21-2021		01-18-2021	TERESA HINES	1,400.00	N
017315	01-21-2021		01-18-2021	FRANK K. HOLLOWELL	145.00	N
017316	01-21-2021		01-18-2021	HOPCO CLEARWATER SYSTEMS	140.00	N
017317	01-21-2021		01-18-2021	HOPKINS COUNTY SPECIAL ED COOP	31,070.81	N
017318	01-21-2021		01-19-2021	RANDY IRBY	220.00	N
017319	01-21-2021		01-19-2021	LANDON JOHNSON	165.00	N
017320	01-21-2021		01-19-2021	ANDREW J. MOORE	145.00	N
					220.00	N
				<b>Check 017320 Total:</b>	<b>365.00</b>	
017321	01-21-2021		01-19-2021	MOUNT VERNON TIRE	12.50	N
017322	01-21-2021		01-19-2021	NATIONAL BETA CLUB	720.00	N
017323	01-21-2021		01-19-2021	NEWS TELEGRAM	54.70	N
017324	01-21-2021		01-19-2021	PEOPLES	1,015.40	N
017325	01-21-2021		01-19-2021	QUILL	319.96	N
					317.68	N
					91.49	N
					57.20	N
					170.99	N
				<b>Check 017325 Total:</b>	<b>957.32</b>	
017326	01-21-2021		01-19-2021	VERONE A RAPE	70.00	N
017327	01-21-2021		01-19-2021	ERIC RUFUS	220.00	N
017328	01-21-2021		01-19-2021	DAMIAN RUNDLES	165.00	N
					145.00	N
				<b>Check 017328 Total:</b>	<b>310.00</b>	
017329	01-21-2021		01-19-2021	SALTILLO I.S.D. ACTIVITY	110.00	N
017330	01-21-2021		01-19-2021	SANITATION SOLUTIONS, INC	129.76	N
017331	01-21-2021		01-19-2021	DIERDRE SELMON	145.00	N
017332	01-21-2021		01-19-2021	RICHARD WALDREP	2,600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017333	01-21-2021		01-19-2021	SYSCO EAST TEXAS	1,069.47	N
					142.04	N
					844.04	N
					202.03	N
					518.47	N
					90.66	N
					165.18	N
					719.00	N
					12.22	N
				<b>Check 017333 Total:</b>	<b>3,763.11</b>	
017334	01-21-2021		01-19-2021	MARK WALKER	145.00	N
017335	01-21-2021		01-19-2021	MIRIAM WILLIAMS	145.00	N
017336	01-21-2021		01-25-2021	CITY OF SULPHUR SPRINGS	66.27	N
017337	01-21-2021		01-25-2021	DATCS	106.65	N
017338	01-21-2021		01-25-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
					250.00	N
				<b>Check 017338 Total:</b>	<b>500.00</b>	
017339	01-21-2021		01-25-2021	GREENVILLE ISD	3,375.00	N
017340	01-21-2021		01-25-2021	HOPKINS COUNTY SPECIAL ED COOP	7,246.94	N
017341	01-21-2021		01-25-2021	QUILL	68.00	N
					68.00	N
					68.01	N
					4.61	N
					4.60	N
					4.60	N
					25.18	N
					25.19	N
					25.18	N
					91.40	N
				<b>Check 017341 Total:</b>	<b>384.77</b>	
017342	01-21-2021		01-25-2021	RUSH BUS CENTER-TEXARKANA	399.00	N
					399.00	N
				<b>Check 017342 Total:</b>	<b>798.00</b>	
017343	01-21-2021		01-25-2021	SUMMER ENERGY	168.56	N
017344	01-21-2021		01-25-2021	WAL-MART COMMUNITY BRC	35.59	N
					23.31	N
					59.03	N
				<b>Check 017344 Total:</b>	<b>117.93</b>	
017345	01-21-2021		02-02-2021	JERMAINE CARPENTER	220.00	N
017346	01-21-2021		02-02-2021	CLAIMS ADMINISTRATIVE SERVICES	643.00	N
					113.00	N
				<b>Check 017346 Total:</b>	<b>756.00</b>	
017347	01-21-2021		02-02-2021	CYPRESS SPRINGS WATER SUPPLY	446.16	N
017348	01-21-2021		02-02-2021	DATCS	517.50	N
					57.50	N
				<b>Check 017348 Total:</b>	<b>575.00</b>	
017349	01-21-2021		02-02-2021	DECKER EQUIPMENT	67.65	N
017350	01-21-2021		02-02-2021	FRONTIER	226.30	N
017351	01-21-2021		02-02-2021	WAYNE GARRETT	145.00	N
					145.00	N
				<b>Check 017351 Total:</b>	<b>290.00</b>	

\* Indicates voided check

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017352	01-21-2021		02-02-2021	MICHAEL CURT HALE	220.00	N
					145.00	N
				<b>Check 017352 Total:</b>	<b>365.00</b>	
017353	01-21-2021		02-02-2021	FRANK K. HOLLOWELL	145.00	N
017354	01-21-2021		02-02-2021	HOPCO CLEARWATER SYSTEMS	195.00	N
017355	01-21-2021		02-02-2021	INTOUCH BY CUMBY TEL	119.66	N
017356	01-21-2021		02-02-2021	RANDY IRBY	215.00	N
017357	01-21-2021		02-02-2021	J.W. PEPPER & SON, INC.	1.95	N
					50.00	N
					74.97	N
				<b>Check 017357 Total:</b>	<b>126.92</b>	
017358	01-21-2021		02-02-2021	LANDON JOHNSON	145.00	N
017359	01-21-2021		02-02-2021	JESSE MORRIS	220.00	N
					275.00	N
				<b>Check 017359 Total:</b>	<b>495.00</b>	
017360	01-21-2021		02-02-2021	O'REILLY AUTOMOTIVE, INC.	54.95	N
					10.99	N
				<b>Check 017360 Total:</b>	<b>65.94</b>	
017361	01-21-2021		02-02-2021	SWORD CO.	186.32	N
017362	01-21-2021		02-02-2021	TASB	800.00	N
					200.00	N
				<b>Check 017362 Total:</b>	<b>1,000.00</b>	
017363	01-21-2021		02-02-2021	VERIZON BUSINESS	65.04	N
E01090	01-21-2021		01-18-2021	JAMIE GENOVESE	122.30	Y
E01091	01-21-2021		01-18-2021	STACY HIGGINBOTHAM	138.35	Y
E01092	01-21-2021		01-18-2021	ASHLEY HOLT	208.21	Y
E01093	01-21-2021		01-18-2021	TONYA POTTS	101.32	Y
E01094	01-21-2021		01-18-2021	BRANDEE STANLEY	48.24	Y
E01095	01-21-2021		01-18-2021	DATAMAX INC.	30.18	Y
E01096	01-21-2021		01-18-2021	DATAMAX, INC.	439.86	Y
E01097	01-21-2021		01-19-2021	KISER'S GLASS TECHNOLOGY	40.00	Y
					97.06	Y
				<b>Check E01097 Total:</b>	<b>137.06</b>	
E01098	01-21-2021		01-19-2021	LATSON'S PRINTING & OFFICE SUPPLY	49.38	Y
					49.38	Y
					49.38	Y
				<b>Check E01098 Total:</b>	<b>148.14</b>	
E01099	01-21-2021		01-19-2021	DEAN DAIRY CORPORATE, LLC.	178.63	Y
					294.73	Y
					164.23	Y
					153.88	Y
					63.89	Y
					255.58	Y
				<b>Check E01099 Total:</b>	<b>1,110.94</b>	
E01100	01-21-2021		01-19-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01101	01-21-2021		01-19-2021	JODIE WELCH	1,760.00	Y
E01102	01-21-2021		01-19-2021	JARRET WILSON	1,300.00	Y
E01103	01-21-2021		01-25-2021	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					113.00	Y
				<b>Check E01103 Total:</b>	<b>876.16</b>	

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E01104	01-21-2021		01-25-2021	HALL OIL COMPANY	877.35	Y
E01105	01-21-2021		02-02-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01106	01-21-2021		02-02-2021	DATAMAX, INC.	290.02	Y
E01107	01-21-2021		02-02-2021	HALL OIL COMPANY	928.21	Y
E01108	01-21-2021		02-02-2021	MARIA G MIRELES	350.00	Y
E01109	01-21-2021		02-02-2021	NORTH HOPKINS I.S.D.	5,500.00	Y
E01110	01-21-2021		02-02-2021	POWELL LAW GROUP, LLP	649.50	Y
					684.00	Y
				<b>Check E01110 Total:</b>	<b>1,333.50</b>	
E01111 *	01-21-2021		02-02-2021	QUILL	29.78	Y
*	02-03-2021		02-03-2021		-29.78	Y
				<b>Check E01111 Total:</b>	<b>.00</b>	
				<b>Grand Totals</b>	<b>97,986.50</b>	

End of Report

\* Indicates voided check