

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010013	04-16-2020		05-05-2020	NORTH TEXAS TOLLWAY AUTHORITY	3.52	N
010014	04-08-2020		05-05-2020	SOUTHWESTERN ELECTRIC POWER	3,410.68	N
010015	04-15-2020		05-05-2020	CARD SERVICE CENTER	248.55	N
					24.84	N
					89.07	N
					1,294.56	N
					31.88	N
					11.96	N
					115.02	N
					68.86	N
					68.86	N
					83.96	N
					67.78	N
					13.87	N
				Check 010015 Total:	2,119.21	
010016	04-20-2020		05-05-2020	CARD SERVICE CENTER	530.40	N
					196.42	N
					144.00	N
					105.34	N
					27.24	N
					83.26	N
					41.14	N
				Check 010016 Total:	1,127.80	
016769	04-16-2020		04-13-2020	A & E MILL AND WELDING SUPPLY	5.50	N
016770	04-16-2020		04-13-2020	ADVANTAGE COPY SYSTEMS	736.23	N
					104.96	N
					234.00	N
					294.09	N
				Check 016770 Total:	1,369.28	
016771	04-16-2020		04-13-2020	ALL SEASONS OUTDOOR POWER	313.85	N
					176.88	N
				Check 016771 Total:	490.73	
016772	04-16-2020		04-13-2020	ASCENSUS CONSULTING	187.50	N
016773	04-16-2020		04-14-2020	ATMOS ENERGY	513.68	N
016774	04-16-2020		04-13-2020	ATMOS ENERGY	68.75	N
016775	04-16-2020		04-13-2020	BENSON BROS. WRECKER SERVICE	125.00	N
016776	04-16-2020		04-13-2020	CYPRESS SPRINGS WATER SUPPLY	348.91	N
016777	04-16-2020		04-13-2020	EMPIRE PAPER COMPANY	526.00	N
					446.53	N
				Check 016777 Total:	972.53	
016778	04-16-2020		04-13-2020	FIELDHOUSE SPORTS	69.95	N
					80.99	N
				Check 016778 Total:	150.94	
016779	04-16-2020		04-14-2020	CARLTON GOLDSMITH	100.00	N
016780	04-16-2020		04-13-2020	HOPCO CLEARWATER SYSTEMS	55.00	N
					20.00	N
					25.00	N
				Check 016780 Total:	100.00	
016781	04-16-2020		04-13-2020	NAEIR	59.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016782	04-16-2020		04-14-2020	TANNER OXFORD	100.00	N
016783	04-16-2020		04-13-2020	NCS PEARSON, INC	262.50	N
016784	04-16-2020		04-13-2020	PEOPLES	168.40	N
016785	04-16-2020		04-13-2020	QUILL	820.73	N
016786	04-16-2020		04-13-2020	R-SQUARED SECURITY SERVICES, LLC.	85.00	N
016787	04-16-2020		04-13-2020	REPUBLIC SERVICES -#795	177.45	N
016788	04-16-2020		04-13-2020	SANITATION SOLUTIONS, INC	117.61	N
016789	04-16-2020		04-13-2020	SYSCO EAST TEXAS	1,087.13	N
					283.58	N
					43.66	N
					153.34	N
					1,177.16	N
					27.05	N
					355.10	N
					127.01	N
				Check 016789 Total:	3,254.03	
016790	04-16-2020		04-13-2020	TEACHER SYNERGY LLC.	33.48	N
016791	04-16-2020		04-13-2020	TOM SCOTT LUMBER YARD	27.16	N
016792	04-16-2020		04-13-2020	UNITED STATES POSTAL SERVICE	55.00	N
016793	04-16-2020		04-13-2020	VERIZON BUSINESS	171.37	N
016794	04-16-2020		04-14-2020	VERIZON WIRELESS	128.81	N
016795	04-16-2020		04-21-2020	ADVANTAGE COPY SYSTEMS	89.06	N
016796	04-16-2020		04-22-2020	BENSON BROS. WRECKER SERVICE	100.00	N
016797	04-16-2020		04-21-2020	JERMAINE CARPENTER	100.00	N
016798	04-16-2020		04-21-2020	LUTHER SCOTT CASSLER, JR	100.00	N
016799	04-16-2020		04-21-2020	CITY OF SULPHUR SPRINGS	58.91	N
016800	04-16-2020		04-22-2020	KENNY GARMON	200.00	N
016801	04-16-2020		04-21-2020	GARY'S TERMITE & PEST CONTROL	250.00	N
					250.00	N
				Check 016801 Total:	500.00	
016802	04-16-2020		04-21-2020	VERONE A RAPE	100.00	N
016803	04-16-2020		04-22-2020	REGION VIII ED. SERVICE CENTER	45.00	N
					90.00	N
				Check 016803 Total:	135.00	
016804	04-16-2020		04-21-2020	RULE PEDIATRIC THERAPY SVC.	203.47	N
016805	04-16-2020		04-22-2020	TXTAG	68.84	N
016806	04-16-2020		04-22-2020	WAL-MART COMMUNITY BRC	52.63	N
016807	04-16-2020		04-21-2020	KENNETH BRUCE WOOLSEY	100.00	N
016808	04-16-2020		04-29-2020	FRONTIER	226.41	N
016809	04-16-2020		04-29-2020	ASHLEY HOLT	1,525.00	N
016810	04-16-2020		04-29-2020	NEWS TELEGRAM	64.60	N
016811	04-16-2020		04-29-2020	RULE PEDIATRIC THERAPY SVC.	255.00	N
016812	04-16-2020		04-29-2020	OBED SANTOS	30.00	N
016813	04-16-2020		04-29-2020	SUMMER ENERGY	169.87	N
016814	04-16-2020		05-06-2020	CYPRESS SPRINGS WATER SUPPLY	234.94	N
016815	04-16-2020		05-06-2020	LOWE'S COMPANIES, INC.	115.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016816	04-16-2020		05-11-2020	CARD SERVICE CENTER	82.27	N
					149.99	N
					120.00	N
				Check 016816 Total:	352.26	
016817	04-16-2020		05-11-2020	REPUBLIC SERVICES -#795	177.45	N
016818	04-16-2020		05-06-2020	SOUTHWESTERN ELECTRIC POWER	3,229.98	N
016819	04-16-2020		05-06-2020	VAR TECHNOLOGY FINANCE	997.42	N
E00926	04-16-2020		04-13-2020	JAMIE GENOVESE	34.45	Y
E00927	04-16-2020		04-14-2020	BROOKWOOD FARMS INC	64.00	Y
E00928	04-16-2020		04-13-2020	BURNETT INTERNATIONAL LLC	325.00	Y
E00929	04-16-2020		04-13-2020	HALL OIL COMPANY	195.85	Y
E00930	04-16-2020		04-13-2020	HOPKINS COUNTY SPECIAL ED COOP	29,169.14	Y
E00931	04-16-2020		04-13-2020	LATSON'S PRINTING & OFFICE SUPPLY	133.42	Y
					18.15	Y
				Check E00931 Total:	151.57	
E00932	04-16-2020	0567422302	04-13-2020	OAK FARMS DAIRY - DALLAS	-217.48	Y
					370.89	Y
					72.84	Y
					369.48	Y
					194.24	Y
				Check E00932 Total:	789.97	
E00933	04-16-2020		04-13-2020	PILGRIMS PRIDE CORPORATION	253.89	Y
					396.56	Y
				Check E00933 Total:	650.45	
E00934	04-16-2020		04-13-2020	SULPHUR BLUFF ISD	3,255.90	Y
					52.55	Y
					162.84	Y
					109.10	Y
					36.98	Y
				Check E00934 Total:	3,617.37	
E00935	04-16-2020		04-13-2020	TYSON FOODS, INC.	134.91	Y
			04-14-2020		163.25	Y
				Check E00935 Total:	298.16	
E00936	04-16-2020		04-13-2020	JARRET WILSON	1,300.00	Y
					300.00	Y
				Check E00936 Total:	1,600.00	
E00937	04-16-2020		04-21-2020	CANON FINANCIAL SERVICES, INC	113.00	Y
			04-22-2020		632.00	Y
					131.16	Y
				Check E00937 Total:	876.16	
E00938	04-16-2020		04-22-2020	MACHELLE MCKAY-PETERSEN	302.08	Y
E00939	04-16-2020		04-21-2020	MARIA G MIRELES	840.00	Y
E00940	04-16-2020		04-22-2020	OCTAVIO PEREA	900.00	Y
E00941	04-16-2020		04-22-2020	POWELL, YOUNGBLOOD, & TAYLOR LLC	337.00	Y
E00942	04-16-2020		04-29-2020	CDW GOVERNMENT, INC.	76.00	Y
E00943	04-16-2020		04-29-2020	KELLY BUILDING MAINTENANCE	980.00	Y
E00944	04-16-2020		04-29-2020	JUDITH SHADIX	24.16	Y
				Grand Totals	66,972.48	

End of Report