

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 011627 * | 03-20-2017 | | 04-10-2017 | JENNIFER MARTIN | -166.05 | N |
| 011638 | 04-17-2017 | | 04-13-2017 | BENSON BROS WRECKER SERVICE | 175.00 | N |
| 011639 | 04-17-2017 | | 04-13-2017 | BONHAM ATHLETICS | 100.00 | N |
| 011640 | 04-17-2017 | | 04-13-2017 | BOYNTON WILLIAMS & ASSOCIATES, PLLC | 3,307.50 | N |
| 011641 | 04-17-2017 | | 04-13-2017 | CAROLINA BIOLOGICAL SUPPLY CO | 97.95 | N |
| 011642 | 04-17-2017 | | 04-13-2017 | COMMERCE ISD | 86.04 | N |
| 011643 | 04-17-2017 | | 04-13-2017 | CUB CADET OF SULPHUR SPRINGS | 139.46 | N |
| | | | | | 571.34 | N |
| | | | | | 7,750.00 | N |
| | | | | Check 011643 Total: | 8,460.80 | |
| 011644 | 04-17-2017 | | 04-13-2017 | ETERNITY CREATIONS | 297.30 | N |
| | | | | | 838.28 | N |
| | | | | | 517.66 | N |
| | | | | | 1,171.81 | N |
| | | | | | 929.75 | N |
| | | | | Check 011644 Total: | 3,754.80 | |
| 011645 | 04-17-2017 | | 04-13-2017 | FARMERS ELECTRIC COOPERATIVE | 6,816.11 | N |
| 011646 | 04-17-2017 | | 04-13-2017 | FORESTRY SUPPLIERS, INC | 250.60 | N |
| 011647 | 04-17-2017 | | 04-13-2017 | FROG STREET PRESS, INC. | 798.00 | N |
| 011648 | 04-17-2017 | | 04-13-2017 | FRONTIER | 41.87 | N |
| 011649 | 04-17-2017 | | 04-13-2017 | GRAHAM INTERNATIONAL, INC. | 1,168.57 | N |
| 011650 | 04-17-2017 | | 04-13-2017 | BOBBY HARRIS | 20.00 | N |
| 011651 | 04-17-2017 | | 04-13-2017 | HOOTEN'S LLC | 126.42 | N |
| | | | | | 65.71 | N |
| | | | | Check 011651 Total: | 192.13 | |
| 011652 | 04-17-2017 | | 04-13-2017 | INKTECHNOLOGIES.COM | 156.00 | N |
| | | | | | 156.00 | N |
| | | | | Check 011652 Total: | 312.00 | |
| 011653 | 04-17-2017 | | 04-13-2017 | JTM PROVISIONS CO | 36.48 | N |
| 011654 | 04-17-2017 | | 04-13-2017 | KELLER ISD - FINE ARTS | 2,000.00 | N |
| 011655 | 04-17-2017 | | 04-13-2017 | MICHAEL LIPSEY | 100.96 | N |
| 011656 | 04-17-2017 | | 04-13-2017 | JASON LISTON | 85.48 | N |
| 011657 | 04-17-2017 | | 04-13-2017 | PINE CREEK COUNTRY INN | 568.00 | N |
| 011658 | 04-17-2017 | | 04-13-2017 | PITNEY BOWES PURCHASE POWER | 208.99 | N |
| 011659 | 04-17-2017 | | 04-13-2017 | PREMIER SYSTEMS, INC | 631.26 | N |
| 011660 | 04-17-2017 | | 04-13-2017 | REGION VIII ED. SERVICE CENTER | 25.00 | N |
| | | | | | 100.00 | N |
| | | | | | 50.00 | N |
| | | | | | 100.00 | N |
| | | | | Check 011660 Total: | 275.00 | |
| 011661 | 04-17-2017 | | 04-13-2017 | ROSE COSTUMES | 741.25 | N |
| 011662 | 04-17-2017 | | 04-13-2017 | SAM'S CLUB | 90.00 | N |
| 011663 | 04-17-2017 | | 04-13-2017 | SEXUAL ABUSE AWARENESS TRAINING PRO | 270.00 | N |
| | | | | | 135.00 | N |
| | | | | Check 011663 Total: | 405.00 | |
| 011664 | 04-17-2017 | | 04-13-2017 | SUDDENLINK | 30.19 | N |
| 011665 | 04-17-2017 | | 04-13-2017 | TASB | 422.18 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 011666 | 04-17-2017 | | 04-13-2017 | TEPSA | 349.00 | N |
| 011667 | 04-17-2017 | | 04-13-2017 | PAUL TULLIS | 113.86 | N |
| 011668 | 04-17-2017 | | 04-13-2017 | TX DEPT OF AG, ENFORCEMENT DIVISION | 300.00 | N |
| 011669 | 04-17-2017 | | 04-13-2017 | UNITED STATES POSTAL SERVICE | 49.00 | N |
| 011670 | 04-17-2017 | | 04-13-2017 | WHITNEY ISD | 400.00 | N |
| 011671 | 04-17-2017 | | 04-13-2017 | BIFF WILLIAMS | 111.28 | N |
| 011672 | 04-17-2017 | | 04-25-2017 | INTOUCH BY CUMBY TEL | 442.68 | N |
| | | | | | 1,200.00 | N |
| | | | | Check 011672 Total: | 1,642.68 | |
| 011673 | 04-17-2017 | | 04-25-2017 | ETERNITY CREATIONS | 2,682.96 | N |
| 011674 | 04-17-2017 | | 04-25-2017 | MAC TO SCHOOL | 1,999.00 | N |
| 011675 | 04-17-2017 | | 04-25-2017 | RAINS ISD | 100.00 | N |
| 011676 | 04-17-2017 | | 04-25-2017 | RAPTOR | 2,234.00 | N |
| 011677 | 04-17-2017 | | 04-25-2017 | STAPLES | 152.28 | N |
| 011678 | 04-17-2017 | | 04-25-2017 | TRIPLE E ELECTRIC, INC | 15,975.00 | N |
| 011679 | 04-17-2017 | | 04-25-2017 | WALMART COMMUNITY BRC | 41.53 | N |
| | | | | | 61.37 | N |
| | | | | | 89.00 | N |
| | | | | | 24.60 | N |
| | | | | | 74.44 | N |
| | | | | | 60.81 | N |
| | | | | Check 011679 Total: | 351.75 | |
| 011680 | 04-17-2017 | | 04-28-2017 | COMO-PICKTON I.S.D. | 300.00 | N |
| 011681 | 04-17-2017 | | 04-28-2017 | FARMERS ELECTRIC COOPERATIVE | 1,246.67 | N |
| 011682 | 04-17-2017 | | 04-28-2017 | FARMERS ELECTRIC COOPERATIVE | 5,529.63 | N |
| 011683 | 04-17-2017 | | 04-28-2017 | LOWES BUSINESS ACCT/GEMB | 451.47 | N |
| | | | | | 219.59 | N |
| | | | | | 80.79 | N |
| | | | | Check 011683 Total: | 751.85 | |
| 011684 | 04-17-2017 | | 04-28-2017 | TERMINIX | 309.00 | N |
| 011685 | 04-17-2017 | | 04-28-2017 | TXTAG | 8.20 | N |
| 011686 | 04-17-2017 | | 05-02-2017 | SHELL FLEET PLUS | 279.07 | N |
| | | | | | 128.61 | N |
| | | | | Check 011686 Total: | 407.68 | |
| 011687 | 04-17-2017 | | 05-02-2017 | WALMART COMMUNITY | 40.76 | N |
| 013388 | 04-04-2017 | | 05-05-2017 | HCTRA-VIOLATIONS | 38.25 | N |
| 013389 | 04-10-2017 | | 05-05-2017 | JENNIFER MARTIN | 166.05 | N |
| 013390 | 04-11-2017 | | 05-05-2017 | GASTON SANITATION SERVICE, LLC | 945.00 | N |
| 013391 | 04-17-2017 | | 05-05-2017 | SYSCO FOOD SERVICES, INC. | 3,984.03 | N |
| | | | | | 444.44 | N |
| | | | | Check 013391 Total: | 4,428.47 | |
| 013392 | 04-17-2017 | | 05-05-2017 | CARD SERVICE CENTER | 7.00 | N |
| | | | | | 19.98 | N |
| | | | | | 63.75 | N |
| | | | | | 48.32 | N |
| | | | | | 281.27 | N |
| | | | | | 241.14 | N |
| | | | | | 932.73 | N |
| | | | | | 39.50 | N |
| | | | | | 56.62 | N |
| | | | | | 96.64 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| | | | | | 236.75 | N |
| | | | | | 133.41 | N |
| | | | | | 115.81 | N |
| | | | | | 161.07 | N |
| | | | | Check 013392 Total: | 2,433.99 | |
| 013393 | 04-25-2017 | | 05-05-2017 | WHITNEY ISD | 240.00 | N |
| 013394 | 04-25-2017 | | 05-05-2017 | LITTLE ROCKY LODGE & RESORT | 238.00 | N |
| E00074 | 04-17-2017 | | 04-13-2017 | A-1 AUTO SUPPLY | 197.47 | Y |
| E00075 | 04-17-2017 | | 04-13-2017 | ADVANCEPIERRE FOODS | 106.07 | Y |
| E00076 | 04-17-2017 | | 04-13-2017 | AEROBIC PURIFIED WATER | 84.55 | Y |
| E00077 | 04-17-2017 | | 04-13-2017 | BALFOUR | 180.99 | Y |
| | | | | | 121.19 | Y |
| | | | | Check E00077 Total: | 302.18 | |
| E00078 | 04-17-2017 | | 04-13-2017 | BONGARDS CREAMERIES | 11.63 | Y |
| E00079 | 04-17-2017 | | 04-13-2017 | CM EQUIPMENT | 3,258.67 | Y |
| | | | | | 435.39 | Y |
| | | | | Check E00079 Total: | 3,694.06 | |
| E00080 | 04-17-2017 | | 04-13-2017 | COLLECT-ED | 538.00 | Y |
| E00081 | 04-17-2017 | | 04-13-2017 | COLORADO BOXED BEEF CO | 81.27 | Y |
| E00082 | 04-17-2017 | | 04-13-2017 | DE LAGE LANDEN PUBLIC FINANCE | 519.33 | Y |
| E00083 | 04-17-2017 | | 04-13-2017 | HOPKINS CO. SPEC. EDUC. COOP | 48,614.67 | Y |
| E00084 | 04-17-2017 | | 04-13-2017 | HOPKINS COUNTY TIRE & LUBE | 50.00 | Y |
| | | | | | 40.00 | Y |
| | | | | | 282.00 | Y |
| | | | | Check E00084 Total: | 372.00 | |
| E00085 | 04-17-2017 | | 04-13-2017 | KIRBY RESTAURANT & CHEMICAL SUPPLY | 228.90 | Y |
| E00086 | 04-17-2017 | | 04-13-2017 | MILLER GROVE FARM SUPPLY | 75.59 | Y |
| | | | | | 24.90 | Y |
| | | | | | 54.26 | Y |
| | | | | | 54.26 | Y |
| | | | | | 35.50 | Y |
| | | | | | 1,565.74 | Y |
| | | | | | 50.01 | Y |
| | | | | | 209.93 | Y |
| | | | | | 18.40 | Y |
| | | | | Check E00086 Total: | 2,088.59 | |
| E00087 | 04-17-2017 | | 04-13-2017 | NORTH EAST TEXAS JANITORIAL | 47.50 | Y |
| | | | | | 550.48 | Y |
| | | | | | 32.94 | Y |
| | | | | Check E00087 Total: | 630.92 | |
| E00088 | 04-17-2017 | | 04-13-2017 | NORTH HOPKINS ISD | 200.00 | Y |
| E00089 | 04-17-2017 | | 04-13-2017 | OAK FARMS DAIRY - DALLAS | 175.34 | Y |
| | | | | | 223.27 | Y |
| | | | | | 233.30 | Y |
| | | | | | 183.14 | Y |
| | | | | | 169.61 | Y |
| | | | | | 261.22 | Y |
| | | | | | 184.81 | Y |
| | | | | Check E00089 Total: | 1,430.69 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------|-------------------|-----|
| E00090 | 04-17-2017 | | 04-13-2017 | PILGRIM'S PRIDE CORP | 358.80 | Y |
| E00091 | 04-17-2017 | | 04-13-2017 | POWELL & LEON, L.L.P. | 235.00 | Y |
| E00092 | 04-17-2017 | | 04-13-2017 | RUDY WALKER | 167.25 | Y |
| E00093 | 04-17-2017 | | 04-13-2017 | SULPHUR BLUFF ISD | 2,985.49 | Y |
| | | | | | 170.00 | Y |
| | | | | Check E00093 Total: | 3,155.49 | |
| E00094 | 04-17-2017 | | 04-13-2017 | VISUAL TECHNIQUES, INC | 126.00 | Y |
| E00095 | 04-17-2017 | | 04-25-2017 | REBECCA BROWN | 72.90 | Y |
| E00096 | 04-17-2017 | | 04-25-2017 | BIZSUPPLIES, INC | 258.92 | Y |
| | | | | | 258.92 | Y |
| | | | | Check E00096 Total: | 517.84 | |
| E00097 | 04-17-2017 | | 04-25-2017 | CARGILL KITCHEN SOLUTIONS | 37.54 | Y |
| E00098 | 04-17-2017 | | 04-25-2017 | NORTH HOPKINS ISD | 200.00 | Y |
| E00099 | 04-17-2017 | | 04-25-2017 | SALTILLO ISD | 139.17 | Y |
| E00100 | 04-17-2017 | | 04-25-2017 | TYSON FOODS | 106.32 | Y |
| E00101 | 04-17-2017 | | 04-25-2017 | VISUAL TECHNIQUES, INC | 136.00 | Y |
| | | | | Grand Totals | 138,907.11 | |

End of Report