

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013581	03-06-2020		04-07-2020	LOWES BUSINESS ACCT/GEMB	331.34	N
					848.28	N
				Check 013581 Total:	1,179.62	
013582	03-06-2020		04-07-2020	CARD SERVICE CENTER	309.38	N
					300.31	N
					195.00	N
					267.27	N
					60.00	N
					126.49	N
					702.00	N
					2,057.01	N
				Check 013582 Total:	4,017.46	
013583	03-23-2020		04-07-2020	INTOUCH BY CUMBY TEL	538.58	N
					1,200.00	N
				Check 013583 Total:	1,738.58	
013584	03-23-2020		04-07-2020	BRYAN THORNTON	300.00	N
					1,200.00	N
				Check 013584 Total:	1,500.00	
013652	03-23-2020		03-18-2020	JERALD LESTER - M18310	1,037.50	N
013653	03-23-2020		03-18-2020	APEX SUPPLY COMPANY	2,498.72	N
013654	03-23-2020		03-18-2020	GARY BLANTON	456.00	N
013655	03-23-2020		03-18-2020	BILLY BREWER	155.00	N
013656	03-23-2020		03-18-2020	CDI TECHNOLOGIES, INC	810.00	N
013657	03-23-2020		03-18-2020	CHAPEL HILL ATHLETICS	35.00	N
013658	03-23-2020		03-18-2020	COMMERCE ISD	186.50	N
013659	03-23-2020		03-18-2020	COMPLETE SUPPLY, INC.	3,900.00	N
013660	03-23-2020		03-18-2020	DANIEL ENGLAND	155.00	N
013661	03-23-2020		03-18-2020	FIX & FEED	75.90	N
013662	03-23-2020		03-18-2020	HOMETOWN TROPHY & TEES, INC.	307.00	N
013663	03-23-2020	0002214151	03-18-2020	HOOTEN'S LLC	-572.40	N
					17.79	N
					179.23	N
					96.61	N
					371.54	N
					63.84	N
					65.20	N
					550.45	N
					508.78	N
					38.90	N
					190.80	N
					751.80	N
					234.23	N
					8.27	N
					1,387.25	N
					146.69	N
				Check 013663 Total:	4,038.98	
013664	03-23-2020		03-18-2020	HOPKINS COUNTY APPRAISAL DIST	3,348.90	N
013665	03-23-2020		03-18-2020	LENNON CONSTRUCTION, LLC	6,868.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013666	03-23-2020		03-18-2020	JASON LISTON	100.00	N
013667	03-23-2020		03-18-2020	MATHESON TRI-GAS INC	41.98	N
					127.78	N
					120.17	N
					2.55	N
				Check 013667 Total:	292.48	
013668	03-23-2020		03-18-2020	PARIS JUNIOR COLLEGE	9,314.00	N
013669	03-23-2020		03-18-2020	PITNEY BOWES	102.48	N
013670	03-23-2020		03-18-2020	PURCHASE POWER	417.98	N
013671	03-23-2020		03-18-2020	PREMIER SYSTEMS, INC	1,088.06	N
013672	03-23-2020		03-18-2020	RAINS CO. TAX APPRAISAL DIST.	309.95	N
013673	03-23-2020		03-18-2020	REGION VIII ED. SERVICE CENTER	1,000.00	N
					662.91	N
					550.00	N
					4,250.00	N
					717.61	N
					4,500.00	N
					1,250.00	N
					500.00	N
					2,000.00	N
					400.00	N
					4,681.50	N
					250.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					418.46	N
					4,282.50	N
					1,200.00	N
					773.39	N
					825.00	N
				Check 013673 Total:	32,511.37	
013674	03-23-2020		03-18-2020	MARK EDMOND SMITH	100.00	N
013675	03-23-2020	0193726954	03-18-2020	SYSCO FOOD SERVICES, INC.	-12.16	N
					1,435.90	N
					227.44	N
					1,126.37	N
					188.15	N
					56.07	N
					45.50	N
					29.84	N
					1,249.11	N
					168.86	N
					30.67	N
					965.89	N
					152.17	N
				Check 013675 Total:	5,663.81	
013676	03-23-2020		03-18-2020	TASB	1,543.00	N
013677	03-23-2020		03-18-2020	TEACHER SYNERGY, LLC	60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013678	03-23-2020		03-18-2020	TERMINIX	108.00	N
013679	03-23-2020		03-18-2020	THE PROPANE COMPANY	371.52	N
					202.50	N
					238.82	N
					405.00	N
				Check 013679 Total:	1,217.84	
013680	03-23-2020		03-18-2020	TOMMY WILLIAMS WELDING	1,142.20	N
					45.60	N
					30.00	N
					115.20	N
					249.76	N
					8.72	N
				Check 013680 Total:	1,591.48	
013681	03-23-2020		03-18-2020	TRIPLE E ELECTRIC, INC	2,139.00	N
013682	03-23-2020		03-18-2020	TURNER HOLDINGS, LLC	181.05	N
					314.08	N
					194.62	N
					290.65	N
					157.69	N
					216.76	N
					215.51	N
					302.99	N
				Check 013682 Total:	1,873.35	
013683	03-23-2020		03-18-2020	EDWARD WILLIAMS	924.92	N
					332.50	N
				Check 013683 Total:	1,257.42	
013684	03-23-2020		03-18-2020	YUMI ICE CREAM CO., INC	151.44	N
013685	03-23-2020		03-23-2020	BENSON BROS WRECKER SERVICE	275.00	N
013686	03-23-2020		03-23-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013687	03-23-2020		03-23-2020	EDUCATION ELEMENTS, INC.	21,500.00	N
013688	03-23-2020		03-23-2020	CARLTON GOLDSMITH	100.00	N
013689	03-23-2020		03-23-2020	JIFFY SIGNS, INC	54.00	N
013690	03-23-2020		03-23-2020	JTM PROVISIONS CO	168.17	N
013691	03-23-2020		03-23-2020	RODNEY D. KIEKE	100.00	N
013692	03-23-2020		03-23-2020	MICHAEL W. KIRK	100.00	N
013693	03-23-2020		03-23-2020	RAPTOR	565.00	N
013694	03-23-2020		03-23-2020	TECH TO SCHOOL	1,990.00	N
013695	03-23-2020		03-23-2020	JOHN WINN	100.00	N
013696	03-23-2020		04-02-2020	INTOUCH BY CUMBY TEL	491.48	N
					1,200.00	N
				Check 013696 Total:	1,691.48	
013697	03-23-2020		04-02-2020	FARMERS ELECTRIC COOPERATIVE	5,718.52	N
013698	03-23-2020		04-02-2020	LOWES BUSINESS ACCT/GEMB	472.31	N
013699	03-23-2020		04-02-2020	TRIPLE E ELECTRIC, INC	4,911.00	N
					10,533.00	N
				Check 013699 Total:	15,444.00	
013700	03-23-2020		04-02-2020	WALMART COMMUNITY BRC	53.62	N
					170.62	N
					42.98	N
					24.91	N
					101.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 013700 Total:	393.70
E00884	03-23-2020		03-18-2020	AEROBIC PURIFIED WATER	107.85	Y
						30.96
					Check E00884 Total:	138.81
E00885	03-23-2020		03-18-2020	AMAZON CAPITAL SERVICES, INC	39.56	Y
						125.29
						59.27
					Check E00885 Total:	224.12
E00886	03-23-2020		03-18-2020	MACHELLE MCKAY-PETERSEN	582.00	Y
E00887	03-23-2020		03-18-2020	COLORADO BOXED BEEF CO	139.30	Y
E00888	03-23-2020		03-18-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00889	03-23-2020		03-18-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00890	03-23-2020		03-18-2020	HOPKINS COUNTY TIRE, INC.	21.00	Y
						263.80
					Check E00890 Total:	284.80
E00891	03-23-2020		03-18-2020	LATSON'S	72.24	Y
						484.91
						484.92
					Check E00891 Total:	1,042.07
E00892	03-23-2020		03-18-2020	NORTH EAST TEXAS JANITORIAL	150.25	Y
						55.54
					Check E00892 Total:	205.79
E00893	03-23-2020		03-18-2020	NORTH HOPKINS ISD	5,500.00	Y
E00894	03-23-2020		03-18-2020	PILGRIM'S PRIDE CORP	160.80	Y
E00895	03-23-2020		03-18-2020	SULPHUR BLUFF ISD	3,255.90	Y
E00896	03-23-2020		03-18-2020	TYSON FOODS	317.32	Y
						367.63
					Check E00896 Total:	684.95
E00897	03-23-2020		03-18-2020	VISUAL TECHNIQUES, INC	194.98	Y
E00898	03-23-2020		03-23-2020	POWELL, YOUNGBLOOD, & TAYLOR	1,971.07	Y
E00899	03-23-2020		04-02-2020	VISUAL TECHNIQUES, INC	116.00	Y
					Grand Totals	156,884.42

End of Report

* Indicates voided check