

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013615	01-15-2021		02-04-2021	CARD SERVICE CENTER	569.16	N
					840.00	N
					97.95	N
					51.94	N
					487.59	N
					49.00	N
					348.50	N
				Check 013615 Total:	2,444.14	
014201 *	01-25-2021		01-25-2021	LINDALE ISD	-140.00	N
014216	01-18-2021		01-14-2021	AMERICAN FIRE PROTECTION GROUP, INC	540.00	N
014217	01-18-2021		01-13-2021	JERALD LESTER - M18310	262.50	N
			01-14-2021		300.00	N
					200.00	N
				Check 014217 Total:	762.50	
014218	01-18-2021		01-14-2021	JP GOULD BAXTER - LONGVIEW	126.41	N
014219	01-18-2021		01-14-2021	BRAUN INTERTEC CORPORATION	3,807.75	N
014220	01-18-2021		01-13-2021	BSN SPORTS INC	631.80	N
			01-14-2021		412.71	N
				Check 014220 Total:	1,044.51	
014221	01-18-2021		01-13-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014222	01-18-2021		01-13-2021	INTOUCH BY CUMBY TEL	917.77	N
					3,600.00	N
				Check 014222 Total:	4,517.77	
014223	01-18-2021		01-13-2021	DARREL DIX	90.00	N
014224	01-18-2021		01-14-2021	DUKO OIL COMPANY, INC	1,515.90	N
014225	01-18-2021		01-14-2021	MARLON EDWARDS	95.00	N
014226	01-18-2021		01-13-2021	HART INTERCIVIC	1,500.00	N
014227	01-18-2021		01-13-2021	KEVIN HOEFAR	220.00	N
014228	01-18-2021		01-14-2021	HOOTEN'S LLC	763.41	N
					815.81	N
					184.44	N
					1,135.33	N
				Check 014228 Total:	2,898.99	
014229	01-18-2021		01-14-2021	HOPKINS COUNTY	5,101.01	N
014230	01-18-2021		01-13-2021	JPJ CONSTRUCTION	28,200.08	N
014231	01-18-2021		01-14-2021	MATHESON TRI-GAS INC	594.94	N
					16.32	N
				Check 014231 Total:	611.26	
014232	01-18-2021		01-14-2021	NEWS TELEGRAM	54.70	N
014233	01-18-2021		01-14-2021	PARIS JUNIOR COLLEGE	4,866.00	N
014234	01-18-2021		01-13-2021	PREMIER SYSTEMS, INC	696.19	N
014235	01-18-2021		01-13-2021	MICHAEL PYE	220.00	N
014236	01-18-2021		01-13-2021	ROCKWALL SIGNS AND WRAPS, INC.	6,800.00	N
014237	01-18-2021		01-14-2021	SULPHUR SPRINGS UIL OAP	250.00	N
014238	01-18-2021		01-13-2021	SYSCO FOOD SERVICES, INC.	1,559.57	N
					115.46	N
					838.05	N
					184.50	N
					1,235.77	N
					709.15	N
					136.77	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.20	N
				Check 014238 Total:	4,817.47	
014239	01-18-2021		01-13-2021	TASB	200.00	N
				Check 014239 Total:	800.00	N
014240	01-18-2021		01-13-2021	TEACHER SYNERGY, LLC	9.60	N
					20.00	N
					16.00	N
				Check 014240 Total:	45.60	
014241	01-18-2021		01-14-2021	TERMINIX	115.00	N
014242	01-18-2021		01-14-2021	THE PROPANE COMPANY	281.52	N
					117.64	N
					158.00	N
					529.90	N
					298.94	N
		U3010421			-131.00	N
				Check 014242 Total:	1,255.00	
014243	01-18-2021		01-14-2021	TOMMY WILLIAMS WELDING	148.59	N
					258.30	N
					58.20	N
					245.20	N
				Check 014243 Total:	710.29	
014244	01-18-2021		01-13-2021	3AM HOLDINGS, LLC	20.00	N
014245	01-18-2021		01-14-2021	TSRP LETTER JACKETS	315.00	N
014246	01-18-2021		01-13-2021	TURNER HOLDINGS, LLC	300.99	N
					244.54	N
					314.50	N
					296.10	N
					251.90	N
					143.73	N
				Check 014246 Total:	1,551.76	
014247	01-18-2021		01-13-2021	KEITH TURNEY	220.00	N
014248	01-18-2021		01-14-2021	UIL MUSIC/REGION 4	10.00	N
014249	01-18-2021		01-14-2021	BERNARD VAUGHN	95.00	N
014250	01-18-2021		01-13-2021	JASON WALLEN	220.00	N
014251	01-18-2021		01-13-2021	GERALD WHEELUS	90.00	N
014252	01-18-2021		01-25-2021	APEX SUPPLY COMPANY	100.75	N
014253	01-18-2021		01-25-2021	DA'JON AVERY	90.00	N
014254	01-18-2021		01-25-2021	CORDELL BRITT	165.00	N
					95.00	N
				Check 014254 Total:	260.00	
014255	01-18-2021		01-25-2021	DUKO OIL COMPANY, INC	1,707.51	N
014256	01-18-2021		01-25-2021	MARLON EDWARDS	165.00	N
014257	01-18-2021		01-25-2021	FARMERS ELECTRIC COOPERATIVE	5,137.45	N
014258	01-18-2021		01-25-2021	GOODWIN-LASITER, INC	4,115.65	N
014259	01-18-2021		01-25-2021	GREENVILLE REGIONAL DAY SCHOOL	125.25	N
014260	01-18-2021		01-25-2021	H.L. FLAKE SECURITY HARDWARE	260.27	N
					96.97	N
				Check 014260 Total:	357.24	

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014261	01-18-2021		01-25-2021	JOSHUA MATTHEW HAIVALA	105.00	N
014262	01-18-2021		01-25-2021	JASON HOLCOMB	90.00	N
014263	01-18-2021	0000001909	01-25-2021	LOWES BUSINESS ACCT/GEMB	-9.40	N
					15.64	N
					116.65	N
					135.04	N
					37.90	N
				Check 014263 Total:	295.83	
014264	01-18-2021		01-25-2021	MAKAYLA MILLBROOK	95.00	N
014265	01-18-2021		01-25-2021	MPS	1,028.41	N
014266	01-18-2021		01-25-2021	J.D. RACHAL	165.00	N
014267	01-18-2021		01-25-2021	SHELL FLEET PLUS	53.90	N
014268	01-18-2021		01-25-2021	TEACHER SYNERGY, LLC	127.99	N
014269	01-18-2021		01-25-2021	TEXAS STATE FLORISTS ASSOC	1,240.00	N
014270	01-18-2021		01-25-2021	THEE ROAD SERVICE, INC	4,017.34	N
					1,031.03	N
					1,051.28	N
				Check 014270 Total:	6,099.65	
014271	01-18-2021		01-25-2021	TRAFERA, LLC	527.00	N
014272	01-18-2021		01-25-2021	JUAN VELASCO-CASAS	5,400.00	N
014273	01-18-2021		01-25-2021	JASON WALLEN	220.00	N
014274	01-18-2021		01-25-2021	WALMART COMMUNITY BRC	58.31	N
					29.94	N
				Check 014274 Total:	88.25	
014275	01-18-2021		01-25-2021	WALMART COMMUNITY	41.08	N
					117.33	N
				Check 014275 Total:	158.41	
014276	01-18-2021		02-02-2021	INTOUCH BY CUMBY TEL	668.64	N
					3,600.00	N
				Check 014276 Total:	4,268.64	
014277	01-18-2021		02-02-2021	DARREL DIX	165.00	N
014278	01-18-2021		02-02-2021	MARLON EDWARDS	165.00	N
014279	01-18-2021		02-02-2021	TEACHER SYNERGY, LLC	100.77	N
					14.90	N
					12.00	N
					5.00	N
					11.69	N
					10.99	N
					15.00	N
					7.50	N
				Check 014279 Total:	177.85	
014280	01-18-2021		02-02-2021	TECH TO SCHOOL	149.00	N
014281	01-18-2021		02-02-2021	KAISA TUULIK	15.81	N
014282	01-18-2021		02-02-2021	ULINE	206.88	N
E01040	01-18-2021		01-13-2021	KIMBERLY MARTIN	230.00	Y
E01041	01-18-2021		01-13-2021	AMAZON CAPITAL SERVICES, INC	220.14	Y
					779.94	Y
				Check E01041 Total:	1,000.08	

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E01042	01-18-2021		01-13-2021	BALFOUR	79.00	Y
E01043	01-18-2021		01-13-2021	MACHELLE MCKAY-PETERSEN	350.00	Y
E01044	01-18-2021		01-13-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01045	01-18-2021		01-13-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01046	01-18-2021		01-13-2021	NORTH EAST TEXAS JANITORIAL	151.84	Y
					688.20	Y
					3,205.86	Y
				Check E01046 Total:	4,045.90	
E01047	01-18-2021		01-13-2021	NORTH HOPKINS ISD	100.00	Y
E01048	01-18-2021		01-13-2021	POWELL, YOUNGBLOOD, & TAYLOR	1,930.50	Y
E01049	01-18-2021		01-14-2021	RUDY WALKER	435.50	Y
					411.44	Y
				Check E01049 Total:	846.94	
E01050	01-18-2021		01-13-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01051	01-18-2021		01-13-2021	UMB BANK N. A.	500.00	Y
E01052	01-18-2021		01-13-2021	VEX ROBOTICS	185.43	Y
E01053	01-18-2021		01-14-2021	NE TX MOUNTAIN VALLEY WATER CORP	37.95	Y
					44.94	Y
				Check E01053 Total:	82.89	
E01054	01-18-2021		01-25-2021	AMAZON CAPITAL SERVICES, INC	24.93	Y
					109.89	Y
					203.00	Y
					207.24	Y
				Check E01054 Total:	545.06	
E01055	01-18-2021		01-25-2021	HOPKINS CO. SPEC. EDUC. COOP	31,070.81	Y
E01056	01-18-2021		01-25-2021	LATSON'S	329.90	Y
					105.04	Y
				Check E01056 Total:	434.94	
E01057	01-18-2021		02-02-2021	KIMBERLY MARTIN	573.68	Y
				Grand Totals	156,651.72	

End of Report

* Indicates voided check