Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013623	04-01-2021		04-29-2021	LED PARTNERS DIGITAL DISPLAYS	245.00	N
013625	04-14-2021		04-29-2021	CARD SERVICE CENTER	63.89	N
					107.84	N
					858.74	N
					828.14	N
					163.45	N
					54.82	N
					119.80	N
					1,086.88	N
					702.00	N
					19.73	N
					1,112.25	N
				Check 013625 Total:	**5,117.54**	
013626	04-21-2021		04-29-2021	WHITNEY ISD	2,520.00	N
014382	04-19-2021		04-19-2021	WENDY ADAMS	300.00	N
014383	04-19-2021		04-19-2021	JERALD LESTER - M18310	603.50	N
					125.00	N
				Check 014383 Total:	**728.50**	
014384	04-19-2021		04-19-2021	ARDENT EDUCATIONAL SERVICES	821.02	N
014385	04-19-2021		04-19-2021	KAREN BAILEY	250.00	N
014386	04-19-2021		04-19-2021	LOUIE J BARTON	300.00	N
014387	04-19-2021		04-19-2021	BILL DORAN COMPANY	180.75	N
014388	04-19-2021		04-19-2021	MARYNELL BRYANT	350.00	N
014389	04-19-2021		04-19-2021	BSN SPORTS INC	1,175.00	N
014390	04-19-2021		04-19-2021	BARBARA COCKRUM	300.00	N
014391	04-19-2021		04-19-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014392	04-19-2021		04-19-2021	DUKO OIL COMPANY, INC	2,464.20	N
014393	04-19-2021		04-19-2021	EAST TEXAS COUNCIL OF GOVERNMENTS	25.00	N
014394	04-19-2021		04-19-2021	ETERNITY CREATIONS	2,024.34	N
					1,327.06	N
				Check 014394 Total:	**3,351.40**	
014395	04-19-2021		04-19-2021	EXTREME CLEAN PORTABLE TOILETS	194.85	N
014396	04-19-2021		04-19-2021	FIELDHOUSE SPORTS	135.00	N
014397	04-19-2021		04-19-2021	CAROL GEE	350.00	N
014398	04-19-2021		04-19-2021	EMILY GLASS	300.00	N
014399	04-19-2021		04-19-2021	CAROLYN GRAFTON	225.00	N
014400	04-19-2021		04-19-2021	GREEN LIGHT GROUP	932.60	N
014401	04-19-2021		04-19-2021	MITCHELL GREEN	212.80	N
014402	04-19-2021		04-19-2021	ZAY GREEN	105.00	N
014403	04-19-2021		04-19-2021	LAVERNA HIPP	250.00	N
014404	04-19-2021		04-19-2021	INKTECHNOLOGIES.COM	65.00	N
014405	04-19-2021		04-19-2021	INTEGRITY DESIGN	352.00	N
014406	04-19-2021		04-19-2021	CORDARO JOHNSON	300.00	N
014407	04-19-2021		04-19-2021	JPJ CONSTRUCTION	253,716.20	N
014408	04-19-2021		04-19-2021	RODNEY D. KIEKE	105.00	N
014409	04-19-2021		04-19-2021	PATTI LAEDING	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
014410	04-19-2021		04-19-2021	ASHLEY LEWIS		300.00	N
014411	04-19-2021		04-19-2021	JENNIFER MARTIN		300.00	N
014412	04-19-2021		04-19-2021	MATHESON TRI-GAS INC		180.00	N
014413	04-19-2021		04-19-2021	WILLIAM S. MCGOFF		300.00	N
014414	04-19-2021		04-19-2021	MCKESSON-MEDICAL-SURGICAL		276.28	N
014415	04-19-2021		04-19-2021	HENRY PACE		250.00	N
014416	04-19-2021		04-19-2021	PARIS JUNIOR COLLEGE		4,506.00	N
014417	04-19-2021		04-19-2021	PURCHASE POWER		208.99	N
014418	04-19-2021		04-19-2021	PREMIER SYSTEMS, INC		609.29	N
014419	04-19-2021		04-19-2021	VERONE RAPE		105.00	N
014420	04-19-2021		04-19-2021	REGION VIII ED. SERVICE CENTER		100.00	N
014421	04-19-2021		04-19-2021	ROBOTICS EDUCATION & COMPETITION		150.00	N
						200.00	N
					Check 014421 Total:	**350.00**	
014422	04-19-2021		04-19-2021	SALADO HIGH SCHOOL		65.00	N
014423	04-19-2021		04-19-2021	DAVID SEAGO		269.55	N
014424	04-19-2021		04-19-2021	MARK EDMOND SMITH		105.00	N
014425	04-19-2021		04-19-2021	TONDA SPENCER		250.00	N
014426	04-19-2021		04-19-2021	SYSCO FOOD SERVICES, INC.		1,405.36	N
						68.25	N
						1,453.99	N
						34.22	N
						129.69	N
						927.74	N
						24.50	N
						897.67	N
						98.05	N
					Check 014426 Total:	**5,039.47**	
014427	04-19-2021		04-19-2021	TEACHER SYNERGY, LLC		111.00	N
						7.50	N
						99.00	N
						53.40	N
					Check 014427 Total:	**270.90**	
014428	04-19-2021		04-19-2021	TERMINIX		121.00	N
						348.00	N
					Check 014428 Total:	**469.00**	
014429	04-19-2021		04-19-2021	3AM HOLDINGS, LLC		20.00	N
014430	04-19-2021		04-19-2021	DONALD GEORGE TOURVILLE		105.00	N
						105.00	N
					Check 014430 Total:	**210.00**	
014431	04-19-2021		04-19-2021	TURNER HOLDINGS, LLC		219.30	N
						377.51	N
						158.27	N
						331.81	N
						156.80	N
						272.20	N
						169.31	N
						341.45	N
					Check 014431 Total:	**2,026.65**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014432	04-19-2021		04-19-2021	DEBBIE VAUGHN	350.00	N
014433	04-19-2021		04-19-2021	WAXAHACHIE ISD	2,500.00	N
014434	04-19-2021		04-19-2021	EDWARD WILLIAMS	547.00	N
014435	04-19-2021		04-19-2021	YUMI ICE CREAM CO., INC	208.32	N
					208.80	N
				Check 014435 Total:	**417.12**	
014436	04-19-2021		04-22-2021	AVINGER ISD	147.08	N
014437	04-19-2021		04-22-2021	BRIGHT STAR PORTABLE SANITATION	230.00	N
014438	04-19-2021		04-22-2021	BSN SPORTS INC	1,786.51	N
					135.04	N
				Check 014438 Total:	**1,921.55**	
014439	04-19-2021		04-22-2021	DORIAN BUSINESS SYSTEMS-TSSEC	30.00	N
014440	04-19-2021		04-22-2021	HOOTEN'S LLC	2,250.00	N
014441	04-19-2021		04-22-2021	WILLIE JAMES	105.00	N
014442	04-19-2021		04-22-2021	NATIONAL BENEFIT SERVICES	8.25	N
014443	04-19-2021		04-22-2021	ROBOTICS EDUCATION & COMPETITION	990.00	N
014444	04-19-2021		04-22-2021	SHELL FLEET PLUS	90.57	N
					184.19	N
				Check 014444 Total:	**274.76**	
014445	04-19-2021		04-22-2021	MARK EDMOND SMITH	105.00	N
014446	04-19-2021		04-22-2021	TEACHER SYNERGY, LLC	9.00	N
					80.02	N
					3.75	N
				Check 014446 Total:	**92.77**	
014447	04-19-2021		04-22-2021	THE PROPANE COMPANY	94.84	N
					101.92	N
					472.12	N
					244.58	N
				Check 014447 Total:	**913.46**	
014448	04-19-2021		04-22-2021	DONALD GEORGE TOURVILLE	105.00	N
014449	04-19-2021		04-22-2021	PAUL TULLIS	105.00	N
014450	04-19-2021		05-03-2021	JERALD LESTER - M18310	325.00	N
014451	04-19-2021		05-03-2021	BENSON BROS WRECKER SERVICE	450.00	N
014452	04-19-2021		05-03-2021	CUB CADET OF SULPHUR SPRINGS	315.18	N
					172.23	N
					288.70	N
					119.88	N
					106.07	N
				Check 014452 Total:	**1,002.06**	
014453	04-19-2021		05-03-2021	INTOUCH BY CUMBY TEL	698.01	N
					3,600.00	N
				Check 014453 Total:	**4,298.01**	
014454	04-19-2021		05-03-2021	FARMERS ELECTRIC COOPERATIVE	5,491.47	N
014455	04-19-2021		05-03-2021	INKTECHNOLOGIES.COM	194.40	N
014456	04-19-2021		05-03-2021	LOWES BUSINESS ACCT/GEMB	168.27	N
					26.59	N
					66.03	N
				Check 014456 Total:	**260.89**	

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014457	04-19-2021		05-03-2021	MATHESON TRI-GAS INC	315.07	N
014458	04-19-2021		05-03-2021	NORTH TEXAS TOLLWAY AUTHORITY	32.23	N
014459	04-19-2021		05-03-2021	RUBEN SILVA SALAZAR	8,600.00	N
014460	04-19-2021		05-03-2021	RAPTOR	570.00	N
014461	04-19-2021		05-03-2021	SCHOOLGAP PROTECT	381.25	N
014462	04-19-2021		05-03-2021	UNITED STATES POSTAL SERVICE	55.00	N
014463	04-19-2021		05-03-2021	WALMART COMMUNITY BRC	19.82	N
					118.31	N
				Check 014463 Total:	**138.13**	
E01094	04-19-2021		04-19-2021	CHERRIE BESSONETT	217.70	Y
E01095	04-19-2021		04-19-2021	AMAZON CAPITAL SERVICES, INC	154.93	Y
					451.94	Y
				Check E01095 Total:	**606.87**	
E01096	04-19-2021		04-19-2021	MACHELLE MCKAY-PETERSEN	236.35	Y
					639.85	Y
				Check E01096 Total:	**876.20**	
E01097	04-19-2021		04-19-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01098	04-19-2021		04-19-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01099	04-19-2021		04-19-2021	HOPKINS CO. SPEC. EDUC. COOP	31,070.81	Y
E01100	04-19-2021		04-19-2021	LATSON'S	24.00	Y
					329.90	Y
					65.98	Y
					65.98	Y
					131.96	Y
					65.98	Y
				Check E01100 Total:	**683.80**	
E01101	04-19-2021		04-19-2021	DANNA LEWIS	300.00	Y
E01102	04-19-2021		04-19-2021	NORTH HOPKINS ISD	200.00	Y
E01103	04-19-2021		04-19-2021	RUDY WALKER	205.88	Y
E01104	04-19-2021		04-19-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01105	04-19-2021		04-19-2021	VEX ROBOTICS	39.95	Y
E01106	04-19-2021		04-19-2021	NE TX MOUNTAIN VALLEY WATER CORP	114.84	Y
					9.99	Y
					55.95	Y
					44.94	Y
				Check E01106 Total:	**225.72**	
E01107	04-19-2021		04-22-2021	A-1 AUTO SUPPLY	80.94	Y
E01108	04-19-2021		04-22-2021	BALFOUR	212.12	Y
E01109	04-19-2021		04-22-2021	HOPKINS COUNTY TIRE, INC.	208.00	Y
					88.00	Y
					44.00	Y
				Check E01109 Total:	**340.00**	
E01110	04-19-2021		04-22-2021	NORTH EAST TEXAS JANITORIAL	82.50	Y
					181.08	Y
				Check E01110 Total:	**263.58**	
E01111	04-19-2021		04-22-2021	POWELL LAW GROUP, LLP	1,795.50	Y
E01112	04-19-2021		04-22-2021	THE FAULK COMPANY	7,916.00	Y

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E01113	04-19-2021		04-29-2021	AMAZON CAPITAL SERVICES, INC	125.34	Y
					39.21	Y
					362.12	Y
				Check E01113 Total:	**526.67**	
				Grand Totals	**375,737.92**	

End of Report