Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013627		06-01-2021		08-30-2021	IMPREST ACCOUNT	216.96	N
						150.00	N
						633.04	N
					Check 013627 Total:	**1,000.00**	
013636		08-31-2021		08-31-2021	CARD SERVICE CENTER	5,708.72	N
013641		08-31-2021		08-31-2021	HOUGHTON MIFFLIN	457.90	N
014595		08-16-2021		08-11-2021	BRIAN PHILLIPS	164.01	N
014596		08-16-2021		08-11-2021	COUNTRY FLOWERS AND GIFTS	109.95	N
014597		08-16-2021		08-11-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014598		08-16-2021		08-11-2021	CUB CADET OF SULPHUR SPRINGS	65.52	N
014599		08-16-2021		08-11-2021	DUKO OIL COMPANY, INC	919.21	N
014600		08-16-2021		08-11-2021	FIX & FEED	24.22	N
014601		08-16-2021		08-11-2021	LATSON'S	3,218.20	N
						1,117.83	N
					Check 014601 Total:	**4,336.03**	
014602		08-16-2021		08-11-2021	PREMIER SYSTEMS, INC	209.22	N
014603		08-16-2021		08-11-2021	REGION VIII ED. SERVICE CENTER	75.00	N
014604		08-16-2021		08-11-2021	SHI GOVERNMENT SOLUTIONS, INC	104.43	N
						939.87	N
					Check 014604 Total:	**1,044.30**	
014605		08-16-2021		08-11-2021	SULLIVAN SUPPLY SOUTH, INC.	6,078.69	N
014606		08-16-2021		08-12-2021	SULPHUR BLUFF ISD	3,353.35	N
						71.31	N
						233.68	N
						128.49	N
						192.11	N
						867.00	N
					Check 014606 Total:	**4,845.94**	
014607		08-16-2021		08-12-2021	TERMINIX	121.00	N
						122.00	N
					Check 014607 Total:	**243.00**	
014608		08-16-2021		08-12-2021	3AM HOLDINGS, LLC	20.00	N
014609	*	08-16-2021		08-18-2021	INGE HEIJLIGERS	113.64	N
	*	09-15-2021		09-15-2021		-113.64	N
					Check 014609 Total:	**.00**	
014610		08-16-2021		08-18-2021	LAURA SMITH	50.43	N
014611		08-16-2021		08-18-2021	CHRIS HAMMONS	75.00	N
						75.00	N
						75.00	N
						75.00	N
						75.00	N
						75.00	N
						75.00	N
						75.00	N
					Check 014611 Total:	**600.00**	
014612		08-16-2021		08-18-2021	AIM	85.00	N
014613		08-16-2021		08-18-2021	COMMERCE ISD	250.00	N
014614		08-16-2021		08-18-2021	CANDACE CRAIG	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014615	08-16-2021		08-18-2021	HOPKINS COUNTY TIRE, INC.	15.00	N
014616	08-16-2021		08-18-2021	HUNT COUNTY PARTY RENTALS	1,116.00	N
014617	08-16-2021		08-18-2021	ITURITY, LLC	425.00	N
014618	08-16-2021		08-18-2021	JPJ CONSTRUCTION	323,176.28	N
					281,276.00	N
				Check 014618 Total:	**604,452.28**	
014619	08-16-2021		08-18-2021	LENNON CONSTRUCTION, LLC	20,800.00	N
014620	08-16-2021		08-18-2021	NASSP/NHS	385.00	N
014621	08-16-2021		08-18-2021	NEWS TELEGRAM	39.60	N
014622	08-16-2021		08-18-2021	PITNEY BOWES	208.99	N
014623	08-16-2021		08-18-2021	DENISE RILEY	140.00	N
014624	08-16-2021		08-18-2021	SHELL FLEET PLUS	104.17	N
					143.26	N
					35.82	N
				Check 014624 Total:	**283.25**	
014625	08-16-2021		08-18-2021	TASB	72.00	N
014626	08-16-2021		08-18-2021	TEACHER SYNERGY, LLC	157.85	N
					20.00	N
				Check 014626 Total:	**177.85**	
014627	08-16-2021		08-18-2021	THE BAND HOUSE	30.68	N
014628	08-16-2021		08-18-2021	THEE ROAD SERVICE, INC	2,228.87	N
					537.82	N
					588.80	N
				Check 014628 Total:	**3,355.49**	
014629	08-16-2021		08-18-2021	UNITED STATES POSTAL SERVICE	110.00	N
014630	08-16-2021		08-26-2021	CURTIS MARONEY	5,600.00	N
014631	08-16-2021		08-26-2021	AMAZON CAPITAL SERVICES, INC	605.96	N
014632	08-16-2021		08-26-2021	BOYD ISD	145.00	N
014633	08-16-2021		08-26-2021	ETERNITY CREATIONS	55.00	N
014634	08-16-2021		08-26-2021	HOME DEPOT CREDIT SERVICES	100.63	N
					22.94	N
				Check 014634 Total:	**123.57**	
014635	08-16-2021		08-26-2021	HOUGHTON MIFFLIN	717.10	N
014636	08-16-2021		08-26-2021	JPJ CONSTRUCTION	16,440.48	N
014637	08-16-2021		08-26-2021	LEAF CAPITAL FUNDING LLC	610.63	N
014638	08-16-2021		08-26-2021	LOWES BUSINESS ACCT/GEMB	99.71	N
					45.86	N
					35.79	N
					71.24	N
					78.54	N
					58.37	N
					151.93	N
				Check 014638 Total:	**541.44**	
014639	08-16-2021		08-26-2021	MILLER GROVE ISD ACTIVITY FUND	1,209.61	N
					9.87	N
				Check 014639 Total:	**1,219.48**	
014640	08-16-2021		08-26-2021	TECH TO SCHOOL	398.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014641	08-16-2021		08-27-2021	TECH TO SCHOOL	2,390.00	N
014642	08-16-2021		08-27-2021	TECH TO SCHOOL	2,629.00	N
080521	08-05-2021		08-30-2021	CARD SERVICE CENTER	911.92	N
					357.45	N
					595.83	N
					419.80	N
					36.95	N
					3,904.19	N
					49.26	N
					1,341.48	N
				Check 080521 Total:	**7,616.88**	
E01162	08-16-2021		08-11-2021	AMAZON CAPITAL SERVICES, INC	150.84	Y
					137.96	Y
					567.32	Y
					159.84	Y
					969.90	Y
					80.88	Y
					708.02	Y
				Check E01162 Total:	**2,774.76**	
E01163	08-16-2021		08-11-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01164	08-16-2021		08-11-2021	HOPKINS CO.FIRE EXTINGUISHER	962.95	Y
E01165	08-16-2021		08-11-2021	HOPKINS CO. SPEC. EDUC. COOP	31,070.81	Y
E01166	08-16-2021		08-11-2021	NORTH EAST TEXAS JANITORIAL	159.98	Y
E01167	08-16-2021		08-11-2021	SALTILLO ISD	12,284.63	Y
E01168	08-16-2021		08-12-2021	THE FAULK COMPANY	9,750.00	Y
E01169	08-16-2021		08-12-2021	VEX ROBOTICS	21.98	Y
E01170	08-16-2021		08-18-2021	MILLER GROVE FARM SUPPLY	415.83	Y
E01171	08-16-2021		08-18-2021	POWELL LAW GROUP, LLP	313.50	Y
E01172	08-16-2021		08-18-2021	RUDY WALKER	244.87	Y
					278.75	Y
					80.00	Y
				Check E01172 Total:	**603.62**	
E01173	08-16-2021		08-18-2021	JANICE TEER	17.03	Y
E01174	08-16-2021		08-18-2021	NE TX MOUNTAIN VALLEY WATER CORP	79.89	Y
					172.80	Y
				Check E01174 Total:	**252.69**	
E01175	08-16-2021		08-26-2021	FARMERS ELECTRIC COOPERATIVE	1,745.54	Y
					7,451.66	Y
				Check E01175 Total:	**9,197.20**	
E01176	08-16-2021		08-26-2021	HOUGHTON MIFFLIN	30.90	Y
					135.00	Y
					58.50	Y
					58.50	Y
				Check E01176 Total:	**282.90**	
E01177	08-16-2021		08-26-2021	KISER'S GLASS TECHNOLOGY	74.00	Y
				Grand Totals	**766,527.70**	

End of Report