

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 015013 | 02-21-2022 | | 02-16-2022 | BLAKE HILL | 79.41 | N |
| 015014 | 02-21-2022 | | 02-16-2022 | KAISA TUULIK | 17.00 | N |
| 015015 | 02-21-2022 | | 02-16-2022 | CODY WALKER | 93.00 | N |
| 015016 | 02-21-2022 | | 02-16-2022 | AMERICAN FIRE PROTECTION GROUP, INC | 1,500.00 | N |
| 015017 | 02-21-2022 | | 02-16-2022 | JERALD LESTER - M18310 | 600.00 | N |
| 015018 | 02-21-2022 | | 02-16-2022 | APEX SUPPLY COMPANY | 252.70 | N |
| 015019 | 02-21-2022 | | 02-16-2022 | BANNER SOLUTIONS | 108.28 | N |
| 015020 | 02-21-2022 | | 02-16-2022 | BODACIOUS BBQ | 208.35 | N |
| 015021 | 02-21-2022 | | 02-16-2022 | BSN SPORTS INC | 1,536.00 | N |
| 015022 | 02-21-2022 | | 02-16-2022 | CARROT-TOP INDUSTRIES INC. | 266.61 | N |
| 015023 | 02-21-2022 | | 02-16-2022 | EVERGREEN ELECTRONICS, INC | 1,871.25 | N |
| 015024 | 02-21-2022 | | 02-16-2022 | FIELDHOUSE SPORTS | 93.00 | N |
| 015025 | 02-21-2022 | | 02-16-2022 | GREENVILLE SUPPLY COMPANY, INC | 791.65 | N |
| 015026 | 02-21-2022 | | 02-16-2022 | NATHAN BAO-ANH HA | 165.00 | N |
| 015027 | 02-21-2022 | | 02-16-2022 | HILAND DAIRY FOODS COMPANY, LLC | 398.91 | N |
| | | | | | 204.20 | N |
| | | | | | 286.48 | N |
| | | | | | 335.68 | N |
| | | | | | 226.29 | N |
| | | | | | 222.49 | N |
| | | | | | 245.34 | N |
| | | | | Check 015027 Total: | 1,919.39 | |
| 015028 | 02-21-2022 | | 02-16-2022 | HOME DEPOT CREDIT SERVICES | 664.00 | N |
| | | | | | 79.00 | N |
| | | | | Check 015028 Total: | 743.00 | |
| 015029 | 02-21-2022 | | 02-16-2022 | BRYCE IVY | 165.00 | N |
| 015030 | 02-21-2022 | | 02-16-2022 | JIFFY SIGNS, INC | 160.00 | N |
| | | | | | 300.00 | N |
| | | | | Check 015030 Total: | 460.00 | |
| 015031 | 02-21-2022 | | 02-16-2022 | KURZ AND COMPANY | 43.93 | N |
| | | | | | 127.44 | N |
| | | | | | 121.58 | N |
| | | | | | 124.67 | N |
| | | | | Check 015031 Total: | 417.62 | |
| 015032 | 02-21-2022 | | 02-16-2022 | ALLEN ANTI-DRUG CONSORTIUM, INC. | 460.00 | N |
| 015033 | 02-21-2022 | | 02-16-2022 | MILLER GROVE ISD ACTIVITY FUND | 30.00 | N |
| | | | | | 275.00 | N |
| | | | | Check 015033 Total: | 305.00 | |
| 015034 | 02-21-2022 | | 02-16-2022 | MACMILLIAN HOLDINGS LLC. | 240.00 | N |
| 015035 | 02-21-2022 | | 02-16-2022 | NEWS TELEGRAM | 371.50 | N |
| 015036 | 02-21-2022 | | 02-16-2022 | PURCHASE POWER | 417.98 | N |
| 015037 | 02-21-2022 | | 02-16-2022 | ROCKWALL SIGNS AND WRAPS, INC. | 200.00 | N |
| 015038 | 02-21-2022 | | 02-16-2022 | SALTILLO ISD | 300.00 | N |
| 015039 | 02-21-2022 | | 02-16-2022 | SYSCO FOOD SERVICES, INC. | 1,375.32 | N |
| | | | | | 515.89 | N |
| | | | | | 948.61 | N |
| | | | | | 381.91 | N |
| | | | | | 134.14 | N |
| | | | | | 1,153.16 | N |
| | | | | | 226.87 | N |
| | | | | | 1,411.54 | N |

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| | | | | | 63.92 | N |
| | | | | Check 015039 Total: | 6,211.36 | |
| 015040 | 02-21-2022 | | 02-16-2022 | TEACHER SYNERGY, LLC | 21.77 | N |
| | | | | | 54.00 | N |
| | | | | Check 015040 Total: | 75.77 | |
| 015041 | 02-21-2022 | | 02-16-2022 | TERMINIX | 129.00 | N |
| | | | | | 128.00 | N |
| | | | | Check 015041 Total: | 257.00 | |
| 015042 | 02-21-2022 | | 02-16-2022 | THE PROPANE COMPANY | 496.67 | N |
| | | | | | 1,003.08 | N |
| | | | | | 217.62 | N |
| | | | | Check 015042 Total: | 1,717.37 | |
| 015043 | 02-21-2022 | | 02-16-2022 | TOMMY WILLIAMS WELDING | 784.74 | N |
| | | | | | 85.00 | N |
| | | | | Check 015043 Total: | 869.74 | |
| 015044 | 02-21-2022 | | 02-17-2022 | 3AM HOLDINGS, LLC | 20.00 | N |
| 015045 | 02-21-2022 | | 02-17-2022 | WATER STORE & MORE | 101.00 | N |
| 015046 | 02-21-2022 | | 02-17-2022 | WHATABURGER #773 | 120.15 | N |
| 015047 | 02-21-2022 | | 02-17-2022 | GERALDO ZAVALA | 165.00 | N |
| 015048 | 02-21-2022 | | 02-17-2022 | ZEPTIVE | 3,332.00 | N |
| 015049 | 02-21-2022 | | 02-25-2022 | BENSON BROS WRECKER SERVICE | 75.00 | N |
| | | | | | 150.00 | N |
| | | | | Check 015049 Total: | 225.00 | |
| 015050 | 02-21-2022 | | 02-25-2022 | CASTLEBERRY ISD | 180.00 | N |
| 015051 | 02-21-2022 | | 02-25-2022 | GRAND SALINE ISD | 56.00 | N |
| 015052 | 02-21-2022 | | 02-25-2022 | HOPKINS COUNTY TREASURER | 20,252.44 | N |
| 015053 | 02-21-2022 | | 02-25-2022 | PITNEY BOWES | 102.48 | N |
| 015054 | 02-21-2022 | | 02-25-2022 | SHELL FLEET PLUS | 74.82 | N |
| | | | | | 109.73 | N |
| | | | | Check 015054 Total: | 184.55 | |
| E01275 | 02-21-2022 | | 02-16-2022 | CHERRIE BESSONETT | 22.30 | Y |
| E01276 | 02-21-2022 | | 02-16-2022 | DAVID MOSELEY | 40.52 | Y |
| E01277 | 02-21-2022 | | 02-16-2022 | A-1 AUTO SUPPLY | 594.80 | Y |
| E01278 | 02-21-2022 | | 02-16-2022 | AMAZON CAPITAL SERVICES, INC | 337.77 | Y |
| | | | | | 56.54 | Y |
| | | | | | 307.42 | Y |
| | | | | | 149.98 | Y |
| | | | | | 41.98 | Y |
| | | | | | 67.96 | Y |
| | | | | | 49.78 | Y |
| | | | | | 30.92 | Y |
| | | | | | 54.49 | Y |
| | | | | Check E01278 Total: | 1,096.84 | |
| E01279 | 02-21-2022 | | 02-16-2022 | MACHELLE MCKAY-PETERSEN | 500.00 | Y |
| E01280 | 02-21-2022 | | 02-16-2022 | HOPKINS COUNTY TIRE, INC. | 1,692.00 | Y |
| | | | | | 1,070.00 | Y |
| | | | | | 1,056.00 | Y |
| | | | | Check E01280 Total: | 3,818.00 | |

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| E01281 | 02-21-2022 | | 02-16-2022 | INTRADO INTERACTIVE SERVICES CORP | 648.27 | Y |
| E01282 | 02-21-2022 | | 02-16-2022 | KISER'S GLASS TECHNOLOGY | 158.46 | Y |
| E01283 | 02-21-2022 | | 02-16-2022 | NORTH EAST TEXAS JANITORIAL | 43.34 | Y |
| E01284 | 02-21-2022 | | 02-16-2022 | NORTH HOPKINS ISD | 200.00 | Y |
| | | | | | 5,500.00 | Y |
| | | | | Check E01284 Total: | 5,700.00 | |
| E01285 | 02-21-2022 | | 02-16-2022 | POWELL LAW GROUP, LLP | 223.50 | Y |
| E01286 | 02-21-2022 | | 02-16-2022 | SCHOOLCOMP | 508.13 | Y |
| | | | | | 162.00 | Y |
| | | | | | 508.12 | Y |
| | | | | | 215.57 | Y |
| | | | | Check E01286 Total: | 1,393.82 | |
| E01287 | 02-21-2022 | | 02-16-2022 | SCHOOLGAP PROTECT | 381.25 | Y |
| E01288 | 02-21-2022 | | 02-16-2022 | SULPHUR BLUFF ISD | 3,454.51 | Y |
| E01289 | 02-21-2022 | | 02-16-2022 | THE FAULK COMPANY | 12,765.00 | Y |
| E01290 | 02-21-2022 | | 02-17-2022 | TYSON FOODS | 114.37 | Y |
| | | | | | 380.98 | Y |
| | | | | Check E01290 Total: | 495.35 | |
| E01291 | 02-21-2022 | | 02-17-2022 | VEX ROBOTICS | 47.94 | Y |
| | | | | | 249.99 | Y |
| | | | | | 21.99 | Y |
| | | | | | 47.92 | Y |
| | | | | Check E01291 Total: | 367.84 | |
| E01292 | 02-21-2022 | | 02-25-2022 | CURRICULUM ASSOCIATES, LLC | 96.32 | Y |
| E01293 | 02-21-2022 | | 02-25-2022 | FARMERS ELECTRIC COOPERATIVE | 1,227.79 | Y |
| | | | | | 6,816.54 | Y |
| | | | | Check E01293 Total: | 8,044.33 | |
| E01294 | 02-21-2022 | | 02-25-2022 | PILGRIM'S PRIDE CORP | 959.41 | Y |
| | | | | | | |
| | | | | Grand Totals | 88,255.46 | |

End of Report