Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013670		04-08-2022		05-05-2022	ROBOTICS EDUCATION & COMPETITION	2,400.00	N
013671		04-13-2022		05-05-2022	CARD SERVICE CENTER	30.00	N
						180.00	N
						2.90	N
						39.90	N
						400.00	N
						239.43	N
						700.03	N
						543.22	N
						125.00	N
					Check 013671 Total:	**2,260.48**	
013672		04-20-2022		05-05-2022	HOLIDAY INN EXPRESS - WAXAHACHIE	1,390.80	N
014644	*	04-26-2022		04-26-2022	BELINDA SMITH	-50.00	N
014810	*	04-19-2022		04-19-2022	SULLIVAN SUPPLY SOUTH, INC.	-605.71	N
015145	*	05-06-2022		05-06-2022	JODI WALKER	-500.00	N
015147		04-14-2022		04-14-2022	MELANIE MAYER CONSULTING	1,875.00	N
						1,390.00	N
			711-1233	04-13-2022		-1,390.00	N
			BL22004	04-14-2022		-1,875.00	N
					Check 015147 Total:	**.00**	
015148		04-18-2022		04-13-2022	BRIAN PHILLIPS	121.12	N
015149		04-18-2022		04-14-2022	ADVANCED NETWORKS OF TEXAS	1,827.80	N
015150		04-18-2022		04-13-2022	JERALD LESTER - M18310	406.25	N
						1,062.50	N
						555.00	N
					Check 015150 Total:	**2,023.75**	
015151		04-18-2022		04-13-2022	ANDREW BOUNDS	105.00	N
015152		04-18-2022		04-13-2022	BUS PARTS WAREHOUSE	111.69	N
015153		04-18-2022		04-13-2022	CUB CADET OF SULPHUR SPRINGS	517.21	N
015154		04-18-2022		04-13-2022	EKON-O-PAC LLC	105.00	N
015155		04-18-2022		04-13-2022	FORTE DFW, LLC	341.00	N
015156		04-18-2022		04-13-2022	FROG STREET PRESS, LLC	549.00	N
						549.00	N
					Check 015156 Total:	**1,098.00**	
015157		04-18-2022		04-13-2022	JAMES HICKS	105.00	N
015158		04-18-2022		04-13-2022	HILAND DAIRY FOODS COMPANY, LLC	283.47	N
						296.55	N
						271.21	N
						175.99	N
						269.82	N
						278.67	N
					Check 015158 Total:	**1,575.71**	
015159		04-18-2022		04-13-2022	IXL LEARNING	995.00	N
				04-19-2022		995.00	N
			P412360			-995.00	N
					Check 015159 Total:	**995.00**	
015160		04-18-2022		04-13-2022	KURZ AND COMPANY	65.72	N
						132.66	N
						138.25	N
					Check 015160 Total:	**336.63**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015161	04-18-2022		04-13-2022	MICHAEL LIPSEY	105.00	N
015162	04-18-2022		04-13-2022	MARIA A LOPEZ	650.00	N
015163	04-18-2022		04-13-2022	MATHESON TRI-GAS INC	46.33	N
					225.00	N
				Check 015163 Total:	**271.33**	
015164	04-18-2022		04-13-2022	ALLEN ANTI-DRUG CONSORTIUM, INC.	552.00	N
015165	04-18-2022		04-13-2022	PREMIER SYSTEMS, INC	1,487.73	N
015166	04-18-2022		04-13-2022	REGION VIII ED. SERVICE CENTER	75.00	N
015167	04-18-2022		04-13-2022	JERRY RILEY	105.00	N
015168	04-18-2022		04-13-2022	S AND S CONSULTING	250.00	N
015169	04-18-2022		04-13-2022	DAVID SEAGO	150.00	N
015170	04-18-2022		04-13-2022	SYSCO FOOD SERVICES, INC.	145.15	N
					114.26	N
					164.89	N
					4.76	N
					1,339.09	N
					128.87	N
					1,038.19	N
					173.65	N
					59.22	N
					94.40	N
					1,864.18	N
					127.54	N
					25.14	N
					19.82	N
					1,665.24	N
					13.18	N
					106.49	N
				Check 015170 Total:	**7,084.07**	
015171	04-18-2022		04-13-2022	TEACHER SYNERGY, LLC	8.75	N
					7.50	N
					27.00	N
					7.00	N
					86.50	N
					18.50	N
					8.00	N
				Check 015171 Total:	**163.25**	
015172	04-18-2022		04-13-2022	TECH TO SCHOOL	378.00	N
015173	04-18-2022		04-13-2022	TERMINIX	358.00	N
015174	04-18-2022		04-13-2022	TEXAS STATE FLORISTS ASSOC	510.00	N
015175	04-18-2022		04-13-2022	THE PROPANE COMPANY	293.67	N
					591.05	N
					352.76	N
					413.99	N
				Check 015175 Total:	**1,651.47**	
015176	04-18-2022		04-13-2022	TOMMY WILLIAMS WELDING	37.50	N
					1,724.20	N
				Check 015176 Total:	**1,761.70**	
015177	04-18-2022		04-13-2022	TREA	195.00	N
					195.00	N
				Check 015177 Total:	**390.00**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015178		04-18-2022		04-13-2022	TRIPLE E ELECTRIC, INC	375.00	N
015179	*	04-14-2022		04-14-2022	CENTER FOR PUBLIC MANAGEMENT	-120.00	N
	*	04-18-2022		04-13-2022		120.00	N
					Check 015179 Total:	**.00**	
015180		04-18-2022		04-13-2022	USI EDUCATION & GOVERNMENT SALES	346.41	N
015181		04-18-2022		04-13-2022	WAXAHACHIE ISD	2,900.00	N
015182		04-18-2022		04-13-2022	WAXAHACHIE ISD	800.00	N
015183		04-18-2022		04-22-2022	BRANDI EVANS	165.76	N
015184		04-18-2022		04-22-2022	ARDENT EDUCATIONAL SERVICES	630.00	N
015185		04-18-2022		04-22-2022	MARIA A LOPEZ	690.00	N
						800.00	N
					Check 015185 Total:	**1,490.00**	
015186	*	04-18-2022		04-22-2022	RAPTOR	595.00	N
	*	04-26-2022		04-26-2022		-595.00	N
					Check 015186 Total:	**.00**	
015187		04-18-2022		04-22-2022	REGION VIII ED. SERVICE CENTER	175.00	N
015188		04-18-2022		04-22-2022	SAM'S CLUB CREDIT MC/SYNCB	2,273.18	N
						5,985.19	N
						32.12	N
					Check 015188 Total:	**8,290.49**	
015189		04-18-2022		04-22-2022	DAVID SEAGO	150.00	N
015190		04-18-2022		04-22-2022	UNITED STATES POSTAL SERVICE	58.00	N
015191		04-18-2022		04-22-2022	WHITNEY ISD	2,520.00	N
015192		04-18-2022		04-27-2022	3AM HOLDINGS, LLC	20.00	N
015193		04-18-2022	0000033122	04-27-2022	BILL DORAN COMPANY	-509.33	N
						211.26	N
						268.20	N
						216.63	N
						290.85	N
					Check 015193 Total:	**477.61**	
015194		04-18-2022	0916742287	04-28-2022	BSN SPORTS INC	-2,415.00	N
						2,656.50	N
						971.25	N
						971.25	N
					Check 015194 Total:	**2,184.00**	
015195		04-18-2022		04-27-2022	COMMERCE ISD	150.00	N
015196		04-18-2022		04-27-2022	INTOUCH BY CUMBY TEL	757.46	N
						3,600.00	N
					Check 015196 Total:	**4,357.46**	
015197		04-18-2022		04-27-2022	DUKO OIL COMPANY, INC	4,498.01	N
015198		04-18-2022		04-27-2022	ECHO PUBLISHING CO.	172.14	N
015199		04-18-2022		04-27-2022	EDD HANSON	105.00	N
015200		04-18-2022	0000015075	04-27-2022	HOOTEN'S LLC	-2,271.85	N
						172.42	N
						12,804.10	N
						1,640.00	N
						679.00	N
						22.50	N
						220.50	N
						44.90	N
			2203138184			-173.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 015200 Total:	**13,137.87**	
015201	04-18-2022		04-27-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015202	04-18-2022		04-27-2022	MARIA A LOPEZ	365.00	N
015203	04-18-2022		04-27-2022	LARRY LORTON	105.00	N
015204	04-18-2022		04-27-2022	PREMIER SYSTEMS, INC	1,082.37	N
					402.72	N
					302.04	N
				Check 015204 Total:	**1,787.13**	
015205	04-18-2022		04-27-2022	ROBOTICS EDUCATION & COMPETITION	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 015205 Total:	**375.00**	
015206	04-18-2022		04-27-2022	SHELL FLEET PLUS	436.38	N
					55.43	N
					193.61	N
					50.00	N
				Check 015206 Total:	**735.42**	
015207	04-18-2022		04-27-2022	MARK EDMOND SMITH	105.00	N
015208	04-18-2022		04-27-2022	SUPER DUPER PUBLICATIONS	759.60	N
015209	04-18-2022		04-27-2022	MERRITT TODD WRIGHT	95.00	N
042722	04-27-2022		05-05-2022	PURCHASE POWER	208.99	N
E01313	04-18-2022		04-13-2022	A-1 AUTO SUPPLY	14.99	Y
E01314	04-18-2022		04-13-2022	AMAZON CAPITAL SERVICES, INC	410.66	Y
					3,583.08	Y
					35.29	Y
				Check E01314 Total:	**4,029.03**	
E01315	04-18-2022		04-13-2022	BALFOUR	145.68	Y
E01316	04-18-2022		04-13-2022	MACHELLE MCKAY-PETERSEN	468.00	Y
E01317	04-18-2022		04-13-2022	GASTON SANITATION SERVICE, LLC	853.50	Y
E01318	04-18-2022		04-13-2022	HOPKINS CO. SPEC. EDUC. COOP	30,134.62	Y
E01319	04-18-2022		04-13-2022	HOPKINS COUNTY TIRE, INC.	372.00	Y
					53.00	Y
					114.00	Y
				Check E01319 Total:	**539.00**	
E01320	04-18-2022		04-13-2022	LATSON'S	258.43	Y
					383.42	Y
				Check E01320 Total:	**641.85**	
E01321	04-18-2022		04-13-2022	POWELL LAW GROUP, LLP	270.00	Y
E01322	04-18-2022		04-13-2022	R & N CONTRACTORS, LLC	22,202.07	Y
E01323	04-18-2022		04-13-2022	DS SERVICES OF AMERICA, INC	153.71	Y
E01324	04-18-2022		04-13-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01325	04-18-2022		04-13-2022	TYSON FOODS	443.17	Y
					226.54	Y
				Check E01325 Total:	**669.71**	
E01326	04-18-2022		04-13-2022	VEX ROBOTICS	799.99	Y
E01327	04-18-2022		04-14-2022	CENTER FOR PUBLIC MANAGEMENT	120.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
E01328	04-18-2022		04-22-2022	AMAZON CAPITAL SERVICES, INC		35.99	Y
						25.16	Y
						255.75	Y
						325.87	Y
						585.94	Y
						63.40	Y
						27.96	Y
					Check E01328 Total:	**1,320.07**	
E01329	04-18-2022		04-22-2022	THE FAULK COMPANY		12,765.00	Y
E01330	04-18-2022		04-22-2022	TYSON FOODS		61.19	Y
						50.97	Y
					Check E01330 Total:	**112.16**	
E01331	04-18-2022		04-27-2022	BELINDA SMITH		50.00	Y
E01332	04-18-2022		04-28-2022	AMAZON CAPITAL SERVICES, INC		182.52	Y
						89.39	Y
						21.43	Y
					Check E01332 Total:	**293.34**	
E01333	04-18-2022		04-27-2022	BALFOUR		110.85	Y
E01334	04-18-2022		04-27-2022	FARMERS ELECTRIC COOPERATIVE		6,260.24	Y
E01335	04-18-2022		04-27-2022	VEX ROBOTICS		423.92	Y
					Grand Totals	**164,082.79**	

End of Report