Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013688	08-04-2022		08-24-2022	INTOUCH BY CUMBY TEL	700.95	N
					3,600.00	N
				Check 013688 Total:	**4,300.95**	
013689	08-05-2022		08-24-2022	MILLER GROVE WSC	43.47	N
013690	08-05-2022		08-24-2022	CAPITAL ONE/WALMART	14.40	N
013691	08-05-2022		08-24-2022	NORTH TEXAS TOLLWAY AUTHORITY	4.78	N
013692	08-05-2022		08-24-2022	THE SUPPLY KIT	15,229.00	N
013693	08-10-2022		08-24-2022	STEVE JOHNSON	200.00	N
015353	08-15-2022		08-11-2022	JOEY CHASTAIN	86.97	N
015354	08-15-2022		08-11-2022	CHRISTIN FORTENBERRY	95.22	N
015355	08-15-2022		08-11-2022	AMANDA HELTERBRAND	126.44	N
015356	08-15-2022		08-11-2022	BRIAN PHILLIPS	225.00	N
015357	08-15-2022		08-10-2022	3AM HOLDINGS, LLC	20.00	N
015358	08-15-2022		08-10-2022	CHRIS HAMMONS	75.00	N
015359	08-15-2022		08-11-2022	CURTIS MARONEY	7,000.00	N
015360	08-15-2022		08-11-2022	ALPHACARD	243.69	N
015361	08-15-2022		08-11-2022	JERALD LESTER - M18310	965.00	N
015362	08-15-2022		08-10-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015363	08-15-2022		08-10-2022	CUB CADET OF SULPHUR SPRINGS	65.15	N
015364	08-15-2022		08-10-2022	DELL MARKETING L.P.	18,292.80	N
015365	08-15-2022		08-10-2022	ELLIOTT ELECTRIC SUPPLY	652.02	N
015366	08-15-2022		08-11-2022	FIELDHOUSE SPORTS	876.00	N
015367	08-15-2022		08-10-2022	FIX & FEED	40.97	N
					159.96	N
				Check 015367 Total:	**200.93**	
015368	08-15-2022		08-10-2022	NORA GAYLE MILLER	500.00	N
015369	08-15-2022		08-10-2022	HOME DEPOT CREDIT SERVICES	26.28	N
015370	08-15-2022		08-10-2022	BRIAN HOWIE	450.00	N
015371	08-15-2022		08-10-2022	JEFF'S CARPET CLEANING	683.60	N
015372	08-15-2022		08-11-2022	CARD SERVICE CENTER	122.32	N
					364.37	N
					1,199.37	N
					39.00	N
					719.37	N
					239.19	N
					1,714.60	N
					86.57	N
					199.00	N
				Check 015372 Total:	**4,683.79**	
015373	08-15-2022		08-11-2022	NEWS TELEGRAM	29.70	N
					25.00	N
					29.70	N
				Check 015373 Total:	**84.40**	
015374	08-15-2022		08-10-2022	PURCHASE POWER	208.99	N
015375	08-15-2022		08-10-2022	PREMIER SYSTEMS, INC	83.79	N
015376	08-15-2022		08-11-2022	REGION VIII ED. SERVICE CENTER	75.00	N
					400.00	N
					2,400.00	N
				Check 015376 Total:	**2,875.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015377	08-15-2022		08-12-2022	SULPHUR SPRINGS ISD	250.00	N
015378	08-15-2022		08-11-2022	SYMMETRY TURF	1,790.00	N
015379	08-15-2022		08-10-2022	TASB	1,365.16	N
015380	08-15-2022		08-10-2022	TERMINIX	2,255.00	N
			08-11-2022		257.00	N
				Check 015380 Total:	**2,512.00**	
015381	08-15-2022		08-10-2022	TEXAS ASSOC. OF SCHOOL ADMIN.	374.62	N
					21.38	N
				Check 015381 Total:	**396.00**	
015382	08-15-2022		08-10-2022	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
015383	08-15-2022		08-11-2022	TOMMY WILLIAMS WELDING	8.55	N
					1,692.72	N
					99.80	N
					14.20	N
					27.56	N
					80.68	N
				Check 015383 Total:	**1,923.51**	
015384	08-15-2022		08-10-2022	UNITED RENTALS (NORTH AMERICA), INC	4,169.23	N
015385	08-15-2022		08-11-2022	CAPITAL ONE/WALMART	129.96	N
					7.87	N
				Check 015385 Total:	**137.83**	
015386	08-15-2022		08-11-2022	EDWARD WILLIAMS	220.00	N
					1,500.00	N
				Check 015386 Total:	**1,720.00**	
015387	08-15-2022		08-18-2022	MARCELLA HAYDEN	63.24	N
015388	08-15-2022		08-18-2022	JESSE A CRIPPS	100.00	N
015389	08-15-2022		08-18-2022	EDGEWOOD ISD	275.00	N
015390	08-15-2022		08-18-2022	RICHARD FORD	100.00	N
015391	08-15-2022		08-18-2022	KAUFMAN ISD	255.00	N
015392	08-15-2022		08-18-2022	NORTH HOPKINS ISD	300.00	N
					150.00	N
				Check 015392 Total:	**450.00**	
015393	08-15-2022		08-18-2022	SAM'S CLUB CREDIT MC/SYNCB	2,859.07	N
					223.26	N
				Check 015393 Total:	**3,082.33**	
015394	08-15-2022		08-18-2022	SHELL FLEET PLUS	236.83	N
					602.90	N
				Check 015394 Total:	**839.73**	
015395	08-15-2022		08-18-2022	THEE ROAD SERVICE, INC	128.75	N
015396	08-15-2022		08-18-2022	USI EDUCATION & GOVERNMENT SALES	283.33	N
015397	08-15-2022		08-24-2022	BRUMLEY'S UNIFORMS & ACCESSORIES	609.60	N
015398	08-15-2022		08-24-2022	DECKER INC.	588.62	N
015399	08-15-2022		08-24-2022	DUKO OIL COMPANY, INC	1,859.49	N
015400	08-15-2022		08-24-2022	EDU-CARE SERVICES, INC.	3,425.00	N
015401	08-15-2022		08-24-2022	JERALD HICKS	100.00	N
015402	08-15-2022		08-24-2022	IXL LEARNING	150.00	N
015403	08-15-2022		08-24-2022	KORNEY BOARD AIDS	929.75	N
					739.74	N
					976.49	N
				Check 015403 Total:	**2,645.98**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
015404	08-15-2022		08-24-2022	LEAF CAPITAL FUNDING LLC		610.63	N
015405	08-15-2022		08-24-2022	LOWES BUSINESS ACCT/GEMB		37.97	N
						67.68	N
						98.20	N
						41.98	N
						103.36	N
						33.11	N
						96.10	N
						94.38	N
					Check 015405 Total:	**572.78**	
015406	08-15-2022		08-24-2022	TRIPLE E ELECTRIC, INC		300.00	N
015407	08-15-2022		08-24-2022	JIM WESTBROOK		100.00	N
015408	08-15-2022		08-24-2022	WOLFE CITY ISD		150.00	N
081222	08-12-2022		08-24-2022	UMB BANK N. A.		53,400.00	N
E01387	08-15-2022		08-11-2022	LINDA RANKIN		92.03	Y
E01388	08-15-2022		08-10-2022	AMAZON CAPITAL SERVICES, INC		226.61	Y
						238.99	Y
						139.80	Y
					Check E01388 Total:	**605.40**	
E01389	08-15-2022		08-10-2022	CLEVER, INC.		315.00	Y
E01390	08-15-2022		08-10-2022	GASTON SANITATION SERVICE, LLC		853.50	Y
E01391	08-15-2022		08-10-2022	HOPKINS CO.FIRE EXTINGUISHER		1,860.05	Y
E01392	08-15-2022		08-10-2022	HOPKINS CO. SPEC. EDUC. COOP		30,134.60	Y
E01393	08-15-2022		08-10-2022	LATSON'S		18.25	Y
						43.10	Y
						91.08	Y
						559.71	Y
						684.64	Y
					Check E01393 Total:	**1,396.78**	
E01394	08-15-2022		08-10-2022	NORTH HOPKINS ISD		200.00	Y
						1,625.00	Y
					Check E01394 Total:	**1,825.00**	
E01395	08-15-2022		08-11-2022	POWELL LAW GROUP, LLP		270.00	Y
						75,000.00	Y
					Check E01395 Total:	**75,270.00**	
E01396	08-15-2022		08-10-2022	R & N CONTRACTORS, LLC		90.00	Y
			08-11-2022			124.69	Y
					Check E01396 Total:	**214.69**	
E01397	08-15-2022		08-10-2022	SULPHUR BLUFF ISD		3,707.22	Y
E01398	08-15-2022		08-10-2022	VEX ROBOTICS		49.38	Y
E01399	08-15-2022		08-10-2022	VISUAL TECHNIQUES, INC		8,676.14	Y
						1,900.86	Y
					Check E01399 Total:	**10,577.00**	
E01400	08-15-2022		08-18-2022	STEPHANIE BLAND		84.00	Y
E01401	08-15-2022		08-18-2022	AMAZON CAPITAL SERVICES, INC		26.99	Y
						70.55	Y
						91.57	Y
					Check E01401 Total:	**189.11**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01402	08-15-2022		08-18-2022	DS SERVICES OF AMERICA, INC	90.76	Y
E01403	08-15-2022		08-18-2022	VISUAL TECHNIQUES, INC	3,793.00	Y
E01404	08-15-2022		08-24-2022	AMAZON CAPITAL SERVICES, INC	499.99	Y
E01405	08-15-2022		08-24-2022	FARMERS ELECTRIC COOPERATIVE	9,213.80	Y
E01406	08-15-2022		08-24-2022	NORTH HOPKINS ISD	95.00	Y
E01407	08-15-2022		08-24-2022	SALTILLO ISD	9,184.11	Y
E01408	08-15-2022		08-24-2022	SULPHUR BLUFF ISD	63.32	Y
					139.58	Y
					76.91	Y
				Check E01408 Total:	**279.81**	
E01409	08-15-2022		08-24-2022	THE FAULK COMPANY	12,765.00	Y
E01410	08-15-2022		08-24-2022	VEX ROBOTICS	352.81	Y
E01411	08-15-2022		08-29-2022	VEX ROBOTICS	331.88	Y
				Grand Totals	**307,102.80**	

End of Report