

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010045	12-02-2020		01-11-2021	WAL-MART COMMUNITY BRC	31.11	N
010046	12-03-2020		01-11-2021	UNIV. OF TEXAS @ AUSTIN- UIL	1,500.00	N
010047	12-10-2020		01-11-2021	SOUTHWESTERN ELECTRIC POWER	3,687.46	N
010048	12-15-2020		01-11-2021	CARD SERVICE CENTER	26.23	N
					35.00	N
					371.66	N
					1,363.65	N
					155.81	N
					132.25	N
					176.12	N
					554.28	N
					179.02	N
					16.00	N
					310.00	N
					748.71	N
					75.00	N
	12-17-2020				334.98	N
				Check 010048 Total:	4,478.71	
010049	12-14-2020		01-11-2021	UNIV. OF TEXAS @ AUSTIN- UIL	30.00	N
010050	12-15-2020		01-11-2021	TAMMY ROCKER	72.44	N
010051	12-17-2020		01-11-2021	CARD SERVICE CENTER	896.00	N
010052	12-18-2020		01-11-2021	CITY OF SULPHUR SPRINGS	74.60	N
017030 *	12-04-2020		12-04-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	-350.00	N
017125 *	12-04-2020		12-04-2020	COMPLETE SUPPLY, INC.	-717.84	N
017232	12-17-2020		12-07-2020	DEBBY BREWER	42.48	N
017233	12-17-2020		12-07-2020	KRISTY DAVIDSON	54.74	N
017234	12-17-2020		12-07-2020	TAMMY ROCKER	31.05	N
017235	12-17-2020		12-07-2020	A & S AIR CONDITIONING	266.90	N
017236	12-17-2020		12-07-2020	APEX SUPPLY COMPANY	341.57	N
017237	12-17-2020		12-07-2020	ARDENT EDUCATIONAL SERVICES	131.09	N
017238	12-17-2020		12-08-2020	ATMOS ENERGY	886.00	N
017239	12-17-2020		12-08-2020	ATMOS ENERGY	78.08	N
017240	12-17-2020		12-07-2020	COMPLETE SUPPLY, INC.	717.84	N
017241	12-17-2020		12-07-2020	ELLIOTT ELECTRIC SUPPLY	127.08	N
			12-09-2020		19.68	N
				Check 017241 Total:	146.76	
017242	12-17-2020		12-09-2020	EMPIRE PAPER COMPANY	231.25	N
					950.00	N
					1,331.84	N
					255.00	N
					126.00	N
				Check 017242 Total:	2,894.09	
017243	12-17-2020		12-09-2020	EZTASK.COM, INC	2,500.00	N
017244	12-17-2020		12-07-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
017245	12-17-2020		12-07-2020	WAYNE GARRETT	145.00	N
			12-09-2020		145.00	N
				Check 017245 Total:	290.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017246	12-17-2020		12-07-2020	MICHAEL CURT HALE	145.00	N
017247	12-17-2020		12-07-2020	SHANIECE HALL	240.00	N
017248	12-17-2020		12-09-2020	DONNIE HARVEY	145.00	N
017249	12-17-2020		12-09-2020	HOPCO CLEARWATER SYSTEMS	45.00	N
017250	12-17-2020		12-07-2020	INTOUCH BY CUMBY TEL	119.66	N
017251	12-17-2020		12-09-2020	TONY LEE	135.00	N
017252	12-17-2020		12-07-2020	O'REILLY AUTOMOTIVE, INC.	7.99	N
					43.96	N
					10.14	N
					23.62	N
				Check 017252 Total:	85.71	
017253	12-17-2020		12-09-2020	PARIS JUNIOR COLLEGE	6,705.00	N
017254	12-17-2020		12-07-2020	NCS PEARSON, INC	84.00	N
					59.00	N
					80.00	N
					10.00	N
				Check 017254 Total:	233.00	
017255	12-17-2020		12-10-2020	QUILL	12.73	N
					118.72	N
					51.97	N
					67.51	N
				Check 017255 Total:	250.93	
017256	12-17-2020		12-07-2020	VERONE A RAPE	150.00	N
017257	12-17-2020		12-07-2020	REGION VIII ED. SERVICE CENTER	450.00	N
					720.50	N
				Check 017257 Total:	1,170.50	
017258	12-17-2020		12-07-2020	REPUBLIC SERVICES -#795	230.68	N
017259	12-17-2020		12-07-2020	JARRIAN ROBERTS	135.00	N
017260	12-17-2020		12-07-2020	RICKY ROBERTS	145.00	N
017261	12-17-2020		12-07-2020	DAMIAN RUNDLES	175.00	N
			12-09-2020		135.00	N
				Check 017261 Total:	310.00	
017262	12-17-2020		12-07-2020	RUSH BUS CENTER-TEXARKANA	627.06	N
017263	12-17-2020		12-09-2020	SANITATION SOLUTIONS, INC	129.76	N
017264	12-17-2020		12-09-2020	OSCAR STRAIN	135.00	N
017265	12-17-2020		12-07-2020	RICHARD WALDREP	1,200.00	N
017266	12-17-2020	0000000001	12-07-2020	SYSCO EAST TEXAS	-43.96	N
					1,101.85	N
					127.58	N
					13.61	N
					84.94	N
					1,606.14	N
					1,526.96	N
					186.75	N
					545.26	N
					144.24	N
					631.98	N
					344.58	N
					660.16	N
					40.45	N
					520.89	N
					159.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,045.04	N
					47.27	N
					158.93	N
				Check 017266 Total:	8,901.73	
017267	12-17-2020		12-07-2020	VAR TECHNOLOGY FINANCE	997.42	N
017268	12-17-2020		12-09-2020	VERIZON BUSINESS	46.87	N
017269	12-17-2020		12-07-2020	VERIZON WIRELESS	2,198.06	N
017270	* 12-10-2020		12-10-2020	JODIE WELCH	-910.00	N
	* 12-17-2020		12-07-2020		910.00	N
				Check 017270 Total:	.00	
017271	12-17-2020		12-07-2020	DWIGHT WHITE	175.00	N
					145.00	N
			12-09-2020		145.00	N
				Check 017271 Total:	465.00	
017272	12-17-2020		12-16-2020	ATWOOD DISTRIBUTING, LP	78.96	N
017273	12-17-2020		12-16-2020	DANNY BROUGHTON	145.00	N
017274	12-17-2020		12-16-2020	GOOLSBEE TIRE SERVICE	598.00	N
017275	12-17-2020		12-16-2020	TERESA HINES	1,400.00	N
017276	12-17-2020		12-16-2020	HOPKINS CO. APPRAISAL DIST	2,534.10	N
017277	12-17-2020		12-16-2020	CARD SERVICE CENTER	72.89	N
					61.85	N
					258.27	N
					15.80	N
					1,691.69	N
					891.34	N
					14.04	N
					130.49	N
				Check 017277 Total:	3,136.37	
017278	12-17-2020		12-16-2020	PEOPLES	168.40	N
017279	12-17-2020		12-16-2020	ERIC RUFUS	145.00	N
017280	12-17-2020		12-16-2020	TEACHING SYSTEMS, INC.	26,471.00	N
017281	12-17-2020		12-16-2020	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
017282	12-17-2020		12-16-2020	UNITED STATES POSTAL SERVICE	110.00	N
017283	12-17-2020		12-16-2020	MARK WALKER	145.00	N
017284	12-17-2020		12-16-2020	DWIGHT WHITE	145.00	N
017285	12-17-2020		01-05-2021	JUSTIN HARRINGTON	400.00	N
017286	12-17-2020		01-05-2021	CYPRESS SPRINGS WATER SUPPLY	416.10	N
017287	12-17-2020		01-05-2021	EXPEDITED FLEET SERVICES	241.16	N
017288	12-17-2020		01-05-2021	FRONTIER	221.49	N
017289	12-17-2020		01-05-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017290	12-17-2020		01-05-2021	INTOUCH BY CUMBY TEL	119.66	N
017291	12-17-2020		01-05-2021	REPUBLIC SERVICES -#795	230.68	N
017292	12-17-2020		01-05-2021	RULE PEDIATRIC THERAPY SVC.	170.00	N
					255.00	N
				Check 017292 Total:	425.00	
017293	12-17-2020		01-05-2021	TOM SCOTT LUMBER YARD	20.85	N
					5.58	N
				Check 017293 Total:	26.43	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017294	12-17-2020		01-06-2021	WAL-MART COMMUNITY BRC	73.72	N
					1,482.38	N
					51.63	N
					41.38	N
					72.23	N
					27.30	N
				Check 017294 Total:	1,748.64	
E01068	12-17-2020		12-07-2020	JAMIE GENOVESE	83.84	Y
E01069	12-17-2020		12-07-2020	STACY HIGGINBOTHAM	295.21	Y
E01070	12-17-2020		12-07-2020	ASHLEY HOLT	189.46	Y
E01071	12-17-2020		12-07-2020	TONYA POTTS	98.21	Y
E01072	12-17-2020		12-07-2020	BRANDEE STANLEY	254.61	Y
E01073	12-17-2020		12-07-2020	BROTHERS PRODUCE	390.34	Y
E01074	12-17-2020		12-07-2020	CDW GOVERNMENT, INC.	1,151.36	Y
E01075	12-17-2020		12-07-2020	BURNETT INTERNATIONAL LLC	195.00	Y
E01076	12-17-2020		12-09-2020	DATAMAX, INC.	322.42	Y
E01077	12-17-2020		12-09-2020	HALL OIL COMPANY	963.33	Y
					603.58	Y
				Check E01077 Total:	1,566.91	
E01078	12-17-2020		12-07-2020	NORTH HOPKINS I.S.D.	200.00	Y
					1,250.00	Y
					4,875.00	Y
				Check E01078 Total:	6,325.00	
E01079	12-17-2020		12-07-2020	DEAN DAIRY CORPORATE, LLC.	221.64	Y
					73.34	Y
					221.64	Y
					135.79	Y
					209.15	Y
					209.15	Y
					148.28	Y
				Check E01079 Total:	1,218.99	
E01080	12-17-2020		12-07-2020	OCTAVIO PEREA	900.00	Y
E01081	12-17-2020		12-07-2020	SULPHUR BLUFF ISD	3,353.36	Y
E01082	12-17-2020		12-07-2020	JARRET WILSON	1,300.00	Y
E01083	12-17-2020		12-10-2020	JODIE WELCH	910.00	Y
E01084	12-17-2020		12-16-2020	DAVID STICKELS	60.20	Y
E01085	12-17-2020		01-05-2021	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					113.00	Y
				Check E01085 Total:	876.16	
E01086	12-17-2020		01-05-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01087	12-17-2020		01-05-2021	DATAMAX INC.	51.48	Y
E01088	12-17-2020		01-05-2021	DATAMAX, INC.	290.27	Y
					495.10	Y
				Check E01088 Total:	785.37	
E01089	12-17-2020		01-05-2021	HALL OIL COMPANY	520.54	Y
				Grand Totals	103,579.91	

End of Report