

Cnty Dist: 112-907

From To

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011844	09-18-2017		09-15-2017	CONNIE FISHER	17.12	N
011845	09-18-2017		09-15-2017	GINGER MCCREIGHT	50.00	N
011846	09-18-2017		09-15-2017	TERRA ROBERTS	50.00	N
011847	09-18-2017		09-15-2017	JOANNA SEANEY	50.00	N
011848	09-18-2017		09-15-2017	ADVANTAGE COPY SYSTEMS, INC.	466.66	N
011849	09-18-2017		09-15-2017	AIRBORNE	2,120.00	N
011850	09-18-2017		09-15-2017	APPLES FOR THE TEACHER	47.20	N
011851	09-18-2017		09-15-2017	BUS PARTS WAREHOUSE	100.38	N
011852	09-18-2017		09-15-2017	CASE SOLVED - STARS	315.00	N
011853	09-18-2017		09-15-2017	DONALD CONNELLY	106.52	N
					81.52	N
					105.71	N
				<b>Check 011853 Total:</b>	<b>293.75</b>	
011854	09-18-2017		09-15-2017	DECKER INC.	109.08	N
011855	09-18-2017		09-15-2017	DOUBLE G PRO VENT-A-HOOD CLEANING	550.00	N
011856	09-18-2017		09-15-2017	ECHO PUBLISHING CO.	985.00	N
011857	09-18-2017		09-15-2017	EQUITY CENTER	321.00	N
011858	09-18-2017		09-15-2017	ELIGIBILITY TRACKING CALCULATORS	504.00	N
011859	* 09-18-2017		09-15-2017	ETERNITY CREATIONS	87.50	N
	*		09-26-2017		-87.50	N
				<b>Check 011859 Total:</b>	<b>.00</b>	
011860	09-18-2017		09-15-2017	EZPAY	385.00	N
011861	09-18-2017		09-15-2017	FIELDHOUSE SPORTS	562.50	N
					1,680.00	N
					1,725.00	N
				<b>Check 011861 Total:</b>	<b>3,967.50</b>	
011862	09-18-2017		09-15-2017	FIX & FEED	21.77	N
011863	09-18-2017		09-15-2017	FRISCO ISD	300.00	N
011864	09-18-2017		09-15-2017	FRONTIER	42.85	N
011865	09-18-2017		09-15-2017	GOOLSBEE TIRE SERVICE	2,280.00	N
011866	09-18-2017		09-15-2017	HOOTEN'S LLC	159.14	N
011867	09-18-2017		09-15-2017	HOPKINS COUNTY APPRAISAL DIST	2,697.01	N
011868	09-18-2017		09-15-2017	HOUGHTON MIFFLIN	349.45	N
011869	09-18-2017		09-15-2017	INTEGRITY DESIGN	353.50	N
011870	09-18-2017		09-15-2017	JARRETT PUBLISHING COMPANY	427.35	N
011871	09-18-2017		09-15-2017	MARK JOHANNESSEN	125.25	N
011872	09-18-2017		09-15-2017	HAROLD KIZER	49.24	N
011873	09-18-2017		09-15-2017	KUTA SOFTWARE	102.00	N
					136.00	N
				<b>Check 011873 Total:</b>	<b>238.00</b>	
011874	09-18-2017		09-15-2017	LEARNING INTERNET INC	918.00	N
011875	09-18-2017		09-15-2017	LOCKERTAGS	25.95	N
011876	09-18-2017		09-15-2017	MARCUS CC & TRACK BOOSTER CLUB	330.00	N
011877	09-18-2017		09-15-2017	MATHESON TRI-GAS INC	649.84	N
011878	09-18-2017		09-15-2017	NASP, INC	403.00	N
011879	09-18-2017		09-15-2017	NEW MONIC BOOKS, INC	283.72	N
					294.71	N
				<b>Check 011879 Total:</b>	<b>578.43</b>	

\* Indicates voided check

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011880	09-18-2017		09-15-2017	NEWS TELEGRAM	335.15	N
011881	09-18-2017		09-15-2017	PAINTING WITH A TWIST	72.00	N
011882	09-18-2017		09-15-2017	PARIS JUNIOR COLLEGE	7,920.00	N
011883	09-18-2017		09-15-2017	PEARSON EDUCATION	62.86	N
011884	09-18-2017		09-15-2017	PREMIER SYSTEMS, INC	1,012.81	N
011885	09-18-2017		09-15-2017	RAINS CO. TAX APPRAISAL DIST.	288.79	N
011886	09-18-2017		09-15-2017	REGION 4 ESC	204.00	N
011887	09-18-2017		09-15-2017	REGION VIII ED. SERVICE CENTER	774.25	N
					120.00	N
					100.00	N
				<b>Check 011887 Total:</b>	<b>994.25</b>	
011888	09-18-2017		09-15-2017	SCHOOL SPECIALTY	169.97	N
					79.98	N
				<b>Check 011888 Total:</b>	<b>249.95</b>	
011889	09-18-2017		09-15-2017	SENTINEL CYBER INTELLIGENCE, LLC	600.00	N
011890	09-18-2017		09-15-2017	STUDIES WEEKLY	1,124.55	N
011891	09-18-2017		09-15-2017	SUDDENLINK	31.87	N
011892	09-18-2017		09-15-2017	SYSCO FOOD SERVICES, INC.	2,931.27	N
					468.55	N
					387.00	N
				<b>Check 011892 Total:</b>	<b>3,786.82</b>	
011893	09-18-2017		09-15-2017	TASB	1,000.00	N
					950.00	N
					750.00	N
					925.00	N
				<b>Check 011893 Total:</b>	<b>3,625.00</b>	
011894	09-18-2017		09-15-2017	TEACHER SYNERGY, LLC	182.99	N
011895	09-18-2017		09-15-2017	TERMINIX	94.00	N
					2,000.00	N
				<b>Check 011895 Total:</b>	<b>2,094.00</b>	
011896	09-18-2017		09-15-2017	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
011897	09-18-2017		09-15-2017	THE PROPANE COMPANY	500.00	N
					6.00	N
				<b>Check 011897 Total:</b>	<b>506.00</b>	
011898	09-18-2017		09-15-2017	THEE ROAD SERVICE, INC	367.32	N
					103.75	N
					986.21	N
				<b>Check 011898 Total:</b>	<b>1,457.28</b>	
011899	09-18-2017		09-15-2017	TOMMY WILLIAMS WELDING	196.10	N
					192.78	N
				<b>Check 011899 Total:</b>	<b>388.88</b>	
011900	09-18-2017		09-15-2017	TREA	500.00	N
011901	09-18-2017		09-15-2017	TREA RISK MANAGEMENT COOPERATIVE	3,700.00	N
					3,600.00	N
					13,764.00	N
					2,383.00	N
					400.00	N
					1,500.00	N
					200.00	N
					1,200.00	N
					2,550.00	N
					1,500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 011901 Total:</b>					<b>30,797.00</b>	
011902	09-18-2017		09-15-2017	TX ASSOC. OF COMMUNITY SCHOOLS	440.00	N
011903	09-18-2017		09-15-2017	TYLER LEE HIGH SCHOOL	150.00	N
011904	09-18-2017		09-15-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,300.00	N
011905	09-18-2017		09-15-2017	UNITED STATES POSTAL SERVICE	49.00	N
011906	09-18-2017		09-15-2017	VIRCO, INC	99.49	N
011907	09-18-2017		09-15-2017	GREG WEEKS	77.64	N
011908	09-18-2017		09-15-2017	EDWARD WILLIAMS	1,520.00	N
011909	09-18-2017		09-15-2017	BILLY B WISDOM	80.05	N
<b>Check 011909 Total:</b>					<b>206.80</b>	
011910	09-18-2017		09-15-2017	TERESA WOODARD	75.24	N
011911	09-18-2017		09-15-2017	DONNA YARBROUGH	60.00	N
011912	09-18-2017		09-25-2017	JOANNA SEANEY	46.00	N
011913	09-18-2017		09-25-2017	CODY BALLINGER	49.52	N
011914	09-18-2017		09-25-2017	BENSON BROS WRECKER SERVICE	150.00	N
<b>Check 011914 Total:</b>					<b>450.00</b>	
011915	09-18-2017		09-25-2017	BUS PARTS WAREHOUSE	91.13	N
011916	09-18-2017		09-25-2017	CHAPEL HILL ATHLETICS	180.00	N
011917	09-18-2017		09-25-2017	COMFORT SUITES MESQUITE	324.21	N
011918	09-18-2017		09-25-2017	DONALD CONNELLY	115.71	N
011919	09-18-2017		09-25-2017	INTOUCH BY CUMBY TEL	518.76	N
<b>Check 011919 Total:</b>					<b>1,200.00</b>	
011920	09-18-2017		09-25-2017	RICK FORD	85.24	N
011921	09-18-2017		09-25-2017	HAWTHORNE SUITES	97.75	N
011922	09-18-2017		09-25-2017	BUD HILTON	90.48	N
011923	09-18-2017		09-25-2017	HYPE SOCKS, LLC	140.63	N
<b>Check 011923 Total:</b>					<b>843.81</b>	
011924	09-18-2017		09-25-2017	IMAGINE LEARNING, INC	2,500.00	N
011925	09-18-2017		09-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.46	N
<b>Check 011925 Total:</b>					<b>4.73</b>	
011926	09-18-2017		09-25-2017	STAPLES	49.57	N
011927	09-18-2017		09-25-2017	THEE ROAD SERVICE, INC	116.25	N
011928	09-18-2017		09-25-2017	JIM WESTBROOK	46.23	N
011929	09-18-2017		09-25-2017	BILLY B WISDOM	86.75	N
011930	09-18-2017		09-25-2017	TERESA WOODARD	79.25	N
011931	09-18-2017		09-25-2017	DONNA YARBROUGH	60.00	N
011932	09-18-2017		10-05-2017	JERALD LESTER - M18310	1,250.00	N
<b>Check 011932 Total:</b>					<b>679.86</b>	
<b>Check 011932 Total:</b>					<b>1,929.86</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011933	09-18-2017		10-05-2017	AZILY SOLUTIONS, LLC	1,190.00	N
011934	09-18-2017		10-05-2017	BACALLAO ENTERPRISES INC	450.00	N
					450.00	N
					1,980.00	N
				<b>Check 011934 Total:</b>	<b>2,880.00</b>	
011935	09-18-2017		10-05-2017	FARMERS ELECTRIC COOPERATIVE	8,351.75	N
011936	09-18-2017		10-05-2017	LOWES BUSINESS ACCT/GEMB	499.18	N
					198.51	N
				<b>Check 011936 Total:</b>	<b>697.69</b>	
011937	09-18-2017		10-05-2017	SHELL FLEET PLUS	373.93	N
					99.27	N
					94.63	N
					62.74	N
					30.26	N
					74.20	N
				<b>Check 011937 Total:</b>	<b>735.03</b>	
011938	09-18-2017		10-05-2017	TYLER LEE HIGH SCHOOL	150.00	N
011939	09-18-2017		10-05-2017	WALMART COMMUNITY BRC	493.78	N
					181.90	N
					257.97	N
					371.06	N
					77.62	N
					22.79	N
					169.00	N
					337.31	N
					51.65	N
				<b>Check 011939 Total:</b>	<b>1,963.08</b>	
011940	09-18-2017		10-05-2017	WALMART COMMUNITY	260.25	N
					378.41	N
					6.16	N
					60.64	N
				<b>Check 011940 Total:</b>	<b>705.46</b>	
013411	09-07-2017		10-10-2017	PITNEY BOWES	81.00	N
013412	09-07-2017		10-10-2017	PURCHASE POWER	417.98	N
013413	09-12-2017		10-10-2017	INKTECHNOLOGIES.COM	82.18	N
					82.17	N
				<b>Check 013413 Total:</b>	<b>164.35</b>	
013414	09-13-2017		10-10-2017	CARD SERVICE CENTER	22.25	N
					344.48	N
					49.90	N
					77.00	N
					297.65	N
					329.56	N
					13.18	N
					77.86	N
					557.74	N
					38.82	N
					912.02	N
					586.33	N
				<b>Check 013414 Total:</b>	<b>3,306.79</b>	

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013415	09-25-2017		10-10-2017	TEXAS LABOR LAW POSTER SERVICE	152.00	N
013416	09-26-2017		10-10-2017	LENNON CONSTRUCTION	31,963.70	N
E00175	09-18-2017		09-15-2017	CHERRIE BESSONETT	40.93	Y
E00176	09-18-2017		09-15-2017	ASHELEY BIRCHFIELD	35.25	Y
E00177	09-18-2017		09-15-2017	REBECCA BROWN	74.37	Y
					61.04	Y
				<b>Check E00177 Total:</b>	<b>135.41</b>	
E00178	09-18-2017		09-15-2017	LEANNE BRYANT	50.00	Y
E00179	09-18-2017		09-15-2017	EMMA HUDSON	17.50	Y
					33.50	Y
				<b>Check E00179 Total:</b>	<b>51.00</b>	
E00180	09-18-2017		09-15-2017	CAROLYN LESTER	50.00	Y
E00181	09-18-2017		09-15-2017	KAYLA RENSHAW	49.26	Y
E00182	09-18-2017		09-15-2017	A-1 AUTO SUPPLY	84.41	Y
					97.74	Y
				<b>Check E00182 Total:</b>	<b>182.15</b>	
E00183	09-18-2017		09-15-2017	ADVANCEPIERRE FOODS	364.28	Y
E00184	09-18-2017		09-15-2017	AEROBIC PURIFIED WATER	36.95	Y
					90.90	Y
				<b>Check E00184 Total:</b>	<b>127.85</b>	
E00185	09-18-2017		09-15-2017	AMAZON CAPITAL SERVICES, INC	51.48	Y
					28.40	Y
					285.60	Y
				<b>Check E00185 Total:</b>	<b>365.48</b>	
E00186	09-18-2017		09-15-2017	APEX LEARNING	6,525.00	Y
E00187	09-18-2017		09-15-2017	BIZSUPPLIES, INC	56.99	Y
					56.98	Y
					56.97	Y
					1,000.97	Y
					1,000.98	Y
					176.50	Y
				<b>Check E00187 Total:</b>	<b>2,349.39</b>	
E00188	09-18-2017		09-15-2017	CARGILL KITCHEN SOLUTIONS	184.47	Y
E00189	09-18-2017		09-15-2017	CARGILL MEAT SOLUTIONS CORP	197.66	Y
E00190	09-18-2017		09-15-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00191	09-18-2017		09-15-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00192	09-18-2017		09-15-2017	BOBBY HARRIS	20.00	Y
E00193	09-18-2017		09-15-2017	HOPKINS COUNTY TIRE & LUBE	104.00	Y
					188.00	Y
					25.00	Y
				<b>Check E00193 Total:</b>	<b>317.00</b>	
E00194	09-18-2017		09-15-2017	LATSON'S	12.95	Y
					49.11	Y
					62.39	Y
					52.97	Y
					1,812.91	Y
				<b>Check E00194 Total:</b>	<b>1,990.33</b>	
E00195	09-18-2017		09-15-2017	MILLER GROVE FARM SUPPLY	148.01	Y
					148.01	Y
					715.47	Y
					234.13	Y
					7.25	Y

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				<b>Check E00195 Total:</b>	<b>1,252.87</b>	
E00196	09-18-2017		09-15-2017	NORTH EAST TEXAS JANITORIAL	2,414.13	Y
					947.06	Y
					305.55	Y
				<b>Check E00196 Total:</b>	<b>3,666.74</b>	
E00197	09-18-2017		09-15-2017	NORTH HOPKINS ISD	115.00	Y
E00198	09-18-2017		09-15-2017	OAK FARMS DAIRY - DALLAS	244.05	Y
					222.63	Y
					174.45	Y
					224.58	Y
				<b>Check E00198 Total:</b>	<b>865.71</b>	
E00199	09-18-2017		09-15-2017	PDQ.COM CORP	675.00	Y
E00200	09-18-2017		09-15-2017	PILGRIM'S PRIDE CORP	198.00	Y
E00201	09-18-2017		09-15-2017	POWELL & LEON, L.L.P.	720.50	Y
E00202	09-18-2017		09-15-2017	SULPHUR BLUFF ISD	3,048.91	Y
E00203	09-18-2017		09-15-2017	TASB RISK MANAGEMENT FUND	2,200.00	Y
E00204	09-18-2017		09-15-2017	VISUAL TECHNIQUES, INC	116.00	Y
					136.00	Y
					5,312.00	Y
					7,968.00	Y
				<b>Check E00204 Total:</b>	<b>13,532.00</b>	
E00205	09-18-2017		09-25-2017	BRANDON MCCLURE	127.00	Y
E00206	09-18-2017		09-25-2017	AMAZON CAPITAL SERVICES, INC	698.93	Y
					65.97	Y
				<b>Check E00206 Total:</b>	<b>764.90</b>	
E00207	09-18-2017		10-05-2017	ANA BILLINGSLEY	100.52	Y
E00208	09-18-2017		10-05-2017	LEAH DAVIS	49.50	Y
E00209	09-18-2017		10-05-2017	AMAZON CAPITAL SERVICES, INC	30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					30.55	Y
					14.99	Y
					225.96	Y
					29.98	Y
					15.47	Y
					397.15	Y
					26.60	Y
				<b>Check E00209 Total:</b>	<b>1,076.75</b>	
E00210	09-18-2017		10-05-2017	BONGARDS CREAMERIES	104.38	Y
E00211	09-18-2017		10-05-2017	BROOKWOOD FARMS	64.00	Y
				<b>Grand Totals</b>	<b>185,116.45</b>	

End of Report