

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013262	* 10-30-2019		10-30-2019	WYLIE EAST ATHLETIC BOOSTER CLUB	-100.00	N
013303	* 10-17-2019		10-17-2019	ROBOTICS EDUCATION & COMPETITION	-100.00	N
013312	10-21-2019		10-16-2019	JERALD LESTER - M18310	675.00	N
					1,850.00	N
					1,425.00	N
				<b>Check 013312 Total:</b>	<b>3,950.00</b>	
013313	10-21-2019		10-16-2019	APEX SUPPLY COMPANY	315.41	N
					200.85	N
		CM20659258			-210.05	N
				<b>Check 013313 Total:</b>	<b>306.21</b>	
013314	10-21-2019		10-16-2019	BENSON BROS WRECKER SERVICE	75.00	N
					150.00	N
				<b>Check 013314 Total:</b>	<b>225.00</b>	
013315	10-21-2019		10-16-2019	BSN SPORTS INC	1,338.60	N
					254.25	N
					684.45	N
					165.00	N
				<b>Check 013315 Total:</b>	<b>2,442.30</b>	
013316	10-21-2019		10-16-2019	BUREAU OF EDUCATION & RESEARCH, INC	229.00	N
013317	10-21-2019		10-16-2019	CENTRAL INSURANCE COMPANIES	227.34	N
013318	10-21-2019		10-16-2019	CNA SURETY	100.00	N
013319	10-21-2019		10-16-2019	DECATUR ISD	150.00	N
013320	10-21-2019		10-16-2019	DUKO OIL COMPANY, INC	2,978.57	N
013321	10-21-2019		10-16-2019	FAIRWAY SUPPLY, INC.	565.00	N
013322	10-21-2019		10-16-2019	FARMERS ELECTRIC COOPERATIVE	19.20	N
013323	10-21-2019		10-16-2019	FIX & FEED	187.29	N
013324	10-21-2019		10-16-2019	HOOTEN'S LLC	88.53	N
013325	10-21-2019		10-16-2019	INKTECHNOLOGIES.COM	202.50	N
013326	10-21-2019		10-16-2019	JTM PROVISIONS CO	24.50	N
013327	10-21-2019		10-16-2019	MSB CONSULTING GROUP, LLC.	.70	N
					20.20	N
					.56	N
				<b>Check 013327 Total:</b>	<b>21.46</b>	
013328	10-21-2019		10-16-2019	NASCO	128.31	N
013329	10-21-2019		10-16-2019	NORTH DALLAS BANK AND TRUST CO	33,064.12	N
					810.07	N
				<b>Check 013329 Total:</b>	<b>33,874.19</b>	
013330	10-21-2019		10-16-2019	TRACY ODNEAL	130.00	N
013331	10-21-2019		10-16-2019	PURCHASE POWER	417.98	N
013332	10-21-2019		10-16-2019	SCHOOLGAP PROTECT	371.75	N
013333	10-21-2019		10-16-2019	SECURLY, INC.	2,587.50	N
013334	10-21-2019		10-16-2019	SOUTHERN COMPUTER WAREHOUSE	286.54	N
013335	10-21-2019		10-16-2019	CARROLL CROSS COUNTRY	25.00	N
013336	10-21-2019		10-16-2019	SYSCO FOOD SERVICES, INC.	169.48	N
					99.44	N
					284.49	N
					1,057.90	N
					196.86	N
					58.74	N
					762.46	N
					268.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,060.43	N
					46.13	N
					125.90	N
					863.65	N
					360.56	N
					1,019.52	N
					134.69	N
					49.78	N
					29.97	N
				<b>Check 013336 Total:</b>	<b>6,588.95</b>	
013337	10-21-2019		10-16-2019	TERMINIX	102.00	N
013338	10-21-2019		10-16-2019	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
013339	10-21-2019		10-16-2019	TEXAS LABOR LAW POSTER SERVICE	152.00	N
013340	10-21-2019		10-16-2019	THE SPORT ZONE	654.75	N
					344.00	N
					101.50	N
				<b>Check 013340 Total:</b>	<b>1,100.25</b>	
013341	10-21-2019		10-16-2019	THEE ROAD SERVICE, INC	881.73	N
013342	10-21-2019		10-16-2019	TURNER HOLDINGS, LLC	130.79	N
					327.96	N
					304.18	N
					129.13	N
					141.02	N
					316.90	N
					152.91	N
					293.12	N
				<b>Check 013342 Total:</b>	<b>1,796.01</b>	
013343	10-21-2019		10-16-2019	JIM WESTBROOK	130.00	N
013344	10-21-2019		10-16-2019	EDWARD WILLIAMS	334.01	N
013345	10-21-2019		10-16-2019	YUMI ICE CREAM CO., INC	252.48	N
					124.56	N
				<b>Check 013345 Total:</b>	<b>377.04</b>	
013346	10-21-2019		10-25-2019	KAYLA HENDERSON	38.88	N
013347	10-21-2019		10-25-2019	JULIE HENSLEY	50.00	N
013348	10-21-2019		10-25-2019	GINGER MCCREIGHT	50.00	N
013349	10-21-2019		10-25-2019	LISA WRIGHT	118.87	N
					50.00	N
				<b>Check 013349 Total:</b>	<b>168.87</b>	
013350	10-21-2019		10-25-2019	WAYNE BRADY	90.00	N
					130.00	N
				<b>Check 013350 Total:</b>	<b>220.00</b>	
013351	10-21-2019		10-25-2019	BRIAN TOLIVER FORD-LINCOLN-MERCURY	1,282.43	N
013352	10-21-2019		10-25-2019	CADDO MILLS ISD	175.00	N
013353	10-21-2019		10-25-2019	COOPER LAND SURVEYING INC	3,250.00	N
013354	10-21-2019		10-25-2019	CANDACE CRAIG	100.00	N
					130.00	N
				<b>Check 013354 Total:</b>	<b>230.00</b>	
013355	10-21-2019		10-25-2019	CUB CADET OF SULPHUR SPRINGS	406.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013356	10-21-2019		10-25-2019	DATA RECOGNITION CORPORATION	262.50	N
					72.39	N
				<b>Check 013356 Total:</b>	<b>334.89</b>	
013357	10-21-2019		10-25-2019	DECKER INC.	95.85	N
					1,092.71	N
				<b>Check 013357 Total:</b>	<b>1,188.56</b>	
013358	10-21-2019		10-25-2019	EASTBAY	1,024.88	N
					51.99	N
				<b>Check 013358 Total:</b>	<b>1,076.87</b>	
013359	10-21-2019		10-25-2019	ECHO PUBLISHING CO.	975.00	N
013360	10-21-2019		10-25-2019	FARMERS ELECTRIC COOPERATIVE	9.60	N
					7,697.79	N
				<b>Check 013360 Total:</b>	<b>7,707.39</b>	
013361	10-21-2019		10-25-2019	HOLE IN ONE BOOSTER CLUB	90.00	N
013362	10-21-2019		10-25-2019	LOWES BUSINESS ACCT/GEMB	13.56	N
013363	10-21-2019		10-25-2019	MATHESON TRI-GAS INC	475.75	N
					284.86	N
				<b>Check 013363 Total:</b>	<b>760.61</b>	
013364	10-21-2019		10-25-2019	CODY RYAN MCAREE	90.00	N
013365	10-21-2019		10-25-2019	MY LAPS US, INC.	7,058.09	N
013366	10-21-2019		10-25-2019	NCS PEARSON, INC.	780.25	N
013367	10-21-2019		10-25-2019	NORTHEAST TEXAS FARMERS COOP	2,695.00	N
013368	10-21-2019		10-25-2019	POWELL, YOUNGBLOOD, & TAYLOR	1,038.00	N
013369	10-21-2019		10-25-2019	PREMIER SYSTEMS, INC	812.26	N
013370	10-21-2019		10-25-2019	LARESSA REESE	90.00	N
013371	10-21-2019		10-25-2019	REGION VIII ED. SERVICE CENTER	760.95	N
					500.00	N
					100.00	N
					2,196.75	N
					50.00	N
					5,000.00	N
					786.50	N
					1,000.00	N
					662.91	N
					550.00	N
					4,250.00	N
					717.62	N
					4,500.00	N
					1,250.00	N
					500.00	N
					2,000.00	N
					400.00	N
					4,681.50	N
					1,200.00	N
					250.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					418.46	N
					4,282.50	N
					773.40	N
					825.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 013371 Total:</b>	<b>41,905.59</b>
013372	10-21-2019		10-25-2019	SCANTRON	363.00	N
013373	10-21-2019		10-25-2019	SHELL FLEET PLUS	362.44	N
						52.07
						99.72
					<b>Check 013373 Total:</b>	<b>514.23</b>
013374	10-21-2019		10-25-2019	CHRISTOPHER STEPHENS	100.00	N
013375	10-21-2019		10-25-2019	TABC	35.00	N
						35.00
					<b>Check 013375 Total:</b>	<b>70.00</b>
013376	10-21-2019		10-25-2019	TCEA REGISTRATION	339.00	N
013377	10-21-2019		10-25-2019	TEACHER SYNERGY, LLC	17.50	N
013378	10-21-2019		10-25-2019	THEE ROAD SERVICE, INC	1,595.02	N
013379	10-21-2019		10-25-2019	TRIPLE E ELECTRIC, INC	4,255.55	N
013380	10-21-2019		10-25-2019	TYLER JUNIOR COLLEGE	150.00	N
013381	10-21-2019		10-25-2019	UNIVERSAL TIME EQUIPMENT	75.00	N
013382	10-21-2019		10-25-2019	WALMART COMMUNITY BRC	43.42	N
						19.77
						128.75
						39.82
						39.88
						35.25
					<b>Check 013382 Total:</b>	<b>306.89</b>
013383	10-21-2019		10-25-2019	WALMART COMMUNITY	48.03	N
						34.11
					<b>Check 013383 Total:</b>	<b>82.14</b>
013384	10-21-2019		10-25-2019	EDWARD WILLIAMS	306.28	N
013564	10-11-2019		10-31-2019	CARD SERVICE CENTER	75.00	N
						15.00
						312.00
						1,082.18
						576.00
						38.50
						245.00
						30.00
					<b>Check 013564 Total:</b>	<b>2,373.68</b>
013565	10-25-2019		10-31-2019	UTA ATHLETICS	260.00	N
013566	10-30-2019		10-31-2019	INTOUCH BY CUMBY TEL	1,200.00	N
						542.97
					<b>Check 013566 Total:</b>	<b>1,742.97</b>
013567	10-30-2019		10-31-2019	WALMART COMMUNITY	11.44	N
E00764	10-21-2019		10-16-2019	A-1 AUTO SUPPLY	80.94	Y
						107.95
					<b>Check E00764 Total:</b>	<b>188.89</b>
E00765	10-21-2019		10-16-2019	AEROBIC PURIFIED WATER	102.90	Y
						95.85
						51.93
						107.85
					<b>Check E00765 Total:</b>	<b>358.53</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00766	10-21-2019	0000010209	10-16-2019	AMAZON CAPITAL SERVICES, INC	-31.82	Y
					224.91	Y
					281.59	Y
					8.92	Y
					505.19	Y
					70.20	Y
					107.22	Y
					24.19	Y
				<b>Check E00766 Total:</b>	<b>1,190.40</b>	
E00767	10-21-2019		10-16-2019	APEX LEARNING	5,025.00	Y
E00768	10-21-2019		10-16-2019	BROOKWOOD FARMS	96.00	Y
E00769	10-21-2019	0000002998	10-16-2019	MACHELLE MCKAY-PETERSEN	-150.00	Y
					288.00	Y
					250.00	Y
				<b>Check E00769 Total:</b>	<b>388.00</b>	
E00770	10-21-2019		10-16-2019	COLORADO BOXED BEEF CO	146.89	Y
E00771	10-21-2019		10-16-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00772	10-21-2019		10-16-2019	HOPKINS COUNTY TIRE & LUBE	46.00	Y
E00773	10-21-2019		10-16-2019	LATSON'S	1,168.74	Y
					33.45	Y
				<b>Check E00773 Total:</b>	<b>1,202.19</b>	
E00774	10-21-2019		10-16-2019	NORTH EAST TEXAS JANITORIAL	191.60	Y
					30.00	Y
					353.46	Y
					296.82	Y
				<b>Check E00774 Total:</b>	<b>871.88</b>	
E00775	10-21-2019		10-16-2019	NORTH HOPKINS ISD	200.00	Y
					5,500.00	Y
				<b>Check E00775 Total:</b>	<b>5,700.00</b>	
E00776	10-21-2019		10-16-2019	RUDY WALKER	397.00	Y
					115.00	Y
				<b>Check E00776 Total:</b>	<b>512.00</b>	
E00777	10-21-2019		10-16-2019	SALTILLO ISD	240.00	Y
E00778	10-21-2019		10-16-2019	SULPHUR BLUFF ISD	3,255.90	Y
E00779	10-21-2019		10-16-2019	TYSON FOODS	162.18	Y
E00780	10-21-2019		10-16-2019	VISUAL TECHNIQUES, INC	2,096.00	Y
E00781	10-21-2019		10-25-2019	ASHELEY BIRCHFIELD	49.69	Y
E00782	10-21-2019		10-25-2019	CAROLYN LESTER	44.97	Y
E00783	10-21-2019		10-25-2019	AMAZON CAPITAL SERVICES, INC	130.57	Y
					179.97	Y
					55.61	Y
					120.75	Y
					51.30	Y
					645.43	Y
					221.99	Y
				<b>Check E00783 Total:</b>	<b>1,405.62</b>	
E00784	10-21-2019		10-25-2019	HOPKINS COUNTY TIRE & LUBE	70.00	Y
E00785	10-21-2019		10-25-2019	RUDY WALKER	91.35	Y
				<b>Grand Totals</b>	<b>169,512.02</b>	

End of Report