

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012539	09-17-2018		09-13-2018	MARCELLA HAYDEN	64.75	N
012540	09-17-2018		09-13-2018	INGE HEIJLIGERS	76.51	N
012541	09-17-2018		09-13-2018	ACHIEVE FINANCIAL GROUP	4,452.59	N
012542	09-17-2018		09-13-2018	ALLIED MOBILE HEALTH TRAINING, INC.	185.00	N
012543	09-17-2018		09-13-2018	JERALD LESTER - M18310	472.50	N
012544	09-17-2018		09-13-2018	BRAZOS FOREST PRODUCTS	220.52	N
012545	09-17-2018		09-13-2018	CARDINAL'S SPORT TEAM SALES	1,909.83	N
012546	09-17-2018		09-13-2018	CLAY EWELL EDUCATIONAL SERVICE	200.00	N
012547	09-17-2018		09-13-2018	CUMBY ISD	750.00	N
012548	09-17-2018		09-13-2018	MARTIN DANIEL	130.00	N
012549	09-17-2018		09-13-2018	EASTBAY	910.87	N
012550	09-17-2018		09-13-2018	ECHO PUBLISHING CO.	1,081.85	N
012551	09-17-2018	0000004144	09-13-2018	ELIGIBILITY TRACKING CALCULATORS	-25.00	N
				Check 012551 Total:	479.00	
012552	09-17-2018		09-13-2018	EZPAY	385.00	N
012553	09-17-2018		09-13-2018	FIELDHOUSE SPORTS	333.60	N
012554	09-17-2018		09-13-2018	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
012555	09-17-2018		09-13-2018	HEARTLAND SCHOOL SOLUTIONS	442.00	N
012556	09-17-2018		09-13-2018	HOOTEN'S LLC	180.00	N
					31.28	N
				Check 012556 Total:	211.28	
012557	09-17-2018		09-13-2018	LEARNING INTERNET INC	918.00	N
012558	09-17-2018		09-13-2018	HAYES A. LESHER	130.00	N
012559	09-17-2018		09-13-2018	MENTORING MINDS	3,180.93	N
012560	09-17-2018		09-13-2018	MPS	689.10	N
					491.85	N
				Check 012560 Total:	1,180.95	
012561	09-17-2018		09-13-2018	NEWS TELEGRAM	356.00	N
012562	09-17-2018		09-13-2018	NORTH HOPKINS ISD	80.00	N
012563	09-17-2018		09-13-2018	PARIS JUNIOR COLLEGE	75.00	N
012564	09-17-2018		09-13-2018	PITNEY BOWES	81.00	N
012565	09-17-2018		09-13-2018	PURCHASE POWER	208.99	N
012566	09-17-2018		09-13-2018	PREMIER SYSTEMS, INC	1,207.86	N
012567	09-17-2018		09-13-2018	RAINS CO. TAX APPRAISAL DIST.	290.70	N
012568	09-17-2018		09-13-2018	SAM HOUSTON HIGH SCHOOL	150.00	N
012569	09-17-2018		09-13-2018	SFA CROSS COUNTRY	145.00	N
012570	09-17-2018		09-13-2018	STAFF DEVELOPMENT FOR EDUCATORS	325.00	N
					325.00	N
				Check 012570 Total:	650.00	
012571	09-17-2018		09-13-2018	SYMBOLARTS	252.00	N
012572	09-17-2018	0193317159	08-24-2018	SYSCO FOOD SERVICES, INC.	-4.58	N
		0193317160			-4.58	N
			09-13-2018		3,738.71	N
					560.58	N
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012574	09-17-2018		09-13-2018	TBG SOLUTIONS, INC	1,000.00	N
012575	09-17-2018		09-13-2018	TEACHER SYNERGY, LLC	108.00	N
					102.00	N
					68.00	N
				Check 012575 Total:	278.00	
012576	09-17-2018		09-13-2018	TEPSA	386.00	N
012577	09-17-2018		09-13-2018	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
012578	09-17-2018		09-13-2018	TEXAS LABOR LAW POSTER SERVICE	152.00	N
012579	09-17-2018		09-13-2018	THE APPLIANCE HOSPITAL	137.69	N
012580	09-17-2018		09-13-2018	THE PROPANE COMPANY	77.38	N
					6.00	N
				Check 012580 Total:	83.38	
012581	09-17-2018		09-13-2018	THEE ROAD SERVICE, INC	1,818.74	N
					1,101.28	N
					740.50	N
					602.17	N
				Check 012581 Total:	4,262.69	
012582	09-17-2018		09-13-2018	TREA	500.00	N
012583	09-17-2018		09-13-2018	TREA RISK MANAGEMENT COOPERATIVE	3,848.00	N
					3,505.00	N
					13,925.00	N
					6,244.00	N
					800.00	N
					1,500.00	N
					200.00	N
					1,200.00	N
					2,550.00	N
					1,500.00	N
				Check 012583 Total:	35,272.00	
012584	* 09-17-2018		09-13-2018	TURNER HOLDINGS, LLC	468.94	N
	*				48.27	N
	*				1,887.72	N
	*				175.63	N
	*				143.26	N
	* 09-21-2018		09-21-2018		-468.94	N
	*				-1,887.72	N
	*				-175.63	N
	*				-143.26	N
	*				-48.27	N
				Check 012584 Total:	.00	
012585	09-17-2018		09-13-2018	TX ASSOC. OF COMMUNITY SCHOOLS	500.00	N
012586	09-17-2018		09-13-2018	TYLER LEE HIGH SCHOOL	150.00	N
012587	09-17-2018		09-13-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,400.00	N
012588	09-17-2018		09-13-2018	VIRCO, INC	1,120.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012589	09-17-2018		09-13-2018	RON WEISS	130.00	N
012590	09-17-2018		09-13-2018	EDWARD WILLIAMS	979.57	N
012591	09-17-2018		09-13-2018	BILLY B WISDOM	130.00	N
012592	09-17-2018		09-13-2018	YUMI ICE CREAM CO., INC	461.28	N
012593	09-17-2018		09-25-2018	2ND GEAR	3,202.19	N
012594	09-17-2018		09-25-2018	AMAZON CAPITAL SERVICES, INC	904.60	N
					570.00	N
					111.56	N
				Check 012594 Total:	1,586.16	
012595	09-17-2018		09-25-2018	INTOUCH BY CUMBY TEL	480.80	N
					1,200.00	N
				Check 012595 Total:	1,680.80	
012596	09-17-2018		09-25-2018	MARTIN DANIEL	130.00	N
012597	09-17-2018		09-25-2018	BAILEY DORNER	90.00	N
			09-26-2018		100.00	N
				Check 012597 Total:	190.00	
012598	09-17-2018		09-25-2018	JASON EVANS	100.00	N
012599	09-17-2018		09-25-2018	FARMERS ELECTRIC COOPERATIVE	7,891.75	N
012600	09-17-2018		09-25-2018	BUD HILTON	100.00	N
012601	09-17-2018		09-25-2018	HOPKINS COUNTY APPRAISAL DIST	2,849.64	N
012602	09-17-2018		09-26-2018	ISTATION	4,850.00	N
012603	09-17-2018		09-25-2018	HAROLD KIZER	100.00	N
012604	09-17-2018		09-25-2018	CHRISTINA LEWIS	100.00	N
012605	09-17-2018		09-26-2018	LOCKERTAGS	97.65	N
012606	09-17-2018		09-26-2018	LOWES BUSINESS ACCT/GEMB	114.08	N
					573.66	N
					692.32	N
				Check 012606 Total:	1,380.06	
012607	09-17-2018		09-25-2018	MATHESON TRI-GAS INC	456.80	N
					174.20	N
					7.50	N
				Check 012607 Total:	638.50	
012608	09-17-2018		09-26-2018	PARIS JUNIOR COLLEGE	8,588.00	N
					568.00	N
				Check 012608 Total:	9,156.00	
012609	09-17-2018		09-26-2018	STAT (SCIENCE TEACHERS ASSOC TX	210.00	N
012610	09-17-2018		09-25-2018	TECH TO SCHOOL	7,996.00	N
012611	09-17-2018		09-25-2018	TERMINIX	98.00	N
012612	09-17-2018		09-25-2018	TURNER HOLDINGS, LLC	468.94	N
					48.27	N
					187.72	N
					143.26	N
					175.63	N
				Check 012612 Total:	1,023.82	
012613	09-17-2018		09-25-2018	VISUAL TECHNIQUES, INC	10,184.00	N
012614	09-17-2018		09-26-2018	WALMART COMMUNITY BRC	62.15	N
					49.18	N
					177.66	N
					290.66	N
					99.49	N
					42.95	N

Cnty Dist: 112-907

From To

Sort Order: Check Number

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012615	09-17-2018		09-25-2018	ALLEN WARREN	90.00	N
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				Check 012615 Total:	190.00	
012616	09-17-2018		09-26-2018	GREG WEEKS	90.00	N
012617	09-17-2018		09-25-2018	TERESA WOODARD	130.00	N
012618	09-17-2018		10-03-2018	VICKI HARRIS	49.99	N
012619	09-17-2018		10-03-2018	STEVE JOHNSON	221.47	N
012620	09-17-2018		10-03-2018	GINGER MCCREIGHT	50.00	N
012621	09-17-2018		10-04-2018	BRENDA BAQUET	130.00	N
012622	09-17-2018		10-03-2018	DUKO OIL COMPANY, INC	2,975.55	N
012623	09-17-2018		10-03-2018	EASTBAY	363.00	N
012624	09-17-2018		10-03-2018	RONNY HERRON	130.00	N
012625	09-17-2018		10-03-2018	MARRIOTT	227.70	N
					227.70	N
				Check 012625 Total:	455.40	
012626	09-17-2018		10-03-2018	NIKE SOUTH	250.00	N
012627	09-17-2018		10-03-2018	SHELL FLEET PLUS	79.43	N
					69.67	N
					49.10	N
				Check 012627 Total:	198.20	
012628	09-17-2018		10-03-2018	STUDIES WEEKLY	38.25	N
012629	09-17-2018		10-04-2018	TASB	385.00	N
					385.00	N
				Check 012629 Total:	770.00	
012630	09-17-2018		10-04-2018	GREG WEEKS	90.00	N
					90.00	N
				Check 012630 Total:	180.00	
013480	09-12-2018		10-08-2018	CARD SERVICE CENTER	94.21	N
					6.70	N
					260.00	N
					710.07	N
					182.55	N
					637.96	N
*					2,990.09	N
					89.41	N
					279.57	N
					120.81	N
					388.70	N
					381.38	N
*					-2,990.09	N
					2,990.49	N
				Check 013480 Total:	6,141.85	
013482	09-19-2018		10-08-2018	TEXAS A&M CROSS COUNTRY	210.00	N
E00473	09-17-2018		09-13-2018	REBECCA BROWN	15.98	Y
E00474	09-17-2018		09-13-2018	EMMA HUDSON	67.65	Y
E00475	09-17-2018		09-13-2018	AMAZON CAPITAL SERVICES, INC	17.94	Y
					132.36	Y
					143.48	Y
					407.28	Y
					95.00	Y
					88.67	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.17	Y
					54.98	Y
					194.99	Y
					411.28	Y
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					203.85	Y
					9.80	Y
					43.92	Y
					72.57	Y
					537.42	Y
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					33.65	Y
					18.47	Y
					24.99	Y
					132.03	Y
					54.99	Y
					23.98	Y
					34.44	Y
					11.18	Y
					13.47	Y
					22.17	Y
					22.87	Y
					31.96	Y
					78.75	Y
					46.43	Y
				Check E00475 Total:	3,111.43	
E00476	09-17-2018		09-14-2018	APEX LEARNING	6,525.00	Y
E00477	09-17-2018		09-13-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00478	09-17-2018		09-13-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00479	09-17-2018		09-13-2018	HOPKINS COUNTY TIRE & LUBE	46.00	Y
E00480	09-17-2018		09-13-2018	LATSON'S	419.80	Y
					50.00	Y
					50.00	Y
					50.00	Y
					50.00	Y
					50.00	Y
					50.00	Y
					50.00	Y
					50.00	Y
					369.80	Y
			09-14-2018		1,001.43	Y
					1,001.42	Y
					112.61	Y
					214.99	Y
				Check E00480 Total:	3,470.05	
E00481	09-17-2018		09-13-2018	NORTH EAST TEXAS JANITORIAL	180.00	Y
E00482	09-17-2018		09-13-2018	POWELL & LEON, L.L.P.	752.00	Y
E00483	09-17-2018		09-13-2018	RUDY WALKER	1,766.93	Y
					4,850.00	Y
				Check E00483 Total:	6,616.93	
E00484	09-17-2018		09-13-2018	RENAISSANCE LEARNING	3,689.00	Y

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E00485	09-17-2018		09-13-2018	SULPHUR BLUFF ISD	3,135.35	Y
					16.27	Y
					48.35	Y
				Check E00485 Total:	3,199.97	
E00486	09-17-2018		09-13-2018	TYSON FOODS	178.91	Y
E00487	09-17-2018		09-25-2018	REBECCA BROWN	68.48	Y
E00488	09-17-2018		09-25-2018	AEROBIC PURIFIED WATER	24.95	Y
					71.90	Y
				Check E00488 Total:	96.85	
E00489	09-17-2018		09-25-2018	AMAZON CAPITAL SERVICES, INC	690.24	Y
					63.98	Y
					62.47	Y
					57.90	Y
					374.33	Y
					99.96	Y
					4.99	Y
					44.99	Y
					23.74	Y
					32.99	Y
					17.98	Y
					115.66	Y
					128.64	Y
				Check E00489 Total:	1,717.87	
E00490	09-17-2018		09-25-2018	MCGRAW-HILL	693.59	Y
					473.36	Y
					633.94	Y
				Check E00490 Total:	1,800.89	
E00491	09-17-2018		09-25-2018	PERMA BOUND	588.37	Y
					101.88	Y
				Check E00491 Total:	690.25	
E00492	09-17-2018		09-25-2018	SULPHUR BLUFF ISD	40.71	Y
E00493	09-17-2018		09-25-2018	TASB RISK MANAGEMENT FUND	2,200.00	Y
E00494	09-17-2018		10-03-2018	CHERRIE BESSONETT	50.00	Y
E00495	09-17-2018		10-03-2018	ASHELEY BIRCHFIELD	50.00	Y
E00496	09-17-2018		10-03-2018	LEAH DAVIS	50.00	Y
E00497	09-17-2018		10-03-2018	ROLANDA HASTEN	46.15	Y
E00498	09-17-2018		10-03-2018	CAROLYN LESTER	48.53	Y
E00499	09-17-2018		10-03-2018	KIMBERLY MARTIN	236.76	Y
					20.00	Y
				Check E00499 Total:	256.76	
E00500	09-17-2018		10-03-2018	KAYLA RENSHAW	49.20	Y
E00501	09-17-2018		10-03-2018	BIZSUPPLIES, INC	221.57	Y
E00502	09-17-2018		10-04-2018	JANICE TEER	92.00	Y
				Grand Totals	180,704.79	

End of Report