

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013604	09-09-2020		10-13-2020	AMEGY BANK OF TEXAS	12,092.21	N
013605	09-15-2020		10-13-2020	CARD SERVICE CENTER	380.33	N
					99.99	N
					202.50	N
					396.64	N
					25.00	N
					116.55	N
					87.68	N
					90.64	N
					645.97	N
					31.80	N
					304.45	N
					25.52	N
				Check 013605 Total:	2,407.07	
013904	09-21-2020		09-17-2020	CURTIS MARONEY	4,500.00	N
013905	09-21-2020		09-17-2020	ACHIEVE FINANCIAL GROUP	4,452.00	N
					.50	N
				Check 013905 Total:	4,452.50	
013906	09-21-2020		09-17-2020	ADVANCED NETWORKS OF TEXAS	1,564.00	N
013907	09-21-2020		09-17-2020	AIM	85.00	N
013908	09-21-2020		09-17-2020	ALL SEASON OUTDOOR POWER	121.45	N
013909	09-21-2020		09-17-2020	ALLIED UNIVERSAL TECHNOLOGY SERVICE	420.00	N
013910	09-21-2020		09-17-2020	JERALD LESTER - M18310	490.68	N
					425.00	N
					347.50	N
				Check 013910 Total:	1,263.18	
013911	09-21-2020		09-17-2020	BACALLAO ENTERPRISES INC	450.00	N
					450.00	N
					875.00	N
				Check 013911 Total:	1,775.00	
013912	09-21-2020		09-17-2020	JP GOULD BAXTER - LONGVIEW	140.32	N
013913	09-21-2020		09-17-2020	BENSON BROS WRECKER SERVICE	150.00	N
					150.00	N
				Check 013913 Total:	300.00	
013914	09-21-2020		09-17-2020	WAYNE BRADY	95.00	N
013915	09-21-2020	0906521177	09-17-2020	BSN SPORTS INC	-140.00	N
					790.02	N
					1,175.00	N
					77.50	N
					125.79	N
					347.59	N
					3,250.00	N
					700.02	N
					1,000.00	N
					1,804.34	N
				Check 013915 Total:	9,130.26	
013916	09-21-2020		09-17-2020	COMMERCE ISD	150.00	N
013917	09-21-2020		09-17-2020	COMPLETE SUPPLY, INC.	535.90	N
					207.00	N
				Check 013917 Total:	742.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013918	09-21-2020		09-17-2020	COMPLIANCE CONSORTIUM CORP.	207.00	N
013919	09-21-2020		09-17-2020	DONALD CONNELLY	140.00	N
					140.00	N
					140.00	N
				Check 013919 Total:	420.00	
013920	09-21-2020		09-17-2020	CUMBY ISD	150.00	N
013921	09-21-2020		09-17-2020	DUKO OIL COMPANY, INC	1,392.46	N
013922	09-21-2020		09-17-2020	MARLON EDWARDS	70.00	N
					70.00	N
				Check 013922 Total:	140.00	
013923	09-21-2020		09-17-2020	ELLIOTT ELECTRIC SUPPLY	133.45	N
013924	09-21-2020		09-17-2020	EQUITY CENTER	342.75	N
					114.25	N
				Check 013924 Total:	457.00	
013925	09-21-2020		09-17-2020	ETC LITE, LLC	504.00	N
013926	09-21-2020		09-17-2020	EZPAY	385.00	N
013927	09-21-2020		09-17-2020	FIX & FEED	323.13	N
013928	09-21-2020		09-17-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
013929	09-21-2020		09-18-2020	HEARTLAND	497.50	N
013930	09-21-2020		09-17-2020	JERALD HICKS	140.00	N
013931	09-21-2020		09-17-2020	HOPKINS COUNTY APPRAISAL DIST	3,348.90	N
013932	09-21-2020		09-17-2020	INKTECHNOLOGIES.COM	189.90	N
013933	09-21-2020		09-17-2020	BRYAN THORNTON	600.00	N
					1,200.00	N
				Check 013933 Total:	1,800.00	
013934	09-21-2020		09-17-2020	KAUFMAN ISD	150.00	N
013935	09-21-2020		09-17-2020	MATHESON TRI-GAS INC	179.48	N
013936	09-21-2020		09-17-2020	DEE MELTON	140.00	N
013937	09-21-2020		09-17-2020	MENTORING MINDS	3,247.86	N
013938	09-21-2020		09-17-2020	NEWS TELEGRAM	84.40	N
					623.70	N
					143.80	N
				Check 013938 Total:	851.90	
013939	09-21-2020		09-17-2020	PITNEY BOWES INC.	102.48	N
013940	09-21-2020		09-17-2020	PURCHASE POWER	208.99	N
013941	09-21-2020		09-17-2020	PREMIER SYSTEMS, INC	955.96	N
013942	09-21-2020		09-17-2020	RAINS CO. TAX APPRAISAL DIST.	309.95	N
013943	09-21-2020		09-17-2020	REALLY GOOD STUFF	119.51	N
013944	09-21-2020		09-17-2020	ROCKWALL SIGNS AND WRAPS, INC.	6,851.00	N
013945	09-21-2020		09-17-2020	SCHOOLGAP PROTECT	381.25	N
013946	09-21-2020		09-17-2020	SCHOOL SPECIALTY	39.94	N
013947	09-21-2020		09-17-2020	SHELL FLEET PLUS	102.61	N
013948	09-21-2020		09-17-2020	STUDIES WEEKLY	1,423.05	N
013949	09-21-2020	0000104921	09-17-2020	SYSCO FOOD SERVICES, INC.	-36.71	N
		0193837424			-10.00	N
					102.03	N
					32.91	N
					698.29	N
					144.08	N
					1,287.15	N

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					306.45	N
					1,953.51	N
					48.33	N
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013950	09-21-2020		09-17-2020	TASB	850.00	N
					1,000.00	N
					1,250.00	N
					60.00	N
				Check 013950 Total:	3,160.00	
013951	09-21-2020		09-17-2020	TEACHER SYNERGY, LLC	54.90	N
					224.00	N
					29.95	N
					15.00	N
				Check 013951 Total:	323.85	
013952	09-21-2020		09-17-2020	TERMINIX	2,000.00	N
					115.00	N
				Check 013952 Total:	2,115.00	
013953	09-21-2020		09-17-2020	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
013954	09-21-2020		09-17-2020	TEXAS HEALTH & HUMAN SERVICES	4.00	N
013955	09-21-2020		09-17-2020	THE PRODUCTIVITY CENTER	162.00	N
013956	09-21-2020		09-17-2020	THE PROPANE COMPANY	369.55	N
					2.00	N
					1.00	N
					1.00	N
					1.00	N
					1.00	N
				Check 013956 Total:	375.55	
013957	09-21-2020		09-17-2020	THEE ROAD SERVICE, INC	125.88	N
					484.53	N
					951.95	N
				Check 013957 Total:	1,562.36	
013958	09-21-2020		09-17-2020	TOMMY WILLIAMS WELDING	1,159.25	N
					225.90	N
					208.63	N
				Check 013958 Total:	1,593.78	
013959	09-21-2020		09-17-2020	3AM HOLDINGS, LLC	20.00	N
013960	09-21-2020		09-17-2020	TREA	400.00	N
					200.00	N
				Check 013960 Total:	600.00	
013961	09-21-2020		09-17-2020	TRIPLE CROWN ROOFING & CONST, INC	2,000.00	N
013962	09-21-2020		09-17-2020	TURNER HOLDINGS, LLC	242.14	N
					189.34	N
					360.84	N
					202.56	N
					281.66	N
					215.74	N
				Check 013962 Total:	1,492.28	
013963	09-21-2020		09-17-2020	TX ASSOC. OF COMMUNITY SCHOOLS	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013964	09-21-2020		09-17-2020	UNIVERSAL TIME EQUIPMENT	75.00	N
013965	09-21-2020		09-17-2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,500.00	N
013966	09-21-2020		09-17-2020	UNITED STATES POSTAL SERVICE	55.00	N
013967	09-21-2020		09-17-2020	SPELLINGCITY	391.50	N
013968	09-21-2020		09-17-2020	ALLEN WARREN	70.00	N
013969	09-21-2020		09-17-2020	JIM WESTBROOK	70.00	N
013970	09-21-2020		09-17-2020	EDWARD WILLIAMS	1,500.00	N
					220.00	N
				Check 013970 Total:	1,720.00	
013971	09-21-2020		09-17-2020	YUMI ICE CREAM CO., INC	157.92	N
					258.24	N
				Check 013971 Total:	416.16	
013972	09-21-2020		09-24-2020	KAYLA HENDERSON	50.00	N
013973	09-21-2020		09-24-2020	JULIE HENSLEY	50.00	N
013974	09-21-2020		09-24-2020	CARLA CASH	140.00	N
013975	09-21-2020		09-24-2020	BROOK CONLEY	140.00	N
013976	09-21-2020		09-24-2020	DATA RECOGNITION CORPORATION	96.50	N
013977	09-21-2020		09-24-2020	FARMERS ELECTRIC COOPERATIVE	8,543.72	N
013978	09-21-2020		09-24-2020	RICK FORD	140.00	N
013997	09-21-2020		09-24-2020	GOODWIN-LASITER, INC	24,754.33	N
013998	09-21-2020		09-24-2020	JERALD HICKS	70.00	N
					70.00	N
				Check 013998 Total:	140.00	
013999	09-21-2020		09-24-2020	BRYAN THORNTON	2,100.00	N
014000	09-21-2020		09-24-2020	LENNON CONSTRUCTION, LLC	3,500.00	N
014001	09-21-2020	0000012981	09-24-2020	LOWES BUSINESS ACCT/GEMB	-3.28	N
					106.90	N
					27.86	N
					43.09	N
					70.29	N
				Check 014001 Total:	244.86	
014002	09-21-2020		09-25-2020	DENISE RILEY	70.00	N
014003	09-21-2020		09-25-2020	SENTINEL CYBER INTELLIGENCE, LLC	4,000.00	N
014004	09-21-2020		09-25-2020	SHI GOVERNMENT SOLUTIONS, INC	1,170.50	N
014005	09-21-2020		09-25-2020	MARK EDMOND SMITH	90.00	N
014006	09-21-2020		09-25-2020	CLELL TARBET	140.00	N
014007	09-21-2020		09-25-2020	TASB	945.00	N
014008	09-21-2020		09-25-2020	TEACHER SYNERGY, LLC	7.70	N
					11.00	N
					8.40	N
					62.65	N
					41.00	N
				Check 014008 Total:	130.75	
014009	09-21-2020		09-25-2020	TECH TO SCHOOL	289.00	N
014010	09-21-2020		09-25-2020	TEXAS LABOR LAW POSTER SERVICE	172.00	N
014011	09-21-2020		09-25-2020	MAC WALLING, PH. D	250.00	N
014012	09-21-2020		09-25-2020	WALMART COMMUNITY BRC	79.84	N
					71.64	N
					40.61	N
				Check 014012 Total:	192.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014013	09-21-2020		09-25-2020	WALMART COMMUNITY	8.92	N
014014	09-21-2020		09-25-2020	ALLEN WARREN	70.00	N
014015	09-21-2020		10-06-2020	AZILY SOLUTIONS, LLC	1,190.00	N
014016	09-21-2020		10-06-2020	CANYON HIGH BOOSTER CLUB	112.00	N
014017	09-21-2020		10-06-2020	CHEM SERV, INC.	171.90	N
014018	09-21-2020		10-06-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
014019	09-21-2020		10-06-2020	CUB CADET OF SULPHUR SPRINGS	30.10	N
014020	09-21-2020		10-06-2020	INTOUCH BY CUMBY TEL	524.63	N
					3,600.00	N
				Check 014020 Total:	4,124.63	
014021	09-21-2020		10-07-2020	GREENLEAF WHOLESALE FLORIST	59.50	N
014022	09-21-2020		10-09-2020	CARD SERVICE CENTER	112.51	N
					312.00	N
					135.00	N
					79.99	N
					232.50	N
					470.10	N
					49.95	N
					97.50	N
					63.24	N
					177.53	N
					19.00	N
				Check 014022 Total:	1,749.32	
014023	09-21-2020		10-06-2020	MPS	490.80	N
014024	09-21-2020		10-06-2020	S&S CROSS COUNTRY	150.00	N
014025	09-21-2020		10-06-2020	SEESAW LEARNING, INC.	550.00	N
014026	09-21-2020		10-06-2020	CARROLL CROSS COUNTRY	100.00	N
092420	09-24-2020		10-13-2020	NATIONAL BENEFIT SERVICES	8.25	N
E00968	09-21-2020		09-17-2020	A-1 AUTO SUPPLY	180.95	Y
E00969	09-21-2020		09-17-2020	AMAZON CAPITAL SERVICES, INC	312.85	Y
					26.94	Y
					197.64	Y
					112.80	Y
					138.62	Y
					367.91	Y
				Check E00969 Total:	1,156.76	
E00970	09-21-2020		09-17-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00971	09-21-2020		09-17-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
					590.00	Y
			09-18-2020		472.50	Y
				Check E00971 Total:	1,535.00	
E00972	09-21-2020		09-17-2020	HOPKINS COUNTY TIRE, INC.	15.00	Y
E00973	09-21-2020		09-17-2020	LATSON'S	509.99	Y
					287.08	Y
					287.08	Y
					176.14	Y
					53.28	Y
					170.12	Y
				Check E00973 Total:	1,483.69	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00974	09-21-2020		09-17-2020	MCGRAW-HILL	37.98	Y
E00975	09-21-2020		09-17-2020	MILLER GROVE FARM SUPPLY	62.20	Y
E00976	09-21-2020		09-17-2020	NORTH EAST TEXAS JANITORIAL	1,429.78	Y
					953.83	Y
					414.72	Y
				Check E00976 Total:	2,798.33	
E00977	09-21-2020		09-17-2020	POWELL, YOUNGBLOOD, & TAYLOR	5,472.00	Y
					541.50	Y
				Check E00977 Total:	6,013.50	
E00978	09-21-2020		09-17-2020	RUDY WALKER	123.75	Y
					95.00	Y
					924.40	Y
				Check E00978 Total:	1,143.15	
E00979	09-21-2020		09-17-2020	RENAISSANCE LEARNING	3,951.00	Y
E00980	09-21-2020		09-17-2020	SCHOOLCOMP	800.00	Y
					2,706.02	Y
					265.00	Y
				Check E00980 Total:	3,771.02	
E00981	09-21-2020		09-17-2020	SULPHUR BLUFF ISD	3,353.36	Y
E00982	09-21-2020		09-17-2020	TASB RISK MANAGEMENT FUND	2,500.00	Y
E00983	09-21-2020		09-17-2020	NE TX MOUNTAIN VALLEY WATER CORP	107.85	Y
E00984	09-21-2020		09-24-2020	AMAZON CAPITAL SERVICES, INC	406.06	Y
					54.60	Y
					827.56	Y
					804.95	Y
					218.50	Y
					29.95	Y
				Check E00984 Total:	2,341.62	
E00985	09-21-2020		09-25-2020	APEX LEARNING	5,025.00	Y
E00986	09-21-2020		09-24-2020	HOUGHTON MIFFLIN	825.00	Y
					641.50	Y
					1,289.25	Y
				Check E00986 Total:	2,755.75	
E00987	09-21-2020		09-24-2020	NORTH HOPKINS ISD	200.00	Y
E00988	09-21-2020		09-25-2020	PDQ.COM CORP	900.00	Y
E00989	09-21-2020		09-25-2020	PERMA BOUND	294.46	Y
					63.01	Y
				Check E00989 Total:	357.47	
E00990	09-21-2020		10-06-2020	NE TX MOUNTAIN VALLEY WATER CORP	107.85	Y
					65.91	Y
				Check E00990 Total:	173.76	
				Grand Totals	186,504.30	

End of Report