

Cnty Dist: 177-905

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001038	08-23-2019		08-23-2019	REGIONS BANK	806.25	N
001286	08-05-2019		08-05-2019	JESUS GONZALES	5,000.00	N
028389	* 08-13-2019		08-13-2019	FIRST FINANCIAL GROUP OF AMERICA	-101.70	N
*					-569.88	N
*					-32.63	N
*					-17.32	N
*					-53.30	N
*					-64.40	N
*					-141.40	N
*					-48.12	N
*					-545.05	N
*					-180.00	N
*					-50.00	N
*					-1,000.00	N
*					-691.65	N
*					-612.48	N
*					-81.30	N
*					-105.00	N
*					-122.52	N
				Check 028389 Total:	-4,416.75	
028400	08-09-2019		08-09-2019	FIRST FINANCIAL GROUP OF AMERICA	101.70	N
					569.88	N
					32.63	N
					17.32	N
					53.30	N
					64.40	N
					141.40	N
					47.64	N
					545.05	N
					175.50	N
					50.00	N
					1,000.00	N
					691.65	N
					612.48	N
					81.30	N
					105.00	N
					122.52	N
				Check 028400 Total:	4,411.77	
028401	08-13-2019		08-13-2019	FIRST FINANCIAL GROUP OF AMERICA	101.70	N
					569.88	N
					32.63	N
					17.32	N
					53.30	N
					64.40	N
					141.40	N
					48.12	N
					545.05	N
					180.00	N
					50.00	N
					1,000.00	N
					691.65	N
					612.48	N
					81.30	N
					105.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					122.52	N
				Check 028401 Total:	4,416.75	
035629	08-12-2019		08-12-2019	KAITLYN RHEE SANTIAGO	8,750.00	N
035630	08-21-2019		08-20-2019	A T & T INFORMATION SYSTEM	322.64	N
035631	08-21-2019		08-21-2019	A-1 WHOLESALE PLUMBING SUPPLY	16.71	N
035632	08-21-2019		08-21-2019	AIRTIGHT STAINLESS MFG & SEAL SVC	395.00	N
035633	08-21-2019		08-19-2019	ALAN WILLIAMS AND ASSOCIATES	659.99	N
					175.14	N
				Check 035633 Total:	835.13	
035634	08-21-2019		08-19-2019	ALGY COSTUMES & UNIFORMS	392.44	N
035635	08-21-2019		08-19-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
035636	08-21-2019		08-21-2019	ATHLETIC SUPPLY, INC.	285.00	N
					295.00	N
				Check 035636 Total:	580.00	
035637	08-21-2019		08-19-2019	BIG COUNTRY SCHOOL ADMIN ASSOC	201.16	N
					231.16	N
					392.73	N
				Check 035637 Total:	825.05	
035638	08-21-2019		08-20-2019	BSN SPORTS	2,086.00	N
035639	08-21-2019		08-20-2019	ECOLAB	195.61	N
035640	08-21-2019		08-21-2019	EDGENUITY INC	2,900.00	N
035641	08-21-2019		08-20-2019	ELAN PUBLISHING CO.	219.81	N
035642	08-21-2019		08-20-2019	EWELL EDUCATIONAL SERVICES	200.00	N
035643	08-21-2019		08-20-2019	EWING	312.14	N
035644	08-21-2019		08-20-2019	FLOWER BOX	12.00	N
035645	08-21-2019		08-20-2019	HEADY AUTO PARTS LLC	12.59	N
035646	08-21-2019		08-20-2019	HIGGINBOTHAMS-SWEETWATER	11.22	N
					73.98	N
				Check 035646 Total:	85.20	
035647	08-21-2019		08-20-2019	HIGHLAND TECHNOLOGY	3,546.81	N
035648	08-21-2019		08-20-2019	HOUGHTON MIFFLIN CO.	2,651.40	N
					758.00	N
				Check 035648 Total:	3,409.40	
035649	08-21-2019		08-21-2019	KRISTIN BOWHAY	429.10	N
035650	08-21-2019		08-21-2019	LAB RESOURCES INC	5,353.00	N
					11,995.00	N
				Check 035650 Total:	17,348.00	
035651	08-21-2019		08-21-2019	LABATT FOOD SERVICE	1,090.75	N
					461.09	N
					105.80	N
					230.61	N
					470.76	N
					108.93	N
					19.41	N
					1,780.78	N
					106.80	N
					219.69	N
					304.09	N
					131.85	N
				Check 035651 Total:	5,030.56	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035652	08-21-2019		08-20-2019	LAMINATOR.COM	151.44	N
035653	08-21-2019		08-21-2019	LAURA G HUNT	48.00	N
035654	08-21-2019		08-20-2019	LORAINE ISD	2,221.22	N
035655	08-21-2019		08-21-2019	LOWES CREDIT SERVICES	1,516.20	N
035656	08-21-2019		08-20-2019	M & M ELECTRIC	1,462.50	N
035657	08-21-2019		08-20-2019	MARK HARRIS-HERFF JONES	44.46	N
035658	08-21-2019		08-21-2019	MRS. BAIRD'S BAKERIES	26.56	N
					58.10	N
				Check 035658 Total:	84.66	
035659	08-21-2019		08-20-2019	OFFICEWISE	578.78	N
					86.73	N
					614.32	N
					286.47	N
					138.59	N
				Check 035659 Total:	1,704.89	
035660	08-21-2019		08-20-2019	PICKRELL WRECKER SERVICE	160.00	N
035661	08-21-2019		08-20-2019	PRAXAIR	14.85	N
035662	08-21-2019		08-20-2019	PRO-ED	1,046.10	N
035663	08-21-2019		08-20-2019	REALLY GREAT READING	201.60	N
035664	08-21-2019		08-21-2019	RICHARD SPRADLIN	175.00	N
035665	08-21-2019		08-21-2019	SCHOOL MATE	382.25	N
035666	08-21-2019		08-21-2019	SMITH OUTDOOR POWER EQUIPMENT	38.12	N
035667	08-21-2019		08-21-2019	SWEETWATER AUTO-TIRE	90.95	N
					83.95	N
					55.95	N
				Check 035667 Total:	230.85	
035668	08-21-2019		08-19-2019	TAYLOR PUBLISHING	2,000.00	N
035669	08-21-2019		08-21-2019	TEACHER SYNERGY, LLC	1,085.95	N
035670	08-21-2019		08-21-2019	THE CLM GROUP, INC.	2,132.50	N
035671	08-21-2019		08-21-2019	THE HOME DEPOT	103.65	N
035672	08-21-2019		08-21-2019	TRINITY 3 LLC	649.00	N
035673	08-21-2019		08-21-2019	UNIFIRST CORP.	90.52	N
					483.18	N
					99.54	N
					533.43	N
				Check 035673 Total:	1,206.67	
035674	08-21-2019		08-21-2019	US FOODS	830.06	N
035675	08-21-2019		08-21-2019	VARSITY SPIRIT FASHIONS	1,850.86	N
					3,513.72	N
					3,795.83	N
					1,330.70	N
				Check 035675 Total:	10,491.11	
035676	08-21-2019		08-21-2019	VERIZON WIRELESS	69.61	N
					62.20	N
				Check 035676 Total:	131.81	
035677	08-21-2019		08-21-2019	VOSS LIGHTING	261.30	N
035678	08-21-2019		08-21-2019	XEROX CORPORATION	209.20	N
					210.37	N
					275.43	N
					209.12	N
					272.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 035678 Total:	1,176.37	
035679	08-29-2019		08-29-2019	GRADY BOOSTER CLUB	200.00	N
035680	08-29-2019		08-27-2019	XEROX CORPORATION	19.23	N
					.35	N
					16.55	N
					6.16	N
				Check 035680 Total:	42.29	
035681	08-31-2019		08-31-2019	ALEX GARCIA	20.00	N
035682	08-31-2019		08-31-2019	ANTHONY MECHANICAL SERVICES, INC.	5,682.88	N
					340.00	N
				Check 035682 Total:	6,022.88	
035683	08-31-2019		08-31-2019	BOB LINDLEY	115.00	N
035684	08-31-2019		08-31-2019	BSN SPORTS	1,737.00	N
035685	08-31-2019		08-31-2019	BUSTED KNUCKLES GARAGE	705.24	N
035686	08-31-2019		08-31-2019	CDWG	5,841.84	N
035687	08-31-2019		08-31-2019	CHAMPION ENERGY SERVICES	8.18	N
035688	08-31-2019		08-31-2019	EDUCATION SERVICE CENTER/REG.	150.00	N
					500.00	N
					50.00	N
				Check 035688 Total:	700.00	
035689	08-31-2019		08-31-2019	ELITE SOLUTIONS	545.90	N
					10,188.00	N
					5,812.00	N
				Check 035689 Total:	16,545.90	
035690	08-31-2019		08-31-2019	HOUGHTON MIFFLIN CO.	964.17	N
035691	08-31-2019		08-31-2019	HUNTER STUART	115.00	N
035692	08-31-2019		08-31-2019	IVEY PUMP	2,188.34	N
035693	08-31-2019		08-31-2019	K-LOG INC.	1,721.58	N
035694	08-31-2019		08-31-2019	LABATT FOOD SERVICE	517.93	N
					134.60	N
					490.29	N
					936.67	N
					115.06	N
					187.33	N
					350.27	N
					34.07	N
					50.44	N
					31.87	N
					13.69	N
					52.23	N
					37.26	N
				Check 035694 Total:	2,951.71	
035695	08-31-2019		08-31-2019	MICHAEL MOSTAD	115.00	N
035696	08-31-2019		08-31-2019	MUTUAL OF OMAHA	8,521.19	N
035697	08-31-2019		08-31-2019	PRAXAIR	15.22	N
035698	08-31-2019		08-31-2019	RICHARD SPRADLIN	175.00	N
					175.00	N
				Check 035698 Total:	350.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035699	08-31-2019		08-31-2019	RIDDELL ALL-AMERICAN	105.17	N
035700	08-31-2019		08-31-2019	ROBERT WILSON	115.00	N
035701	08-31-2019		08-31-2019	STANLEY FORD MERCURY	7.00	N
035702	08-31-2019		08-31-2019	STATEWIDE ELEVATOR INSPECTIONS, LLC	604.30	N
035703	08-31-2019		08-31-2019	THE MONOGRAMMER	120.00	N
035704	08-31-2019		08-31-2019	TRINITY 3 LLC	2,553.14	N
					732.66	N
				Check 035704 Total:	3,285.80	
035705	08-31-2019		08-31-2019	US FOODS	18.22	N
035706	08-31-2019		08-31-2019	SHANE MALLORY	137.87	N
					119.50	N
				Check 035706 Total:	257.37	
081901	08-01-2019		08-05-2019	BUSINESS CARD	40.00	N
081902	08-01-2019		08-05-2019	BUSINESS CARD	255.33	N
					113.89	N
					403.30	N
					9.52	N
				Check 081902 Total:	782.04	
081903	08-01-2019		08-05-2019	BUSINESS CARD	374.77	N
					763.00	N
				Check 081903 Total:	1,137.77	
081904	08-01-2019		08-05-2019	BUSINESS CARD	425.00	N
					577.00	N
				Check 081904 Total:	1,002.00	
081905	08-30-2019		08-30-2019	BUSINESS CARD	300.00	N
					847.91	N
					58.46	N
				Check 081905 Total:	1,206.37	
081906	08-30-2019		08-30-2019	BUSINESS CARD	467.99	N
					26.51	N
					10.00	N
					119.97	N
					237.35	N
				Check 081906 Total:	861.82	
081907	08-30-2019		08-30-2019	BUSINESS CARD	53.83	N
					130.44	N
					336.00	N
					30.00	N
				Check 081907 Total:	550.27	
081908	08-30-2019		08-30-2019	BUSINESS CARD	17.68	N
					241.84	N
				Check 081908 Total:	259.52	
081911	08-19-2019		08-19-2019	REPUBLIC SERVICES, INC.	851.63	N
081912	08-23-2019		08-23-2019	TXU ENERGY	874.01	N
					4.13	N
					1,066.96	N
					3,053.41	N
					75.79	N
					158.90	N
					21.60	N
					4,745.48	N
					21.60	N
					1,037.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					282.47	N
					22.17	N
					40.48	N
					34.94	N
					34.94	N
				Check 081912 Total:	11,473.88	
081913	08-20-2019		08-20-2019	CHAMPION ENERGY SERVICES	8.18	N
081921	08-12-2019		08-12-2019	REGIONS BANK	28,825.00	N
					110,300.00	N
				Check 081921 Total:	139,125.00	
AC 08	08-09-2019		08-09-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,794.24	N
IRS 08	08-09-2019		08-09-2019	INTERNAL REVENUE SERVICE	11,816.55	N
					2,216.73	N
					2,216.73	N
				Check IRS 08 Total:	16,250.01	
TRS 08	08-09-2019		08-09-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,867.81	N
					1,049.76	N
					1,245.58	N
					2,259.67	N
				Check TRS 08 Total:	18,422.82	
				Grand Totals	359,231.72	

End of Report

* Indicates voided check