

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000815	08-15-2017		09-06-2017	CLAIMS ADMINISTRATIVE SERVICES INC	146.00	N
009114	08-03-2017		08-03-2017	MATTHEW HALEY	1,054.25	N
					3,000.00	N
				Check 009114 Total:	4,054.25	
009115	08-10-2017		08-09-2017	CITIBANK	237.90	N
009116	08-10-2017		08-09-2017	GAGE DOWELL	998.06	N
009117	08-10-2017		08-09-2017	GREEN ACRES	18.56	N
					18.56	N
					18.56	N
					18.56	N
					18.56	N
					18.56	N
					18.55	N
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009118	08-10-2017		08-09-2017	MADALYNN FIELDS	1,159.60	N
					500.00	N
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009119	08-10-2017		08-09-2017	McCAY BLACK	1,552.35	N
					1,000.00	N
				Check 009119 Total:	2,552.35	
009120	08-10-2017		08-09-2017	TREY SHELTON	693.07	N
009121	08-17-2017		08-17-2017	GAGE DOWELL	213.75	N
009122	08-17-2017		08-17-2017	LIFETOUCH	1,968.60	N
009123	08-17-2017		08-17-2017	OFFICE DEPOT	61.21	N
009124	08-17-2017		08-17-2017	ORIENTAL TRADING	88.86	N
009125	08-17-2017		08-17-2017	JASON STEWART	1,335.43	N
009126	08-22-2017		08-22-2017	BRAZES BRAY	380.00	N
					1,000.00	N
				Check 009126 Total:	1,380.00	
009127	08-22-2017		08-22-2017	LAKESHORE	283.38	N
009128	08-22-2017		08-22-2017	WAL MART	208.59	N
009129	08-24-2017		08-24-2017	JAKE WILFONG	1,387.00	N
009130	08-24-2017		08-24-2017	TAMMIE SHIPMAN - PETTY CASH	70.00	N
					3.95	N
					28.00	N
				Check 009130 Total:	101.95	
009131	08-31-2017		09-07-2017	TINA SLOAN	40.43	N
009132	08-31-2017		09-07-2017	STAPLES ADVANTAGE	200.48	N
052740	08-03-2017		08-03-2017	LES BOLLING	1,770.36	N
052741	08-03-2017		08-03-2017	JENNIFER S CAREY	44.00	N
052742	08-03-2017		08-03-2017	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 052742 Total:	9.00	
052743	08-03-2017		08-03-2017	ELIGIBILITY TRACKING CALCULATORS	44.10	N
052744	08-03-2017		08-03-2017	ROGER ELSTON	500.00	N
052745	08-03-2017		08-03-2017	HERFF JONES INC	237.00	N
052746	08-03-2017		08-03-2017	QUILL CORP	199.48	N

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052747	08-03-2017		08-03-2017	REALLY GOOD STUFF	161.68	N
052748	08-03-2017		08-03-2017	TIAER LAB	20.00	N
052749	08-03-2017		08-03-2017	UNITED COOPERATIVE SERVICES	3,197.81	N
052750	08-03-2017		08-03-2017	US POSTAL SERVICE	49.00	N
052751	08-10-2017		08-09-2017	ADVANCEPIERRE FOODS	303.60	N
052752	08-10-2017		08-09-2017	AFFORDABLE PEST CONTROL	85.00	N
052753	08-10-2017		08-09-2017	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 052753 Total:	399.00	
052754	08-10-2017		08-09-2017	CITIBANK	47.94	N
					80.06	N
					52.69	N
				Check 052754 Total:	180.69	
052755	08-10-2017		08-09-2017	DOWELL ACE HARDWARE	42.36	N
052756	08-10-2017		08-09-2017	LOVE OIL COMPANY	68.64	N
052757	08-10-2017	0000024902	08-09-2017	MAYFIELD PAPER CO	-262.95	N
					300.00	N
					100.00	N
					50.00	N
					82.40	N
					82.40	N
				Check 052757 Total:	351.85	
052758	08-10-2017		08-09-2017	MID-AMERICA RESEARCH CHEMICAL	875.00	N
052759	08-10-2017		08-09-2017	MOWREY WASTEWATER EQUIPMENT INC	305.00	N
052760	08-10-2017		08-09-2017	NATIONAL BENEFIT SERVICES	9.00	N
052761	08-10-2017		08-09-2017	NEXTLINK BROADBAND	867.75	N
052762	08-10-2017		08-09-2017	PITNEY BOWES INC	8.36	N
052763	08-10-2017		08-09-2017	POLARITY NETWORKS	8,000.00	N
052764	08-10-2017		08-09-2017	QUALITY PRINTING	95.00	N
052765	08-10-2017		08-09-2017	QUILL CORP	79.98	N
					63.27	N
				Check 052765 Total:	143.25	
052766	08-10-2017		08-09-2017	SAGUARO TECHNOLOGIES & CONSULTING,	780.00	N
052767	08-10-2017		08-09-2017	STAPLES CREDIT PLAN	550.00	N
052768	08-10-2017		08-09-2017	US POSTAL SERVICE	49.00	N
052769	08-17-2017		08-17-2017	CENTURY LINK	56.81	N
052770	08-17-2017		08-17-2017	CENTURYLINK - LOCAL	59.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052771	08-17-2017		08-17-2017	KNOX WASTE SERVICE LLC	352.95	N
052772	08-17-2017		08-17-2017	LOVELL LAWN & LANDSCAPE INC	205.00	N
052773	08-17-2017		08-17-2017	MASSEY'S SEPTIC TANK SERVICES INC	360.00	N
052774	08-17-2017		08-17-2017	PRO VIEW GLOBAL DIGITAL SURVEILLANC	437.33	N
052775	08-17-2017		08-17-2017	SCHOOL SPECIALTY INC	48.23	N
052776	08-17-2017		08-17-2017	SHERWIN WILLIAMS	233.56	N
052777	08-17-2017		08-17-2017	SMITH SUPPLY CO	183.76	N
					54.29	N
				Check 052777 Total:	238.05	
052778	08-17-2017		08-17-2017	TAYLOR, MIKAH	79.05	N
052779	08-17-2017		08-17-2017	TCG ADMINISTRATORS	1.50	N
052780	08-22-2017		08-22-2017	ATMOS ENERGY	83.09	N
052781	08-22-2017		08-22-2017	JENNIFER S CAREY	27.20	N
052782	08-22-2017		08-22-2017	DOWELL ACE HARDWARE	53.92	N
052783	08-22-2017		08-22-2017	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 052783 Total:	9.00	
052784	08-22-2017		08-22-2017	KIRBO'S OFFICE SYSTEMS	5.45	N
					.91	N
					16.93	N
					.91	N
					.36	N
					.09	N
					.36	N
				Check 052784 Total:	25.01	
052785	08-22-2017		08-22-2017	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,720.58	N
052786	08-22-2017		08-22-2017	QUILL CORP	1,607.93	N
052787	08-22-2017		08-22-2017	ROBERTS, TROY	79.96	N
					144.72	N
					61.66	N
				Check 052787 Total:	286.34	
052788	08-22-2017		08-22-2017	SCHOLASTIC MAGAZINES	108.90	N
052789	08-22-2017		08-22-2017	TAMMIE SHIPMAN	177.66	N
052790	08-22-2017		08-22-2017	SMITH SUPPLY CO	71.52	N
052791	08-22-2017		08-22-2017	WAL MART	22.10	N
					73.44	N
					50.27	N
				Check 052791 Total:	145.81	
052792	08-24-2017		08-24-2017	TAYLOR, MIKAH	78.84	N
052793	08-24-2017		08-24-2017	TAMMIE SHIPMAN - PETTY CASH	11.00	N
					24.00	N
					2.07	N
					17.99	N
					22.00	N
				Check 052793 Total:	77.06	
052794	08-31-2017		09-07-2017	A. BARGAS & ASSOCIATES, LLC	949.50	N
052795	08-31-2017		09-07-2017	ADVANCEPIERRE FOODS	303.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052796	08-31-2017		09-07-2017	BARNES & MCCULLOUGH	47.92	N
					227.97	N
				Check 052796 Total:	275.89	
052797	08-31-2017		09-07-2017	BORDEN MILK PRODUCTS LP	193.20	N
052798	08-31-2017		09-06-2017	JENNIFER S CAREY	5.09	N
052799	08-31-2017		09-07-2017	DOWELL ACE HARDWARE	18.89	N
052800	08-31-2017		09-07-2017	EASTLAND COUNTY APPRAISAL DISTRICT	60.77	N
052801	08-31-2017		09-07-2017	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
					6.00	N
					3.00	N
				Check 052801 Total:	18.00	
052802	08-31-2017		09-07-2017	ELIGIBILITY TRACKING CALCULATORS	44.10	N
					44.10	N
				Check 052802 Total:	88.20	
052803	08-31-2017		09-07-2017	INTERSTATE BILLING SERVICE, INC	287.05	N
					328.79	N
				Check 052803 Total:	615.84	
052804	08-31-2017		09-07-2017	JOSTENS	237.41	N
052805	08-31-2017		09-07-2017	KIRBO'S OFFICE SYSTEMS	29.49	N
					9.83	N
					14.74	N
					14.74	N
					14.74	N
					14.75	N
				Check 052805 Total:	98.29	
052806	08-31-2017		09-07-2017	LOVE OIL COMPANY	851.60	N
052807	08-31-2017		09-07-2017	MANGRUM AIR CONDITIONING INC	98.42	N
					210.00	N
					147.31	N
				Check 052807 Total:	455.73	
052808	08-31-2017		09-07-2017	MAYFIELD PAPER CO	140.70	N
					111.62	N
				Check 052808 Total:	252.32	
052809	08-31-2017		09-07-2017	MENTORING MINDS	270.22	N
052810	08-31-2017		09-07-2017	NATIONAL BENEFIT SERVICES	9.00	N
052811	08-31-2017		09-07-2017	PERFECTION LEARNING	576.95	N
052812	08-31-2017		09-07-2017	SAGUARO TECHNOLOGIES & CONSULTING,	780.00	N
052813	08-31-2017		09-07-2017	SCHOLASTIC INC	203.39	N
052814	08-31-2017		09-07-2017	SHERWIN WILLIAMS	90.73	N
052815	08-31-2017		09-07-2017	SOIL EXPRESS LTD	2,709.30	N
052816	08-31-2017		09-07-2017	STAPLES ADVANTAGE	139.35	N
					339.98	N
				Check 052816 Total:	479.33	
052817	08-31-2017		09-07-2017	SUNDANCE CLUB LLC	312.00	N
052818	08-31-2017		09-07-2017	TIAER LAB	20.00	N
052819	08-31-2017		09-07-2017	TRACTOR SUPPLY CO	19.99	N
052820	08-31-2017		09-07-2017	UNITED COOPERATIVE SERVICES	3,758.48	N

Date Run: 09-11-2017 2:40 PM
Cnty Dist: 072-908
From 08-01-2017 To 08-31-2017
Sort Order: Check Number

Check Register
HUCKABAY ISD
Month of August

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
052821	08-31-2017		09-07-2017	WINSOR LEARNING , INC.	3,283.50	N
Grand Totals					60,568.97	

End of Report

* Indicates voided check