

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009592	11-02-2015		11-02-2015	BLAKE WETZEL	450.00	N
009593	11-03-2015		11-03-2015	GROWERS SUPPLY	5,040.48	N
009594	11-03-2015		11-03-2015	IMS STORE	80.00	N
009595	11-04-2015		11-04-2015	KELSEY WILLIAMS	175.00	N
009596	11-04-2015		11-04-2015	CHAD UNDERWOOD	2,500.00	N
009597	11-13-2015		11-13-2015	ATMOS ENERGY	68.09	N
009598	11-13-2015		11-13-2015	A T & T	76.67	N
009599	11-19-2015		11-19-2015	CANON FINANCIAL SERVICES, INC	426.00	N
009600	11-19-2015		11-19-2015	CITY OF SULPHUR SPRINGS	81.71	N
009601	11-20-2015		11-20-2015	AMERIPOWER	235.21	N
012938	11-19-2015		11-16-2015	MICHAEL TEAGUE	316.40	N
012939	11-19-2015		11-16-2015	ALLISON THOMPSON	35.19	N
012940	11-19-2015		11-16-2015	A & S AIR CONDITIONING	605.00	N
					290.00	N
				Check 012940 Total:	895.00	
012941	11-19-2015		11-16-2015	ADVANCEPIERRE FOODS	206.66	N
012942	11-19-2015		11-16-2015	ADVANTAGE COPY SYSTEMS	207.27	N
					304.72	N
				Check 012942 Total:	511.99	
012943	11-19-2015		11-16-2015	AIRGAS SOUTHWEST, INC.	213.59	N
					88.68	N
				Check 012943 Total:	302.27	
012944	11-19-2015		11-16-2015	ARNOLD, WALKER, ARNOLD, & CO,	8,500.00	N
					1,200.00	N
				Check 012944 Total:	9,700.00	
012945	11-19-2015		11-16-2015	ATMOS ENERGY	288.50	N
012946	11-19-2015		11-16-2015	AUTO LUBE, INC.	69.46	N
					46.98	N
				Check 012946 Total:	116.44	
012947	11-19-2015		11-16-2015	PATRICIA BLACKARD	305.26	N
012948	11-19-2015		11-16-2015	BONGARDS CREAMERIES	30.20	N
012949	11-19-2015		11-16-2015	BROWN'S GARAGE	75.00	N
012950	11-19-2015		11-16-2015	CHALK'S TRUCK PARTS	55.05	N
012951	11-19-2015		11-16-2015	THOMAS R LONG	2,500.00	N
012952	11-19-2015		11-16-2015	CLAIMS ADMINISTRATIVE SERVICES	117.00	N
					565.00	N
				Check 012952 Total:	682.00	
012953	11-19-2015		11-16-2015	CLOUD COMMERCIAL CLEANING	600.00	N
012954	11-19-2015		11-16-2015	COLORADO BOXED BEEF CO	114.55	N
012955	11-19-2015		11-16-2015	CROSSROAD COMMUNICATION	40.00	N
012956	11-19-2015		11-16-2015	DEMCO, INC.	128.62	N
012957	11-19-2015		11-16-2015	ELLIOTT ELECTRIC SUPPLY	1,118.98	N
012958	11-19-2015		11-16-2015	EWELL EDUCATIONAL SERVICES	150.00	N
012959	11-19-2015		11-16-2015	FIELDHOUSE SPORTS	60.00	N
					147.85	N
					47.60	N
				Check 012959 Total:	255.45	

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012960	11-19-2015		11-16-2015	FOLLETT SCHOOL SOLUTIONS	197.50	N
012961	11-19-2015		11-16-2015	EVERADO GAMEZ/GAMEZ PAINTING	758.00	N
					789.00	N
				Check 012961 Total:	1,547.00	
012962	11-19-2015		11-16-2015	HALL OIL COMPANY	589.04	N
012963	11-19-2015		11-16-2015	BUDDY HAWKINS	137.25	N
012964	11-19-2015		11-16-2015	HEARTLAND SCHOOL SOLUTIONS	589.00	N
012965	11-19-2015		11-16-2015	HOPCO CLEARWATER SYSTEMS	195.00	N
012966	11-19-2015		11-16-2015	HOPKINS COUNTY SPECIAL ED CO-OP	7.00	N
012967	11-19-2015		11-16-2015	HOPKINS COUNTY SPECIAL ED COOP	42,686.00	N
012968	11-19-2015		11-16-2015	HOUGHTON MIFFLIN COMPANY	174.74	N
012969	11-19-2015		11-16-2015	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
					1,430.00	N
					1,348.75	N
					1,040.00	N
				Check 012969 Total:	8,108.75	
012970	11-19-2015		11-16-2015	IXL LEARNING	663.00	N
					224.00	N
					250.00	N
				Check 012970 Total:	1,137.00	
012971	11-19-2015		11-16-2015	JOE HULSEY/J & J SERVICES	4,900.00	N
012972	11-19-2015		11-16-2015	KISER'S GLASS TECHNOLOGY	322.04	N
012974	11-19-2015		11-16-2015	KYLE MORTON	137.25	N
012975	11-19-2015		11-16-2015	MT. PLEASANT TASO BASKETBALL CHAPTE	50.00	N
012976	11-19-2015		11-16-2015	CAROLYN NEAL	197.34	N
012977	11-19-2015		11-16-2015	NEWS TELEGRAM	74.25	N
012978	11-19-2015		11-16-2015	NORTH EAST TEXAS JANITORIAL	20.33	N
012979	11-19-2015		11-16-2015	OAK FARMS DAIRY - DALLAS	1,875.86	N
012980	11-19-2015		11-16-2015	KAREN POTTER	378.22	N
012981	11-19-2015		11-16-2015	POWELL & LEON, L.L.P.	268.00	N
012982	11-19-2015		11-16-2015	QUILL	384.60	N
					175.99	N
					76.07	N
					89.90	N
					30.59	N
				Check 012982 Total:	757.15	
012983	11-19-2015		11-16-2015	RULE PEDIATRIC THERAPY SVC.	557.25	N
012984	11-19-2015		11-16-2015	SALTILLO I.S.D. ACTIVITY	490.00	N
					45.11	N
					59.08	N
					75.00	N
					125.00	N
				Check 012984 Total:	794.19	
012985	11-19-2015		11-16-2015	SALTILLO POST OFFICE	98.00	N
					49.00	N
				Check 012985 Total:	147.00	

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012986	11-19-2015		11-16-2015	SANITATION SOLUTIONS, INC	102.00	N
012987	11-19-2015		11-16-2015	STACIE SHEARER	231.05	N
012988	11-19-2015		11-16-2015	SOUTHWEST SOLUTIONS	166.90	N
012989	11-19-2015		11-16-2015	BRANDEE STANLEY	134.85	N
					198.24	N
				Check 012989 Total:	333.09	
012990	11-19-2015		11-16-2015	SULPHUR BLUFF ISD	2,900.59	N
					33.92	N
				Check 012990 Total:	2,934.51	
012991	11-19-2015		11-16-2015	SULPHUR SPRINGS MUFFLER	170.00	N
012992	11-19-2015		11-16-2015	SYSCO EAST TEXAS	6,865.69	N
					466.51	N
				Check 012992 Total:	7,332.20	
012993	11-19-2015		11-16-2015	TASB	800.00	N
012994	11-19-2015		11-16-2015	TOM SCOTT LUMBER YARD	120.84	N
012995	11-19-2015		11-16-2015	TUNE IN	208.95	N
012996	11-19-2015		11-16-2015	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
012997	11-19-2015		11-16-2015	TYSON FOODS, INC.	521.62	N
012998	11-19-2015		11-16-2015	VERIZON BUSINESS	29.13	N
012999	11-19-2015		11-16-2015	VERIZON SOUTHWEST	41.71	N
013000	11-19-2015		11-16-2015	JARRET WILSON	1,300.00	N
013001	11-19-2015		12-03-2015	ADVANTAGE COPY SYSTEMS	80.00	N
013002	11-19-2015		12-03-2015	CORRIE BYRD	60.00	N
013003	11-19-2015		12-03-2015	CARPETSPLUS/COLOR TILE	5,991.63	N
013004	11-19-2015		12-03-2015	CYPRESS SPRINGS WATER SUPPLY	684.84	N
013005	11-19-2015		12-03-2015	FIRST BOOK	229.97	N
013006	11-19-2015		12-03-2015	GARY'S TERMITE & PEST CONTROL	230.00	N
013007	11-19-2015		12-03-2015	LAWRENCE GRIFFIN	80.00	N
013008	11-19-2015		12-03-2015	HALL OIL COMPANY	1,050.00	N
013009	11-19-2015		12-03-2015	BUDDY HAWKINS	137.25	N
013010	11-19-2015		12-03-2015	MATTHEW DEAL	755.00	N
					756.00	N
				Check 013010 Total:	1,511.00	
013011	11-19-2015		12-03-2015	MILLER GROVE ISD	200.00	N
013012	11-19-2015		12-03-2015	DEJUAN MILLER	126.00	N
013013	11-19-2015		12-03-2015	BART MILLSAP	148.00	N
013014	11-19-2015		12-03-2015	JESSE MORRIS	153.15	N
013015	11-19-2015		12-03-2015	KYLE MORTON	137.25	N
013016	11-19-2015		12-03-2015	DAVID PIPPIN	155.36	N
013017	11-19-2015		12-03-2015	REPUBLIC SERVICES -#795	105.00	N
013018	11-19-2015		12-03-2015	SUPPLYWORKS	1,469.76	N
013019	11-19-2015		12-03-2015	TRACTOR SUPPLY CO.	14.49	N
013020	11-19-2015		12-03-2015	WAL-MART COMMUNITY BRC	47.55	N
					158.26	N
					41.16	N
				Check 013020 Total:	246.97	

Date Run: 12-04-2015 3:41 PM
Cnty Dist: 112-909
From To
Sort Order: Check Number

Check Register
Saltillo ISD
Month of November

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>
013021	11-19-2015		12-03-2015	RAIDER PRIDE	200.00	N
Grand Totals					120,711.55	

End of Report

* Indicates voided check