

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
010822	08-25-2016	00033	DETROIT I.S.D.	400.00	N
010823	08-25-2016	01320	ATPE-ASSOCIATION OF TEXAS	30.83	N
010824	08-25-2016	01980	PRE-PAID LEGAL SERVICES, INC.	346.75	N
010825	08-25-2016	04216	NATIONAL BENEFIT SERVICES	8,563.19	N
010826	08-25-2016	47137	FINANCIAL BENEFIT SERVICES	12,223.00	N
010827	08-25-2016	47765	HSA BANK	55.00	N
010828	09-26-2016	00033	DETROIT I.S.D.	400.00	N
010829	09-26-2016	00210	CLARKSVILLE ISD	800.00	N
010830	09-26-2016	01320	ATPE-ASSOCIATION OF TEXAS	1,078.20	N
010831	09-26-2016	01741	TEXAS AFT/PROFESSIONAL EDUC	12.09	N
010832	09-26-2016	01980	PRE-PAID LEGAL SERVICES, INC.	333.80	N
010833	09-26-2016	04216	NATIONAL BENEFIT SERVICES	8,660.44	N
010834	09-26-2016	47137	FINANCIAL BENEFIT SERVICES	12,336.27	N
010835	09-26-2016	47765	HSA BANK	135.00	N
013764	08-03-2016	45828	RED RIVER COUNTY EXTENSION	140.00	N
013765	08-24-2016	47879	RED RIVER COUNTY ADOPT-A-COP	370.00	N
013766	08-31-2016	46292	STATE FAIR OF TEXAS	384.00	N
013768	09-14-2016	45858	CIRCLE A DONKEY	50.00	N
013769	09-21-2016	47905	FORT WORTH SHAVER	1,073.82	N
013770	09-21-2016	47919	PARIS GOLF AND COUNTRY CLUB	300.00	N
013771	09-21-2016	47801	SUPERIOR SHOW SUPPLIES	597.60	N
013772	09-21-2016	46014	JEFF ALLENSWORTH	480.00	N
013773	09-21-2016	47725	PAJEE BERRY	498.67	N
013774	09-21-2016	01128	BILL BASS TIRES & SERVICE	453.36	N
013775	09-21-2016	47918	SCOTT CASSLER	84.58	N
013776	09-21-2016	46662	CHALK'S TRUCK PARTS	30.25	N
013777	09-21-2016	47577	CIRCLE J FABRICATION INC	420.00	N
013778	09-21-2016	47760	BRIAN COBB	187.50	N
013779	09-21-2016	47914	CRAIG COCKLE	85.00	N
013780	09-21-2016	46618	SHEILA DAUGHTREY	90.25	N
013781	09-21-2016	00037	DETROIT SUPERETTE	20.98	N
013782	09-21-2016	46897	EEL CONSULTING SERVICES	950.00	N
013783	09-21-2016	04334	ARCHIE FARMER	104.72	N
013784	09-21-2016	46208	JEREMY HANEY	131.30	N
013785	09-21-2016	45648	STACY HATCHER	182.28	N
013786	09-21-2016	03019	HOME DEPOT CREDIT SERVICES	1,347.80	N
013787	09-21-2016	47917	SCOTT HUBER	199.80	N
013788	09-21-2016	46458	J & S	40.90	N
013789	09-21-2016	00067	KINGS SPORTS & AWARD CENTER	45.00	N
013790	09-21-2016	47913	HAROLD KIZER	132.12	N
013791	09-21-2016	47392	SWEDE LADD	101.66	N
013792	09-21-2016	47189	MARC LAMBINO	207.00	N
013793	09-21-2016	00743	LIFENET	121.50	N
013794	09-21-2016	47910	TIMOTHY MARTIN	37.50	N
013795	09-21-2016	47480	FLOYD MAYNARD	845.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
013796	09-21-2016	46643	CHRIS MCEWIN	50.00	N
013797	09-21-2016	47052	MP2 ENERGY TEXAS	344.96	N
013798	09-21-2016	47874	NEW LOOK CUSTOM SOCKS	338.00	N
013799	09-21-2016	00087	OFFICE EQUIPMENT CENTER	156.29	N
013800	09-21-2016	47916	PHILLIP PACKER	85.00	N
013801	09-21-2016	00289	PARIS JUNIOR COLLEGE	7,649.80	N
013802	09-21-2016	00289	PARIS JUNIOR COLLEGE	600.00	N
013803	09-21-2016	47222	CADE PETTY	107.32	N
013804	09-21-2016	00909	CATHY PORCHIA	498.67	N
013805	09-21-2016	01611	JUDITH PROCTER	198.41	N
013806	09-21-2016	04281	AMY ROBERTSON	250.00	N
013807	09-21-2016	45993	SCHOLASTIC ART	334.83	N
013808	09-21-2016	47702	SCHOOL MART	1,588.69	N
013809	09-21-2016	01032	SCREEN GRAPHICS	1,635.50	N
013810	09-21-2016	01942	BILLY SESSUMS	100.00	N
013811	09-21-2016	46842	SOUTHSIDE BANK	33,987.11	N
013812	09-21-2016	00425	GERALDINE SPROOLS	49.99	N
013813	09-21-2016	46647	STAPLES	540.55	N
013814	09-21-2016	47911	TRAY STREETY	105.00	N
013815	09-21-2016	00111	TEXAS RURAL EDUCATION ASSOCIAT	600.00	N
013816	09-21-2016	47912	DYLAN TOON	71.06	N
013817	09-21-2016	47730	DEANA VAN STORY	148.00	N
013818	09-21-2016	47740	CHARLES VANDEAVER	203.79	N
013819	09-21-2016	46728	BARBARA WADE	42.00	N
013820	09-21-2016	45738	WELLS FARGO FINANCIAL LEASING	560.66	N
013821	09-21-2016	47915	LARRY WESTERMAN	85.00	N
013822	09-21-2016	47507	WILLIAM WILES	51.50	N
013823	09-21-2016	46285	WINDSTREAM COMMUNICATIONS	2,046.54	N
019112	08-03-2016	01079	AIR WAVES COMMUNICATIONS,INC.	140.00	N
019113	08-03-2016	00505	ALLEN LUMBER CO.	44.88	N
019114	08-03-2016	46014	JEFF ALLENSWORTH	501.85	N
019115	08-03-2016	46014	JEFF ALLENSWORTH	192.00	N
019116	08-03-2016	47325	API SYSTEMS GROUP	720.00	N
019117	08-03-2016	47868	ARMADILLO #25	135.85	N
019118	08-03-2016	47758	ATLANTIC FIBER NETWORKS	2,560.00	N
019119	08-03-2016	47855	BAXTER CLEAN CARE	14,158.30	N
019120	08-03-2016	00723	BLOSSOM HARDWARE & GEN. MDSE.	597.38	N
019121	08-03-2016	46978	CARSON QUALITY HEAT & AIR	265.00	N
019122	08-03-2016	46662	CHALK'S TRUCK PARTS	439.20	N
019123	08-03-2016	00947	CITY OF DETROIT	1,029.38	N
019124	08-03-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	9,199.85	N
019125	08-03-2016	47313	COUNTRYSIDE DISPOSAL LLC	710.00	N
019126	08-03-2016	45585	DEALERS ELECTRICAL SUPPLY	274.62	N
019127	08-03-2016	01378	EQUITY CENTER	655.00	N
019128	08-03-2016	45411	FIELDHOUSE SPORTS	3,132.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019129	08-03-2016	00311	FOLLETT LIBRARY RESOURCES	1,400.00	N
019130	08-03-2016	46594	RENITA GEORGE	70.70	N
019131	08-03-2016	47761	DANIEL HAMM	3,684.00	N
019132	08-03-2016	47201	HEARLAND PAYMENT SYSTEMS INC	419.50	N
019133	08-03-2016	47395	HUDL	2,901.98	N
019134	08-03-2016	47370	CRAMER JOHNSON	347.46	N
019135	08-03-2016	03013	KWIK KOPY	161.65	N
019136	08-03-2016	47425	MATHESON TRI-GAS INC	158.19	N
019137	08-03-2016	00110	NATIONWIDE INSURANCE CO.	505.60	N
019138	08-03-2016	46245	PARIS GLAM	576.00	N
019139	08-03-2016	01881	PORTA PHONE	279.95	N
019140	08-03-2016	47429	PRINT WORKS	423.00	N
019141	08-03-2016	00527	RIDELL/ALL AMERICAN	805.37	N
019142	08-03-2016	47369	HALEY ROSS	150.00	N
019143	08-03-2016	01905	SPRINT PCS	125.53	N
019144	08-03-2016	47834	SUCCESS CENTER FOR LEARNING	38,172.50	N
019145	08-03-2016	01880	SYSTEM DESIGN	1,705.50	N
019146	08-03-2016	46411	TEXAS DEPARTMENT OF STATE	600.00	N
019147	08-03-2016	46923	TEXAS STATE BILLING SERVICES, INC	1,905.14	N
019148	08-03-2016	00132	UNIVERSITY INTERSCHOLASTIC LG.	100.00	N
019149	08-03-2016	46728	BARBARA WADE	120.00	N
019150	08-03-2016	45738	WELLS FARGO FINANCIAL LEASING	199.66	N
019151	08-03-2016	45727	WINDSTREAM	63.21	N
019152	08-10-2016	00365	ALERT SERVICES,INC	532.25	N
019153	08-10-2016	46014	JEFF ALLENSWORTH	432.00	N
019154	08-10-2016	46014	JEFF ALLENSWORTH	216.00	N
019155	08-10-2016	46014	JEFF ALLENSWORTH	192.00	N
019156	08-10-2016	46014	JEFF ALLENSWORTH	180.00	N
019157	08-10-2016	00069	ATMOS ENERGY	249.63	N
019158	08-10-2016	46978	CARSON QUALITY HEAT & AIR	1,396.88	N
019159	08-10-2016	45367	CDW GOVERNMENT, INC	6,433.87	N
019160	08-10-2016	00210	CLARKSVILLE ISD	2,150.00	N
019161	08-10-2016	00113	CNA SURETY	50.00	N
019162	08-10-2016	00037	DETROIT SUPERETTE	17.37	N
019163	08-10-2016	46179	ECS LEARNING SYSTEMS, INC.	2,115.70	N
019164	08-10-2016	45411	FIELDHOUSE SPORTS	323.25	N
019165	08-10-2016	46995	HEALTH SPECIAL RISK, INC	7,765.17	N
019166	08-10-2016	02036	GREG JONES	234.74	N
019167	08-10-2016	45282	KYLE JONES, M D	550.00	N
019168	08-10-2016	00927	LAMAR ELECTRIC	7,211.64	N
019169	08-10-2016	00251	NORTH HOPKINS ISD	150.00	N
019170	08-10-2016	46739	NORTH TEXAS TOLLWAY AUTHORITY	12.13	N
019171	08-10-2016	00087	OFFICE EQUIPMENT CENTER	17,796.26	N
019172	08-10-2016	03017	RCI TECHNOLOGIES, INC	3,043.00	N
019173	08-10-2016	03028	ROXTON ISD	300.00	N

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019174	08-10-2016	00254	SHERWIN WILLIAMS	1,156.74	N
019175	08-10-2016	01667	TA MOLLY'S	355.60	N
019176	08-10-2016	01750	TASB	1,700.00	N
019177	08-10-2016	47875	TOPPINGS, STEPHANIE	240.00	N
019178	08-10-2016	45672	DAVID WILLIAMS	50.69	N
019179	08-11-2016	46627	APPLE INC	24,545.53	N
019180	08-17-2016	46014	JEFF ALLENSWORTH	900.00	N
019181	08-17-2016	00533	ARAMARK UNIFORM SERVICES, INC.	1,364.87	N
019182	08-17-2016	01139	AWARD DECALS	501.65	N
019183	08-17-2016	47855	BAXTER CLEAN CARE	7,500.01	N
019184	08-17-2016	46183	BLANTON, DELLA	143.54	N
019185	08-17-2016	01085	C & C RENTAL	505.00	N
019186	08-17-2016	00590	CARPET WORLD	5,022.24	N
019187	08-17-2016	46978	CARSON QUALITY HEAT & AIR	3,985.00	N
019188	08-17-2016	47359	CUTTING EDGE GLASS & MIRROR	190.00	N
019189	08-17-2016	00037	DETROIT SUPERETTE	82.35	N
019190	08-17-2016	47878	GN OTOMETRICS NORTH AMERICA	96.98	N
019191	08-17-2016	47531	HCTRA	41.75	N
019192	08-17-2016	47883	Hinson, Cole	256.00	N
019193	08-17-2016	47873	HINSON, DAVID	119.04	N
019194	08-17-2016	47882	HINSON, JOEL	432.00	N
019195	08-17-2016	03019	HOME DEPOT CREDIT SERVICES	1,158.48	N
019196	08-17-2016	47643	LIBERTY ELECTRIC	4,350.00	N
019197	08-17-2016	47872	DAN MCCOIN	400.00	N
019198	08-17-2016	46486	MCFADDEN LOCK & KEY	2,904.38	N
019199	08-17-2016	47866	LENORA MCPETERS	195.00	N
019200	08-17-2016	47052	MP2 ENERGY TEXAS	5,607.61	N
019201	08-17-2016	47176	NORTHEAST TEXAS VB CHAPTER	75.00	N
019202	08-17-2016	00087	OFFICE EQUIPMENT CENTER	155.06	N
019203	08-17-2016	45993	SCHOLASTIC ART	406.18	N
019204	08-17-2016	00254	SHERWIN WILLIAMS	104.69	N
019205	08-17-2016	01750	TASB	714.24	N
019206	08-17-2016	46424	TEXAS DEPARTMENT OF PUBLIC	1.00	N
019207	08-17-2016	00015	THUNDER PRAIRIE PUBLISHING	522.00	N
019208	08-17-2016	01784	WALMART COMMUNITY BRC	334.71	N
019209	08-17-2016	45738	WELLS FARGO FINANCIAL LEASING	251.65	N
019210	08-17-2016	46285	WINDSTREAM COMMUNICATIONS	71.86	N
019211	08-24-2016	46014	JEFF ALLENSWORTH	180.00	N
019212	08-24-2016	46014	JEFF ALLENSWORTH	400.00	N
019213	08-24-2016	46014	JEFF ALLENSWORTH	168.00	N
019214	08-24-2016	46014	JEFF ALLENSWORTH	150.00	N
019215	08-24-2016	47876	NINA BECK	142.27	N
019216	08-24-2016	47871	RACHEAL BROWN	96.38	N
019217	08-24-2016	00597	BSN CORP.	277.95	N
019218	08-24-2016	46978	CARSON QUALITY HEAT & AIR	9,921.77	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019219	08-24-2016	47710	CENCORE INSURANCE AGENCY LLC	48,355.00	N
019220	08-24-2016	46662	CHALK'S TRUCK PARTS	411.55	N
019221	08-24-2016	45585	DEALERS ELECTRICAL SUPPLY	175.07	N
019222	08-24-2016	00037	DETROIT SUPERETTE	153.72	N
019223	08-24-2016	01994	ELLA DUREN	505.78	N
019224	08-24-2016	47371	KAREN FRANCIS	28.27	N
019225	08-24-2016	46936	JUDY HINKLE	167.54	N
019226	08-24-2016	47883	Hinson, Cole	320.00	N
019227	08-24-2016	47882	HINSON, JOEL	144.00	N
019228	08-24-2016	47842	HOLIDAYS N TRAVEL	625.00	N
019229	08-24-2016	47214	BRIAN HOWIE	86.38	N
019230	08-24-2016	46286	CHAD JENKINS	120.00	N
019231	08-24-2016	46068	KBA	92.00	N
019232	08-24-2016	00067	KINGS SPORTS & AWARD CENTER	251.10	N
019233	08-24-2016	47781	ALTON KOEHN	150.00	N
019234	08-24-2016	00005	LAKESHORE LEARNING MATERIALS	240.86	N
019235	08-24-2016	00928	LEGAL DIGEST/TEXAS SCH ADMIN.	465.00	N
019236	08-24-2016	47425	MATHESON TRI-GAS INC	49.53	N
019237	08-24-2016	47006	GARY MCCAIN	300.96	N
019238	08-24-2016	01622	JUDY MINTER	75.00	N
019239	08-24-2016	47854	MIRACLE RECREATION EQUIPMENT CO	64,750.00	N
019240	08-24-2016	47624	BRANDON OATS	157.82	N
019241	08-24-2016	00087	OFFICE EQUIPMENT CENTER	1,462.46	N
019242	08-24-2016	00930	PARIS AUTO GLASS	266.26	N
019243	08-24-2016	47861	PATTERSON LEST PATROL	305.00	N
019244	08-24-2016	01611	JUDITH PROCTER	109.99	N
019245	08-24-2016	47887	PRYORITY CONSTRUCTION	1,000.00	N
019246	08-24-2016	00104	REGION VIII	60.00	N
019247	08-24-2016	47885	SUZANN SHOVAN	156.30	N
019248	08-24-2016	47881	TEXAS COUNCIL ON ECONOMIC	130.00	N
019249	08-24-2016	47602	TEXTHELP INC.	772.50	N
019250	08-24-2016	01904	DEE DEE THOMPSON	176.45	N
019251	08-24-2016	00095	U S POSTAL SERVICE	6.45	N
019252	08-24-2016	45738	WELLS FARGO FINANCIAL LEASING	243.37	N
019253	08-24-2016	45575	NICOLE WIMS	33.97	N
019254	08-24-2016	46285	WINDSTREAM COMMUNICATIONS	1,611.91	N
019255	08-31-2016	47758	ATLANTIC FIBER NETWORKS	2,560.00	N
019256	08-31-2016	46149	AVERY ATHLETIC BOOSTER CLUB	65.00	N
019257	08-31-2016	46909	JUDY BANKSTON	67.50	N
019258	08-31-2016	47855	BAXTER CLEAN CARE	103.35	N
019259	08-31-2016	00723	BLOSSOM HARDWARE & GEN. MDSE.	1,805.67	N
019260	08-31-2016	46978	CARSON QUALITY HEAT & AIR	2,168.42	N
019261	08-31-2016	00567	CHANNING L. BETE CO., INC.	492.68	N
019262	08-31-2016	46025	CHEM SERV	129.90	N
019263	08-31-2016	00210	CLARKSVILLE ISD	1,438.11	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019264	08-31-2016	47313	COUNTRYSIDE DISPOSAL LLC	1,010.00	N
019265	08-31-2016	46058	CUMBY ISD	200.00	N
019266	08-31-2016	47867	MONIQUE DICKERSON	71.71	N
019267	08-31-2016	46897	EEL CONSULTING SERVICES	800.00	N
019268	08-31-2016	47296	FIRETROL PROTECTION SYSTEMS	85.00	N
019269	08-31-2016	02061	FORREST SIGNS & GRAPHICS	336.00	N
019270	08-31-2016	47761	DANIEL HAMM	3,400.00	N
019271	08-31-2016	47621	DALE HINES	125.00	N
019272	08-31-2016	45436	HUGHES SPRINGS ISD	250.00	N
019273	08-31-2016	04185	JEMASCO MULCH	357.00	N
019274	08-31-2016	03013	KWIK KOPY	271.88	N
019275	08-31-2016	47889	KAY LUNSFORD	75.00	N
019276	08-31-2016	00671	CHERYL MARQUEZ	75.00	N
019277	08-31-2016	47480	FLOYD MAYNARD	375.00	N
019278	08-31-2016	00251	NORTH HOPKINS ISD	65.00	N
019279	08-31-2016	01000	NORTH LAMAR ISD	175.00	N
019280	08-31-2016	00087	OFFICE EQUIPMENT CENTER	432.09	N
019281	08-31-2016	00225	PARIS ISD	150.00	N
019282	08-31-2016	00225	PARIS ISD	300.00	N
019283	08-31-2016	47888	PERRY DUKE DRYWALL	150.00	N
019284	08-31-2016	47429	PRINT WORKS	386.45	N
019285	08-31-2016	47893	STACI RAMSEY	17.60	N
019286	08-31-2016	00527	RIDELL/ALL AMERICAN	2,175.06	N
019287	08-31-2016	04281	AMY ROBERTSON	200.00	N
019288	08-31-2016	04281	AMY ROBERTSON	30.00	N
019289	08-31-2016	47536	CHARITY SHAVERS	75.00	N
019290	08-31-2016	47865	WENDY STEWART	96.71	N
019291	08-31-2016	01750	TASB	1,180.00	N
019292	08-31-2016	46932	WEEZY'S RESTAURANT	228.00	N
019293	08-31-2016	45738	WELLS FARGO FINANCIAL LEASING	590.71	N
019294	08-31-2016	47507	WILLIAM WILES	195.00	N
019295	08-31-2016	45575	NICOLE WIMS	69.90	N
019296	08-31-2016	45727	WINDSTREAM	184.17	N
019297	08-31-2016	46014	JEFF ALLENSWORTH	180.00	N
019298	08-31-2016	46014	JEFF ALLENSWORTH	120.00	N
019299	08-31-2016	47870	AUSTIN MAC REPAIR	139.99	N
019300	08-31-2016	46460	CHISUM ISD	4,000.00	N
019301	08-31-2016	46453	COOPER ATHLETICS	525.00	N
019302	08-31-2016	47773	edmentum	16,075.00	N
019303	08-31-2016	02036	GREG JONES	103.20	N
019304	09-07-2016	01079	AIR WAVES COMMUNICATIONS,INC.	140.00	N
019305	09-07-2016	00505	ALLEN LUMBER CO.	45.31	N
019306	09-07-2016	46014	JEFF ALLENSWORTH	247.65	N
019307	09-07-2016	46014	JEFF ALLENSWORTH	210.00	N
019308	09-07-2016	46014	JEFF ALLENSWORTH	180.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019309	09-07-2016	46014	JEFF ALLENSWORTH	150.00	N
019310	09-07-2016	47877	ANY BABY CAN-BLUE CAT PIES	557.43	N
019311	09-07-2016	46362	JACK BEAVERS	90.00	N
019312	09-07-2016	47799	BROTHERS PRODUCE INC	798.68	N
019313	09-07-2016	00597	BSN CORP.	237.86	N
019314	09-07-2016	46559	BUS AIR MANUFACTURING	375.21	N
019315	09-07-2016	01085	C & C RENTAL	66.00	N
019316	09-07-2016	46978	CARSON QUALITY HEAT & AIR	216.21	N
019317	09-07-2016	46730	CEZ MULTIMEDIA	1,216.66	N
019318	09-07-2016	47716	CHAPMAN RENTALS & SALES	351.00	N
019319	09-07-2016	46025	CHEM SERV	1,047.70	N
019320	09-07-2016	00947	CITY OF DETROIT	1,042.55	N
019321	09-07-2016	04175	KELLY DEAN	75.00	N
019322	09-07-2016	45795	DETROIT AUTOWORKS	860.44	N
019323	09-07-2016	00473	DETROIT BOOSTER CLUB	500.00	N
019324	09-07-2016	00037	DETROIT SUPERETTE	64.09	N
019325	09-07-2016	47897	TAYLOR EDDINS	82.16	N
019326	09-07-2016	47773	edmentum	2,047.75	N
019327	09-07-2016	45411	FIELDHOUSE SPORTS	544.50	N
019328	09-07-2016	47899	RILEY FITZGERALD	164.62	N
019329	09-07-2016	45307	GF EDUCATORS,INC	470.93	N
019330	09-07-2016	46205	CHRISTIE HENSON	54.99	N
019331	09-07-2016	47906	HINSON, KYLE ALLEN	168.00	N
019332	09-07-2016	47900	JOHN HUGHES	90.00	N
019333	09-07-2016	46286	CHAD JENKINS	180.00	N
019334	09-07-2016	00067	KINGS SPORTS & AWARD CENTER	72.00	N
019335	09-07-2016	47798	KURZ AN COMPANY	209.83	N
019336	09-07-2016	46889	MELISSA LADD	240.00	N
019337	09-07-2016	00927	LAMAR ELECTRIC	7,794.92	N
019338	09-07-2016	47904	LUTTRELL, SANDI	1,518.30	N
019339	09-07-2016	00367	LESSA MANKINS	54.30	N
019340	09-07-2016	47480	FLOYD MAYNARD	150.00	N
019341	09-07-2016	46447	MCCRAW OIL COMPANY	3,605.70	N
019342	09-07-2016	46486	MCFADDEN LOCK & KEY	548.97	N
019343	09-07-2016	47886	MORRIS MORTENSEN	570.00	N
019344	09-07-2016	45210	OAK FARMS DAIRY	1,645.18	N
019345	09-07-2016	47624	BRANDON OATS	70.00	N
019346	09-07-2016	00087	OFFICE EQUIPMENT CENTER	8,046.13	N
019347	09-07-2016	47898	WENDY ORDORICA	93.76	N
019348	09-07-2016	45966	PARIS FARM & RANCH CENTER, INC	97.02	N
019349	09-07-2016	45869	PARIS FLORIST	105.00	N
019350	09-07-2016	01846	A PIECE OF CAKE	45.95	N
019351	09-07-2016	47429	PRINT WORKS	1,262.90	N
019352	09-07-2016	04281	AMY ROBERTSON	30.00	N
019353	09-07-2016	04281	AMY ROBERTSON	30.00	N

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019354	09-07-2016	04281	AMY ROBERTSON	30.00	N
019355	09-07-2016	46365	JAMES T. ROGERS	180.20	N
019356	09-07-2016	01032	SCREEN GRAPHICS	458.65	N
019357	09-07-2016	47885	SUZANN SHOVAN	143.28	N
019358	09-07-2016	01905	SPRINT PCS	220.11	N
019359	09-07-2016	01750	TASB	3,278.00	N
019360	09-07-2016	00844	TEPSA	323.00	N
019361	09-07-2016	47740	CHARLES VANDEAVER	75.00	N
019362	09-07-2016	45738	WELLS FARGO FINANCIAL LEASING	199.66	N
019363	09-07-2016	47521	TONYA CLANTON	296.98	N
019364	09-14-2016	46014	JEFF ALLENSWORTH	150.00	N
019365	09-14-2016	00533	ARAMARK UNIFORM SERVICES, INC.	1,134.89	N
019366	09-14-2016	00069	ATMOS ENERGY	304.65	N
019367	09-14-2016	47902	AWARD RIBBONS PLUS	219.35	N
019368	09-14-2016	00740	VICKI BANISTER	61.33	N
019369	09-14-2016	47855	BAXTER CLEAN CARE	61.81	N
019370	09-14-2016	46209	LARRY BEALL	100.00	N
019371	09-14-2016	04235	KATHY BYRD	128.35	N
019372	09-14-2016	46978	CARSON QUALITY HEAT & AIR	609.68	N
019373	09-14-2016	45367	CDW GOVERNMENT, INC	3,505.26	N
019374	09-14-2016	47521	TONYA CLANTON	104.36	N
019375	09-14-2016	00210	CLARKSVILLE ISD	332.50	N
019376	09-14-2016	47359	CUTTING EDGE GLASS & MIRROR	250.00	N
019377	09-14-2016	46618	SHEILA DAUGHTREY	127.00	N
019378	09-14-2016	00033	DETROIT I.S.D.	4,117.96	N
019379	09-14-2016	00037	DETROIT SUPERETTE	47.29	N
019380*	09-14-2016	02090	DOLLAR TREE	.00	N
019381	09-14-2016	00521	ELLISON EDUCATIONAL EQUIP.	26.75	N
019382	09-14-2016	47000	EMS SAFETY SERVICES, INC	734.38	N
019383	09-14-2016	45411	FIELDHOUSE SPORTS	255.00	N
019384	09-14-2016	47296	FIRETROL PROTECTION SYSTEMS	510.00	N
019385	09-14-2016	02061	FORREST SIGNS & GRAPHICS	89.90	N
019386	09-14-2016	47894	TAMARA INGRAM	200.00	N
019387	09-14-2016	47869	IPEVO INC.	481.65	N
019388	09-14-2016	02070	J P HARVEY MTRS, INC	303.86	N
019389	09-14-2016	04185	JEMASCO MULCH	612.00	N
019390	09-14-2016	02036	GREG JONES	57.60	N
019391	09-14-2016	01192	KAMICO INSTRUCTIONAL MEDIA	689.85	N
019392	09-14-2016	00494	KIRBY RESTAURANT & CHEMICAL	283.85	N
019393	09-14-2016	45419	KROGMAN SAND & GRAVEL INC	295.00	N
019394	09-14-2016	03045	LIFETOUCH PUBLISHING INC.	1,021.60	N
019395	09-14-2016	47782	JONATHAN LLOYD	43.96	N
019396	09-14-2016	47538	MILLER GROVE ISD	28.00	N
019397	09-14-2016	47052	MP2 ENERGY TEXAS	6,716.36	N
019398	09-14-2016	00087	OFFICE EQUIPMENT CENTER	209.65	N

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019399	09-14-2016	47898	WENDY ORDORICA	117.82	N
019400	09-14-2016	46543	PARIS GOLF CART	45.00	N
019401	09-14-2016	00853	PARIS OXYGEN SUPPLY	201.48	N
019402	09-14-2016	47909	KANDI RAULSTON	24.92	N
019403	09-14-2016	45658	RICHARD DRAKE CONSTRUCTION CO	296.37	N
019404	09-14-2016	04281	AMY ROBERTSON	30.00	N
019405	09-14-2016	47589	RULE REDIATRIC THERAPY SERVICES	1,266.25	N
019406	09-14-2016	47704	S & S WORLDWIDE	459.98	N
019407	09-14-2016	47702	SCHOOL MART	2,635.00	N
019408	09-14-2016	47745	HILAND DAIRY FOODS	246.56	N
019409	09-14-2016	00059	SUPPLY WORKS/AM SAN	4,942.93	N
019410	09-14-2016	00117	SYSCO FOOD SERVICES OF EAST	7,160.64	N
019411	09-14-2016	46424	TEXAS DEPARTMENT OF PUBLIC	7.00	N
019412	09-14-2016	01094	UNITED STATES POSTAL SERVICE	500.00	N
019413	09-14-2016	47908	JESUS URAGA	255.00	N
019414	09-14-2016	46607	RON WEISS	228.95	N
019415	09-14-2016	45738	WELLS FARGO FINANCIAL LEASING	251.65	N
019416	09-14-2016	45672	DAVID WILLIAMS	299.00	N
019417	09-14-2016	47840	JAMES WOODBERRY	1,365.00	N
019470	09-28-2016	00365	ALERT SERVICES,INC	6,470.57	N
019471	09-28-2016	46014	JEFF ALLENSWORTH	360.00	N
019472	09-28-2016	46627	APPLE INC	3,309.00	N
019473	09-28-2016	04017	ATHLETIC SUPPLY, INC	1,126.82	N
019474	09-28-2016	47758	ATLANTIC FIBER NETWORKS	2,560.00	N
019475	09-28-2016	46183	BLANTON, DELLA	21.60	N
019476	09-28-2016	47925	ANDREA BRAY	136.50	N
019477	09-28-2016	00597	BSN CORP.	876.33	N
019478	09-28-2016	00790	BRENDA BURCHINAL	200.00	N
019479	09-28-2016	46978	CARSON QUALITY HEAT & AIR	3,930.12	N
019480	09-28-2016	45585	DEALERS ELECTRICAL SUPPLY	155.50	N
019481	09-28-2016	47830	ELIGIBILITY TRACKING CALCULATORS,	466.20	N
019482	09-28-2016	45411	FIELDHOUSE SPORTS	1,019.70	N
019483	09-28-2016	47894	TAMARA INGRAM	50.00	N
019484	09-28-2016	47480	FLOYD MAYNARD	775.00	N
019485	09-28-2016	46486	MCFADDEN LOCK & KEY	462.79	N
019486	09-28-2016	47650	MCGRAW HILL SCHOOL ED	1,996.36	N
019487	09-28-2016	00019	MICKEY'S FLOWERS	60.00	N
019488	09-28-2016	47352	N2Y	479.00	N
019489	09-28-2016	47896	NEPTUNE	2,550.00	N
019490	09-28-2016	00087	OFFICE EQUIPMENT CENTER	272.33	N
019491	09-28-2016	04281	AMY ROBERTSON	30.00	N
019492	09-28-2016	00254	SHERWIN WILLIAMS	251.28	N
019493	09-28-2016	46647	STAPLES	251.74	N
019494	09-28-2016	00059	SUPPLY WORKS/AM SAN	4,837.78	N
019495	09-28-2016	01784	WALMART COMMUNITY BRC	1,409.99	N

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Cnty Dist: 194-905
From 08-01-2016 To 09-30-2016
Accounting Period: A

YTD Check Register
DETROIT ISD
Sort by No Detail

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019496	09-28-2016	45738	WELLS FARGO FINANCIAL LEASING	273.42	N
019497	09-28-2016	47461	GINGER WILLIAMS	103.90	N
019498	09-28-2016	00138	WILLIAMS SPORTING GOODS	402.00	N
081216	08-12-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	101.00	N
091516	09-15-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	130.00	N
091616	09-16-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	971.09	N
092116	09-21-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	203.50	N
092316	09-23-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	150.00	N
092816	09-28-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	125.00	N
E00001	09-09-2016	46609	CARD SERVICE CENTER	8,715.17	Y
E00002	09-28-2016	46609	CARD SERVICE CENTER	13,563.51	Y
E00003	09-28-2016	46609	CARD SERVICE CENTER	700.00	Y
IRS08	08-25-2016	46644	IRS TRANSFER	35,671.13	N
irs09	09-23-2016	46644	IRS TRANSFER	40,599.38	N
TRS08	08-25-2016	46645	TRS TRANSFER	104,781.71	N
trs09	09-23-2016	46645	TRS TRANSFER	115,777.86	N
Grand Totals:				938,484.78	

End of Report