

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008580	10-16-2018		11-01-2018	UTA ATHLETICS	260.00	N
008581 *	10-25-2018		11-01-2018	JOHNATHON ANDREWS	2,167.95	N
			11-02-2018		-2,167.95	N
				Check 008581 Total:	2,162.95	
008582	10-29-2018		11-01-2018	JOHNATHON ANDREWS	1,750.00	N
010818	10-08-2018		11-01-2018	CARD SERVICE CENTER	254.27	N
					300.00	N
					32.75	N
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					169.38	N
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					150.00	N
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					7.46	N
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					1,191.00	N
					5.97	N
					1,748.29	N
				Check 010818 Total:	8,524.67	
012377	10-08-2018		10-04-2018	AIRGAS SOUTHWEST	33.72	N
					243.35	N
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				Check 012377 Total:	477.06	
012378	10-08-2018		10-04-2018	ALLIED 100	809.30	N
012379	10-08-2018		10-04-2018	DR. I.L. BALKCOM IV	285.00	N
012380	10-08-2018		10-04-2018	BAXTER	80.25	N
					88.50	N
				Check 012380 Total:	168.75	
012381	10-08-2018		10-04-2018	BROOKSEY CROW INC	300.00	N
012382	10-08-2018		10-04-2018	C & S REFRIGERATION, LLC	584.97	N
					147.50	N
				Check 012382 Total:	732.47	
012383	10-08-2018		10-04-2018	CHEVRON AND TEXACO UNIVERSAL CARD	61.19	N
012384	10-08-2018		10-04-2018	DOUBLE G PRO VENT-A-HOOD CLEANING	750.00	N
012385	10-08-2018		10-04-2018	FIELDHOUSE SPORTS	488.65	N
					307.30	N
					23.60	N
					45.00	N
					138.00	N
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012386	10-08-2018		10-04-2018	FIX & FEED	39.33	N
012387	10-08-2018		10-04-2018	FOLLETT SCHOOL SOLUTIONS, INC	727.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012388	10-08-2018		10-04-2018	FRONTIER	104.39	N
012389	10-08-2018		10-04-2018	HALEY'S INDUSTRIES, LLC	250.00	N
012390	10-08-2018		10-04-2018	GRAHAM INTERNATIONAL INC.	72.91	N
012391	10-08-2018		10-04-2018	HOPKINS COUNTY TAX OFFICE	7.50	N
012392	10-08-2018		10-04-2018	KOBY HUME	1,275.00	N
012393	10-08-2018		10-04-2018	ALVIN JOEL JORDAN	850.00	N
012394	10-08-2018		10-04-2018	MANSON GROVE HOUSE	82.20	N
012395	10-08-2018		10-04-2018	FRANKLIN INFORMAITON SYSTEMS, INC.	39.00	N
012396	10-08-2018		10-04-2018	NORTH HOPKINS WATER CORP.	524.71	N
012397	10-08-2018		10-04-2018	OUTDOOR POWER PRODUCTS	95.65	N
012398	10-08-2018		10-04-2018	R-SQUARED SECURITY, LLC.	170.00	N
012399	10-08-2018		10-04-2018	MICHAEL RUSSELL	1,700.00	N
012400	* 10-08-2018		10-04-2018	TANNER STEWARD	212.50	N
	* 10-29-2018		10-29-2018		-212.50	N
				Check 012400 Total:	.00	
012401	10-08-2018		10-04-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
012402	10-08-2018		10-04-2018	THE HILLSHIRE BRANDS COMPANY	309.96	N
012403	10-08-2018		10-04-2018	THE PROPANE COMPANY	1,383.25	N
012404	10-08-2018		10-04-2018	TURNER HOLDINGS, LLC	158.70	N
					244.43	N
					244.46	N
					256.66	N
				Check 012404 Total:	904.25	
012405	10-08-2018		10-04-2018	UNIVERSAL TIME EQUIPMENT CORP.	770.00	N
012406	10-08-2018		10-04-2018	UNITED STATES POSTAL SERVICE	50.00	N
012407	10-08-2018		10-04-2018	WHATABURGER #521	87.92	N
012408	10-08-2018		10-19-2018	ADVANTAGE COPY SYSTEMS	500.00	N
					304.98	N
				Check 012408 Total:	804.98	
012409	10-08-2018		10-19-2018	CENTRAL INSURANCE COMPANIES	227.34	N
012410	10-08-2018		10-19-2018	DEBRA MATTHEWS	115.00	N
012411	10-08-2018		10-19-2018	DETROIT BOOSTER CLUB	52.50	N
012412	10-08-2018		10-19-2018	ECHO PUBLISHING	110.43	N
012413	10-08-2018		10-19-2018	EQUITY CENTER	271.00	N
012414	10-08-2018		10-19-2018	FRONTIER	146.98	N
012415	10-08-2018		10-19-2018	JAMES GREG WEEKS	105.00	N
012416	10-08-2018		10-19-2018	JIFFY SIGNS, INC	119.00	N
012417	10-08-2018		10-19-2018	MICHAEL YOCUM	105.00	N
012418	10-08-2018		10-19-2018	MT. PLEASANT ISD	250.00	N
012419	10-08-2018		10-19-2018	NEWS-TELEGRAM	116.00	N
012420	10-08-2018		10-19-2018	REGION VIII EDUCATION SER.CNTE	1,000.00	N
					671.84	N
					250.00	N
					1,800.00	N
					517.07	N
					4,300.00	N
					1,250.00	N
					2,396.00	N
					825.00	N
					1,250.00	N

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					1,250.00	N
					389.50	N
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					2,571.00	N
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					2,436.05	N
					8,500.00	N
					700.00	N
				Check 012420 Total:	33,326.05	
012421	10-08-2018		10-19-2018	SANITATION SOLUTIONS, INC	200.42	N
012422	10-08-2018		10-19-2018	SHARON CONNOT	115.00	N
012423	10-08-2018		10-19-2018	SUDDENLINK	97.62	N
012424	10-08-2018		10-19-2018	SYSCO FOOD SERVICE	3,988.59	N
					273.36	N
					458.24	N
				Check 012424 Total:	4,720.19	
012425	10-08-2018		10-29-2018	2NDGEAR	4,363.94	N
					2,209.73	N
				Check 012425 Total:	6,573.67	
012426	10-08-2018		10-29-2018	MICHAEL BAKER	424.50	N
012427	10-08-2018		10-29-2018	ALYSSA AURINGER	85.00	N
012428	10-08-2018		10-29-2018	CNA SURETY	100.00	N
012429	10-08-2018		10-29-2018	MENDY COLE	75.00	N
012430	10-08-2018		10-29-2018	SHARON CONNOT	85.00	N
012431	10-08-2018		10-29-2018	RAMONA GAYE DANIEL	75.00	N
012432	10-08-2018		10-29-2018	DATCS	286.14	N
012433	10-08-2018		10-29-2018	DETROIT ISD	152.12	N
012434	10-08-2018		10-29-2018	DETROIT BOOSTER CLUB	80.50	N
012435	10-08-2018		10-29-2018	HUDSON ENERGY	5,809.18	N
012436	10-08-2018		10-30-2018	IXL LEARNING	4,950.00	N
012437	10-08-2018		10-29-2018	LOWES BUSINESS ACCOUNT	260.80	N
012438	10-08-2018		10-29-2018	MCDONALD'S OF MT. VERNON	86.46	N
012439	10-08-2018		10-29-2018	BILLY BRANDON OATS	85.00	N
					85.00	N
				Check 012439 Total:	170.00	
012440	10-08-2018		10-29-2018	WENDY ORDORICA	75.00	N
012441	10-08-2018		10-29-2018	TANNER STEWARD	212.50	N
012442	10-08-2018		10-29-2018	SULPHUR BLUFF POST OFFICE	200.00	N
012443	10-08-2018		10-30-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
012444	10-08-2018		10-29-2018	WAL-MART	207.45	N
					11.31	N
					6.82	N
					11.31	N
					59.22	N
					168.00	N
					17.73	N
					9.32	N

* Indicates voided check

Date Run: 11-05-2018 9:11 AM
 Cnty Dist: 112-910
 From To
 Sort Order: Check Number

Check Register
 Sulphur Bluff ISD
 Month of October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.69	N
				Check 012444 Total:	502.85	
012445	10-08-2018		10-29-2018	RON WEISS	75.00	N
					75.00	N
				Check 012445 Total:	150.00	
012446	10-08-2018		10-29-2018	JAMES ROBERT WESTBROOK, JR	75.00	N
101518	10-15-2018		11-01-2018	SECURITY STATE BANK OF WEWOKA	1,842.90	N
					424.34	N
				Check 101518 Total:	2,267.24	
E00264	10-08-2018		10-04-2018	BROOKWOOD FARMS INC	120.00	Y
E00265	10-08-2018		10-04-2018	COLORADO BOXED BEEF CO	69.53	Y
E00266	10-08-2018		10-04-2018	HALL OIL COMPANY	3,038.12	Y
E00267	10-08-2018		10-04-2018	LATSON'S PRINTING & OFFICE SUPPLY	135.00	Y
E00268	10-08-2018		10-04-2018	MILLER GROVE ISD	75.90	Y
					128.33	Y
					30.67	Y
				Check E00268 Total:	234.90	
E00269	10-08-2018		10-04-2018	RENAISSANCE LEARNING	3,031.00	Y
E00270	10-08-2018		10-04-2018	VISUAL TECHNIQUES, INC.	204.00	Y
E00271	10-08-2018		10-04-2018	JARRET WILSON	1,300.00	Y
E00272	10-08-2018		10-19-2018	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	483.73	Y
E00273	10-08-2018		10-19-2018	NORTH EAST TEXAS JANITORIAL SUPPLY	32.94	Y
E00274	10-08-2018		10-19-2018	NORTH HOPKINS I.S.D.	5,500.00	Y
E00275	10-08-2018		10-19-2018	POWELL & LEON, L.L.P.	268.00	Y
E00276	10-08-2018		10-19-2018	THE FAULK COMPANY	6,250.00	Y
E00277	10-08-2018		10-29-2018	BROOKWOOD FARMS INC	120.00	Y
E00278	10-08-2018		10-29-2018	CANON FINANCIAL SERVICES, INC	674.86	Y
					122.13	Y
				Check E00278 Total:	796.99	
E00279	10-08-2018		10-29-2018	MACHELLE MCKAY-PETERSEN	3,150.00	Y
					550.00	Y
				Check E00279 Total:	3,700.00	
				Grand Totals	115,595.19	

End of Report

* Indicates voided check