

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008587	08-19-2013		08-19-2013	STEVE JOHNSON	50.00
008588	08-19-2013		08-19-2013	A & S AIR CONDITIONING, INC.	476.45
					105.00
				Check 008588 Total:	581.45
008589	08-19-2013		08-19-2013	A-1 AUTO SUPPLY	60.26
008590	08-19-2013		08-19-2013	AEROBIC PURIFIED WATER	78.20
008591	08-19-2013		08-19-2013	AIRGAS SOUTHWEST	470.20
008592	08-19-2013		08-19-2013	CATHY BRYANT	2,079.00
008593	08-19-2013		08-19-2013	CARGILL KITCHEN SOLUTIONS	152.43
008594	08-19-2013		08-19-2013	CDW GOVERNMENT, INC.	446.49
008595	08-19-2013		08-19-2013	THOMAS R LONG	1,000.00
008596	08-19-2013		08-19-2013	COUNTRY FLOWERS AND GIFTS	119.30
008597	08-19-2013		08-19-2013	DEALERS ELECTRICAL SUPPLY	458.66
008598	08-19-2013		08-19-2013	FUTURE HORIZONS	170.00
008599	08-19-2013		08-19-2013	GRAHAM INTERNATIONAL, INC.	50.80
008600	08-19-2013		08-19-2013	HOPKINS CO. SPEC. EDUC. COOP	29,381.00
					1,000.00
				Check 008600 Total:	30,381.00
008601	08-19-2013		08-19-2013	HOPKINS COUNTY TIRE & LUBE	42.00
					24.00
				Check 008601 Total:	66.00
008602	08-19-2013		08-19-2013	HORTON COMMERCIAL REFRIG.	212.50
008603	08-19-2013		08-19-2013	KISER'S GLASS TECHNOLOGY	171.25
008604	08-19-2013		08-19-2013	MILLER GROVE FARM SUPPLY	89.85
					38.10
					1.25
					60.62
					34.11
				Check 008604 Total:	223.93
008605	08-19-2013		08-19-2013	NEWS TELEGRAM	22.32
008606	08-19-2013		08-19-2013	NORTH EAST TEXAS JANITORIAL	92.24
					88.90
				Check 008606 Total:	181.14
008607	08-19-2013		08-19-2013	NORTH HOPKINS ISD	200.00
008608	08-19-2013		08-19-2013	PERMA BOUND	14.50
008609	08-19-2013		08-19-2013	PREMIER SYSTEMS, INC	35.54
008610	08-19-2013		08-19-2013	REALLY GOOD STUFF	106.82
008611	08-19-2013		08-19-2013	REGION VIII ED. SERVICE CENTER	60.00
008612	08-19-2013		08-19-2013	SHERWIN WILLIAMS CO.	82.00
008613	08-19-2013		08-19-2013	SULPHUR BLUFF ISD	2,581.97
008614	08-19-2013		08-19-2013	JANICE TEER	107.01
008615	08-19-2013		08-19-2013	TERMINIX	169.00
008616	08-19-2013		08-19-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008617	08-19-2013		08-19-2013	TSP&C COOPERATIVE	2,269.00
					400.00
					1,200.00
					60.00
					1,200.00
					1,147.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 008617 Total:	6,276.00
008618	08-19-2013		08-19-2013	UNISOURCE WORLDWIDE INC DALLAS	200.00
					125.62
					1,018.19
					23.58
					430.30
					430.31
				Check 008618 Total:	2,228.00
008619	08-19-2013		08-19-2013	UNITED STATES POST OFFICE	46.00
008620	08-19-2013		08-19-2013	US BANK	300.00
008621	08-19-2013		08-19-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008622	08-19-2013		08-19-2013	VERIZON SOUTHWEST	58.66
008623	08-19-2013		08-19-2013	VISA	68.50
					94.73
					118.57
					59.28
					315.00
					146.00
					296.00
					60.00
				Check 008623 Total:	1,158.08
008624	08-19-2013		08-19-2013	VISUAL TECHNIQUES, INC	418.00
					136.00
				Check 008624 Total:	554.00
008625	08-19-2013		08-19-2013	WASTE MANAGEMENT	657.14
008626	08-19-2013		08-26-2013	A T & T	24.68
008627	08-19-2013		08-26-2013	EAST TEXAS SPORTS CENTER, INC	617.40
					719.35
					244.00
					1,198.50
					314.55
					1,200.00
					150.30
					1,770.00
					928.00
				Check 008627 Total:	7,142.10
008628	08-19-2013		08-26-2013	LOWES BUSINESS ACCT/GEMB	1,871.19
008629	08-19-2013		08-26-2013	QUILL	139.71
008630	08-19-2013		08-26-2013	QUILL	87.96
008631	08-19-2013		08-26-2013	STAPLES	229.99
008632	08-19-2013		08-30-2013	CUMBY TELEPHONE COOP, INC.	507.79
008633	08-19-2013		08-29-2013	FEC ELECTRIC	6,218.45
008634	08-19-2013		08-30-2013	LEVI THIEL	72.50
008635	08-19-2013		08-30-2013	VIRCO, INC	813.35
					346.92
				Check 008635 Total:	1,160.27
008636	08-15-2013		09-03-2013	CARPENTER ENTERPRISES, INC	4,000.00
008637	08-15-2013		09-03-2013	G & L TRUCK SERVICE	2,794.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008638	08-15-2013		09-03-2013	HOME DEPOT CREDIT SERVICES	172.43
013231	06-03-2013		09-09-2013	IMPREST ACCOUNT	195.66
					150.00
					196.98
					83.00
					88.31
					205.00
					100.00
					200.00
					781.05
				Check 013231 Total:	2,000.00
013234	08-30-2013		08-30-2013	CDI COMPUTER DEALERS INC	6,700.00
				Grand Totals	85,221.35

End of Report

* Indicates voided check