

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008639	09-16-2013		09-13-2013	CHERRIE BESSONETT	43.91
008640	09-16-2013		09-13-2013	ASHELEY BIRCHFIELD	17.34
008641	09-16-2013		09-13-2013	RONALD DAVIS	12.33
008642	09-16-2013		09-13-2013	STEVE JOHNSON	50.00
008643	09-16-2013		09-13-2013	ROBIN KERBY	104.13
008644	09-16-2013		09-13-2013	STACEY MCDONALD	122.38
					12.28
				Check 008644 Total:	134.66
008645	09-16-2013		09-13-2013	LINDSAY SMITH	14.31
008646	09-16-2013		09-13-2013	A & S AIR CONDITIONING, INC.	52.00
					148.00
					60.00
					129.00
					30.00
				Check 008646 Total:	419.00
008647	09-16-2013		09-13-2013	A-1 AUTO SUPPLY	12.00
008648	09-16-2013		09-13-2013	ADAIR LOCK AND KEY	152.00
008649	09-16-2013		09-13-2013	ADVANCEPIERRE FOODS	221.55
008650	09-16-2013		09-13-2013	AIM	45.00
008651	09-16-2013		09-13-2013	ALERT SERVICES, INC	195.00
008652	09-16-2013		09-13-2013	ALPHACARD	1,152.00
008653	09-16-2013		09-13-2013	ANCHOR PLUMBING	85.00
008654	09-16-2013		09-13-2013	CATHY BRYANT	4,158.00
008655	09-16-2013		09-13-2013	SPORT SUPPLY GROUP, INC	393.00
					285.00
				Check 008655 Total:	678.00
008656	09-16-2013		09-13-2013	CEV MULITMEDIA	850.00
008657	09-16-2013		09-13-2013	FRANK COLVERT	50.00
008658	09-16-2013		09-13-2013	ROY DUNN	59.50
008659	09-16-2013		09-13-2013	MARLON EDWARDS	63.56
008660	09-16-2013		09-13-2013	FIELDHOUSE SPORTS	111.30
008661	09-16-2013		09-13-2013	GRAHAM INTERNATIONAL, INC.	52.80
008662	09-16-2013		09-13-2013	HAWKINS ATHLETIC BOOSTER CLUB	100.00
008663	09-16-2013		09-13-2013	BUD HILTON	122.94
008664	09-16-2013		09-13-2013	HOPKINS COUNTY APPRAISAL DIST	2,732.85
008665	09-16-2013		09-13-2013	HOPKINS COUNTY TIRE & LUBE	39.00
008666	09-16-2013		09-13-2013	ISTATION	3,200.00
008667	09-16-2013		09-13-2013	JODY'S COFFEE SERVICE	81.82
008668	09-16-2013		09-13-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	117.90
008669	09-16-2013		09-13-2013	MENTORING MINDS	3,723.60
008670	09-16-2013		09-13-2013	MILLER GROVE FARM SUPPLY	144.67
					79.72
					79.72
					79.72
					1,556.40
					261.64
					36.36
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008671	09-16-2013		09-13-2013	MITINET, INC	239.00
008672	09-16-2013		09-13-2013	NATIONAL BENEFIT SERVICES	150.00
008673	09-16-2013		09-13-2013	NEWS TELEGRAM	173.26
008674	09-16-2013		09-13-2013	NORTH EAST TEXAS JANITORIAL	1,988.02
008675	09-16-2013		09-13-2013	NORTH HOPKINS ISD	130.00
008676	09-16-2013		09-13-2013	NORTH HOPKINS ISD	184.03
008677	09-16-2013		09-13-2013	NORTHCUTT'S DONUTS	11.50
008678	09-16-2013		09-13-2013	NUTRIKIDS-HEARTLAND PAYMENT SYSTEMS	405.00
008679	09-16-2013		09-13-2013	OAK FARMS DAIRY - DALLAS	369.28
008680	09-16-2013		09-13-2013	PITNEY BOWES PURCHASE POWER	207.99
008681	09-16-2013		09-13-2013	PREMIER SYSTEMS, INC	253.62
					86.40
				Check 008681 Total:	340.02
008682	09-16-2013		09-13-2013	RAINS CO. TAX APPRAISAL DIST.	323.38
008683	09-16-2013		09-13-2013	RENAISSANCE LEARNING	2,899.00
008684	09-16-2013		09-13-2013	CHARLES RUTLEDGE	600.00
008685	09-16-2013		09-13-2013	JEFF SCHMUCKER	139.83
008686	09-16-2013		09-13-2013	SCHOOL SPECIALTY	45.18
008687	09-16-2013		09-13-2013	SULPHUR BLUFF ISD	2,766.58
008688	09-16-2013		09-13-2013	T.R.E.A.	500.00
008689	09-16-2013		09-13-2013	TASB	900.00
					770.00
					650.00
				Check 008689 Total:	2,320.00
008690	09-16-2013		09-13-2013	TASB RISK MANAGEMENT FUND	2,000.00
008691	09-16-2013		09-13-2013	TERRY TATUM	80.00
008692	09-16-2013		09-13-2013	TEPSA	318.00
008693	09-16-2013		09-13-2013	TERMINIX	2,000.00
					84.00
				Check 008693 Total:	2,084.00
008694	09-16-2013		09-13-2013	TEXAS DEPT. OF STATE HEALTH SVC	300.00
008695	09-16-2013		09-13-2013	THE FULTON SCHOOL	150.00
008696	09-16-2013		09-13-2013	THE MADE-RITE COMPANY	178.00
008697	09-16-2013		09-13-2013	THE PROPANE COMPANY	6.25
008698	09-16-2013		09-13-2013	TIPSBIZSUPPLIES.COM	311.34
008699	09-16-2013		09-13-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008700	09-16-2013		09-13-2013	TSP&C COOPERATIVE	630.50
					1,500.00
				Check 008700 Total:	2,130.50
008701	09-16-2013		09-13-2013	TX ASSOC. OF COMMUNITY SCHOOLS	405.00
008702	09-16-2013		09-13-2013	TYLER LEE HIGH SCHOOL	150.00
008703	09-16-2013		09-13-2013	TYSON FOODS	322.86
008704	09-16-2013		09-13-2013	UNITED STATES POST OFFICE	46.00
008705	09-16-2013		09-13-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
008706	09-16-2013		09-13-2013	US BANK	269.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008707	09-16-2013		09-13-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008708	09-16-2013		09-13-2013	VERIZON SOUTHWEST	57.57
008709	09-16-2013		09-13-2013	VISA	1,074.18
					1,280.68
					500.00
					293.59
					103.34
					405.62
					270.00
					270.00
					476.70
				Check 008709 Total:	4,674.11
008710	09-16-2013		09-13-2013	VISUAL TECHNIQUES, INC	132.00
008711	09-16-2013		09-13-2013	WASTE MANAGEMENT	657.14
008712	09-16-2013		09-13-2013	BILLY B WISDOM	119.49
008713	09-16-2013		09-23-2013	ANGELA PITTS	4.25
					47.72
				Check 008713 Total:	51.97
008714	09-16-2013		09-23-2013	A T & T	31.25
008715	09-16-2013		09-23-2013	AEROBIC PURIFIED WATER	52.80
					60.00
				Check 008715 Total:	112.80
008716	09-16-2013		09-23-2013	AIRGAS SOUTHWEST	500.49
					500.49
				Check 008716 Total:	1,000.98
008717	09-16-2013		09-23-2013	APPLES FOR THE TEACHER	299.21
					49.69
					49.74
					43.27
				Check 008717 Total:	441.91
008718	09-16-2013		09-23-2013	CLAY EWELL EDUCATIONAL SERVICE	250.00
008719	09-16-2013		09-23-2013	FRANK COLVERT	69.66
008720	09-16-2013		09-23-2013	JESSICA DOUGLAS	93.56
008721	09-16-2013		09-23-2013	FLOWERS BAKING CO. OF TYLER	57.36
					20.64
				Check 008721 Total:	78.00
008722	09-16-2013		09-23-2013	IMS STORE	94.50
008723	09-16-2013		09-23-2013	DANNY JOHNSON	83.89
					113.89
				Check 008723 Total:	197.78
008724	09-16-2013		09-23-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	2,016.00
008725	09-16-2013		09-23-2013	MELODY HOUSE	435.00
008726	09-16-2013		09-23-2013	NEWS TELEGRAM	679.77
					19.80
				Check 008726 Total:	699.57
008727	09-16-2013		09-23-2013	PITNEY BOWES	90.00
008728	09-16-2013		09-23-2013	STAPLES	74.20
					200.94
					289.59
					169.99
				Check 008728 Total:	734.72

Cnty Dist: 112-907

From To

Sort Order: Check Number

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008729	09-16-2013		09-23-2013	SYSCO FOOD SERVICES, INC.	2,543.85
					345.74
				Check 008729 Total:	2,889.59
008730	09-16-2013		09-23-2013	TSP&C COOPERATIVE	4,089.00
					3,475.00
					9,840.00
				Check 008730 Total:	17,404.00
008731	09-16-2013		10-02-2013	CUMBY TELEPHONE COOP, INC.	439.06
008732	09-16-2013		10-02-2013	FEC ELECTRIC	8,056.79
008733	09-16-2013		10-02-2013	LOWES BUSINESS ACCT/GEMB	69.98
					1,129.67
				Check 008733 Total:	1,199.65
008734	09-16-2013		10-02-2013	SHELL FLEET PLUS	251.48
					74.77
					195.34
				Check 008734 Total:	521.59
008735	09-16-2013		10-02-2013	WALMART COMMUNITY BRC	211.19
					32.92
					102.83
					96.45
					43.51
					29.85
				Check 008735 Total:	516.75
013235	09-06-2013		10-04-2013	CHEVRON U.S.A. INC.	95.14
013236	09-06-2013		10-04-2013	SHELL FLEET PLUS	210.82
					50.36
					49.29
					122.61
				Check 013236 Total:	433.08
013237	09-18-2013		10-04-2013	DEBBIE VAUGHN	70.00
				Grand Totals	88,760.19

End of Report

* Indicates voided check