

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009426	09-15-2014		09-12-2014	ASHELEY BIRCHFIELD	45.00
009427	09-15-2014		09-12-2014	LEANNE BRYANT	50.00
009428	09-15-2014		09-12-2014	EMMA HUDSON	50.00
009429	09-15-2014		09-12-2014	STEVE JOHNSON	50.00
009430	09-15-2014		09-12-2014	ROBIN KERBY	44.69
					15.77
				Check 009430 Total:	60.46
009431	09-15-2014		09-12-2014	CAROLYN LESTER	50.00
009432	09-15-2014		09-12-2014	A & S AIR CONDITIONING, INC.	405.00
					4,357.00
					310.00
				Check 009432 Total:	5,072.00
009433	09-15-2014		09-12-2014	ADVANCEPIERRE FOODS	124.60
					138.79
				Check 009433 Total:	263.39
009434	09-15-2014		09-12-2014	ADVANTAGE COPY SYSTEMS, INC.	466.66
009435	09-15-2014		09-12-2014	AEROBIC PURIFIED WATER	33.75
					6.35
				Check 009435 Total:	40.10
009436	09-15-2014		09-12-2014	AIM	55.00
009437	09-15-2014		09-12-2014	ALERT SERVICES, INC	528.00
009438	09-15-2014		09-12-2014	AMERICAN LEGACY PUBLISHING, INC.	646.26
009439	09-15-2014		09-12-2014	ANCHOR PLUMBING	169.00
009440	09-15-2014		09-12-2014	APPLES FOR THE TEACHER	50.00
					50.00
				Check 009440 Total:	100.00
009441	09-15-2014		09-12-2014	BACALLAO ENTERPRISES INC	450.00
					875.00
					450.00
				Check 009441 Total:	1,775.00
009442	09-15-2014		09-12-2014	LARRY BEALL	109.92
009443	09-15-2014		09-12-2014	BIZSUPPLIES, INC	2,343.38
					92.25
				Check 009443 Total:	2,435.63
009444	09-15-2014		09-12-2014	CARGILL KITCHEN SOLUTIONS	80.62
					142.08
				Check 009444 Total:	222.70
009445	09-15-2014		09-12-2014	CARGILL MEAT SOLUTIONS CORP	50.00
009446	09-15-2014		09-12-2014	CARROT-TOP INDUSTRIES INC.	381.05
009447	09-15-2014		09-12-2014	CDI COMPUTER DEALERS INC	509.00
009448	09-15-2014		09-12-2014	CUB CADET OF SULPHUR SPRINGS	119.21
009449	09-15-2014		09-12-2014	SHEILA DAUGHTREY	50.00
009451	09-15-2014		09-12-2014	JESSICA DOUGLAS	40.96
009452	09-15-2014		09-12-2014	EQUITY CENTER	280.00
009453	09-15-2014		09-12-2014	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
009454	09-15-2014		09-12-2014	G & L TRUCK SERVICE	905.21
					1,408.96
					2,240.95
					737.15
				Check 009454 Total:	5,292.27

* Indicates voided check

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009455	09-15-2014		09-12-2014	GRAHAM INTERNATIONAL, INC.	482.43
					124.11
					510.04
				Check 009455 Total:	1,116.58
009456	09-15-2014		09-12-2014	HEARTLAND SCHOOL SOLUTIONS	410.00
009457	09-15-2014		09-12-2014	BUD HILTON	56.92
009458	09-15-2014		09-12-2014	HOPKINS COUNTY APPRAISAL DIST	2,786.20
009459	09-15-2014		09-12-2014	HOPKINS COUNTY TIRE & LUBE	1,050.00
					670.00
					36.00
					636.52
					40.00
				Check 009459 Total:	2,432.52
009460	09-15-2014		09-12-2014	HORTON COMMERCIAL REFRIG.	674.00
009461	09-15-2014		09-12-2014	IE CLASS, INC	425.00
009462	09-15-2014		09-12-2014	ISTATION	3,200.00
009463	09-15-2014		09-12-2014	JODY'S COFFEE SERVICE	154.16
009464	09-15-2014		09-12-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	167.85
009465	09-15-2014		09-12-2014	BRIAN LEWIS	83.30
009466	09-15-2014		09-12-2014	LYNDIE MANSFIELD	18.03
009467	09-15-2014		09-12-2014	MILLER GROVE FARM SUPPLY	106.86
					106.86
					765.09
					183.03
				Check 009467 Total:	1,161.84
009468	09-15-2014		09-12-2014	NATIONAL BENEFIT SERVICES	41.25
009469	09-15-2014		09-12-2014	NEWS TELEGRAM	235.13
					679.77
				Check 009469 Total:	914.90
009470	09-15-2014		09-12-2014	NORTH EAST TEXAS JANITORIAL	2,689.59
009471	09-15-2014		09-12-2014	NORTH HOPKINS ISD	150.00
009472	09-15-2014		09-12-2014	OAK FARMS DAIRY - DALLAS	359.87
009473	09-15-2014		09-12-2014	PILGRIM'S PRIDE CORP	36.30
					346.90
				Check 009473 Total:	383.20
009474	09-15-2014		09-12-2014	PITNEY BOWES	90.00
009475	09-15-2014		09-12-2014	PITNEY BOWES INC.	127.47
009476	09-15-2014		09-12-2014	PITNEY BOWES PURCHASE POWER	208.99
009477	09-15-2014		09-12-2014	PREMIER SYSTEMS, INC	316.37
009478	09-15-2014		09-12-2014	REGION VIII ED. SERVICE CENTER	30.00
009479	09-15-2014		09-12-2014	RENAISSANCE LEARNING	2,899.00
009480	09-15-2014		09-12-2014	SANITATION SOLUTIONS, INC	737.65
009481	09-15-2014		09-12-2014	SCHOOL MATE	225.00
009482	09-15-2014		09-12-2014	SHERWIN WILLIAMS CO.	24.35
009483	09-15-2014		09-12-2014	SULPHUR BLUFF ISD	2,817.53
009484	09-15-2014		09-12-2014	SYSCO FOOD SERVICES, INC.	2,073.50
					56.91
				Check 009484 Total:	2,130.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009485	09-15-2014		09-12-2014	TASB	700.00
					280.00
					75.00
					900.00
					84.72
				Check 009485 Total:	2,039.72
009486	09-15-2014		09-12-2014	TASB RISK MANAGEMENT FUND	2,000.00
009487	09-15-2014		09-12-2014	TEPSA	319.00
009488	09-15-2014		09-12-2014	TERMINIX	87.00
					2,000.00
					970.25
				Check 009488 Total:	3,057.25
009489	09-15-2014		09-12-2014	TEXAS DEPT OF PUBLIC SAFETY	3.00
009490	09-15-2014		09-12-2014	TEXAS DEPT. OF STATE HEALTH SVC	300.00
009491	09-15-2014		09-12-2014	TEXAS LABOR LAW POSTER SERVICE	125.50
009492	09-15-2014		09-12-2014	THE PROPANE COMPANY	6.25
009493	09-15-2014		09-12-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009494	09-15-2014		09-12-2014	TREA	500.00
					50.00
				Check 009494 Total:	550.00
009495	09-15-2014		09-12-2014	TSP&C COOPERATIVE	5,038.00
					3,851.00
					11,453.00
					1,816.00
					400.00
					1,500.00
					60.00
					1,200.00
					2,046.00
					1,500.00
				Check 009495 Total:	28,864.00
009496	09-15-2014		09-12-2014	TX ASSOC. OF COMMUNITY SCHOOLS	430.00
009497	09-15-2014		09-12-2014	TYLER LEE HIGH SCHOOL	150.00
009498	09-15-2014		09-12-2014	TYSON FOODS	125.90
					217.02
				Check 009498 Total:	342.92
009499	09-15-2014		09-12-2014	UNISOURCE WORLDWIDE INC DALLAS	260.00
					100.00
					100.00
					50.00
					150.00
					254.00
					250.00
				Check 009499 Total:	1,164.00
009500	09-15-2014		09-12-2014	UNITED STATES POST OFFICE	49.00
009501	09-15-2014		09-12-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,200.00
009502	09-15-2014		09-12-2014	UTA ATHLETICS	300.00
009503	09-15-2014		09-12-2014	VERIZON SOUTHWEST	59.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009504	09-15-2014		09-12-2014	CARD SERVICE CENTER	131.00
					933.09
					19.35
					63.12
					105.22
					275.00
					27.34
					14.50
					34.64
					475.24
				Check 009504 Total:	2,078.50
009505	09-15-2014		09-12-2014	VISUAL TECHNIQUES, INC	128.00
009506	09-15-2014		09-19-2014	ASHELEY BIRCHFIELD	16.00
009507	09-15-2014		09-19-2014	AIRGAS SOUTHWEST	225.85
					225.85
				Check 009507 Total:	451.70
009508	09-15-2014		09-19-2014	JESSICA DOUGLAS	65.96
009509	09-15-2014		09-19-2014	JAN HEIJLIGERS	50.00
009510	09-15-2014		09-24-2014	HOUGHTON MIFFLIN	236.90
009511	09-15-2014		09-24-2014	LOWES BUSINESS ACCT/GEMB	46.82
					453.31
				Check 009511 Total:	500.13
009512	09-15-2014		09-19-2014	NORTH TEXAS TOLLWAY AUTHORITY	14.09
009513	09-15-2014		09-19-2014	RAINS CO. TAX APPRAISAL DIST.	316.03
009514	09-15-2014		09-19-2014	STAPLES	50.00
					50.00
				Check 009514 Total:	100.00
009515	09-15-2014		09-19-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009516	09-15-2014		09-24-2014	WALMART COMMUNITY BRC	1.92
					39.93
					39.93
				Check 009516 Total:	81.78
009517	09-15-2014		09-24-2014	WALMART COMMUNITY	199.89
					22.99
				Check 009517 Total:	222.88
009518	09-15-2014		09-19-2014	RICHARD WEND	108.80
009519	09-15-2014		10-01-2014	REBECCA BROWN	82.41
009520	09-15-2014		10-01-2014	A T & T	28.81
009521	09-15-2014		10-01-2014	CHEVRON U.S.A. INC.	60.22
009522	09-15-2014		10-01-2014	INTOUCH BY CUMBY TEL	457.10
009523	09-15-2014		10-01-2014	KEVIN DEATON	67.00
009524	09-15-2014		10-01-2014	FARMERS ELECTRIC COOPERATIVE	7,963.91
009525	09-15-2014		10-01-2014	JOHN JOHNSON	1,884.90
009526	09-15-2014		10-01-2014	ROBERT LAQUEY	92.00
009527	09-15-2014		10-01-2014	MCNEIL HIGH SCHOOL	120.00
009528	09-15-2014		10-01-2014	DEE MELTON	75.62
009529	09-15-2014		10-01-2014	SALTILLO ISD	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009530	09-15-2014		10-01-2014	SHELL FLEET PLUS	247.38
					41.94
					216.79
				Check 009530 Total:	506.11
009531	09-15-2014		10-01-2014	STAYBRIDGE SUITES	401.12
009532	09-15-2014		10-01-2014	DAN STOCK	83.80
009533	09-15-2014		10-09-2014	DOUBLE G PRO VENT-A-HOOD CLEANING	570.00
009534	09-15-2014		10-09-2014	JANICE TEER	18.03
009535	09-15-2014		10-09-2014	CARD SERVICE CENTER	306.50
					20.38
					295.40
					10.28
					18.06
					319.00
					46.74
					425.73
				Check 009535 Total:	1,442.09
009536	09-15-2014		10-09-2014	WORTHINGTON DIRECT	1,038.02
013264	09-08-2014		09-08-2014	TUTT & DAGGS	585.00
				Grand Totals	107,491.45

End of Report