

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010294	09-21-2015		09-21-2015	LINDSAY BEAVER	48.10	N
010295	09-21-2015		09-21-2015	ASHELEY BIRCHFIELD	36.76	N
010296	09-21-2015		09-21-2015	STEVE JOHNSON	50.00	N
010297	09-21-2015		09-21-2015	A-1 AUTO SUPPLY	298.61	N
					188.44	N
				Check 010297 Total:	487.05	
010298	09-21-2015		09-21-2015	ADVANCEPIERRE FOODS	99.50	N
010299	09-21-2015		09-21-2015	ADVANTAGE COPY SYSTEMS, INC.	466.66	N
010300	09-21-2015		09-21-2015	AEROBIC PURIFIED WATER	210.95	N
010301	09-21-2015		09-21-2015	AMERICAN LEGACY PUBLISHING, INC.	261.80	N
010302	09-21-2015		09-21-2015	ASIAN FOOD SOLUTIONS, INC	383.76	N
010303	09-21-2015		09-21-2015	BACALLAO ENTERPRISES INC	450.00	N
					875.00	N
					450.00	N
				Check 010303 Total:	1,775.00	
010304	09-21-2015		09-21-2015	BONGARDS CREAMERIES	24.63	N
010305	09-21-2015		09-21-2015	CENGAGE LEARNING	188.38	N
010306	09-21-2015		09-21-2015	CROSS COUNTRY COACHES OF TEXAS	30.00	N
010307	09-21-2015		09-21-2015	CUB CADET OF SULPHUR SPRINGS	59.34	N
010308	09-21-2015		09-21-2015	DALLAS MIDWEST	458.00	N
010309	09-21-2015		09-21-2015	DEALERS ELECTRICAL SUPPLY	187.70	N
010310	09-21-2015		09-21-2015	DECKER INC.	124.78	N
010311	09-21-2015		09-21-2015	DOUBLE G PRO VENT-A-HOOD CLEANING	550.00	N
010312	09-21-2015		09-21-2015	EDUCATIONAL TECHNOLOGY LEARNING	2,495.00	N
010313	09-21-2015		09-21-2015	EQUITY CENTER	278.00	N
010314	09-21-2015		09-21-2015	ETERNITY CREATIONS	75.00	N
010315	09-21-2015		09-21-2015	EZTASK.COM, INC.	252.00	N
010316	09-21-2015		09-21-2015	FIELDHOUSE SPORTS	132.30	N
					409.50	N
					935.25	N
					99.95	N
				Check 010316 Total:	1,577.00	
010317	09-21-2015		09-21-2015	FIX & FEED	5.38	N
010318	09-21-2015		09-21-2015	RICHARD FLANAGAN	63.88	N
010319	09-21-2015		09-21-2015	RICK FORD	182.20	N
010320	09-21-2015		09-21-2015	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
010322	09-21-2015		09-21-2015	HEARTLAND SCHOOL SOLUTIONS	410.00	N
010323	09-21-2015		09-21-2015	BUD HILTON	182.20	N
010324	09-21-2015		09-21-2015	HOOTEN'S LLC	178.98	N
					39.13	N
				Check 010324 Total:	218.11	
010326	09-21-2015		09-21-2015	HOUGHTON MIFFLIN	18,674.15	N
010327	09-21-2015		09-21-2015	HUNT MEMORIAL HOSPITAL DISTRICT	70.00	N
010328	09-21-2015		09-21-2015	IE CLASS, INC	275.00	N
010329	09-21-2015		09-21-2015	JEFF'S CARPET CLEANING	265.92	N
010330	09-21-2015		09-21-2015	CHRISTINA LEWIS	71.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010331	09-21-2015		09-21-2015	LOCKERTAGS	18.00	N
					240.50	N
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010332	09-21-2015		09-21-2015	MATHESON TRI-GAS INC	576.92	N
010333	09-21-2015		09-21-2015	MCKAY MUSIC COMPANY, INC	375.00	N
010334	09-21-2015		09-21-2015	MENTORING MINDS	2,630.76	N
010335	09-21-2015		09-21-2015	MILLER GROVE FARM SUPPLY	231.70	N
					231.69	N
					486.89	N
					72.08	N
					11.20	N
				Check 010335 Total:	1,033.56	
010336	09-21-2015		09-21-2015	MT. VERNON ISD	200.00	N
010337	09-21-2015		09-21-2015	NEWS TELEGRAM	1,085.67	N
010338	09-21-2015		09-21-2015	NORTH EAST TEXAS JANITORIAL	4,214.85	N
010339	09-21-2015		09-21-2015	NORTH HOPKINS ISD	200.00	N
010340	09-21-2015		09-21-2015	OAK FARMS DAIRY - DALLAS	636.62	N
010341	09-21-2015		09-21-2015	PARMER TRUCK & TRAILER	5,895.60	N
010342	09-21-2015		09-21-2015	PITNEY BOWES PURCHASE POWER	208.99	N
010343	09-21-2015		09-21-2015	GEORGE W POWELL	100.89	N
010344	09-21-2015		09-21-2015	R & C SURPLUS	52.00	N
010345	09-21-2015		09-21-2015	RUDY WALKER	555.00	N
010346	09-21-2015		09-21-2015	RAINS CO. TAX APPRAISAL DIST.	294.95	N
010347	09-21-2015		09-21-2015	REDWATER HIGH SCHOOL	250.00	N
010348	09-21-2015		09-21-2015	REGION VIII ED. SERVICE CENTER	850.00	N
					300.00	N
					25.00	N
					150.00	N
				Check 010348 Total:	1,325.00	
010349	09-21-2015		09-21-2015	RENAISSANCE LEARNING	3,143.00	N
010350	09-21-2015		09-21-2015	DENISE RILEY	79.05	N
010351	09-21-2015		09-21-2015	GERALD RITCHIE	300.00	N
010352	09-21-2015		09-21-2015	SANITATION SOLUTIONS, INC	737.65	N
010353	09-21-2015		09-21-2015	SULLIVAN SUPPLY SOUTH, INC.	513.47	N
010354	09-21-2015		09-21-2015	SULPHUR BLUFF ISD	2,900.59	N
010355	09-21-2015		09-21-2015	SYSCO FOOD SERVICES, INC.	3,090.95	N
					253.41	N
				Check 010355 Total:	3,344.36	
010356	09-21-2015		09-21-2015	TABC	60.00	N
010357	09-21-2015		09-21-2015	TASB	700.00	N
					900.00	N
					925.00	N
				Check 010357 Total:	2,525.00	
010358	09-21-2015		09-21-2015	TASB RISK MANAGEMENT FUND	2,000.00	N
010359	09-21-2015		09-21-2015	TERMINIX	2,000.00	N
					90.00	N
				Check 010359 Total:	2,090.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010360	09-21-2015		09-21-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
010361	09-21-2015		09-21-2015	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
010362	09-21-2015		09-21-2015	TEXAS LABOR LAW POSTER SERVICE	125.50	N
010363	09-21-2015		09-21-2015	THE PROPANE COMPANY	6.25	N
010364	09-21-2015		09-21-2015	TIGERDIRECT	34.10	N
					299.99	N
					130.99	N
				Check 010364 Total:	465.08	
010365	09-21-2015		09-21-2015	TIPSBIZSUPPLIES, INC	756.63	N
					756.62	N
					801.71	N
					113.79	N
					56.93	N
				Check 010365 Total:	2,485.68	
010366	09-21-2015		09-21-2015	TOMMY WILLIAMS WELDING	2,847.50	N
010367	09-21-2015		09-21-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
					109.95	N
				Check 010367 Total:	129.95	
010368	09-21-2015		09-21-2015	TREA	500.00	N
010369	09-21-2015		09-21-2015	TREA RISK MANAGEMENT COOPERATIVE	3,634.00	N
					3,506.00	N
					13,852.00	N
					593.00	N
					1,500.00	N
				Check 010369 Total:	23,085.00	
010370	09-21-2015		09-21-2015	TX ASSOC. OF COMMUNITY SCHOOLS	435.00	N
010371	09-21-2015		09-21-2015	TYLER LEE HIGH SCHOOL	150.00	N
010372	09-21-2015		09-21-2015	UNITED STATES POST OFFICE	49.00	N
010373	09-21-2015		09-21-2015	UNIVERSAL TIME EQUIPMENT	367.50	N
					1,150.78	N
				Check 010373 Total:	1,518.28	
010374	09-21-2015		09-21-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,250.00	N
010375	09-21-2015		09-21-2015	UPS	28.91	N
010376	09-21-2015		09-21-2015	US BANK EQUIPMENT FINANCE, INC	470.40	N
010377	09-21-2015		09-21-2015	VERIZON SOUTHWEST	41.68	N
010378	09-21-2015		09-25-2015	MARLON EDWARDS	94.00	N
010379	09-21-2015		09-23-2015	HOPKINS COUNTY APPRAISAL DIST	2,656.97	N
010380	09-21-2015		09-25-2015	LOWES BUSINESS ACCT/GEMB	21.79	N
					805.20	N
				Check 010380 Total:	826.99	
010381	09-21-2015		09-23-2015	RUDY WALKER	479.94	N
010382	09-21-2015		09-25-2015	TERRI RILEY	111.23	N
010383	09-21-2015		09-23-2015	STAPLES	40.99	N
010384	09-21-2015		09-25-2015	WALMART COMMUNITY BRC	48.22	N
					238.77	N
					390.93	N
					135.48	N
				Check 010384 Total:	813.40	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010385	09-21-2015		09-25-2015	WALMART COMMUNITY	263.22	N
					77.47	N
				Check 010385 Total:	340.69	
010386	09-21-2015		10-02-2015	INTOUCH BY CUMBY TEL	466.60	N
010387	09-21-2015		10-02-2015	FARMERS ELECTRIC COOPERATIVE	9,063.48	N
010388	09-21-2015		10-02-2015	MCNEIL HIGH SCHOOL	210.00	N
010389	09-21-2015		10-02-2015	MILLER GROVE SELF STORAGE	75.00	N
010390	09-21-2015		10-02-2015	SHELL FLEET PLUS	112.58	N
					40.49	N
					72.72	N
					58.53	N
				Check 010390 Total:	284.32	
010391	09-21-2015		10-02-2015	UPS	1.73	N
013298	09-01-2015		10-07-2015	LEGAL DIGEST	198.00	N
					198.00	N
				Check 013298 Total:	396.00	
013299	09-02-2015		10-07-2015	HOME DEPOT CREDIT SERVICES	167.62	N
013300	09-15-2015		10-07-2015	CARD SERVICE CENTER	160.97	N
					140.45	N
					1,752.00	N
					2,106.02	N
					1,047.36	N
					35.00	N
					218.35	N
					260.59	N
					390.33	N
					210.40	N
					70.56	N
					7.05	N
					57.78	N
					80.00	N
					740.98	N
					53.80	N
				Check 013300 Total:	7,331.64	
013301	09-30-2015		10-07-2015	STAYBRIDGE SUITES AUSTIN NORTHWEST	693.21	N
				Grand Totals	126,368.32	

End of Report