

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008347	04-15-2013		04-11-2013	STEVE JOHNSON	50.00
008348	04-15-2013		04-11-2013	ANGELA PITTS	20.77
008349	04-15-2013		04-11-2013	RICHARD WATSON	185.51
					300.00
				Check 008349 Total:	485.51
008350	04-15-2013		04-11-2013	ADAIR LOCK AND KEY	268.80
008351	04-15-2013		04-11-2013	ADVANCEPIERRE FOODS	84.04
008352	04-15-2013		04-11-2013	APEX SUPPLY COMPANY	98.88
008353	04-15-2013		04-11-2013	APRIL SHOWERS	99.90
008354	04-15-2013		04-11-2013	BALFOUR NORTHEAST TEXAS	178.90
008355	04-15-2013		04-11-2013	SCOTT BAYLUS/TEXAS METAL	1,500.00
008356	04-15-2013		04-11-2013	THOMAS R LONG	1,000.00
008357	04-15-2013		04-11-2013	COLORADO BOXED BEEF CO	141.48
					156.00
				Check 008357 Total:	297.48
008358	04-15-2013		04-11-2013	COMPLIANCE CONSORTIUM CORP.	150.00
008359	04-15-2013		04-11-2013	FLOWERS BAKING CO. OF TYLER	43.48
					55.64
				Check 008359 Total:	99.12
008360	04-15-2013		04-11-2013	FROG STREET PRESS, INC.	900.00
					300.00
				Check 008360 Total:	1,200.00
008361	04-15-2013		04-11-2013	G & L TRUCK SERVICE	720.43
					1,721.01
				Check 008361 Total:	2,441.44
008362	04-15-2013		04-11-2013	GOLF TEAM PRODUCTS	143.50
008363	04-15-2013		04-11-2013	GRAHAM INTERNATIONAL, INC.	390.15
					39.67
					59.01
				Check 008363 Total:	488.83
008364	04-15-2013		04-11-2013	HARDIES FRUIT & VEGETABLE CO	119.00
					121.00
					115.50
					121.50
					109.50
				Check 008364 Total:	586.50
008365	04-15-2013		04-11-2013	HOOTEN'S LLC	1,419.04
008366	04-15-2013		04-11-2013	HOPKINS CO. SPEC. EDUC. COOP	29,381.00
008367	04-15-2013		04-11-2013	JENNIE-O TURKEY STORE SALES, LLC	201.08
					135.00
				Check 008367 Total:	336.08
008368	04-15-2013		04-11-2013	JODY'S COFFEE SERVICE	96.32
008369	04-15-2013		04-11-2013	MARK JOHANNESSEN	117.15
008370	04-15-2013		04-11-2013	JTM PROVISIONS CO	106.38
008371	04-15-2013		04-11-2013	KISER'S GLASS TECHNOLOGY	72.00
008372	04-15-2013		04-11-2013	MILLER GROVE FARM SUPPLY	75.00
					7.90
					40.00
					90.35
					60.00
					2,086.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					138.59
					125.39
					21.79
				Check 008372 Total:	2,645.92
008373	04-15-2013		04-11-2013	NASSP/NHS	85.00
008374	04-15-2013		04-11-2013	NORTH EAST TEXAS JANITORIAL	156.38
008375	04-15-2013		04-11-2013	NORTH HOPKINS ISD	200.00
008376	04-15-2013		04-11-2013	OAK FARMS DAIRY - DALLAS	932.71
008377	04-15-2013		04-11-2013	BRAD OBERG	108.83
008378	04-15-2013		04-11-2013	PREMIER SYSTEMS, INC	412.38
008379	04-15-2013		04-11-2013	QUITMAN ISD	105.00
					45.00
				Check 008379 Total:	150.00
008380	04-15-2013		04-12-2013	REDNECK TRAILER SUPPLIES	17.68
008381	04-15-2013		04-12-2013	JERRY RILEY	72.75
008382	04-15-2013		04-12-2013	GERALD RITCHIE/RITCHIE EDU CONSULT	1,554.00
008383	04-15-2013		04-12-2013	SCHOOL MATE	225.00
					87.50
					87.50
				Check 008383 Total:	400.00
008384	04-15-2013		04-12-2013	MIKE SMITH	69.98
008385	04-15-2013		04-12-2013	SOUTHERN TIRE MART, LLC	396.00
008386	04-15-2013		04-12-2013	SULPHUR BLUFF ISD	2,581.81
008387	04-15-2013		04-12-2013	SULPHUR SPRINGS FLORAL	31.00
008388	04-15-2013		04-12-2013	SYSCO FOOD SERVICES, INC.	2,621.65
					294.08
				Check 008388 Total:	2,915.73
008389	04-15-2013		04-12-2013	JANICE TEER	111.29
008390	04-15-2013		04-12-2013	TERMINIX	84.00
008391	04-15-2013		04-12-2013	THE PROPANE COMPANY	3,033.23
008392	04-15-2013		04-12-2013	BILL THORNTON	72.75
008393	04-15-2013		04-12-2013	TOMMY WILLIAMS WELDING	472.00
008394	04-15-2013		04-12-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008395	04-15-2013		04-12-2013	UNITED STATES POST OFFICE	92.00
008396	04-15-2013		04-12-2013	VERIZON SOUTHWEST	56.44
008397	04-15-2013		04-12-2013	WAYLON WALLACE	111.60
008398	04-15-2013		04-12-2013	WASTE MANAGEMENT	637.52
008399	04-15-2013		04-23-2013	CHERRIE BESSONETT	357.98
008400	04-15-2013		04-23-2013	REBECCA BROWN	31.08
008401	04-15-2013		04-23-2013	MARCELLA HAYDEN	100.96
008402	04-15-2013		04-23-2013	LINDSEY POTTS	100.00
008403	04-15-2013		04-23-2013	DWAYNE WREN	25.57
008404	04-15-2013		04-23-2013	A T & T	24.55
008405	04-15-2013		04-23-2013	AEROBIC PURIFIED WATER	4.45
008406	04-15-2013		04-23-2013	AIRGAS SOUTHWEST	360.61
008407	04-15-2013		04-23-2013	MARTINS MILL BOOSTER CLUB	40.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008408	04-15-2013		04-23-2013	PITNEY BOWES INC.	15.00
008409	04-15-2013		04-23-2013	PITNEY BOWES PURCHASE POWER	207.99
008410	04-15-2013		04-23-2013	STAPLES	367.29
008411	04-15-2013		04-23-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008412	04-15-2013		04-23-2013	VISA	117.15
					40.58
					640.47
					428.81
					1,398.64
					100.96
					82.35
				Check 008412 Total:	2,808.96
008413	04-15-2013		04-23-2013	WAL-MART COMMUNITY BRC	3.25
					95.49
					51.03
					13.80
					62.19
					71.12
					34.06
					122.46
				Check 008413 Total:	453.40
008414	04-15-2013		04-23-2013	YANTIS ISD	262.50
008415	04-15-2013		05-06-2013	JIM BIGGERSTAFF	72.75
008416	04-15-2013		05-06-2013	CUMBY TELEPHONE COOP, INC.	430.22
008417	04-15-2013		05-06-2013	ECHO PUBLISHING CO.	393.15
008418	04-15-2013		05-06-2013	FEC ELECTRIC	5,582.03
008419	04-15-2013		05-06-2013	FLOWERS BAKING CO. OF TYLER	99.12
008420	04-15-2013		05-06-2013	MARK JOHANNESSEN	106.05
008421	04-15-2013		05-06-2013	LOWE'S BUSINESS ACCT/GEMB	1,627.21
					28.41
				Check 008421 Total:	1,655.62
008422	04-15-2013		05-06-2013	JERRY RILEY	72.75
008423	04-15-2013		05-06-2013	DANNY ROBERTS	89.40
008424	04-15-2013		05-06-2013	SHELL FLEET PLUS	366.98
					25.00
					72.00
					41.75
				Check 008424 Total:	505.73
013224	01-09-2013		05-07-2013	IMPREST ACCOUNT	101.00
					19.82
					446.00
					25.00
					80.00
					50.00
					80.00
					60.00
					580.00
					100.00
					150.00
					90.00
					218.18
				Check 013224 Total:	2,000.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
013228	04-16-2013		05-07-2013	CATHY BRYANT	4,158.00
013229	04-17-2013		05-07-2013	JOHNNY MCLANE	6,502.50
Grand Totals					85,440.70

End of Report