

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008736	10-21-2013		10-18-2013	STEVE JOHNSON	50.00
008737	10-21-2013		10-18-2013	ROBIN KERBY	6.75
008738	10-21-2013		10-18-2013	A & S AIR CONDITIONING, INC.	240.00
					30.00
					562.14
					134.00
				Check 008738 Total:	966.14
008739	10-21-2013		10-18-2013	ADVANCEPIERRE FOODS	163.63
008740	10-21-2013		10-18-2013	ADVANTAGE COPY SYSTEMS, INC.	466.66
008741	10-21-2013		10-18-2013	AEROBIC PURIFIED WATER	52.80
					21.05
				Check 008741 Total:	73.85
008742	10-21-2013		10-18-2013	AIRGAS SOUTHWEST	485.15
008743	10-21-2013		10-18-2013	AMERICAN LEGACY PUBLISHING, INC.	1,094.94
008744	10-21-2013		10-18-2013	AREA VI ASSOCIATION	50.00
008745	10-21-2013		10-18-2013	AZILY SOLUTIONS, LLC	595.00
008746	10-21-2013		10-18-2013	BACALLAO ENTERPRISES INC	1,980.00
					450.00
					875.00
					450.00
				Check 008746 Total:	3,755.00
008747	10-21-2013		10-18-2013	BLANTON TEX-STYLE	329.00
008748	10-21-2013		10-18-2013	JEANIE BREAUX	113.90
					92.37
				Check 008748 Total:	206.27
008749	10-21-2013		10-18-2013	CATHY BRYANT	4,158.00
008750	10-21-2013		10-18-2013	CARGILL KITCHEN SOLUTIONS	85.50
					225.00
				Check 008750 Total:	310.50
008751	10-21-2013		10-18-2013	CENTRAL INSURANCE COMPANIES	183.34
008752	10-21-2013		10-18-2013	CLAY EWELL EDUCATIONAL SERVICE	250.00
008753	10-21-2013		10-18-2013	CM EQUIPMENT	257.00
008754	10-21-2013		10-18-2013	CNA SURETY	100.00
008755	10-21-2013		10-18-2013	WAYNE DARTY	80.00
008756	10-21-2013		10-18-2013	DEALERS ELECTRICAL SUPPLY	356.87
008757	10-21-2013		10-18-2013	DIANA DEL CASTILLO	300.00
008758	10-21-2013		10-18-2013	JESSICA DOUGLAS	66.10
					93.56
				Check 008758 Total:	159.66
008759	10-21-2013		10-18-2013	SONIA EARP	480.00
008760	10-21-2013		10-18-2013	MARLON EDWARDS	70.00
008761	10-21-2013		10-18-2013	FIELDHOUSE SPORTS	871.00
					2,131.30
				Check 008761 Total:	3,002.30
008762	10-21-2013		10-18-2013	FLOWERS BAKING CO. OF TYLER	92.28
					51.96
					62.28
				Check 008762 Total:	206.52

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008763	10-21-2013		10-18-2013	FOLLETT SOFTWARE COMPANY	395.00
008764	10-21-2013		10-18-2013	GRAHAM INTERNATIONAL, INC.	874.00
008765	10-21-2013		10-18-2013	HARLAND TECHNOLOGY SERVICES	256.00
008766	10-21-2013		10-18-2013	HOPKINS COUNTY TIRE & LUBE	34.00
008767	10-21-2013		10-18-2013	IMS STORE	773.04
008768	10-21-2013		10-18-2013	JODY'S COFFEE SERVICE	64.91
					76.13
				Check 008768 Total:	141.04
008769	10-21-2013		10-18-2013	KISER'S GLASS TECHNOLOGY	200.00
008770	10-21-2013		10-18-2013	LEARNING RESOURCES, INC	24.93
008771	10-21-2013		10-18-2013	LING'S	207.36
008772	10-21-2013		10-18-2013	MILLER GROVE FARM SUPPLY	206.88
					206.88
					2,121.88
					121.12
					11.18
				Check 008772 Total:	2,667.94
008773	10-21-2013		10-18-2013	NATIONAL FFA ORGANIZATION	591.00
008774	10-21-2013		10-18-2013	NORTH HOPKINS ISD	150.00
008775	10-21-2013		10-18-2013	NORTHCUTT'S DONUTS	31.90
008776	10-21-2013		10-18-2013	OAK FARMS DAIRY - DALLAS	1,125.23
008777	10-21-2013		10-18-2013	PARIS JUNIOR COLLEGE	4,632.00
008778	10-21-2013		10-18-2013	PITNEY BOWES PURCHASE POWER	207.99
008779	10-21-2013		10-18-2013	POSITIVE PROMOTION, INC	226.15
008780	10-21-2013		10-18-2013	POWELL & LEON, L.L.P.	240.50
008781	10-21-2013		10-18-2013	PREMIER SYSTEMS, INC	491.99
008782	10-21-2013		10-18-2013	TAMMY RAGSDALE	69.49
					61.02
					66.10
				Check 008782 Total:	196.61
008783	10-21-2013		10-18-2013	REGION VIII ED. SERVICE CENTER	490.19
					210.00
					500.00
					2,800.00
					547.83
					1,359.57
					1,484.57
					1,402.39
					1,250.00
					1,625.00
					4,075.00
					425.50
					500.00
					750.00
					1,000.00
					372.62
					1,200.00
					288.25
					380.35
					100.00
					1,250.00

* Indicates voided check

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Check 008783 Total:					22,011.27
008784	10-21-2013		10-18-2013	CHARLES RUTLEDGE	250.00
008785	10-21-2013		10-18-2013	SCHOOL SPECIALTY	24.99
					255.28
					33.91
Check 008785 Total:					314.18
008786	10-21-2013		10-18-2013	DAN STOCK	156.64
008787	10-21-2013		10-18-2013	SULPHUR BLUFF ISD	2,766.58
008788	10-21-2013		10-18-2013	SYSCO FOOD SERVICES, INC.	4,444.54
					526.55
Check 008788 Total:					4,971.09
008789	10-21-2013		10-18-2013	TERMINIX	300.00
					84.00
Check 008789 Total:					384.00
008790	10-21-2013		10-18-2013	TEXAS DEPT OF PUBLIC SAFETY	2.00
008791	10-21-2013		10-18-2013	TEXAS FFA	515.00
008792	10-21-2013		10-18-2013	THE AMERICAN EDUCATION CORP	3,500.00
008793	10-21-2013		10-18-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008794	10-21-2013		10-18-2013	UNITED STATES POST OFFICE	46.00
008795	10-21-2013		10-18-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	164.75
					106.25
Check 008795 Total:					271.00
008796	10-21-2013		10-18-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008797	10-21-2013		10-18-2013	VERIZON SOUTHWEST	57.34
008798	10-21-2013		10-18-2013	WASTE MANAGEMENT	659.72
008799	10-21-2013		10-18-2013	JIM WESTBROOK	57.20
008800	10-21-2013		10-18-2013	BILLY B WISDOM	70.33
008801	10-21-2013		10-25-2013	A T & T	26.69
008802	10-21-2013		10-24-2013	BSN SPORTS INC	174.00
008803	10-21-2013		10-25-2013	CHEVRON U.S.A. INC.	90.69
008804	10-21-2013		10-25-2013	LOWES BUSINESS ACCT/GEMB	532.29
					540.53
Check 008804 Total:					1,072.82
008805	10-21-2013		10-24-2013	PERDUE FARMS INC	102.60
					187.60
Check 008805 Total:					290.20
008806	10-21-2013		10-24-2013	PILGRIM'S PRIDE CORP	322.70
008807	10-21-2013		10-24-2013	PITNEY BOWES INC.	15.00
008808	10-21-2013		10-25-2013	PSAT/NMSQT	406.00
008809	10-21-2013		10-25-2013	VISA	31.40
					1,387.54
					1,432.72
					93.00
					47.37
					10.92
					30.00
					77.23
					318.04
					192.21
Check 008809 Total:					3,620.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008810	10-21-2013		10-25-2013	WALMART COMMUNITY BRC	162.94
					23.64
					76.87
				Check 008810 Total:	263.45
008811	10-21-2013		10-25-2013	WALMART COMMUNITY	354.55
					17.75
					17.74
					17.75
				Check 008811 Total:	407.79
008812	10-21-2013		10-31-2013	BSN SPORTS INC	242.00
					2,350.00
				Check 008812 Total:	2,592.00
008813	10-21-2013		10-31-2013	COLORADO BOXED BEEF CO	90.86
008814	10-21-2013		10-31-2013	CUMBY TELEPHONE COOP, INC.	521.31
008815	10-21-2013		10-31-2013	FEC ELECTRIC	6,362.55
008816	10-21-2013		10-31-2013	JANICE TEER	18.08
013238	10-01-2013		10-01-2013	MCNEIL HIGH SCHOOL	90.00
013240	10-28-2013		10-28-2013	HUMBLE ISD ATHLETICS	210.00
013241	10-29-2013		11-07-2013	HOLIDAY INN EXPRESS	852.48
				Grand Totals	85,573.06

End of Report