

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009537	10-20-2014		10-20-2014	ASHLEY HAYDEN	11.55
009538	10-20-2014		10-20-2014	STEVE JOHNSON	50.00
009539	10-20-2014		10-20-2014	DANIEL PORTER	87.00
009540	10-20-2014		10-20-2014	A & S AIR CONDITIONING, INC.	168.50
					75.00
				Check 009540 Total:	243.50
009541	10-20-2014		10-20-2014	ADVANCEPIERRE FOODS	92.75
009542	10-20-2014		10-20-2014	AEROBIC PURIFIED WATER	103.60
009543	10-20-2014		10-20-2014	AIRGAS SOUTHWEST	1,587.69
009544	10-20-2014		10-20-2014	ANCHOR PLUMBING	890.00
					37.50
				Check 009544 Total:	927.50
009545	10-20-2014		10-20-2014	APEX SUPPLY COMPANY	427.24
					9.32
					3,022.22
				Check 009545 Total:	3,458.78
009546	10-20-2014		10-20-2014	AZILY SOLUTIONS, LLC	595.00
009547	10-20-2014		10-20-2014	BACALLAO ENTERPRISES INC	1,980.00
009548	10-20-2014		10-20-2014	BONGARDS CREAMERIES	27.95
009549	10-20-2014		10-20-2014	CARGILL KITCHEN SOLUTIONS	16.14
009550	10-20-2014		10-20-2014	CENTRAL INSURANCE COMPANIES	180.84
009551	10-20-2014		10-20-2014	CNA SURETY	100.00
009552	10-20-2014		10-20-2014	COLORADO BOXED BEEF CO	83.20
009553	10-20-2014		10-20-2014	FRANK COLVERT	71.00
009554	10-20-2014		10-20-2014	DALLAS MIDWEST	308.00
009555	10-20-2014		10-20-2014	MARLON EDWARDS	69.00
009556	10-20-2014		10-20-2014	FIELDHOUSE SPORTS	1,482.15
					2,516.95
					403.05
					609.50
					299.85
				Check 009556 Total:	5,311.50
009557	10-20-2014		10-20-2014	FOLLETT SCHOOL SOLUTIONS, INC	395.00
009558	10-20-2014		10-20-2014	K12 MANAGEMENT	3,500.00
009559	10-20-2014		10-20-2014	G & L TRUCK SERVICE	709.27
					529.14
				Check 009559 Total:	1,238.41
009560	10-20-2014		10-20-2014	GRAHAM INTERNATIONAL, INC.	145.64
					502.72
				Check 009560 Total:	648.36
009561	10-20-2014		10-20-2014	HARLAND TECHNOLOGY SERVICES	261.00
009562	10-20-2014		10-20-2014	HART INTERCIVIC	1,533.80
					283.56
					246.75
				Check 009562 Total:	2,064.11
009563	10-20-2014		10-20-2014	BUD HILTON	92.92
009564	10-20-2014		10-20-2014	HOOTEN'S LLC	404.55
					75.18
				Check 009564 Total:	479.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009565	10-20-2014		10-20-2014	HOPCO CLEARWATER SYSTEMS	2,140.00
009566	10-20-2014		10-20-2014	INKTECHNOLOGIES.COM	216.00
					213.35
					212.00
					151.00
				Check 009566 Total:	792.35
009567	10-20-2014		10-20-2014	JESS WORLEY WELDING	450.00
009568	10-20-2014		10-20-2014	JOHN JOHNSON	631.93
009569	10-20-2014		10-20-2014	LAKESHORE LEARNING MATERIALS	182.74
009570	10-20-2014		10-20-2014	MATHESON TRI-GAS INC	1,374.89
009571	10-20-2014		10-20-2014	DEE MELTON	75.20
009572	10-20-2014		10-20-2014	MILLER GROVE FARM SUPPLY	50.12
					168.42
					168.42
					2,204.20
					93.28
				Check 009572 Total:	2,684.44
009573	10-20-2014		10-20-2014	MILLER GROVE SELF STORAGE	45.00
009574	10-20-2014		10-20-2014	MITINET, INC	239.00
009575	10-20-2014		10-20-2014	NATIONAL BENEFIT SERVICES	8.25
009576	10-20-2014		10-20-2014	NORTH EAST TEXAS JANITORIAL	479.56
009577	10-20-2014		10-20-2014	OAK FARMS DAIRY - DALLAS	1,073.25
009578	10-20-2014		10-20-2014	PARIS JUNIOR COLLEGE	7,475.00
009579	10-20-2014		10-20-2014	PIONEER DRAMA SERVICE, INC	188.75
009580	10-20-2014		10-20-2014	PITNEY BOWES INC.	15.00
009581	10-20-2014		10-20-2014	PITNEY BOWES PURCHASE POWER	208.99
009582	10-20-2014		10-20-2014	POWELL & LEON, L.L.P.	645.00
					298.50
				Check 009582 Total:	943.50
009583	10-20-2014		10-20-2014	PREMIER SYSTEMS, INC	389.90
					196.58
				Check 009583 Total:	586.48
009584	10-20-2014		10-20-2014	TAMMY RAGSDALE	40.96
009585	10-20-2014		10-20-2014	SANITATION SOLUTIONS, INC	737.65
009586	10-20-2014		10-20-2014	JEFF SCHMUCKER	56.08
009587	10-20-2014		10-20-2014	SCHOOL SPECIALTY	136.70
009588	10-20-2014		10-20-2014	STAPLES	179.58
009589	10-20-2014		10-20-2014	SULPHUR BLUFF ISD	2,817.53
009590	10-20-2014		10-20-2014	SYSCO FOOD SERVICES, INC.	4,178.14
					253.93
				Check 009590 Total:	4,432.07
009591	10-20-2014		10-20-2014	TASB	900.00
009592	10-20-2014		10-20-2014	TERMINIX	87.00
009593	10-20-2014		10-20-2014	THE MADE-RITE COMPANY	348.00
009594	10-20-2014		10-20-2014	TIGERDIRECT	24.31
					175.67
					154.38
				Check 009594 Total:	354.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009595	10-20-2014		10-20-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009596	10-20-2014		10-20-2014	TYSON FOODS	207.18
009597	10-20-2014		10-20-2014	UNITED LABORATORIES	360.86
009598	10-20-2014		10-20-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009599	10-20-2014		10-20-2014	VERIZON SOUTHWEST	59.98
009600	10-20-2014		10-27-2014	A T & T	21.82
009601	10-20-2014		10-22-2014	AVERY ATHLETIC BOOSTER CLUB	50.00
009602	10-20-2014		10-30-2014	FRANK COLVERT	46.00
009603	10-20-2014		10-27-2014	INTOUCH BY CUMBY TEL	460.09
009604	10-20-2014		10-27-2014	MARLON EDWARDS	68.90
009605	10-20-2014		10-27-2014	FARMERS ELECTRIC COOPERATIVE	6,531.70
009606	10-20-2014		10-22-2014	HOPKINS COUNTY TIRE & LUBE	764.00
					44.00
					36.00
				Check 009606 Total:	844.00
009607	10-20-2014		10-22-2014	JTM PROVISIONS CO	100.43
009608	10-20-2014		10-27-2014	LOWES BUSINESS ACCT/GEMB	437.52
					242.20
					52.55
				Check 009608 Total:	732.27
009609	10-20-2014		10-22-2014	NORTH LAMAR ISD	70.00
009610	10-20-2014		10-22-2014	NORTHEAST TEXAS DISPOSAL SERVICE	285.00
009611	10-20-2014		10-27-2014	LYNN PATTERSON	86.12
009612	10-20-2014		10-22-2014	PILGRIM'S PRIDE CORP	182.80
009613	10-20-2014		10-27-2014	TAMMY RAGSDALE	40.96
009614	10-20-2014		10-30-2014	UNITED STATES POST OFFICE	49.00
009615	10-20-2014		10-22-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	81.75
					146.00
				Check 009615 Total:	227.75
009616	10-20-2014		10-27-2014	WALMART COMMUNITY BRC	93.06
					47.35
					76.79
					60.89
				Check 009616 Total:	278.09
009617	10-20-2014		10-27-2014	WALMART COMMUNITY	14.62
009618	10-20-2014		11-03-2014	CHEVRON U.S.A. INC.	78.73
009619	10-20-2014		11-03-2014	MELODY HOUSE	600.00
009620	10-20-2014		11-03-2014	MILLER GROVE SELF STORAGE	45.00
009621	10-20-2014		11-03-2014	SHELL FLEET PLUS	235.98
					238.50
					209.72
					78.04
					32.64
				Check 009621 Total:	794.88
				Grand Totals	66,395.37

End of Report

* Indicates voided check