

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009940	09-03-2019		10-10-2019	FRONTIER	222.69	N
009941	09-03-2019		10-10-2019	WAL-MART COMMUNITY BRC	161.68	N
					122.80	N
					85.21	N
				<b>Check 009941 Total:</b>	<b>369.69</b>	
009942	09-03-2019		10-10-2019	WAL-MART COMMUNITY BRC	85.69	N
009943	09-09-2019		10-10-2019	SOUTHWESTERN ELECTRIC POWER	5,166.81	N
009944	09-09-2019		10-10-2019	VERIZON WIRELESS	159.58	N
009945	09-09-2019		10-10-2019	CYPRESS SPRINGS WATER SUPPLY	516.28	N
009946	09-11-2019		10-10-2019	INTOUCH BY CUMBY TEL	119.48	N
009947	09-11-2019		10-10-2019	COLTON EMERSON	1,058.32	N
009948	09-11-2019		10-10-2019	LOWE'S COMPANIES, INC.	510.86	N
					322.42	N
				<b>Check 009948 Total:</b>	<b>833.28</b>	
009949	09-12-2019		10-10-2019	CARD SERVICE CENTER	23.77	N
					950.00	N
					4.95	N
					90.00	N
				<b>Check 009949 Total:</b>	<b>1,068.72</b>	
009950	09-12-2019		10-10-2019	CARD SERVICE CENTER	298.13	N
					300.78	N
					1,953.93	N
					142.76	N
					144.12	N
					55.92	N
					629.87	N
					220.17	N
					485.44	N
					119.26	N
					189.99	N
					44.70	N
				<b>Check 009950 Total:</b>	<b>4,585.07</b>	
009951	09-19-2019		10-10-2019	ATWOOD DISTRIBUTING, LP	469.98	N
					116.93	N
				<b>Check 009951 Total:</b>	<b>586.91</b>	
009952	09-11-2019		10-10-2019	PEOPLES	168.40	N
009953	09-12-2019		10-10-2019	RMA TOLL PROCESSING	20.00	N
009954	09-16-2019		10-10-2019	VAR TECHNOLOGY FINANCE	997.42	N
009955	09-19-2019		10-10-2019	TRIPLE S TREE SERVICE, LLC.	400.00	N
009956	09-24-2019		10-10-2019	G & L TRUCK SERVICE	40.00	N
016197	09-19-2019		09-16-2019	KRISTY DAVIDSON	268.02	N
016198	09-19-2019		09-16-2019	JANA DRAUGHN	78.30	N
016199	09-19-2019		09-16-2019	JOLI MARONEY	16.37	N
016200	09-19-2019		09-16-2019	TAMMY ROCKER	62.06	N
016201	09-19-2019		09-16-2019	2NDGEAR	573.00	N
016202	09-19-2019		09-16-2019	A & E MILL AND WELDING SUPPLY	2.75	N
016203	09-19-2019		09-16-2019	A & S AIR CONDITIONING	185.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016223	09-19-2019		09-16-2019	GRAHAM INTERNATIONAL	3,933.80	N
016224	09-19-2019		09-16-2019	HEARTLAND SCHOOL SOLUTIONS	1,061.00	N
016225	09-19-2019		09-16-2019	JTM PROVISIONS CO.	52.72	N
016226	09-19-2019		09-16-2019	MSB CONSULTING GROUP, LLC.	26.36	N
					1.67	N
					11.20	N
				<b>Check 016226 Total:</b>	<b>39.23</b>	
016227	09-19-2019		09-16-2019	NEWS TELEGRAM	842.76	N
016228	09-19-2019		09-16-2019	O'REILLY AUTOMOTIVE, INC.	116.06	N
					217.80	N
				<b>Check 016228 Total:</b>	<b>333.86</b>	
016229	09-19-2019		09-16-2019	JACE ORREN	8,700.00	N
016230	09-19-2019	0000678020	08-19-2019	QUILL	-25.98	N
			09-16-2019		456.45	N
					83.93	N
					28.97	N
					201.83	N
					51.96	N
					22.98	N
				<b>Check 016230 Total:</b>	<b>820.14</b>	
016231	09-19-2019		09-16-2019	R-SQUARED SECURITY SERVICES, LLC.	1,333.00	N
016232	09-19-2019		09-16-2019	REPUBLIC SERVICES -#795	136.50	N
016233	09-19-2019		09-16-2019	RIVERSIDE ASSESSMENTS, LLC.	470.25	N
016234	09-19-2019		09-16-2019	SALTILLO I.S.D. ACTIVITY	150.00	N
					110.00	N
					150.00	N
					110.00	N
				<b>Check 016234 Total:</b>	<b>520.00</b>	
016235	09-19-2019		09-16-2019	SANITATION SOLUTIONS, INC	117.61	N
016236	09-19-2019		09-16-2019	SCHOLASTIC INC	217.56	N
					880.84	N
				<b>Check 016236 Total:</b>	<b>1,098.40</b>	
016237	09-19-2019		09-16-2019	RICHARD WALDREP	500.00	N
016238	09-19-2019		09-16-2019	SYSCO EAST TEXAS	595.74	N
					122.40	N
					1,525.47	N
					67.51	N
					1,272.43	N
					201.71	N
					946.06	N
					219.65	N
					562.02	N
					51.90	N
					784.09	N
					146.86	N
				<b>Check 016238 Total:</b>	<b>6,495.84</b>	
016239	09-19-2019		09-16-2019	TASB	975.00	N
					800.00	N
					945.00	N
					171.12	N
				<b>Check 016239 Total:</b>	<b>2,891.12</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016240	09-19-2019		09-16-2019	TASB	110.00	N
016241	09-19-2019		09-16-2019	TEXAS ASSOCIATION OF COMMUNITY SCH	384.50	N
					115.50	N
				<b>Check 016241 Total:</b>	<b>500.00</b>	
016242	09-19-2019		09-16-2019	TEXAS DEPART. OF ST. HEALTH SERVICE	300.00	N
016243	09-19-2019		09-16-2019	TEXAS RURAL EDUCATION ASSOC.	400.00	N
					200.00	N
				<b>Check 016243 Total:</b>	<b>600.00</b>	
016244	09-19-2019		09-16-2019	TOM SCOTT LUMBER YARD	134.97	N
					19.36	N
					37.74	N
				<b>Check 016244 Total:</b>	<b>192.07</b>	
016245	09-19-2019		09-16-2019	JOHN TOPPINGS	150.00	N
016246	09-19-2019		09-16-2019	TREA RISK MANAGEMENT COOPERATIVE	3,640.00	N
					4,674.00	N
					20,480.00	N
					750.00	N
				<b>Check 016246 Total:</b>	<b>29,544.00</b>	
016247	09-19-2019		09-16-2019	UNIV. OF TEXAS @ AUSTIN- UIL	1,400.00	N
016248	09-19-2019		09-16-2019	UNITED STATES POSTAL SERVICE	171.00	N
016249	09-19-2019		09-16-2019	UNITED STATES POSTAL SERVICE	110.00	N
016250	09-19-2019		09-16-2019	VERIZON BUSINESS	45.13	N
016251	09-19-2019		09-16-2019	WARD'S SCIENCE	288.19	N
016252	09-19-2019		09-16-2019	JODIE WELCH	397.50	N
016253	09-19-2019		09-16-2019	KENNETH BRUCE WOOLSEY	150.00	N
016254	09-19-2019		09-23-2019	ADVANTAGE COPY SYSTEMS	70.47	N
016255	09-19-2019		09-23-2019	BROOKSEY CROW, INC.	1,400.00	N
016256	09-19-2019		09-23-2019	CITY OF SULPHUR SPRINGS	82.86	N
016257	09-19-2019		09-23-2019	ECHO PUBLISHING COMPANY	39.37	N
016258	09-19-2019		09-23-2019	GRAINGER	77.58	N
016259	09-19-2019		09-23-2019	RULE PEDIATRIC THERAPY SVC.	154.67	N
016260	09-19-2019		09-23-2019	MARK SMITH	90.00	N
					90.00	N
				<b>Check 016260 Total:</b>	<b>180.00</b>	
016261	09-19-2019		09-30-2019	FRONTIER	220.20	N
016262	09-19-2019		09-30-2019	KENNY GARMON	200.00	N
016263	09-19-2019		09-30-2019	RONALD GREEN	150.00	N
016264	09-19-2019		09-30-2019	SUMMER ENERGY	318.80	N
016265	09-19-2019		09-30-2019	JOHN TOPPINGS	150.00	N
016266	09-19-2019		09-30-2019	WAL-MART COMMUNITY BRC	40.19	N
					141.84	N
					34.33	N
					99.42	N
					26.77	N
					213.19	N
				<b>Check 016266 Total:</b>	<b>555.74</b>	
016267	09-19-2019		09-30-2019	WARD'S SCIENCE	125.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00755	09-19-2019		09-16-2019	JAMIE GENOVESE	63.80	Y
E00756	09-19-2019		09-16-2019	STACY HIGGINBOTHAM	113.51	Y
E00757	09-19-2019		09-16-2019	TONYA POTTS	182.93	Y
					104.50	Y
				<b>Check E00757 Total:</b>	<b>287.43</b>	
E00758	09-19-2019		09-16-2019	BRANDEE STANLEY	172.96	Y
E00759	09-19-2019		09-16-2019	DAVID STICKELS	75.00	Y
E00760	09-19-2019		09-16-2019	CDW GOVERNMENT, INC.	2,430.00	Y
E00761	09-19-2019		09-16-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00762	09-19-2019		09-17-2019	COLORADO BOXED BEEF CO	94.30	Y
E00763	09-19-2019		09-16-2019	HALL OIL COMPANY	96.05	Y
					1,062.21	Y
				<b>Check E00763 Total:</b>	<b>1,158.26</b>	
E00764	09-19-2019		09-16-2019	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00765	09-19-2019		09-16-2019	DAVID ISRAEL LEWIS	40.00	Y
					40.00	Y
				<b>Check E00765 Total:</b>	<b>80.00</b>	
E00766	09-19-2019		09-16-2019	OAK FARMS DAIRY - DALLAS	317.42	Y
					143.21	Y
					190.90	Y
					109.12	Y
					286.44	Y
				<b>Check E00766 Total:</b>	<b>1,047.09</b>	
E00767	09-19-2019		09-16-2019	OCTAVIO PEREA	900.00	Y
E00768	09-19-2019		09-16-2019	RENAISSANCE LEARNING, INC	3,642.50	Y
E00769	09-19-2019		09-16-2019	SULPHUR BLUFF ISD	3,255.90	Y
E00770	09-19-2019		09-16-2019	TASB RMF	2,420.00	Y
E00771	09-19-2019		09-16-2019	TYSON FOODS, INC.	129.83	Y
E00772	09-19-2019		09-16-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
				<b>Check E00772 Total:</b>	<b>1,600.00</b>	
E00773	09-19-2019		09-23-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
E00774	09-19-2019		09-23-2019	HOUGHTON MIFFLIN COMPANY	20,232.00	Y
					7,311.50	Y
					1,881.60	Y
					334.95	Y
				<b>Check E00774 Total:</b>	<b>29,760.05</b>	
E00775	09-19-2019		09-23-2019	PILGRIMS PRIDE CORPORATION	678.69	Y
					420.39	Y
				<b>Check E00775 Total:</b>	<b>1,099.08</b>	
E00776	09-19-2019		09-23-2019	ROBERT STIDHAM	150.00	Y
E00777	09-19-2019		09-30-2019	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				<b>Check E00777 Total:</b>	<b>763.16</b>	
E00778	09-19-2019		09-30-2019	HALL OIL COMPANY	1,173.34	Y
E00779	09-19-2019		09-30-2019	HOUGHTON MIFFLIN COMPANY	607.60	Y
					513.20	Y
					835.60	Y
				<b>Check E00779 Total:</b>	<b>1,956.40</b>	
				<b>Grand Totals</b>	<b>158,445.17</b>	

End of Report

\* Indicates voided check