

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001516	01-05-2016		02-11-2016	AMERIPOWER	203.49	N
008613	01-15-2016		02-11-2016	ATMOS ENERGY	98.38	N
009607	01-04-2016		02-11-2016	CHAD UNDERWOOD	2,500.00	N
009608	01-07-2016		02-11-2016	VERIZON SOUTHWEST	400.18	N
009609	01-07-2016		02-11-2016	A T & T	63.30	N
009610	01-08-2016		02-11-2016	WAL-MART COMMUNITY BRC	201.30	N
					11.28	N
					62.14	N
				<b>Check 009610 Total:</b>	<b>274.72</b>	
009611	01-12-2016		02-11-2016	ATMOS ENERGY	1,050.10	N
009612	01-12-2016		02-11-2016	SOUTHWESTERN ELECTRIC POWER	3,386.86	N
013114	01-21-2016		01-19-2016	A & S AIR CONDITIONING	105.00	N
					92.14	N
				<b>Check 013114 Total:</b>	<b>197.14</b>	
013115	01-21-2016		01-19-2016	ADVANTAGE COPY SYSTEMS	83.53	N
					231.77	N
				<b>Check 013115 Total:</b>	<b>315.30</b>	
013116	01-21-2016		01-19-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013117	01-21-2016		01-19-2016	AIRGAS SOUTHWEST, INC.	964.68	N
013118	01-21-2016		01-19-2016	APEX SUPPLY COMPANY	5.76	N
					605.46	N
				<b>Check 013118 Total:</b>	<b>611.22</b>	
013119	01-21-2016		01-19-2016	AUTO LUBE, INC.	74.33	N
013120	01-21-2016		01-19-2016	BENSON BROS. WRECKER SERVICE	400.00	N
013121	01-21-2016		01-19-2016	PATRICIA BLACKARD	220.25	N
013122	01-21-2016		01-19-2016	THOMAS R LONG	1,875.00	N
013123	01-21-2016		01-19-2016	CLOUD COMMERCIAL CLEANING	600.00	N
013124	01-21-2016		01-19-2016	WILL COLE	146.50	N
013125	01-21-2016		01-19-2016	LISA COWAN, OTR	1,950.00	N
013126	01-21-2016		01-19-2016	CROSSROAD COMMUNICATION	40.00	N
013127	01-21-2016		01-19-2016	DATCS	575.00	N
013128	01-21-2016		01-19-2016	ECHO PUBLISHING COMPANY	89.71	N
013129	01-21-2016		01-19-2016	ELLIOTT ELECTRIC SUPPLY	29.64	N
					246.69	N
				<b>Check 013129 Total:</b>	<b>276.33</b>	
013130	01-21-2016		01-19-2016	JEFF FISHER	183.64	N
013131	01-21-2016		01-19-2016	FLIPPIN PRINTING CO.	173.48	N
013132	01-21-2016		01-19-2016	G & L TRUCK SERVICE	80.00	N
013133	01-21-2016		01-19-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013134	01-21-2016		01-19-2016	HALL OIL COMPANY	1,236.32	N
					411.35	N
				<b>Check 013134 Total:</b>	<b>1,647.67</b>	
013135	01-21-2016		01-19-2016	HOPKINS COUNTY SPECIAL ED CO-OP	15.13	N
013136	01-21-2016		01-19-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
				<b>Check 013136 Total:</b>	<b>2,860.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013137	01-21-2016		01-19-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013138	01-21-2016		01-19-2016	TYRUS JONES	177.71	N
					72.71	N
				<b>Check 013138 Total:</b>	<b>250.42</b>	
013139	01-21-2016		01-19-2016	KIRBY CHEMICAL & RESTAURANT	128.75	N
013140	01-21-2016		01-19-2016	MCKAY'S MUSIC COMPANY	100.01	N
					45.00	N
				<b>Check 013140 Total:</b>	<b>145.01</b>	
013141	01-21-2016		01-19-2016	MILLER GROVE ISD	14,837.66	N
					603.82	N
				<b>Check 013141 Total:</b>	<b>15,441.48</b>	
013142	01-21-2016		01-19-2016	NAEIR	31.25	N
013143	01-21-2016		01-19-2016	CAROLYN NEAL	98.67	N
013144	01-21-2016		01-19-2016	NEWS TELEGRAM	29.70	N
013145	01-21-2016		01-19-2016	NORTH HOPKINS I.S.D.	189.98	N
					405.43	N
					317.94	N
				<b>Check 013145 Total:</b>	<b>913.35</b>	
013146	01-21-2016		01-19-2016	NORTH HOPKINS I.S.D.	21,448.58	N
013147	01-21-2016		01-19-2016	OAK FARMS DAIRY - DALLAS	738.76	N
013148	01-21-2016		01-19-2016	PEARLIZED MATHEMATICS CONSULTING	1,300.00	N
013149	01-21-2016		01-19-2016	NCS PEARSON, INC	664.13	N
013150	01-21-2016		01-19-2016	KAREN POTTER	542.08	N
013151	01-21-2016		01-19-2016	QUILL	461.85	N
					246.97	N
				<b>Check 013151 Total:</b>	<b>708.82</b>	
013152	01-21-2016		01-19-2016	REGION VIII ED. SERVICE CENTER	500.00	N
					20.00	N
					140.00	N
					70.00	N
				<b>Check 013152 Total:</b>	<b>730.00</b>	
013153	01-21-2016		01-19-2016	RULE PEDIATRIC THERAPY SVC.	255.00	N
013154	01-21-2016		01-20-2016	SALTILLO I.S.D. ACTIVITY	624.00	N
					731.03	N
					472.64	N
					150.00	N
					55.24	N
					676.00	N
					931.20	N
				<b>Check 013154 Total:</b>	<b>3,640.11</b>	
013155	01-21-2016		01-20-2016	SALTILLO ISD OPER. FUND	16,729.38	N
					640.51	N
				<b>Check 013155 Total:</b>	<b>17,369.89</b>	
013156	01-21-2016		01-20-2016	SALTILLO POST OFFICE	98.00	N
					49.00	N
				<b>Check 013156 Total:</b>	<b>147.00</b>	
013157	01-21-2016		01-20-2016	SANITATION SOLUTIONS, INC	102.00	N
013158	01-21-2016		01-20-2016	SHARON WELLS MATHEMATICS	1,000.00	N
					658.00	N
					2,000.00	N
					334.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 013158 Total:</b>	<b>3,992.00</b>	
013159	01-21-2016		01-20-2016	STACIE SHEARER	111.89	N
013160	01-21-2016		01-20-2016	SIGN SOLUTIONS	1,405.00	N
013161	01-21-2016		01-20-2016	SOUTHWEST SOLUTIONS	148.98	N
013162	01-21-2016		01-20-2016	BRANDEE STANLEY	77.06	N
					78.84	N
				<b>Check 013162 Total:</b>	<b>155.90</b>	
013163	01-21-2016		01-20-2016	OSCAR STRAIN	81.60	N
013164	01-21-2016		01-20-2016	SULPHUR BLUFF ISD	2,900.59	N
					38.33	N
				<b>Check 013164 Total:</b>	<b>2,938.92</b>	
013165	01-21-2016		01-20-2016	SULPHUR BLUFF ISD	14,560.31	N
013166	01-21-2016		01-20-2016	SUPPLYWORKS	53.65	N
					1,455.59	N
				<b>Check 013166 Total:</b>	<b>1,509.24</b>	
013167	01-21-2016		01-20-2016	SYSCO EAST TEXAS	3,726.68	N
					415.91	N
				<b>Check 013167 Total:</b>	<b>4,142.59</b>	
013168	01-21-2016		01-20-2016	TEXAS ASSOC. OF SCHOOL ADMIN.	388.00	N
013169	01-21-2016		01-20-2016	THE PROPANE COMPANY	15.00	N
013170	01-21-2016		01-20-2016	THOMPSON PRINT SOLUTIONS	35.15	N
013171	01-21-2016		01-20-2016	TOM SCOTT LUMBER YARD	60.09	N
013172	01-21-2016		01-20-2016	UNITED STATES POSTAL SERVICE	140.00	N
013173	01-21-2016		01-20-2016	VERIZON SOUTHWEST	41.95	N
013174	01-21-2016		01-20-2016	JARRET WILSON	1,300.00	N
013175	01-21-2016		01-26-2016	ALLISON THOMPSON	33.35	N
013176	01-21-2016		01-26-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013177	01-21-2016		01-26-2016	ELIGIBILITY TRACKING CALCULATORS	743.40	N
013178	01-21-2016		01-26-2016	JEFF FISHER	128.64	N
013179	01-21-2016		01-26-2016	HARRY C FARRAGH	1,165.00	N
013180	01-21-2016		01-26-2016	HALL OIL COMPANY	1,455.13	N
013181	01-21-2016		01-26-2016	RANDY IRBY	126.94	N
013182	01-21-2016		01-26-2016	SUPERIOR-SHOWBOARD	173.30	N
013183	01-21-2016		02-05-2016	MICHAEL TEAGUE	281.18	N
013184	01-21-2016		02-05-2016	JOHN WILEY & SONS, INC	52.13	N
013185	01-21-2016		02-05-2016	WAL-MART COMMUNITY BRC	19.62	N
					44.38	N
					63.46	N
					17.06	N
					37.22	N
				<b>Check 013185 Total:</b>	<b>181.74</b>	
013186	01-21-2016		02-10-2016	A T & T	69.31	N
013187	01-21-2016		02-10-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013188	01-21-2016		02-10-2016	ATMOS ENERGY	1,345.96	N
013189	01-21-2016		02-10-2016	ATMOS ENERGY	108.88	N
013190	01-21-2016		02-10-2016	CITY OF SULPHUR SPRINGS	67.16	N

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013191	01-21-2016		02-10-2016	CYPRESS SPRINGS WATER SUPPLY	438.40	N
013192	01-21-2016		02-10-2016	LOWE'S COMPANIES, INC.	20.07	N
					371.87	N
				<b>Check 013192 Total:</b>	<b>391.94</b>	
013193	01-21-2016		02-10-2016	O'REILLY AUTOMOTIVE, INC.	222.87	N
013194	01-21-2016		02-10-2016	REPUBLIC SERVICES -#795	105.00	N
013195	01-21-2016		02-10-2016	SOUTHWESTERN ELECTRIC POWER	3,263.93	N
013196	01-21-2016		02-10-2016	VERIZON SOUTHWEST	200.82	N
				<b>Grand Totals</b>	<b>133,255.11</b>	

End of Report