

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006034	02-13-2015		02-13-2015	CAPITAL BANK & TRUST COMPANY	100.00
006035	02-13-2015		02-12-2015	DELL TELEPHONE COOPERATIVE, INC.	75.00
006036	02-13-2015	0000902712	02-13-2015	DELL VALLEY OIL CO, INC.	-30.25
					51.20
					51.20
					51.20
					32.00
					41.60
					68.33
					56.00
					60.80
					51.20
					60.80
					57.60
					41.60
					99.20
					51.20
					44.80
					44.80
					54.40
					49.60
					60.80
					112.00
					57.60
					38.40
					47.12
					21.12
					21.58
					3.80
					28.05
					31.52
					44.58
					20.44
					50.00
					27.57
					41.80
					17.00
					26.32
					26.96
				Check 006036 Total:	1,613.94
006037	02-13-2015		02-12-2015	FIREBIRD FUEL	44.16
					14.95
				Check 006037 Total:	59.11
006038	02-13-2015		02-12-2015	LOWE'S	284.01
006039	02-13-2015		02-12-2015	ROBERTO CEDILLO	245.00
006040	02-13-2015		02-13-2015	RIO GRANDE ELECTRIC CO-OP INC.	77.80
					170.05
					412.65
					73.66
					169.42
					662.65
					497.50
					11.55
					44.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					85.93
					315.84
					11.55
					196.56
					37.20
					40.98
					23.10
					34.25
					37.20
					83.69
					23.10
					41.47
					11.55
					11.55
				Check 006040 Total:	3,073.79
006041	02-13-2015		02-13-2015	TEXAS GAS SERVICE	84.36
					82.86
					16.86
					145.36
					231.78
					1,727.91
					11.37
					108.51
					77.23
					109.07
				Check 006041 Total:	2,595.31
006042	02-13-2015		02-12-2015	TWO T'S	6.97
006043	02-13-2015		02-12-2015	WEX BANK	142.09
					40.77
				Check 006043 Total:	182.86
006044	02-25-2015		02-20-2015	ALERT SERVICES, INC.	75.85
006045	02-25-2015		02-20-2015	BASKIND & HOSFORD, P.C.	508.75
006046	02-25-2015		02-20-2015	NORMA CASTILLO	368.74
006047	02-25-2015		02-20-2015	CHILDRENS HOME THERAPY SPECIALISTS	3,250.00
006048	02-25-2015		02-20-2015	CITY OF DELL CITY	108.91
					74.96
					68.00
					75.22
					68.00
					75.14
					68.00
					68.00
					506.68
				Check 006048 Total:	1,112.91
006049	02-25-2015		02-20-2015	COASTAL BUSINESS SUPPLIES	156.95
006050	02-25-2015		02-25-2015	DEBBIE'S BLOOMERS	6.75
006051	02-25-2015		02-20-2015	DRAMATIC PUBLISHING CO.	183.58
006052	02-25-2015		02-25-2015	PATRICIA DURAN	98.97
006053	02-25-2015		02-25-2015	EDUCATE ONLINE INC	7,455.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006054	02-25-2015		02-25-2015	EPIC PEDIATRIC THERAPY	1,430.00
006055	02-25-2015		02-25-2015	ESC REGION 10	245.00
					175.00
					1,050.00
					2,100.00
					1,995.00
					2,100.00
				Check 006055 Total:	7,665.00
006056	02-25-2015		02-20-2015	SUSIE ESTRADA	47.45
006057	02-25-2015		02-25-2015	FLINN SCIENTIFIC INC.	120.81
006058	02-25-2015		02-20-2015	HUDSPETH APPRASIAL DISTRICT	7,736.40
006059	02-25-2015		02-20-2015	DOUGLAS L. KARR	2,636.25
006060	02-25-2015		02-20-2015	LABATT FOOD SERVICE	682.90
					62.28
					654.41
					17.47
					439.06
					723.18
				Check 006060 Total:	2,579.30
006061	02-25-2015		02-20-2015	MARY-MARY, INC	100.00
					169.00
					400.00
				Check 006061 Total:	669.00
006062	02-25-2015		02-20-2015	OFFICE DEPOT CREDIT PLAN	25.29
					41.98
					68.99
					59.97
				Check 006062 Total:	196.23
006063	* 02-25-2015		02-20-2015	JOSE QUINTERO	47.45
	*		02-25-2015		95.63
	*		03-09-2015		-47.45
	*				-95.63
				Check 006063 Total:	-.00
006064	02-25-2015		02-20-2015	ROBERTO CEDILLO	235.00
006065	02-25-2015		02-25-2015	REGION 19 SERVICE CENTER	25.00
006066	02-25-2015		02-20-2015	S & T ENTERPRISES	68.00
006067	02-25-2015		02-25-2015	SCHOOL SPECIALTY MARKETPLACE	117.70
006068	02-25-2015		02-20-2015	SOUTHWESTERN MILL	45.70
					35.00
					137.90
				Check 006068 Total:	218.60
006069	02-25-2015		02-20-2015	SUN VALLEY MECHANICAL SERVICES	597.89
					329.75
					226.74
					136.87
					80.00
					467.10
			02-25-2015		141.35
					1,091.51
				Check 006069 Total:	3,071.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006070	02-25-2015		02-25-2015	TASB, INC.	800.00
					113.95
				Check 006070 Total:	913.95
006071	02-25-2015		02-20-2015	TASB RISK MANAGEMENT FUND	1,337.00
006072	02-25-2015		02-20-2015	TASBO	70.00
					70.00
					280.00
					280.00
					70.00
					70.00
					70.00
					70.00
					70.00
					70.00
					70.00
				Check 006072 Total:	1,260.00
006073	02-25-2015		02-20-2015	TEXAS TECH UNIVERSITY CAREER CENTER	100.00
006074	02-25-2015		02-20-2015	TUCO'S MARKET	2.29
					62.45
				Check 006074 Total:	64.74
006075	02-25-2015		02-25-2015	MARTA VELASCO	17.98
006076	02-25-2015		02-20-2015	WEST TEXAS A&M UNIVERSITY	75.00
006077	02-25-2015		02-20-2015	SCHOOL TECH, INC	43.45
006078	02-25-2015		02-20-2015	XEROX CORPORATION	464.66
			02-25-2015		290.35
				Check 006078 Total:	755.01
006079	02-27-2015		02-27-2015	LEGAL SHIELD	131.50
006080	02-27-2015		02-27-2015	PRIMERICA SHAREHOLDER SERVICES	150.00
006081	02-27-2015		02-27-2015	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
006082	02-27-2015		02-27-2015	FINANCIAL BENEFIT SERVICES INC	8.00
					143.49
					32.91
					616.66
					3.60
					20.50
					30.70
					162.70
					24.64
					128.61
					11.70
				Check 006082 Total:	1,183.51
006083	02-27-2015		02-27-2015	CAPITAL BANK & TRUST COMPANY	50.00
007754	11-25-2014		02-28-2015	SAM'S CLUB	246.14
					246.15
*			03-02-2015		-246.15
*					-246.15
				Check 007754 Total:	-.01
007773	02-16-2015		02-16-2015	ROADWAY INN	253.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007774	02-23-2015		02-23-2015	DELL VALLEY OIL CO, INC.	50.00
013903	01-30-2015		02-02-2015	GUILLERMO FLORES	218.35
*			03-10-2015		-210.35
Check 013903 Total:					8.00
013905	02-03-2015		02-03-2015	FRANK TAPIA	110.00
013906	* 02-03-2015		02-03-2015	JOE F MARRUFO	212.50
*					-212.50
Check 013906 Total:					212.54
013907	02-04-2015		02-04-2015	MCDONALDS	40.03
013908	02-04-2015		02-04-2015	MCDONALDS	57.92
013909	02-04-2015		02-04-2015	FORT DAVIS ISD	96.00
013910	02-06-2015		02-06-2015	DAIRY QUEEN	80.66
013911	02-05-2015		02-05-2015	DAVID AGUIRRE	110.00
013912	02-05-2015		02-05-2015	KEVIN HERNANDEZ	218.54
013913	02-09-2015		02-09-2015	VALENTINE ISD	63.00
013914	02-10-2015		02-10-2015	BIG TOP SHIRT SHOP	455.82
013915	02-10-2015		02-10-2015	LOWE'S	52.38
013916	02-11-2015		02-11-2015	TSMCA	225.00
013917	02-12-2015		02-12-2015	DAVID AGUIRRE	150.00
013918	02-12-2015		02-12-2015	NESTOR CASAS	178.54
013919	02-13-2015		02-13-2015	MCDONALDS	34.59
013920	02-13-2015		02-13-2015	LOWE'S	277.63
013921	02-18-2015		02-18-2015	MCDONALDS	69.32
013922	02-13-2015		03-11-2015	MCDONALDS	59.62
013923	02-23-2015		02-23-2015	TASB, INC.	40.00
Check 013923 Total:					70.00
013924	02-23-2015		02-23-2015	DAIRY QUEEN	73.37
013925	02-23-2015		02-23-2015	UPS	6.49
013926	02-27-2015		02-27-2015	WENDY'S	29.04
013927	02-27-2015		02-27-2015	CULBERTSON COUNTY ALLAMOORE ISD/CCA	150.00
013928	02-27-2015		02-27-2015	VAN HORN ATHLETICS	84.00
TRS02	02-28-2015		02-28-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,590.32
					645.69
					343.50
					109.41
					794.39
Check TRS02 Total:					6,483.31
TRSA02	02-13-2015		02-13-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,509.00
					1,323.00
					3,047.00
Check TRSA02 Total:					6,879.00
TX021	02-25-2015		02-25-2015	INTERNAL REVENUE SERVICE	5,878.86
					920.80
Check TX021 Total:					7,720.46
Grand Totals					78,659.87

End of Report

* Indicates voided check