

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006207	06-16-2015		06-10-2015	NORMA CASTILLO	233.74
					233.74
					83.74
				Check 006207 Total:	551.22
006208	06-23-2015		06-23-2015	RITA ARCHULETA	52.32
006209	06-23-2015		06-18-2015	BASKIND & HOSFORD, P.C.	277.50
006210	06-23-2015		06-18-2015	BPN INC	265.53
006211	06-23-2015		06-18-2015	NORMA CASTILLO	293.74
					350.00
				Check 006211 Total:	643.74
006212	06-23-2015		06-19-2015	CITY OF DELL CITY	92.24
					83.00
					68.00
					601.44
					84.68
					129.87
					143.56
					80.18
					70.08
				Check 006212 Total:	1,353.05
006213	06-23-2015		06-19-2015	JOSEPH CZUBINSKI	8.87
006214	06-23-2015		06-23-2015	DEBBIE'S BLOOMERS	125.00
006215	06-23-2015		06-19-2015	DEERE & COMPANY	2,459.18
006216	06-23-2015	0000902990	06-19-2015	DELL TELEPHONE COOPERATIVE, INC.	-27.13
					70.67
					1.77
					190.57
					53.61
					43.43
					57.08
					47.65
					75.00
					42.03
				Check 006216 Total:	554.68
006217	06-23-2015		06-23-2015	DELL VALLEY OIL CO, INC.	7.00
					71.00
					73.78
					47.46
					2.24
					32.82
					28.41
					34.33
					92.60
					38.91
					57.94
					62.42
					47.69
					34.68
					50.86
					46.24
					51.15
					54.33
					144.50
					25.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					41.16
					51.45
					38.81
					58.80
					33.64
					49.88
					39.73
					49.30
					136.30
					35.38
		DISCOUNT			-26.84
				Check 006217 Total:	1,511.11
006218	06-23-2015		06-19-2015	EDUCATE ONLINE INC	4,060.00
006219	06-23-2015		06-19-2015	EPIC PEDIATRIC THERAPY	110.00
					110.00
					770.00
				Check 006219 Total:	990.00
006220	06-23-2015		06-19-2015	EQUITY CENTER	200.00
006221	06-23-2015		06-19-2015	ESC REGION 19	100.00
006222	06-23-2015		06-19-2015	FIREBIRD FUEL	45.36
006223	06-23-2015		06-22-2015	FABIAN GOMEZ	3.99
006224	06-23-2015		06-22-2015	HUDSPETH APPRAISALDISTRICT	7,736.40
006225	06-23-2015		06-22-2015	HUDSPETH COUNTY TAX ASSESSOR	7.50
006226	06-23-2015		06-22-2015	JONES SCHOOL SUPPLY	126.28
006227	06-23-2015		06-22-2015	LABATT FOOD SERVICE	483.68
					428.89
					15.28
					389.28
					67.68
				Check 006227 Total:	1,384.81
006228	06-23-2015		06-22-2015	LOWE'S	230.39
006229	06-23-2015		06-22-2015	OFFICE DEPOT CREDIT PLAN	175.96
006230	06-23-2015		06-22-2015	PERRY HARDWARE & SUPPLIES	21.50
006231	06-23-2015		06-23-2015	RIO GRANDE ELECTRIC CO-OP INC.	77.80
					129.23
					191.17
					78.38
					172.64
					74.65
					416.44
					11.55
					35.00
					96.32
					242.29
					11.55
					80.18
					39.09
					60.92
					23.10
					34.25
					156.73
					88.29
					23.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.55
					11.55
					889.42
				Check 006231 Total:	2,955.20
006232	06-23-2015		06-22-2015	SOUTH PLAINS IMPLEMENT	4,314.76
006233	06-23-2015		06-22-2015	SOUTHWESTERN MILL	145.02
					566.99
				Check 006233 Total:	712.01
006234	06-23-2015		06-22-2015	SUN VALLEY MECHANICAL SERVICES	210.00
006235	06-23-2015		06-22-2015	TASB, INC.	476.62
006236	06-23-2015		06-22-2015	TASBO	200.00
					200.00
				Check 006236 Total:	400.00
006237	06-23-2015		06-23-2015	TEXAS A&M AGRILIFE EXTENSION SERVIC	135.00
006238	06-23-2015		06-23-2015	TEXAS GAS SERVICE	20.95
					8.87
					19.67
					5.40
				Check 006238 Total:	54.89
006239	06-23-2015		06-18-2015	THE BROKERAGE STORE, INC.	1,500.00
006240	06-23-2015		06-22-2015	TIME	36.14
006241	06-23-2015		06-22-2015	WEX BANK	91.85
006242	06-23-2015		06-22-2015	XEROX CORPORATION	430.36
					290.35
				Check 006242 Total:	720.71
006243	06-24-2015		06-24-2015	FOLLETT SCHOOL SOLUTIONS, INC	480.00
006246	06-24-2015		06-24-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
006247	06-25-2015		06-25-2015	LEGAL SHIELD	184.30
006248	06-25-2015		06-25-2015	PRIMERICA SHAREHOLDER SERVICES	150.00
006249	06-25-2015		06-25-2015	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
006250	06-25-2015		06-25-2015	FINANCIAL BENEFIT SERVICES INC	8.00
					266.14
					45.69
					666.66
					27.20
					3.60
					60.50
					121.10
					162.70
					41.93
					163.08
					17.21
				Check 006250 Total:	1,583.81
006251	06-25-2015		06-25-2015	CAPITAL BANK & TRUST COMPANY	50.00
006252	06-25-2015		06-25-2015	TX CHILD SUPPORT SDU	421.00
007791	06-26-2015		06-26-2015	NATIONAL ASS. OF STUDENT COUNCILS	95.00
007792	06-26-2015		06-26-2015	NAT'L HONOR SOCIETY ASSN	385.00
014000	06-10-2015		06-10-2015	HOME DEPOT	985.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014001	06-12-2015		06-12-2015	UPS	262.00
014003	06-24-2015		06-24-2015	HOME DEPOT	279.28
014004	06-26-2015		06-26-2015	ALAMO GLASS PRO	575.00
TRS06	06-30-2015		06-30-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	5,333.35
					51.00
					642.17
					7.50
					399.10
					47.33
					946.80
				Check TRS06 Total:	7,427.25
TRSA06	06-15-2015		06-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					1,323.00
					3,944.00
				Check TRSA06 Total:	8,226.00
TX061	06-25-2015		06-25-2015	INTERNAL REVENUE SERVICE	6,585.79
					913.59
					913.59
				Check TX061 Total:	8,412.97
				Grand Totals	64,119.09

End of Report