

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006363	10-01-2015		10-01-2015	LOWE'S	90.48	N
006364	10-02-2015		10-01-2015	ATHLETIC SUPPLY	500.00	N
006365	10-02-2015		10-01-2015	BRADY INDUSTRIES LLC	144.61	N
006366	10-02-2015		10-01-2015	NORMA CASTILLO	263.74	N
					150.00	N
				Check 006366 Total:	413.74	
006367	10-02-2015		10-01-2015	DATA MANAGEMENT INC.	66.27	N
006368	10-02-2015		10-02-2015	DELL TELEPHONE COOPERATIVE, INC.	.97	N
					180.00	N
					83.54	N
					1.30	N
					47.40	N
					127.69	N
					6.86	N
					16.02	N
					34.99	N
				Check 006368 Total:	498.77	
006369	10-02-2015		10-01-2015	ESC REGION 19	5,866.00	N
006370	10-02-2015		10-01-2015	CLAUDIA HERRERA OTR	800.00	N
006371	10-02-2015		10-02-2015	ROBERTO CEDILLO	105.00	N
					110.00	N
					235.00	N
					235.00	N
				Check 006371 Total:	685.00	
006372	10-02-2015		10-02-2015	ADRIANA SANCHEZ	45.70	N
006373	10-02-2015		10-02-2015	TASB RISK MANAGEMENT FUND	2,000.00	N
006374	10-02-2015		10-01-2015	TASB, INC.	875.00	N
			10-02-2015		925.00	N
				Check 006374 Total:	1,800.00	
006375	10-02-2015		10-02-2015	TASBO	110.00	N
006376	10-02-2015		10-01-2015	TEXAS ASSOCIATION RURAL SCHOOL	450.00	N
006377	10-02-2015		10-01-2015	TEXAS STATE LIBRARY AND ARCHIVES CO	81.00	N
006378	10-02-2015		10-01-2015	TEXAS SIX MAN COASHES ASSOCIAT	225.00	N
006379	10-02-2015		10-01-2015	TUCO'S MARKET	7.67	N
006380	10-23-2015		10-23-2015	ATPE	36.25	N
006381	10-23-2015		10-23-2015	LEGAL SHIELD	133.50	N
006382	10-23-2015		10-23-2015	JEM FBO DELL CITY 403(B) PLAN	900.00	N
006383	10-23-2015		10-23-2015	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					169.38	N
					762.50	N
					65.30	N
					25.90	N
					3.60	N
					36.50	N
					114.80	N
					127.00	N
					112.00	N
					74.49	N
					7.52	N
				Check 006383 Total:	1,566.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006384	10-23-2015		10-23-2015	CAPITAL BANK & TRUST COMPANY	50.00	N
006385	10-23-2015		10-23-2015	TX CHILD SUPPORT SDU	421.00	N
006386	10-27-2015		10-23-2015	GEORGINA BARRERA	450.00	N
006387	10-27-2015		10-22-2015	ALIBRIS, INC.	257.10	N
					111.65	N
				Check 006387 Total:	368.75	
006388	10-27-2015		10-23-2015	RITA ARCHULETA	5.00	N
006389	10-27-2015		10-22-2015	ATHLETIC SUPPLY	708.00	N
006390	10-27-2015		10-27-2015	GEORGINA BARRERA	750.00	N
					450.00	N
					450.00	N
					750.00	N
					450.00	N
					450.00	N
					450.00	N
					450.00	N
					450.00	N
				Check 006390 Total:	3,750.00	
006391	10-27-2015		10-22-2015	BASKIND & HOSFORD, P.C.	323.75	N
006392	10-27-2015		10-22-2015	BRADY INDUSTRIES LLC	441.68	N
					236.24	N
				Check 006392 Total:	677.92	
006393	10-27-2015		10-23-2015	NORMA CASTILLO	188.74	N
					1,050.00	N
					233.74	N
				Check 006393 Total:	1,472.48	
006394	10-27-2015		10-22-2015	CITY OF DELL CITY	94.17	N
					147.51	N
					68.00	N
					436.21	N
					113.66	N
					83.84	N
					93.92	N
					83.00	N
					58.41	N
				Check 006394 Total:	1,178.72	
006395	10-27-2015		10-23-2015	CONNECTIONS EDUCATION	15,000.00	N
006396	10-27-2015		10-22-2015	BECKY S DECKER LLC	762.02	N
006397	10-27-2015		10-27-2015	DELL TELEPHONE COOPERATIVE, INC.	127.35	N
					4.82	N
					47.35	N
					115.03	N
					26.90	N
					36.50	N
					18.85	N
					47.91	N
					21.45	N
					180.00	N
				Check 006397 Total:	626.16	
006398	10-27-2015	0000903261	10-23-2015	DELL VALLEY OIL CO, INC.	-35.60	N
					44.03	N
					59.57	N
					81.59	N
					54.39	N
					59.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					54.39	N
					41.96	N
					59.57	N
					56.98	N
					42.48	N
					54.72	N
					45.18	N
					57.23	N
					26.10	N
					91.62	N
					42.17	N
					55.47	N
					46.18	N
					52.46	N
					53.46	N
					42.56	N
					27.80	N
					45.76	N
					56.58	N
					2.48	N
					143.52	N
					310.48	N
					31.10	N
					51.28	N
					58.80	N
					31.46	N
					19.36	N
					61.14	N
					67.00	N
					64.10	N
					62.10	N
					27.50	N
					25.85	N
					3.64	N
				Check 006398 Total:	2,176.03	
006399	10-27-2015		10-23-2015	DON JOHNSON INCORPORATED	2,385.00	N
006400	10-27-2015		10-23-2015	MARGARET EDMAU	800.00	N
				Check 006400 Total:	1,600.00	
006401	10-27-2015		10-22-2015	FIREBIRD FUEL	32.50	N
006402	10-27-2015		10-22-2015	GIBSON RUDDOCK PATTERSON LLC	10,000.00	N
006403	10-27-2015		10-22-2015	CAROL GREBING	58.90	N
006404	10-27-2015		10-23-2015	CLAUDIA HERRERA OTR	800.00	N
006405	10-27-2015		10-27-2015	HOUGHTON MIFFLIN HARCOURT	2,247.97	N
006406	10-27-2015		10-23-2015	LABATT FOOD SERVICE	492.95	N
					17.50	N
					339.48	N
					34.40	N
					437.02	N
					455.80	N
					34.40	N
				Check 006406 Total:	1,811.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006407	10-27-2015		10-27-2015	MARFA ISD	2,500.00	N
006408	10-27-2015		10-27-2015	MARY-MARY, INC	200.00	N
					89.38	N
				Check 006408 Total:	289.38	
006409	10-27-2015		10-23-2015	PERRY HARDWARE & SUPPLIES	7.35	N
					21.17	N
				Check 006409 Total:	28.52	
006410	10-27-2015		10-27-2015	QUILL	71.39	N
					37.22	N
					109.03	N
					2.79	N
					56.51	N
					7.64	N
					60.78	N
				Check 006410 Total:	345.36	
006411	10-27-2015		10-23-2015	RIO GRANDE ELECTRIC CO-OP INC.	179.90	N
					211.67	N
					519.28	N
					113.80	N
					274.16	N
					1,126.40	N
					720.20	N
					11.20	N
					71.54	N
					168.49	N
					470.44	N
					11.20	N
					54.21	N
					73.12	N
					94.14	N
					22.40	N
					34.25	N
					241.27	N
					237.08	N
					22.40	N
					11.20	N
					11.20	N
					484.39	N
				Check 006411 Total:	5,163.94	
006412	10-27-2015		10-23-2015	TASB, INC.	16.48	N
006413	10-27-2015		10-23-2015	TASBO	195.00	N
006414	10-27-2015		10-22-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
006415	10-27-2015		10-23-2015	TEXAS GAS SERVICE	12.95	N
					12.42	N
					10.24	N
					16.35	N
					12.95	N
					17.82	N
					15.66	N
					10.60	N
				Check 006415 Total:	108.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006416	10-27-2015		10-23-2015	TWO T'S	11.34	N
006417	10-27-2015		10-27-2015	WEX BANK	35.47	N
					75.00	N
				Check 006417 Total:	110.47	
006418	10-27-2015		10-23-2015	XEROX CORPORATION	290.35	N
			10-27-2015		537.18	N
				Check 006418 Total:	827.53	
007802	10-06-2015		10-06-2015	JAKE CHAVEZ	280.00	N
007803	10-06-2015		10-06-2015	SAM'S CLUB	438.74	N
*					438.74	N
*					-438.74	N
					438.73	N
				Check 007803 Total:	877.47	
007804	10-06-2015		10-06-2015	NJHS/NHS/NASC/NASSP	385.00	N
007805	10-15-2015		10-15-2015	DOLLAR TREE STORE, INC.	43.00	N
014049	10-03-2015		10-03-2015	RAYMOND G LOPEZ	205.84	N
014050	10-03-2015		10-03-2015	ELIZABETH POITRAS	100.00	N
014051	10-03-2015		10-03-2015	CICI'S PIZZA	63.00	N
014052	10-05-2015		10-05-2015	ANGIE'S	112.00	N
014053	* 10-09-2015		10-09-2015	FORT DAVIS ISD	7,700.00	N
*					-7,700.00	N
					77.00	N
				Check 014053 Total:	77.00	
014054	10-09-2015		10-09-2015	MCDONALDS	77.10	N
014055	10-07-2015		10-07-2015	WAL-MART	378.93	N
014056	10-15-2015		10-15-2015	JOHN KOREY	170.00	N
014057	10-15-2015		10-15-2015	CARLOS GARCIA	65.00	N
014058	10-15-2015		10-15-2015	JESUS CARRILLO	65.00	N
014059	10-15-2015		10-15-2015	MARC HERRERA	65.00	N
014060	10-17-2015		10-17-2015	SUBWAY	78.55	N
014061	10-23-2015		10-23-2015	VINCENT ROBINSON	160.84	N
014063	10-23-2015		10-23-2015	PATRICK MULVEY	205.00	N
014064	10-23-2015		10-23-2015	TERRY CHAMBERLIN	100.00	N
014065	10-23-2015		10-23-2015	JOE F MARRUFO	100.00	N
014066	10-23-2015		10-23-2015	MARTIN QUINTANILLA	100.00	N
014067	10-29-2015		10-29-2015	SUN VALLEY MECHANICAL SERVICES	756.35	N
014068	10-29-2015		10-29-2015	DAIRY QUEEN	96.56	N
TAX101	10-23-2015		10-23-2015	INTERNAL REVENUE SERVICE	4,359.10	N
					932.93	N
					932.93	N
				Check TAX101 Total:	6,224.96	
TRAC10	10-15-2015		10-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,362.00	N
					1,521.00	N
					1,705.00	N
				Check TRAC10 Total:	7,588.00	
TRS10	10-31-2015		10-31-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,983.21	N
					250.57	N
					647.24	N
					47.82	N
					349.16	N
					921.39	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					809.43	N
				Check TRS10 Total:	8,008.82	
				Grand Totals	99,308.16	

End of Report

* Indicates voided check