

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006863	10-03-2016		10-03-2016	CHILDRENS HOME THERAPY SPECIALISTS	450.00	N
006865	10-03-2016		10-03-2016	CHILDRENS HOME THERAPY SPECIALISTS	450.00	N
006866	10-03-2016		10-03-2016	RITA ARCHULETA	23.37	N
006867	10-03-2016		10-03-2016	ATHLETIC SUPPLY	940.00	N
006868	10-03-2016		10-03-2016	LAURA CHACON	46.71	N
006869	10-03-2016		10-03-2016	CHILDRENS HOME THERAPY SPECIALISTS	450.00	N
					450.00	N
					450.00	N
					450.00	N
				<b>Check 006869 Total:</b>	<b>1,800.00</b>	
006870	10-03-2016		10-03-2016	JOSEPH CZUBINSKI	54.22	N
006871	10-03-2016		10-03-2016	EPCC	100.00	N
					103.20	N
				<b>Check 006871 Total:</b>	<b>203.20</b>	
006872	10-03-2016		10-03-2016	EQUITY CENTER	207.00	N
006873	10-03-2016		10-03-2016	ESC REGION 19	2,095.00	N
					750.00	N
				<b>Check 006873 Total:</b>	<b>2,845.00</b>	
006874	10-03-2016		10-03-2016	HUDSPETH APPRASIAL DISTRICT	2,589.94	N
006875	10-03-2016		10-03-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006876	10-03-2016		10-03-2016	DOUGLAS L. KARR	7,500.00	N
006877	10-03-2016		10-03-2016	KWIK KOPY PRINTING	282.00	N
006878	10-03-2016		10-03-2016	NATIONAL GEOGRAPHIC SOCIETY	39.00	N
006879	10-03-2016		10-03-2016	QUILL	23.79	N
					23.98	N
					19.53	N
					213.15	N
					20.38	N
					33.12	N
					145.00	N
					121.78	N
					27.19	N
					54.38	N
					53.96	N
					46.69	N
					2,077.64	N
				<b>Check 006879 Total:</b>	<b>2,860.59</b>	
006880	10-03-2016		10-03-2016	ANDREW STUART	46.71	N
006881	10-03-2016		10-03-2016	SUN VALLEY MECHANICAL SERVICES	100.80	N
					97.32	N
					315.00	N
				<b>Check 006881 Total:</b>	<b>513.12</b>	
006882	10-03-2016		10-03-2016	SYNETRA INC	2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
					925.59	N
				<b>Check 006882 Total:</b>	<b>7,436.59</b>	

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006883	10-03-2016		10-03-2016	TASB RISK MANAGEMENT FUND	2,200.00	N
006884	10-03-2016		10-03-2016	TASB, INC.	950.00	N
					925.00	N
					750.00	N
					1,000.00	N
				<b>Check 006884 Total:</b>	<b>3,625.00</b>	
006885	10-03-2016		10-03-2016	TASBO	195.00	N
006886	10-03-2016		10-03-2016	TEXAS ASSOC. OF COMMUNITY SCHOOLS	350.00	N
006887	10-03-2016		10-03-2016	TEXAS ASSOCIATION RURAL SCHOOL	450.00	N
006888	10-03-2016		10-03-2016	TEXAS H.S. COACHES ASSOC.	110.00	N
006889	10-25-2016		10-25-2016	ATPE	55.90	N
006890	10-25-2016		10-25-2016	LEGAL SHIELD	268.00	N
006891	* 10-25-2016		10-24-2016	JEM FBO DELL CITY 403(B) PLAN	-317.50	N
	* 10-25-2016		10-25-2016		317.50	N
				<b>Check 006891 Total:</b>	<b>.00</b>	
006892	10-25-2016		10-25-2016	FINANCIAL BENEFIT SERVICES INC	24.00	N
					172.06	N
					61.80	N
					12.78	N
					370.00	N
					52.60	N
					13.30	N
					5.40	N
					43.00	N
					131.35	N
					143.30	N
					58.15	N
					100.19	N
					7.99	N
				<b>Check 006892 Total:</b>	<b>1,195.92</b>	
006893	10-25-2016		10-25-2016	JEM FBO DELL CITY 403(B) PLAN	430.00	N
006894	10-27-2016		10-27-2016	BASKIND & HOSFORD, P.C.	585.00	N
006895	10-27-2016		10-27-2016	CITY OF DELL CITY	325.83	N
					68.00	N
					83.00	N
					107.44	N
					100.14	N
					89.13	N
					86.04	N
					107.78	N
					214.96	N
				<b>Check 006895 Total:</b>	<b>1,182.32</b>	
006896	10-27-2016		10-27-2016	CONNECTIONS EDUCATION	11,250.00	N
006897	10-27-2016		10-27-2016	BECKY S DECKER LLC	750.00	N
006898	10-27-2016		10-27-2016	MARGARET EDMAN	800.00	N
006899	10-27-2016		10-27-2016	EDUCATION SERVICE CENTER 11	22,900.00	N
006900	10-27-2016		10-27-2016	ESC REGION 18	18,854.00	N
006901	10-27-2016		10-27-2016	GIBSON RUDDOCK PATTERSON LLC	10,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006902	10-27-2016		10-27-2016	HAPPY'S RESTAURANT	62.65	N
006903	10-27-2016		10-27-2016	HUBERT COMPANY	107.25	N
006904	10-27-2016		10-27-2016	JEM FBO DELL CITY 403(B) PLAN	7.50	N
006905	10-27-2016		10-27-2016	LOWE'S	193.26	N
					108.20	N
					154.99	N
					471.82	N
				<b>Check 006905 Total:</b>	<b>928.27</b>	
006906	10-27-2016		10-27-2016	MARFA ISD	2,500.00	N
006907	10-27-2016		10-27-2016	NCS PEARSON, INC.	494.00	N
006908	10-27-2016		10-27-2016	PERRY HARDWARE & SUPPLIES	29.48	N
006909	10-27-2016		10-27-2016	RIO GRANDE ELECTRIC CO-OP INC.	86.80	N
					518.49	N
					84.00	N
					56.44	N
					191.89	N
					208.83	N
					116.65	N
					64.22	N
					64.42	N
					178.95	N
					34.25	N
					250.44	N
					131.48	N
					211.96	N
					957.30	N
					118.36	N
					367.40	N
					261.34	N
				<b>Check 006909 Total:</b>	<b>3,903.22</b>	
006910	10-27-2016		10-27-2016	ROLL, NANCY ANN	515.00	N
					695.00	N
					375.00	N
				<b>Check 006910 Total:</b>	<b>1,585.00</b>	
006911	10-27-2016		10-27-2016	SAM'S CLUB DIRECT	10.96	N
					70.20	N
					22.05	N
				<b>Check 006911 Total:</b>	<b>103.21</b>	
006912	10-27-2016		10-27-2016	SYNETRA INC	540.00	N
					5,411.00	N
					1,100.00	N
					820.00	N
					1,409.60	N
				<b>Check 006912 Total:</b>	<b>9,280.60</b>	
006913	10-27-2016		10-27-2016	TASB, INC.	50.72	N
					50.00	N
				<b>Check 006913 Total:</b>	<b>100.72</b>	
006914	10-27-2016		10-27-2016	TEXAS GAS SERVICE	10.61	N
					10.00	N
					17.99	N
					14.68	N
					12.49	N
					11.92	N
					14.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					17.44	N
					9.18	N
					102.38	N
				<b>Check 006914 Total:</b>	<b>220.69</b>	
006915	10-27-2016		10-27-2016	TWO T'S	32.51	N
					.99	N
					3.69	N
					1.69	N
					3.21	N
					3.29	N
					5.58	N
				<b>Check 006915 Total:</b>	<b>50.96</b>	
006916	10-27-2016		10-27-2016	XEROX CORPORATION	224.34	N
006917	10-31-2016		10-31-2016	PLASMACAM, INC.	5,593.00	N
					437.00	N
				<b>Check 006917 Total:</b>	<b>6,030.00</b>	
007844	* 10-31-2016		10-31-2016	TWO T'S	14.56	N
	*				-14.56	N
					14.56	N
				<b>Check 007844 Total:</b>	<b>14.56</b>	
007845	10-28-2016		10-28-2016	TEXAS FFA	310.00	N
007846	10-28-2016		10-28-2016	TEXAS FFA AREA II	180.00	N
007847	10-28-2016		10-28-2016	TEXAS FFA ROCKY MOUNTAIN DISTRICT	100.00	N
007848	10-31-2016		10-31-2016	SAMS CLUB	445.76	N
					290.57	N
					83.24	N
				<b>Check 007848 Total:</b>	<b>819.57</b>	
014212	09-26-2016		10-01-2016	TASB RISK MANAGEMENT FUND	1,278.00	N
014219	10-04-2016		10-04-2016	RUBEN LOPEZ	105.00	N
014223	10-04-2016		10-04-2016	DON JOHNSON	1,620.00	N
014224	10-13-2016		10-13-2016	US POSTAL SERVICE	7.99	N
014225	10-14-2016		10-14-2016	MARC HERRERA	115.00	N
014226	10-14-2016		10-14-2016	PATRICK MULVEY	115.00	N
014227	10-14-2016		10-14-2016	JOHN JOHNSON	115.00	N
014228	10-14-2016		10-14-2016	DON PLUMMER	220.00	N
014229	10-14-2016		10-14-2016	SUBWAY	65.75	N
014230	10-18-2016		10-18-2016	ELIZABETH POITRAS	75.00	N
014231	10-18-2016		10-18-2016	ART AGUIRRE	180.00	N
014232	10-20-2016		10-20-2016	US POSTAL SERVICE	188.00	N
014233	10-21-2016		10-21-2016	SIERRA BLANCA ISD	95.00	N
014234	10-25-2016		10-25-2016	ELIZABETH POITRAS	180.00	N
014235	10-25-2016		10-25-2016	JESUS GALARZA	75.00	N
014269	10-06-2016		10-06-2016	ARTHUR LOYDA	100.00	N
014270	10-06-2016		10-06-2016	ABEL CHAVEZ	100.00	N
014271	10-06-2016		10-06-2016	MARC HERRERA	100.00	N
014272	10-06-2016		10-06-2016	EMILIO GUTERREZ	205.00	N
014273	10-06-2016		10-06-2016	WENDY'S	53.36	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014274	10-04-2016		10-04-2016	US POSTAL SERVICE	188.00	N
014275	10-04-2016		10-04-2016	DRAMA LOAN LIBRARY	7.00	N
014276	10-04-2016		10-04-2016	RUBEN LOPEZ	55.00	N
014277	10-04-2016		10-04-2016	ANGEL G CANO	55.00	N
014428 *	10-14-2016		10-14-2016	DON PLUMMER	220.00	N
*					-220.00	N
				<b>Check 014428 Total:</b>	<b>.00</b>	
104212 *	09-26-2016		10-21-2016	TASB RISK MANAGEMENT FUND	-1,278.00	N
TAX101	10-25-2016		10-25-2016	INTERNAL REVENUE SERVICE	5,332.52	N
					845.15	N
					845.15	N
				<b>Check TAX101 Total:</b>	<b>7,022.82</b>	
TAX102	10-31-2016		10-31-2016	INTERNAL REVENUE SERVICE	31.20	N
					7.25	N
					7.25	N
				<b>Check TAX102 Total:</b>	<b>45.70</b>	
TRAC10	10-14-2016		10-14-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,683.00	N
					1,597.00	N
					2,046.00	N
				<b>Check TRAC10 Total:</b>	<b>7,326.00</b>	
TRAQ10	10-31-2016		10-31-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,785.51	N
					271.56	N
					316.15	N
					66.61	N
					315.23	N
					768.93	N
					700.83	N
					535.00	N
					789.93	N
				<b>Check TRAQ10 Total:</b>	<b>8,549.75</b>	
				<b>Grand Totals</b>	<b>157,512.48</b>	

End of Report