

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000001	10-25-2014		10-24-2014	TRS - REGULAR	9,201.31
000002	10-25-2014		10-24-2014	TRS - INSURANCE	892.65
000003	10-25-2014		10-24-2014	TRS - FEDERAL	612.11
000005	10-25-2014		10-24-2014	TRS .004 PR TAX	90.02
000006	10-25-2014		10-24-2014	TRS NON-OASDI	1,786.57
					1,841.08
				Check 000006 Total:	3,627.65
000008	10-25-2014		10-24-2014	TRS - CARE	755.37
000011	10-25-2014		10-24-2014	TRS - ACTIVE CARE	19,393.44
000012	10-25-2014		10-24-2014	WH TAX	11,755.69
000013	10-25-2014		10-24-2014	MC TAX	1,833.34
000014	10-25-2014		10-24-2014	MC TAX	1,833.34
000015	10-25-2014		10-24-2014	SS TAX	152.79
000016	10-25-2014		10-24-2014	SS TAX	152.79
000017	10-25-2014		10-24-2014	TRS - ACTIVE CARE	572.00
000021	10-25-2014		10-24-2014	NEW MEMBER SURCHARGE	639.19
000022	10-25-2014		10-24-2014	TRS - ST MIN	1,239.60
001041	10-22-2014		10-22-2014	WB Kibler Construction	413,662.30
007947	10-03-2014		10-03-2014	BEARDEN PHOTOGRAPHY	423.00
007948	10-03-2014		10-03-2014	ALBANY ISD	70.00
007949	10-03-2014		10-03-2014	TEXAS SIX MAN COACHES ASSOC	300.00
007950	10-07-2014		10-07-2014	RULE ISD	42.00
007951	10-07-2014		10-07-2014	PROSPERTY BANK	245.00
					39.97
					75.00
					49.99
					1,118.69
					136.17
					80.66
					93.34
					165.00
					186.54
					211.86
					599.90
					210.00
					210.04
					122.32
					85.00
				Check 007951 Total:	3,629.48
007952	10-07-2014		10-07-2014	CASH	105.00
007954	* 10-08-2014		10-08-2014	COMMERCIAL SITE FURNISHINGS	12,199.09
	*				-12,199.09
				Check 007954 Total:	.00
007956	10-09-2014		10-09-2014	DIRECT ENERGY	9,998.62
007957	10-13-2014		10-13-2014	AREA II FFA ADMIN	154.25
007958	10-13-2014		10-13-2014	CLAY EWELL EDUCATIONAL SERVICES	418.00
007960	10-13-2014		10-13-2014	DOUBLE MOUNTAIN DISTRICT FFA	46.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007961	10-13-2014		10-13-2014	TABC	30.00
007962	10-13-2014		10-13-2014	Texas High School Coaching Assoc	55.00
007963	10-13-2014		10-14-2014	JOE ALCALA	80.00
007964	10-13-2014		10-14-2014	JAMES GOODLETT	156.16
007965	10-17-2014		10-17-2014	CASH	41.03
					68.00
				Check 007965 Total:	109.03
007966	10-22-2014		10-22-2014	AMBER PITCHER	50.00
007967	10-22-2014		10-22-2014	ALBERT GONZALES	139.80
007968	10-22-2014		10-22-2014	TIM LAYMAN	60.00
007969	10-22-2014		10-22-2014	BARRY MILLER	124.00
007970	10-23-2014		10-30-2014	JAVIER GARCIA	400.00
007971	10-24-2014		10-31-2014	CLIFF GILMORE	400.00
007977	10-30-2014		10-30-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,200.00
007980	10-30-2014		10-30-2014	CASH	90.00
007983	10-31-2014		10-31-2014	JAVIER GARCIA	880.00
007984	10-31-2014		10-31-2014	STONEWALL CAD	572.37
027210	10-28-2014		10-06-2014	ABILENE MAINTENANCE SUPPLIES	1,489.00
027211	10-28-2014		10-07-2014	ADVANCED ENVIRONMENTAL IAQ	50.00
					549.40
				Check 027211 Total:	599.40
027212	10-28-2014		10-07-2014	ALERT SERVICES INC	869.42
					255.00
					592.15
				Check 027212 Total:	1,716.57
027213	10-28-2014		10-10-2014	ASPERMONT HIGH SCHOOL ACTIVITY	3,000.00
					35.00
				Check 027213 Total:	3,035.00
027214	10-28-2014		10-07-2014	ASPERMONT GOLF CLUB	100.00
027215	10-28-2014		10-07-2014	ATHLETIC SUPPLY INC	420.00
					455.00
					420.00
					1,905.00
					510.00
					775.00
					2,150.00
					260.00
				Check 027215 Total:	6,895.00
027216	10-28-2014		10-07-2014	AUTO CHLOR SYSTEM	25.22
027217	10-28-2014		10-22-2014	CAS INC ADMINISTRATOR FOR TEIA	24.48
027218	10-28-2014		10-07-2014	CDW GOVERNMENT INC	478.50
					539.39
					494.09
					225.68
					72.60
					80.55
					1,745.00
			10-17-2014		456.84
			10-22-2014		130.99
				Check 027218 Total:	4,223.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027219	10-28-2014		10-07-2014	CHILDRESS HIGH SCHOOL	164.25
027220	10-28-2014		10-06-2014	CITY OF ASPERMONT	2,532.68
027221	10-28-2014		10-07-2014	CONTROL TECH CORPORATION	1,326.00
027222	10-28-2014		10-06-2014	REGION 14 EDUCATION SERVICE CENTER	500.00
					480.00
					350.00
					1,282.50
					1,282.50
					300.00
					13,921.54
					8,767.50
					4,383.75
					4,383.75
				Check 027222 Total:	35,651.54
027223	10-28-2014	0010179713	10-03-2014	GANDY'S DAIRIES INC	-21.68
					81.15
					170.40
					103.71
					177.16
					162.71
					160.11
					88.83
			10-06-2014		21.10
					102.30
			10-10-2014		131.62
			10-17-2014		116.96
					145.45
			10-22-2014		87.64
				Check 027223 Total:	1,527.46
027224	10-28-2014		10-22-2014	GRAPHIC PRODUCTS	346.90
027225	10-28-2014		10-17-2014	LOWES BUSINESS ACCOUNT	141.55
027226	10-28-2014		10-22-2014	LORAIN HIGH SCHOOL	61.00
027227	10-28-2014		10-06-2014	M & C LUMBER & HARDWARE	57.26
					166.18
				Check 027227 Total:	223.44
027228	10-28-2014		10-14-2014	MAL ENTERPRISES INC	66.41
					137.11
					12.94
			10-17-2014		335.52
				Check 027228 Total:	551.98
027229	10-28-2014		10-06-2014	QUILL CORPORATION	497.94
					509.94
					64.13
					20.99
					27.99
					20.99
					461.94
					77.94
					79.79
			10-17-2014		96.56
			10-22-2014		24.64
				Check 027229 Total:	1,882.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027230	10-28-2014		10-06-2014	ROLANDS SALES & SERVICE LLC	15.59
					4.00
					115.59
					964.91
					68.76
					18.13
				Check 027230 Total:	1,186.98
027231	10-28-2014		10-10-2014	SANTA ROSA TELEPHONE COOP INC	191.47
027232	10-28-2014		10-06-2014	WESTAIR	161.21
					886.49
				Check 027232 Total:	1,047.70
027233	10-28-2014		10-17-2014	SHELL CREDIT CARD CENTER	348.40
027234	10-28-2014		10-17-2014	TEXAS COMPUTER EDUCATION ASSOC	117.00
027235	10-28-2014		10-21-2014	TEXAS DEPARTMENT OF AGRICULTURE	100.00
027236	10-28-2014		10-06-2014	TASB RISK MANAGEMENT FUND	900.00
					225.00
				Check 027236 Total:	1,125.00
027237	10-28-2014		10-06-2014	TRI-CO EDUCATIONAL CO-OP	1,808.50
					1,808.50
				Check 027237 Total:	3,617.00
027238	10-28-2014		10-06-2014	XEROX CORPORATION	232.80
					66.84
					317.56
					232.80
					66.84
					256.80
				Check 027238 Total:	1,173.64
027239	10-28-2014		10-03-2014	LABATT FOOD SERVICE	672.98
					852.29
					343.90
					685.44
			10-10-2014		998.99
					279.42
			10-17-2014		507.95
					20.58
					547.71
				Check 027239 Total:	4,909.26
027240	10-28-2014		10-17-2014	FORWARD EDGE, INC	32.00
					16.00
				Check 027240 Total:	48.00
027241	10-28-2014		10-06-2014	TERRY LETZ SERVICES	55.00
027242	10-28-2014		10-17-2014	RESPONSIVE LEARNING - EL PASO OFFIC	105.00
027243	10-28-2014		10-06-2014	TX ASSOC OF SCHOOL BUSINESS OFFICIA	30.00
027244	10-28-2014		10-06-2014	PITNEY BOWES INC	208.89
027245	10-28-2014		10-06-2014	TEXAS HIGHWAY BEAUTIFICATION FUND	75.00
027246	10-28-2014		10-06-2014	MAYFIELD PAPER COMPANY	96.56
					119.67
			10-17-2014		110.88
				Check 027246 Total:	327.11

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027247	10-28-2014		10-06-2014	EMPOWERING WRITERS, LLC	150.00
027248	10-28-2014		10-22-2014	INTERSTATE ALL BATTERY	25.20
027249	10-28-2014		10-17-2014	JAYTON ISD SOPHMORE CLASS	378.00
					56.00
					49.00
				Check 027249 Total:	483.00
027250	10-28-2014		10-06-2014	STONEWALL CAD	22,065.96
027251	10-28-2014		10-06-2014	GAS CARD	2,056.05
027252	10-28-2014		10-06-2014	US FOODSERVICE	20.67
			10-22-2014		34.98
				Check 027252 Total:	55.65
027253	10-28-2014		10-06-2014	EXCEL BUSINESS FORMS	459.60
027254	10-28-2014		10-07-2014	COMMUNICATION & BAYLOR BRIEFS	192.34
027255	10-28-2014		10-07-2014	AMPLIFY	357.50
027256	10-28-2014		10-06-2014	THE FEED STORE	25.50
027257	10-28-2014		10-06-2014	PLAINS ISD	118.00
027258	10-28-2014		10-17-2014	WELLMAN-UNION ISD	154.00
027259	10-28-2014		10-06-2014	Haskell Memorial Hospital	20.50
					20.80
			10-22-2014		20.50
				Check 027259 Total:	61.80
027260	10-28-2014		10-07-2014	CHARLES W CADENHEAD MD	85.00
027261	10-28-2014		10-17-2014	Albany Athletic Booster Club	48.00
101014	10-10-2014		10-10-2014	ASPERMONT ISD WORKERS COMP	97.00
				CAS INC ADMINISTRATOR FOR TEIA	97.00
				Check 101014 Total:	194.00
				Grand Totals	589,661.81

End of Report