

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013526	10-08-2015		10-07-2015	ATMOS ENERGY	113.31	N
					124.45	N
					115.45	N
					132.61	N
					113.73	N
					186.62	N
				Check 013526 Total:	786.17	
013527	10-08-2015		10-07-2015	CITY OF LOCKNEY	448.25	N
					72.00	N
					976.13	N
					199.50	N
					230.00	N
					39.50	N
					49.00	N
					316.00	N
					205.50	N
					54.00	N
					61.00	N
				Check 013527 Total:	2,650.88	
013528	10-08-2015		10-07-2015	COMPUTER TRANSITION SERVICES, INC.	2,249.80	N
013529	10-08-2015		10-07-2015	FLOYD CO. TAX ASSESSOR-COL	7.50	N
013530	10-08-2015		10-07-2015	LISA LLOYD KERSH	800.00	N
013531	10-08-2015		10-07-2015	MCGRAW-HILL SCHOOL ED. HOLDINGS	279.84	N
					844.20	N
					562.80	N
				Check 013531 Total:	1,686.84	
013532	10-08-2015		10-07-2015	OLGA MARTINEZ	26.00	N
					1,031.33	N
				Check 013532 Total:	1,057.33	
013533	10-08-2015		10-08-2015	SAM'S CLUB/GEFCF	6.58	N
013534	10-08-2015		10-07-2015	STAPLES CREDIT PLAN	523.13	N
					145.99	N
				Check 013534 Total:	669.12	
013535	10-16-2015		10-16-2015	AMAZON	96.92	N
013536	10-16-2015		10-07-2015	ASW ENTERPRISES, LLC	85.90	N
013537	10-16-2015		10-07-2015	AVG TECHNOLOGIES USA, INC.	2,644.79	N
013538	10-16-2015		10-07-2015	BALCO SOUND, INC.	87.00	N
013539	10-16-2015		10-13-2015	BILLY C. HUNTER	172.00	N
013540	10-16-2015		10-07-2015	BOOKBINDING & LAMINATING INC.	108.00	N
013541	10-16-2015		10-07-2015	CLAY'S PEST CONTROL, INC.	75.00	N
013542	10-16-2015		10-07-2015	COMDATA	92.99	N
					13.33	N
				Check 013542 Total:	106.32	
013543	10-16-2015		10-13-2015	COMPUTER TRANSITION SERVICES, INC.	5,877.04	N
013544	10-16-2015		10-16-2015	D & H DISTRIBUTING	864.50	N
013545	10-16-2015		10-07-2015	DANIEL F. RYDER	130.00	N
013546	10-16-2015		10-07-2015	DAVIS LUMBER CO	4.00	N
					12.00	N
					26.50	N
					36.00	N
					4.00	N
					48.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					93.50	N
					754.15	N
					41.00	N
					13.17	N
					89.85	N
				Check 013546 Total:	1,122.17	
013547	10-16-2015		10-07-2015	DEMCO, INC.	277.58	N
					185.71	N
				Check 013547 Total:	463.29	
013548	10-16-2015		10-13-2015	DENYS SANDERS PLUMBING	82.99	N
					194.21	N
				Check 013548 Total:	277.20	
013549	10-16-2015		10-16-2015	DICK'S AUTOMOTIVE	157.06	N
					7.00	N
					1,660.78	N
					151.88	N
					253.09	N
				Check 013549 Total:	2,229.81	
013550	10-16-2015		10-07-2015	DIGITAL AIR CONTROL, INC.	87.00	N
013551	10-16-2015		10-13-2015	DRAMATIC PUBLISHING CO.	45.43	N
013552	10-16-2015		10-07-2015	EMPIRE PAPER CO.	260.15	N
013553	10-16-2015		10-07-2015	ESC REGION XVII	174.00	N
					138.30	N
					300.00	N
			10-16-2015		2,500.00	N
					400.00	N
				Check 013553 Total:	3,512.30	
013554	10-16-2015		10-16-2015	FLOYD CO. CENTRAL APPRAISAL	1,198.00	N
					2,352.67	N
				Check 013554 Total:	3,550.67	
013555	10-16-2015		10-07-2015	FLOYD COUNTY SUPPLY LLC	125.00	N
					1,433.00	N
					100.00	N
					14.50	N
				Check 013555 Total:	1,672.50	
013556	10-16-2015		10-16-2015	FOLLETT SCHOOL SOLUTIONS, INC.	234.20	N
013557	10-16-2015		10-07-2015	GLOBAL GOV ED	99.99	N
					99.99	N
					99.99	N
					299.97	N
					102.95	N
				Check 013557 Total:	702.89	
013558	10-16-2015		10-07-2015	HAMMOND SHEET METAL CO., INC.	645.36	N
013559	10-16-2015		10-07-2015	HEXCO, INC.	76.10	N
013560	10-16-2015		10-07-2015	HOBART CORP.	769.00	N
013561	10-16-2015		10-07-2015	JAMES BROS. IMPLEMENT	420.92	N
013562	10-16-2015		10-16-2015	LABATT INSTITUTIONAL SUPPLY COMPANY	11,436.15	N
					919.29	N
				Check 013562 Total:	12,355.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013563	10-16-2015		10-07-2015	LOCKNEY COOPERATIVES	359.11	N
					1,472.99	N
					96.08	N
				Check 013563 Total:	1,928.18	
013564	10-16-2015		10-07-2015	LOCKNEY ELEMENTARY	16.47	N
			10-13-2015		87.21	N
				Check 013564 Total:	103.68	
013565	10-16-2015		10-07-2015	LOCKNEY HIGH SCHOOL	112.00	N
					70.00	N
					41.19	N
					448.00	N
					168.00	N
					65.78	N
					133.00	N
					385.00	N
					300.00	N
					268.52	N
			10-13-2015		36.71	N
			10-16-2015		200.00	N
					363.55	N
					196.00	N
				Check 013565 Total:	2,787.75	
013566	10-16-2015		10-07-2015	LOCKNEY JR. HIGH	141.85	N
013567	10-16-2015		10-16-2015	LOWE'S PAY & SAVE	66.43	N
					44.99	N
					73.90	N
					7.77	N
					3.18	N
					14.58	N
					18.29	N
					18.73	N
					.03	N
				Check 013567 Total:	247.90	
013568	10-16-2015	0001755071	--	MAYFIELD PAPER CO., INC.	-85.16	N
			10-07-2015		180.63	N
					36.68	N
					56.50	N
					496.13	N
					2,455.03	N
					40.67	N
					152.81	N
					9.93	N
			10-13-2015		233.44	N
					34.92	N
					479.17	N
					69.14	N
					283.17	N
					81.34	N
					171.48	N
					1,460.11	N
					122.01	N
					138.20	N
				Check 013568 Total:	6,416.20	

* Indicates voided check

Sort Order: Bank Account

Bank Account: OPER - OPERATING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013569	10-16-2015		10-07-2015	MOLLIE GREGORY TOWER, LLC	150.00	N
013570	10-16-2015		10-07-2015	MANNIN CONSTRUCTION	172.50	N
013571	10-16-2015		10-07-2015	QUILL CORP	64.20	N
					310.99	N
					5.08	N
					30.99	N
					19.99	N
					270.18	N
					139.31	N
					15.27	N
				Check 013571 Total:	856.01	
013572	10-16-2015		10-14-2015	RACEWAY FUEL, INC.	379.80	N
					343.26	N
					343.26	N
			10-16-2015		34.90	N
					59.39	N
					541.77	N
					18.32	N
					85.87	N
					16.45	N
				Check 013572 Total:	1,823.02	
013573	10-16-2015		10-07-2015	SCHOOL SPECIALTY, INC.	301.56	N
			10-13-2015		46.89	N
				Check 013573 Total:	348.45	
013574	10-16-2015		10-07-2015	TACS REGION 17	30.00	N
013575	10-16-2015		10-07-2015	TASBO	110.00	N
013576	10-16-2015		10-16-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
013577	10-16-2015		10-16-2015	TEXAS DEPT. OF LICENSING & REGUL.	105.00	N
013578	10-16-2015		10-07-2015	TEXAS MULTI-CHEM, LTD.	1,390.00	N
					3,069.00	N
					1,575.50	N
				Check 013578 Total:	6,034.50	
013579	10-16-2015		10-07-2015	TRINITY 3 LLC	418.00	N
			10-13-2015		2,690.00	N
				Check 013579 Total:	3,108.00	
013580	10-16-2015		10-16-2015	UNDERWOOD LAW FIRM, P.C.	150.00	N
013581	10-16-2015		10-16-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	79.25	N
013582	10-16-2015		10-13-2015	US FOODS	55.20	N
013583	10-16-2015		10-07-2015	WAGNER SUPPLY CO.	163.36	N
					271.47	N
					986.00	N
					189.50	N
			10-16-2015		18.00	N
				Check 013583 Total:	1,628.33	
013584	10-16-2015		10-07-2015	WILSON LANGUAGE TRAINING	103.68	N
013585	10-16-2015		10-16-2015	XCEL ENERGY	30.42	N
					15.23	N
					200.87	N
				Check 013585 Total:	246.52	

* Indicates voided check

Sort Order: Bank Account

Bank Account: OPER - OPERATING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013586	10-16-2015		10-07-2015	XEROX CORP	239.28	N
					244.82	N
					205.82	N
					157.47	N
					296.44	N
				Check 013586 Total:	1,143.83	
013587	10-23-2015		10-23-2015	COMPUTER TRANSITION SERVICES, INC.	7.00	N
					764.14	N
				Check 013587 Total:	771.14	
013588	10-23-2015		10-23-2015	PITNEY BOWES	500.00	N
					1,500.00	N
				Check 013588 Total:	2,000.00	
013589	10-23-2015		10-23-2015	RON SHRADER	150.00	N
013590	10-23-2015		10-23-2015	TEXAS DEPT. OF AGRICULTURE	100.00	N
013591	10-23-2015		10-23-2015	TGCA	60.00	N
013592	10-23-2015		10-23-2015	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00	N
013593	10-23-2015		10-23-2015	TRINITY 3 LLC	6,048.00	N
					5,584.00	N
					464.00	N
				Check 013593 Total:	12,096.00	
013594	10-23-2015		10-23-2015	WALMART COMMUNITY	56.85	N
					42.97	N
				Check 013594 Total:	99.82	
013595	10-23-2015		10-23-2015	XCEL ENERGY	8,952.15	N
013596	10-29-2015		10-29-2015	CHASE CARD SERVICES	631.32	N
					49.46	N
					351.01	N
					26.60	N
					38.37	N
					1,125.00	N
					548.74	N
					55.00	N
					165.00	N
					484.62	N
					275.00	N
					275.00	N
					210.00	N
					115.00	N
					338.00	N
					63.38	N
				Check 013596 Total:	4,751.50	
				Bank Account: OPER - OPERATING FUND Total	105,392.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
000733	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	7.00	N
000734	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	12.00	N
000735	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	4.00	N
000736	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	1.00	N
000737	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	7.00	N
000738	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	8.00	N
000739	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	2.00	N
000740	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	1.00	N
000741	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	1.00	N
000742	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	9.00	N
000743	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	28.00	N
000744	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	28.00	N
000745	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	93.00	N
000746	10-14-2015		10-26-2015	CAS INC. ADMINISTRATOR FOR TEIA	162.00	N
001005	10-29-2015		10-29-2015	JOHN GARVISH, MD	40.00	N
Bank Account: WRCM - WORKERS COMPENSATION Total					403.00	
Grand Totals					105,795.58	

End of Report