Sort Order: Fund/Check Number

Fund: 163 / 4 PAYROLL CLEARING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003210	01-24-2014		01-24-2014	A.T.P.E.	14.50
003211	01-24-2014		01-24-2014	FCS FEDERAL CREDIT UNION	3,353.00
003212	01-24-2014		01-24-2014	FIRST FINANCIAL ADMINISTRATORS INC	5.60
					525.34
					492.65
					830.48
					210.00
					1,484.00
					10.00
					250.00
					972.33
					500.00
					360.00
					833.00
				Check 003212 Total:	**6,473.40**
003213	01-24-2014		01-24-2014	MOTLEY COUNTY ISD-GEN OPER	1,050.00
003214	01-24-2014		01-24-2014	THE LINCOLN NATIONAL LIFE INSURANCE	92.20
				Fund 163 / 4 Total	**10,983.10**

Fund: 199 / 4 GENERAL OPERATING

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011014		01-10-2014		01-10-2014	CLAIMS ADMINISTRATIVE SERVICES	253.00
011514		01-15-2014		01-10-2014	CITY OF MATADOR	547.50
020073		01-08-2014		01-07-2014	AMPLIFY EDUCATION, INC.	325.00
020074		01-08-2014		01-07-2014	ASPERMONT DAIRY QUEEN	159.68
020075		01-08-2014		01-07-2014	BAKER OFFICE PRODUCTS	99.10
020076		01-08-2014		01-07-2014	BILL WILLIAMS TIRE CENTER	746.32
020077		01-08-2014		01-07-2014	BRISCOE COUNTY NEWS	162.00
020078		01-08-2014		01-07-2014	CAPROCK TELEPHONE	36.45
020079		01-08-2014		01-08-2014	CROWNE PLAZA	353.16
020080		01-08-2014		01-07-2014	DELL MARKETING LP	95.99
020081		01-08-2014		01-07-2014	FLOYD COUNTY SUPPLY	1,393.29
020082		01-08-2014		01-08-2014	FRANK MORPHIS	179.54
020083		01-08-2014		01-07-2014	GAGE VAN HORN & ASSOCIATES	37.43
020084		01-08-2014		01-07-2014	GARY WAITMAN	3,500.00
020085		01-08-2014		01-08-2014	GUTHRIE SENIOR CLASS OF 2015	154.75
020086		01-08-2014		01-07-2014	HOGLAND OFFICE SOLUTIONS	728.35
020087		01-08-2014		01-07-2014	HOLIDAY INN EXPRESS	311.74
020088		01-08-2014		01-07-2014	JC'S TERMINIX	100.00
020089	*	01-08-2014		01-08-2014	JOSTENS	2,500.00
	*			01-24-2014		-2,500.00
					Check 020089 Total:	**.00**
020093		01-08-2014		01-07-2014	LONGLEY DIESEL & EQUIP SERVICE	1,376.26
020094		01-08-2014		01-07-2014	LOWES	6.50
						23.94
						7.59
					Check 020094 Total:	**38.03**
020095		01-08-2014		01-07-2014	MARC	2,318.75
020096		01-08-2014		01-07-2014	MATADOR BRANCH	110.00
020097		01-08-2014		01-08-2014	MATADOR BRANCH	120.00
020098		01-08-2014		01-07-2014	MATADOR BRANCH	98.00
020099		01-08-2014		01-08-2014	MONTE MOORE	148.16
020100		01-08-2014		01-07-2014	MOTLEY FARM & RANCH SUPPLY	305.80
						698.18
						16.32
						7.32
						12.70
					Check 020100 Total:	**1,040.32**
020101		01-08-2014		01-07-2014	PATRICK KERIN	185.27
020102		01-08-2014		01-07-2014	POSTECH SOLUTIONS	1,800.00
020103		01-08-2014		01-07-2014	ROBERT GIDDENS	155.13
020104		01-08-2014		01-07-2014	SAM'S CLUB DIRECT	.20
						50.00
					Check 020104 Total:	**50.20**
020105		01-08-2014		01-08-2014	TASA	255.00
020106		01-08-2014		01-07-2014	TASB, INC.	28.48
020108	*	01-08-2014		01-07-2014	THE WESTIN DALLAS FORT WORTH AIR PO	689.01
	*			01-10-2014		-689.01
					Check 020108 Total:	**.00**

Sort Order: Fund/Check Number
Fund: 199 / 4 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020111	01-08-2014		01-07-2014	WAGNER SUPPLY COMPANY	158.00
020112	01-08-2014		01-07-2014	WELDERS SUPPLY	26.14
					24.73
				Check 020112 Total:	**50.87**
020113	01-08-2014		01-07-2014	WILLIAM COCHRAN	325.00
020114	01-10-2014		01-10-2014	DRUM PLUMBING HEATING & AIR	2,326.00
020116	01-10-2014		01-10-2014	NTS COMMUNICATIONS	16.65
020118	01-10-2014		01-09-2014	PINNACLE PROPANE	2,022.72
					319.45
					2,780.25
				Check 020118 Total:	**5,122.42**
020119	01-10-2014		01-10-2014	SHERATON GRAND DFW AIRPORT HOTEL	312.00
020120	01-10-2014		01-10-2014	SINGING R RANCH	920.00
020121	01-10-2014		01-09-2014	TEXAS BOOK COMPANY SPC	499.20
020122	01-14-2014		01-13-2014	CAROL CAMPBELL	75.00
020123	01-14-2014		01-13-2014	CINEMARK	150.00
020124	01-14-2014		01-13-2014	DAVIS KINARD & CO, PC	16,000.00
020125	01-14-2014		01-13-2014	DEER PARK ISD	4,228.05
020126	01-14-2014		01-13-2014	REGION 17 EDUCATION SERVICE CENTER	3,424.25
					2,779.25
				Check 020126 Total:	**6,203.50**
020127	01-14-2014		01-13-2014	LISA SIMPSON	47.45
020128	01-14-2014		01-13-2014	SHERRY ROSE	27.50
020129	01-14-2014		01-13-2014	SPUR PTO	344.50
020130	01-22-2014		01-21-2014	ANTHONY CABELLERO	76.96
020133	01-22-2014		01-15-2014	REGION 17 EDUCATION SERVICE CENTER	596.25
020134	01-22-2014		01-21-2014	GARY JOHNSON	167.40
020135	01-22-2014		01-15-2014	GUTHRIE SENIOR CLASS OF 2015	158.75
020136	01-22-2014		01-21-2014	HERFF JONES, INC	334.19
020137	01-22-2014		01-21-2014	HEXCO ACADEMIC	293.30
020139	01-22-2014		01-21-2014	KENNY SMITH	156.80
020141	01-22-2014		01-21-2014	MATTHEW WEBB	227.83
020142	01-22-2014		01-17-2014	MONITRONICS FUNDING LP	38.92
020143	01-22-2014		01-21-2014	PATRIC BARRIO	154.96
020144	01-22-2014		01-21-2014	SVEN APPLETON	110.00
020146	01-22-2014		01-21-2014	TIFCO INDUSTRIES	186.17
020147	01-22-2014		01-21-2014	WILLIAM COCHRAN	311.36
					95.00
				Check 020147 Total:	**406.36**
020149	01-24-2014		01-24-2014	ANTHONY CABELLERO	97.31
020150	01-24-2014		01-24-2014	BJ'S CHUCK WAGON	110.00
020151	01-24-2014		01-24-2014	BOBBIE BROWN	7.00
020152	01-24-2014		01-23-2014	JC'S TERMINIX	100.00
020153	01-24-2014		01-24-2014	JOSTENS	1,706.62
020154	01-24-2014		01-24-2014	JOSTENS	793.38

Fund: 199 / 4 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020155	01-24-2014		01-24-2014	KEVIN HAHN	184.61
020156	01-24-2014		01-23-2014	LOWE'S HOME CENTERS	173.83
					381.48
				Check 020156 Total:	**555.31**
020157	01-24-2014		01-23-2014	PEGGY MARKHAM	419.93
020158	01-24-2014		01-24-2014	SLC CONSORTIUM	8,000.00
020159	01-24-2014		01-23-2014	THE WOODWIND & BRASSWIND	59.76
020160	01-24-2014		01-24-2014	WAGNER SUPPLY COMPANY	728.52
					118.40
				Check 020160 Total:	**846.92**
020161	01-24-2014		01-24-2014	WESTERN BUILDING SPECIALTIES	31.00
020162	01-29-2014		01-29-2014	ALEXANDER SERVICE	80.00
020163	01-29-2014		01-27-2014	BALCO SYSTEMS INC	178.29
020165	01-29-2014		01-28-2014	REGION 17 EDUCATION SERVICE CENTER	210.00
020167	01-29-2014		01-29-2014	DRAGON BOOSTER CLUB	125.00
020168	01-29-2014		01-24-2014	DRAGON BOOSTER CLUB	170.50
020170	01-29-2014		01-24-2014	US POSTAL SERVICE-PSE PROGRAM	1,119.70
020171	01-29-2014		01-29-2014	VALLEY SCHOOL CONCESSIONS	50.50
020172	01-29-2014		01-24-2014	WILLIAM COCHRAN	82.24
				Fund 199 / 4 Total	**71,549.00**

Fund: 211 / 4 TITLE 1-PART A

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020110	01-08-2014		01-07-2014	VICKIE LUCKENBACH	798.00
020126	01-14-2014		01-13-2014	REGION 17 EDUCATION SERVICE CENTER	825.00
				Fund 211 / 4 Total	**1,623.00**

Fund: 240 / 4 NATIONAL SCH. BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020091	01-08-2014		01-07-2014	LABATT FOOD SERVICE	86.86
					4,016.40
				Check 020091 Total:	**4,103.26**
020094	01-08-2014		01-07-2014	LOWES	42.82
020117	01-10-2014		01-10-2014	NUTRIKIDS	100.75
020145	01-22-2014		01-15-2014	TAMMY SIMPSON	35.88
				Fund 240 / 4 Total	**4,282.71**

Fund: 288 / 4 USDE RURAL EDUCATION

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020164	01-29-2014		01-27-2014	CATHEY TURNER	146.20
020166	01-29-2014		01-24-2014	LUBBOCK AUDIO VISUAL INC.	3,691.72
				Fund 288 / 4 Total	**3,837.92**

Fund: 313 / 4 IDEA-B

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020131	01-22-2014		01-15-2014	CCAUDLE ENTERPRISES LLC	1,190.40
020132	01-22-2014		01-17-2014	CHARLIE BERRY PT, MPT	1,505.00
020138	01-22-2014		01-22-2014	HONDA SSA	35,020.50
020173	01-29-2014		01-29-2014	WESTIN GALLERIA DALLAS	268.48
				Fund 313 / 4 Total	**37,984.38**

Fund: 437 / 4 RPSSA

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011514	01-15-2014		01-10-2014	CITY OF MATADOR	47.00
020072	01-08-2014		01-07-2014	AMERICAN EXPRESS BUS GOLD	59.90
					321.24
					29.40
					23.75
				Check 020072 Total:	**434.29**
020086	01-08-2014		01-07-2014	HOGLAND OFFICE SOLUTIONS	358.73
020090	01-08-2014		01-07-2014	KAYLA GUEST	873.49
020092	01-08-2014		01-07-2014	LAURA SLOVER	540.14
020094	01-08-2014		01-07-2014	LOWES	38.78
020107	01-08-2014		01-07-2014	THE TEXAS SPUR	30.00
020109	01-08-2014		01-07-2014	TONYA GIVENS	168.37
020115	01-10-2014		01-10-2014	LINDY OSBURN	739.02
020124	01-14-2014		01-13-2014	DAVIS KINARD & CO, PC	2,000.00
020125	01-14-2014		01-13-2014	DEER PARK ISD	391.43
020140	01-22-2014		01-17-2014	MATADOR BRANCH	137.05
020148	01-24-2014		01-24-2014	AMERICAN EXPRESS BUS GOLD	23.75
020169	01-29-2014		01-28-2014	SCHOOL SPECIALTY SUPPLY, INC	24.33
				Fund 437 / 4 Total	**5,806.38**

Fund: 865 / 4 ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
007272	01-08-2014		01-08-2014	FRESH COUNTRY FUNDRAISING		9,106.45
007273	01-08-2014		01-07-2014	SAM'S CLUB DIRECT		134.34
						135.64
						112.85
						173.20
					Check 007273 Total:	**556.03**
007274	01-14-2014		01-14-2014	CINEMARK		249.00
007275	01-14-2014		01-13-2014	SOUTHWEST WHEEL CO		455.30
007276	01-29-2014		01-29-2014	ONE GUY		1,500.00
007277	01-29-2014		01-27-2014	SAM'S CLUB DIRECT		358.59
					Fund 865 / 4 Total	**12,225.37**
					Grand Totals	**148,291.86**

End of Report