

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037920 *	03-24-2015		06-18-2015	Martins Mill High School Athletics	-722.74
038219 *	04-30-2015		06-10-2015	Texas Freshwater Fisheries Center	-110.00
038223 *	04-30-2015		06-29-2015	Bill Thornton	-102.84
038369 *	05-30-2015		06-10-2015	MidAmerican Energy	-35,156.06
038401	06-11-2015	0005836785	06-10-2015	AACA Parts & Supply	-195.34
					517.13
					942.51
					195.34
					782.07
				Check 038401 Total:	2,241.71
038402	06-11-2015		06-10-2015	Bobby Gerald Dixon	5,188.20
038403	06-11-2015		06-10-2015	American Express	40.00
					40.00
					40.00
					285.74
		Itunes			-20.54
				Check 038403 Total:	385.20
038404	06-11-2015		06-10-2015	Apple, Inc	1,136.00
038405	06-11-2015		06-10-2015	Around The Clock Freightliner	203.50
038406	06-11-2015		06-10-2015	GN Otometrics North America	55.00
					55.00
					55.00
					75.00
					55.00
				Check 038406 Total:	295.00
038407	06-11-2015		06-10-2015	Best Buy For Business	500.00
038408	06-11-2015		06-10-2015	Bimbo Bakeries	1,998.91
038409	06-11-2015		06-10-2015	Bus Pros	512.26
038410	06-11-2015		06-10-2015	Carolina Biological Supply	445.30
038411	06-11-2015		06-10-2015	CDW Goverment, Inc.	703.04
038412	06-11-2015		06-10-2015	Center Point Energy	1,230.62
038413	06-11-2015		06-10-2015	Chem-Serv	534.65
038414	06-11-2015		06-10-2015	City of Wills Point	5,518.30
038415	06-11-2015		06-10-2015	Coburn's Athens (39)	514.80
038416	06-11-2015		06-10-2015	Kristi Cornelius	86.40
038417	06-11-2015		06-10-2015	Crossroad Communications, Inc	215.00
038418	06-11-2015		06-10-2015	Ted J. Deen Jr	55.24
					547.53
				Check 038418 Total:	602.77
038419	06-11-2015		06-10-2015	Gail Duncan	59.52
					59.52
				Check 038419 Total:	119.04
038420	06-11-2015		06-10-2015	East Texas Educational Contracting	4,325.00
038421	06-11-2015		06-10-2015	Elliott Electric Supply	275.00
					1,219.82
					937.34
					1,834.77
				Check 038421 Total:	4,266.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038422	06-11-2015		06-10-2015	eSpeical Needs, LLC	397.08
038423	06-11-2015		06-10-2015	Family & Consumer Sciences	300.00
				Check 038423 Total:	600.00
038424	06-11-2015		06-10-2015	Beverly Flanary	228.64
038425	06-11-2015		06-10-2015	Dan Chambliss	15.50
038426	06-11-2015		06-10-2015	Gilman Gear	288.84
038427	06-11-2015		06-10-2015	Goolsbee Tire Service Inc.	1,892.50
038428	06-11-2015		06-10-2015	Adrienne Granger	9.00
					51.91
				Check 038428 Total:	60.91
038429	06-11-2015		06-10-2015	Jasmin Hamilton-Hill	110.56
038430	06-11-2015		06-10-2015	Hilton-Waco	2,974.60
038431	06-11-2015		06-11-2015	IMCAT	95.00
038432	06-11-2015		06-10-2015	Kaufman County Appraisal District	4,063.36
038433	06-11-2015		06-10-2015	Jamie Keeler	23.00
					74.54
				Check 038433 Total:	97.54
038434	06-11-2015		06-10-2015	Stacy R. Kirby	225.00
038435	06-11-2015		06-10-2015	Labatt Food Service	25,716.81
038436	06-11-2015		06-10-2015	Lisa Lane	24.03
038437	06-11-2015		06-10-2015	Leapfrog Schoolhouse	47.95
038438	06-11-2015		06-10-2015	Logical Business dot Net, Inc	2,425.00
038439	06-11-2015		06-10-2015	LTW Enterprises	160.60
038440	06-11-2015		06-10-2015	Heather Massie	21.60
038441	06-11-2015		06-10-2015	McKay Music Company	38.00
					85.00
					38.00
					38.00
					70.00
					68.00
					38.00
					68.00
				Check 038441 Total:	443.00
038442	06-11-2015		06-10-2015	MidAmerican Energy	35,182.92
038443	06-11-2015		06-10-2015	Mitchell Welding Supply, Inc	9.00
					36.00
				Check 038443 Total:	45.00
038444	06-11-2015		06-10-2015	Jeff Morris	486.00
038445	06-11-2015		06-10-2015	MSB Consulting Group,LLC	646.56
					324.86
				Check 038445 Total:	971.42
038446	06-11-2015		06-10-2015	The Muffler & Hitch	968.00
038447	06-11-2015		06-10-2015	Myers Auto Salvage	75.00
038448	06-11-2015		06-10-2015	National Plan Administration	300.00
038449	06-11-2015		06-10-2015	North Star Uniforms & Embroder	2,620.00
038450	06-11-2015		06-10-2015	Northstar Equipment Solutions	9,650.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038451	06-11-2015		06-10-2015	Cindy Nottingham	15.00
					57.08
				Check 038451 Total:	72.08
038452	06-11-2015		06-10-2015	Oak Farms Dairy	11,860.45
					2,194.58
				Check 038452 Total:	14,055.03
038453	06-11-2015		06-10-2015	Office Depot	22.04
038454	06-11-2015		06-10-2015	Pinnacle Medical Management	1,080.00
					35.00
				Check 038454 Total:	1,115.00
038455	06-11-2015		06-10-2015	Premier Systems, Inc	107.00
					107.00
					107.00
					47.00
					107.00
				Check 038455 Total:	475.00
038456	06-11-2015		06-10-2015	Price International	437.21
					227.92
					571.40
					418.84
					181.85
					162.85
		278755FA			-52.80
				Check 038456 Total:	1,947.27
038457	06-11-2015		06-10-2015	Progressive Waste Solutions	1,239.36
					949.26
				Check 038457 Total:	2,188.62
038458	06-11-2015	0003860565	06-10-2015	Quill	-122.99
					189.60
					90.71
					2.49
					275.39
					175.92
				Check 038458 Total:	611.12
038459	06-11-2015		06-10-2015	Gentry Ragsdale	275.00
038460	06-11-2015		06-10-2015	Rains Athletic Booster Club	420.00
038461	06-11-2015		06-11-2015	Region 10 Education Service Center	250.00
038462	06-11-2015		06-10-2015	Jonne Reynolds	35.94
038463	06-11-2015		06-10-2015	Ricoh USA, Inc	940.36
					235.08
					235.08
					235.08
					235.08
					235.08
					235.08
					235.08
					470.16
				Check 038463 Total:	2,821.00
038464	06-11-2015		06-10-2015	Snap-On-Tools	49.00
038465	06-11-2015		06-10-2015	Spring Hill Suites	539.58
					1,618.62
				Check 038465 Total:	2,158.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038481	06-24-2015		06-17-2015	AACA Parts & Supply	147.33
038482	06-24-2015		06-17-2015	ACE Educational	256.92
038483	06-24-2015		06-16-2015	Action Cleaning Systems, Inc.	540.00
038484	06-24-2015		06-17-2015	Bobby Gerald Dixon	1,070.50
038485	06-24-2015		06-24-2015	Alert Services, Inc.	299.00
					299.00
				Check 038485 Total:	598.00
038486	06-24-2015		06-23-2015	American Tire Distributors	261.44
					111.18
				Check 038486 Total:	372.62
038487	06-24-2015		06-17-2015	Aramark Uniforms	43.39
					43.39
					46.89
					43.39
				Check 038487 Total:	177.06
038488	06-24-2015		06-17-2015	AT&T Long Distance	16.30
038489	06-24-2015		06-22-2015	Athletic Supply	976.00
038490	06-24-2015		06-16-2015	Barnes & Noble	135.90
038491	06-24-2015		06-24-2015	Baxter Sales	2,085.97
038492	06-24-2015		06-17-2015	Borders & Long Oil, Inc.	3,521.65
038493	06-24-2015		06-22-2015	Jodie Chapman	500.00
038494	06-24-2015		06-16-2015	Complete Business Systems	70.00
					70.00
					70.00
					70.00
				Check 038494 Total:	280.00
038495	06-24-2015		06-22-2015	Crime Record Services	16.00
038496	06-24-2015		06-24-2015	Deen's Irrigation	5,525.00
038497	06-24-2015		06-23-2015	Echelon Sports Armor, LLC	700.00
038498	06-24-2015		06-17-2015	Eichelbaum Wardell	445.00
038499	06-24-2015		06-18-2015	Exxon Card Services	58.60
					64.46
				Check 038499 Total:	123.06
038500	06-24-2015		06-18-2015	General Pest Management	300.00
					85.00
					45.00
					100.00
					325.00
				Check 038500 Total:	855.00
038501	06-24-2015		06-18-2015	Goolsbee Tire Service Inc.	550.00
038502	06-24-2015		06-23-2015	H&B Industries, Inc	540.00
038503	06-24-2015		06-22-2015	Heavy Duty Bus Parts	51.60
038504	06-24-2015		06-17-2015	Houghton Mifflin Harcourt Publishin	53.63
					53.63
					53.62
					53.62
				Check 038504 Total:	214.50
038505	06-24-2015		06-24-2015	Independent Glass & Mirror Co, Inc	275.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038506	06-24-2015		06-24-2015	Karczewski & Bradshaw L.L.P	12,252.42
038507	06-24-2015		06-16-2015	Lakeshore Learning Materials	682.99
			06-17-2015		404.18
				Check 038507 Total:	1,087.17
038508	06-24-2015		06-22-2015	Jim Lamb	129.60
038509	06-24-2015		06-24-2015	Lead Partners	2,700.00
					4,500.00
				Check 038509 Total:	7,200.00
038510	06-24-2015		06-16-2015	Learning Resources	799.89
038511	06-24-2015		06-18-2015	Martins Mill High School Athletics	722.74
038512	06-24-2015		06-22-2015	VST Services LLC	250.00
038513	06-24-2015		06-16-2015	McKay Music Company	1,646.00
					2,069.00
			06-18-2015		274.00
					822.60
					3,000.00
					644.08
			06-22-2015		274.00
			06-23-2015		138.00
					58.00
					151.20
					110.00
					43.00
					52.00
					53.00
					140.00
					50.00
				Check 038513 Total:	9,524.88
038514	06-24-2015		06-17-2015	Mentoring Minds, LP	7,193.61
038515	06-24-2015		06-18-2015	Connie Miller	175.00
038516	06-24-2015		06-16-2015	Gerry Miller	750.00
038517	06-24-2015		06-17-2015	Morpho Trust USA	91.40
038518	06-24-2015		06-16-2015	MSB Consulting Group,LLC	1,795.44
038519	06-24-2015		06-17-2015	NCS Pearson	168.50
038520	06-24-2015		06-18-2015	North Texas Tollway Authority	1.35
038521	06-24-2015		06-17-2015	Office Depot	30.18
038522	06-24-2015		06-17-2015	Pitney Bowes Global Financial Svcs	318.00
038523	06-24-2015		06-16-2015	Pitney Bowes, Inc	104.00
038524	06-24-2015		06-17-2015	Pollock Paper Distributors	151.99
			06-22-2015		3,663.60
				Check 038524 Total:	3,815.59
038525	06-24-2015		06-17-2015	Princeton Bands	300.00
038526	06-24-2015	0000030229	06-22-2015	Quill	-2.49
			06-16-2015		45.98
					17.48
					7.49
					62.98
					508.24
					30.58
					80.72
			06-17-2015		820.98
			06-18-2015		16.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			06-23-2015		2.49
				Check 038526 Total:	1,590.59
038527	06-24-2015		06-17-2015	Region 10 ESC	7,872.00
					200.00
				Check 038527 Total:	8,072.00
038528	06-24-2015		06-22-2015	Riddell/All American Sports	2,040.00
038529	06-24-2015		06-17-2015	Durrin Corp	2,564.00
038530	06-24-2015		06-18-2015	School Health Corporation	67.82
038531	06-24-2015		06-16-2015	School Specialty, Inc	30.85
			06-17-2015		142.32
				Check 038531 Total:	173.17
038532	06-24-2015		06-17-2015	Becky Sharp	64.50
038533	06-24-2015		06-22-2015	SHI-Government Solutions, Inc	1,862.50
038534	06-24-2015		06-17-2015	Sparkletts	42.30
					7.00
				Check 038534 Total:	49.30
038535	06-24-2015		06-23-2015	Linda L. Sullivan	800.00
038536	06-24-2015		06-18-2015	TASBO	270.00
038537	06-24-2015		06-16-2015	Teacher Direct	79.88
038538	06-24-2015		06-17-2015	Team Go Figure	497.00
038539	06-24-2015		06-16-2015	Templeman Electrical Service, Inc	270.58
038540	06-24-2015		06-23-2015	Tennis Shop	488.00
038541	06-24-2015		06-24-2015	Ter-Jan Company	487.68
038542	06-24-2015		06-17-2015	Terrell ISD	300.00
038543	06-24-2015		06-18-2015	Terrell ISD Print Shop	341.89
					341.89
					130.12
				Check 038543 Total:	813.90
038544	06-24-2015		06-18-2015	Texas High School Coaches Assoc.	50.00
					55.00
				Check 038544 Total:	105.00
038545	06-24-2015		06-22-2015	Thomas Protective Services	767.98
					1,463.67
				Check 038545 Total:	2,231.65
038546	06-24-2015		06-17-2015	Universal Time & Equipment	701.88
			06-23-2015		367.50
				Check 038546 Total:	1,069.38
038547	06-24-2015		06-15-2015	Varsity Spirit Fashions	1,801.60
038548	06-24-2015	0000037242	05-28-2015	VISA Card Service Center	-224.00
			06-18-2015		96.02
					325.00
					294.00
					129.50
					42.18
					42.18
					42.18
					42.18
					42.18
					392.00
					243.69
					196.00
					130.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					130.00
					130.00
					184.95
					6.44
					107.20
					150.00
					56.16
					28.07
					17.00
					75.77
					71.33
					32.41
					48.00
					40.00
					100.00
					58.20
					63.21
					55.02
					39.00
					39.00
					39.00
					62.78
					19.98
					375.00
					5.75
					7.50
					21.73
					20.30
					9.50
		7432034W5S			-38.99
				Check 038548 Total:	3,747.42
038549	06-24-2015		06-22-2015	Walmart Community BRC	38.21
					43.05
					80.22
					460.15
				Check 038549 Total:	621.63
038550	06-24-2015		06-23-2015	Walt's Automotive	76.40
038551	06-24-2015		06-22-2015	Roberta Wiggins	25.00
038552	06-24-2015		06-17-2015	Wills Point Parts Plus	59.79
					10.70
					88.14
					60.18
					24.44
					14.44
					13.22
					9.99
					7.19
					46.47
					32.25
					33.46
					199.99
			06-18-2015		11.15
					86.68
					19.47
					113.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.03
				Check 038552 Total:	842.11
038553	06-30-2015		06-29-2015	AT&T	1,155.03
038554	06-30-2015		06-29-2015	Athletic Supply	3,997.00
					6,283.00
				Check 038554 Total:	10,280.00
038555	06-30-2015		06-30-2015	City of Wills Point	2,828.31
038556	06-30-2015		06-30-2015	Coburn's Athens (39)	398.81
					531.36
					485.20
				Check 038556 Total:	1,415.37
038557	06-30-2015		06-25-2015	Cheri Marie Crutcher	800.00
038558	06-30-2015		06-29-2015	Jeanne Deen	316.80
					12.00
				Check 038558 Total:	328.80
038559	06-30-2015		06-25-2015	Department of Information Resources	80.61
					158.31
					192.23
					184.45
				Check 038559 Total:	615.60
038560	06-30-2015		06-30-2015	East Texas Educational Contracting	450.00
038561	06-30-2015		06-29-2015	Andrew Ebert	2,500.00
038562	06-30-2015		06-30-2015	EMC Communications, Inc	100.00
038563	06-30-2015		06-29-2015	Jeff Etheridge	72.00
					23.35
					60.00
				Check 038563 Total:	155.35
038564	06-30-2015		06-24-2015	General Pest Management	85.00
					100.00
					295.00
					185.00
				Check 038564 Total:	665.00
038565	06-30-2015		06-29-2015	Angeline Green	25.00
038566	06-30-2015		06-29-2015	Houghton Mifflin Harcourt Publishin	41.44
038567	06-30-2015		06-30-2015	Donna Johnson	50.00
038568	06-30-2015		06-30-2015	Kristie Jones	25.00
038569	06-30-2015		06-25-2015	Knotraband Interdiction & Detection	205.00
038570	06-30-2015		06-25-2015	Kameron Landes	500.00
038571	06-30-2015		06-30-2015	Learning A-Z	84.95
038572	06-30-2015		06-25-2015	McCormicks	198.00
					94.00
			06-30-2015		219.90
				Check 038572 Total:	511.90
038573	06-30-2015		06-29-2015	MidAmerican Energy	42,577.09
038574	06-30-2015		06-24-2015	Mitchell Oil Company	16,536.54
038575	06-30-2015		06-29-2015	Mitchell Welding Supply, Inc	36.00
					9.00
				Check 038575 Total:	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038576	06-30-2015		06-30-2015	MSB Consulting Group,LLC	1,069.72
					406.50
				Check 038576 Total:	1,476.22
038577	06-30-2015		06-30-2015	National Benefit Services	43.50
038578	06-30-2015		06-30-2015	National Plan Administration	300.00
038579	06-30-2015		06-30-2015	Thai-Tu Nuygen	800.00
038580	06-30-2015		06-30-2015	Pitney Bowes Global Financial Svcs	117.00
038581	06-30-2015		06-25-2015	Samuel Ramsey	800.00
038582	06-30-2015		06-29-2015	Really Good Stuff	342.70
038583	06-30-2015		06-29-2015	Region 10 ESC	50.00
					50.00
				Check 038583 Total:	100.00
038584	06-30-2015		06-24-2015	Fannie Avery Rogers	50.00
038585	06-30-2015		06-25-2015	Steven M. Salazar	500.00
038586	06-30-2015		06-29-2015	Thomas Protective Services	1,788.93
038587	06-30-2015		06-29-2015	Bill Thornton	102.84
038588	06-30-2015		06-30-2015	Van Zandt County Tax Assessor-CDL	198.50
038589	06-30-2015		06-25-2015	Andrew Wacaser	500.00
038590	06-30-2015		06-30-2015	Walmart Community BRC	98.51
038591	06-30-2015		06-30-2015	Wills Point Tire	218.39
					17.00
					287.00
				Check 038591 Total:	522.39
038592	06-30-2015		06-30-2015	Winzer Corportaion	877.57
					420.27
				Check 038592 Total:	1,297.84
061515	06-15-2015		06-23-2015	TRS Wire Transfer	73,248.50
					17,696.00
					37,764.00
				Check 061515 Total:	128,708.50
062515	06-26-2015		06-23-2015	United States Treasury	85,672.86
					15,048.15
					15,048.15
				Check 062515 Total:	115,769.16
062615	06-30-2015		06-23-2015	TRS Wire Transfer	80,937.60
					6,530.35
					11,159.89
					960.34
					6,056.70
					383.36
					1,898.13
					1,701.00
					13,927.05
				Check 062615 Total:	123,554.42
				Grand Totals	708,918.13

End of Report