

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012415	06-23-2016		06-23-2016	American Public Life Ins. Co	150.75	N
					256.05	N
					110.60	N
					210.70	N
				Check 012415 Total:	728.10	
012416	06-23-2016		06-23-2016	A T P E	99.08	N
012417	06-23-2016		06-23-2016	Texas CSDU	957.68	N
012418	06-23-2016		06-23-2016	Citizen's National Bank	300.00	N
012419	06-23-2016		06-23-2016	Cooperative Teachers Credit Union	3,133.67	N
012420	06-23-2016		06-23-2016	Ameritas Life Insurance Corp	8,721.60	N
012421	06-23-2016		06-23-2016	National Plan Admin-Payroll	29,308.40	N
012422	06-23-2016		06-23-2016	NTA Life Business Services Group	2,831.71	N
012423	06-23-2016		06-23-2016	Texas AFT/Professional Ed Group	514.82	N
012424	06-23-2016		06-23-2016	TX Guaranteed Student Loan Corp.	580.69	N
012425	06-23-2016		06-23-2016	Texas State Teachers Assoc.	49.20	N
012426	06-23-2016		06-23-2016	Jem Resource Partners (VOL)	100.00	N
012427	06-23-2016		06-23-2016	LegalShield	675.45	N
012428	06-23-2016		06-23-2016	Texas Guaranteed Tuition Plan	135.00	N
012429	06-23-2016		06-23-2016	JEM Resource Partners	1,076.43	N
012430	06-23-2016		06-23-2016	Standing Chapter 13 Trustee	1,040.00	N
012431	06-23-2016		06-23-2016	Baybridge Administrators	1,039.53	N
012432	06-23-2016		06-23-2016	East Texas Food Bank	15.00	N
012433	06-23-2016		06-23-2016	National Benefit Services	4,835.89	N
					815.00	N
				Check 012433 Total:	5,650.89	
012434	06-23-2016		06-23-2016	US Department of Education	477.91	N
012435	06-23-2016		06-23-2016	The Hartford Life Ins Co	3,263.53	N
012436	06-23-2016		06-23-2016	The Hartford Life Ins Co	558.80	N
					3,257.60	N
					1,129.95	N
				Check 012436 Total:	4,946.35	
012437	06-23-2016		06-23-2016	Texas Teachers Alt.Certification	400.00	N
012438	06-23-2016		06-23-2016	AFLAC	870.02	N
012439	06-23-2016		06-23-2016	HM Life Insurance Company	1,221.32	N
040810 *	05-13-2016		06-23-2016	Andrew Ebert	-2,500.00	N
040887 *	05-27-2016		06-06-2016	Region 10 ESC	-488.85	N
*					-834.00	N
				Check 040887 Total:	-1,322.85	
040903	06-09-2016		06-08-2016	ADS Restaurant Supply	1,882.50	N
					825.00	N
					236.00	N
				Check 040903 Total:	2,943.50	
040904	06-09-2016		06-06-2016	Agile Sports Technologies	2,833.00	N
040905	06-09-2016		06-06-2016	Alert Services, Inc.	635.90	N
040906	06-09-2016		06-06-2016	Allied Mobile Health Training	200.00	N
040907	06-09-2016		06-07-2016	American Express	19.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040908	06-09-2016		06-06-2016	GN Otometrics North America	59.00	N
					59.00	N
					59.00	N
					59.00	N
					59.00	N
				Check 040908 Total:	295.00	
040909	06-09-2016		06-06-2016	Bach Company	1,295.00	N
040910	06-09-2016		06-06-2016	Harlan (Danny) Barker	11.00	N
040911	06-09-2016		06-06-2016	Shirley Barker	61.00	N
040912	06-09-2016		06-06-2016	BSN Sports, LLC	265.00	N
					860.00	N
				Check 040912 Total:	1,125.00	
040913	06-09-2016		06-06-2016	James R. Caldwell	2,800.00	N
					7,500.00	N
				Check 040913 Total:	10,300.00	
040914	06-09-2016		06-06-2016	CDW Government, Inc.	938.10	N
			06-08-2016		72.14	N
				Check 040914 Total:	1,010.24	
040915	06-09-2016		06-07-2016	Center Point Energy	1,217.89	N
040916	06-09-2016		06-06-2016	Chalk,s Truck Parts, Inc	394.75	N
					257.60	N
				Check 040916 Total:	652.35	
040917	06-09-2016		06-06-2016	Chip Miller Plumbing	300.00	N
040918	06-09-2016		06-06-2016	City of Wills Point	4,042.53	N
040919	06-09-2016		06-06-2016	Climatec, LLC	846.35	N
040920	06-09-2016		06-06-2016	Joe Collins	195.00	N
040921	06-09-2016		06-06-2016	Marshall Interests, LLC	2,319.07	N
040922	06-09-2016		06-07-2016	Kristi Cornelius	76.80	N
040923	06-09-2016		06-09-2016	Crossroad Communications, Inc	215.00	N
040924	06-09-2016		06-07-2016	DakTech Inc	589.00	N
040925	06-09-2016		06-06-2016	D.D. Daniell	61.00	N
040926	06-09-2016		06-06-2016	Ted J. Deen Jr	214.10	N
			06-07-2016		686.99	N
				Check 040926 Total:	901.09	
040927	06-09-2016		06-06-2016	Demco	745.00	N
040928	06-09-2016		06-07-2016	Department of Information Resources	208.86	N
040929	06-09-2016		06-06-2016	E-Texas Auto Glass	97.50	N
040930	06-09-2016		06-08-2016	East Texas Educational Contracting	1,500.00	N
040931	06-09-2016		06-06-2016	Ecoroq of Texas, LLC	230.00	N
040932	06-09-2016		06-06-2016	Elliott Electric Supply	163.38	N
					294.00	N
					350.00	N
					313.25	N
					211.00	N
				Check 040932 Total:	1,331.63	
040933	06-09-2016		06-07-2016	Meggie Erwin	25.00	N
040934	06-09-2016		06-06-2016	Follett School Solutions Inc	270.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040935	06-09-2016		06-06-2016	Steven Foster	61.00	N
040936	06-09-2016		06-06-2016	G&K Services	28.78	N
					28.78	N
					28.78	N
					28.78	N
					28.78	N
				Check 040936 Total:	143.90	
040937	06-09-2016		06-09-2016	Rob Gern	25.00	N
040938	06-09-2016		06-06-2016	Heavy Duty Bus Parts	143.85	N
					362.22	N
					551.50	N
					2,190.70	N
				Check 040938 Total:	3,248.27	
040939	06-09-2016		06-06-2016	Cathleen Hickey	61.00	N
040940	06-09-2016		06-07-2016	Home Depot Credit Services	16.36	N
					753.66	N
					883.28	N
				Check 040940 Total:	1,653.30	
040941	06-09-2016		06-06-2016	Carl James, Jr.	11.00	N
040942	06-09-2016		06-06-2016	Karczewski & Bradshaw L.L.P	243.75	N
040943	06-09-2016		06-07-2016	Kaufman County Appraisal District	4,072.63	N
040944	06-09-2016		06-06-2016	Knotraband Interdiction & Detection	208.00	N
040945	06-09-2016		06-07-2016	Tombbell Corp	1,858.16	N
					375.72	N
		CM290413			-79.50	N
				Check 040945 Total:	2,154.38	
040946	06-09-2016		06-08-2016	Stacy R. Kirby	275.00	N
040947	06-09-2016		06-07-2016	Lakeshore Learning Materials	34.99	N
040948	06-09-2016		06-09-2016	Jim Lamb	100.00	N
040949	06-09-2016		06-06-2016	Lone Star Percussion	349.99	N
040950	06-09-2016		06-06-2016	Lone Star Security Services	1,750.00	N
					2,475.00	N
				Check 040950 Total:	4,225.00	
040951	06-09-2016		06-06-2016	Rodney Lee Looper	11.00	N
040952	06-09-2016		06-06-2016	VST Services LLC	250.00	N
040953	06-09-2016		06-06-2016	Danny McBride	11.00	N
040954	06-09-2016		06-06-2016	McCormicks	134.38	N
					236.80	N
				Check 040954 Total:	371.18	
040955	06-09-2016		06-06-2016	McKay Music Company	821.75	N
					1,324.38	N
					650.00	N
					35.00	N
					35.00	N
					75.00	N
					25.00	N
				Check 040955 Total:	2,966.13	
040956	06-09-2016		06-07-2016	Judy McKnight	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040957	06-09-2016		06-06-2016	Metroplex Battery, Inc	299.55	N
040958	06-09-2016		06-06-2016	Mitchell Welding Supply, Inc	9.00	N
			06-08-2016		36.00	N
					3,499.90	N
				Check 040958 Total:	3,544.90	
040959	06-09-2016		06-08-2016	MSB Consulting Group,LLC	622.79	N
					785.69	N
				Check 040959 Total:	1,408.48	
040960	06-09-2016		06-07-2016	Nathan Nance	5.28	N
040961	06-09-2016		06-06-2016	National Benefit Services	52.80	N
040962	06-09-2016		06-06-2016	National Plan Administration	300.00	N
040963	06-09-2016		06-08-2016	North Texas Tollway Authority	15.80	N
					16.30	N
				Check 040963 Total:	32.10	
040964	06-09-2016		06-06-2016	Diane Palmer	11.00	N
040965	06-09-2016		06-06-2016	People's Telephone	479.00	N
040966	06-09-2016		06-06-2016	Perma-Bound Books	175.72	N
040967	06-09-2016		06-07-2016	Premier Systems, Inc	52.00	N
					35.00	N
					23.15	N
					23.15	N
					23.15	N
					23.14	N
				Check 040967 Total:	179.59	
040968	06-09-2016		06-07-2016	Price International	1,008.86	N
					5,293.72	N
					1,774.71	N
					255.80	N
					292.36	N
		CM293605F			-165.00	N
		CM294461F			-425.14	N
				Check 040968 Total:	8,035.31	
040969	06-09-2016		06-07-2016	Progressive Waste Solutions	1,239.36	N
					949.26	N
				Check 040969 Total:	2,188.62	
040970	06-09-2016		06-06-2016	Quill	141.91	N
					173.28	N
					14.78	N
					289.82	N
					447.04	N
					88.80	N
					80.85	N
					263.44	N
					411.03	N
					50.98	N
					38.22	N
					171.98	N
					123.05	N
					219.86	N
					765.00	N
					3,156.00	N
					2,496.00	N
					1,548.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040987	06-09-2016		06-06-2016	Texas High School Coaches Assoc.	50.00	N
					55.00	N
					50.00	N
					55.00	N
					50.00	N
					55.00	N
					55.00	N
					50.00	N
					50.00	N
				Check 040987 Total:	525.00	
040988	06-09-2016		06-06-2016	Kyle Hall	161.00	N
040989	06-09-2016		06-06-2016	Thomas Protective Services	1,626.30	N
					1,626.30	N
			06-07-2016		1,626.30	N
					1,626.30	N
				Check 040989 Total:	6,505.20	
040990	06-09-2016		06-06-2016	Totes Unlimited	422.22	N
040991	06-09-2016		06-06-2016	Universal Time & Equipment	393.75	N
					402.50	N
				Check 040991 Total:	796.25	
040992	06-09-2016		06-07-2016	Van Zandt County & Appraisal	26,494.53	N
					5,014.56	N
				Check 040992 Total:	31,509.09	
040993	06-09-2016		06-07-2016	Van Zandt Newspapers. LLC	60.40	N
					593.50	N
				Check 040993 Total:	653.90	
040994	06-09-2016		06-08-2016	Sherry Walker	27.58	N
					21.32	N
					44.54	N
				Check 040994 Total:	93.44	
040995	06-09-2016		06-07-2016	Wells Fargo Vendor	117.43	N
					117.43	N
					117.43	N
					117.43	N
					117.43	N
					117.42	N
					117.42	N
					117.42	N
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					117.42	N
					117.42	N
					117.42	N
					117.42	N
				Check 040995 Total:	1,409.09	
040996	06-09-2016		06-06-2016	Roberta Wiggins	61.00	N
040997	06-09-2016		06-06-2016	William's Sporting Goods	500.00	N
040998	06-09-2016		06-09-2016	Wills Point Hardware-Do It Best	3.98	N
					27.36	N
					2,467.62	N
					33.95	N
					7.98	N
					182.53	N
					11.28	N
					3.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5.29	N
				Check 040998 Total:	2,743.83	
040999	06-09-2016		06-07-2016	Wills Point Rotary	50.00	N
041000	06-09-2016		06-06-2016	Wills Point Tire	33.00	N
041001	06-16-2016		06-13-2016	Robert Burchett	790.00	N
					1,259.00	N
				Check 041001 Total:	2,049.00	
041002	06-16-2016		06-13-2016	Costumes By Dusty	2,700.00	N
041003	06-16-2016		06-15-2016	Logical Business dot Net, Inc	2,200.00	N
041004	06-16-2016		06-13-2016	Connie Miller	150.00	N
041005	06-16-2016		06-14-2016	MSB Consulting Group,LLC	282.20	N
041006	06-16-2016		06-16-2016	Melaine Mullin	131.99	N
041007	06-16-2016		06-13-2016	Connie Polege	50.00	N
041008	06-16-2016		06-15-2016	Lori Sartor	450.00	N
041009	06-16-2016		06-13-2016	Gale Frank Slempp	11.00	N
041010	06-16-2016		06-14-2016	Tommy's Towing & Repair, Inc	175.00	N
041011	06-23-2016		06-21-2016	Larry Alexander	25.00	N
041012	06-23-2016		06-20-2016	Aramark Uniforms	30.38	N
					30.38	N
					30.38	N
					30.38	N
					30.38	N
				Check 041012 Total:	151.90	
041013	06-23-2016		06-13-2016	AT&T Long Distance	16.15	N
041014	06-23-2016		06-23-2016	Deborah Brannum	50.00	N
041015	06-23-2016		06-20-2016	Scott Caloss	400.00	N
					4,538.70	N
			06-23-2016		19.95	N
					4.98	N
				Check 041015 Total:	4,963.63	
041016	06-23-2016		06-23-2016	Cavallo Energy Texas LLC	32,182.49	N
041017	06-23-2016		06-23-2016	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				Check 041017 Total:	524.00	
041018	06-23-2016		06-21-2016	Deborah K. Deen	100.00	N
041019	06-23-2016		06-23-2016	Andrew Ebert	2,500.00	N
041020	06-23-2016	0000000876	06-21-2016	Exxon Card Services	-4.06	N
		0000000878			-3.21	N
		0000001522			-4.17	N
		0000004653			-2.45	N
		0000006543			-2.85	N
					25.23	N
					61.29	N
					35.21	N
					44.14	N
					34.86	N
				Check 041020 Total:	183.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041021	06-23-2016		06-16-2016	Garland Diversified Construction	85.00	N
					300.00	N
					45.00	N
					120.00	N
				Check 041021 Total:	550.00	
041022	06-23-2016		06-23-2016	Juanita Ketner	50.00	N
041023	* 06-23-2016		06-20-2016	Lead Partners	900.00	N
*					900.00	N
*					900.00	N
*					2,700.00	N
*			06-23-2016		-900.00	N
*					-2,700.00	N
*					-900.00	N
*					-900.00	N
				Check 041023 Total:	.00	
041024	06-23-2016		06-20-2016	Card Service Center	3,702.15	N
					29.13	N
					71.91	N
					350.00	N
					483.00	N
					59.98	N
					80.39	N
					7.78	N
					275.00	N
					24.49	N
					54.73	N
					182.97	N
					182.97	N
					182.97	N
					429.00	N
					49.00	N
					26.65	N
					174.57	N
					144.68	N
					1,745.00	N
					230.30	N
					230.30	N
					230.30	N
					230.30	N
					231.45	N
					60.00	N
					13.99	N
					219.28	N
					188.00	N
					60.00	N
					43.79	N
					35.95	N
					105.44	N
					595.00	N
					595.00	N
					579.55	N
					375.00	N
					2,800.00	N
					375.00	N
					525.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					525.00	N
					550.00	N
					550.00	N
					325.00	N
					64.80	N
					48.50	N
					36.50	N
					36.11	N
					117.95	N
					578.89	N
		TASSP			-180.00	N
				Check 041024 Total:	18,632.77	
041025	06-23-2016		06-13-2016	McKay Music Company	65.00	N
					38.00	N
					38.00	N
					60.00	N
					60.00	N
					60.00	N
					70.00	N
					84.00	N
					134.00	N
					35.00	N
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					86.00	N
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					146.00	N
					58.00	N
					48.00	N
					50.00	N
			06-14-2016		7.20	N
				Check 041025 Total:	1,761.20	
041026	06-23-2016		06-21-2016	Mitchell Oil Company	2,215.20	N
041027	06-23-2016		06-23-2016	Jason Moore	38.81	N
041028	06-23-2016		06-14-2016	MSB	10.52	N
					10.52	N
				Check 041028 Total:	21.04	
041029	06-23-2016		06-23-2016	Melaine Mullin	219.45	N
					61.46	N
				Check 041029 Total:	280.91	
041030	06-23-2016		06-14-2016	North Texas Tollway Authority	2.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 041043 Total:	2,054.55	
041044	06-23-2016		06-15-2016	Workers Comp Account	20,000.00	N
041045	06-23-2016		06-23-2016	Lead Partners	900.00	N
					900.00	N
					900.00	N
					2,700.00	N
				Check 041045 Total:	5,400.00	
041046	06-29-2016		06-23-2016	AACA Parts & Supply	68.70	N
					444.99	N
					426.95	N
					659.00	N
				Check 041046 Total:	1,599.64	
041047	06-29-2016		06-29-2016	Bobby Gerald Dixon	94.50	N
041048	06-29-2016		06-21-2016	American Tire Distributors	690.36	N
041049	06-29-2016		06-28-2016	AT&T	1,163.84	N
041050	06-29-2016		06-15-2016	Athletic Supply	787.00	N
					1,925.50	N
				Check 041050 Total:	2,712.50	
041051	06-29-2016		06-28-2016	Automatic Propane Gas & Supply	26.95	N
			06-29-2016		59.85	N
				Check 041051 Total:	86.80	
041052	06-29-2016		06-28-2016	B.H. Daves Appliance Inc.	699.99	N
041053	06-29-2016		06-28-2016	David Brown	50.28	N
041054	06-29-2016		06-23-2016	Brownsboro Athletic Department	2,143.88	N
					2,143.89	N
				Check 041054 Total:	4,287.77	
041055	06-29-2016		06-20-2016	BSN Sports, LLC	3,082.85	N
					643.00	N
			06-27-2016		527.63	N
					59.06	N
				Check 041055 Total:	4,312.54	
041056	06-29-2016		06-29-2016	Chip Miller Plumbing	3,495.00	N
041057	06-29-2016		06-13-2016	Climatec, LLC	592.00	N
041058	06-29-2016		06-29-2016	Coburn's Athens (39)	344.32	N
041059	06-29-2016		06-28-2016	Casey Cochran	84.00	N
					24.00	N
				Check 041059 Total:	108.00	
041060	06-29-2016		06-13-2016	Complete Business Systems	70.00	N
					70.00	N
					140.00	N
				Check 041060 Total:	280.00	
041061	06-29-2016		06-14-2016	Crime Record Services	70.00	N
041062	06-29-2016		06-29-2016	Ted J. Deen Jr	94.64	N
					421.87	N
				Check 041062 Total:	516.51	
041063	06-29-2016		06-29-2016	David Deen	380.00	N
041064	06-29-2016		06-29-2016	Cherlyn Dunn	25.00	N
041065	06-29-2016	0267386801	06-29-2016	Elliott Electric Supply	-1,608.30	N
					952.39	N
					177.84	N
					57.31	N
					1,400.68	N

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					249.99	N
					107.69	N
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041066	06-29-2016		06-28-2016	Emergency Outfitters, LLC	1,588.00	N
041067	06-29-2016		06-28-2016	Carol Faling	100.00	N
041068	06-29-2016		06-13-2016	Flowers Baking Co. of Tyler	1,730.29	N
041069	06-29-2016		06-29-2016	Tamra Foster	25.00	N
041070	06-29-2016		06-29-2016	Four Brothers Outdoor Power	382.52	N
041071	06-29-2016		06-15-2016	Grainger	98.20	N
					69.20	N
					110.88	N
					1,061.40	N
					159.16	N
					64.96	N
			06-29-2016		21.59	N
					56.20	N
				Check 041071 Total:	1,641.59	
041072	06-29-2016		06-23-2016	Hooten's Hardware, LLC	391.56	N
041073	06-29-2016		06-13-2016	Tommbell Corp	808.50	N
			06-21-2016		9,282.58	N
					5,722.00	N
			06-29-2016		14,830.00	N
				Check 041073 Total:	30,643.08	
041074	06-29-2016		06-13-2016	Labatt Food Service	13,350.29	N
041075	06-29-2016		06-15-2016	Lakeshore Learning Materials	169.00	N
041076	06-29-2016		06-28-2016	Master Audio Visual, Inc	594.25	N
041077	06-29-2016		06-28-2016	McCormicks	3,168.88	N
041078	06-29-2016		06-29-2016	McKay Music Company	144.00	N
					143.00	N
					144.00	N
					143.00	N
					143.00	N
					143.00	N
					143.00	N
				Check 041078 Total:	860.00	
041079	06-29-2016		06-28-2016	Mitchell Welding Supply, Inc	9.00	N
					36.00	N
				Check 041079 Total:	45.00	
041080	06-29-2016		06-28-2016	MSB Consulting Group,LLC	231.08	N
					152.58	N
				Check 041080 Total:	383.66	
041081	06-29-2016		06-15-2016	MTS Publications	39.53	N
041082	06-29-2016		06-27-2016	National School Forms	521.73	N
041083	06-29-2016		06-13-2016	NCS Pearson	89.00	N
					99.00	N
			06-15-2016		117.00	N
			06-27-2016		129.00	N
				Check 041083 Total:	434.00	
041084	06-29-2016		06-13-2016	Oak Farms Dairy	11,030.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041085	06-29-2016		06-27-2016	O'Reilly Auto Parts	28.98	N
					9.99	N
				Check 041085 Total:	38.97	
041086	06-29-2016		06-29-2016	Diane Palmer	23.65	N
041087	06-29-2016		06-28-2016	Premier Systems, Inc	52.00	N
					35.00	N
				Check 041087 Total:	87.00	
041088	06-29-2016	0000255601	06-28-2016	Quill	-80.85	N
		0000460254	06-21-2016		-42.82	N
			06-13-2016		725.00	N
					176.00	N
					118.00	N
					228.40	N
					134.27	N
					319.96	N
					149.62	N
					246.28	N
					428.77	N
					18.39	N
					194.83	N
					292.26	N
					404.10	N
			06-14-2016		54.50	N
					21.00	N
					14.61	N
					86.60	N
					290.94	N
			06-20-2016		55.24	N
					8.49	N
					7.49	N
					34.84	N
					34.99	N
					42.82	N
					75.53	N
					509.72	N
					62.50	N
			06-21-2016		134.99	N
			06-27-2016		42.82	N
		CM6220942	06-14-2016		-22.19	N
		CM6249255	06-13-2016		-22.27	N
		CM6266837			-14.85	N
		CM6268678	06-14-2016		-6.60	N
		CM6268998			-1.11	N
		CM6300314	06-13-2016		-1.40	N
		CM6404700			-32.69	N
				Check 041088 Total:	4,688.18	
041089	06-29-2016		06-20-2016	Region 10 ESC	200.00	N
					7,728.00	N
			06-27-2016		100.00	N
					100.00	N
					100.00	N
			06-29-2016		100.00	N
					100.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041090	06-29-2016		06-27-2016	Rochester 100 INC	750.00	N
041091	06-29-2016		06-20-2016	School Specialty, Inc	748.17	N
041092	06-29-2016		06-27-2016	SHI-Government Solutions, Inc	1,387.42	N
041093	06-29-2016		06-28-2016	Shiffler Equipment Sales, Inc	195.55	N
041094	06-29-2016		06-23-2016	Staples Inc	146.38	N
					224.99	N
				Check 041094 Total:	371.37	
041095	06-29-2016		06-29-2016	Linda L. Sullivan	800.00	N
					800.00	N
				Check 041095 Total:	1,600.00	
041096	06-29-2016		06-27-2016	T-CASE	475.00	N
					125.00	N
				Check 041096 Total:	600.00	
041097	06-29-2016		06-15-2016	TASB	110.00	N
041098	06-29-2016		06-14-2016	TASBO	110.00	N
041099	06-29-2016		06-27-2016	Team Go Figure	484.00	N
			06-28-2016		1,575.00	N
					644.26	N
				Check 041099 Total:	2,703.26	
041100	06-29-2016		06-15-2016	TEPSA	378.00	N
041101	06-29-2016		06-29-2016	Terrell ISD Print Shop	61.28	N
041102	06-29-2016		06-20-2016	Texas High School Coaches Assoc.	55.00	N
					55.00	N
					55.00	N
					55.00	N
					55.00	N
					55.00	N
				Check 041102 Total:	330.00	
041103	06-29-2016		06-29-2016	TxTag	2.56	N
					8.37	N
				Check 041103 Total:	10.93	
041104	06-29-2016		06-28-2016	Universal Time & Equipment	590.13	N
					918.73	N
				Check 041104 Total:	1,508.86	
041105	06-29-2016		06-28-2016	Van Zandt Newspapers. LLC	73.00	N
041106	06-29-2016		06-23-2016	Van Zandt Steel	818.13	N
041107	06-29-2016		06-23-2016	Walmart Community BRC	49.92	N
					816.64	N
					95.00	N
					125.36	N
				Check 041107 Total:	1,086.92	
041108	06-29-2016		06-29-2016	Wills Point Parts Plus	89.79	N
					224.61	N
					5.29	N
					212.69	N
					37.95	N
					127.87	N
					36.35	N
					6.82	N
					32.01	N
					16.13	N
					36.95	N
					2.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					139.96	N
					15.83	N
				Check 041108 Total:	984.35	
041109	06-30-2016		06-30-2016	Christian Glassel	204.07	N
					57.00	N
					51.84	N
				Check 041109 Total:	312.91	
061516	06-15-2016		06-21-2016	TRS Wire Transfer	62,168.00	N
					31,840.00	N
					45,849.00	N
				Check 061516 Total:	139,857.00	
062316	06-24-2016		06-21-2016	United States Treasury	101,449.94	N
					16,940.14	N
					16,940.14	N
				Check 062316 Total:	135,330.22	
062416	06-30-2016		06-21-2016	TRS Wire Transfer	94,919.26	N
					7,886.97	N
					12,520.01	N
					1,159.88	N
					6,650.39	N
					327.52	N
					15,194.94	N
				Check 062416 Total:	138,658.97	
				Grand Totals	890,013.80	

End of Report