

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012356	04-25-2016		04-25-2016	American Public Life Ins. Co	150.75	N
					256.05	N
					110.60	N
					210.70	N
				Check 012356 Total:	728.10	
012357	04-25-2016		04-25-2016	A T P E	113.58	N
012358	04-25-2016		04-25-2016	Texas CSDU	962.21	N
012359	04-25-2016		04-25-2016	Citizen's National Bank	300.00	N
012360	04-25-2016		04-25-2016	Cooperative Teachers Credit Union	3,133.67	N
012361	04-25-2016		04-25-2016	Ameritas Life Insurance Corp	8,572.80	N
012362	04-25-2016		04-25-2016	National Plan Admin-Payroll	28,980.40	N
012363	04-25-2016		04-25-2016	NTA Life Business Services Group	2,951.16	N
012364	04-25-2016		04-25-2016	Texas AFT/Professional Ed Group	514.82	N
012365	04-25-2016		04-25-2016	TX Guaranteed Student Loan Corp.	580.69	N
012366	04-25-2016		04-25-2016	Texas State Teachers Assoc.	49.20	N
012367	04-25-2016		04-25-2016	Jem Resource Partners (VOL)	100.00	N
012368	04-25-2016		04-25-2016	LegalShield	702.35	N
012369	04-25-2016		04-25-2016	Texas Guaranteed Tuition Plan	135.00	N
012370	04-25-2016		04-25-2016	JEM Resource Partners	1,011.58	N
012371	04-25-2016		04-25-2016	Standing Chapter 13 Trustee	1,040.00	N
012372	04-25-2016		04-25-2016	Baybridge Administrators	1,039.53	N
012373	04-25-2016		04-25-2016	East Texas Food Bank	15.00	N
012374	04-25-2016		04-25-2016	National Benefit Services	4,435.89	N
					815.00	N
				Check 012374 Total:	5,250.89	
012375	04-25-2016		04-25-2016	US Department of Education	477.91	N
012376	04-25-2016		04-25-2016	The Hartford Life Ins Co	3,568.81	N
012377	04-25-2016		04-25-2016	The Hartford Life Ins Co	571.05	N
					3,389.70	N
					1,157.85	N
				Check 012377 Total:	5,118.60	
012378	04-25-2016		04-25-2016	Texas Teachers Alt.Certification	400.00	N
012379	04-25-2016		04-25-2016	AFLAC	1,077.11	N
012380	04-25-2016		04-25-2016	HM Life Insurance Company	1,232.50	N
039389	* 11-17-2015		04-19-2016	Megan Boyd	-2.40	N
039784	* 12-31-2015		04-27-2016	Mary Kathryn Henry	-139.20	N
040338	* 03-11-2016		04-19-2016	John C. Klarquist	-75.00	N
	*				-67.08	N
	*				-30.00	N
				Check 040338 Total:	-172.08	
040530	04-08-2016		04-05-2016	Ace Mart Restaurant Company	207.36	N
			04-07-2016		91.91	N
				Check 040530 Total:	299.27	
040531	04-08-2016		04-07-2016	Alert Services, Inc.	1,350.96	N
040532	04-08-2016		04-05-2016	American Express	12.50	N
					15.75	N
					18.38	N
					18.38	N
				Check 040532 Total:	65.01	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040533	04-08-2016		04-05-2016	Aramark Uniforms	30.38	N
					30.38	N
					60.88	N
					30.38	N
					30.38	N
				Check 040533 Total:	182.40	
040534	04-08-2016		04-04-2016	B & H Photo Video Pro Audio	227.11	N
040535	04-08-2016		04-04-2016	James R. Caldwell	550.00	N
040536	04-08-2016		04-05-2016	Center Point Energy	3,859.92	N
040537	04-08-2016		04-04-2016	Chip Miller Plumbing	375.00	N
					250.00	N
					100.00	N
				Check 040537 Total:	725.00	
040538	04-08-2016		04-04-2016	Coburn's Athens (39)	434.70	N
					490.00	N
				Check 040538 Total:	924.70	
040539	04-08-2016		04-04-2016	Ted J. Deen Jr	27.24	N
					222.57	N
					27.24	N
					253.07	N
				Check 040539 Total:	530.12	
040540	04-08-2016		04-04-2016	Demco	241.96	N
040541	04-08-2016		04-04-2016	Denton High School Band	300.00	N
040542	04-08-2016		04-04-2016	East Texas Educational Contracting	5,700.00	N
040543	04-08-2016		04-04-2016	Elliott Electric Supply	321.30	N
					2,299.51	N
					285.60	N
					967.59	N
				Check 040543 Total:	3,874.00	
040544	04-08-2016		04-06-2016	Flatt Stationer's Inc	310.00	N
040545	04-08-2016		04-06-2016	Flinn Scientific Inc	140.63	N
					17.33	N
					169.07	N
				Check 040545 Total:	327.03	
040546	04-08-2016		04-07-2016	Flowers Baking Co. of Tyler	1,837.60	N
040547	04-08-2016		04-05-2016	Four Brothers Outdoor Power	10,240.00	N
040548	04-08-2016		04-05-2016	G&K Services	29.37	N
					29.37	N
					29.37	N
					29.37	N
					29.70	N
				Check 040548 Total:	147.18	
040549	04-08-2016		04-05-2016	GE Capital Information	118.01	N
					117.00	N
					118.02	N
					118.02	N
					118.02	N
					118.02	N
					117.00	N
					117.00	N
					117.00	N
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					117.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					117.00	N
				Check 040549 Total:	1,409.09	
040550	04-08-2016		04-05-2016	Heavy Duty Bus Parts	853.41	N
040551	04-08-2016		04-05-2016	Marcelina Hinjosa	39.75	N
040552	04-08-2016		04-05-2016	Houghton Mifflin	268.05	N
040553	04-08-2016		04-07-2016	Ingram Health PC	80.00	N
040554	04-08-2016		04-07-2016	Instrumentalist Awards, LLC	77.00	N
040555	04-08-2016		04-07-2016	Kirby Restaurant Supply	672.66	N
040556	04-08-2016		04-07-2016	Stacy R. Kirby	375.00	N
040557	04-08-2016		04-07-2016	Labatt Food Service	22,409.75	N
040558	04-08-2016		04-07-2016	Logical Business dot Net, Inc	2,600.00	N
040559	04-08-2016		04-05-2016	Corey Losey	45.75	N
040560	04-08-2016		04-07-2016	M & A Technology, Inc	2,056.35	N
040561	04-08-2016		04-05-2016	Kristina Marshall	150.00	N
040562	04-08-2016		04-05-2016	Master Audio Visual, Inc	22,513.50	N
040563	04-08-2016		04-05-2016	VST Services LLC	250.00	N
040564	04-08-2016		04-05-2016	McKay Music Company	18.60	N
					95.00	N
				Check 040564 Total:	113.60	
040565	04-08-2016		04-06-2016	Mitchell Welding Supply, Inc	15.50	N
					36.00	N
					9.00	N
				Check 040565 Total:	60.50	
040566	04-08-2016		04-05-2016	MSB Consulting Group,LLC	611.84	N
040567	04-08-2016		04-06-2016	NASCO	250.86	N
040568	04-08-2016		04-05-2016	National Benefit Services	52.80	N
040569	04-08-2016		04-05-2016	National Plan Administration	300.00	N
040570	04-08-2016		04-07-2016	North Texas Tollway Authority	32.62	N
040571	04-08-2016		04-07-2016	Oak Farms Dairy	10,322.37	N
040572	04-08-2016		04-04-2016	Oriental Trading Co.	128.66	N
040573	04-08-2016		04-05-2016	People's Telephone	479.00	N
040574	04-08-2016		04-05-2016	Pitney Bowes	117.00	N
			04-07-2016		9.50	N
				Check 040574 Total:	126.50	
040575	04-08-2016		04-05-2016	Premier Systems, Inc	52.00	N
					35.00	N
					70.50	N
					56.12	N
					67.44	N
					7.42	N
				Check 040575 Total:	288.48	
040576	04-08-2016		04-06-2016	Price International	448.59	N
					12,008.89	N
					3,470.63	N
					253.76	N
					1,332.24	N
					823.64	N
		CM290932			-115.04	N
		CM290932F			-286.00	N
		CM291466F			-660.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040576 Total:	17,276.71
040577	04-08-2016		04-07-2016	Progressive Waste Solutions	1,239.36	N
					949.26	N
					Check 040577 Total:	2,188.62
040578	04-08-2016		04-05-2016	Quill	185.98	N
					35.78	N
					30.78	N
					398.03	N
					710.91	N
					227.71	N
					74.97	N
			04-07-2016		460.02	N
					Check 040578 Total:	2,124.18
040579	04-08-2016		04-07-2016	Rains Athletics	400.00	N
					486.00	N
					Check 040579 Total:	886.00
040580	04-08-2016		04-05-2016	RBC Music Company	183.38	N
			04-07-2016		150.98	N
					Check 040580 Total:	334.36
040581	04-08-2016		04-05-2016	Region 10 ESC	55.00	N
					125.00	N
					125.00	N
					125.00	N
					Check 040581 Total:	430.00
040582	04-08-2016		04-07-2016	Donna K. Rowland	46.22	N
					20.00	N
					Check 040582 Total:	66.22
040583	04-08-2016		04-05-2016	Mary G. Sanderson	20.00	N
					20.00	N
					Check 040583 Total:	40.00
040584	04-08-2016		04-06-2016	Scholastic Inc	346.12	N
040585	04-08-2016		04-07-2016	School Check In	150.00	N
040586	04-08-2016		04-05-2016	School Specialty, Inc	38.52	N
			04-07-2016		208.00	N
					Check 040586 Total:	246.52
040587	04-08-2016		04-05-2016	Sean Schupp	25.00	N
040588	04-08-2016		04-05-2016	Sierra Packaging	198.45	N
040589	04-08-2016		04-05-2016	Shirley Sikors	46.71	N
040590	04-08-2016		04-05-2016	Chasity Snowden	108.75	N
040591	04-08-2016		04-05-2016	Soliant Health	1,950.00	N
040592	04-08-2016		04-06-2016	TAHPERD	40.00	N
					40.00	N
					Check 040592 Total:	80.00
040593	04-08-2016		04-05-2016	TASB	19.95	N
040594	04-08-2016		04-05-2016	Terrell ISD Print Shop	19.33	N
					100.55	N
			04-07-2016		587.14	N
					689.13	N
					Check 040594 Total:	1,396.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040595	04-08-2016		04-07-2016	TFH USA LTD	209.30	N
040596	04-08-2016		04-05-2016	Universal Time & Equipment	330.00	N
040597	04-08-2016		04-05-2016	Christina Marie Waters	110.56	N
040598	04-08-2016		04-07-2016	Western Psychological Services	518.65	N
040599	04-08-2016		04-05-2016	Wills Point Parts Plus	231.24	N
					215.81	N
					4.76	N
					21.49	N
					70.01	N
					6.37	N
					28.26	N
					.94	N
					245.34	N
					80.33	N
					30.93	N
					3.99	N
					13.98	N
				Check 040599 Total:	953.45	
040600	04-08-2016		04-05-2016	Wills Point Tire	18.50	N
040601	04-08-2016		04-05-2016	Katie Winfrey	59.87	N
040602	04-12-2016		04-11-2016	Ann Daniell	504.00	N
040603	04-12-2016		04-11-2016	Bobbie Lester	378.00	N
040604	04-15-2016		04-12-2016	Allied Mobile Health Training	220.00	N
040605	04-15-2016		04-13-2016	Dall Dace Ashcraft	55.00	N
					48.59	N
				Check 040605 Total:	103.59	
040606	04-15-2016		04-11-2016	AT&T Long Distance	15.37	N
040607	04-15-2016		04-13-2016	Michael Bell	110.00	N
					20.64	N
				Check 040607 Total:	130.64	
040608	04-15-2016		04-12-2016	Blick Art Material	2,040.00	N
040609	04-15-2016		04-11-2016	CDW Government, Inc.	99.00	N
			04-12-2016		82.76	N
				Check 040609 Total:	181.76	
040610	04-15-2016		04-08-2016	Wills Point Chamber of Commerce	160.00	N
040611	04-15-2016		04-11-2016	Complete Business Systems	70.00	N
					70.00	N
					140.00	N
				Check 040611 Total:	280.00	
040612	04-15-2016		04-14-2016	Kristi Cornelius	28.80	N
040613	04-15-2016		04-11-2016	Greg Cranfill	9.15	N
			04-14-2016		67.20	N
				Check 040613 Total:	76.35	
040614	04-15-2016		04-14-2016	Crime Record Services	18.00	N
040615	04-15-2016		04-11-2016	Crossroad Communications, Inc	215.00	N
040616	04-15-2016		04-13-2016	Dallas Morning News	62.92	N
040617	04-15-2016		04-11-2016	Gail's Flags & Golf Course Acces	100.00	N
040618	04-15-2016		04-14-2016	Garland Diversified Construction	85.00	N
					300.00	N
					45.00	N
					475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040618 Total:	905.00
040619	04-15-2016		04-14-2016	GM Data Products, LLC	367.86	N
040620	04-15-2016		04-15-2016	Jill Goldberg	60.00	N
						46.86
					Check 040620 Total:	106.86
040621	04-15-2016		04-15-2016	Home Depot Credit Services	3,568.99	N
040622	04-15-2016		04-15-2016	Shari Huffman	44.26	N
040623	04-15-2016		04-13-2016	Kevin Langley	60.00	N
						47.30
					Check 040623 Total:	107.30
040624	04-15-2016		04-14-2016	Kathy Lathen	25.00	N
040625	04-15-2016		04-11-2016	Lead Partners	900.00	N
						900.00
					Check 040625 Total:	1,800.00
040626	04-15-2016		04-14-2016	Debra Love	135.00	N
040627	04-15-2016		04-11-2016	Larry J. White	506.50	N
040628	04-15-2016		04-13-2016	Edwardo Martinez	160.00	N
						160.00
						160.00
						120.00
					Check 040628 Total:	600.00
040629	04-15-2016		04-14-2016	MSB Consulting Group,LLC	318.85	N
040630	04-15-2016		04-08-2016	Nathan Nance	5.28	N
040631	04-15-2016		04-11-2016	Office Depot	413.11	N
040632	04-15-2016		04-12-2016	O'Reilly Auto Parts	3.98	N
						9.99
						40.27
						47.99
						89.97
					Check 040632 Total:	192.20
040633	04-15-2016		04-13-2016	Oriental Trading Co.	315.35	N
040634	04-15-2016		04-11-2016	Pinnacle Medical Management	40.00	N
						40.00
						40.00
					Check 040634 Total:	160.00
040635	04-15-2016		04-11-2016	Stacy Porter	700.00	N
040636	04-15-2016	0004633216	04-11-2016	Quill	-34.42	N
		0004633221	04-14-2016		-27.39	N
			04-11-2016		30.59	N
						89.80
						208.99
						1,290.90
						147.99
						134.04
						1,881.11
						451.66
						23.99
						309.34
						53.99
						10.36
						85.99
						359.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					69.27	N
					2.72	N
					11.99	N
					84.99	N
				Check 040636 Total:	5,185.26	
040637	04-15-2016		04-12-2016	Ricoh USA, Inc	135.44	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
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					135.38	N
				Check 040637 Total:	1,760.00	
040638	04-15-2016		04-13-2016	Jerry Riley	110.00	N
					49.45	N
				Check 040638 Total:	159.45	
040639	04-15-2016		04-11-2016	RPR Enviromental Services, LLC	75.00	N
040640	04-15-2016		04-08-2016	School Specialty, Inc	52.02	N
			04-11-2016		50.08	N
			04-13-2016		44.13	N
				Check 040640 Total:	146.23	
040641	04-15-2016		04-11-2016	Soliant Health	1,933.75	N
					1,950.00	N
				Check 040641 Total:	3,883.75	
040642	04-15-2016		04-11-2016	Thomas Protective Services	1,463.67	N
					1,463.67	N
				Check 040642 Total:	2,927.34	
040643	04-15-2016		04-14-2016	Varsity Spirit Fashions	612.00	N
040644	04-15-2016		04-13-2016	James Greg Weeks	60.00	N
					43.43	N
				Check 040644 Total:	103.43	
040645	04-15-2016		04-15-2016	Chris Williams	56.00	N
040646	04-15-2016		04-11-2016	Wills Point Hardware-Do It Best	752.04	N
					18.77	N
					97.30	N
					9.06	N
					19.99	N
					24.99	N
					5.97	N
					72.98	N
					10.99	N
					67.90	N
				Check 040646 Total:	1,079.99	
040647	04-15-2016		04-12-2016	Andrew Wislon	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040648	04-15-2016		04-13-2016	David Wooldridge	55.00	N
					38.44	N
				Check 040648 Total:	93.44	
040649	04-15-2016		04-15-2016	Bucky Baker	450.00	N
040650	04-15-2016		04-15-2016	John Fetterolf	72.00	N
040651	04-15-2016		04-15-2016	Bobbie Lester	108.00	N
040652	04-22-2016		04-18-2016	Kerry Bullard	62.40	N
040653	04-22-2016		04-18-2016	Scott Caloss	400.00	N
			04-19-2016		391.22	N
					70.08	N
				Check 040653 Total:	861.30	
040654	04-22-2016		04-19-2016	Cavallo Energy Texas LLC	14,719.85	N
040655	04-22-2016		04-19-2016	Coastal Business Supplies, Inc	95.48	N
040656	04-22-2016		04-19-2016	Colorado Boxed Beef	157.44	N
					850.50	N
				Check 040656 Total:	1,007.94	
040657	04-22-2016		04-21-2016	Marshall Interests, LLC	1,839.00	N
040658	04-22-2016		04-19-2016	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				Check 040658 Total:	524.00	
040659	04-22-2016	0000958787	04-21-2016	Election System & Software, Inc	-1.00	N
		0000963595			-44.00	N
		0000964324			-95.00	N
					49.81	N
					27.43	N
					653.54	N
					16.00	N
					1,391.64	N
				Check 040659 Total:	1,998.42	
040660	04-22-2016		04-21-2016	Flinn Scientific Inc	83.43	N
					75.52	N
				Check 040660 Total:	158.95	
040661	04-22-2016		04-21-2016	Follett School Solutions Inc	669.77	N
040662	04-22-2016		04-21-2016	Zay Green	60.00	N
					36.98	N
				Check 040662 Total:	96.98	
040663	04-22-2016		04-21-2016	Home Depot Credit Services	16.64	N
040664	04-22-2016		04-21-2016	Karczewski & Bradshaw L.L.P	1,550.00	N
040665	04-22-2016		04-19-2016	John C. Klarquist	75.00	N
					67.08	N
					30.00	N
				Check 040665 Total:	172.08	
040666	04-22-2016		04-21-2016	Kevin McCarty	60.00	N
					39.56	N
				Check 040666 Total:	99.56	
040667	04-22-2016		04-19-2016	MSB Consulting Group,LLC	635.68	N
040668	04-22-2016		04-19-2016	MSB	3.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040669	04-22-2016		04-18-2016	Nathan Nance	5.28	N
040670	04-22-2016		04-21-2016	NASCO	99.41	N
040671	04-22-2016		04-21-2016	NCS Pearson	208.82	N
					281.76	N
				Check 040671 Total:	490.58	
040672	04-22-2016		04-21-2016	O'Reilly Auto Parts	92.10	N
					31.23	N
					14.34	N
					7.58	N
					14.98	N
					10.58	N
					34.84	N
					45.54	N
				Check 040672 Total:	251.19	
040673	04-22-2016		04-21-2016	Pinnacle Medical Management	35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					25.00	N
					35.00	N
					35.00	N
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					35.00	N
					35.00	N
					35.00	N
					35.00	N
					25.00	N
				Check 040673 Total:	505.00	
040674	04-22-2016		04-21-2016	Pitsco Education	278.68	N
040675	04-22-2016		04-21-2016	Precision Business Machines, In	35.99	N
040676	04-22-2016		04-21-2016	Premier Systems, Inc	52.00	N
					35.00	N
					7.79	N
					7.80	N
					7.80	N
					7.79	N
				Check 040676 Total:	118.18	
040677	04-22-2016		04-18-2016	Quill	467.14	N
					95.88	N
					496.97	N
			04-21-2016		98.28	N
					93.96	N
					3.56	N
					94.72	N
					99.95	N
					200.06	N
					91.48	N
					27.18	N
					79.99	N
					833.28	N
					79.99	N
					350.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					31.99	N
					53.56	N
					77.94	N
					27.32	N
					67.96	N
					31.97	N
					75.96	N
				Check 040677 Total:	3,479.48	
040678	04-22-2016		04-18-2016	Linda Rocheleau	62.40	N
040679	04-22-2016		04-21-2016	Durrin Corp	11,538.00	N
040680	04-22-2016		04-21-2016	School Specialty, Inc	166.28	N
040681	04-22-2016		04-18-2016	Soliant Health	1,950.00	N
040682	04-22-2016		04-21-2016	Sparkletts	41.86	N
					7.00	N
				Check 040682 Total:	48.86	
040683	04-22-2016		04-21-2016	Stewart & Stevenson LLC	878.52	N
		6337269M			-46.23	N
				Check 040683 Total:	832.29	
040684	04-22-2016		04-19-2016	TASB	229.20	N
040685	04-22-2016		04-21-2016	TEPSA	488.00	N
040686	04-22-2016		04-20-2016	State Comptroller	100.00	N
040687	04-22-2016		04-19-2016	Tyler ISD Athletics	70.00	N
040688	04-22-2016		04-21-2016	Van Zandt Newspapers. LLC	88.00	N
040689	04-22-2016		04-21-2016	Visual Techniques	234.00	N
					1,223.00	N
					1,173.00	N
				Check 040689 Total:	2,630.00	
040690	04-22-2016		04-22-2016	Walmart Community BRC	72.78	N
					69.16	N
					115.32	N
					56.79	N
					57.62	N
					107.63	N
					70.81	N
					81.45	N
					749.04	N
					807.00	N
					369.00	N
				Check 040690 Total:	2,556.60	
040691	04-22-2016		04-18-2016	Wills Point Hardware-Do It Best	1,058.71	N
					180.40	N
					50.31	N
					290.19	N
					407.38	N
				Check 040691 Total:	1,986.99	
040692	04-22-2016		04-21-2016	Wills Point High School	357.00	N
					390.00	N
				Check 040692 Total:	747.00	
040693	04-29-2016		04-28-2016	ACE Educational	59.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040694	04-29-2016		04-29-2016	Allied Mobile Health Training	272.00	N
040695	04-29-2016		04-27-2016	AT&T	1,163.59	N
040696	04-29-2016		04-27-2016	Athletic Supply	3,790.00	N
					525.00	N
				Check 040696 Total:	4,315.00	
040697	04-29-2016		04-28-2016	Baxter Sales	5,118.00	N
					6,350.00	N
				Check 040697 Total:	11,468.00	
040698	04-29-2016		04-27-2016	Cavallo Energy Texas LLC	2,797.11	N
					10,737.75	N
				Check 040698 Total:	13,534.86	
040699	04-29-2016		04-28-2016	Chem-Serv	156.85	N
040700	04-29-2016		04-27-2016	Chucks Travel, Inc	2,250.00	N
040701	04-29-2016		04-27-2016	Ann Daniell	270.00	N
					13.78	N
				Check 040701 Total:	283.78	
040702	04-29-2016		04-28-2016	Andrew Ebert	2,500.00	N
040703	04-29-2016		04-27-2016	Election System & Software, Inc	8.10	N
					229.40	N
				Check 040703 Total:	237.50	
040704	04-29-2016		04-28-2016	Flaghouse, Inc	171.00	N
					311.60	N
				Check 040704 Total:	482.60	
040705	04-29-2016		04-28-2016	Flinn Scientific Inc	185.40	N
040706	04-29-2016		04-28-2016	Follett School Solutions Inc	74.20	N
040707	04-29-2016		04-27-2016	Richard Ford	55.00	N
					24.94	N
				Check 040707 Total:	79.94	
040708	04-29-2016		04-28-2016	Goolsbee Tire Service Inc.	1,157.46	N
040709	04-29-2016		04-27-2016	Carolyn Harris	19.91	N
					19.92	N
				Check 040709 Total:	39.83	
040710	04-29-2016		04-27-2016	Mary Kathryn Henry	95.00	N
					44.20	N
				Check 040710 Total:	139.20	
040711	04-29-2016		04-27-2016	Jamie Keeler	96.38	N
					85.00	N
					85.00	N
				Check 040711 Total:	266.38	
040712	04-29-2016		04-28-2016	Lakeshore Learning Materials	149.45	N
040713	04-29-2016		04-27-2016	Bobbie Lester	28.00	N
040714	04-29-2016		04-28-2016	Metroplex Battery, Inc	384.75	N
040715	04-29-2016		04-27-2016	Mitchell Welding Supply, Inc	36.00	N
					9.00	N
				Check 040715 Total:	45.00	
040716	04-29-2016		04-27-2016	MSB Consulting Group,LLC	203.37	N
040717	04-29-2016		04-27-2016	MSB	7.78	N
040718	04-29-2016		04-27-2016	Nathan Nance	5.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040719	04-29-2016		04-27-2016	W.D. Norton, Inc	3,690.00	N
040720	04-29-2016		04-27-2016	Janna Pearman	28.65	N
					4.66	N
				Check 040720 Total:	33.31	
040721	04-29-2016		04-27-2016	People's Telephone	479.00	N
040722	04-29-2016	0005146613	04-28-2016	Quill	-.91	N
		0005149171			-99.64	N
			04-22-2016		22.98	N
					53.94	N
			04-27-2016		187.98	N
			04-28-2016		171.98	N
					339.98	N
					447.88	N
					323.99	N
					11.89	N
					1,307.43	N
					148.52	N
					81.98	N
					29.96	N
					1,667.09	N
					643.92	N
					39.98	N
					414.25	N
				Check 040722 Total:	5,793.20	
040723	04-29-2016		04-27-2016	Region 10 ESC	55.00	N
					55.00	N
					55.00	N
					55.00	N
			04-28-2016		105.00	N
				Check 040723 Total:	325.00	
040724	04-29-2016		04-28-2016	School Specialty, Inc	36.07	N
					3,970.20	N
				Check 040724 Total:	4,006.27	
040725	04-29-2016		04-28-2016	SHI-Government Solutions, Inc	700.00	N
					694.00	N
			04-29-2016		693.79	N
					693.79	N
					693.79	N
					693.79	N
				Check 040725 Total:	4,169.16	
040726	04-29-2016		04-27-2016	Soliant Health	1,543.75	N
040727	04-29-2016		04-27-2016	T-CASE	310.00	N
					125.00	N
				Check 040727 Total:	435.00	
040728	04-29-2016		04-28-2016	Teacher Discovery	109.35	N
040729	04-29-2016		04-27-2016	Thomas Protective Services	1,820.55	N
					1,788.93	N
				Check 040729 Total:	3,609.48	
040730	04-29-2016		04-28-2016	Landua Specialty Corp	632.66	N
		C1809-1			-98.82	N
				Check 040730 Total:	533.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040731	04-29-2016		04-27-2016	Ronald Vaughn Jr	55.00	N
					42.14	N
				Check 040731 Total:	97.14	
040732	04-29-2016		04-28-2016	Visual Techniques	156.00	N
040733	04-29-2016		04-28-2016	Amanda Wallace	46.48	N
040734	04-29-2016		04-28-2016	Jennifer Watkins	2,150.00	N
040735	04-29-2016		04-27-2016	John Young	1,375.00	N
040736	04-29-2016		04-27-2016	Zaner-Bloser, Inc	6,421.07	N
041616	04-16-2016		04-21-2016	TRS Wire Transfer	61,875.00	N
					31,367.00	N
					44,960.00	N
				Check 041616 Total:	138,202.00	
042016	04-20-2016		04-20-2016	Card Service Center	55.93	N
					37.61	N
					46.59	N
					20.01	N
					48.18	N
					831.48	N
					894.14	N
					13.84	N
					22.35	N
					50.01	N
					25.02	N
					47.43	N
					310.42	N
					931.26	N
					15.25	N
					37.14	N
					37.00	N
					7.13	N
					41.27	N
					30.01	N
					33.38	N
					41.00	N
					37.71	N
					11.05	N
					700.08	N
					233.36	N
					225.15	N
					675.45	N
					49.22	N
					32.60	N
					55.00	N
					45.06	N
					201.50	N
					89.00	N
					2,598.56	N
					37.00	N
					45.91	N
					31.50	N
					48.70	N
					2.50	N
					30.55	N
					50.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					22.50	N
					176.00	N
					253.70	N
					6.74	N
					294.00	N
					229.00	N
					107.45	N
					63.30	N
					250.00	N
					20.00	N
					20.00	N
					20.00	N
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					20.00	N
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					20.00	N
					20.00	N
					20.00	N
					20.00	N
					20.00	N
					95.00	N
					55.00	N
					190.90	N
					28.64	N
					230.00	N
					1,965.00	N
					-233.36	N
					232.96	N
					74.00	N
					62.00	N
			04-22-2016		200.00	N
					585.33	N
					1,170.66	N
				Check 042016 Total:	15,075.84	
042516	04-26-2016		04-21-2016	United States Treasury	95,352.86	N
					16,107.85	N
					16,107.85	N
				Check 042516 Total:	127,568.56	
042616	04-29-2016		04-21-2016	TRS Wire Transfer	91,309.61	N
					6,826.83	N
					12,209.72	N
					1,003.97	N
					6,397.55	N
					424.36	N
					2,030.64	N
					1,954.00	N
					14,614.16	N
				Check 042616 Total:	136,770.84	
042916	04-29-2016		04-29-2016	Card Service Center	36.00	N
					301.22	N
					301.22	N
					322.88	N
					301.22	N
					323.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.69	N
					192.44	N
					192.45	N
					192.44	N
					192.44	N
					155.00	N
					160.00	N
					14.67	N
					55.49	N
					133.97	N
					58.25	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					30.00	N
					333.00	N
					185.30	N
					370.60	N
					64.83	N
					72.47	N
					19.93	N
					30.00	N
					30.00	N
					30.00	N
					30.00	N
					925.00	N
					165.00	N
					114.92	N
					283.77	N
					583.95	N
					1,437.00	N
					19.99	N
					47.00	N
					329.00	N
					680.00	N
					340.00	N
					56.07	N
					25.00	N
					52.83	N
					174.57	N
					45.00	N
					16.50	N
					282.00	N
					110.00	N
					54.37	N
					35.63	N
					144.60	N
					173.22	N
*					45.75	N
*					45.75	N
*					-45.75	N
*					-45.75	N
					46.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					46.75	N
					141.81	N
*				Follett School Solutions Inc	129.83	N
*			05-04-2016		-129.83	N
			05-29-2016	Card Service Center	129.83	N
				Check 042916 Total:	10,887.17	
050316	05-03-2016		05-03-2016	Card Service Center	36.00	N
*					322.28	N
*					301.22	N
*					301.22	N
*					301.22	N
*					-322.28	N
*					-301.22	N
*					-301.22	N
*					-301.22	N
*					-36.00	N
				Check 050316 Total:	.00	
051316	05-13-2016		05-03-2016	TRS Wire Transfer	62,782.00	N
					31,840.00	N
					45,983.00	N
				Check 051316 Total:	140,605.00	
				Grand Totals	924,574.43	

End of Report