

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006285	08-25-2015		08-25-2015	LEGAL SHIELD	184.30	N
006286	08-25-2015		08-25-2015	PRIMERICA SHAREHOLDER SERVICES	150.00	N
006287	08-25-2015		08-25-2015	FINANCIAL BENEFIT SERVICES INC	11.70	N
					148.08	N
					59.22	N
					162.70	N
					62.30	N
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006288	08-25-2015		08-25-2015	CAPITAL BANK & TRUST COMPANY	50.00	N
006289	08-25-2015		08-25-2015	TX CHILD SUPPORT SDU	421.00	N
006290	08-26-2015		08-24-2015	ESC REGION 18	18,654.00	N
006291	08-26-2015		08-25-2015	HUDSPETH APPRAISALDISTRICT	7,736.40	N
006292	08-26-2015		08-25-2015	DOUGLAS L. KARR	7,500.00	N
006293	08-26-2015		08-25-2015	MARY-MARY, INC	20.00	N
					20.00	N
				Check 006293 Total:	40.00	
006294	08-26-2015		08-25-2015	NATIONAL GEOGRAPHIC SOCIETY	39.00	N
006295	08-26-2015		08-25-2015	TASB RISK MANAGEMENT FUND	22,100.75	N
006296	08-26-2015		08-24-2015	TASB, INC.	700.00	N
					900.00	N
					900.00	N
				Check 006296 Total:	2,500.00	
006297	08-26-2015		08-25-2015	TEXAS ASSOC. OF COMMUNITY SCHOOLS	345.00	N
006298	08-26-2015		08-25-2015	UNIVERSITY INTERSCHOLASTIC LEA	1,250.00	N
006299	08-26-2015		08-24-2015	ALERT SERVICES, INC.	495.40	N
006300	08-26-2015		08-25-2015	ALIBRIS, INC.	207.40	N
006301	08-26-2015		08-24-2015	ATHLETIC SUPPLY	150.00	N
			08-26-2015		243.00	N
				Check 006301 Total:	393.00	
006302	08-26-2015		08-25-2015	BASKIND & HOSFORD, P.C.	1,110.00	N
006303	08-26-2015		08-24-2015	BLACKBOARD INC	1,718.00	N
006304	08-26-2015		08-24-2015	BLUE STAR CUSTOM UNIFORMS	3,740.00	N
006305	08-26-2015	0000903050	08-24-2015	BRADY INDUSTRIES LLC	-53.09	N
					77.20	N
					981.95	N
				Check 006305 Total:	1,006.06	
006306	08-26-2015		08-25-2015	CARSON-DELLOSA	104.87	N
006307	08-26-2015		08-25-2015	NORMA CASTILLO	233.74	N
006308	08-26-2015		08-25-2015	CITY OF DELL CITY	83.00	N
					141.55	N
					53.28	N
					75.31	N
					83.00	N
					83.00	N
					131.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					242.25	N
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006309	08-26-2015		08-24-2015	CTB/MCGRAW-HILL	414.63	N
006310	08-26-2015		08-24-2015	JOSEPH CZUBINSKI	52.00	N
006311	08-26-2015		08-25-2015	DELL TELEPHONE COOPERATIVE, INC.	535.00	N
			08-26-2015		112.37	N
				Check 006311 Total:	647.37	
006312	08-26-2015	0000027845	08-26-2015	DELL VALLEY OIL CO, INC.	-26.84	N
					7.00	N
					92.10	N
					82.90	N
					11.62	N
					36.56	N
					57.00	N
		JULY CR			-4.88	N
				Check 006312 Total:	255.46	
006313	08-26-2015		08-26-2015	PATRICIA DURAN	65.00	N
006314	08-26-2015		08-25-2015	ESC REGION 10	227.50	N
					325.00	N
					325.00	N
					325.00	N
					325.00	N
					1,050.00	N
					2,100.00	N
				Check 006314 Total:	4,677.50	
006315	08-26-2015		08-24-2015	ESC REGION 19	750.00	N
			08-25-2015		100.00	N
				Check 006315 Total:	850.00	
006316	08-26-2015		08-24-2015	AGILE SPORTS TECHNOLOGIES	800.00	N
006317	08-26-2015		08-25-2015	DOUGLAS L. KARR	106.76	N
006318	08-26-2015		08-26-2015	LEARNING A-Z	169.95	N
006319	08-26-2015		08-25-2015	MARY-MARY, INC	383.50	N
					200.00	N
				Check 006319 Total:	583.50	
006320	08-26-2015		08-24-2015	PERRY HARDWARE & SUPPLIES	242.00	N
					6.00	N
					33.50	N
				Check 006320 Total:	281.50	
006321	08-26-2015		08-25-2015	QUILL	149.56	N
					64.78	N
				Check 006321 Total:	214.34	
006322	08-26-2015		08-25-2015	RIDDELL	1,378.63	N
006323	08-26-2015		08-26-2015	RIO GRANDE ELECTRIC CO-OP INC.	81.94	N
					174.40	N
					11.37	N
					55.48	N
					41.18	N
					74.11	N
					422.44	N
					11.37	N
					72.94	N
					22.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.25	N
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					82.18	N
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					11.37	N
					267.50	N
					35.00	N
					234.91	N
					251.68	N
					581.80	N
					22.74	N
				Check 006323 Total:	2,965.02	
006324	08-26-2015		08-25-2015	ROSETTA STONE LTD	5,755.00	N
006325	08-26-2015		08-25-2015	SCHOOL SPECIALTY	31.60	N
					30.85	N
				Check 006325 Total:	62.45	
006326	08-26-2015		08-24-2015	SPORTS DECALS	233.22	N
006327	08-26-2015		08-25-2015	STUDIES WEEKLY	458.15	N
006328	08-26-2015		08-25-2015	SUPERIOR FIRE SAFETY	395.00	N
006329	08-26-2015		08-25-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
					1.00	N
				Check 006329 Total:	8.00	
006330	08-26-2015		08-24-2015	TEXAS GAS SERVICE	13.05	N
					10.29	N
					18.57	N
					11.39	N
					20.24	N
					8.43	N
					14.02	N
				Check 006330 Total:	95.99	
006331	08-26-2015		08-25-2015	VALLEY ATHLETICS	1,439.52	N
006332	08-26-2015		08-24-2015	VANTAGE LEARNING LLC	1,620.00	N
006333	08-26-2015		08-24-2015	WEX BANK	67.33	N
					37.21	N
					263.34	N
			08-26-2015		75.00	N
				Check 006333 Total:	442.88	
006334	08-26-2015		08-25-2015	XEROX CORPORATION	438.18	N
					290.35	N
				Check 006334 Total:	728.53	
006335	08-31-2015		08-31-2015	NORMA CASTILLO	233.74	N
006336	08-31-2015		08-31-2015	DOUGLAS L. KARR	536.88	N
007794	08-24-2015		08-24-2015	TEXAS ASSOC. OF STUDENT COUNC.	80.00	N
007795	08-24-2015		08-24-2015	REGENCY BEAUTY INSTITUTES	500.00	N
					500.00	N
				Check 007795 Total:	1,000.00	
007796	* 08-24-2015		08-24-2015	DEBBIE'S BLOOMERS	72.45	N
	*				-72.45	N
					72.45	N
				Check 007796 Total:	72.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007797	08-24-2015		08-24-2015	TEXAS TECH UNIVERSITY CAREER CENTER	2,000.00	N
007798	08-24-2015		08-24-2015	TEXAS TECH UNIVERSITY CAREER CENTER	500.00	N
014005	* 07-14-2015		08-14-2015	UPS	98.00	N
*					98.00	N
*					-98.00	N
*			08-17-2015		-98.00	N
				Check 014005 Total:	.00	
014006	08-11-2015		08-27-2015	WAL-MART	22.99	N
					4.97	N
				Check 014006 Total:	27.96	
014007	08-11-2015		08-11-2015	DAIRY QUEEN	73.11	N
014008	08-19-2015		08-19-2015	SUN VALLEY MECHANICAL SERVICES	4,900.00	N
014009	08-14-2015		08-14-2015	SUN VALLEY MECHANICAL SERVICES	3,950.00	N
014011	08-17-2015		08-17-2015	ANGIE'S	76.75	N
014012	08-21-2015		08-21-2015	WENDY'S	68.64	N
014014	08-20-2015		08-20-2015	IMMANUEL CHRISTIAN SCHOOL	75.00	N
014015	* 08-25-2015		08-25-2015	MARGARITA AGUIRRE	157.54	N
*					-157.54	N
					157.54	N
				Check 014015 Total:	157.54	
014016	* 08-25-2015		08-25-2015	ELVIRA ORTEGA	55.00	N
*					-55.00	N
					55.00	N
				Check 014016 Total:	55.00	
014018	08-21-2015		08-21-2015	CICI'S PIZZA	70.00	N
014019	08-22-2015		08-22-2015	BURGER KING	77.89	N
014020	08-21-2015		08-21-2015	SUN VALLEY MECHANICAL SERVICES	5,150.00	N
014021	08-21-2015		08-21-2015	SUN VALLEY MECHANICAL SERVICES	3,950.00	N
014022	08-28-2015		08-28-2015	UPS	6.74	N
014023	08-31-2015		08-31-2015	SUN VALLEY MECHANICAL SERVICES	2,965.00	N
014026	08-31-2015		08-31-2015	SUN VALLEY MECHANICAL SERVICES	5,150.00	N
TRS08	08-31-2015		08-31-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	5,169.77	N
					330.81	N
					805.43	N
					48.65	N
					386.87	N
					877.40	N
				Check TRS08 Total:	7,618.93	
TRSA08	08-14-2015		08-14-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00	N
					1,878.00	N
					4,438.00	N
				Check TRSA08 Total:	9,275.00	
TX081	08-25-2015		08-25-2015	INTERNAL REVENUE SERVICE	6,032.07	N
					827.40	N
					827.40	N
				Check TX081 Total:	7,686.87	
TX082	08-25-2015		08-25-2015	INTERNAL REVENUE SERVICE	269.60	N
					47.70	N
					47.70	N
				Check TX082 Total:	365.00	

