

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000003	09-13-2017		09-13-2017	WORKER'S COMPENSATION/CAS	163.00	N
002270	09-07-2017		09-06-2017	DALLAS BAPTIST UNIVERSITY	50.00	N
002271	09-14-2017		09-13-2017	VARSITY SPIRIT FASHIONS	3,718.08	N
002272	09-14-2017		09-13-2017	YMCA CAMP GRADY SPRUCE	1,121.00	N
002273	09-21-2017		09-20-2017	REBECCA FLEITMAN-NEWTON	161.12	N
002274	09-21-2017		09-21-2017	ORIENTAL TRADING COMPANY, INC	229.93	N
002275	09-24-2017		09-24-2017	VISA MASTERCARD	30.00	N
002276	09-28-2017		09-27-2017	DALLAS WORLD AQUARIUM	50.00	N
002277	09-28-2017		09-27-2017	ORIENTAL TRADING COMPANY, INC	45.07	N
047820	09-06-2017		09-06-2017	WAL MART	18.67	N
					245.38	N
					45.89	N
					109.35	N
					13.04	N
				Check 047820 Total:	432.33	
047821	09-06-2017		09-06-2017	TASB RISK MANAGEMENT	2,200.00	N
047822	09-06-2017		09-06-2017	SCHAD & PULTE WELDING SUPPLY	99.00	N
047823	09-06-2017		09-06-2017	U.S. BANK ST. PAUL	450.00	N
047824	09-06-2017		09-06-2017	RAFTER D CONSTRUCTION	19,086.00	N
047825	09-07-2017		09-06-2017	CALISTA GONZALES	12.25	N
047826	09-07-2017		09-06-2017	CBJ TIRE BATTERY, INC	126.00	N
					373.00	N
				Check 047826 Total:	499.00	
047827	09-07-2017		09-06-2017	CLEBURNE INDEPENDENT SCHOOL DISTRIC	120.00	N
047828	09-07-2017		09-06-2017	COLORADO BOXED BEEF COMPANY	334.11	N
047829	09-07-2017		09-06-2017	COOKE COUNTY SPEC ED	20,781.74	N
047830	09-07-2017		09-06-2017	COSERV ELECTRIC	6,922.50	N
047831	09-07-2017		09-06-2017	DECATUR HIGH SCHOOL	150.00	N
047832	09-07-2017		09-06-2017	DENTON COUNTY APPRAISAL DISTRICT	4.23	N
047833	09-07-2017		09-06-2017	ED SERVICE CENTER #11	50.00	N
					69.00	N
					60.00	N
				Check 047833 Total:	179.00	
047834	09-07-2017		09-06-2017	EDMENTUM	100.00	N
047835	09-07-2017		09-06-2017	EFFICIENT FACILITIES INTERNATIONAL,	770.75	N
					324.00	N
					4,023.39	N
					19,873.00	N
				Check 047835 Total:	24,991.14	
047836	09-07-2017		09-06-2017	ERA WATER SUPPLY	45.00	N
					45.00	N
					760.67	N
				Check 047836 Total:	850.67	
047837	09-07-2017		09-06-2017	ELIGIBILITY TRACKING CALCULATOR LLC	68.25	N
047838	09-07-2017		09-06-2017	FIVE STAR SUPPLY	142.01	N
047839	09-07-2017		09-06-2017	G&H BACKHOE INC	462.90	N
047840	09-07-2017		09-06-2017	HENNIGAN AUTO PARTS, INC	47.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047841	09-07-2017		09-06-2017	HEXCO ACADEMIC	58.10	N
047842	09-07-2017		09-06-2017	LABATT FOOD SERVICE	2,030.46	N
					116.23	N
				Check 047842 Total:	2,146.69	
047843	09-07-2017		09-06-2017	NEOFUNDS BY NEOPOST	301.00	N
					301.00	N
					401.00	N
				Check 047843 Total:	1,003.00	
047844	09-07-2017		09-06-2017	NORTEX COMMUNICATIONS	204.76	N
047845	09-07-2017		09-06-2017	OAK FARMS DAIRY	74.88	N
			09-07-2017		374.38	N
				Check 047845 Total:	449.26	
047846	09-07-2017		09-06-2017	PATTERSON PROFESSIONAL SERVICES	1,835.00	N
047847	09-07-2017		09-06-2017	QUILL OFFICE PRODUCTS	46.66	N
047848	09-07-2017		09-06-2017	SLIDELL ISD	150.00	N
047849	09-07-2017		09-06-2017	SMART CHOICE SERVICES	200.00	N
047850	09-07-2017		09-06-2017	TASA	375.00	N
047851	09-07-2017		09-06-2017	TASB	925.00	N
047852	09-07-2017		09-06-2017	TEXAS ASSOCIATION OF RURAL SCHOOLS	450.00	N
047853	09-07-2017		09-06-2017	UNIVERSITY INTERSCHOLASTIC LEA	141.00	N
047854	09-07-2017		09-06-2017	VST SERVICES, LLC-MAZON ASSOC, INC	250.00	N
047855	09-14-2017		09-13-2017	ALERT SERVICES INC	974.35	N
047856	09-14-2017		09-13-2017	ASW ENTERPRISES	234.50	N
047857	09-14-2017		09-14-2017	LARRY BEAM	89.28	N
047858	09-14-2017		09-14-2017	CHRISTOPHER SHADE	1,000.00	N
047859	09-14-2017		09-13-2017	COMMUNITY LUMBER COMPANY OF MUENSTE	17.98	N
047860	09-14-2017		09-13-2017	DALLAS MIDWEST	1,640.50	N
047861	09-14-2017		09-14-2017	DRAMATIC PUBLISHING	129.04	N
047862	09-14-2017		09-13-2017	HENNIGAN AUTO PARTS, INC	164.63	N
					168.56	N
				Check 047862 Total:	333.19	
047863	09-14-2017		09-13-2017	HEXCO ACADEMIC	58.10	N
047864	09-14-2017		09-13-2017	HOGAN'S JIF-E LUBE #2	67.95	N
047865	09-14-2017		09-14-2017	KD WEAVER	82.48	N
047866	09-14-2017		09-13-2017	KLEMENT DISTRIBUTION, INC	65.80	N
047867	09-14-2017		09-13-2017	LABATT FOOD SERVICE	1,879.31	N
					582.33	N
					1,910.00	N
					402.71	N
				Check 047867 Total:	4,774.35	
047868	09-14-2017		09-13-2017	LEARNING A-Z	659.70	N
047869	09-14-2017		09-13-2017	LINDSAY LETTER	26.00	N
047870	09-14-2017		09-13-2017	OAK FARMS DAIRY	164.73	N
					194.69	N
				Check 047870 Total:	359.42	
047871	09-14-2017		09-13-2017	QUILL OFFICE PRODUCTS	56.85	N

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047872	09-14-2017		09-13-2017	RICOH USA, INC	1,102.05	N
047873	09-14-2017		09-14-2017	RYAN SWARTZ	84.52	N
047874	09-14-2017		09-13-2017	SCHOOL SPECIALTY INC	45.49	N
					8.16	N
					30.92	N
				Check 047874 Total:	84.57	
047875	09-14-2017		09-13-2017	SOUTHERN TIRE MART	607.64	N
047876	09-14-2017		09-13-2017	TCPEA	65.00	N
047877	09-14-2017		09-13-2017	TEAMLIN SALES GROUP	1,845.00	N
047878	09-14-2017		09-13-2017	TEXAS MUSIC EDUCATORS ASSOCIATION	255.00	N
047879	09-14-2017		09-13-2017	TEXQUEST	117.00	N
047880	09-14-2017		09-13-2017	UNIVERSITY INTERSCHOLASTIC LEA	15.00	N
047881	09-14-2017		09-13-2017	WASTE CONNECTIONS INC--NWT DISTRICT	1,483.73	N
047882	09-14-2017		09-13-2017	WEST MUSIC	207.20	N
					10.10	N
				Check 047882 Total:	217.30	
047883	09-15-2017		09-15-2017	REBECCA FLEITMAN-NEWTON	100.00	N
047884	09-21-2017		09-20-2017	BALLARD & TIGHE PUBLISHERS	463.10	N
047885	09-21-2017		09-20-2017	BLACKBOARD INC	500.00	N
047886	09-21-2017		09-20-2017	CITY VIEW HIGH SCHOOL	75.00	N
					75.00	N
				Check 047886 Total:	150.00	
047887	09-21-2017		09-20-2017	CLASSROOM FRIENDLY SUPPLIES	53.97	N
047888	09-21-2017		09-21-2017	DECATUR HIGH SCHOOL	150.00	N
047889	09-21-2017		09-20-2017	DK HANEY ROOFING	4,260.00	N
047890	09-21-2017		09-20-2017	DOWNE ROBIN	56.50	N
047891	09-21-2017		09-21-2017	EAGLE LABS, INC.	427.00	N
047892	09-21-2017		09-20-2017	EFFICIENT FACILITIES INTERNATIONAL,	125.71	N
047893	09-21-2017		09-20-2017	FIVE STAR SUPPLY	223.20	N
			09-21-2017		467.43	N
				Check 047893 Total:	690.63	
047894	09-21-2017		09-20-2017	REBECCA FLEITMAN-NEWTON	25.00	N
047895	09-21-2017		09-20-2017	FLETCHER, COREY	75.00	N
047896	09-21-2017		09-20-2017	FOLLETT SCHOOL SOLUTIONS, INC.	109.72	N
047897	09-21-2017		09-21-2017	IMC WASTE DISPOSAL, INC.	1,443.00	N
047898	09-21-2017		09-21-2017	KD WEAVER	94.48	N
047899	09-21-2017		09-21-2017	LIFE TRACK SERVICES	532.00	N
047900	09-21-2017		09-20-2017	LINDSAY ISD	225.00	N
047901	09-21-2017		09-20-2017	MAILFINANCE	51.76	N
047902	09-21-2017		09-20-2017	MANSFIELD BOOSTER CLUB	160.00	N
047903	09-21-2017		09-21-2017	MUENSTER ISD	300.00	N
047904	09-21-2017		09-20-2017	OAK FARMS DAIRY	44.93	N
					164.74	N
					164.73	N
				Check 047904 Total:	374.40	
047905	09-21-2017		09-20-2017	QUILL OFFICE PRODUCTS	50.98	N
			09-21-2017		66.94	N
				Check 047905 Total:	117.92	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047906	09-21-2017		09-21-2017	MIKE RICHEY	118.80	N
047907	09-21-2017		09-20-2017	SMART CHOICE SERVICES	200.00	N
047908	09-21-2017		09-20-2017	STUMPS	83.73	N
					14.49	N
				Check 047908 Total:	98.22	
047909	09-21-2017		09-21-2017	RODNEY SWIRCZYNSKI	115.00	N
047910	09-21-2017		09-21-2017	TASA	265.00	N
047911	09-21-2017		09-20-2017	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
047912	09-21-2017		09-20-2017	TEXAS STAR EMBROIDERY	60.00	N
047913	09-21-2017		09-20-2017	THE LIBRARY STORE	377.31	N
047914	09-21-2017		09-21-2017	WEST, TIM	100.00	N
047915	09-24-2017		09-24-2017	AMAZON	523.84	N
					45.22	N
					26.58	N
					93.95	N
					88.84	N
					44.71	N
					99.99	N
					615.90	N
				Check 047915 Total:	1,539.03	
047916	09-24-2017		09-24-2017	COOKE COUNTY APPRAISAL	9,548.28	N
047917	09-24-2017		09-24-2017	DOUGLASS DISTRIBUTING	2,059.60	N
					1,038.61	N
				Check 047917 Total:	3,098.21	
047918	09-24-2017		09-24-2017	HOME DEPOT	30.08	N
					60.89	N
					42.33	N
					106.32	N
					96.70	N
					86.34	N
					179.00	N
					12.97	N
					1,585.60	N
					69.19	N
					50.00	N
				Check 047918 Total:	2,319.42	
047919	09-24-2017		09-24-2017	MCGRAW HILL COMPANIES	124.98	N
047920	09-24-2017		09-24-2017	TASB	530.71	N
047921	09-24-2017		09-24-2017	VISA MASTERCARD	127.99	N
					115.76	N
					552.03	N
					945.23	N
					345.00	N
					110.00	N
					105.00	N
					277.80	N
					7.91	N
					202.75	N
					167.95	N
					82.52	N
					15.00	N
					41.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.25	N
				Check 047921 Total:	4,648.27	
047922	09-24-2017		09-24-2017	WAL MART	39.94	N
					88.62	N
					22.79	N
					63.61	N
					19.99	N
					105.34	N
					37.79	N
					139.14	N
					77.22	N
					20.94	N
					12.76	N
					95.93	N
					24.98	N
				Check 047922 Total:	749.05	
047923	09-25-2017		09-25-2017	Kristy Holt	263.56	N
047924	09-28-2017		09-27-2017	AT & T MOBILITY	37.99	N
047925	09-28-2017		09-27-2017	BSN SPORTS	2,647.83	N
047926	09-28-2017		09-27-2017	COLORADO BOXED BEEF COMPANY	100.00	N
					95.00	N
				Check 047926 Total:	195.00	
047927	09-28-2017		09-27-2017	DALLAS ECOLOGICAL FOUNDATION	1,000.00	N
047928	09-28-2017		09-27-2017	ED SERVICE CENTER #11	25.00	N
047929	09-28-2017		09-27-2017	FIVE STAR SUPPLY	435.39	N
					123.50	N
				Check 047929 Total:	558.89	
047930	09-28-2017		09-27-2017	GILBERT WRECKER SERVICE	1,116.34	N
					1,513.00	N
				Check 047930 Total:	2,629.34	
047931	09-28-2017		09-27-2017	KLEMENT DISTRIBUTION, INC	198.17	N
047932	09-28-2017		09-27-2017	LABATT FOOD SERVICE	1,551.98	N
					282.48	N
					1,857.45	N
					324.16	N
				Check 047932 Total:	4,016.07	
047933	09-28-2017		09-27-2017	LAKESHORE LEARNING	979.79	N
047934	09-28-2017		09-27-2017	MECA SPORTSWEAR	165.00	N
					770.00	N
				Check 047934 Total:	935.00	
047935	09-28-2017		09-27-2017	MO'S TROPHIES	126.00	N
047936	09-28-2017		09-27-2017	OAK FARMS DAIRY	164.73	N
047937	* 09-28-2017		09-27-2017	PRINCETON HIGH SCHOOL	32.00	N
	*		10-01-2017		-32.00	N
				Check 047937 Total:	.00	
047938	09-28-2017		09-27-2017	QUILL OFFICE PRODUCTS	199.01	N
					251.93	N
					105.98	N
					533.96	N
			09-28-2017		197.16	N
				Check 047938 Total:	1,288.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047939	09-28-2017		09-27-2017	DELANIE SAGER	20.00	N
					88.00	N
				Check 047939 Total:	108.00	
047940	09-28-2017		09-27-2017	TEPSA	334.00	N
047941	09-28-2017		09-27-2017	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
					110.00	N
				Check 047941 Total:	220.00	
047942	09-28-2017		09-27-2017	VOCABULARY SPELLING CITY	297.00	N
047943	09-28-2017		09-27-2017	WALTERSCHEID, LISA	28.00	N
047944	09-29-2017		09-29-2017	PRINCETON HIGH SCHOOL	32.00	N
047945	09-30-2017		09-30-2017	ASSOC OF TEXAS PROF. EDUCATORS	52.50	N
047946	09-30-2017		09-30-2017	JEM FBO/RAMS 403(B) CONTRIBUTION	2,000.00	N
					150.00	N
				Check 047946 Total:	2,150.00	
047947	09-30-2017		09-30-2017	JEM RESOURCE PARTNERS	18.00	N
047948	09-30-2017		09-30-2017	TRANSAMERICA LIFE INS CO	116.03	N
047949	09-30-2017		09-30-2017	LSW	100.00	N
047950	09-30-2017		09-30-2017	NTA LIFE BSG	95.21	N
047951	09-30-2017		09-30-2017	PREPAID LEGAL SERVICES, INC.	40.85	N
047952	09-30-2017		09-30-2017	TEXAS GUARANTEED STUDENT LOAN CORP.	560.70	N
047953	09-30-2017		09-30-2017	UNITED WAY	197.00	N
047954	09-30-2017		09-30-2017	WASTE CONNECTIONS INC--NWT DISTRICT	81.44	N
09AET	09-25-2017		09-25-2017	TEACHER RETIREMENT SYSTEM	1,776.00	N
					4,558.00	N
					11,263.00	N
				Check 09AET Total:	17,597.00	
09FBS	09-25-2017		09-25-2017	FBS ADMINISTRATORS, LLC	480.81	N
					25.56	N
					309.91	N
					29.34	N
					104.00	N
					32.60	N
					58.80	N
					18.00	N
					560.47	N
					639.02	N
					143.80	N
					1,450.82	N
					45.85	N
					80.10	N
					17.60	N
					60.90	N
					129.20	N
					55.00	N
					37.50	N
					6.09	N
					7.79	N
				Check 09FBS Total:	4,293.16	
09HSA	09-25-2017		09-25-2017	HSA BANK	670.00	N

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09TAX	09-25-2017		09-25-2017	WH TAX - EFTPS	20,444.57	N
					3,196.22	N
					3,196.22	N
				Check 09TAX Total:	26,837.01	
09TRS	09-25-2017		09-25-2017	TEACHER RETIREMENT SYSTEM	19,062.15	N
					559.82	N
					1,644.54	N
					102.91	N
					1,712.18	N
					422.24	N
					516.42	N
					535.00	N
					3,060.00	N
				Check 09TRS Total:	27,615.26	
				Grand Totals	239,073.98	

End of Report

* Indicates voided check