

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000001	07-16-2017		07-16-2017	WORKER'S COMPENSATION/CAS	127.00	N
002256	07-16-2017		07-16-2017	VISA MASTERCARD	584.55	N
002257	07-25-2017		07-25-2017	TEXAS STAR EMBROIDERY	210.00	N
002258	08-01-2017		07-31-2017	SPIRIT INK	432.00	N
002259	08-01-2017		07-31-2017	TEAMLIN SALES GROUP	2,331.00	N
047643	07-16-2017		07-16-2017	VISA MASTERCARD	3,406.03	N
047644	07-17-2017		07-17-2017	BLACKBOARD INC	3,980.20	N
047645	07-17-2017		07-17-2017	COOKE COUNTY WINNELSON	168.37	N
047646	07-17-2017		07-17-2017	COSERV ELECTRIC	5,521.59	N
047647	07-17-2017		07-17-2017	JEREME DIETZ	110.00	N
047648	07-17-2017		07-17-2017	EDMENTUM	4,484.00	N
047649	07-17-2017		07-17-2017	EFFICIENT FACILITIES INTERNATIONAL,	85.00	N
					481.25	N
					657.50	N
					1,107.90	N
					19,493.33	N
				Check 047649 Total:	21,824.98	
047650	07-17-2017		07-17-2017	EQUITY CENTER	547.00	N
047651	07-17-2017		07-17-2017	ERA WATER SUPPLY	358.56	N
047652	07-17-2017		07-17-2017	ELIGIBILITY TRACKING CALCULATOR LLC	68.25	N
047653	07-17-2017		07-17-2017	GAINESVILLE DAILY REGISTER	329.27	N
047654	07-17-2017		07-17-2017	GAINESVILLE ISD	43.47	N
047655	07-17-2017		07-17-2017	IMAGINATION STATION, INC / I STATION	2,879.80	N
047656	07-17-2017		07-17-2017	Learning.com	1,997.50	N
047657	07-17-2017		07-17-2017	LEASOR CRASS, P.C.	210.00	N
047658	07-17-2017		07-17-2017	NEOFUNDS BY NEOPOST	150.50	N
047659	07-17-2017		07-17-2017	NORTEX COMMUNICATIONS	2,033.48	N
047660	07-17-2017		07-17-2017	PATTERSON PROFESSIONAL SERVICES	1,783.00	N
047661	07-17-2017		07-17-2017	QUILL OFFICE PRODUCTS	46.02	N
047662	07-17-2017		07-17-2017	RAPTOR TECHNOLOGIES, LLC	495.00	N
047663	07-17-2017		07-17-2017	RENAISSANCE LEARNING	2,780.00	N
047664	07-17-2017		07-17-2017	RICOH USA, INC	1,102.05	N
047665	07-17-2017		07-17-2017	SCHAD & PULTE WELDING SUPPLY	99.00	N
047666	07-17-2017		07-17-2017	TASA	419.81	N
047667	07-17-2017		07-17-2017	TEAMLIN SALES GROUP	670.00	N
047668	07-17-2017		07-17-2017	TEXAS ASSOC COMMUNITY SCHOOLS	440.00	N
047669	07-17-2017		07-17-2017	Texas Rural Education Association	500.00	N
047670	07-17-2017		07-17-2017	THE BROKERAGE STORE, INC.	11,662.00	N
047672	07-17-2017		07-17-2017	TROYCE RENFRO	75.00	N
047673	07-17-2017		07-17-2017	VST SERVICES, LLC	250.00	N
047674	07-17-2017		07-17-2017	BECKY S DECKER	895.61	N
047675	07-17-2017		07-17-2017	TREA RMC	6,830.00	N
					2,693.00	N
					22,828.00	N
				Check 047675 Total:	32,351.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047676	07-24-2017		07-23-2017	BANK OF NEW YORK	85,524.80	N
					74,475.20	N
				Check 047676 Total:	160,000.00	
047677	07-24-2017		07-23-2017	HOME DEPOT	226.00	N
					35.99	N
				Check 047677 Total:	261.99	
047678	07-24-2017		07-23-2017	U.S. BANK ST. PAUL	76,300.00	N
					25,000.00	N
				Check 047678 Total:	101,300.00	
047679	07-25-2017		07-25-2017	ATHLETIC SUPPLY, INC.	1,939.91	N
047680	07-25-2017		07-25-2017	BIG GAME SPORTS, INC	734.88	N
047681	07-25-2017		07-25-2017	EFFICIENT FACILITIES INTERNATIONAL,	582.75	N
047682	07-25-2017		07-25-2017	MAILFINANCE	103.52	N
047683	07-25-2017		07-25-2017	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
047684	07-30-2017		07-30-2017	WAL MART	81.19	N
047685	07-30-2017		07-30-2017	WASTE CONNECTIONS INC--NWT DISTRICT	1,397.84	N
047696	07-31-2017		07-31-2017	MATT'S TREE SERVICE	4,300.00	N
047697	08-01-2017		07-31-2017	ASW ENTERPRISES	90.00	N
047698	08-01-2017		07-31-2017	ATHLETIC SUPPLY, INC.	963.00	N
047699	08-01-2017		07-31-2017	CBJ TIRE BATTERY, INC	378.00	N
047700	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047702	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047703	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047704	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047705	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047706	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047707	08-01-2017		07-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
047708	08-01-2017		07-31-2017	GILBERT WRECKER SERVICE	1,392.49	N
047709	08-01-2017		07-31-2017	KLEMENT FORD OF MUENSTER	358.25	N
047710	08-01-2017		07-31-2017	QUILL OFFICE PRODUCTS	22.47	N
047711	08-01-2017		07-31-2017	SOUTHERN TIRE MART	1,753.02	N
047712	08-01-2017		07-31-2017	TEAMLIN SALES GROUP	3,110.00	N
047713	08-01-2017		07-31-2017	TELVENT DTN, LLC	147.00	N
				Grand Totals	384,343.85	

End of Report