

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111416	06-01-2015		05-26-2015	ANGELO FOOTBALL CLINIC	320.00
111422	06-01-2015		05-26-2015	SCOTT A. BILLINGSLEY	75.00
111424	06-01-2015		05-26-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	180.74
111426	06-01-2015		05-26-2015	JOSHUA LEE BURNS	65.00
111433	06-01-2015		05-27-2015	CMAC, LLC	2,020.00
111438	06-01-2015		05-26-2015	GEORGE ROBERT DIXON	65.00
111469	06-01-2015		05-26-2015	BRETT A KOEHLER	75.00
111495	06-01-2015		05-22-2015	RIDDELL/ALL AMERICAN	221.61
111510	06-01-2015		05-26-2015	TEXAS GIRLS' COACHES ASSOC.	840.00
111527	06-01-2015		05-27-2015	XEROX CORPORATION	278.12
111578	06-15-2015		06-11-2015	BALFOUR-FORT WORTH	60.00
			06-15-2015		2,820.00
				Check 111578 Total:	2,880.00
111585	06-15-2015		06-03-2015	JASON BRUCK	112.00
111586	06-15-2015		06-11-2015	TIM BUCHANAN	72.00
			06-15-2015		72.00
				Check 111586 Total:	144.00
111589	06-15-2015		06-11-2015	CAREY'S SPORTING GOODS	850.65
					680.00
				Check 111589 Total:	1,530.65
111592	06-15-2015		06-15-2015	CCCAT	110.00
111596	06-15-2015		06-04-2015	DALLAS COUNTY SCHOOLS	880.00
			06-15-2015		3,678.33
					320.00
				Check 111596 Total:	4,878.33
111612	06-15-2015		06-15-2015	FORT WORTH ISD	1,599.50
					2,005.00
				Check 111612 Total:	3,604.50
111613	06-15-2015		06-15-2015	FORWARD EDGE, INC.	768.00
					1,328.00
				Check 111613 Total:	2,096.00
111615	06-15-2015		06-04-2015	GLEN ROSE ISD	209.12
111623	06-15-2015		06-15-2015	HERMLEIGH ISD	452.20
111633	06-15-2015		06-15-2015	KELLY GRAPHICS	50.00
111649	06-15-2015		06-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	24.53
111659	06-15-2015		06-04-2015	AUSTIN MICHAEL PRICE	100.00
111660	06-15-2015		06-15-2015	PRINT CENTRAL / HARTNESS	198.75
111679	06-15-2015		06-15-2015	STARLINE TRAVEL, LLC	3,950.00
111681	06-15-2015		06-03-2015	JEFFREY WAYNE SWINNEY	115.00
111684	06-15-2015		06-11-2015	TEAM EXPRESS DISTRIBUTING, LLC	27.06
					31.94
					425.31
					75.98
					210.07
				Check 111684 Total:	770.36
111685	06-15-2015		06-15-2015	TEAMLINE SPORTING GOODS	2,500.00
111687	06-15-2015		06-15-2015	TEXAS GIRLS' COACHES ASSOC.	120.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111693	06-15-2015		06-15-2015	TxTAG	37.46
					22.61
				Check 111693 Total:	60.07
111705	06-23-2015		06-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	244.76
111706	06-23-2015		06-23-2015	MASTERCARD - JP MORGAN CHASE BANK	11.00
					240.90
					255.43
					250.03
					90.63
					500.63
					20.00
					8.00
					36.50
					109.99
					227.00
					291.10
					240.34
					108.91
					4.86
					95.45
					295.30
					462.96
					1,399.56
					90.00
					90.00
					48.76
					30.07
					6.19
					260.00
					260.00
					814.23
					91.52
					6.63
					64.93
					170.00
					2,000.88
					208.25
					198.00
					187.77
					231.00
					184.47
					197.06
					272.00
					214.17
					34.95
					7.96
					87.72
					254.70
					124.25
					59.80
					96.68
					50.01
					1,473.68
		HAMPTON IN	05-23-2015		-4.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111706 Total:	12,459.29
				Fund 184 / 5 Total	40,750.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
061515	06-15-2015		06-09-2015	INTERNAL REVENUE SERVICE	198,078.03
					30,166.45
					30,166.45
				Check 061515 Total:	258,410.93
062015	06-15-2015		06-10-2015	OFFICE OF THE ATTORNEY GENERAL	4,107.50
062815	06-28-2015		06-23-2015	TEACHER RETIREMENT SYSTEM	108,107.00
					20,567.00
					54,748.00
					157,382.47
					4,238.06
					27,009.03
					623.25
					11,777.00
					256.36
					2,109.04
					26,016.20
				Check 062815 Total:	412,833.41
111415	06-01-2015		05-26-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	109.00
111417	06-01-2015		05-26-2015	AP EXAMS-ADVANCED PLACEMENT PROGRAM	65,484.00
111418	06-01-2015		05-27-2015	AT&T LONG DISTANCE	3,329.10
111419	06-01-2015		05-27-2015	AT&T MOBILITY	35.99
					2,183.77
				Check 111419 Total:	2,219.76
111420	06-01-2015		05-26-2015	BALFOUR-FORT WORTH	280.00
111421	06-01-2015		05-26-2015	BARNES & NOBLE BOOKSELLERS	235.04
111425	06-01-2015		05-27-2015	BUECHLER & ASSOCIATES, P. C.	795.00
111428	06-01-2015		05-26-2015	COUGHLAN COMPANIES, INC	736.37
111429	06-01-2015		05-27-2015	CARRIER SALES & DISTRIBUTION	972.72
111430	06-01-2015		05-22-2015	CATHOLIC CHARITIES	110.00
111431	06-01-2015		05-26-2015	CDW GOVERNMENT, INC	125.00
					53.54
					459.96
				Check 111431 Total:	638.50
111432	06-01-2015		05-26-2015	CINTAS FAS LOCKBOX	694.04
111434	06-01-2015		05-27-2015	COMPUTER COLOR GRAPHIX	314.00
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	110.00
111436	06-01-2015		05-26-2015	DALLAS COUNTY SCHOOLS	54,034.30
			05-27-2015		54,608.45
				Check 111436 Total:	108,642.75
111437	06-01-2015		05-27-2015	DELL, INC.	150.97
111439	06-01-2015		05-26-2015	DR PEPPER	90.00
					105.00
				Check 111439 Total:	195.00
111440	06-01-2015		05-26-2015	DAVID DURNIL	108.00
111441	06-01-2015		05-26-2015	ECOLAB	960.15
111442	06-01-2015		05-26-2015	EDUCATION SERVICE CENTER, REGION XI	19.00
					50.00
					50.00
					50.00
					35.00
					105.00
					20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			05-27-2015		100.00
				Check 111442 Total:	429.00
111443	06-01-2015		05-26-2015	EDUCATIONAL SERVICE SOLUTIONS	119.00
111444	06-01-2015		05-26-2015	HOLLY DEVIN ELGIN	108.00
111445	06-01-2015		05-26-2015	ELLIOTT ELECTRIC SUPPLY	2,644.30
111446	06-01-2015		05-26-2015	ESPED.COM, INC.	312.76
					180.96
				Check 111446 Total:	493.72
111448	06-01-2015		05-27-2015	EXPANCO, INC.	420.00
111449	06-01-2015		05-26-2015	LAZEL	3,395.00
111451	06-01-2015		05-26-2015	FEDEX CORPORATION	24.34
111452	06-01-2015		05-26-2015	FLINN SCIENTIFIC, INC.	46.96
					81.87
					1,385.25
				Check 111452 Total:	1,514.08
111453	06-01-2015		05-26-2015	FLYLEAF PUBLISHING	275.51
111454	06-01-2015		05-26-2015	FOLLETT SCHOOL SOLUTIONS, INC	107.38
111455	06-01-2015		05-26-2015	GALLS, LLC	80.92
111456	06-01-2015		05-27-2015	GOVCONNECTION, INC.	271.03
111457	06-01-2015		05-26-2015	GRAINGER	81.00
					357.47
					281.05
			05-27-2015		1,288.14
				Check 111457 Total:	2,007.66
111458	* 06-01-2015		05-22-2015	HAMMOND & STEPHENS	60.76
	*				349.67
	*		06-17-2015		-60.76
	*				-349.67
				Check 111458 Total:	.00
111459	06-01-2015		05-26-2015	HEALTH EDCO, DIV OF WRS GROUP, LTD	261.70
111460	06-01-2015		05-27-2015	HEAR TO HELP	412.50
111461	06-01-2015		05-26-2015	HEINEMANN	660.00
111462	06-01-2015		05-26-2015	HERFF JONES, INC	3,174.70
					3,279.94
				Check 111462 Total:	6,454.64
111463	06-01-2015		05-27-2015	THE INSTRUMENTALIST PRODUCTS CO.	275.00
					608.00
				Check 111463 Total:	883.00
111464	06-01-2015		05-26-2015	JOHNNY PAUL'S MUSIC SHOP	1,425.00
					860.00
					846.36
				Check 111464 Total:	3,131.36
111466	06-01-2015		05-26-2015	JONES SCHOOL SUPPLY CO., INC.	94.35
111467	06-01-2015		05-26-2015	CHERYL RICHARDSON JONES	144.00
111468	06-01-2015		05-26-2015	JW PEPPER & SON, INC.	358.99
111472	06-01-2015		05-26-2015	LAKESHORE LEARNING MATERIALS	155.20
					137.38
					167.91
				Check 111472 Total:	460.49

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111473	06-01-2015		05-27-2015	LENSEC LLC	119.99
111474	06-01-2015		05-26-2015	MARK'S PLUMBING	83.87
111476	06-01-2015		05-26-2015	MORPHOTRUST USA, INC.	335.60
111477	06-01-2015		05-26-2015	MUNICIPAL SERVICES BUREAU	8.90
111478	06-01-2015		05-26-2015	MARY AMANDA MUSSELWHITE	140.98
111479	06-01-2015		05-26-2015	NATIONAL WHOLESALE	277.00
111480	06-01-2015		05-27-2015	NEWS2YOU	149.00
111481	06-01-2015		05-26-2015	NIMCO, INC.	89.50
				Check 111481 Total:	392.19
					481.69
111482	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	15.31
					398.06
					463.60
					25.47
					19.39
					56.36
					228.47
					223.41
					576.40
					179.98
					8.45
					203.21
					247.89
					479.97
					88.30
					25.98
					427.44
					114.99
					45.98
					269.97
					118.97
			05-26-2015		14.44
			05-27-2015		265.67
					249.97
					126.01
					439.95
					195.58
					18.69
					1.68
		7668982850	04-24-2015		-54.05
		7685396240	05-04-2015		-15.31
		7703584130	05-12-2015		-399.96
				Check 111482 Total:	5,060.27
111483	06-01-2015		05-26-2015	ORIENTAL TRADING COMPANY, INC.	114.09
					36.23
				Check 111483 Total:	150.32
111484	06-01-2015		05-26-2015	OZARKA DIRECT	951.16
111486	06-01-2015		05-22-2015	PARKER COUNTY	940.46
111488	06-01-2015		05-27-2015	PCAT	440.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111489	06-01-2015		05-22-2015	PEARSON EDUCATION TAKS	200.00
					1,553.70
					1,553.69
					1,553.69
					1,553.69
				Check 111489 Total:	6,414.77
111490	06-01-2015		05-26-2015	THE POLICE AND SHERIFFS PRESS	17.49
111491	06-01-2015		05-22-2015	PRINT CENTRAL / HARTNESS	10.30
					92.00
				Check 111491 Total:	102.30
111492	06-01-2015	0000946319	04-02-2015	QUILL CORPORATION	-7.18
			05-22-2015		249.55
					101.57
					217.45
					9.59
					9.83
					78.68
					358.37
					42.30
					9.00
					613.98
					466.00
					224.13
					68.98
				Check 111492 Total:	2,442.25
111494	06-01-2015		05-27-2015	REALLY GOOD STUFF, INC.	491.25
111496	06-01-2015		05-26-2015	ROBERT J ROBBIRDS	184.36
111498	06-01-2015		05-22-2015	SCHOLASTIC TEACHER RESOURCES	126.00
					25.00
					42.00
					30.00
					35.00
					12.00
					10.00
					100.00
				Check 111498 Total:	380.00
111499	06-01-2015		05-22-2015	SCHOOL NURSE SUPPLY, INC.	756.18
					1,076.35
				Check 111499 Total:	1,832.53
111501	06-01-2015		05-22-2015	SCHOOL SPECIALTY, INC.	473.93
					682.94
					168.39
					100.90
				Check 111501 Total:	1,426.16
111502	06-01-2015		05-26-2015	SPRINGTOWN ISD	188.11
111504	06-01-2015		05-22-2015	SUNBURST DIGITAL, INC	200.00
111506	06-01-2015		05-22-2015	ZACH TARRANT	144.00
111507	06-01-2015		05-26-2015	TASB, INC.	589.62
111508	06-01-2015		05-22-2015	TASB, INC.	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111511	06-01-2015		05-22-2015	TEXAS POTTERY SUPPLY & CLAY CO.	130.00
111512	06-01-2015		05-22-2015	ANGELA TIMS	108.00
111513	06-01-2015		05-22-2015	TOTAL FILTRATION SERVICES, INC.	646.08
					762.72
				Check 111513 Total:	1,408.80
111514	06-01-2015		05-26-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,073.97
111515	06-01-2015		05-22-2015	TWISTED H, INC	320.00
111516	06-01-2015		05-27-2015	UCA SUMMER CAMPS	841.00
111517	06-01-2015		05-27-2015	UNITED REFRIGERATION, INC.	438.70
					124.86
				Check 111517 Total:	563.56
111518	06-01-2015		05-26-2015	WALMART COMMUNITY	199.23
					23.92
					115.81
					255.45
					130.54
					36.60
					476.22
					423.99
					20.95
					127.00
					60.00
					32.75
					300.01
					69.47
					237.33
					129.53
					149.79
			05-27-2015		17.73
				Check 111518 Total:	2,806.32
111519	06-01-2015		05-22-2015	WARD'S SCIENCE	282.64
					276.98
				Check 111519 Total:	559.62
111520	06-01-2015		05-22-2015	WEATHERSHIELD	350.00
			05-27-2015		2,200.00
				Check 111520 Total:	2,550.00
111521	06-01-2015		05-27-2015	WESTONE	39.20
111522	06-01-2015		05-26-2015	JOHN WHITWELL	500.00
111523	06-01-2015		05-22-2015	WOODARD BUILDERS SUPPLY CO.	388.00
111524	06-01-2015		05-22-2015	JUDY WORTHINGTON	36.00
111525	06-01-2015		05-22-2015	WPS PUBLISHING	71.50
					220.00
				Check 111525 Total:	291.50
111526	06-01-2015		05-27-2015	XEROX CORPORATION	268.19
					231.30
					122.67
					159.59
					1,981.44
					465.28
					376.92
					387.52
					267.00
					302.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					254.45
					927.11
					1,008.04
					594.16
					461.27
					633.93
					598.22
					1,017.56
					623.02
					420.98
					1,986.91
					755.03
					838.67
					1,299.66
					769.12
					796.26
				Check 111526 Total:	17,546.42
111527	06-01-2015		05-27-2015	XEROX CORPORATION	309.93
					475.37
					293.24
					426.18
					1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
				Check 111527 Total:	7,215.59
111528	06-01-2015		05-22-2015	YOUTHLIGHT, INC.	81.80
111529	06-01-2015		05-26-2015	DENISE ZATARAIN	76.00
111530	06-05-2015		06-03-2015	CITY OF ALEDO	1,655.52
					1,139.38
					247.18
					57.15
					439.22
					247.18
					329.86
					97.87
					845.91
					440.34
					3,133.26
					216.14
					359.56
					794.05
					361.89
					558.29
					437.22
					1,059.03
					165.74
					256.44
					709.74
					438.26
					3,783.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111530 Total:	17,772.63
111531	06-05-2015		06-03-2015	CITY OF WILLOW PARK	631.04
					1,123.59
				Check 111531 Total:	1,754.63
111533	06-05-2015		06-02-2015	DIRECT ENERGY BUSINESS	2,769.83
			06-04-2015		10,302.29
					58,186.48
				Check 111533 Total:	71,258.60
111534	06-05-2015		06-03-2015	PURCHASE POWER	755.00
					755.00
				Check 111534 Total:	1,510.00
111535	06-05-2015		06-03-2015	TEXAS GAS SERVICE	127.60
					48.25
					50.00
					298.58
					117.23
					432.93
					185.35
					65.37
					683.64
					163.95
			06-04-2015		53.78
					108.28
					186.83
					49.25
				Check 111535 Total:	2,571.04
111537	06-05-2015		06-03-2015	VISA-COMPASS BANK	107.30
					159.08
					33.04
				Check 111537 Total:	299.42
111538	06-05-2015		06-05-2015	WILLOW PARK POLICE DEPARTMENT	500.00
111539	06-05-2015		06-03-2015	XEROX CORPORATION	1,268.57
111540	06-09-2015		06-08-2015	APPRAISAL & COLLECTION TECHNOLOGIES	298.00
111541	06-09-2015		06-08-2015	XEROX CORPORATION	1,080.83
					408.23
					1,145.02
					242.01
					175.89
					140.51
				Check 111541 Total:	3,192.49
111542	06-15-2015		06-15-2015	A.T.P.E.	278.24
111543	06-15-2015		06-15-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
111544	06-15-2015		06-15-2015	AMERICAN HERITAGE LIFE	1,213.58
111545	06-15-2015		06-15-2015	ASSURANT	9,507.97
111546	06-15-2015		06-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
111547	06-15-2015		06-15-2015	COMMUNITY TRUST BANK	6,368.90
111548	06-15-2015		06-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
111549	06-15-2015		06-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,456.21
111550	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION X	420.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111551	06-15-2015		06-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
111552	06-15-2015		06-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
111553	06-15-2015		06-15-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65
					11,105.22
				Check 111553 Total:	12,646.87
111554	06-15-2015		06-15-2015	ID WATHCDOG	406.85
111555	06-15-2015		06-15-2015	LSW	475.00
111556	06-15-2015		06-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,424.22
111557	06-15-2015		06-15-2015	MUTUAL OF OMAHA	3,272.57
111558	06-15-2015		06-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,707.57
					950.00
					550.00
					834.00
					250.00
					27,681.11
					225.00
					876.00
					50.00
					500.00
					2,050.00
					1,630.00
				Check 111558 Total:	39,328.68
111559	06-15-2015		06-15-2015	NTA LIFE	258.66
111560	06-15-2015		06-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
111561	06-15-2015		06-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
111562	06-15-2015		06-15-2015	STANDARD INSURANCE COMPANY	5,352.04
111563	06-15-2015		06-15-2015	TEXAS AFT	58.35
111564	06-15-2015		06-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
111565	06-15-2015		06-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
111566	06-15-2015		06-15-2015	TEXAS TEACHERS	390.00
111567	06-15-2015		06-15-2015	TEXAS TOMORROW FUND	101.00
111568	06-15-2015		06-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
111569	06-15-2015		06-15-2015	TSTA	326.00
111570	06-15-2015		06-15-2015	UNITED EDUCATORS ASSOCIATION	2,719.76
111571	06-15-2015		06-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
111572	06-15-2015		06-15-2015	WINDHAM PROFESSIONALS, INC	375.00
111573	06-15-2015		06-11-2015	ALEDO DRYWALL AND ACOUSTICS	7,333.33
111575	06-15-2015		06-15-2015	CAROLYN ANSLEY	108.00
111576	06-15-2015		06-15-2015	AT&T	2,286.93
					596.79
				Check 111576 Total:	2,883.72
111577	06-15-2015		06-15-2015	AUDIOLOGY SYSTEMS/AUDIO ELECTRONICS	57.50
					57.50
					57.50
					57.50
					57.50
					57.50
					57.50
					57.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111577 Total:	460.00
111578	06-15-2015		06-11-2015	BALFOUR-FORT WORTH	120.00
			06-15-2015		60.00
				Check 111578 Total:	180.00
111579	06-15-2015		06-15-2015	BARNES & NOBLE BOOKSELLERS	299.40
111580	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	50.69
111582	06-15-2015		06-11-2015	BOCAL MAJORITY BASSOON CAMP, LLC	12,660.00
111584	06-15-2015		06-03-2015	BRACKETT & ELLIS, PC	534.00
					1,450.00
					650.00
					600.00
					200.00
				Check 111584 Total:	3,434.00
111587	06-15-2015		06-04-2015	BUSH TESTING SERVICES	6,012.69
111588	06-15-2015		06-15-2015	CAMP FIRE USA	150.00
111590	06-15-2015		06-15-2015	KEVEN CARRIKER	124.00
111591	06-15-2015		06-11-2015	CATHOLIC CHARITIES	110.00
			06-15-2015		110.00
				Check 111591 Total:	220.00
111593	06-15-2015		06-11-2015	CDW GOVERNMENT, INC	290.56
111594	06-15-2015		06-11-2015	FRED D COLLIE	180.00
111595	06-15-2015		06-02-2015	NATASHA COSTELLO	200.00
111596	06-15-2015		06-03-2015	DALLAS COUNTY SCHOOLS	225,139.68
			06-04-2015		3,849.99
					1,484.00
			06-11-2015		464.67
					125.34
					249.33
					164.00
					413.00
					181.33
					262.00
					368.67
					343.33
					416.66
					302.00
					440.00
					461.34
					206.67
					446.67
					455.63
					160.00
			06-15-2015		932.00
					918.01
					173.33
					54,608.45
					7,200.00
					194.00
					224.67
				Check 111596 Total:	300,184.77

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111597	06-15-2015		06-15-2015	KELLY BANKS DAVES	180.00
111598	06-15-2015		06-02-2015	JOSH DAVIS	300.00
				Check 111598 Total:	500.00
111599	06-15-2015		06-03-2015	JAMES THOMAS DECKER	400.00
111600	06-15-2015		06-11-2015	DELL, INC.	15.99
					14.00
				Check 111600 Total:	29.99
111604	06-15-2015		06-15-2015	E-CLIPS LETTER JACKETS	2,530.00
					330.00
				Check 111604 Total:	2,860.00
111605	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION XI	100.00
					100.00
					99.00
					99.00
				Check 111605 Total:	398.00
111606	06-15-2015		06-02-2015	STEVEN ANDREW ELDRIDGE JR	150.00
111607	06-15-2015		06-11-2015	ESPED.COM, INC.	40.00
111609	06-15-2015		06-04-2015	FAULK COMPANY	83,461.83
					24,050.83
				Check 111609 Total:	107,512.66
111610	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	90.60
					35.74
				Check 111610 Total:	126.34
111611	06-15-2015		06-15-2015	FOLLETT SCHOOL SOLUTIONS, INC	3,222.04
					695.42
				Check 111611 Total:	3,917.46
111616	06-15-2015		06-02-2015	JANIS R. GRANNELL	30.00
111617	06-15-2015		06-15-2015	GREENE'S FLORIST	40.00
					40.00
					40.00
				Check 111617 Total:	120.00
111619	06-15-2015		06-15-2015	HEAR TO HELP	525.00
111620	06-15-2015		06-11-2015	HENDERSON JUNIOR HIGH SCHOOL	33.34
111621	06-15-2015		06-15-2015	HERFF JONES, INC	613.00
111622	06-15-2015		06-15-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	92.58
					354.48
				Check 111622 Total:	447.06
111624	06-15-2015		06-03-2015	HIGGINBOTHAM & ASSOCIATES	202.12
111626	06-15-2015		06-11-2015	HOOD COUNTY NEWS	253.00
111627	06-15-2015		06-04-2015	CALEB HUNTER	150.00
111628	06-15-2015		06-02-2015	JESSE M. HUNTER	200.00
111629	06-15-2015		06-15-2015	IMCAT	130.00
111630	06-15-2015		06-15-2015	JARRETT PUBLISHING COMPANY	306.90
111631	06-15-2015		06-11-2015	JOHNNY PAUL'S MUSIC SHOP	3,918.68
			06-15-2015		906.39
				Check 111631 Total:	4,825.07
111636	06-15-2015		06-15-2015	LAKESHORE LEARNING MATERIALS	323.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111637	06-15-2015		06-15-2015	LEARNING FORWARD-TEXAS	279.00
111638	06-15-2015		06-11-2015	LENSEC LLC	2,974.80
111639	06-15-2015		06-15-2015	KIMBERLY MARRIOTT	225.00
111641	06-15-2015		06-15-2015	MATHESON TRI-GAS, INC	92.68
111642	06-15-2015		06-15-2015	TESSA MAURER	108.00
111644	06-15-2015		06-15-2015	MOLLIE GREGORY TOWER, LLC	76.00
111645	06-15-2015		06-02-2015	JAMES RYAN MORRIS	120.00
				Check 111645 Total:	200.00
					320.00
111647	06-15-2015		06-15-2015	NASCO	3.83
				Check 111647 Total:	203.88
					207.71
111648	06-15-2015		06-15-2015	NATIONAL WHOLESale	340.61
					421.05
					585.79
					76.00
				Check 111648 Total:	1,423.45
111649	06-15-2015		06-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.95
111650	06-15-2015		06-15-2015	NORTHWEST ENGRAVERS, LLC	42.48
111651	06-15-2015		06-15-2015	NORTHWEST PLASTIC ENGRAVERS	198.00
111652	06-15-2015		06-02-2015	ARTHUR H. ODE III	200.00
111654	06-15-2015		06-03-2015	PARKER COUNTY APPRAISAL DISTRICT	29,003.00
				Check 111654 Total:	125,439.75
					154,442.75
111657	06-15-2015		06-15-2015	DANIEL JAY PETERSON	108.00
111658	06-15-2015		06-15-2015	POSITIVE PROMOTIONS, INC.	199.20
111660	06-15-2015		06-15-2015	PRINT CENTRAL / HARTNESS	800.00
				Check 111660 Total:	500.00
					1,300.00
111661	06-15-2015		06-11-2015	PSAT/NMSQT	50.00
111662	06-15-2015		06-15-2015	QUILL CORPORATION	63.03
				Check 111662 Total:	1,199.05
					1,262.08
111664	06-15-2015		06-11-2015	RALPH WRIGHT COMMERCIAL REFRIG.	244.11
			06-15-2015		154.76
				Check 111664 Total:	398.87
111665	06-15-2015		06-15-2015	REALLY GOOD STUFF, INC.	1,119.42
111667	06-15-2015		06-15-2015	REPUBLIC SERVICES	14,061.31
111668	06-15-2015		06-11-2015	BOBBY RIGUES	160.00
111669	06-15-2015		06-11-2015	ROBERT J ROBBIRDS	73.98
111670	06-15-2015		06-11-2015	RONNIE WALTERS LAWN CARE, LLC	120.00
				Check 111670 Total:	750.00
					870.00
111671	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	720.00
111672	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	480.00
111673	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	250.00
111675	06-15-2015		06-15-2015	JULIA RUCKER	72.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111676	06-15-2015		06-15-2015	SCHOOL MATE	370.50
111678	06-15-2015		06-11-2015	SIMMS LUMBER COMPANY	94.74
111680	06-15-2015		06-02-2015	JOHN J. STEVENS	200.00
111683	06-15-2015		06-15-2015	TEACHER DIRECT	83.52
111686	06-15-2015		06-11-2015	TEPSA	323.00
111688	06-15-2015		06-11-2015	TEXAS TECH UNIVERSITY	513.00
111689	06-15-2015		06-15-2015	TOTAL FILTRATION SERVICES, INC.	1,700.52
111690	06-15-2015		06-04-2015	CORINNE TRIGG	200.00
111691	06-15-2015		06-11-2015	TROPHIES AND AWARDS CO., INC.	1,843.20
111692	06-15-2015		06-11-2015	TROPHY ARTS, INC.	128.27
111694	06-15-2015		06-11-2015	ULTIMATE OFFICE SOLUTIONS, INC.	296.15
111695	06-15-2015		06-02-2015	KAREN W. VICTOR-GOLD	200.00
111696	06-15-2015		06-03-2015	WALSH, GALLEGOS, TREVINO	999.50
					547.50
					1,237.50
					165.00
			06-04-2015		577.50
			06-15-2015		351.50
					385.00
				Check 111696 Total:	4,263.50
111698	06-15-2015		06-04-2015	WESTSIDE YMCA	1,100.00
111699	06-15-2015		06-15-2015	TRACY LYNN WILSON	180.00
111700	06-15-2015		06-15-2015	WOODARD BUILDERS SUPPLY CO.	67.00
					1,915.00
				Check 111700 Total:	1,982.00
111701	06-23-2015		06-18-2015	ADRIAN EDWARDS	5,415.00
111702	06-23-2015		06-18-2015	AT&T MOBILITY	538.36
111703	06-23-2015		06-18-2015	BRACKETT & ELLIS, PC	2,025.00
					1,675.39
				Check 111703 Total:	3,700.39
111704	06-23-2015		06-18-2015	CAROLINA BIOLOGICAL SUPPLY CO.	16.86
111705	06-23-2015		06-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	998.67
					122.34
					122.34
					70.13
					70.13
					70.13
					2,134.86
					140.34
					1,032.92
					192.55
					1,032.92
					647.82
					858.33
					595.61
					314.93
					998.67
				Check 111705 Total:	9,402.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111706	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	152.00
					162.89
					61.00
					88.00
					112.00
					47.00
					64.24
					77.00
					78.97
					56.05
					18.00
					43.10
					27.06
					8.00
					310.00
					375.00
					310.00
					18.49
					43.15
					70.67
					18.46
					54.31
					37.52
					686.63
					60.00
					47.00
					75.00
					21.00
					22.85
					19.76
					15.00
					12.00
					12.00
					27.38
					178.50
					259.90
					420.00
					177.00
					38.99
					88.87
					121.75
					190.66
					22.95
					417.98
					491.98
					29.43
					12.88
					91.91
					12.99
					155.00
					21.90
					233.45
					17.93
					181.30
					77.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					197.56
					4.55
					1.61
					13.16
					38.72
					10.00
					30.25
			06-23-2015		156.94
					53.08
					69.99
					53.97
					39.04
					275.00
					266.98
					650.00
					100.00
					11.67
					31.42
					31.00
					307.66
					101.66
					45.53
					8.53
					9.28
					22.73
					48.17
					2,862.94
					562.44
					5,202.57
					135.66
					35.58
					25.58
					35.58
					76.28
					23.96
					456.87
					342.00
					444.79
					521.00
					398.95
					14.07
					89.97
					39.00
					116.86
					602.47
					137.98
					31.67
					210.20
					70.00
					86.00
					259.90
					259.90
					46.90
					46.54
					54.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.00
					325.00
					27.82
					10.77
		FISH CREEK	06-03-2015		-162.89
		ROCKWELL			-342.00
				Check 111706 Total:	22,113.21
111707	06-23-2015		06-18-2015	MATHESON TRI-GAS, INC	11.28
111708	06-23-2015		06-18-2015	SCHOOL SPECIALTY, INC.	349.67
					60.76
				Check 111708 Total:	410.43
111709	06-23-2015		06-18-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,730.14
				Fund 199 / 5 Total	1,848,935.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	1,060.00
					175.00
				Check 111435 Total:	1,235.00
111614	06-15-2015		06-11-2015	FROG STREET PRESS, INC.	1,050.00
111666	06-15-2015		06-11-2015	REHAB SEMINARS	395.00
111674	06-15-2015		06-11-2015	ROSETTA STONE LTD.	713.00
				Fund 211 / 5 Total	3,393.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111485	06-01-2015		05-27-2015	PARADISO, INC	4,950.00
111505	06-01-2015		05-27-2015	SUPERIOR PEDIATRIC CARE	6,810.00
					6,465.00
				Check 111505 Total:	13,275.00
111646	06-15-2015		06-04-2015	MUSIC THERAPY SERVICES	180.00
					5,040.00
				Check 111646 Total:	5,220.00
111653	06-15-2015		06-04-2015	PARADISO, INC	4,800.00
					300.00
				Check 111653 Total:	5,100.00
111697	06-15-2015		06-04-2015	CHERYL WEST	2,850.00
				Fund 224 / 5 Total	31,395.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111423	06-01-2015	0178500382	05-14-2015	BORDENS	-10.07
			05-26-2015		158.89
					103.60
					192.40
					194.60
					211.45
					222.00
					203.94
					192.40
					156.88
					224.96
					85.94
					100.74
					32.60
					32.60
					195.36
					210.16
					177.60
					216.08
					171.68
					290.08
					216.08
					216.08
					133.20
					190.92
					81.50
					145.40
					53.15
					30.33
					109.29
					107.29
			05-27-2015		81.50
					103.68
				Check 111423 Total:	4,832.31
111439	06-01-2015		05-26-2015	DR PEPPER	135.00
					189.00
				Check 111439 Total:	324.00
111465	06-01-2015		05-26-2015	TAMMY JOHNSON	10.42
111470	06-01-2015		05-26-2015	KURZ & COMPANY	99.99
					78.60
					59.04
					94.67
					202.41
					74.67
					80.88
					227.75
					99.60
					139.72
					155.87
					109.09
					116.95
					117.00
					83.13
					263.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 111470 Total:					2,002.94
111471	06-01-2015	0005080552	05-08-2015	LABATT FOOD SERVICE	-7.15
			05-26-2015		291.92
					1,252.12
					206.50
					1,805.06
					157.74
					1,245.25
					48.87
					1,061.37
					201.75
					2,706.75
					50.24
					4,044.87
					192.93
					1,656.56
					312.96
					3,994.41
					135.99
					1,092.36
					150.10
					1,770.26
					67.00
					1,167.15
					86.63
					1,358.87
					224.13
					3,220.41
					175.80
					3,544.37
					177.49
					2,156.67
					275.12
					4,432.46
					153.51
Check 111471 Total:					39,410.47
111475	06-01-2015		05-26-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	414.00
					690.00
Check 111475 Total:					1,104.00
111487	06-01-2015		05-26-2015	PASCO BROKERAGE, INC.	165.00
111493	06-01-2015	0000042388	05-04-2015	R. CRAIG STEPHENS	-7.25
					-7.25
					-7.25
					-7.25
			05-26-2015		312.15
					423.80
					316.60
					356.50
					661.40
					327.08
					254.54
					492.85
					335.15
					561.65
					339.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					349.70
					144.00
					416.65
					384.88
					300.24
					618.55
				Check 111493 Total:	6,566.69
111500	06-01-2015		05-22-2015	SCHOOL NUTRITION ASSOCIATION	65.00
111580	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	164.47
111581	06-15-2015		06-15-2015	BLUE BELL CREAMERIES, LP	524.00
					400.00
					150.00
					467.00
					383.50
					228.50
				Check 111581 Total:	2,153.00
111583	06-15-2015	0178942106	05-18-2015	BORDENS	-5.92
		0179459345	05-21-2015		-2.28
			06-04-2015		156.88
					253.47
					241.26
					192.40
					205.72
					275.28
					78.25
					222.00
					156.88
					142.08
					216.08
					93.30
					102.24
					90.90
					99.14
			06-05-2015		38.48
					24.45
			06-15-2015		136.16
					88.80
					177.60
					112.18
					44.40
					269.36
					195.36
					177.60
					38.48
					207.20
					32.60
					97.48
					32.60
					65.20
					88.72
				Check 111583 Total:	4,344.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111602	06-15-2015		06-04-2015	DR PEPPER	81.00
111603	06-15-2015		06-15-2015	CRISTIA DUNCAN	41.20
111608	06-15-2015		06-15-2015	JENNIFR EVANS	47.30
111618	06-15-2015		06-15-2015	JAYME HANEY	23.05
111625	06-15-2015		06-15-2015	HOBART SERVICE	60.15
111632	06-15-2015		06-15-2015	GINA JOZWIAK	13.90
111634	06-15-2015		06-04-2015	KURZ & COMPANY	96.89
					89.67
					198.98
					50.70
					128.13
					107.98
					72.87
					212.80
			06-15-2015		143.80
					43.02
					86.07
					135.40
					57.52
					89.20
					183.86
					86.52
					88.59
					42.74
					73.88
					84.43
					150.78
					63.65
					108.40
					118.51
					75.16
					131.30
					129.85
					72.92
					245.25
					122.68
					50.90
				Check 111634 Total:	3,342.45
111635	06-15-2015		06-04-2015	LABATT FOOD SERVICE	49.68
					881.96
					214.57
					1,151.50
					77.24
					1,927.68
					176.25
					1,020.16
					58.77
					3,288.87
					89.52
					91.26
					2,819.82
					113.00
					1,374.73
					345.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			06-15-2015		4,126.93
					69.15
					836.16
					174.74
					315.82
					959.58
					80.47
					1,688.88
					62.95
					541.18
					76.67
					702.71
				Check 111635 Total:	23,315.82
111640	06-15-2015		06-15-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	414.00
					552.00
					552.00
				Check 111640 Total:	1,518.00
111643	06-15-2015		06-15-2015	KIM MENDOLIA	11.75
111655	06-15-2015		06-11-2015	PASCO BROKERAGE, INC.	2,605.00
111656	06-15-2015		06-04-2015	MICHELLE PATTERSON	15.05
111663	06-15-2015		06-04-2015	R. CRAIG STEPHENS	336.00
					431.85
					339.00
					253.40
					342.25
					291.73
					249.64
			06-15-2015		483.30
					364.70
					382.85
					149.35
					277.95
					396.35
					209.33
					208.90
					502.40
				Check 111663 Total:	5,219.00
111677	06-15-2015		06-15-2015	JULIE SHORES	19.80
				Fund 240 / 5 Total	97,456.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111427	06-01-2015		05-27-2015	CAMT	500.00
111442	06-01-2015		05-26-2015	EDUCATION SERVICE CENTER, REGION XI	375.00
					625.00
					100.00
					125.00
				Check 111442 Total:	1,225.00
111450	06-01-2015		05-26-2015	FCSTAT	300.00
					300.00
				Check 111450 Total:	600.00
111509	06-01-2015		05-22-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00
111532	06-05-2015		06-04-2015	COOK CHILDREN'S	50.00
111536	06-05-2015		06-05-2015	UT ARLINGTON APSI	500.00
111601	06-15-2015		06-11-2015	DEVELOPMENTAL RESOURCES	402.00
111605	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION XI	150.00
					50.00
					100.00
				Check 111605 Total:	300.00
111682	06-15-2015		06-11-2015	TAHPERD	85.00
				Fund 255 / 5 Total	4,137.00

* Indicates voided check

Date Run: 07-21-2015 8:57 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	425.00
111674	06-15-2015		06-11-2015	ROSETTA STONE LTD.	82.00
Fund 263 / 5 Total					507.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023112	06-01-2015		05-26-2015	4 IMPRINT, INC.	336.42
					333.57
				Check 023112 Total:	669.99
023113	06-01-2015		05-26-2015	AMERICAN LIBRARY ASSOCIATION	83.00
023114	06-01-2015		05-26-2015	APPLE, INC.	5,480.00
					598.00
				Check 023114 Total:	6,078.00
023115	06-01-2015		05-26-2015	AUTUMN FALLS	58.50
					81.00
				Check 023115 Total:	139.50
023116	06-01-2015		05-26-2015	BD AUDIO	1,582.51
023117	06-01-2015		05-26-2015	MONICA BEAN	30.00
023118	06-01-2015		05-26-2015	COUGHLAN COMPANIES, INC	258.63
023119	* 06-01-2015		05-27-2015	CAPTURE POD of DFW, LLC	750.00
	* 06-01-2015		07-06-2015		-750.00
				Check 023119 Total:	.00
023120	06-01-2015		05-27-2015	FIRST FINANCIAL BANK	103.28
023121	06-01-2015		05-27-2015	GAS & SUPPLY NORTH TEXAS, LLC	44.95
					7,349.16
				Check 023121 Total:	7,394.11
023122	06-01-2015		05-26-2015	KNIGHTS OF HEROES FOUNDATION	742.00
023123	06-01-2015		05-26-2015	LAKESHORE LEARNING MATERIALS	132.51
023124	06-01-2015		05-26-2015	MARY AMANDA MUSSELWHITE	3.02
023125	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	260.27
023126	06-01-2015		05-26-2015	OKLAHOMA CHRISTIAN UNIVERSITY	50.00
023127	06-01-2015		05-26-2015	OZARKA DIRECT	238.95
023128	06-01-2015		05-22-2015	PALOS SPORTS, INC.	295.37
023129	06-01-2015		05-22-2015	R & R BOTTLED WATER CO.	39.50
023130	06-01-2015		05-22-2015	SCHOLASTIC BOOK FAIRS	3,153.36
					3,207.37
				Check 023130 Total:	6,360.73
023131	06-01-2015		05-26-2015	SIX FLAGS OVER TEXAS	5,232.00
023132	06-01-2015		05-22-2015	SPIRIT SUPPLY STORE	300.00
023133	06-01-2015		05-22-2015	TEXAS ACADEMIC DECATHLON- REG. VIII	63.00
023134	06-01-2015		05-26-2015	WALMART COMMUNITY	75.52
					37.99
					113.04
					115.22
					24.82
					99.54
					134.73
					12.29
					111.57
					215.85
				Check 023134 Total:	940.57
023135	06-01-2015		05-22-2015	YEP! PRODUCTIONS	1,396.23
					1,168.00
			05-26-2015		779.50
				Check 023135 Total:	3,343.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023150	06-05-2015		06-03-2015	VISA-COMPASS BANK	78.00
023154	06-15-2015		06-15-2015	NICOLE ELIZABETH ADKINS	144.00
023155	06-15-2015		06-11-2015	ALEDO ISD CHILD NUTRITION	73.20
023156	06-15-2015		06-11-2015	AUTUMN FALLS	54.00
			06-15-2015		81.00
					67.50
				Check 023156 Total:	202.50
023157	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	87.97
023158	06-15-2015		06-15-2015	CINDY BILLS	32.00
023159	06-15-2015		06-15-2015	BETH BURDENSKI	180.00
023160	06-15-2015		06-15-2015	KEVEN CARRIKER	56.00
023161	06-15-2015		06-15-2015	CUSTOM INK	178.72
023162	06-15-2015		06-11-2015	DALLAS COUNTY SCHOOLS	344.67
					400.00
					220.00
					283.33
					80.33
					446.66
					300.00
					356.67
					80.00
					320.00
					160.00
					232.67
			06-15-2015		215.33
				Check 023162 Total:	3,439.66
023163	06-15-2015		06-15-2015	FIRST FINANCIAL BANK	228.01
023164	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	163.34
023165	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	45.00
023166	06-15-2015		06-15-2015	FORT WORTH CAMERA	2,319.97
023167	06-15-2015		06-11-2015	GLOBAL SIGNS, INC	1,155.00
023168	06-15-2015		06-15-2015	JENNIFER GRIMM	144.00
023169	06-15-2015		06-15-2015	LISA HEITZ	80.00
023170	06-15-2015		06-15-2015	LAKESHORE LEARNING MATERIALS	44.54
023171	06-15-2015		06-11-2015	LITTLEBITS ELECTRONICS, INC	998.75
023172	06-15-2015		06-15-2015	MICHELLE MICHEL	45.00
023173	06-15-2015		06-11-2015	NORTHWEST ENGRAVERS, LLC	85.00
023174	06-15-2015		06-15-2015	NTX GRAPHICS, LLC	559.65
023175	06-15-2015		06-15-2015	ORIENTAL TRADING COMPANY, INC.	197.48
023176	06-15-2015		06-11-2015	R & R BOTTLED WATER CO.	83.50
023177	06-15-2015		06-15-2015	TIFFANY ROBERTS	40.00
023178	06-15-2015		06-15-2015	SCHOLASTIC, INC.	69.00
					41.00
				Check 023178 Total:	110.00
023179	06-15-2015		06-11-2015	SIX FLAGS OVER TEXAS	21,085.00
023180	06-15-2015		06-11-2015	TROPHY ARTS, INC.	16.93
023181	06-15-2015		06-15-2015	U S GAMES-SPORT SUPPLY GROUP, INC.	140.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023182	06-15-2015		06-15-2015	COLE WALKER	23.00
					9.00
				Check 023182 Total:	32.00
023183	06-15-2015		06-15-2015	WALSWORTH PUBLISHING COMPANY	5,155.39
023184	06-15-2015		06-15-2015	YEP! PRODUCTIONS	300.00
023205	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	77.00
					50.00
					75.00
					11.46
					50.00
					75.00
					47.70
					36.54
					41.93
					89.91
					117.70
					100.00
					100.00
					50.00
					114.48
					200.00
					518.35
					210.40
					101.50
					500.40
					1,100.00
					2,001.00
					150.00
					99.00
					267.05
			06-23-2015		103.42
					175.82
					55.21
					38.49
					868.50
					93.80
					14.00
					32.49
					249.71
					90.71
					82.17
					34.55
					31.40
					35.15
					648.84
					65.89
					124.24
					1,031.95
					41.73
					149.00
					712.25
					50.00
					35.78
					22.21
					723.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 023205 Total:	11,695.21
				Fund 461 / 5 Total	83,536.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111431	06-01-2015		05-26-2015	CDW GOVERNMENT, INC	720.00
					80.31
				Check 111431 Total:	800.31
111437	06-01-2015		05-26-2015	DELL, INC.	1,128.95
111447	06-01-2015		05-27-2015	ETA/HAND2MIND	79.84
					19.16
				Check 111447 Total:	99.00
111457	06-01-2015		05-27-2015	GRAINGER	218.45
111482	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	16.48
111497	06-01-2015		05-22-2015	ROMEO MUSIC	2,460.00
111518	06-01-2015		05-26-2015	WALMART COMMUNITY	550.32
					142.56
					84.80
					56.82
					95.68
				Check 111518 Total:	930.18
111706	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	115.52
			06-23-2015		350.00
					200.00
					190.00
		AMAZON	05-18-2015		-92.52
		LOWES	05-25-2015		-8.80
				Check 111706 Total:	754.20
				Fund 490 / 5 Total	6,407.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111503	06-01-2015		05-26-2015	SQUADLOCKER	462.31
111574	06-15-2015		06-11-2015	ALEDO GRAFIX	450.00
111610	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	17.32
Fund 730 / 5 Total					929.63

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111706	06-23-2015		06-23-2015	MASTERCARD - JP MORGAN CHASE BANK	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001036	06-25-2015		06-25-2015	SIMON DAVID BOSCH	250.00
001037	06-25-2015		06-25-2015	JESSICA FRANCES CLAFFEY	250.00
001038	06-25-2015		06-25-2015	PAIGE MARINELLDORSETT	250.00
001039	06-25-2015		06-25-2015	TIMOTHY JAMES GRIFFITHS	250.00
001040	06-25-2015		06-25-2015	SUSAN KING	250.00
001041	06-25-2015		06-25-2015	MICHAEL DAVID PINKERTON	250.00
001042	06-25-2015		06-25-2015	CAROL ANN RODGERS	250.00
001043	06-25-2015		06-25-2015	SUSAN ELAINE WILSON	250.00
001044	06-25-2015		06-25-2015	STEPHEN LAWRENCE WOOD	250.00
001045	06-25-2015		06-25-2015	EMILY STALLARD WROTEN	250.00
Fund 818 / 5 Total					2,500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023136	*	06-01-2015	05-27-2015	AIR JUMP, INC.	100.00
	*		06-02-2015		-100.00
Check 023136 Total:					.00
023137		06-01-2015	05-26-2015	EDUCATIONAL THEATRE ASSOCIATION	14.00
Check 023137 Total:					471.00
023138		06-01-2015	05-27-2015	THE FLOWER SHOP	75.00
023139		06-01-2015	05-26-2015	GANDY INK	548.50
023140		06-01-2015	05-26-2015	JOHNNY PAUL'S MUSIC SHOP	531.99
023141		06-01-2015	05-26-2015	MEMORABLE MOMENTS	100.00
023142		06-01-2015	05-22-2015	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00
023143		06-01-2015	05-22-2015	HOLLY RASCOE	3,125.00
023144		06-01-2015	05-26-2015	TASC DISTRICT 3	80.00
023145		06-01-2015	05-27-2015	UCA SUMMER CAMPS	3,250.00
023146		06-01-2015	05-26-2015	WALMART COMMUNITY	91.86
					63.50
					258.21
					47.53
					22.40
					2.98
					459.30
Check 023146 Total:					945.78
023147		06-01-2015	05-26-2015	BARB WILLIAMS	110.00
023148		06-01-2015	05-27-2015	KORI WILSON	75.00
023149		06-01-2015	05-22-2015	YEP! PRODUCTIONS	467.00
023151		06-05-2015	06-05-2015	THE FOUNDATION FOR MUSIC EDUCATION	325.00
023152		06-05-2015	06-05-2015	THE FOUNDATION FOR MUSIC EDUCATION	325.00
023153		06-05-2015	06-03-2015	VISA-COMPASS BANK	84.37
023185		06-15-2015	06-11-2015	DAVID E. BURKS, JR.	250.00
023186		06-15-2015	06-11-2015	DALLAS COUNTY SCHOOLS	266.67
					108.67
					271.33
					80.00
Check 023186 Total:					1,221.99
023187		06-15-2015	06-15-2015	DICK BLICK COMPANY	3.86
					286.36
Check 023187 Total:					290.22
023188		06-15-2015	06-15-2015	EDUCATIONAL THEATRE ASSOCIATION	72.00
023189		06-15-2015	06-15-2015	CONNIE GARCIA	75.00
023190		06-15-2015	06-15-2015	JENNIFER GIDDENS	75.00
023191		06-15-2015	06-11-2015	HARRIS COSTUMES	2,165.00
023192		06-15-2015	06-11-2015	GARY D. HULLETT	700.00
023193		06-15-2015	06-11-2015	MIOSHI JOHNSON	300.00
023194		06-15-2015	06-11-2015	SHANNON MICHELLE MELGAR	825.00
023195		06-15-2015	06-15-2015	MUSIC THEATRE INTERNATIONAL	3,550.00
023196		06-15-2015	06-15-2015	SARAH NEWBURN	35.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023197	06-15-2015		06-15-2015	QUILL CORPORATION	435.27
					76.99
					1,056.44
				Check 023197 Total:	1,568.70
023198	06-15-2015		06-15-2015	SHINDIGZ	67.93
023199	06-15-2015		06-11-2015	TAYLOR GLAMOURCRAFT STUDIO, INC	500.00
023200	06-15-2015		06-11-2015	TEAM GO FIGURE	373.12
023201	06-15-2015		06-15-2015	TEAMLIN SPORTING GOODS	515.00
023202	06-15-2015		06-11-2015	LEROY SCOTT PETERSON	500.00
023203	06-15-2015		06-11-2015	ANGELA TIMS	166.83
023204	06-15-2015		06-11-2015	VARSITY SPIRIT FASHIONS	16,249.25
023206	06-23-2015		06-18-2015	CHRISTY COLLARD	400.00
023207	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	54.25
					99.75
					175.00
					135.00
					437.50
					141.20
					64.86
					56.43
					23.05
					50.75
					88.67
					399.60
					10.82
					7.88
					112.65
					228.00
					38.93
					85.52
					68.76
					12.00
					19.00
					14.00
					152.28
					220.97
					1,710.00
					191.50
					145.06
			06-23-2015		110.00
					14.07
					29.17
					56.98
					519.85
					71.90
					262.60
					131.75
					440.38
					480.00
					158.59
					169.35
					6,731.33
					318.92
					1,772.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					542.99
					1,000.00
					272.50
					283.21
					332.50
					91.99
					218.50
					74.00
					31.00
					69.00
					124.25
					198.80
					78.33
					156.50
					1,195.00
					451.26
					522.00
					73.38
					19.71
					65.46
					171.00
					1,222.54
					100.00
					210.00
					400.00
					1,058.69
					35.95
					1,000.00
					-200.00
		PARTY WARE	05-26-2015		
					Check 023207 Total: 25,808.88
					Fund 865 / 5 Total 67,074.23
					Grand Totals 2,187,071.51

End of Report

* Indicates voided check