

| Check Nbr           | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount        | EFT |
|---------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|---------------------------|---------------|-----|
|                     |            | 04321    | MOORE SUPPLY        |                  |                           | 1484233240                 | M      | 007768 09-13-2016 \$99.01 | -4.84         | N   |
|                     |            |          |                     |                  | 199-51-6319.00-999-799000 |                            |        |                           |               |     |
|                     |            | 33396    | AMERICAN EXPRESS    |                  |                           | 6838                       | M      | SALES TAX REIMBURSEM      | -51.85        | N   |
|                     |            |          |                     |                  | 865-00-2191.12-001-700000 |                            |        |                           |               |     |
| <b>Check Total:</b> |            |          |                     |                  |                           |                            |        |                           | <b>-56.69</b> |     |
| 000042              | 03-02-2017 | 34372    | PROCARE SOFTWARE    | MELISSA RIDGE EL | 000984                    |                            | D      | FEB FEES                  | 372.69        | N   |
|                     |            |          |                     |                  | 198-11-6399.00-102-711000 |                            |        |                           |               |     |
| 000043              | 03-03-2017 | 34255    | AFFINIPAY, LLC.     | MELISSA HIGH SCH | 000985                    |                            | D      | AFFINIY PAY BAND FEES     | 30.69         | N   |
|                     |            |          |                     |                  | 461-00-2191.12-001-700000 |                            |        |                           |               |     |
| 000044              | 03-14-2017 | 00559    | MELISSA ISD         | MELISSA JR. HIGH | 001007                    |                            | D      | FRIDAY NIGHT LIGHTS       | 50.00         | N   |
|                     |            |          |                     |                  | 461-00-2191.23-101-799000 |                            |        |                           |               |     |
| 000046              | 03-15-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS INSURANCE             | 3,018.00      | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002660              | 03-02-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 33.06         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002661              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 128.51        | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002663              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002664              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002665              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002666              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002667              | 03-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002668              | 03-06-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 1,191.23      | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002669              | 03-06-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 186.20        | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002670              | 03-07-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 68.30         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002671              | 03-07-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 85.68         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002673              | 03-16-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 126.18        | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002674              | 03-21-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002675              | 03-21-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |
| 002676              | 03-21-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM                 | 91.80         | N   |
|                     |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                           |               |     |

Accounting Period: 03

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount    | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------|-----------|-----|
| 002677    | 03-21-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM             | 91.80     | N   |
|           |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                       |           |     |
| 002678    | 03-21-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 001118                    |                            | D      | CAS CLAIM             | 172.87    | N   |
|           |            |          |                     |                  | 753-41-6499.00-750-799000 |                            |        |                       |           |     |
| 009628    | 03-21-2017 | 00085    | QUILL CORPORATION   | FINANCE & OPERAT | 001050                    |                            | D      | TEST CHECK            | -4.00     | N   |
|           |            |          |                     |                  | 199-53-6399.00-750-799000 |                            |        |                       |           |     |
| 009729    | 03-31-2017 | 00152    | LAKESHORE LEARNIN   | MELISSA RIDGE EL | 172050                    | 2126160317                 | D      | WROTE TWICE           | -2,396.06 | N   |
|           |            |          |                     |                  | 429-11-6399.00-102-732000 |                            |        |                       |           |     |
| 026561    | 03-20-2017 | 00976    | TCTA                | AFT/TEX          | DEDCHK                    |                            | D      | MAR DED MISCELLANEOU  | 40.00     | N   |
|           |            |          |                     |                  | 199-00-2159.00-008-700000 |                            |        |                       |           |     |
| 026562    | 03-20-2017 | 02877    | TEXAS TEACHERS      | UNITED WAY       | DEDCHK                    |                            | D      | MAR DED MISCELLANEOU  | 1,980.00  | N   |
|           |            |          |                     |                  | 199-00-2159.00-002-700000 |                            |        |                       |           |     |
| 026563    | 03-20-2017 | 04421    | U.S. DEPT EDUCATION | AFLAC            | DEDCHK                    |                            | D      | MAR DED MISCELLANEOU  | 298.30    | N   |
|           |            |          |                     |                  | 199-00-2159.00-019-700000 |                            |        |                       |           |     |
| 026564    | 03-20-2017 | 34184    | TRI DOCS, LP.       | ATPE DUES        | DEDCHK                    |                            | D      | MAR DED MISCELLANEOU  | 400.00    | N   |
|           |            |          |                     |                  | 199-00-2159.00-007-700000 |                            |        |                       |           |     |
| CHD03     | 03-20-2017 | 33508    | SAME                | TEPSA            | DEDCHK                    |                            | D      | MAR WIRE MISCELLANEO  | 2,263.37  | N   |
|           |            |          |                     |                  | 199-00-2159.00-003-700000 |                            |        |                       |           |     |
| DED03     | 03-20-2017 | 34173    | GENTRY FINANCIAL G  | CREDIT UNION     | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 5,294.44  | N   |
|           |            |          |                     |                  | 199-00-2153.00-004-700000 |                            |        |                       |           |     |
|           |            |          |                     | LIFE INS #15     | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 14,367.52 | N   |
|           |            |          |                     |                  | 199-00-2153.00-015-700000 |                            |        |                       |           |     |
|           |            |          |                     | LIFE INS #16     | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 2,977.49  | N   |
|           |            |          |                     |                  | 199-00-2153.00-016-700000 |                            |        |                       |           |     |
|           |            |          |                     | LIFE INS #17     | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 217.93    | N   |
|           |            |          |                     |                  | 199-00-2153.00-017-700000 |                            |        |                       |           |     |
|           |            |          |                     | LIFE INS #18     | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 1,749.90  | N   |
|           |            |          |                     |                  | 199-00-2153.00-018-700000 |                            |        |                       |           |     |
|           |            |          |                     | AMERICAN GEN'L   | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 55.68     | N   |
|           |            |          |                     |                  | 199-00-2153.00-021-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #49      | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 1,294.90  | N   |
|           |            |          |                     |                  | 199-00-2153.00-049-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #50      | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 3,582.91  | N   |
|           |            |          |                     |                  | 199-00-2153.00-050-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #51      | DEDCHK                    |                            | D      | MAR WIRE HEALTH INSUR | 36,094.23 | N   |
|           |            |          |                     |                  | 199-00-2153.00-051-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #52      | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 20.00     | N   |
|           |            |          |                     |                  | 199-00-2153.00-052-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #54      | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 205.40    | N   |
|           |            |          |                     |                  | 199-00-2153.00-054-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #55      | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 187.25    | N   |
|           |            |          |                     |                  | 199-00-2153.00-055-700000 |                            |        |                       |           |     |
|           |            |          |                     | ANNUITY #56      | DEDCHK                    |                            | D      | MAR WIRE LIFE INSURAN | 111.93    | N   |
|           |            |          |                     |                  | 199-00-2153.00-056-700000 |                            |        |                       |           |     |
|           |            |          |                     | INST TRUST CO    | DEDCHK                    |                            | D      | MAR WIRE TAX SHEL.    | 2,728.00  | N   |
|           |            |          |                     |                  | 199-00-2159.00-020-700000 |                            |        |                       |           |     |
|           |            |          |                     | KANSAS CITY DEN  | DEDCHK                    |                            | D      | MAR WIRE TAX SHEL.    | 1,370.00  | N   |
|           |            |          |                     |                  | 199-00-2159.00-026-700000 |                            |        |                       |           |     |
|           |            |          |                     | VANGUARD         | DEDCHK                    |                            | D      | MAR WIRE MISCELLANEO  | 218.65    | N   |
|           |            |          |                     |                  | 199-00-2159.00-036-700000 |                            |        |                       |           |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
|           |            |          |                    | ANNUITY #57     | DEDCHK                    |                            | D      | MAR WIRE DEPENDENT C       | 148.00            | N   |
|           |            |          |                    |                 | 199-00-2159.00-057-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check DED03 Total:</b>  | <b>70,624.23</b>  |     |
| IRS03     | 03-20-2017 | 00423    | INTERNAL REVENUE S |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 103,327.31        | N   |
|           |            |          |                    |                 | 199-00-2151.00-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 17,152.71         | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 17,152.71         | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS03 Total:</b>  | <b>137,632.73</b> |     |
| TRS031    | 03-24-2017 | 04747    | TRS                |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 93,609.46         | N   |
|           |            |          |                    |                 | 199-00-2155.00-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 1,435.41          | N   |
|           |            |          |                    |                 | 199-00-2155.01-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 18,283.69         | N   |
|           |            |          |                    |                 | 199-00-2155.02-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 272.69            | N   |
|           |            |          |                    |                 | 199-00-2155.03-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 6,388.07          | N   |
|           |            |          |                    |                 | 199-00-2155.04-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 140.26            | N   |
|           |            |          |                    |                 | 199-00-2155.05-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 13,798.68         | N   |
|           |            |          |                    |                 | 199-00-2155.08-000-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check TRS031 Total:</b> | <b>133,928.26</b> |     |
| TRS03     | 03-15-2017 | 04747    | TRS                | TRS ACTIVECARE  | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 6,798.58          | N   |
|           |            |          |                    |                 | 199-00-2153.00-022-700000 |                            |        |                            |                   |     |
|           |            |          |                    | UNITED TEACHER  | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 63,632.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-023-700000 |                            |        |                            |                   |     |
|           |            |          |                    | CENTRAL UNI#24  | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 40,395.50         | N   |
|           |            |          |                    |                 | 199-00-2153.00-024-700000 |                            |        |                            |                   |     |
|           |            |          |                    | HEALTH ADM SERV | DEDCHK                    |                            | D      | MAR WIRE PAYROLL DED       | 22,907.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-025-700000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check TRS03 Total:</b>  | <b>133,733.08</b> |     |
|           |            |          |                    |                 |                           |                            |        | <b>Grand Total:</b>        | <b>484,732.83</b> |     |

End of Report