

Check Nbr	Paid Date	Payee	Amount	EFT
001209	04-06-2018	City National Bank Visa Debit	51.93	N
001210	04-06-2018	City National Bank Visa Debit	116.09	N
001211	04-10-2018	City National Bank Visa Debit	807.00	N
001212	04-11-2018	City National Bank Visa Debit	143.83	N
001213	04-11-2018	City National Bank Visa Debit	623.14	N
001214	04-11-2018	City National Bank Visa Debit	100.47	N
001215	04-13-2018	City National Bank Visa Debit	142.59	N
001216	04-19-2018	City National Bank Visa Debit	50.00	N
001217	04-24-2018	City National Bank Visa Debit	85.43	N
001218	04-24-2018	City National Bank Visa Debit	22.99	N
001219	04-24-2018	City National Bank Visa Debit	107.02	N
001220	04-24-2018	City National Bank Visa Debit	281.66	N
001221	04-24-2018	City National Bank Visa Debit	84.88	N
001222	04-27-2018	City National Bank Visa Debit	39.98	N
001223	04-27-2018	City National Bank Visa Debit	110.62	N
001224	04-27-2018	City National Bank Visa Debit	322.80	N
001225	04-27-2018	City National Bank Visa Debit	48.85	N
001226	04-27-2018	City National Bank Visa Debit	112.28	N
001227	04-30-2018	City National Bank Visa Debit	59.77	N
001228	04-30-2018	City National Bank Visa Debit	32.84	N
001229	04-30-2018	City National Bank Visa Debit	225.93	N
001230	04-30-2018	City National Bank Visa Debit	60.00	N
001231	04-30-2018	City National Bank Visa Debit	60.65	N
001232	04-30-2018	City National Bank Visa Debit	32.69	N
013609	04-25-2018	American Public Life Ins. Co	650.59	N
013610	04-25-2018	A T P E	106.20	N
013611	04-25-2018	Texas CSDU	673.85	N
013612	04-25-2018	City National Bank	741.66	N
013613	04-25-2018	Cooperative Teachers Credit Union	400.00	N
013614	04-25-2018	National Plan Admin-Payroll	18,037.26	N
013615	04-25-2018	NTA Life Business Services Group	2,012.41	N
013616	04-25-2018	TASSP	20.45	N
013617	04-25-2018	TX Classroom Teachers Assoc	10.00	N
013618	04-25-2018	Texas AFT/Professional Ed Group	233.75	N
013619	04-25-2018	TX Guaranteed Student Loan Corp.	1,124.22	N
013620	04-25-2018	Jem Resource Partners (VOL)	225.00	N
013621	04-25-2018	LegalShield	533.00	N
013622	04-25-2018	JEM Resource Partners	944.01	N
013623	04-25-2018	Baybridge Administrators	209.76	N
013624	04-25-2018	East Texas Food Bank	15.00	N
013625	04-25-2018	East Texas Food Bank	30.00	N
013626	04-25-2018	National Benefit Services	7,676.64	N
013627	04-25-2018	US Department of Education	487.44	N
013628	04-25-2018	The Hartford Life Ins Co	660.50	N
013629	04-25-2018	The Hartford Life Ins Co	9,629.84	N
013630	04-25-2018	Texas Teachers Alt.Certification	1,220.00	N
013631	04-25-2018	AFLAC	1,098.05	N

Check Nbr	Paid Date	Payee	Amount	EFT
013632	04-25-2018	CHLIC-Chicago	9,796.86	N
013633	04-25-2018	Thomas D. Powers	872.00	N
013634	04-25-2018	Fidelity Security Life Insurance Co	1,496.39	N
013635	04-25-2018	Wills Point ISD Ed Foundation	1,000.50	N
041318	04-13-2018	TRS Wire Transfer	126,257.00	N
042518	04-26-2018	United States Treasury	105,355.26	N
042618	04-30-2018	TRS Wire Transfer	143,926.15	N
044686	* 04-16-2018	Golf Team Products, Inc	-744.00	N
045126	* 04-03-2018	Center Point Energy	-7,127.98	N
045697	* 04-16-2018	Mitchell Welding Supply, Inc	-123.60	N
045716	* 04-11-2018	Secretary of State	-21.00	N
045773	04-03-2018	Brownsboro ISD	552.20	N
045774	04-03-2018	Bobbie Lester	540.00	N
045775	04-03-2018	John Young	468.00	N
045776	04-05-2018	Anchor Printing	460.50	N
045777	04-05-2018	Scholastic Book Fairs	4,538.59	N
045778	04-05-2018	Air Mechanics	309.50	N
045779	04-05-2018	Alba Golden Booster Club	511.00	N
045780	04-05-2018	Baxter Sales	825.25	N
045781	04-05-2018	Blick Art Material	417.46	N
045782	04-05-2018	Branch Banking & Trust Company	234,455.71	N
045783	04-05-2018	CDW Government, Inc.	508.63	N
045784	04-05-2018	Center Point Energy	7,127.98	N
045785	04-05-2018	Center Point Energy	6,528.22	N
045786	04-05-2018	Chip Miller Plumbing	25,009.00	N
045787	04-05-2018	City of Wills Point	3,483.12	N
045788	04-05-2018	John Coleman	105.28	N
045789	04-05-2018	Complete Business Systems	280.00	N
045790	04-05-2018	Greg Cranfill	35.99	N
045791	04-05-2018	Dallas Services Low Vision Clinic	250.00	N
045792	04-05-2018	Deen Implement	704.60	N
045793	04-05-2018	Delaney Educational Enterprise	2,099.84	N
045794	04-05-2018	Demco	230.84	N
045795	04-05-2018	Ecoroq of Texas, LLC	230.00	N
045796	04-05-2018	Edgewood Athletic Booster Club	348.00	N
045797	04-05-2018	Elliott Electric Supply	868.44	N
045798	04-05-2018	Firmin's Office Supply	1,486.39	N
045799	04-05-2018	Edd L. Hanson	110.10	N
045800	04-05-2018	Robin Harris	48.48	N
045801	04-05-2018	Healthy Roster, Inc	500.00	N
045802	04-05-2018	Hooten's Hardware, LLC	26.95	N
045803	04-05-2018	iboss, Inc	21,879.00	N
045804	04-05-2018	Instrumentalist Awards, LLC	79.00	N
045805	04-05-2018	JLB Tools and Equipment, Inc	130.99	N
045806	04-05-2018	Larry Johnson	98.00	N
045807	04-05-2018	Lakeshore Learning Materials	5,641.06	N
045808	04-05-2018	Lone Star Percussion	56.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045809	04-05-2018	MARC	432.26	N
045810	04-05-2018	Mazon Associates, Inc	250.00	N
045811	04-05-2018	McKay Music Company	5,363.00	N
045812	04-05-2018	Jo Nell Melody	750.00	N
045813	04-05-2018	Mitchell Welding Supply, Inc	45.00	N
045814 *	04-06-2018	MSB	.00	N
045815	04-05-2018	MSB Consulting Group,LLC	46.31	N
045816	04-05-2018	NASCO	322.84	N
045817	04-05-2018	Blue Tarp Credit Services	1,704.87	N
045818	04-05-2018	Cindy Nottingham	17.88	N
045819	04-05-2018	Office Depot	328.08	N
045820	04-05-2018	O'Reilly Auto Parts	213.47	N
045821	04-05-2018	Oriental Trading Co.	108.91	N
045822	04-05-2018	People's	699.00	N
045823	04-05-2018	Pinnacle Medical Management	110.00	N
045824	04-05-2018	Pitney Bowes	117.00	N
045825	04-05-2018	Price International	2,538.93	N
045826	04-05-2018	Quill	1,760.73	N
045827	04-05-2018	Rains High School	540.00	N
045828	04-05-2018	Raptor Technologies, LLC	400.00	N
045829	04-05-2018	Mike T. Rivard	127.60	N
045830	04-05-2018	Reids Floral Inc	1,301.80	N
045831	04-05-2018	Scholastic Inc	7.20	N
045832	04-05-2018	School Health Corporation	462.12	N
045833	04-05-2018	School Specialty, Inc	50.32	N
045834	04-05-2018	Randal J. Brewer	1,500.00	N
045835	04-05-2018	Brian David Stokes	61.00	N
045836	04-05-2018	T & G Identification Systems, Inc	69.00	N
045837	04-05-2018	Joe Temple	140.00	N
045838	04-05-2018	The Lab	490.00	N
045839	04-05-2018	Thomas Protective Services	3,577.86	N
045840	04-05-2018	TVCC	17,296.00	N
045841	04-05-2018	US Med-Disposal, Inc	200.00	N
045842	04-05-2018	Visual Techniques	240.00	N
045843	04-05-2018	Walsh Gallegos	4,592.00	N
045844	04-05-2018	Wells Fargo Vendor	1,479.58	N
045845	04-05-2018	Williams Sporting Goods	295.00	N
045846	04-05-2018	Wills Point Hardware-Do It Best	972.73	N
045847	04-05-2018	Wills Point Parts Plus	638.87	N
045848	04-10-2018	Bobbie Lester	540.00	N
045849	04-12-2018	Sparkletts	51.93	N
045850	04-12-2018	Big Game Sports, Inc	1,828.80	N
045851	04-12-2018	Image Maker 4 U Inc	245.00	N
045852	04-12-2018	NASSP	200.40	N
045853	04-12-2018	Tasha R. Peavy	290.00	N
045854	04-12-2018	American Express	37.89	N
045855	04-12-2018	Applied Practice	224.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045856	04-12-2018	AT&T Long Distance	31.66	N
045857	04-12-2018	Baudville Inc	154.25	N
045858	04-12-2018	Blick Art Material	19.09	N
045859	04-12-2018	BMI Educational Services	376.30	N
045860	04-12-2018	Varsity Brands Holding Co, Inc	504.00	N
045861	04-12-2018	CDW Government, Inc.	284.46	N
045862	04-12-2018	Laura Childress	4.42	N
045863	04-12-2018	Coca-Cola Southwest Beverages	164.22	N
045864	04-12-2018	Complete Business Systems	280.00	N
045865	04-12-2018	Crisis Prevention Institute	150.00	N
045866	04-12-2018	Crossroad Communications, Inc	215.00	N
045867	04-12-2018	Ann Daniell	540.00	N
045868	04-12-2018	Blair Davis	85.14	N
045869	04-12-2018	Flowers Baking Co. of Tyler	1,211.41	N
045870	04-12-2018	Follett School Solutions Inc	11.99	N
045871	04-12-2018	G&K Services	128.72	N
045872	04-12-2018	Garland Diversified Construction	430.00	N
045873	04-12-2018	Zay Green	104.49	N
045874	04-12-2018	Joe Grimes	114.80	N
045875	04-12-2018	Heavy Duty Bus Parts	817.34	N
045876	04-12-2018	James Hicks	102.88	N
045877	04-12-2018	J.W. Pepper & Son, Inc	66.00	N
045878	04-12-2018	Karczewski & Bradshaw L.L.P	1,446.00	N
045879	04-12-2018	Tommbell Corp	3,375.85	N
045880	04-12-2018	Labatt Food Service	19,160.12	N
045881	04-12-2018	Mary Michele Lindsey	131.00	N
045882	04-12-2018	Logical Business dot Net, Inc	1,225.00	N
045883	04-12-2018	Longview ISD	400.00	N
045884	04-12-2018	Card Service Center	9,001.20	N
045885	04-12-2018	Al Medina	98.00	N
045886	04-12-2018	Mitchell Oil Company	18,604.96	N
045887	04-12-2018	Robert Morton	106.80	N
045888	04-12-2018	Mo's Trophies	1,179.60	N
045889	04-12-2018	Ralph Moss	125.20	N
045890	04-12-2018	MSB Consulting Group,LLC	343.05	N
045891	04-12-2018	NCS Pearson	95.30	N
045892	04-12-2018	Cindy Nottingham	48.00	N
045893	04-12-2018	Oak Farms Dairy	7,241.35	N
045894	04-12-2018	PASCO Scientific	474.00	N
045895	04-12-2018	Pinnacle Medical Management	90.00	N
045896	04-12-2018	Positive Promotions	235.65	N
045897	04-12-2018	Quill	1,048.01	N
045898	04-12-2018	Region 10 ESC	5,706.00	N
045899	04-12-2018	Ricoh	1,760.00	N
045900	04-12-2018	Jerry Riley	109.30	N
045901	04-12-2018	Sam's Club Direct	242.34	N
045902	04-12-2018	School Health Corporation	5,888.14	N

Check Nbr	Paid Date	Payee	Amount	EFT
045903	04-12-2018	Secretary of State	21.00	N
045904	04-12-2018	Todd Shackelford	108.50	N
045905	04-12-2018	Deborah Michelle O'Banion	4,200.00	N
045906	04-12-2018	Sunnyvale First Baptist Church	5,675.00	N
045907	04-12-2018	Stephanie Swindle	47.99	N
045908	04-12-2018	Texas Computer Education Assoc.	718.00	N
045909	04-12-2018	Terrell ISD Print Shop	180.12	N
045910	04-12-2018	Tasha R. Peavy	280.00	N
045911	04-12-2018	Zackary Ethan Travis	800.00	N
045912	04-12-2018	TVCC	6,218.00	N
045913	04-12-2018	Van Zandt Newspapers. LLC	234.00	N
045914	04-12-2018	Van Zandt Steel	31.79	N
045915	04-12-2018	Wilco Service Center	361.46	N
045916	04-12-2018	Air Mechanics	247.50	N
045917	04-12-2018	Colorado Boxed Beef	130.56	N
045918	04-12-2018	Van Zandt County Tax Assessor-CDL	44.50	N
045919	04-18-2018	Bobbie Lester	210.00	N
045920	04-19-2018	Christina Covin	194.18	N
045921	04-19-2018	Melaine Mullin	62.89	N
045922	04-19-2018	TxTag	8.33	N
045923	04-19-2018	Jamie Keeler	693.00	N
045924	04-19-2018	Pudgy's Mexican Food	75.00	N
045925	04-19-2018	Wills Point Child Nutrition	22.00	N
045926	04-19-2018	Alert Services, Inc.	498.95	N
045927	04-19-2018	Arrow Magnolia	108.86	N
045928	04-19-2018	Michael Bell	89.25	N
045929	04-19-2018	Blackboard Inc	7,787.90	N
045930	04-19-2018	Naria Burnett	63.44	N
045931	04-19-2018	Cavallo Energy Texas LLC	22,599.63	N
045932	04-19-2018	Cerebellum Corporation	107.80	N
045933	04-19-2018	Laura Childress	2.21	N
045934	04-19-2018	Coburn's Athens (39)	407.55	N
045935	04-19-2018	Constance Cohen	171.70	N
045936	04-19-2018	De Lage Landen Public Finance, LLC	524.00	N
045937	04-19-2018	Tracy Dotson	107.89	N
045938	04-19-2018	East Texas Educational Contracting	3,300.00	N
045939	04-19-2018	Election System & Software, Inc	2,189.23	N
045940	04-19-2018	Exxon Card Services	44.54	N
045941	04-19-2018	Firmin's Office Supply	307.03	N
045942	04-19-2018	Flinn Scientific Inc	437.43	N
045943	04-19-2018	Hooten's Hardware, LLC	2,467.76	N
045944	04-19-2018	J.W. Pepper & Son, Inc	222.88	N
045945	04-19-2018	Michael W. Kirk	140.45	N
045946	04-19-2018	Lakeshore Learning Materials	960.97	N
045947	04-19-2018	Jim Lamb	50.00	N
045948	04-19-2018	Card Service Center	16,325.11	N
045949	04-19-2018	McKay Music Company	318.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
045950	04-19-2018	Medco Supply, Inc	187.27	N
045951	04-19-2018	Merritt Insurance Services,LLC	50.00	N
045952	04-19-2018	Melaine Mullin	62.48	N
045953	04-19-2018	NCS Pearson	146.30	N
045954	04-19-2018	NET RMA Processing	6.34	N
045955	04-19-2018	Oriental Trading Co.	463.81	N
045956	04-19-2018	Tanner Oxford	164.11	N
045957	04-19-2018	Pro-Ed Inc	136.40	N
045958	04-19-2018	Quill	2,126.20	N
045959	04-19-2018	Really Good Stuff	251.47	N
045960	04-19-2018	Rtyler Video Systems, Inc	1,516.50	N
045961	04-19-2018	Secretary of State	21.00	N
045962	04-19-2018	Sierra Packaging	2,924.65	N
045963	04-19-2018	Sparkletts	69.89	N
045964	04-19-2018	Spirit Event Coordinators	120.00	N
045965	04-19-2018	Thomas Protective Services	5,366.79	N
045966	04-19-2018	US Games	1,569.47	N
045967	04-19-2018	Van Band Parents	540.00	N
045968	04-19-2018	Van Zandt Newspapers. LLC	85.00	N
045969	04-19-2018	Wiss, Janney, Elstner Associates	2,787.50	N
045971	04-26-2018	Paper Sack Promotionals	232.42	N
045972	04-26-2018	Quill	119.96	N
045973	04-26-2018	Cody Skinner	250.00	N
045974	04-26-2018	806 Technologies, Inc	2,500.00	N
045975	04-26-2018	A Photo Identification	3,075.00	N
045976	04-26-2018	Alamodome Box Office	470.00	N
045977	04-26-2018	Appraisal & Collection Technologies	298.00	N
045978	04-26-2018	AT&T	1,259.79	N
045979	04-26-2018	Baxter Sales	15,742.27	N
045980	04-26-2018	Jason Bonham	164.86	N
045981	04-26-2018	Varsity Brands Holding Co, Inc	2,920.00	N
045982	04-26-2018	Ronald G. Cavin	175.00	N
045983	04-26-2018	CDW Government, Inc.	3,966.83	N
045984	04-26-2018	Laura Childress	4.42	N
045985	04-26-2018	Coastal Business Supplies, Inc	362.00	N
045986	04-26-2018	Greg Cranfill	828.00	N
045987	04-26-2018	Crime Record Services	61.00	N
045988	04-26-2018	Randy Danner	114.80	N
045989	04-26-2018	Demco	633.78	N
045990	04-26-2018	Department of Information Resources	180.45	N
045991	04-26-2018	Follett School Solutions Inc	1,817.87	N
045992	04-26-2018	The Goodyear Tire & Rubber Company	9,920.00	N
045993	04-26-2018	Kevin Hollowell	114.00	N
045994	04-26-2018	Insect Lore	157.90	N
045995	04-26-2018	J.W. Pepper & Son, Inc	60.00	N
045996	04-26-2018	Cara Ann Jackson	300.00	N
045997	04-26-2018	Lakeshore Learning Materials	1,421.11	N

Check Nbr	Paid Date	Payee	Amount	EFT
045998	04-26-2018	Lead Partners	900.00	N
045999	04-26-2018	Lone Star Security Services	45,000.00	N
046000	04-26-2018	Mesquite Sports Center	48.00	N
046001	04-26-2018	Jason Moore	65.28	N
046002	04-26-2018	MSB Consulting Group,LLC	616.78	N
046003	04-26-2018	Matthew Nichols	300.00	N
046004	04-26-2018	Office Depot	18,630.00	N
046005	04-26-2018	Pro-Ed Inc	118.80	N
046006	04-26-2018	Quill	1,622.66	N
046007	04-26-2018	Karen Rabe	519.83	N
046008	04-26-2018	Realityworks, Inc.	1,739.85	N
046009	04-26-2018	Really Good Stuff	258.61	N
046010	04-26-2018	Donna K. Rowland	239.48	N
046011	04-26-2018	School Health Corporation	3,389.12	N
046012	04-26-2018	School Specialty, Inc	399.35	N
046013	04-26-2018	Jeffery Davis	300.00	N
046014	04-26-2018	Sparkletts	43.97	N
046015	04-26-2018	Randal J. Brewer	1,000.00	N
046016	04-26-2018	Texas Association for Pupil Transp	300.00	N
046017	04-26-2018	Terrell ISD Print Shop	94.21	N
046018	04-26-2018	US Games	65.56	N
046019	04-26-2018	Van Zandt Newspapers. LLC	36.40	N
046020	04-26-2018	Van Zandt Steel	1,199.90	N
046021	04-26-2018	Walmart Community BRC	1,320.76	N
046022	04-26-2018	James Greg Weeks	108.50	N
046023	04-26-2018	Wills Point Child Nutrition	23.00	N
046024	04-26-2018	Sharon M. Ramage P.C.	12,000.00	N
046025	04-30-2018	Big Bear Roofing & Construction	123,239.00	N
801910	* 05-01-2018	City National Bank Visa Debit	.00	N
Grand Totals			1,247,813.79	

End of Report