

Check Nbr	Paid Date	Payee	Amount	EFT
001233	05-02-2018	City National Bank Visa Debit	42.25	N
001234	05-02-2018	City National Bank Visa Debit	294.00	N
001235	05-02-2018	City National Bank Visa Debit	294.00	N
001236	05-02-2018	City National Bank Visa Debit	325.00	N
001237	05-03-2018	City National Bank Visa Debit	304.00	N
001238	05-03-2018	City National Bank Visa Debit	34.23	N
001239	05-07-2018	City National Bank Visa Debit	162.70	N
001240	05-07-2018	City National Bank Visa Debit	6.00	N
001241	05-07-2018	City National Bank Visa Debit	110.31	N
001242	05-07-2018	City National Bank Visa Debit	1,280.50	N
001243	05-07-2018	City National Bank Visa Debit	165.65	N
001244	05-08-2018	City National Bank Visa Debit	101.31	N
001245	05-08-2018	City National Bank Visa Debit	79.93	N
001246	05-10-2018	City National Bank Visa Debit	38.43	N
001247	05-10-2018	City National Bank Visa Debit	43.41	N
001248	05-10-2018	City National Bank Visa Debit	7.45	N
001249	05-10-2018	City National Bank Visa Debit	26.32	N
001250	05-10-2018	City National Bank Visa Debit	465.75	N
001251	* 05-17-2018	City National Bank Visa Debit	465.74	N
001252	05-10-2018	City National Bank Visa Debit	1,185.67	N
001253	05-14-2018	City National Bank Visa Debit	55.26	N
001254	05-14-2018	City National Bank Visa Debit	85.00	N
001255	05-15-2018	City National Bank Visa Debit	805.10	N
001256	05-15-2018	City National Bank Visa Debit	1,048.00	N
001257	05-15-2018	City National Bank Visa Debit	360.00	N
001258	05-15-2018	City National Bank Visa Debit	34.00	N
001259	05-15-2018	City National Bank Visa Debit	140.78	N
001260	05-16-2018	City National Bank Visa Debit	93.85	N
001261	05-16-2018	City National Bank Visa Debit	77.06	N
001262	05-16-2018	City National Bank Visa Debit	245.87	N
001263	05-16-2018	City National Bank Visa Debit	762.70	N
001264	05-16-2018	City National Bank Visa Debit	598.80	N
001265	05-16-2018	City National Bank Visa Debit	120.00	N
001266	05-17-2018	City National Bank Visa Debit	98.28	N
001267	05-17-2018	City National Bank Visa Debit	6.47	N
001268	05-16-2018	City National Bank Visa Debit	420.00	N
001269	05-17-2018	City National Bank Visa Debit	106.33	N
001270	05-17-2018	City National Bank Visa Debit	113.87	N
001271	05-17-2018	City National Bank Visa Debit	39.19	N
001272	05-18-2018	City National Bank Visa Debit	16.27	N
001273	05-18-2018	City National Bank Visa Debit	67.52	N
001274	05-18-2018	City National Bank Visa Debit	84.00	N
001275	05-18-2018	City National Bank Visa Debit	215.47	N
001276	05-18-2018	City National Bank Visa Debit	25.00	N
001277	05-18-2018	City National Bank Visa Debit	235.46	N
001278	05-18-2018	City National Bank Visa Debit	81.94	N
001279	05-18-2018	City National Bank Visa Debit	69.30	N

Check Nbr	Paid Date	Payee	Amount	EFT
001280	05-18-2018	City National Bank Visa Debit	904.90	N
001281	05-18-2018	City National Bank Visa Debit	179.99	N
001282	05-18-2018	City National Bank Visa Debit	267.98	N
001283	05-18-2018	City National Bank Visa Debit	32.85	N
001284	05-24-2018	City National Bank Visa Debit	112.00	N
001285	05-21-2018	City National Bank Visa Debit	51.30	N
001286	05-22-2018	City National Bank Visa Debit	16.10	N
001287	05-22-2018	City National Bank Visa Debit	1,100.00	N
001288	05-22-2018	City National Bank Visa Debit	31.67	N
001289	05-23-2018	City National Bank Visa Debit	224.25	N
001290	05-23-2018	City National Bank Visa Debit	78.00	N
001291	05-23-2018	City National Bank Visa Debit	112.58	N
001292	05-23-2018	City National Bank Visa Debit	136.00	N
001293	05-23-2018	City National Bank Visa Debit	6,122.21	N
001294	05-23-2018	City National Bank Visa Debit	380.12	N
001295	05-23-2018	City National Bank Visa Debit	501.00	N
001296	05-24-2018	City National Bank Visa Debit	451.50	N
001297	05-23-2018	City National Bank Visa Debit	84.85	N
001298	05-23-2018	City National Bank Visa Debit	40.00	N
001299	05-23-2018	City National Bank Visa Debit	33.91	N
001300	05-24-2018	City National Bank Visa Debit	82.50	N
001301	05-24-2018	City National Bank Visa Debit	84.00	N
001302	05-25-2018	City National Bank Visa Debit	78.00	N
001303	05-25-2018	City National Bank Visa Debit	3,843.98	N
001304	05-25-2018	City National Bank Visa Debit	5,153.00	N
001305	05-28-2018	City National Bank Visa Debit	7,948.00	N
001306	05-25-2018	City National Bank Visa Debit	820.00	N
001307	05-25-2018	City National Bank Visa Debit	75.15	N
001308	05-25-2018	City National Bank Visa Debit	8.24	N
001309	05-25-2018	City National Bank Visa Debit	218.90	N
001310	05-25-2018	City National Bank Visa Debit	46.80	N
001311	05-25-2018	City National Bank Visa Debit	150.00	N
001312	05-25-2018	City National Bank Visa Debit	335.72	N
001313	05-25-2018	City National Bank Visa Debit	305.51	N
001314	05-25-2018	City National Bank Visa Debit	307.00	N
001315	05-25-2018	City National Bank Visa Debit	1,130.40	N
001316	05-25-2018	City National Bank Visa Debit	317.25	N
001317	05-25-2018	City National Bank Visa Debit	31.93	N
001318	05-25-2018	City National Bank Visa Debit	316.68	N
001319	05-25-2018	City National Bank Visa Debit	24.50	N
001320	* 05-30-2018	City National Bank Visa Debit	.00	N
001321	05-29-2018	City National Bank Visa Debit	364.23	N
001322	05-29-2018	City National Bank Visa Debit	4.39	N
001323	05-29-2018	City National Bank Visa Debit	360.36	N
001324	05-29-2018	City National Bank Visa Debit	60.81	N
001325	05-29-2018	City National Bank Visa Debit	85.87	N
001326	05-29-2018	City National Bank Visa Debit	701.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
001327	05-29-2018	City National Bank Visa Debit	5,215.89	N
001328	05-30-2018	City National Bank Visa Debit	231.43	N
001329	05-30-2018	City National Bank Visa Debit	1,288.74	N
001330	05-30-2018	City National Bank Visa Debit	389.74	N
001331	05-30-2018	City National Bank Visa Debit	59.21	N
001332	05-30-2018	City National Bank Visa Debit	438.15	N
001333	05-30-2018	City National Bank Visa Debit	50.00	N
001334	05-30-2018	City National Bank Visa Debit	105.18	N
001335	05-30-2018	City National Bank Visa Debit	702.58	N
001336	05-30-2018	City National Bank Visa Debit	34.31	N
001337	05-31-2018	City National Bank Visa Debit	763.53	N
001338	05-31-2018	City National Bank Visa Debit	202.33	N
001339	05-31-2018	City National Bank Visa Debit	105.00	N
001340	05-31-2018	City National Bank Visa Debit	15.00	N
001341	05-31-2018	City National Bank Visa Debit	7.60	N
001342	05-31-2018	City National Bank Visa Debit	27.95	N
001343	05-31-2018	City National Bank Visa Debit	238.00	N
001344	05-31-2018	City National Bank Visa Debit	452.25	N
001345	05-31-2018	City National Bank Visa Debit	90.00	N
001346	05-31-2018	City National Bank Visa Debit	125.00	N
013639	05-25-2018	American Public Life Ins. Co	597.14	N
013640	05-25-2018	A T P E	106.20	N
013641	05-25-2018	Texas CSDU	616.14	N
013642	05-25-2018	City National Bank	741.66	N
013643	05-25-2018	Cooperative Teachers Credit Union	400.00	N
013644	05-25-2018	National Plan Admin-Payroll	18,046.26	N
013645	05-25-2018	NTA Life Business Services Group	2,012.41	N
013646	05-25-2018	TASSP	20.45	N
013647	05-25-2018	TX Classroom Teachers Assoc	10.00	N
013648	05-25-2018	Texas AFT/Professional Ed Group	233.75	N
013649	05-25-2018	TX Guaranteed Student Loan Corp.	1,124.22	N
013650	05-25-2018	Jem Resource Partners (VOL)	225.00	N
013651	05-25-2018	LegalShield	533.00	N
013652	05-25-2018	JEM Resource Partners	1,180.01	N
013653	05-25-2018	Baybridge Administrators	209.76	N
013654	05-25-2018	East Texas Food Bank	15.00	N
013655	05-25-2018	East Texas Food Bank	30.00	N
013656	05-25-2018	National Benefit Services	7,676.64	N
013657	05-25-2018	US Department of Education	487.44	N
013658	05-25-2018	The Hartford Life Ins Co	660.50	N
013659	05-25-2018	The Hartford Life Ins Co	9,615.34	N
013660	05-25-2018	Texas Teachers Alt.Certification	1,220.00	N
013661	05-25-2018	AFLAC	1,098.05	N
013662	05-25-2018	CHLIC-Chicago	9,693.72	N
013663	05-25-2018	Thomas D. Powers	872.00	N
013664	05-25-2018	Fidelity Security Life Insurance Co	1,474.18	N
013665	05-25-2018	Wills Point ISD Ed Foundation	1,000.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
045961 *	05-10-2018	Secretary of State	-21.00	N
046026	05-02-2018	Todd Staley	128.00	N
046027	05-03-2018	Melaine Mullin	91.91	N
046028	05-03-2018	National FFA	173.50	N
046029	05-03-2018	Anchor Printing	535.00	N
046030	05-03-2018	Green House	61.00	N
046031	05-03-2018	Pudgy's Mexican Food	48.00	N
046032	05-03-2018	Scholastic Book Fairs	3,056.76	N
046033	05-02-2018	Tammie Anthony	250.00	N
046034	05-02-2018	Bud Barnes	140.58	N
046035	05-02-2018	Baudville Inc	160.66	N
046036	05-02-2018	Ben's Mobil Service Inc	34.00	N
046037	05-02-2018	Rebeccas Butler	250.00	N
046038	05-02-2018	Laura Childress	4.42	N
046039	05-02-2018	Chip Miller Plumbing	680.00	N
046040	05-02-2018	City of Wills Point	3,412.84	N
046041	05-02-2018	Kologik	630.00	N
046042	05-02-2018	Ann Daniell	486.00	N
046043	05-02-2018	Deen Implement	920.15	N
046044	05-02-2018	East Texas Educational Contracting	5,100.00	N
046045	05-02-2018	Ecoroq of Texas, LLC	230.00	N
046046	05-02-2018	Election System & Software, Inc	779.37	N
046047	05-02-2018	Elliott Electric Supply	511.41	N
046048	05-02-2018	Four Brothers Outdoor Power	304.96	N
046049	05-02-2018	Grainger	128.95	N
046050	05-02-2018	Edd L. Hanson	90.05	N
046051	05-02-2018	Cheree Ivy	49.82	N
046052	05-02-2018	JLB Tools and Equipment, Inc	165.00	N
046053	05-02-2018	Karczewski & Bradshaw L.L.P	918.11	N
046054	05-02-2018	Lead Partners	900.00	N
046055	05-02-2018	Mazon Associates, Inc	250.00	N
046056	05-02-2018	McKay Music Company	561.00	N
046057	05-02-2018	Metroplex Battery, Inc	433.24	N
046058	05-02-2018	Mitchell Welding Supply, Inc	75.31	N
046059	05-02-2018	MSB Consulting Group,LLC	1,234.13	N
046060	05-02-2018	National Benefit Services	60.45	N
046061	05-02-2018	National Plan Administration	300.00	N
046062	05-02-2018	National School Forms	450.05	N
046063	05-02-2018	NCS Pearson	447.74	N
046064	05-02-2018	Office Depot	410.35	N
046065	05-02-2018	Premier Systems, Inc	96.90	N
046066	05-02-2018	Premier Truck Group	4,425.66	N
046067	05-02-2018	Riddell/All American Sports	575.35	N
046068	05-02-2018	Jerry Riley	94.06	N
046069	05-02-2018	Soundpost Consulting, L.L.C	2,650.00	N
046070	05-02-2018	Sportscapes	5,000.00	N
046071	05-02-2018	Staples Inc	257.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
046072	05-02-2018	TEPSA	1,006.00	N
046073	05-02-2018	Texas Girls Coaches Assoc.	60.00	N
046074	05-02-2018	Texas High School Coaches Assoc.	70.00	N
046075	05-02-2018	Texas Star Recognition	1,170.00	N
046076	05-02-2018	Thomas Protective Services	3,577.86	N
046077	05-02-2018	Tyla Thomas	250.00	N
046078	05-02-2018	Thyssenkrupp Elevator Corporation	1,042.72	N
046079	05-02-2018	TJ Com	5,780.00	N
046080	05-02-2018	Universal Time & Equipment	1,706.78	N
046081	05-02-2018	James Greg Weeks	110.50	N
046082	05-02-2018	Wells Fargo Vendor	1,409.09	N
046083	05-02-2018	Wills Point Hardware-Do It Best	974.21	N
046084	05-09-2018	Jeff Lester	159.32	N
046085	05-09-2018	Jeff Lester	580.00	N
046086	05-10-2018	Sparkletts	53.88	N
046087	05-10-2018	Alert Services, Inc.	55.64	N
046088	05-10-2018	Audiology Systems	463.00	N
046089	05-10-2018	B & H Photo Video Pro Audio	598.79	N
046090	05-10-2018	Balfour	1,110.26	N
046091	05-10-2018	Baxter Sales	3,668.57	N
046092	05-10-2018	Blick Art Material	30.72	N
046093	05-10-2018	Jerry Brian	730.00	N
046094	05-10-2018	Varsity Brands Holding Co, Inc	3,999.00	N
046095	05-10-2018	CDW Government, Inc.	716.46	N
046096	05-10-2018	Center Point Energy	3,545.97	N
046097	05-10-2018	Certified Laboratories	153.95	N
046098	05-10-2018	Laura Childress	4.42	N
046099	05-10-2018	Coburn's Athens (39)	1,926.55	N
046100	05-10-2018	John Coleman	172.56	N
046101	05-10-2018	Complete Business Systems	280.00	N
046102	05-10-2018	Beverly Cornwell	140.00	N
046103	05-10-2018	Christina Covin	203.17	N
046104	05-10-2018	Crossroad Communications, Inc	215.00	N
046105	05-10-2018	James C. Davis	135.00	N
046106	05-10-2018	Demco	221.79	N
046107	05-10-2018	Randi Duckworth	110.00	N
046108	05-10-2018	Election System & Software, Inc	75.00	N
046109	05-10-2018	Elmo Vol. Fire Department	25.00	N
046110	05-10-2018	Firmin's Office Supply	452.11	N
046111	05-10-2018	Fonality	7,844.00	N
046112	05-10-2018	Grainger	633.63	N
046113	05-10-2018	Hollie Groom	61.26	N
046114	05-10-2018	Maria Gullett	140.00	N
046115	05-10-2018	Edd L. Hanson	175.76	N
046116	05-10-2018	Heinemann Publishing	1,207.80	N
046117	05-10-2018	Jami Johnson	56.91	N
046118	05-10-2018	Jamie Laney	47.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
046119	05-10-2018	Lead Partners	900.00	N
046120	05-10-2018	Linebarger Goggin Blair & Sampson	780.00	N
046121	05-10-2018	Master Audio Visual, Inc	1,220.00	N
046122	05-10-2018	Card Service Center	12,263.30	N
046123	05-10-2018	LaRea Miller	130.00	N
046124	05-10-2018	Mitinet Inc	329.00	N
046125	05-10-2018	NCA Summer Camps	3,268.00	N
046126	05-10-2018	NET RMA Processing	9.90	N
046127	05-10-2018	Office Depot	17.98	N
046128	05-10-2018	O'Reilly Auto Parts	465.08	N
046129	05-10-2018	Brandy Pearson	58.39	N
046130	05-10-2018	People's	1,074.00	N
046131	05-10-2018	Sharon D. Porter	137.50	N
046132	05-10-2018	Sue Ann Porter	140.00	N
046133	05-10-2018	Precision Business Machines, In	417.14	N
046134	05-10-2018	Premier Systems, Inc	112.56	N
046135	05-10-2018	Price International	7,830.68	N
046136	05-10-2018	Pudgy's Mexican Food	2,800.00	N
046137	05-10-2018	Quill	1,706.64	N
046138	05-10-2018	Raptor Technologies, LLC	100.00	N
046139	05-10-2018	Ricoh	1,760.00	N
046140	05-10-2018	Karen Samples	135.00	N
046141	05-10-2018	Sam's Club Direct	597.72	N
046142	05-10-2018	School Health Corporation	1,613.57	N
046143	05-10-2018	School Specialty, Inc	26.38	N
046144	05-10-2018	Deborah Michelle O'Banion	4,200.00	N
046145	05-10-2018	TEPSA	503.00	N
046146	05-10-2018	Terrell ISD Print Shop	391.52	N
046147	05-10-2018	Texas Girls Coaches Assoc.	360.00	N
046148	05-10-2018	TJ Com	1,175.00	N
046149	05-10-2018	TVCC	1,060.00	N
046150	05-10-2018	Tiffany Unruh	2,000.00	N
046151	05-10-2018	Van Zandt Newspapers. LLC	29.00	N
046152	05-10-2018	Walsh Gallegos	13,250.06	N
046153	05-10-2018	WC of Texas	2,756.94	N
046154	05-10-2018	Wills Point Parts Plus	838.51	N
046155	05-14-2018	Secretary of State	21.00	N
046156	05-14-2018	Stevenson Learning Skills, Inc	2,098.68	N
046157	05-17-2018	Card Service Center	385.00	N
046158	05-17-2018	Sam's Club Direct	83.38	N
046159	05-17-2018	Athletic Supply	1,227.00	N
046160	05-17-2018	B & H Photo Video Pro Audio	326.82	N
046161	05-17-2018	Balfour Northeast Texas	606.55	N
046162	05-17-2018	Borders & Long Oil, Inc.	156.00	N
046163	05-17-2018	Scott Caloss	239.64	N
046164	05-17-2018	Carolina Biological Supply	265.03	N
046165	05-17-2018	Cavallo Energy Texas LLC	24,836.87	N

Check Nbr	Paid Date	Payee	Amount	EFT
046166	05-17-2018	Laura Childress	4.42	N
046167	05-17-2018	Coca-Cola Southwest Beverages	539.54	N
046168	05-17-2018	Colorado Boxed Beef	137.52	N
046169	05-17-2018	D&H Distributing Co	972.30	N
046170	05-17-2018	Blair Davis	128.00	N
046171	05-17-2018	Ex Texas Center for Independent Liv	288.75	N
046172	05-17-2018	Firmin's Office Supply	4,487.32	N
046173	05-17-2018	Flowers Baking Co. of Tyler	1,774.42	N
046174	05-17-2018	Follett School Solutions Inc	379.34	N
046175	05-17-2018	J.W. Pepper & Son, Inc	366.98	N
046176	05-17-2018	Tombbell Corp	293.85	N
046177	05-17-2018	Labatt Food Service	40,613.13	N
046178	05-17-2018	Lakeshore Learning Materials	291.42	N
046179	05-17-2018	Marshall High School Athletic Dept	294.13	N
046180	05-17-2018	Card Service Center	4,074.40	N
046181	05-17-2018	Mitchell Oil Company	858.11	N
046182	05-17-2018	MSB Consulting Group,LLC	567.02	N
046183	05-17-2018	Oak Farms Dairy	11,502.85	N
046184	05-17-2018	Office Depot	233.56	N
046185	05-17-2018	Pinnacle Medical Management	410.00	N
046186	05-17-2018	Precision Business Machines, In	299.55	N
046187	05-17-2018	Quill	379.00	N
046188	05-17-2018	School Health Corporation	1,432.73	N
046189	05-17-2018	School Specialty, Inc	974.83	N
046190	05-17-2018	Shiffler Equipment Sales, Inc	105.12	N
046191	05-17-2018	Sparkletts	129.33	N
046192	05-17-2018	Amy Spurger	130.00	N
046193	05-17-2018	Terrell ISD Print Shop	70.73	N
046194	05-17-2018	Thomas Protective Services	3,577.86	N
046195	05-17-2018	Sherry Walker	17.25	N
046196	05-17-2018	Whitley Penn	2,560.00	N
046197	05-24-2018	Air Mechanics	646.18	N
046198	05-24-2018	Anchor Printing	40.00	N
046199	05-24-2018	Wanda Attaway	62.40	N
046200	05-24-2018	James R. Caldwell	270.00	N
046201	05-24-2018	Canton ISD	196.69	N
046202	05-24-2018	CDW Government, Inc.	6,469.67	N
046203	05-24-2018	Laura Childress	3.55	N
046204	05-24-2018	Crime Record Services	73.00	N
046205	05-24-2018	Tyler Communications Systems, Inc	7,015.16	N
046206	05-24-2018	Nyrisa Dabney	250.00	N
046207	05-24-2018	Karin Davis	159.06	N
046208	05-24-2018	De Lage Landen Public Finance, LLC	524.00	N
046209	05-24-2018	Department of Information Resources	241.17	N
046210	05-24-2018	The Four C's Trophies & Things	375.70	N
046211	05-24-2018	Garland Diversified Construction	905.00	N
046212	05-24-2018	Houghton Mifflin	945.89	N

Check Nbr	Paid Date	Payee	Amount	EFT
046213	05-24-2018	Cheree Ivy	124.80	N
046214	05-24-2018	Lakeshore Learning Materials	200.09	N
046215	05-24-2018	Marcee McFarland Loftin	131.00	N
046216	05-24-2018	Mitchell Oil Company	22,166.88	N
046217	05-24-2018	MSB Consulting Group,LLC	3,381.00	N
046218	05-24-2018	Neff Company	21.65	N
046219	05-24-2018	Perma-Bound Books	215.43	N
046220	05-24-2018	Precision Business Machines, In	5,495.00	N
046221	05-24-2018	Quill	1,461.22	N
046222	05-24-2018	Karen Rabe	124.80	N
046223	05-24-2018	Ricoh	264.38	N
046224	05-24-2018	Donna K. Rowland	24.99	N
046225	05-24-2018	Jayme Sanford	210.00	N
046226	05-24-2018	Scantron Corporation	148.25	N
046227	05-24-2018	Scholastic Book Fairs	1,941.82	N
046228	05-24-2018	Super Duper Publications	548.85	N
046229	05-24-2018	Texas Department of Licensing	20.00	N
046230	05-24-2018	Texas Farm Bureau	375.00	N
046231	05-24-2018	Texas Star Recognition	495.00	N
046232	05-24-2018	TVCC	1,990.00	N
046233	05-24-2018	U-Rent-It, Inc	177.25	N
046234	05-24-2018	Universal Time & Equipment	1,032.48	N
046235	* 05-24-2018	City National Bank Visa Debit	.00	N
046236	* 05-24-2018	City National Bank Visa Debit	.00	N
046237	05-31-2018	Cheryl Kinney	520.00	N
046238	05-31-2018	Card Service Center	149.66	N
046239	05-31-2018	Mineloa District FFA	275.00	N
046240	05-31-2018	Pudgy's Mexican Food	120.00	N
046241	05-31-2018	Walmart Community BRC	345.51	N
046242	05-31-2018	AP Exams	1,651.00	N
046243	05-31-2018	AT&T	1,261.01	N
046244	05-31-2018	Athletic Supply	9,769.56	N
046245	05-31-2018	B & H Photo Video Pro Audio	149.00	N
046246	05-31-2018	Balfour	721.78	N
046247	05-31-2018	Five Star Legacy, Inc	844.75	N
046248	05-31-2018	Varsity Brands Holding Co, Inc	393.24	N
046249	05-31-2018	Naria Burnett	79.75	N
046250	05-31-2018	CDW Goverment, Inc.	545.33	N
046251	05-31-2018	Laura Childress	4.42	N
046252	05-31-2018	Chucks Travel, Inc	7,400.00	N
046253	05-31-2018	Greg Cranfill	400.32	N
046254	05-31-2018	E-Texas Auto Glass	120.00	N
046255	05-31-2018	Edmentum, Inc	5,500.00	N
046256	05-31-2018	eSpeical Needs, LLC	36.75	N
046257	05-31-2018	Follett School Solutions Inc	1,633.56	N
046258	05-31-2018	The Four C's Trophies & Things	163.00	N
046259	05-31-2018	Tombbell Corp	430.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
046260	05-31-2018	Card Service Center	12,086.45	N
046261	05-31-2018	McKay Music Company	2,779.00	N
046262	05-31-2018	Medco Supply, Inc	406.46	N
046263	05-31-2018	Mitchell 1	1,099.00	N
046264	05-31-2018	MSB Consulting Group,LLC	260.88	N
046265	05-31-2018	Melaine Mullin	445.01	N
046266	05-31-2018	NCS Pearson	251.27	N
046267	05-31-2018	Pinnacle Medical Management	1,760.00	N
046268	05-31-2018	Pitney Bowes	117.00	N
046269	05-31-2018	Beverly Prachyl	100.44	N
046270	05-31-2018	Precision Business Machines, In	1,305.08	N
046271	05-31-2018	Premier Systems, Inc	216.58	N
046272	05-31-2018	Quill	819.17	N
046273	05-31-2018	Region 10 ESC	550.00	N
046274	05-31-2018	Donna K. Rowland	180.00	N
046275	05-31-2018	Jeff Russell	36.47	N
046276	05-31-2018	School Specialty, Inc	48.75	N
046277	05-31-2018	Southwest Emblem	148.20	N
046278	05-31-2018	Texas Star Recognition	900.00	N
046279	05-31-2018	Van Zandt Newspapers. LLC	74.20	N
046280	05-31-2018	Walmart Community BRC	2,210.63	N
051518	05-15-2018	TRS Wire Transfer	124,176.00	N
052518	05-25-2018	United States Treasury	105,032.50	N
052618	05-31-2018	TRS Wire Transfer	143,743.06	N
052818	05-28-2018	United States Treasury	44.10	N
Grand Totals			862,915.37	

End of Report