

Check Nbr	Paid Date	Payee	Amount	EFT
001006	03-04-2016	Fairfield Athletics	35.00	N
012329	03-25-2016	American Public Life Ins. Co	728.10	N
012330	03-25-2016	A T P E	113.58	N
012331	03-25-2016	Texas CSDU	957.68	N
012332	03-25-2016	Citizen's National Bank	550.00	N
012333	03-25-2016	Cooperative Teachers Credit Union	3,133.67	N
012334	03-25-2016	Ameritas Life Insurance Corp	8,541.92	N
012335	03-25-2016	National Plan Admin-Payroll	27,703.40	N
012336	03-25-2016	NTA Life Business Services Group	2,951.16	N
012337	03-25-2016	Texas AFT/Professional Ed Group	514.82	N
012338	03-25-2016	TX Guaranteed Student Loan Corp.	580.69	N
012339	03-25-2016	Texas State Teachers Assoc.	49.20	N
012340	03-25-2016	Jem Resource Partners (VOL)	100.00	N
012341	03-25-2016	LegalShield	728.25	N
012342	03-25-2016	Texas Guaranteed Tuition Plan	135.00	N
012343	03-25-2016	JEM Resource Partners	1,156.63	N
012344	03-25-2016	Standing Chapter 13 Trustee	1,040.00	N
012345	03-25-2016	Baybridge Administrators	1,039.53	N
012346	03-25-2016	East Texas Food Bank	15.00	N
012347	03-25-2016	National Benefit Services	4,770.89	N
012348	03-25-2016	US Department of Education	477.91	N
012349	03-25-2016	The Hartford Life Ins Co	3,622.01	N
012350	03-25-2016	The Hartford Life Ins Co	5,181.15	N
012351	03-25-2016	Texas Teachers Alt.Certification	400.00	N
012352	03-25-2016	AFLAC	1,077.11	N
012353	03-25-2016	HM Life Insurance Company	1,232.50	N
031615	03-16-2016	TRS Wire Transfer	140,340.00	N
032516	03-25-2016	United States Treasury	126,473.69	N
032616	03-31-2016	TRS Wire Transfer	135,752.98	N
039985 *	02-05-2016	Caddo Mills HS Softball	-300.00	N
040299	03-11-2016	1st In Design LLC	125.25	N
040300	03-11-2016	AACA Parts & Supply	3,256.53	N
040301	03-11-2016	Action Cleaning Systems, Inc.	787.50	N
040302	03-11-2016	Bobby Gerald Dixon	92.00	N
040303	03-11-2016	Alert Services, Inc.	2,350.17	N
040304	03-11-2016	Aramark Uniforms	121.52	N
040305	03-11-2016	Gerard Armstrong	101.83	N
040306	03-11-2016	Automatic Propane Gas & Supply	24.50	N
040307	03-11-2016	Michael Bell	70.64	N
040308	03-11-2016	Varsity Brands Holding Co, Inc	2,623.63	N
040309	03-11-2016	James R. Caldwell	325.00	N
040310	03-11-2016	CDW Government, Inc.	21,076.78	N
040311	03-11-2016	Chalk,s Truck Parts, Inc	800.00	N
040312	03-11-2016	Chip Miller Plumbing	1,551.00	N
040313	03-11-2016	Coastal Business Supplies, Inc	688.64	N
040314	03-11-2016	Michael Coleman	122.80	N
040315	03-11-2016	Complete Business Systems	280.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040316	03-11-2016	Crossroad Communications, Inc	215.00	N
040317	03-11-2016	Tyler Communications Systems, Inc	6,980.96	N
040318	03-11-2016	Ted J. Deen Jr	190.66	N
040319	03-11-2016	Demco	210.20	N
040320	03-11-2016	Darryl Dixson	172.08	N
040321	03-11-2016	E-Group	96.00	N
040322	03-11-2016	EBSCO Information Services	42.35	N
040323	03-11-2016	Elliott Electric Supply	3,576.88	N
040324	03-11-2016	Ferris ISD	79.48	N
040325	03-11-2016	Dan Chambliss	326.00	N
040326	03-11-2016	G&K Services	118.11	N
040327	03-11-2016	Garland Diversified Construction	475.00	N
040328	03-11-2016	Gopher Sports	1,429.51	N
040329	03-11-2016	Cammon Granger	715.00	N
040330	03-11-2016	Greater East Texas Umpires	100.00	N
040331	03-11-2016	H&B Industries, Inc	1,875.00	N
040332	03-11-2016	Kelly Hill	122.80	N
040333	03-11-2016	Hooten's Hardware, LLC	3.95	N
040334	03-11-2016	Kaufman County Appraisal District	4,072.63	N
040335	03-11-2016	Brooke Kay	680.00	N
040336	03-11-2016	Jamie Keeler	675.00	N
040337	03-11-2016	Stacy R. Kirby	175.00	N
040338	03-11-2016	John C. Klarquist	172.08	N
040339	03-11-2016	Marcelo Lambino	440.00	N
040340	03-11-2016	Lead Partners	3,600.00	N
040341	03-11-2016	Bobbie Lester	420.00	N
040342	03-11-2016	Lindale High School	203.78	N
040343	03-11-2016	Mary Michele Lindsey	86.00	N
040344	03-11-2016	Logical Business dot Net, Inc	2,150.00	N
040345	03-11-2016	Lone Star Percussion	233.71	N
040346	03-11-2016	M & A Technology, Inc	1,638.61	N
040347	03-11-2016	Michael Magee	101.83	N
040348	03-11-2016	Edwardo Martinez	1,074.00	N
040349	03-11-2016	VST Services LLC	250.00	N
040350	03-11-2016	McCoy's Building Supply	525.09	N
040351	03-11-2016	Metroplex Battery, Inc	215.85	N
040352	03-11-2016	Mitchell Welding Supply, Inc	243.50	N
040353	03-11-2016	Eddie Montgomery	345.00	N
040354	03-11-2016	Dane Morgan	50.19	N
040355	03-11-2016	Mo's Trophies	1,101.60	N
040356	03-11-2016	MSB Consulting Group,LLC	859.89	N
040357	03-11-2016	MSB	2.05	N
040358	03-11-2016	Nathan Nance	5.28	N
040359	03-11-2016	National Benefit Services	54.45	N
040360	03-11-2016	National Plan Administration	300.00	N
040361	03-11-2016	North Star Uniforms & Embroder	99.75	N
040362	03-11-2016	O'Reilly Auto Parts	52.51	N

Check Nbr	Paid Date	Payee	Amount	EFT
040363	03-11-2016	W.D. Norton, Inc	350.00	N
040364	03-11-2016	People's Telephone	479.00	N
040365	03-11-2016	Pollock Paper Distributors	4,579.50	N
040366	03-11-2016	Price International	9,321.28	N
040367	03-11-2016	Progressive Waste Solutions	2,188.62	N
040368	03-11-2016	Quill	2,749.05	N
040369	03-11-2016	RBC Music Company	281.78	N
040370	03-11-2016	Region 10 ESC	7,757.20	N
040371	03-11-2016	Ricoh USA, Inc	1,760.00	N
040372	03-11-2016	Mary G. Sanderson	15.00	N
040373	03-11-2016	Scholastic Inc	1,084.41	N
040374	03-11-2016	School Health Corporation	46.59	N
040375	03-11-2016	School Specialty, Inc	342.92	N
040376	03-11-2016	SHI-Government Solutions, Inc	2,078.41	N
040377	03-11-2016	Shiffler Equipment Sales, Inc	87.75	N
040378	03-11-2016	Chasity Snowden	116.00	N
040379	03-11-2016	Soliant Health	1,950.00	N
040380	03-11-2016	Sportscapes	6,964.00	N
040381	03-11-2016	Amy Spurger	50.75	N
040382	03-11-2016	Ryan Adam Strickland	66.77	N
040383	03-11-2016	Sunnyvale High School	557.00	N
040384	03-11-2016	Amy Tate	62.58	N
040385	03-11-2016	Teacher Direct	100.48	N
040386	03-11-2016	Tennis Shop	1,574.00	N
040387	03-11-2016	Terrell ISD Print Shop	52.99	N
040388	03-11-2016	The Lab	196.00	N
040389	03-11-2016	Thomas Protective Services	3,252.60	N
040390	03-11-2016	Titan Support Systems, Inc	528.00	N
040391	03-11-2016	Tommy's Towing & Repair, Inc	250.00	N
040392	03-11-2016	Winston T. Trotter III	101.83	N
040393	03-11-2016	George Turner	870.00	N
040394	03-11-2016	TxTag	12.80	N
040395	03-11-2016	University of Texas at Austin-UIL	376.00	N
040396	03-11-2016	UIL State Music Office	210.00	N
040397	03-11-2016	Van Zandt County & Appraisal	31,509.09	N
040398	03-11-2016	Christina Marie Waters	103.31	N
040399	03-11-2016	West Music	418.05	N
040400	03-11-2016	Wills Point Parts Plus	759.29	N
040401	03-11-2016	Wills Point Tire	201.00	N
040402	03-11-2016	Winzer Corporaiaon	572.20	N
040403	03-11-2016	Wills Point High School	240.00	N
040404	03-11-2016	Robert L. Young Jr.	122.80	N
040405	03-11-2016	Glenn Strutton	41.75	N
040406	03-25-2016	AT&T Long Distance	15.63	N
040407	03-25-2016	AT&T	1,166.65	N
040408	03-25-2016	Balfour	708.71	N
040409	03-25-2016	Jack A. Beavers	121.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040410	03-25-2016	David Brown	88.49	N
040411	03-25-2016	BSN Sports	28.00	N
040412	03-25-2016	James R. Caldwell	266.75	N
040413	03-25-2016	Jerry Michael Cates	139.24	N
040414	03-25-2016	City of Wills Point	28,183.36	N
040415	03-25-2016	Colorado Boxed Beef	1,025.77	N
040416	03-25-2016	Crime Record Services	20.00	N
040417	03-25-2016	Tommy Deen	1,270.80	N
040418	03-25-2016	Department of Information Resources	195.17	N
040419	03-25-2016	Dramatic Publishing Co.	108.81	N
040420	03-25-2016	E-Texas Auto Glass	97.50	N
040421	03-25-2016	Exxon Card Services	32.30	N
040422	03-25-2016	Thomas Fitzgerald	136.12	N
040423	03-25-2016	Flaghouse, Inc	492.36	N
040424	03-25-2016	Follett School Solutions Inc	908.41	N
040425	03-25-2016	GM Data Products, LLC	221.05	N
040426	03-25-2016	Zay Green	146.98	N
040427	03-25-2016	Karczewski & Bradshaw L.L.P	458.75	N
040428	03-25-2016	Kaufman ISD Athletics	250.00	N
040429	03-25-2016	Knotraband Interdiction & Detection	416.00	N
040430	03-25-2016	Bobbie Lester	490.00	N
040431	03-25-2016	Julie Marical	86.26	N
040432	03-25-2016	Card Service Center	10,529.49	N
040433	03-25-2016	Kevin McCarty	99.56	N
040434	03-25-2016	MSB Consulting Group,LLC	1,270.98	N
040435	03-25-2016	NASCO	615.83	N
040436	03-25-2016	North Texas Tollway Authority	13.38	N
040437	03-25-2016	Oriental Trading Co.	284.34	N
040438	03-25-2016	Quill	675.78	N
040439	03-25-2016	RBC Music Company	194.52	N
040440	03-25-2016	Really Good Stuff	448.75	N
040441	03-25-2016	Region 10 ESC	165.00	N
040442	03-25-2016	James T. Rogers	60.00	N
040443	03-25-2016	Scholastic Reading Club	130.00	N
040444	03-25-2016	School Specialty, Inc	62.24	N
040445	03-25-2016	Sean Schupp	45.00	N
040446	03-25-2016	Scientific Learning	1,000.00	N
040447	03-25-2016	SHI-Government Solutions, Inc	479.50	N
040448	03-25-2016	Cody W. Sifford	138.05	N
040449	03-25-2016	Snap-On-Tools	152.25	N
040450	03-25-2016	Soliant Health	3,786.25	N
040451	03-25-2016	Sparkletts	7.00	N
040452	03-25-2016	Sports Imports	4,344.20	N
040453	03-25-2016	Ryan Adam Strickland	66.77	N
040454	03-25-2016	The University of Austin	35.50	N
040455	03-25-2016	Thomas Protective Services	2,818.92	N
040456	03-25-2016	TVCC Cheerleaders	430.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040457	03-25-2016	Universal Time & Equipment	913.00	N
040458	03-25-2016	Jimmy Wallace	54.73	N
040459	03-25-2016	Walmart Community BRC	1,370.73	N
040460	03-25-2016	West Music	202.00	N
040461	03-25-2016	Biff Wayne Williams	69.78	N
040462	03-25-2016	David Wooldridge	128.56	N
040463	03-25-2016	John Young	432.00	N
040465	03-25-2016	Blick Art Material	1,111.01	N
040466	03-25-2016	Scott Caloss	400.00	N
040467	03-25-2016	Forecast 5 Analytics, Inc	3,750.00	N
040468	03-25-2016	Gopher Sports	89.70	N
040469	03-25-2016	Bobbie Lester	420.00	N
040470	03-25-2016	Pro-Ed	101.04	N
040471	03-25-2016	Quill	147.00	N
040472	03-25-2016	Region VII ESC	1,322.85	N
040473	03-25-2016	Van Zandt Newspapers. LLC	37.60	N
040474	03-25-2016	Visual Techniques	480.00	N
040475	03-31-2016	Jamie Keeler	432.00	N
040476	03-31-2016	Chris Williams	320.00	N
040477	03-31-2016	Sherry D. Anderson	27.49	N
040478	03-31-2016	Pamela Arnett	178.97	N
040479	03-31-2016	Dwayne Brogdon	122.93	N
040480	03-31-2016	BSN Sports	2,421.75	N
040481	03-31-2016	James R. Caldwell	1,678.45	N
040482	03-31-2016	Canton ISD	519.00	N
040483	03-31-2016	Jerry Michael Cates	78.38	N
040484	03-31-2016	Cavallo Energy Texas LLC	26,708.50	N
040485	03-31-2016	CDW Government, Inc.	840.58	N
040486	03-31-2016	Chem-Serv	2,520.65	N
040487	03-31-2016	Children's Medical Center of Dallas	75.00	N
040488	03-31-2016	City of Wills Point	4,425.42	N
040489	03-31-2016	De Lage Landen Public Finance, LLC	524.00	N
040490	03-31-2016	Ecoroq of Texas, LLC	230.00	N
040491	03-31-2016	Zay Green	146.98	N
040492	03-31-2016	Home Depot Credit Services	1,102.62	N
040493	03-31-2016	Hooten's Hardware, LLC	100.76	N
040494	03-31-2016	IXL Learning	7,680.00	N
040495	03-31-2016	Lauren Kuhn	75.00	N
040496	03-31-2016	Learning A-Z	79.90	N
040497	03-31-2016	Cynthia Chadwick-Mathis	500.00	N
040498	03-31-2016	McKay Music Company	471.45	N
040499	03-31-2016	Mitchell Oil Company	11,620.74	N
040500	03-31-2016	MSB Consulting Group,LLC	381.17	N
040501	03-31-2016	Nathan Nance	10.56	N
040502	03-31-2016	NASCO	82.20	N
040503	03-31-2016	Office Depot	598.96	N
040504	03-31-2016	O'Reilly Auto Parts	10.66	N

Check Nbr	Paid Date	Payee	Amount	EFT
040505	03-31-2016	Pinnacle Medical Management	150.00	N
040506	03-31-2016	Pitney Bowes Global Financial Svcs	318.00	N
040507	03-31-2016	Princeton Bands	300.00	N
040508	03-31-2016	Quill	1,174.95	N
040509	03-31-2016	RBC Music Company	125.54	N
040510	03-31-2016	Really Good Stuff	137.56	N
040511	03-31-2016	Region 10 ESC	315.00	N
040512	03-31-2016	Ricoh USA, Inc	1,341.96	N
040513	03-31-2016	School Specialty, Inc	63.35	N
040514	03-31-2016	SHI-Government Solutions, Inc	282.62	N
040515	03-31-2016	Brian David Stokes	30.00	N
040516	03-31-2016	Texas Association for Pupil Transp	115.00	N
040517	03-31-2016	Taylor Bus Sales	24,500.00	N
040518	03-31-2016	TeachChildren.Com	576.76	N
040519	03-31-2016	Terrell ISD Print Shop	142.64	N
040520	03-31-2016	Bill Thornton	87.95	N
040521	03-31-2016	Trinity Roofing & Construction, Inc	4,296.00	N
040522	03-31-2016	Kerry Valentine	11.00	N
040523	03-31-2016	Ruthann, Valentine	75.00	N
040524	03-31-2016	Van Zandt County Clerk	1,050.00	N
040525	03-31-2016	Van Zandt County Tax Assessor-CDL	67.00	N
040526	03-31-2016	VATAT	1,235.00	N
040527	03-31-2016	Visual Techniques	2,051.00	N
040528	03-31-2016	Charles Brandon Wilson	151.24	N
040529	03-31-2016	Winzer Corporaion	928.60	N
Grand Totals			803,884.95	

End of Report