

Check Nbr	Paid Date	Payee	Amount	EFT
000953	08-03-2017	City National Bank Visa Debit	4,034.03	N
000954	08-03-2017	City National Bank Visa Debit	486.53	N
000955	08-03-2017	City National Bank Visa Debit	156.87	N
000956	08-03-2017	City National Bank Visa Debit	357.50	N
000957	08-03-2017	City National Bank Visa Debit	319.99	N
000958	08-10-2017	City National Bank Visa Debit	48.00	N
000959	08-03-2017	City National Bank Visa Debit	1,359.43	N
000960	08-04-2017	City National Bank Visa Debit	257.79	N
000961	08-04-2017	City National Bank Visa Debit	96.00	N
000962	08-07-2017	City National Bank Visa Debit	649.38	N
000963	08-10-2017	City National Bank Visa Debit	181.86	N
000964	08-10-2017	City National Bank Visa Debit	89.88	N
000965	08-10-2017	City National Bank Visa Debit	217.41	N
000966	08-11-2017	City National Bank Visa Debit	175.45	N
000967	08-11-2017	City National Bank Visa Debit	69.69	N
000968	08-11-2017	City National Bank Visa Debit	157.50	N
000969	08-14-2017	City National Bank Visa Debit	600.00	N
000970	08-15-2017	City National Bank Visa Debit	33.72	N
000971	08-16-2017	City National Bank Visa Debit	142.80	N
000972	08-17-2017	City National Bank Visa Debit	28.52	N
000973	08-17-2017	City National Bank Visa Debit	84.28	N
000974	08-17-2017	City National Bank Visa Debit	371.70	N
000975	08-17-2017	City National Bank Visa Debit	105.15	N
000976	08-17-2017	City National Bank Visa Debit	90.86	N
000977	08-18-2017	City National Bank Visa Debit	273.38	N
000978	08-21-2017	City National Bank Visa Debit	172.30	N
000979	08-18-2017	City National Bank Visa Debit	27.47	N
000980	08-18-2017	City National Bank Visa Debit	58.80	N
000981	08-18-2017	City National Bank Visa Debit	91.18	N
000982	08-21-2017	City National Bank Visa Debit	115.09	N
000983	08-21-2017	City National Bank Visa Debit	41.90	N
000984	08-21-2017	City National Bank Visa Debit	25.65	N
000985	08-21-2017	City National Bank Visa Debit	45.44	N
000986	08-21-2017	City National Bank Visa Debit	61.65	N
000988	08-22-2017	City National Bank Visa Debit	14.06	N
000989	08-22-2017	City National Bank Visa Debit	200.00	N
000990	08-23-2017	City National Bank Visa Debit	1,463.21	N
000991	08-23-2017	City National Bank Visa Debit	2,103.35	N
000992	08-24-2017	City National Bank Visa Debit	79.99	N
000993	08-24-2017	City National Bank Visa Debit	192.25	N
000994	08-28-2017	City National Bank Visa Debit	22.47	N
000995	08-28-2017	City National Bank Visa Debit	87.61	N
000996	08-28-2017	City National Bank Visa Debit	103.58	N
000997	08-28-2017	City National Bank Visa Debit	80.91	N
000998	08-29-2017	City National Bank Visa Debit	255.00	N
000999	08-29-2017	City National Bank Visa Debit	141.44	N
001000	08-29-2017	City National Bank Visa Debit	65.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
001001	08-29-2017	City National Bank Visa Debit	119.92	N
001002	08-29-2017	City National Bank Visa Debit	9.80	N
001003	08-30-2017	City National Bank Visa Debit	660.00	N
001004	08-30-2017	City National Bank Visa Debit	152.06	N
001005	08-30-2017	City National Bank Visa Debit	90.39	N
001006	08-31-2017	State Comptroller	33.01	N
001007	08-31-2017	City National Bank Visa Debit	16.98	N
001008	08-31-2017	City National Bank Visa Debit	33.34	N
001009	08-31-2017	City National Bank Visa Debit	26.00	N
001010	08-31-2017	City National Bank Visa Debit	16.62	N
013375	08-25-2017	American Public Life Ins. Co	161.98	N
013376	08-25-2017	Texas CSDU	423.47	N
013377	08-25-2017	City National Bank	683.34	N
013378	08-25-2017	Cooperative Teachers Credit Union	1,379.64	N
013379	08-25-2017	National Plan Admin-Payroll	18,475.00	N
013380	08-25-2017	NTA Life Business Services Group	2,181.31	N
013381	08-25-2017	TX Classroom Teachers Assoc	15.42	N
013382	08-25-2017	Texas AFT/Professional Ed Group	298.25	N
013383	08-25-2017	TX Guaranteed Student Loan Corp.	591.45	N
013384	08-25-2017	Jem Resource Partners (VOL)	225.00	N
013385	08-25-2017	LegalShield	571.85	N
013386	08-25-2017	JEM Resource Partners	352.32	N
013387	08-25-2017	Baybridge Administrators	139.84	N
013388	08-25-2017	East Texas Food Bank	15.00	N
013389	08-25-2017	National Benefit Services	7,166.67	N
013390	08-25-2017	US Department of Education	487.44	N
013391	08-25-2017	The Hartford Life Ins Co	570.49	N
013392	08-25-2017	The Hartford Life Ins Co	7,810.14	N
013393	08-25-2017	AFLAC	885.10	N
013394	08-25-2017	HM Life Insurance Company	1,213.51	N
013395	08-25-2017	CHLIC-Chicago	8,132.54	N
013396	08-25-2017	Thomas D. Powers	872.00	N
043612	* 05-25-2017	Van Band Parents	-492.00	N
043795	* 06-29-2017	Wills Point Tire	-77.00	N
043854	* 07-19-2017	Whitney McSparrin	-600.00	N
043887	* 07-26-2017	Whitney McSparrin	-500.00	N
043899	08-03-2017	Lauren Jackson	1,200.00	N
043900	08-03-2017	The Print Project	379.50	N
043901	08-03-2017	Bobby Gerald Dixon	1,354.75	N
043902	08-03-2017	Nathan Ascano	54.50	N
043903	08-03-2017	Tony R. Ables	300.00	N
043904	08-03-2017	CDW Government, Inc.	19,137.14	N
043905	08-03-2017	City of Wills Point	1,521.59	N
043906	08-03-2017	City of Wills Point	8,160.22	N
043907	08-03-2017	City of Wills Point	7,505.54	N
043908	08-03-2017	Marsha Cole	80.43	N
043909	08-03-2017	Greg Cranfill	44.27	N

Check Nbr	Paid Date	Payee	Amount	EFT
043910	08-03-2017	Ted J. Deen Jr	60.76	N
043911	08-03-2017	Cameron Lowery	3,825.00	N
043912	08-03-2017	Jacob Dickerson	500.00	N
043913	08-03-2017	Elliott Electric Supply	217.96	N
043914	08-03-2017	Four Brothers Outdoor Power	710.48	N
043915	08-03-2017	Robert Gail	64.44	N
043916	08-03-2017	Hollie Groom	107.16	N
043917	08-03-2017	H&B Industries, Inc	154.51	N
043918	08-03-2017	Robin Harris	118.49	N
043919	08-03-2017	Hooten's Hardware, LLC	4.36	N
043920	08-03-2017	Cheree Ivy	53.18	N
043921	08-03-2017	Kameron Landes	500.00	N
043922	08-03-2017	Jamie Laney	93.15	N
043923	08-03-2017	Lone Star Security Services	17,500.00	N
043924	08-03-2017	Jill Lott	75.28	N
043925	08-03-2017	Card Service Center	15,805.82	N
043926	08-03-2017	VST Services LP	250.00	N
043927	08-03-2017	Diane McCullough	52.29	N
043928	08-03-2017	Mitchell 1	1,099.00	N
043929	08-03-2017	Mitchell Welding Supply, Inc	45.00	N
043930	08-03-2017	MSB Consulting Group,LLC	549.13	N
043931	08-03-2017	National Benefit Services	49.50	N
043932	08-03-2017	National Plan Administration	300.00	N
043933	08-03-2017	National School Forms	453.00	N
043934	08-03-2017	Oak Security Group, LLC	6,190.00	N
043935	08-03-2017	People's	699.00	N
043936	08-03-2017	Beverly Prachyl	317.04	N
043937	08-03-2017	Records Consultants, Inc	8,050.00	N
043938	08-03-2017	Region 10 ESC	120.00	N
043939	08-03-2017	Region 10 ESC	400.00	N
043940	08-03-2017	Meagan S. Reynolds	500.00	N
043941	08-03-2017	Tiffany Smith	500.00	N
043942	08-03-2017	Snyder, Joseph	500.00	N
043943	08-03-2017	Snyder, Joseph	500.00	N
043944	08-03-2017	Snyder, Joseph	500.00	N
043945	08-03-2017	J & S Swink Enterprises, Inc	1,940.00	N
043946	08-03-2017	TASB	2,409.00	N
043947	08-03-2017	Terrell ISD Print Shop	395.80	N
043948	08-03-2017	Kyle Hall	1,080.00	N
043949	08-03-2017	Thyssenkrupp Elevator Corporation	1,045.72	N
043950	08-03-2017	Van Zandt County Tax Assessor-CDL	191.50	N
043951	08-03-2017	Van Zandt Newspapers. LLC	195.80	N
043952	08-03-2017	Gustavo Vega Torres	4,794.00	N
043953	08-03-2017	Andrew Wacaser	56.53	N
043954	08-03-2017	Wells Fargo Vendor	1,409.09	N
043955	08-03-2017	Wills Point Hardware-Do It Best	2,750.69	N
043956	08-03-2017	Winzer Corporaion	594.22	N

Check Nbr	Paid Date	Payee	Amount	EFT
043957	08-03-2017	Kayla Yancey	251.27	N
043958	08-10-2017	Sparkletts	15.18	N
043959	08-10-2017	Terrell ISD Print Shop	37.49	N
043960	08-10-2017	Varsity Spirit Fashions	8,664.84	N
043961	08-10-2017	ABM Building Services, LLC	825,000.00	N
043962	08-10-2017	Air Chandler Heating/Cooling	13,750.00	N
043963	08-10-2017	Athletic Supply	11,817.85	N
043964	08-10-2017	B & H Photo Video Pro Audio	249.70	N
043965	08-10-2017	Benchmark Education Company, LLC	2,100.00	N
043966	08-10-2017	Canton Cross Country	300.00	N
043967	08-10-2017	Center Point Energy	816.96	N
043968	08-10-2017	Chem-Serv	223.30	N
043969	08-10-2017	Chip Miller Plumbing	585.00	N
043970	08-10-2017	Complete Business Systems	280.00	N
043971	08-10-2017	Max G. Easterly	3,430.00	N
043972	08-10-2017	Crisis Prevention Institute	1,496.00	N
043973	08-10-2017	Delaney Educational Enterprise	500.00	N
043974	08-10-2017	Dan Chambliss	31.00	N
043975	08-10-2017	G&K Services	102.00	N
043976	08-10-2017	Jill Goldberg	58.61	N
043977	08-10-2017	Wills Point High Athletic Dept	1,500.00	N
043978	08-10-2017	Shari Huffman	63.69	N
043979	08-10-2017	J & S Moreland LLC	5,600.00	N
043980	08-10-2017	Kaufman ISD Athletics	250.00	N
043981	08-10-2017	Pamela Lawson	117.64	N
043982	08-10-2017	Lead Partners	900.00	N
043983	08-10-2017	Learning A-Z	7,996.10	N
043984	08-10-2017	Linebarger Goggin Blair & Sampson	304.00	N
043985	08-10-2017	Gina D. May	300.00	N
043986	08-10-2017	Charlie McMath	147.26	N
043987	08-10-2017	Chantry McMchan	115.96	N
043988	08-10-2017	Midlothian High School	300.00	N
043989	08-10-2017	Premier Systems, Inc	87.00	N
043990	08-10-2017	Price International	7,803.90	N
043991	08-10-2017	WC of Texas	2,756.94	N
043992	08-10-2017	Karen Rabe	811.21	N
043993	08-10-2017	Region 10 ESC	240.00	N
043994	08-10-2017	Ricoh	1,760.00	N
043995	08-10-2017	Karen Paige Sellers	115.24	N
043996	08-10-2017	Sparkletts	49.11	N
043997	08-10-2017	Triple M Trailers of Texas	3,142.99	N
043998	08-10-2017	T & G Identification Systems, Inc	743.00	N
043999	08-10-2017	The Writing Academy, LLC	13,850.00	N
044000	08-10-2017	TVVOA	675.00	N
044001	08-10-2017	Gustavo Vega Torres	7,314.00	N
044002	08-10-2017	Wills Point Parts Plus	242.17	N
044003	08-11-2017	Secretary of State	25.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
044004	08-16-2017	Regions Bank	722,832.15	N
044005	08-17-2017	Mitchell Welding Supply, Inc	110.96	N
044006	08-17-2017	Stephen F. Austin University	250.00	N
044007	08-17-2017	TVCC	750.00	N
044008	08-17-2017	Taylor Publishing Co	123.70	N
044009	08-17-2017	Stephen F. Austin University	1,000.00	N
044010	08-17-2017	William's Sporting Goods	253.00	N
044011	08-17-2017	AT&T Long Distance	16.54	N
044012	08-17-2017	Baxter Sales	109.73	N
044013	08-17-2017	BNR Concrete Polishing, LLC	26,598.70	N
044014	08-17-2017	Varsity Brands Holding Co, Inc	1,487.00	N
044015	08-17-2017	Bucky Baker	500.00	N
044016	08-17-2017	James R. Caldwell	12,965.00	N
044017	08-17-2017	Cavin Dirt Work	850.00	N
044018	08-17-2017	CDW Government, Inc.	121.25	N
044019	08-17-2017	CLEGG INDUSTRIES, INC.	12,000.00	N
044020	08-17-2017	CMD Commercial Flooring, Inc	48,937.00	N
044021	08-17-2017	Crossroad Communications, Inc	215.00	N
044022	08-17-2017	David Deen	500.00	N
044023	08-17-2017	Emergency Outfitters, LLC	3,060.00	N
044024	08-17-2017	Exxon Card Services	137.30	N
044025	08-17-2017	Independent Glass & Mirror Co, Inc	385.00	N
044026	08-17-2017	JLB Tools and Equipment, Inc	1,170.00	N
044027	08-17-2017	Bennie Jones	144.69	N
044028	08-17-2017	Russell Marshburn	55.00	N
044029	08-17-2017	VST Services LP	1,943.13	N
044030	08-17-2017	National Guaranteed Vinyl, Inc	13,194.00	N
044031	08-17-2017	North Texas Tollway Authority	2.63	N
044032	08-17-2017	Office Depot	18,882.00	N
044033	08-17-2017	Marshalla Padgett	140.00	N
044034	08-17-2017	Alan Prachyl	11.24	N
044035	08-17-2017	ProComputing	1,995.00	N
044036	08-17-2017	Pursuit Safety	468.00	N
044037	08-17-2017	Quill	34.83	N
044038	08-17-2017	Region 4 ESC	525.00	N
044039	08-17-2017	Resilient Intelligent Networks, Inc	62,735.56	N
044040	08-17-2017	Randal J. Brewer	1,300.00	N
044041	08-17-2017	TASBO	510.00	N
044042	08-17-2017	The Adam Saenz Group, P.C.	5,500.00	N
044043	08-17-2017	The Lab	3,458.00	N
044044	08-17-2017	Lori White	192.43	N
044045	08-17-2017	Katie Winfrey	100.00	N
044046	08-24-2017	Tarleton State University	250.00	N
044047	08-24-2017	Varsity Brands Holding Co, Inc	3,164.00	N
044048	08-24-2017	Mitchell Oil Company	72.00	N
044049	08-24-2017	Stacy Morris	459.00	N
044050	08-24-2017	Pritchett's Jewelry Casting Co, Inc	100.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
044051	08-24-2017	Team Go Figure	147.00	N
044052	08-24-2017	The Print Project	665.45	N
044053	08-24-2017	TVCC	1,000.00	N
044054	08-24-2017	Varsity Spirit Fashions	17,722.30	N
044055	08-24-2017	Walmart Community BRC	182.43	N
044056	08-24-2017	Bobby Gerald Dixon	4,889.61	N
044057	08-24-2017	AST Equipment Services	153.00	N
044058	08-24-2017	Jason Baquet	911.64	N
044059	08-24-2017	Varsity Brands Holding Co, Inc	1,200.00	N
044060	08-24-2017	Buck's Wheel & Equipment Co	10,000.00	N
044061	08-24-2017	James R. Caldwell	400.00	N
044062	08-24-2017	Katie Carter	350.00	N
044063	08-24-2017	Cavallo Energy Texas LLC	33,023.36	N
044064	08-24-2017	CDW Government, Inc.	2,018.85	N
044065	08-24-2017	CLEGG INDUSTRIES, INC.	6,750.00	N
044066	08-24-2017	Crime Record Services	46.00	N
044067	08-24-2017	William A Davis	350.00	N
044068	08-24-2017	William D. Davis	540.00	N
044069	08-24-2017	Demoulin Brothers & Co.	145.45	N
044070	08-24-2017	Department of Information Resources	32.27	N
044071	08-24-2017	Food Service Solutions	1,785.00	N
044072	08-24-2017	Greenhill High School	120.00	N
044073	08-24-2017	Elias Hernandez	378.89	N
044074	08-24-2017	Independent Glass & Mirror Co, Inc	630.00	N
044075	08-24-2017	Tammy Lee	369.26	N
044076	08-24-2017	Brenda Lindsey	383.68	N
044077	08-24-2017	Lawanda Losey	59.05	N
044078	08-24-2017	Debbie McGraw	419.26	N
044079	08-24-2017	McGraw -Hill Education, Inc	5,016.60	N
044080	08-24-2017	Jo Nell Mellody	1,750.00	N
044081	08-24-2017	MSB Consulting Group,LLC	49.42	N
044082	08-24-2017	Laura Oliver	172.10	N
044083	08-24-2017	Diane Palmer	61.00	N
044084	08-24-2017	Peachjar, Inc	1,000.00	N
044085	08-24-2017	Pearson Education, Inc	24,289.80	N
044086	08-24-2017	Pinnacle Medical Management	315.00	N
044087	08-24-2017	Region 10 ESC	820.00	N
044088	08-24-2017	Karen Paige Sellers	824.40	N
044089	08-24-2017	Texas Department of State Health	1,500.00	N
044090	08-24-2017	Troxell Communications, Inc	4,207.50	N
044091	08-24-2017	Van Zandt County Tax Assessor-CDL	15.00	N
044092	08-24-2017	Lori White	452.43	N
044093	08-24-2017	Wills Point Child Nutrition	600.00	N
044094	08-28-2017	Cheryl Kinney	51.50	N
044095	08-28-2017	1st In Design LLC	1,508.07	N
044096	08-28-2017	Edgewood ISD	275.00	N
044097	08-28-2017	Gandy Ink	527.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
044098	08-28-2017	Lisa F. Saudbury	750.00	N
044099	08-28-2017	Texas Motion Sports	38.00	N
044100	08-28-2017	Varsity Spirit Fashions	835.30	N
044101	08-28-2017	ABM Building & Energy Solutions, In	825,000.00	N
044102	08-28-2017	AT&T	1,250.90	N
044103	08-28-2017	Baxter Sales	1,319.45	N
044104	08-28-2017	Varsity Brands Holding Co, Inc	3,982.01	N
044105	08-28-2017	CDW Government, Inc.	10,180.85	N
044106	08-28-2017	Chip Miller Plumbing	3,165.00	N
044107	08-28-2017	Elliott Electric Supply	171.73	N
044108	08-28-2017	Garland Diversified Construction	430.00	N
044109	08-28-2017	Mitchell Welding Supply, Inc	45.00	N
044110	08-28-2017	MSB Consulting Group,LLC	100.57	N
044111	08-28-2017	Kelly D. Muffoletto	177.45	N
044112	08-28-2017	National Plan Administration	300.00	N
044113	08-28-2017	North Texas Tollway Authority	20.22	N
044114	08-28-2017	Quill	339.97	N
044115	08-28-2017	Angela Savallo	140.00	N
044116	08-28-2017	School Specialty, Inc	3,015.65	N
044117	08-28-2017	Spectrum Corp	300.00	N
044118	08-28-2017	Randal J. Brewer	300.00	N
044119	08-28-2017	Universal Time & Equipment	1,643.83	N
044120	08-31-2017	Melaine Mullin	96.37	N
044121	08-31-2017	Pritchett's Jewelry Casting Co, Inc	147.00	N
044122	08-31-2017	AAdvantage Laundry	170.00	N
044123	08-31-2017	ABM Building & Energy Solutions, In	412,500.00	N
044124	08-31-2017	ABM Building & Energy Solutions, In	137,500.00	N
044125	08-31-2017	Bobby Gerald Dixon	3,943.00	N
044126	08-31-2017	Brenda Baquet	178.50	N
044127	08-31-2017	Sarah Barker	72.42	N
044128	08-31-2017	Nancy Bell	68.91	N
044129	08-31-2017	Ben's Mobil Service Inc	478.00	N
044130	08-31-2017	Varsity Brands Holding Co, Inc	1,682.90	N
044131	08-31-2017	Wanda Burgin	320.00	N
044132	08-31-2017	CDW Government, Inc.	11,915.58	N
044133	08-31-2017	Center Point Energy	782.50	N
044134	08-31-2017	City of Wills Point	3,044.42	N
044135	08-31-2017	Coburn's Athens (39)	258.30	N
044136	08-31-2017	Crime Record Services	95.00	N
044137	08-31-2017	Ted J. Deen Jr	150.36	N
044138	08-31-2017	Gary Diehl	320.00	N
044139	08-31-2017	Ecoroq of Texas, LLC	230.00	N
044140	08-31-2017	G&K Services	127.50	N
044141	08-31-2017	Grainger	317.40	N
044142	08-31-2017	Learning Without Tears	358.82	N
044143	08-31-2017	Mitzi Hendrix	111.85	N
044144	08-31-2017	Kelly Jennings	105.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
044145	08-31-2017	Kaufman County Appraisal District	4,266.11	N
044146	08-31-2017	Card Service Center	3,317.37	N
044147	08-31-2017	Metroplex Battery, Inc	383.45	N
044148	08-31-2017	Kelly D. Muffoletto	342.47	N
044149	08-31-2017	National Benefit Services	47.85	N
044150	08-31-2017	Kathy Neumeier	65.46	N
044151	08-31-2017	Oak Security Group, LLC	2,334.00	N
044152	08-31-2017	Laura Oliver	352.10	N
044153	08-31-2017	Marshalla Padgett	352.10	N
044154	08-31-2017	Price International	3,394.29	N
044155	08-31-2017	Studies Weekly	157.30	N
044156	08-31-2017	Texas Yard Pro Inc	847.89	N
044157	08-31-2017	Thomas Protective Services	1,517.88	N
044158	08-31-2017	Erin M. Tull	320.00	N
044159	08-31-2017	Van Band Parents	492.00	N
044160	08-31-2017	Van Zandt Newspapers. LLC	413.00	N
044161	08-31-2017	Alisha Morgan Wilkerson	156.84	N
044162	08-31-2017	Wills Point Hardware-Do It Best	3,288.60	N
044163	08-31-2017	Wills Point Parts Plus	1,254.90	N
044164	08-31-2017	Wiss, Janney, Elstner Associates	6,000.00	N
081517	08-15-2017	TRS Wire Transfer	127,119.00	N
082517	08-25-2017	United States Treasury	122,466.59	N
082617	08-31-2017	TRS Wire Transfer	138,204.63	N
Grand Totals			4,035,653.62	

End of Report