

Check Nbr	Paid Date	Payee	Amount	EFT
001090	12-04-2017	City National Bank Visa Debit	19.94	N
001091	12-04-2017	City National Bank Visa Debit	141.05	N
001092	11-04-2017	City National Bank Visa Debit	385.00	N
001093	12-04-2017	City National Bank Visa Debit	61.48	N
001094	12-05-2017	City National Bank Visa Debit	13.98	N
001095	12-05-2017	City National Bank Visa Debit	29.95	N
001096	12-05-2017	City National Bank Visa Debit	40.60	N
001097	12-06-2017	City National Bank Visa Debit	18.00	N
001098	12-07-2017	City National Bank Visa Debit	39.62	N
001099	12-07-2017	City National Bank Visa Debit	284.11	N
001100	12-07-2017	City National Bank Visa Debit	125.00	N
001101	12-11-2017	City National Bank Visa Debit	56.42	N
001102	12-11-2017	City National Bank Visa Debit	20.00	N
001103	12-11-2017	City National Bank Visa Debit	179.82	N
001104	12-11-2017	City National Bank Visa Debit	100.00	N
001105	12-11-2017	City National Bank Visa Debit	130.00	N
001106	12-11-2017	City National Bank Visa Debit	287.00	N
001107	12-12-2017	City National Bank Visa Debit	25.22	N
001108	12-14-2017	City National Bank Visa Debit	189.00	N
001109	12-14-2017	City National Bank Visa Debit	255.96	N
001110	12-15-2017	City National Bank Visa Debit	22.55	N
001111	12-15-2017	City National Bank Visa Debit	160.96	N
001112	12-18-2017	City National Bank Visa Debit	221.85	N
001113	12-18-2017	City National Bank Visa Debit	323.67	N
001114	12-18-2017	City National Bank Visa Debit	48.63	N
001115	12-21-2017	City National Bank Visa Debit	39.65	N
001116	12-18-2017	City National Bank Visa Debit	56.77	N
001117	12-18-2017	City National Bank Visa Debit	40.72	N
001118	12-18-2017	City National Bank Visa Debit	72.45	N
001119	12-18-2017	City National Bank Visa Debit	75.76	N
001120	12-19-2017	City National Bank Visa Debit	66.50	N
001121	12-19-2017	City National Bank Visa Debit	65.32	N
001122	12-19-2017	City National Bank Visa Debit	5.25	N
001123	12-19-2017	City National Bank Visa Debit	43.45	N
001124	12-21-2017	City National Bank Visa Debit	59.15	N
001125	12-21-2017	City National Bank Visa Debit	77.26	N
001126	12-21-2017	City National Bank Visa Debit	75.00	N
001127	12-21-2017	City National Bank Visa Debit	39.98	N
001128	12-22-2017	City National Bank Visa Debit	331.80	N
001129	12-22-2017	City National Bank Visa Debit	40.00	N
001130	12-22-2017	City National Bank Visa Debit	97.54	N
001131	12-22-2017	City National Bank Visa Debit	60.00	N
001132	12-22-2017	City National Bank Visa Debit	77.79	N
001133	12-22-2017	City National Bank Visa Debit	120.00	N
001134	12-22-2017	City National Bank Visa Debit	591.81	N
013485	12-22-2017	American Public Life Ins. Co	678.35	N
013486	12-22-2017	A T P E	587.45	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
013487	12-22-2017	Texas CSDU	702.98	N
013488	12-22-2017	City National Bank	683.34	N
013489	12-22-2017	Cooperative Teachers Credit Union	400.00	N
013490	12-22-2017	National Plan Admin-Payroll	17,377.67	N
013491	12-22-2017	NTA Life Business Services Group	2,012.41	N
013492	12-22-2017	TASSP	20.45	N
013493	12-22-2017	TX Classroom Teachers Assoc	180.25	N
013494	12-22-2017	Texas AFT/Professional Ed Group	233.75	N
013495	12-22-2017	TX Guaranteed Student Loan Corp.	1,117.35	N
013496	12-22-2017	Jem Resource Partners (VOL)	225.00	N
013497	12-22-2017	LegalShield	533.00	N
013498	12-22-2017	JEM Resource Partners	642.26	N
013499	12-22-2017	Baybridge Administrators	209.76	N
013500	12-22-2017	East Texas Food Bank	15.00	N
013501	12-22-2017	East Texas Food Bank	30.00	N
013502	12-22-2017	National Benefit Services	7,576.64	N
013503	12-22-2017	US Department of Education	487.44	N
013504	12-22-2017	The Hartford Life Ins Co	660.50	N
013505	12-22-2017	The Hartford Life Ins Co	9,660.09	N
013506	12-22-2017	Texas Teachers Alt.Certification	380.00	N
013507	12-22-2017	AFLAC	1,141.73	N
013508	12-22-2017	CHLIC-Chicago	10,012.74	N
013509	12-22-2017	Thomas D. Powers	872.00	N
013510	12-22-2017	Fidelity Security Life Insurance Co	1,436.16	N
013511	12-22-2017	Wills Point ISD Ed Foundation	965.50	N
044898	12-07-2017	Anchor Printing	93.00	N
044899	12-07-2017	Coca-Cola Southwest Beverages	619.26	N
044900	12-07-2017	Sam's Club Direct	920.16	N
044901	12-07-2017	Texas Assoc. of Student Council	85.00	N
044902	12-07-2017	Anchor Printing	702.00	N
044903	12-07-2017	Gloverstamp	80.00	N
044904	12-07-2017	Mitchell Oil Company	54.00	N
044905	12-07-2017	Wills Point Athletic Booster	440.00	N
044906	12-07-2017	Ace Mart Restaurant Company	137.35	N
044907	12-07-2017	Brownsboro Jr High	204.00	N
044908	12-07-2017	Varsity Brands Holding Co, Inc	3,360.00	N
044909	12-07-2017	CDW Government, Inc.	39,837.99	N
044910	12-07-2017	Center Point Energy	3,481.75	N
044911	12-07-2017	Coburn's Athens (39)	1,942.77	N
044912	12-07-2017	Commerce Basketball Officials	4,900.00	N
044913	12-07-2017	Complete Business Systems	280.00	N
044914	12-07-2017	Crossroad Communications, Inc	215.00	N
044915	12-07-2017	Blair Davis	13.28	N
044916	12-07-2017	Ted J. Deen Jr	112.56	N
044917	12-07-2017	Tracy Dotson	83.29	N
044918	12-07-2017	East Texas Educational Contracting	3,600.00	N
044919	12-07-2017	Edgewood ISD	975.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
044920	12-07-2017	Firmin's Office Supply	3,194.22	N
044921	12-07-2017	James Mike Fisher	158.00	N
044922	12-07-2017	Four Brothers Outdoor Power	297.15	N
044923	12-07-2017	G&K Services	102.12	N
044924	12-07-2017	Lahri Gentry	59.67	N
044925	12-07-2017	Grainger	524.21	N
044926	12-07-2017	Heinemann Publishing	701.80	N
044927	12-07-2017	Home Depot Credit Services	555.82	N
044928	12-07-2017	JLB Tools and Equipment, Inc	322.55	N
044929	12-07-2017	Kaufman County Appraisal District	3,990.85	N
044930	12-07-2017	Brenda Samples	3,841.50	N
044931	12-07-2017	Lease Finance Group	110,581.00	N
044932	12-07-2017	Mary Michele Lindsey	65.61	N
044933	12-07-2017	Linebarger Goggin Blair & Sampson	5,440.00	N
044934	12-07-2017	LRMS, Inc	3,302.25	N
044935	12-07-2017	Courtney Lyons	58.96	N
044936	12-07-2017	Mazon Associates, Inc	250.00	N
044937	12-07-2017	Roxanne McCormick	47.99	N
044938	12-07-2017	McCormicks	983.86	N
044939	12-07-2017	McKay Music Company	11,337.00	N
044940	12-07-2017	Mitchell Welding Supply, Inc	142.50	N
044941	12-07-2017	Chasity Mixon	62.27	N
044942	12-07-2017	MSB Consulting Group,LLC	11,746.89	N
044943	12-07-2017	The Muffler & Hitch	100.00	N
044944	12-07-2017	National Benefit Services	35.00	N
044945	12-07-2017	National Plan Administration	300.00	N
044946	12-07-2017	Office Depot	615.39	N
044947	12-07-2017	O'Reilly Auto Parts	120.77	N
044948	12-07-2017	O'Reilly Auto Parts	4.91	N
044949	12-07-2017	People's	699.00	N
044950	12-07-2017	Pollock Paper Distributors	2,901.00	N
044951	12-07-2017	Price International	4,990.58	N
044952	12-07-2017	Pritchett's Jewelry Casting Co, Inc	189.00	N
044953	12-07-2017	Pudgy's Mexican Food	300.00	N
044954	12-07-2017	Quill	326.23	N
044955	12-07-2017	Jared Riley	158.00	N
044956	12-07-2017	Presley Robertson	56.62	N
044957	12-07-2017	Sierra Packaging	6,724.25	N
044958	12-07-2017	Elizabeth Smith	64.41	N
044959	12-07-2017	TASA	530.00	N
044960	12-07-2017	Amy Tate	298.67	N
044961	12-07-2017	Texas State Library & Archives	600.75	N
044962	12-07-2017	Ray Thomason	55.00	N
044963	12-07-2017	THSADA	100.00	N
044964	12-07-2017	Universal Time & Equipment	452.80	N
044965	12-07-2017	Van Zandt County & Appraisal	34,466.97	N
044966	12-07-2017	WC of Texas	2,756.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
044967	12-07-2017	Wills Point Ford, Inc	160.96	N
044968	12-07-2017	Wills Point Hardware-Do It Best	753.40	N
044969	12-07-2017	Wills Point Parts Plus	564.04	N
044970	12-14-2017	Green House	43.00	N
044971	12-14-2017	Image Maker 4 U Inc	420.00	N
044972	12-14-2017	Janna Pearman	125.00	N
044973	12-14-2017	WPHS Culinary Art Dept.	189.51	N
044974	12-14-2017	Team Go Figure	298.00	N
044975	12-14-2017	Alert Services, Inc.	2,139.91	N
044976	12-14-2017	ATSSB	60.00	N
044977	12-14-2017	B & H Photo Video Pro Audio	1,320.85	N
044978	12-14-2017	The Bach Company	503.95	N
044979	12-14-2017	Varsity Brands Holding Co, Inc	3,150.00	N
044980	12-14-2017	Scott Caloss	22.64	N
044981	12-14-2017	CDW Goverment, Inc.	5,016.80	N
044982	12-14-2017	Chip Miller Plumbing	76.00	N
044983	12-14-2017	City of Wills Point	3,427.71	N
044984	12-14-2017	Coca-Cola Southwest Beverages	199.66	N
044985	12-14-2017	College Board	400.00	N
044986	12-14-2017	Commerce Basketball Officials	5,760.00	N
044987	12-14-2017	Damon C. Davis	31.87	N
044988	12-14-2017	Cameron Lowery	1,800.00	N
044989	12-14-2017	Ecoroq of Texas, LLC	230.00	N
044990	12-14-2017	Firmin's Office Supply	726.58	N
044991	12-14-2017	Flowers Baking Co. of Tyler	1,212.27	N
044992	12-14-2017	Fonality	1,488.00	N
044993	12-14-2017	GM Data Products, LLC	217.33	N
044994	12-14-2017	Heinemann Publishing	107.25	N
044995	12-14-2017	J.W. Pepper & Son, Inc	711.77	N
044996	12-14-2017	Lauren Jackson	450.00	N
044997	12-14-2017	Steffanie James	37.99	N
044998	12-14-2017	Kamico Instructional Media, Inc	2,932.40	N
044999	12-14-2017	Karczewski & Bradshaw L.L.P	687.50	N
045000	12-14-2017	Tombbell Corp	814.50	N
045001	12-14-2017	Stacy R. Kirby	225.00	N
045002	12-14-2017	Labatt Food Service	22,795.84	N
045003	12-14-2017	Kimberly Lancaster	135.82	N
045004	12-14-2017	Logical Business dot Net, Inc	1,300.00	N
045005	12-14-2017	Charlie McMath	61.57	N
045006	12-14-2017	Jo Nell Mellody	750.00	N
045007	12-14-2017	Merritt Insurance Services,LLC	50.00	N
045008	12-14-2017	MSB Consulting Group,LLC	437.67	N
045009	12-14-2017	North Star Uniforms & Embroder	84.75	N
045010	12-14-2017	Blue Tarp Credit Services	39.99	N
045011	12-14-2017	Oak Farms Dairy	8,965.48	N
045012	12-14-2017	Oak Security Group, LLC	700.00	N
045013	12-14-2017	Old Republic Surety Group	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045014	12-14-2017	PDQ.Com	1,800.00	N
045015	12-14-2017	Pitney Bowes Global Financial Svcs	340.26	N
045016	12-14-2017	Prestwick House, Inc	184.70	N
045017	12-14-2017	Pritchett's Jewelry Casting Co, Inc	189.00	N
045018	12-14-2017	Michael Pye	158.00	N
045019	12-14-2017	Quill	89.22	N
045020	12-14-2017	Karen Rabe	62.40	N
045021	12-14-2017	Ricoh	1,760.00	N
045022	12-14-2017	School Specialty, Inc	159.96	N
045023	12-14-2017	Secretary of State	21.00	N
045024	12-14-2017	Juan Smith	158.00	N
045025	12-14-2017	Stanford Flooring Co	5,175.00	N
045026	12-14-2017	Team Go Figure	705.25	N
045027	12-14-2017	Thomas Protective Services	2,276.82	N
045028	12-14-2017	Titan Support Systems, Inc	756.00	N
045029	12-14-2017	U-Rent-It, Inc	102.60	N
045030	12-14-2017	Western Psychological Services	115.50	N
045031	12-14-2017	Whitley Penn	2,500.00	N
045032	12-14-2017	C.W. Wilson	55.00	N
045033	12-14-2017	Workers Comp Account	20,000.00	N
045051	12-20-2017	Exxon Card Services	113.54	N
045052	12-20-2017	Debra Love	875.00	N
045053	12-20-2017	National FFA	405.25	N
045054	12-20-2017	Sam's Club Direct	473.06	N
045055	12-20-2017	Seitz Fundraising Leader	3,403.35	N
045056	12-20-2017	Sparkletts	39.78	N
045057	12-20-2017	Van Zandt Country Jr Livestock	120.00	N
045058	12-20-2017	Walmart Community BRC	221.28	N
045059	12-20-2017	Card Service Center	187.50	N
045060	12-20-2017	Walmart Community BRC	447.99	N
045061	12-20-2017	Team Go Figure	163.00	N
045062	12-20-2017	Card Service Center	198.18	N
045063	12-20-2017	Bobby Gerald Dixon	2,846.00	N
045064	12-20-2017	Argyle Tennis	350.00	N
045065	12-20-2017	AT&T Long Distance	21.74	N
045066	12-20-2017	B & H Photo Video Pro Audio	59.90	N
045067	12-20-2017	Barnes & Noble Booksellers, Inc	144.00	N
045068	12-20-2017	Bryan Bell	700.00	N
045069	12-20-2017	Borders & Long Oil, Inc.	156.00	N
045070	12-20-2017	Naria Burnett	90.63	N
045071	12-20-2017	Cavallo Energy Texas LLC	24,151.09	N
045072	12-20-2017	CDW Government, Inc.	198.00	N
045073	12-20-2017	Colorado Boxed Beef	1,616.20	N
045074	12-20-2017	Corsicana Tennis Booster Assoc	150.00	N
045075	12-20-2017	De Lage Landen Public Finance, LLC	524.00	N
045076	12-20-2017	Darrel E. Dix	158.00	N
045077	12-20-2017	East Texas Educational Contracting	3,600.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045078	12-20-2017	Donna Ebarb	47.99	N
045079	12-20-2017	Farmersville High School	325.00	N
045080	12-20-2017	Garland Diversified Construction	456.00	N
045081	12-20-2017	Sherre Hatten	47.99	N
045082	12-20-2017	Home Depot Credit Services	1,083.53	N
045083	12-20-2017	Hooten's Hardware, LLC	805.84	N
045084	12-20-2017	John Tyler Tennis	200.00	N
045085	12-20-2017	Kaufman Tennis Team	300.00	N
045086	12-20-2017	Kilgore Tennis Activity Account	345.00	N
045087	12-20-2017	Cheryl Kinney	120.00	N
045088	12-20-2017	Lakeshore Learning Materials	534.25	N
045089	12-20-2017	Linebarger Goggin Blair & Sampson	780.00	N
045090	12-20-2017	Card Service Center	6,751.50	N
045091	12-20-2017	McKay Music Company	4,306.40	N
045092	12-20-2017	Andrew J. Moore	138.00	N
045093	12-20-2017	Dane Morgan	208.00	N
045094	12-20-2017	MSB Consulting Group,LLC	544.45	N
045095	12-20-2017	Pitney Bowes	117.00	N
045096	12-20-2017	Pitney Bowes, Inc	126.34	N
045097	12-20-2017	Progress Testing	3,666.70	N
045098	12-20-2017	Quill	113.29	N
045099	12-20-2017	Region 10 ESC	10,549.00	N
045100	12-20-2017	Jonne Reynolds	546.00	N
045101	12-20-2017	Robert E. Lee High School	200.00	N
045102	12-20-2017	Robinson High School Tennis	50.00	N
045103	12-20-2017	Spring Hill ISD	160.00	N
045104	12-20-2017	T-CASE	415.00	N
045105	12-20-2017	T.H.S.P.A	75.00	N
045106	12-20-2017	TASB	1,130.00	N
045107	12-20-2017	TCU	90.00	N
045108	12-20-2017	Thomas Protective Services	3,577.86	N
045109	12-20-2017	THSWPA	75.00	N
045110	12-20-2017	Patrick Titus	138.00	N
045111	12-20-2017	TMAA	30.00	N
045112	12-20-2017	Tribe Tennis	175.00	N
045113	12-20-2017	Van Zandt Newspapers. LLC	89.80	N
045114	12-20-2017	Walmart Community BRC	138.15	N
045115	12-20-2017	Terry Young	158.00	N
045116	12-20-2017	Gerardo Alan Zavala	138.00	N
045117	12-31-2017	Anchor Printing	72.00	N
045118	12-31-2017	Great American Opportunities, Inc	585.60	N
045119	12-31-2017	806 Technologies, Inc	450.00	N
045120	12-31-2017	Richard Albert	50.00	N
045121	12-31-2017	American Express	470.37	N
045122	12-31-2017	AT&T	1,246.55	N
045123	12-31-2017	Five Star Legacy, Inc	1,063.50	N
045124	12-31-2017	Varsity Brands Holding Co, Inc	1,870.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045125	12-31-2017	Caddo Mills ISD	350.00	N
045126	12-31-2017	Center Point Energy	7,127.98	N
045127	12-31-2017	Chalk,s Truck Parts, Inc	733.05	N
045128	12-31-2017	City of Wills Point	3,108.94	N
045129	12-31-2017	Crime Record Services	29.00	N
045130	12-31-2017	William D. Davis	50.00	N
045131	12-31-2017	Demco	86.49	N
045132	12-31-2017	Department of Information Resources	320.81	N
045133	12-31-2017	Elliott Electric Supply	927.64	N
045134	12-31-2017	Flinn Scientific Inc	232.97	N
045135	12-31-2017	Follett School Solutions Inc	617.55	N
045136	12-31-2017	Grainger	240.40	N
045137	12-31-2017	Home Depot Credit Services	1,668.73	N
045138	12-31-2017	Mazon Associates, Inc	250.00	N
045139	12-31-2017	Metroplex Battery, Inc	420.97	N
045140	12-31-2017	O'Reilly Auto Parts	805.75	N
045141	12-31-2017	Pinkston Baseball	275.00	N
045142	12-31-2017	Shelby Platter	47.99	N
045143	12-31-2017	Premier Systems, Inc	194.21	N
045144	12-31-2017	Quill	548.43	N
045145	12-31-2017	Rains ISD	550.00	N
045146	12-31-2017	Region 10 ESC	5,078.00	N
045147	12-31-2017	Renaissance Learning Inc.	13,909.71	N
045148	12-31-2017	Leigh Ann Roberts	96.42	N
045149	12-31-2017	Angela Savallo	127.69	N
045150	12-31-2017	Sparkletts	39.96	N
045151	12-31-2017	Sulphur Springs ISD	600.00	N
045152	12-31-2017	Van Zandt Newspapers. LLC	39.00	N
121517	12-15-2017	TRS Wire Transfer	130,051.00	N
122217	12-22-2017	United States Treasury	130,646.00	N
122317	12-29-2017	TRS Wire Transfer	151,971.53	N

Grand Totals 986,303.29

End of Report

* Indicates voided check