

Check Nbr	Paid Date	Payee	Amount	EFT
000715	10-20-2016	Mastercard (CNB)	40.00	N
000716	10-20-2016	Mastercard (CNB)	91.60	N
000717	10-20-2016	Mastercard (CNB)	113.56	N
000718	10-20-2016	Mastercard (CNB)	700.00	N
000719	10-20-2016	Card Service Center	9,339.00	N
000720	10-20-2016	Mastercard (CNB)	38.00	N
000721	10-20-2016	Mastercard (CNB)	414.97	N
000722	10-20-2016	Mastercard (CNB)	61.88	N
000723	10-20-2016	Mastercard (CNB)	201.18	N
000724	10-20-2016	Mastercard (CNB)	132.85	N
000725	10-20-2016	Card Service Center	86.00	N
000726	10-31-2016	Mastercard (CNB)	97.69	N
000727	10-31-2016	Mastercard (CNB)	187.89	N
000728	10-31-2016	Mastercard (CNB)	311.34	N
000729	10-31-2016	Mastercard (CNB)	26.79	N
000730	10-31-2016	Mastercard (CNB)	174.25	N
000731	10-31-2016	Mastercard (CNB)	204.82	N
000732	10-31-2016	Mastercard (CNB)	848.00	N
000733	10-31-2016	Mastercard (CNB)	90.00	N
000734	10-31-2016	Mastercard (CNB)	10.33	N
000735	10-31-2016	Mastercard (CNB)	155.40	N
000736	10-31-2016	Mastercard (CNB)	65.32	N
000737	10-31-2016	Mastercard (CNB)	8.11	N
000738	10-31-2016	Mastercard (CNB)	90.00	N
012566	10-25-2016	American Public Life Ins. Co	385.56	N
012567	10-25-2016	A T P E	906.15	N
012568	10-25-2016	Texas CSDU	808.47	N
012569	10-25-2016	Citizen's National Bank	300.00	N
012570	10-25-2016	Cooperative Teachers Credit Union	3,083.67	N
012571	10-25-2016	National Plan Admin-Payroll	17,636.00	N
012572	10-25-2016	NTA Life Business Services Group	2,428.86	N
012573	10-25-2016	TX Classroom Teachers Assoc	65.92	N
012574	10-25-2016	Texas AFT/Professional Ed Group	334.52	N
012575	10-25-2016	TX Guaranteed Student Loan Corp.	591.45	N
012576	10-25-2016	Texas State Teachers Assoc.	50.10	N
012577	10-25-2016	Jem Resource Partners (VOL)	4,225.00	N
012578	10-25-2016	LegalShield	571.85	N
012579	10-25-2016	JEM Resource Partners	882.51	N
012580	10-25-2016	Baybridge Administrators	139.84	N
012581	10-25-2016	East Texas Food Bank	15.00	N
012582	10-25-2016	National Benefit Services	7,256.67	N
012583	10-25-2016	US Department of Education	487.44	N
012584	10-25-2016	The Hartford Life Ins Co	756.80	N
012585	10-25-2016	The Hartford Life Ins Co	10,232.05	N
012586	10-25-2016	Texas Teachers Alt.Certification	790.00	N
012587	10-25-2016	AFLAC	816.46	N
012588	10-25-2016	HM Life Insurance Company	1,466.29	N

Check Nbr	Paid Date	Payee	Amount	EFT
012589	10-25-2016	Great Lakes Higher Education	453.29	N
012590	10-25-2016	CHLIC-Chicago	9,886.66	N
012591	10-25-2016	ACT Houston @ Dallas	400.00	N
012592	10-25-2016	Thomas D. Powers	775.00	N
041561 *	09-23-2016	Nira Burnett	-50.75	N
041592 *	09-23-2016	Chasity Nicole Snowden	-126.88	N
041607 *	09-23-2016	Samuel Wilson	-23.56	N
041685	10-06-2016	Big Kahuna Fundraising	5,657.20	N
041686	10-06-2016	Image Maker 4 U Inc	7.00	N
041687 *	10-06-2016	Sam's Club Direct	.00	N
041688	10-06-2016	AACA Parts & Supply	4,448.56	N
041689	10-06-2016	Accurate Label Designs	111.95	N
041690	10-06-2016	ACE Educational	120.48	N
041691	10-06-2016	Alert Services, Inc.	1,577.93	N
041692	10-06-2016	American Express	32.00	N
041693	10-06-2016	BSN Sports, LLC	656.00	N
041694	10-06-2016	Robert Burchett	175.00	N
041695	10-06-2016	Nira Burnett	50.75	N
041696	10-06-2016	Bus Air Manufacturing LLC	955.78	N
041697	10-06-2016	CDW Government, Inc.	217.68	N
041698	10-06-2016	Center Point Energy	1,084.23	N
041699	10-06-2016	Coburn's Athens (39)	438.67	N
041700	10-06-2016	Crisis Prevention Institute	281.19	N
041701	10-06-2016	Ann Daniell	736.00	N
041702	10-06-2016	Ted J. Deen Jr	732.29	N
041703	10-06-2016	Demco	27.34	N
041704	10-06-2016	East Texas Educational Contracting	4,800.00	N
041705	10-06-2016	Edgewood ISD	575.00	N
041706	10-06-2016	Elliott Electric Supply	696.31	N
041707	10-06-2016	Four Brothers Outdoor Power	293.67	N
041708	10-06-2016	Dan Chambliss	200.00	N
041709	10-06-2016	G&K Services	132.28	N
041710	10-06-2016	Jeffery L. Gurley	85.00	N
041711	10-06-2016	Ingram Health PC	240.00	N
041712	10-06-2016	Imagination Station, Inc	6,400.00	N
041713	10-06-2016	Lakeshore Learning Materials	457.08	N
041714	10-06-2016	Brenda Lindsey	145.36	N
041715	10-06-2016	Shannon Lively	85.00	N
041716	10-06-2016	VST Services LLC	250.00	N
041717	10-06-2016	McKay Music Company	7,897.00	N
041718	10-06-2016	Metroplex Battery, Inc	543.45	N
041719	10-06-2016	Mollie Gregory Tower, LLC	355.00	N
041720	10-06-2016	Monster Technology Inc	11,965.00	N
041721	10-06-2016	Dawniele Morrow	159.44	N
041722	10-06-2016	MSB Consulting Group,LLC	183.75	N
041723	10-06-2016	National Benefit Services	49.50	N
041724	10-06-2016	National Plan Administration	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
041725	10-06-2016	Office Depot	33.99	N
041726	10-06-2016	Oriental Trading Co.	190.56	N
041727	10-06-2016	People's Telephone	699.00	N
041728	10-06-2016	Precision Business Machines, In	527.47	N
041729	10-06-2016	Premier Truck Group	896.07	N
041730	10-06-2016	Price International	2,391.65	N
041731	10-06-2016	Pudgy's Mexican Food	200.00	N
041732	10-06-2016	Purchase Power	520.99	N
041733	10-06-2016	Quill	9,975.74	N
041734	10-06-2016	Really Good Stuff	366.93	N
041735	10-06-2016	Region 10 ESC	5,100.00	N
041736	10-06-2016	Angela Savallo	156.20	N
041737	10-06-2016	Scholastic Inc	175.78	N
041738	10-06-2016	Chassity Nicole Snowden	126.88	N
041739	10-06-2016	Sparkletts	22.08	N
041740	10-06-2016	Joanna Tapley	100.00	N
041741	10-06-2016	TASA	273.00	N
041742	10-06-2016	TASB	50.00	N
041743	10-06-2016	Teacher Direct	56.14	N
041744	10-06-2016	Tennis Shop	1,400.00	N
041745	10-06-2016	Texas Assoc. Of Mid-Size School	300.00	N
041746	10-06-2016	Texas Girls Coaches Assoc.	120.00	N
041747	10-06-2016	Texas High School Coaches Assoc.	110.00	N
041748	10-06-2016	The Flippen Group	926.88	N
041749	10-06-2016	The Lab	322.00	N
041750	10-06-2016	The Print Project	150.00	N
041751	10-06-2016	Trinity Roofing & Construction, Inc	740.00	N
041752	10-06-2016	Van Zandt Newspapers. LLC	298.20	N
041753	10-06-2016	Wills Point Tire	25.00	N
041754	10-06-2016	Samuel Wilson	23.56	N
041755	10-06-2016	Winzer Corporataion	354.33	N
041756	10-14-2016	Anchor Printing	245.00	N
041757	10-14-2016	Asel Art Supply	1,227.60	N
041758	10-14-2016	Jayme Sanford	180.00	N
041759	10-14-2016	Sparkletts	65.94	N
041760	10-14-2016	Area 6 FFA Association	210.00	N
041761	10-14-2016	Clay Ewell	776.00	N
041762	10-14-2016	Texas FFA Association	2,305.80	N
041763	10-14-2016	Amplified IT, LLC	1,760.00	N
041764	10-14-2016	Barnes & Noble Booksellers, Inc	150.99	N
041765	10-14-2016	B.H. Daves Appliance Inc.	379.00	N
041766	10-14-2016	Felicia Brinkley	170.00	N
041767	10-14-2016	Austin Brown	57.60	N
041768	10-14-2016	BSN Sports, LLC	190.00	N
041769	10-14-2016	CDW Goverment, Inc.	198.00	N
041770	10-14-2016	Cengage Learning	933.45	N
041771	10-14-2016	Crime Record Services	56.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
041772	10-14-2016	Crossroad Communications, Inc	215.00	N
041773	10-14-2016	Delegard Tool of Texas	112.39	N
041774	10-14-2016	Demco	286.32	N
041775	10-14-2016	Raymond C. Duncan	127.06	N
041776	10-14-2016	Ecoroq of Texas, LLC	230.00	N
041777	10-14-2016	Flinn Scientific Inc	39.61	N
041778	10-14-2016	Flowers Baking Co. of Tyler	1,520.12	N
041779	10-14-2016	Goolsbee Tire Service Inc.	1,922.50	N
041780	10-14-2016	Hooten's Hardware, LLC	48.18	N
041781	10-14-2016	Houghton Mifflin	223.08	N
041782	10-14-2016	Mike D. Jones	100.00	N
041783	10-14-2016	Knotraband Interdiction & Detection	210.00	N
041784	10-14-2016	Tommbell Corp	4,135.50	N
041785	10-14-2016	Stacy R. Kirby	250.00	N
041786	10-14-2016	Labatt Food Service	40,113.51	N
041787	10-14-2016	Lakeshore Learning Materials	481.13	N
041788	10-14-2016	Bobbie Lester	224.00	N
041789	10-14-2016	Logical Business dot Net, Inc	1,450.00	N
041790	10-14-2016	Lone Star Security Services	2,840.00	N
041791	10-14-2016	Mabank High School Athletics	500.00	N
041792	10-14-2016	Charlie McMath	41.28	N
041793	10-14-2016	Mitchell Welding Supply, Inc	244.90	N
041794	10-14-2016	Dawniele Morrow	140.00	N
041795	10-14-2016	NASCO	134.82	N
041796	10-14-2016	North Texas Tollway Authority	3.09	N
041797	10-14-2016	Blue Tarp Financial, Inc	628.00	N
041798	10-14-2016	Oak Farms Dairy	11,502.00	N
041799	10-14-2016	Laura Oliver	170.24	N
041800	10-14-2016	O'Reilly Auto Parts	384.99	N
041801	10-14-2016	Oriental Trading Co.	416.03	N
041802	10-14-2016	W.D. Norton, Inc	384.70	N
041803	10-14-2016	Pollock Paper Distributors	983.97	N
041804	10-14-2016	Positive Promotions	609.25	N
041805	10-14-2016	Progressive Waste Solutions	2,232.93	N
041806	10-14-2016	Quill	9,523.71	N
041807	10-14-2016	Really Good Stuff	46.90	N
041808	10-14-2016	Region 10 ESC	1,549.60	N
041809	10-14-2016	Ricoh	1,760.00	N
041810	10-14-2016	School Specialty, Inc	502.98	N
041811	10-14-2016	Noland Spencer	105.74	N
041812	10-14-2016	Texas Bluebonnet Award	145.00	N
041813	10-14-2016	Thomas Protective Services	3,577.86	N
041814	10-14-2016	Trinity Roofing & Construction, Inc	4,100.00	N
041815	10-14-2016	Tutt & Daggs Creative Performance	2,706.00	N
041816	10-14-2016	Varsity Spirit Fashions	4,567.00	N
041817	10-14-2016	Visual Techniques	461.00	N
041818	10-14-2016	Wills Point Parts Plus	804.36	N

Check Nbr	Paid Date	Payee	Amount	EFT
041819	10-14-2016	Winzer Corporaion	391.34	N
041820	10-14-2016	John Young	2,520.00	N
041821	10-21-2016	HTE Dance & Spririt Group, INC.	75.00	N
041822	10-21-2016	Card Service Center	449.88	N
041823	10-21-2016	Pudgy's Mexican Food	395.00	N
041824	10-21-2016	Varsity Spirit Fashions	333.90	N
041825	10-21-2016	Anchor Printing	125.00	N
041826	10-21-2016	AT&T Long Distance	19.09	N
041827	10-21-2016	B & H Photo Video Pro Audio	851.60	N
041828	10-21-2016	The Bach Company	2,550.00	N
041829	10-21-2016	Baxter Sales	583.25	N
041830	10-21-2016	Blick Art Material	1,664.95	N
041831	10-21-2016	Felicia Brinkley	60.00	N
041832	10-21-2016	Naria Burnett	63.44	N
041833	10-21-2016	Scott Caloss	400.00	N
041834	10-21-2016	Canton ISD	125.00	N
041835	10-21-2016	Cavallo Energy Texas LLC	40,958.99	N
041836	10-21-2016	CDW Government, Inc.	298.38	N
041837	10-21-2016	Centennial Radiator, Inc	945.75	N
041838	10-21-2016	City of Wills Point	20,291.42	N
041839	10-21-2016	College Board	325.00	N
041840	10-21-2016	Colorado Boxed Beef	803.13	N
041841	10-21-2016	Complete Business Systems	280.00	N
041842	10-21-2016	Sara Cooper	46.71	N
041843	10-21-2016	Cnergy Technology	183.04	N
041844	10-21-2016	De Lage Landen Public Finance, LLC	524.00	N
041845	10-21-2016	Delaney Educational Enterprise	4,020.08	N
041846	10-21-2016	Delcom Group LP	5,500.00	N
041847	10-21-2016	Discover Writing Company	229.00	N
041848	10-21-2016	Election System & Software, Inc	74.88	N
041849	10-21-2016	Charles M. Falco	131.98	N
041850	10-21-2016	Fat Brain Toys	43.94	N
041851	10-21-2016	Follett School Solutions Inc	3,997.66	N
041852	10-21-2016	Fonality	1,477.12	N
041853	10-21-2016	Garland Diversified Construction	1,180.00	N
041854	10-21-2016	Heavy Duty Bus Parts	1,792.32	N
041855	10-21-2016	Home Depot Credit Services	959.59	N
041856	10-21-2016	Cheryl Lynn Hooks	32.11	N
041857	10-21-2016	Larry Johnson	120.50	N
041858	10-21-2016	Mike D. Jones	100.00	N
041859	10-21-2016	Lakeshore Learning Materials	114.33	N
041860	10-21-2016	Pamela Lawson	140.00	N
041861	10-21-2016	Bobbie Lester	240.00	N
041862	10-21-2016	Angel Luis Martinez	275.00	N
041863	10-21-2016	Card Service Center	6,150.19	N
041864	10-21-2016	McKay Music Company	131.20	N
041865	10-21-2016	Mentoring Minds, LP	65.89	N

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041866	10-21-2016	Mitchell Welding Supply, Inc	320.95	N
041867	10-21-2016	MSB Consulting Group,LLC	415.51	N
041868	10-21-2016	Office Depot	20,050.24	N
041869	10-21-2016	Oriental Trading Co.	66.99	N
041870	10-21-2016	Pitney Bowes, Inc	131.98	N
041871	10-21-2016	Positive Promotions	789.47	N
041872	10-21-2016	Price Idealease, LLC	668.26	N
041873	10-21-2016	Quill	3,960.23	N
041874	10-21-2016	Really Good Stuff	301.32	N
041875	10-21-2016	Region 10 ESC	45,154.00	N
041876	10-21-2016	Rtyler Video Systems, Inc	1,312.00	N
041877	10-21-2016	School Specialty, Inc	95.62	N
041878	10-21-2016	Chassity Nicole Snowden	141.38	N
041879	10-21-2016	TAHPERD	165.00	N
041880	10-21-2016	TASB	1,540.00	N
041881	10-21-2016	Teacher Direct	99.87	N
041882	10-21-2016	Thomas Protective Services	3,577.86	N
041883	10-21-2016	Tim Jordan's Truck Parts, Inc	244.01	N
041884	10-21-2016	TMEA STATE	110.00	N
041885	10-21-2016	Van Zandt County Tax Assessor-CDL	14.00	N
041886	10-21-2016	Van Zandt Newspapers. LLC	93.50	N
041887	10-21-2016	Whitley Penn	5,900.00	N
041888	10-21-2016	William's Sporting Goods	521.00	N
041889	10-21-2016	Payton Williams	168.08	N
041890	10-21-2016	Samuel Wilson	12.69	N
041891	10-21-2016	Winzer Corporaion	498.68	N
041892	10-21-2016	Wiss, Janney, Elstner Associates	1,250.00	N
041897	10-28-2016	Coca-Cola Refreshments	869.64	N
041898	10-28-2016	Debra Love	935.80	N
041899	10-28-2016	Skills USA Texas High School Div	786.00	N
041900	10-28-2016	Wills Point High School	136.28	N
041901	10-28-2016	Positive Promotions	556.53	N
041902	10-28-2016	Aramark Uniforms	25.48	N
041903	10-28-2016	Area B Music	300.00	N
041904	10-28-2016	AT&T	1,207.35	N
041905	10-28-2016	Chelsea Brown	85.00	N
041906	10-28-2016	Billy Bryce	45.75	N
041907	10-28-2016	Shelby Bullard	297.00	N
041908	10-28-2016	Brad Burckel	95.00	N
041909	10-28-2016	Centennial Radiator, Inc	945.75	N
041910	10-28-2016	Russ Chaffin	161.65	N
041911	10-28-2016	Climatec, LLC	1,112.70	N
041912	10-28-2016	Daves Parking Stripes	5,169.00	N
041913	10-28-2016	Election System & Software, Inc	691.53	N
041914	10-28-2016	Follett School Solutions Inc	2,286.15	N
041915	10-28-2016	Food Service Solutions	720.00	N
041916	10-28-2016	Fun and Function, LLC	36.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
041917	10-28-2016	GoAnimate, Inc	499.00	N
041918	10-28-2016	Grainger	254.86	N
041919	10-28-2016	Elias Hernandez	134.02	N
041920	10-28-2016	Tina Hilton	113.08	N
041921	10-28-2016	Mike D. Jones	230.00	N
041922	10-28-2016	Karczweski & Bradshaw L.L.P	250.00	N
041923	10-28-2016	Jeffery Kimmel	95.00	N
041924	10-28-2016	Michael Kirk	155.91	N
041925	10-28-2016	Brenda Lindsey	145.36	N
041926	10-28-2016	MSB Consulting Group,LLC	95.21	N
041927	10-28-2016	Norcostco	711.49	N
041928	10-28-2016	Office Depot	61.82	N
041929	10-28-2016	Premier Systems, Inc	206.03	N
041930	10-28-2016	Quill	6,745.76	N
041931	10-28-2016	Billy Rasco	96.02	N
041932	10-28-2016	Really Good Stuff	108.69	N
041933	10-28-2016	Region 10 ESC	2,500.00	N
041934	10-28-2016	Ben Schaeffer	95.00	N
041935	10-28-2016	Les Schminkey	165.20	N
041936	10-28-2016	School Specialty, Inc	50.74	N
041937	10-28-2016	David M. Seago	110.11	N
041938	10-28-2016	Karen Paige Sellers	115.39	N
041939	10-28-2016	Starfall Education Foundation	420.00	N
041940	10-28-2016	Walmart Community BRC	2,109.11	N
041941	10-28-2016	Chris Williams	200.00	N
041942	10-28-2016	Payton Williams	100.00	N
041943	10-28-2016	Christy Wilson	112.00	N
101416	10-14-2016	TRS Wire Transfer	141,078.00	N
102516	* 10-26-2016	United States Treasury	123,963.54	N
102616	10-31-2016	TRS Wire Transfer	146,019.20	N
Grand Totals			903,495.21	

End of Report