

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011946	03-25-2015		03-25-2015	American Public Life Ins. Co	213.25
					163.79
					131.85
					193.60
				Check 011946 Total:	702.49
011947	03-25-2015		03-25-2015	A T P E	101.50
011948	03-25-2015		03-25-2015	Texas CSDU	1,507.93
011949	03-25-2015		03-25-2015	Citizen's National Bank	870.00
011950	03-25-2015		03-25-2015	Cooperative Teachers Credit Union	2,603.67
011951	03-25-2015		03-25-2015	Ameritas Life Insurance Corp	8,172.00
011952	03-25-2015		03-25-2015	National Plan Admin-Payroll	24,392.33
011953	03-25-2015		03-25-2015	NTA Life Business Services Group	3,196.61
011954	03-25-2015		03-25-2015	TX Classroom Teachers Assoc	24.00
011955	03-25-2015		03-25-2015	Texas AFT/Professional Ed Group	329.49
011956	03-25-2015		03-25-2015	TX Guaranteed Student Loan Corp.	908.32
011957	03-25-2015		03-25-2015	Texas State Teachers Assoc.	96.80
011958	03-25-2015		03-25-2015	Jem Resource Partners (VOL)	4,000.00
011959	03-25-2015		03-25-2015	LegalShield	877.70
011960	03-25-2015		03-25-2015	Texas Guaranteed Tuition Plan	135.00
011961	03-25-2015		03-25-2015	JEM Resource Partners	762.14
011962	03-25-2015		03-25-2015	Standing Chapter 13 Trustee	1,040.00
011963	03-25-2015		03-25-2015	Baybridge Administrators	693.03
011964	03-25-2015		03-25-2015	General Revenue Corporation	140.23
011965	03-25-2015		03-25-2015	East Texas Food Bank	15.00
011966	03-25-2015		03-25-2015	National Benefit Services	3,598.34
					200.00
					300.00
				Check 011966 Total:	4,098.34
011967	03-25-2015		03-25-2015	US Department of Education	462.62
011968	03-25-2015		03-25-2015	The Hartford Life Ins Co	3,490.47
011969	03-25-2015		03-25-2015	The Hartford Life Ins Co	529.00
					3,236.30
					1,131.30
				Check 011969 Total:	4,896.60
011970	03-25-2015		03-25-2015	Texas Teachers Alt.Certification	1,980.00
011971	03-25-2015		03-25-2015	AFLAC	947.31
011972	03-25-2015		03-25-2015	HM Life Insurance Company	1,240.35
031315	03-13-2015		03-23-2015	TRS Wire Transfer	73,696.50
					17,955.00
					39,636.00
				Check 031315 Total:	131,287.50
032515	03-26-2015		03-23-2015	United States Treasury	85,065.71
					14,905.95
					14,905.95
				Check 032515 Total:	114,877.61
032615	03-31-2015		03-23-2015	TRS Wire Transfer	80,607.82
					6,317.45
					11,199.51
					929.04
					6,032.08
					609.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,898.14
					1,701.00
					13,847.19
				Check 032615 Total:	123,141.72
037137	* 12-15-2014		03-26-2015	Sunnyvale High School	-250.00
037197	* 12-19-2014		03-26-2015	Sunnyvale High School	-250.00
037244	* 01-15-2015		03-17-2015	American Express	-285.98
037588	* 02-24-2015		03-04-2015	Eustace High School Golf	-250.00
037749	03-03-2015		03-03-2015	Robert Gail	52.00
037750	03-03-2015		03-03-2015	Rusk Athletics	60.00
037751	03-06-2015		03-06-2015	Bobby Gerald Dixon	7,400.00
037752	03-06-2015		03-06-2015	American Express	212.73
					59.96
					10.81
					10.82
					10.82
					10.82
					357.90
					357.90
					357.90
					357.90
					40.00
					40.00
				Check 037752 Total:	1,827.56
037753	03-06-2015		03-03-2015	Apple, Inc	1,136.00
037754	03-06-2015		03-03-2015	Aramark Uniforms	38.07
					38.07
					76.28
					45.79
				Check 037754 Total:	198.21
037755	03-06-2015		03-03-2015	Around The Clock Freightliner	164.74
037756	03-06-2015		03-03-2015	B & H Photo Video Pro Audio	30.90
					239.76
					749.25
				Check 037756 Total:	1,019.91
037757	03-06-2015		03-04-2015	Bucky Baker	10,500.00
037758	03-06-2015		03-03-2015	Best Buy fro Business	37.94
037759	03-06-2015		03-06-2015	Blick Art Material	5.08
037760	03-06-2015		03-06-2015	Kendrick Brooks	117.30
037761	03-06-2015		03-06-2015	Lonnie Carroll	75.00
					75.00
				Check 037761 Total:	150.00
037762	03-06-2015		03-03-2015	Chip Miller Plumbing	185.00
037763	03-06-2015		03-03-2015	City of Wills Point	3,997.82
037764	03-06-2015		03-03-2015	Coburn's Athens (39)	442.74
					269.73
					298.32
				Check 037764 Total:	1,010.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037765	03-06-2015		03-06-2015	Kristi Cornelius	122.88
037766	03-06-2015		03-04-2015	Costumes By Dusty	2,083.37
037767	03-06-2015		03-06-2015	Greg Cranfill	80.00
				Check 037767 Total:	160.00
037768	03-06-2015		03-03-2015	Deen Implement	148.88
					56.14
				Check 037768 Total:	205.02
037769	03-06-2015		03-03-2015	Deluxe Business Checks & Solutions	673.18
037770	03-06-2015		03-06-2015	Demco	656.97
037771	03-06-2015		03-03-2015	Disbursement Review, LLC	638.84
037772	03-06-2015		03-04-2015	Gail Duncan	29.76
037773	03-06-2015		03-06-2015	William Dunlap	133.80
037774	03-06-2015		03-04-2015	East Texas Educational Contracting	4,125.00
037775	03-06-2015		03-06-2015	Beverly Flanary	262.39
037776	03-06-2015		03-03-2015	Flinn Scientific INC	246.53
037777	03-06-2015		03-03-2015	Follett School Solutions Inc	235.92
					300.00
				Check 037777 Total:	535.92
037778	03-06-2015		03-06-2015	Four C's Trophies	280.00
037779	03-06-2015		03-06-2015	Robert Gail	150.00
037780	03-06-2015		03-06-2015	Golf Team Products, Inc	264.50
037781	03-06-2015		03-03-2015	Stephanie Goode	37.18
037782	03-06-2015		03-06-2015	Gopher Sports	613.85
037783	03-06-2015		03-03-2015	Grainger	1,198.62
					107.70
				Check 037783 Total:	1,306.32
037784	03-06-2015		03-06-2015	Gregory Hair	85.00
037785	03-06-2015		03-03-2015	Lyndse Hamilton	13.97
037786	03-06-2015		03-03-2015	Hawkins Athletic Booster Club	400.00
037787	03-06-2015		03-03-2015	Pat Hendley	31.84
037788	03-06-2015		03-03-2015	Hexco Inc	156.10
037789	03-06-2015		03-06-2015	Robert Hodge Jr	133.80
037790	03-06-2015		03-03-2015	Holiday Inn & Suites-Waco	487.92
			03-06-2015		243.96
				Check 037790 Total:	731.88
037791	03-06-2015		03-03-2015	Holiday Inn-Glen Rose	426.52
					213.26
				Check 037791 Total:	639.78
037792	03-06-2015		03-04-2015	Houghton Mifflin	1,442.00
			03-06-2015		771.53
					41.44
				Check 037792 Total:	2,254.97
037793	03-06-2015		03-06-2015	Donna Johnson	45.00
					45.00
					45.00
					45.00
				Check 037793 Total:	180.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037794	03-06-2015		03-06-2015	Christopher Jones	53.00
037795	03-06-2015		03-03-2015	Kaufman County Appraisal District	4,063.36
037796	03-06-2015		03-06-2015	Jamie Keeler	240.00
037797	03-06-2015		03-03-2015	Kirby Restaurant Supply	110.95
037798	03-06-2015		03-06-2015	La Quinta Inn & Suites	368.00
					184.00
				Check 037798 Total:	552.00
037799	03-06-2015		03-03-2015	LaQuinta Inn & Suites-Houston	973.76
					730.32
				Check 037799 Total:	1,704.08
037800	03-06-2015		03-06-2015	Debra Love	463.75
037801	03-06-2015		03-03-2015	M-F Athletic Company	1,456.95
037802	03-06-2015		03-06-2015	Virgil Majors	75.00
037803	03-06-2015		03-03-2015	VST Services LLC	250.00
037804	03-06-2015		03-06-2015	Linda McFarland	50.00
					50.00
				Check 037804 Total:	100.00
037805	03-06-2015		03-03-2015	Metroplex Battery, Inc	225.85
037806	03-06-2015		03-03-2015	Mineola Supply	187.10
037807	03-06-2015		03-03-2015	Mitchell Welding Supply, Inc	9.00
					36.00
				Check 037807 Total:	45.00
037808	03-06-2015		03-06-2015	Morpho Trust USA	94.90
037809	03-06-2015		03-06-2015	Mo's Trophies	421.20
037810	03-06-2015		03-04-2015	MSB Consulting Group,LLC	227.01
					328.07
				Check 037810 Total:	555.08
037811	03-06-2015		03-03-2015	National Benefit Services	43.50
037812	03-06-2015		03-03-2015	National Plan Administration	300.00
037813	03-06-2015		03-03-2015	Norcostco	46.00
037814	03-06-2015		03-03-2015	Office Depot	370.95
					147.99
		7536622610	02-18-2015		-147.99
				Check 037814 Total:	370.95
037815	03-06-2015		03-03-2015	O'Reilly Auto Parts	19.56
037816	03-06-2015		03-06-2015	Oriental Trading Co.	167.75
037817	03-06-2015		03-03-2015	Diane Palmer	48.96
037818	03-06-2015		03-03-2015	People's Telephone	431.10
037819	03-06-2015		03-06-2015	Pollock Paper Distributors	982.40
037820	03-06-2015		03-03-2015	Premier Systems, Inc	107.00
					107.00
					152.15
					47.00
			03-06-2015		338.61
				Check 037820 Total:	751.76
037821	03-06-2015		03-06-2015	Price International	32.86
					7,103.83
					352.41
					997.13
				Check 037821 Total:	8,486.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037822	03-06-2015		03-06-2015	Progressive Waste Solutions	2,084.45
037823	03-06-2015		03-03-2015	Quill	26.09
					15.29
				Check 037823 Total:	41.38
037824	03-06-2015		03-06-2015	Jonne Reynolds	45.00
					45.00
				Check 037824 Total:	90.00
037825	03-06-2015		03-03-2015	School Check In	150.00
037826	03-06-2015		03-03-2015	School Specialty, Inc	693.60
					86.85
					30.85
			03-04-2015		312.04
				Check 037826 Total:	1,123.34
037827	03-06-2015		03-03-2015	SHI-Government Solutions, Inc	1,932.00
					9,660.00
				Check 037827 Total:	11,592.00
037828	03-06-2015		03-03-2015	Snap-On-Tools	106.55
037829	03-06-2015		03-04-2015	Southwest International Trucks Inc.	1,077.22
037830	03-06-2015		03-04-2015	Sunnyvale High School	470.00
037831	03-06-2015		03-03-2015	Sweetwater Sound Inc	1,293.18
037832	03-06-2015		03-06-2015	Chris Tatum	116.53
037833	03-06-2015		03-03-2015	Texas Library Association	72.50
					72.50
				Check 037833 Total:	145.00
037834	03-06-2015		03-06-2015	Thomas Protective Services	1,346.22
037835	03-06-2015		03-06-2015	THSWPA	45.00
037836	03-06-2015		03-06-2015	Tiger Direct Inc	15.81
037837	03-06-2015		03-06-2015	Tara Turner	33.85
037838	03-06-2015		03-03-2015	University of Texas at Austin	13.76
			03-04-2015		153.44
					214.40
				Check 037838 Total:	381.60
037839	03-06-2015		03-04-2015	Union Grove High School Athletics	160.89
037840	03-06-2015		03-03-2015	Van Zandt County & Appraisal	25,742.85
					5,060.02
				Check 037840 Total:	30,802.87
037841	03-06-2015		03-04-2015	Van Zandt Newspapers. LLC	104.20
037842	03-06-2015		03-06-2015	Jimmy Wallace	45.00
					45.00
				Check 037842 Total:	90.00
037843	03-06-2015		03-03-2015	Wills Point Parts Plus	4.06
					14.38
					7.59
					9.13
					2.26
					7.40
					10.99
					32.38
					11.84
					21.89
					6.67
					10.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					10.44
					45.19
					406.93
				Check 037843 Total:	601.59
037844	03-06-2015		03-03-2015	Wills Point Tire	15.00
					17.00
					31.00
				Check 037844 Total:	63.00
037845	03-06-2015		03-03-2015	Winzer Corporaion	661.99
037846	03-06-2015		03-06-2015	Wanda Wise	45.00
					45.00
				Check 037846 Total:	90.00
037847	03-06-2015		03-04-2015	Wolfe City High School Athletics	160.89
037848	03-06-2015		03-06-2015	The Writing Academy	418.50
					545.00
					1,715.00
				Check 037848 Total:	2,678.50
037849	03-19-2015		03-18-2015	Robert Gail	86.00
037850	03-19-2015		03-19-2015	Chris Jones	600.00
037851	03-19-2015		03-17-2015	Cheryl Kinney	330.00
037852	03-19-2015		03-19-2015	Cindy Nottingham	48.00
					304.00
				Check 037852 Total:	352.00
037853	03-19-2015		03-19-2015	Skills USA Texas High School Div	825.00
037854	03-19-2015		03-18-2015	THSPA	30.00
037855	03-19-2015		03-18-2015	John Young	520.00
037856	03-23-2015		03-23-2015	Stacy R. Freeman	225.00
037857	03-23-2015		03-23-2015	Hilton Austin	418.56
037858	03-23-2015		03-23-2015	Holiday Inn North Padre Island	3,433.35
					1,144.45
				Check 037858 Total:	4,577.80
037859	03-23-2015		03-23-2015	La Quinta Inn & Suites	191.00
					477.50
				Check 037859 Total:	668.50
037860	03-23-2015		03-17-2015	La Quinta Northwest	323.73
			03-23-2015		647.46
				Check 037860 Total:	971.19
037861	03-23-2015		03-23-2015	Logical Business dot Net, Inc	950.00
037862	03-23-2015		03-23-2015	Showtime International, Inc	1,650.00
037863	03-23-2015		03-23-2015	Super 8 Austin Airport North	141.69
					141.69
				Check 037863 Total:	283.38
037864	03-24-2015		03-19-2015	Michael Abbott	61.00
037865	03-24-2015		03-16-2015	Bobby Gerald Dixon	14,947.50
			03-17-2015		82.00
				Check 037865 Total:	15,029.50
037866	03-24-2015		03-16-2015	AT&T Long Distance	15.79
037867	03-24-2015		03-24-2015	AT&T	1,326.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037868	03-24-2015		03-17-2015	Bimbo Bakeries	1,358.49
037869	03-24-2015		03-17-2015	Blue Bell Creameries	1,806.00
037870	03-24-2015		03-18-2015	Bocal Majority Bassoon Camp	8,600.00
037871	03-24-2015		03-19-2015	Boost Promotions	773.68
037872	03-24-2015		03-19-2015	David Brown	45.00
037873	03-24-2015		03-19-2015	Brownsboro High School Athletics	285.34
037874	03-24-2015		03-23-2015	Brownsboro High School Athletics	3,500.00
037875	03-24-2015		03-19-2015	Jessie Callaway	400.00
037876	03-24-2015		03-19-2015	Lonnie Carroll	75.00
					75.00
				Check 037876 Total:	150.00
037877	03-24-2015		03-19-2015	CDW Government, Inc.	667.20
037878	03-24-2015		03-18-2015	Center Point Energy	12,334.57
037879	03-24-2015		03-23-2015	Colorado Boxed Beef	92.33
					266.42
				Check 037879 Total:	358.75
037880	03-24-2015		03-16-2015	Complete Business Systems	70.00
					70.00
					70.00
					70.00
				Check 037880 Total:	280.00
037881	03-24-2015		03-24-2015	Kristi Cornelius	76.80
037882	03-24-2015		03-16-2015	Greg Cranfill	20.13
037883	03-24-2015		03-18-2015	Crawford Electric Supply Company	3,900.00
037884	03-24-2015		03-16-2015	Crossroad Communications, Inc	215.00
037885	03-24-2015		03-16-2015	Crumpton TV & Video, Inc.	1,750.00
					1,400.00
					350.00
					700.00
					1,850.00
					350.00
					2,800.00
					700.00
					1,750.00
				Check 037885 Total:	11,650.00
037886	03-24-2015		03-18-2015	Cynergy Technology	480.20
					1,532.11
					370.67
					554.24
					1,652.13
					1,468.56
					349.49
					52.96
				Check 037886 Total:	6,460.36
037887	03-24-2015		03-19-2015	Ann Daniell	45.00
					45.00
				Check 037887 Total:	90.00
037888	03-24-2015		03-16-2015	Amy Davis	31.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037889	03-24-2015		03-17-2015	Delaney Educational Enterprise	474.69
			03-23-2015		581.33
				Check 037889 Total:	1,056.02
037890	03-24-2015		03-19-2015	Martha Delarosa	50.00
037891	03-24-2015		03-17-2015	Demco	182.49
037892	03-24-2015		03-19-2015	Gail Duncan	44.64
			03-23-2015		59.52
				Check 037892 Total:	104.16
037893	03-24-2015		03-18-2015	Andrew Ebert	2,500.00
037894	03-24-2015		03-19-2015	Michael Edwards	109.00
037895	03-24-2015		03-16-2015	Election System & Software, Inc	125.51
			03-23-2015		218.71
			03-24-2015		16.00
				Check 037895 Total:	360.22
037896	03-24-2015		03-16-2015	Elliott Electric Supply	994.36
					288.00
					1,208.70
					229.84
					569.98
					10.14
					165.00
					229.84
					360.00
				Check 037896 Total:	4,055.86
037897	03-24-2015		03-24-2015	Encompass Event Planners	528.65
037898	03-24-2015		03-17-2015	Exxon Card Services	38.49
					72.18
				Check 037898 Total:	110.67
037899	03-24-2015		03-17-2015	Flinn Scientific Inc	65.62
037900	03-24-2015		03-17-2015	Follett School Solutions Inc	1,730.95
					323.09
			03-18-2015		698.22
			03-19-2015		71.16
				Check 037900 Total:	2,823.42
037901	03-24-2015		03-19-2015	Robert Gail	9.69
037902	03-24-2015		03-19-2015	General Pest Management	300.00
					85.00
					45.00
				Check 037902 Total:	430.00
037903	03-24-2015		03-19-2015	Grainger	426.79
037904	03-24-2015		03-23-2015	Jasmin Hamilton-Hill	14.50
037905	03-24-2015		03-23-2015	Heavy Duty Bus Parts	59.94
037906	03-24-2015		03-23-2015	Home Depot Credit Services	333.49
					109.76
					58.66
				Check 037906 Total:	501.91
037907	03-24-2015		03-19-2015	Jeff Hooten	102.00
037908	03-24-2015		03-16-2015	Jerry's Sporting Goods	54.00
					280.00
			03-19-2015		1,305.00
				Check 037908 Total:	1,639.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037909	03-24-2015		03-19-2015	Donna Johnson	45.00
					45.00
					45.00
				Check 037909 Total:	135.00
037910	03-24-2015		03-23-2015	Karczewski & Bradshaw L.L.P	2,488.71
037911	03-24-2015		03-23-2015	Kaufman Tennis Fund	160.00
037912	03-24-2015		03-23-2015	Kaufman Track Activity Fund	700.00
037913	03-24-2015		03-23-2015	Jamie Keeler	378.00
037914	03-24-2015		03-16-2015	King Air Conditioning	422.00
			03-23-2015		4,430.00
					755.00
				Check 037914 Total:	5,607.00
037915	03-24-2015		03-17-2015	Kirby Restaurant Supply	828.55
					75.00
					312.25
				Check 037915 Total:	1,215.80
037916	03-24-2015		03-17-2015	Labatt Food Service	31,633.43
037917	03-24-2015		03-23-2015	Bobbie Lester	375.00
					375.00
				Check 037917 Total:	750.00
037918	03-24-2015		03-17-2015	Holly Denise Luna	75.00
037919	03-24-2015		03-19-2015	M-F Athletic Company	485.00
037920	03-24-2015		03-19-2015	Martins Mill High School Athletics	722.74
037921	03-24-2015		03-16-2015	Master Audio Visual, Inc	7,945.00
					4,555.35
				Check 037921 Total:	12,500.35
037922	03-24-2015		03-19-2015	Linda McFarland	50.00
037923	03-24-2015		03-18-2015	McKay Music Company	440.00
					78.00
					75.00
					65.00
					55.00
				Check 037923 Total:	713.00
037924	03-24-2015		03-19-2015	Dane Morgan	63.60
037925	03-24-2015		03-18-2015	MSB Consulting Group,LLC	1,039.23
					1,479.67
				Check 037925 Total:	2,518.90
037926	03-24-2015		03-19-2015	Municipal Services Bureau	9.64
					1.53
			03-23-2015		12.84
				Check 037926 Total:	24.01
037927	03-24-2015		03-19-2015	North Lamar High School Athletics	285.34
037928	03-24-2015		03-17-2015	North Texas Tollway Authority	11.53
037929	03-24-2015		03-17-2015	Oak Farms Dairy	11,449.39
037930	03-24-2015		03-17-2015	Phonak, LLC	1,018.39
037931	03-24-2015		03-19-2015	Rick Pierce	266.28
037932	03-24-2015		03-19-2015	Pitney Bowes Global Financial Svcs	318.00
037933	03-24-2015		03-17-2015	Precision Business Machines, In	834.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037934	03-24-2015	0000909262	03-17-2015	Quill	-69.99
		0000909265			-146.48
		0000909319			-125.18
			03-16-2015		67.99
					56.94
					203.98
					71.64
					16.14
			03-17-2015		1,137.96
					56.94
					72.24
					875.43
					40.70
					80.09
					401.56
					69.99
					47.58
					49.99
					1,112.58
					32.28
					6.08
					10.19
					9.87
					28.78
					301.47
			03-18-2015		16.16
					66.29
					339.62
			03-20-2015		220.47
					686.34
					27.18
					9.34
					293.22
					216.47
			03-23-2015		86.69
					125.18
				Check 037934 Total:	6,495.73
037935	03-24-2015		03-19-2015	Jerry D. Rachal	112.00
037936	03-24-2015		03-18-2015	Van Ragsdale	250.00
037937	03-24-2015		03-23-2015	Raider Athletic Booster Club	552.00
037938	03-24-2015		03-23-2015	Region 10 ESC	6,154.00
			03-24-2015		625.00
				Check 037938 Total:	6,779.00
037939	03-24-2015		03-24-2015	Reliance Communications, LLC	5,955.00
037940	03-24-2015		03-19-2015	Jonne Reynolds	45.00
					45.00
			03-23-2015		75.67
				Check 037940 Total:	165.67
037941	03-24-2015		03-19-2015	Ralph Richards	115.00
037942	03-24-2015		03-17-2015	Ricoh USA, Inc	940.36
					235.08
					235.08
					470.16
					235.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					14.66
					12.98
					55.75
					38.00
					23.40
					30.43
					48.00
					30.39
					153.00
					66.86
					75.00
					44.14
					8.30
					25.05
					100.00
					100.00
					45.00
					29.65
					33.00
					50.90
					62.00
				Check 037956 Total:	3,536.01
037957	03-24-2015		03-18-2015	Visual Techniques	408.00
037958	03-24-2015		03-19-2015	Scott Wagner	133.00
037959	03-24-2015		03-19-2015	Jimmy Wallace	64.82
					80.00
					80.00
				Check 037959 Total:	224.82
037960	03-24-2015		03-23-2015	Walmart Community BRC	59.76
					118.46
					43.76
					218.94
					598.00
					207.36
					84.66
				Check 037960 Total:	1,330.94
037961	03-24-2015		03-23-2015	Christina Marie Waters	92.44
037962	03-24-2015		03-17-2015	Wills Point Hardware-Do It Best	492.42
					29.93
					188.42
					76.07
					50.31
					176.97
					15.48
					4.79
					89.82
					4.49
					2.40
				Check 037962 Total:	1,131.10
037963	03-24-2015		03-23-2015	Wills Point Primary School	160.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037964	03-24-2015		03-19-2015	Wanda Wise	45.00
					45.00
				Check 037964 Total:	90.00
037965	03-24-2015		03-19-2015	Wolfe City High School Athletics	722.24
037966	03-24-2015		03-23-2015	Brittany Worsham	72.50
037967	03-27-2015		03-26-2015	American Tire Distributors	515.52
037968	03-27-2015		03-26-2015	Blick Art Material	335.51
037969	03-27-2015		03-27-2015	Crime Record Services	23.00
037970	03-27-2015		03-26-2015	David Herring Music, LLC	1,500.00
037971	03-27-2015	0007514505	03-26-2015	EBSCO Information Services	-.40
					39.95
				Check 037971 Total:	39.55
037972	03-27-2015		03-26-2015	Robert Gail	69.07
037973	03-27-2015		03-26-2015	Candice Gardner	39.26
					39.26
					15.00
					39.26
					15.00
				Check 037973 Total:	147.78
037974	03-27-2015		03-26-2015	Zay Green	93.60
037975	03-27-2015		03-26-2015	Knotraband Interdiction & Detection	210.84
037976	03-27-2015		03-27-2015	Lone Star Percussion	17.20
037977	03-27-2015		03-26-2015	Kevin McCarty	98.64
037978	03-27-2015		03-26-2015	Mitchell Oil Company	144.00
					36.00
				Check 037978 Total:	180.00
037979	03-27-2015		03-27-2015	Morpho Trust USA	182.80
037980	03-27-2015		03-26-2015	MSB Consulting Group,LLC	122.05
037981	03-27-2015		03-26-2015	Northstar Equipment Solutions	2,071.00
					986.00
					1,054.00
					930.00
					1,500.00
					1,593.00
					956.00
					796.00
				Check 037981 Total:	9,886.00
037982	03-27-2015		03-26-2015	Pollock Paper Distributors	214.38
037983	03-27-2015		03-26-2015	Quill	13.00
					1,337.33
					107.04
					348.41
					560.66
					180.24
					28.88
					382.45
					12.74
				Check 037983 Total:	2,970.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037984	03-27-2015		03-27-2015	RBC Music Company	47.79
					77.46
					38.39
				Check 037984 Total:	163.64
037985	03-27-2015		03-26-2015	School Specialty, Inc	3,785.12
					1,892.56
				Check 037985 Total:	5,677.68
037986	03-27-2015		03-26-2015	E Group	100.80
037987	03-27-2015		03-26-2015	Sparkletts	22.45
					8.80
				Check 037987 Total:	31.25
037988	03-27-2015		03-26-2015	Brian David Stokes	22.50
037989	03-27-2015		03-26-2015	TASBO	250.00
					200.00
				Check 037989 Total:	450.00
037990	03-27-2015		03-26-2015	Terrell Office Products, Inc	135.00
037991	03-27-2015		03-26-2015	Visual Techniques	209.00
					189.00
				Check 037991 Total:	398.00
037992	03-27-2015	0000004121	03-26-2015	Walmart Community BRC	-9.96
					9.96
					39.84
				Check 037992 Total:	39.84
037993	03-27-2015		03-27-2015	Workers Comp Account	20,000.00
				Grand Totals	815,534.23

End of Report