

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001001	01-07-2015		01-14-2015	Fairfield Inn & Suites-Waco	320.98
011515	01-15-2015		01-21-2015	TRS Wire Transfer	76,449.50
					17,055.00
					37,114.00
				Check 011515 Total:	130,618.50
011888	01-23-2015		01-23-2015	American Public Life Ins. Co	213.25
					163.79
					131.85
					193.60
				Check 011888 Total:	702.49
011889	01-23-2015		01-23-2015	A T P E	101.50
011890	01-23-2015		01-23-2015	Texas CSDU	1,225.93
011891	01-23-2015		01-23-2015	Citizen's National Bank	637.50
011892	01-23-2015		01-23-2015	Cooperative Teachers Credit Union	2,603.67
011893	01-23-2015		01-23-2015	Ameritas Life Insurance Corp	8,207.40
011894	01-23-2015		01-23-2015	National Plan Admin-Payroll	23,774.33
011895	01-23-2015		01-23-2015	NTA Life Business Services Group	3,196.61
011896	01-23-2015		01-23-2015	TX Classroom Teachers Assoc	53.00
011897	01-23-2015		01-23-2015	Texas AFT/Professional Ed Group	329.49
011898	01-23-2015		01-23-2015	TX Guaranteed Student Loan Corp.	908.32
011899	01-23-2015		01-23-2015	Texas State Teachers Assoc.	96.80
011900	01-23-2015		01-23-2015	Jem Resource Partners (VOL)	4,000.00
011901	01-23-2015		01-23-2015	LegalShield	877.70
011902	01-23-2015		01-23-2015	Texas Guaranteed Tuition Plan	135.00
011903	01-23-2015		01-23-2015	JEM Resource Partners	783.98
011904	01-23-2015		01-23-2015	Standing Chapter 13 Trustee	1,040.00
011905	01-23-2015		01-23-2015	Baybridge Administrators	693.03
011906	01-23-2015		01-23-2015	General Revenue Corporation	140.23
011907	01-23-2015		01-23-2015	East Texas Food Bank	15.00
011908	01-23-2015		01-23-2015	National Benefit Services	3,598.34
					200.00
					300.00
				Check 011908 Total:	4,098.34
011909	01-23-2015		01-23-2015	US Department of Education	462.62
011910	01-23-2015		01-23-2015	The Hartford Life Ins Co	3,506.37
011911	01-23-2015		01-23-2015	The Hartford Life Ins Co	529.00
					3,250.00
					1,128.75
				Check 011911 Total:	4,907.75
011912	01-23-2015		01-23-2015	Texas Teachers Alt.Certification	1,980.00
011913	01-23-2015		01-23-2015	AFLAC	947.31
011914	01-23-2015		01-23-2015	HM Life Insurance Company	1,235.87
012315	01-23-2015		01-21-2015	United States Treasury	86,411.63
					15,036.02
					15,036.02
				Check 012315 Total:	116,483.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012415	01-30-2015		01-21-2015	TRS Wire Transfer	80,951.59
					6,006.78
					11,101.64
					883.35
					6,057.75
					602.37
					1,898.14
					1,701.00
					13,938.91
				Check 012415 Total:	123,141.53
036379 *	09-12-2014		01-22-2015	Lindale Cross Country	-150.00
036534 *	09-30-2014		01-21-2015	Ferris All Sports Club	-175.00
037194 *	12-19-2014		01-21-2015	Juan Smith	-135.80
037244	01-15-2015		01-15-2015	American Express	285.98
037245	01-15-2015		01-14-2015	NCS Pearson Inc (Certiport)	3,275.00
037246	01-15-2015		01-15-2015	Courtyard by Marriott	860.28
					573.52
				Check 037246 Total:	1,433.80
037247	01-15-2015		01-14-2015	Eaglearts Boosters	300.00
037248	01-15-2015		01-14-2015	Embassy Suites Austin Downtown	1,030.05
037249	01-15-2015		01-14-2015	Frisco High School	50.00
037250	01-15-2015		01-14-2015	Holiday Inn Resort-Galveston	281.22
037251	01-15-2015		01-13-2015	Cheryl Kinney	200.00
037252	01-15-2015		01-14-2015	LaQuinta Inn & Suites	1,074.80
					1,074.80
				Check 037252 Total:	2,149.60
037253	01-15-2015		01-14-2015	Promaxima	1,573.50
037254	01-15-2015		01-14-2015	SignWarehouse, Inc	1,265.73
037255	01-15-2015		01-14-2015	TMEA STATE	50.00
					50.00
				Check 037255 Total:	100.00
037256	01-15-2015		01-14-2015	Tyler Junior College	250.00
037257	01-15-2015		01-14-2015	John Young	136.00
					384.00
				Check 037257 Total:	520.00
037258	01-19-2015		01-13-2015	Ace Mart	237.45
037259	01-19-2015		01-13-2015	Agile Sports Technologies	400.00
037260	01-19-2015		01-13-2015	Aramark Uniforms	50.46
					40.27
					38.07
					38.07
					41.19
				Check 037260 Total:	208.06
037261	01-19-2015		01-15-2015	Balfour	1,294.38
037262	01-19-2015		01-14-2015	Bank of New York Mellon	58,767.50
037263	01-19-2015		01-13-2015	Barnes & Noble	103.86
					54.24
				Check 037263 Total:	158.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037264	01-19-2015		01-13-2015	Blick Art Material	88.39
					325.15
				Check 037264 Total:	413.54
037265	01-19-2015		01-15-2015	Boost Promotions	705.15
					500.00
				Check 037265 Total:	1,205.15
037266	01-19-2015		01-13-2015	Brook Hill Athletic Booster Club	225.00
					225.00
				Check 037266 Total:	450.00
037267	01-19-2015		01-13-2015	Robert Burchett	260.00
037268	01-19-2015		01-15-2015	Calloway House	32.94
037269	01-19-2015		01-13-2015	Carolina Biological Supply	309.70
037270	01-19-2015		01-13-2015	Cengage Learning	376.20
037271	01-19-2015		01-13-2015	Complete Business Systems	70.00
					70.00
					70.00
				Check 037271 Total:	280.00
037272	01-19-2015		01-13-2015	Crossroad Communications, Inc	215.00
037273	01-19-2015		01-13-2015	Elliott Electric Supply	458.00
					82.90
					449.48
					277.56
					296.93
					179.51
					271.09
					1,183.30
					345.43
				Check 037273 Total:	3,544.20
037288	01-19-2015		01-14-2015	Bimbo Bakeries	1,278.56
037289	01-19-2015		01-14-2015	Blue Bell Creameries	1,179.54
037290	01-19-2015		01-13-2015	Ennis ISD Tennis Center	150.00
					150.00
				Check 037290 Total:	300.00
037291	01-19-2015		01-13-2015	eSpeical Needs, LLC	67.90
037292	01-19-2015	0012152014	01-19-2015	Exxon Card Services	-1.84
		0012192014			-2.83
					22.00
				Check 037292 Total:	17.33
037293	01-19-2015		01-13-2015	Ferris Container Service	1,425.00
037294	01-19-2015		01-13-2015	Flaghouse, Inc	230.95
					659.93
				Check 037294 Total:	890.88
037295	01-19-2015		01-13-2015	Follett School Solutions Inc	211.53
037296	01-19-2015		01-16-2015	Gail's Flags & Golf Course Acces	1,040.00
037297	01-19-2015		01-16-2015	General Pest Management	300.00
					85.00
					45.00
				Check 037297 Total:	430.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037298	01-19-2015		01-13-2015	Grainger	68.34
037299	01-19-2015		01-13-2015	Heavy Duty Bus Parts	720.12
					210.72
					347.97
					347.97
					430.40
				Check 037299 Total:	2,057.18
037300	01-19-2015		01-14-2015	Home Depot Credit Services	732.35
					1,467.06
					93.29
			01-16-2015		5.80
					94.07
				Check 037300 Total:	2,392.57
037301	01-19-2015		01-14-2015	Hooten's Hardware, LLC	47.96
			01-15-2015		1,024.76
				Check 037301 Total:	1,072.72
037302	01-19-2015		01-13-2015	Ingram Health PC	65.00
					65.00
				Check 037302 Total:	130.00
037303	01-19-2015		01-15-2015	Jerry's Sporting Goods	640.00
037304	01-19-2015		01-13-2015	John Tyler Tennis Fund	150.00
037305	01-19-2015		01-15-2015	Karczewski & Bradshaw L.L.P	250.00
037306	01-19-2015		01-13-2015	Kaufman High School	400.00
037307	01-19-2015		01-13-2015	Kilgore Tennis Activity Account	150.00
					175.00
				Check 037307 Total:	325.00
037308	01-19-2015		01-14-2015	Kirby Restaurant Supply	152.90
037309	01-19-2015		01-14-2015	Labatt Food Service	22,064.87
037310	01-19-2015		01-13-2015	LRMS, Inc	127.20
037311	01-19-2015		01-15-2015	Mabank ISD Athletics	500.00
037312	01-19-2015		01-13-2015	VST Services LLC	250.00
037313	01-19-2015		01-13-2015	McKay Music Company	267.08
					73.00
					73.00
					73.00
					88.00
					73.00
					73.00
					73.00
					73.00
					128.00
					73.00
					73.00
					141.00
					156.00
					73.00
					128.00
					128.00
					73.00
					73.00
					138.00
					53.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					101.00
					68.00
					138.00
					73.00
					73.00
					88.00
					128.00
					128.00
					73.00
					88.00
					88.00
					88.00
					87.00
					77.00
					83.00
					87.00
				Check 037313 Total:	3,644.08
037314	01-19-2015		01-13-2015	Mentoring Minds, LP	1,971.75
					1,971.75
				Check 037314 Total:	3,943.50
037315	01-19-2015		01-14-2015	Mitchell Welding Supply, Inc	303.40
037316	01-19-2015		01-16-2015	Mitinet Inc	89.45
					239.55
				Check 037316 Total:	329.00
037317	01-19-2015		01-14-2015	MSB Consulting Group,LLC	1,092.16
					111.92
				Check 037317 Total:	1,204.08
037318	01-19-2015		01-15-2015	Municipal Services Bureau	5.36
037319	01-19-2015		01-13-2015	North Forney Bullpen Club	250.00
037320	01-19-2015		01-14-2015	Oak Farms Dairy	8,126.41
037321	01-19-2015		01-14-2015	Phonak U.S.	4,952.39
037322	01-19-2015		01-16-2015	Premier Systems, Inc	107.00
					107.00
					107.00
					107.00
					47.00
				Check 037322 Total:	475.00
037323	01-19-2015		01-13-2015	Quill	44.19
					44.19
					382.48
					303.39
					230.54
					11.49
			01-15-2015		286.44
					125.99
					1,066.79
					17.58
			01-16-2015		64.56
					62.58
					80.97
					111.89
					133.33
					260.73
					203.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					163.18
					128.50
			01-19-2015		21.73
					21.73
		CM 7182733			-21.73
				Check 037323 Total:	3,744.35
037324	01-19-2015		01-13-2015	Rains Junior High	175.00
037325	01-19-2015		01-16-2015	Region 12 ESC	85.00
					85.00
					85.00
				Check 037325 Total:	255.00
037326	01-19-2015		01-14-2015	UIL Music Region 3	684.00
037327	01-19-2015		01-14-2015	Rogers Piano Services	120.00
037328	01-19-2015		01-14-2015	Sale Place	2,997.63
037329	01-19-2015		01-14-2015	School Check In	218.90
037330	01-19-2015		01-14-2015	School Specialty, Inc	96.70
					40.74
			01-16-2015		11.00
				Check 037330 Total:	148.44
037331	01-19-2015		01-14-2015	Snap-On-Tools	4,904.98
037332	01-19-2015		01-14-2015	Spring Hill High School	160.00
037333	01-19-2015		01-14-2015	Staples Inc	677.40
037334	01-19-2015		01-14-2015	Linda L. Sullivan	800.00
					320.00
				Check 037334 Total:	1,120.00
037335	01-19-2015		01-16-2015	TASB	443.48
037336	01-19-2015		01-14-2015	The Estate of Trudi Hardman	4,756.49
037337	01-19-2015		01-14-2015	Tribe Tennis	150.00
037338	01-19-2015		01-14-2015	Vandal Tennis Club	300.00
037339	01-19-2015		01-14-2015	Visual Techniques	209.00
					189.00
				Check 037339 Total:	398.00
037340	01-19-2015		01-19-2015	Vital Designs Inc	3,065.00
037341	01-19-2015		01-14-2015	Walmart Community BRC	41.84
			01-16-2015		4.65
					143.86
				Check 037341 Total:	190.35
037342	* 01-19-2015	0000100535	01-13-2015	Wills Point Ford, Inc	-80.00
	*		01-23-2015		80.00
	*		01-13-2015		80.00
	*		01-23-2015		-80.00
				Check 037342 Total:	.00
037343	01-19-2015		01-14-2015	Wills Point Hardware-Do It Best	1,552.47
					18.97
				Check 037343 Total:	1,571.44
037344	01-19-2015		01-14-2015	Wills Point Parts Plus	13.49
					140.70
					55.06
					7.44
					60.03
					20.87
					82.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					43.15
					35.98
					13.09
				Check 037344 Total:	472.31
037345	01-19-2015		01-14-2015	Winzer Corporaion	491.77
037346	01-22-2015		01-21-2015	Allied Mobile Health Training	21.00
037347	01-22-2015		01-20-2015	AT&T Long Distance	16.00
037348	01-22-2015		01-21-2015	B & H Photo Video Pro Audio	999.00
037349	01-22-2015		01-20-2015	Thomas Dean Belcher	120.30
037350	01-22-2015		01-21-2015	Best Western Plus Sunset Suites	393.44
037351	01-22-2015		01-22-2015	Brain Pop. LLC	762.75
037352	01-22-2015		01-20-2015	Lonnie Carroll	70.00
037353	01-22-2015		01-21-2015	Cengage Learning	302.50
037354	01-22-2015		01-22-2015	Ronald Cheek	77.22
037355	01-22-2015		01-20-2015	Jason Choate	117.10
037356	01-22-2015		01-20-2015	Kristi Cornelius	54.72
					116.16
				Check 037356 Total:	170.88
037357	01-22-2015		01-22-2015	Crime Record Services	13.00
037358	01-22-2015		01-21-2015	Karin Davis	6.00
037359	01-22-2015		01-20-2015	Terry Doonan	107.88
037360	01-22-2015		01-20-2015	Gail Duncan	59.52
			01-21-2015		59.52
					44.64
				Check 037360 Total:	163.68
037361	01-22-2015		01-20-2015	David Eaves	141.20
					132.40
				Check 037361 Total:	273.60
037362	01-22-2015		01-22-2015	Ferris ISD	175.00
037363	01-22-2015		01-21-2015	Forestry Suppliers	292.32
037364	01-22-2015		01-21-2015	General Pest Management	525.00
					175.00
				Check 037364 Total:	700.00
037365	01-22-2015		01-20-2015	Kyle R. Germany	133.44
			01-22-2015		140.16
				Check 037365 Total:	273.60
037366	01-22-2015		01-20-2015	Lyndse Hamilton	17.28
037367	01-22-2015		01-21-2015	Home Depot Credit Services	58.47
					146.78
				Check 037367 Total:	205.25
037368	01-22-2015		01-20-2015	Houghton Mifflin	497.25
037369	01-22-2015		01-21-2015	Hyatt Regency	1,021.05
037370	01-22-2015		01-20-2015	Ingram Health PC	65.00
037371	01-22-2015		01-21-2015	Jerry's Sporting Goods	416.00
037372	01-22-2015		01-21-2015	Lakeshore Learning Materials	75.34
					269.08
				Check 037372 Total:	344.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037373	01-22-2015		01-21-2015	Learning A-Z	169.85
037374	01-22-2015		01-21-2015	Menger Hotel	506.25
037375	01-22-2015		01-21-2015	Mineola Supply	142.65
037376	01-22-2015		01-20-2015	Mitchell Welding Supply, Inc	144.55
037377	01-22-2015		01-22-2015	Municipal Services Bureau	4.14
037378	01-22-2015		01-22-2015	NASCO	209.19
037379	01-22-2015		01-20-2015	NCS Pearson	49.60
			01-21-2015		1.40
					90.60
					107.64
					107.64
				Check 037379 Total:	356.88
037380	01-22-2015		01-21-2015	Paper Sack Promotionals	387.50
037381	01-22-2015		01-20-2015	Clint Patterson	119.00
037382	01-22-2015		01-20-2015	Russell Prather	120.00
			01-21-2015		95.00
			01-22-2015		30.00
				Check 037382 Total:	245.00
037383	01-22-2015		01-22-2015	Pro-Ed	123.20
037384	01-22-2015		01-22-2015	Purchase Power	520.99
037385	01-22-2015	0000842049	01-21-2015	Quill	-44.19
		0000842198			-44.19
		0000844173	01-22-2015		-123.20
			01-21-2015		135.93
			01-22-2015		349.99
					29.50
					78.14
					73.92
				Check 037385 Total:	455.90
037386	01-22-2015		01-21-2015	San Antonio Marriott Rivercenter	923.12
					692.34
					692.34
					201.56
				Check 037386 Total:	2,509.36
037387	01-22-2015		01-21-2015	School Health Corporation	101.88
037388	01-22-2015	0000000280	12-09-2014	School Specialty, Inc	-16.17
			01-22-2015		212.88
				Check 037388 Total:	196.71
037389	01-22-2015		01-21-2015	Juan Smith	135.80
037390	01-22-2015		01-20-2015	Todd Stanley	18.99
037391	01-22-2015		01-22-2015	Thomas Protective Services	1,463.67
					1,463.57
				Check 037391 Total:	2,927.24
037392	01-22-2015		01-20-2015	Tony Thomason	103.00
037393	01-22-2015		01-21-2015	Tiger Direct Inc	240.00
					120.00
				Check 037393 Total:	360.00
037394	01-22-2015		01-21-2015	TSHA (TX SPEECH & HEARING ASN)	95.00
					90.00
				Check 037394 Total:	185.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037395	01-22-2015		01-20-2015	Aaron Turner	33.31
037396	01-22-2015		01-20-2015	Donald Vermillion	22.20
037397	01-22-2015		01-21-2015	Andrew Wacaser	715.00
037398	01-22-2015		01-20-2015	Walmart Community BRC	131.97
					21.08
					18.45
					144.51
					36.54
					221.18
			01-21-2015		154.23
					31.97
			01-22-2015		99.80
				Check 037398 Total:	859.73
037399	01-22-2015		01-20-2015	Christina Marie Waters	65.25
037400	01-22-2015		01-21-2015	Western Psychological Services	124.30
037401	01-22-2015		01-21-2015	Wilson Language Training Corp	528.12
037402	01-22-2015		01-20-2015	Brittany Worsham	58.00
037403	01-27-2015		01-22-2015	Bobby Gerald Dixon	264.36
					422.64
				Check 037403 Total:	687.00
037404	01-27-2015		01-26-2015	All American Flags & Banners,LLC	233.80
037405	01-27-2015		01-27-2015	Pamela Arnett	47.45
037406	01-27-2015		01-26-2015	Asel Art Supply	1,599.96
037407	01-27-2015		01-27-2015	AT&T	1,488.49
037408	01-27-2015		01-27-2015	Lonnie Carroll	90.00
037409	01-27-2015		01-26-2015	Laura Childress	50.64
037410	01-27-2015		01-26-2015	Colorado Boxed Beef	256.31
					127.68
					204.66
					282.08
				Check 037410 Total:	870.73
037411	01-27-2015		01-26-2015	Career & Technology Assoc. of Texas	175.00
037412	01-27-2015		01-26-2015	Demco	381.62
			01-27-2015		174.80
					265.26
					411.40
				Check 037412 Total:	1,233.08
037413	01-27-2015		01-27-2015	David Eaves	132.40
037414	01-27-2015		01-27-2015	Michael Edwards	132.00
037415	01-27-2015		01-27-2015	E.T.A.S.B.T.	20.00
					20.00
					20.00
				Check 037415 Total:	60.00
037416	01-27-2015		01-27-2015	Follett School Solutions Inc	714.05
037417	01-27-2015		01-27-2015	Stephen Ford	152.32
037418	01-27-2015		01-27-2015	Kyle R. Germany	140.16
037419	01-27-2015		01-26-2015	Home Depot Credit Services	661.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037420	01-27-2015		01-27-2015	Jeff Hooten	115.00
037421	01-27-2015		01-23-2015	JJ & Zak	599.00
037422	01-27-2015		01-26-2015	Lee's School Supplies	499.68
037423	01-27-2015		01-26-2015	Mary Michele Lindsey	48.90
037424	01-27-2015		01-22-2015	Lone Star Percussion	520.00
			01-27-2015		99.60
				Check 037424 Total:	619.60
037425	01-27-2015		01-27-2015	McKay Music Company	70.00
					68.00
					41.00
					43.00
					97.50
					30.00
					86.00
					70.00
					65.00
				Check 037425 Total:	570.50
037426	01-27-2015		01-27-2015	MidAmerican Energy	30,820.69
037427	01-27-2015		01-27-2015	Morpho Trust USA	237.25
037428	01-27-2015		01-23-2015	MSB Consulting Group,LLC	1,315.21
					899.68
				Check 037428 Total:	2,214.89
037429	01-27-2015		01-27-2015	National Plan Administration	300.00
037430	01-27-2015		01-27-2015	Nike Coach of the Year Clinic	80.00
					80.00
				Check 037430 Total:	160.00
037431	01-27-2015		01-27-2015	Cindy Nottingham	296.00
037432	01-27-2015	0000855455	01-27-2015	Quill	-203.80
			01-23-2015		16.99
					32.29
					29.74
					399.99
					84.19
			01-27-2015		145.26
					264.99
					25.76
					402.54
					31.98
					289.81
					70.92
					981.16
					443.64
					80.88
				Check 037432 Total:	3,096.34
037433	01-27-2015		01-27-2015	Jerry D. Rachal	115.00
037434	01-27-2015		01-27-2015	RBC Music Company	49.07
					132.33
					81.24
					252.93
				Check 037434 Total:	515.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037435	01-27-2015		01-26-2015	Region 12 ESC	175.00
037436	01-27-2015		01-27-2015	UIL Music Region 3	780.00
037437	01-27-2015		01-26-2015	School Health Corporation	320.00
037438	01-27-2015		01-26-2015	School Specialty, Inc	113.80
037439	01-27-2015		01-27-2015	Showtime International, Inc	560.00
037440	01-27-2015		01-26-2015	Jenny Sparks	59.56
037441	01-27-2015		01-27-2015	TeamLine LTD	1,050.00
037442	01-27-2015		01-27-2015	The Latino Family Literacy Project	1,700.00
037443	01-27-2015		01-27-2015	Tony Thomason	146.00
037444	01-27-2015		01-26-2015	Tiger Direct Inc	699.24
			01-27-2015		830.81
			01-27-2015		738.59
				Check 037444 Total:	2,268.64
037445	01-27-2015		01-27-2015	TVCC Cheerleaders	430.00
037446	01-27-2015		01-23-2015	Visual Techniques	209.00
			01-26-2015		744.00
				Check 037446 Total:	953.00
037447	01-27-2015		01-27-2015	Walmart Community BRC	86.48
					142.91
				Check 037447 Total:	229.39
037448	01-27-2015		01-26-2015	Warshack & Warshak, P.C.	31.95
037449	01-27-2015		01-26-2015	Westin Galleria	287.76
037450	01-27-2015		01-27-2015	Scot Whaley	149.40
				Grand Totals	683,212.98

End of Report