

Check Nbr	Paid Date	Payee	Amount
012124	08-25-2015	American Public Life Ins. Co	639.99
012125	08-25-2015	Texas CSDU	500.00
012126	08-25-2015	Citizen's National Bank	870.00
012127	08-25-2015	Cooperative Teachers Credit Union	2,333.67
012128	08-25-2015	Ameritas Life Insurance Corp	7,421.16
012129	08-25-2015	National Plan Admin-Payroll	29,295.33
012130	08-25-2015	NTA Life Business Services Group	3,143.71
012131	08-25-2015	Texas AFT/Professional Ed Group	303.66
012132	08-25-2015	TX Guaranteed Student Loan Corp.	1,034.35
012133	08-25-2015	Jem Resource Partners (VOL)	100.00
012134	08-25-2015	LegalShield	809.95
012135	08-25-2015	Texas Guaranteed Tuition Plan	135.00
012136	08-25-2015	JEM Resource Partners	187.50
012137	08-25-2015	Standing Chapter 13 Trustee	1,040.00
012138	08-25-2015	Baybridge Administrators	693.03
012139	08-25-2015	East Texas Food Bank	15.00
012140	08-25-2015	National Benefit Services	4,008.34
012141	08-25-2015	US Department of Education	462.62
012142	08-25-2015	The Hartford Life Ins Co	3,148.33
012143	08-25-2015	The Hartford Life Ins Co	4,537.25
012144	08-25-2015	AFLAC	1,013.35
012145	08-25-2015	HM Life Insurance Company	1,092.71
038696	08-14-2015	Kameron Landes	1,000.00
038697	08-19-2015	AACA Parts & Supply	8,961.58
038698	08-19-2015	Michael Abbott	40.40
038699	08-19-2015	Alert Services, Inc.	57.04
038700	08-19-2015	Alternator Service, Inc	850.00
038701	08-19-2015	Aramark Uniforms	324.16
038702	08-19-2015	Nathan Ascano	60.95
038703	08-19-2015	AT&T Long Distance	15.74
038704	08-19-2015	Athletic Supply	6,667.00
038705	08-19-2015	Barbin Fenc, Inc	895.00
038706	08-19-2015	Bimbo Bakeries	74.57
038707	08-19-2015	David Brown	329.60
038708	08-19-2015	William Brown	44.74
038709	* 08-19-2015	Bunkhouse	.00
038710	08-19-2015	CDW Government, Inc.	9,301.20
038711	08-19-2015	Center Point Energy	594.50
038712	08-19-2015	Certified Laboratories	691.80
038713	08-19-2015	Chip Miller Plumbing	430.00
038714	08-19-2015	City of Wills Point	1,793.84
038715	08-19-2015	Greg Cranfill	320.87
038716	08-19-2015	Crossroad Communications, Inc	215.00
038717	08-19-2015	Kathy Doering	50.00
038718	08-19-2015	Edgewood ISD	275.00
038719	08-19-2015	Elliott Electric Supply	4,902.57
038720	08-19-2015	Emergency Outfitters, LLC	350.00

Check Nbr	Paid Date	Payee	Amount
038721	08-19-2015	Robert Gail	113.49
038722	08-19-2015	Garland Diversified Construction	815.00
038723	08-19-2015	Jill Goldberg	42.23
038724	08-19-2015	Green House	90.00
038725	08-19-2015	H&B Industries, Inc	900.00
038726	08-19-2015	Heatland Payment Solutions	410.00
038727	08-19-2015	Shari Huffman	55.35
038728	08-19-2015	Independent Glass & Mirror Co, Inc	2,630.00
038729	08-19-2015	Jerry's Sporting Goods	8,889.00
038730	08-19-2015	Chris Jones	73.03
038731	08-19-2015	Karczewski & Bradshaw L.L.P	5,005.39
038732	08-19-2015	Kirby Restaurant Supply	18,630.00
038733	08-19-2015	Nick Kornegay	65.65
038734	08-19-2015	Lone Star Security Services	15,388.00
038735	08-19-2015	Mineola Supply	142.65
038736	08-19-2015	Larry Moorhead	91.63
038737	08-19-2015	MSB Consulting Group,LLC	.30
038738	08-19-2015	National Benefit Services	43.50
038739	08-19-2015	Gene Nitson	118.50
038740	08-19-2015	NT Communications, Inc	15,223.00
038741	08-19-2015	People's Telephone	431.10
038742	08-19-2015	Pinnacle Medical Management	150.00
038743	08-19-2015	Premier Systems, Inc	524.00
038744	08-19-2015	Progressive Waste Solutions	2,188.62
038745	08-19-2015	Quill	884.79
038746	08-19-2015	RBC Music Company	952.37
038747	08-19-2015	Region 10 ESC	330.00
038748	08-19-2015	Responsive Learning	350.00
038749	08-19-2015	Jonne Reynolds	52.43
038750	08-19-2015	Ricoh USA, Inc	2,821.00
038751	08-19-2015	SHI-Government Solutions, Inc	588.67
038752	08-19-2015	Snap-On-Tools	629.50
038753	08-19-2015	Sparkletts	7.00
038754	08-19-2015	Stanford Flooring Co	5,175.00
038755	08-19-2015	Brian David Stokes	44.60
038756	08-19-2015	Taylor Bus Sales	20,000.00
038757	08-19-2015	Templeman Electrical Service, Inc	1,414.19
038758	08-19-2015	Ter-Jan Company	11,549.52
038759	08-19-2015	Terrell ISD	1,275.00
038760	08-19-2015	Terrell ISD Print Shop	1,200.00
038761	08-19-2015	Texas Department of State Health	1,500.00
038762	08-19-2015	Texas Department of State Health	330.00
038763	08-19-2015	Kyle Hall	900.00
038764	08-19-2015	Thyssenkrupp Elevator Corporation	977.14
038765	08-19-2015	Universal Time & Equipment	498.75
038766	08-19-2015	Van Zandt Newspapers. LLC	214.00
038767	08-19-2015	VISA Card Service Center	3,158.24

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Wills Point ISD

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From To

Month of August

File ID: C

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
038768	08-19-2015	Andrew Wacaser	44.92
038769	08-19-2015	Wills Point Athletic Dept	1,500.00
038770	08-19-2015	Wills Point Child Nutrition	600.00
038771	08-19-2015	Wills Point Ford, Inc	21,592.00
038772	08-19-2015	Wills Point Hardware-Do It Best	5,227.77
038773	08-19-2015	Wills Point Parts Plus	1,324.61
038774	* 08-19-2015	Wills Point Tire	.00
038775	08-19-2015	Winzer Corporaion	1,192.14
038776	08-19-2015	Workers Comp Account	10,000.00
038777	08-20-2015	Brenda Arthur	100.00
038778	08-27-2015	AT&T	1,174.78
038779	08-27-2015	Athens ISD	800.00
038780	08-27-2015	Borders & Long Oil, Inc.	3,670.70
038781	08-27-2015	Joan Michele Bradshaw	380.16
038782	08-27-2015	Katie Carter	353.60
038783	08-27-2015	Jodie Chapman	490.00
038784	08-27-2015	Chip Miller Plumbing	4,515.00
038785	08-27-2015	Crandall ISD	400.00
038786	08-27-2015	Crime Record Services	80.00
038787	08-27-2015	Shannon Davidson	367.50
038788	08-27-2015	Ecoroq of Texas, LLC	230.00
038789	08-27-2015	Dan Chamblieess	76.00
038790	08-27-2015	Gandy Ink	1,594.90
038791	08-27-2015	Pat Hendley	97.02
038792	08-27-2015	Jerry's Sporting Goods	24,037.50
038793	08-27-2015	Kim Karch	22.50
038794	08-27-2015	Kirby Restaurant Supply	2,007.20
038795	08-27-2015	Lead Partners	3,600.00
038796	08-27-2015	Tammy Lee	296.95
038797	08-27-2015	Brenda Lindsey	343.52
038798	08-27-2015	Longview ISD	206.44
038799	* 08-27-2015	Mabank Athletics	.00
038800	08-27-2015	Mark Turner	675.00
038801	08-27-2015	MidAmerican Energy	44,818.11
038802	08-27-2015	Mitchell Welding Supply, Inc	45.00
038803	08-27-2015	Morpho Trust USA	45.70
038804	08-27-2015	Kelly D. Muffoletto	142.83
038805	08-27-2015	NCS Pearson	549.15
038806	08-27-2015	James Neal	430.61
038807	08-27-2015	North Star Uniforms & Embroder	2,276.60
038808	08-27-2015	Pinnacle Medical Management	990.00
038809	08-27-2015	Pollock Paper Distributors	577.38
038810	08-27-2015	Quill	535.39
038811	08-27-2015	Carla Ragland	110.15
038812	08-27-2015	Sam's Club Direct	110.00
038813	08-27-2015	Angela Savallo	576.80
038814	08-27-2015	Karen Paige Sellers	280.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
038815	08-27-2015	Becky Sharp	45.00
038816	08-27-2015	SHI-Government Solutions, Inc	167.40
038817	08-27-2015	Brian David Stokes	30.00
038818	08-27-2015	TASB	151.92
038819	08-27-2015	Teachers Curriculum Institute, LLC	75.00
038820	08-27-2015	Terrell ISD Print Shop	19.23
038821	08-27-2015	The Lab	4,074.00
038822	08-27-2015	Erin M. Tull	326.16
038823	08-27-2015	TVVOA	525.00
038824	08-27-2015	TDCJ	15,711.94
038825	08-27-2015	Van Zandt County Tax Assessor-CDL	147.50
038826	08-27-2015	Van Zandt Newspapers. LLC	528.10
038827	08-27-2015	VISA Card Service Center	1,699.82
038828	08-27-2015	Lori White	640.00
038829	08-27-2015	Cydney Williams	690.00
038830	08-27-2015	Wills Point Tire	55.00
038831	08-27-2015	WRA Architects, Inc	2,000.00
038832	08-31-2015	1st In Design LLC	192.00
038833	08-31-2015	AACA Parts & Supply	8,847.74
038834	08-31-2015	Bobby Gerald Dixon	3,588.17
038835	08-31-2015	Alert Services, Inc.	742.83
038836	08-31-2015	Scotty R. Allen	95.00
038837	08-31-2015	Alternator Service, Inc	675.00
038838	08-31-2015	American Express	109.42
038839	08-31-2015	Aramark Uniforms	98.18
038840	08-31-2015	Jason Baquet	121.47
038841	08-31-2015	Larry Brown	95.00
038842	08-31-2015	Lonnie Carroll	100.00
038843	08-31-2015	Cengage Learning	11,473.00
038844	08-31-2015	Center Point Energy	676.71
038845	08-31-2015	City of Wills Point	3,391.05
038846	08-31-2015	Larry Clemens	95.00
038847	08-31-2015	Complete Business Systems	280.00
038848	08-31-2015	Crawford Electric Supply Company	19,900.00
038849	08-31-2015	Shelby Cunningham	129.38
038850	08-31-2015	Ron Daniels	95.00
038851	08-31-2015	William A Davis	213.92
038852	08-31-2015	William D. Davis	101.60
038853	08-31-2015	Ted J. Deen Jr	456.97
038854	08-31-2015	Gary Diehl	65.00
038855	08-31-2015	Department of Information Resources	50.87
038856	08-31-2015	East Texas Educational Contracting	1,500.00
038857	08-31-2015	eChalk Inc.	1,392.00
038858	08-31-2015	Ecoroq of Texas, LLC	230.00
038859	08-31-2015	Elliott Electric Supply	2,098.83
038860	08-31-2015	Flowers Baking Co. of Tyler	627.47
038861	08-31-2015	Food Service Solutions	1,785.00

Check Nbr	Paid Date	Payee	Amount
038862	08-31-2015	Garland Diversified Construction	120.00
038863	08-31-2015	Ingram Health PC	195.00
038864	08-31-2015	Mike D. Jones	80.00
038865	08-31-2015	Stacy R. Kirby	175.00
038866	08-31-2015	Brad J. Koskelin	108.56
038867	08-31-2015	Labatt Food Service	32,082.70
038868	08-31-2015	Logical Business dot Net, Inc	2,600.00
038869	08-31-2015	Aaron Wayne Long	100.00
038870	08-31-2015	Timothy Lowery	25.00
038871	08-31-2015	Mabank ISD	3,200.00
038872	08-31-2015	James Lanceing Mathis	143.00
038873	08-31-2015	McCoy's Building Supply	313.89
038874	08-31-2015	Willie McElroy	74.69
038875	08-31-2015	Mesquite ISD	135.00
038876	08-31-2015	Momentous Institute	750.00
038877	08-31-2015	Dean Morgan	125.36
038878	08-31-2015	Gordon R. Mott	25.00
038879	08-31-2015	Movie Licensing USA	1,131.00
038880	08-31-2015	MSB Consulting Group,LLC	220.92
038881	08-31-2015	MX Systems, LLC	1,990.29
038882	08-31-2015	Floyd Nails	80.00
038883	08-31-2015	National Benefit Services	43.50
038884	08-31-2015	National Plan Administration	300.00
038885	08-31-2015	National School Forms	259.78
038886	08-31-2015	Oak Farms Dairy	4,263.08
038887	08-31-2015	People's Telephone	431.10
038888	08-31-2015	Beverly Prachyl	114.82
038889	08-31-2015	Price International	19,158.25
038890	08-31-2015	Purchase Power	520.99
038891	08-31-2015	Region 10 ESC	305.00
038892	08-31-2015	Ricoh USA, Inc	2,821.00
038893	08-31-2015	Terri L.Riley	81.00
038894	08-31-2015	VISA Card Service Center	136.10
038895	08-31-2015	Wills Point Hardware-Do It Best	1,762.39
038896	08-31-2015	Wills Point Parts Plus	550.21
038897	08-31-2015	Wills Point Tire	20.00
081415	08-14-2015	TRS Wire Transfer	128,023.50
082515	08-26-2015	United States Treasury	152,763.76
082615	08-26-2015	TRS Wire Transfer	121,510.83
082715	08-26-2015	United States Treasury	28.03
082815	08-27-2015	United States Treasury	5.80
082915	08-31-2015	TRS Wire Transfer	18.80
Grand Totals			929,297.11

End of Report