

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012235	12-18-2015		12-18-2015	American Public Life Ins. Co	150.75	N
					256.05	N
					131.85	N
					210.70	N
				Check 012235 Total:	749.35	
012236	12-18-2015		12-18-2015	A T P E	1,018.58	N
012237	12-18-2015		12-18-2015	Texas CSDU	667.82	N
012238	12-18-2015		12-18-2015	Citizen's National Bank	550.00	N
012239	12-18-2015		12-18-2015	Cooperative Teachers Credit Union	3,133.67	N
012240	12-18-2015		12-18-2015	Ameritas Life Insurance Corp	8,640.80	N
012241	12-18-2015		12-18-2015	National Plan Admin-Payroll	27,585.00	N
012242	12-18-2015		12-18-2015	NTA Life Business Services Group	2,979.21	N
012243	12-18-2015		12-18-2015	TX Classroom Teachers Assoc	93.00	N
012244	12-18-2015		12-18-2015	Texas AFT/Professional Ed Group	514.82	N
012245	12-18-2015		12-18-2015	TX Guaranteed Student Loan Corp.	580.69	N
012246	12-18-2015		12-18-2015	Texas State Teachers Assoc.	49.20	N
012247	12-18-2015		12-18-2015	Jem Resource Partners (VOL)	100.00	N
012248	12-18-2015		12-18-2015	LegalShield	728.25	N
012249	12-18-2015		12-18-2015	Texas Guaranteed Tuition Plan	135.00	N
012250	12-18-2015		12-18-2015	JEM Resource Partners	600.83	N
012251	12-18-2015		12-18-2015	Standing Chapter 13 Trustee	1,040.00	N
012252	12-18-2015		12-18-2015	Baybridge Administrators	1,039.53	N
012253	12-18-2015		12-18-2015	East Texas Food Bank	15.00	N
012254	12-18-2015		12-18-2015	National Benefit Services	815.00	N
					3,755.89	N
				Check 012254 Total:	4,570.89	
012255	12-18-2015		12-18-2015	US Department of Education	477.91	N
012256	12-18-2015		12-18-2015	The Hartford Life Ins Co	3,678.29	N
012257	12-18-2015		12-18-2015	The Hartford Life Ins Co	1,166.25	N
					3,467.30	N
					578.70	N
				Check 012257 Total:	5,212.25	
012258	12-18-2015		12-18-2015	Texas Teachers Alt.Certification	400.00	N
012259	12-18-2015		12-18-2015	AFLAC	1,077.11	N
012260	12-18-2015		12-18-2015	HM Life Insurance Company	1,251.53	N
039231	* 10-22-2015		12-11-2015	General Pest Management	-85.00	N
	*				-45.00	N
	*				-85.00	N
	*				-300.00	N
				Check 039231 Total:	-515.00	
039552	12-03-2015		12-03-2015	Knotraband Interdiction & Detection	208.00	N
039553	12-14-2015		12-02-2015	Admin Arsenal, Inc	900.00	N
039554	12-14-2015		12-02-2015	American Band Instrument Service	1,014.00	N
					1,014.00	N
				Check 039554 Total:	2,028.00	
039555	12-14-2015		12-14-2015	American Express	40.00	N
					1,132.01	N
				Check 039555 Total:	1,172.01	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039556	12-14-2015		12-02-2015	Apple, Inc	174.00	N
					6,566.00	N
				Check 039556 Total:	6,740.00	
039557	12-14-2015		12-10-2015	Aramark Uniforms	44.22	N
					27.39	N
					30.38	N
					30.38	N
				Check 039557 Total:	132.37	
039558	12-14-2015		12-01-2015	AT&T	1,161.54	N
039559	12-14-2015		12-02-2015	ATSSB Region 3	350.00	N
					850.00	N
				Check 039559 Total:	1,200.00	
039560	12-14-2015		12-07-2015	B & H Photo Video Pro Audio	92.44	N
039561	12-14-2015		12-03-2015	Barnes & Noble	239.52	N
039562	12-14-2015		12-02-2015	Big Sandy ISD	350.00	N
039563	12-14-2015		12-02-2015	Boost Promotions	392.67	N
039564	12-14-2015		12-01-2015	Chris Brown	115.20	N
039565	12-14-2015		12-02-2015	Darrell Calhoun	127.30	N
039566	12-14-2015		12-02-2015	Canton ISD	350.00	N
039567	12-14-2015		12-07-2015	Carolina Biological Supply	236.03	N
039568	12-14-2015		12-02-2015	Lonnie Carroll	100.00	N
039569	12-14-2015		12-02-2015	CDW Government, Inc.	99.00	N
					708.00	N
			12-07-2015		293.00	N
					26.77	N
			12-08-2015		91.91	N
			12-09-2015		1,488.24	N
				Check 039569 Total:	2,706.92	
039570	12-14-2015		12-14-2015	Center Point Energy	1,325.11	N
039571	12-14-2015		12-02-2015	Chip Miller Plumbing	125.00	N
					1,320.00	N
			12-07-2015		240.00	N
				Check 039571 Total:	1,685.00	
039572	12-14-2015		12-14-2015	City of Wills Point	5,678.07	N
039573	12-14-2015		12-01-2015	Marshall Interests, LLC	559.94	N
					2,442.61	N
			12-02-2015		5,202.00	N
				Check 039573 Total:	8,204.55	
039574	12-14-2015		12-09-2015	Complete Business Systems	70.00	N
					70.00	N
					140.00	N
				Check 039574 Total:	280.00	
039575	12-14-2015		12-02-2015	Kristi Cornelius	28.80	N
					328.32	N
				Check 039575 Total:	357.12	
039576	12-14-2015		12-02-2015	Brittany Cox-Dunlap	143.28	N
039577	12-14-2015		12-02-2015	Delaney Educational Enterprise	2,470.75	N
039578	12-14-2015	0053080007	12-07-2015	Demco	-120.40	N
			12-02-2015		70.38	N
					656.95	N
			12-10-2015		89.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 039578 Total:	696.17	
039579	12-14-2015		12-09-2015	Department of Information Resources	195.70	N
039580	12-14-2015		12-02-2015	East Texas Educational Contracting	2,700.00	N
039581	12-14-2015		12-02-2015	Marlon Edwards	160.84	N
039582	12-14-2015		12-02-2015	Michael Edwards	120.84	N
039583	12-14-2015		12-08-2015	EDC Ag Products Company	100.79	N
039584	12-14-2015		12-02-2015	Elliott Electric Supply	152.38	N
					121.40	N
					115.89	N
					105.00	N
					157.60	N
					825.00	N
					449.64	N
					410.36	N
					968.16	N
				Check 039584 Total:	3,305.43	
039585	12-14-2015		12-07-2015	Flinn Scientific Inc	107.69	N
					325.22	N
				Check 039585 Total:	432.91	
039586	12-14-2015		12-14-2015	Flowers Baking Co. of Tyler	1,292.04	N
039587	12-14-2015		12-02-2015	Follett School Solutions Inc	15.67	N
			12-09-2015		1,541.19	N
			12-10-2015		490.19	N
				Check 039587 Total:	2,047.05	
039588	12-14-2015		12-02-2015	Food Service Solutions	2,145.00	N
039589	12-14-2015		12-02-2015	Frey Scientific	42.40	N
039590	12-14-2015		12-02-2015	G&K Services	25.50	N
					25.50	N
					25.50	N
					25.50	N
				Check 039590 Total:	102.00	
039591	12-14-2015		12-02-2015	Gandy Ink	462.00	N
039592	12-14-2015		12-02-2015	GE Capital Information	118.02	N
					117.00	N
					118.02	N
					118.02	N
					118.02	N
					118.01	N
					117.00	N
					117.00	N
					117.00	N
					117.00	N
					117.00	N
					117.00	N
					117.00	N
				Check 039592 Total:	1,409.09	
039593	12-14-2015		12-11-2015	General Pest Management	85.00	N
					45.00	N
					300.00	N
					85.00	N
				Check 039593 Total:	515.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039594	12-14-2015		12-02-2015	Grainger	163.37	N
039595	12-14-2015		12-14-2015	H&B Industries, Inc	588.66	N
039596	12-14-2015		12-09-2015	Heavy Duty Bus Parts	245.64	N
					62.40	N
				Check 039596 Total:	308.04	
039597	12-14-2015		12-02-2015	Heritage One Roofing, INC	1,932.00	N
039598	12-14-2015		12-14-2015	Hill Insurance Agency	50.00	N
039599	12-14-2015		12-07-2015	Home Depot Credit Services	814.92	N
039600	12-14-2015		12-09-2015	Hooten,s Hardware, LLC	4,961.48	N
039601	12-14-2015		12-02-2015	Krystal Jackson	10.00	N
039602	12-14-2015		12-14-2015	Carl James, Jr.	60.00	N
039603	12-14-2015		12-01-2015	Karczweski & Bradshaw L.L.P	125.00	N
039604	12-14-2015		12-08-2015	Kaufman County Appraisal District	4,072.63	N
039605	12-14-2015		12-14-2015	Tombbell Corp	558.61	N
039606	12-14-2015		12-02-2015	Stacy R. Kirby	200.00	N
039607	12-14-2015		12-14-2015	Labatt Food Service	22,123.78	N
					10,139.48	N
				Check 039607 Total:	32,263.26	
039608	12-14-2015		12-02-2015	Larry Lankford	162.56	N
039609	12-14-2015		12-10-2015	Benjamin Lee	1,250.00	N
039610	12-14-2015		12-02-2015	Logical Business dot Net, Inc	2,200.00	N
039611	12-14-2015		12-02-2015	Lone Star Security Services	500.00	N
					1,000.00	N
				Check 039611 Total:	1,500.00	
039612	12-14-2015		12-14-2015	Rodney Lee Looper	61.00	N
039613	12-14-2015		12-14-2015	LRMS, Inc	662.25	N
					660.00	N
					660.00	N
					660.00	N
					660.00	N
				Check 039613 Total:	3,302.25	
039614	12-14-2015		12-02-2015	MakeMusic, Inc	536.00	N
039615	12-14-2015		12-02-2015	Samuel A. Massey	200.00	N
039616	12-14-2015		12-09-2015	Card Service Center	107.39	N
					39.45	N
					15.22	N
					259.42	N
					259.42	N
					259.42	N
					6.74	N
					147.00	N
					36.30	N
					298.00	N
					477.53	N
					275.00	N
					149.00	N
					149.00	N
					15.72	N
					15.72	N
					15.71	N
					15.71	N
					24.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					136.00	N
					72.50	N
					72.50	N
					379.22	N
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					379.21	N
					163.92	N
					59.92	N
		Credit			-15.22	N
					-291.52	N
				Check 039616 Total:	4,281.71	
039617	12-14-2015		12-07-2015	VST Services LLC	250.00	N
039618	12-14-2015	0006770025	12-02-2015	McCoy's Building Supply	-156.07	N
					235.30	N
					232.70	N
				Check 039618 Total:	311.93	
039619	12-14-2015		12-02-2015	Jeremy Medley	91.76	N
039620	12-14-2015		12-02-2015	MidAmerican Energy	38,790.59	N
039621	12-14-2015		12-02-2015	Mitchell Welding Supply, Inc	66.00	N
					36.00	N
			12-07-2015		152.00	N
			12-08-2015		9.00	N
				Check 039621 Total:	263.00	
039622	12-14-2015		12-02-2015	Jason Moore	18.40	N
039623	12-14-2015		12-08-2015	MSB Consulting Group,LLC	408.34	N
			12-09-2015		992.77	N
					9,626.40	N
			12-14-2015		133.03	N
				Check 039623 Total:	11,160.54	
039624	12-14-2015		12-02-2015	MSB	7.07	N
039625	12-14-2015		12-02-2015	Nathan Nance	5.28	N
			12-08-2015		5.28	N
				Check 039625 Total:	10.56	
039626	12-14-2015		12-03-2015	NASCO	73.96	N
039627	12-14-2015		12-01-2015	National Benefit Services	51.15	N
039628	12-14-2015		12-01-2015	National Plan Administration	300.00	N
039629	12-14-2015		12-02-2015	Blue Tarp Financial, Inc	3,699.99	N
					94.98	N
				Check 039629 Total:	3,794.97	
039630	12-14-2015		12-14-2015	Oak Farms Dairy	9,774.64	N
039631	12-14-2015		12-02-2015	O'Reilly Auto Parts	33.98	N
			12-07-2015		13.15	N
					45.54	N
		Tax Credit			33.55	N
					-1.57	N
					-2.10	N
				Check 039631 Total:	122.55	
039632	12-14-2015		12-01-2015	People's Telephone	479.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039633	12-14-2015		12-08-2015	Jason Phillips	562.50	N
039634	12-14-2015		12-01-2015	Pinnacle Medical Management	150.00	N
039635	12-14-2015		12-02-2015	Russell Prather	101.12	N
039636	12-14-2015		12-03-2015	Price International	628.81	N
					671.60	N
					814.22	N
					324.43	N
		CM286805F			-4.32	N
				Check 039636 Total:	2,434.74	
039637	12-14-2015		12-08-2015	Progressive Waste Solutions	1,239.36	N
					949.26	N
				Check 039637 Total:	2,188.62	
039638	12-14-2015		12-02-2015	Purchase Power	260.50	N
					260.49	N
				Check 039638 Total:	520.99	
039639	12-14-2015	0009620808	12-02-2015	Quill	-46.50	N
		0009661486			-1.81	N
		0009670012			-.29	N
		0009791037			-4.73	N
		0009793764			-28.33	N
					161.99	N
					66.29	N
					23.79	N
					3.79	N
					610.05	N
					81.57	N
					62.10	N
					371.67	N
					19.79	N
					75.89	N
			12-08-2015		13.47	N
					54.35	N
					91.95	N
					359.76	N
					9.99	N
				Check 039639 Total:	1,924.79	
039640	12-14-2015		12-02-2015	RBC Music Company	784.95	N
039641	12-14-2015		12-14-2015	Region 10 ESC	442.80	N
039642	12-14-2015		12-02-2015	Renaissance Learning Inc.	599.00	N
					299.00	N
					551.10	N
					1,267.00	N
					1,375.60	N
		CRM0125893			-599.00	N
					-1,375.60	N
				Check 039642 Total:	2,117.10	
039643	12-14-2015		12-01-2015	Ricoh USA, Inc	160.00	N
					160.00	N
					160.00	N
					160.00	N
					160.00	N
					160.00	N
					160.00	N
					160.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					160.00	N
					160.00	N
				Check 039643 Total:	1,600.00	
039644	12-14-2015		12-07-2015	Misceal Rowdon	14.78	N
039645	12-14-2015		12-02-2015	Sale Place	2,248.40	N
039646	12-14-2015		12-02-2015	Jim Schmidt	120.32	N
039647	12-14-2015		12-10-2015	Scholastic Book Fairs	100.00	N
039648	12-14-2015		12-02-2015	School Health Corporation	29.76	N
					29.76	N
					29.76	N
					29.76	N
					29.76	N
				Check 039648 Total:	148.80	
039649	12-14-2015		12-07-2015	School Specialty, Inc	143.21	N
			12-08-2015		58.00	N
				Check 039649 Total:	201.21	
039650	12-14-2015		12-08-2015	Sierra Packaging	5,423.04	N
					9,208.50	N
					1,541.46	N
				Check 039650 Total:	16,173.00	
039651	12-14-2015		12-10-2015	James M. Smith	1,500.00	N
039652	12-14-2015		12-02-2015	Juan Smith	179.20	N
039653	12-14-2015		12-11-2015	Chasity Snowden	77.94	N
039654	12-14-2015		12-02-2015	Soliant Health	1,950.00	N
					1,446.25	N
				Check 039654 Total:	3,396.25	
039655	12-14-2015		12-07-2015	Southwest Emblem	405.00	N
039656	12-14-2015		12-07-2015	Sparkletts	42.13	N
					7.00	N
				Check 039656 Total:	49.13	
039657	12-14-2015		12-02-2015	Sportscapes	18,000.00	N
039658	12-14-2015		12-02-2015	Sweetwater Sound Inc	329.99	N
039659	12-14-2015		12-02-2015	TASBO	350.00	N
					350.00	N
					350.00	N
				Check 039659 Total:	1,050.00	
039660	* 12-14-2015		12-02-2015	Team Go Figure	74.00	N
	*		01-07-2016		-74.00	N
				Check 039660 Total:	.00	
039661	12-14-2015		12-07-2015	Ter-Jan Company	3,850.00	N
039662	12-14-2015		12-02-2015	Kyle Hall	160.00	N
039663	12-14-2015		12-02-2015	TFH USA LTD	88.55	N
039664	12-14-2015		12-02-2015	Thomas Protective Services	1,138.41	N
					1,138.41	N
				Check 039664 Total:	2,276.82	
039665	12-14-2015		12-02-2015	Keith Turney	174.44	N
					174.44	N
				Check 039665 Total:	348.88	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039666	12-14-2015		12-02-2015	University Interscholastic League	350.40	N
039667	12-14-2015		12-07-2015	Van Zandt County & Appraisal	26,494.53	N
					5,014.56	N
				Check 039667 Total:	31,509.09	
039668	12-14-2015		12-14-2015	Van Zandt County Tax Assessor-CDL	7.50	N
039669	12-14-2015		12-02-2015	Bernard Vaughn	129.00	N
039670	12-14-2015		12-02-2015	Visual Techniques	255.50	N
					38.50	N
					500.00	N
				Check 039670 Total:	794.00	
039671	12-14-2015		12-10-2015	Sherry Walker	264.48	N
					46.11	N
				Check 039671 Total:	310.59	
039672	12-14-2015		12-07-2015	Walmart Community BRC	26.48	N
					109.90	N
					72.11	N
					97.61	N
					55.02	N
					43.79	N
					161.62	N
					131.16	N
					341.00	N
					19.94	N
					68.24	N
					208.19	N
					795.62	N
				Check 039672 Total:	2,130.68	
039673	12-14-2015		12-11-2015	Christina Marie Waters	85.19	N
039674	12-14-2015		12-10-2015	William's Sporting Goods	1,087.00	N
039675	12-14-2015		12-09-2015	Wills Point Ford, Inc	529.79	N
039676	12-14-2015		12-02-2015	Wills Point Hardware-Do It Best	139.98	N
			12-08-2015		10.17	N
					27.98	N
					1,367.35	N
					.45	N
					41.37	N
					23.97	N
					56.03	N
					24.62	N
					25.46	N
				Check 039676 Total:	1,717.38	
039677	12-14-2015	0000108145	12-08-2015	Wills Point Parts Plus	-27.83	N
					3.79	N
					245.96	N
					11.48	N
					33.06	N
					55.54	N
					37.14	N
					221.77	N
					193.98	N
					102.97	N
					43.62	N
					313.43	N
					81.84	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.94	N
				Check 039677 Total:	1,345.69	
039678	12-14-2015		12-02-2015	Dan Wilson	80.00	N
039679	12-14-2015		12-01-2015	Terry Young	115.20	N
039680	12-14-2015		12-02-2015	Angela Zumbro	31.53	N
					23.00	N
				Check 039680 Total:	54.53	
039681	12-17-2015		12-15-2015	Bobby Gerald Dixon	282.55	N
039682	12-17-2015		12-17-2015	American Tire Distributors	496.12	N
039683	12-17-2015		12-15-2015	AT&T Long Distance	15.70	N
039684	12-17-2015		12-17-2015	ATSSB Region 3	100.00	N
039685	12-17-2015		12-17-2015	Baxter Sales	270.25	N
039686	12-17-2015		12-17-2015	Johnny Bearden	46.71	N
039687	12-17-2015		12-14-2015	James Bradshaw	80.00	N
039688	12-17-2015		12-17-2015	Robert Burchett	2,730.00	N
039689	12-17-2015		12-17-2015	CDW Government, Inc.	2,310.00	N
					462.00	N
					48.00	N
					210.43	N
				Check 039689 Total:	3,030.43	
039690	12-17-2015		12-16-2015	Casey Cochran	29.28	N
039691	12-17-2015		12-14-2015	Colorado Boxed Beef	195.00	N
					161.28	N
					161.28	N
					204.05	N
					234.65	N
				Check 039691 Total:	956.26	
039692	12-17-2015		12-17-2015	Commerce Basketball Officials	4,670.00	N
039693	12-17-2015		12-14-2015	Max G. Easterly	3,995.00	N
039694	12-17-2015		12-15-2015	Crime Record Services	15.00	N
039695	12-17-2015		12-14-2015	Crossroad Communications, Inc	215.00	N
039696	12-17-2015		12-17-2015	Scott Alan Davis	113.94	N
039697	12-17-2015		12-17-2015	E-Texas Auto Glass	87.50	N
					97.50	N
					117.00	N
					97.50	N
					97.50	N
					65.00	N
					87.50	N
					110.00	N
					175.00	N
					50.00	N
				Check 039697 Total:	984.50	
039698	12-17-2015		12-14-2015	James Mike Fisher	124.72	N
039699	12-17-2015		12-16-2015	Flinn Scientific Inc	783.69	N
039700	12-17-2015		12-17-2015	General Pest Management	85.00	N
					300.00	N
					45.00	N
					85.00	N
					50.00	N
					325.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 039700 Total:	890.00
039701	12-17-2015		12-17-2015	Goolsbee Tire Service Inc.	414.68	N
039702	12-17-2015		12-17-2015	Green House	44.99	N
039703	12-17-2015		12-14-2015	Michael Harrigan	160.84	N
039704	12-17-2015		12-14-2015	Russell Harris	75.00	N
039705	12-17-2015		12-14-2015	Russell Hiler	75.00	N
039706	12-17-2015		12-16-2015	Home Depot Credit Services	1,171.70	N
039707	12-17-2015		12-14-2015	Jeff Hooten	113.36	N
039708	12-17-2015		12-15-2015	Insect Lore	60.90	N
039709	12-17-2015		12-17-2015	Gordon Jordon	120.24	N
039710	12-17-2015		12-15-2015	Karczweski & Bradshaw L.L.P	110.00	N
039711	12-17-2015		12-17-2015	Kaufman ISD Athletics	400.00	N
039712	12-17-2015		12-15-2015	Jamie Keeler	34.32	N
039713	12-17-2015		12-15-2015	Knotraband Interdiction & Detection	208.00	N
039714	12-17-2015		12-17-2015	Kilgore Tennis Activity Account	175.00	N
					150.00	N
					150.00	N
					Check 039714 Total:	475.00
039715	12-17-2015		12-14-2015	Danny LaJone	75.00	N
039716	12-17-2015		12-16-2015	Lakeshore Learning Materials	93.71	N
					99.80	N
					99.96	N
					94.94	N
					98.91	N
					98.94	N
					99.40	N
					91.95	N
					113.78	N
					44.82	N
					113.80	N
					65.52	N
					Check 039716 Total:	1,115.53
039717	12-17-2015		12-15-2015	Kathleen Lea	41.00	N
039718	12-17-2015		12-16-2015	LAZEL	99.95	N
039719	12-17-2015		12-15-2015	Jill Lott	25.53	N
039720	12-17-2015		12-17-2015	Cameron Lowery	1,018.00	N
039721	12-17-2015		12-17-2015	Mabank ISD Athletics	500.00	N
039722	12-17-2015		12-17-2015	Card Service Center	412.02	N
039723	12-17-2015		12-16-2015	Card Service Center	189.63	N
					17.94	N
					150.00	N
					110.00	N
					199.00	N
					Check 039723 Total:	666.57
039724	12-17-2015		12-17-2015	McKay Music Company	40.00	N
					42.00	N
					38.00	N
					28.00	N
					35.00	N
					85.00	N
					35.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					61.40	N
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					38.00	N
					125.00	N
					28.78	N
				Check 039724 Total:	815.08	
039725	12-17-2015		12-17-2015	Mitchell Oil Company	10,451.46	N
039726	12-17-2015		12-15-2015	Dane Morgan	104.00	N
039727	12-17-2015		12-16-2015	MSB Consulting Group,LLC	112.75	N
039728	12-17-2015		12-15-2015	Nathan Nance	5.28	N
039729	12-17-2015		12-15-2015	National Student Clearinghouse	425.00	N
039730	12-17-2015		12-15-2015	Old Republic Surety Group	144.00	N
039731	12-17-2015		12-16-2015	Oriental Trading Co.	41.48	N
					43.67	N
				Check 039731 Total:	85.15	
039732	12-17-2015		12-16-2015	Pinnacle Medical Management	35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
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					35.00	N
					25.00	N
				Check 039732 Total:	435.00	
039733	12-17-2015		12-17-2015	Pitney Bowes Global Financial Svcs	318.00	N
039734	12-17-2015		12-15-2015	Precision Business Machines, In	566.94	N
039735	12-17-2015		12-15-2015	Quill	49.27	N
					22.77	N
					25.48	N
					28.42	N
					97.41	N
					2.12	N
					36.53	N
					11.55	N
					101.94	N
					898.18	N
					139.26	N
			12-16-2015		5.94	N
					534.00	N
			12-17-2015		20.65	N
				Check 039735 Total:	1,973.52	
039736	12-17-2015		12-17-2015	RBC Music Company	84.73	N
					25.97	N
					131.78	N
					47.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					72.53	N
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039737	12-17-2015		12-15-2015	Really Good Stuff	108.93	N
					21.94	N
				Check 039737 Total:	130.87	
039738	12-17-2015		12-15-2015	Region 10 ESC	750.00	N
					400.00	N
					7,295.00	N
					875.00	N
					2,388.50	N
					10,027.00	N
					632.00	N
					480.00	N
					651.80	N
			12-16-2015		625.00	N
				Check 039738 Total:	24,124.30	
039739	12-17-2015		12-15-2015	Region 11 ESC	175.00	N
					175.00	N
				Check 039739 Total:	350.00	
039740	12-17-2015		12-15-2015	Region 4 ESC	153.00	N
039741	12-17-2015		12-17-2015	Reliance Communications, LLC	5,955.60	N
039742	12-17-2015		12-15-2015	Jerry Riley	169.68	N
039743	12-17-2015		12-15-2015	Rochester 100 INC	700.00	N
039744	12-17-2015		12-15-2015	School Specialty, Inc	86.81	N
					20.30	N
					64.96	N
			12-16-2015		71.35	N
				Check 039744 Total:	243.42	
039745	12-17-2015		12-15-2015	SHI-Government Solutions, Inc	277.50	N
039746	12-17-2015		12-15-2015	Soliant Health	1,901.25	N
039747	12-17-2015		12-17-2015	Spring Hill High School	160.00	N
039748	12-17-2015		12-15-2015	TCEQ	50.00	N
039749	12-17-2015		12-16-2015	Teachers Curriculum Institute, LLC	5,050.00	N
039750	12-17-2015		12-15-2015	Tony Thomason	118.00	N
039751	12-17-2015		12-17-2015	Tribe Tennis	175.00	N
039752	12-17-2015		12-17-2015	TSHA (TX SPEECH & HEARING ASN)	100.00	N
					100.00	N
				Check 039752 Total:	200.00	
039753	12-17-2015		12-17-2015	US Games	479.23	N
039754	12-17-2015		12-17-2015	Kerry Valentine	21.00	N
039755	12-17-2015		12-16-2015	Bobby Washington	121.92	N
039756	12-17-2015		12-17-2015	Whitley Penn	1,250.00	N
039757	12-17-2015		12-17-2015	Winzer Corportaion	847.19	N
039758	12-17-2015		12-17-2015	The Writing Academy	325.00	N
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					325.00	N
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					325.00	N
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				Check 039758 Total:	1,950.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039759	12-17-2015		12-17-2015	John Young	90.00	N
039760	12-17-2015		12-15-2015	Gerardo Alan Zavala	131.16	N
039761	12-18-2015		12-18-2015	Card Service Center	325.00	N
					325.00	N
					53.96	N
					53.95	N
				Check 039761 Total:	757.91	
039762	12-18-2015		12-18-2015	Jimmy Wallace	408.00	N
039763	12-31-2015		12-31-2015	Carson Alexander	46.71	N
039764	12-31-2015		12-30-2015	American Express	40.00	N
039765	12-31-2015		12-30-2015	AT&T	1,293.89	N
039766	12-31-2015		12-25-2015	B & H Photo Video Pro Audio	62.99	N
039767	12-31-2015		12-31-2015	Trey Bowers	80.84	N
039768	12-31-2015		12-30-2015	Cavallo Energy Texas LLC	26,968.12	N
039769	12-31-2015		12-30-2015	CDW Government, Inc.	240.00	N
					26.77	N
				Check 039769 Total:	266.77	
039770	12-31-2015		12-30-2015	Center Point Energy	5,766.24	N
039771	12-31-2015		12-31-2015	Chip Miller Plumbing	1,375.00	N
039772	12-31-2015		12-30-2015	City of Wills Point	3,269.96	N
039773	12-31-2015		12-30-2015	Kristi Cornelius	328.32	N
039774	12-31-2015		12-30-2015	Brittany Cox-Dunlap	181.24	N
039775	12-31-2015		12-18-2015	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				Check 039775 Total:	524.00	
039776	12-31-2015		12-18-2015	Ted J. Deen Jr	1,299.68	N
039777	12-31-2015		12-30-2015	East Texas Educational Contracting	2,400.00	N
039778	12-31-2015		12-18-2015	Ecoroq of Texas, LLC	230.00	N
039779	12-31-2015		12-18-2015	Ennis ISD Tennis Team	175.00	N
					200.00	N
				Check 039779 Total:	375.00	
039780	12-31-2015		12-18-2015	Alan Fields	116.08	N
			12-31-2015		76.08	N
				Check 039780 Total:	192.16	
039781	12-31-2015		12-30-2015	G&K Services	27.03	N
					29.37	N
					29.37	N
					29.68	N
					29.68	N
				Check 039781 Total:	145.13	
039782	12-31-2015		12-30-2015	GE Capital Information	118.02	N
					117.00	N
					118.02	N
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					118.02	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					117.00	N
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039783	12-31-2015		12-30-2015	Heavy Duty Bus Parts	89.30	N
039784	12-31-2015		12-30-2015	Mary Kathryn Henry	139.20	N
039785	12-31-2015		12-30-2015	Hooten,s Hardware, LLC	66.17	N
039786	12-31-2015		12-31-2015	Jamie Keeler	8.00	N
					48.00	N
				Check 039786 Total:	56.00	
039787	12-31-2015		12-30-2015	Stacy R. Kirby	300.00	N
039788	12-31-2015		12-30-2015	Lakeshore Learning Materials	62.98	N
					96.95	N
				Check 039788 Total:	159.93	
039789	12-31-2015		12-30-2015	Logical Business dot Net, Inc	2,225.00	N
039790	12-31-2015		12-30-2015	Lone Star Security Services	3,375.00	N
039791	12-31-2015		12-30-2015	Longview Tennis Booster	200.00	N
039792	12-31-2015		12-30-2015	VST Services LLC	250.00	N
039793	12-31-2015		12-30-2015	Steven McCown	167.64	N
039794	12-31-2015		12-30-2015	McKay Music Company	3,466.00	N
039795	12-31-2015		12-25-2015	Metroplex Battery, Inc	36.22	N
039796	12-31-2015		12-25-2015	Mitchell Welding Supply, Inc	36.00	N
					9.00	N
				Check 039796 Total:	45.00	
039797	12-31-2015		12-25-2015	Morpho Trust USA	45.75	N
039798	12-31-2015		12-30-2015	MSB Consulting Group,LLC	592.76	N
			12-31-2015		235.04	N
				Check 039798 Total:	827.80	
039799	12-31-2015		12-30-2015	Nathan Nance	5.28	N
039800	12-31-2015		12-31-2015	National Benefit Services	51.15	N
039801	12-31-2015		12-30-2015	National Plan Administration	300.00	N
039802	12-31-2015		12-30-2015	O'Reilly Auto Parts	55.44	N
039803	12-31-2015		12-30-2015	Oriental Trading Co.	43.20	N
039804	12-31-2015		12-25-2015	People's Telephone	479.00	N
039805	12-31-2015		12-30-2015	Pinnacle Medical Management	35.00	N
039806	12-31-2015		12-30-2015	Pitney Bowes	117.00	N
039807	12-31-2015		12-30-2015	Premier Systems, Inc	52.00	N
					35.00	N
					227.63	N
					77.37	N
					77.36	N
					77.36	N
					77.37	N
				Check 039807 Total:	624.09	
039808	12-31-2015		12-25-2015	Purchase Power	56.66	N
039809	12-31-2015		12-31-2015	Sam's Club Direct	15.59	N
039810	12-31-2015		12-30-2015	Showtime International, Inc	1,660.00	N
039811	12-31-2015		12-25-2015	Rlck G. Brown	80.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039812	12-31-2015		12-30-2015	Joe Snow	121.52	N
039813	12-31-2015		12-30-2015	Chasity Snowden	29.00	N
039814	12-31-2015		12-30-2015	Soliant Health	1,966.25	N
					1,950.00	N
				Check 039814 Total:	3,916.25	
039815	12-31-2015		12-30-2015	Sparkletts	32.14	N
					7.00	N
				Check 039815 Total:	39.14	
039816	12-31-2015		12-31-2015	Ter-Jan Company	402.72	N
039817	12-31-2015		12-20-2015	Thomas Protective Services	1,788.93	N
					1,788.93	N
			12-31-2015		433.68	N
					433.68	N
				Check 039817 Total:	4,445.22	
039818	12-31-2015		12-30-2015	Tony Thomason	119.48	N
039819	12-31-2015		12-18-2015	Tommy,s Towing & Repair, Inc	225.00	N
039820	12-31-2015		12-30-2015	Van Zandt Newspapers. LLC	39.10	N
					192.44	N
				Check 039820 Total:	231.54	
039821	12-31-2015		12-31-2015	Walmart Community BRC	158.72	N
					180.05	N
					248.88	N
					399.00	N
					33.61	N
					44.26	N
					60.28	N
					59.18	N
					32.40	N
					82.92	N
					96.39	N
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					55.45	N
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					55.44	N
					55.44	N
				Check 039821 Total:	1,708.64	
039822	12-31-2015		12-30-2015	Christina Marie Waters	29.00	N
039823	12-31-2015		12-31-2015	Shanda Wilson	100.00	N
121515	12-15-2015		12-17-2015	TRS Wire Transfer	63,717.00	N
					29,956.00	N
					46,257.00	N
				Check 121515 Total:	139,930.00	
121815	12-18-2015		12-17-2015	United States Treasury	98,045.89	N
					15,918.60	N
					15,918.60	N
				Check 121815 Total:	129,883.09	
121915	12-21-2015		12-18-2015	United States Treasury	202.01	N
					26.02	N
					26.02	N
	12-31-2015		12-17-2015	TRS Wire Transfer	90,353.37	N
					6,444.06	N
					11,213.16	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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					461.25	N
					3,353.64	N
					3,114.00	N
					14,650.66	N
				Check 121915 Total:	137,122.40	
				Grand Totals	917,866.73	

End of Report

* Indicates voided check