

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011919	02-25-2015		02-25-2015	American Public Life Ins. Co	213.25
					163.79
					131.85
					193.60
				Check 011919 Total:	702.49
011920	02-25-2015		02-25-2015	A T P E	101.50
011921	02-25-2015		02-25-2015	Texas CSDU	1,507.93
011922	02-25-2015		02-25-2015	Citizen's National Bank	1,554.17
011923	02-25-2015		02-25-2015	Cooperative Teachers Credit Union	2,603.67
011924	02-25-2015		02-25-2015	Ameritas Life Insurance Corp	8,236.88
011925	02-25-2015		02-25-2015	National Plan Admin-Payroll	24,090.33
011926	02-25-2015		02-25-2015	NTA Life Business Services Group	3,196.61
011927	02-25-2015		02-25-2015	TX Classroom Teachers Assoc	24.00
011928	02-25-2015		02-25-2015	Texas AFT/Professional Ed Group	329.49
011929	02-25-2015		02-25-2015	TX Guaranteed Student Loan Corp.	908.32
011930	02-25-2015		02-25-2015	Texas State Teachers Assoc.	96.80
011931	02-25-2015		02-25-2015	Jem Resource Partners (VOL)	4,000.00
011932	02-25-2015		02-25-2015	LegalShield	877.70
011933	02-25-2015		02-25-2015	Texas Guaranteed Tuition Plan	135.00
011934	02-25-2015		02-25-2015	JEM Resource Partners	747.84
011935	02-25-2015		02-25-2015	Standing Chapter 13 Trustee	1,040.00
011936	02-25-2015		02-25-2015	Baybridge Administrators	693.03
011937	02-25-2015		02-25-2015	General Revenue Corporation	140.23
011938	02-25-2015		02-25-2015	East Texas Food Bank	15.00
011939	02-25-2015		02-25-2015	National Benefit Services	3,598.34
					200.00
					300.00
				Check 011939 Total:	4,098.34
011940	02-25-2015		02-25-2015	US Department of Education	462.62
011941	02-25-2015		02-25-2015	The Hartford Life Ins Co	3,490.47
011942	02-25-2015		02-25-2015	The Hartford Life Ins Co	529.00
					3,236.30
					1,137.30
				Check 011942 Total:	4,902.60
011943	02-25-2015		02-25-2015	Texas Teachers Alt.Certification	1,980.00
011944	02-25-2015		02-25-2015	AFLAC	947.31
011945	02-25-2015		02-25-2015	HM Life Insurance Company	1,239.24
021315	02-13-2015		02-24-2015	TRS Wire Transfer	73,141.50
					17,955.00
					37,764.00
				Check 021315 Total:	128,860.50
022515	02-26-2015		02-20-2015	United States Treasury	85,125.49
					14,918.93
					14,918.93
				Check 022515 Total:	114,963.35
022615	02-27-2015		02-24-2015	TRS Wire Transfer	80,713.06
					6,424.20
					11,043.47
					944.73
					6,039.94
					741.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,898.14
					1,701.00
					13,903.09
				Check 022615 Total:	123,408.63
037193	* 12-19-2014		02-09-2015	Showtime International, Inc	-560.00
037250	* 01-15-2015		02-09-2015	Holiday Inn Resort-Galveston	-281.22
037311	* 01-19-2015		02-03-2015	Mabank ISD Athletics	-500.00
037406	* 01-27-2015		02-19-2015	Asel Art Supply	-1,599.96
037457	02-05-2015		02-05-2015	Big Tex Trailer MFG, Inc	8,520.00
037458	02-05-2015		02-05-2015	Bill Maloy	4,643.50
037459	02-05-2015		02-05-2015	Katelyn Tucker	120.00
037460	02-05-2015		02-05-2015	John Young	864.00
037461	02-10-2015		02-05-2015	Alamodome Box Office	160.00
					315.00
				Check 037461 Total:	475.00
037462	02-10-2015		02-03-2015	Alert Services, Inc.	3,597.81
					343.01
				Check 037462 Total:	3,940.82
037463	02-10-2015		02-05-2015	Alternator Service, Inc	28.57
037464	02-10-2015		02-06-2015	American Express	250.00
					288.88
					83.90
					16.95
					14.95
					14.95
					13.20
					15.75
					14.00
					12.00
					19.75
				Check 037464 Total:	744.33
037465	02-10-2015		02-05-2015	Automatic Gas Company, Inc	83.65
037466	02-10-2015		02-06-2015	B & H Photo Video Pro Audio	767.28
037467	02-10-2015		02-06-2015	Bocal Majority Bassoon Camp	300.00
037468	02-10-2015		02-05-2015	Center Point Energy	10,734.49
037469	02-10-2015		02-03-2015	Certified Laboratories	649.80
037470	02-10-2015		02-05-2015	Chip Miller Plumbing	740.00
037471	02-10-2015		02-03-2015	City of Wills Point	2,663.11
037472	02-10-2015		02-09-2015	Comfort Suites-Waco North	232.00
					232.00
				Check 037472 Total:	464.00
037473	02-10-2015		02-03-2015	Demco	82.20
			02-05-2015		194.81
				Check 037473 Total:	277.01
037474	02-10-2015		02-03-2015	EDC Ag Products Company	72.00
037475	02-10-2015		02-03-2015	Elliott Electric Supply	503.52
					288.46
					695.18
					144.32
					269.00
				Check 037475 Total:	1,900.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037476	02-10-2015		02-05-2015	Eustace High School Golf	200.00
037477	02-10-2015		02-06-2015	Eustace High School	225.00
					225.00
					200.00
					200.00
				Check 037477 Total:	850.00
037478	02-10-2015		02-05-2015	Gary L, Faunce, CPA	584.00
037479	02-10-2015		02-05-2015	Flatt Stationer's Inc	20,680.00
037480	02-10-2015		02-03-2015	Flinn Scientific INC	203.64
037481	02-10-2015		02-03-2015	Golf Team Products, Inc	443.00
037482	02-10-2015		02-05-2015	Grainger	81.32
					99.32
				Check 037482 Total:	180.64
037483	02-10-2015		02-09-2015	Hawthorn Suites by Wyndam	1,446.64
					723.32
				Check 037483 Total:	2,169.96
037484	02-10-2015		02-03-2015	Heavy Duty Bus Parts	264.79
					50.20
					38.70
					575.65
				Check 037484 Total:	929.34
037485	02-10-2015	0008122001	02-03-2015	Home Depot Credit Services	-4.76
			02-05-2015		209.98
					150.00
				Check 037485 Total:	355.22
037486	02-10-2015		02-03-2015	Hooten's Hardware, LLC	136.18
			02-09-2015		306.51
					210.76
				Check 037486 Total:	653.45
037487	02-10-2015		02-03-2015	Independent Living Aids, Inc	36.85
037488	02-10-2015		02-03-2015	Jerry's Sporting Goods	3,040.00
					500.00
					2,756.00
					150.00
			02-05-2015		504.00
				Check 037488 Total:	6,950.00
037489	02-10-2015		02-03-2015	Knotraband Interdiction & Detection	205.00
037490	02-10-2015		02-05-2015	Kirby Restaurant Supply	490.85
037491	02-10-2015		02-09-2015	La Quinta Inn & Suites-Kerrville	432.96
					216.48
				Check 037491 Total:	649.44
037492	02-10-2015		02-09-2015	La Quinta Inn & Suites-San Antonio	1,016.72
					508.36
				Check 037492 Total:	1,525.08
037493	02-10-2015		02-06-2015	Lead Partners	2,700.00
					1,800.00
				Check 037493 Total:	4,500.00
037494	02-10-2015		02-09-2015	Vivian Lewis	47.45
037495	02-10-2015		02-05-2015	VST Services LLC	250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037496	02-10-2015		02-03-2015	McCormicks	90.90
037497	02-10-2015		02-05-2015	McKay Music Company	88.00
					40.00
					45.00
					38.00
					35.00
					35.00
					20.00
					90.00
					28.00
					43.00
					100.00
				Check 037497 Total:	562.00
037498	02-10-2015		02-09-2015	Microtel Inn & Suites	692.00
					346.00
				Check 037498 Total:	1,038.00
037499	02-10-2015		02-03-2015	Mitchell Welding Supply, Inc	9.00
					36.00
					24.50
				Check 037499 Total:	69.50
037500	02-10-2015		02-06-2015	Movie Licensing USA	350.00
037501	02-10-2015		02-05-2015	MSB Consulting Group,LLC	382.04
			02-06-2015		131.11
					99.61
					74.40
					1,171.29
					2,860.36
					216.32
					11,848.77
					1,202.74
				Check 037501 Total:	17,986.64
037502	02-10-2015		02-03-2015	National Benefit Services	43.50
037503	02-10-2015		02-05-2015	National School Forms	426.50
037504	02-10-2015		02-03-2015	NCS Pearson	438.26
					149.00
			02-05-2015		270.83
				Check 037504 Total:	858.09
037505	02-10-2015		02-05-2015	North Texas Tollway Authority	16.36
037506	02-10-2015		02-05-2015	Nutrikids	410.00
037507	02-10-2015		02-03-2015	O'Reilly Auto Parts	28.98
037508	02-10-2015		02-06-2015	Paddle Tramps Mfg. Co.	604.00
037509	02-10-2015		02-03-2015	People's Telephone	431.10
037510	02-10-2015		02-03-2015	Personnel Concepts	31.90
037511	02-10-2015		02-06-2015	Pitsco Education	164.16
037512	02-10-2015		02-03-2015	Premier Systems, Inc	107.00
					107.00
					107.00
					107.00
					47.00
				Check 037512 Total:	475.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037513	02-10-2015		02-05-2015	Price International	368.30
					866.29
					965.90
				Check 037513 Total:	2,200.49
037514	02-10-2015		02-03-2015	Pro-Ed	129.80
037515	02-10-2015		02-05-2015	Progressive Waste Solutions	2,084.45
037516	02-10-2015		02-03-2015	Quill	155.08
					47.56
			02-06-2015		12.74
					11.88
					11.99
					17.99
				Check 037516 Total:	257.24
037517	02-10-2015		02-06-2015	Rains High School	200.00
					200.00
					150.00
					150.00
				Check 037517 Total:	700.00
037518	02-10-2015		02-06-2015	Really Good Stuff	476.24
037519	02-10-2015		02-03-2015	Region 10 ESC	105.00
					105.00
				Check 037519 Total:	210.00
037520	02-10-2015		02-05-2015	School Specialty, Inc	276.25
			02-06-2015		1,807.74
					817.54
				Check 037520 Total:	2,901.53
037521	02-10-2015		02-05-2015	Snap-On-Tools	1,277.60
037522	02-10-2015		02-03-2015	Southern Tire Mart, LLC	3,176.66
037523	02-10-2015		02-03-2015	Sparkletts	12.90
					8.80
				Check 037523 Total:	21.70
037524	02-10-2015		02-05-2015	SpyGlass Group, LLC	2,239.44
037525	02-10-2015		02-06-2015	Sunnyvale ISD	200.00
					200.00
					200.00
				Check 037525 Total:	800.00
037526	02-10-2015		02-05-2015	Sunnyvale ISD	419.00
037527	02-10-2015		02-05-2015	Sweetwater Sound Inc	621.36
037528	02-10-2015		02-03-2015	TASBO	70.00
037529	02-10-2015		02-03-2015	Team Express Distributing	299.95
037530	02-10-2015		02-03-2015	Terrell ISD Print Shop	250.00
					405.43
			02-05-2015		76.49
					27.34
				Check 037530 Total:	759.26
037531	02-10-2015		02-03-2015	TAMU	245.00
037532	02-10-2015		02-03-2015	The Markerboard People	138.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037533	02-10-2015		02-05-2015	Thyssenkrupp Elevator Corporation	946.38
037534	02-10-2015		02-03-2015	Tiger Direct Inc	14.66
			02-05-2015		240.80
			02-06-2015		413.68
					120.00
				Check 037534 Total:	789.14
037535	02-10-2015		02-05-2015	TSHA (TX SPEECH & HEARING ASN)	175.00
					175.00
				Check 037535 Total:	350.00
037536	02-10-2015		02-05-2015	Van Zandt Country Club	1,000.00
037537	02-10-2015		02-03-2015	Van Zandt Newspapers. LLC	161.20
			02-05-2015		88.60
				Check 037537 Total:	249.80
037538	02-10-2015		02-06-2015	Visual Techniques	245.00
					480.00
				Check 037538 Total:	725.00
037539	02-10-2015		02-03-2015	Walmart Community BRC	241.51
			02-05-2015		426.88
				Check 037539 Total:	668.39
037540	02-10-2015		02-05-2015	WC Supply	731.94
037541	02-10-2015		02-09-2015	Wills Point Hardware-Do It Best	4.29
					441.93
					577.80
					132.38
					9.99
					187.23
				Check 037541 Total:	1,353.62
037542	02-10-2015		02-05-2015	Wills Point Parts Plus	36.23
					13.45
					6.49
					329.32
					29.25
					17.59
					70.12
					.32
					323.73
					58.16
					213.75
					9.60
					92.39
					23.25
					10.74
				Check 037542 Total:	1,234.39
037543	02-10-2015		02-03-2015	Wills Point Tire	62.00
037544	02-10-2015		02-05-2015	Winzer Corportaion	10.44
037545	02-19-2015		02-19-2015	Kemp Band	500.00
037546	02-19-2015		02-19-2015	Cindy Nottingham	328.00
037547	02-19-2015		02-19-2015	Stacy Porter	140.00
037548	02-19-2015		02-13-2015	Region 10 ESC	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037549	02-20-2015		02-20-2015	Bucky Baker	4,600.00
037550	02-20-2015		02-19-2015	Mitchell Oil Company	16,883.04
037551	02-20-2015		02-20-2015	Jimmy Wallace	180.00
037552	02-24-2015		02-24-2015	Aaron Lucas Adair	200.00
037553	02-24-2015		02-16-2015	Aramark Uniforms	38.07
					38.07
					38.95
					41.19
				Check 037553 Total:	156.28
037554	02-24-2015		02-17-2015	AT&T Long Distance	15.71
037555	02-24-2015		02-18-2015	Athletic Supply	1,239.75
			02-24-2015		1,198.75
				Check 037555 Total:	2,438.50
037556	02-24-2015		02-20-2015	Barnes & Noble	18.95
037557	02-24-2015		02-18-2015	Amber Bateman	187.50
037558	02-24-2015		02-18-2015	B.H. Daves Appliance Inc.	560.00
037559	02-24-2015		02-13-2015	Susan Bigham	35.00
037560	02-24-2015		02-17-2015	Bimbo Bakeries	1,678.84
037561	02-24-2015		02-13-2015	Blick Art Material	280.99
			02-18-2015		7.00
					2.47
					763.59
			02-24-2015		36.34
				Check 037561 Total:	1,090.39
037562	02-24-2015		02-17-2015	Blue Bell Creameries	1,833.27
037563	02-24-2015		02-20-2015	Trey Bowers	120.84
037564	02-24-2015		02-13-2015	Megan Boyd	154.37
037565	02-24-2015		02-19-2015	Kerry Bullard	31.71
					40.00
				Check 037565 Total:	71.71
037566	02-24-2015		02-18-2015	Canton High School	200.00
					40.00
				Check 037566 Total:	240.00
037567	02-24-2015		02-13-2015	Lonnie Carroll	90.00
			02-17-2015		85.00
				Check 037567 Total:	175.00
037568	02-24-2015		02-13-2015	Stephen Carter	139.20
037569	02-24-2015		02-13-2015	Courtney Chancellor	133.80
					134.48
			02-20-2015		118.80
				Check 037569 Total:	387.08
037570	02-24-2015		02-19-2015	Laura Childress	47.74
037571	02-24-2015		02-19-2015	City of Wills Point	20,023.78
037572	02-24-2015		02-19-2015	Shannon Clevenger	42.69
037573	02-24-2015		02-17-2015	Colorado Boxed Beef	280.54
					177.66
					118.50
				Check 037573 Total:	576.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037574	02-24-2015		02-18-2015	Complete Business Systems	70.00
					70.00
					70.00
					70.00
				Check 037574 Total:	280.00
037575	02-24-2015		02-13-2015	Bryan Conner	158.24
037576	02-24-2015		02-17-2015	Kristi Cornelius	122.88
037577	02-24-2015		02-17-2015	Greg Cranfill	30.87
					30.87
					25.79
					25.79
					8.75
					8.75
				Check 037577 Total:	130.82
037578	02-24-2015		02-19-2015	Crime Record Services	14.00
037579	02-24-2015		02-18-2015	Crossroad Communications, Inc	215.00
037580	02-24-2015		02-18-2015	Dallas Morning News	107.64
037581	02-24-2015		02-13-2015	Amy Davis	30.36
037582	02-24-2015		02-24-2015	Teresa Deen	63.28
037583	02-24-2015		02-24-2015	Dana Curry	700.00
037584	02-24-2015		02-13-2015	Gail Duncan	44.64
					44.64
					29.76
			02-17-2015		44.64
			02-24-2015		59.52
				Check 037584 Total:	223.20
037585	02-24-2015		02-18-2015	East Texas Educational Contracting	4,125.00
037586	02-24-2015		02-19-2015	Andrew Ebert	2,500.00
037587	02-24-2015		02-18-2015	eSpeical Needs, LLC	67.90
037588	02-24-2015		02-18-2015	Eustace High School Golf	250.00
037589	* 02-24-2015	0007122069	02-24-2015	Exxon Card Services	-78.00
	*		02-26-2015		78.00
	*		02-20-2015		34.65
	*				29.68
	*				70.00
	*				32.51
	*		02-26-2015		-32.51
	*				-29.68
	*				-70.00
	*				-34.65
				Check 037589 Total:	-.00
037590	02-24-2015		02-13-2015	Beverly Flanary	674.77
037591	02-24-2015		02-13-2015	Debora Flournoy	20.70
037592	02-24-2015		02-18-2015	Follett School Solutions Inc	1,976.04
					1,712.29
					194.96
					300.00
				Check 037592 Total:	4,183.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037593	02-24-2015		02-18-2015	Four C's Trophies	238.85
037594	02-24-2015		02-13-2015	Stacy R. Freeman	250.00
				Check 037594 Total:	350.00
037595	02-24-2015		02-13-2015	Robert Gail	29.17
037596	02-24-2015		02-18-2015	Gail's Flags & Golf Course Acces	1,020.00
037597	02-24-2015		02-18-2015	General Pest Management	300.00
					80.00
					85.00
					45.00
			02-24-2015		90.00
				Check 037597 Total:	600.00
037598	02-24-2015		02-13-2015	Kyle R. Germany	96.32
037599	02-24-2015		02-13-2015	Jill Goldberg	27.15
037600	02-24-2015		02-24-2015	Stephanie Goode	37.28
037601	02-24-2015		02-20-2015	Greater East Texas Umpires	50.00
					50.00
					50.00
				Check 037601 Total:	150.00
037602	02-24-2015		02-19-2015	Lyndse Hamilton	17.39
037603	02-24-2015		02-13-2015	Michael Harrigan	119.48
			02-17-2015		119.48
				Check 037603 Total:	238.96
037604	02-24-2015		02-19-2015	Josh Hawks	82.32
037605	02-24-2015		02-20-2015	Pat Hendley	46.85
037606	02-24-2015		02-20-2015	Kevin Hoefar	99.04
037607	* 02-24-2015		02-18-2015	Home Depot Credit Services	333.49
	*		02-20-2015		109.76
	*		02-26-2015		-333.49
	*				-109.76
				Check 037607 Total:	-.00
037608	* 02-24-2015		02-18-2015	Home Depot Credit Services	202.31
	*		02-26-2015		-202.31
				Check 037608 Total:	.00
037609	02-24-2015		02-18-2015	Hooten's Hardware, LLC	122.47
037610	02-24-2015		02-19-2015	Shari Huffman	22.10
037611	02-24-2015		02-18-2015	Insight Investments, LLC	9,859.28
037612	02-24-2015		02-13-2015	Arthur Johnson	107.00
					156.38
			02-17-2015		164.94
			02-19-2015		164.85
				Check 037612 Total:	593.17
037613	02-24-2015		02-13-2015	Cathy M. Jones	47.25
037614	02-24-2015		02-18-2015	Junior Library Guild	1,908.00
037615	02-24-2015		02-20-2015	Karczewski & Bradshaw L.L.P	1,245.71
037616	02-24-2015		02-17-2015	Karen Keen	28.90
037617	02-24-2015		02-17-2015	Kirby Restaurant Supply	257.80
					245.00
				Check 037617 Total:	502.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037618	02-24-2015		02-19-2015	Nick Kornegay	59.44
037619	02-24-2015		02-17-2015	Labatt Food Service	31,847.34
					5,057.45
				Check 037619 Total:	36,904.79
037620	02-24-2015		02-13-2015	Logical Business dot Net, Inc	3,400.00
037621	02-24-2015		02-20-2015	Lone Star Percussion	89.95
037622	02-24-2015		02-24-2015	Lone Star Security Services	1,245.00
037623	02-24-2015		02-13-2015	M-F Athletic Company	1,444.00
			02-18-2015		543.80
				Check 037623 Total:	1,987.80
037624	02-24-2015		02-24-2015	McCormicks	3,686.00
037625	02-24-2015		02-18-2015	Mesquite ISD	34,500.00
037626	02-24-2015		02-13-2015	Earl Milner	153.00
037627	02-24-2015		02-20-2015	Mitchell Welding Supply, Inc	150.00
037628	02-24-2015		02-18-2015	Nancy Morris	109.60
					111.59
					85.00
				Check 037628 Total:	306.19
037629	02-24-2015		02-13-2015	Kelsey Mouer	153.60
037630	02-24-2015		02-18-2015	MSB Consulting Group,LLC	620.51
			02-19-2015		1,599.33
				Check 037630 Total:	2,219.84
037631	02-24-2015		02-18-2015	NASCO	56.64
					334.05
				Check 037631 Total:	390.69
037632	02-24-2015		02-17-2015	Oak Farms Dairy	12,028.08
037633	02-24-2015		02-18-2015	Odyssey Ware	15,200.00
037634	02-24-2015		02-19-2015	Steven Olmstead	99.64
037635	02-24-2015		02-13-2015	Clint Patterson	134.00
037636	02-24-2015		02-20-2015	Phonak, LLC	105.69
037637	02-24-2015		02-24-2015	Pinnacle Medical Management	35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					25.00
					35.00
					25.00
				Check 037637 Total:	435.00
037638	02-24-2015		02-16-2015	Pollock Paper Distributors	104.06
					186.06
					47.30
					104.06
					104.06
					104.06
					104.06
					104.06

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					87.75
				Check 037638 Total:	945.47
037639	02-24-2015		02-19-2015	Positive Promotions	113.85
037640	02-24-2015		02-17-2015	Russell Prather	120.00
037641	02-24-2015		02-24-2015	Purchase Power	520.99
037642	02-24-2015		02-16-2015	Quill	23.78
					10.99
					145.34
					9.34
					146.18
					239.34
					12.99
					25.49
					17.09
					64.95
					71.94
					23.78
					5.09
					62.87
			02-24-2015		1,731.55
					181.48
					277.28
					225.33
					233.64
					105.96
					37.38
					104.03
					67.08
					52.68
					89.94
					1,338.39
					50.95
					159.79
					15.28
					79.61
					70.84
					12.86
					17.47
					103.69
					117.28
					244.78
					173.00
					829.50
					56.50
					18.69
					377.19
					315.04
					209.65
					203.94
					168.48
					17.82
					67.98
					67.12
					71.37
					79.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					317.86
					431.96
				Check 037642 Total:	9,581.60
037643	02-24-2015		02-18-2015	Quitman High School	270.00
037644	02-24-2015		02-19-2015	Gentry Ragsdale	93.09
037645	02-24-2015		02-19-2015	Mark Reeves	480.00
037646	02-24-2015		02-18-2015	Region 10 ESC	105.00
					105.00
			02-20-2015		55.00
					55.00
					55.00
					55.00
					59.50
			02-24-2015		171.72
				Check 037646 Total:	661.22
037647	02-24-2015		02-18-2015	Ricoh USA, Inc	940.32
					235.09
					235.09
					470.14
					235.09
					235.09
					235.09
					235.09
					940.32
					235.09
					235.09
					470.14
					235.09
					235.09
					376.14
					235.09
				Check 037647 Total:	5,783.05
037648	02-24-2015		02-18-2015	Ricoh USA, Inc	4,428.00
037649	02-24-2015		02-18-2015	Rochester 100 INC	637.50
037650	02-24-2015		02-20-2015	Samuel French, Inc	125.00
037651	02-24-2015		02-18-2015	School Health Corporation	209.47
					209.47
					209.47
					209.47
					209.47
					209.47
				Check 037651 Total:	1,047.35
037652	02-24-2015		02-18-2015	School Specialty, Inc	44.94
					104.05
				Check 037652 Total:	148.99
037653	02-24-2015		02-20-2015	Rick Scoggins	109.00
037654	02-24-2015		02-20-2015	Showtime International, Inc	2,070.00
037655	02-24-2015		02-18-2015	Sierra Packaging	362.25
037656	02-24-2015		02-19-2015	Joe Snow	153.60
037657	02-24-2015		02-13-2015	Susan Snow	49.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037658	02-24-2015		02-19-2015	Amy Tate	38.77
037659	02-24-2015		02-18-2015	Templeman Electrical Service, Inc	1,196.37
037660	02-24-2015		02-18-2015	Terrell ISD Print Shop	801.74
			02-19-2015		928.08
			02-24-2015		50.59
				Check 037660 Total:	1,780.41
037661	02-24-2015		02-24-2015	Terrell Umpires Assocation	100.00
037662	02-24-2015		02-24-2015	Texas A & M University of.Commerce	200.00
037663	02-24-2015		02-24-2015	Texas FCCLA	38.00
					38.00
					228.00
				Check 037663 Total:	304.00
037664	02-24-2015		02-19-2015	Texas Star Recognition	840.00
037665	02-24-2015		02-18-2015	Texas State Library & Archives	108.20
					108.20
					108.19
					108.19
				Check 037665 Total:	540.98
037666	02-24-2015		02-18-2015	The Lab	126.00
037667	02-24-2015		02-18-2015	Thomas Protective Services	1,617.27
					1,626.30
			02-20-2015		1,626.30
					1,626.30
				Check 037667 Total:	6,496.17
037668	02-24-2015		02-19-2015	Tara Turner	11.24
037669	02-24-2015		02-18-2015	VISA Card Service Center	343.00
					8.72
					18.00
					6.49
					15.98
				Check 037669 Total:	392.19
037670	02-24-2015		02-18-2015	Visual Techniques	83.00
			02-24-2015		1,606.00
				Check 037670 Total:	1,689.00
037671	02-24-2015		02-18-2015	Walmart Community BRC	193.86
					549.05
				Check 037671 Total:	742.91
037672	02-24-2015		02-19-2015	Walt's Automotive	1,075.00
037673	02-24-2015		02-13-2015	Christina Marie Waters	106.94
037674	02-24-2015		02-19-2015	Louis Willoughby	375.00
037675	02-24-2015		02-19-2015	Shanda Wilson	1,105.00
037676	02-24-2015		02-13-2015	David Wooldridge	144.48
037677	02-24-2015		02-13-2015	Brittany Worsham	83.38
037678	02-24-2015		02-19-2015	John Young	136.27
					40.00
				Check 037678 Total:	176.27
037679	02-24-2015		02-13-2015	Terry Young	131.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037680	02-26-2015		02-26-2015	Comfort Suites-Waco North	280.72
037681	02-26-2015		02-26-2015	Ferris High School Athletics	70.00
037682	02-26-2015		02-26-2015	Robert Gail	126.00
037683	02-27-2015		02-26-2015	Bobby Gerald Dixon	531.00
					315.79
				Check 037683 Total:	846.79
037684	02-27-2015		02-27-2015	Alert Services, Inc.	745.97
					1,180.12
				Check 037684 Total:	1,926.09
037685	02-27-2015		02-26-2015	Apple School Supply Company	319.57
037686	02-27-2015		02-27-2015	Ark-La-Tex Shredding Co., Inc	325.00
037687	02-27-2015		02-27-2015	Gerard Armstrong	97.50
037688	02-27-2015		02-27-2015	AT&T	512.82
037689	02-27-2015		02-27-2015	Don A. Atchison	97.50
037690	02-27-2015		02-26-2015	Baxter Sales	1,086.05
037691	02-27-2015		02-26-2015	Thomas Dean Belcher	100.84
037692	02-27-2015		02-26-2015	Brain Pop. LLC	160.00
037693	02-27-2015		02-26-2015	William Brown	105.00
037694	02-27-2015		02-27-2015	Kerry Bullard	62.40
037695	02-27-2015		02-26-2015	Joe L. Byrd	105.00
037696	02-27-2015		02-26-2015	Lonnie Carroll	75.00
			02-27-2015		75.00
					75.00
				Check 037696 Total:	225.00
037697	02-27-2015		02-26-2015	Greg Cranfill	45.00
					45.00
					80.00
			02-27-2015		80.00
				Check 037697 Total:	250.00
037698	02-27-2015		02-26-2015	Martha Delarosa	50.00
					50.00
			02-27-2015		50.00
					50.00
				Check 037698 Total:	200.00
037699	02-27-2015		02-26-2015	Exxon Card Services	34.65
					29.68
					70.00
					32.51
				Check 037699 Total:	166.84
037700	02-27-2015		02-26-2015	Follett School Solutions Inc	2,723.40
			02-27-2015		417.00
				Check 037700 Total:	3,140.40
037701	02-27-2015		02-26-2015	Stephen Garrett	95.00
037702	02-27-2015		02-26-2015	Grainger	1,599.02
037703	02-27-2015		02-25-2015	Grand Hyatt -San Antonio	727.55
037704	02-27-2015		02-26-2015	Johna Gresham	45.00
			02-27-2015		45.00
				Check 037704 Total:	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037705	02-27-2015		02-27-2015	Antonio LeVon Heggins	115.00
037706	02-27-2015	0007122069	02-26-2015	Home Depot Credit Services	-78.00
					202.31
				Check 037706 Total:	124.31
037707	02-27-2015		02-26-2015	Jerry's Sporting Goods	490.00
					190.00
					3,150.00
					1,064.00
					150.00
					5,845.00
					650.00
				Check 037707 Total:	11,539.00
037708	02-27-2015		02-26-2015	Carol Johnson	50.00
037709	02-27-2015		02-26-2015	Donna Johnson	45.00
					45.00
					45.00
					45.00
			02-27-2015		45.00
					45.00
					45.00
					45.00
					45.00
					45.00
				Check 037709 Total:	405.00
037710	02-27-2015		02-26-2015	Enrique M. Land	95.00
037711	02-27-2015		02-26-2015	LaQuinta Inn & Suites-Houston	730.32
					1,095.48
				Check 037711 Total:	1,825.80
037712	02-27-2015		02-27-2015	Emily Lipiec	45.00
037713	02-27-2015		02-26-2015	M-F Athletic Company	899.95
037714	02-27-2015		02-27-2015	Stephen L. Mankin	95.00
037715	02-27-2015		02-27-2015	MidAmerican Energy	34,105.03
037716	02-27-2015		02-26-2015	Dane Morgan	80.00
					80.00
					45.00
			02-27-2015		80.00
				Check 037716 Total:	285.00
037717	02-27-2015		02-26-2015	Music in Motion	71.20
037718	02-27-2015		02-26-2015	NASCO	293.11
037719	02-27-2015		02-27-2015	Jason Nemons	115.00
037720	02-27-2015		02-27-2015	Cindy Nottingham	45.00
					45.00
				Check 037720 Total:	90.00
037721	02-27-2015		02-26-2015	Oratious Parker	320.04
037722	02-27-2015		02-27-2015	Pinnacle Medical Management	115.00
037723	02-27-2015		02-27-2015	Public Information Resources,Inc	398.00
037724	02-27-2015		02-26-2015	Quill	132.31
					16.19
					11.34
					56.49
					17.84
					18.90
					48.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 037724 Total:	302.00
037725	02-27-2015		02-26-2015	UIL Music Region 3	780.00
037726	02-27-2015		02-26-2015	Region 4 ESC	76.50
037727	02-27-2015		02-27-2015	Danny Richardson	239.32
037728	02-27-2015		02-26-2015	Linda Roberts	63.18
					70.00
					50.00
				Check 037728 Total:	183.18
037729	02-27-2015		02-26-2015	Robert Jeffery Robinson	247.88
037730	02-27-2015		02-26-2015	Julie Robinson	4.32
037731	02-27-2015		02-26-2015	School Health Corporation	3,196.00
037732	02-27-2015		02-26-2015	School Specialty, Inc	73.03
					135.46
			02-27-2015		482.49
				Check 037732 Total:	690.98
037733	02-27-2015		02-26-2015	Tyler Scott	100.00
					75.00
					75.00
				Check 037733 Total:	250.00
037734	02-27-2015		02-26-2015	Desha Smith	45.00
					45.00
					45.00
			02-27-2015		45.00
				Check 037734 Total:	225.00
037735	02-27-2015		02-26-2015	Sparkletts	8.80
037736	02-27-2015		02-27-2015	SpyGlass Group, LLC	287.77
037737	02-27-2015		02-26-2015	Templeman Electrical Service, Inc	218.75
037738	02-27-2015		02-27-2015	Aaron Turner	60.00
037739	02-27-2015		02-26-2015	Arvie B. Turner	139.60
037740	02-27-2015		02-26-2015	George Turner	115.00
037741	02-27-2015		02-26-2015	Keith Turney	112.40
037742	02-27-2015		02-26-2015	TVCC Cheerleaders	310.00
037743	02-27-2015		02-26-2015	University of Texas at Austin	78.56
					15.68
					53.60
			02-27-2015		15.68
					4.32
				Check 037743 Total:	167.84
037744	02-27-2015		02-27-2015	Donald Vermillion	56.00
037745	02-27-2015		02-26-2015	Visual Techniques	723.00
			02-27-2015		173.00
				Check 037745 Total:	896.00
037746	02-27-2015		02-26-2015	Walmart Community BRC	133.28
					97.27
				Check 037746 Total:	230.55
037747	02-27-2015		02-26-2015	Wanda Wise	45.00
					45.00
					45.00
				Check 037747 Total:	135.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
037748	02-27-2015		02-26-2015	Terry Young	96.76
Grand Totals					878,506.52

End of Report

* Indicates voided check