

Check Nbr	Paid Date	Payee	Amount	EFT
012179	10-23-2015	American Public Life Ins. Co	749.35	N
012180	10-23-2015	A T P E	1,018.58	N
012181	10-23-2015	Texas CSDU	600.00	N
012182	10-23-2015	Citizen's National Bank	550.00	N
012183	10-23-2015	Cooperative Teachers Credit Union	3,133.67	N
012184	10-23-2015	Ameritas Life Insurance Corp	8,695.92	N
012185	10-23-2015	National Plan Admin-Payroll	26,364.33	N
012186	10-23-2015	NTA Life Business Services Group	2,979.21	N
012187	10-23-2015	TX Classroom Teachers Assoc	58.00	N
012188	10-23-2015	Texas AFT/Professional Ed Group	526.90	N
012189	10-23-2015	TX Guaranteed Student Loan Corp.	580.69	N
012190	10-23-2015	Texas State Teachers Assoc.	49.20	N
012191	10-23-2015	Jem Resource Partners (VOL)	100.00	N
012192	10-23-2015	LegalShield	728.25	N
012193	10-23-2015	Texas Guaranteed Tuition Plan	135.00	N
012194	10-23-2015	JEM Resource Partners	418.29	N
012195	10-23-2015	Standing Chapter 13 Trustee	1,040.00	N
012196	10-23-2015	Baybridge Administrators	1,039.53	N
012197	10-23-2015	East Texas Food Bank	15.00	N
012198	10-23-2015	National Benefit Services	4,590.89	N
012199	10-23-2015	US Department of Education	477.91	N
012200	10-23-2015	The Hartford Life Ins Co	3,677.02	N
012201	10-23-2015	The Hartford Life Ins Co	5,195.70	N
012202	10-23-2015	AFLAC	1,441.76	N
012203	10-23-2015	HM Life Insurance Company	1,272.78	N
039092	10-08-2015	John Young	2,520.00	N
039093	10-14-2015	AACA Parts & Supply	5,149.32	N
039094	10-14-2015	Zuf Acqui	46.64	N
039095	10-14-2015	Administrative Consulting	200.00	N
039096	10-14-2015	Bobby Gerald Dixon	974.62	N
039097	10-14-2015	Alternator Service, Inc	419.00	N
039098	10-14-2015	AT&T Long Distance	15.79	N
039099	10-14-2015	Athletic Supply	50.00	N
039100	10-14-2015	Baxter Sales	885.00	N
039101	10-14-2015	Blick Art Material	52.68	N
039102	10-14-2015	Brownsboro ISD	3,500.00	N
039103	10-14-2015	Center Point Energy	1,014.35	N
039104	10-14-2015	Chem-Serv	1,078.85	N
039105	10-14-2015	Chip Miller Plumbing	110.00	N
039106	10-14-2015	City of Wills Point	5,709.33	N
039107	10-14-2015	Coburn's Athens (39)	4,076.67	N
039108	10-14-2015	Complete Business Systems	280.00	N
039109	10-14-2015	Crime Record Services	80.00	N
039110	10-14-2015	Crisis Prevention Institute	382.25	N
039111	10-14-2015	Crossroad Communications, Inc	215.00	N
039112	10-14-2015	Dallas Morning News	107.64	N
039113	10-14-2015	De Lage Landen Public Finance, LLC	524.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
039114	10-14-2015	Ted J. Deen Jr	191.60	N
039115	10-14-2015	Jeanne Deen	34.56	N
039116	10-14-2015	Dramatic Publishing Co.	142.39	N
039117	10-14-2015	E-Group	384.50	N
039118	10-14-2015	Ecoroq of Texas, LLC	230.00	N
039119	10-14-2015	Edgewood ISD	1,475.00	N
039120	10-14-2015	EDC Ag Products Company	2,817.00	N
039121	10-14-2015	Elliott Electric Supply	4,137.80	N
039122	10-14-2015	Fitness Finders	573.18	N
039123	10-14-2015	Flowers Baking Co. of Tyler	1,971.99	N
039124	10-14-2015	Follett School Solutions Inc	3,770.42	N
039125	10-14-2015	Four Brothers Outdoor Power	9,000.00	N
039126	10-14-2015	Gandy Ink	2,635.20	N
039127	10-14-2015	GE Capital Information	2,695.26	N
039128	10-14-2015	Jill Goldberg	14.49	N
039129	10-14-2015	Grainger	133.22	N
039130	10-14-2015	HTE Dance & Spririt Group, INC.	1,773.00	N
039131	10-14-2015	Hawthorne Educational Services	137.00	N
039132	10-14-2015	Heavy Duty Bus Parts	658.02	N
039133	10-14-2015	Shari Huffman	14.49	N
039134	10-14-2015	Junior Library Guild	561.00	N
039135	10-14-2015	Kamico Instructional Media, Inc	77.85	N
039136	10-14-2015	Kaufman ISD Athletics	425.00	N
039137	10-14-2015	Key Government Fincance, Inc	41,081.20	N
039138	10-14-2015	Cheryl Kinney	500.00	N
039139	10-14-2015	Tommbell Corp	581.66	N
039140	10-14-2015	Labatt Food Service	40,462.50	N
039141	10-14-2015	Lakeshore Learning Materials	195.97	N
039142	10-14-2015	Locke Supply Company	192.70	N
039143	10-14-2015	Larry J. White	222.60	N
039144	10-14-2015	VST Services LLC	250.00	N
039145	10-14-2015	McCoy's Building Supply	415.54	N
039146	10-14-2015	McKay Music Company	2,079.93	N
039147	10-14-2015	Mentoring Minds, LP	574.55	N
039148	10-14-2015	Metroplex Battery, Inc	302.80	N
039149	10-14-2015	Mighty Music Publishing	200.00	N
039150	10-14-2015	Mitchell Welding Supply, Inc	45.00	N
039151	10-14-2015	The Muffler & Hitch	2,197.00	N
039152	10-14-2015	Myers Auto Salvage	1,500.00	N
039153	10-14-2015	National Benefit Services	48.00	N
039154	10-14-2015	Oak Farms Dairy	12,499.98	N
039155	10-14-2015	People's Telephone	622.70	N
039156	10-14-2015	Pitney Bowes	117.00	N
039157	10-14-2015	Plank Road Publishing Inc	157.00	N
039158	10-14-2015	Positive Promotions	974.28	N
039159	10-14-2015	Precision Business Machines, In	3,366.64	N
039160	10-14-2015	Premier Systems, Inc	87.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
039161	10-14-2015	Price International	3,867.18	N
039162	10-14-2015	Progressive Waste Solutions	2,188.62	N
039163	10-14-2015	Quill	22,983.50	N
039164	10-14-2015	RBC Music Company	165.81	N
039165	10-14-2015	Really Good Stuff	110.40	N
039166	10-14-2015	Region 10 ESC	17,863.50	N
039167	10-14-2015	Ricoh USA, Inc	2,821.00	N
039168	10-14-2015	RTyler Video	2,564.00	N
039169	10-14-2015	Summit Industries Corporation	250.00	N
039170	10-14-2015	School Health Corporation	879.80	N
039171	10-14-2015	School Specialty, Inc	203.97	N
039172	10-14-2015	SHI-Government Solutions, Inc	1,043.40	N
039173	10-14-2015	Southwest International Trucks Inc.	1,761.26	N
039174	10-14-2015	Sparkletts	29.32	N
039175	10-14-2015	Spectrum Corp	874.00	N
039176	10-14-2015	Star Striping Service	1,600.00	N
039177	10-14-2015	Brian David Stokes	35.26	N
039178	10-14-2015	SuccessEd, LLC	10,451.37	N
039179	10-14-2015	TASSP	210.00	N
039180	10-14-2015	Texas FFA Association	2,669.12	N
039181	10-14-2015	Texas Library Association	145.00	N
039182	10-14-2015	Texas Tech University UIL	190.00	N
039183	10-14-2015	The Lab	266.00	N
039184	10-14-2015	Tiger Direct Inc	324.22	N
039185	10-14-2015	Universal Time & Equipment	367.50	N
039186	10-14-2015	Van Zandt Newspapers. LLC	182.10	N
039187	10-14-2015	VISA Card Service Center	6,400.08	N
039188	10-14-2015	Visual Techniques	3,982.00	N
039189	10-14-2015	Patricia Wade	46.98	N
039190	10-14-2015	Walmart Community BRC	209.41	N
039191	10-14-2015	Warren Instructional Network	567.00	N
039192	10-14-2015	Weldon, Williams & Lick, Inc	712.78	N
039193	10-14-2015	Western Psychological Services	440.00	N
039194	10-14-2015	Wills Point Hardware-Do It Best	1,414.44	N
039195	10-14-2015	Wills Point Parts Plus	1,259.75	N
039196	10-14-2015	John Young	1,400.00	N
039197	10-22-2015	Alert Services, Inc.	589.35	N
039198	10-22-2015	Allied Mobile Health Training	21.00	N
039199	10-22-2015	Aramark Uniforms	536.43	N
039200	10-22-2015	Ark-La-Tex Shredding Co., Inc	1,000.00	N
039201	10-22-2015	Automatic Propane Gas & Supply	51.45	N
039202	10-22-2015	B & H Photo Video Pro Audio	1,299.00	N
039203	10-22-2015	Brenda Baquet	133.12	N
039204	10-22-2015	Baxter Sales	4,010.30	N
039205	10-22-2015	Lasaro Birdwell	114.62	N
039206	10-22-2015	Boost Promotions	1,005.95	N
039207	10-22-2015	Megan Boyd	19.20	N

Check Nbr	Paid Date	Payee	Amount	EFT
039208	10-22-2015	Chelsea Brown	128.29	N
039209	10-22-2015	Katie Carter	131.84	N
039210	10-22-2015	CDW Government, Inc.	380.48	N
039211	10-22-2015	Cengage Learning	971.40	N
039212	10-22-2015	Chem-Serv	99.95	N
039213	10-22-2015	Brian Clements	62.40	N
039214	10-22-2015	Colorado Boxed Beef	1,503.23	N
039215	10-22-2015	CTN Educational Services, Inc	150.00	N
039216	10-22-2015	Jackie Culverhouse	118.64	N
039217	10-22-2015	Timothy W. Cummins	95.00	N
039218	10-22-2015	Ann Daniell	612.00	N
039219	10-22-2015	Ron Daniels	122.00	N
039220	10-22-2015	Shannon Davidson	128.35	N
039221	10-22-2015	De Lage Landen Public Finance, LLC	524.00	N
039222	10-22-2015	Demco	441.94	N
039223	10-22-2015	Department of Information Resources	223.66	N
039224	10-22-2015	Gail Duncan	12.48	N
039225	10-22-2015	Andy Dunklin	85.00	N
039226	10-22-2015	East Texas Educational Contracting	3,900.00	N
039227	10-22-2015	Ebackpack	1,463.00	N
039228	10-22-2015	Estrellita, Inc	308.26	N
039229	10-22-2015	Chance Feagins	95.00	N
039230	10-22-2015	Follett School Solutions Inc	1,098.07	N
039231	10-22-2015	General Pest Management	515.00	N
039232	10-22-2015	GF Educators, Inc	99.85	N
039233	10-22-2015	The Prophet Corporation	271.60	N
039234	10-22-2015	Jeremy Gunnels	156.80	N
039235	10-22-2015	Hawthorne Educational Services	274.00	N
039236	10-22-2015	Tina Hilton	327.86	N
039237	10-22-2015	Amanda Hollister	184.00	N
039238	10-22-2015	Ingram Health PC	65.00	N
039239	10-22-2015	Mike D. Jones	445.00	N
039240	10-22-2015	Jamie Keeler	39.36	N
039241	10-22-2015	Stacy R. Kirby	275.00	N
039242	10-22-2015	Michael Kirk	344.68	N
039243	10-22-2015	Lakeshore Learning Materials	47.98	N
039244	10-22-2015	Coy Lancaster	95.00	N
039245	10-22-2015	Rodney Lawson	118.25	N
039246	10-22-2015	Bobbie Lester	128.00	N
039247	10-22-2015	Logical Business dot Net, Inc	2,400.00	N
039248	10-22-2015	Aaron Wayne Long	160.00	N
039249	10-22-2015	Timothy Lowery	50.00	N
039250	10-22-2015	Larry J. White	95.00	N
039251	10-22-2015	Mabank ISD	115.00	N
039252	10-22-2015	Samuel A. Massey	546.25	N
039253	10-22-2015	McCormicks	458.90	N
039254	10-22-2015	McCoy's Building Supply	494.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
039255	10-22-2015	Willie McElroy	83.11	N
039256	10-22-2015	McKay Music Company	382.40	N
039257	10-22-2015	Cassie Mosley	100.00	N
039258	10-22-2015	Gordon R. Mott	50.00	N
039259	10-22-2015	Mount Pleasant High School	60.00	N
039260	10-22-2015	MSB Consulting Group,LLC	2,857.38	N
039261	10-22-2015	Nathan Nance	10.56	N
039262	10-22-2015	NASCO	984.71	N
039263	10-22-2015	NCS Pearson	545.16	N
039264	10-22-2015	Oriental Trading Co.	104.17	N
039265	10-22-2015	Gregory E. Pearson	120.01	N
039266	10-22-2015	Kristin Pearson	109.38	N
039267	10-22-2015	Precision Business Machines, In	299.55	N
039268	10-22-2015	Quill	6,849.16	N
039269	10-22-2015	Rains Junior High	300.00	N
039270	10-22-2015	RBC Music Company	353.34	N
039271	10-22-2015	Really Good Stuff	124.83	N
039272	10-22-2015	Region 10 ESC	5,000.00	N
039273	10-22-2015	Kristen Roberts	105.92	N
039274	10-22-2015	Donna K. Rowland	8.00	N
039275	10-22-2015	Timothy Samples	108.20	N
039276	10-22-2015	Emily Saucedo	1,592.50	N
039277	10-22-2015	Angela Savallo	117.28	N
039278	10-22-2015	Scantron	538.95	N
039279	10-22-2015	Ben Schaeffer	85.00	N
039280	10-22-2015	Les Schminkey	154.00	N
039281	10-22-2015	School Specialty, Inc	2,852.51	N
039282	10-22-2015	Tyler Scott	200.00	N
039283	10-22-2015	Sierra Packaging	66.15	N
039284	10-22-2015	Chasity Snowden	117.81	N
039285	10-22-2015	Soliant Health	4,793.75	N
039286	10-22-2015	Solution Tree	40.95	N
039287	10-22-2015	Shanna Staring	82.28	N
039288	10-22-2015	Stoneware Inc	360.00	N
039289	10-22-2015	Sweetwater Sound Inc	269.00	N
039290	10-22-2015	TAHPERD	535.00	N
039291	10-22-2015	Tyler Football Officials Chapter	100.00	N
039292	10-22-2015	Tennis Shop	1,535.00	N
039293	10-22-2015	Terrell ISD Print Shop	156.99	N
039294	10-22-2015	Texas Educaitional Theatre Assoc	120.00	N
039295	10-22-2015	Texas Department of State Health	106.00	N
039296	10-22-2015	Texas Tennis Coaches Association	720.00	N
039297	10-22-2015	Thomas Protective Services	9,107.28	N
039298	10-22-2015	Joshua Thompson	210.44	N
039299	10-22-2015	THSADA	55.00	N
039300	10-22-2015	Neal Thurman	132.20	N
039301	10-22-2015	Tune In	125.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
039302	* 10-22-2015	University of Texas at Austin	.00	N
039303	10-22-2015	Varsity Spirit Fashions	1,068.03	N
039304	10-22-2015	Visual Techniques	478.00	N
039305	10-22-2015	Walmart Community BRC	2,327.06	N
039306	10-22-2015	Christina Marie Waters	110.56	N
039307	10-22-2015	Waxahachie ISD	300.00	N
039308	10-22-2015	Steve Welch	153.75	N
039309	10-22-2015	Whitley Penn	23,510.00	N
039310	10-22-2015	Shanda Wilson	150.00	N
039311	10-22-2015	Tres Winn	130.42	N
039312	10-22-2015	The Writing Academy	955.00	N
039313	10-23-2015	Karin Davis	90.00	N
039314	10-29-2015	Richard Haynes	160.00	N
039315	10-29-2015	Karen Hunt	60.00	N
039316	10-29-2015	Angel Luis Martinez	275.00	N
039317	10-30-2015	Ace Mart Restaurant Company	1,717.21	N
039318	10-30-2015	American Speech-Language Hearing	105.00	N
039319	10-30-2015	AT&T	1,162.25	N
039320	10-30-2015	Megan Boyd	19.20	N
039321	10-30-2015	Bruce & Human Drug Co	380.00	N
039322	10-30-2015	Caddo Mills HS Softball	300.00	N
039323	10-30-2015	CDW Government, Inc.	1,197.90	N
039324	10-30-2015	Russ Chaffin	98.08	N
039325	10-30-2015	City of Wills Point	4,800.97	N
039326	10-30-2015	Coburn's Athens (39)	437.43	N
039327	10-30-2015	Costumes By Dusty	1,740.00	N
039328	10-30-2015	Ted J. Deen Jr	504.80	N
039329	10-30-2015	Delaney Educational Enterprise	4,177.47	N
039330	10-30-2015	Elliott Electric Supply	3,487.36	N
039331	10-30-2015	Flatt Stationer's Inc	350.00	N
039332	10-30-2015	Frisco High School	300.00	N
039333	10-30-2015	GE Capital Information	2,818.18	N
039334	10-30-2015	Grainger	47.02	N
039335	10-30-2015	Hibbs-Hallmark	22.00	N
039336	10-30-2015	Jerry's Sporting Goods	6,293.00	N
039337	10-30-2015	Jim Scholssnagle Baseball Camp	135.00	N
039338	10-30-2015	John F. Clark Company	3,297.00	N
039339	10-30-2015	Mike D. Jones	150.00	N
039340	10-30-2015	Junior Library Guild	1,855.00	N
039341	10-30-2015	Jamie Keeler	606.63	N
039342	10-30-2015	Michael Kirk	175.92	N
039343	10-30-2015	Lakeshore Learning Materials	272.90	N
039344	10-30-2015	Jim Lamb	111.36	N
039345	10-30-2015	Aaron Wayne Long	180.00	N
039346	10-30-2015	McCoy's Building Supply	163.96	N
039347	10-30-2015	Mentoring Minds, LP	204.85	N
039348	10-30-2015	MidAmerican Energy	48,519.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
039349	10-30-2015	Mitchell Welding Supply, Inc	458.70	N
039350	10-30-2015	Morpho Trust USA	274.20	N
039351	10-30-2015	Cassie Mosley	100.00	N
039352	10-30-2015	MSB Consulting Group,LLC	377.64	N
039353	10-30-2015	Rocky L. Savage	1,000.00	N
039354	10-30-2015	Nathan Nance	15.84	N
039355	10-30-2015	Office Depot	185.97	N
039356	10-30-2015	Positive Promotions	631.65	N
039357	10-30-2015	Purchase Power	520.99	N
039358	10-30-2015	Quill	3,672.44	N
039359	10-30-2015	Region 10 ESC	210.00	N
039360	10-30-2015	Ricoh USA, Inc	1,600.00	N
039361	10-30-2015	School Specialty, Inc	333.40	N
039362	10-30-2015	Soliant Health	1,608.75	N
039363	10-30-2015	TASB	39.95	N
039364	10-30-2015	Texas Assoc. Of Mid-Size School	300.00	N
039365	10-30-2015	Texas Educational Consultative Serv	10,771.06	N
039366	10-30-2015	THSBCA	240.00	N
039367	10-30-2015	Troubadour Consultants, Inc.	1,500.00	N
039368	10-30-2015	Tune In	185.90	N
039369	10-30-2015	Tyler Junior College	300.00	N
039370	10-30-2015	University of Texas at Austin-UIL	55.25	N
039371	10-30-2015	University of Interscholastic	219.75	N
039372	10-30-2015	Sherry Walker	239.65	N
101515	10-15-2015	TRS Wire Transfer	140,327.00	N
102315	10-23-2015	United States Treasury	125,222.64	N
102415	10-30-2015	TRS Wire Transfer	137,585.02	N

Grand Totals

941,081.10

End of Report