

Check Nbr	Paid Date	Payee	Amount	EFT
012152	09-25-2015	American Public Life Ins. Co	749.35	N
012153	09-25-2015	A T P E	1,018.58	N
012154	09-25-2015	Texas CSDU	500.00	N
012155	09-25-2015	Citizen's National Bank	500.00	N
012156	09-25-2015	Cooperative Teachers Credit Union	3,133.67	N
012157	09-25-2015	Ameritas Life Insurance Corp	8,726.80	N
012158	09-25-2015	National Plan Admin-Payroll	26,089.33	N
012159	09-25-2015	NTA Life Business Services Group	2,979.21	N
012160	09-25-2015	TX Classroom Teachers Assoc	58.00	N
012161	09-25-2015	Texas AFT/Professional Ed Group	419.72	N
012162	09-25-2015	TX Guaranteed Student Loan Corp.	553.72	N
012163	09-25-2015	Texas State Teachers Assoc.	49.20	N
012164	09-25-2015	Jem Resource Partners (VOL)	100.00	N
012165	09-25-2015	LegalShield	728.25	N
012166	09-25-2015	Texas Guaranteed Tuition Plan	135.00	N
012167	09-25-2015	JEM Resource Partners	22.84	N
012168	09-25-2015	Standing Chapter 13 Trustee	1,040.00	N
012169	09-25-2015	Baybridge Administrators	1,039.53	N
012170	09-25-2015	East Texas Food Bank	15.00	N
012171	09-25-2015	National Benefit Services	4,616.34	N
012172	09-25-2015	US Department of Education	477.91	N
012173	09-25-2015	The Hartford Life Ins Co	3,756.00	N
012174	09-25-2015	The Hartford Life Ins Co	5,559.60	N
012175	09-25-2015	AFLAC	1,435.78	N
012176	09-25-2015	HM Life Insurance Company	1,272.78	N
038898	09-09-2015	Claims Administrative Service	56,695.00	N
038899	09-09-2015	Coburn's Athens (39)	411.76	N
038900	09-09-2015	Equity Center	2,400.00	N
038901	09-09-2015	Frontline Technologies	7,360.10	N
038902	09-09-2015	Health Special Risk, Inc	33,054.00	N
038903	09-09-2015	Heavy Duty Bus Parts	663.61	N
038904	09-09-2015	Hibbs-Hallmark	87,798.00	N
038905	09-09-2015	Kaufman County Appraisal District	4,063.36	N
038906	09-09-2015	VST Services LLC	250.00	N
038907	09-09-2015	McKay Music Company	821.70	N
038908	09-09-2015	Mercedes-Benz Financial Services	133,095.70	N
038909	09-09-2015	Odyssey Ware	15,200.00	N
038910	09-09-2015	Premier Systems, Inc	524.00	N
038911	09-09-2015	Progressive Waste Solutions	2,188.62	N
038912	09-09-2015	Chasity Snowden	58.00	N
038913	09-09-2015	TASB	3,630.00	N
038914	09-09-2015	TASBO	420.00	N
038915	09-09-2015	Texas Assoc. of Community Schools	620.00	N
038916	09-09-2015	TexasISD.Com	217.00	N
038917	09-09-2015	Totes Unlimited	3,208.51	N
038918	09-09-2015	University of Texas at Austin	1,550.00	N
038919	09-09-2015	UIL Music Region 3	375.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
038920	09-09-2015	Van Zandt County & Appraisal	30,802.87	N
038921	09-09-2015	Christina Marie Waters	39.88	N
038922	09-09-2015	Chris Williams	320.00	N
038923	09-09-2015	Wills Point Ford, Inc	22,901.92	N
038924	09-24-2015	Agile Sports Technologies	3,400.00	N
038925	09-24-2015	American Express	40.00	N
038926	09-24-2015	Amplify Education, Inc	2,600.00	N
038927	09-24-2015	Apple, Inc	2,272.00	N
038928	09-24-2015	Aramark Uniforms	64.08	N
038929	09-24-2015	AT&T Long Distance	15.83	N
038930	09-24-2015	Athens ISD	291.66	N
038931	09-24-2015	Balfour	300.00	N
038932	09-24-2015	Jason Baquet	302.26	N
038933	09-24-2015	Lasaro Birdwell	358.80	N
038934	09-24-2015	Joan Michele Bradshaw	405.94	N
038935	09-24-2015	Canton Cross Country	250.00	N
038936	09-24-2015	Lonnie Carroll	290.00	N
038937	09-24-2015	Kyle Carson	80.00	N
038938	09-24-2015	Katie Carter	393.68	N
038939	09-24-2015	CDW Government, Inc.	32,342.00	N
038940	09-24-2015	Cengage Learning	1,011.35	N
038941	09-24-2015	Russ Chaffin	110.24	N
038942	09-24-2015	Chem-Serv	1,524.15	N
038943	09-24-2015	Colorado Boxed Beef	1,033.39	N
038944	09-24-2015	Complete Business Systems	520.26	N
038945	09-24-2015	Coole School Inc	934.50	N
038946	09-24-2015	Corsicana HS Theatre	300.00	N
038947	09-24-2015	Candace Craig	84.01	N
038948	09-24-2015	Crime Record Services	49.00	N
038949	09-24-2015	Crossroad Communications, Inc	215.00	N
038950	09-24-2015	Crumpton TV & Video, Inc.	419.00	N
038951	09-24-2015	Timothy W. Cummins	86.55	N
038952	09-24-2015	Ron Daniels	204.00	N
038953	09-24-2015	William A Davis	221.48	N
038954	09-24-2015	Gary Diehl	240.00	N
038955	09-24-2015	Department of Information Resources	163.48	N
038956	09-24-2015	E-Texas Auto Glass	150.00	N
038957	09-24-2015	eChalk Inc.	6,960.00	N
038958	09-24-2015	eSpeical Needs, LLC	115.90	N
038959	09-24-2015	Ferris All Sports Club	350.00	N
038960	09-24-2015	Flaghouse, Inc	69.95	N
038961	09-24-2015	Dan Chambliss	146.00	N
038962	09-24-2015	Fun and Function, LLC	305.08	N
038963	09-24-2015	General Pest Management	1,215.00	N
038964	09-24-2015	Elias Hernandez	86.29	N
038965	09-24-2015	Tina Hilton	122.46	N
038966	09-24-2015	Hobart Corporation	271.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
038967	09-24-2015	Houghton Mifflin Harcourt Publishin	1,819.75	N
038968	09-24-2015	Image Maker 4 U Inc	125.00	N
038969	09-24-2015	Imagination Station, Inc	10,558.33	N
038970	09-24-2015	Mike D. Jones	120.00	N
038971	09-24-2015	Junior Library Guild	2,529.00	N
038972	09-24-2015	Bill Kenney	136.16	N
038973	09-24-2015	Knotraband Interdiction & Detection	208.00	N
038974	09-24-2015	Kirby Restaurant Supply	449.00	N
038975	09-24-2015	Jim Lamb	77.76	N
038976	09-24-2015	Wesley Lawrence	80.00	N
038977	09-24-2015	Tammy Lee	114.50	N
038978	09-24-2015	Lee's School Supplies	67.00	N
038979	09-24-2015	Bobbie Lester	624.00	N
038980	09-24-2015	Lindale High School	150.00	N
038981	09-24-2015	Brenda Lindsey	148.30	N
038982	09-24-2015	Lone Star Security Services	15,177.36	N
038983	09-24-2015	Aaron Wayne Long	100.00	N
038984	09-24-2015	Timothy Lowery	25.00	N
038985	09-24-2015	Mansfield Booster Club	260.00	N
038986	09-24-2015	Marakbiz, LLC	500.00	N
038987	09-24-2015	Master Audio Visual, Inc	12,507.50	N
038988	09-24-2015	Mazon Associates	250.00	N
038989	09-24-2015	Chris McGowan	270.36	N
038990	09-24-2015	Midlothian Booster Club	325.00	N
038991	09-24-2015	Mitchell Oil Company	2,094.00	N
038992	09-24-2015	Mitchell Welding Supply, Inc	86.80	N
038993	09-24-2015	Morpho Trust USA	365.60	N
038994	09-24-2015	Gordon R. Mott	25.00	N
038995	09-24-2015	MSB Consulting Group,LLC	89.96	N
038996	09-24-2015	MSB	32.41	N
038997	09-24-2015	Kelly D. Muffoletto	575.67	N
038998	09-24-2015	Music Theatre International	1,575.00	N
038999	09-24-2015	NASN	797.50	N
039000	09-24-2015	Norcostco	927.65	N
039001	09-24-2015	Laura Oliver	500.01	N
039002	09-24-2015	Paddle Tramps Mfg. Co.	405.00	N
039003	09-24-2015	Padilla Poll	180.00	N
039004	09-24-2015	Pearson Education Inc	386.77	N
039005	09-24-2015	Kristin Pearson	263.46	N
039006	09-24-2015	Pinnacle Medical Management	540.00	N
039007	09-24-2015	Pitney Bowes Global Financial Svcs	318.00	N
039008	09-24-2015	Positive Promotions	619.74	N
039009	09-24-2015	Quill	5,627.51	N
039010	09-24-2015	Records Consultants, Inc	3,450.00	N
039011	09-24-2015	Read Naturally Inc	599.00	N
039012	09-24-2015	Really Good Stuff	162.80	N
039013	09-24-2015	Region 10 ESC	6,936.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
039014	09-24-2015	Renaissance Learning Inc.	10,511.72	N
039015	09-24-2015	Kristen Roberts	226.84	N
039016	09-24-2015	RTyler Video	3,846.00	N
039017	09-24-2015	Angela Savallo	147.28	N
039018	09-24-2015	Schneider Electric	667.00	N
039019	09-24-2015	School Specialty, Inc	159.11	N
039020	09-24-2015	Tyler Scott	100.00	N
039021	09-24-2015	David M. Seago	182.98	N
039022	09-24-2015	Karen Paige Sellers	226.42	N
039023	09-24-2015	John A. Sharp	121.47	N
039024	09-24-2015	Skills USA	623.75	N
039025	09-24-2015	Soliant Health	4,745.00	N
039026	09-24-2015	Sparkletts	79.34	N
039027	09-24-2015	Noland Spencer	80.00	N
039028	09-24-2015	Brian David Stokes	22.00	N
039029	09-24-2015	SuccessEd, LLC	2,431.00	N
039030	09-24-2015	Super Duper Publications	46.35	N
039031	09-24-2015	Joanna Tapley	577.90	N
039032	09-24-2015	TASB	1,810.00	N
039033	09-24-2015	Terrell ISD Print Shop	91.66	N
039034	09-24-2015	Texas School Procedures	3,700.00	N
039035	09-24-2015	The MT Pit	825.00	N
039036	09-24-2015	Thomas Protective Services	3,252.60	N
039037	09-24-2015	Erin M. Tull	100.00	N
039038	09-24-2015	TxTag	3.48	N
039039	09-24-2015	U-Rent It Sales & Service	753.98	N
039040	09-24-2015	Universal Time & Equipment	367.50	N
039041	09-24-2015	Van High School	250.00	N
039042	09-24-2015	Van Zandt County Tax Assessor-CDL	184.00	N
039043	* 09-24-2015	VISA Card Service Center	-00	N
039044	09-24-2015	Visual Techniques	210.00	N
039045	09-24-2015	Sherry Walker	80.48	N
039046	09-24-2015	Walmart Community BRC	280.19	N
039047	09-24-2015	Warshack & Warshak, P.C.	90.85	N
039048	09-24-2015	Whitley Penn	1,490.00	N
039049	09-24-2015	Wiss, Janney, Elstner Associates	2,500.00	N
039050	09-24-2015	Workers Comp Account	20,000.00	N
039051	09-24-2015	John Young	645.00	N
039052	09-30-2015	Acheive 3000, Inc	3,030.00	N
039053	09-30-2015	Apple, Inc	49.00	N
039054	09-30-2015	AT&T	1,165.63	N
039055	09-30-2015	Barnes & Noble	318.50	N
039056	09-30-2015	Blick Art Material	1,508.86	N
039057	09-30-2015	CDW Government, Inc.	160.43	N
039058	09-30-2015	Cengage Learning	92.00	N
039059	09-30-2015	Chalk,s Truck Parts, Inc	185.45	N
039060	09-30-2015	Demco	191.73	N

Check Nbr	Paid Date	Payee	Amount	EFT
039061	09-30-2015	Fun and Function, LLC	28.94	N
039062	09-30-2015	Karen Hunt	108.00	N
039063	09-30-2015	Karczewski & Bradshaw L.L.P	3,357.30	N
039064	09-30-2015	Kirby Restaurant Supply	94.91	N
039065	09-30-2015	Lakeshore Learning Materials	752.44	N
039066	09-30-2015	Bill Maloy	4,737.50	N
039067	09-30-2015	MidAmerican Energy	51,787.46	N
039068	09-30-2015	Mitchell Oil Company	11,715.85	N
039069	09-30-2015	Mitchell Welding Supply, Inc	62.50	N
039070	09-30-2015	Mountain Math/Language, LLC	191.90	N
039071	09-30-2015	MSB Consulting Group,LLC	424.10	N
039072	09-30-2015	National Plan Administration	300.00	N
039073	09-30-2015	NCS Pearson	199.00	N
039074	09-30-2015	Precision Business Machines, In	353.04	N
039075	09-30-2015	Pro-Ed	632.39	N
039076	09-30-2015	Quill	6,645.98	N
039077	09-30-2015	Really Good Stuff	122.96	N
039078	09-30-2015	Region 10 ESC	60.00	N
039079	09-30-2015	Scholastic Inc	522.11	N
039080	09-30-2015	Summit Industries Corporation	275.00	N
039081	09-30-2015	School Specialty, Inc	852.51	N
039082	09-30-2015	Office of the Secretary of State	155.00	N
039083	09-30-2015	Chasity Snowden	106.94	N
039084	09-30-2015	Danise Spiva	11.52	N
039085	09-30-2015	Brian David Stokes	9.25	N
039086	09-30-2015	TEPSA	1,938.00	N
039087	09-30-2015	The MT Pit	18.26	N
039088	09-30-2015	VISA Card Service Center	692.19	N
039089	09-30-2015	Visual Techniques	128.00	N
039090	09-30-2015	Christina Marie Waters	101.50	N
039091	09-30-2015	John Young	2,520.00	N
091515	09-15-2015	TRS Wire Transfer	133,183.00	N
092515	09-25-2015	United States Treasury	124,899.57	N
092615	09-30-2015	TRS Wire Transfer	135,393.72	N

Grand Totals **1,157,652.14**

End of Report