

Check Nbr	Paid Date	Payee	Amount	EFT
001155	02-08-2018	City National Bank Visa Debit	36.72	N
001156	02-08-2018	City National Bank Visa Debit	207.56	N
001157	02-08-2018	City National Bank Visa Debit	20.50	N
001158	02-20-2018	City National Bank Visa Debit	100.95	N
001159	02-20-2018	City National Bank Visa Debit	36.00	N
001160	02-20-2018	City National Bank Visa Debit	55.48	N
001161	02-20-2018	City National Bank Visa Debit	160.15	N
001162	02-20-2018	City National Bank Visa Debit	200.00	N
001163	02-21-2018	City National Bank Visa Debit	135.29	N
001164	02-21-2018	City National Bank Visa Debit	84.27	N
001165	02-21-2018	City National Bank Visa Debit	126.07	N
001166	02-21-2018	City National Bank Visa Debit	89.27	N
001167	02-22-2018	City National Bank Visa Debit	114.00	N
001168	02-26-2018	City National Bank Visa Debit	120.92	N
001169	02-26-2018	City National Bank Visa Debit	92.54	N
001170	02-26-2018	City National Bank Visa Debit	35.69	N
001171	02-28-2018	City National Bank Visa Debit	82.00	N
001172	02-28-2018	City National Bank Visa Debit	104.05	N
001173	02-28-2018	City National Bank Visa Debit	583.97	N
001174	02-28-2018	City National Bank Visa Debit	39.98	N
001175	02-28-2018	City National Bank Visa Debit	954.21	N
002318	02-23-2018	United States Treasury	16,332.39	N
013550	02-23-2018	American Public Life Ins. Co	650.59	N
013551	02-23-2018	A T P E	106.20	N
013552	02-23-2018	Texas CSDU	727.05	N
013553	02-23-2018	City National Bank	741.66	N
013554	02-23-2018	Cooperative Teachers Credit Union	400.00	N
013555	02-23-2018	National Plan Admin-Payroll	17,292.67	N
013556	02-23-2018	NTA Life Business Services Group	2,012.41	N
013557	02-23-2018	TASSP	20.45	N
013558	02-23-2018	TX Classroom Teachers Assoc	74.25	N
013559	02-23-2018	Texas AFT/Professional Ed Group	233.75	N
013560	02-23-2018	TX Guaranteed Student Loan Corp.	1,117.35	N
013561	02-23-2018	Jem Resource Partners (VOL)	225.00	N
013562	02-23-2018	LegalShield	533.00	N
013563	02-23-2018	JEM Resource Partners	735.96	N
013564	02-23-2018	Baybridge Administrators	209.76	N
013565	02-23-2018	East Texas Food Bank	15.00	N
013566	02-23-2018	East Texas Food Bank	30.00	N
013567	02-23-2018	National Benefit Services	7,676.64	N
013568	02-23-2018	US Department of Education	487.44	N
013569	02-23-2018	The Hartford Life Ins Co	660.50	N
013570	02-23-2018	The Hartford Life Ins Co	9,651.79	N
013571	02-23-2018	Texas Teachers Alt.Certification	380.00	N
013572	02-23-2018	AFLAC	1,141.73	N
013573	02-23-2018	CHLIC-Chicago	9,590.58	N
013574	02-23-2018	Thomas D. Powers	872.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
013575	02-23-2018	Fidelity Security Life Insurance Co	1,463.69	N
013576	02-23-2018	Wills Point ISD Ed Foundation	970.50	N
021518	02-15-2018	TRS Wire Transfer	124,253.00	N
022318	02-23-2018	United States Treasury	90,968.25	N
022418	02-28-2018	TRS Wire Transfer	143,745.71	N
045085	* 02-15-2018	Kaufman Tennis Team	-300.00	N
045151	* 02-15-2018	Sulphur Springs ISD	-600.00	N
045170	* 02-20-2018	Hooten's Hardware, LLC	.00	N
045373	02-14-2018	Charlie McMath	704.00	N
045374	02-15-2018	Cindy Nottingham	216.00	N
045375	02-15-2018	Canton ISD	530.00	N
045376	02-19-2018	Gandy Ink	1,399.20	N
045377	02-19-2018	Melaine Mullin	48.20	N
045378	02-19-2018	Quill	110.97	N
045379	02-19-2018	Sam's Club Direct	374.43	N
045380	02-19-2018	Sparkletts	81.82	N
045381	02-19-2018	Walmart Community BRC	136.66	N
045382	02-19-2018	Lauren Jackson	50.00	N
045383	02-19-2018	Ace Mart Restaurant Company	173.75	N
045384	02-19-2018	Varsity Brands Holding Co, Inc	221.00	N
045385	02-19-2018	Naria Burnett	63.44	N
045386	02-19-2018	Kim Calvery	54.43	N
045387	02-19-2018	Center Point Energy	19,946.39	N
045388	02-19-2018	City of Wills Point	2,803.82	N
045389	02-19-2018	Casey Cochran	298.55	N
045390	02-19-2018	Crossroad Communications, Inc	215.00	N
045391	02-19-2018	Cameron Lowery	380.00	N
045392	02-19-2018	East Texas Educational Contracting	3,000.00	N
045393	02-19-2018	James Mike Fisher	118.00	N
045394	02-19-2018	Tiffany Genung	47.99	N
045395	02-19-2018	Home Depot Credit Services	491.32	N
045396	02-19-2018	Home Depot Credit Services	238.00	N
045397	02-19-2018	Gordon Jordan	208.00	N
045398	02-19-2018	Kaufman Tennis Team	300.00	N
045399	02-19-2018	Linebarger Goggin Blair & Sampson	779.00	N
045400	02-19-2018	Logical Business dot Net, Inc	1,225.00	N
045401	02-19-2018	Card Service Center	8,101.48	N
045402	02-19-2018	Mitchell Oil Company	66.85	N
045403	02-19-2018	Pinnacle Medical Management	455.00	N
045404	02-19-2018	Price International	1,983.44	N
045405	02-19-2018	Aurelio Sanchez	158.00	N
045406	02-19-2018	School Specialty, Inc	162.58	N
045407	02-19-2018	Dana W. Skelton	400.00	N
045408	02-19-2018	Deborah Michelle O'Banion	1,050.00	N
045409	02-19-2018	Randal J. Brewer	500.00	N
045410	02-19-2018	Sulphur Springs ISD	440.00	N
045411	02-19-2018	Sunnyvale High School	174.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045412	02-19-2018	Super Duper Publications	22.48	N
045413	02-19-2018	Patrick Titus	118.00	N
045414	02-19-2018	Zackary Ethan Travis	500.00	N
045415	02-19-2018	The University of Texas at Austin	25.92	N
045416	02-19-2018	Walmart Community BRC	663.79	N
045417	02-19-2018	Williams Sporting Goods	3,241.30	N
045418	02-19-2018	Wills Point Hardware-Do It Best	1,511.51	N
045419	02-19-2018	Wills Point Rotary	35.00	N
045420	02-22-2018	James Robert Brack	300.00	N
045421	02-22-2018	Green House	85.00	N
045422	02-22-2018	Quill	209.92	N
045423	02-22-2018	Walmart Community BRC	194.43	N
045424	02-22-2018	Beverly Prachyl	40.00	N
045425	02-22-2018	Elizabeth Tobias	5.00	N
045426	02-22-2018	Walmart Community BRC	42.13	N
045427	02-22-2018	Ignacio Acevedo	83.44	N
045428	02-22-2018	Alert Services, Inc.	655.90	N
045429	02-22-2018	Lucie Armstrong	52.80	N
045430	02-22-2018	Nathan Ascano	108.62	N
045431	02-22-2018	AT&T Long Distance	23.37	N
045432	02-22-2018	B & H Photo Video Pro Audio	143.00	N
045433	02-22-2018	Aljay Bettis, III	104.25	N
045434	02-22-2018	BMI Educational Services	477.85	N
045435	02-22-2018	Bocal Majority Bassoon Camp	8,550.00	N
045436	02-22-2018	Shantell Bogues	228.42	N
045437	02-22-2018	Bruce & Human Drug Co	600.00	N
045438	02-22-2018	Kyle Carson	112.24	N
045439	02-22-2018	Cavallo Energy Texas LLC	24,624.75	N
045440	02-22-2018	CDW Government, Inc.	3,678.02	N
045441	02-22-2018	City of Wills Point	11,094.18	N
045442	02-22-2018	Coca-Cola Southwest Beverages	228.50	N
045443	02-22-2018	Colorado Boxed Beef	2,118.29	N
045444	02-22-2018	Complete Business Systems	280.00	N
045445	02-22-2018	Costumes By Dusty	2,250.00	N
045446	02-22-2018	Crime Record Services	17.00	N
045447	02-22-2018	Jerell W. Daniels	104.25	N
045448	02-22-2018	Nathan Diller	99.44	N
045449	02-22-2018	Department of Information Resources	184.96	N
045450	02-22-2018	E-Texas Auto Glass	260.00	N
045451	02-22-2018	East Texas Library Summit	30.00	N
045452	02-22-2018	ETAPT	150.00	N
045453	02-22-2018	Ex Texas Center for Independent Liv	275.00	N
045454	02-22-2018	Fairfield Athletics	35.00	N
045455	02-22-2018	Alan Fields	138.00	N
045456	02-22-2018	Flinn Scientific Inc	140.90	N
045457	02-22-2018	Flowers Baking Co. of Tyler	1,545.85	N
045458	02-22-2018	G&K Services	136.96	N

Check Nbr	Paid Date	Payee	Amount	EFT
045459	02-22-2018	Robert Gail	94.00	N
045460	02-22-2018	Gail's Flags & Golf Course Acces	400.00	N
045461	02-22-2018	Garland Diversified Construction	575.00	N
045462	02-22-2018	William Giles	188.00	N
045463	02-22-2018	Jill Goldberg	36.38	N
045464	02-22-2018	Dijana Harris	178.89	N
045465	02-22-2018	Jessie R. Henry	105.00	N
045466	02-22-2018	Home Depot Credit Services	241.16	N
045467	02-22-2018	Hooten's Hardware, LLC	551.87	N
045468	02-22-2018	Shari Huffman	39.08	N
045469	02-22-2018	Cheree Ivy	50.78	N
045470	02-22-2018	J.W. Pepper & Son, Inc	122.98	N
045471	02-22-2018	Lauren Jackson	300.00	N
045472	02-22-2018	Wesley H. Johnson	104.25	N
045473	02-22-2018	William P. Jones	105.00	N
045474	02-22-2018	Lauren Kuhn	75.00	N
045475	02-22-2018	Labatt Food Service	18,967.42	N
045476	02-22-2018	Lindale High School	400.00	N
045477	02-22-2018	Lone Star Percussion	93.00	N
045478	02-22-2018	Malakoff Athletics	105.00	N
045479	02-22-2018	Card Service Center	10,666.04	N
045480	02-22-2018	Bobby McCoy	35.96	N
045481	02-22-2018	Allen Michelson	188.39	N
045482	02-22-2018	Miller Net Company, Inc	126.25	N
045483	02-22-2018	Mineloa ISD	320.00	N
045484	02-22-2018	Mitchell Welding Supply, Inc	317.30	N
045485	02-22-2018	MSB Consulting Group,LLC	711.24	N
045486	02-22-2018	Melaine Mullin	74.68	N
045487	02-22-2018	NASCO	293.05	N
045488	02-22-2018	NCS Pearson	156.20	N
045489	02-22-2018	National Strength & Condition Assoc	80.00	N
045490	02-22-2018	Oak Farms Dairy	9,042.53	N
045491	02-22-2018	Office Depot	460.76	N
045492	02-22-2018	O'Reilly Auto Parts	242.04	N
045493	02-22-2018	Ernest Palmer Jr.	158.00	N
045494	02-22-2018	Precision Business Machines, In	278.09	N
045495	02-22-2018	Quill	4,457.71	N
045496	02-22-2018	Elliott Reed	171.71	N
045497	02-22-2018	Harvey Reed	171.71	N
045498	02-22-2018	Mark Reeves	250.00	N
045499	02-22-2018	Renay Richards	203.52	N
045500	02-22-2018	Ricoh	1,760.00	N
045501	02-22-2018	RPR Enviromental Services, LLC	85.00	N
045502	02-22-2018	School Specialty, Inc	238.64	N
045503	02-22-2018	Richard Scoggins	188.00	N
045504	02-22-2018	Sparkletts	51.96	N
045505	02-22-2018	TASB	51.75	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045506	02-22-2018	TEPSA	1,186.00	N
045507	02-22-2018	Terrell ISD Print Shop	142.57	N
045508	02-22-2018	Texas A & M University of.Commerce	400.00	N
045509	02-22-2018	Texas Star Recognition	315.00	N
045510	02-22-2018	Tobii Dynavox, LLC	895.50	N
045511	02-22-2018	Ashley Treat	242.78	N
045512	02-22-2018	James Tubbs	249.45	N
045513	02-22-2018	The University of Texas at Austin	50.88	N
045514	02-22-2018	Van Zandt Newspapers. LLC	240.81	N
045515	02-22-2018	Andrew Wacaser	71.06	N
045516	02-22-2018	Walmart Community BRC	1,401.06	N
045517	02-22-2018	Bobby Washington	158.00	N
045518	02-22-2018	Wells Fargo Vendor	1,409.09	N
045519	02-22-2018	Whitley Penn	3,200.00	N
045520	02-22-2018	Winzer Corportaion	957.63	N
045521	02-22-2018	John Young	384.24	N
045522	02-26-2018	Card Service Center	700.00	N
045524	02-26-2018	Card Service Center	9,687.72	N
045525	02-26-2018	Spirit Event Coordinators	240.00	N
Grand Totals			624,475.86	

End of Report

* Indicates voided check