

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001002	05-13-2015		05-22-2015	Ann Daniell	380.00
001003	05-13-2015		05-22-2015	Double Tree Sutes by Hilton	1,039.86
					1,039.86
				<b>Check 001003 Total:</b>	<b>2,079.72</b>
001004	05-13-2015		05-22-2015	Bobbie Lester	275.00
001005	05-19-2015		05-22-2015	Mitchell Oil Company	17,789.84
012007	05-22-2015		05-22-2015	American Public Life Ins. Co	213.25
					163.79
					131.85
					193.60
				<b>Check 012007 Total:</b>	<b>702.49</b>
012008	05-22-2015		05-22-2015	A T P E	101.50
012009	05-22-2015		05-22-2015	Texas CSDU	1,507.93
012010	05-22-2015		05-22-2015	Citizen's National Bank	870.00
012011	05-22-2015		05-22-2015	Cooperative Teachers Credit Union	2,603.67
012012	05-22-2015		05-22-2015	Ameritas Life Insurance Corp	8,172.00
012013	05-22-2015		05-22-2015	National Plan Admin-Payroll	25,029.33
012014	05-22-2015		05-22-2015	NTA Life Business Services Group	3,196.61
012015	05-22-2015		05-22-2015	TX Classroom Teachers Assoc	24.00
012016	05-22-2015		05-22-2015	Texas AFT/Professional Ed Group	322.41
012017	05-22-2015		05-22-2015	TX Guaranteed Student Loan Corp.	1,034.35
012018	05-22-2015		05-22-2015	Texas State Teachers Assoc.	96.80
012019	05-22-2015		05-22-2015	Jem Resource Partners (VOL)	4,100.00
012020	05-22-2015		05-22-2015	LegalShield	877.70
012021	05-22-2015		05-22-2015	Texas Guaranteed Tuition Plan	135.00
012022	05-22-2015		05-22-2015	JEM Resource Partners	939.55
012023	05-22-2015		05-22-2015	Standing Chapter 13 Trustee	1,040.00
012024	05-22-2015		05-22-2015	Baybridge Administrators	693.03
012025	05-22-2015		05-22-2015	East Texas Food Bank	15.00
012026	05-22-2015		05-22-2015	National Benefit Services	300.00
					200.00
					3,598.34
				<b>Check 012026 Total:</b>	<b>4,098.34</b>
012027	05-22-2015		05-22-2015	US Department of Education	462.62
012028	05-22-2015		05-22-2015	The Hartford Life Ins Co	3,490.47
012029	05-22-2015		05-22-2015	The Hartford Life Ins Co	1,128.30
					3,228.50
					527.00
				<b>Check 012029 Total:</b>	<b>4,883.80</b>
012030	05-22-2015		05-22-2015	Texas Teachers Alt.Certification	1,980.00
012031	05-22-2015		05-22-2015	AFLAC	947.31
012032	05-22-2015		05-22-2015	HM Life Insurance Company	1,230.28
036960	* 11-20-2014		05-27-2015	Rob Powell	-50.00
037126	* 12-15-2014		05-27-2015	Jerry D. Rachal	-129.00
037358	* 01-22-2015		05-27-2015	Karin Davis	-6.00
037760	* 03-06-2015		05-22-2015	Kendrick Brooks	-117.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038231	05-06-2015		05-06-2015	Todd Staley	510.00
038232	05-19-2015		05-22-2015	TASB	100.00
038233	05-20-2015	0000002080	05-06-2015	American Express	-19.08
					40.00
					40.00
				<b>Check 038233 Total:</b>	<b>60.92</b>
038234	05-20-2015	1155519364	05-20-2015	Aramark Uniforms	-46.80
					39.92
					39.63
					57.15
					46.89
					43.39
					303.94
				<b>Check 038234 Total:</b>	<b>484.12</b>
038235	05-20-2015		05-20-2015	AT&T Long Distance	15.84
038236	05-20-2015		05-06-2015	Automatic Gas Company, Inc	63.70
038237	05-20-2015		05-20-2015	Bimbo Bakeries	1,415.95
038238	05-20-2015		05-20-2015	Center Point Energy	1,695.53
038239	05-20-2015		05-20-2015	Colorado Boxed Beef	90.16
038240	05-20-2015		05-20-2015	Complete Business Systems	70.00
					70.00
					70.00
					70.00
				<b>Check 038240 Total:</b>	<b>280.00</b>
038241	05-20-2015		05-20-2015	Crossroad Communications, Inc	215.00
038242	05-20-2015		05-07-2015	Ted J. Deen Jr	32.01
					452.38
					686.34
				<b>Check 038242 Total:</b>	<b>1,170.73</b>
038243	05-20-2015		05-06-2015	Elliott Electric Supply	26.48
					288.54
					428.67
					8.85
				<b>Check 038243 Total:</b>	<b>752.54</b>
038244	05-20-2015		05-20-2015	Exxon Card Services	94.25
					85.92
					22.74
				<b>Check 038244 Total:</b>	<b>202.91</b>
038245	05-20-2015		05-20-2015	General Pest Management	300.00
					85.00
					45.00
					85.00
				<b>Check 038245 Total:</b>	<b>515.00</b>
038246	05-20-2015		05-20-2015	Hampton Inn	274.68
					549.36
				<b>Check 038246 Total:</b>	<b>824.04</b>
038247	05-20-2015		05-20-2015	Hilton Dallas/Rockwall Lake Front	497.55
					783.24
				<b>Check 038247 Total:</b>	<b>1,280.79</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038248	05-20-2015		05-20-2015	Kirby Restaurant Supply	830.81
					487.50
				<b>Check 038248 Total:</b>	<b>1,318.31</b>
038249	05-20-2015		05-20-2015	Labatt Food Service	28,829.38
					14,995.69
				<b>Check 038249 Total:</b>	<b>43,825.07</b>
038250	05-20-2015		05-06-2015	VST Services LLC	250.00
038251	05-20-2015		05-20-2015	Cindy Nottingham	100.00
038252	05-20-2015		05-20-2015	Oak Farms Dairy	14,320.62
038253	05-20-2015		05-06-2015	People's Telephone	431.10
038254	05-20-2015		05-07-2015	Price International	398.29
					1,063.63
					421.16
					1,728.19
					919.71
		276068F	05-20-2015		-1,188.00
		278755F	05-07-2015		-330.00
				<b>Check 038254 Total:</b>	<b>3,012.98</b>
038255	05-20-2015		05-20-2015	Progressive Waste Solutions	2,084.45
038256	05-20-2015		05-20-2015	Ricoh USA, Inc	940.36
					235.08
					235.08
					470.16
					235.08
					235.08
					235.08
					235.08
					141.05
				<b>Check 038256 Total:</b>	<b>2,962.05</b>
038257	05-20-2015		05-20-2015	Sunnyvale First Baptist Church	5,025.00
038258	05-20-2015		05-20-2015	TAHPERD	35.00
					35.00
				<b>Check 038258 Total:</b>	<b>70.00</b>
038259	05-20-2015		05-07-2015	TASB	375.00
					375.00
				<b>Check 038259 Total:</b>	<b>750.00</b>
038260	05-20-2015		05-20-2015	Texas High School Coaches Assoc.	15.00
038261	05-20-2015		05-07-2015	Thomas Protective Services	1,788.93
					1,788.93
				<b>Check 038261 Total:</b>	<b>3,577.86</b>
038262	05-20-2015		05-07-2015	Thyssenkrupp Elevator Corporation	946.38
038263	05-20-2015		05-20-2015	VISA Card Service Center	21.00
					7.95
					19.47
					12.98
					877.00
				<b>Check 038263 Total:</b>	<b>938.40</b>
038264	05-20-2015		05-07-2015	Weldon, Williams & Lick, Inc	625.13
			05-20-2015		713.39
				<b>Check 038264 Total:</b>	<b>1,338.52</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038265	05-22-2015		05-22-2015	ADS Restaurant Supply	2,875.00
038266	05-22-2015		05-22-2015	Bobby Gerald Dixon	566.00
038267	05-22-2015		05-06-2015	Alternator Service, Inc	825.00
038268	05-22-2015		05-22-2015	Balfour Northeast Texas	560.49
038269	05-22-2015		05-07-2015	Beltone Hearing Center	130.00
038270	05-22-2015		05-22-2015	B.H. Daves Appliance Inc.	355.00
038271	05-22-2015		05-22-2015	Kendrick Brooks	117.30
038272	05-22-2015		05-22-2015	Haven Brown	250.00
038273	05-22-2015		05-22-2015	Bus Pros	479.80
					216.00
				<b>Check 038273 Total:</b>	<b>695.80</b>
038274	05-22-2015		05-22-2015	Chip Miller Plumbing	196.00
038275	05-22-2015		05-22-2015	Kristi Cornelius	328.32
038276	05-22-2015		05-22-2015	Greg Cranfill	25.77
					16.00
				<b>Check 038276 Total:</b>	<b>41.77</b>
038277	05-22-2015		05-22-2015	Crime Record Services	5.00
038278	05-22-2015		05-22-2015	Deluxe Business Checks & Solutions	72.40
038279	05-22-2015		05-22-2015	Demco	96.06
038280	05-22-2015		05-22-2015	Gail Duncan	59.52
038281	05-22-2015		05-22-2015	East Texas Educational Contracting	4,950.00
038282	05-22-2015		05-22-2015	Beverly Flanary	281.14
038283	05-22-2015		05-22-2015	Follett School Solutions Inc	176.29
038284	05-22-2015		05-22-2015	Four C's Trophies	199.00
					105.00
				<b>Check 038284 Total:</b>	<b>304.00</b>
038285	05-22-2015		05-22-2015	Stacy R. Freeman	225.00
038286	05-22-2015		05-06-2015	Gail's Flags & Golf Course Acces	2,850.00
038287	05-22-2015		05-06-2015	Grainger	83.00
			05-22-2015		153.96
				<b>Check 038287 Total:</b>	<b>236.96</b>
038288	05-22-2015		05-22-2015	Jasmin Hamilton-Hill	101.50
038289	05-22-2015		05-22-2015	Whitney Hartman	250.00
038290	05-22-2015	0000144679	05-22-2015	Home Depot Credit Services	-250.81
					1,343.89
					227.43
				<b>Check 038290 Total:</b>	<b>1,320.51</b>
038291	05-22-2015		05-22-2015	Jeff Jenkins	107.04
038292	05-22-2015		05-06-2015	Misty Johnson	46.98
038293	05-22-2015		05-22-2015	Jim Lamb	313.92
038294	05-22-2015		05-22-2015	Lead Partners	900.00
					900.00
					900.00
					900.00
				<b>Check 038294 Total:</b>	<b>4,500.00</b>
038295	05-22-2015		05-22-2015	Logical Business dot Net, Inc	2,725.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038296	05-22-2015		05-22-2015	Cynthia Chadwick-Mathis	500.00
038297	05-22-2015		05-22-2015	VST Services LLC	250.00
038298	05-22-2015		05-06-2015	McKay Music Company	19.50
					330.00
					43.60
					65.40
					15.00
					25.00
					28.00
					38.00
					38.00
					130.00
				<b>Check 038298 Total:</b>	<b>732.50</b>
038299	05-22-2015		05-22-2015	Mesquite ISD	167.00
038300	05-22-2015		05-22-2015	Mitchell Engineering	864.00
038301	05-22-2015		05-06-2015	Mitchell Welding Supply, Inc	495.60
038302	05-22-2015		05-22-2015	Larry Moorhead	40.02
					71.00
				<b>Check 038302 Total:</b>	<b>111.02</b>
038303	05-22-2015		05-22-2015	Elizabeth Morley	250.00
038304	05-22-2015		05-06-2015	National Benefit Services	43.50
038305	05-22-2015		05-22-2015	Office Depot	8.50
038306	05-22-2015		05-06-2015	O'Reilly Auto Parts	28.98
038307	05-22-2015		05-22-2015	Quill	8.70
					597.50
					239.67
					122.99
				<b>Check 038307 Total:</b>	<b>968.86</b>
038308	05-22-2015		05-22-2015	RBC Music Company	62.30
038309	05-22-2015		05-22-2015	Jerry Riley	120.90
038310	05-22-2015		05-22-2015	Lori Sartor	1,350.00
038311	05-22-2015		05-22-2015	Todd Shackelford	134.28
038312	05-22-2015		05-22-2015	SignWarehouse, Inc	375.08
038313	05-22-2015		05-22-2015	Andrea Hardin-Sims	48.77
038314	05-22-2015		05-22-2015	Sparkletts	22.39
					7.00
				<b>Check 038314 Total:</b>	<b>29.39</b>
038315	05-22-2015		05-22-2015	TASB	469.86
					110.00
				<b>Check 038315 Total:</b>	<b>579.86</b>
038316	05-22-2015		05-07-2015	Terrell ISD Print Shop	137.33
038317	05-22-2015		05-22-2015	Texas A&M AgriLife Extension	90.00
038318	05-22-2015		05-07-2015	Texas Instruments Registration	350.00
					350.00
					350.00
					350.00
					350.00
					-350.00
		Discount			
				<b>Check 038318 Total:</b>	<b>1,400.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038319	05-22-2015		05-22-2015	Texas Star Recognition	1,080.00
038320	05-22-2015		05-22-2015	Len Turner	19.26
038321	* 05-22-2015		05-07-2015	U-Rent It Sales & Service	175.45
	*		05-26-2015		-175.45
<b>Check 038321 Total:</b>					<b>.00</b>
038322	05-22-2015		05-22-2015	Universal Time & Equipment	1,333.63
038323	05-22-2015		05-22-2015	Van Zandt Newspapers. LLC	98.00
					60.40
					55.30
<b>Check 038323 Total:</b>					<b>213.70</b>
038324	05-22-2015		05-22-2015	Christina Marie Waters	97.88
038325	05-22-2015		05-07-2015	Wills Point Hardware-Do It Best	654.76
					17.42
					37.00
					27.48
					10.22
					22.30
<b>Check 038325 Total:</b>					<b>769.18</b>
038326	05-22-2015		05-07-2015	Wills Point Parts Plus	13.49
					111.27
					8.52
					41.58
					4.00
					6.82
					11.26
					6.28
					67.43
					12.23
					26.08
					34.59
					88.14
					34.67
					9.49
					21.52
					10.44
					1.89
					8.49
					11.99
					27.93
					82.74
					9.21
					28.94
<b>Check 038326 Total:</b>					<b>679.00</b>
038327	05-22-2015		05-07-2015	Wills Point Tire	25.00
					60.00
					100.00
<b>Check 038327 Total:</b>					<b>185.00</b>
038328	05-22-2015		05-06-2015	Shanda Wilson	352.61
038329	05-22-2015		05-22-2015	Brittany Worsham	117.82
038330	05-29-2015		05-27-2015	Van Zandt County Tax Assessor-CDL	7.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038331	05-30-2015		05-28-2015	ADS Restaurant Supply	325.98
038332	05-30-2015		05-26-2015	Bobby Gerald Dixon	41.00
					230.00
					391.00
				<b>Check 038332 Total:</b>	<b>662.00</b>
038333	05-30-2015		05-27-2015	AT&T	1,150.45
038334	05-30-2015		05-26-2015	Athletic Supply	200.00
038335	05-30-2015		05-28-2015	ATSSB	50.00
					50.00
					50.00
					50.00
			05-29-2015		50.00
				<b>Check 038335 Total:</b>	<b>250.00</b>
038336	05-30-2015		05-29-2015	Janene Blackburn	120.00
038337	05-30-2015		05-29-2015	Blue Bell Creameries	781.50
038338	05-30-2015		05-26-2015	Jerry Brian	140.00
038339	05-30-2015		05-26-2015	Carolina Biological Supply	176.49
					119.40
					225.72
					602.81
				<b>Check 038339 Total:</b>	<b>1,124.42</b>
038340	05-30-2015		05-26-2015	CDW Government, Inc.	400.00
038341	05-30-2015		05-28-2015	Chip Miller Plumbing	300.00
038342	05-30-2015		05-26-2015	Climatec, LLC	572.00
038343	05-30-2015		05-26-2015	Beverly Cornwell	140.00
038344	05-30-2015		05-26-2015	Greg Cranfill	62.01
					12.00
					226.56
					15.00
					86.88
					22.00
				<b>Check 038344 Total:</b>	<b>424.45</b>
038345	05-30-2015		05-27-2015	Crime Record Services	1.00
038346	05-30-2015		05-26-2015	Ann Daniell	29.18
038347	05-30-2015		05-26-2015	James C. Davis	110.00
038348	05-30-2015		05-26-2015	Randi Duckworth	140.00
038349	05-30-2015		05-29-2015	Gail Duncan	74.40
038350	05-30-2015		05-26-2015	Ecoroq of Texxas, LLC	230.00
038351	05-30-2015		05-27-2015	Elmo Vol. Fire Department	35.00
038352	05-30-2015		05-26-2015	Four C's Trophies	239.85
038353	05-30-2015		05-29-2015	Robin Harris	120.00
038354	05-30-2015		06-01-2015	Larry Hartwick	44.00
038355	05-30-2015		05-26-2015	Houghton Mifflin Harcourt Publishin	41.44
					40.94
					40.77
					41.44
				<b>Check 038355 Total:</b>	<b>164.59</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038356	05-30-2015		05-29-2015	Sharon Irwin	120.00
038357	05-30-2015		05-26-2015	Dennis Ivy	110.00
038358	05-30-2015		05-27-2015	Jerry's Sporting Goods	192.00
038359	05-30-2015		05-26-2015	Chris Jones	49.29
038360	05-30-2015		05-29-2015	Jason Phillips	425.00
038361	05-30-2015		05-28-2015	Karczewski & Bradshaw L.L.P	3,097.92
038362	05-30-2015		05-26-2015	Kirby Restaurant Supply	275.00
			05-29-2015		275.88
				<b>Check 038362 Total:</b>	<b>550.88</b>
038363	05-30-2015		05-26-2015	Bobbie Lester	28.00
038364	05-30-2015		05-26-2015	Lone Star Percussion	2,404.35
					386.00
				<b>Check 038364 Total:</b>	<b>2,790.35</b>
038365	05-30-2015		05-26-2015	Vicki L. Looney	130.00
038366	05-30-2015		05-28-2015	Samuel A. Massey	33.96
					50.94
					50.94
					720.50
					598.50
					144.00
				<b>Check 038366 Total:</b>	<b>1,598.84</b>
038367	05-30-2015		05-28-2015	McKay Music Company	48.00
					72.00
					66.00
					30.00
					88.00
					60.00
					28.00
					55.00
				<b>Check 038367 Total:</b>	<b>447.00</b>
038368	05-30-2015		05-26-2015	Mesquite ISD	408.50
038369	05-30-2015		05-28-2015	MidAmerican Energy	35,156.06
038370	05-30-2015		05-26-2015	LaRea Miller	155.00
038371	05-30-2015		05-26-2015	Mitchell Welding Supply, Inc	249.10
038372	05-30-2015		05-26-2015	Larry Moorhead	45.59
038373	05-30-2015		05-26-2015	Morpho Trust USA	91.40
038374	05-30-2015		05-27-2015	MSB Consulting Group,LLC	671.73
			05-28-2015		789.29
					2,601.80
				<b>Check 038374 Total:</b>	<b>4,062.82</b>
038375	05-30-2015		06-01-2015	National Benefit Services	43.50
038376	05-30-2015		06-01-2015	People's Telephone	431.10
038377	05-30-2015		05-26-2015	Patsy Plumlee	130.00
038378	05-30-2015		05-26-2015	Pollock Paper Distributors	281.92
038379	05-30-2015		05-27-2015	Purchase Power	520.99
			05-29-2015		56.33
				<b>Check 038379 Total:</b>	<b>577.32</b>
038380	05-30-2015		05-26-2015	Rains ISD	715.55



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038381	05-30-2015		05-28-2015	Mark Reeves	300.00
038382	05-30-2015		05-28-2015	Region 10 ESC	625.00
038383	05-30-2015		05-29-2015	Region 10 Education Service Center	100.00
				<b>Check 038383 Total:</b>	<b>200.00</b>
038384	05-30-2015		05-26-2015	Sale Place	697.55
038385	05-30-2015		05-26-2015	Karen Samples	140.00
038386	05-30-2015		05-26-2015	School Specialty, Inc	24.54
038387	05-30-2015		05-28-2015	Danise Spiva	17.28
038388	05-30-2015		05-27-2015	T-CASE	95.00
				<b>Check 038388 Total:</b>	<b>400.00</b>
038389	05-30-2015		05-28-2015	TAHPERD	95.00
038390	05-30-2015		05-29-2015	Texas Star Recognition	40.00
038391	05-30-2015		05-26-2015	Thomas Protective Services	1,788.93
038392	05-30-2015		05-26-2015	Tiger Direct Inc	338.27
038393	05-30-2015		05-28-2015	TMEA STATE	150.00
					140.00
					140.00
					150.00
					150.00
				<b>Check 038393 Total:</b>	<b>730.00</b>
038394	05-30-2015		05-26-2015	U-Rent It Sales & Service	144.67
038395	05-30-2015		05-28-2015	Van Band Parents	21.00
				<b>Check 038395 Total:</b>	<b>602.00</b>
038396	05-30-2015		05-26-2015	Visual Techniques	1,223.00
038397	05-30-2015		05-27-2015	Jimmy Wallace	47.00
038398	05-30-2015		05-27-2015	Walmart Community BRC	97.88
					33.79
					133.15
					151.33
					48.44
					148.00
					93.14
					139.23
					12.23
					249.36
				<b>Check 038398 Total:</b>	<b>1,106.55</b>
038399	05-30-2015		05-26-2015	Wills Point Ford, Inc	107.49
038400	05-30-2015		05-27-2015	Wills Point Hardware-Do It Best	6,079.92
051515	05-15-2015		05-22-2015	TRS Wire Transfer	73,696.50
					16,796.00
					38,011.00
				<b>Check 051515 Total:</b>	<b>128,503.50</b>
052215	05-22-2015		05-22-2015	United States Treasury	85,643.03
					14,999.24
					14,999.24
				<b>Check 052215 Total:</b>	<b>115,641.51</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
052315	05-29-2015		05-22-2015	TRS Wire Transfer	80,817.29
					6,696.40
					11,182.27
					984.77
					6,047.77
					429.31
					1,898.14
					1,701.00
					13,896.02
				<b>Check 052315 Total:</b>	<b>123,652.97</b>
052615	05-26-2015		05-22-2015	United States Treasury	7.25
					4.11
					4.11
				<b>Check 052615 Total:</b>	<b>15.47</b>
060815	06-09-2015		06-04-2015	United States Treasury	14.72
					14.72
				<b>Check 060815 Total:</b>	<b>29.44</b>
				<b>Grand Totals</b>	<b>660,821.92</b>

End of Report

\* Indicates voided check