

Check Nbr	Paid Date	Payee	Amount	EFT
000946	06-29-2017	City National Bank Visa Debit	41.83	N
000947	06-30-2017	City National Bank Visa Debit	59.95	N
013278	06-22-2017	American Public Life Ins. Co	268.49	N
013279	06-22-2017	A T P E	111.70	N
013280	06-22-2017	Texas CSDU	663.47	N
013281	06-22-2017	City National Bank	472.72	N
013282	06-22-2017	Cooperative Teachers Credit Union	2,779.64	N
013283	06-22-2017	National Plan Admin-Payroll	24,521.00	N
013284	06-22-2017	NTA Life Business Services Group	2,231.16	N
013285	06-22-2017	TX Classroom Teachers Assoc	15.42	N
013286	06-22-2017	Texas AFT/Professional Ed Group	310.34	N
013287	06-22-2017	TX Guaranteed Student Loan Corp.	591.45	N
013288	06-22-2017	Texas State Teachers Assoc.	50.10	N
013289	06-22-2017	Jem Resource Partners (VOL)	4,225.00	N
013290	06-22-2017	LegalShield	571.85	N
013291	06-22-2017	JEM Resource Partners	1,261.67	N
013292	06-22-2017	Baybridge Administrators	139.84	N
013293	06-22-2017	East Texas Food Bank	15.00	N
013294	06-22-2017	East Texas Food Bank	30.00	N
013295	06-22-2017	National Benefit Services	7,216.67	N
013296	06-22-2017	US Department of Education	487.44	N
013297	06-22-2017	The Hartford Life Ins Co	632.54	N
013298	06-22-2017	The Hartford Life Ins Co	9,130.56	N
013299	06-22-2017	Texas Teachers Alt.Certification	790.00	N
013300	06-22-2017	AFLAC	964.14	N
013301	06-22-2017	HM Life Insurance Company	1,386.88	N
013302	06-22-2017	Great Lakes Higher Education	453.29	N
013303	06-22-2017	CHLIC-Chicago	9,445.44	N
013304	06-22-2017	Thomas D. Powers	872.00	N
041968	* 11-04-2016	Ann Daniell	-13.68	N
043043	* 03-21-2017	Victoria C. Jones	-102.40	N
043623	06-08-2017	Felicia Brinkley	2,500.00	N
043624	06-08-2017	Card Service Center	700.00	N
043625	06-08-2017	Varsity Brands Holding Co, Inc	165.00	N
043626	06-08-2017	Follett School Solutions Inc	30.40	N
043627	06-08-2017	Robin Harris	23.23	N
043628	06-08-2017	Lauren Jackson	1,200.00	N
043629	06-08-2017	Jayne Sanford	300.00	N
043630	06-08-2017	Sparkletts	27.14	N
043631	06-08-2017	Team Go Figure	4,403.00	N
043632	06-08-2017	The Bandmans Company	1,466.00	N
043633	06-08-2017	AACA Parts & Supply	23.44	N
043634	06-08-2017	Bobby Gerald Dixon	227.35	N
043635	06-08-2017	ATSSB	250.00	N
043636	06-08-2017	Audiology Systems	323.00	N
043637	06-08-2017	Janis Blair	43.90	N
043638	06-08-2017	Varsity Brands Holding Co, Inc	766.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043639	06-08-2017	Bucky Baker	2,500.00	N
043640	06-08-2017	CDW Government, Inc.	3,295.71	N
043641	06-08-2017	Center Point Energy	1,318.47	N
043642	06-08-2017	City of Wills Point	5,540.90	N
043643	06-08-2017	Complete Business Systems	280.00	N
043644	06-08-2017	COPsync, Inc	600.00	N
043645	06-08-2017	Crossroad Communications, Inc	215.00	N
043646	06-08-2017	Ann Daniell	22.34	N
043647	06-08-2017	Ted J. Deen Jr	112.22	N
043648	06-08-2017	Christine R. Cohen	5,400.00	N
043649	06-08-2017	Ecoroq of Texas, LLC	230.00	N
043650	06-08-2017	Elliott Electric Supply	489.68	N
043651	06-08-2017	Flaghouse, Inc	117.16	N
043652	06-08-2017	Flowers Baking Co. of Tyler	1,607.31	N
043653	06-08-2017	Follett School Solutions Inc	380.00	N
043654	06-08-2017	Dan Chambliss	370.95	N
043655	06-08-2017	Fun and Function, LLC	303.50	N
043656	06-08-2017	Gail's Flags & Golf Course Acces	4,525.00	N
043657	06-08-2017	Grainger	429.09	N
043658	06-08-2017	J.W. Pepper & Son, Inc	55.60	N
043659	06-08-2017	Karczewski & Bradshaw L.L.P	4,467.41	N
043660	06-08-2017	Kaufman County Appraisal District	4,266.11	N
043661	06-08-2017	Tombbell Corp	836.56	N
043662	06-08-2017	Stacy R. Kirby	250.00	N
043663	06-08-2017	Labatt Food Service	11,697.90	N
043664	06-08-2017	Logical Business dot Net, Inc	2,000.00	N
043665	06-08-2017	Lone Star Percussion	1,922.50	N
043666	06-08-2017	Luke McMillian Music Co	800.00	N
043667	06-08-2017	Mabank ISD	50.00	N
043668	06-08-2017	Card Service Center	9,495.51	N
043669	06-08-2017	VST Services LP	250.00	N
043670	06-08-2017	McKay Music Company	5,644.00	N
043671	06-08-2017	Metroplex Battery, Inc	304.55	N
043672	06-08-2017	Mitchell Welding Supply, Inc	64.10	N
043673	06-08-2017	MSB Consulting Group,LLC	1,711.26	N
043674	06-08-2017	MX Systems, LLC	290.83	N
043675	06-08-2017	National Benefit Services	49.50	N
043676	06-08-2017	National Plan Administration	300.00	N
043677	06-08-2017	North Texas Tollway Authority	1.56	N
043678	06-08-2017	Oak Farms Dairy	9,901.92	N
043679	06-08-2017	Glynlyon, Inc	2,000.00	N
043680	06-08-2017	O'Reilly Auto Parts	5.64	N
043681	06-08-2017	People's Telephone	699.00	N
043682	06-08-2017	Pinnacle Medical Management	1,925.00	N
043683	06-08-2017	Price International	6,929.01	N
043684	06-08-2017	ProComputing	5,189.00	N
043685	06-08-2017	WC of Texas	2,756.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
043686	06-08-2017	Purchase Power	208.99	N
043687	06-08-2017	Quill	1,540.41	N
043688	06-08-2017	Region 12 ESC	675.00	N
043689	06-08-2017	Ricoh	1,760.00	N
043690	06-08-2017	Sherwin Williams Company	279.00	N
043691	06-08-2017	TASA	195.00	N
043692	06-08-2017	Texas Girls Coaches Assoc.	360.00	N
043693	06-08-2017	The Print Project	450.00	N
043694	06-08-2017	Thomas Protective Services	3,577.86	N
043695	06-08-2017	TMEA STATE	600.00	N
043696	06-08-2017	Len Turner	15.77	N
043697	06-08-2017	University Interscholastic League	440.00	N
043698	06-08-2017	Van Zandt County & Appraisal	32,499.40	N
043699	06-08-2017	Van Zandt Newspapers. LLC	83.20	N
043700	06-08-2017	Andrew Wacaser	38.00	N
043701	06-08-2017	Weldon, Williams & Lick, Inc	670.72	N
043702	06-08-2017	Wells Fargo Vendor	1,409.09	N
043703	06-08-2017	Wills Point Hardware-Do It Best	2,020.62	N
043704	06-08-2017	Wills Point Parts Plus	601.06	N
043705	06-08-2017	Wills Point Tire	77.00	N
043706	06-08-2017	Winzer Corportaion	2,854.01	N
043707	06-20-2017	Debra E. Vaughn	150.00	N
043708	06-22-2017	Exxon Card Services	92.54	N
043709	06-22-2017	Image Maker 4 U Inc	1,621.00	N
043710	06-22-2017	Melaine Mullin	136.00	N
043711	06-22-2017	Southeastern Oklahoma State Univers	500.00	N
043712	06-22-2017	Team Go Figure	1,137.00	N
043713	06-22-2017	Tennis Outlet, LLC	267.95	N
043714	06-22-2017	TNT Graphix	870.00	N
043715	06-22-2017	Alert Services, Inc.	1,078.74	N
043716	06-22-2017	AT&T Long Distance	24.57	N
043717	06-22-2017	Susan Bigham	131.00	N
043718	06-22-2017	Victoria C. Jones	102.40	N
043719	06-22-2017	David Brown	60.56	N
043720	06-22-2017	James R. Caldwell	1,556.00	N
043721	06-22-2017	Kim Calvery	88.98	N
043722	06-22-2017	Cavallo Energy Texas LLC	33,125.81	N
043723	06-22-2017	CDW Government, Inc.	185.86	N
043724	06-22-2017	Brian Clements	119.87	N
043725	06-22-2017	Greg Cranfill	438.00	N
043726	06-22-2017	Crime Record Services	43.00	N
043727	06-22-2017	De Lage Landen Public Finance, LLC	524.00	N
043728	06-22-2017	Department of Information Resources	212.21	N
043729	06-22-2017	G&K Services	130.78	N
043730	06-22-2017	Garland Diversified Construction	430.00	N
043731	06-22-2017	Grainger	669.64	N
043732	06-22-2017	Lakeshore Learning Materials	65.83	N

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043733	06-22-2017	Mabank ISD	1,400.00	N
043734	06-22-2017	Card Service Center	478.95	N
043735	06-22-2017	MSB Consulting Group,LLC	507.74	N
043736	06-22-2017	Melaine Mullin	71.93	N
043737	06-22-2017	Office Depot	76.87	N
043738	06-22-2017	Pitney Bowes	117.00	N
043739	06-22-2017	Alan Prachyl	19.56	N
043740	06-22-2017	Beverly Prachyl	12.58	N
043741	06-22-2017	Purchase Power	108.99	N
043742	06-22-2017	Quill	2,010.16	N
043743	06-22-2017	Region 10 ESC	240.00	N
043744	06-22-2017	Region 10 ESC	4,680.00	N
043745	06-22-2017	Region 10 ESC	275.00	N
043746	06-22-2017	Jeff Russell	86.24	N
043747	06-22-2017	Sparkletts	10.99	N
043748	06-22-2017	TASB	531.27	N
043749	06-22-2017	Texas Reads One Book	3,570.00	N
043750	06-22-2017	Van Zandt Newspapers. LLC	72.40	N
043751	06-22-2017	Walmart Community BRC	1,788.37	N
043752	06-22-2017	Weldon, Williams & Lick, Inc	619.90	N
043753	06-22-2017	Whitley Penn	13,000.00	N
043754	06-22-2017	Wills Point Chevrolet Co., Inc	426.70	N
043755	06-29-2017	All -American Volleyball Camps	2,803.00	N
043756	06-29-2017	Taylor Publishing Co	6,744.28	N
043757	06-29-2017	University of Texas at Tyler	1,000.00	N
043758	06-29-2017	Alert Services, Inc.	829.95	N
043759	06-29-2017	AT&T	1,205.50	N
043760	06-29-2017	Baxter Sales	710.18	N
043761	06-29-2017	Ben's Mobil Service Inc	5.00	N
043762	06-29-2017	Varsity Brands Holding Co, Inc	650.00	N
043763	06-29-2017	Scott Caloss	25.66	N
043764	06-29-2017	CLEGG INDUSTRIES, INC.	15,000.00	N
043765	06-29-2017	Coburn's Athens (39)	244.26	N
043766	06-29-2017	Casey Cochran	84.49	N
043767	06-29-2017	CPRI Group	3,780.00	N
043768	06-29-2017	Artimus Concepts, LLC	3,493.22	N
043769	06-29-2017	East Texas Copy Systems, Inc	757.50	N
043770	06-29-2017	Elliott Electric Supply	200.91	N
043771	06-29-2017	William Gregory	40.05	N
043772	06-29-2017	Handwriting Without Tears	141.00	N
043773	06-29-2017	Kelly Harle	114.39	N
043774	06-29-2017	J.W. Pepper & Son, Inc	879.94	N
043775	06-29-2017	Mesquite ISD	517.50	N
043776	06-29-2017	Metroplex Battery, Inc	459.75	N
043777	06-29-2017	Mitchell Oil Company	8,573.08	N
043778	06-29-2017	Mitchell Welding Supply, Inc	45.00	N
043779	06-29-2017	MSB Consulting Group,LLC	150.52	N

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043780	06-29-2017	MX Systems, LLC	808.22	N
043781	06-29-2017	National Plan Administration	300.00	N
043782	06-29-2017	Cindy Nottingham	39.61	N
043783	06-29-2017	Brandy Pearson	70.64	N
043784	06-29-2017	Pitney Bowes Global Financial Svcs	340.26	N
043785	06-29-2017	Ponder Company, Inc	3,165.00	N
043786	06-29-2017	Mark Poole	750.00	N
043787	06-29-2017	Premier Systems, Inc	87.00	N
043788	06-29-2017	Purchase Power	253.77	N
043789	06-29-2017	Quill	2,067.21	N
043790	06-29-2017	Region 10 ESC	120.00	N
043791	06-29-2017	Terrell ISD Print Shop	71.11	N
043792	06-29-2017	Van Zandt County Tax Assessor-CDL	382.50	N
043793	06-29-2017	Wells Fargo Vendor	1,291.67	N
043794	06-29-2017	Kimberly Cole White	52.66	N
043795	06-29-2017	Wills Point Tire	77.00	N
043796	06-29-2017	Winzer Corportaion	195.27	N
043797	06-29-2017	Ben's Mobil Service Inc	85.00	N
043798	06-29-2017	Heatland Payment Solutions	430.50	N
043799	06-29-2017	Wells Fargo Vendor	117.42	N
061517	06-15-2017	TRS Wire Transfer	133,957.00	N
062217	06-23-2017	United States Treasury	123,851.42	N
062417	06-30-2017	TRS Wire Transfer	138,060.13	N
<b>Grand Totals</b>			<b>762,923.29</b>	

End of Report