

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002216	02-29-2016		02-23-2016	TRS Wire Transfer	14,714.41	N
012295	02-25-2016		02-25-2016	American Public Life Ins. Co	150.75	N
					256.05	N
					110.60	N
					210.70	N
				<b>Check 012295 Total:</b>	<b>728.10</b>	
012296	02-25-2016		02-25-2016	A T P E	113.58	N
012297	02-25-2016		02-25-2016	Texas CSDU	957.68	N
012298	02-25-2016		02-25-2016	Citizen's National Bank	550.00	N
012299	02-25-2016		02-25-2016	Cooperative Teachers Credit Union	3,133.67	N
012300	02-25-2016		02-25-2016	Ameritas Life Insurance Corp	8,606.80	N
012301	02-25-2016		02-25-2016	National Plan Admin-Payroll	28,073.00	N
012302	02-25-2016		02-25-2016	NTA Life Business Services Group	2,979.21	N
012303	02-25-2016		02-25-2016	TX Classroom Teachers Assoc	35.00	N
012304	02-25-2016		02-25-2016	Texas AFT/Professional Ed Group	514.82	N
012305	02-25-2016		02-25-2016	TX Guaranteed Student Loan Corp.	580.69	N
012306	02-25-2016		02-25-2016	Texas State Teachers Assoc.	49.20	N
012307	02-25-2016		02-25-2016	Jem Resource Partners (VOL)	100.00	N
012308	02-25-2016		02-25-2016	LegalShield	728.25	N
012309	02-25-2016		02-25-2016	Texas Guaranteed Tuition Plan	135.00	N
012310	02-25-2016		02-25-2016	JEM Resource Partners	680.73	N
012311	02-25-2016		02-25-2016	Standing Chapter 13 Trustee	1,040.00	N
012312	02-25-2016		02-25-2016	Baybridge Administrators	1,039.53	N
012313	02-25-2016		02-25-2016	East Texas Food Bank	15.00	N
012314	02-25-2016		02-25-2016	National Benefit Services	815.00	N
					4,035.89	N
				<b>Check 012314 Total:</b>	<b>4,850.89</b>	
012315	02-25-2016		02-25-2016	US Department of Education	477.91	N
012316	02-25-2016		02-25-2016	The Hartford Life Ins Co	3,678.29	N
012317	02-25-2016		02-25-2016	The Hartford Life Ins Co	1,148.25	N
					3,535.20	N
					571.05	N
				<b>Check 012317 Total:</b>	<b>5,254.50</b>	
012318	02-25-2016		02-25-2016	Texas Teachers Alt.Certification	400.00	N
012319	02-25-2016		02-25-2016	AFLAC	1,077.11	N
012320	02-25-2016		02-25-2016	HM Life Insurance Company	1,262.71	N
021216	02-12-2016		02-23-2016	TRS Wire Transfer	63,717.00	N
					32,024.00	N
					44,619.00	N
				<b>Check 021216 Total:</b>	<b>140,360.00</b>	
022516	02-26-2016		02-23-2016	United States Treasury	91,219.50	N
					15,926.12	N
					15,926.12	N
				<b>Check 022516 Total:</b>	<b>123,071.74</b>	
022616	02-29-2016		02-23-2016	TRS Wire Transfer	91,131.17	N
					6,762.21	N
					11,597.92	N
					994.48	N
					6,385.01	N
					503.72	N
					2,030.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,954.00	N
				<b>Check 022616 Total:</b>	<b>121,359.15</b>	
039976	02-05-2016		02-05-2016	AACA Parts & Supply	179.96	N
039977	02-05-2016		02-02-2016	AT&T	1,165.66	N
039978	02-05-2016		02-04-2016	ATSSB Region 3	315.00	N
039979	02-05-2016		02-02-2016	Da'Jon Avery	120.00	N
					32.76	N
				<b>Check 039979 Total:</b>	<b>152.76</b>	
039980	02-05-2016		02-02-2016	Baxter Sales	2,628.07	N
					161.75	N
				<b>Check 039980 Total:</b>	<b>2,789.82</b>	
039981	02-05-2016		02-02-2016	Blick Art Material	1,737.49	N
039982	02-05-2016		02-04-2016	David Brown	90.00	N
039983	02-05-2016		02-02-2016	Brownsboro Athletic Department	600.00	N
039984	02-05-2016		02-04-2016	Buck's Wheel & Equipment Co	1,272.62	N
039985	02-05-2016		02-02-2016	Caddo Mills HS Softball	300.00	N
039986	02-05-2016		02-02-2016	James R. Caldwell	75.00	N
					268.50	N
					684.00	N
					300.00	N
				<b>Check 039986 Total:</b>	<b>1,327.50</b>	
039987	02-05-2016		02-02-2016	Scott Caloss	16.00	N
					6.99	N
				<b>Check 039987 Total:</b>	<b>22.99</b>	
039988	02-05-2016		02-02-2016	CDW Goverment, Inc.	245.88	N
039989	02-05-2016		02-05-2016	Center Point Energy	9,388.18	N
039990	02-05-2016		02-02-2016	Chip Miller Plumbing	125.00	N
039991	02-05-2016		02-03-2016	Jason Choate	110.00	N
					21.76	N
				<b>Check 039991 Total:</b>	<b>131.76</b>	
039992	02-05-2016		02-02-2016	Coburn's Athens (39)	21.00	N
					179.98	N
				<b>Check 039992 Total:</b>	<b>200.98</b>	
039993	02-05-2016		02-02-2016	Greg Cranfill	10.57	N
039994	02-05-2016		02-02-2016	DakTech Inc	603.00	N
039995	02-05-2016		02-02-2016	DakTronics Inc	970.00	N
039996	02-05-2016		02-02-2016	Ted J. Deen Jr	8.04	N
					9.19	N
					82.96	N
					157.07	N
				<b>Check 039996 Total:</b>	<b>257.26</b>	
039997	02-05-2016		02-02-2016	Demco	242.24	N
039998	02-05-2016		02-02-2016	Department of Information Resources	149.09	N
039999	02-05-2016		02-02-2016	East Texas Educational Contracting	3,600.00	N
040000	02-05-2016		02-03-2016	Michael Edwards	110.00	N
					25.84	N
				<b>Check 040000 Total:</b>	<b>135.84</b>	
040001	02-05-2016		02-02-2016	EDC Ag Products Company	134.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040002	02-05-2016		02-02-2016	Elliott Electric Supply	46.54	N
					629.50	N
					19.97	N
					42.84	N
					75.89	N
					299.00	N
					135.62	N
					488.67	N
			02-05-2016		1,292.08	N
				<b>Check 040002 Total:</b>	<b>3,030.11</b>	
040003	02-05-2016		02-02-2016	Debora Flournoy	59.96	N
040004	02-05-2016		02-03-2016	Flowers Baking Co. of Tyler	1,569.13	N
040005	02-05-2016		02-02-2016	Fonality	5,867.10	N
040006	02-05-2016		02-02-2016	Dan Chamblies	162.90	N
040007	02-05-2016		02-03-2016	Kyle R. Germany	80.00	N
					21.00	N
				<b>Check 040007 Total:</b>	<b>101.00</b>	
040008	02-05-2016		02-04-2016	Kaci Gibbons	53.76	N
040009	02-05-2016		02-02-2016	Golf Team Products, Inc	391.00	N
040010	02-05-2016		02-04-2016	Goolsbee Tire Service Inc.	669.18	N
040011	02-05-2016		02-02-2016	Grainger	20.19	N
					25.14	N
					446.08	N
					20.98	N
					28.26	N
					255.39	N
				<b>Check 040011 Total:</b>	<b>796.04</b>	
040012	02-05-2016		02-02-2016	Green House	81.18	N
040013	02-05-2016		02-02-2016	Heavy Duty Bus Parts	1,036.08	N
040014	02-05-2016		02-03-2016	Typhanie Hill	46.71	N
040015	02-05-2016	018837/220	02-02-2016	Home Depot Credit Services	-.40	N
					229.49	N
					141.67	N
					294.87	N
				<b>Check 040015 Total:</b>	<b>665.63</b>	
040016	02-05-2016		02-02-2016	Hooten's Hardware, LLC	308.48	N
					28.28	N
					14.14	N
				<b>Check 040016 Total:</b>	<b>350.90</b>	
040017	02-05-2016		02-02-2016	Imagination Station, Inc	1,600.00	N
040018	02-05-2016		02-02-2016	Jerry's Sporting Goods	1,029.00	N
					190.00	N
				<b>Check 040018 Total:</b>	<b>1,219.00</b>	
040019	02-05-2016		02-02-2016	Kim Karch	33.60	N
040020	02-05-2016		02-03-2016	Tombbell Corp	878.51	N
					104.25	N
				<b>Check 040020 Total:</b>	<b>982.76</b>	
040021	02-05-2016		02-04-2016	Stacy R. Kirby	300.00	N

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040022	02-05-2016		02-03-2016	Labatt Food Service	31,623.44	N
040023	02-05-2016		02-04-2016	Lead Partners	900.00	N
					900.00	N
					900.00	N
					900.00	N
				<b>Check 040023 Total:</b>	<b>3,600.00</b>	
040024	02-05-2016		02-02-2016	Lee's School Supplies	492.00	N
040025	02-05-2016		02-04-2016	Logical Business dot Net, Inc	2,175.00	N
040026	02-05-2016		02-02-2016	Lone Star Percussion	99.65	N
040027	02-05-2016		02-02-2016	Edwardo Martinez	320.00	N
040028	02-05-2016		02-04-2016	Samuel A. Massey	646.00	N
					742.50	N
				<b>Check 040028 Total:</b>	<b>1,388.50</b>	
040029	02-05-2016		02-04-2016	VST Services LLC	250.00	N
040030	02-05-2016		02-04-2016	McKay Music Company	1,248.00	N
					2,496.00	N
				<b>Check 040030 Total:</b>	<b>3,744.00</b>	
040031	02-05-2016		02-02-2016	Jennifer McPherson	66.27	N
040032	02-05-2016		02-04-2016	Tom Mensch	450.00	N
040033	02-05-2016		02-02-2016	Mentoring Minds, LP	1,479.50	N
040034	02-05-2016		02-02-2016	Miller Net Company, Inc	635.00	N
					140.00	N
				<b>Check 040034 Total:</b>	<b>775.00</b>	
040035	02-05-2016		02-02-2016	Fred J. Miller	589.62	N
040036	02-05-2016		02-02-2016	Mitchell Welding Supply, Inc	149.50	N
					36.00	N
					9.00	N
					139.50	N
				<b>Check 040036 Total:</b>	<b>334.00</b>	
040037	02-05-2016		02-02-2016	Mitinet Inc	329.00	N
040038	02-05-2016		02-03-2016	Cassie Mosley	60.00	N
040039	02-05-2016		02-02-2016	MSB Consulting Group,LLC	110.04	N
040040	02-05-2016		02-02-2016	Nathan Nance	5.28	N
040041	02-05-2016		02-02-2016	National Benefit Services	51.15	N
040042	02-05-2016		02-02-2016	National Plan Administration	300.00	N
040043	02-05-2016		02-02-2016	NCS Pearson	349.91	N
040044	02-05-2016		02-03-2016	Oak Farms Dairy	11,483.70	N
040045	02-05-2016		02-02-2016	Office Depot	316.68	N
					74.97	N
				<b>Check 040045 Total:</b>	<b>391.65</b>	
040046	02-05-2016		02-02-2016	Paddle Tramps Mfg. Co.	249.00	N
040047	02-05-2016		02-02-2016	People's Telephone	479.00	N
040048	02-05-2016		02-02-2016	Pitney Bowes, Inc	132.99	N
040049	02-05-2016		02-04-2016	Premier Systems, Inc	52.00	N
					35.00	N
					7.54	N
					7.54	N
					7.53	N
				<b>Check 040049 Total:</b>	<b>109.61</b>	

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040050	02-05-2016		02-02-2016	Princeton High School Baseball	225.00	N
040051	02-05-2016		02-04-2016	Promaxima	244.70	N
040052	02-05-2016	0002539121	02-05-2016	Quill	-161.93	N
		0002584775	02-02-2016		-29.78	N
					1,104.48	N
					507.99	N
					125.00	N
					208.00	N
					126.00	N
					125.00	N
					29.69	N
					390.77	N
					179.55	N
					237.12	N
					161.93	N
			02-04-2016		149.59	N
					146.77	N
					210.78	N
				<b>Check 040052 Total:</b>	<b>3,510.96</b>	
040053	02-05-2016		02-04-2016	RBC Music Company	177.40	N
					173.20	N
				<b>Check 040053 Total:</b>	<b>350.60</b>	
040054	02-05-2016		02-03-2016	Region 10 ESC	55.00	N
					375.00	N
				<b>Check 040054 Total:</b>	<b>430.00</b>	
040055	02-05-2016		02-04-2016	Rogers Piano Services	120.00	N
040056	02-05-2016		02-02-2016	Sam's Club Direct	60.00	N
040057	02-05-2016		02-03-2016	Scholastic Inc	111.76	N
					100.48	N
				<b>Check 040057 Total:</b>	<b>212.24</b>	
040058	02-05-2016		02-03-2016	School Health Corporation	89.99	N
					602.34	N
					623.34	N
					630.32	N
				<b>Check 040058 Total:</b>	<b>1,945.99</b>	
040059	02-05-2016		02-03-2016	School House Outfitters, Inc	628.54	N
040060	02-05-2016		02-03-2016	School Specialty, Inc	91.05	N
					483.37	N
					205.17	N
					595.65	N
			02-05-2016		383.02	N
				<b>Check 040060 Total:</b>	<b>1,758.26</b>	
040061	02-05-2016		02-03-2016	Juan Smith	110.00	N
					44.20	N
				<b>Check 040061 Total:</b>	<b>154.20</b>	
040062	02-05-2016		02-02-2016	Soliant Health	1,836.25	N
040063	02-05-2016		02-03-2016	Southwest Emblem	395.00	N
040064	02-05-2016		02-02-2016	Sparkletts	12.13	N
					7.00	N
				<b>Check 040064 Total:</b>	<b>19.13</b>	

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040065	02-05-2016		02-03-2016	Spring Hill ISD	300.00	N
040066	02-05-2016		02-03-2016	Staff Development for Educators	388.00	N
					388.00	N
				<b>Check 040066 Total:</b>	<b>776.00</b>	
040067	02-05-2016		02-02-2016	Pamela D. Summerall	51.24	N
040068	02-05-2016		02-02-2016	TASB	7,200.00	N
					75.90	N
				<b>Check 040068 Total:</b>	<b>7,275.90</b>	
040069	02-05-2016		02-03-2016	Terrell ISD Print Shop	195.17	N
					19.33	N
			02-04-2016		771.12	N
				<b>Check 040069 Total:</b>	<b>985.62</b>	
040070	02-05-2016		02-03-2016	Texas Educational Consultative Serv	3,058.55	N
					292.91	N
					858.55	N
					101.74	N
					304.41	N
				<b>Check 040070 Total:</b>	<b>4,616.16</b>	
040071	02-05-2016		02-04-2016	Texas State Library & Archives	106.97	N
					106.97	N
					106.96	N
					106.96	N
					106.96	N
				<b>Check 040071 Total:</b>	<b>534.82</b>	
040072	02-05-2016		02-02-2016	Thyssenkrupp Elevator Corporation	977.14	N
040073	02-05-2016		02-03-2016	Patrick Titus	80.00	N
					31.92	N
				<b>Check 040073 Total:</b>	<b>111.92</b>	
040074	02-05-2016		02-03-2016	Tommy,s Towing & Repair, Inc	275.00	N
040075	02-05-2016		02-03-2016	UIL Music Region 3	830.00	N
040076	02-05-2016		02-03-2016	Van Zandt Newspapers. LLC	39.00	N
040077	02-05-2016		02-04-2016	Walmart Community BRC	125.00	N
040078	02-05-2016		02-05-2016	Walt's Automotive	364.20	N
040079	02-05-2016		02-03-2016	William's Sporting Goods	122.65	N
040080	02-05-2016		02-03-2016	Wills Point Parts Plus	294.33	N
					95.64	N
					44.09	N
					294.02	N
					35.58	N
					173.51	N
					26.51	N
					5.92	N
					3.47	N
					36.95	N
					74.13	N
					32.49	N
				<b>Check 040080 Total:</b>	<b>1,116.64</b>	
040081	02-05-2016		02-03-2016	Wills Point Tire	140.00	N
					80.00	N
					44.00	N
				<b>Check 040081 Total:</b>	<b>264.00</b>	

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040082	02-05-2016		02-02-2016	John Young	97.20	N
040083	02-05-2016		02-02-2016	Terry Young	120.00	N
					25.20	N
				<b>Check 040083 Total:</b>	<b>145.20</b>	
040084	02-09-2016		02-08-2016	Karen Hunt	40.00	N
040085	02-09-2016		02-08-2016	Jamie Keeler	240.00	N
					20.00	N
				<b>Check 040085 Total:</b>	<b>260.00</b>	
040086	02-12-2016		02-09-2016	1st In Design LLC	112.40	N
040087	02-12-2016		02-05-2016	ACE Educational	59.07	N
040088	02-12-2016		02-10-2016	Alamodome Box Office	210.00	N
					390.00	N
				<b>Check 040088 Total:</b>	<b>600.00</b>	
040089	02-12-2016		02-09-2016	Alert Services, Inc.	1.35	N
					495.00	N
					1,765.05	N
					162.34	N
				<b>Check 040089 Total:</b>	<b>2,423.74</b>	
040090	02-12-2016		02-09-2016	Apple, Inc	198.00	N
					938.00	N
					7,480.00	N
				<b>Check 040090 Total:</b>	<b>8,616.00</b>	
040091	02-12-2016		02-08-2016	Aramark Uniforms	30.38	N
					30.38	N
					30.38	N
					30.38	N
				<b>Check 040091 Total:</b>	<b>121.52</b>	
040092	02-12-2016		02-11-2016	Baxter Sales	798.92	N
040093	02-12-2016		02-05-2016	Buck's Wheel & Equipment Co	515.58	N
					138.28	N
			02-11-2016		1,023.00	N
				<b>Check 040093 Total:</b>	<b>1,676.86</b>	
040094	02-12-2016		02-12-2016	James P. Burger	120.00	N
					17.64	N
				<b>Check 040094 Total:</b>	<b>137.64</b>	
040095	02-12-2016		02-08-2016	CDW Government, Inc.	827.74	N
			02-11-2016		200.00	N
				<b>Check 040095 Total:</b>	<b>1,027.74</b>	
040096	02-12-2016		02-09-2016	Complete Business Systems	70.00	N
					70.00	N
					140.00	N
				<b>Check 040096 Total:</b>	<b>280.00</b>	
040097	02-12-2016		02-09-2016	Greg Cranfill	52.80	N
040098	02-12-2016		02-08-2016	Crossroad Communications, Inc	215.00	N
040099	02-12-2016		02-09-2016	DakTech Inc	1,182.00	N
040100	02-12-2016		02-09-2016	Tommy Deen	4,100.00	N
					2,500.00	N
				<b>Check 040100 Total:</b>	<b>6,600.00</b>	
040101	02-12-2016		02-09-2016	Demco	169.74	N
					182.02	N
				<b>Check 040101 Total:</b>	<b>351.76</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040102	02-12-2016		02-12-2016	Terry Doonan	120.00	N
					34.44	N
				<b>Check 040102 Total:</b>	<b>154.44</b>	
040103	02-12-2016		02-11-2016	East Texas Copy Systems, Inc	979.60	N
					674.12	N
					235.29	N
				<b>Check 040103 Total:</b>	<b>1,889.01</b>	
040104	02-12-2016		02-12-2016	David Eaves	150.00	N
					35.36	N
				<b>Check 040104 Total:</b>	<b>185.36</b>	
040105	02-12-2016		02-05-2016	Eduphoria Incorporated	395.00	N
040106	02-12-2016		02-11-2016	Emergency Outfitters, LLC	1,487.00	N
040107	02-12-2016		02-09-2016	Follett School Solutions Inc	2,560.67	N
040108	02-12-2016		02-08-2016	G&K Services	29.68	N
					29.68	N
					29.68	N
					29.68	N
				<b>Check 040108 Total:</b>	<b>118.72</b>	
040109	02-12-2016		02-12-2016	Robert Gail	360.00	N
040110	02-12-2016		02-08-2016	Gail's Flags & Golf Course Acces	1,460.00	N
040111	02-12-2016		02-09-2016	Gandy Ink	1,257.95	N
040112	02-12-2016		02-09-2016	Jill Goldberg	38.57	N
040113	02-12-2016		02-09-2016	Michael Curt Hale	120.00	N
					37.80	N
				<b>Check 040113 Total:</b>	<b>157.80</b>	
040114	* 02-12-2016		02-11-2016	Hooten's Hardware, LLC	169.82	N
	*		02-15-2016		-169.82	N
				<b>Check 040114 Total:</b>	<b>.00</b>	
040115	02-12-2016		02-09-2016	Houghton Mifflin	1,591.20	N
040116	02-12-2016		02-11-2016	Shari Huffman	29.99	N
040117	02-12-2016		02-09-2016	Kim Karch	33.60	N
040118	02-12-2016		02-08-2016	Jamie Keeler	20.00	N
					240.00	N
					20.00	N
					240.00	N
				<b>Check 040118 Total:</b>	<b>520.00</b>	
040119	02-12-2016		02-09-2016	Knotraband Interdiction & Detection	208.00	N
040120	02-12-2016		02-09-2016	Learning A-Z	109.95	N
040121	02-12-2016		02-09-2016	Mesquite ISD	11,960.00	N
040122	02-12-2016		02-09-2016	MSB Consulting Group,LLC	539.94	N
040123	02-12-2016		02-08-2016	Nathan Nance	5.28	N
040124	02-12-2016		02-09-2016	NASCO	294.04	N
040125	02-12-2016		02-10-2016	National Reading Style, Inc.	17.95	N
040126	02-12-2016		02-09-2016	Office Depot	201.32	N
040127	02-12-2016		02-11-2016	O'Reilly Auto Parts	46.62	N
					9.54	N
					13.11	N
					198.06	N
					51.90	N
					42.99	N
					5.40	N



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		PCM39631B			-45.54	N
				<b>Check 040127 Total:</b>	<b>322.08</b>	
040128	02-12-2016		02-08-2016	Progressive Waste Solutions	1,239.36	N
					949.26	N
				<b>Check 040128 Total:</b>	<b>2,188.62</b>	
040129	02-12-2016	0002901612	02-09-2016	Quill	-97.28	N
					4,913.74	N
					1,276.44	N
					76.01	N
					35.69	N
					167.99	N
					35.68	N
					110.45	N
					1,140.51	N
			02-11-2016		249.99	N
					16.14	N
					12.74	N
				<b>Check 040129 Total:</b>	<b>7,938.10</b>	
040130	02-12-2016		02-09-2016	Region 10 ESC	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				<b>Check 040130 Total:</b>	<b>875.00</b>	
040131	02-12-2016		02-08-2016	Ricoh USA, Inc	135.44	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
				<b>Check 040131 Total:</b>	<b>1,760.00</b>	
040132	02-12-2016		02-11-2016	Donna K. Rowland	116.47	N
040133	02-12-2016		02-12-2016	Richard Scoggins	150.00	N
					14.96	N
				<b>Check 040133 Total:</b>	<b>164.96</b>	
040134	02-12-2016		02-12-2016	Tyler Scott	60.00	N
040135	02-12-2016		02-08-2016	Chasity Snowden	81.56	N
040136	02-12-2016		02-08-2016	Soliant Health	1,950.00	N
040137	02-12-2016		02-08-2016	Sunnyvale High School	192.00	N
040138	02-12-2016		02-11-2016	Kevin Harrell	1,506.00	N
040139	02-12-2016		02-08-2016	The Lab	336.00	N
040140	02-12-2016		02-08-2016	Thomas Protective Services	1,626.30	N
					1,626.30	N
				<b>Check 040140 Total:</b>	<b>3,252.60</b>	

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040141	02-12-2016		02-09-2016	Tony Thomason	120.00	N
					29.40	N
				<b>Check 040141 Total:</b>	<b>149.40</b>	
040142	02-12-2016		02-08-2016	Christina Marie Waters	90.63	N
040143	02-12-2016		02-09-2016	Western Psychological Services	66.00	N
040144	02-12-2016		02-11-2016	Whitley Penn	1,500.00	N
040145	02-12-2016		02-09-2016	Shanda Wilson	492.00	N
040146	02-17-2016		02-17-2016	Linda Oliver	16.00	N
					176.00	N
				<b>Check 040146 Total:</b>	<b>192.00</b>	
040147	02-19-2016		02-17-2016	ACE Educational	52.00	N
040148	02-19-2016		02-18-2016	Donna Alexander	56.78	N
					17.91	N
				<b>Check 040148 Total:</b>	<b>74.69</b>	
040149	02-19-2016		02-18-2016	Nathan Ascano	83.89	N
040150	02-19-2016		02-17-2016	AT&T Long Distance	15.51	N
040151	02-19-2016		02-17-2016	Blick Art Material	18.68	N
040152	02-19-2016		02-17-2016	Trey Bowers	55.00	N
					25.84	N
				<b>Check 040152 Total:</b>	<b>80.84</b>	
040153	02-19-2016		02-17-2016	Varsity Brands Holding Co, Inc	934.50	N
040154	02-19-2016		02-18-2016	Scott Caloss	400.00	N
040155	02-19-2016		02-17-2016	CDW Government, Inc.	814.80	N
040156	02-19-2016		02-18-2016	Certified Laboratories	163.28	N
040157	02-19-2016		02-17-2016	Casey Cochran	34.27	N
040158	02-19-2016		02-17-2016	Colorado Boxed Beef	140.04	N
					114.55	N
					114.55	N
					150.00	N
					377.23	N
				<b>Check 040158 Total:</b>	<b>896.37</b>	
040159	02-19-2016		02-17-2016	CPRI Group	22,050.00	N
					6,900.00	N
				<b>Check 040159 Total:</b>	<b>28,950.00</b>	
040160	02-19-2016		02-17-2016	Crime Record Services	44.00	N
040161	02-19-2016		02-18-2016	Dallas Services Low Vision Clinic	250.00	N
					250.00	N
				<b>Check 040161 Total:</b>	<b>500.00</b>	
040162	02-19-2016		02-17-2016	E-Group	318.00	N
040163	02-19-2016		02-17-2016	James Mike Fisher	80.00	N
					28.56	N
				<b>Check 040163 Total:</b>	<b>108.56</b>	
040164	02-19-2016		02-17-2016	Follett School Solutions Inc	488.10	N
040165	02-19-2016		02-18-2016	Garland Diversified Construction	85.00	N
					300.00	N
					45.00	N
				<b>Check 040165 Total:</b>	<b>430.00</b>	
040166	02-19-2016		02-17-2016	Grand Saline ISD	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040167	02-19-2016		02-18-2016	Greater East Texas Umpires	50.00	N
040168	02-19-2016		02-17-2016	Michael Curt Hale	55.00	N
			02-18-2016		37.40	N
				<b>Check 040168 Total:</b>	<b>92.40</b>	
040169	02-19-2016		02-17-2016	Hill Insurance Agency	71.00	N
			02-18-2016		71.00	N
				<b>Check 040169 Total:</b>	<b>142.00</b>	
040170	02-19-2016		02-17-2016	Home Depot Credit Services	216.73	N
					72.93	N
				<b>Check 040170 Total:</b>	<b>289.66</b>	
040171	02-19-2016		02-15-2016	Jeff Hooten	110.00	N
					12.92	N
				<b>Check 040171 Total:</b>	<b>122.92</b>	
040172	02-19-2016		02-15-2016	Hooten's Hardware, LLC	168.92	N
			02-17-2016		123.84	N
					508.37	N
				<b>Check 040172 Total:</b>	<b>801.13</b>	
040173	02-19-2016		02-17-2016	Ingram Health PC	80.00	N
040174	02-19-2016		02-18-2016	Jill Lott	10.00	N
					53.64	N
				<b>Check 040174 Total:</b>	<b>63.64</b>	
040175	02-19-2016	0000600932	02-12-2016	Card Service Center	-28.62	N
		0001142016			-181.03	N
		0512222140			-185.63	N
					-28.62	N
					356.26	N
					77.78	N
					193.96	N
					26.72	N
					43.21	N
					168.50	N
					168.50	N
					66.00	N
					22.50	N
					246.10	N
					30.00	N
					233.26	N
					211.86	N
					322.40	N
					29.80	N
					496.63	N
					496.63	N
					496.63	N
					496.63	N
					234.00	N
					8.48	N
					5.50	N
					12.99	N
					12.99	N
					16.80	N
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					16.80	N
					16.80	N
					8.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9.59	N
					14.79	N
					15.00	N
					10.88	N
					10.58	N
					20.58	N
					24.50	N
					99.98	N
					99.98	N
					99.98	N
					259.97	N
					259.96	N
					548.55	N
					346.62	N
					329.28	N
					35.03	N
					35.03	N
					35.03	N
					35.03	N
					35.03	N
					35.03	N
					35.03	N
					35.02	N
					35.02	N
					265.00	N
					46.67	N
					13.78	N
					20.62	N
					6.74	N
					460.60	N
					245.00	N
					24.50	N
					38.00	N
					150.00	N
					1,057.30	N
			02-15-2016		1,504.91	N
					327.49	N
					654.97	N
			02-19-2016		327.48	N
					553.72	N
					116.63	N
					116.63	N
					195.11	N
					33.98	N
		5543286DL			-38.71	N
				<b>Check 040175 Total:</b>	<b>12,659.80</b>	
040176	02-19-2016		02-18-2016	McKay Music Company	100.66	N
					87.00	N
					48.00	N
					58.00	N
				<b>Check 040176 Total:</b>	<b>293.66</b>	
040177	02-19-2016		02-17-2016	Fred J. Miller	2,827.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040178	02-19-2016		02-18-2016	Mitchell Oil Company	10,172.14	N
040179	02-19-2016		02-17-2016	Jamie Morris	112.47	N
					108.33	N
					227.52	N
					3.00	N
				<b>Check 040179 Total:</b>	<b>451.32</b>	
040180	02-19-2016		02-17-2016	Lana Moseley	21.60	N
040181	02-19-2016		02-18-2016	MSB Consulting Group,LLC	345.02	N
040182	02-19-2016		02-15-2016	Nathan Nance	5.28	N
			02-18-2016		5.28	N
				<b>Check 040182 Total:</b>	<b>10.56</b>	
040183	02-19-2016		02-17-2016	Cassidy H. Byars	584.39	N
040184	02-19-2016		02-17-2016	O'Reilly Auto Parts	64.99	N
040185	02-19-2016		02-17-2016	Paddle Tramps Mfg. Co.	19.00	N
040186	02-19-2016		02-18-2016	Paris High School	600.00	N
040187	02-19-2016		02-17-2016	Pearson Education, Inc	1,863.78	N
040188	02-19-2016		02-17-2016	Pinnacle Medical Management	40.00	N
040189	02-19-2016		02-15-2016	Price International	611.25	N
					338.70	N
				<b>Check 040189 Total:</b>	<b>949.95</b>	
040190	02-19-2016	0001186590	02-17-2016	Quill	-24.20	N
					547.32	N
					144.36	N
					149.98	N
					24.20	N
					188.64	N
			02-18-2016		19.54	N
					21.24	N
					23.79	N
					23.79	N
				<b>Check 040190 Total:</b>	<b>1,118.66</b>	
040191	02-19-2016		02-18-2016	Gentry Ragsdale	50.90	N
040192	02-19-2016		02-18-2016	Mark Reeves	450.00	N
040193	02-19-2016		02-19-2016	Region 12 ESC	175.00	N
					175.00	N
					175.00	N
				<b>Check 040193 Total:</b>	<b>525.00</b>	
040194	02-19-2016		02-18-2016	Julie Robinson	37.38	N
040195	02-19-2016		02-17-2016	Saddleback Educational, Inc	358.28	N
040196	02-19-2016		02-18-2016	James M. Smith	1,500.00	N
040197	02-19-2016		02-17-2016	Joe Snow	55.00	N
					20.40	N
				<b>Check 040197 Total:</b>	<b>75.40</b>	
040198	02-19-2016		02-17-2016	Soliant Health	1,950.00	N
040199	02-19-2016		02-17-2016	Teacher Direct	90.91	N
040200	02-19-2016		02-18-2016	Terrell Umpires Association	50.00	N
040201	02-19-2016		02-17-2016	Texas FCCLA	78.00	N
					647.00	N
				<b>Check 040201 Total:</b>	<b>725.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040202	02-19-2016		02-17-2016	Patrick Titus	80.00	N
					31.92	N
				<b>Check 040202 Total:</b>	<b>111.92</b>	
040203	02-19-2016		02-18-2016	Universal Time & Equipment	420.00	N
					315.00	N
				<b>Check 040203 Total:</b>	<b>735.00</b>	
040204	* 02-19-2016		02-17-2016	Van Zandt County Tax Assessor-CDL	30.00	N
	*		02-19-2016		-30.00	N
				<b>Check 040204 Total:</b>	<b>.00</b>	
040205	02-19-2016		02-18-2016	Andrew Wacaser	78.31	N
040206	02-19-2016		02-17-2016	Jimmy Wallace	170.00	N
040207	02-19-2016		02-17-2016	Weissman Designs for Dance	1,007.66	N
040208	02-19-2016		02-18-2016	Chris Williams	320.00	N
040209	02-19-2016		02-12-2016	Wills Point Hardware-Do It Best	841.38	N
					70.19	N
					29.99	N
					169.03	N
					48.85	N
					30.72	N
					19.58	N
					42.00	N
					84.00	N
		Credit			-111.44	N
				<b>Check 040209 Total:</b>	<b>1,224.30</b>	
040210	02-19-2016		02-17-2016	WPHS Skills USA Club	288.00	N
040211	02-19-2016		02-17-2016	John Young	113.52	N
					345.60	N
				<b>Check 040211 Total:</b>	<b>459.12</b>	
040212	02-19-2016		02-19-2016	Pro-Ed	315.70	N
040213	02-19-2016		02-19-2016	Van Zandt County Tax Assessor-CDL	15.00	N
040214	02-25-2016		02-24-2016	East Texas Library Summit	30.00	N
040215	02-26-2016		02-24-2016	Allied Mobile Health Training	272.00	N
040216	02-26-2016		02-24-2016	AT&T	1,164.36	N
040217	02-26-2016		02-23-2016	BSN Sports, LLC	10.50	N
			02-24-2016		100.00	N
				<b>Check 040217 Total:</b>	<b>110.50</b>	
040218	02-26-2016		02-24-2016	Kerry Bullard	62.40	N
040219	02-26-2016		02-24-2016	Lonnie Carroll	75.00	N
040220	02-26-2016		02-24-2016	Cavallo Energy Texas LLC	27,359.74	N
040221	02-26-2016		02-24-2016	Herman Dade	65.00	N
					49.14	N
				<b>Check 040221 Total:</b>	<b>114.14</b>	
040222	02-26-2016		02-25-2016	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				<b>Check 040222 Total:</b>	<b>524.00</b>	
040223	02-26-2016		02-24-2016	Department of Information Resources	210.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040224	02-26-2016		02-23-2016	Ecoroq of Texas, LLC	230.00	N
040225	02-26-2016		02-23-2016	Edgewood ISD	600.00	N
040226	02-26-2016		02-23-2016	EMC Publishing , LLC	481.36	N
040227	02-26-2016		02-24-2016	Eustace High School	200.00	N
					200.00	N
					400.00	N
					200.00	N
				<b>Check 040227 Total:</b>	<b>1,000.00</b>	
040228	02-26-2016		02-24-2016	Eustace High School	400.00	N
040229	02-26-2016		02-23-2016	Follett School Solutions Inc	1,754.91	N
					351.79	N
				<b>Check 040229 Total:</b>	<b>2,106.70</b>	
040230	02-26-2016		02-23-2016	Greater East Texas Umpires	100.00	N
040231	02-26-2016		02-23-2016	Home Depot Credit Services	58.53	N
040232	02-26-2016		02-26-2016	Chris Jones	576.00	N
040233	02-26-2016		02-23-2016	Karczewski & Bradshaw L.L.P	771.25	N
040234	02-26-2016		02-24-2016	Kyle D. Lindley	65.00	N
					38.88	N
				<b>Check 040234 Total:</b>	<b>103.88</b>	
040235	02-26-2016		02-25-2016	Emily Lipiec	15.76	N
					129.78	N
				<b>Check 040235 Total:</b>	<b>145.54</b>	
040236	02-26-2016		02-24-2016	Sergio Lopez	65.00	N
					49.14	N
				<b>Check 040236 Total:</b>	<b>114.14</b>	
040237	02-26-2016		02-23-2016	Martin's Mill Booster Club	450.00	N
040238	02-26-2016		02-23-2016	Alan Mayrell	178.00	N
040239	02-26-2016		02-23-2016	Movie Licensing USA	368.00	N
040240	02-26-2016		02-24-2016	MSB Consulting Group,LLC	246.65	N
040241	02-26-2016		02-23-2016	NCS Pearson	155.00	N
040242	02-26-2016		02-25-2016	Purchase Power	520.99	N
					520.99	N
				<b>Check 040242 Total:</b>	<b>1,041.98</b>	
040243	02-26-2016	0003326710	02-23-2016	Quill	-380.76	N
					105.39	N
					289.81	N
					434.33	N
					380.76	N
					457.24	N
					105.39	N
					44.64	N
					42.29	N
					113.88	N
					216.72	N
					369.70	N
					52.46	N
					42.32	N
					146.85	N
					43.04	N
			02-24-2016		82.42	N
				<b>Check 040243 Total:</b>	<b>2,546.48</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040244	02-26-2016		02-24-2016	Really Good Stuff	44.83	N
040245	02-26-2016		02-23-2016	Region 10 ESC	2,388.50	N
			02-24-2016		875.00	N
					625.00	N
				<b>Check 040245 Total:</b>	<b>3,888.50</b>	
040246	02-26-2016		02-24-2016	Linda Roberts	86.34	N
040247	02-26-2016		02-24-2016	School Specialty, Inc	51.06	N
040248	02-26-2016		02-26-2016	Charlene Simril	65.00	N
					49.90	N
					30.00	N
				<b>Check 040248 Total:</b>	<b>144.90</b>	
040249	02-26-2016		02-23-2016	Joe Snow	55.00	N
					25.20	N
				<b>Check 040249 Total:</b>	<b>80.20</b>	
040250	02-26-2016		02-23-2016	Soliant Health	1,950.00	N
040251	02-26-2016		02-24-2016	Soundpost Consulting, L.L.C	2,200.00	N
					921.00	N
				<b>Check 040251 Total:</b>	<b>3,121.00</b>	
040252	02-26-2016		02-23-2016	SP Controls, Inc	30.00	N
040253	02-26-2016		02-24-2016	Sparkletts	15.92	N
					7.00	N
				<b>Check 040253 Total:</b>	<b>22.92</b>	
040254	02-26-2016		02-24-2016	TABC	60.00	N
					60.00	N
					60.00	N
					25.00	N
					25.00	N
					25.00	N
				<b>Check 040254 Total:</b>	<b>255.00</b>	
040255	02-26-2016		02-23-2016	The Markerboard People	198.00	N
040256	02-26-2016		02-23-2016	Thomas Protective Services	1,788.93	N
					1,788.93	N
				<b>Check 040256 Total:</b>	<b>3,577.86</b>	
040257	02-26-2016		02-24-2016	Titan Support Systems, Inc	1,112.00	N
040258	02-26-2016		02-23-2016	George Turner	55.00	N
					31.08	N
				<b>Check 040258 Total:</b>	<b>86.08</b>	
040259	02-26-2016		02-24-2016	UIL Music Region 3	830.00	N
040260	02-26-2016		02-24-2016	Eric Walker	65.00	N
					31.75	N
				<b>Check 040260 Total:</b>	<b>96.75</b>	
040261	02-26-2016		02-23-2016	Walmart Community BRC	108.80	N
					98.19	N
					50.71	N
					67.03	N
					155.52	N
					59.68	N
					228.34	N
					21.91	N
					63.47	N
					13.34	N
			02-24-2016		114.46	N
					67.89	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					<b>Check 040261 Total:</b>	<b>1,049.34</b>	
040262	02-26-2016		02-24-2016	West Music	244.01	N	
						70.65	N
					<b>Check 040262 Total:</b>	<b>314.66</b>	
040263	02-29-2016		02-29-2016	Jamie Keeler	30.00	N	
						220.00	N
					<b>Check 040263 Total:</b>	<b>250.00</b>	
040264	02-29-2016		02-26-2016	Michael D. Barnes	65.00	N	
						156.80	N
						30.00	N
					<b>Check 040264 Total:</b>	<b>251.80</b>	
040265	02-29-2016		02-29-2016	Center Point Energy	6,264.58	N	
040266	02-29-2016		02-26-2016	Laura Childress	58.67	N	
040267	02-29-2016		02-29-2016	City of Wills Point	4,079.17	N	
040268	02-29-2016		02-26-2016	Christopher Dean Clark	75.00	N	
						10.00	N
						30.00	N
					<b>Check 040268 Total:</b>	<b>115.00</b>	
040269	02-29-2016		02-26-2016	Coburn's Athens (39)	257.40	N	
						114.48	N
						288.68	N
					<b>Check 040269 Total:</b>	<b>660.56</b>	
040270	02-29-2016		02-26-2016	Mike Davidson	75.00	N	
						10.00	N
						30.00	N
					<b>Check 040270 Total:</b>	<b>115.00</b>	
040271	02-29-2016		02-29-2016	East Texas Educational Contracting	3,900.00	N	
040272	02-29-2016		02-26-2016	Curtis Evans	65.00	N	
						30.00	N
					<b>Check 040272 Total:</b>	<b>95.00</b>	
040273	02-29-2016		02-29-2016	Flowers Baking Co. of Tyler	1,765.78	N	
040274	02-29-2016		02-26-2016	Follett School Solutions Inc	336.45	N	
040275	02-29-2016		02-26-2016	Stephen Garrett	65.00	N	
						30.00	N
					<b>Check 040275 Total:</b>	<b>95.00</b>	
040276	02-29-2016		02-29-2016	GE Capital Information	118.01	N	
						117.00	N
						118.02	N
						118.02	N
						118.02	N
						118.02	N
						117.00	N
						117.00	N
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						117.00	N
						117.00	N
						117.00	N
						117.00	N
					<b>Check 040276 Total:</b>	<b>1,409.09</b>	
040277	02-29-2016		02-29-2016	Heavy Duty Bus Parts	210.23	N	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040278	02-29-2016		02-29-2016	Kirby Restaurant Supply	494.77	N
040279	02-29-2016		02-26-2016	Kirby Restaurant Supply	58.95	N
040280	02-29-2016		02-29-2016	Labatt Food Service	28,582.67	N
040281	02-29-2016		02-26-2016	Jim Lamb	41.47	N
040282	02-29-2016		02-26-2016	Mitchell Welding Supply, Inc	36.00	N
					9.00	N
				<b>Check 040282 Total:</b>	<b>45.00</b>	
040283	02-29-2016		02-26-2016	Nancy Morris	225.60	N
					61.49	N
					41.00	N
				<b>Check 040283 Total:</b>	<b>328.09</b>	
040284	02-29-2016		02-26-2016	NCS Pearson	141.40	N
040285	02-29-2016		02-29-2016	Oak Farms Dairy	13,809.28	N
040286	02-29-2016		02-29-2016	Peoples Education Inc	854.70	N
040287	02-29-2016		02-26-2016	Premier Systems, Inc	52.00	N
					35.00	N
					22.92	N
					21.78	N
					29.16	N
					8.40	N
				<b>Check 040287 Total:</b>	<b>169.26</b>	
040288	02-29-2016		02-26-2016	Quill	5.08	N
					18.46	N
					7.64	N
					47.55	N
					23.78	N
				<b>Check 040288 Total:</b>	<b>102.51</b>	
040289	02-29-2016		02-29-2016	Really Good Stuff	98.66	N
040290	02-29-2016		02-29-2016	School Specialty, Inc	72.50	N
040291	02-29-2016		02-26-2016	Soliant Health	1,950.00	N
040292	02-29-2016		02-26-2016	Jenny Sparks	98.00	N
040293	02-29-2016		02-26-2016	Logan Taylor	75.00	N
					110.00	N
					30.00	N
				<b>Check 040293 Total:</b>	<b>215.00</b>	
040294	02-29-2016		02-29-2016	TVCC Cheerleaders	270.00	N
					40.00	N
				<b>Check 040294 Total:</b>	<b>310.00</b>	
040295	02-29-2016		02-26-2016	University of Texas at Austin-UIL	57.28	N
					55.04	N
				<b>Check 040295 Total:</b>	<b>112.32</b>	
040296	02-29-2016		02-26-2016	Wills Point Hardware-Do It Best	1,257.79	N
					78.57	N
					58.47	N
					190.65	N
					15.96	N
					4.50	N
				<b>Check 040296 Total:</b>	<b>1,605.94</b>	
040297	02-29-2016		02-29-2016	Workers Comp Account	20,000.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
040298	02-29-2016		02-29-2016	Wills Point High School	209.00	N
<b>Grand Totals</b>					<b>904,083.66</b>	

End of Report