

Check Nbr	Paid Date	Payee	Amount	EFT
000948	07-11-2017	City National Bank Visa Debit	20.95	N
000949	07-20-2017	City National Bank Visa Debit	97.65	N
000950	07-20-2017	City National Bank Visa Debit	106.43	N
000951	07-24-2017	State Comptroller	931.55	N
000952	07-31-2017	City National Bank Visa Debit	34.20	N
013311	07-25-2017	American Public Life Ins. Co	222.69	N
013312	07-25-2017	Texas CSDU	423.47	N
013313	07-25-2017	City National Bank	2,919.66	N
013314	07-25-2017	Cooperative Teachers Credit Union	2,779.64	N
013315	07-25-2017	National Plan Admin-Payroll	20,768.00	N
013316	07-25-2017	NTA Life Business Services Group	2,162.51	N
013317	07-25-2017	TX Classroom Teachers Assoc	15.42	N
013318	07-25-2017	Texas AFT/Professional Ed Group	310.34	N
013319	07-25-2017	TX Guaranteed Student Loan Corp.	591.45	N
013320	07-25-2017	Jem Resource Partners (VOL)	225.00	N
013321	07-25-2017	LegalShield	571.85	N
013322	07-25-2017	JEM Resource Partners	101.60	N
013323	07-25-2017	Baybridge Administrators	139.84	N
013324	07-25-2017	East Texas Food Bank	15.00	N
013325	07-25-2017	East Texas Food Bank	30.00	N
013326	07-25-2017	National Benefit Services	7,216.67	N
013327	07-25-2017	US Department of Education	487.44	N
013328	07-25-2017	The Hartford Life Ins Co	632.54	N
013329	07-25-2017	The Hartford Life Ins Co	8,977.41	N
013330	07-25-2017	AFLAC	964.14	N
013331	07-25-2017	HM Life Insurance Company	1,361.15	N
013332	07-25-2017	Great Lakes Higher Education	453.29	N
013333	07-25-2017	CHLIC-Chicago	9,154.62	N
013334	07-25-2017	Thomas D. Powers	872.00	N
013337	07-25-2017	JEM Resource Partners	35.54	N
043800	07-06-2017	CAMT	840.00	N
043801	07-11-2017	North Texas Tollway Authority	102.03	N
043802	07-11-2017	ABM Building Services, LLC	550,000.00	N
043803	07-11-2017	AT&T Long Distance	19.16	N
043804	07-11-2017	James R. Caldwell	639.75	N
043805	07-11-2017	Center Point Energy	776.07	N
043806	07-11-2017	City of Wills Point	3,722.02	N
043807	07-11-2017	Lisa Coburn	28.93	N
043808	07-11-2017	Complete Business Systems	280.00	N
043809	07-11-2017	Crossroad Communications, Inc	215.00	N
043810	07-11-2017	Ted J. Deen Jr	356.19	N
043811	07-11-2017	Randi Duckworth	85.00	N
043812	07-11-2017	Christine R. Cohen	1,200.00	N
043813	07-11-2017	G&K Services	102.00	N
043814	07-11-2017	Grainger	154.00	N
043815	07-11-2017	Karczewski & Bradshaw L.L.P	925.00	N
043816	07-11-2017	Kameron Landes	500.00	N

\* Indicates voided check

Cnty Dist: 234-907

Wills Point ISD

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From To

Month of July

File ID: C

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
043817	07-11-2017	Card Service Center	12,522.94	N
043818	07-11-2017	VST Services LP	250.00	N
043819	07-11-2017	McKay Music Company	427.86	N
043820	07-11-2017	Merritt Insurance Services,LLC	50.00	N
043821	07-11-2017	Mitchell Welding Supply, Inc	89.95	N
043822	07-11-2017	MSB Consulting Group,LLC	111.30	N
043823	07-11-2017	National Benefit Services	49.50	N
043824	07-11-2017	O'Reilly Auto Parts	546.56	N
043825	07-11-2017	Wesley Michael Pendergrass	4,000.00	N
043826	07-11-2017	People's Telephone	699.00	N
043827	07-11-2017	Pitney Bowes	117.00	N
043828	07-11-2017	Price International	4,058.17	N
043829	07-11-2017	WC of Texas	2,756.94	N
043830	07-11-2017	Region 10 ESC	3,975.00	N
043831	07-11-2017	Meagan S. Reynolds	500.00	N
043832	07-11-2017	Ricoh	1,760.00	N
043833	* 07-11-2017	Steven M. Salazar	.00	N
043834	07-11-2017	Secretary of State	21.00	N
043835	07-11-2017	Sparkletts	58.14	N
043836	07-11-2017	TASB	385.00	N
043837	07-11-2017	Team Go Figure	3,875.00	N
043838	07-11-2017	Terrell ISD Print Shop	625.59	N
043839	07-11-2017	Texas Assoc. Of Mid-Size School	400.00	N
043840	07-11-2017	Texas Department of Licensing	20.00	N
043841	07-11-2017	Tyler Technology Inc	1,750.00	N
043842	07-11-2017	Van Zandt Newspapers. LLC	150.20	N
043843	07-11-2017	Wills Point Parts Plus	521.64	N
043844	07-11-2017	Wills Point Rotary	540.00	N
043845	07-19-2017	Brant Lee	300.00	N
043846	07-19-2017	Alert Services, Inc.	114.81	N
043847	07-19-2017	James R. Caldwell	12,000.00	N
043848	07-19-2017	COPsync, Inc	60.00	N
043849	07-19-2017	E-Texas Auto Glass	1,064.50	N
043850	07-19-2017	Garland Diversified Construction	345.00	N
043851	07-19-2017	Jami Johnson	96.80	N
043852	07-19-2017	Lakeshore Learning Materials	852.23	N
043853	07-19-2017	Kameron Landes	500.00	N
043854	07-19-2017	Whitney McSparrin	600.00	N
043855	07-19-2017	Meagan S. Reynolds	500.00	N
043856	07-19-2017	Donna K. Rowland	250.00	N
043857	07-19-2017	RPR Enviromental Services, LLC	85.00	N
043858	* 07-19-2017	Steven M. Salazar	.00	N
043859	07-19-2017	Tiffany Smith	600.00	N
043860	07-19-2017	Southern Tire Mart, LLC	18,723.52	N
043861	07-19-2017	Randal J. Brewer	1,250.00	N
043862	07-19-2017	TASB	385.00	N
043863	07-19-2017	Terrell ISD Print Shop	825.30	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
043864	07-19-2017	The Flippen Group	22,500.00	N
043865	07-19-2017	Gustavo Vega Torres	4,658.50	N
043866	07-19-2017	West Interactive Services Corp	3,594.00	N
043867	07-19-2017	Whitley Penn	3,700.00	N
043868	07-19-2017	Wills Point Hardware-Do It Best	1,197.34	N
043869	07-26-2017	Walmart Community BRC	186.14	N
043870	07-26-2017	AT&T	1,226.09	N
043871	07-26-2017	Big Game Sports, Inc	1,797.60	N
043872	07-26-2017	Varsity Brands Holding Co, Inc	814.00	N
043873	07-26-2017	Bucky Baker	800.00	N
043874	07-26-2017	Cavallo Energy Texas LLC	31,017.82	N
043875	07-26-2017	CDW Government, Inc.	1,302.29	N
043876	07-26-2017	De Lage Landen Public Finance, LLC	524.00	N
043877	07-26-2017	Department of Information Resources	105.76	N
043878	07-26-2017	eChalk Inc.	7,140.00	N
043879	07-26-2017	Exxon Card Services	102.52	N
043880	07-26-2017	Jerry Goode	4,000.00	N
043881	07-26-2017	Karczewski & Bradshaw L.L.P	1,965.35	N
043882	07-26-2017	Kameron Landes	500.00	N
043883	07-26-2017	Lone Star Security Services	15,177.36	N
043884	07-26-2017	Jammie Madden	35.38	N
043885	07-26-2017	Card Service Center	4,663.20	N
043886	07-26-2017	McKay Music Company	498.00	N
043887	07-26-2017	Whitney McSparrin	500.00	N
043888	07-26-2017	North Texas Tollway Authority	13.09	N
043889	07-26-2017	Raptor Technologies, LLC	2,475.00	N
043890	07-26-2017	Region 10 ESC	451.50	N
043891	07-26-2017	Region XIII	2,370.00	N
043892	07-26-2017	Meagan S. Reynolds	500.00	N
043893	07-26-2017	School Specialty, Inc	46.83	N
043894	07-26-2017	SHI-Government Solutions, Inc	1,153.13	N
043895	07-26-2017	Tiffany Smith	500.00	N
043896	07-26-2017	Wenger	13,739.00	N
043897	07-26-2017	William's Sporting Goods	12,793.25	N
043898	07-26-2017	John Young	89.62	N
071417	07-14-2017	TRS Wire Transfer	133,950.00	N
072517	07-26-2017	United States Treasury	127,647.36	N
072617	07-31-2017	TRS Wire Transfer	142,875.01	N
072717	07-27-2017	United States Treasury	70.82	N
072817	07-27-2017	TRS Wire Transfer	110.77	N

Grand Totals

1,248,170.88

End of Report