

Check Nbr	Paid Date	Payee	Amount	EFT
000805	01-10-2017	City National Bank Visa Debit	39.48	N
000806	01-10-2017	City National Bank Visa Debit	197.53	N
000807	01-10-2017	City National Bank Visa Debit	231.27	N
000808	01-10-2017	City National Bank Visa Debit	196.78	N
000809	01-10-2017	City National Bank Visa Debit	300.00	N
000810	01-10-2017	City National Bank Visa Debit	164.64	N
000811	01-11-2017	City National Bank Visa Debit	151.04	N
000812	01-11-2017	City National Bank Visa Debit	894.50	N
000813	01-11-2017	City National Bank Visa Debit	200.00	N
000814	01-11-2017	City National Bank Visa Debit	20.00	N
000815	01-11-2017	City National Bank Visa Debit	15.00	N
000816	01-17-2017	City National Bank Visa Debit	119.43	N
000817	01-17-2017	City National Bank Visa Debit	124.82	N
000818	01-17-2017	City National Bank Visa Debit	93.00	N
000819	01-17-2017	City National Bank Visa Debit	219.87	N
000820	01-20-2017	City National Bank Visa Debit	18.38	N
000821	01-20-2017	City National Bank Visa Debit	66.98	N
000822	01-20-2017	City National Bank Visa Debit	87.00	N
000823	01-27-2017	City National Bank Visa Debit	254.38	N
000824	01-27-2017	City National Bank Visa Debit	169.69	N
000825	01-30-2017	City National Bank Visa Debit	89.40	N
000826	01-30-2017	City National Bank Visa Debit	36.94	N
000827	01-31-2017	City National Bank Visa Debit	88.33	N
000828	01-31-2017	City National Bank Visa Debit	10.68	N
012017	01-20-2017	United States Treasury	120,809.63	N
012117	01-31-2017	TRS Wire Transfer	140,412.34	N
012317	01-24-2017	United States Treasury	38.01	N
012417	01-24-2017	TRS Wire Transfer	156.14	N
013054	01-20-2017	American Public Life Ins. Co	342.20	N
013055	01-20-2017	A T P E	127.40	N
013056	01-20-2017	Texas CSDU	1,048.47	N
013057	01-20-2017	Citizen's National Bank	300.00	N
013058	01-20-2017	Cooperative Teachers Credit Union	3,083.67	N
013059	01-20-2017	National Plan Admin-Payroll	18,155.00	N
013060	01-20-2017	NTA Life Business Services Group	2,401.36	N
013061	01-20-2017	TX Classroom Teachers Assoc	43.42	N
013062	01-20-2017	Texas AFT/Professional Ed Group	322.43	N
013063	01-20-2017	TX Guaranteed Student Loan Corp.	591.45	N
013064	01-20-2017	Texas State Teachers Assoc.	50.10	N
013065	01-20-2017	Jem Resource Partners (VOL)	4,225.00	N
013066	01-20-2017	LegalShield	571.85	N
013067	01-20-2017	JEM Resource Partners	871.12	N
013068	01-20-2017	Baybridge Administrators	139.84	N
013069	01-20-2017	East Texas Food Bank	15.00	N
013070	01-20-2017	National Benefit Services	7,256.67	N
013071	01-20-2017	US Department of Education	487.44	N
013072	01-20-2017	The Hartford Life Ins Co	744.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
013073	01-20-2017	The Hartford Life Ins Co	9,604.60	N
013074	01-20-2017	Texas Teachers Alt.Certification	790.00	N
013075	01-20-2017	AFLAC	964.14	N
013076	01-20-2017	HM Life Insurance Company	1,450.63	N
013077	01-20-2017	Great Lakes Higher Education	453.29	N
013078	01-20-2017	CHLIC-Chicago	9,894.20	N
013079	01-20-2017	ACT Houston @ Dallas	400.00	N
013080	01-20-2017	Thomas D. Powers	1,867.00	N
013084	01-26-2017	JEM Resource Partners	13.37	N
042474	01-12-2017	Donald Wayne Fulford	300.00	N
042475	01-12-2017	Cheryl Kinney	360.00	N
042476	01-12-2017	Van Zandt Country Jr Livestock	180.00	N
042477	01-12-2017	Fieldhouse Sports, Inc	294.75	N
042478	01-12-2017	National Coaches Conference	1,400.00	N
042479	01-12-2017	Van Zandt Country Club	408.00	N
042480	01-12-2017	Sparkletts	35.96	N
042481	01-12-2017	Argyle Tennis	200.00	N
042482	01-12-2017	James Biggerstaff	88.00	N
042483	01-12-2017	BSN Sports, LLC	750.00	N
042484	01-12-2017	Carolina Biological Supply	430.82	N
042485	01-12-2017	CDW Government, Inc.	198.00	N
042486	01-12-2017	Ray Chapa	675.00	N
042487	01-12-2017	Colorado Boxed Beef	608.23	N
042488	01-12-2017	Complete Business Systems	280.00	N
042489	01-12-2017	Greg Cranfill	15.54	N
042490	01-12-2017	Crossroad Communications, Inc	215.00	N
042491	01-12-2017	CTRMA Processing	2.37	N
042492	01-12-2017	Terry Doonan	88.00	N
042493	01-12-2017	East Texas Educational	3,000.00	N
042494	01-12-2017	Emergency Outfitters, LLC	1,488.00	N
042495	01-12-2017	Ennis ISD Tennis Team	375.00	N
042496	01-12-2017	Farmersville High School	375.00	N
042497	01-12-2017	Gabriel Garrid	168.00	N
042498	01-12-2017	Wayne Gillispie	61.00	N
042499	01-12-2017	H&B Industries, Inc	290.00	N
042500	01-12-2017	Michael Curt Hale	88.00	N
042501	01-12-2017	Michael David Hall	700.00	N
042502	01-12-2017	Cheryl Lynn Hooks	42.81	N
042503	01-12-2017	Hooten's Hardware, LLC	34.04	N
042504	01-12-2017	Margaret H. Jennings	600.00	N
042505	01-12-2017	John Tyler Tennis	200.00	N
042506	01-12-2017	Jamie Keeler	700.00	N
042507	01-12-2017	Kemp Band	500.00	N
042508	01-12-2017	Knotraband Interdiction & Detection	420.00	N
042509	01-12-2017	Stacy R. Kirby	225.00	N
042510	01-12-2017	Lease Finance Group	110,831.00	N
042511	01-12-2017	Lindale High School	288.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042512	01-12-2017	Logical Business dot Net, Inc	1,775.00	N
042513	01-12-2017	Bill Maloy	3,882.00	N
042514	01-12-2017	Card Service Center	3,411.82	N
042515	01-12-2017	McKay Music Company	4,170.00	N
042516	01-12-2017	Mesquite Sports Center	1,973.50	N
042517	01-12-2017	Mitchell Oil Company	14,814.45	N
042518	01-12-2017	NASCO	102.75	N
042519	01-12-2017	People's Telephone	699.00	N
042520	01-12-2017	Russell Prather	168.00	N
042521	01-12-2017	Princeton High School Baseball	225.00	N
042522	01-12-2017	Progressive Waste Solutions	2,220.27	N
042523	01-12-2017	Promaxima	1,389.05	N
042524	01-12-2017	Quill	887.58	N
042525	01-12-2017	Ricoh	1,760.00	N
042526	01-12-2017	Linda Sullivan	340.00	N
042527	01-12-2017	Sweetwater Sound Inc	560.82	N
042528	01-12-2017	TASB	59.50	N
042529	01-12-2017	Shelly Temple	43.90	N
042530	01-12-2017	Terrell ISD Print Shop	704.83	N
042531	01-12-2017	Thomas Protective Services	650.52	N
042532	01-12-2017	THSADA	100.00	N
042533	01-12-2017	THSPA	75.00	N
042534	01-12-2017	THSWPA	75.00	N
042535	01-12-2017	Van High School	475.00	N
042536	01-12-2017	Van Zandt County Clerk	3,385.49	N
042537	01-12-2017	Visual Techniques	292.00	N
042538	01-12-2017	Walmart Community BRC	1,193.70	N
042539	01-12-2017	Wills Point Hardware-Do It Best	978.23	N
042540	01-12-2017	Christy Wilson	112.00	N
042541	01-12-2017	Terry Young	188.00	N
042542	01-12-2017	Regions Bank	17,832.18	N
042547	01-20-2017	BSN Sports, LLC	788.00	N
042548	01-20-2017	Green House	214.98	N
042549	01-20-2017	AT&T Long Distance	26.26	N
042550	01-20-2017	William Brown	34.01	N
042551	01-20-2017	BSN Sports, LLC	810.00	N
042552	01-20-2017	Career Cruising	4,020.00	N
042553	01-20-2017	Cavallo Energy Texas LLC	25,822.48	N
042554	01-20-2017	Wills Point Chamber of Commerce	105.00	N
042555	01-20-2017	Courtney Chancellor	158.00	N
042556	01-20-2017	DakTronics Inc	960.00	N
042557	01-20-2017	Demco	92.96	N
042558	01-20-2017	Department of Information Resources	684.06	N
042559	01-20-2017	Ecoroq of Texas, LLC	230.00	N
042560	01-20-2017	Federal Licensing, Inc	119.00	N
042561	01-20-2017	Alan Fields	208.00	N
042562	01-20-2017	Flinn Scientific Inc	310.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
042563	01-20-2017	Forney High School	300.00	N
042564	01-20-2017	Garland Diversified Construction	513.00	N
042565	01-20-2017	Michael Curt Hale	208.00	N
042566	01-20-2017	Hooten's Hardware, LLC	711.83	N
042567	01-20-2017	Lauren Jackson	150.00	N
042568	01-20-2017	Gordon Jordan	158.00	N
042569	01-20-2017	Kaufman County Elections Dept	2,492.97	N
042570	01-20-2017	Kilgore Tennis Activity Account	475.00	N
042571	01-20-2017	Larry J. White	160.60	N
042572	01-20-2017	McKay Music Company	824.00	N
042573	01-20-2017	Charlie McMath	38.88	N
042574	01-20-2017	Mesquite ISD	11,500.00	N
042575	01-20-2017	MSB Consulting Group,LLC	114.44	N
042576	01-20-2017	MTS Publications	683.21	N
042577	01-20-2017	Ernest Palmer Jr.	331.00	N
042578	01-20-2017	PASCO Scientific	519.00	N
042579	01-20-2017	Pinnacle Medical Management	110.00	N
042580	01-20-2017	Premier Systems, Inc	87.00	N
042581	01-20-2017	Quill	2,552.01	N
042582	01-20-2017	RBC Music Company	46.79	N
042583	01-20-2017	Region 10 ESC	2,257.50	N
042584	01-20-2017	School Health Corporation	1,972.32	N
042585	01-20-2017	School Specialty, Inc	928.52	N
042586	01-20-2017	Richard Scoggins	208.00	N
042587	01-20-2017	Spring Hill ISD	160.00	N
042588	01-20-2017	Todd Staley	40.94	N
042589	01-20-2017	Texas School Administrator's	170.50	N
042590	01-20-2017	TFH USA LTD	420.00	N
042591	01-20-2017	Thomas Protective Services	1,463.67	N
042592	01-20-2017	Tobii Dynavox, LLC	895.50	N
042593	01-20-2017	Tribe Tennis	175.00	N
042594	01-20-2017	Tanner Tutt	118.00	N
042595	01-20-2017	Van Zandt Newspapers. LLC	679.61	N
042596	01-20-2017	Ward's Science	1,231.73	N
042597	01-20-2017	Bobby Washington	208.00	N
042598	01-20-2017	Donna Wooldridge	47.05	N
042599	01-27-2017	Gandy Ink	304.50	N
042600	01-27-2017	Silent Easel Corp	184.00	N
042601	01-27-2017	Varsity Brands Holding Co, Inc	578.00	N
042602	01-27-2017	Quill	576.56	N
042603	01-27-2017	Action Cleaning Systems, Inc.	735.00	N
042604	01-27-2017	AT&T	1,205.42	N
042605	01-27-2017	Naria Burnett	38.06	N
042606	01-27-2017	CDW Government, Inc.	84.44	N
042607	01-27-2017	Chip Miller Plumbing	313.30	N
042608	01-27-2017	City of Wills Point	11,662.68	N
042609	01-27-2017	Crime Record Services	13.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042610	01-27-2017	De Lage Landen Public Finance, LLC	524.00	N
042611	01-27-2017	Demco	151.21	N
042612	01-27-2017	Dan Chambliss	210.00	N
042613	01-27-2017	Gandy Ink	1,398.40	N
042614	01-27-2017	Golf Team Products, Inc	649.00	N
042615	01-27-2017	Jacob Jarvis	158.00	N
042616	01-27-2017	Margaret H. Jennings	900.00	N
042617	01-27-2017	Jamie Keeler	378.00	N
042618	01-27-2017	Liberty Source, LP	526.00	N
042619	01-27-2017	Cameron Lowery	450.00	N
042620	01-27-2017	MakeMusic, Inc	1,031.00	N
042621	01-27-2017	Card Service Center	6,165.97	N
042622	01-27-2017	Mitinet Inc	329.00	N
042623	01-27-2017	MSB Consulting Group,LLC	1,420.26	N
042624	01-27-2017	National Assoc for Bilingual Ed	505.00	N
042625	01-27-2017	National Plan Admin-Payroll	300.00	N
042626	01-27-2017	Emily Nine	24.00	N
042627	01-27-2017	Blue Tarp Financial, Inc	897.07	N
042628	01-27-2017	Precision Business Machines, In	599.09	N
042629	01-27-2017	Pro-Ed Inc	151.80	N
042630	01-27-2017	Quill	2,365.86	N
042631	01-27-2017	Rains ISD	1,000.00	N
042632	01-27-2017	Region 12 ESC	3,750.00	N
042633	01-27-2017	Rochester 100 INC	635.00	N
042634	01-27-2017	RPR Enviromental Services, LLC	85.00	N
042635	01-27-2017	School Specialty, Inc	2,274.12	N
042636	01-27-2017	Chasity Snowden	94.25	N
042637	01-27-2017	Sparkletts	33.14	N
042638	01-27-2017	Sprinter Relay Forms	115.00	N
042639	01-27-2017	Sunnyvale ISD	168.00	N
042640	01-27-2017	Texas School Public Relations Assoc	545.00	N
042641	01-27-2017	Thomas Protective Services	1,463.67	N
042642	01-27-2017	Patrick Titus	158.00	N
042643	01-27-2017	UIL Music Region 3	376.00	N
042644	01-27-2017	Donald Vermillion	35.00	N
042645	01-27-2017	Sherry Walker	19.98	N
042646	01-27-2017	Walmart Community BRC	749.10	N
042647	01-27-2017	Wenger	3,120.00	N
042648	01-27-2017	Kayla Yancey	31.98	N
042649	01-31-2017	Robin Harris	31.29	N
042650	01-31-2017	Ace Mart Restaurant Company	370.43	N
042651	01-31-2017	Apple, Inc	375.00	N
042652	01-31-2017	B & H Photo Video Pro Audio	1,632.60	N
042653	01-31-2017	Bocal Majority Bassoon Camp	255.00	N
042654	01-31-2017	Varsity Brands Holding Co, Inc	1,594.00	N
042655	01-31-2017	James P. Burger	118.00	N
042656	01-31-2017	Center Point Energy	7,859.56	N

Check Nbr	Paid Date	Payee	Amount	EFT
042657	01-31-2017	Coastal Business Supplies, Inc	702.15	N
042658	01-31-2017	Coburn's Athens (39)	415.58	N
042659	01-31-2017	Demco	378.02	N
042660	01-31-2017	Elliott Electric Supply	512.05	N
042661	01-31-2017	Fieldhouse Sports, Inc	302.90	N
042662	01-31-2017	Follett School Solutions Inc	38.28	N
042663	01-31-2017	Dan Chambliss	114.00	N
042664	01-31-2017	Gail's Flags & Golf Course Acces	760.00	N
042665	01-31-2017	Grainger	116.00	N
042666	01-31-2017	Green House	73.00	N
042667	01-31-2017	Michael Curt Hale	158.00	N
042668	01-31-2017	Kevin Hoefar	158.00	N
042669	01-31-2017	Jacob Jarvis	158.00	N
042670	01-31-2017	Karczewski & Bradshaw L.L.P	850.80	N
042671	01-31-2017	Benjamin Lee	1,750.00	N
042672	01-31-2017	McKay Music Company	2,960.28	N
042673	01-31-2017	Mesquite Sports Center	123.75	N
042674	01-31-2017	Mitchell Welding Supply, Inc	143.50	N
042675	01-31-2017	MSB Consulting Group,LLC	222.46	N
042676	01-31-2017	National Benefit Services	49.50	N
042677	01-31-2017	National Reading Style, Inc.	196.90	N
042678	01-31-2017	North Texas Tollway Authority	6.61	N
042679	01-31-2017	Office Depot	55.88	N
042680	01-31-2017	O'Reilly Auto Parts	197.17	N
042681	01-31-2017	Positive Promotions	397.36	N
042682	01-31-2017	Michael Pye	208.00	N
042683	01-31-2017	Quill	5,794.88	N
042684	01-31-2017	Tawakoni Small Engine Repairs	46.95	N
042685	01-31-2017	Danny Stephens	5,254.00	N
042686	01-31-2017	Patrick Titus	118.00	N
042687	01-31-2017	Trinity Roofing & Construction, Inc	600.00	N
042688	01-31-2017	Ruthann, Valentine	75.00	N
042689	01-31-2017	Wells Fargo Vendor	1,409.09	N
042690	01-31-2017	Wills Point Hardware-Do It Best	3,728.31	N
042691	01-31-2017	Winzer Corporaion	629.71	N
042692	01-31-2017	John Young	396.00	N
042693	01-31-2017	Terry Young	208.00	N
102617	01-27-2017	United States Treasury	5.16	N

Grand Totals

681,445.87

End of Report