

Check Nbr	Paid Date	Payee	Amount	EFT
001176	03-07-2018	City National Bank Visa Debit	14.06	N
001177	03-07-2018	City National Bank Visa Debit	45.74	N
001178	03-07-2018	City National Bank Visa Debit	10.88	N
001179	03-07-2018	City National Bank Visa Debit	240.00	N
001180	03-07-2018	City National Bank Visa Debit	35.95	N
001181	03-08-2018	City National Bank Visa Debit	99.27	N
001182	03-09-2018	City National Bank Visa Debit	212.05	N
001183	03-20-2018	City National Bank Visa Debit	39.00	N
001184	03-20-2018	City National Bank Visa Debit	66.39	N
001185	03-20-2018	City National Bank Visa Debit	999.00	N
001186	03-20-2018	City National Bank Visa Debit	401.00	N
001187	03-20-2018	City National Bank Visa Debit	60.00	N
001188	03-20-2018	City National Bank Visa Debit	28.75	N
001189	03-20-2018	City National Bank Visa Debit	129.75	N
001190	03-20-2018	City National Bank Visa Debit	286.00	N
001191	03-21-2018	City National Bank Visa Debit	85.99	N
001192	03-23-2018	City National Bank Visa Debit	424.00	N
001193	03-23-2018	City National Bank Visa Debit	494.00	N
001194	03-23-2018	City National Bank Visa Debit	107.98	N
001195	03-26-2018	City National Bank Visa Debit	49.42	N
001196	03-26-2018	City National Bank Visa Debit	62.29	N
001197	03-28-2018	City National Bank Visa Debit	52.10	N
001198	03-29-2018	City National Bank Visa Debit	10.29	N
001199	03-29-2018	City National Bank Visa Debit	171.54	N
001200	03-29-2018	City National Bank Visa Debit	161.93	N
001201	03-29-2018	City National Bank Visa Debit	20.00	N
001202	03-29-2018	City National Bank Visa Debit	20.00	N
001203	03-29-2018	City National Bank Visa Debit	25.95	N
001204	03-29-2018	City National Bank Visa Debit	39.98	N
001205	03-29-2018	City National Bank Visa Debit	179.99	N
001206	03-29-2018	City National Bank Visa Debit	490.50	N
001207	03-29-2018	City National Bank Visa Debit	69.72	N
001208	03-29-2018	City National Bank Visa Debit	30.26	N
013579	03-23-2018	American Public Life Ins. Co	650.59	N
013580	03-23-2018	A T P E	106.20	N
013581	03-23-2018	Texas CSDU	711.28	N
013582	03-23-2018	City National Bank	741.66	N
013583	03-23-2018	Cooperative Teachers Credit Union	400.00	N
013584	03-23-2018	National Plan Admin-Payroll	18,022.26	N
013585	03-23-2018	NTA Life Business Services Group	2,012.41	N
013586	03-23-2018	TASSP	20.45	N
013587	03-23-2018	TX Classroom Teachers Assoc	10.00	N
013588	03-23-2018	Texas AFT/Professional Ed Group	233.75	N
013589	03-23-2018	TX Guaranteed Student Loan Corp.	591.45	N
013590	03-23-2018	Jem Resource Partners (VOL)	225.00	N
013591	03-23-2018	LegalShield	533.00	N
013592	03-23-2018	JEM Resource Partners	893.47	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
013593	03-23-2018	Baybridge Administrators	209.76	N
013594	03-23-2018	East Texas Food Bank	15.00	N
013595	03-23-2018	East Texas Food Bank	30.00	N
013596	03-23-2018	National Benefit Services	7,676.64	N
013597	03-23-2018	US Department of Education	487.44	N
013598	03-23-2018	The Hartford Life Ins Co	660.50	N
013599	03-23-2018	The Hartford Life Ins Co	9,645.64	N
013600	03-23-2018	Texas Teachers Alt.Certification	380.00	N
013601	03-23-2018	AFLAC	1,141.73	N
013602	03-23-2018	CHLIC-Chicago	9,590.58	N
013603	03-23-2018	Thomas D. Powers	872.00	N
013604	03-23-2018	Fidelity Security Life Insurance Co	1,463.69	N
013605	03-23-2018	Wills Point ISD Ed Foundation	975.50	N
031518	03-15-2018	TRS Wire Transfer	125,555.00	N
032318	03-29-2018	TRS Wire Transfer	249,326.31	N
045526	03-07-2018	Bobbie Lester	540.00	N
045527	03-08-2018	Card Service Center	.00	N
045528	03-08-2018	Quill	152.62	N
045529	03-08-2018	Sam's Club Direct	232.12	N
045530	03-08-2018	Epic Sports, Inc	361.38	N
045531	03-08-2018	Wills Point Hardware-Do It Best	242.99	N
045532	03-08-2018	David S. Rainwater	8,760.00	N
045533	03-08-2018	Clint Adams	155.20	N
045534	03-08-2018	Air Mechanics	82.00	N
045535	03-08-2018	Alba-Golden High School	950.00	N
045536	03-08-2018	Larry Alexander	91.52	N
045537	03-08-2018	American Drill Team	1,540.00	N
045538	03-08-2018	AT&T	1,255.42	N
045539	03-08-2018	Ben's Mobil Service Inc	56.00	N
045540	03-08-2018	Big Sandy ISD	350.00	N
045541	03-08-2018	Shantell Bogues	244.30	N
045542	03-08-2018	Kerry Bullard	117.12	N
045543	03-08-2018	Kim Calvery	62.50	N
045544	03-08-2018	Kim Campbell	347.86	N
045545	03-08-2018	Center Point Energy	12,312.85	N
045546	03-08-2018	Wills Point Chamber of Commerce	100.00	N
045547	03-08-2018	Chip Miller Plumbing	123.00	N
045548	03-08-2018	City of Wills Point	3,201.76	N
045549	03-08-2018	Andrew Jackson Cole, IV	94.80	N
045550	03-08-2018	Brian Cole	329.27	N
045551	03-08-2018	William A Davis	160.00	N
045552	03-08-2018	De Lage Landen Public Finance, LLC	524.00	N
045553	03-08-2018	Ted J. Deen Jr	84.12	N
045554	03-08-2018	E-Texas Auto Glass	147.50	N
045555	03-08-2018	East Texas Educational Contracting	4,200.00	N
045556	03-08-2018	Ecoroq of Texas, LLC	230.00	N
045557	03-08-2018	Edgewood ISD	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045558	03-08-2018	Elliott Electric Supply	1,403.54	N
045559	03-08-2018	Firmin's Office Supply	385.38	N
045560	03-08-2018	First To The Finish Sports, Inc	177.35	N
045561	03-08-2018	Follett School Solutions Inc	5,623.77	N
045562	03-08-2018	The Four C's Trophies & Things	496.00	N
045563	03-08-2018	John Fruge	41.63	N
045564	03-08-2018	Grainger	1,210.09	N
045565	03-08-2018	Penny Harris	109.99	N
045566	03-08-2018	Heinemann Publishing	275.55	N
045567	03-08-2018	Kammie Holmes	184.65	N
045568	03-08-2018	Houghton Mifflin Harcourt Publishin	163.97	N
045569	03-08-2018	Image Maker 4 U Inc	120.00	N
045570	03-08-2018	Insight Public Sector, Inc	9,979.78	N
045571	03-08-2018	Karczewski & Bradshaw L.L.P	575.00	N
045572	03-08-2018	Kaufman County Appraisal District	3,990.85	N
045573	03-08-2018	Kemp ISD	350.00	N
045574	03-08-2018	Nick Kornegay	154.39	N
045575	03-08-2018	Jamie Laney	146.02	N
045576	03-08-2018	Lee's School Supplies	131.00	N
045577	03-08-2018	Logical Business dot Net, Inc	1,325.00	N
045578	03-08-2018	Lone Star Percussion	2,878.85	N
045579	03-08-2018	Jill Lott	124.87	N
045580	03-08-2018	Card Service Center	995.84	N
045581	03-08-2018	Mazon Associates, Inc	250.00	N
045582	03-08-2018	McKay Music Company	2,843.41	N
045583	03-08-2018	Kent W. McNutt	202.64	N
045584	03-08-2018	Mesquite Sports Center	1,182.25	N
045585	03-08-2018	Mitchell Oil Company	17,423.63	N
045586	03-08-2018	Mitchell Welding Supply, Inc	121.00	N
045587	03-08-2018	Dane Morgan	74.18	N
045588	03-08-2018	Martin E. Nelson	500.00	N
045589	03-08-2018	MSB Consulting Group,LLC	1,310.64	N
045590	03-08-2018	Mt. Vernon ISD	241.32	N
045591	03-08-2018	Music in Motion	39.95	N
045592	03-08-2018	Diane Myers	283.30	N
045593	03-08-2018	National Benefit Services	35.00	N
045594	03-08-2018	National Guaranteed Vinyl, Inc	9,963.25	N
045595	03-08-2018	National Plan Administration	300.00	N
045596	03-08-2018	NET RMA Processing	25.41	N
045597	03-08-2018	Office Depot	130.26	N
045598	03-08-2018	People's	699.00	N
045599	03-08-2018	Connie Polege	2.54	N
045600	03-08-2018	Mark Poole	750.00	N
045601	03-08-2018	Stacy Porter	65.95	N
045602	03-08-2018	Karol Potter	60.34	N
045603	03-08-2018	Premier Systems, Inc	164.37	N
045604	03-08-2018	Price International	5,996.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
045605	03-08-2018	Purchase Power	417.98	N
045606	03-08-2018	Quill	2,152.59	N
045607	03-08-2018	Harvey Reed	184.65	N
045608	03-08-2018	Region 10 ESC	240.00	N
045609	03-08-2018	Ricoh	1,760.00	N
045610	03-08-2018	School Health Corporation	1,582.07	N
045611	03-08-2018	School Specialty, Inc	1,390.42	N
045612	03-08-2018	Scurry Rosser Athletics	350.00	N
045613	03-08-2018	Cynthia G. Michaels	817.71	N
045614	03-08-2018	Deborah Michelle O'Banion	4,200.00	N
045615	03-08-2018	Sports Automation	345.00	N
045616	03-08-2018	Sportsdecals, Inc	46.00	N
045617	03-08-2018	Sulphur Springs ISD	350.00	N
045618	03-08-2018	Sweetwater Sound Inc	5,124.70	N
045619	03-08-2018	TASBO (Tyler) Lonstar Chapter	75.00	N
045620	03-08-2018	Teacher Direct	720.14	N
045621	03-08-2018	Joe Temple	91.32	N
045622	03-08-2018	The Print Project	550.00	N
045623	03-08-2018	Thomas Protective Services	3,577.86	N
045624	03-08-2018	UIL Music Region 3	830.00	N
045625	03-08-2018	The University of Texas at Austin	289.76	N
045626	03-08-2018	Ruthann, Valentine	75.00	N
045627	03-08-2018	WC of Texas	2,756.94	N
045628	03-08-2018	Wells Fargo Vendor	1,409.09	N
045629	03-08-2018	West Music	838.49	N
045630	03-08-2018	Williams Sporting Goods	460.00	N
045631	03-08-2018	Wills Point Hardware-Do It Best	676.95	N
045632	03-08-2018	Wills Point Parts Plus	693.85	N
045633	03-08-2018	Winnsboro Athletics	241.32	N
045634	03-08-2018	Winzer Corporaion	1,241.57	N
045635	03-08-2018	Wrightwright Athletics	350.00	N
045636	03-21-2018	Bobbie Lester	630.00	N
045637	03-21-2018	Cindy Nottingham	284.00	N
045638	03-22-2018	Card Service Center	198.66	N
045639	03-22-2018	Sparkletts	81.89	N
045640	03-22-2018	Walmart Community BRC	127.24	N
045641	03-22-2018	Walmart Community BRC	95.68	N
045642	03-22-2018	Wills Point Child Nutrition	60.00	N
045643	03-22-2018	Air Mechanics	350.50	N
045644	03-22-2018	Amplified IT, LLC	3,762.00	N
045645	03-22-2018	AT&T Long Distance	26.16	N
045646	03-22-2018	Athletic Supply	1,580.00	N
045647	03-22-2018	B & H Photo Video Pro Audio	.49	N
045648	03-22-2018	Bud Barnes	278.17	N
045649	03-22-2018	Baxter Sales	782.35	N
045650	03-22-2018	Tony R. Ables	339.00	N
045651	03-22-2018	Varsity Brands Holding Co, Inc	3,365.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045652	03-22-2018	Heike Burnett	46.75	N
045653	03-22-2018	Canton High School	360.00	N
045654	03-22-2018	Cavallo Energy Texas LLC	23,836.99	N
045655	03-22-2018	Coca-Cola Southwest Beverages	483.94	N
045656	03-22-2018	Drew Cole	94.80	N
045657	03-22-2018	Crime Record Services	37.00	N
045658	03-22-2018	Crossroad Communications, Inc	215.00	N
045659	03-22-2018	Randy Danner	210.00	N
045660	03-22-2018	Deen's Irrigation	2,565.00	N
045661	03-22-2018	Department of Information Resources	218.57	N
045662	03-22-2018	Tracy Dotson	51.84	N
045663	03-22-2018	Mike Dwayne Dunlap Jr	154.44	N
045664	03-22-2018	Election System & Software, Inc	36.75	N
045665	03-22-2018	Exxon Card Services	30.75	N
045666	03-22-2018	Flowers Baking Co. of Tyler	1,732.01	N
045667	03-22-2018	Keith Foisey	100.40	N
045668	03-22-2018	G&K Services	127.00	N
045669	03-22-2018	Gandy Ink	1,498.00	N
045670	03-22-2018	Garland Diversified Construction	542.00	N
045671	03-22-2018	Cody Goodwin	130.83	N
045672	03-22-2018	Green House	75.00	N
045673	03-22-2018	Zay Green	174.49	N
045674	03-22-2018	Johna Gresham	49.03	N
045675	03-22-2018	Joe Grimes	280.00	N
045676	03-22-2018	Edd L. Hanson	170.10	N
045677	03-22-2018	John Hummell	280.00	N
045678	03-22-2018	Bruce Ivey	158.00	N
045679	03-22-2018	Mark Johannesen	154.06	N
045680	03-22-2018	Charles B. Jones	168.07	N
045681	03-22-2018	Tommbell Corp	4,484.18	N
045682	03-22-2018	Tommbell Corp	584.85	N
045683	03-22-2018	Michael W. Kirk	230.42	N
045684	03-22-2018	Labatt Food Service	24,438.09	N
045685	03-22-2018	Lakeshore Learning Materials	99.96	N
045686	03-22-2018	Learning A-Z	219.90	N
045687	03-22-2018	Jason Kyle Liston	263.33	N
045688	03-22-2018	Lone Star Security Services	6,800.00	N
045689	03-22-2018	Martins Mill High School Athletics	350.00	N
045690	03-22-2018	Card Service Center	12,987.58	N
045691	03-22-2018	Cody Ryan McAree	164.56	N
045692	03-22-2018	Kevin McCarty	176.09	N
045693	03-22-2018	McKay Music Company	301.00	N
045694	03-22-2018	Al Medina	140.00	N
045695	03-22-2018	Mesquite Sports Center	67.00	N
045696	03-22-2018	Mineloa ISD	400.00	N
045697	03-22-2018	Mitchell Welding Supply, Inc	123.60	N
045698	03-22-2018	MSB Consulting Group,LLC	1,569.92	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045699	03-22-2018	NCS Pearson	455.33	N
045700	03-22-2018	Oak Farms Dairy	8,337.47	N
045701	03-22-2018	O'Reilly Auto Parts	213.47	N
045702	03-22-2018	Oriental Trading Co.	89.95	N
045703	03-22-2018	Galen Parker	280.00	N
045704	03-22-2018	Precision Business Machines, In	718.90	N
045705	03-22-2018	Premier Systems, Inc	87.00	N
045706	03-22-2018	Purchase Power	470.99	N
045707	03-22-2018	Quill	1,458.34	N
045708	03-22-2018	Karen Rabe	62.40	N
045709	03-22-2018	Really Good Stuff	202.69	N
045710	03-22-2018	Region 12 ESC	1,211.25	N
045711	03-22-2018	Renay Richards	79.87	N
045712	03-22-2018	Ricoh	402.40	N
045713	03-22-2018	James T. Rogers	221.66	N
045714	03-22-2018	Sam's Club Direct	384.76	N
045715	03-22-2018	Scholastic Inc	7.20	N
045716	03-22-2018	Secretary of State	21.00	N
045717	03-22-2018	Seth M. Simmons	431.00	N
045718	03-22-2018	Sparkletts	7.99	N
045719	03-22-2018	Sunnyvale High School	280.00	N
045720	03-22-2018	Swank Movie Licensing USA	388.00	N
045721	03-22-2018	TASA	276.00	N
045722	03-22-2018	TASB	140.00	N
045723	03-22-2018	Terrell ISD Print Shop	199.74	N
045724	03-22-2018	The Print Project	960.00	N
045725	03-22-2018	Thomas Protective Services	3,577.86	N
045726	03-22-2018	Bill Thornton	312.94	N
045727	03-22-2018	U-Rent-It, Inc	251.35	N
045728	03-22-2018	Van Zandt County Tax Assessor-CDL	52.00	N
045729	03-22-2018	Jeremy N. Veilleux	248.92	N
045730	03-22-2018	Walmart Community BRC	883.06	N
045731	03-22-2018	West Music	78.85	N
045732	03-22-2018	Carolyn Alicia Worsham	150.00	N
045733	03-27-2018	Abbigail Damron	184.29	N
045734	03-27-2018	Larry Alexander	20.55	N
045735	03-27-2018	AT&T	1,263.55	N
045736	03-27-2018	Athletic Supply	285.00	N
045737	03-27-2018	Brookshires	754.54	N
045738	03-27-2018	CDW Government, Inc.	8,295.92	N
045739	03-27-2018	Colorado Boxed Beef	834.89	N
045740	03-27-2018	Greg Cranfill	47.94	N
045741	03-27-2018	Crestline Specialties, Inc	443.51	N
045742	03-27-2018	Thomas Reginald Day, Sr	150.00	N
045743	03-27-2018	De Lage Landen Public Finance, LLC	524.00	N
045744	03-27-2018	Dorian Business Systems	40.00	N
045745	03-27-2018	Firmin's Office Supply	1,213.54	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045746	03-27-2018	Follett School Solutions Inc	1,950.64	N
045747	03-27-2018	Jill Goldberg	315.00	N
045748	03-27-2018	Heavy Duty Bus Parts	4,931.79	N
045749	03-27-2018	Home Depot Credit Services	694.10	N
045750	03-27-2018	Kemp Band	500.00	N
045751	03-27-2018	Lakeshore Learning Materials	226.45	N
045752	03-27-2018	Bobbie Lester	540.00	N
045753	03-27-2018	McKay Music Company	749.00	N
045754	03-27-2018	Merritt Insurance Services,LLC	50.00	N
045755	03-27-2018	MT Pleasant ISD	180.00	N
045756	03-27-2018	National Plan Administration	300.00	N
045757	03-27-2018	National Reading Style, Inc.	42.95	N
045758	03-27-2018	Oriental Trading Co.	129.03	N
045759	03-27-2018	Pitney Bowes Global Financial Svcs	340.26	N
045760	03-27-2018	Quill	3,111.38	N
045761	03-27-2018	Jonne Reynolds	37.30	N
045762	03-27-2018	Rockwall Hightech Signs	582.00	N
045763	03-27-2018	School Health Corporation	2,730.31	N
045764	03-27-2018	Southwest Emblem	497.50	N
045765	03-27-2018	Randal J. Brewer	5,000.00	N
045766	03-27-2018	TASSP	518.00	N
045767	03-27-2018	Thomas Protective Services	1,788.93	N
045768	03-27-2018	TJ Com	130.00	N
045769	03-27-2018	Universal Time & Equipment	523.25	N
045770	03-27-2018	Van Zandt County & Appraisal	34,466.97	N
045771	03-27-2018	Williams Sporting Goods	645.00	N
045772	03-27-2018	Wiss, Janney, Elstner Associates	3,190.60	N
801631 *	04-03-2018	City National Bank Visa Debit	.00	N
<b>Grand Totals</b>			<b>783,553.75</b>	

End of Report

\* Indicates voided check