

Check Nbr	Paid Date	Payee	Amount	EFT
001135	01-11-2018	City National Bank Visa Debit	15.32	N
001136	01-18-2018	City National Bank Visa Debit	70.00	N
001137	01-23-2018	City National Bank Visa Debit	146.37	N
001138	01-23-2018	City National Bank Visa Debit	97.83	N
001139	01-24-2018	City National Bank Visa Debit	26.20	N
001140	01-24-2018	City National Bank Visa Debit	152.31	N
001141	01-29-2018	City National Bank Visa Debit	268.09	N
001142	01-29-2018	City National Bank Visa Debit	32.44	N
001143	01-29-2018	City National Bank Visa Debit	104.00	N
001144	01-30-2018	City National Bank Visa Debit	39.98	N
001145	01-31-2018	City National Bank Visa Debit	105.00	N
001146	01-31-2018	City National Bank Visa Debit	68.00	N
001147	12-31-2018	City National Bank Visa Debit	30.00	N
001148	02-06-2018	City National Bank Visa Debit	50.00	N
001149	02-06-2018	City National Bank Visa Debit	50.00	N
001150	02-06-2018	City National Bank Visa Debit	50.00	N
001151	02-06-2018	City National Bank Visa Debit	100.00	N
001152	02-06-2018	City National Bank Visa Debit	156.77	N
001153	02-06-2018	City National Bank Visa Debit	168.22	N
001154	02-06-2018	City National Bank Visa Debit	231.99	N
011518	01-15-2018	TRS Wire Transfer	127,106.00	N
011818	01-18-2018	State Comptroller	310.04	N
012518	01-26-2018	United States Treasury	105,761.23	N
012618	01-31-2018	TRS Wire Transfer	145,802.40	N
013517	01-25-2018	American Public Life Ins. Co	650.59	N
013518	01-25-2018	A T P E	106.20	N
013519	01-25-2018	Texas CSDU	655.13	N
013520	01-25-2018	City National Bank	741.66	N
013521	01-25-2018	Cooperative Teachers Credit Union	400.00	N
013522	01-25-2018	National Plan Admin-Payroll	17,502.67	N
013523	01-25-2018	NTA Life Business Services Group	2,012.41	N
013524	01-25-2018	TASSP	20.45	N
013525	01-25-2018	TX Classroom Teachers Assoc	150.25	N
013526	01-25-2018	Texas AFT/Professional Ed Group	233.75	N
013527	01-25-2018	TX Guaranteed Student Loan Corp.	1,117.35	N
013528	01-25-2018	Jem Resource Partners (VOL)	225.00	N
013529	01-25-2018	LegalShield	533.00	N
013530	01-25-2018	JEM Resource Partners	592.91	N
013531	01-25-2018	Baybridge Administrators	209.76	N
013532	01-25-2018	East Texas Food Bank	15.00	N
013533	01-25-2018	East Texas Food Bank	30.00	N
013534	01-25-2018	National Benefit Services	7,676.64	N
013535	01-25-2018	US Department of Education	487.44	N
013536	01-25-2018	The Hartford Life Ins Co	660.50	N
013537	01-25-2018	The Hartford Life Ins Co	9,695.42	N
013538	01-25-2018	Texas Teachers Alt.Certification	380.00	N
013539	01-25-2018	AFLAC	1,141.73	N

Check Nbr	Paid Date	Payee	Amount	EFT
013540	01-25-2018	CHLIC-Chicago	9,590.58	N
013541	01-25-2018	Thomas D. Powers	872.00	N
013542	01-25-2018	Fidelity Security Life Insurance Co	1,463.69	N
013543	01-25-2018	Wills Point ISD Ed Foundation	975.50	N
044637 *	01-30-2018	Shane Michael West	-114.40	N
045153	01-18-2018	Sparkletts	63.76	N
045154	01-18-2018	Bobby Gerald Dixon	431.75	N
045155	01-18-2018	Harlan (Danny) Barker	10.50	N
045156	01-18-2018	Ben's Mobil Service Inc	5.00	N
045157	01-18-2018	CDW Government, Inc.	13,923.96	N
045158	01-18-2018	Coburn's Athens (39)	558.49	N
045159	01-18-2018	Coca-Cola Southwest Beverages	457.00	N
045160	01-18-2018	Complete Business Systems	280.00	N
045161	01-18-2018	Crossroad Communications, Inc	215.00	N
045162	01-18-2018	Educational Testing Service	168.99	N
045163	01-18-2018	Emergency Outfitters, LLC	1,474.00	N
045164	01-18-2018	Firmin's Office Supply	.00	N
045165	01-18-2018	Flowers Baking Co. of Tyler	1,247.17	N
045166	01-18-2018	Follett School Solutions Inc	2,358.54	N
045167	01-18-2018	Garland Diversified Construction	430.00	N
045168	01-18-2018	William Giles	138.00	N
045169	01-18-2018	Grainger	947.53	N
045170	01-18-2018	Hooten's Hardware, LLC	-.00	N
045171	01-18-2018	Inspire Music & Entertainment	2,000.00	N
045172	01-18-2018	JLB Tools and Equipment, Inc	142.50	N
045173	01-18-2018	Tommbell Corp	956.60	N
045174 *	01-29-2018	Stacy R. Kirby	.00	N
045175	01-18-2018	Labatt Food Service	34,849.60	N
045176	01-18-2018	Logical Business dot Net, Inc	1,300.00	N
045177	01-18-2018	Lone Star Security Services	2,650.00	N
045178	01-18-2018	Mitchell Oil Company	17,913.17	N
045179	01-18-2018	Mitchell Welding Supply, Inc	186.50	N
045180	01-18-2018	MSB Consulting Group,LLC	1,802.74	N
045181	01-18-2018	National Benefit Services	35.00	N
045182	01-18-2018	National Plan Administration	300.00	N
045183	01-18-2018	NCS Pearson	40.00	N
045184	01-18-2018	Oak Farms Dairy	6,248.39	N
045185	01-18-2018	O'Reilly Auto Parts	33.86	N
045186	01-18-2018	Ernest Palmer Jr.	138.00	N
045187	01-18-2018	People's	699.00	N
045188	01-18-2018	Premier Truck Group	1,605.84	N
045189	01-18-2018	Price International	5,978.35	N
045190	01-18-2018	Quill	195.05	N
045191	01-18-2018	Ricoh	1,760.00	N
045192	01-18-2018	Danny Rogers	130.00	N
045193	01-18-2018	Rtyler Video Systems, Inc	479.50	N
045194	01-18-2018	Aurelio Sanchez	158.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045195	01-18-2018	School Specialty, Inc	.00	N
045196	01-18-2018	Richard Scoggins	138.00	N
045197	01-18-2018	Jeffery Davis	300.00	N
045198	01-18-2018	Juan Smith	188.00	N
045199	01-18-2018	Joe Snow	138.00	N
045200	01-18-2018	TASBO	170.00	N
045201	01-18-2018	The Lab	294.00	N
045202	01-18-2018	UIL Music Region 3	331.00	N
045203	01-18-2018	Universal Time & Equipment	697.48	N
045204	01-18-2018	Van Zandt County Tax Assessor-CDL	45.00	N
045205	01-18-2018	Van Zandt Steel	772.47	N
045206	01-18-2018	Gustavo Vega Torres	2,197.50	N
045207	01-18-2018	Bobby Washington	158.00	N
045208	01-18-2018	WC of Texas	2,756.94	N
045209	01-18-2018	Wells Fargo Vendor	1,409.09	N
045210	01-18-2018	Whitley Penn	4,950.00	N
045211	01-18-2018	Wills Point Hardware-Do It Best	675.10	N
045212	01-18-2018	Wills Point Parts Plus	239.61	N
045213	01-18-2018	John Young	456.00	N
045214	01-18-2018	Terry Young	188.00	N
045215	01-24-2018	Jamie Keeler	134.00	N
045216	01-25-2018	Gandy Ink	712.00	N
045217	01-25-2018	Hispanic Flamenco Ballet	357.00	N
045218	01-25-2018	Walmart Community BRC	396.32	N
045219	01-25-2018	Firmin's Office Supply	79.38	N
045220	01-25-2018	Scholastic Book Fairs	2,815.68	N
045221	01-25-2018	Team Go Figure	36.00	N
045222	01-25-2018	Walmart Community BRC	656.86	N
045223	01-25-2018	ACET	440.00	N
045224	01-25-2018	Agile Sports Technologies	400.00	N
045225	01-25-2018	Bobby Gerald Dixon	7,229.68	N
045226	01-25-2018	AT&T Long Distance	19.99	N
045227	01-25-2018	AT&T	1,257.46	N
045228	01-25-2018	Baxter Sales	52.21	N
045229	01-25-2018	Chris Brown	118.00	N
045230	01-25-2018	Varsity Brands Holding Co, Inc	2,564.00	N
045231	01-25-2018	Brian Bymaster	208.00	N
045232	01-25-2018	Cavallo Energy Texas LLC	22,939.48	N
045233	01-25-2018	Ronald G. Cavin	825.00	N
045234	01-25-2018	CDW Government, Inc.	1,161.11	N
045235	01-25-2018	Crime Record Services	12.00	N
045236	01-25-2018	De Lage Landen Public Finance, LLC	524.00	N
045237	01-25-2018	Delaney Educational Enterprise	2,094.52	N
045238	01-25-2018	Department of Information Resources	158.83	N
045239	01-25-2018	Ecoroq of Texas, LLC	230.00	N
045240	01-25-2018	Marlon Edwards	158.00	N
045241	01-25-2018	Eustace High School	950.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045242	01-25-2018	Fieldhouse Sports, Inc	1,510.00	N
045243	01-25-2018	Alan Fields	208.00	N
045244	01-25-2018	Firmin's Office Supply	1,000.98	N
045245	01-25-2018	James Mike Fisher	118.00	N
045246	01-25-2018	Follett School Solutions Inc	409.99	N
045247	01-25-2018	Dan Chambliss	675.00	N
045248	01-25-2018	G&K Services	108.35	N
045249	01-25-2018	Gabriel Garcia	118.00	N
045250	01-25-2018	Green House	95.99	N
045251	01-25-2018	Kevin Hoefar	326.00	N
045252	01-25-2018	Home Depot Credit Services	945.21	N
045253	01-25-2018	Insight Public Sector, Inc	24,096.76	N
045254	01-25-2018	J.W. Pepper & Son, Inc	696.30	N
045255	01-25-2018	Bennie Jones	100.00	N
045256	01-25-2018	Jamie Keeler	216.00	N
045257	01-25-2018	Lakeshore Learning Materials	47.98	N
045258	01-25-2018	Lead4ward, LLC	1,350.00	N
045259	01-25-2018	Lindale High School	750.00	N
045260	01-25-2018	Logical Business dot Net, Inc	125.00	N
045261	01-25-2018	McKay Music Company	319.00	N
045262	01-25-2018	Mineloa ISD	600.00	N
045263	01-25-2018	Mitchell Welding Supply, Inc	229.10	N
045264	01-25-2018	MSB Consulting Group,LLC	242.28	N
045265	01-25-2018	Cindy Nottingham	216.00	N
045266	01-25-2018	Cindy Nottingham	125.00	N
045267	01-25-2018	Oak Security Group, LLC	1,626.40	N
045268	01-25-2018	Oriental Trading Co.	154.26	N
045269	01-25-2018	W.D. Norton, Inc	1,700.00	N
045270	01-25-2018	Premier Systems, Inc	87.00	N
045271	01-25-2018	Quill	1,947.82	N
045272	01-25-2018	Region 12 ESC	540.00	N
045273	01-25-2018	Angela Savallo	12.60	N
045274	01-25-2018	School Specialty, Inc	43.67	N
045275	01-25-2018	Secretary of State	25.00	N
045276	01-25-2018	Joe Snow	366.00	N
045277	01-25-2018	Sparkletts	7.99	N
045278	01-25-2018	Todd Staley	18.74	N
045279	01-25-2018	TASA	315.00	N
045280	01-25-2018	TASBO	75.00	N
045281	01-25-2018	Cashiers Office, MC 214	50.00	N
045282	01-25-2018	Thomas Protective Services	5,529.42	N
045283	01-25-2018	Van Zandt Country Club	1,000.00	N
045284	01-25-2018	Van Zandt Newspapers. LLC	164.20	N
045285	01-25-2018	Bernard Vaughn	158.00	N
045286	01-25-2018	Donald Vermillion	19.99	N
045287	01-25-2018	Walmart Community BRC	195.77	N
045288	01-25-2018	Jackie Winton	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045289	01-25-2018	Xello	2,820.00	N
045290	01-25-2018	John Young	100.00	N
045291	01-25-2018	Regions Bank	10,789.20	N
045292	01-31-2018	Amber Adams	49.21	N
045293	01-31-2018	Air Mechanics	5,015.82	N
045294	01-31-2018	Ben's Mobil Service Inc	14.00	N
045295	01-31-2018	Blick Art Material	338.34	N
045296	01-31-2018	Scott Caloss	72.05	N
045297	01-31-2018	CDW Government, Inc.	2,539.35	N
045298	01-31-2018	Commerce ISD	650.00	N
045299	01-31-2018	Eagle Business Machine	125.00	N
045300	01-31-2018	Elliott Electric Supply	1,818.16	N
045301	01-31-2018	Firmin's Office Supply	280.60	N
045302	01-31-2018	The Four C's Trophies & Things	211.90	N
045303	01-31-2018	Gabriel Garcia	276.00	N
045304	01-31-2018	Harding University, Inc	200.00	N
045305	01-31-2018	Independent Glass & Mirror Co, Inc	490.00	N
045306	01-31-2018	Kaufman ISD Athletics	400.00	N
045307	01-31-2018	Jamie Keeler	216.00	N
045308	01-31-2018	Sandee Christine King	292.13	N
045309	01-31-2018	LTW Enterprises	361.20	N
045310	01-31-2018	Mesquite ISD	11,500.00	N
045311	01-31-2018	MSB Consulting Group,LLC	134.84	N
045312	01-31-2018	National Plan Administration	300.00	N
045313	01-31-2018	Ernest Palmer Jr.	123.00	N
045314	01-31-2018	Wesley Michael Pendergrass	2,000.00	N
045315	01-31-2018	Prestwick House, Inc	87.82	N
045316	01-31-2018	Quill	1,628.93	N
045317	01-31-2018	Quitman High School Golf	200.00	N
045318	01-31-2018	Rains ISD	1,300.00	N
045319	01-31-2018	Royse City ISD	364.60	N
045320	01-31-2018	Sam's Club Direct	15.00	N
045321	01-31-2018	School Specialty, Inc	100.73	N
045322	01-31-2018	Juan Smith	208.00	N
045323	01-31-2018	Studies Weekly	2,562.75	N
045324	01-31-2018	TCA	250.00	N
045325	01-31-2018	Team Go Figure	2,211.00	N
045326	01-31-2018	Texas Library Association	149.00	N
045327	01-31-2018	Texas Star Recognition	1,080.00	N
045328	01-31-2018	Universal Time & Equipment	472.50	N
045329	01-31-2018	Sherry Walker	16.68	N
045330	01-31-2018	Bobby Washington	188.00	N
045331	01-31-2018	Shane Michael West	114.40	N
045332	01-31-2018	Wills Point Rotary	35.00	N
045333	01-31-2018	Terry Young	208.00	N
045334	02-06-2018	Michael D. Ritchie	250.00	N
045335	02-06-2018	Anchor Printing	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045336	02-06-2018	AACA Parts & Supply	77.30	N
045337	02-06-2018	Varsity Brands Holding Co, Inc	3,309.98	N
045338	02-06-2018	Scott Caloss	62.38	N
045339	02-06-2018	Chalk,s Truck Parts, Inc	312.76	N
045340	02-06-2018	Ted J. Deen Jr	814.54	N
045341	02-06-2018	Demco	380.84	N
045342	02-06-2018	Darrel E. Dix	158.00	N
045343	02-06-2018	Dramatists Play Service, Inc.	66.75	N
045344	02-06-2018	EDC Ag Products Company	99.21	N
045345	02-06-2018	Cheree Ivy	44.57	N
045346	02-06-2018	IXL Learning	7,200.00	N
045347	02-06-2018	Karczewski & Bradshaw L.L.P	1,263.75	N
045348	02-06-2018	Jamie Keeler	216.00	N
045349	02-06-2018	Lone Star Percussion	1,857.20	N
045350	02-06-2018	MARC	1,037.00	N
045351	02-06-2018	Mazon Associates, Inc	250.00	N
045352	02-06-2018	McKay Music Company	4,983.00	N
045353	02-06-2018	Jo Nell Melody	750.00	N
045354	02-06-2018	Metroplex Battery, Inc	117.40	N
045355	02-06-2018	Mitchell Welding Supply, Inc	45.00	N
045356	02-06-2018	National Benefit Services	44.55	N
045357	02-06-2018	People's	699.00	N
045358	02-06-2018	Quill	569.00	N
045359	02-06-2018	Jeff Russell	73.74	N
045360	02-06-2018	Super Duper Publications	451.90	N
045361	02-06-2018	Tangible Play, Inc	432.00	N
045362	02-06-2018	Tatoo Manufactor	182.80	N
045363	02-06-2018	Thomas Protective Services	3,577.86	N
045364	02-06-2018	THSADA	55.00	N
045365	02-06-2018	Thyssenkrupp Elevator Corporation	1,045.72	N
045366	02-06-2018	UIL Music Region 3	830.00	N
045367	02-06-2018	WC of Texas	2,756.94	N
045368	02-06-2018	Wills Point Ford, Inc	452.52	N
045369	02-06-2018	Wills Point Parts Plus	220.23	N
045370	02-06-2018	David Wooldridge	158.00	N
045371	02-06-2018	Dale Wright	208.00	N
045372	02-06-2018	John Young	300.00	N

Grand Totals

740,485.87

End of Report