

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011975	04-24-2015		04-24-2015	American Public Life Ins. Co	213.25
					163.79
					131.85
					193.60
				Check 011975 Total:	702.49
011976	04-24-2015		04-24-2015	A T P E	101.50
011977	04-24-2015		04-24-2015	Texas CSDU	1,507.93
011978	04-24-2015		04-24-2015	Citizen's National Bank	870.00
011979	04-24-2015		04-24-2015	Cooperative Teachers Credit Union	2,603.67
011980	04-24-2015		04-24-2015	Ameritas Life Insurance Corp	8,141.12
011981	04-24-2015		04-24-2015	National Plan Admin-Payroll	25,125.33
011982	04-24-2015		04-24-2015	NTA Life Business Services Group	3,196.61
011983	04-24-2015		04-24-2015	TX Classroom Teachers Assoc	24.00
011984	04-24-2015		04-24-2015	Texas AFT/Professional Ed Group	322.41
011985	04-24-2015		04-24-2015	TX Guaranteed Student Loan Corp.	1,034.35
011986	04-24-2015		04-24-2015	Texas State Teachers Assoc.	96.80
011987	04-24-2015		04-24-2015	Jem Resource Partners (VOL)	4,000.00
011988	04-24-2015		04-24-2015	LegalShield	877.70
011989	04-24-2015		04-24-2015	Texas Guaranteed Tuition Plan	135.00
011990	04-24-2015		04-24-2015	JEM Resource Partners	412.49
011991	04-24-2015		04-24-2015	Standing Chapter 13 Trustee	1,040.00
011992	04-24-2015		04-24-2015	Baybridge Administrators	693.03
011993	04-24-2015		04-24-2015	General Revenue Corporation	140.23
011994	04-24-2015		04-24-2015	East Texas Food Bank	15.00
011995	04-24-2015		04-24-2015	National Benefit Services	3,598.34
					200.00
					300.00
				Check 011995 Total:	4,098.34
011996	04-24-2015		04-24-2015	US Department of Education	462.62
011997	04-24-2015		04-24-2015	The Hartford Life Ins Co	3,490.47
011998	04-24-2015		04-24-2015	The Hartford Life Ins Co	527.00
					3,228.50
					1,137.30
				Check 011998 Total:	4,892.80
011999	04-24-2015		04-24-2015	Texas Teachers Alt.Certification	1,980.00
012000	04-24-2015		04-24-2015	AFLAC	947.31
012001	04-24-2015		04-24-2015	HM Life Insurance Company	1,224.69
037303	* 01-19-2015		04-29-2015	Jerry's Sporting Goods	-640.00
037650	* 02-24-2015		04-13-2015	Samuel French, Inc	-125.00
037830	* 03-06-2015		04-13-2015	Sunnyvale High School	-470.00
037859	* 03-23-2015		04-27-2015	La Quinta Inn & Suites	-477.50
	*				-191.00
				Check 037859 Total:	-668.50
037994	04-09-2015		04-06-2015	Bobby Gerald Dixon	433.22
					286.97
				Check 037994 Total:	720.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037995	04-09-2015		04-09-2015	American Express	27.05
					4.32
					75.72
					199.00
					18.50
					40.00
					92.00
					92.00
					40.00
					40.00
					40.00
					40.00
					182.85
					182.85
				Check 037995 Total:	1,074.29
037996	04-09-2015		04-03-2015	Sherry D. Anderson	83.44
037997	04-09-2015		04-06-2015	Aramark Uniforms	46.80
					42.29
					42.29
					45.79
				Check 037997 Total:	177.17
037998	04-09-2015		04-06-2015	B & H Photo Video Pro Audio	42.95
037999	04-09-2015		04-06-2015	Bach Company	3,690.00
038000	04-09-2015		04-03-2015	Best Buy For Business	100.00
038001	04-09-2015		04-09-2015	B.H. Daves Appliance Inc.	800.00
038002	04-09-2015		04-07-2015	Bimbo Bakeries	1,352.14
038003	04-09-2015		04-07-2015	Blue Bell Creameries	1,087.53
038004	04-09-2015		04-02-2015	Bus Pros	389.09
038005	04-09-2015		04-06-2015	CDW Goverment, Inc.	1,278.00
038006	04-09-2015		04-09-2015	Center Point Energy	8,613.59
038007	04-09-2015		04-06-2015	Chucks Travel	2,025.00
					1,890.00
				Check 038007 Total:	3,915.00
038008	04-09-2015		04-03-2015	City of Wills Point	2,896.26
038009	04-09-2015		04-06-2015	Coburn's Athens (39)	41.53
					231.56
				Check 038009 Total:	273.09
038010	04-09-2015		04-09-2015	Colorado Boxed Beef	171.00
038011	04-09-2015		04-08-2015	Complete Business Systems	70.00
					70.00
					70.00
				Check 038011 Total:	280.00
038012	04-09-2015		04-06-2015	Contact Communications	2,445.00
038013	04-09-2015		04-03-2015	Greg Cranfill	11.58
					14.00
			04-06-2015		11.28
			04-07-2015		24.00
					10.98
				Check 038013 Total:	71.84

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038014	04-09-2015		04-06-2015	Crawford Electric Supply Company	4,200.00
			04-08-2015		7,200.00
				Check 038014 Total:	11,400.00
038015	04-09-2015		04-08-2015	Crossroad Communications, Inc	215.00
038016	04-09-2015		04-06-2015	Deen Implement	203.76
					43.56
					379.95
					299.95
					299.95
					13.32
				Check 038016 Total:	1,240.49
038017	04-09-2015		04-08-2015	Demco	90.03
038018	04-09-2015		04-03-2015	Gail Duncan	59.52
038019	04-09-2015		04-03-2015	East Texas Educational Contracting	3,300.00
038020	04-09-2015		04-07-2015	Ecoroq of Texxas, LLC	230.00
038021	04-09-2015		04-03-2015	Election System & Software, Inc	45.00
					1,267.15
			04-06-2015		714.66
				Check 038021 Total:	2,026.81
038022	04-09-2015		04-03-2015	Elliott Electric Supply	182.86
					305.80
					929.67
					1,063.04
		26-5183601			-52.94
				Check 038022 Total:	2,428.43
038023	04-09-2015		04-03-2015	Beverly Flanary	431.14
038024	04-09-2015		04-03-2015	Follett School Solutions Inc	882.20
038025	04-09-2015		04-06-2015	Four C's Trophies	208.00
038026	04-09-2015		04-07-2015	Stacy R. Freeman	225.00
038027	04-09-2015		04-03-2015	Frog Street Press	404.00
038028	04-09-2015		04-03-2015	Robert Gail	36.48
038029	04-09-2015		04-03-2015	Gopher Sports	344.95
038030	04-09-2015		04-02-2015	Grainger	327.60
			04-06-2015		170.39
					189.60
				Check 038030 Total:	687.59
038031	04-09-2015		04-07-2015	H&B Industries, Inc	900.00
038032	04-09-2015		04-03-2015	Jasmin Hamilton-Hill	36.25
038033	04-09-2015		04-08-2015	Hilton Austin	152.52
					152.52
					152.52
					152.52
				Check 038033 Total:	610.08
038034	* 04-09-2015		04-07-2015	Home Depot Credit Services	42.30
	*				1,041.52
	*		04-08-2015		58.66
	*		04-28-2015		-42.30
	*				-1,041.52
	*				-58.66
				Check 038034 Total:	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038035	04-09-2015		04-02-2015	Hooten's Hardware, LLC	250.33
038036	04-09-2015		04-06-2015	Instrumentalist Products Co.	77.00
038037	04-09-2015		04-03-2015	Craig Jennings	154.10
038038	04-09-2015		04-07-2015	Jerry's Auto Collision	1,443.11
038039	04-09-2015		04-02-2015	Jerry's Sporting Goods	120.00
					108.00
				Check 038039 Total:	228.00
038040	04-09-2015		04-08-2015	Jeffery D. Jones	850.00
038041	04-09-2015		04-07-2015	Kirby Restaurant Supply	1,024.79
					751.43
			04-08-2015		2,195.45
					2,525.00
					1,559.00
					545.00
					208.00
					34,422.14
					3,138.33
					1,447.00
					2,500.00
					2,525.00
					1,447.00
					873.50
				Check 038041 Total:	55,161.64
038042	04-09-2015		04-07-2015	Labatt Food Service	21,101.52
038043	04-09-2015		04-03-2015	Jim Lamb	292.80
					23.29
				Check 038043 Total:	316.09
038044	04-09-2015		04-03-2015	Lead Partners	900.00
					450.00
					900.00
					900.00
					900.00
				Check 038044 Total:	4,050.00
038045	04-09-2015		04-02-2015	Learning A-Z	99.95
038046	04-09-2015		04-08-2015	Logical Business dot Net, Inc	2,500.00
038047	04-09-2015		04-09-2015	MARC	174.99
038048	04-09-2015		04-03-2015	Alan Mayrell	1,015.00
038049	04-09-2015		04-06-2015	VST Services LLC	250.00
038050	04-09-2015		04-02-2015	Metroplex Battery, Inc	143.90
038051	04-09-2015		04-03-2015	MidAmerican Energy	32,288.88
038052	04-09-2015		04-06-2015	Mitchell Oil Company	16,205.73
038053	04-09-2015		04-02-2015	Mitchell Welding Supply, Inc	234.50
					9.00
					36.00
				Check 038053 Total:	279.50
038054	04-09-2015		04-08-2015	Mo's Trophies	1,558.80
038055	04-09-2015		04-02-2015	MSB Consulting Group,LLC	201.91
038056	04-09-2015		04-02-2015	National Benefit Services	43.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038057	04-09-2015		04-02-2015	National Plan Administration	300.00
038058	04-09-2015		04-07-2015	Oak Farms Dairy	9,890.67
038059	04-09-2015		04-02-2015	Office Depot	283.99
038060	04-09-2015		04-02-2015	People's Telephone	431.10
038061	04-09-2015		04-03-2015	Piper-Weatherford	1,289.42
					2,534.00
				Check 038061 Total:	3,823.42
038062	04-09-2015		04-02-2015	Pitney Bowes Global Financial Svcs	117.00
					9.50
				Check 038062 Total:	126.50
038063	04-09-2015		04-03-2015	Premier Systems, Inc	107.00
					107.00
					107.00
					107.00
					47.00
				Check 038063 Total:	475.00
038064	04-09-2015		04-06-2015	Price International	755.79
					327.81
					543.40
				Check 038064 Total:	1,627.00
038065	04-09-2015		04-06-2015	Progressive Waste Solutions	2,084.45
038066	04-09-2015	0002736104	04-06-2015	Quill	-1.96
		0002741794			-.16
		0002744865			-48.22
		0002811748			-2.80
			04-02-2015		58.64
					23.94
					98.97
					260.71
			04-03-2015		297.45
					25.74
					632.74
					7.04
					7.04
					7.04
					7.04
					7.04
					7.04
					7.05
			04-06-2015		178.47
					46.74
					80.74
					61.19
					16.19
					2.15
					36.78
					106.24
					131.85
					209.08
			04-07-2015		9.22
					50.97
					1,494.94
			04-08-2015		260.90
					161.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					271.84
					15.28
					45.88
					91.76
					249.99
					52.04
					275.39
			04-09-2015		117.28
					40.79
				Check 038066 Total:	5,401.95
038067	04-09-2015		04-08-2015	Ricoh USA, Inc	941.92
					235.31
					236.10
					471.41
					235.62
					235.28
					376.25
					235.11
				Check 038067 Total:	2,967.00
038068	04-09-2015		04-06-2015	Donna K. Rowland	58.67
					10.00
				Check 038068 Total:	68.67
038069	04-09-2015		04-02-2015	Samuel French, Inc	87.95
038070	04-09-2015		04-02-2015	Scantron	292.36
038071	04-09-2015		04-02-2015	School Specialty, Inc	80.96
					692.84
			04-03-2015		29.82
					444.00
			04-06-2015		38.12
				Check 038071 Total:	1,285.74
038072	04-09-2015		04-06-2015	SHI-Government Solutions, Inc	2,691.00
038073	04-09-2015		04-02-2015	Snap-On-Tools	46.80
					81.90
				Check 038073 Total:	128.70
038074	04-09-2015		04-03-2015	Jenny Spencer	10.03
					56.91
				Check 038074 Total:	66.94
038075	04-09-2015		04-03-2015	Julius Allen Stallings	150.32
038076	04-09-2015		04-08-2015	TASB	55.95
038077	04-09-2015		04-08-2015	TASBO	120.00
			04-09-2015		200.00
					200.00
					250.00
				Check 038077 Total:	770.00
038078	04-09-2015		04-02-2015	Tawakoni Small Engine Repairs	130.99
038079	04-09-2015		04-07-2015	Teacher Gaming, LLC	461.00
038080	04-09-2015		04-03-2015	Templeman Electrical Service, Inc	1,597.35
					1,277.88
				Check 038080 Total:	2,875.23

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038081	04-09-2015		04-06-2015	Terrell ISD Print Shop	29.79
038082	04-09-2015		04-08-2015	Texas Department of Agriculture	12.00
038083	04-09-2015		04-02-2015	The Markerboard People	522.00
038084	04-09-2015		04-08-2015	Thomas Protective Services	2,023.84
					2,005.77
				Check 038084 Total:	4,029.61
038085	04-09-2015		04-02-2015	University of Texas at Austin	78.52
038086	04-09-2015		04-03-2015	UIL State Music Office	225.00
			04-08-2015		225.00
				Check 038086 Total:	450.00
038087	04-09-2015		04-03-2015	VATAT	300.00
					300.00
					335.00
					300.00
				Check 038087 Total:	1,235.00
038088	04-09-2015		04-07-2015	VISA Card Service Center	149.00
					149.00
					49.00
					49.00
					5.95
					524.40
					21.20
					75.78
					75.00
					29.77
					29.76
					286.62
					10.78
					10.77
					11.02
					11.01
					64.48
					46.00
					27.00
					15.91
					21.41
					8.10
					8.10
					18.73
					27.00
					40.00
					51.62
					19.98
					6.49
					39.62
					75.30
					53.50
					104.00
					79.50
					45.00
					16.34
					2,097.60
			04-09-2015		65.48
					61.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					246.10
				Check 038088 Total:	4,727.31
038089	04-09-2015		04-06-2015	Visual Techniques	132.00
038090	* 04-09-2015		04-03-2015	Walmart Community BRC	94.09
	*				94.08
	*				94.09
	*				94.08
	*				94.09
	*		04-06-2015		219.58
	*				84.66
	*				207.36
	*				51.96
	*				9.96
	*		04-07-2015		49.18
	*		04-08-2015		249.71
	*		04-28-2015		-9.96
	*				-219.58
	*				-84.66
	*				-207.36
	*				-51.96
	*				-249.71
	*				-94.09
	*				-94.08
	*				-94.09
	*				-94.08
	*				-94.09
	*				-49.18
				Check 038090 Total:	-.00
038091	04-09-2015		04-03-2015	Christina Marie Waters	54.38
038092	04-09-2015		04-03-2015	West Music	119.40
			04-06-2015		525.93
				Check 038092 Total:	645.33
038093	04-09-2015	0000100535	01-13-2015	Wills Point Ford, Inc	-7.89
			04-02-2015		332.35
			04-03-2015		8.26
				Check 038093 Total:	332.72
038094	04-09-2015		04-03-2015	Wills Point Hardware-Do It Best	1,202.75
					14.28
					8.79
					15.16
				Check 038094 Total:	1,240.98
038095	04-09-2015		04-07-2015	Wills Point Middle School	375.00
038096	04-09-2015	0000082480	04-02-2015	Wills Point Parts Plus	-6.78
					9.88
					18.78
					10.44
					124.76
					14.18
					36.59
					69.63
					88.74
					8.59
					6.78
					7.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					207.29
					5.69
					104.00
					199.95
					208.00
					5.51
					137.83
					3.41
					111.83
					14.38
					37.16
					17.62
					111.49
					12.48
				Check 038096 Total:	1,565.25
038097	04-09-2015		04-02-2015	Wills Point Tire	64.00
038098	04-09-2015		04-06-2015	Winzer Corportaion	324.17
038099	04-09-2015		04-03-2015	Brittany Worsham	72.50
038100	04-17-2015		04-17-2015	AT&T Long Distance	16.01
038101	04-17-2015		04-14-2015	B.H. Daves Appliance Inc.	2,150.00
038102	04-17-2015		04-14-2015	Ann Daniell	598.00
038103	04-17-2015		04-14-2015	David Deen	760.00
038104	04-17-2015		04-14-2015	Demco	78.52
038105	04-17-2015		04-14-2015	Gail Duncan	44.64
					44.64
				Check 038105 Total:	89.28
038106	04-17-2015		04-14-2015	Echelon Sports Armor, LLC	925.00
			04-15-2015		775.00
				Check 038106 Total:	1,700.00
038107	04-17-2015		04-14-2015	Estrellita, Inc	822.65
038108	04-17-2015		04-16-2015	Exxon Card Services	45.73
					46.63
					39.57
					26.18
					62.47
					49.63
					90.81
					54.37
					63.20
					63.34
					43.07
					76.95
				Check 038108 Total:	661.95
038109	04-17-2015		04-14-2015	Flaghouse, Inc	164.85
038110	04-17-2015		04-14-2015	Follett School Solutions Inc	57.02
038111	04-17-2015		04-16-2015	General Pest Management	300.00
					85.00
					45.00
					85.00
				Check 038111 Total:	515.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038112	04-17-2015		04-16-2015	Jill Goldberg	45.89
038113	04-17-2015		04-17-2015	Heavy Duty Bus Parts	643.18
038114	04-17-2015		04-14-2015	Heritage One Roofing, INC	4,307.00
038115	04-17-2015		04-14-2015	Hooten's Hardware, LLC	560.95
038116	04-17-2015		04-16-2015	Shari Huffman	57.44
038117	04-17-2015		04-15-2015	Karen Hunt	25.00
					40.00
				Check 038117 Total:	65.00
038118	04-17-2015		04-17-2015	Craig Jennings	102.84
038119	04-17-2015		04-10-2015	La Quinta Inn College Station	106.36
					212.72
				Check 038119 Total:	319.08
038120	04-17-2015		04-14-2015	Lauren Lansdowne	336.00
038121	04-17-2015		04-14-2015	MSB Consulting Group,LLC	2,518.57
038122	04-17-2015		04-14-2015	NCS Pearson	74.10
038123	04-17-2015		04-13-2015	North Texas Tollway Authority	15.90
038124	04-17-2015		04-15-2015	Cindy Nottingham	180.00
038125	04-17-2015		04-17-2015	Phonak, LLC	118.39
038126	04-17-2015		04-15-2015	Pinnacle Medical Management	40.00
					40.00
					40.00
					40.00
				Check 038126 Total:	200.00
038127	04-17-2015		04-17-2015	Pro-Ed	165.68
					115.92
				Check 038127 Total:	281.60
038128	04-17-2015		04-17-2015	Purchase Power	1,020.99
038129	04-17-2015	0000949713	04-13-2015	Quill	-33.12
		0000949814			-25.00
					679.75
					431.25
					873.25
					33.12
			04-14-2015		18.34
					480.20
					159.78
					25.86
					367.60
					253.27
					330.60
					59.49
					823.45
					16.99
					15.29
			04-17-2015		923.37
				Check 038129 Total:	5,433.49
038130	04-17-2015		04-15-2015	School Specialty, Inc	352.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038131	04-17-2015		04-15-2015	SoundPost Consulting, L.L.C	1,644.00
					950.00
				Check 038131 Total:	2,594.00
038132	04-17-2015		04-13-2015	Sunnyvale High School	349.00
038133	04-17-2015		04-16-2015	TABC	25.00
					25.00
					25.00
					60.00
					60.00
				Check 038133 Total:	195.00
038134	04-17-2015		04-16-2015	Amy Tate	128.00
					16.00
				Check 038134 Total:	144.00
038135	04-17-2015		04-17-2015	Thomas Protective Services	1,788.93
					1,788.93
				Check 038135 Total:	3,577.86
038136	04-17-2015		04-17-2015	Van Zandt Newspapers. LLC	79.00
					37.90
				Check 038136 Total:	116.90
038137	04-17-2015		04-16-2015	VISA Card Service Center	14.81
					18.40
				Check 038137 Total:	33.21
038138	04-17-2015		04-14-2015	Visual Techniques	439.00
038139	04-17-2015		04-17-2015	James Greg Weeks	140.52
038140	04-17-2015		04-17-2015	Weissman Designs for Dance	932.85
038141	04-17-2015		04-13-2015	West Music	338.80
038142	04-17-2015		04-16-2015	Wills Point Ford, Inc	22,615.88
038143	04-17-2015		04-14-2015	Shanda Wilson	39.16
038144	04-17-2015		04-13-2015	John Young	828.00
038145	04-20-2015		04-20-2015	Van Zandt County Tax Assessor-CDL	46.75
038146	04-30-2015		04-30-2015	AAdvantage Laundry Systems	222.73
038147	04-30-2015		04-28-2015	Bobby Gerald Dixon	7,900.00
038148	04-30-2015		04-30-2015	Around The Clock Freightliner	242.20
038149	04-30-2015		04-29-2015	AT&T	1,150.96
038150	04-30-2015		04-28-2015	Athens High School	300.00
038151	04-30-2015		04-30-2015	Tammy Avalos	30.00
038152	04-30-2015		04-28-2015	B & H Photo Video Pro Audio	741.05
					95.98
					29.90
				Check 038152 Total:	866.93
038153	04-30-2015		04-28-2015	Bach Company	2,437.00
					4,257.00
				Check 038153 Total:	6,694.00
038154	04-30-2015		04-29-2015	Baxter Sales	1,554.00
					659.00
				Check 038154 Total:	2,213.00
038155	04-30-2015		04-30-2015	Jack A. Beavers	109.60
038156	04-30-2015		04-29-2015	Best Western	447.80
					671.70
				Check 038156 Total:	1,119.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038157	04-30-2015		04-29-2015	Bocal Majority Bassoon Camp	230.00
038158	04-30-2015		04-30-2015	David Brown	51.42
038159	04-30-2015		04-27-2015	CDW Government, Inc.	369.13
			04-28-2015		8,680.24
			04-29-2015		400.00
Check 038159 Total:					9,449.37
038160	04-30-2015		04-29-2015	Chip Miller Plumbing	990.00
038161	04-30-2015		04-28-2015	CICI' S Pizza	357.50
038162	04-30-2015		04-30-2015	City of Wills Point	5,607.82
038163	04-30-2015		04-29-2015	Crawford Electric Supply Company	1,800.00
038164	04-30-2015		04-27-2015	Ann Daniell	342.00
038165	04-30-2015		04-30-2015	Gail Duncan	74.40
					59.52
Check 038165 Total:					133.92
038166	04-30-2015		04-27-2015	Flaghouse, Inc	136.85
			04-28-2015		227.70
Check 038166 Total:					364.55
038167	04-30-2015		04-28-2015	Food Service Solutions	720.00
038168	04-30-2015		04-30-2015	Robert Green	105.40
038169	04-30-2015		04-30-2015	Joe Grimes	83.81
038170	04-30-2015		04-30-2015	Jeremy Haney	82.97
038171	04-30-2015		04-30-2015	Edd L. Hanson	142.20
038172	04-30-2015		04-30-2015	Carolyn Harris	63.24
038173	04-30-2015		04-29-2015	Heritage One Roofing, INC	6,796.00
038174	04-30-2015		04-28-2015	Home Depot Credit Services	1,041.52
					42.30
					245.61
					69.80
Check 038174 Total:					1,399.23
038175	04-30-2015		04-28-2015	Hometown Cinema	352.50
038176	04-30-2015		04-28-2015	Houghton Mifflin Harcourt Publishin	1,846.62
038177	04-30-2015		04-27-2015	Karen Hunt	40.00
					16.00
Check 038177 Total:					56.00
038178	04-30-2015		04-27-2015	Ingram Health PC	65.00
038179	04-30-2015		04-29-2015	Jerry's Sporting Goods	640.00
038180	04-30-2015		04-30-2015	Karczewski & Bradshaw L.L.P	4,100.74
038181	04-30-2015		04-30-2015	Michael Kirk	109.56
038182	04-30-2015		04-30-2015	Lori Lamar	22.35
					22.35
Check 038182 Total:					44.70
038183	04-30-2015		04-30-2015	Marc Lambino	70.00
038184	04-30-2015		04-28-2015	Emily Lipiec	280.00
			04-30-2015		81.77
Check 038184 Total:					361.77
038185	04-30-2015		04-29-2015	McKay Music Company	239.80
					85.00
					41.00
					53.00
					48.00
					114.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					48.00
					30.00
					70.00
				Check 038185 Total:	728.80
038186	04-30-2015		04-29-2015	MidAmerican Energy	35,302.38
038187	04-30-2015		04-30-2015	Mildred High School Athletics	27.00
038188	04-30-2015		04-27-2015	Mitchell Oil Company	20.00
038189	04-30-2015		04-28-2015	Mitchell Welding Supply, Inc	9.00
					36.00
					25.80
				Check 038189 Total:	70.80
038190	04-30-2015		04-28-2015	Larry Moorhead	164.00
			04-30-2015		49.82
					15.00
				Check 038190 Total:	228.82
038191	04-30-2015		04-28-2015	Morpho Trust USA	137.10
038192	04-30-2015		04-27-2015	MSB Consulting Group,LLC	568.98
			04-30-2015		462.43
				Check 038192 Total:	1,031.41
038193	04-30-2015		04-28-2015	NASSP/NHS	66.75
038194	04-30-2015		04-28-2015	National Plan Administration	300.00
038195	04-30-2015		04-30-2015	North Coast Medical, Inc	98.90
038196	04-30-2015		04-28-2015	North Texas Tollway Authority	15.46
					6.51
					10.01
				Check 038196 Total:	31.98
038197	04-30-2015		04-28-2015	Office Depot	80.09
					99.90
					84.99
					169.98
				Check 038197 Total:	434.96
038198	04-30-2015		04-28-2015	Office World, Inc	1,114.39
					429.01
				Check 038198 Total:	1,543.40
038199	04-30-2015		04-30-2015	Janna Pearman	65.44
038200	04-30-2015		04-29-2015	Phonak, LLC	405.00
038201	04-30-2015		04-28-2015	Pinnacle Medical Management	35.00
			04-29-2015		40.00
			04-30-2015		35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					35.00
					25.00
					25.00
					150.00
				Check 038201 Total:	590.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038202	04-30-2015		04-27-2015	Pollock Paper Distributors	3,994.50
038203	04-30-2015		04-28-2015	Premier Systems, Inc	116.02
					107.00
					290.35
					166.60
					47.00
				Check 038203 Total:	726.97
038204	04-30-2015		04-28-2015	Purchase Power	520.99
038205	04-30-2015	0000968341	04-28-2015	Quill	-18.20
			04-27-2015		40.79
			04-28-2015		327.76
					59.43
					1,444.50
			04-29-2015		33.98
					30.59
					504.72
					44.97
			04-30-2015		131.70
				Check 038205 Total:	2,600.24
038206	04-30-2015		04-29-2015	Rains Athletic Booster Club	840.00
038207	04-30-2015		04-28-2015	Region 10 ESC	1,050.00
			04-30-2015		35.00
				Check 038207 Total:	1,085.00
038208	04-30-2015		04-30-2015	Jerry Riley	106.20
038209	04-30-2015		04-28-2015	School Specialty, Inc	159.90
038210	04-30-2015		04-29-2015	Skills USA Texas High School Div	200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					1,855.00
				Check 038210 Total:	3,455.00
038211	04-30-2015		04-30-2015	Dean A. Smith	100.36
038212	04-30-2015		04-28-2015	Southern Oregon ESC	160.00
038213	04-30-2015		04-28-2015	Sparkletts	62.41
					3.99
				Check 038213 Total:	66.40
038214	04-30-2015		04-30-2015	TCU	475.00
038215	04-30-2015		04-28-2015	Team Go Figure	2,775.00
038216	04-30-2015		04-30-2015	Joe Temple	81.80
038217	04-30-2015		04-29-2015	Terrell ISD Print Shop	36.29
038218	04-30-2015		04-29-2015	Texas Education News	215.00
038219	04-30-2015		04-30-2015	Texas Freshwater Fisheries Center	110.00
038220	04-30-2015		04-29-2015	Texas Restaurant Association	299.00
038221	04-30-2015		04-29-2015	Texas School Procedures	750.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038222	04-30-2015		04-30-2015	The Social Express	480.00
038223	04-30-2015		04-30-2015	Bill Thornton	102.84
038224	04-30-2015		04-29-2015	Tresona Multimedia	1,065.00
					155.00
				Check 038224 Total:	1,220.00
038225	04-30-2015	0000001367	04-29-2015	VISA Card Service Center	-246.10
					128.00
					416.20
					416.20
					416.20
					416.20
					127.36
					107.91
					107.91
					185.30
					185.30
					185.30
					185.30
					185.30
					185.30
					400.00
					78.00
					95.50
					95.50
					95.50
					13.86
					18.69
					6.49
					16.34
					41.24
					2.03
				Check 038225 Total:	3,864.83
038226	04-30-2015		04-28-2015	Walmart Community BRC	219.58
					51.96
					9.96
					184.16
					175.99
					58.46
					51.62
					94.09
					94.08
					94.09
					94.08
					94.09
					249.71
					49.18
				Check 038226 Total:	1,521.05
038227	04-30-2015		04-28-2015	Western Psychological Services	309.65
					636.00
				Check 038227 Total:	945.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038228	04-30-2015		04-29-2015	Wills Point Rotary	30.00
038229	04-30-2015		04-30-2015	Charles Wilson	136.48
038230	04-30-2015		04-27-2015	John Young	625.00
041515	04-15-2015		04-20-2015	TRS Wire Transfer	73,141.50
					16,537.00
					39,311.00
				Check 041515 Total:	128,989.50
042415	* 04-24-2015		04-20-2015	United States Treasury	85,648.24
	*				14,868.22
	*				14,868.22
	*		04-22-2015		-85,648.24
	*				-14,868.22
	*				-14,868.22
					85,598.21
					14,859.12
					14,859.12
				Check 042415 Total:	115,316.45
042515	* 04-30-2015		04-20-2015	TRS Wire Transfer	80,855.99
					6,121.52
					11,412.95
	*				900.22
	*				6,050.58
					483.60
					1,898.14
	*				1,701.00
			04-22-2015		13,850.73
					80,809.90
					6,047.13
	*				-80,855.99
	*				-6,050.58
	*				-13,850.73
	*				13,835.91
	*		04-23-2015		-13,835.91
					13,841.32
				Check 042515 Total:	123,215.78
				Grand Totals	862,149.42

End of Report