

Check Nbr	Paid Date	Payee	Amount	EFT
000860	04-06-2017	City National Bank Visa Debit	23.97	N
000861	04-06-2017	City National Bank Visa Debit	28.78	N
000862	04-11-2017	City National Bank Visa Debit	88.97	N
000863	04-11-2017	City National Bank Visa Debit	140.93	N
000864	04-11-2017	City National Bank Visa Debit	994.50	N
000865	04-11-2017	City National Bank Visa Debit	111.25	N
000866	04-11-2017	City National Bank Visa Debit	58.19	N
000867	04-18-2017	City National Bank Visa Debit	84.94	N
000868	04-18-2017	City National Bank Visa Debit	72.09	N
000869	04-18-2017	City National Bank Visa Debit	50.00	N
000870	04-18-2017	City National Bank Visa Debit	47.88	N
000871	04-19-2017	City National Bank Visa Debit	193.45	N
000872	04-20-2017	City National Bank Visa Debit	23.95	N
000873	04-20-2017	City National Bank Visa Debit	46.47	N
000874	04-20-2017	City National Bank Visa Debit	224.47	N
000876	04-25-2017	City National Bank Visa Debit	840.00	N
000877	04-27-2017	City National Bank Visa Debit	509.00	N
000878	04-27-2017	City National Bank Visa Debit	135.53	N
000879	04-27-2017	City National Bank Visa Debit	8.94	N
000880	04-28-2017	City National Bank Visa Debit	165.43	N
000881	04-28-2017	City National Bank Visa Debit	55.15	N
000882	04-28-2017	City National Bank Visa Debit	2,288.35	N
000883	04-28-2017	City National Bank Visa Debit	715.00	N
000884	04-28-2017	City National Bank Visa Debit	301.45	N
041417	04-14-2017	TRS Wire Transfer	136,454.00	N
042517	04-26-2017	United States Treasury	122,134.44	N
042617	04-28-2017	TRS Wire Transfer	140,490.47	N
043196	04-06-2017	Jamie Keeler	56.00	N
043197	04-07-2017	Jan E. Beck	157.60	N
043198	04-07-2017	Robin Harris	37.50	N
043199	04-07-2017	Melaine Mullin	208.26	N
043200	04-07-2017	Scholastic Book Fairs	3,815.32	N
043201	04-07-2017	Sparkletts	35.94	N
043202	04-07-2017	Jumpin Fun Inflatables	510.00	N
043203	04-07-2017	Bobby Gerald Dixon	289.00	N
043204	04-07-2017	B & H Photo Video Pro Audio	1,982.65	N
043205	04-07-2017	Barnes & Noble Booksellers, Inc	47.91	N
043206	04-07-2017	Blick Art Material	51.72	N
043207	04-07-2017	Brownsboro ISD	526.00	N
043208	04-07-2017	Naria Burnett	59.81	N
043209	04-07-2017	John Butler	61.00	N
043210	04-07-2017	Center Point Energy	2,676.58	N
043211	04-07-2017	Coburn's Athens (39)	4,587.22	N
043212	04-07-2017	Complete Business Systems	280.00	N
043213	04-07-2017	Ann Daniell	702.00	N
043214	04-07-2017	Ted J. Deen Jr	704.36	N
043215	04-07-2017	Demco	532.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043216	04-07-2017	East Texas Educational	4,200.00	N
043217	04-07-2017	Election System & Software, Inc	1,663.14	N
043218	04-07-2017	Dan Chambliss	208.00	N
043219	04-07-2017	Fun and Function, LLC	38.94	N
043220	04-07-2017	G&K Services	115.12	N
043221	04-07-2017	Grainger	245.05	N
043222	04-07-2017	Heavy Duty Bus Parts	976.22	N
043223	04-07-2017	Hooten's Hardware, LLC	54.05	N
043224	04-07-2017	Instrumentalist Awards, LLC	79.00	N
043225	04-07-2017	Kaufman Tennis Team	140.00	N
043226	04-07-2017	Tina Keener	105.00	N
043227	04-07-2017	Stacy R. Kirby	150.00	N
043228	04-07-2017	Michael Kirk	90.64	N
043229	04-07-2017	Lakeshore Learning Materials	269.56	N
043230	04-07-2017	Lead Partners	1,800.00	N
043231	04-07-2017	Bobbie Lester	900.00	N
043232	04-07-2017	Logical Business dot Net, Inc	1,750.00	N
043233	04-07-2017	Mabank ISD Athletics	150.00	N
043234	04-07-2017	VST Services LP	250.00	N
043235	04-07-2017	Cody Ryan McAree	148.38	N
043236	04-07-2017	Metroplex Battery, Inc	381.50	N
043237	04-07-2017	Mitchell Oil Company	14,214.85	N
043238	04-07-2017	MSB Consulting Group,LLC	893.79	N
043239	04-07-2017	Mt. Vernon ISD	222.96	N
043240	04-07-2017	Aristotle Corporation	167.47	N
043241	04-07-2017	National Benefit Services	49.50	N
043242	04-07-2017	NCS Pearson	44.50	N
043243	04-07-2017	North Texas Tollway Authority	3.27	N
043244	04-07-2017	O'Reilly Auto Parts	117.28	N
043245	04-07-2017	Tanner Oxford	168.16	N
043246	04-07-2017	People's Telephone	699.00	N
043247	04-07-2017	Pinnacle Medical Management	165.00	N
043248	04-07-2017	Pollock Paper Distributors	6,106.00	N
043249	04-07-2017	Premier Systems, Inc	362.56	N
043250	04-07-2017	Price International	10,804.92	N
043251	04-07-2017	Quill	4,770.82	N
043252	04-07-2017	RBC Music Company	52.54	N
043253	04-07-2017	Really Good Stuff	258.13	N
043254	04-07-2017	Region 10 ESC	60.00	N
043255	04-07-2017	Jared Riley	113.00	N
043256	04-07-2017	Tommy Todd Roundtree	99.52	N
043257	04-07-2017	Royse City ISD	37.84	N
043258	04-07-2017	Scholastic Book Fairs	1,750.00	N
043259	04-07-2017	Thomas Blaine Shackelford	163.00	N
043260	04-07-2017	Chassity Nicole Snowden	99.69	N
043261	04-07-2017	Soundpost Consulting, L.L.C	2,300.00	N
043262	04-07-2017	Danise Spiva	19.20	N

Check Nbr	Paid Date	Payee	Amount	EFT
043263	04-07-2017	Steps to Literacy	1,780.43	N
043264	04-07-2017	TASB	73.40	N
043265	04-07-2017	The Lab	224.00	N
043266	04-07-2017	Thomas Protective Services	4,228.38	N
043267	04-07-2017	Keith A. Thomas	164.44	N
043268	04-07-2017	Tresona Multimedia	695.00	N
043269	04-07-2017	Daniel Usrey	104.03	N
043270	04-07-2017	VATAT	1,265.00	N
043271	04-07-2017	Walmart Community BRC	276.44	N
043272	04-07-2017	Ralph L. Watson	311.60	N
043273	04-07-2017	Wills Point Hardware-Do It Best	1,565.14	N
043274	04-07-2017	Wills Point Parts Plus	507.17	N
043275	04-07-2017	Winzer Corporaion	436.53	N
043276	04-07-2017	David Wooldridge	157.88	N
043277	04-13-2017	Gandy Ink	519.20	N
043278	04-13-2017	Card Service Center	338.50	N
043279	04-13-2017	Card Service Center	1,051.36	N
043280	04-13-2017	TVCC Cardettes	875.00	N
043281	04-13-2017	AT&T Long Distance	30.55	N
043282	04-13-2017	B & H Photo Video Pro Audio	499.00	N
043283	04-13-2017	Baxter Sales	2,347.20	N
043284	04-13-2017	B.H. Daves Appliance Inc.	369.99	N
043285	04-13-2017	Colorado Boxed Beef	235.79	N
043286	04-13-2017	Complete Business Systems	280.00	N
043287	04-13-2017	Crossroad Communications, Inc	215.00	N
043288	04-13-2017	Demco	769.82	N
043289	04-13-2017	Deanna Patterson	1,252.00	N
043290	04-13-2017	FireFly Computers, LLC	720.00	N
043291	04-13-2017	Flowers Baking Co. of Tyler	1,158.09	N
043292	04-13-2017	Jill Goldberg	46.18	N
043293	04-13-2017	Zay Green	36.98	N
043294	04-13-2017	Houghton Mifflin Harcourt Publishin	1,115.48	N
043295	04-13-2017	Shari Huffman	58.89	N
043296	04-13-2017	Karczewski & Bradshaw L.L.P	6,300.00	N
043297	04-13-2017	Kaufman County Appraisal District	4,266.11	N
043298	04-13-2017	Tommbell Corp	573.76	N
043299	04-13-2017	Labatt Food Service	36,747.63	N
043300	04-13-2017	Lead Partners	900.00	N
043301	04-13-2017	Card Service Center	2,699.70	N
043302	04-13-2017	MSB Consulting Group,LLC	172.42	N
043303	04-13-2017	Oak Farms Dairy	9,078.20	N
043304	04-13-2017	Victory Team Apparel	333.90	N
043305	04-13-2017	Progressive Waste Solutions	2,220.27	N
043306	04-13-2017	Promaxima	1,305.00	N
043307	04-13-2017	Quill	309.65	N
043308	04-13-2017	Ricoh	3,520.00	N
043309	04-13-2017	School Specialty, Inc	39.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
043310	04-13-2017	Randal J. Brewer	500.00	N
043311	04-13-2017	Amy Spurger	134.20	N
043312	04-13-2017	Steps to Literacy	513.04	N
043313	04-13-2017	Sunnyvale Raider Pride Band Booster	300.00	N
043314	04-13-2017	TVCC Cardettes	60.00	N
043315	04-13-2017	Visual Techniques	239.00	N
043316	04-13-2017	Biff Wayne Williams	15.48	N
043317	04-13-2017	Shanda Wilson	94.94	N
043318	04-21-2017	Clay Ewell	261.00	N
043319	04-21-2017	NASSP	385.00	N
043320	04-21-2017	Pudgy's Mexican Food	1,500.00	N
043321	04-21-2017	Sullivan Supply South, Inc	84.05	N
043322	04-21-2017	American Dance/ Drill Team	2,451.00	N
043323	04-21-2017	Tennis Shop	130.00	N
043324	04-21-2017	Walmart Community BRC	70.68	N
043325	04-21-2017	Cindi Gibson	26.00	N
043326	04-21-2017	Scholastic Book Fairs	3,658.91	N
043327	04-21-2017	Joshua Adams	45.62	N
043328	04-21-2017	Bobby Gerald Dixon	2,011.69	N
043329	04-21-2017	B & H Photo Video Pro Audio	79.99	N
043330	04-21-2017	Baxter Sales	472.25	N
043331	04-21-2017	Cavallo Energy Texas LLC	27,721.60	N
043332	04-21-2017	Thomas Leroy Cremeans Jr	103.62	N
043333	04-21-2017	Crime Record Services	15.00	N
043334	04-21-2017	De Lage Landen Public Finance, LLC	524.00	N
043335	04-21-2017	Department of Information Resources	158.86	N
043336	04-21-2017	Dorian Business Systems	20.00	N
043337	04-21-2017	Executive Press	3,588.50	N
043338	04-21-2017	Follett School Solutions Inc	2,105.33	N
043339	04-21-2017	William Foster	80.00	N
043340	04-21-2017	Garland Diversified Construction	430.00	N
043341	04-21-2017	Joe Grimes	115.92	N
043342	04-21-2017	Michael David Hall	300.00	N
043343	04-21-2017	Home Depot Credit Services	998.91	N
043344	04-21-2017	Hooten's Hardware, LLC	752.69	N
043345	04-21-2017	Michael Kirk	90.64	N
043346	04-21-2017	Lead Partners	900.00	N
043347	04-21-2017	Lone Star Security Services	6,045.00	N
043348	04-21-2017	McKay Music Company	438.30	N
043349	04-21-2017	Merritt Insurance Services,LLC	50.00	N
043350	04-21-2017	MSB Consulting Group,LLC	172.92	N
043351	04-21-2017	National Reading Style, Inc.	32.95	N
043352	04-21-2017	Office Depot	498.00	N
043353	04-21-2017	Pinnacle Medical Management	410.00	N
043354	04-21-2017	Pro-Ed Inc	194.70	N
043355	04-21-2017	Quill	2,082.16	N
043356	04-21-2017	RBC Music Company	264.78	N

Check Nbr	Paid Date	Payee	Amount	EFT
043357	04-21-2017	Region 12 ESC	2,975.00	N
043358	04-21-2017	Rebecca K. Reynolds	655.00	N
043359	04-21-2017	School Specialty, Inc	75.30	N
043360	04-21-2017	Office of the Secretary of State	21.00	N
043361	04-21-2017	Thomas Blaine Shackelford	113.00	N
043362	04-21-2017	Sparkletts	33.17	N
043363	04-21-2017	Danise Spiva	9.60	N
043364	04-21-2017	T & G Identification Systems, Inc	5,055.50	N
043365	04-21-2017	Terrell ISD Print Shop	118.22	N
043366	04-21-2017	Thomas Protective Services	3,577.86	N
043367	04-21-2017	Universal Time & Equipment	495.50	N
043368	04-21-2017	Kerry Valentine	17.62	N
043369	04-21-2017	Van Zandt Newspapers. LLC	1,052.00	N
043370	04-21-2017	Walmart Community BRC	444.87	N
043374	04-27-2017	Card Service Center	216.64	N
043375	04-27-2017	Aristotle Corporation	1,274.36	N
043376	04-27-2017	Scholastic Inc	100.15	N
043377	04-27-2017	AT&T	1,208.46	N
043378	04-27-2017	Michael Bell	90.64	N
043379	04-27-2017	Greg Cranfill	77.29	N
043380	04-27-2017	Ann Daniell	368.62	N
043381	04-27-2017	Demco	213.50	N
043382	04-27-2017	Family & Consumer Sciences	600.00	N
043383	04-27-2017	Follett School Solutions Inc	2,385.73	N
043384	04-27-2017	Fonality	1,412.69	N
043385	04-27-2017	Ronald Greer	171.50	N
043386	04-27-2017	Carolyn Harris	31.39	N
043387	04-27-2017	Home Depot Credit Services	1,386.00	N
043388	04-27-2017	Bobbie Lester	24.00	N
043389	04-27-2017	Card Service Center	4,972.20	N
043390	04-27-2017	Gregory Mekalip	112.80	N
043391	04-27-2017	Mesquite Sports Center	183.25	N
043392	04-27-2017	Mitchell Welding Supply, Inc	948.90	N
043393	04-27-2017	MSB Consulting Group,LLC	1,295.10	N
043394	04-27-2017	Cathy Nations	27.83	N
043395	04-27-2017	Pender's Music Co	110.00	N
043396	04-27-2017	Precision Business Machines, In	556.19	N
043397	04-27-2017	Quill	2,611.71	N
043398	04-27-2017	Jerry Riley	110.85	N
043399	04-27-2017	Donna K. Rowland	291.32	N
043400	04-27-2017	School Specialty, Inc	31.20	N
043401	04-27-2017	TASBO	130.00	N
043402	04-27-2017	Taylor Bus Sales	10,000.00	N
043403	04-27-2017	TEPSA	996.00	N
043404	04-27-2017	Texas A & M University of.Commerce	45.00	N
043405	04-27-2017	Len Turner	42.32	N
043406	04-27-2017	Visual Techniques	80.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
043407	04-27-2017	Walmart Community BRC	97.07	N
043408	04-27-2017	Wills Point Band Boosters	330.00	N
Grand Totals			681,543.26	

End of Report

* Indicates voided check