

Check Nbr	Paid Date	Payee	Amount	EFT
000885	05-05-2017	City National Bank Visa Debit	73.80	N
000886	05-05-2017	City National Bank Visa Debit	103.49	N
000887	05-05-2017	City National Bank Visa Debit	620.00	N
000888	05-05-2017	City National Bank Visa Debit	268.50	N
000889	05-05-2017	City National Bank Visa Debit	291.87	N
000890	05-05-2017	City National Bank Visa Debit	46.02	N
000891	05-08-2017	City National Bank Visa Debit	14.00	N
000892	05-10-2017	City National Bank Visa Debit	185.65	N
000893	05-10-2017	City National Bank Visa Debit	12.00	N
000894	05-10-2017	City National Bank Visa Debit	263.00	N
000895	05-10-2017	City National Bank Visa Debit	134.00	N
000896	05-10-2017	City National Bank Visa Debit	346.78	N
000897	05-10-2017	City National Bank Visa Debit	20.49	N
000898	05-10-2017	City National Bank Visa Debit	99.51	N
000899	05-10-2017	City National Bank Visa Debit	364.52	N
000900	05-10-2017	City National Bank Visa Debit	940.00	N
000901	05-10-2017	City National Bank Visa Debit	155.04	N
000902	05-10-2017	City National Bank Visa Debit	145.00	N
000903	05-11-2017	City National Bank Visa Debit	42.15	N
000904	05-11-2017	City National Bank Visa Debit	119.11	N
000905	05-11-2017	City National Bank Visa Debit	97.96	N
000906	05-11-2017	City National Bank Visa Debit	776.00	N
000907	05-11-2017	City National Bank Visa Debit	124.00	N
000908	05-17-2017	City National Bank Visa Debit	62.77	N
000909	05-17-2017	City National Bank Visa Debit	104.97	N
000910	05-17-2017	City National Bank Visa Debit	140.00	N
000911	05-17-2017	City National Bank Visa Debit	203.28	N
000912	05-17-2017	City National Bank Visa Debit	180.24	N
000913	05-17-2017	City National Bank Visa Debit	120.00	N
000914	05-17-2017	City National Bank Visa Debit	138.10	N
000915	05-17-2017	City National Bank Visa Debit	97.31	N
000916	05-19-2017	City National Bank Visa Debit	293.47	N
000917	05-19-2017	City National Bank Visa Debit	389.27	N
000918	05-19-2017	City National Bank Visa Debit	389.27	N
000919	05-19-2017	City National Bank Visa Debit	389.27	N
000920	05-19-2017	City National Bank Visa Debit	389.27	N
000921	05-19-2017	City National Bank Visa Debit	389.27	N
000922	05-19-2017	City National Bank Visa Debit	15.00	N
000923	05-22-2017	City National Bank Visa Debit	29.39	N
000924	05-22-2017	City National Bank Visa Debit	29.23	N
000925	05-22-2017	City National Bank Visa Debit	51.44	N
000926	05-22-2017	City National Bank Visa Debit	53.16	N
000927	05-22-2017	City National Bank Visa Debit	73.83	N
000928	05-24-2017	City National Bank Visa Debit	34.55	N
000929	05-24-2017	City National Bank Visa Debit	25.00	N
000930	05-24-2017	City National Bank Visa Debit	224.25	N
000931	05-24-2017	City National Bank Visa Debit	500.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
000932	05-24-2017	City National Bank Visa Debit	500.00	N
000933	05-24-2017	City National Bank Visa Debit	275.00	N
000934	05-24-2017	City National Bank Visa Debit	187.00	N
000935	05-24-2017	City National Bank Visa Debit	659.11	N
000936	05-24-2017	City National Bank Visa Debit	105.00	N
000937	05-25-2017	City National Bank Visa Debit	75.00	N
000938	05-25-2017	City National Bank Visa Debit	170.22	N
000939	05-25-2017	City National Bank Visa Debit	324.73	N
000940	05-26-2017	City National Bank Visa Debit	928.00	N
000941	05-30-2017	City National Bank Visa Debit	61.80	N
000942	05-31-2017	City National Bank Visa Debit	229.00	N
000943	05-31-2017	City National Bank Visa Debit	26.51	N
000944	05-31-2017	City National Bank Visa Debit	133.50	N
000945	05-31-2017	City National Bank Visa Debit	169.35	N
013185	05-25-2017	American Public Life Ins. Co	225.13	N
013186	05-25-2017	A T P E	111.70	N
013187	05-25-2017	Texas CSDU	663.47	N
013188	05-25-2017	City National Bank	472.72	N
013189	05-25-2017	Cooperative Teachers Credit Union	2,779.64	N
013190	05-25-2017	National Plan Admin-Payroll	24,128.00	N
013191	05-25-2017	NTA Life Business Services Group	2,231.71	N
013192	05-25-2017	TX Classroom Teachers Assoc	15.42	N
013193	05-25-2017	Texas AFT/Professional Ed Group	310.34	N
013194	05-25-2017	TX Guaranteed Student Loan Corp.	591.45	N
013195	05-25-2017	Texas State Teachers Assoc.	50.10	N
013196	05-25-2017	Jem Resource Partners (VOL)	4,225.00	N
013197	05-25-2017	LegalShield	571.85	N
013198	05-25-2017	JEM Resource Partners	1,170.41	N
013199	05-25-2017	Baybridge Administrators	139.84	N
013200	05-25-2017	East Texas Food Bank	15.00	N
013201	05-25-2017	East Texas Food Bank	30.00	N
013202	05-25-2017	National Benefit Services	7,256.67	N
013203	05-25-2017	US Department of Education	487.44	N
013204	05-25-2017	The Hartford Life Ins Co	685.22	N
013205	05-25-2017	The Hartford Life Ins Co	9,050.01	N
013206	05-25-2017	Texas Teachers Alt.Certification	790.00	N
013207	05-25-2017	AFLAC	964.14	N
013208	05-25-2017	HM Life Insurance Company	1,408.13	N
013209	05-25-2017	Great Lakes Higher Education	453.29	N
013210	05-25-2017	CHLIC-Chicago	9,454.74	N
013211	05-25-2017	ACT Houston @ Dallas	400.00	N
013212	05-25-2017	Thomas D. Powers	867.00	N
013214	05-25-2017	The Hartford Life Ins Co	3.00	N
042158	* 11-18-2016	Linda Oliver	-56.59	N
042529	* 01-12-2017	Shelly Temple	-43.90	N
042888	* 02-24-2017	Mark Poole	-175.00	N
043412	05-05-2017	Ann Daniell	850.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043413	05-05-2017	Kim Calvery	52.08	N
043414	05-05-2017	National Coaches Conference	7,438.00	N
043415	05-05-2017	Victory Team Apparel	289.28	N
043416	05-05-2017	Oriental Trading Co.	45.02	N
043417	05-05-2017	Simply Sheets Fundraising	4,456.00	N
043418	05-05-2017	Sparkletts	41.93	N
043419	05-05-2017	Varsity Brands Holding Co, Inc	7,700.00	N
043420	05-05-2017	Christy Wilson	814.00	N
043421	05-05-2017	806 Technologies, Inc	2,500.00	N
043422	05-05-2017	AACA Parts & Supply	592.14	N
043423	05-05-2017	Bobby Gerald Dixon	389.60	N
043424	05-05-2017	Alert Services, Inc.	1,400.86	N
043425	05-05-2017	Charles E. Allen III	240.00	N
043426	05-05-2017	Balfour	872.69	N
043427	05-05-2017	Baxter Sales	285.00	N
043428	05-05-2017	Tony R. Ables	369.99	N
043429	05-05-2017	James R. Caldwell	205.00	N
043430	05-05-2017	Center Point Energy	1,414.12	N
043431	05-05-2017	City of Wills Point	3,632.72	N
043432	05-05-2017	City of Wills Point	14,794.81	N
043433	05-05-2017	Coburn's Athens (39)	3,188.80	N
043434	05-05-2017	Max G. Easterly	197.00	N
043435	05-05-2017	Greg Cranfill	76.94	N
043436	05-05-2017	Ted J. Deen Jr	258.30	N
043437	05-05-2017	Cameron Lowery	937.50	N
043438	05-05-2017	Artimus Concepts, LLC	50.00	N
043439	05-05-2017	Ecoroq of Texas, LLC	230.00	N
043440	05-05-2017	Election System & Software, Inc	1,195.51	N
043441	05-05-2017	Elliott Electric Supply	1,351.93	N
043442	05-05-2017	Flowers Baking Co. of Tyler	1,642.23	N
043443	05-05-2017	Four Brothers Outdoor Power	218.82	N
043444	05-05-2017	G&K Services	115.12	N
043445	05-05-2017	Grainger	363.57	N
043446	05-05-2017	Home Depot Credit Services	959.08	N
043447	05-05-2017	Hometown Cinema	350.00	N
043448	05-05-2017	Hooten's Hardware, LLC	3,307.16	N
043449	05-05-2017	John Hummell	294.00	N
043450	05-05-2017	Kaufman ISD	650.00	N
043451	05-05-2017	Jamie Keeler	400.00	N
043452	05-05-2017	Tombbell Corp	3,504.76	N
043453	05-05-2017	Labatt Food Service	25,267.53	N
043454	05-05-2017	Lead Partners	900.00	N
043455	05-05-2017	Bobbie Lester	42.00	N
043456	05-05-2017	Linebarger Goggin Blair & Sampson	304.00	N
043457	05-05-2017	Larry J. White	160.60	N
043458	05-05-2017	Tim Mast	121.04	N
043459	05-05-2017	VST Services LP	250.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043460	05-05-2017	Mitchell Oil Company	71.97	N
043461	05-05-2017	Mitchell Welding Supply, Inc	45.00	N
043462	05-05-2017	MSB Consulting Group,LLC	242.50	N
043463	05-05-2017	National Benefit Services	49.50	N
043464	05-05-2017	National Plan Administration	300.00	N
043465	05-05-2017	NCS Pearson	853.65	N
043466	05-05-2017	North Star Uniforms & Embroder	144.00	N
043467	05-05-2017	Oak Farms Dairy	10,575.36	N
043468	05-05-2017	O'Reilly Auto Parts	349.61	N
043469	05-05-2017	People's Telephone	699.00	N
043470	05-05-2017	Premier Systems, Inc	280.63	N
043471	05-05-2017	Price International	1,143.38	N
043472	05-05-2017	ProComputing	1,193.00	N
043473	05-05-2017	Progressive Waste Solutions	2,220.27	N
043474	05-05-2017	Quill	430.69	N
043475	05-05-2017	School Specialty, Inc	64.01	N
043476	05-05-2017	Sierra Packaging	6,000.00	N
043477	05-05-2017	Randal J. Brewer	650.00	N
043478	05-05-2017	Texas Association for Pupil Transp	150.00	N
043479	05-05-2017	Joe Temple	80.00	N
043480	05-05-2017	Texas Band Masters, Assoc.	580.00	N
043481	05-05-2017	Kyle Hall	1,250.00	N
043482	05-05-2017	Thomas Protective Services	3,577.86	N
043483	05-05-2017	Thyssenkrupp Elevator Corporation	1,010.85	N
043484	05-05-2017	TxTag	11.95	N
043485	05-05-2017	Varsity Brands Holding Co, Inc	300.00	N
043486	05-05-2017	Van Zandt County Tax Assessor-CDL	37.00	N
043487	05-05-2017	Wells Fargo Vendor	1,409.09	N
043488	05-05-2017	Western Psychological Services	247.50	N
043489	05-05-2017	Jami Wilkinson	32.34	N
043490	05-05-2017	Wills Point Parts Plus	1,020.86	N
043491	05-05-2017	Winzer Corporaion	667.01	N
043492	05-16-2017	Pudgy's Mexican Food	200.00	N
043493	05-16-2017	Card Service Center	530.00	N
043494	05-16-2017	Kyle Hall	225.00	N
043495	05-16-2017	Erika Toney	200.00	N
043496	05-16-2017	Wills Point Child Nutrition	171.70	N
043497	05-16-2017	Allied Mobile Health Training	800.00	N
043498	05-16-2017	American Tire Distributors	598.80	N
043499	05-16-2017	Apple, Inc	1,000.00	N
043500	05-16-2017	AT&T Long Distance	22.31	N
043501	05-16-2017	Five Star Legacy, Inc	1,085.00	N
043502	05-16-2017	Anthony Drew Burnett	253.84	N
043503	05-16-2017	Pamela Carter	61.00	N
043504	05-16-2017	Cavallo Energy Texas LLC	30,705.52	N
043505	05-16-2017	College Board	3,361.00	N
043506	05-16-2017	Colorado Boxed Beef	355.74	N

Check Nbr	Paid Date	Payee	Amount	EFT
043507	05-16-2017	Complete Business Systems	280.00	N
043508	05-16-2017	Crime Record Services	33.00	N
043509	05-16-2017	Crossroad Communications, Inc	215.00	N
043510	05-16-2017	Christine R. Cohen	4,200.00	N
043511	05-16-2017	eChalk Inc.	1,428.00	N
043512	05-16-2017	John Forbes	199.48	N
043513	05-16-2017	Gloverstamp	48.65	N
043514	05-16-2017	Zay Green	196.98	N
043515	05-16-2017	Houghton Mifflin	635.25	N
043516	05-16-2017	Karczewski & Bradshaw L.L.P	1,887.50	N
043517	05-16-2017	Knotraband Interdiction & Detection	210.00	N
043518	05-16-2017	Stacy R. Kirby	150.00	N
043519	05-16-2017	Logical Business dot Net, Inc	1,525.00	N
043520	05-16-2017	Deanna Sheree Lovell	134.20	N
043521	05-16-2017	Heather Massie	24.00	N
043522	05-16-2017	Card Service Center	3,787.92	N
043523	05-16-2017	Kevin McCarty	199.56	N
043524	05-16-2017	Kortney Melton	62.40	N
043525	05-16-2017	Mitchell Oil Company	14,424.84	N
043526	05-16-2017	MSB Consulting Group,LLC	761.83	N
043527	05-16-2017	NCS Pearson	145.40	N
043528	05-16-2017	North Star Uniforms & Embroder	1,258.90	N
043529	05-16-2017	North Texas Tollway Authority	1.35	N
043530	05-16-2017	Paper Sack Promotionals	231.45	N
043531	05-16-2017	Mark Poole	175.00	N
043532	05-16-2017	Quill	2,182.49	N
043533	05-16-2017	Ricoh	1,760.00	N
043534	05-16-2017	School Specialty, Inc	587.58	N
043535	05-16-2017	SHI-Government Solutions, Inc	1,499.00	N
043536	05-16-2017	Desha Smith	61.00	N
043537	05-16-2017	Southwest Emblem	665.70	N
043538	05-16-2017	Randal J. Brewer	250.00	N
043539	05-16-2017	Kyle Hall	315.00	N
043540	05-16-2017	Van Zandt County Clerk	1,050.00	N
043541	05-16-2017	Van Zandt County Tax Assessor-CDL	22.00	N
043542	05-16-2017	Walsh Gallegos	1,000.00	N
043543	05-16-2017	Wills Point Hardware-Do It Best	1,472.58	N
043544	05-16-2017	Wills Point Rotary	30.00	N
043545	05-25-2017	Exxon Card Services	78.19	N
043546	05-25-2017	American Heart Association, Inc	1,353.00	N
043547	05-25-2017	Taylor Publishing Co	8,246.64	N
043548	05-25-2017	David Brown	16.99	N
043549	05-25-2017	Varsity Brands Holding Co, Inc	4,485.00	N
043550	05-25-2017	Melaine Mullin	90.00	N
043551	05-25-2017	National Coaches Conference	749.00	N
043552	05-25-2017	State Comptroller	209.18	N
043553	05-25-2017	The Print Project	540.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043554	05-25-2017	Walmart Community BRC	358.08	N
043555	05-25-2017	Wills Point Athletic Booster	1,518.00	N
043556	05-25-2017	Agile Sports Technologies	3,400.00	N
043557	05-25-2017	Apple, Inc	1,301.00	N
043558	05-25-2017	AT&T	1,206.69	N
043559	05-25-2017	Balfour	696.40	N
043560	05-25-2017	Balfour Northeast Texas	602.05	N
043561	05-25-2017	Harlan (Danny) Barker	61.00	N
043562	05-25-2017	Baxter Sales	1,601.52	N
043563	05-25-2017	Bryan Bell	600.00	N
043564	05-25-2017	Jerry Brian	720.00	N
043565	05-25-2017	Naria Burnett	87.00	N
043566	05-25-2017	Chip Miller Plumbing	946.00	N
043567	05-25-2017	Beverly Cornwell	147.50	N
043568	05-25-2017	Greg Cranfill	188.93	N
043569	05-25-2017	James C. Davis	132.50	N
043570	05-25-2017	De Lage Landen Public Finance, LLC	524.00	N
043571	05-25-2017	Demco	88.15	N
043572	05-25-2017	Department of Information Resources	201.68	N
043573	05-25-2017	Exxon Card Services	18.34	N
043574	05-25-2017	Flinn Scientific Inc	165.57	N
043575	05-25-2017	Follett School Solutions Inc	812.35	N
043576	05-25-2017	Dan Chambliss	224.85	N
043577	05-25-2017	Garland Diversified Construction	910.00	N
043578	05-25-2017	Valta J. Gibbons	130.00	N
043579	05-25-2017	Gloverstamp	19.50	N
043580	05-25-2017	Grainger	509.94	N
043581	05-25-2017	Image Engineering Group, LTD	525.00	N
043582	05-25-2017	Instrumentalist Awards, LLC	80.00	N
043583	05-25-2017	Knotraband Interdiction & Detection	210.00	N
043584	05-25-2017	Tommbell Corp	4,913.90	N
043585	05-25-2017	Debbie Klutts	61.00	N
043586	05-25-2017	Lone Star Percussion	1,157.50	N
043587	05-25-2017	Che Martin	130.00	N
043588	05-25-2017	McCormicks	841.46	N
043589	05-25-2017	McKay Music Company	780.00	N
043590	05-25-2017	LaRea Miller	130.00	N
043591	05-25-2017	Mitchell Welding Supply, Inc	685.00	N
043592	05-25-2017	Larry Moorhead	10.00	N
043593	05-25-2017	MSB Consulting Group,LLC	412.91	N
043594	05-25-2017	Melaine Mullin	177.20	N
043595	05-25-2017	Cassidy H. Byars	471.48	N
043596	05-25-2017	Precision Business Machines, In	139.95	N
043597	05-25-2017	Premier Systems, Inc	87.00	N
043598	05-25-2017	Quill	1,799.60	N
043599	05-25-2017	Mark Reeves	300.00	N
043600	05-25-2017	Region 10 ESC	30.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043601	05-25-2017	Riddell/All American Sports	1,405.95	N
043602	05-25-2017	Karen Samples	137.50	N
043603	05-25-2017	Jeff Smith	57.05	N
043604	05-25-2017	Chassity Nicole Snowden	139.56	N
043605	05-25-2017	Sparkletts	51.14	N
043606	05-25-2017	Danise Spiva	4.80	N
043607	05-25-2017	Super Duper Publications	89.94	N
043608	05-25-2017	State Comptroller	100.00	N
043609	05-25-2017	Texas High School Coaches Assoc.	1,030.00	N
043610	05-25-2017	Thomas Protective Services	3,577.86	N
043611	05-25-2017	Universal Time & Equipment	341.25	N
043612	05-25-2017	Van Band Parents	492.00	N
043613	05-25-2017	Walmart Community BRC	1,715.47	N
043614	05-25-2017	Wilco Service Center	215.00	N
043615	05-25-2017	Wills Point Rotary	30.00	N
043616	05-26-2017	Brian Clements	1,268.63	N
043617	05-26-2017	Area 6 FFA Association	10.00	N
043618	05-26-2017	Mineloa District FFA	225.00	N
043619	05-26-2017	Texas FFA Association	830.00	N
043620	05-26-2017	Camping World RV Sales, LLC	33,000.00	N
043621	05-30-2017	Pudgy's Mexican Food	3,200.00	N
043622	06-06-2017	Dennis Schreffler	290.00	N
051517	05-15-2017	TRS Wire Transfer	134,823.00	N
052517	05-26-2017	United States Treasury	120,641.03	N
052617	05-26-2017	TRS Wire Transfer	139,550.10	N

**Grand Totals 784,878.84**

End of Report

\* Indicates voided check