

Check Nbr	Paid Date	Payee	Amount	EFT
000846	03-07-2017	City National Bank Visa Debit	25.99	N
000847	03-07-2017	City National Bank Visa Debit	69.46	N
000848	03-08-2017	City National Bank Visa Debit	836.64	N
000849	03-08-2017	City National Bank Visa Debit	62.97	N
000850	03-09-2017	City National Bank Visa Debit	14.16	N
000851	03-10-2017	City National Bank Visa Debit	25.00	N
000852	03-23-2017	City National Bank Visa Debit	48.91	N
000853	03-24-2017	City National Bank Visa Debit	438.99	N
000854	03-28-2017	City National Bank Visa Debit	50.41	N
000855	03-28-2017	City National Bank Visa Debit	1,505.25	N
000856	03-29-2017	City National Bank Visa Debit	220.94	N
000857	03-29-2017	City National Bank Visa Debit	27.92	N
000858	03-30-2017	City National Bank Visa Debit	164.54	N
000859	03-30-2017	City National Bank Visa Debit	106.04	N
031517	03-15-2017	TRS Wire Transfer	137,643.00	N
032417	03-24-2017	United States Treasury	122,596.78	N
032517	03-31-2017	TRS Wire Transfer	142,415.95	N
042378	* 12-16-2016	North Forney Quarterback Club	-550.00	N
042954	03-08-2017	Gandy Ink	852.00	N
042955	03-08-2017	Jamie Keeler	97.74	N
042956	03-08-2017	Card Service Center	84.44	N
042957	03-08-2017	Mitchell Oil Company	300.00	N
042958	03-08-2017	Sparkletts	59.91	N
042959	03-08-2017	Wills Point Hardware-Do It Best	134.63	N
042960	03-08-2017	Texas A & M University	252.00	N
042961	03-08-2017	Sherry D. Anderson	92.27	N
042962	03-08-2017	Barnes & Noble Booksellers, Inc	423.70	N
042963	03-08-2017	Baxter Sales	9,708.59	N
042964	03-08-2017	Borders & Long Oil, Inc.	3,782.70	N
042965	03-08-2017	Wayne Brady	91.98	N
042966	03-08-2017	Varsity Brands Holding Co, Inc	637.00	N
042967	03-08-2017	Canton High School Band Boosters	350.00	N
042968	03-08-2017	CDW Government, Inc.	147.85	N
042969	03-08-2017	Center Point Energy	5,513.63	N
042970	03-08-2017	City of Wills Point	4,029.24	N
042971	03-08-2017	Marshall Interests, LLC	4,668.46	N
042972	03-08-2017	Complete Business Systems	280.00	N
042973	03-08-2017	Ted J. Deen Jr	254.10	N
042974	03-08-2017	East Texas Educational	4,200.00	N
042975	03-08-2017	Elliott Electric Supply	2,814.03	N
042976	03-08-2017	Flowers Baking Co. of Tyler	1,676.01	N
042977	03-08-2017	Dan Chambliss	393.00	N
042978	03-08-2017	G&K Services	115.12	N
042979	03-08-2017	Robert Gail	10.00	N
042980	03-08-2017	Goolsbee Tire Service Inc.	2,731.00	N
042981	03-08-2017	Grainger	216.43	N
042982	03-08-2017	Heavy Duty Bus Parts	1,224.05	N

Check Nbr	Paid Date	Payee	Amount	EFT
042983	03-08-2017	Kaufman Tennis Fund	140.00	N
042984	03-08-2017	Kirby Restaurant Supply	1,288.41	N
042985	03-08-2017	Stacy R. Kirby	150.00	N
042986	03-08-2017	Labatt Food Service	24,190.84	N
042987	03-08-2017	Lakeshore Learning Materials	252.39	N
042988	03-08-2017	Marcelo Lambino	60.00	N
042989	03-08-2017	Lead Partners	900.00	N
042990	03-08-2017	Bobbie Lester	1,425.00	N
042991	03-08-2017	Logical Business dot Net, Inc	1,925.00	N
042992	03-08-2017	Heather Massie	31.68	N
042993	03-08-2017	Card Service Center	3,844.43	N
042994	03-08-2017	VST Services LP	250.00	N
042995	03-08-2017	Charlie McMath	12.49	N
042996	03-08-2017	Mentoring Minds, LP	54.80	N
042997	03-08-2017	Dane Morgan	54.12	N
042998	03-08-2017	Mo's Trophies	1,179.60	N
042999	03-08-2017	MSB Consulting Group,LLC	317.90	N
043000	03-08-2017	Melaine Mullin	73.17	N
043001	03-08-2017	NCS Pearson	168.50	N
043002	03-08-2017	Emily Nine	10.88	N
043003	03-08-2017	Oak Farms Dairy	11,114.08	N
043004	03-08-2017	O'Reilly Auto Parts	241.13	N
043005	03-08-2017	People's Telephone	799.00	N
043006	03-08-2017	Precision Business Machines, In	87.97	N
043007	03-08-2017	Price International	4,355.67	N
043008	03-08-2017	Progressive Waste Solutions	2,220.27	N
043009	03-08-2017	Quill	3,284.12	N
043010	03-08-2017	Rains ISD	300.00	N
043011	03-08-2017	Region 10 ESC	492.00	N
043012	03-08-2017	Ricoh	1,760.00	N
043013	03-08-2017	Donna K. Rowland	23.66	N
043014	03-08-2017	Jeff Russell	26.55	N
043015	03-08-2017	School Specialty, Inc	34.97	N
043016	03-08-2017	Silver Star Custom Carts	954.74	N
043017	03-08-2017	Spectrum Corp	7,975.00	N
043018	03-08-2017	Randal J. Brewer	400.00	N
043019	03-08-2017	TASSP	490.00	N
043020	03-08-2017	Thomas Protective Services	3,040.28	N
043021	03-08-2017	Titan Support Systems, Inc	1,271.00	N
043022	03-08-2017	Van Football Association	600.00	N
043023	03-08-2017	Van Zandt County & Appraisal	32,499.40	N
043024	03-08-2017	Visual Techniques	525.00	N
043025	03-08-2017	Sherry Walker	29.16	N
043026	03-08-2017	Walsh Gallegos	150.00	N
043027	03-08-2017	Wills Point Hardware-Do It Best	2,229.14	N
043028	03-08-2017	Wills Point Parts Plus	568.34	N
043029	03-08-2017	Katie Winfrey	67.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
043030	03-08-2017	Workers Comp Account	20,000.00	N
043031	03-08-2017	Kayla Yancey	12.92	N
043033	03-21-2017	Silent Easel Corp	239.00	N
043034	03-21-2017	Steven Carroll	300.00	N
043035	03-21-2017	Delaney Educational Enterprise	25.27	N
043036	03-21-2017	Follett School Solutions Inc	98.98	N
043037	03-21-2017	Sportsdecals, Inc	345.71	N
043038	03-21-2017	Walmart Community BRC	315.92	N
043039	03-21-2017	Alamodome Box Office	470.00	N
043040	03-21-2017	AT&T Long Distance	23.41	N
043041	03-21-2017	Bryan Bell	1,800.00	N
043042	03-21-2017	B.H. Daves Appliance Inc.	429.99	N
043043	03-21-2017	Victoria C. Jones	102.40	N
043044	03-21-2017	Varsity Brands Holding Co, Inc	552.00	N
043045	03-21-2017	Rebeccas Butler	100.00	N
043046	03-21-2017	Cavallo Energy Texas LLC	27,590.38	N
043047	03-21-2017	Colorado Boxed Beef	779.49	N
043048	03-21-2017	Marshall Interests, LLC	3,551.00	N
043049	03-21-2017	Crime Record Services	17.00	N
043050	03-21-2017	Crossroad Communications, Inc	215.00	N
043051	03-21-2017	Tyler Communications Systems, Inc	6,980.96	N
043052	03-21-2017	De Lage Landen Public Finance, LLC	524.00	N
043053	03-21-2017	Delaney Educational Enterprise	566.35	N
043054	03-21-2017	Department of Information Resources	212.41	N
043055	03-21-2017	ETAPT	120.00	N
043056	03-21-2017	Exxon Card Services	39.16	N
043057	03-21-2017	Follett School Solutions Inc	218.41	N
043058	03-21-2017	Garland Diversified Construction	590.00	N
043059	03-21-2017	Global Reservations, Inc	767.52	N
043060	03-21-2017	Home Depot Credit Services	761.82	N
043061	03-21-2017	Tombbell Corp	511.00	N
043062	03-21-2017	Lakeshore Learning Materials	4,912.45	N
043063	03-21-2017	Malakoff Athletics	30.00	N
043064	03-21-2017	Card Service Center	1,094.40	N
043065	03-21-2017	Mitchell Welding Supply, Inc	25.80	N
043066	03-21-2017	Jason Moore	42.70	N
043067	03-21-2017	Tes Moore	136.00	N
043068	03-21-2017	Aristotle Corporation	62.99	N
043069	03-21-2017	National Athletic Trainers Assoc.	235.00	N
043070	03-21-2017	NCS Pearson	342.33	N
043071	03-21-2017	North Texas Tollway Authority	12.84	N
043072	03-21-2017	Office Depot	267.34	N
043073	03-21-2017	O'Reilly Auto Parts	65.16	N
043074	03-21-2017	Wesley Michael Pendergrass	2,000.00	N
043075	03-21-2017	Catina Polege	161.20	N
043076	03-21-2017	Quill	261.32	N
043077	03-21-2017	RBC Music Company	218.34	N

Check Nbr	Paid Date	Payee	Amount	EFT
043078	03-21-2017	Region 10 ESC	9,432.00	N
043079	03-21-2017	Tommy Todd Roundtree	170.32	N
043080	03-21-2017	School Specialty, Inc	341.54	N
043081	03-21-2017	Jeff Smith Jr	178.16	N
043082	03-21-2017	Brian David Stokes	33.75	N
043083	03-21-2017	TASB	550.18	N
043084	03-21-2017	TEPSA	504.00	N
043085	03-21-2017	Danny Stephens	468.00	N
043086	03-21-2017	Walmart Community BRC	1,119.65	N
043087	03-21-2017	John Young	414.00	N
043088	03-23-2017	Steven Carroll	100.00	N
043089	03-23-2017	David S. Rainwater	9,260.00	N
043090	03-23-2017	Dall Dace Ashcraft	154.08	N
043091	03-23-2017	B & H Photo Video Pro Audio	399.00	N
043092	03-23-2017	Harvey T. Bass IV	93.00	N
043093	03-23-2017	CDW Goverment, Inc.	719.14	N
043094	03-23-2017	Hooten's Hardware, LLC	249.80	N
043095	03-23-2017	Margaret H. Jennings	900.00	N
043096	03-23-2017	Charles B. Jones	99.24	N
043097	03-23-2017	Jamie Keeler	296.00	N
043098	03-23-2017	Tombbell Corp	536.50	N
043099	03-23-2017	Lakeshore Learning Materials	608.96	N
043100	03-23-2017	Lee's School Supplies	153.75	N
043101	03-23-2017	Jammie Madden	31.32	N
043102	03-23-2017	Heather Massie	31.68	N
043103	03-23-2017	Mitchell Oil Company	66.00	N
043104	03-23-2017	MSB Consulting Group,LLC	290.08	N
043105	03-23-2017	Tanner Oxford	168.16	N
043106	03-23-2017	Pitney Bowes Global Financial Svcs	340.26	N
043107	03-23-2017	Quill	1,386.85	N
043108	03-23-2017	Really Good Stuff	406.33	N
043109	03-23-2017	Jonne Reynolds	51.88	N
043110	03-23-2017	Jared Riley	163.00	N
043111	03-23-2017	Blaine Shackelford	113.00	N
043112	03-23-2017	Sparkletts	53.15	N
043113	03-23-2017	Randal J. Brewer	1,700.00	N
043114	03-23-2017	Terrell ISD Print Shop	180.07	N
043115	03-23-2017	Thomas Protective Services	2,927.34	N
043116	03-23-2017	Bill Thornton	97.52	N
043117	03-23-2017	TSNAA	260.00	N
043118	03-23-2017	Visual Techniques	1,420.00	N
043119	03-23-2017	James Greg Weeks	112.83	N
043120	03-23-2017	Winzer Corporaiaon	518.25	N
043121	03-23-2017	David Wooldridge	98.70	N
043122	03-24-2017	Deerview Window Co	278.72	N
043123	03-30-2017	Silent Easel Corp	422.00	N
043124	03-30-2017	Ann Daniell	360.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043125	03-30-2017	Varsity Brands Holding Co, Inc	2,599.00	N
043126	03-30-2017	Card Service Center	78.98	N
043127	03-30-2017	Walmart Community BRC	91.82	N
043128	03-30-2017	Wills Point Child Nutrition	82.30	N
043129	03-30-2017	AT&T	1,202.96	N
043130	03-30-2017	B & H Photo Video Pro Audio	9,835.84	N
043131	03-30-2017	Wills Point Chamber of Commerce	80.00	N
043132	03-30-2017	John Coleman	357.40	N
043133	03-30-2017	Victoria Corley	100.00	N
043134	03-30-2017	James K. Cottrell	191.60	N
043135	03-30-2017	Demco	2,916.14	N
043136	03-30-2017	Elliott Electric Supply	743.76	N
043137	03-30-2017	Follett School Solutions Inc	1,609.01	N
043138	03-30-2017	Jill Goldberg	32.72	N
043139	03-30-2017	Greater East Texas Umpires	150.00	N
043140	03-30-2017	Zay Green	176.98	N
043141	03-30-2017	H&B Industries, Inc	1,180.38	N
043142	03-30-2017	No Tears Learning, Inc	7,192.50	N
043143	03-30-2017	Edd L. Hanson	178.70	N
043144	03-30-2017	James Hicks	357.40	N
043145	03-30-2017	Shari Huffman	35.77	N
043146	03-30-2017	Mark Johannesen	168.38	N
043147	03-30-2017	Kilgo Consulting, Inc	1,975.00	N
043148	03-30-2017	Corey Kimbrough	4,300.00	N
043149	03-30-2017	Lone Star Percussion	1,270.00	N
043150	03-30-2017	Lone Star Security Services	3,495.00	N
043151	03-30-2017	Card Service Center	7,967.27	N
043152	03-30-2017	Kevin McCarty	179.56	N
043153	03-30-2017	Mitchell Welding Supply, Inc	45.00	N
043154	* 03-30-2017	Melaine Mullin	.00	N
043155	03-30-2017	National Plan Administration	300.00	N
043156	03-30-2017	Brad Oberg	161.06	N
043157	03-30-2017	O'Reilly Auto Parts	340.88	N
043158	03-30-2017	Pitney Bowes	117.00	N
043159	03-30-2017	Precision Business Machines, In	61.98	N
043160	03-30-2017	Quill	2,586.90	N
043161	03-30-2017	Really Good Stuff	245.20	N
043162	03-30-2017	Region 10 ESC	872.50	N
043163	03-30-2017	Jared Riley	183.00	N
043164	03-30-2017	Jerry Riley	183.00	N
043165	03-30-2017	Thomas Blaine Shackelford	183.00	N
043166	03-30-2017	Todd Shackelford	181.28	N
043167	03-30-2017	SHI-Government Solutions, Inc	4,601.60	N
043168	03-30-2017	Jeff Smith Jr	105.26	N
043169	03-30-2017	Southern Tire Mart, LLC	4,922.24	N
043170	03-30-2017	Danise Spiva	9.60	N
043171	03-30-2017	Terrell ISD Print Shop	39.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
043172	03-30-2017	TFH USA LTD	138.00	N
043173	03-30-2017	Bill Thornton	167.52	N
043174	03-30-2017	Visual Techniques	160.00	N
043175	03-30-2017	Walmart Community BRC	944.64	N
043176	03-30-2017	James Greg Weeks	182.83	N
043177	03-30-2017	West Music	291.85	N
043178	03-30-2017	Wills Point Band Boosters	306.00	N
043179	03-30-2017	Mark Zeske	124.94	N
043180	03-31-2017	Sign Mart	985.00	N
043181	03-31-2017	Wills Point Child Nutrition	146.15	N
043182	03-31-2017	Action Cleaning Systems, Inc.	193.70	N
043183	03-31-2017	B & H Photo Video Pro Audio	19.95	N
043184	03-31-2017	Canton High School	240.00	N
043185	03-31-2017	Chalk,s Truck Parts, Inc	655.44	N
043186	03-31-2017	City of Wills Point	3,945.21	N
043187	03-31-2017	Greg Cranfill	75.92	N
043188	03-31-2017	Ecoroq of Texas, LLC	230.00	N
043189	03-31-2017	Flaghouse, Inc	228.23	N
043190	03-31-2017	Charlie McMath	80.00	N
043191	03-31-2017	Melaine Mullin	24.08	N
043192	03-31-2017	ProComputing	4,593.00	N
043193	03-31-2017	Randal J. Brewer	600.00	N
043194	03-31-2017	Van Zandt County Tax Assessor-CDL	22.50	N
043195	03-31-2017	Wells Fargo Vendor	1,409.09	N
Grand Totals			758,549.04	

End of Report