

Check Nbr	Paid Date	Payee	Amount	EFT
000829	02-03-2017	City National Bank Visa Debit	53.29	N
000830	02-06-2017	City National Bank Visa Debit	165.96	N
000831	02-07-2017	City National Bank Visa Debit	28.98	N
000832	02-08-2017	City National Bank Visa Debit	18.00	N
000833	02-14-2017	City National Bank Visa Debit	111.32	N
000834	02-14-2017	City National Bank Visa Debit	138.01	N
000835	02-16-2017	City National Bank Visa Debit	48.33	N
000836	02-17-2017	City National Bank Visa Debit	40.79	N
000837	02-17-2017	City National Bank Visa Debit	226.00	N
000838	02-17-2017	City National Bank Visa Debit	149.00	N
000839	02-21-2017	City National Bank Visa Debit	238.15	N
000840	02-21-2017	City National Bank Visa Debit	10.50	N
000841	02-22-2017	City National Bank Visa Debit	310.35	N
000842	02-22-2017	City National Bank Visa Debit	37.89	N
000843	02-22-2017	City National Bank Visa Debit	19.05	N
000844	02-22-2017	City National Bank Visa Debit	300.00	N
000845	02-27-2017	City National Bank Visa Debit	89.36	N
021517	02-15-2017	TRS Wire Transfer	137,692.00	N
022417	02-24-2017	United States Treasury	122,284.85	N
022517	02-28-2017	TRS Wire Transfer	142,168.62	N
042694	02-07-2017	Jamie Keeler	216.00	N
042695	02-08-2017	Plano ISD	40.00	N
042696	02-09-2017	Varsity Brands Holding Co, Inc	2,474.00	N
042697	02-09-2017	Elsa Cortez	400.00	N
042698	02-09-2017	Robert Van Poerfleet	240.00	N
042699	02-09-2017	Fieldhouse Sports, Inc	109.90	N
042700	02-09-2017	Jamie Keeler	112.68	N
042701	02-09-2017	Team Go Figure	94.00	N
042702	02-09-2017	Card Service Center	481.00	N
042703	02-09-2017	Robin Harris	14.28	N
042704	02-09-2017	Card Service Center	1,186.30	N
042705	02-09-2017	Walmart Community BRC	50.38	N
042706	02-09-2017	Alert Services, Inc.	295.00	N
042707	02-09-2017	Donna Alexander	44.54	N
042708	02-09-2017	Blick Art Material	404.77	N
042709	02-09-2017	Booster, Inc	315.00	N
042710	02-09-2017	Varsity Brands Holding Co, Inc	1,795.00	N
042711	02-09-2017	CDW Goverment, Inc.	292.20	N
042712	02-09-2017	City of Wills Point	3,677.20	N
042713	02-09-2017	Tyler Communications Systems, Inc	803.99	N
042714	02-09-2017	Ted J. Deen Jr	1,055.77	N
042715	02-09-2017	Demco	219.36	N
042716	02-09-2017	East Texas Educational	5,400.00	N
042717	02-09-2017	Eustace High School	950.00	N
042718	02-09-2017	Flowers Baking Co. of Tyler	2,254.88	N
042719	02-09-2017	Follett School Solutions Inc	1,204.23	N
042720	02-09-2017	Fonality	6,837.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042721	02-09-2017	GM Data Products, LLC	372.15	N
042722	02-09-2017	Grainger	63.97	N
042723	02-09-2017	Heavy Duty Bus Parts	949.22	N
042724	02-09-2017	Home Depot Credit Services	481.66	N
042725	02-09-2017	Hooten's Hardware, LLC	88.70	N
042726	02-09-2017	Jerry Goode	8,537.68	N
042727	02-09-2017	Knotraband Interdiction & Detection	210.00	N
042728	02-09-2017	Cheryl Kinney	1,080.00	N
042729	02-09-2017	Kirby Restaurant Supply	778.56	N
042730	02-09-2017	Stacy R. Kirby	175.00	N
042731	02-09-2017	Jayne Ann Gulley Knighton	1,200.00	N
042732	02-09-2017	Lauren Kuhn	75.00	N
042733	02-09-2017	Labatt Food Service	28,025.56	N
042734	02-09-2017	Cambium Learning Group	306.00	N
042735	02-09-2017	Lee's School Supplies	249.50	N
042736	02-09-2017	Lindale High School	700.00	N
042737	02-09-2017	Linebarger Goggin Blair & Sampson	304.00	N
042738	02-09-2017	Logical Business dot Net, Inc	1,225.00	N
042739	02-09-2017	Stephen Mackey	500.00	N
042740	02-09-2017	Card Service Center	5,851.38	N
042741	02-09-2017	VST Services LP	9,618.53	N
042742	02-09-2017	Metroplex Battery, Inc	914.95	N
042743	02-09-2017	MSB	6.74	N
042744	02-09-2017	MSB Consulting Group,LLC	295.72	N
042745	02-09-2017	Aristotle Corporation	603.72	N
042746	02-09-2017	Blue Tarp Financial, Inc	20.66	N
042747	02-09-2017	Oak Farms Dairy	12,051.48	N
042748	02-09-2017	O'Reilly Auto Parts	216.94	N
042749	02-09-2017	People's Telephone	699.00	N
042750	02-09-2017	Pinnacle Medical Management	455.00	N
042751	02-09-2017	Russell Prather	158.00	N
042752	02-09-2017	Price International	3,569.49	N
042753	02-09-2017	Ryan Proctor	395.00	N
042754	02-09-2017	Progressive Waste Solutions	2,220.27	N
042755	02-09-2017	Quill	5,292.39	N
042756	02-09-2017	Realityworks, Inc.	638.40	N
042757	02-09-2017	Schneider Electric	847.50	N
042758	02-09-2017	School Specialty, Inc	274.80	N
042759	02-09-2017	SignWarehouse, Inc	730.14	N
042760	02-09-2017	Spirit Event Coordinators	405.50	N
042761	02-09-2017	TASB	46.75	N
042762	02-09-2017	TEPSA	698.00	N
042763	02-09-2017	Terrell ISD Print Shop	153.62	N
042764	02-09-2017	The Markerboard People	99.65	N
042765	02-09-2017	Randi Whitney	4,750.00	N
042766	02-09-2017	Thomas Protective Services	3,577.86	N
042767	02-09-2017	Thyssenkrupp Elevator Corporation	1,010.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
042768	02-09-2017	Trinity Roofing & Construction, Inc	2,650.00	N
042769	02-09-2017	TVCC Cheerleaders	310.00	N
042770	02-09-2017	UIL Music Region 3	830.00	N
042771	02-09-2017	Visual Techniques	866.00	N
042772 *	02-09-2017	Walmart Community BRC	.00	N
042773	02-09-2017	Richard Cayle Watson	158.00	N
042774	02-09-2017	West Interactive Services Corp	1,946.75	N
042775	02-09-2017	Wills Point Parts Plus	563.45	N
042776	02-16-2017	Charlie McMath	600.00	N
042777	02-17-2017	Cheryl Kinney	113.87	N
042778	02-17-2017	Performance Powder Works	245.00	N
042779	02-17-2017	Sparkletts	41.93	N
042780	02-17-2017	AAdvantage Laundry	282.82	N
042781	02-17-2017	Nathan Ascano	90.10	N
042782	02-17-2017	AT&T Long Distance	21.09	N
042783	02-17-2017	Da'Jon Avery	208.00	N
042784	02-17-2017	James Biggerstaff	208.00	N
042785	02-17-2017	Varsity Brands Holding Co, Inc	5,011.00	N
042786	02-17-2017	CDW Government, Inc.	313.55	N
042787	02-17-2017	Veronica Lopez-Chavez	105.00	N
042788	02-17-2017	Claims Administrative Service	40.45	N
042789	02-17-2017	Shannon Clevenger	41.29	N
042790	02-17-2017	Casey Cochran	70.55	N
042791	02-17-2017	Colorado Boxed Beef	873.47	N
042792	02-17-2017	Crime Record Services	25.00	N
042793	02-17-2017	Crossroad Communications, Inc	215.00	N
042794	02-17-2017	De Lage Landen Public Finance, LLC	524.00	N
042795	02-17-2017	Demco	1,519.52	N
042796	02-17-2017	Eduphoria Incorporated	395.00	N
042797	02-17-2017	Michael Edwards	138.00	N
042798	02-17-2017	Follett School Solutions Inc	1,298.21	N
042799	02-17-2017	G&K Services	152.48	N
042800	02-17-2017	Robert Gail	220.00	N
042801	02-17-2017	Gabriel Garcia	118.00	N
042802	02-17-2017	Rick Gauer	284.28	N
042803	02-17-2017	Garland Diversified Construction	735.00	N
042804	02-17-2017	Tonya Rarcliff	3,807.00	N
042805	02-17-2017	Jamie Keeler	450.00	N
042806	02-17-2017	Nick Kornegay	77.72	N
042807	02-17-2017	James Lancaster	158.00	N
042808	02-17-2017	Hayes A. Leshner	177.16	N
042809	02-17-2017	Bobbie Lester	450.00	N
042810	02-17-2017	Jill Lott	51.74	N
042811	02-17-2017	Larry J. White	900.31	N
042812	02-17-2017	Card Service Center	5,634.80	N
042813	02-17-2017	McKay Music Company	2,276.00	N
042814	02-17-2017	Mitchell Oil Company	15,363.82	N

Check Nbr	Paid Date	Payee	Amount	EFT
042815	02-17-2017	Mitchell Welding Supply, Inc	138.50	N
042816	02-17-2017	Jamie Morris	435.19	N
042817	02-17-2017	MSB Consulting Group,LLC	169.17	N
042818	02-17-2017	Melaine Mullin	40.19	N
042819	02-17-2017	Music in Motion	592.18	N
042820	02-17-2017	North Texas Tollway Authority	17.67	N
042821	02-17-2017	Office Depot	581.15	N
042822	02-17-2017	Russell Prather	188.00	N
042823	02-17-2017	Precision Business Machines, In	500.00	N
042824	02-17-2017	Quill	1,957.32	N
042825	02-17-2017	RBC Music Company	139.52	N
042826	02-17-2017	Mark Reeves	455.00	N
042827	02-17-2017	Jonne Reynolds	250.00	N
042828	02-17-2017	Linda Roberts	203.44	N
042829	02-17-2017	Eric Rufus	177.16	N
042830	02-17-2017	Reids Floral Inc	830.75	N
042831	02-17-2017	Elizabeth Smith	62.05	N
042832	02-17-2017	Sportscapes	3,500.00	N
042833	02-17-2017	Charles A. Stein	105.00	N
042834	02-17-2017	Terrell ISD Print Shop	152.54	N
042835	02-17-2017	Terrell Umpires Association	150.00	N
042836	02-17-2017	The Lab	448.00	N
042837	02-17-2017	Trinity Roofing & Construction, Inc	2,915.00	N
042838	02-17-2017	UIL	11.20	N
042839	02-17-2017	Van Zandt County Tax Assessor-CDL	59.50	N
042840	02-17-2017	Andrew Wacaser	101.95	N
042841	02-17-2017	Walmart Community BRC	871.74	N
042842	02-17-2017	Bobby Washington	188.00	N
042843	02-17-2017	West Music	400.00	N
042844	02-17-2017	Scot Whaley	118.00	N
042845	02-17-2017	Winzer Corporaiaon	632.33	N
042846	02-17-2017	John Young	462.76	N
042847	02-24-2017	Coca Cola Bottling Of N. Texas	312.96	N
042848	02-24-2017	Sullivan Supply South, Inc	46.35	N
042849	02-24-2017	Walmart Community BRC	116.26	N
042850	02-24-2017	Spirit Event Coordinators	300.00	N
042851	02-24-2017	Walmart Community BRC	556.72	N
042852	02-24-2017	Wills Point Athletic Booster	2,075.00	N
042853	02-24-2017	Ark-La-Tex Shredding Co., Inc	120.00	N
042854	02-24-2017	Andrea C. Raye	200.00	N
042855	02-24-2017	Blick Art Material	125.76	N
042856	02-24-2017	Varsity Brands Holding Co, Inc	53.00	N
042857	02-24-2017	Todd Burke	175.00	N
042858	02-24-2017	Canton ISD	600.00	N
042859	02-24-2017	Gina Carpenter	157.32	N
042860	02-24-2017	Cavallo Energy Texas LLC	27,625.56	N
042861	02-24-2017	CDW Government, Inc.	248.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
042862	02-24-2017	Certified Laboratories	377.24	N
042863	02-24-2017	Tamica Collard	106.53	N
042864	02-24-2017	Frank Contreras	176.55	N
042865	02-24-2017	Department of Information Resources	222.88	N
042866	02-24-2017	Ecoroq of Texas, LLC	230.00	N
042867	02-24-2017	EDC Ag Products Company	139.99	N
042868	02-24-2017	Fairfield Athletics	70.00	N
042869	02-24-2017	Calico Felan	43.90	N
042870	02-24-2017	Follett School Solutions Inc	2,759.35	N
042871	02-24-2017	Robert Gail	50.00	N
042872	02-24-2017	Home Depot Credit Services	49.40	N
042873	02-24-2017	Hooten's Hardware, LLC	360.26	N
042874	02-24-2017	Insect Lore	107.75	N
042875	02-24-2017	Jamie Keeler	250.00	N
042876	02-24-2017	Lead Partners	1,800.00	N
042877	02-24-2017	Logical Business dot Net, Inc	1,125.00	N
042878	02-24-2017	MARC	476.00	N
042879	02-24-2017	Andrew M. Martin Jr	248.10	N
042880	02-24-2017	Bobby McCoy	66.20	N
042881	02-24-2017	McKay Music Company	371.40	N
042882	02-24-2017	Mesquite Sports Center	145.00	N
042883	02-24-2017	Dane Morgan	26.88	N
042884	02-24-2017	MSB	11.50	N
042885	02-24-2017	Aristotle Corporation	210.44	N
042886	02-24-2017	NET-OLE	84.00	N
042887	02-24-2017	Cindy Nottingham	160.00	N
042888	02-24-2017	Mark Poole	175.00	N
042889	02-24-2017	Premier Systems, Inc	257.17	N
042890	02-24-2017	Purchase Power	520.99	N
042891	02-24-2017	Quill	3,316.24	N
042892	02-24-2017	RBC Music Company	703.06	N
042893	02-24-2017	Region 10 ESC	35.00	N
042894	02-24-2017	Jonne Reynolds	41.28	N
042895	02-24-2017	School Specialty, Inc	989.60	N
042896	02-24-2017	Sparkletts	33.14	N
042897	02-24-2017	Specilaty Restoration of Texas, Inc	1,000.00	N
042898	02-24-2017	Sunnyvale ISD	196.00	N
042899	02-24-2017	Sweetwater Sound Inc	1,005.86	N
042900	02-24-2017	Kyle Hall	1,080.00	N
042901	02-24-2017	Thomas Protective Services	3,830.84	N
042902	02-24-2017	Timber Creek Band Parent Assoc	500.00	N
042903	02-24-2017	UIL	28.00	N
042904	02-24-2017	UIL Music Region 3	830.00	N
042905	02-24-2017	Walmart Community BRC	711.57	N
042906	02-24-2017	Steven Wand	176.55	N
042907	02-24-2017	John Young	960.00	N
042908	02-28-2017	Follett School Solutions Inc	215.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
042909	02-28-2017	Sam's Club Direct	244.66	N
042910	02-28-2017	Wills Point Child Nutrition	40.00	N
042911	02-28-2017	Gandy Ink	1,316.80	N
042912	02-28-2017	ACET	365.00	N
042913	02-28-2017	Tammie Anthony	100.00	N
042914	02-28-2017	AT&T	1,206.17	N
042915	02-28-2017	Varsity Brands Holding Co, Inc	1,589.00	N
042916	02-28-2017	Naria Burnett	70.69	N
042917	02-28-2017	Susan Elaine Carroll	100.00	N
042918	02-28-2017	CDW Goverment, Inc.	463.77	N
042919	02-28-2017	Coburn's Athens (39)	343.90	N
042920	02-28-2017	EBSCO	42.35	N
042921	02-28-2017	Follett School Solutions Inc	1,271.35	N
042922	02-28-2017	Robert Gail	36.00	N
042923	02-28-2017	Grainger	293.60	N
042924	02-28-2017	Grand Saline ISD	550.00	N
042925	02-28-2017	Henry H. Houll	125.00	N
042926	02-28-2017	Kevin Jones	236.80	N
042927	02-28-2017	Karczewski & Bradshaw L.L.P	4,150.00	N
042928	02-28-2017	Literacy Resources, Inc	464.94	N
042929	02-28-2017	Malakoff Athletic Boosters	60.00	N
042930	02-28-2017	Heather Massie	84.48	N
042931	02-28-2017	Card Service Center	8,331.67	N
042932	02-28-2017	Mitchell Welding Supply, Inc	45.00	N
042933	02-28-2017	Monster Technology Inc	6,779.00	N
042934	02-28-2017	Movie Licensing USA	378.00	N
042935	02-28-2017	MSB	7.82	N
042936	02-28-2017	National Benefit Services	49.50	N
042937	02-28-2017	National Plan Administration	300.00	N
042938	02-28-2017	Karol Potter	70.64	N
042939	02-28-2017	Pro-Ed Inc	538.95	N
042940	02-28-2017	Quill	1,307.33	N
042941	02-28-2017	Region 10 ESC	415.00	N
042942	02-28-2017	Jim Sawyer	178.00	N
042943	02-28-2017	School Health Corporation	3,286.00	N
042944	02-28-2017	School Specialty, Inc	272.13	N
042945	02-28-2017	Chassity Nicole Snowden	103.31	N
042946	02-28-2017	Danise Spiva	43.20	N
042947	02-28-2017	Randal J. Brewer	2,675.00	N
042948	02-28-2017	Texas School Administrator's	479.50	N
042949	02-28-2017	TFH USA LTD	138.00	N
042950	02-28-2017	Tyla Thomas	100.00	N
042951	02-28-2017	UIL	161.44	N
042952	02-28-2017	Wells Fargo Vendor	1,409.09	N
042953	02-28-2017	John Young	1,200.14	N

Grand Totals

703,847.14

End of Report