

Check Date	Payee	Amount	EFT
Finance Reporting			
09-01-2016	CLAIMS ADMINISTRATIVE SERVICES	19,421.00	N
09-08-2016	AMERICAN BANK	34.00	N
		182.00	N
09-08-2016	AMERICAN BANK	300.00	N
09-08-2016	AMERICAN BANK	162.00	N
09-08-2016	CHEVRON AND TEXACO UNIVERSAL CARD	49.47	N
		10.62	N
		12.41	N
		17.66	N
		64.52	N
09-08-2016	CITY OF LEONARD	112.28	N
		51.00	N
		51.00	N
		78.39	N
		61.08	N
		25.00	N
		79.85	N
		392.25	N
		51.00	N
		61.08	N
		1,031.57	N
		111.93	N
		25.00	N
		51.00	N
		1,148.95	N
		23.00	N
		466.48	N
09-08-2016	CITY OF LEONARD	2,849.20	N
09-08-2016	FRONTIER SOUTHWEST INCORPORATED	114.78	N
		553.21	N
09-08-2016	J PERMENTER	380.80	N
09-08-2016	CHRISTOPHER BRIAN KITTS	140.00	N
09-08-2016	PAM S. ZIOLKOWSKI	600.00	N
09-08-2016	PRESTON VIRDEN	1,800.00	N
09-08-2016	PROGRESSIVE BUSINESS PUBLICATIONS	159.00	N
09-08-2016	SCHOLASTIC MAGAZINES	272.26	N
09-08-2016	SONJA VIRDEN	600.00	N
09-08-2016	TEXAS ASSOC. OF SECONDARY SCHOOL PR	225.00	N
09-08-2016	TPT HOLDCO, LLC	51.99	N
09-08-2016	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00	N
09-08-2016	AMERICAN BANK	34.00	N
		280.00	N
09-08-2016	JONES JONES	1,200.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	10.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N

Check Date	Payee	Amount	EFT
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
09-08-2016	GRAYSON COUNTY COLLEGE	500.00	N
09-09-2016	AMERICAN BANK	17.00	N
		280.00	N
09-09-2016	ASSOC. OF TEXAS SMALL SCHOOL BANDS	100.00	N
09-09-2016	KENNETH D. & MARTHA J. JOHNSON	15.99	N
09-09-2016	DOUBLE D TRUCK REPAIR	30.34	N
09-09-2016	CENTER FOR EQUITY & ADEQUACY	960.00	N
09-09-2016	FCSSA	45,416.00	N
09-09-2016	FLORENTINAS	168.50	N
09-09-2016	HEALTH SPECIAL RISK, INC.	16,243.54	N
09-09-2016	HUNT CO FARM SUPPLY	669.56	N
09-09-2016	HUNT COUNTY APPRAISAL DISTRICT	513.04	N
09-09-2016	HUNT COUNTY SCHOOLS COOP	35,507.29	N
09-09-2016	JOHNSON BURKS SUPPLY CO INC	405.32	N
09-09-2016	GARY W. JORDAN	231.00	N
09-09-2016	MATHESON TRI-GAS, INC.	279.47	N
09-09-2016	MATT MOYER	102.00	N
09-09-2016	MUSIC SALES CORPORATION	939.00	N
09-09-2016	GLYNLYON, INC	36,550.00	N
09-09-2016	PRINCETON BANDS	300.00	N
09-09-2016	ROBERT SCHULZE	90.00	N
09-09-2016	RYAN YOWELL	105.00	N
09-09-2016	SULLIVAN SUPPLY SOUTH INC	30.00	N
09-09-2016	TASB, INC	800.00	N
		950.00	N
09-09-2016	TASB, INC	1,130.00	N
09-09-2016	TEXAS ASSOC OF COMMUNITY SCH	510.00	N
09-09-2016	TEXAS ASSOC. OF RURAL SCHOOL	450.00	N
09-09-2016	THE WEEK PUBLICATIONS, INC	261.00	N
09-09-2016	UTA ATHLETICS	590.00	N
09-12-2016	AMERICAN BANK	34.00	N
		329.00	N
09-14-2016	B & B GROCERY STORE	70.11	N
		116.57	N
		15.89	N
		600.00	N
		58.52	N
09-14-2016	CROSSROADS HARDWARE	16.16	N
		15.69	N
		16.17	N

Check Date	Payee	Amount	EFT
09-14-2016	AMERICAN BANK	51.00	N
		308.00	N
09-14-2016	B & B GROCERY STORE	6.38	N
		28.12	N
		19.00	N
		4.99	N
		23.95	N
		61.20	N
		20.28	N
		20.14	N
		17.16	N
		6.78	N
		35.06	N
		35.14	N
		104.91	N
		25.66	N
		31.83	N
		45.36	N
		38.62	N
		24.44	N
		6.87	N
		5.07	N
		83.23	N
		290.00	N
		36.66	N
		32.52	N
		25.07	N
09-14-2016	CROSSROADS HARDWARE	56.93	N
		265.93	N
		75.98	N
		127.95	N
		15.27	N
		8.69	N
		159.99	N
		3.79	N
09-14-2016	AMERICAN BANK	34.00	N
		196.00	N
09-14-2016	AMERICAN BANK	25.50	N
		322.00	N
09-14-2016	AMERICAN BANK	141.50	N
09-15-2016	G & G INVESTMENTS, INC.	57.00	N
09-15-2016	INDIAN NATION WHOLESALE CO	546.11	N
09-15-2016	LEAS RESTAURANT	59.70	N
09-15-2016	MIDWEST VOLLEYBALL WAREHOUSE	214.95	N
09-15-2016	REBEL ATHLETIC INC.	416.00	N
		2,454.77	N
09-15-2016	VARSITY SUPPLY	850.15	N
09-15-2016	CARD SERVICE CENTER	90.00	N
09-15-2016	WILLIAMS SPORTING GOODS	326.00	N
09-15-2016	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
09-15-2016	AIRGAS USA, LLC	20.25	N

Check Date	Payee	Amount	EFT
09-15-2016	ALLEN D WARREN	120.25	N
		110.00	N
09-15-2016	ARAMARK UNIFORM SERVICES	220.75	N
		163.53	N
		352.44	N
		331.01	N
		235.33	N
		175.81	N
		367.99	N
		383.45	N
		235.33	N
		175.81	N
		367.99	N
		383.45	N
		235.33	N
		175.81	N
		367.99	N
		383.45	N
09-15-2016	ATMOS ENERGY	140.85	N
		44.56	N
		44.56	N
		66.95	N
		71.01	N
		75.09	N
		57.25	N
		44.56	N
		44.56	N
		53.27	N
		12.25	N
		11.73	N
09-15-2016	BRANDON OATS	259.94	N
09-15-2016	BRETT LITTLE	50.00	N
09-15-2016	BSN SPORTS, INC	540.00	N
09-15-2016	BUD HILTON	136.45	N
09-15-2016	CARLA CASH	247.79	N
09-15-2016	C F TRAINING SERVICES	125.00	N
09-15-2016	CITY OF LEONARD	3,904.55	N
09-15-2016	DEALER'S ELECTRICAL SUPPLY	508.21	N
09-15-2016	DENISE RILEY	218.22	N
09-15-2016	DIRECT ENERGY GP INC	15.34	N
		52.51	N
		48.21	N
		12.82	N
		49.99	N
		559.21	N
		105.61	N
		1,412.23	N
		858.85	N
		3,442.11	N
		412.24	N
		218.79	N
		4.74	N
		4.74	N
		289.25	N

Check Date	Payee	Amount	EFT
09-15-2016	DONALD SHAMLIN	177.75	N
09-15-2016	DOUBLE D TRUCK REPAIR	270.00	N
		24.70	N
09-15-2016	DOUG FISHER	112.25	N
09-15-2016	EXXONMOBIL	54.00	N
		54.14	N
		36.39	N
		11.06	N
09-15-2016	FANNIN CENTRAL APPRAISAL DISTRICT	15,046.54	N
09-15-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
09-15-2016	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.78	N
		114.78	N
		114.78	N
09-15-2016	G & G INVESTMENTS, INC.	45.00	N
09-15-2016	GARRY MURPHREE	236.69	N
09-15-2016	GARY DON BAKER	98.00	N
09-15-2016	SCHOOL SPECIALTY INC.	50.64	N
09-15-2016	HILAND DAIRY CO LLC	228.20	N
		229.21	N
09-15-2016	JAMES RUSHING	106.94	N
09-15-2016	JOHN KRENEK	84.50	N
09-15-2016	KARI HUDSON	209.00	N
09-15-2016	KATI CULPEPPER	125.92	N
		85.36	N
09-15-2016	LABATT FOOD SERVICE	1,869.59	N
		573.31	N
		728.16	N
		42.50	N
		1,543.39	N
		70.71	N
		40.01	N
		173.84	N
		48.76	N
		-23.40	N
		1,760.04	N
		2,730.77	N
		1,220.72	N
		1,163.41	N
		3,204.52	N
		297.72	N
		119.38	N
		12.46	N
		238.95	N
		-59.78	N
		-63.94	N
		-26.34	N
		-18.40	N
		-27.94	N
		51.56	N
09-15-2016	LEONARD GRAPHIC	150.00	N
		202.00	N

Check Date	Payee	Amount	EFT
09-15-2016	MARLON EDWARDS	217.80	N
09-15-2016	MARTIN DANIEL	236.45	N
09-15-2016	MCCRAW OIL COMPANY, INC.	33.09	N
		59.39	N
		.36	N
		76.02	N
		76.29	N
		47.51	N
		33.53	N
		28.54	N
		87.57	N
		77.91	N
		34.04	N
		35.15	N
		19.40	N
		4.42	N
		39.47	N
		35.69	N
		8.91	N
		37.94	N
		2.98	N
09-15-2016	MIKE WASHINGTON	95.00	N
09-15-2016	NIMCO, INC	398.93	N
09-15-2016	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
09-15-2016	NORTHEAST TX DISTRIBUTORS	418.00	N
		1,354.51	N
		984.01	N
09-15-2016	DEAN FOODS COMPANY	228.38	N
		197.93	N
		137.03	N
		137.03	N
		152.26	N
		167.48	N
		426.30	N
		380.63	N
		304.50	N
		334.95	N
		-138.85	N
09-15-2016	PETE SLAUGHTER	95.00	N
		50.00	N
09-15-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
09-15-2016	QUILL CORPORATION	22.49	N
		128.72	N
		6.99	N
		331.47	N
		-331.47	N
09-15-2016	REGION X ESC	3,000.00	N
09-15-2016	RONALD RHETT BLACKWELL	95.00	N
09-15-2016	SEAN GRIFFIN	95.36	N
09-15-2016	TASA	480.00	N
09-15-2016	TEPSA	378.00	N

Check Date	Payee	Amount	EFT
09-15-2016	TERRI RILEY	218.00	N
09-15-2016	TERRY TATE	84.50	N
09-15-2016	TEXAS ART EDUCATION ASSOCIATION	55.00	N
09-15-2016	TEXAS STATE LIBRARY AND ARCHIVES CO	217.75	N
09-15-2016	THERAPY SHOPPE INC.	257.33	N
09-15-2016	TONY MCLAIN	101.76	N
09-15-2016	TRACY ODNEAL	221.06	N
09-15-2016	TYROSYS CORP.	174.00	N
		295.00	N
		449.00	N
09-15-2016	WELLS FARGO FINANCIAL LEASING, INC.	6,943.73	N
		326.64	N
09-16-2016	HEART O TEXAS FAIR & RODEO	170.00	N
09-16-2016	KHGRAPHICS	1,105.10	N
09-16-2016	VARSITY SUPPLY	4,046.10	N
09-16-2016	CITY OF LEONARD	500.00	N
09-16-2016	JCCTA	600.00	N
09-16-2016	FREMAREK, INC.	248.16	N
09-16-2016	MONTY STANLEY	197.00	N
		725.00	N
09-16-2016	NT SIGN WERKS	720.00	N
09-16-2016	POLLOCK PAPER	1,671.60	N
09-16-2016	ALL AMERICAN SPORTS CORP.	18.51	N
09-21-2016	AMERICAN BANK	34.00	N
		182.00	N
09-23-2016	AMERICAN BANK	34.00	N
		392.00	N
09-23-2016	CHRISTINA F. LEWIS	164.30	N
		124.30	N
09-23-2016	COMMERCE ISD	350.00	N
09-23-2016	COMMERCE ISD	480.00	N
09-23-2016	F.O. BROWN	115.25	N
09-23-2016	FRONTIER SOUTHWEST INCORPORATED	114.78	N
		1.85	N
		1.85	N
		114.78	N
09-23-2016	GRAYSON COUNTY COLLEGE	741.00	N
09-23-2016	GREENWOOD PUBLISHING GROUP, INC.	240.90	N
09-23-2016	DAVID HERRINGTON	150.00	N
09-23-2016	JAMES B. SHARP JR.	111.94	N
09-23-2016	JEFF HOOTEN	168.00	N
		110.00	N
09-23-2016	JOE'S CAR CARE	1,124.56	N
09-23-2016	JOHN SELLMYER	144.00	N
09-23-2016	LEONARD CHAMBER OF COMMERCE	100.00	N
09-23-2016	MARLON EDWARDS	89.00	N
09-23-2016	MICHAEL COOPER	163.55	N

Check Date	Payee	Amount	EFT
09-23-2016	VICKI McANGUS	508.50	N
		139.80	N
09-23-2016	NETCAT-COMMERCE ISD	2,186.00	N
09-23-2016	NORTHEAST TX DISTRIBUTORS	54.60	N
		1,126.01	N
09-23-2016	CHRISTOPHER BRIAN KITTS	210.00	N
09-23-2016	POTTSBORO ISD	300.00	N
09-23-2016	ALL AMERICAN SPORTS CORP.	39.88	N
09-23-2016	ROBBY MCBRIDE	115.25	N
09-23-2016	WILLIAM RUSSELL GARDINER	85.00	N
09-23-2016	WALMART COMMUNITY BRC	29.76	N
09-26-2016	903 BROADBAND INC.	10,200.00	N
09-26-2016	ROBERT MORELAND	5,400.00	N
09-26-2016	WALMART COMMUNITY BRC	390.16	N
		296.02	N
09-26-2016	AMERICAN BANK	34.00	N
		189.00	N
09-26-2016	CHERY CORY	335.58	N
09-26-2016	CIRCLE STAR QUICK LUBE AND TIRE	29.40	N
		49.71	N
		64.92	N
		36.27	N
		39.00	N
		64.11	N
		50.81	N
		88.50	N
		46.99	N
		105.55	N
		110.02	N
		49.00	N
		111.52	N
		141.97	N
		23.38	N
		69.09	N
		69.89	N
		58.55	N
		81.15	N
		87.95	N
		78.75	N
		105.01	N
		136.51	N
		22.22	N
		14.39	N
		20.03	N
		24.50	N
		4.82	N
		6.40	N
		18.44	N
		18.86	N
		6.63	N
		30.46	N
		17.08	N
		3.90	N
		31.34	N
		41.93	N

Check Date	Payee	Amount	EFT
		23.01	N
		11.88	N
		-19.41	N
09-26-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	168.61	N
		163.88	N
		87.44	N
09-26-2016	FLINN SCIENTIFIC INC	525.73	N
09-26-2016	IDESIGN USA CORP	6,799.86	N
09-26-2016	JARRETT PUBLISHING COMPANY	142.45	N
09-26-2016	LAKESHORE LEARNING MATERIALS	50.58	N
		57.48	N
09-26-2016	LAZEL, INC.	99.95	N
09-26-2016	REGION X ESC	5,000.00	N
		100.00	N
09-26-2016	RISE BROADBAND	99.95	N
09-26-2016	SCHOOL SPECIALTY INC	46.76	N
09-26-2016	SPRINT	351.00	N
09-26-2016	AMERICAN BANK	34.00	N
		406.00	N
09-27-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,446.06	N
		1,171.89	N
		373.49	N
		8.70	N
		24.99	N
		100.30	N
		383.21	N
09-27-2016	ATPE	304.50	N
09-27-2016	CINCINNATI LIFE INS CO	694.64	N
09-27-2016	FANNIN COUNTY TEACHERS FCU	6,968.00	N
09-27-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
09-27-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
09-27-2016	LISD EMPLOYEE FUND	96.00	N
09-27-2016	LISD SCHOLARSHIP FUND	77.00	N
		162.00	N
09-27-2016	MASS GROUP MARKETING , INC	243.54	N
		987.15	N
		866.80	N
09-27-2016	PRE-PAID LEGAL SERVICES INC	41.85	N
09-27-2016	SUPERIOR VISION OF TEXAS	630.33	N
09-27-2016	TEXAS AFT/PEG	14.50	N
09-27-2016	UNITED CONCORDIA INSURANCE CO.	5,815.39	N
09-27-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,308.45	N
09-27-2016	WAGeworks, INC	485.00	N

Check Date	Payee	Amount	EFT
09-27-2016	JUSTIN HORTON	400.00	N
09-27-2016	EXPERTPAY	1.50	N
09-27-2016	TXCSDU	873.73	N
09-27-2016	HSA BANK	2,150.00	N
09-28-2016	AMERICAN EXPRESS	2.05	N
		24.20	N
09-28-2016	KENNY ROBERTS	102.00	N
09-28-2016	KENNY ROBERTS	127.50	N
10-03-2016	ROSIE'S DONUT SHOP	70.00	N
10-05-2016	TAMMY WESTBROOK	672.00	N
10-05-2016	BILLY JOHNSON	300.00	N
10-05-2016	DAMON MOTLEY	600.00	N
10-05-2016	DAVID BURTON	300.00	N
10-05-2016	JOHN RAYFIELD	600.00	N
10-05-2016	JOHN TERRY	300.00	N
10-05-2016	MIKE GANNS	300.00	N
10-05-2016	MONTY FITZGERALD	300.00	N
10-06-2016	AMERICAN BANK	34.00	N
		182.00	N
10-06-2016	LEAS RESTAURANT	149.25	N
10-06-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	104.50	N
10-06-2016	TAMBARA D. COOPER	84.00	N
10-06-2016	AMERICAN BANK	17.00	N
		378.00	N
10-06-2016	KENNETH D. & MARTHA J. JOHNSON	89.18	N
		27.95	N
		7.99	N
		59.98	N
10-06-2016	BILLY B. WISDOM	162.68	N
		122.68	N
10-06-2016	ROBERT P. LAQUEY	108.88	N
10-06-2016	BOBBY'S TRUCKING	725.00	N
10-06-2016	BOOKS-A-MILLION, INC.	235.56	N
10-06-2016	BSN SPORTS, INC	446.50	N
10-06-2016	CDW GOVERNMENT INC	5,494.00	N
		510.00	N
10-06-2016	CHEVRON AND TEXACO UNIVERSAL CARD	62.02	N
		75.90	N
10-06-2016	CIRCLE STAR QUICK LUBE AND TIRE	81.95	N
		9.00	N
		10.00	N
		9.00	N
10-06-2016	CITY AUTO PARTS	30.91	N
		26.00	N
		181.61	N
		23.15	N
		40.68	N
10-06-2016	CITY OF LEONARD	410.95	N
		53.88	N
		62.52	N
		270.33	N
		172.03	N

Check Date	Payee	Amount	EFT
		25.00	N
		122.57	N
		475.31	N
		315.94	N
		51.72	N
		61.08	N
		51.00	N
		277.98	N
		25.00	N
		51.00	N
		1,148.95	N
		84.17	N
		24.17	N
		466.48	N
10-06-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	271.40	N
10-06-2016	COCA-COLA BTLG CO.	80.52	N
10-06-2016	CROSSROADS HARDWARE	64.17	N
		23.48	N
		13.99	N
		29.46	N
		97.53	N
		20.15	N
		3.58	N
		108.58	N
		27.99	N
		28.55	N
		-10.70	N
		19.60	N
		9.80	N
		36.00	N
		20.97	N
		7.16	N
		5.97	N
		28.08	N
		61.98	N
		1.24	N
		13.99	N
		69.45	N
		9.98	N
		30.49	N
		.80	N
		24.57	N
		17.99	N
		7.98	N
		12.57	N
		3.79	N
		58.36	N
		18.36	N
		13.98	N
		13.78	N
		44.02	N
		75.37	N
		13.99	N
		19.45	N
		3.30	N
		21.98	N
		51.30	N

Check Date	Payee	Amount	EFT
		13.98	N
		5.99	N
		6.99	N
		82.92	N
		19.99	N
		6.99	N
		1.69	N
		8.84	N
		3.99	N
		44.97	N
		5.69	N
		14.01	N
		-7.80	N
		-6.00	N
10-06-2016	D.A.T.C.S.	427.12	N
10-06-2016	DAVID GOSS	137.26	N
10-06-2016	DEL KLINE	90.00	N
10-06-2016	DENISE RILEY	103.21	N
10-06-2016	DIRECT ENERGY GP INC	11.27	N
		98.78	N
		12.79	N
		365.36	N
		164.81	N
		23.71	N
		28.15	N
		52.43	N
		12.81	N
		11.28	N
		49.91	N
		48.12	N
		41.16	N
		641.17	N
		3,111.47	N
		39.90	N
		1,467.25	N
		701.79	N
		11,769.04	N
		230.67	N
		271.08	N
		52.62	N
		48.33	N
		12.85	N
		50.10	N
		648.13	N
		104.15	N
		1,670.35	N
		3,578.20	N
		488.80	N
		219.44	N
		4.74	N
		1,023.39	N
		342.12	N
10-06-2016	DOUBLE D TRUCK REPAIR	821.39	N
		490.44	N

Check Date	Payee	Amount	EFT
10-06-2016	EASTBAY INC	1,080.00	N
10-06-2016	EDUCATION GALAXY, LLC	1,240.00	N
10-06-2016	FARMERSVILLE ISD	350.00	N
10-06-2016	FOLLETT SCHOOL SOLUTIONS	163.37	N
10-06-2016	FOLLETT SCHOOL SOLUTIONS	1,080.50	N
10-06-2016	FRONTIER SOUTHWEST INCORPORATED	114.78	N
		114.78	N
		901.62	N
10-06-2016	THE FURNITURE GALLERY	169.98	N
10-06-2016	GARRY MURPHREE	139.69	N
10-06-2016	GEORGE ALDEN	117.57	N
10-06-2016	GRADY G. COLLINS	169.97	N
10-06-2016	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	932.00	N
		932.00	N
10-06-2016	HOME DEPOT CREDIT SERVICES	97.79	N
10-06-2016	HOUGHTON MIFFLIN COMPANY	2,972.67	N
		2,263.74	N
		2,721.30	N
		2,950.00	N
		998.59	N
		867.41	N
10-06-2016	HUNT CO FARM SUPPLY	433.80	N
10-06-2016	HUNT COUNTY SHOPPER	50.00	N
10-06-2016	JOANN FLY	107.40	N
10-06-2016	JOE deGRAAUW	90.00	N
10-06-2016	KENNETH J BALKUS, JR.	115.20	N
10-06-2016	TOMBELL CORPORATION	249.85	N
		60.00	N
		379.80	N
10-06-2016	LABATT FOOD SERVICE	1,428.62	N
		2,028.12	N
		1,392.89	N
		1,793.25	N
		29.18	N
		116.22	N
		147.44	N
		99.46	N
		-23.40	N
		-8.83	N
		4,421.51	N
		3,800.85	N
		3,311.22	N
		714.59	N
		710.81	N
		27.04	N
		2,782.38	N
		249.54	N
		200.41	N
		196.42	N
		15.75	N
		334.50	N
		-58.68	N
		-64.57	N
		-70.20	N

Check Date	Payee	Amount	EFT
		-31.21	N
		-64.57	N
		-54.08	N
10-06-2016	LEONARD PHARMACY	1,064.19	N
10-06-2016	LISA MCGUIRE	120.25	N
10-06-2016	MATHESON TRI-GAS, INC.	364.75	N
10-06-2016	MCCRAW OIL COMPANY, INC.	52.00	N
		45.12	N
		54.30	N
		34.32	N
		38.61	N
		60.67	N
		55.94	N
		29.98	N
		72.07	N
		31.39	N
		65.48	N
		26.53	N
		51.68	N
		23.75	N
		14.18	N
		7.93	N
10-06-2016	VICKI McANGUS	1,020.00	N
10-06-2016	NOBLE RESOURCES INC	280.00	N
10-06-2016	NORTH TEXAS TOLLWAY AUTHORITY	12.12	N
10-06-2016	NORTHEAST TX DISTRIBUTORS	1,271.00	N
		755.01	N
10-06-2016	CHRISTOPHER BRIAN KITTS	140.00	N
10-06-2016	NCS PEARSON, INC	306.34	N
10-06-2016	POSITIVE PROMOTIONS	28.35	N
10-06-2016	QUILL CORPORATION	18.58	N
		8.99	N
		280.86	N
		85.02	N
		102.46	N
		26.99	N
		7.19	N
		721.11	N
		73.98	N
		25.98	N
		26.44	N
		11.99	N
		249.98	N
		331.47	N
		299.99	N
		-331.47	N
10-06-2016	REGION X ESC	750.00	N
		750.00	N
		750.00	N
		750.00	N
10-06-2016	RODNEY JOHNSTON	121.22	N

Check Date	Payee	Amount	EFT
10-06-2016	S & S WORLDWIDE	374.22	N
		11.91	N
10-06-2016	SAIED MUSIC COMPANY	40.25	N
		69.00	N
		40.00	N
		29.00	N
		762.50	N
		87.00	N
10-06-2016	SANDY MIZE	9.95	N
10-06-2016	SCHOOL NURSE SUPPLY INC	595.00	N
10-06-2016	SOIL EXPRESS	5,461.60	N
10-06-2016	TAMMI SPEARMAN	66.30	N
10-06-2016	TASB, INC	1,650.00	N
10-06-2016	TEACHER,S TOOLS, INC.	75.00	N
10-06-2016	TERESA A WOODARD	99.16	N
10-06-2016	TRAVIS L. HALLIBURTON	177.00	N
10-06-2016	TRACY ODNEAL	161.06	N
		161.06	N
10-06-2016	TREVOR HEVRON	105.00	N
10-06-2016	TUNE IN COMPANY	74.50	N
10-06-2016	TYROSYS CORP.	49.00	N
10-06-2016	UIL REGION 25 MUSIC	425.00	N
10-06-2016	CARD SERVICE CENTER	32.00	N
		32.00	N
		32.00	N
		32.00	N
		32.00	N
		100.50	N
		193.95	N
		114.00	N
10-06-2016	CARD SERVICE CENTER	169.98	N
10-06-2016	WALLACE KIRK BIRDWELL	90.00	N
		90.00	N
10-06-2016	WATSON BROTHERS INC	55.00	N
10-06-2016	WILLIAMSON VIOLIN SHOP, INC	100.00	N
10-07-2016	DEBRA NEWTON	55.86	N
10-07-2016	INDIAN NATION WHOLESALE CO	257.71	N
		66.60	N
10-07-2016	LABATT FOOD SERVICE	439.69	N
		556.19	N
10-07-2016	NORTHEAST TEXAS CHILDREN MUSEUM	386.00	N
10-07-2016	SPIRIT INK	1,267.75	N
10-07-2016	AMERICAN BANK	34.00	N
		189.00	N
10-07-2016	FRONTLINE TECHNOLOGIES GROUP LLC	5,000.00	N
10-07-2016	BENJAMIN FACUNDO	350.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	85.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	145.00	N

Check Date	Payee	Amount	EFT
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	31.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	8.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-07-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-10-2016	PERSONALIZED PRINTING, INC.	48.75	N
10-10-2016	SCHOLASTIC BOOK FAIRS INC	1,938.79	N
10-10-2016	MAJESTIC 6 THEATRE	514.00	N
10-10-2016	ROSETTA STONE LTD	201.25	N
10-10-2016	BRIAN KEITH HARLESS	1,200.00	N
10-11-2016	DALLAS BASKETBALL LIMITED	225.00	N
		225.00	N
		225.00	N
		225.00	N
10-12-2016	TAMMY WESTBROOK	336.00	N
10-12-2016	AMERICAN BANK	34.00	N
		182.00	N
10-12-2016	AMERICAN BANK	34.00	N
		560.00	N
10-12-2016	AMERICAN BANK	25.50	N
		336.00	N
10-13-2016	B & B GROCERY STORE	134.63	N
		6.75	N
		131.78	N
		295.40	N
		37.98	N
		538.90	N
		22.65	N
10-13-2016	WILLIAMS SPORTING GOODS	2,850.00	N
10-13-2016	TEXAS DEPT. OF PUBLIC SAFETY	13.00	N
10-13-2016	AIRGAS USA, LLC	19.67	N
10-13-2016	AMERICAN BANK	17.00	N
		133.00	N
10-13-2016	AMSCO SUPPLY	211.43	N
10-13-2016	TAYMARK	344.56	N
10-13-2016	ATMOS ENERGY	403.94	N
		44.56	N
		44.56	N
		22.17	N
		69.49	N
		69.49	N
		88.98	N
		44.56	N
		44.56	N
		55.22	N
		35.13	N
		18.23	N

Check Date	Payee	Amount	EFT
10-13-2016	B & B GROCERY STORE	14.22	N
		39.25	N
		49.93	N
		12.27	N
		6.38	N
		7.65	N
		9.22	N
		22.92	N
		5.99	N
		78.83	N
		14.78	N
		22.17	N
		20.26	N
		12.48	N
		27.82	N
		8.04	N
		11.07	N
		8.93	N
		36.08	N
		27.23	N
		8.04	N
		16.08	N
		11.98	N
		11.98	N
10-13-2016	BAND SHOPPE	2,758.95	N
10-13-2016	CDW GOVERNMENT INC	33.94	N
		474.75	N
		214.95	N
		114.30	N
10-13-2016	COCA-COLA BTLG CO.	295.20	N
10-13-2016	COLORADO BOXED BEEF CO.	117.44	N
10-13-2016	DARRELL ADRIAN BLACKBURN	75.00	N
		75.00	N
10-13-2016	DEMCO	99.51	N
		99.51	N
		99.51	N
		56.97	N
		713.73	N
10-13-2016	DIRECT ENERGY GP INC	15.37	N
		4.74	N
		894.82	N
10-13-2016	EASTBAY INC	1,407.00	N
10-13-2016	ELIGIBILITY TRACKING CALCULATORS	547.50	N
10-13-2016	FANNIN CO TAX ASSESSOR	7.50	N
10-13-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
10-13-2016	FORWARD EDGE, INC.	3,025.00	N
		1,430.00	N
10-13-2016	FROG STREET PRESS	7,039.97	N
10-13-2016	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.50	N
		114.50	N
		114.50	N

Check Date	Payee	Amount	EFT
10-13-2016	FRONTLINE TECHNOLOGIES GROUP LLC	15.00	N
10-13-2016	HEAVY DUTY BUS PARTS INC	259.06	N
10-13-2016	DAVID HERRINGTON	250.00	N
10-13-2016	HILAND DAIRY CO LLC	151.40	N
		200.56	N
		246.74	N
		225.93	N
10-13-2016	HOBBY LOBBY	150.12	N
10-13-2016	J PERMENTER	380.00	N
10-13-2016	JERRY COVINGTON	158.00	N
10-13-2016	LEONARD GRAPHIC	214.50	N
10-13-2016	LOWES BUSINESS ACCOUNT/GECF	316.26	N
10-13-2016	MATHESON TRI-GAS, INC.	272.35	N
10-13-2016	BAKER & PETSCH PUBLISHING LLC	780.00	N
10-13-2016	MORGAN, DAVIS & COMPANY, P.C.	6,750.00	N
10-13-2016	NASCO	256.83	N
10-13-2016	NATHAN BUSH	2,000.00	N
10-13-2016	NORTHEAST TX DISTRIBUTORS	461.25	N
		915.00	N
10-13-2016	DEAN FOODS COMPANY	197.93	N
		106.58	N
		137.03	N
		121.81	N
		137.03	N
		137.03	N
		152.25	N
		137.03	N
		137.03	N
		152.25	N
		137.03	N
		121.81	N
		289.28	N
		274.05	N
		167.48	N
		304.50	N
		334.96	N
		289.28	N
		334.95	N
		152.26	N
		319.73	N
		334.95	N
		197.93	N
		152.25	N
10-13-2016	ORIENTAL TRADING CO INC	97.99	N
10-13-2016	PAM S. ZIOLKOWSKI	422.46	N
10-13-2016	QUILL CORPORATION	57.99	N
		13.99	N
		230.59	N
		1,690.35	N
		373.98	N
		56.98	N
		99.98	N
		107.96	N
		63.48	N
		7.99	N

Check Date	Payee	Amount	EFT
		61.48	N
		128.40	N
10-13-2016	REGION X ESC	125.00	N
		1,541.25	N
		1,995.00	N
		375.00	N
		125.00	N
		1,541.25	N
		1,995.00	N
		375.00	N
		125.00	N
		1,541.25	N
		1,995.00	N
		375.00	N
		2,000.00	N
		1,500.00	N
10-13-2016	ROBBY MCBRIDE	167.00	N
10-13-2016	SAIED MUSIC COMPANY	142.60	N
10-13-2016	SCHOOL NURSE SUPPLY INC	739.86	N
10-13-2016	SCHOOL SPECIALTY INC	223.69	N
10-13-2016	TASB, INC	714.00	N
		50.00	N
10-13-2016	JARVIS INC.	189.00	N
10-13-2016	THSBCA	240.00	N
10-13-2016	TREVOR HEVRON	105.00	N
10-13-2016	WAGEWORKS	50.00	N
		126.00	N
10-13-2016	WALLACE KIRK BIRDWELL	90.00	N
10-13-2016	WELLS FARGO FINANCIAL LEASING, INC.	7,025.79	N
		532.31	N
10-13-2016	WILLIAMS SPORTING GOODS	359.50	N
10-13-2016	WINSTON E. PENN	155.00	N
10-13-2016	AMERICAN BANK	8.50	N
		63.00	N
10-14-2016	ROBERT MORELAND	15,720.00	N
10-14-2016	WOMEN ROCK	66.00	N
		1,308.50	N
		154.00	N
		219.00	N
		152.50	N
10-17-2016	AMERICAN BANK	17.00	N
		308.00	N
10-17-2016	FLORENTINAS	235.90	N
10-18-2016	MATRIX HEALTHCARE SERVICES	13.02	N
		7.34	N
		4.79	N

Check Date	Payee	Amount	EFT
10-19-2016	REVIEW MED LP	40.00	N
10-19-2016	TAMMY WESTBROOK	336.00	N
10-19-2016	NORTHEAST TEXAS CHILDREN MUSEUM	18.00	N
10-19-2016	AMERICAN BANK	8.50	N
		98.00	N
10-19-2016	MARRIOTT HOTEL SERVICES, INC.	46.17	N
		62.85	N
10-19-2016	JASON'S DELI	17.00	N
		207.00	N
10-20-2016	INDIAN NATION WHOLESALE CO	283.06	N
10-20-2016	NATIONAL BETA CLUB	477.20	N
10-20-2016	VARSITY BRANDS HOLDING CO., INC	113.00	N
10-20-2016	ALLEN D WARREN	160.25	N
10-20-2016	ARAMARK UNIFORM SERVICES	269.45	N
		175.81	N
		367.99	N
		383.45	N
		269.45	N
		175.81	N
		367.99	N
		383.45	N
		269.45	N
		175.81	N
		367.99	N
		383.45	N
		269.45	N
		188.19	N
		367.99	N
		383.45	N
		269.45	N
		175.81	N
		367.99	N
		383.45	N
10-20-2016	BOOKS-A-MILLION, INC.	217.80	N
10-20-2016	BSN SPORTS, INC	578.00	N
		720.00	N
10-20-2016	BUREAU OF EDUCATION & RESEARCH, INC	245.00	N
10-20-2016	CDW GOVERNMENT INC	4,950.86	N
10-20-2016	CITY OF LEONARD	2,849.20	N
10-20-2016	DAVID THOMAS	125.76	N
10-20-2016	DEALER'S ELECTRICAL SUPPLY	258.00	N
		355.45	N
10-20-2016	DELL INC.	229.06	N
		659.56	N
		-229.06	N
		1,842.18	N
		229.06	N
		-229.06	N
		1,842.18	N
10-20-2016	DENISE RILEY	103.21	N

Check Date	Payee	Amount	EFT
10-20-2016	DONOVAN STAMPS	80.00	N
10-20-2016	ELIGIBILITY TRACKING CALCULATORS	1,095.00	N
10-20-2016	EMC NEW BEGINNINGS, LLC	547.20	N
		547.20	N
		-155.04	N
10-20-2016	EXXONMOBIL	60.38	N
		12.25	N
		18.03	N
		34.94	N
10-20-2016	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		114.50	N
10-20-2016	DAVID HERRINGTON	150.00	N
10-20-2016	HOUGHTON MIFFLIN COMPANY	329.40	N
10-20-2016	JEFF WALSH	125.76	N
10-20-2016	JOANN FLY	172.40	N
		132.80	N
10-20-2016	JOHNSON BURKS SUPPLY CO INC	137.46	N
10-20-2016	KHGRAPHICS	188.00	N
10-20-2016	LIBRARYSKILLS, INC.	104.30	N
10-20-2016	MCGRAW-HILL EDUCATION	441.00	N
		666.00	N
		294.00	N
		444.00	N
10-20-2016	MOLLIE GREGORY TOWER, INC.	180.00	N
		83.00	N
10-20-2016	NANCY LONGINO	22.44	N
10-20-2016	NASCO	2,025.38	N
		48.60	N
		109.40	N
		23.72	N
		23.80	N
		-15.96	N
10-20-2016	NORTH TEXAS TOLLWAY AUTHORITY	27.55	N
10-20-2016	NORTHEAST TX DISTRIBUTORS	1,044.00	N
10-20-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
10-20-2016	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
10-20-2016	POLLOCK PAPER	2,384.69	N
		942.31	N
10-20-2016	QUILL CORPORATION	391.75	N
		144.69	N
10-20-2016	READ NATURALLY INC	199.70	N
		523.90	N
		299.55	N
10-20-2016	REGION X ESC	4,286.92	N
		4,286.92	N
		13,432.65	N
		4,286.92	N
		4,286.85	N

Check Date	Payee	Amount	EFT
10-20-2016	REGURIAN BAGLEY	80.00	N
10-20-2016	RISE BROADBAND	102.45	N
10-20-2016	RONALD GULTERY	80.00	N
10-20-2016	RYAN YOWELL	105.00	N
10-20-2016	SCHOLASTIC	30.00	N
10-20-2016	SCHOOL SPECIALTY INC	125.80	N
		347.52	N
10-20-2016	SHELBY O'NEILL	103.88	N
10-20-2016	TPT HOLDCO, LLC	202.99	N
10-20-2016	TERESA A WOODARD	100.00	N
10-20-2016	U.S. TOY COMPANY INC	409.78	N
10-20-2016	UNIVERSITY OF TEXAS AT AUSTIN	83.00	N
10-20-2016	VARSITY BRANDS HOLDING CO., INC	425.00	N
10-20-2016	VARSITY SUPPLY	144.20	N
		376.50	N
10-20-2016	VISUAL TECHNIQUES INC	154.76	N
10-20-2016	WILLIAMS SPORTING GOODS	826.45	N
		808.34	N
10-21-2016	LEAS RESTAURANT	129.35	N
10-25-2016	AMANDA C. WILLIS	110.00	N
10-25-2016	AMERICAN BANK	34.00	N
		21.00	N
10-25-2016	ANTHONY FLORES	168.08	N
10-25-2016	ROBERT P. LAQUEY	121.00	N
		241.00	N
10-25-2016	BRIDGET THOMPSON	100.00	N
10-25-2016	CATALINA FLORES	100.00	N
10-25-2016	DAN STOCK	131.10	N
10-25-2016	DENISE RILEY	226.40	N
10-25-2016	FRANCISCO MARTINEZ	100.00	N
10-25-2016	LARRY THOMPSON	100.00	N
10-25-2016	MANDY BAILEY	100.00	N
10-25-2016	MARIA MARTINEZ	100.00	N
10-25-2016	MARY JOHNSON	100.00	N
10-25-2016	OLIVIA FACUNDO	100.00	N
10-25-2016	QUINTON HARRIS	158.00	N
10-25-2016	RODNEY ALLISON	154.08	N
10-25-2016	SHIRLEY TURNER	100.00	N
10-25-2016	STEVE LATIMER	100.00	N
10-25-2016	TERRA JUSTICE	100.00	N
10-25-2016	TERRI RILEY	226.00	N
10-25-2016	WAYNE BRADY	116.57	N
		243.21	N
10-25-2016	WILLIAM FETTEROLF	150.00	N
10-25-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,428.12	N
		1,171.89	N
		373.49	N
		8.70	N
		41.31	N
		100.30	N
		383.21	N

Check Date	Payee	Amount	EFT
10-25-2016	ATPE	327.39	N
10-25-2016	CINCINNATI LIFE INS CO	694.64	N
10-25-2016	FANNIN COUNTY TEACHERS FCU	6,863.00	N
10-25-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
10-25-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
10-25-2016	LISD EMPLOYEE FUND	97.00	N
10-25-2016	LISD SCHOLARSHIP FUND	77.00	N
		165.00	N
10-25-2016	MASS GROUP MARKETING , INC	220.14	N
		941.35	N
		849.30	N
10-25-2016	PRE-PAID LEGAL SERVICES INC	41.85	N
10-25-2016	SUPERIOR VISION OF TEXAS	637.30	N
10-25-2016	TEXAS AFT/PEG	14.50	N
10-25-2016	UNITED CONCORDIA INSURANCE CO.	5,970.00	N
10-25-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,140.92	N
10-25-2016	WAGeworks, INC	485.00	N
10-25-2016	EXPERTPAY	1.50	N
10-25-2016	TXCSDU	873.73	N
10-25-2016	HSA BANK	2,150.00	N
10-26-2016	TAMMY WESTBROOK	336.00	N
10-26-2016	MELODY HOUSE, INC	582.00	N
10-26-2016	903 BROADBAND INC.	2,975.00	N
		1,375.00	N
		1,285.00	N
10-26-2016	AMERICAN BANK	96.00	N
		400.00	N
10-26-2016	DARYL LANDRUM	140.00	N
10-26-2016	FAIRFIELD INN & SUITES	290.64	N
		581.28	N
10-26-2016	GOLDEN WEST INDUSTRIAL SUPPLY	379.55	N
10-26-2016	DAVID HERRINGTON	225.00	N
10-26-2016	HORTON COMMERCIAL REFRIGERATION, IN	525.00	N
10-26-2016	KHGRAPHICS	1,980.30	N
10-26-2016	MO'S TROPHIES	60.00	N
10-26-2016	KENNETH D. NOLEN	350.00	N
10-26-2016	EDUCATIONAL TESTING SERVICE	735.00	N
10-26-2016	QUILL CORPORATION	8.49	N
		91.84	N
		19.98	N
10-26-2016	UTA ATHLETICS	180.00	N
10-26-2016	AMERICAN BANK	25.50	N
		322.00	N

Check Date	Payee	Amount	EFT
10-26-2016	AMERICAN BANK	68.00	N
		238.00	N
10-27-2016	AMERICAN BANK	17.00	N
		133.00	N
10-27-2016	AMERICAN BANK	40.00	N
10-27-2016	UTA ATHLETICS	20.00	N
10-28-2016	BETH GANN	96.66	N
10-28-2016	CARLA MOTLEY	86.16	N
10-28-2016	JOHN RAYFIELD	88.59	N
10-28-2016	KIM HODGES	194.70	N
10-28-2016	TEXAS STATE TECHNICAL COLLEGE	500.00	N
10-31-2016	HEALTH E INNOVATIONS	.26	N
		.51	N
		1.07	N
11-02-2016	CARENOW CORPORATE	182.86	N
11-02-2016	TAMMY WESTBROOK	336.00	N
11-03-2016	KATY DEPOT	500.00	N
11-03-2016	WALMART COMMUNITY BRC	603.12	N
		173.60	N
11-03-2016	XL MEDIA INC.	1,036.00	N
11-03-2016	ALLEN D WARREN	80.25	N
11-03-2016	AMERICAN EXPRESS	297.00	N
11-03-2016	ANGELA J. SPRINGER	30.00	N
11-03-2016	BOBBY G. HILL JR.	98.00	N
11-03-2016	BSN SPORTS, INC	-372.00	N
		-93.00	N
		1,029.60	N
11-03-2016	BUD HILTON	96.45	N
11-03-2016	CDW GOVERNMENT INC	1,709.39	N
		733.39	N
		733.39	N
		150.38	N
		1,752.00	N
		255.42	N
11-03-2016	CHEVRON AND TEXACO UNIVERSAL CARD	57.46	N
11-03-2016	CIRCLE STAR QUICK LUBE AND TIRE	62.87	N
		68.96	N
		67.61	N
		74.68	N
		38.55	N
		26.37	N
		69.07	N
		42.50	N
		47.30	N
		64.99	N
		78.03	N
		68.66	N
		50.93	N
		81.04	N
		12.21	N
		65.54	N
		47.49	N
		71.00	N

Check Date	Payee	Amount	EFT
		71.00	N
		74.28	N
		103.14	N
		60.84	N
		75.71	N
		159.20	N
		109.02	N
		86.73	N
		108.91	N
		40.14	N
		81.98	N
		24.17	N
		35.22	N
		96.79	N
		48.55	N
		120.69	N
		28.50	N
		81.51	N
		60.67	N
		147.51	N
		106.16	N
		43.56	N
		18.72	N
		46.00	N
		9.00	N
		9.00	N
		9.00	N
		5.00	N
		10.00	N
		34.34	N
		19.54	N
		32.70	N
		29.85	N
		7.82	N
		16.64	N
		14.41	N
		16.39	N
		18.14	N
		17.02	N
		7.00	N
		-27.70	N
11-03-2016	CITY AUTO PARTS	8.99	N
		3.48	N
		34.67	N
		13.05	N
11-03-2016	DFOA	125.00	N
11-03-2016	DIRECT ENERGY GP INC	23.78	N
		28.23	N
		52.60	N
		12.84	N
		11.30	N
		99.12	N
		11.30	N
		50.08	N
		48.30	N
		12.84	N
		38.53	N

Check Date	Payee	Amount	EFT
		571.88	N
		2,664.70	N
		39.31	N
		1,416.27	N
		700.53	N
		10,667.25	N
		304.33	N
		142.53	N
		269.13	N
		308.04	N
		927.59	N
11-03-2016	DOUBLE D TRUCK REPAIR	173.94	N
11-03-2016	FRONTIER SOUTHWEST INCORPORATED	114.50	N
		114.50	N
		901.05	N
		114.50	N
11-03-2016	HARRIS RATINGS WEEKLY	99.00	N
11-03-2016	INDECO SALES, INC	936.00	N
11-03-2016	JERRY COVINGTON	98.00	N
11-03-2016	JOE'S CAR CARE	206.80	N
11-03-2016	JOSEPH MARTELLO	105.00	N
11-03-2016	JOSTENS INC	586.54	N
11-03-2016	KAMICO INSTRUCTIONAL MEDIA INC	281.55	N
11-03-2016	H. KENT SCHAUMBURG JR.	103.68	N
11-03-2016	KHGRAPHICS	147.90	N
11-03-2016	CHARLES LOGAN HORSLEY	90.00	N
11-03-2016	MCCRAW OIL COMPANY, INC.	23.03	N
		32.32	N
		36.64	N
11-03-2016	NANCY LONGINO	77.52	N
11-03-2016	NASCO	46.30	N
11-03-2016	NEIMAN ENVIRONMENTS INC	80.50	N
11-03-2016	NETHERLAND BULB CO. INC.	97.75	N
11-03-2016	NOBLE RESOURCES INC	280.00	N
11-03-2016	NORTHEAST TX DISTRIBUTORS	737.01	N
		300.00	N
		261.40	N
		160.00	N
11-03-2016	CHRISTOPHER BRIAN KITTS	140.00	N
11-03-2016	ORIENTAL TRADING CO INC	59.49	N
11-03-2016	POSITIVE PROMOTIONS	66.38	N
11-03-2016	QUILL CORPORATION	48.21	N
		59.49	N
		431.94	N
		231.08	N
		71.76	N
		305.14	N
		23.96	N
		59.49	N
		331.24	N
		244.08	N
		147.62	N
		15.24	N
		2.80	N

Check Date	Payee	Amount	EFT
		134.99	N
11-03-2016	REGION X ESC	150.00	N
		125.00	N
		150.00	N
		60.00	N
		60.00	N
11-03-2016	LLOYD RICHARD BREWSTER	124.80	N
11-03-2016	RICHARD KEITH MCDANIEL III	129.28	N
11-03-2016	RICOH USA, INC.	81.46	N
11-03-2016	RYAN YOWELL	105.00	N
11-03-2016	SCHOLASTIC INC.	53.94	N
11-03-2016	SCHOOL SPECIALTY INC	16.95	N
11-03-2016	SPRINT	348.67	N
11-03-2016	TASBO	75.00	N
		75.00	N
11-03-2016	TREVOR HEVRON	105.00	N
11-03-2016	VISUAL TECHNIQUES INC	116.00	N
11-03-2016	WALMART COMMUNITY BRC	19.38	N
		549.68	N
		258.08	N
		49.72	N
		24.21	N
		198.88	N
		20.91	N
		600.48	N
		201.49	N
		441.84	N
11-03-2016	WATSON BROTHERS INC	2,582.40	N
		412.00	N
11-07-2016	AMERICAN BANK	8.50	N
		21.00	N
11-07-2016	AMERICAN BANK	34.00	N
		161.00	N
11-07-2016	DISTRICT VI FFA ASSOCIATION	151.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	98.00	N
11-08-2016	CLAIMS ADMINISTRATIVE SERVICES	182.00	N
11-08-2016	GRAYSON COUNTY COLLEGE	-500.00	N
		500.00	N
		500.00	N
11-09-2016	TAMMY WESTBROOK	336.00	N
11-09-2016	PRI SMMPP LLC	54.64	N

Check Date	Payee	Amount	EFT
11-09-2016	ALLGOODS, LLC	2,541.00	N
11-09-2016	INDIAN NATION WHOLESALE CO	161.13	N
		32.95	N
11-09-2016	LABATT FOOD SERVICE	346.87	N
		289.17	N
11-09-2016	VICKI McANGUS	579.00	N
11-09-2016	CARD SERVICE CENTER	59.70	N
		109.45	N
		60.00	N
11-09-2016	WOMEN ROCK	95.00	N
11-09-2016	AMERICAN BANK	144.00	N
		120.00	N
11-09-2016	ATMOS ENERGY	311.93	N
		44.56	N
		44.56	N
		44.56	N
		73.64	N
		79.60	N
		153.31	N
		56.50	N
		44.56	N
		61.46	N
		27.12	N
		31.40	N
11-09-2016	KENNETH D. & MARTHA J. JOHNSON	189.92	N
		64.00	N
		200.00	N
		226.64	N
		83.94	N
		27.95	N
11-09-2016	CITY OF LEONARD	393.25	N
		55.32	N
		60.36	N
		240.61	N
		172.80	N
		25.00	N
		84.96	N
		217.75	N
		54.27	N
		51.00	N
		58.20	N
		51.00	N
		242.45	N
		25.00	N
		51.00	N
		1,148.95	N
		80.54	N
		21.08	N
		466.48	N
11-09-2016	CITY OF LEONARD	2,898.43	N
11-09-2016	COLORADO BOXED BEEF CO.	46.93	N
		93.86	N

Check Date	Payee	Amount	EFT
11-09-2016	COMMERCE BASKETBALL OFFICIALS ASSOC	75.00	N
11-09-2016	CROSSROADS HARDWARE	7.96	N
		64.16	N
		22.92	N
		11.38	N
		54.30	N
		3.79	N
		.91	N
		30.68	N
		27.98	N
		18.76	N
		2.76	N
		9.48	N
		57.99	N
		61.93	N
		2.59	N
		5.22	N
		12.99	N
		10.67	N
		72.73	N
		27.98	N
		12.74	N
		21.44	N
		8.69	N
		16.99	N
		11.64	N
		4.38	N
		31.99	N
		4.79	N
		49.02	N
		25.64	N
		11.99	N
		27.98	N
		46.14	N
		1.89	N
		20.47	N
		1.10	N
		53.17	N
		143.99	N
11-09-2016	DIRECT ENERGY GP INC	15.35	N
		52.59	N
		48.30	N
		12.83	N
		50.07	N
		671.67	N
		85.68	N
		1,490.82	N
		533.62	N
		2,888.00	N
		410.42	N
		191.92	N
		4.74	N
		4.74	N
		305.35	N

Check Date	Payee	Amount	EFT
11-09-2016	DOUBLE D TRUCK REPAIR	2,770.70	N
11-09-2016	EMC NEW BEGINNINGS, LLC	547.20	N
11-09-2016	FOLLETT SCHOOL SOLUTIONS, INC.	41.95	N
11-09-2016	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.50	N
		114.50	N
11-09-2016	HILAND DAIRY CO LLC	103.32	N
		234.67	N
		248.45	N
11-09-2016	HOME DEPOT CREDIT SERVICES	158.74	N
11-09-2016	HORTON COMMERCIAL REFRIGERATION, IN	456.00	N
11-09-2016	TOMBELL CORPORATION	286.85	N
		302.80	N
11-09-2016	LABATT FOOD SERVICE	1,525.70	N
		1,691.23	N
		1,555.74	N
		2,088.52	N
		240.34	N
		183.77	N
		131.07	N
		116.61	N
		-46.80	N
		3,148.04	N
		3,285.42	N
		2,973.66	N
		2,450.91	N
		2,756.57	N
		336.39	N
		228.86	N
		386.98	N
		128.17	N
		185.88	N
		47.52	N
		-3.29	N
		-108.34	N
		25.78	N
11-09-2016	CHARLES LOGAN HORSLEY	90.00	N
11-09-2016	VICKI McANGUS	264.00	N
11-09-2016	NASCO	95.60	N
		22.08	N
11-09-2016	DEAN FOODS COMPANY	137.03	N
		152.25	N
		197.93	N
		137.03	N
		121.81	N
		137.03	N
		137.03	N
		182.71	N
		137.03	N
		137.03	N
		137.03	N
		137.03	N
		304.50	N
		304.50	N
		304.50	N
		274.05	N

Check Date	Payee	Amount	EFT
		137.03	N
		289.28	N
		334.95	N
		152.25	N
		350.18	N
		319.73	N
		213.15	N
		304.50	N
11-09-2016	QUILL CORPORATION	603.69	N
		129.00	N
		59.48	N
		171.12	N
		61.29	N
11-09-2016	QUINTON HARRIS	155.00	N
11-09-2016	REGION X ESC	3,000.00	N
11-09-2016	RYAN YOWELL	105.00	N
11-09-2016	SCHOOL LIFE	183.68	N
11-09-2016	SCHOOL,S IN, LLC	1,329.81	N
11-09-2016	SCIENTIFICS DIRECT, INC.	181.65	N
11-09-2016	SULLIVAN SUPPLY SOUTH INC	114.00	N
11-09-2016	TASBO	110.00	N
11-09-2016	TCEA	299.00	N
		299.00	N
		299.00	N
11-09-2016	MICHAEL T. CATHCART	158.00	N
11-09-2016	GRAHAM LANDSCAPING, INC.	274.33	N
11-09-2016	CARD SERVICE CENTER	101.94	N
		19.29	N
		14.00	N
		98.00	N
		-51.69	N
11-09-2016	SHMOOP UNIVERSITY, INC.	2,500.00	N
11-09-2016	CARD SERVICE CENTER	483.00	N
		8.50	N
		156.81	N
		19.00	N
11-09-2016	CARD SERVICE CENTER	15.50	N
		586.79	N
		7.50	N
		238.13	N
11-10-2016	AMERICAN BANK	17.00	N
		126.00	N
11-10-2016	FAIRFIELD INN & SUITES AUSTIN	303.02	N
		151.51	N
11-10-2016	GLYNLYON, INC	852.00	N
11-10-2016	CHRISTOPHER BRIAN KITTS	140.00	N
11-10-2016	PASCAL LEARNING	500.00	N
		2,000.00	N
		-500.00	N
		-2,000.00	N

Check Date	Payee	Amount	EFT
11-11-2016	SOUTHWESTERN EXPO & LIVESTOCK SHOW	930.00	N
11-11-2016	FLORENTINAS	168.50	N
11-11-2016	PASCAL LEARNING	500.00	N
		2,000.00	N
		500.00	N
		-500.00	N
		652.03	N
		-2,000.00	N
		1,347.97	N
11-11-2016	UIL	15.00	N
11-14-2016	UPS BROKERAGE	43.12	N
		-43.12	N
		43.12	N
11-15-2016	EXPERTPAY	1.50	N
11-15-2016	TXCSDU	873.73	N
11-15-2016	HSA BANK	2,150.00	N
11-16-2016	TAMMY WESTBROOK	336.00	N
11-16-2016	CARENOW CORPORATE	126.18	N
11-16-2016	PRI SMMPP LLC	48.71	N
11-16-2016	SELECT PHYSICAL THERAPY	115.99	N
11-16-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,437.09	N
		1,171.89	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		383.21	N
11-16-2016	ATPE	312.89	N
11-16-2016	CINCINNATI LIFE INS CO	694.64	N
11-16-2016	FANNIN COUNTY TEACHERS FCU	6,863.00	N
11-16-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
11-16-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
11-16-2016	LISD EMPLOYEE FUND	97.00	N
11-16-2016	LISD SCHOLARSHIP FUND	77.00	N
		165.00	N
11-16-2016	MASS GROUP MARKETING , INC	223.74	N
		919.75	N
		851.10	N
11-16-2016	PRE-PAID LEGAL SERVICES INC	41.85	N
11-16-2016	SUPERIOR VISION OF TEXAS	631.78	N
11-16-2016	TEXAS AFT/PEG	14.50	N
11-16-2016	UNITED CONCORDIA INSURANCE CO.	5,941.33	N
11-16-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N

Check Date	Payee	Amount	EFT
11-16-2016	WAGeworks, INC	485.00	N
11-16-2016	FIRST UNITED BANK	170.00	N
		560.00	N
11-16-2016	FIRST UNITED BANK	219.00	N
11-17-2016	A PLUS IMAGES INC.	712.00	N
11-17-2016	B & B GROCERY STORE	22.54	N
		18.99	N
		37.98	N
		16.90	N
		217.00	N
		142.63	N
		87.08	N
		193.47	N
		16.14	N
		16.59	N
11-17-2016	A C T	852.00	N
11-17-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	462.00	N
11-17-2016	AIRGAS USA, LLC	20.25	N
11-17-2016	ARAMARK UNIFORM SERVICES	286.22	N
		189.06	N
		386.59	N
		428.33	N
		286.22	N
		189.06	N
		386.59	N
		428.33	N
		286.22	N
		189.06	N
		386.59	N
		428.33	N
11-17-2016	AREA V FFA ASSOCIATION	264.25	N
11-17-2016	B & B GROCERY STORE	126.14	N
		5.99	N
		7.17	N
		2.39	N
		6.94	N
		22.60	N
		22.76	N
		49.18	N
		32.00	N
		45.73	N
		10.70	N
		13.01	N
		11.52	N
		16.08	N
		7.18	N
		20.26	N
		21.75	N
		5.07	N
		300.70	N
		4.65	N
		13.71	N

Check Date	Payee	Amount	EFT
		32.22	N
11-17-2016	BOBBY'S TRUCKING	362.50	N
11-17-2016	BRYAN CONNER	158.00	N
11-17-2016	DRAMATIC PUBLISHING COMPANY	119.05	N
		219.05	N
11-17-2016	EXTRACO EVENTS CENTER	75.00	N
11-17-2016	EXXONMOBIL	60.54	N
		60.99	N
11-17-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
11-17-2016	FIRST UNITED BANK	42.50	N
		147.00	N
11-17-2016	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		114.50	N
11-17-2016	THE FURNITURE GALLERY	58.00	N
		100.00	N
11-17-2016	GUNTER ISD	245.52	N
11-17-2016	HORTON COMMERCIAL REFRIGERATION, IN	385.02	N
11-17-2016	HOWE I S D	96.20	N
11-17-2016	J.W. PEPPER OF DALLAS/FORT WORTH	256.16	N
		275.00	N
11-17-2016	JUSTIN ISOM	158.00	N
11-17-2016	KENNY ROBERTS	127.50	N
11-17-2016	LEONARD GRAPHIC	10.00	N
		39.40	N
11-17-2016	LOWES BUSINESS ACCOUNT/GECF	83.00	N
		226.09	N
11-17-2016	MATHESON TRI-GAS, INC.	279.47	N
11-17-2016	MORGAN, DAVIS & COMPANY, P.C.	3,375.00	N
11-17-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
11-17-2016	PITSCO EDUCATION	462.19	N
11-17-2016	QUILL CORPORATION	96.41	N
		90.87	N
11-17-2016	RELIANCE FASTENERS OF DENISON	679.75	N
11-17-2016	SCHOOL SPECIALTY INC	1,786.75	N
11-17-2016	TEXAS A&M-COMMERCE	140.00	N
11-17-2016	TEXAS FFA ASSOCIATION	1,465.74	N
11-17-2016	THE UNIVERSITY OF TEXAS AT TYLER	50.00	N
11-17-2016	WELLS FARGO FINANCIAL LEASING, INC.	6,923.46	N
		326.44	N
11-17-2016	WILLIAMSON VIOLIN SHOP, INC	918.00	N
11-17-2016	WORKFORCE SOLUTIONS TEXOMA	60.00	N
11-17-2016	FIRST UNITED BANK	8.50	N
		98.00	N
11-17-2016	LEAS RESTAURANT	99.50	N
11-18-2016	PRI SMMPP LLC	72.61	N
11-18-2016	HONEY GROVE ISD	568.00	N
11-18-2016	ECTOR ISD	4,406.00	N

Check Date	Payee	Amount	EFT
11-18-2016	CLAYTON LANE DOCKERY	828.00	N
11-18-2016	DULANEY CHAPMAN	885.00	N
11-18-2016	LEXI HERPECHE	488.00	N
11-18-2016	KHYLEE DARLENE MCCOMMAS	1,008.00	N
11-18-2016	JODI POPE	2,088.00	N
11-18-2016	RIKKI FOREMAN	1,333.00	N
11-18-2016	KARLEIGH CARTER	1,423.00	N
11-18-2016	JED DAWSON MARONEY	1,118.50	N
11-18-2016	MONTE WALLACE	1,123.00	N
11-18-2016	NOLIN PRATER	1,423.00	N
11-18-2016	ELIZABETH PRATER	768.00	N
11-18-2016	ALLIE MICHAL TOWERY	723.00	N
11-18-2016	JADA NICOLE YOUNG	1,173.00	N
11-18-2016	TANNER LEE YOUNG	1,173.00	N
11-18-2016	AVERY LEE TOWERY	533.00	N
11-18-2016	RANEY HODGES	5,778.00	N
11-18-2016	WHITNEY CAITLIN MAHAN	1,538.00	N
11-18-2016	GERVIE STONE	188.00	N
11-18-2016	BREE CASON	2,828.00	N
11-18-2016	PRESTON S KLOCKGETHER	283.00	N
11-18-2016	MAURA O'DEA	413.00	N
11-18-2016	ZACHARY DEAN FLOWERS	330.50	N
11-18-2016	DALTON SKIPPER	390.50	N
11-18-2016	LINDSEY SKIPPER	818.00	N
11-18-2016	CORBIN DAILEY GARNER	1,593.00	N
11-18-2016	KOBE DELOCH	2,390.50	N
11-18-2016	LUCAS ALLEN ORDONEZ	710.50	N
11-18-2016	ALLIE MORRISON	610.50	N
11-18-2016	CALEB KILLIAN	293.00	N
11-18-2016	CARLEY STONE	758.00	N
11-18-2016	CARSON MORRISON	483.00	N
11-18-2016	CHESNEY MAY	435.50	N
11-18-2016	ERIN KILLIAN	483.00	N
11-18-2016	GARRETT MORRISON	483.00	N
11-18-2016	HARLEY CHAFFIN	1,948.00	N
11-18-2016	MADISON CASON	2,688.00	N
11-18-2016	TATOM ROBINSON	60.00	N
11-18-2016	ALEXIS BURKARD	1,213.00	N
11-18-2016	SONORA FLOWERS	538.00	N
11-18-2016	CAIDEN WEST	663.00	N
11-18-2016	MORGAN HAGERTY	903.00	N
11-18-2016	KODIE LANDERS	447.50	N
11-18-2016	CURTIS BELL	513.00	N
11-18-2016	ASHLEY SHRUM	378.00	N
11-18-2016	CADE MAHAN	1,543.00	N
11-18-2016	BRADY BANKER	283.00	N

Check Date	Payee	Amount	EFT
11-18-2016	JAYCEE BOUCHER	755.00	N
11-18-2016	CARLOS CORONADO	283.00	N
11-18-2016	JAECI PHIPPS	393.00	N
11-18-2016	COLORADO SISK	188.00	N
11-18-2016	TY GRAVES	900.50	N
11-18-2016	MYA PRITCHETT	1,423.00	N
11-18-2016	FAITH BARNES	713.00	N
11-18-2016	RYAN CHARLES	863.00	N
11-18-2016	CARSON BURKARD	378.00	N
11-18-2016	LANE TINDEL	1,926.00	N
11-18-2016	ALLIE CHARLES	868.00	N
11-18-2016	AUDREY FOWLER	853.00	N
11-18-2016	WYATT EASELY	1,248.00	N
11-18-2016	KLOEE' DELOACH	1,913.00	N
11-18-2016	AUSTIN NEWMAN	783.00	N
11-18-2016	WILLIAM SNYDER	165.00	N
11-18-2016	ALEX JOHNSON	663.00	N
11-18-2016	ABBI SMITH	378.00	N
11-18-2016	DIXIE CHAFFIN	1,878.00	N
11-18-2016	GUS BARKER	783.00	N
11-18-2016	ABBEY BREWER	1,093.00	N
11-18-2016	TIMOTHY BREWER	498.00	N
11-18-2016	CARSON CLARK AND CASEY PAYNE	1,413.00	N
11-18-2016	CHESNEY ROBINSON	60.00	N
11-18-2016	CALEB BRENT	1,258.00	N
11-18-2016	SARAH BRENT	1,543.00	N
11-18-2016	HEATH BROWN	440.50	N
11-18-2016	JONATHAN ULAND	853.00	N
11-18-2016	LAYNE COOPER	698.00	N
11-18-2016	EMILY BROOKS	3,004.84	N
11-18-2016	EMILY MUNGER	2,549.84	N
11-18-2016	KARLEIGH CARTER	-1,764.84	N
		1,764.84	N
11-18-2016	WHITNEY CAITLIN MAHAN	2,234.84	N
11-18-2016	STERLING DAVIS	1,469.84	N
11-18-2016	PEYTON COOPER	4,372.84	N
11-18-2016	CHANDLER WILLIAMS	3,719.84	N
11-18-2016	WESTON PARR	289.84	N
11-18-2016	BLAIRE ODOM	134.84	N
11-18-2016	TUCKER GIBBS	1,894.84	N
11-18-2016	CARLOS CORONADO	1,369.84	N
11-18-2016	DIXIE CHAFFIN	1,429.84	N
11-18-2016	RENATO SKINNER	182.50	N
11-18-2016	LAUREN NEWMAN	1,489.84	N
11-18-2016	AARON MUNGER	1,684.84	N
11-18-2016	STORMEY CARSON	1,324.84	N

Check Date	Payee	Amount	EFT
11-18-2016	RION BACCUS	1,499.94	N
11-18-2016	RYAN BROOKS	1,374.84	N
11-18-2016	BLAKE FERGUSEN	2,791.84	N
11-18-2016	CASE NICHOLS	414.84	N
11-18-2016	DRU NICHOLS	3,609.84	N
11-18-2016	REED AMLIN	2,164.84	N
11-18-2016	MADISON GIBBS	1,719.84	N
11-18-2016	AVERY AMLIN	1,974.84	N
11-18-2016	REESE AMLIN	1,879.84	N
11-18-2016	LANDREIGH CHAFFIN	1,674.84	N
11-18-2016	ADDYSON NICHOLS	299.84	N
11-18-2016	CADE NICHOLS	189.84	N
11-18-2016	BRYSON BRALEY	234.84	N
11-18-2016	SABRINA SESSUMS	514.84	N
11-18-2016	MICHAEL CONTRERAS	1,714.84	N
11-18-2016	BROCK BRALEY	2,889.84	N
11-18-2016	DYLAN MCELROY	184.84	N
11-18-2016	FREDDY CONTRERAS	1,619.84	N
11-18-2016	KOURTNEE COX	534.84	N
11-18-2016	CHASE WHITTEN	2,376.84	N
11-18-2016	KEALEIGH WALKER	4,872.84	N
11-18-2016	LILLY GODLEY	1,644.84	N
11-18-2016	JIMMY PAGE	100.00	N
11-18-2016	FRANKIE'S PHOTOS	2,684.00	N
11-18-2016	TEXAS A&M AGRILIFE EXTENSION SERVIC	420.00	N
11-18-2016	AVERY CHAFFIN	2,159.84	N
11-18-2016	HEALTH E INNOVATIONS	150.00	N
11-23-2016	TAMMY WESTBROOK	192.00	N
11-23-2016	HEALTH IMAGING PARTNERS LLC	333.93	N
11-23-2016	SELECT PHYSICAL THERAPY	91.19	N
11-29-2016	SELECT PHYSICAL THERAPY	260.76	N
11-29-2016	SELECT PHYSICAL THERAPY	131.56	N
11-29-2016	SELECT PHYSICAL THERAPY	131.56	N
11-29-2016	SELECT PHYSICAL THERAPY	91.19	N
11-29-2016	SELECT PHYSICAL THERAPY	131.56	N
11-29-2016	CARENOW CORPORATE	126.18	N
11-29-2016	CARENOW CORPORATE	126.18	N
11-29-2016	FIRST UNITED BANK	6.00	N
11-30-2016	TAMMY WESTBROOK	144.00	N
11-30-2016	FIRST UNITED BANK	76.50	N
		252.00	N
11-30-2016	FIRST UNITED BANK	102.00	N
		294.00	N
12-01-2016	HOUSTON LIVESTOCK SHOW & RODEO	826.00	N
12-01-2016	SAN ANGELO STOCK SHOW AND RODEO	270.00	N
12-01-2016	S.A.L.E.	413.00	N

Check Date	Payee	Amount	EFT
12-01-2016	STAR OF TX FAIR & RODEO	200.00	N
12-01-2016	ATSSB REGION 24	165.00	N
12-01-2016	ATSSB REGION 24	143.00	N
12-01-2016	FIRST UNITED BANK	17.00	N
		105.00	N
12-01-2016	FIRST UNITED BANK	17.00	N
		91.00	N
12-02-2016	AMERICAN EXPRESS	4,830.00	N
12-02-2016	A PLUS IMAGES INC.	838.00	N
		30.00	N
12-02-2016	FRESH COUNTRY FUND RAISER	3,640.90	N
12-02-2016	VICKI McANGUS	2,044.00	N
		714.50	N
12-02-2016	RUSSELL WILCOX	250.00	N
12-02-2016	SCHOLASTIC BOOK FAIRS INC	2,174.24	N
12-02-2016	WALMART COMMUNITY BRC	169.79	N
		42.37	N
		49.97	N
12-02-2016	LEAS RESTAURANT	99.50	N
12-02-2016	AMERICAN EXPRESS	374.45	N
		11.42	N
		12.43	N
		12.42	N
		248.55	N
		272.13	N
		1,002.59	N
12-02-2016	ANNA HIGH SCHOOL ATHLETICS	300.00	N
12-02-2016	BRIAN BYMASTER	158.00	N
12-02-2016	BRITTANY COX-DUNLAP	138.00	N
12-02-2016	RICHARD CAYLE WATSON	123.00	N
12-02-2016	CDW GOVERNMENT INC	150.38	N
12-02-2016	CELESTE ISD	200.00	N
12-02-2016	CHAMBER OF COMMERCE	25.00	N
12-02-2016	CHEVRON AND TEXACO UNIVERSAL CARD	67.90	N
12-02-2016	CIRCLE STAR QUICK LUBE AND TIRE	47.13	N
		35.28	N
		70.90	N
		62.61	N
		62.74	N
		212.00	N
		45.84	N
		76.14	N
		43.35	N
		73.09	N
		85.16	N
		63.20	N
		31.43	N
		21.30	N
		20.21	N
		30.90	N
		73.13	N
		99.91	N
		55.90	N
		19.88	N

Check Date	Payee	Amount	EFT
		75.82	N
		12.38	N
		78.12	N
		86.60	N
		108.46	N
		105.90	N
		86.77	N
		13.09	N
		25.34	N
		33.35	N
		21.60	N
		40.01	N
		73.40	N
		94.31	N
		75.98	N
		107.07	N
		128.73	N
		28.17	N
		25.73	N
		103.40	N
		79.98	N
		39.54	N
		104.99	N
		98.65	N
		286.00	N
		18.96	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		10.00	N
		5.00	N
		54.53	N
		17.71	N
		48.43	N
		11.38	N
		29.52	N
		37.19	N
		43.47	N
		18.63	N
		19.23	N
		-27.61	N
12-02-2016	CITY AUTO PARTS	5.98	N
		30.35	N
		41.86	N
12-02-2016	COCA-COLA BTLG CO.	43.68	N
		248.64	N
12-02-2016	COLLIN CENTRAL APPRAISAL DISTRICT	696.00	N
12-02-2016	CYNMAR CORPORATION	420.05	N
		15.00	N
12-02-2016	DIRECT ENERGY GP INC	23.84	N
		28.26	N
		52.71	N
		12.87	N
		11.31	N
		50.19	N
		48.42	N
		39.38	N

Check Date	Payee	Amount	EFT
		442.65	N
		2,081.00	N
		39.56	N
		1,178.96	N
		624.35	N
		249.56	N
		278.07	N
		305.40	N
		139.84	N
		12.88	N
		11.31	N
		99.38	N
12-02-2016	DOUBLE D TRUCK REPAIR	487.62	N
		1,521.98	N
		353.76	N
12-02-2016	FANNIN CENTRAL APPRAISAL DISTRICT	10,181.35	N
12-02-2016	FANNIN CENTRAL APPRAISAL DISTRICT	15,171.09	N
12-02-2016	FANNIN CO TAX ASSESSOR	7.50	N
12-02-2016	FARMERSVILLE HIGH SCHOOL	250.00	N
12-02-2016	FIRST UNITED BANK	76.50	N
		462.00	N
12-02-2016	FOLLETT SCHOOL SOLUTIONS, INC.	3,727.21	N
12-02-2016	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		114.50	N
		114.50	N
		114.50	N
		114.50	N
		901.05	N
		114.50	N
12-02-2016	GERARDO ZAVALA	138.00	N
12-02-2016	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	239.54	N
12-02-2016	HEAVY DUTY BUS PARTS INC	138.79	N
12-02-2016	GREENWOOD PUBLISHING GROUP, INC.	262.90	N
12-02-2016	HOBART SALES & SERVICE	1,641.44	N
		1,734.24	N
12-02-2016	HUNT COUNTY SCHOOLS COOP	29,284.77	N
12-02-2016	J.W. PEPPER OF DALLAS/FORT WORTH	10.95	N
		11.50	N
		7.00	N
12-02-2016	JESSICA PEMBERTON	45.75	N
12-02-2016	JIM BIGGERSTAFF	138.00	N
12-02-2016	JOE'S CAR CARE	72.17	N
12-02-2016	LONGHORN MECHANICAL INC.	2,800.00	N
12-02-2016	FREMAREK, INC.	141.56	N
12-02-2016	MICHAEL PYE	88.00	N
12-02-2016	VICKI McANGUS	247.50	N
12-02-2016	MUSIC SALES CORPORATION	80.00	N
12-02-2016	MYLES E. DENMAN	2,066.25	N
12-02-2016	NATHAN BUSH	600.00	N
12-02-2016	NOBLE RESOURCES INC	280.00	N

Check Date	Payee	Amount	EFT
12-02-2016	NORTH TEXAS TOLLWAY AUTHORITY	20.43	N
		20.43	N
12-02-2016	PATRICK TITUS	158.00	N
12-02-2016	NCS PEARSON, INC	306.34	N
12-02-2016	POLLOCK PAPER	2,370.30	N
12-02-2016	PORTER R. BRANSCOME	500.00	N
12-02-2016	PRINCETON ISD	175.00	N
12-02-2016	QUILL CORPORATION	428.98	N
		13.47	N
		294.06	N
		11.96	N
		14.99	N
		34.98	N
		29.98	N
		206.99	N
12-02-2016	REGION X ESC	409.50	N
		409.50	N
		409.50	N
		409.50	N
		3,000.00	N
12-02-2016	RICHARD SCOGGINS	123.00	N
12-02-2016	RISE BROADBAND	102.45	N
12-02-2016	RYAN YOWELL	105.00	N
12-02-2016	SAIED MUSIC COMPANY	69.00	N
		23.00	N
		52.00	N
12-02-2016	SCHOOL SPECIALTY INC	24.57	N
12-02-2016	SUBSCRIPTION SERV OF AMERICA	493.11	N
12-02-2016	TASB, INC	1,636.43	N
12-02-2016	TASB, INC	200.00	N
12-02-2016	TASBO	310.00	N
12-02-2016	TEKSING TOWARD TAKS, INC.	615.00	N
12-02-2016	VALLEY OAKS LANDSCAPE	92.50	N
12-02-2016	VIDEO INSIGHT, INC.	189.76	N
12-02-2016	WAGeworks	100.00	N
		220.50	N
12-02-2016	WALMART COMMUNITY BRC	240.18	N
		25.46	N
		20.96	N
		321.34	N
12-02-2016	WAYNE GARRETT	88.00	N
12-02-2016	WILLIAMSON VIOLIN SHOP, INC	45.00	N
12-02-2016	FIRST UNITED BANK	17.00	N
		231.00	N
12-02-2016	SPRINT	348.67	N
12-06-2016	FIRST UNITED BANK	34.00	N
		168.00	N
12-07-2016	CARD SERVICE CENTER	47.60	N
		12.88	N
		29.99	N
		667.07	N

Check Date	Payee	Amount	EFT
12-07-2016	TAMMY WESTBROOK	336.00	N
12-07-2016	CARENOW CORPORATE	126.18	N
12-07-2016	BELLS I S D	350.00	N
12-07-2016	BELLS I S D	300.00	N
12-07-2016	FIRST UNITED BANK	136.00	N
		336.00	N
12-07-2016	CARD SERVICE CENTER	330.80	N
		449.49	N
		63.37	N
		350.00	N
12-07-2016	CARD SERVICE CENTER	33.91	N
12-07-2016	FIRST UNITED BANK	51.00	N
		399.00	N
12-07-2016	CARD SERVICE CENTER	719.96	N
		458.00	N
		66.10	N
		19.83	N
		297.45	N
		132.43	N
12-07-2016	FIRST UNITED BANK	34.00	N
		168.00	N
12-07-2016	CARD SERVICE CENTER	53.59	N
		119.96	N
		125.00	N
		7.00	N
		91.00	N
		73.91	N
		194.50	N
		151.74	N
		63.00	N
		28.00	N
		336.00	N
		217.00	N
12-08-2016	B & B GROCERY STORE	30.86	N
		188.04	N
		10.29	N
12-08-2016	ASW ENTERPRISES	102.00	N
12-08-2016	ATMOS ENERGY	441.93	N
		63.55	N
		48.70	N
		58.36	N
		64.27	N
		109.54	N
		172.78	N
		254.92	N
		45.73	N
		347.94	N
		38.43	N
		35.39	N
12-08-2016	B & B GROCERY STORE	76.81	N
		44.37	N
		22.64	N
		27.35	N
		23.96	N
		29.22	N

Check Date	Payee	Amount	EFT
		31.72	N
		7.99	N
		25.38	N
		17.98	N
		20.00	N
		8.04	N
		50.45	N
		12.22	N
		20.00	N
		9.18	N
		12.67	N
		15.52	N
		11.08	N
12-08-2016	BIG PRODUCTIONS, INC.	5,000.00	N
12-08-2016	BURDEN PUMPING SERVICE	280.00	N
		280.00	N
12-08-2016	CELESTE ISD	200.00	N
12-08-2016	CITY OF LEONARD	380.60	N
		54.60	N
		62.52	N
		227.66	N
		165.95	N
		25.00	N
		93.72	N
		146.50	N
		50.83	N
		51.72	N
		57.48	N
		51.00	N
		245.40	N
		25.00	N
		51.00	N
		1,148.95	N
		77.95	N
		21.34	N
		466.48	N
12-08-2016	CITY OF LEONARD	2,898.43	N
12-08-2016	CROSSROADS HARDWARE	55.33	N
		11.38	N
		10.32	N
		34.67	N
		10.99	N
		37.99	N
		5.99	N
		15.07	N
		28.99	N
		50.75	N
		18.95	N
		7.58	N
		103.76	N
		3.79	N
		13.77	N
		39.99	N
		3.87	N
		5.99	N
		9.99	N
		25.98	N

Check Date	Payee	Amount	EFT
		22.99	N
		43.98	N
		19.99	N
		7.58	N
		6.49	N
		10.99	N
		15.57	N
		6.58	N
		1.29	N
		1.76	N
		21.99	N
		28.99	N
		31.96	N
		70.62	N
12-08-2016	DEALER'S ELECTRICAL SUPPLY	363.85	N
12-08-2016	DENTON ISD ATHLETICS	941.46	N
12-08-2016	DIRECT ENERGY GP INC	15.37	N
		52.68	N
		48.40	N
		12.85	N
		50.16	N
		609.24	N
		63.55	N
		1,183.95	N
		391.99	N
		2,380.15	N
		389.16	N
		169.66	N
		4.74	N
		242.50	N
12-08-2016	EASTBAY INC	1,050.00	N
12-08-2016	FIRST UNITED BANK	17.00	N
		231.00	N
12-08-2016	FRONTIER SOUTHWEST INCORPORATED	114.50	N
		114.50	N
12-08-2016	HOBBY LOBBY	55.99	N
12-08-2016	HUNT COUNTY APPRAISAL DISTRICT	518.84	N
12-08-2016	JAMES EVERETT LANCASTER JR.	188.00	N
12-08-2016	JUSTIN ISOM	158.00	N
12-08-2016	LEONARD GRAPHIC	132.00	N
12-08-2016	LINEBARGER GOGGAN BLAIR & SAMPSON	688.00	N
12-08-2016	MCCRAW OIL COMPANY, INC.	58.67	N
		70.01	N
		78.03	N
		22.14	N
		24.17	N
		22.86	N
		60.96	N
		87.97	N
12-08-2016	NOLENS RENOVATIONS	374.00	N
12-08-2016	OFFICE DEPOT INC	81.32	N

Check Date	Payee	Amount	EFT
12-08-2016	RENE AGUIRRE	138.00	N
12-08-2016	SHELL	51.30	N
12-08-2016	SPECTRUM CORPORATION	500.00	N
12-08-2016	TERRY DOONAN	158.00	N
12-08-2016	TERRY YOUNG	188.00	N
12-08-2016	TRIARCO ARTS & CRAFTS INC	338.30	N
12-08-2016	TYROSYS CORP.	550.00	N
12-08-2016	VIRCO INC	1,858.12	N
12-08-2016	WYLIE ISD	2,053.52	N
12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-12-2016	LEAS RESTAURANT	49.95	N
12-13-2016	J & J GIFTS	2,284.25	N
12-13-2016	SONIC	180.00	N
12-13-2016	TRIPLE R BARBEQUE INC.	284.70	N
12-13-2016	EXPERTPAY	1.50	N
12-13-2016	TXCSDU	873.73	N
12-13-2016	HSA BANK	2,150.00	N
12-14-2016	WILLIAM D. CROMER, JR.	207.78	N
12-14-2016	LABATT FOOD SERVICE	69.25	N
12-14-2016	SEITZ GIFT FRUIT LLC.	925.75	N
		-29.75	N
12-14-2016	PROSPERITY PRINTING, INC	645.00	N
12-14-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	195.00	N
12-14-2016	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
12-14-2016	AIRGAS USA, LLC	19.67	N
12-14-2016	ARAMARK UNIFORM SERVICES	286.22	N
		189.06	N
		386.59	N
		428.33	N
		286.22	N
		189.06	N
		386.59	N
		428.33	N
		286.22	N
		189.06	N
		386.59	N
		428.33	N
		286.22	N
		189.06	N
		386.59	N
		428.33	N
12-14-2016	KENNETH D. & MARTHA J. JOHNSON	350.54	N
		71.20	N
		17.94	N

Check Date	Payee	Amount	EFT
12-14-2016	BONHAM I S D	45,416.00	N
12-14-2016	BOWIE ATHLETIC BOOSTER CLUB	300.00	N
12-14-2016	BRITTANY COX-DUNLAP	158.00	N
12-14-2016	CHAD LEUTWYLN	28.50	N
12-14-2016	COLORADO BOXED BEEF CO.	24.07	N
		48.13	N
12-14-2016	OZEAL CORDELL BRITT	158.00	N
12-14-2016	DIRECT ENERGY GP INC	4.74	N
12-14-2016	EASTBAY INC	465.00	N
12-14-2016	ETA HAND2MIND	1,478.88	N
		3,450.72	N
12-14-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
12-14-2016	FLORENTINAS	235.90	N
12-14-2016	FOLLETT SCHOOL SOLUTIONS, INC.	342.75	N
12-14-2016	FORWARD EDGE, INC.	233.75	N
		82.50	N
12-14-2016	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.50	N
12-14-2016	GOLDEN WEST INDUSTRIAL SUPPLY	224.21	N
12-14-2016	HILAND DAIRY CO LLC	237.47	N
12-14-2016	WILLIAM D. CROMER, JR.	409.63	N
12-14-2016	KACIE MAXWELL	62.50	N
12-14-2016	TOMBELL CORPORATION	140.95	N
		232.95	N
		108.90	N
		23.90	N
12-14-2016	LABATT FOOD SERVICE	1,569.36	N
		2,063.73	N
		1,302.66	N
		2,413.77	N
		208.78	N
		96.30	N
		180.69	N
		63.86	N
		-21.03	N
		-14.40	N
		-23.17	N
		-42.72	N
		3,238.88	N
		3,711.33	N
		3,135.12	N
		5,129.32	N
		422.26	N
		183.87	N
		293.76	N
		177.33	N
		-42.50	N
		-70.20	N
		-87.30	N
		-118.75	N

Check Date	Payee	Amount	EFT
12-14-2016	LAKESHORE LEARNING MATERIALS	13.99	N
12-14-2016	LONE OAK ATHLETIC BOOSTER CLUB	600.00	N
12-14-2016	MATHESON TRI-GAS, INC.	270.45	N
12-14-2016	DEAN FOODS COMPANY	137.03	N
		167.48	N
		137.03	N
		197.93	N
		137.03	N
		137.03	N
		182.70	N
		137.03	N
		152.25	N
		159.86	N
		304.51	N
		152.25	N
		289.28	N
		350.18	N
		153.77	N
		289.28	N
		351.39	N
		182.71	N
		334.96	N
		289.28	N
12-14-2016	PARIS HIGH POWERLIFTING	690.00	N
12-14-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
12-14-2016	QUILL CORPORATION	111.04	N
		182.09	N
		51.78	N
		5.53	N
		-5.53	N
		-9.60	N
		76.47	N
		164.53	N
		11.30	N
		4.29	N
		21.98	N
		87.92	N
		21.98	N
		-21.98	N
12-14-2016	C/O S&S HIGH SCHOOL	600.00	N
12-14-2016	SAN ANGELO STOCK SHOW AND RODEO	120.00	N
12-14-2016	SCHOLASTIC INC.	249.57	N
12-14-2016	SHANE FLETCHER	402.90	N
12-14-2016	SULLIVAN SUPPLY SOUTH INC	83.25	N
12-14-2016	TAMOLLY'S MEXICAN RESTAURANT OF TEX	1,128.70	N
12-14-2016	THSPA MEMBERSHIP	75.00	N
12-14-2016	THSWPA	75.00	N
12-14-2016	WELLS FARGO FINANCIAL LEASING, INC.	8,995.40	N
		326.44	N
12-14-2016	WILLIAMS SPORTING GOODS	467.70	N
12-14-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,437.09	N
		1,150.31	N
		373.49	N
		8.70	N
		33.15	N

Check Date	Payee	Amount	EFT
		100.30	N
		365.11	N
12-14-2016	ATPE	305.04	N
12-14-2016	CINCINNATI LIFE INS CO	694.64	N
12-14-2016	FANNIN COUNTY TEACHERS FCU	7,255.00	N
12-14-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
12-14-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
12-14-2016	LISD EMPLOYEE FUND	97.00	N
12-14-2016	LISD SCHOLARSHIP FUND	72.00	N
		165.00	N
12-14-2016	MASS GROUP MARKETING , INC	-221.94	N
		221.94	N
		-917.70	N
		917.70	N
		-845.80	N
		845.80	N
12-14-2016	PRE-PAID LEGAL SERVICES INC	41.85	N
12-14-2016	SUPERIOR VISION OF TEXAS	631.78	N
12-14-2016	TEXAS AFT/PEG	14.50	N
12-14-2016	TEXAS TEACHERS	400.00	N
12-14-2016	UNITED CONCORDIA INSURANCE CO.	5,941.33	N
12-14-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
12-14-2016	WAGeworks, INC	485.00	N
12-15-2016	CROSS ROADS SERVICE	585.00	N
		545.00	N
		440.00	N
		300.00	N
12-15-2016	DENILIO J. GORENA	26.86	N
		33.70	N
12-15-2016	FIRST UNITED BANK	34.00	N
		168.00	N
12-15-2016	FLORENTINAS	227.00	N
12-15-2016	LEISHA L. HOPKINS	200.00	N
12-15-2016	JENNIFER DOYLE	43.90	N
12-15-2016	LEAS RESTAURANT	61.84	N
12-15-2016	NORTHEAST TX DISTRIBUTORS	890.00	N
		753.25	N
		1,413.00	N
		832.00	N
		144.00	N
12-15-2016	NT SIGN WERKS	60.00	N
		150.00	N
12-15-2016	SPIRIT INK	2,200.00	N

Check Date	Payee	Amount	EFT
12-15-2016	STEPHEN HARGRAVE	500.00	N
12-15-2016	TAMMY HUTCHINGS	68.34	N
12-15-2016	U.S. TOY COMPANY INC	145.06	N
12-15-2016	JERRY SCOGGINS	120.00	N
12-15-2016	NT SIGN WERKS	90.00	N
12-15-2016	TAMOLLY'S MEXICAN RESTAURANT OF TEX	177.80	N
12-16-2016	MCKNIGHT INVESTMENTS	6,776.35	N
12-16-2016	TEXAS A&M AGRILIFE EXTENSION SERVIC	50.00	N
12-16-2016	ALLGOODS, LLC	4,187.00	N
12-16-2016	ALLGOODS, LLC	1,309.00	N
12-16-2016	PRANVERA VINCA	270.00	N
12-16-2016	LEONARD BAND BOOSTERS	230.00	N
12-16-2016	SAN ANGELO STOCK SHOW AND RODEO	10.00	N
12-16-2016	BSN SPORTS, INC	1,383.71	N
		814.05	N
		-416.00	N
12-16-2016	EXXONMOBIL	68.60	N
		41.07	N
12-16-2016	ALLGOODS, LLC	169.00	N
12-16-2016	FIRST UNITED BANK	34.00	N
		161.00	N
12-16-2016	IDESIGN USA CORP	-100.00	N
		-100.00	N
		100.00	N
		100.00	N
12-16-2016	KHGRAPHICS	220.80	N
12-16-2016	CHRISTOPHER E. AMBROSI	157.00	N
12-16-2016	QUILL CORPORATION	56.90	N
		30.58	N
12-16-2016	REGION X ESC	7,871.00	N
12-16-2016	JARVIS INC.	294.50	N
01-01-2017	CARENOW CORPORATE	126.18	N
01-01-2017	CARENOW CORPORATE	167.44	N
01-01-2017	TAMMY WESTBROOK	336.00	N
01-01-2017	SELECT PHYSICAL THERAPY	131.56	N
01-01-2017	SELECT PHYSICAL THERAPY	131.56	N
01-01-2017	SELECT PHYSICAL THERAPY	131.56	N
01-01-2017	SELECT PHYSICAL THERAPY	131.56	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	1,078.45	N
01-01-2017	TAMMY WESTBROOK	240.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	-5.00	N
		5.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	-3.00	N
		3.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	-2.00	N
		2.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N

Check Date	Payee	Amount	EFT
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	178.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	37.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	139.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	44.00	N
01-01-2017	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
01-01-2017	HEALTH E INNOVATIONS	150.00	N
01-01-2017	HEALTH E INNOVATIONS	150.00	N
01-01-2017	HEALTH E INNOVATIONS	150.00	N
01-04-2017	TAMMY WESTBROOK	96.00	N
01-04-2017	AMERICAN EXPRESS	65.95	N
		84.00	N
		40.41	N
		21.99	N
		175.00	N
		609.70	N
		116.70	N
01-04-2017	FIRST UNITED BANK	51.00	N
		315.00	N
01-05-2017	ORTHOTEXAS PHYSICIANS & SURGEONS	267.37	N
01-05-2017	PRI SMMPP LLC	48.71	N
01-05-2017	CARENOW CORPORATE	126.18	N
		-126.18	N
01-06-2017	WALMART COMMUNITY BRC	150.42	N
		139.93	N
		265.40	N
01-06-2017	SCHOOL PRIDE LTD	1,235.00	N
01-06-2017	ADRIANNA BURGESS	212.00	N
01-06-2017	AMERICAN CERAMIC SUPPLY COMPANY	3,017.00	N
01-06-2017	ANGELA J. SPRINGER	743.00	N
01-06-2017	ANNA FLOYD	267.00	N
01-06-2017	ATSSB REGION 24	20.00	N
01-06-2017	BELINDA WATSON	753.00	N
01-06-2017	BSN SPORTS, INC	1,252.59	N
01-06-2017	CDW GOVERNMENT INC	129.24	N
01-06-2017	CHRISTY SIMMONS	265.00	N
		267.00	N
01-06-2017	CINDY WARE	265.00	N
01-06-2017	CRAIG SCOGGINS	751.00	N
01-06-2017	D.A.T.C.S.	1,552.50	N
01-06-2017	DEALER'S ELECTRICAL SUPPLY	35.30	N
		345.23	N
01-06-2017	DEBBIE GAUNTT	265.00	N

Check Date	Payee	Amount	EFT
01-06-2017	DEBORAH KOCH	267.00	N
01-06-2017	DEBRA NEWTON	751.00	N
01-06-2017	DIDAX, INC	202.89	N
01-06-2017	DIRECT ENERGY GP INC	23.83	N
		28.27	N
		52.70	N
		12.86	N
		11.30	N
		50.18	N
		48.42	N
		42.35	N
		233.04	N
		1,774.99	N
		945.47	N
		577.48	N
		81.39	N
		263.07	N
		54.26	N
		11.30	N
		99.34	N
		12.87	N
		40.12	N
		358.76	N
		328.38	N
		6,672.18	N
		15.40	N
		52.69	N
		48.42	N
		12.88	N
		50.17	N
		306.59	N
		27.26	N
		926.04	N
		487.12	N
		1,818.56	N
		894.26	N
		185.57	N
		4.74	N
		580.19	N
		189.67	N
01-06-2017	EASTBAY INC	1,341.20	N
01-06-2017	ELIGIBILITY TRACKING CALCULATORS	182.50	N
01-06-2017	EMC NEW BEGINNINGS, LLC	145.92	N
01-06-2017	EMILY LEWIS	129.50	N
01-06-2017	FIRST UNITED BANK	20.00	N
		10.00	N
01-06-2017	FOLLETT SCHOOL SOLUTIONS	2,050.39	N
01-06-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		114.50	N
		114.50	N
		114.50	N
		114.50	N
		901.05	N
		114.50	N

Check Date	Payee	Amount	EFT
01-06-2017	INFECTION CONTROLS, INC.	6,900.00	N
01-06-2017	HOME DEPOT CREDIT SERVICES	573.45	N
		253.73	N
01-06-2017	MICHAEL DALE ADKINS	455.00	N
01-06-2017	JAMES BLACK	741.00	N
01-06-2017	JAMIE GENTRY	753.00	N
01-06-2017	JANNA LAYMAN	73.93	N
01-06-2017	JENNIFER WRIGHT	457.20	N
01-06-2017	JULIE BURNETT	678.60	N
01-06-2017	LEAH HAMILTON	265.00	N
01-06-2017	LEAH PHELPS	640.05	N
01-06-2017	LIBERTY FLAG CO	1,046.00	N
01-06-2017	LISA DAVIS	265.00	N
01-06-2017	LORI CONNELLY	265.00	N
01-06-2017	LORI TERRY	693.47	N
01-06-2017	MARIA MOTT	267.00	N
		-267.00	N
01-06-2017	MELINDA BROOKS	267.00	N
01-06-2017	MIKE BARNES	664.20	N
01-06-2017	MIKE DILLS	70.00	N
		36.72	N
01-06-2017	MO'S TROPHIES	1,100.00	N
01-06-2017	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
01-06-2017	CHRISTOPHER BRIAN KITTS	315.00	N
01-06-2017	PAM SPEIR	212.00	N
01-06-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
01-06-2017	PRO TUFF DECALS, INC.	136.08	N
01-06-2017	QUILL CORPORATION	228.37	N
		8.49	N
		398.46	N
		62.88	N
		37.68	N
01-06-2017	REGION X ESC	125.00	N
01-06-2017	RHONDA SCHUR	693.46	N
01-06-2017	RISE BROADBAND	102.45	N
01-06-2017	ROBOTICS EDUCATION AND COMPETITION	100.00	N
		100.00	N
01-06-2017	SAIED MUSIC COMPANY	35.00	N
		69.00	N
		80.00	N
		58.00	N
01-06-2017	SCHOOL NURSE SUPPLY INC	293.70	N

Check Date	Payee	Amount	EFT
01-06-2017	SHANA BENNETT	265.00	N
01-06-2017	SHANNON COTTEN	683.08	N
01-06-2017	SHOES FOR CREWS	109.92	N
		54.96	N
		346.76	N
		-5.00	N
		-22.00	N
		669.56	N
		64.96	N
		-13.00	N
01-06-2017	SONIA HUTCHINS	753.00	N
01-06-2017	SPIRIT INK	200.00	N
01-06-2017	SPRINT	350.76	N
01-06-2017	SUSAN FERRON	212.00	N
01-06-2017	THE LIBRARY STORE, INC	23.15	N
01-06-2017	TOM WILSON	265.00	N
01-06-2017	RAPHIL USA, INC.	47.25	N
01-06-2017	VISA-FIRST UNITED	63.98	N
		52.00	N
		30.36	N
		37.00	N
01-06-2017	WALMART COMMUNITY BRC	19.89	N
		38.96	N
		167.50	N
		162.54	N
		86.26	N
		392.66	N
01-06-2017	WILLIAMSON VIOLIN SHOP, INC	2,333.00	N
01-06-2017	FIRST UNITED BANK	59.50	N
		168.00	N
		51.00	N
		245.00	N
01-06-2017	JUSTINA MAJEAU	250.33	N
01-06-2017	SHAWN WILKERSON	265.00	N
01-06-2017	FIRST UNITED BANK	135.00	N
		490.00	N
01-06-2017	JUSTINA MAJEAU	200.26	N
01-06-2017	KHGRAPHICS	56.00	N
01-06-2017	MONTY STANLEY	650.00	N
01-06-2017	SAMUEL FRENCH, INC.	125.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	78.00	N

Check Date	Payee	Amount	EFT
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	150.00	N
01-09-2017	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
01-10-2017	AMERICAN TOOL WAREHOUSE INC.	204.33	N
01-10-2017	COURTYARD MARRIOTT DOWNTOWN FT WORT	186.39	N
		745.56	N
01-10-2017	FIRST UNITED BANK	34.00	N
		168.00	N
01-10-2017	GYMN STAR GYMNASTICS AND CHEER	400.00	N
01-10-2017	JIMMY DON HELMS	140.00	N
01-10-2017	LEONARD CHAMBER OF COMMERCE	8.00	N
		8.00	N
01-10-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.30	N
01-10-2017	ALAN FIELDS	158.00	N
01-10-2017	ATMOS ENERGY	2,261.80	N
		369.27	N
		104.53	N
		320.48	N
		362.11	N
		202.82	N
		444.06	N
		992.03	N
		72.25	N
		196.68	N
		90.95	N
01-10-2017	KENNETH D. & MARTHA J. JOHNSON	44.95	N
01-10-2017	BRAD MAXWELL	267.00	N
01-10-2017	CARMEN REED	267.00	N
01-10-2017	CITY OF LEONARD	342.65	N
		56.04	N
		56.76	N
		203.28	N
		155.48	N
		25.00	N
		107.61	N
		55.32	N
		1,858.43	N
		51.00	N
		53.88	N
		51.00	N
		234.87	N
		25.00	N
		51.00	N
		1,148.95	N
		70.18	N
		20.42	N
		466.48	N
01-10-2017	DAJON AVERY	158.00	N
01-10-2017	FIRST UNITED BANK	34.00	N
		308.00	N
01-10-2017	JENNIFER BURGESS	702.80	N

Check Date	Payee	Amount	EFT
01-10-2017	JENNIFER RILEY	267.00	N
01-10-2017	JEREMY HANEY	158.00	N
01-10-2017	JUSTIN ISOM	158.00	N
01-10-2017	MICHAEL MICHAUD	265.00	N
01-10-2017	TERRY YOUNG	158.00	N
01-10-2017	VISUAL TECHNIQUES INC	96.00	N
01-11-2017	CDW GOVERNMENT INC	20,234.80	N
01-11-2017	TAMMY WESTBROOK	336.00	N
01-11-2017	TPT HOLDCO, LLC	38.98	N
01-11-2017	VISA-FIRST UNITED	68.10	N
01-11-2017	ANNA ISD	675.00	N
01-11-2017	ATMOS ENERGY	1,000.00	N
01-11-2017	CDW GOVERNMENT INC	171.09	N
01-11-2017	CITY AUTO PARTS	3.99	N
		85.47	N
		7.99	N
01-11-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
01-11-2017	FHS TENNIS	140.00	N
01-11-2017	FIRST UNITED BANK	17.00	N
		175.00	N
01-11-2017	GREEN APPLE EDUCATIONAL PRODUCTS	437.00	N
01-11-2017	PAM S. ZIOLKOWSKI	422.46	N
01-11-2017	J.W. PEPPER OF DALLAS/FORT WORTH	8.00	N
01-11-2017	KHGRAPHICS	388.08	N
01-11-2017	RESOURCES FOR EDUCATORS	229.00	N
01-11-2017	SPRINKLERS OF SACHSE	170.00	N
01-11-2017	TAYLOR PUBLISHING CO	9,192.00	N
01-11-2017	TEXAS ART EDUCATION ASSOCIATION	345.00	N
01-11-2017	THE COMFORT PROS, LLC	85.00	N
01-11-2017	VISA-FIRST UNITED	9.00	N
		90.00	N
		150.00	N
		641.00	N
		-49.90	N
01-11-2017	WATSON BROTHERS INC	55.00	N
01-11-2017	VISA-FIRST UNITED	27.96	N
		234.00	N
01-11-2017	ROSIE'S DONUT SHOP	101.00	N
01-12-2017	FIRST UNITED BANK	102.00	N
01-12-2017	RAPHIL USA, INC.	16.53	N
01-17-2017	ASHLEY SHRUM	100.00	N
		-100.00	N
01-17-2017	HONEY GROVE FFA	550.00	N
01-17-2017	LUCAS ALLEN ORDONEZ	150.00	N
01-17-2017	FIRST UNITED BANK	17.00	N
		231.00	N
01-17-2017	FIRST UNITED BANK	153.00	N

Check Date	Payee	Amount	EFT
01-17-2017	COURTYARD FORT WORTH UNIVERSITY	438.18	N
01-17-2017	COURTYARD FORT WORTH UNIVERSITY	584.24	N
01-17-2017	FIRST UNITED BANK	17.00	N
		231.00	N
01-17-2017	KENNY ROBERTS	229.50	N
01-18-2017	TAMMY WESTBROOK	336.00	N
01-18-2017	FIRST UNITED BANK	34.00	N
		210.00	N
01-18-2017	FIRST UNITED BANK	51.00	N
		273.00	N
01-18-2017	CROSSROADS HARDWARE	21.85	N
		33.50	N
		119.99	N
		46.71	N
		15.16	N
		57.48	N
		16.68	N
		28.99	N
		5.58	N
		43.72	N
		5.69	N
		39.73	N
		15.99	N
		13.99	N
		3.29	N
		19.98	N
		23.99	N
		3.99	N
		10.96	N
		20.93	N
		4.59	N
		2.00	N
		51.93	N
		13.28	N
		34.48	N
		9.48	N
		15.46	N
		5.99	N
		20.10	N
		8.37	N
		8.48	N
		10.76	N
		3.79	N
01-18-2017	DEBRA WILCOX	265.00	N
01-18-2017	FIRST UNITED BANK	68.00	N
		630.00	N
01-18-2017	JUAN ARZOLA	396.26	N
01-18-2017	JULIA CROOK	265.00	N
01-18-2017	KIM KAY	498.00	N
01-18-2017	VICKI HALL	543.60	N
01-19-2017	NATIONAL BETA CLUB	700.00	N

Check Date	Payee	Amount	EFT
01-19-2017	NATIONAL BETA CLUB	1,120.00	N
01-19-2017	QUILL CORPORATION	22.07	N
		46.80	N
		62.02	N
01-19-2017	TEACHER,S TOOLS, INC.	36.08	N
		193.60	N
01-19-2017	U.S. TOY COMPANY INC	36.26	N
01-19-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	462.00	N
01-19-2017	AIRGAS USA, LLC	20.25	N
01-19-2017	ALFRED ALVAREZ	208.00	N
01-19-2017	B & B GROCERY STORE	43.38	N
		159.81	N
		5.88	N
		27.54	N
		40.59	N
		27.22	N
		35.29	N
		29.60	N
		11.10	N
		117.41	N
		195.50	N
		36.18	N
		30.66	N
		28.00	N
		278.60	N
		12.96	N
		5.96	N
		13.11	N
		29.74	N
		6.44	N
		28.36	N
		20.83	N
		73.97	N
		50.82	N
01-19-2017	TGW THE GOLF WAREHOUSE	2,919.05	N
01-19-2017	BOBBY DON WASHINGTON	158.00	N
01-19-2017	BRUCE IVEY	88.00	N
01-19-2017	BRYAN CONNER	258.00	N
		158.00	N
01-19-2017	CHERY CORY	695.00	N
01-19-2017	CHRISTOPHER BROWN	118.00	N
01-19-2017	CIRCLE STAR QUICK LUBE AND TIRE	36.40	N
		42.54	N
		46.59	N
		47.01	N
		41.41	N
		47.84	N
		42.50	N
		63.01	N
		55.61	N
		67.75	N
		79.88	N
		53.90	N
		28.15	N
		69.00	N

Check Date	Payee	Amount	EFT
		21.27	N
		27.89	N
		48.90	N
		25.94	N
		98.07	N
		157.42	N
		62.68	N
		21.19	N
		63.74	N
		40.32	N
		33.62	N
		97.48	N
		29.58	N
		87.23	N
		101.97	N
		59.69	N
		38.99	N
		44.85	N
		54.67	N
		84.39	N
		62.43	N
		17.43	N
		7.00	N
		9.00	N
		7.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		5.00	N
		268.62	N
		38.73	N
		15.96	N
		16.82	N
		7.27	N
		26.04	N
		20.41	N
		34.32	N
		-20.42	N
01-19-2017	COCA-COLA BTLG CO.	312.48	N
01-19-2017	COYLENE MORELAND	295.80	N
01-19-2017	D.A.T.C.S.	177.80	N
01-19-2017	DALLAS JAMES DEGARSO	118.00	N
01-19-2017	DARRELL CALHOUN	208.00	N
01-19-2017	DAVID EAVES	158.00	N
01-19-2017	DEALER'S ELECTRICAL SUPPLY	73.06	N
01-19-2017	DIRECT ENERGY GP INC	4.74	N
		24.01	N
		28.42	N
		53.04	N
		12.95	N
		11.38	N
		50.52	N
		48.82	N
		283.66	N
		49.17	N
		230.79	N

Check Date	Payee	Amount	EFT
		2,366.72	N
		84.25	N
		746.10	N
		1,051.17	N
		25.82	N
01-19-2017	ERIC ARMIN INC.	98.67	N
01-19-2017	EMC NEW BEGINNINGS, LLC	948.48	N
01-19-2017	EMILY GROUNDS	93.05	N
01-19-2017	FANNIN CO TAX ASSESSOR	22.00	N
		7.50	N
		7.50	N
01-19-2017	FIRST UNITED BANK	113.50	N
01-19-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
01-19-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		2.03	N
		114.10	N
		114.10	N
		114.10	N
		114.10	N
01-19-2017	GABRIEL GARCIA	118.00	N
01-19-2017	GOLFBALLS.COM,INC.	416.55	N
01-19-2017	DAVID HERRINGTON	125.00	N
01-19-2017	HILAND DAIRY CO LLC	208.06	N
		271.36	N
01-19-2017	KOALA TEE SCREENPRINTING, INC	447.50	N
01-19-2017	ANDREW J. MOORE	208.00	N
01-19-2017	JUSTIN ISOM	88.00	N
		158.00	N
01-19-2017	KHGRAPHICS	314.16	N
01-19-2017	LABATT FOOD SERVICE	1,959.00	N
		665.77	N
		67.50	N
		155.92	N
		193.54	N
		-46.80	N
		-46.80	N
		4,053.54	N
		1,524.67	N
		135.00	N
		261.39	N
		148.37	N
		-70.20	N
		-70.20	N
		358.14	N
		23.54	N
01-19-2017	LEONARD CHAMBER OF COMMERCE	100.00	N
01-19-2017	LEONARD GRAPHIC	230.40	N
01-19-2017	MARLON EDWARDS	208.00	N
01-19-2017	CHRISTOPHER E. AMBROSI	157.00	N
01-19-2017	MATHESON TRI-GAS, INC.	279.47	N

Check Date	Payee	Amount	EFT
01-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	24.25	N
		7.42	N
		4.44	N
		12.12	N
01-19-2017	DEAN FOODS COMPANY	137.03	N
		137.03	N
		197.93	N
		137.03	N
		152.25	N
		137.03	N
		258.82	N
		152.25	N
		319.73	N
		301.46	N
		152.25	N
		304.50	N
		302.67	N
		481.42	N
01-19-2017	ORIENTAL TRADING CO INC	45.96	N
		11.98	N
01-19-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
01-19-2017	POLLOCK PAPER	2,603.10	N
01-19-2017	PRINCETON ATHLETICS	625.00	N
01-19-2017	PROSPER ISD	200.00	N
01-19-2017	QUILL CORPORATION	231.98	N
01-19-2017	REGION X ESC	1,500.00	N
01-19-2017	RENAISSANCE LEARNING	3,407.00	N
01-19-2017	RENE AGUIRRE	208.00	N
01-19-2017	SAFETY VISION, LLC	161.00	N
01-19-2017	SCHOLASTIC	98.78	N
01-19-2017	SHELL	41.65	N
01-19-2017	MICHAEL T. CATHCART	208.00	N
01-19-2017	TRENTON HIGH SCHOOL	128.00	N
01-19-2017	UIL REGION 25 MUSIC	13.00	N
01-19-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,055.96	N
		326.44	N
01-20-2017	CARENOW CORPORATE	126.18	N
01-20-2017	ABBI SMITH	100.00	N
		-100.00	N
01-20-2017	FIRST UNITED BANK	1,568.00	N
01-20-2017	FIRST UNITED BANK	17.00	N
		70.00	N
01-20-2017	NASCO	110.97	N
		632.98	N
		8.67	N
01-20-2017	QUILL CORPORATION	191.62	N
		30.59	N
		79.89	N
		261.30	N
		57.07	N

Check Date	Payee	Amount	EFT
01-20-2017	SPIRIT INK	912.00	N
01-20-2017	STAPLES CONTRACT & COMMERCIAL, INC.	216.98	N
01-20-2017	SUBSCRIPTION SERV OF AMERICA	102.95	N
01-20-2017	FIRST UNITED BANK	170.00	N
01-20-2017	HEALTH E INNOVATIONS	587.00	N
01-24-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,391.59	N
		1,145.24	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
01-24-2017	ATPE	305.04	N
01-24-2017	CINCINNATI LIFE INS CO	694.64	N
01-24-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
01-24-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
01-24-2017	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
01-24-2017	LISD EMPLOYEE FUND	97.00	N
01-24-2017	LISD SCHOLARSHIP FUND	72.00	N
		165.00	N
01-24-2017	MASS GROUP MARKETING , INC	220.14	N
		917.70	N
		849.60	N
01-24-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
01-24-2017	SUPERIOR VISION OF TEXAS	619.20	N
01-24-2017	TEXAS AFT/PEG	14.50	N
01-24-2017	TEXAS TEACHERS	790.00	N
01-24-2017	UNITED CONCORDIA INSURANCE CO.	5,880.30	N
01-24-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
01-24-2017	WAGeworks, INC	485.00	N
01-24-2017	FIRST UNITED BANK	34.00	N
		175.00	N
01-24-2017	EXPERTPAY	1.50	N
01-24-2017	TXCSDU	873.73	N
01-24-2017	HSA BANK	2,150.00	N
01-25-2017	CARENOW CORPORATE	164.54	N
01-25-2017	WALMART COMMUNITY BRC	119.94	N
		100.53	N
		217.23	N
01-25-2017	ARAMARK UNIFORM SERVICES	306.71	N
		201.67	N
		386.59	N
		439.57	N
		306.71	N
		201.67	N
		386.59	N
		439.57	N

Check Date	Payee	Amount	EFT
		306.71	N
		201.67	N
		386.59	N
		439.57	N
		308.59	N
		202.42	N
		386.59	N
		440.32	N
		308.59	N
		202.42	N
		386.59	N
		440.32	N
01-25-2017	MICHAEL WOMACK JR.	1,004.90	N
01-25-2017	CIRCLE STAR QUICK LUBE AND TIRE	60.66	N
		66.05	N
		52.00	N
		43.74	N
		81.05	N
		41.09	N
		58.14	N
		76.22	N
		48.89	N
		45.47	N
		70.46	N
		37.92	N
		161.05	N
		61.44	N
		105.43	N
		104.04	N
		74.60	N
		42.59	N
		42.71	N
		62.81	N
		184.67	N
		45.86	N
		79.97	N
		28.91	N
		116.14	N
		104.06	N
		39.31	N
		23.02	N
		36.87	N
		31.48	N
		48.43	N
		286.00	N
		7.00	N
		10.00	N
		10.00	N
		10.00	N
		9.00	N
		9.00	N
		7.00	N
		7.00	N
		40.00	N
		9.00	N
		9.00	N
		36.05	N

Check Date	Payee	Amount	EFT
		41.64	N
		42.59	N
		19.02	N
		-19.35	N
01-25-2017	CITY OF LEONARD	2,898.43	N
01-25-2017	COMMERCE BASKETBALL OFFICIALS ASSOC	7,980.00	N
01-25-2017	DIRECT ENERGY GP INC	6,398.99	N
		11.38	N
		100.13	N
		12.95	N
		4.12	N
		311.48	N
		919.58	N
		556.43	N
01-25-2017	DOUBLE D TRUCK REPAIR	1,196.62	N
		958.47	N
01-25-2017	FIRST UNITED BANK	272.00	N
01-25-2017	COMMERCE HARDWARE	184.95	N
01-25-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		114.10	N
		114.10	N
01-25-2017	JAMES MIKE FISHER	158.00	N
01-25-2017	JANNA LAYMAN	15.99	N
		-15.99	N
01-25-2017	JUSTIN ISOM	158.00	N
01-25-2017	KHGRAPHICS	56.00	N
01-25-2017	LEAH HAMILTON	26.37	N
01-25-2017	LESA ASHWORTH	265.00	N
01-25-2017	MONTY STANLEY	750.00	N
01-25-2017	NOBLE RESOURCES INC	280.00	N
01-25-2017	NT SIGN WERKS	600.00	N
		550.00	N
01-25-2017	PENDER'S MUSIC COMPANY	81.59	N
		11.10	N
01-25-2017	PITNEY BOWES-PURCHASE POWER	72.61	N
01-25-2017	PRAIRILAND I.S.D.	100.00	N
01-25-2017	QUILL CORPORATION	40.44	N
		322.40	N
		67.98	N
		33.97	N
		159.98	N
		30.54	N
		531.29	N
01-25-2017	REGION X ESC	6,000.00	N
01-25-2017	RISE BROADBAND	102.45	N
01-25-2017	SAMUEL FRENCH, INC.	72.10	N
01-25-2017	TEXAS SCOTTISH RITE HOSPITAL	50.00	N
01-25-2017	UIL	106.50	N
01-25-2017	UIL REGION 25 MUSIC	136.00	N

Check Date	Payee	Amount	EFT
01-25-2017	WALMART COMMUNITY BRC	730.64	N
		472.94	N
01-25-2017	WILLIAMS SPORTING GOODS	850.00	N
01-25-2017	WILLIAMSON VIOLIN SHOP, INC	395.00	N
		150.00	N
01-25-2017	WORKFORCE SOLUTIONS TEXOMA	12.00	N
01-25-2017	BLINN COLLEGE	400.00	N
01-31-2017	FIRST UNITED BANK	34.00	N
		182.00	N
02-01-2017	TAMMY WESTBROOK	115.82	N
02-02-2017	CDW GOVERNMENT INC	59.35	N
		3,607.64	N
02-02-2017	J PERMENTER	1,178.45	N
02-02-2017	ROBERT MORELAND	18,000.00	N
02-02-2017	AMERICAN EXPRESS	82.28	N
02-02-2017	ASI ASSOCIATES INC.	192.35	N
02-02-2017	BLUEGRASS PLAYGROUNDS INC.	2,230.00	N
02-02-2017	BRYAN CONNER	158.00	N
02-02-2017	BSN SPORTS, INC	272.64	N
02-02-2017	CHEVRON AND TEXACO UNIVERSAL CARD	81.03	N
		44.73	N
		55.34	N
		20.95	N
		58.92	N
02-02-2017	OZEAL CORDELL BRITT	118.00	N
02-02-2017	EASTBAY INC	132.70	N
		92.50	N
02-02-2017	FIRST UNITED BANK	51.00	N
		252.00	N
02-02-2017	FLATT STATIONERS INC	2,325.00	N
02-02-2017	FOLLETT SCHOOL SOLUTIONS	245.95	N
02-02-2017	FRONTIER SOUTHWEST INCORPORATED	114.10	N
		900.28	N
02-02-2017	GABRIEL GARCIA	118.00	N
02-02-2017	JUSTIN ISOM	158.00	N
02-02-2017	TOMBELL CORPORATION	3,534.49	N
		95.60	N
02-02-2017	LEGACY21, INC	1,398.00	N
02-02-2017	MICHAEL ALLEN LIPSEY	158.00	N
02-02-2017	VICKI McANGUS	325.80	N
02-02-2017	NATIONAL BETA CLUB	211.40	N
02-02-2017	NOBLE RESOURCES INC	280.00	N
02-02-2017	NCS PEARSON, INC	145.40	N
02-02-2017	POLLOCK PAPER	3,476.10	N
02-02-2017	QUILL CORPORATION	16.14	N
		750.38	N
		47.97	N
		14.02	N
		-79.89	N
		251.03	N
		11.29	N
		48.42	N

Check Date	Payee	Amount	EFT
		90.97	N
02-02-2017	SAIED MUSIC COMPANY	200.20	N
02-02-2017	SCHOOL SPECIALTY INC	61.58	N
		41.15	N
02-02-2017	SCIENTIFIC LEARNING CORPORATION	1,900.00	N
02-02-2017	SHERATON GUNTER HOTEL	548.00	N
02-02-2017	SPRINT	348.17	N
02-02-2017	TANNER S. TUTT	158.00	N
02-02-2017	TEXAS FFA ASSOCIATION	25.00	N
02-02-2017	JARVIS INC.	342.00	N
02-02-2017	TXTAG	2.56	N
02-02-2017	WHITESBORO BOOSTER CLUB	300.00	N
02-02-2017	WILLIAMS SPORTING GOODS	2,149.00	N
02-02-2017	FIRST UNITED BANK	220.00	N
		110.00	N
02-03-2017	VISA-FIRST UNITED	136.09	N
02-03-2017	BENARD VAUGHN	158.00	N
02-03-2017	TEXAS A&M UNIVERSITY-COMMERCE	125.00	N
02-03-2017	ELIGIBILITY TRACKING CALCULATORS	182.50	N
02-03-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	688.00	N
02-03-2017	PENDER'S MUSIC COMPANY	122.83	N
02-03-2017	TAMMI SPEARMAN	73.44	N
02-03-2017	VISA-FIRST UNITED	109.50	N
		16.01	N
		8.00	N
		31.00	N
02-03-2017	VISA-FIRST UNITED	112.42	N
02-03-2017	VISA-FIRST UNITED	97.43	N
02-03-2017	VISA-FIRST UNITED	83.94	N
		295.00	N
		279.29	N
		295.00	N
		39.96	N
		24.26	N
		152.00	N
		152.00	N
02-06-2017	FLORENTINAS	202.20	N
02-07-2017	KARLEIGH CARTER	1,764.84	N
02-07-2017	FIRST UNITED BANK	34.00	N
		175.00	N
02-07-2017	KENNY ROBERTS	153.00	N
02-07-2017	KENNY ROBERTS	102.00	N
02-07-2017	MAINSTAY	470.84	N
02-07-2017	FIRST UNITED BANK	25.50	N
		175.00	N
02-07-2017	FIRST UNITED BANK	51.00	N
		273.00	N
02-09-2017	ALOFT FRISCO	1,166.30	N

Check Date	Payee	Amount	EFT
02-09-2017	PEGGY LEANN LATIMER	30.00	N
		10.00	N
		60.00	N
		39.00	N
		60.00	N
02-09-2017	QUILL CORPORATION	48.54	N
02-09-2017	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
02-09-2017	ALFRED ALVAREZ	208.00	N
02-09-2017	BOBBY DON WASHINGTON	158.00	N
02-09-2017	CELESTE ISD	250.00	N
02-09-2017	CITY AUTO PARTS	9.55	N
02-09-2017	CITY OF LEONARD	202.87	N
		140.52	N
		51.00	N
		164.46	N
		104.67	N
		25.00	N
		144.26	N
		52.44	N
		50.83	N
		51.00	N
		62.52	N
		51.00	N
		210.85	N
		25.00	N
		51.00	N
		1,148.95	N
		41.55	N
		18.33	N
		466.48	N
02-09-2017	CLAY EWELL	20.00	N
02-09-2017	COLORADO BOXED BEEF CO.	29.75	N
02-09-2017	OZEAL CORDELL BRITT	118.00	N
02-09-2017	CROSSROADS HARDWARE	26.97	N
		23.78	N
		26.99	N
		41.38	N
		22.25	N
		30.97	N
		206.35	N
		41.81	N
		122.25	N
		11.98	N
		11.85	N
		5.31	N
		2.58	N
		5.69	N
		61.28	N
		3.79	N
		3.98	N
		13.26	N
		6.84	N
		2.63	N
		22.99	N
		7.99	N
		3.27	N

Check Date	Payee	Amount	EFT
		24.38	N
		23.78	N
		17.96	N
		5.58	N
		11.38	N
		6.20	N
		19.48	N
		7.59	N
		38.48	N
		34.98	N
		7.58	N
		6.99	N
		5.99	N
		4.59	N
		6.97	N
		7.58	N
02-09-2017	DIRECT ENERGY GP INC	15.47	N
		53.02	N
		48.79	N
		12.95	N
		50.50	N
		303.16	N
		29.13	N
		916.75	N
		411.14	N
		1,778.43	N
		1,067.65	N
		236.98	N
		4.74	N
		4.74	N
		187.77	N
02-09-2017	FIRST UNITED BANK	153.00	N
		504.00	N
02-09-2017	FRONTIER SOUTHWEST INCORPORATED	114.10	N
		114.10	N
02-09-2017	GABRIEL GARCIA	158.00	N
02-09-2017	FARMTEK EQUINE SUPPLY	659.86	N
02-09-2017	HOBART SALES & SERVICE	711.98	N
02-09-2017	JIM BIGGERSTAFF	208.00	N
02-09-2017	JUSTIN ISOM	158.00	N
02-09-2017	KEVIN HOEFAR	188.00	N
02-09-2017	TOMBELL CORPORATION	1,071.70	N
		140.95	N
		349.90	N
02-09-2017	LABATT FOOD SERVICE	1,741.09	N
		1,609.56	N
		1,893.87	N
		1,491.87	N
		1,417.10	N
		102.40	N
		208.26	N
		183.09	N
		51.83	N
		129.73	N
		-26.50	N
		-8.44	N

Check Date	Payee	Amount	EFT
		-46.80	N
		3,525.92	N
		3,970.88	N
		169.25	N
		4,021.72	N
		3,327.06	N
		3,314.66	N
		174.52	N
		322.19	N
		360.13	N
		238.65	N
		238.51	N
		-70.20	N
		-3.58	N
02-09-2017	PEGGY LEANN LATIMER	96.00	N
		25.00	N
		25.00	N
		226.00	N
		91.00	N
02-09-2017	LEONARD BAND BOOSTERS	296.25	N
02-09-2017	LEONARD PHARMACY	153.00	N
		52.88	N
02-09-2017	ZNK PARTNERS LLC	91.67	N
02-09-2017	MICHAEL ALLEN LIPSEY	158.00	N
02-09-2017	VICKI McANGUS	1,065.40	N
02-09-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
02-09-2017	NORTHEAST TX DISTRIBUTORS	528.50	N
		910.75	N
		607.25	N
		684.00	N
		240.00	N
		883.61	N
		403.40	N
		192.00	N
		1,056.25	N
		10.00	N
		10.00	N
		114.20	N
02-09-2017	DEAN FOODS COMPANY	66.08	N
		137.03	N
		167.48	N
		197.93	N
		152.25	N
		121.81	N
		137.03	N
		137.03	N
		137.03	N
		137.03	N
		152.25	N
		304.50	N
		310.90	N
		334.96	N
		191.83	N
		182.71	N
		213.15	N
		313.64	N

Check Date	Payee	Amount	EFT
		137.03	N
		289.28	N
02-09-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
02-09-2017	PONDER COMPANY, INC.	130.00	N
02-09-2017	QUILL CORPORATION	29.74	N
		156.95	N
		11.89	N
		54.98	N
		284.98	N
		194.44	N
		14.94	N
		21.98	N
		185.50	N
		18.69	N
02-09-2017	RICOH USA, INC.	162.92	N
02-09-2017	ROCKWALL ISD	1,360.00	N
		1,360.00	N
02-09-2017	SCOTTISH RITE HOSPITAL	55.00	N
02-09-2017	SPIRIT EVENT COORDINATORS	360.00	N
02-09-2017	TAMMY HUTCHINGS	116.28	N
02-09-2017	ADAMS BOOK CO., INC	187.29	N
02-09-2017	TRIUMPH LEARNING LLC	543.10	N
		794.53	N
02-09-2017	TYROSYS CORP.	76.50	N
		125.50	N
02-09-2017	WILLIAMS SPORTING GOODS	504.50	N
02-09-2017	ALOFT FRISCO	349.89	N
02-09-2017	FIRST UNITED BANK	153.00	N
		630.00	N
02-10-2017	B & B GROCERY STORE	31.37	N
		8.00	N
		27.25	N
02-10-2017	SPIRIT INK	661.50	N
02-10-2017	B & B GROCERY STORE	8.67	N
		25.09	N
		18.40	N
		16.55	N
		122.39	N
		44.06	N
		1.99	N
		77.13	N
		13.92	N
		33.77	N
		11.98	N
		8.25	N
		11.25	N
		6.00	N
		16.05	N
		11.72	N
		10.55	N
		69.56	N
		16.75	N
		16.75	N
		19.68	N
		68.70	N

Check Date	Payee	Amount	EFT
		42.54	N
		6.27	N
		10.38	N
02-10-2017	BLUE RIDGE SOFTBALL	325.00	N
02-10-2017	DELL INC.	7,277.60	N
02-10-2017	FIRST UNITED BANK	34.00	N
		224.00	N
02-10-2017	MARCHING AUXILIARIES, INC.	185.00	N
02-13-2017	FIRST UNITED BANK	48.00	N
		150.00	N
02-14-2017	FIRST UNITED BANK	51.00	N
		182.00	N
02-14-2017	LEONARD CHAMBER OF COMMERCE	40.00	N
02-15-2017	CARENOW CORPORATE	126.18	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	71.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	119.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICES	34.00	N
02-16-2017	CDW GOVERNMENT INC	195.30	N
		390.60	N
02-16-2017	JERALD W JOHNSON	5,000.00	N
02-16-2017	JERRY STINCHFIELD	7,620.00	N
02-16-2017	LABATT FOOD SERVICE	29.18	N
		55.58	N
02-16-2017	SCHOOL SPECIALTY INC	141.38	N
02-16-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	941.50	N
02-16-2017	TEXAS DEPT. OF PUBLIC SAFETY	16.00	N
02-16-2017	AIRGAS USA, LLC	20.25	N
02-16-2017	ARAMARK UNIFORM SERVICES	308.59	N
		202.42	N
		386.59	N
		440.32	N
		308.59	N
		202.42	N
		401.81	N
		440.32	N
		308.59	N
		202.42	N
		401.81	N
		440.32	N
		308.59	N
		202.42	N
		401.81	N
		440.32	N

Check Date	Payee	Amount	EFT
02-16-2017	ATMOS ENERGY	1,965.44	N
		313.24	N
		123.55	N
		361.98	N
		311.91	N
		201.94	N
		487.42	N
		773.63	N
		82.06	N
		1,354.23	N
		170.91	N
		99.83	N
02-16-2017	KENNETH D. & MARTHA J. JOHNSON	69.00	N
		59.98	N
		186.00	N
02-16-2017	CITY OF LEONARD	2,898.43	N
02-16-2017	COCA-COLA BTLG CO.	307.20	N
02-16-2017	DEALER'S ELECTRICAL SUPPLY	372.00	N
02-16-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
02-16-2017	FIRST UNITED BANK	34.00	N
		196.00	N
02-16-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.10	N
02-16-2017	DAVID HERRINGTON	100.00	N
02-16-2017	LEONARD GRAPHIC	5.60	N
02-16-2017	MATHESON TRI-GAS, INC.	279.47	N
02-16-2017	BAKER DISTRIBUTION COMPANY	185.10	N
		60.57	N
		34.23	N
02-16-2017	NORTH TEXAS TOLLWAY AUTHORITY	43.94	N
		24.20	N
02-16-2017	J & P PARK ACQUISITIONS	360.98	N
02-16-2017	QUILL CORPORATION	27.99	N
		300.55	N
		113.41	N
02-16-2017	RICHARDSON ATHLETICS, LLC	920.61	N
02-16-2017	SAIED MUSIC COMPANY	42.00	N
		174.00	N
02-16-2017	SCHOOL NURSE SUPPLY INC	287.95	N
02-16-2017	DS SERVICES OF AMERICA, INC.	81.11	N
02-16-2017	STONE RIVER GOLF CLUB	210.00	N
02-16-2017	TASB, INC	114.95	N
02-16-2017	TEXAS DEPT. OF FAMILY & PROT. SERV.	69.00	N
02-16-2017	THERAPY SHOPPE INC.	318.85	N
02-16-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
		326.64	N
02-16-2017	FIRST UNITED BANK	17.00	N
		84.00	N
02-16-2017	FIRST UNITED BANK	85.00	N
		420.00	N

Check Date	Payee	Amount	EFT
02-16-2017	MILLER GROVE ISD	494.00	N
02-16-2017	FIRST UNITED BANK	102.00	N
		252.00	N
02-16-2017	FIRST UNITED BANK	25.50	N
		105.00	N
02-17-2017	RUSSELL WILCOX	250.00	N
02-17-2017	SHARKAROSA WILDLIFE RANCH	544.00	N
02-17-2017	FIRST UNITED BANK	17.00	N
		84.00	N
02-17-2017	FLORENTINAS	190.20	N
02-17-2017	GREENVILLE TROPHIES	148.00	N
02-17-2017	ALL SAINTS CAMP AND CONFERENCE	4,750.00	N
02-17-2017	ALOFT FRISCO	116.63	N
02-21-2017	SPIRIT INK	780.00	N
02-21-2017	FIRST UNITED BANK	60.00	N
		160.00	N
02-21-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,391.59	N
		1,201.92	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
02-21-2017	ATPE	305.04	N
02-21-2017	CINCINNATI LIFE INS CO	694.64	N
02-21-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
02-21-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
02-21-2017	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
02-21-2017	LISD EMPLOYEE FUND	97.00	N
02-21-2017	LISD SCHOLARSHIP FUND	72.00	N
		165.00	N
02-21-2017	MASS GROUP MARKETING , INC	220.14	N
		917.70	N
		849.60	N
02-21-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
02-21-2017	SUPERIOR VISION OF TEXAS	619.20	N
02-21-2017	TEXAS AFT/PEG	14.50	N
02-21-2017	TG	525.39	N
02-21-2017	TEXAS TEACHERS	790.00	N
02-21-2017	UNITED CONCORDIA INSURANCE CO.	5,880.30	N
02-21-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
02-21-2017	WAGeworks, INC	485.00	N

Check Date	Payee	Amount	EFT
02-21-2017	EXPERTPAY	1.50	N
02-21-2017	TXCSDU	873.73	N
02-21-2017	HSA BANK	2,150.00	N
02-22-2017	EMBASSY SUITES BY HILTON	1,786.90	N
02-22-2017	ROSIE'S DONUT SHOP	81.50	N
02-22-2017	EMBASSY SUITES BY HILTON	357.38	N
02-22-2017	FIRST UNITED BANK	120.00	N
		500.00	N
02-22-2017	HAMPTON INN & SUITES DECATUR	97.37	N
		292.11	N
02-22-2017	HILAND DAIRY CO LLC	282.29	N
		208.33	N
		271.36	N
		354.32	N
02-23-2017	FIRST UNITED BANK	777.00	N
02-23-2017	KHGRAPHICS	659.95	N
		-659.95	N
02-23-2017	LORYN NINESLING	465.00	N
02-23-2017	CTE ENTERTAINMENT, L.P.	2,428.50	N
02-23-2017	WALMART COMMUNITY BRC	101.24	N
		44.50	N
02-23-2017	BRENDA WRENN	29.90	N
02-23-2017	BSN SPORTS, INC	4,862.16	N
02-23-2017	DAJON AVERY	88.00	N
02-23-2017	DIRECT ENERGY GP INC	23.89	N
		28.32	N
		52.78	N
		12.88	N
		11.33	N
		50.26	N
		48.52	N
		242.56	N
		57.62	N
		218.09	N
		2,255.34	N
		88.85	N
		953.01	N
		824.68	N
		7,063.99	N
		30.88	N
		11.32	N
		99.45	N
		12.88	N
		110.07	N
		545.89	N
		710.40	N
		614.26	N
02-23-2017	DOUBLE D TRUCK REPAIR	457.17	N
		702.06	N
02-23-2017	FIRST UNITED BANK	68.00	N
		392.00	N

Check Date	Payee	Amount	EFT
02-23-2017	FORWARD EDGE, INC.	275.00	N
		1,045.00	N
02-23-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		114.10	N
		114.10	N
02-23-2017	JIM BIGGERSTAFF	118.00	N
02-23-2017	JOSTENS INC	534.26	N
02-23-2017	MICHAEL ALLEN LIPSEY	88.00	N
02-23-2017	MUSIC IN MOTION, INC.	76.39	N
02-23-2017	NANCY LONGINO	170.34	N
02-23-2017	NORTHEAST TX DISTRIBUTORS	877.40	N
02-23-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
02-23-2017	POTTSBORO I S D	350.00	N
02-23-2017	PROMAXIMA MANUFACTURING CO	1,696.00	N
02-23-2017	QUILL CORPORATION	74.75	N
		68.32	N
		-68.32	N
		26.40	N
		19.99	N
		50.42	N
		15.28	N
		74.51	N
		31.44	N
		21.30	N
		196.32	N
		31.44	N
02-23-2017	REGION X ESC	125.00	N
		3,000.00	N
02-23-2017	RHODE ISLAND NOVELTY	52.80	N
		99.30	N
02-23-2017	RISE BROADBAND	105.57	N
02-23-2017	SCHOOL NURSE SUPPLY INC	1,878.50	N
02-23-2017	SCHOOL SPECIALTY INC	18.11	N
02-23-2017	SPECTRUM CORPORATION	64.89	N
02-23-2017	TASB, INC	51.95	N
		51.95	N
02-23-2017	ADAMS BOOK COMPANY	65.20	N
02-23-2017	VAN ALSTYNE I.S.D.	85.46	N
02-23-2017	WALMART COMMUNITY BRC	284.59	N
		77.30	N
		17.70	N
		205.05	N
02-23-2017	WILLIAMSON VIOLIN SHOP, INC	145.00	N
		95.00	N
02-23-2017	EXXONMOBIL	44.20	N
		49.03	N
		51.34	N

Check Date	Payee	Amount	EFT
02-23-2017	FIRST UNITED BANK	127.50	N
02-23-2017	LAKE FORK GOLF COURSE	308.00	N
02-24-2017	TRACY LACKEY	1,000.00	N
02-24-2017	BOWIE ATHLETIC BOOSTER CLUB	15.00	N
02-24-2017	HEALTH E INNOVATIONS	150.00	N
02-27-2017	J PERMENTER	2,000.00	N
02-27-2017	NOLENS RENOVATIONS	3,160.60	N
02-27-2017	SAMANTHA GONZALES	136.00	N
02-27-2017	C F TRAINING SERVICES	75.00	N
02-27-2017	COURTYARD SAN ANTONIO DOWNTOWN	1,067.64	N
02-27-2017	FIRST UNITED BANK	25.50	N
		126.00	N
02-27-2017	FIRST UNITED BANK	229.50	N
02-27-2017	FIRST UNITED BANK	51.00	N
		182.00	N
02-27-2017	CHICO BOOSTER CLUB	245.00	N
		-245.00	N
02-27-2017	FIRST UNITED BANK	144.00	N
		420.00	N
02-27-2017	PILOT POINT BOOSTER CLUB	375.00	N
02-27-2017	WHITESBORO HIGH SCHOOL BASEBALL	300.00	N
02-27-2017	FIRST UNITED BANK	102.00	N
		252.00	N
02-28-2017	FIRST UNITED BANK	42.50	N
		455.00	N
02-28-2017	LA QUINTA INN & SUITES BRIDGEPORT	88.34	N
		176.66	N
02-28-2017	CHICO BOOSTER CLUB	210.00	N
02-28-2017	FIRST UNITED BANK	153.00	N
		630.00	N
03-01-2017	LANDMARK EXAMS	650.00	N
03-01-2017	FIRST UNITED BANK	17.00	N
		168.00	N
03-02-2017	ROBERT MORELAND	6,500.00	N
		5,900.00	N
03-02-2017	SANITATION SOLUTIONS INC.	488.34	N
03-02-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
03-02-2017	U.S. TOY COMPANY INC	83.65	N
03-02-2017	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
		5.00	N
03-02-2017	ANNA HIGH SCHOOL ATHLETICS	350.00	N
03-02-2017	BRIAN BYMASTER	76.72	N
03-02-2017	CDW GOVERNMENT INC	511.49	N
03-02-2017	CHEVRON AND TEXACO UNIVERSAL CARD	45.90	N
		46.25	N
		64.42	N
		25.31	N
		49.10	N

Check Date	Payee	Amount	EFT
03-02-2017	CIRCLE STAR QUICK LUBE AND TIRE	45.38	N
		34.11	N
		20.00	N
		42.50	N
		19.04	N
		69.06	N
		46.42	N
		67.72	N
		48.73	N
		64.42	N
		48.84	N
		73.54	N
		44.79	N
		20.52	N
		44.45	N
		29.87	N
		66.37	N
		81.71	N
		69.30	N
		86.34	N
		85.56	N
		138.80	N
		100.72	N
		75.18	N
		83.46	N
		102.74	N
		130.79	N
		73.85	N
		91.98	N
		155.88	N
		71.14	N
		21.39	N
		47.91	N
		86.22	N
		85.69	N
		.02	N
		74.54	N
		29.59	N
		95.72	N
		119.42	N
		32.26	N
		8.28	N
		11.46	N
		32.00	N
		243.39	N
		20.00	N
		10.00	N
		5.00	N
		9.00	N
		9.00	N
		33.41	N
		38.81	N
		46.51	N
		39.18	N
		5.96	N
		20.70	N
		17.32	N
		57.00	N

Check Date	Payee	Amount	EFT
		-26.54	N
03-02-2017	COMMUNITY ISD	400.00	N
03-02-2017	DALLAS ARBORETUM & BOTANICAL	36.00	N
03-02-2017	DELL INC.	180.69	N
		180.69	N
		180.69	N
03-02-2017	DIRECT ENERGY GP INC	8,759.15	N
		761.66	N
03-02-2017	DOUBLE D TRUCK REPAIR	368.49	N
03-02-2017	EASTBAY INC	446.00	N
03-02-2017	ELIGIBILITY TRACKING CALCULATORS	182.50	N
03-02-2017	FARMERSVILLE ISD	600.00	N
03-02-2017	FARMERSVILLE ISD	600.00	N
03-02-2017	FIRST UNITED BANK	68.00	N
		476.00	N
03-02-2017	ELECTRIC SHAVER SALES & SERVICE	34.00	N
03-02-2017	FRONTIER SOUTHWEST INCORPORATED	114.10	N
		114.10	N
		900.28	N
03-02-2017	JEFFREY D BRIXEY	95.20	N
03-02-2017	LEE'S SCHOOL SUPPLIES, INC.	76.50	N
03-02-2017	LONE OAK ATHLETIC DEPT	200.00	N
03-02-2017	NOBLE RESOURCES INC	280.00	N
03-02-2017	NT SIGN WERKS	165.00	N
		150.00	N
03-02-2017	PENDER'S MUSIC COMPANY	44.20	N
03-02-2017	PRAIRILAND I.S.D.	300.00	N
03-02-2017	QUILL CORPORATION	34.99	N
		27.18	N
		13.59	N
		-13.59	N
		20.98	N
		165.00	N
		139.29	N
03-02-2017	SAIED MUSIC COMPANY	35.00	N
		63.00	N
		35.00	N
03-02-2017	SPRINT	352.34	N
03-02-2017	SULLIVAN SUPPLY SOUTH INC	384.00	N
03-02-2017	TASB, INC	422.18	N
03-02-2017	U.S. TOY COMPANY INC	247.79	N
03-02-2017	WEBB HILL COUNTRY CLUB	220.00	N
03-02-2017	WILLIAMS SPORTING GOODS	1,635.20	N
		1,029.00	N
		927.00	N
03-02-2017	FIRST UNITED BANK	68.00	N
		280.00	N
03-02-2017	TROXELL COMMUNICATIONS	2,290.00	N

Check Date	Payee	Amount	EFT
03-03-2017	CARENOW CORPORATE	126.18	N
03-06-2017	VISA-FIRST UNITED	18.59	N
		131.99	N
03-06-2017	VISA-FIRST UNITED	292.96	N
03-06-2017	AMERICAS BEST	278.18	N
03-06-2017	CABC	294.00	N
03-06-2017	DOMINO'S	61.98	N
03-06-2017	DOMINO'S	61.98	N
03-06-2017	EMBASSY SUITES BY HILTON	1,454.48	N
03-06-2017	FIRST UNITED BANK	102.00	N
03-06-2017	FIRST UNITED BANK	85.00	N
03-06-2017	FLORENTINAS	168.50	N
03-06-2017	KENNY ROBERTS	280.50	N
03-06-2017	KENNY ROBERTS	93.50	N
03-06-2017	SPRING HILL SUITES	1,898.46	N
03-06-2017	VISA-FIRST UNITED	42.46	N
		169.84	N
03-06-2017	COOPER I.S.D.	275.00	N
03-06-2017	DORIAN BUSINESS SYSTEMS, INC.	40.00	N
03-06-2017	FIRST UNITED BANK	127.50	N
		420.00	N
03-06-2017	PEROT MUSEUM OF NATURE AND SCIENCE	78.00	N
03-06-2017	PRINCETON H.S. THEATRE DEPT.	175.00	N
03-06-2017	VISA-FIRST UNITED	16.00	N
		207.42	N
		-152.00	N
03-07-2017	CRAFT LANDSCAPE GROUP, LLC	7,500.00	N
03-07-2017	KHGRAPHICS	561.45	N
		-561.45	N
		561.45	N
03-07-2017	NATIONAL BETA CLUB	15.00	N
03-07-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
03-07-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
03-07-2017	VISA-FIRST UNITED	41.93	N
03-07-2017	ALAMODOME BOX OFFICE	1,020.00	N
03-07-2017	CRAFT LANDSCAPE GROUP, LLC	150.00	N
		572.60	N
03-07-2017	VISA-FIRST UNITED	13.50	N
		66.85	N
		604.95	N
		604.95	N
03-07-2017	FIRST UNITED BANK	25.50	N
		175.00	N
03-07-2017	VISA-FIRST UNITED	570.91	N
		153.15	N
03-07-2017	FIRST UNITED BANK	68.00	N
		252.00	N
03-07-2017	FIRST UNITED BANK	25.50	N
		175.00	N

Check Date	Payee	Amount	EFT
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	24.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	30.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	555.00	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
03-08-2017	CARENOW CORPORATE	128.51	N
03-08-2017	PRI SMMPP LLC	56.43	N
03-08-2017	FIRST UNITED BANK	34.00	N
		182.00	N
03-08-2017	FIRST UNITED BANK	17.00	N
		189.00	N
03-09-2017	903 BROADBAND INC.	350.00	N
		1,445.75	N
03-09-2017	CDW GOVERNMENT INC	38.29	N
		430.80	N
03-09-2017	NOLENS RENOVATIONS	1,796.05	N
		382.83	N
		376.61	N
03-09-2017	B & B GROCERY STORE	29.00	N
		26.37	N
		10.48	N
03-09-2017	CROSSROADS HARDWARE	1.38	N
03-09-2017	HOBBY LOBBY	193.83	N
		152.15	N
03-09-2017	VICKI McANGUS	806.50	N
03-09-2017	SCHOLASTIC READING CLUB	111.00	N
03-09-2017	SEITZ GIFT FRUIT LLC.	3,826.85	N
03-09-2017	ATMOS ENERGY	638.27	N
		31.35	N
		130.82	N
		86.76	N
		107.93	N
		229.20	N
		368.82	N
		45.01	N
		174.54	N
		55.50	N
		46.94	N
03-09-2017	B & B GROCERY STORE	15.32	N
		6.03	N
		1.98	N
		71.68	N
		21.80	N
		7.08	N
		11.97	N

Check Date	Payee	Amount	EFT
		20.16	N
		1.85	N
		19.73	N
		29.74	N
		116.00	N
		19.44	N
		8.49	N
		68.38	N
		38.64	N
		30.70	N
		19.68	N
		9.53	N
		12.06	N
		2.99	N
		15.76	N
		8.83	N
		5.99	N
03-09-2017	KENNETH D. & MARTHA J. JOHNSON	38.75	N
		2.48	N
		77.50	N
03-09-2017	BELLS ISD	400.00	N
03-09-2017	BLUE RIDGE ISD	300.00	N
03-09-2017	CDW GOVERNMENT INC	35.79	N
03-09-2017	CITY AUTO PARTS	132.89	N
		9.85	N
		27.16	N
03-09-2017	CITY OF LEONARD	414.11	N
		56.76	N
		63.96	N
		274.14	N
		194.89	N
		25.00	N
		155.48	N
		55.32	N
		513.23	N
		51.00	N
		68.28	N
		51.00	N
		443.60	N
		25.00	N
		51.00	N
		1,148.95	N
		84.82	N
		38.57	N
		466.48	N
03-09-2017	CLAY EWELL	457.00	N
03-09-2017	COLORADO BOXED BEEF CO.	21.76	N
		43.52	N
03-09-2017	COMMERCE ISD	225.00	N
03-09-2017	COURTYARD BY MARRIOTT	199.00	N
		438.00	N
03-09-2017	COYLENE MORELAND	421.26	N

Check Date	Payee	Amount	EFT
03-09-2017	CROSSROADS HARDWARE	24.80	N
		41.68	N
		21.48	N
		16.26	N
		285.94	N
		7.96	N
		13.98	N
		28.74	N
		12.99	N
		12.99	N
		10.97	N
		65.98	N
		43.98	N
		9.18	N
		15.92	N
		2.19	N
		12.49	N
		13.77	N
		43.97	N
		12.76	N
		7.58	N
		11.58	N
		50.40	N
		22.57	N
		26.87	N
		12.99	N
		9.99	N
		12.65	N
		47.45	N
		6.49	N
		11.34	N
		6.99	N
		6.49	N
		4.59	N
		1.49	N
		9.58	N
		176.96	N
		8.69	N
		21.98	N
		149.99	N
		32.98	N
		-6.00	N
03-09-2017	DIRECT ENERGY GP INC	15.40	N
		52.74	N
		48.45	N
		12.88	N
		50.22	N
		303.38	N
		33.27	N
		1,004.49	N
		420.18	N
		1,934.09	N
		952.30	N
		266.81	N
		4.74	N
		205.74	N

Check Date	Payee	Amount	EFT
03-09-2017	FIRST UNITED BANK	17.00	N
		189.00	N
03-09-2017	FOLLETT SCHOOL SOLUTIONS, INC.	167.65	N
03-09-2017	FRONTIER SOUTHWEST INCORPORATED	114.10	N
		114.10	N
03-09-2017	THE FURNITURE GALLERY	429.98	N
03-09-2017	HART INTERCIVIC, INC.	174.60	N
03-09-2017	HILAND DAIRY CO LLC	280.93	N
03-09-2017	HOBBY LOBBY	159.14	N
		74.00	N
03-09-2017	HOWE I S D	200.00	N
03-09-2017	HOWE I S D	300.00	N
03-09-2017	HUNT COUNTY APPRAISAL DISTRICT	518.84	N
03-09-2017	J.W. PEPPER OF DALLAS/FORT WORTH	512.24	N
		35.99	N
03-09-2017	JOSTENS INC	285.66	N
		17.36	N
03-09-2017	TOMBELL CORPORATION	265.80	N
		413.95	N
03-09-2017	MATHESON TRI-GAS, INC.	776.89	N
03-09-2017	MCGRAW-HILL EDUCATION, INC.	810.00	N
03-09-2017	NOBLE RESOURCES INC	750.00	N
03-09-2017	NORTH TEXAS TOLLWAY AUTHORITY	27.27	N
03-09-2017	DEAN FOODS COMPANY	121.81	N
		137.03	N
		137.03	N
		106.58	N
		137.03	N
		137.03	N
		137.03	N
		182.70	N
		137.03	N
		121.81	N
		152.25	N
		301.46	N
		182.70	N
		274.06	N
		287.45	N
		167.48	N
		304.50	N
		334.95	N
		258.83	N
		289.28	N
		121.80	N
		304.50	N
03-09-2017	PIONEER MANUFACTURING COMPANY INC	449.00	N
03-09-2017	PRINCETON BANDS	600.00	N
03-09-2017	QUILL CORPORATION	6.37	N
		83.14	N
		168.28	N

Check Date	Payee	Amount	EFT
03-09-2017	REGION X ESC	42.50	N
03-09-2017	SANITATION SOLUTIONS INC.	1,190.05	N
03-09-2017	SCENTCO, INC.	70.26	N
03-09-2017	SCHOOL SPECIALTY INC	27.24	N
03-09-2017	SHELL	20.00	N
		37.00	N
		52.00	N
03-09-2017	SULPHUR SPRINGS COUNTRY CLUB	450.00	N
03-09-2017	THSWPA	105.00	N
03-09-2017	UIL REGION 25 MUSIC	455.00	N
03-09-2017	UIL REGION 25 MUSIC	440.00	N
03-09-2017	VAN ALSTYNE ATHLETICS	400.00	N
03-09-2017	VAN ALSTYNE BOOSTER CLUB	230.00	N
03-09-2017	WATSON BROTHERS INC	110.00	N
03-09-2017	WHITEWRIGHT I.S.D.	450.00	N
03-09-2017	WHITEWRIGHT I.S.D.	400.00	N
03-09-2017	FIRST UNITED BANK	8.50	N
		105.00	N
03-09-2017	FIRST UNITED BANK	144.00	N
		180.00	N
03-10-2017	QUILL CORPORATION	196.16	N
		79.44	N
		690.16	N
03-10-2017	U.S. TOY COMPANY INC	26.31	N
03-10-2017	AIRGAS USA, LLC	19.46	N
03-10-2017	KENNETH LEE ANDERSON	999.10	N
03-10-2017	D.A.T.C.S.	59.78	N
03-10-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
03-10-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
03-10-2017	LABATT FOOD SERVICE	1,792.09	N
		1,310.63	N
		1,392.91	N
		1,659.71	N
		65.27	N
		213.88	N
		64.96	N
		238.90	N
		3,385.32	N
		3,709.80	N
		3,773.75	N
		288.88	N
		4,141.81	N
		130.00	N
		215.26	N
		304.17	N
		218.52	N
		244.63	N
		-65.16	N
		51.56	N

Check Date	Payee	Amount	EFT
03-10-2017	MATHESON TRI-GAS, INC.	258.41	N
03-10-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
03-10-2017	QUILL CORPORATION	90.09	N
		104.99	N
03-10-2017	THE COMFORT PROS, LLC	194.00	N
03-17-2017	CARENOW CORPORATE	128.51	N
03-20-2017	LITTLE CAESARS FUNDRAISING	2,851.00	N
03-20-2017	DENISON HIGH SCHOOL THEATRE DEPT.	550.00	N
03-20-2017	FIRST UNITED BANK	229.50	N
		1,148.00	N
03-20-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	90.00	N
03-20-2017	FIRST UNITED BANK	144.00	N
		120.00	N
03-22-2017	CARENOW CORPORATE	128.51	N
03-22-2017	FARMERSVILLE ISD	600.00	N
		-600.00	N
03-22-2017	FIRST UNITED BANK	25.50	N
		175.00	N
03-22-2017	ROSIE'S DONUT SHOP	67.50	N
03-22-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	30.00	N
03-22-2017	FIRST UNITED BANK	20.00	N
		60.00	N
03-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,391.59	N
		1,173.58	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
03-22-2017	ATPE	305.04	N
03-22-2017	CINCINNATI LIFE INS CO	694.64	N
03-22-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
03-22-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		200.00	N
		12.00	N
03-22-2017	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
03-22-2017	LISD EMPLOYEE FUND	97.00	N
03-22-2017	LISD SCHOLARSHIP FUND	72.00	N
		165.00	N
03-22-2017	MASS GROUP MARKETING , INC	218.34	N
		915.10	N
		833.60	N
03-22-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
03-22-2017	SUPERIOR VISION OF TEXAS	619.20	N
03-22-2017	TEXAS AFT/PEG	14.50	N

Check Date	Payee	Amount	EFT
03-22-2017	TG	525.39	N
03-22-2017	TEXAS TEACHERS	790.00	N
03-22-2017	UNITED CONCORDIA INSURANCE CO.	5,880.30	N
03-22-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
03-22-2017	WAGeworks, INC	485.00	N
03-22-2017	EXPERTPAY	1.50	N
03-22-2017	TXCSDU	873.73	N
03-22-2017	HSA BANK	2,150.00	N
03-23-2017	CDW GOVERNMENT INC	30.62	N
03-23-2017	DEALER'S ELECTRICAL SUPPLY	495.00	N
03-23-2017	J PERMENTER	153.33	N
03-23-2017	JON ERIC ANDERSON	245.00	N
03-23-2017	ROBERT MORELAND	4,065.89	N
		3,475.00	N
		1,860.00	N
03-23-2017	ALLGOODS, LLC	1,580.00	N
03-23-2017	SCHOOL SPECIALTY INC	87.02	N
03-23-2017	WALMART COMMUNITY BRC	192.59	N
		150.90	N
		48.60	N
03-23-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	893.00	N
03-23-2017	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
03-23-2017	ANDREW BARDACH	158.00	N
03-23-2017	ARAMARK UNIFORM SERVICES	308.59	N
		202.42	N
		439.73	N
		440.32	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		496.51	N
		478.53	N
03-23-2017	ATMOS ENERGY	109.07	N
03-23-2017	BIO COMPANY INC.	303.83	N
03-23-2017	BSN SPORTS, INC	2,432.84	N
03-23-2017	CIRCLE STAR QUICK LUBE AND TIRE	42.68	N
		74.92	N
		44.75	N
		42.50	N
		47.30	N
		50.30	N
		70.15	N
		36.03	N
		49.35	N
		45.54	N
		74.07	N
		127.72	N

Check Date	Payee	Amount	EFT
		11.62	N
		100.47	N
		80.12	N
		65.01	N
		113.20	N
		156.86	N
		73.25	N
		158.03	N
		94.61	N
		23.03	N
		69.95	N
		28.98	N
		8.55	N
		48.38	N
		32.02	N
		20.13	N
		39.25	N
		41.81	N
		32.16	N
		93.75	N
		145.94	N
		34.18	N
		59.79	N
		74.82	N
		142.76	N
		48.94	N
		137.95	N
		122.07	N
		21.18	N
		23.16	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		10.00	N
		47.00	N
		10.39	N
		39.13	N
		15.19	N
		22.49	N
		35.17	N
		24.13	N
		11.40	N
		38.39	N
		22.14	N
		-27.07	N
03-23-2017	CITY OF LEONARD	2,898.43	N
03-23-2017	CLIFFORD BLACK	148.00	N
03-23-2017	DAVID HENSON	86.80	N
03-23-2017	DEALER'S ELECTRICAL SUPPLY	717.00	N
		196.20	N
03-23-2017	DIRECT ENERGY GP INC	4.74	N
		23.67	N
		28.12	N
		52.38	N
		12.80	N

Check Date	Payee	Amount	EFT
		11.28	N
		49.86	N
		48.04	N
		39.21	N
		221.92	N
		1,806.35	N
		82.71	N
		921.49	N
		591.92	N
		6,984.45	N
		30.62	N
		256.89	N
		607.34	N
03-23-2017	DOUBLE D TRUCK REPAIR	356.95	N
		1,566.15	N
03-23-2017	EXXONMOBIL	69.27	N
		51.31	N
		30.56	N
		42.04	N
		28.30	N
		40.52	N
03-23-2017	FARMERSVILLE ATHLETIC ASSOCIATION	500.00	N
03-23-2017	FIRST UNITED BANK	8.50	N
		105.00	N
03-23-2017	FRISCO ISD	145.49	N
03-23-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		114.10	N
		114.10	N
		114.10	N
03-23-2017	HAMPTON INN & SUITE	149.11	N
		298.22	N
03-23-2017	JERRY W MCNEAR	70.00	N
03-23-2017	JESUIT ATHLETICS	175.00	N
03-23-2017	JOHNSON BURKS SUPPLY CO INC	669.90	N
03-23-2017	JUSTIN ISOM	158.00	N
03-23-2017	KHGRAPHICS	222.20	N
03-23-2017	LUKE MCCARLEY	349.86	N
03-23-2017	MICHAEL PYE	70.00	N
03-23-2017	NANCY LONGINO	46.92	N
03-23-2017	NATIONAL BETA CLUB	290.00	N
03-23-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.12	N
		22.18	N
		18.89	N
03-23-2017	NORTHEAST TX DISTRIBUTORS	905.00	N
		240.00	N
		333.24	N
		319.50	N
		930.01	N
		1,496.25	N
		1,211.25	N

Check Date	Payee	Amount	EFT
03-23-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
03-23-2017	QUILL CORPORATION	242.66	N
		169.99	N
		287.05	N
		77.39	N
		220.25	N
		26.97	N
		54.98	N
		33.14	N
		26.93	N
		172.27	N
03-23-2017	QUINTON S. HARRIS	158.00	N
03-23-2017	REGION X ESC	750.00	N
		750.00	N
		4,500.00	N
03-23-2017	RISE BROADBAND	105.57	N
03-23-2017	TAMMY HUTCHINGS	52.02	N
03-23-2017	TIMOTHY P SHARKEY	70.00	N
03-23-2017	TRAVEL DREAMS	825.75	N
		2,477.25	N
03-23-2017	TRAVEL DREAMS	235.20	N
03-23-2017	WAGeworks	50.00	N
		131.25	N
03-23-2017	WALMART COMMUNITY BRC	33.57	N
		19.90	N
		108.24	N
		25.00	N
		90.73	N
03-23-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,389.06	N
		326.64	N
03-23-2017	WHITESBORO ISD	675.00	N
03-23-2017	FIRST UNITED BANK	51.00	N
		126.00	N
03-23-2017	FIRST UNITED BANK	25.50	N
		182.00	N
03-23-2017	FIRST UNITED BANK	68.00	N
		504.00	N
03-23-2017	SHANE FLETCHER	373.32	N
03-24-2017	FANNIN CENTRAL APPRAISAL DISTRICT	15,171.09	N
03-24-2017	FIRST UNITED BANK	25.50	N
		175.00	N
03-24-2017	FIRST UNITED BANK	60.00	N
03-24-2017	FIRST UNITED BANK	76.50	N
		252.00	N
03-24-2017	HEALTH E INNOVATIONS	600.00	N
03-28-2017	BRENDA WRENN	52.28	N
03-28-2017	ELIZABETH NAVARRETE	209.00	N
		1.30	N
03-28-2017	FIRST UNITED BANK	298.00	N
		392.00	N

Check Date	Payee	Amount	EFT
03-28-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,910.71	N
03-28-2017	JONES JONES	29.70	N
03-28-2017	KHGRAPHICS	120.00	N
03-28-2017	NORTHEAST TX DISTRIBUTORS	444.00	N
03-28-2017	QUILL CORPORATION	67.08	N
		9.43	N
		25.49	N
		3.82	N
03-28-2017	CTE ENTERTAINMENT, L.P.	2,000.00	N
03-28-2017	SPIRIT EVENT COORDINATORS	160.00	N
03-28-2017	FIRST UNITED BANK	102.00	N
		518.00	N
03-29-2017	ANGELA J. SPRINGER	75.00	N
03-29-2017	KATY DEPOT	1,495.00	N
03-29-2017	KHGRAPHICS	673.32	N
03-29-2017	RUSSELL WILCOX	500.00	N
03-29-2017	CTE ENTERTAINMENT, L.P.	428.50	N
03-29-2017	AMERICAN EXPRESS	25.46	N
		561.41	N
		990.25	N
03-29-2017	AMERICAN FUTURE SYSTEMS, INC.	154.95	N
		-154.95	N
03-29-2017	FIRST UNITED BANK	25.50	N
		168.00	N
03-29-2017	NORTH TEXAS UMPIRE ASSOCIATION	75.00	N
03-29-2017	JERALD W JOHNSON	7,481.00	N
03-29-2017	SCOTT LANG	500.00	N
03-29-2017	SPRINGHILL SUITES AUSTIN NORTHWEST	777.40	N
		1,166.10	N
03-29-2017	UNIVERSITY OF TEXAS AT AUSTIN	160.00	N
03-29-2017	FIRST UNITED BANK	25.50	N
		168.00	N
03-29-2017	FIRST UNITED BANK	25.50	N
		168.00	N
03-30-2017	AMERICAN EXPRESS	258.22	N
		2,924.77	N
03-30-2017	ASHLEIGH ALEXANDER	50.00	N
		-50.00	N
03-30-2017	BLAYNE KERICO	50.00	N
03-30-2017	BOOST PREMIER GROUP INC.	99.82	N
03-30-2017	CHICK-FIL-A	199.00	N
03-30-2017	FIRST UNITED BANK	25.50	N
		168.00	N
03-30-2017	FIRST UNITED BANK	49.00	N
03-30-2017	UNIVERSITY OF TEXAS AT AUSTIN	20.00	N
03-31-2017	COMMERCE ISD	560.00	N
03-31-2017	FIRST UNITED BANK	8.50	N
		98.00	N

Check Date	Payee	Amount	EFT
03-31-2017	TEXAS GIRLS COACHES ASSOC	840.00	N
04-05-2017	NATIONAL CHEERLEADERS ASSOCIATION	5,902.00	N
04-05-2017	VISA-FIRST UNITED	181.68	N
		158.72	N
		-13.85	N
04-05-2017	VISA-FIRST UNITED	201.38	N
04-05-2017	FIRST UNITED BANK	25.50	N
		175.00	N
04-05-2017	SHERMAN STONE CREEK GOLF CLUB, LLC	476.85	N
04-05-2017	TYLER JUNIOR COLLEGE	200.00	N
04-05-2017	VISA-FIRST UNITED	9.75	N
		473.88	N
		71.25	N
		473.88	N
04-05-2017	FIRST UNITED BANK	8.50	N
		112.00	N
04-05-2017	VISA-FIRST UNITED	201.38	N
		24.11	N
		21.02	N
04-05-2017	FIRST UNITED BANK	127.50	N
		315.00	N
04-05-2017	VISA-FIRST UNITED	52.68	N
		149.11	N
		52.67	N
		298.22	N
		40.00	N
04-06-2017	CROSS ROADS SERVICE	6,500.00	N
04-06-2017	COMMERCE HARDWARE	451.21	N
		848.91	N
		519.78	N
		232.74	N
		113.40	N
		6.58	N
		315.96	N
		-157.98	N
04-06-2017	HOME DEPOT CREDIT SERVICES	111.44	N
04-06-2017	INDECO SALES, INC	790.00	N
04-06-2017	J PERMENTER	1,718.20	N
		1,910.40	N
04-06-2017	QUILL CORPORATION	345.08	N
04-06-2017	TRAVIS L. HALLIBURTON	1,093.99	N
04-06-2017	VISA-FIRST UNITED	45.99	N
04-06-2017	CROSSROADS HARDWARE	44.93	N
04-06-2017	LAKESHORE LEARNING MATERIALS	142.54	N
04-06-2017	LINDSEY NORMAN	150.00	N
04-06-2017	TPT HOLDCO, LLC	62.99	N
04-06-2017	PROSPERITY PRINTING, INC	305.00	N
04-06-2017	ACE MART RESTAURANT SUPPLY	104.20	N
		115.97	N

Check Date	Payee	Amount	EFT
04-06-2017	AMSCO SUPPLY	173.46	N
04-06-2017	KENNETH D. & MARTHA J. JOHNSON	284.48	N
		27.95	N
04-06-2017	COMMERCE BASKETBALL OFFICIAL'S ASSC	400.00	N
04-06-2017	CHAD LU ELF	97.72	N
		157.72	N
04-06-2017	CHEVRON AND TEXACO UNIVERSAL CARD	86.92	N
		10.80	N
		59.56	N
		60.90	N
04-06-2017	CITY OF LEONARD	300.27	N
		63.24	N
		57.48	N
		168.22	N
		145.01	N
		25.00	N
		172.03	N
		62.52	N
		76.00	N
		51.00	N
		76.20	N
		51.00	N
		253.62	N
		51.00	N
		1,148.95	N
		61.50	N
		22.05	N
		466.48	N
04-06-2017	COURTYARD TYLER	281.22	N
		562.44	N
04-06-2017	CROSSROADS HARDWARE	51.31	N
		26.76	N
		21.99	N
		7.96	N
		1.94	N
		50.66	N
		38.97	N
		9.99	N
		6.58	N
		96.61	N
		.87	N
		44.97	N
		2.88	N
		30.46	N
		1.89	N
		12.99	N
		18.97	N
		5.69	N
		13.99	N
		6.99	N
		20.97	N
		5.98	N
		2.58	N
		7.85	N
		8.18	N
		23.64	N

Check Date	Payee	Amount	EFT
		5.69	N
		8.18	N
		12.99	N
		22.58	N
		13.37	N
		21.17	N
		15.17	N
		8.69	N
		3.30	N
		10.07	N
		6.49	N
		16.07	N
		19.43	N
		9.98	N
		6.99	N
		4.99	N
		3.04	N
		3.46	N
		1.29	N
		9.98	N
		9.48	N
		13.98	N
		-9.99	N
04-06-2017	DIRECT ENERGY GP INC	11.26	N
		98.59	N
		12.80	N
		129.40	N
		617.45	N
		585.80	N
		15.31	N
		52.37	N
		48.02	N
		12.79	N
		49.85	N
		31.19	N
		987.40	N
		373.90	N
		1,984.75	N
		869.84	N
		237.26	N
		303.25	N
		4.74	N
		202.24	N
04-06-2017	ELIGIBILITY TRACKING CALCULATORS	182.50	N
04-06-2017	FIRST UNITED BANK	25.50	N
		84.00	N
04-06-2017	FOLLETT SCHOOL SOLUTIONS, INC.	159.91	N
04-06-2017	FRONTIER SOUTHWEST INCORPORATED	114.10	N
		114.10	N
		900.28	N
04-06-2017	GARY DON BAKER	158.00	N
04-06-2017	HEAVY DUTY BUS PARTS INC	233.05	N

Check Date	Payee	Amount	EFT
04-06-2017	J PERMENTER	2,073.84	N
04-06-2017	KHGRAPHICS	11.11	N
04-06-2017	VICKI McANGUS	1,156.00	N
04-06-2017	NANCY LONGINO	65.28	N
04-06-2017	ROCHESTER 100, INC.	93.75	N
04-06-2017	NOBLE RESOURCES INC	280.00	N
		225.00	N
04-06-2017	NORTH CAROLINA FARMS INC.	455.27	N
04-06-2017	TODD BASS	165.00	N
04-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
04-06-2017	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
		579.60	N
04-06-2017	NORTHEAST TX DISTRIBUTORS	831.25	N
		595.00	N
04-06-2017	CHRISTOPHER BRIAN KITTS	280.00	N
04-06-2017	PEOPLES EDUCATION INC.	427.35	N
04-06-2017	QUILL CORPORATION	108.92	N
		22.87	N
		73.07	N
		8.41	N
		-27.44	N
		59.94	N
		14.13	N
		57.96	N
04-06-2017	RANDALL BRAGG	124.60	N
04-06-2017	RANDY D. BRASWELL	167.00	N
04-06-2017	REGION X ESC	3,000.00	N
		1,500.00	N
04-06-2017	DRI-STICK DECAL CORP	445.68	N
04-06-2017	SAIED MUSIC COMPANY	194.37	N
04-06-2017	SPRINT	348.17	N
04-06-2017	TONY MCLAIN	158.00	N
04-06-2017	TXTAG	11.97	N
		24.44	N
04-06-2017	VISA-FIRST UNITED	23.75	N
		30.00	N
		85.50	N
		52.89	N
		50.00	N
		51.95	N
		438.60	N
		110.46	N
		1,089.00	N
		144.97	N
04-06-2017	VISUAL TECHNIQUES INC	64.92	N
04-06-2017	WILLIAMS SPORTING GOODS	397.30	N
04-07-2017	NOLENS RENOVATIONS	639.00	N

Check Date	Payee	Amount	EFT
04-07-2017	CHRIS MASON	66.96	N
04-07-2017	CITY AUTO PARTS	21.48	N
		101.88	N
		61.96	N
		13.10	N
04-07-2017	CROSS ROADS SERVICE	496.00	N
		378.00	N
04-07-2017	FIRST UNITED BANK	216.00	N
		780.00	N
04-07-2017	J PERMENTER	762.64	N
04-07-2017	MO'S TROPHIES	80.00	N
04-07-2017	WHITEWRIGHT ATHLETIC BOOSTER CLUB	650.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	32.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	142.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	122.00	N
04-07-2017	CLAIMS ADMINISTRATIVE SERVICES	62.00	N
04-11-2017	FIRST UNITED BANK	17.00	N
		189.00	N
04-11-2017	FIRST UNITED BANK	17.00	N
		42.00	N
04-11-2017	FLORENTINAS	235.90	N
04-11-2017	LEONARD CHAMBER OF COMMERCE	16.00	N
04-11-2017	ROSIE'S DONUT SHOP	91.00	N
04-13-2017	GARY JONES	100.00	N
04-13-2017	CARENOW CORPORATE	131.29	N
04-13-2017	CARENOW CORPORATE	156.13	N
04-13-2017	B & B GROCERY STORE	13.17	N
		34.61	N
		56.09	N
		41.94	N
		30.94	N
		27.95	N
		15.44	N
		10.48	N
04-13-2017	HOBBY LOBBY	274.18	N
04-13-2017	VICKI McANGUS	2,182.50	N
04-13-2017	VARSITY SPIRIT CORPORATION	2,079.00	N
04-13-2017	VARSITY SPIRIT CORPORATION	1,527.00	N
04-13-2017	LEAS RESTAURANT	69.65	N
04-13-2017	LEAS RESTAURANT	31.34	N
04-13-2017	AIRGAS USA, LLC	21.29	N

Check Date	Payee	Amount	EFT
04-13-2017	ATMOS ENERGY	392.45	N
		64.47	N
		46.42	N
		96.06	N
		97.20	N
		85.91	N
		179.91	N
		143.43	N
		45.87	N
		298.99	N
		34.13	N
		36.85	N
04-13-2017	B & B GROCERY STORE	49.86	N
		98.83	N
		63.16	N
		53.26	N
		123.07	N
		8.63	N
		5.98	N
		30.04	N
		22.31	N
		5.97	N
		22.52	N
		15.31	N
		46.95	N
		10.68	N
		32.89	N
		20.93	N
		18.93	N
		15.16	N
		8.83	N
		12.67	N
		20.00	N
		22.22	N
		58.00	N
		17.96	N
04-13-2017	BSN SPORTS, INC	2,612.01	N
04-13-2017	CITY OF LEONARD	25.00	N
04-13-2017	DAVID HENSON	86.80	N
04-13-2017	DIRECT ENERGY GP INC	4.74	N
04-13-2017	DOUBLE D TRUCK REPAIR	2,512.28	N
		601.83	N
04-13-2017	EMC NEW BEGINNINGS, LLC	72.96	N
04-13-2017	EZTASK.COM, INC.	2,500.00	N
04-13-2017	FAIRFIELD INN & SUITES TYLER	518.84	N
		1,297.10	N
04-13-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
04-13-2017	FARMERSVILLE ISD	300.00	N
04-13-2017	FIRST UNITED BANK	84.00	N
04-13-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		114.50	N
		114.50	N
		114.50	N

Check Date	Payee	Amount	EFT
04-13-2017	DAVID HERRINGTON	200.00	N
04-13-2017	HILAND DAIRY CO LLC	208.71	N
		272.22	N
04-13-2017	JOYCE BUCHANAN	25.00	N
04-13-2017	TOMBELL CORPORATION	265.90	N
		156.50	N
04-13-2017	LABATT FOOD SERVICE	1,818.67	N
		1,325.00	N
		1,196.25	N
		80.87	N
		114.88	N
		173.65	N
		-46.80	N
		3,165.64	N
		3,924.73	N
		3,459.56	N
		195.01	N
		311.99	N
		346.31	N
		-70.20	N
		-30.23	N
04-13-2017	LEONARD GRAPHIC	32.00	N
04-13-2017	MATHESON TRI-GAS, INC.	279.47	N
04-13-2017	NICOLE CRAFT	16.20	N
04-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.12	N
04-13-2017	DEAN FOODS COMPANY	137.03	N
		137.03	N
		130.93	N
		137.03	N
		137.03	N
		152.26	N
		137.03	N
		137.03	N
		121.81	N
		137.03	N
		137.03	N
		304.50	N
		167.48	N
		197.93	N
		152.25	N
		304.50	N
		257.30	N
		152.25	N
		304.50	N
		250.00	N
		152.25	N
		304.50	N
04-13-2017	PIONEER MANUFACTURING COMPANY INC	295.00	N
		295.00	N
04-13-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
04-13-2017	POLLOCK PAPER	3,476.10	N

Check Date	Payee	Amount	EFT
04-13-2017	QUILL CORPORATION	129.93	N
04-13-2017	SEMPLE MATH, INC.	499.90	N
04-13-2017	TAYLOR C. SHARKEY	85.96	N
04-13-2017	TRAVEL DREAMS	470.40	N
04-13-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,963.92	N
		351.88	N
04-19-2017	LEONARD CHAMBER OF COMMERCE	240.00	N
04-19-2017	FIRST UNITED BANK	216.00	N
		180.00	N
04-20-2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,099.99	N
04-20-2017	QUILL CORPORATION	179.99	N
04-20-2017	KENNETH A. WAPPES	702.00	N
04-20-2017	LIFETOUCH	46.00	N
04-20-2017	QUILL CORPORATION	48.54	N
04-20-2017	SANDY LAKE AMUSEMENT PARK	850.00	N
04-20-2017	SCHOLASTIC BOOK FAIRS INC	23.46	N
		69.92	N
		2,366.22	N
04-20-2017	TAMMY BAXTER	25.00	N
04-20-2017	TPT HOLDCO, LLC	29.37	N
04-20-2017	VARSITY SPIRIT CORPORATION	360.00	N
04-20-2017	FIRST UNITED BANK	25.50	N
		175.00	N
04-20-2017	FIRST UNITED BANK	96.00	N
		240.00	N
04-20-2017	ARAMARK UNIFORM SERVICES	329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		386.59	N
		478.53	N
		329.13	N
		202.42	N
		386.59	N
		478.53	N
04-20-2017	BELLS ATHLETIC BOOSTER CLUB	455.00	N
04-20-2017	BILLY B. DAWSON JR.	147.00	N
04-20-2017	BONHAM I S D	45,416.00	N
04-20-2017	CITY OF LEONARD	2,898.43	N

Check Date	Payee	Amount	EFT
04-20-2017	CLAY EWELL	810.00	N
04-20-2017	BRAUGHN CURTIS	923.00	N
04-20-2017	DAVID HENSON	146.80	N
04-20-2017	EXXONMOBIL	98.52	N
		23.55	N
		50.23	N
		39.18	N
04-20-2017	FAIRFIELD INN & SUITES TYLER	464.34	N
		232.17	N
04-20-2017	FIRST UNITED BANK	25.50	N
		168.00	N
04-20-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		114.50	N
04-20-2017	HOWE BOOSTER CLUB	474.00	N
04-20-2017	HUNT CO FARM SUPPLY	14.94	N
04-20-2017	MONTY STANLEY	750.00	N
04-20-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.82	N
04-20-2017	NORTHEAST TX DISTRIBUTORS	402.00	N
04-20-2017	PRINCETON ATHLETICS	377.32	N
04-20-2017	QUILL CORPORATION	73.38	N
		65.44	N
		107.97	N
		130.80	N
		108.92	N
		141.42	N
		122.23	N
		35.98	N
		24.98	N
		101.49	N
		-108.92	N
04-20-2017	REGION X ESC	60.00	N
04-20-2017	SANDY LAKE AMUSEMENT PARK	775.00	N
04-20-2017	SHAD ALLEN	149.98	N
04-20-2017	SPORTS ATTACK	707.50	N
04-20-2017	DS SERVICES OF AMERICA, INC.	19.39	N
04-20-2017	SULLIVAN SUPPLY SOUTH INC	243.20	N
		73.85	N
04-20-2017	TAMMY HUTCHINGS	56.10	N
04-20-2017	TRAVIS L. HALLIBURTON	879.50	N
04-20-2017	TROXELL COMMUNICATIONS	197.00	N
		985.00	N
04-20-2017	WEBB HILL COUNTRY CLUB	108.00	N
04-20-2017	WORKFORCE SOLUTIONS TEXOMA	38.00	N
04-20-2017	FIRST UNITED BANK	25.50	N
		168.00	N
04-21-2017	PEACH TREE GOLF CLUB, INC	241.00	N
04-21-2017	HEALTH E INNOVATIONS	150.00	N
04-24-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,310.73	N
		1,173.58	N
		373.49	N
		8.70	N
		33.15	N

Check Date	Payee	Amount	EFT
		100.30	N
		365.11	N
04-24-2017	ATPE	305.04	N
04-24-2017	CINCINNATI LIFE INS CO	694.64	N
04-24-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
04-24-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		1,000.00	N
		200.00	N
		13.50	N
04-24-2017	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
04-24-2017	LISD EMPLOYEE FUND	97.00	N
04-24-2017	LISD SCHOLARSHIP FUND	82.00	N
		165.00	N
04-24-2017	MASS GROUP MARKETING , INC	218.34	N
		926.30	N
		833.60	N
04-24-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
04-24-2017	SUPERIOR VISION OF TEXAS	606.62	N
04-24-2017	TEXAS AFT/PEG	14.50	N
04-24-2017	TG	525.39	N
04-24-2017	TEXAS TEACHERS	390.00	N
04-24-2017	UNITED CONCORDIA INSURANCE CO.	5,851.63	N
04-24-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,057.10	N
04-24-2017	WAGeworks, INC	485.00	N
04-24-2017	EXPERTPAY	1.50	N
04-24-2017	TXCSDU	873.73	N
04-24-2017	HSA BANK	2,150.00	N
04-25-2017	NOLENS RENOVATIONS	1,625.00	N
04-25-2017	NICOLE CRAFT	23.00	N
04-25-2017	SCHOOL SPECIALTY INC	173.35	N
04-25-2017	FIRST UNITED BANK	8.50	N
		56.00	N
04-25-2017	ROSIE'S DONUT SHOP	91.00	N
04-25-2017	FIRST UNITED BANK	420.00	N
		840.00	N
04-25-2017	INSTRUMENTALIST AWARDS LLC	369.00	N
04-25-2017	MONTY STANLEY	1,500.00	N
04-25-2017	NT SIGN WERKS	110.00	N
		300.00	N
		90.00	N
04-25-2017	JERALD W JOHNSON	1,000.00	N
04-25-2017	ESCAPE ENTERTAINMENT LLC	476.00	N
04-25-2017	RISE BROADBAND	105.57	N
04-25-2017	SECURITY SIGNAL DEVICES, INC.	1,482.64	N
		139.00	N
		486.50	N

Check Date	Payee	Amount	EFT
04-25-2017	WAGeworks	50.00	N
		131.25	N
04-25-2017	FIRST UNITED BANK	17.00	N
		112.00	N
04-26-2017	SHARKAROSA WILDLIFE RANCH	328.00	N
04-26-2017	FAIRFIELD INN & SUITES TYLER	588.60	N
		784.80	N
04-26-2017	FIRST UNITED BANK	51.00	N
		224.00	N
04-27-2017	TRENTON MASONIC LODGE #761	500.00	N
04-28-2017	CARENOW CORPORATE	15.00	N
04-28-2017	DAVY ESSARY	1,100.00	N
04-28-2017	KENNETH A. WAPPES	336.00	N
04-28-2017	KHGRAPHICS	149.40	N
04-28-2017	LEONARD FCA	140.00	N
05-01-2017	FLORENTINAS	158.80	N
05-02-2017	GARY L. ROBERTS	78.75	N
05-02-2017	FLORENTINAS	397.25	N
05-04-2017	VISA-FIRST UNITED	36.00	N
		104.97	N
		311.97	N
05-04-2017	WALMART COMMUNITY BRC	1,079.04	N
05-04-2017	VISA-FIRST UNITED	116.06	N
		144.44	N
		199.95	N
05-04-2017	B & B GROCERY STORE	17.79	N
		48.80	N
		21.46	N
		18.47	N
05-04-2017	KENNETH D. & MARTHA J. JOHNSON	184.00	N
05-04-2017	KHGRAPHICS	550.00	N
05-04-2017	LAKESHORE LEARNING MATERIALS	49.37	N
05-04-2017	RANGERS BALLPARK LLC	270.00	N
05-04-2017	RHODE ISLAND NOVELTY	50.50	N
05-04-2017	SANDY LAKE AMUSEMENT PARK	550.00	N
05-04-2017	SCHOOL SPECIALTY INC	5.97	N
05-04-2017	TEACHER DIRECT	99.62	N
05-04-2017	VISA-FIRST UNITED	16.00	N
		229.38	N
05-04-2017	VISA-FIRST UNITED	52.06	N
05-04-2017	WALMART COMMUNITY BRC	180.71	N
		659.71	N
		642.17	N
		348.44	N
		58.32	N
		21.57	N
05-04-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	1,971.50	N
05-04-2017	ANDREW BARDACH	158.00	N

Check Date	Payee	Amount	EFT
05-04-2017	B & B GROCERY STORE	3.67	N
		3.98	N
		1.98	N
		65.21	N
		10.14	N
		5.94	N
		4.52	N
		18.93	N
		17.34	N
		5.94	N
		15.02	N
		4.18	N
		67.73	N
		13.11	N
		60.69	N
		18.04	N
		10.00	N
		33.71	N
		13.11	N
		11.05	N
		10.00	N
		49.47	N
05-04-2017	THE BACON BROS	367.15	N
05-04-2017	THE BACON BROS	199.80	N
05-04-2017	BSN SPORTS, INC	416.00	N
		937.00	N
05-04-2017	CHAD SKIPWORTH	158.00	N
05-04-2017	FLEETCOR TECHNOLOGIES	48.75	N
		28.14	N
05-04-2017	CHEVRON AND TEXACO UNIVERSAL CARD	47.71	N
		73.32	N
		20.06	N
		46.49	N
		32.52	N
		50.60	N
		71.99	N
		60.53	N
05-04-2017	CICI'S PIZZA	643.50	N
05-04-2017	CINEMARK USA INC.	702.50	N
05-04-2017	CIRCLE STAR QUICK LUBE AND TIRE	72.62	N
		36.37	N
		72.61	N
		42.50	N
		10.00	N
		56.05	N
		67.74	N
		33.16	N
		72.03	N
		47.74	N
		69.62	N
		51.10	N
		78.06	N
		58.56	N
		85.35	N
		122.29	N
		128.58	N

Check Date	Payee	Amount	EFT
		42.10	N
		88.19	N
		86.02	N
		92.51	N
		58.63	N
		33.99	N
		77.02	N
		95.59	N
		158.21	N
		76.65	N
		8.72	N
		83.40	N
		97.71	N
		75.83	N
		56.63	N
		83.71	N
		87.52	N
		11.95	N
		36.80	N
		19.19	N
		18.36	N
		38.45	N
		187.58	N
		31.01	N
		30.01	N
		25.40	N
		46.64	N
		38.35	N
		19.47	N
		39.20	N
		26.37	N
		18.00	N
		9.00	N
		9.00	N
		7.00	N
		9.00	N
		10.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		6.64	N
		9.75	N
		35.56	N
		13.78	N
		41.15	N
		19.25	N
		15.91	N
		7.98	N
		11.91	N
		8.18	N
		36.32	N
		36.10	N
		-29.00	N

Check Date	Payee	Amount	EFT
05-04-2017	CITY AUTO PARTS	132.39	N
		139.32	N
05-04-2017	CITY OF LEONARD	422.97	N
		70.44	N
		62.52	N
		188.04	N
		176.61	N
		25.00	N
		215.47	N
		62.52	N
		92.60	N
		51.00	N
		89.34	N
		51.00	N
		205.94	N
		25.00	N
		51.00	N
		1,148.95	N
		86.63	N
		17.91	N
		466.48	N
05-04-2017	CROSSROADS HARDWARE	13.68	N
		44.99	N
		13.77	N
		79.86	N
		35.91	N
		8.34	N
		48.61	N
		8.53	N
		6.99	N
		11.98	N
		43.22	N
		8.69	N
		36.37	N
		19.55	N
		19.99	N
		19.50	N
		3.99	N
		4.29	N
		8.58	N
		5.87	N
		7.98	N
		29.97	N
		47.47	N
		.37	N
		12.97	N
		7.99	N
		31.98	N
		3.99	N
		17.99	N
		24.99	N
		32.99	N
		62.99	N
		5.99	N
		6.49	N
		24.68	N
		7.99	N

Check Date	Payee	Amount	EFT
		4.79	N
		319.99	N
		6.49	N
		9.05	N
		19.99	N
		6.49	N
		84.06	N
		165.24	N
		39.99	N
05-04-2017	BRAUGHN CURTIS	102.00	N
05-04-2017	DIRECT ENERGY GP INC	6,916.13	N
		27.13	N
		193.03	N
		1,670.90	N
		61.70	N
		889.64	N
		523.97	N
		35.09	N
		48.18	N
		221.12	N
		23.74	N
		28.18	N
		52.51	N
		12.82	N
		11.28	N
		49.99	N
		11.27	N
		98.88	N
		12.82	N
		219.16	N
		605.94	N
		694.12	N
		15.36	N
		52.64	N
		48.32	N
		12.84	N
		50.12	N
		303.38	N
		51.00	N
		1,091.73	N
		406.38	N
		2,095.55	N
		754.44	N
		152.64	N
		4.74	N
		601.40	N
		223.61	N
05-04-2017	ELIGIBILITY TRACKING CALCULATORS	108.00	N
05-04-2017	COMMERCE HARDWARE	129.99	N
05-04-2017	FLATT STATIONERS INC	2,325.00	N
05-04-2017	FRONTIER SOUTHWEST INCORPORATED	114.50	N
		114.50	N
		901.05	N
		114.50	N

Check Date	Payee	Amount	EFT
05-04-2017	GOLDEN WEST INDUSTRIAL SUPPLY	219.71	N
05-04-2017	DAVID HERRINGTON	450.00	N
05-04-2017	HOBART SALES & SERVICE	1,196.46	N
05-04-2017	JOSTENS INC	17.34	N
05-04-2017	JOSTENS INC.	768.00	N
05-04-2017	TOMBELL CORPORATION	179.00	N
05-04-2017	LAKESHORE LEARNING MATERIALS	4,734.50	N
05-04-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	689.00	N
05-04-2017	NANCY LONGINO	51.00	N
05-04-2017	NOBLE RESOURCES INC	280.00	N
05-04-2017	NORTH TEXAS TOLLWAY AUTHORITY	16.09	N
05-04-2017	NORTHEAST TX DISTRIBUTORS	1,231.00	N
		319.00	N
05-04-2017	QUILL CORPORATION	103.03	N
		77.92	N
		9.96	N
		122.63	N
		34.19	N
		43.94	N
		95.92	N
		166.60	N
		10.19	N
05-04-2017	RICOH USA, INC.	81.46	N
05-04-2017	ROYSE CITY PLUMBING COMPANY	200.00	N
05-04-2017	SANDY LAKE AMUSEMENT PARK	160.00	N
05-04-2017	SHELL	100.00	N
05-04-2017	SPRINT	354.92	N
05-04-2017	THE BLIND PLACE	4,077.42	N
05-04-2017	THE COMFORT PROS, LLC	194.00	N
		536.50	N
05-04-2017	TODD MILLER	164.44	N
05-04-2017	TRACY HOWELL	210.00	N
05-04-2017	TXTAG	6.34	N
		3.99	N
05-04-2017	VISA-FIRST UNITED	179.99	N
		144.00	N
		181.78	N
		40.00	N
		40.20	N
05-04-2017	WAGeworks	50.00	N
		131.25	N
05-04-2017	WALMART COMMUNITY BRC	259.57	N
		12.44	N
		58.18	N
		4.40	N
		69.86	N
		58.36	N
		428.70	N
05-04-2017	VISA-FIRST UNITED	69.55	N
		69.55	N
		69.55	N
		69.55	N
		50.00	N

Check Date	Payee	Amount	EFT
		414.38	N
		414.38	N
		414.38	N
		414.38	N
05-04-2017	VISA-FIRST UNITED	12.89	N
		21.05	N
		23.31	N
		50.00	N
		210.00	N
		139.92	N
05-04-2017	VISA-FIRST UNITED	1,200.00	N
		75.00	N
		150.00	N
05-05-2017	FLORENTINAS	227.00	N
05-06-2017	FLORENTINAS	235.90	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	41.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	22.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	45.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	103.00	N
05-08-2017	CLAIMS ADMINISTRATIVE SERVICES	13.00	N
05-09-2017	LEONARD CHAMBER OF COMMERCE	8.00	N
05-09-2017	FIRST UNITED BANK	272.00	N
		700.00	N
05-11-2017	ROBERT MORELAND	10,000.00	N
05-11-2017	NATIONAL CHEERLEADERS ASSOCIATION	352.00	N
05-11-2017	REALLY GOOD STUFF INC	41.02	N
05-11-2017	THE CEDARSTREAM COMPANY	1,519.49	N
		192.00	N
05-11-2017	ATMOS ENERGY	371.80	N
		46.06	N
		43.85	N
		86.15	N
		105.93	N
		74.06	N
		133.49	N
		43.85	N
		43.85	N
		66.12	N
		32.33	N
		27.34	N
05-11-2017	KENNETH D. & MARTHA J. JOHNSON	600.00	N
		27.98	N
		27.95	N
		125.95	N

Check Date	Payee	Amount	EFT
05-11-2017	CITY OF LEONARD	2,898.43	N
05-11-2017	COLORADO BOXED BEEF CO.	26.46	N
		52.92	N
05-11-2017	COURTYARD & RESIDENCE INN BY MAR.	1,062.89	N
		1,594.33	N
05-11-2017	DIRECT ENERGY GP INC	4.74	N
05-11-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
05-11-2017	FOLLETT SCHOOL SOLUTIONS, INC.	98.48	N
05-11-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		115.67	N
		115.67	N
05-11-2017	HERMITAGE ART COMPANY	50.81	N
05-11-2017	HILAND DAIRY CO LLC	186.31	N
		232.02	N
05-11-2017	HOBBY LOBBY	51.92	N
05-11-2017	HOME DEPOT CREDIT SERVICES	485.97	N
		29.97	N
05-11-2017	TOMBELL CORPORATION	148.00	N
		256.95	N
05-11-2017	LABATT FOOD SERVICE	1,690.11	N
		1,205.56	N
		1,396.69	N
		520.31	N
		59.57	N
		256.49	N
		60.92	N
		111.70	N
		-24.42	N
		-54.44	N
		-17.46	N
		3,097.37	N
		2,587.42	N
		2,874.28	N
		3,958.54	N
		662.47	N
		21.50	N
		46.50	N
		47.14	N
		298.74	N
		219.21	N
		8.38	N
		244.15	N
		197.48	N
		-17.46	N
05-11-2017	PEGGY LEANN LATIMER	25.00	N
05-11-2017	MATHESON TRI-GAS, INC.	270.45	N
05-11-2017	DEAN FOODS COMPANY	137.03	N
		137.03	N
		152.25	N
		137.03	N
		91.36	N
		137.03	N
		137.03	N
		167.48	N
		137.03	N

Check Date	Payee	Amount	EFT
		137.03	N
		137.03	N
		205.23	N
		152.25	N
		302.98	N
		228.38	N
		205.54	N
		197.93	N
		304.50	N
		190.32	N
		152.25	N
		304.50	N
		304.50	N
05-11-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
05-11-2017	QUILL CORPORATION	55.20	N
		88.89	N
		53.96	N
		89.87	N
05-11-2017	REGION X ESC	3,000.00	N
05-11-2017	SAIED MUSIC COMPANY	58.00	N
		46.00	N
05-11-2017	JARVIS INC.	105.00	N
05-11-2017	VARSITY SUPPLY	325.25	N
05-12-2017	JON ERIC ANDERSON	150.00	N
05-12-2017	RANDY BROWN	2,475.00	N
		-2,475.00	N
05-12-2017	G & G INVESTMENTS, INC.	105.00	N
05-12-2017	PEGGY LEANN LATIMER	60.00	N
05-12-2017	LEAS RESTAURANT	139.30	N
05-12-2017	PLANETARIUM	348.00	N
05-12-2017	TAVC INC.	60.00	N
05-12-2017	FIRST UNITED BANK	324.00	N
		360.00	N
05-12-2017	G & G INVESTMENTS, INC.	154.00	N
05-12-2017	HOBART SALES & SERVICE	674.91	N
05-12-2017	RICHARD BAKER	113.00	N
05-12-2017	TAMMY HUTCHINGS	106.08	N
05-12-2017	WYATT C. SPRINGER	15.72	N
05-16-2017	ALL SAINTS CAMP AND CONFERENCE	4,969.00	N
05-16-2017	FCA	100.00	N
05-18-2017	RANDY BROWN	2,475.00	N
		-2,475.00	N
		2,475.00	N
05-18-2017	DAVY ESSARY	1,100.00	N
05-18-2017	GREENVILLE TROPHIES & AWARDS	174.00	N
05-18-2017	ORIENTAL TRADING CO INC	92.87	N
05-18-2017	SANDCRAFTERS	335.75	N
05-18-2017	SCHOOL SPECIALTY INC	96.26	N

Check Date	Payee	Amount	EFT
05-18-2017	SHARKAROSA WILDLIFE RANCH	56.00	N
05-18-2017	SPIRIT INK	825.00	N
05-18-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	2,003.00	N
05-18-2017	AIRGAS USA, LLC	20.68	N
05-18-2017	ARAMARK UNIFORM SERVICES	329.13	N
		202.42	N
		386.59	N
		478.53	N
		329.13	N
		202.42	N
		386.59	N
		478.53	N
		329.13	N
		202.42	N
		386.59	N
		478.53	N
05-18-2017	AWARDS UNLIMITED	247.40	N
05-18-2017	THE BACON BROS	2,098.00	N
05-18-2017	CITY OF LEONARD	387.50	N
05-18-2017	COCA-COLA BTLG CO.	343.20	N
		419.04	N
05-18-2017	DOUBLE D TRUCK REPAIR	676.48	N
05-18-2017	FORWARD EDGE, INC.	233.75	N
		261.25	N
05-18-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		115.67	N
		115.67	N
05-18-2017	J PERMENTER	277.00	N
05-18-2017	JOE'S CAR CARE	459.30	N
05-18-2017	JONES SCHOOL SUPPLY INC	38.85	N
		65.15	N
05-18-2017	LAKESHORE LEARNING MATERIALS	86.38	N
05-18-2017	LEONARD GRAPHIC	25.00	N
		25.00	N
		96.00	N
		10.00	N
		25.00	N
		25.00	N
		25.00	N
05-18-2017	NORTH TEXAS TOLLWAY AUTHORITY	81.00	N
		52.54	N
05-18-2017	POLLOCK PAPER	1,730.10	N
05-18-2017	SHANE FLETCHER	997.56	N
05-18-2017	DS SERVICES OF AMERICA, INC.	29.18	N
05-18-2017	TEXAS GIRLS COACHES ASSOC	120.00	N

Check Date	Payee	Amount	EFT
05-18-2017	TRI COUNTY GLASS INC	100.00	N
05-18-2017	TYROSYS CORP.	49.00	N
05-18-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,923.07	N
		326.83	N
05-18-2017	WEST INTERACTIVE SERVICES CORP.	2,047.50	N
05-18-2017	BELINDA WATSON	741.00	N
05-18-2017	BRAD MAXWELL	267.00	N
05-18-2017	CARLISLE MOTT	265.00	N
05-18-2017	CINDY WARE	265.00	N
05-18-2017	DEBBIE GAUNTT	267.00	N
05-18-2017	DEBORAH KOCH	267.00	N
05-18-2017	DEBRA NEWTON	751.00	N
05-18-2017	DEBRA WILCOX	265.00	N
05-18-2017	JAMIE GENTRY	700.93	N
05-18-2017	JENNIFER RILEY	265.00	N
05-18-2017	JENNIFER WRIGHT	406.40	N
05-18-2017	LISA DAVIS	265.00	N
05-18-2017	LORI CONNELLY	267.00	N
05-18-2017	MELINDA BROOKS	265.00	N
05-18-2017	RHONDA SCHUR	500.00	N
05-18-2017	SONIA HUTCHINS	457.20	N
05-18-2017	SUSAN FERRON	265.00	N
05-18-2017	TOM WILSON	265.00	N
05-19-2017	NATIONAL BETA CLUB	352.60	N
05-19-2017	ORIENTAL TRADING CO INC	230.19	N
05-19-2017	FIRST UNITED BANK	51.00	N
		42.00	N
05-19-2017	JANNA LAYMAN	102.00	N
05-19-2017	LA QUINTA INN & SUITES	295.36	N
05-19-2017	NORTHEAST TX DISTRIBUTORS	854.01	N
		1,827.62	N
05-19-2017	QUILL CORPORATION	150.21	N
		20.38	N
		57.76	N
		57.36	N
		82.07	N
05-22-2017	DAVY ESSARY	1,100.00	N
05-22-2017	RUSSELL WILCOX	250.00	N
05-22-2017	ANGELA J. SPRINGER	753.00	N
05-22-2017	JUSTINA MAJEAU	400.00	N
05-22-2017	MAJESTIC 6 THEATRE	615.50	N
05-22-2017	AGILE SPORTS TECHNOLOGIES, INC.	2,399.00	N
05-22-2017	JULIA CROOK	265.00	N
05-22-2017	LEAH PHELPS	457.20	N
05-22-2017	SHANA BENNETT	265.00	N
		-265.00	N
05-23-2017	RANDY BROWN	2,475.00	N

Check Date	Payee	Amount	EFT
05-23-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,310.73	N
		1,173.58	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
05-23-2017	ATPE	305.04	N
05-23-2017	CINCINNATI LIFE INS CO	694.64	N
05-23-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
05-23-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N
		1,225.00	N
		200.00	N
		15.00	N
05-23-2017	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
05-23-2017	LISD EMPLOYEE FUND	97.00	N
05-23-2017	LISD SCHOLARSHIP FUND	77.00	N
		165.00	N
05-23-2017	MASS GROUP MARKETING , INC	218.34	N
		920.70	N
		833.60	N
05-23-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
05-23-2017	SUPERIOR VISION OF TEXAS	606.62	N
05-23-2017	TEXAS AFT/PEG	14.50	N
05-23-2017	TG	525.39	N
05-23-2017	TEXAS TEACHERS	390.00	N
05-23-2017	UNITED CONCORDIA INSURANCE CO.	5,851.63	N
05-23-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
05-23-2017	WAGeworks, INC	485.00	N
05-23-2017	EXPERTPAY	1.50	N
05-23-2017	TXCSDU	873.73	N
05-23-2017	HSA BANK	2,150.00	N
05-24-2017	DANA RODENBUCHER	1,000.00	N
05-24-2017	JAMIE GENTRY	50.06	N
05-24-2017	KATHY BLACK	751.00	N
05-24-2017	LESA ASHWORTH	265.00	N
05-24-2017	LORI TERRY	700.93	N
05-24-2017	PAM SPEIR	212.00	N
05-25-2017	SCHOLASTIC INC	61.00	N
05-25-2017	U.S. TOY COMPANY INC	213.73	N
05-25-2017	WALMART COMMUNITY BRC	100.00	N
		68.81	N
		100.00	N
		69.28	N
		95.55	N
		99.73	N
		49.78	N
		99.80	N
		99.14	N

Check Date	Payee	Amount	EFT
		49.85	N
		49.72	N
		37.94	N
		50.00	N
		16.48	N
05-25-2017	ANDREA SCOGGINS	751.00	N
05-25-2017	CHRISTY SIMMONS	265.00	N
		265.00	N
05-25-2017	EMILY LEWIS	127.50	N
05-25-2017	MICHAEL MICHAUD	265.00	N
05-25-2017	VICKI HALL	457.20	N
05-25-2017	PRANVERA VINCA	79.15	N
05-25-2017	ADRIANNA BURGESS	265.00	N
05-25-2017	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
05-25-2017	EXXONMOBIL	31.88	N
05-25-2017	FRONTIER SOUTHWEST INCORPORATED	115.67	N
		115.67	N
05-25-2017	HOUGHTON MIFFLIN COMPANY	1,933.00	N
05-25-2017	JOSTENS INC	12.39	N
05-25-2017	JULIE BURNETT	691.60	N
05-25-2017	NOBLE RESOURCES INC	280.00	N
05-25-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
05-25-2017	REGION X ESC	100.00	N
		100.00	N
		3,000.00	N
05-25-2017	RISE BROADBAND	106.37	N
05-25-2017	SCHOOL SPECIALTY INC	159.36	N
05-25-2017	SHANNON COTTEN	382.50	N
05-25-2017	VARSITY SUPPLY	2,259.90	N
05-25-2017	WALMART COMMUNITY BRC	139.14	N
		133.26	N
		40.16	N
		64.11	N
		53.16	N
		35.11	N
05-26-2017	JON FLOYD	137.50	N
05-26-2017	TRIPLE R BARBEQUE INC.	1,922.52	N
06-02-2017	CDW GOVERNMENT INC	453.87	N
		135.60	N
06-02-2017	STORAGE EQUIPMENT CO, INC.	21,747.50	N
06-02-2017	MCKNIGHT INVESTMENTS	274.09	N
06-02-2017	KHGRAPHICS	222.20	N
06-02-2017	VICKI McANGUS	330.00	N
06-02-2017	SCHOOL SPECIALTY INC	45.48	N

Check Date	Payee	Amount	EFT
06-02-2017	SPIRIT INK	662.50	N
06-02-2017	TPT HOLDCO, LLC	127.99	N
06-02-2017	TEACHER,S TOOLS, INC.	100.00	N
06-02-2017	U.S. TOY COMPANY INC	32.50	N
06-02-2017	TAMBARA D. COOPER	30.00	N
06-02-2017	CARMEN REED	267.00	N
		46.44	N
06-02-2017	CENTRAL PRODUCTS LLC	149.00	N
06-02-2017	CHEVRON AND TEXACO UNIVERSAL CARD	41.83	N
		72.78	N
		40.43	N
		81.46	N
		73.63	N
06-02-2017	CITY AUTO PARTS	53.55	N
		38.99	N
		30.69	N
		24.66	N
06-02-2017	CITY OF BONHAM	675.00	N
06-02-2017	DARYL LANDRUM	140.00	N
06-02-2017	DIRECT ENERGY GP INC	23.81	N
		28.25	N
		52.65	N
		12.85	N
		11.30	N
		50.13	N
		48.36	N
		26.29	N
		192.48	N
		1,684.16	N
		52.98	N
		990.08	N
		556.06	N
		7,891.40	N
		38.12	N
		219.67	N
		11.29	N
		99.30	N
		12.85	N
		45.09	N
		562.43	N
		753.94	N
		686.21	N
06-02-2017	FANNIN COUNTY	693.50	N
06-02-2017	FRONTIER SOUTHWEST INCORPORATED	115.67	N
		902.22	N
06-02-2017	RAYMOND GEDDES & CO. INC.	360.62	N
06-02-2017	HORTON COMMERCIAL REFRIGERATION, IN	170.00	N
06-02-2017	HUNT CO FARM SUPPLY	76.42	N
06-02-2017	JOSTENS INC	11.98	N
06-02-2017	KENLEIGH STEVENS	9.55	N

Check Date	Payee	Amount	EFT
06-02-2017	KIM KAY	448.00	N
06-02-2017	VICKI McANGUS	169.00	N
		150.00	N
		68.00	N
06-02-2017	MORGAN, DAVIS & COMPANY, P.C.	3,375.00	N
06-02-2017	MO'S TROPHIES	10.00	N
		30.00	N
		74.00	N
06-02-2017	NOBLE RESOURCES INC	100.00	N
06-02-2017	NORTH TEXAS TOLLWAY AUTHORITY	49.63	N
06-02-2017	CHRISTOPHER BRIAN KITTS	140.00	N
06-02-2017	PEAK METHODS, INC.	7,164.00	N
06-02-2017	RHODE ISLAND NOVELTY	299.65	N
06-02-2017	RODNEY ALLISON	88.00	N
06-02-2017	SCHOOL SPECIALTY INC	63.50	N
		179.42	N
06-02-2017	SECURITY SIGNAL DEVICES, INC.	417.00	N
06-02-2017	SPRINT	348.65	N
06-02-2017	TASB, INC	41.75	N
06-03-2017	CLAIMS ADMINISTRATIVE SERVICES	53.00	N
06-07-2017	ABBI SMITH	100.00	N
06-07-2017	ASHLEY SHRUM	100.00	N
06-07-2017	PROSPERITY PRINTING, INC	274.81	N
06-07-2017	ATMOS ENERGY	162.95	N
		50.48	N
		47.54	N
		49.31	N
		58.73	N
		117.67	N
		73.47	N
		14.17	N
		24.10	N
06-07-2017	B & B GROCERY STORE	62.44	N
		3.99	N
		3.99	N
		47.37	N
		5.59	N
		29.90	N
		11.10	N
		33.12	N
		26.90	N
		26.41	N
		91.23	N
		16.26	N
		2.99	N
		2.97	N
		4.77	N
		25.94	N
		29.44	N
		35.41	N
		10.45	N
		439.00	N
		19.74	N
		21.41	N

Check Date	Payee	Amount	EFT
		13.12	N
		57.61	N
		15.36	N
		14.76	N
		17.34	N
		3.79	N
		13.69	N
		13.11	N
		8.84	N
		17.37	N
		25.04	N
		16.08	N
06-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	48.71	N
		37.15	N
		72.39	N
		65.71	N
		41.44	N
		26.91	N
		68.96	N
		33.06	N
		20.00	N
		47.30	N
		47.59	N
		69.37	N
		46.52	N
		72.26	N
		46.08	N
		68.77	N
		46.90	N
		50.05	N
		39.19	N
		52.99	N
		22.14	N
		18.90	N
		39.43	N
		17.91	N
		120.79	N
		73.48	N
		41.92	N
		71.05	N
		78.23	N
		33.01	N
		180.15	N
		79.94	N
		100.43	N
		176.63	N
		73.88	N
		79.78	N
		79.97	N
		93.89	N
		45.01	N
		82.97	N
		93.81	N
		118.53	N
		129.58	N
		80.90	N
		157.27	N

Check Date	Payee	Amount	EFT
		28.30	N
		50.29	N
		26.17	N
		65.80	N
		76.60	N
		57.01	N
		9.00	N
		9.00	N
		5.00	N
		9.00	N
		9.00	N
		35.48	N
		20.50	N
		12.25	N
		16.03	N
		18.70	N
		24.51	N
		35.42	N
		17.82	N
		17.40	N
		16.15	N
		32.66	N
		35.18	N
		-34.09	N
06-07-2017	CITY OF LEONARD	371.11	N
		63.24	N
		59.64	N
		181.94	N
		161.46	N
		25.00	N
		188.80	N
		62.52	N
		25.00	N
		51.00	N
		66.84	N
		51.00	N
		426.77	N
		25.00	N
		51.00	N
		1,148.95	N
		76.01	N
		37.11	N
		466.48	N
06-07-2017	COLORADO BOXED BEEF CO.	18.84	N
06-07-2017	CROSSROADS HARDWARE	52.49	N
		17.04	N
		7.99	N
		15.99	N
		11.98	N
		.48	N
		22.98	N
		15.92	N
		7.59	N
		2.79	N
		33.48	N
		19.99	N
		18.99	N

Check Date	Payee	Amount	EFT
		6.49	N
		32.06	N
		18.99	N
		61.42	N
		28.36	N
		18.98	N
		5.39	N
		19.77	N
		25.98	N
06-07-2017	D.A.T.C.S.	49.61	N
06-07-2017	DIRECT ENERGY GP INC	314.44	N
		77.48	N
		1,227.23	N
		429.09	N
		2,559.08	N
		454.43	N
		183.92	N
		4.74	N
		15.37	N
		52.58	N
		12.85	N
		50.06	N
		48.28	N
		4.74	N
		251.36	N
06-07-2017	ED LEPS	174.00	N
06-07-2017	COMMERCE HARDWARE	159.96	N
06-07-2017	FRONTIER SOUTHWEST INCORPORATED	115.67	N
		115.67	N
06-07-2017	JULIE MOORE	13.45	N
06-07-2017	TOMBELL CORPORATION	108.95	N
06-07-2017	LABATT FOOD SERVICE	864.41	N
		915.42	N
		292.14	N
		113.66	N
		57.16	N
		123.52	N
		86.35	N
		-16.75	N
		-178.60	N
		3,059.15	N
		163.03	N
		1,847.76	N
		263.09	N
		213.93	N
		77.61	N
		76.61	N
		179.04	N
		66.83	N
		173.09	N
		48.26	N
		2,049.90	N
		294.65	N
		241.52	N
		32.24	N

Check Date	Payee	Amount	EFT
06-07-2017	LEONARD PHARMACY	20.91	N
06-07-2017	NET RMA PROCESSING	11.51	N
		5.16	N
06-07-2017	NIMCO, INC	35.95	N
06-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.59	N
		6.06	N
		4.29	N
		32.22	N
06-07-2017	QUILL CORPORATION	32.38	N
		181.03	N
06-07-2017	REGION X ESC	1,500.00	N
06-07-2017	ALL AMERICAN SPORTS CORP.	2,160.40	N
		1,072.93	N
06-07-2017	UNITED ART & EDUCATION	360.81	N
06-07-2017	VISA-FIRST UNITED	94.51	N
		109.26	N
		134.50	N
		50.00	N
06-09-2017	HOME DEPOT CREDIT SERVICES	79.24	N
06-09-2017	NOLENS RENOVATIONS	1,507.66	N
06-09-2017	J PERMENTER	3,386.60	N
06-09-2017	NOLENS RENOVATIONS	5,289.42	N
06-09-2017	B & B GROCERY STORE	12.00	N
		27.98	N
		155.45	N
		10.49	N
		18.99	N
		112.64	N
		16.00	N
		4.74	N
		6.28	N
		11.73	N
		59.21	N
06-09-2017	HOBBY LOBBY	76.54	N
06-09-2017	VARSITY SUPPLY	4,984.36	N
06-09-2017	VISA-FIRST UNITED	35.94	N
		222.22	N
		5.25	N
		134.00	N
06-09-2017	VISA-FIRST UNITED	104.95	N
06-09-2017	VISA-FIRST UNITED	49.99	N
		147.00	N
06-09-2017	SPIRIT INK	1,000.00	N
06-09-2017	VISA-FIRST UNITED	61.00	N
		1,162.00	N
		97.00	N
		27.90	N
06-09-2017	VISA-FIRST UNITED	89.98	N
06-09-2017	ANNA ISD	488.65	N
06-09-2017	DOUBLE D TRUCK REPAIR	1,366.95	N

Check Date	Payee	Amount	EFT
06-09-2017	THE FURNITURE GALLERY	20.00	N
06-09-2017	LAKESHORE LEARNING MATERIALS	1,077.54	N
06-09-2017	NT SIGN WERKS	1,485.00	N
06-09-2017	RANDY BROWN	785.00	N
06-12-2017	FLORENTINAS	269.60	N
06-13-2017	LARRY LAFEVERS	455.00	N
06-13-2017	LEONARD CHAMBER OF COMMERCE	16.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	10.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	88.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	39.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
06-13-2017	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
06-16-2017	J PERMENTER	3,386.60	N
06-16-2017	ROBERT MORELAND	1,025.00	N
		2,490.00	N
06-16-2017	KEIGH EARL GEORGE III	550.80	N
06-16-2017	VARSITY BRANDS HOLDING CO., INC	457.23	N
06-16-2017	TAMMY HUTCHINGS	102.00	N
06-16-2017	AIRGAS USA, LLC	21.29	N
06-16-2017	AMERICAN GOLF CARS	898.31	N
		662.35	N
06-16-2017	ARAMARK UNIFORM SERVICES	329.13	N
		202.42	N
		386.59	N
		478.53	N
		329.13	N
		202.42	N
		386.59	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N

Check Date	Payee	Amount	EFT
06-16-2017	ATMOS ENERGY	48.72	N
		47.54	N
		131.68	N
06-16-2017	BOUNCY BANDS LLC	1.00	N
		746.50	N
06-16-2017	COCA-COLA BTLG CO.	208.80	N
06-16-2017	DEALER'S ELECTRICAL SUPPLY	736.56	N
06-16-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
06-16-2017	FCSSA	45,416.00	N
06-16-2017	FARMERSVILLE ISD	659.57	N
06-16-2017	COMMERCE HARDWARE	299.92	N
06-16-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		2.03	N
		115.67	N
06-16-2017	GREENVILLE TROPHIES & AWARDS	70.00	N
06-16-2017	HEAVY DUTY BUS PARTS INC	178.56	N
06-16-2017	JANNA LAYMAN	257.55	N
06-16-2017	MATHESON TRI-GAS, INC.	279.47	N
06-16-2017	MIKE BARNES	43.40	N
06-16-2017	NASCO	247.84	N
06-16-2017	NOLENS RENOVATIONS	837.50	N
06-16-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
		29.63	N
06-16-2017	NORTHEAST TX DISTRIBUTORS	458.40	N
		1,275.00	N
06-16-2017	DEAN FOODS COMPANY	137.03	N
		167.48	N
		137.03	N
		137.03	N
		159.86	N
		197.93	N
		158.34	N
		137.03	N
		137.03	N
		45.68	N
		-49.94	N
		304.50	N
		197.93	N
		152.25	N
		213.15	N
		302.98	N
		289.28	N
		258.83	N
		137.03	N
		213.15	N
		133.97	N
		-39.89	N
		79.18	N
		298.42	N
06-16-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N

Check Date	Payee	Amount	EFT
06-16-2017	QUILL CORPORATION	934.20	N
		97.37	N
		74.72	N
		54.24	N
		46.95	N
		63.84	N
		-54.24	N
		248.04	N
		416.86	N
		71.39	N
		20.39	N
		60.48	N
		357.78	N
		95.94	N
		141.20	N
06-16-2017	REGION X ESC	3,180.00	N
06-16-2017	SHELL	98.08	N
06-16-2017	DS SERVICES OF AMERICA, INC.	29.18	N
06-16-2017	VARSITY BRANDS HOLDING CO., INC	323.80	N
06-16-2017	VISUAL TECHNIQUES INC	192.00	N
06-20-2017	ROSIE'S DONUT SHOP	28.22	N
06-20-2017	EXPERTPAY	1.50	N
06-20-2017	TXCSDU	873.73	N
06-20-2017	HSA BANK	2,150.00	N
06-22-2017	WALMART COMMUNITY BRC	194.36	N
		24.24	N
		177.91	N
		295.09	N
		-48.69	N
		43.12	N
		295.09	N
		-48.69	N
		44.10	N
		29.90	N
06-22-2017	PROSPERITY PRINTING, INC	603.98	N
06-22-2017	DIRECT ENERGY GP INC	192.03	N
		24.01	N
		28.43	N
		53.06	N
		12.94	N
		11.35	N
		50.53	N
		48.83	N
		13.97	N
		304.11	N
		1,933.58	N
		73.95	N
		912.95	N
		568.17	N
		8,426.04	N
		97.90	N
		732.70	N

Check Date	Payee	Amount	EFT
06-22-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		115.67	N
		115.67	N
06-22-2017	QUILL CORPORATION	199.67	N
		27.49	N
		57.60	N
		114.94	N
		13.58	N
		29.52	N
		-75.84	N
		91.77	N
		12.74	N
		116.21	N
		450.94	N
		10.19	N
		9.43	N
		77.96	N
		12.37	N
		12.74	N
		-12.74	N
06-22-2017	RISE BROADBAND	106.37	N
06-22-2017	ROSETTA STONE LTD	8,127.00	N
06-22-2017	SCHOOL SPECIALTY INC	70.92	N
		36.33	N
06-22-2017	SOUTHERN TIRE MART, LLC	1,761.66	N
		4,178.34	N
06-22-2017	STAPLES CREDIT PLAN	35.96	N
06-22-2017	VISUAL TECHNIQUES INC	168.00	N
06-22-2017	WALMART COMMUNITY BRC	52.08	N
		84.34	N
		100.00	N
		-80.21	N
		45.00	N
		45.00	N
		24.76	N
		91.10	N
		67.00	N
		200.00	N
06-22-2017	JALEN C. WALTMAN	480.00	N
06-22-2017	AMERICAN FUTURE SYSTEMS, INC.	154.95	N
06-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,310.73	N
		1,173.58	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
06-22-2017	ATPE	304.98	N
06-22-2017	CINCINNATI LIFE INS CO	694.64	N
06-22-2017	FANNIN COUNTY TEACHERS FCU	7,605.00	N
06-22-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		930.00	N

Check Date	Payee	Amount	EFT
		1,225.00	N
		200.00	N
		15.00	N
06-22-2017	LISD EMPLOYEE FUND	97.00	N
06-22-2017	LISD SCHOLARSHIP FUND	77.00	N
		165.00	N
06-22-2017	MASS GROUP MARKETING , INC	216.54	N
		920.70	N
		833.60	N
06-22-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
06-22-2017	SUPERIOR VISION OF TEXAS	606.62	N
06-22-2017	TEXAS AFT/PEG	14.50	N
06-22-2017	TG	525.39	N
06-22-2017	TEXAS TEACHERS	390.00	N
06-22-2017	UNITED CONCORDIA INSURANCE CO.	5,851.63	N
06-22-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,086.80	N
06-22-2017	WAGeworks, INC	485.00	N
06-26-2017	NT SIGN WERKS	3,850.00	N
06-26-2017	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
06-26-2017	DOUBLE D TRUCK REPAIR	1,305.12	N
06-26-2017	EXXONMOBIL	46.63	N
06-26-2017	FIRST UNITED BANK	34.00	N
		84.00	N
06-26-2017	FRONTIER SOUTHWEST INCORPORATED	115.67	N
06-26-2017	DAVID HERRINGTON	175.00	N
06-26-2017	JESSE D NICHOLS	450.00	N
06-26-2017	PEGGY LEANN LATIMER	25.00	N
		186.00	N
		50.00	N
		30.00	N
		35.00	N
		264.00	N
06-26-2017	LEONARD GRAPHIC	428.40	N
		225.00	N
06-26-2017	OFFICE DEPOT INC	9.79	N
06-26-2017	PSAT 8/9	690.00	N
06-26-2017	QUILL CORPORATION	6.37	N
		361.89	N
		204.75	N
		191.10	N
		9.34	N
		333.35	N
		237.42	N
		9.07	N
		28.88	N
		29.73	N
06-26-2017	COGBURN & COGBURN LLC	5,182.97	N
06-26-2017	REGION X ESC	125.00	N
06-26-2017	ALL AMERICAN SPORTS CORP.	3,387.90	N

Check Date	Payee	Amount	EFT
06-26-2017	ROSETTA STONE LTD	500.00	N
06-26-2017	INTERLINE BRANDS INC.	179.75	N
06-26-2017	TASB, INC	531.27	N
06-26-2017	TPT HOLDCO, LLC	157.99	N
		52.99	N
06-26-2017	TEXAS BANDMASTERS ASSOCIATION	185.00	N
06-26-2017	UNITED ART & EDUCATION	200.19	N
06-26-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,711.87	N
		326.83	N
06-27-2017	PEGGY LEANN LATIMER	30.00	N
		60.00	N
		60.00	N
06-27-2017	OFFICE DEPOT INC	13.84	N
06-28-2017	J PERMENTER	3,386.60	N
06-28-2017	HUNT COUNTY APPRAISAL DISTRICT	518.84	N
07-05-2017	JON ERIC ANDERSON	900.00	N
07-06-2017	A C T	250.00	N
07-06-2017	FLEETCOR TECHNOLOGIES	52.42	N
07-06-2017	CIRCLE STAR QUICK LUBE AND TIRE	226.93	N
		132.00	N
		7.00	N
		205.76	N
		192.99	N
		228.01	N
		7.00	N
		97.00	N
		9.00	N
		25.00	N
		75.96	N
		35.00	N
		70.09	N
		67.02	N
		60.19	N
		49.67	N
		29.21	N
		84.97	N
		137.02	N
		45.79	N
		45.84	N
		32.34	N
		78.50	N
		20.78	N
		36.12	N
		41.41	N
		9.00	N
		10.90	N
		22.60	N
		16.68	N
		15.70	N
		21.53	N
		17.83	N
		21.64	N
		29.63	N
		46.55	N
		24.37	N

Check Date	Payee	Amount	EFT
		15.18	N
		25.99	N
		-11.20	N
07-06-2017	CITY OF LEONARD	193.38	N
		133.04	N
		51.00	N
		109.85	N
		92.26	N
		25.00	N
		202.51	N
		61.80	N
		25.00	N
		51.00	N
		64.68	N
		51.00	N
		224.17	N
		25.00	N
		51.00	N
		1,148.95	N
		39.61	N
		19.49	N
07-06-2017	COLORADO BOXED BEEF CO.	466.48	N
		63.62	N
		127.23	N
07-06-2017	DIRECT ENERGY GP INC	11.36	N
		100.28	N
		12.95	N
		4.02	N
		331.76	N
		758.94	N
		15.42	N
		52.85	N
		48.56	N
		12.90	N
		50.32	N
		543.59	N
		97.83	N
		1,045.93	N
		2,041.91	N
		287.75	N
		155.11	N
		4.74	N
		374.12	N
		4.74	N
		214.22	N
07-06-2017	FIRST UNITED BANK	40.00	N
		654.50	N
07-06-2017	FRONTIER SOUTHWEST INCORPORATED	115.67	N
		902.22	N
07-06-2017	HOME DEPOT CREDIT SERVICES	163.97	N
07-06-2017	LABATT FOOD SERVICE	324.75	N
		-31.50	N
		522.92	N
		283.53	N
		53.46	N

Check Date	Payee	Amount	EFT
07-06-2017	MARRIOTT SAN ANTONIO RIVERWALK	686.55	N
07-06-2017	MENTORING MINDS	697.33	N
		137.08	N
07-06-2017	ROCHESTER 100, INC.	330.00	N
07-06-2017	NOBLE RESOURCES INC	280.00	N
07-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	14.99	N
07-06-2017	NORTHEAST TX DISTRIBUTORS	1,375.00	N
		280.00	N
07-06-2017	PITSCO EDUCATION	271.08	N
		50.76	N
07-06-2017	QUILL CORPORATION	1,861.65	N
		215.99	N
		100.39	N
		12.99	N
		14.44	N
		33.98	N
		-14.44	N
07-06-2017	REGION XIII EDUCATIONAL SERVICE CEN	500.00	N
		-500.00	N
07-06-2017	SAIED MUSIC COMPANY	29.99	N
		23.00	N
		23.00	N
		23.00	N
		236.00	N
		23.00	N
		23.00	N
		23.00	N
		92.00	N
		35.00	N
		80.00	N
		58.00	N
07-06-2017	SCOTT JOHNSON	85.00	N
07-06-2017	SPRINGHILL SUITES BY MARRIOTT AUSTI	454.67	N
07-06-2017	SPRINT	718.54	N
07-06-2017	INTERLINE BRANDS INC.	26.20	N
		30.96	N
07-06-2017	TERRY RYLES	40.00	N
07-06-2017	VISA-FIRST UNITED	2.00	N
		5.00	N
07-07-2017	HOME DEPOT CREDIT SERVICES	146.30	N
07-07-2017	J PERMENTER	3,386.60	N
07-07-2017	VICKI McANGUS	255.00	N
07-07-2017	FIRST UNITED BANK	153.00	N
		1,008.00	N
07-07-2017	LA QUINTA CORPUS CHRISTI SOUTH	721.60	N
		1,443.20	N
07-07-2017	MIDWEST BIOSERVICE CO. LLC	753.00	N
		753.00	N
07-07-2017	RICK WEAVER	1,000.00	N
07-07-2017	JAMES E HENSLEY	790.00	N

Check Date	Payee	Amount	EFT
07-07-2017	CLAIMS ADMINISTRATIVE SERVICES	38.00	N
07-10-2017	FANNIN CENTRAL APPRAISAL DISTRICT	10,181.36	N
		15,171.09	N
07-10-2017	FLORENTINAS	202.20	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	54.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	69.00	N
07-10-2017	CLAIMS ADMINISTRATIVE SERVICES	47.00	N
07-11-2017	J PERMENTER	3,386.60	N
07-11-2017	NOLENS RENOVATIONS	4,133.00	N
07-11-2017	HOBBY LOBBY	69.73	N
07-11-2017	VARSITY SUPPLY	7,886.24	N
07-11-2017	VISA-FIRST UNITED	60.98	N
07-11-2017	AIRGAS USA, LLC	20.68	N
07-11-2017	CHEVRON AND TEXACO UNIVERSAL CARD	13.00	N
		49.13	N
		61.10	N
		75.20	N
		86.86	N
		54.18	N
07-11-2017	CROSSROADS HARDWARE	24.45	N
		40.32	N
		6.99	N
		9.46	N
		6.99	N
		19.99	N
		1.33	N
		15.98	N
		6.26	N
		1.39	N
		17.98	N
		5.69	N
		23.98	N
		4.99	N
		6.24	N
		21.98	N
		9.99	N
		20.97	N
		15.16	N
		21.05	N
		28.08	N
		8.47	N
		9.99	N
		23.16	N
		8.69	N
		31.53	N

Check Date	Payee	Amount	EFT
		92.00	N
		15.10	N
		12.86	N
		21.55	N
		12.99	N
		54.99	N
		11.08	N
		11.08	N
		3.49	N
		11.98	N
		11.99	N
		7.58	N
		6.49	N
		192.88	N
07-11-2017	FANNIN CO TAX ASSESSOR	7.50	N
		22.00	N
		7.50	N
		22.00	N
		22.00	N
		22.00	N
		22.00	N
		22.00	N
07-11-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
07-11-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		116.48	N
		116.48	N
07-11-2017	HOBBY LOBBY	57.43	N
		56.04	N
07-11-2017	HOYTE DODGE CHRYSLER JEEP	44,275.07	N
07-11-2017	KHGRAPHICS	110.00	N
07-11-2017	LEONARD GRAPHIC	96.00	N
07-11-2017	LOWES BUSINESS ACCOUNT/GECF	580.12	N
		543.84	N
07-11-2017	MATHESON TRI-GAS, INC.	270.45	N
07-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.57	N
07-11-2017	DEAN FOODS COMPANY	170.21	N
		-.91	N
07-11-2017	REGION X ESC	130.00	N
		180.00	N
07-11-2017	TXTAG	10.12	N
07-11-2017	VOCATIONAL AG. TEACHERS ASSOC.	300.00	N
07-11-2017	HOYTE DODGE CHRYSLER JEEP	6.50	N
07-11-2017	B & B GROCERY STORE	6.19	N
		29.50	N
		17.97	N
		26.62	N
		14.67	N
		8.38	N
		11.16	N
		1.98	N
		.99	N
		17.76	N
		17.35	N
		7.58	N
		.99	N

Check Date	Payee	Amount	EFT
07-11-2017	INTERLINE BRANDS INC.	3,352.17	N
		567.75	N
07-13-2017	TEXAS A & M COLLEGE STATION	300.00	N
07-13-2017	UNIVERSITY OF TEXAS	500.00	N
		500.00	N
07-13-2017	TEXAS TECH UNIVERSITY	300.00	N
		500.00	N
		1,000.00	N
		250.00	N
07-13-2017	TEXAS A & M COLLEGE STATION	500.00	N
07-14-2017	DOWNS & STANFORD PC	75.00	N
07-17-2017	COMMERCE HARDWARE	57.52	N
07-17-2017	J PERMENTER	917.20	N
07-17-2017	ORTHOTEXAS PHYSICIANS & SURGEONS	308.46	N
07-17-2017	TEXAS A&M AGRILIFE EXTENSION SERVIC	555.00	N
07-17-2017	TEXAS DEPT. OF PUBLIC SAFETY	11.00	N
07-17-2017	AIR MEDICAL GROUP HOLDINGS	1,600.00	N
07-17-2017	CITY OF LEONARD	2,898.43	N
		2,898.43	N
07-17-2017	CTRMA PROCESSING	9.61	N
07-17-2017	COMMERCE HARDWARE	449.99	N
07-17-2017	DAVID HERRINGTON	700.00	N
07-17-2017	NOLENS RENOVATIONS	149.95	N
07-17-2017	TYROSYS CORP.	85.00	N
07-17-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,944.64	N
		345.02	N
07-19-2017	ATMOS ENERGY	168.76	N
		48.82	N
		47.49	N
		55.49	N
		56.16	N
		69.47	N
		122.38	N
		46.82	N
		46.82	N
		66.03	N
		14.68	N
		25.07	N
07-19-2017	FIRST UNITED BANK	110.50	N
07-19-2017	STEPHEN TYRAE HOLDEN	270.30	N
07-20-2017	TARLETON STATE UNIVERSITY	500.00	N
		-500.00	N
07-20-2017	PARIS JR. COLLEGE	500.00	N
07-20-2017	OKLAHOMA STATE UNIVERSITY	500.00	N
		500.00	N
		250.00	N
07-20-2017	COLLIN COUNTY COMM. COLLEGE	400.00	N
		500.00	N

Check Date	Payee	Amount	EFT
07-20-2017	TEXAS WOMAN'S UNIVERSITY	500.00	N
		500.00	N
07-20-2017	UNIVERSITY OF NORTH TEXAS	300.00	N
		500.00	N
		500.00	N
		500.00	N
07-20-2017	COLLIN COUNTY COMM. COLLEGE	400.00	N
		500.00	N
		1,000.00	N
07-21-2017	TARLETON STATE UNIVERSITY	500.00	N
07-21-2017	OFFICE DEPOT INC	30.84	N
07-21-2017	UNIVERSITY OF TEXAS AT DALLAS	520.00	N
07-21-2017	VARSITY SUPPLY	5,099.55	N
07-21-2017	RACHEL ARNOLD	1,200.00	N
07-21-2017	ALERT SERVICES, INC	2,690.04	N
07-21-2017	ARAMARK UNIFORM SERVICES	329.13	N
		202.42	N
		401.81	N
		478.53	N
		329.13	N
		202.42	N
		401.81	N
		478.53	N
		343.51	N
		202.42	N
		401.81	N
		478.53	N
		343.51	N
		202.42	N
		401.81	N
		478.53	N
07-21-2017	COCA-COLA BTLG CO.	337.92	N
07-21-2017	DIRECT ENERGY GP INC	8,034.31	N
		698.64	N
07-21-2017	FIRST UNITED BANK	935.00	N
07-21-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
		116.48	N
07-21-2017	GOPHER SPORTS	840.77	N
07-21-2017	NATIONAL BUSINESS FURNITURE	484.00	N
07-21-2017	NORTH TEXAS TOLLWAY AUTHORITY	22.55	N
07-21-2017	NORTHEAST TX DISTRIBUTORS	588.00	N
07-21-2017	PIONEER MANUFACTURING COMPANY INC	1,855.00	N
07-21-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
07-21-2017	POSITIVE PROMOTIONS	337.10	N
07-21-2017	JERALD W JOHNSON	1,200.00	N

Check Date	Payee	Amount	EFT
07-21-2017	QUILL CORPORATION	152.70	N
		107.88	N
		218.34	N
		85.80	N
07-21-2017	RESOURCES FOR EDUCATORS	249.00	N
07-21-2017	RISE BROADBAND	106.37	N
07-21-2017	SCHOOL SPECIALTY INC	111.00	N
07-21-2017	SHERATON ARLINGTON HOTEL	607.97	N
07-21-2017	INTERLINE BRANDS INC.	631.80	N
07-24-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,310.73	N
		1,109.18	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
07-24-2017	CINCINNATI LIFE INS CO	694.64	N
07-24-2017	FANNIN COUNTY TEACHERS FCU	6,441.00	N
07-24-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		750.00	N
		1,225.00	N
		200.00	N
		13.50	N
07-24-2017	LISD EMPLOYEE FUND	95.00	N
07-24-2017	LISD SCHOLARSHIP FUND	77.00	N
		163.00	N
07-24-2017	MASS GROUP MARKETING , INC	216.54	N
		934.20	N
		833.60	N
07-24-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
07-24-2017	SUPERIOR VISION OF TEXAS	606.62	N
07-24-2017	TG	525.39	N
07-24-2017	TEXAS TEACHERS	390.00	N
07-24-2017	UNITED CONCORDIA INSURANCE CO.	5,790.60	N
07-24-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,169.96	N
07-24-2017	WAGeworks, INC	485.00	N
07-24-2017	TXCSDU	873.73	N
07-24-2017	EXPERTPAY	1.50	N
07-24-2017	HSA BANK	2,150.00	N
07-25-2017	AMANDA SONGER	55.00	N
07-25-2017	AUSTIN MARRIOTT NORTH	321.88	N
07-25-2017	JOSEPH SCOTT	1,575.00	N
07-25-2017	DIRECT ENERGY GP INC	212.15	N
		23.85	N
		28.29	N
		52.77	N
		12.87	N
		11.30	N
		50.24	N
		48.47	N

Check Date	Payee	Amount	EFT
		15.80	N
		462.31	N
		1,947.52	N
		62.73	N
		883.75	N
		540.80	N
		69.50	N
		11.33	N
		99.41	N
		12.87	N
		317.20	N
		753.54	N
07-25-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		116.48	N
07-25-2017	NOBLE RESOURCES INC	250.00	N
07-25-2017	PITSCO EDUCATION	50.76	N
07-25-2017	SCOTT JOHNSON	143.31	N
07-25-2017	EDMENTUM, INC	220.00	N
		2,475.00	N
07-25-2017	INTERLINE BRANDS INC.	150.66	N
07-25-2017	TPT HOLDCO, LLC	38.74	N
07-25-2017	WALMART COMMUNITY BRC	99.36	N
		39.81	N
		32.82	N
		299.70	N
		49.75	N
		49.79	N
		50.00	N
		1.00	N
		38.96	N
07-26-2017	GRAYSON COUNTY COLLEGE	500.00	N
		1,000.00	N
07-26-2017	UNIVERSITY OF NORTH TEXAS	300.00	N
		500.00	N
		250.00	N
07-27-2017	DOWNS & STANFORD PC	75.00	N
07-28-2017	THE FURNITURE GALLERY	65.00	N
		500.00	N
07-28-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	977.00	N
		3,056.00	N
08-03-2017	PROSPERITY PRINTING, INC	602.78	N
08-03-2017	KENNETH D. & MARTHA J. JOHNSON	499.71	N
		27.95	N
08-03-2017	FLEETCOR TECHNOLOGIES	53.59	N
08-03-2017	CHEVRON AND TEXACO UNIVERSAL CARD	74.04	N
		59.69	N
		75.47	N
08-03-2017	CIRCLE STAR QUICK LUBE AND TIRE	93.68	N
		21.86	N
		91.46	N
		87.36	N
		120.00	N
		19.00	N
		39.01	N

Check Date	Payee	Amount	EFT
		32.97	N
		31.56	N
		22.83	N
		9.00	N
		9.00	N
		9.00	N
		17.83	N
		11.04	N
		48.86	N
		7.25	N
		11.35	N
		20.39	N
		18.49	N
		48.65	N
		16.96	N
		22.00	N
		32.68	N
		19.20	N
		21.00	N
		-6.92	N
08-03-2017	CITY AUTO PARTS	87.80	N
		13.71	N
		267.15	N
		32.22	N
		53.73	N
		51.05	N
08-03-2017	CITY OF LEONARD	151.01	N
		51.00	N
		51.00	N
		58.20	N
		51.00	N
		25.00	N
		160.72	N
		130.80	N
		25.00	N
		51.00	N
		59.64	N
		51.00	N
		144.42	N
		25.00	N
		51.00	N
		1,148.95	N
		30.93	N
		12.56	N
		466.48	N
08-03-2017	COMMERCE ISD	250.00	N
08-03-2017	DENISON HIGH SCHOOL	250.00	N
08-03-2017	DIRECT ENERGY GP INC	15.38	N
		52.74	N
		48.46	N
		12.86	N
		50.21	N
		326.97	N
		87.78	N
		959.85	N
		500.88	N
		1,941.88	N

Check Date	Payee	Amount	EFT
		363.10	N
		99.30	N
		4.74	N
		196.59	N
08-03-2017	DOUBLE D TRUCK REPAIR	717.23	N
		1,509.12	N
08-03-2017	ROLLING HILLS CHIROPRACTIC P.C.	70.00	N
08-03-2017	ED BROWN DISTRIBUTORS	598.68	N
08-03-2017	FARMERSVILLE ISD	1,742.42	N
		2,205.47	N
08-03-2017	FLATT STATIONERS INC	6,965.00	N
08-03-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		906.98	N
08-03-2017	J.W. PEPPER OF DALLAS/FORT WORTH	160.30	N
08-03-2017	JOSTENS INC	23.96	N
08-03-2017	KHGRAPHICS	49.00	N
		570.00	N
08-03-2017	LAKESHORE LEARNING MATERIALS	100.00	N
08-03-2017	MAKE MUSIC, INC.	140.00	N
		298.00	N
08-03-2017	MYLES E. DENMAN	3,968.70	N
08-03-2017	NASCO	62.22	N
08-03-2017	NOBLE RESOURCES INC	280.00	N
08-03-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.43	N
		4.50	N
08-03-2017	OFFICE DEPOT INC	51.69	N
08-03-2017	PERMA-BOUND INC	984.81	N
08-03-2017	POSITIVE PROOF	1,796.00	N
08-03-2017	READ NATURALLY INC	2,565.00	N
08-03-2017	REGION X ESC	3,000.00	N
08-03-2017	ALL AMERICAN SPORTS CORP.	273.04	N
08-03-2017	SPRINT	352.92	N
08-03-2017	SUSAN PERKINS	100.00	N
08-03-2017	TPT HOLDCO, LLC	39.79	N
08-03-2017	TEACHER,S TOOLS, INC.	40.00	N
		27.98	N
		60.00	N
		20.00	N
		50.00	N
		100.00	N
		50.00	N
		50.00	N
08-03-2017	TEXOMA COUNCIL OF GOVTS	171.00	N
08-03-2017	THE COMFORT PROS, LLC	452.00	N
08-03-2017	TOTAL FIRE & SAFETY	1,048.10	N
08-03-2017	TRACY HOWELL	850.00	N
08-03-2017	FANNIN CO TAX ASSESSOR	7.50	N
08-04-2017	J PERMENTER	868.00	N
		2,030.40	N
		1,638.40	N
		767.92	N

Check Date	Payee	Amount	EFT
08-04-2017	LONG ENTERPRISES	21,007.00	N
08-07-2017	MICHAEL DALE ADKINS	7,070.61	N
08-07-2017	FLORENTINAS	269.60	N
08-07-2017	MICKEY MCCARLEY	14.50	N
08-07-2017	GRAYSON COUNTY COLLEGE	1,000.00	N
		2,500.00	N
		250.00	N
08-07-2017	TEXAS A&M-COMMERCE	300.00	N
		500.00	N
08-07-2017	TEXAS A&M-COMMERCE	500.00	N
		250.00	N
08-07-2017	TEXAS TECH UNIVERSITY	500.00	N
		500.00	N
08-08-2017	LEONARD CHAMBER OF COMMERCE	16.00	N
08-08-2017	CHISUM ISD	250.00	N
08-08-2017	FIRST UNITED BANK	136.00	N
		420.00	N
08-08-2017	VISA-FIRST UNITED	102.00	N
		40.00	N
		610.08	N
		516.75	N
		636.90	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	49.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	42.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	186.00	N
08-08-2017	CLAIMS ADMINISTRATIVE SERVICES	61.00	N
08-09-2017	REGION VI EDUCATION SERVICE CENTER	340.25	N
		340.25	N
		340.25	N
		340.25	N
08-09-2017	FLORENTINAS	321.25	N
08-09-2017	GRAYSON COUNTY COLLEGE	2,500.00	N
08-11-2017	903 BROADBAND INC.	3,408.96	N
08-11-2017	VARSITY SUPPLY	197.65	N
08-11-2017	TAYMARK	103.96	N
08-11-2017	ATMOS ENERGY	181.73	N
		46.89	N
		47.58	N
		93.45	N
		57.17	N
		46.89	N
		46.89	N
		53.89	N
		15.80	N

Check Date	Payee	Amount	EFT
08-11-2017	B & B GROCERY STORE	18.99	N
		22.22	N
		27.33	N
		18.02	N
		18.86	N
08-11-2017	BSN SPORTS, INC	1,150.53	N
08-11-2017	CITY OF LEONARD	2,898.43	N
08-11-2017	DOUBLE D TRUCK REPAIR	942.22	N
08-11-2017	ED BROWN DISTRIBUTORS	598.68	N
		-598.68	N
08-11-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
08-11-2017	FIRST UNITED BANK	85.00	N
		315.00	N
08-11-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		116.48	N
08-11-2017	GREENVILLE TROPHIES & AWARDS	191.60	N
		23.85	N
08-11-2017	HOBBY LOBBY	49.60	N
		109.74	N
08-11-2017	HOME DEPOT CREDIT SERVICES	83.94	N
08-11-2017	HORTON COMMERCIAL REFRIGERATION, IN	335.00	N
08-11-2017	HOUGHTON MIFFLIN COMPANY	1,696.80	N
		3,308.35	N
08-11-2017	PAM S. ZIOLKOWSKI	730.45	N
08-11-2017	JOSTENS INC	12.39	N
08-11-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	688.00	N
08-11-2017	LOWES BUSINESS ACCOUNT/GECF	45.09	N
08-11-2017	MARDEL, INC	48.58	N
		100.00	N
		43.56	N
08-11-2017	MARIA REYES	1,669.20	N
08-11-2017	NOBLE RESOURCES INC	250.00	N
		576.00	N
		250.00	N
08-11-2017	NORTHEAST TEXAS VB CHAPTER	225.00	N
		475.00	N
08-11-2017	NORTHEAST TX DISTRIBUTORS	708.02	N
08-11-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
08-11-2017	QUILL CORPORATION	90.09	N
		12.74	N
		28.50	N
		153.76	N
08-11-2017	SABRINA DAVIS	136.17	N
08-11-2017	SHELL	37.75	N
		40.61	N
		44.10	N
08-11-2017	SHMOOP UNIVERSITY, INC.	2,500.00	N
08-11-2017	INTERLINE BRANDS INC.	1,497.00	N
		99.60	N
		1,528.46	N

Check Date	Payee	Amount	EFT
08-11-2017	TEACHER,S TOOLS, INC.	50.00	N
		18.99	N
08-11-2017	TEACHING SYSTEMS, INC.	1,525.00	N
08-11-2017	BLAINE RAY WORKSHOPS, INC.	1,256.00	N
08-11-2017	VEX ROBOTICS, INC.	1,832.82	N
08-11-2017	VISA-FIRST UNITED	65.00	N
		695.00	N
		420.00	N
		96.00	N
08-11-2017	WAGeworks	50.00	N
		131.25	N
08-11-2017	WILLIAMS SPORTING GOODS	8,555.15	N
		629.50	N
		629.50	N
		1,478.50	N
08-14-2017	STATE FAIR OF TEXAS	140.00	N
08-14-2017	VISA-FIRST UNITED	40.00	N
		25.00	N
		25.00	N
		296.00	N
		15.03	N
08-15-2017	REGION X ESC	45.00	N
08-17-2017	NOLENS RENOVATIONS	2,788.00	N
08-17-2017	JERALD W JOHNSON	900.00	N
08-17-2017	ROBERT MORELAND	1,500.00	N
08-17-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	839.00	N
08-17-2017	ALLEN D WARREN	119.42	N
08-17-2017	ANNA BOOSTER CLUB	250.00	N
08-17-2017	APPLE, INC.	1,912.00	N
08-17-2017	ARAMARK UNIFORM SERVICES	345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		449.21	N
		478.53	N
08-17-2017	BILLY B. WISDOM	124.06	N
		109.06	N
08-17-2017	BLUE RIDGE ISD	240.00	N
08-17-2017	BRANDON OATS	145.74	N
08-17-2017	BSN SPORTS, INC	2,094.93	N
08-17-2017	CODY BALLINGER	124.06	N
08-17-2017	JOSEPH SCOTT	1,087.50	N
08-17-2017	DIRECT ENERGY GP INC	4.74	N
08-17-2017	FIRST UNITED BANK	34.00	N
		231.00	N
08-17-2017	COMMERCE HARDWARE	259.93	N
08-17-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		2.03	N
		241.96	N
		116.48	N

Check Date	Payee	Amount	EFT
08-17-2017	GOPHER SPORTS	297.00	N
08-17-2017	DAVID HERRINGTON	175.00	N
08-17-2017	HOBBY LOBBY	264.50	N
		47.20	N
08-17-2017	HORTON COMMERCIAL REFRIGERATION, IN	257.00	N
		255.00	N
08-17-2017	J.W. PEPPER OF DALLAS/FORT WORTH	761.53	N
		29.97	N
08-17-2017	JOHNSON BURKS SUPPLY CO INC	375.00	N
08-17-2017	LAKESHORE LEARNING MATERIALS	100.00	N
		100.00	N
08-17-2017	LEONARD GRAPHIC	64.00	N
08-17-2017	MATHESON TRI-GAS, INC.	307.37	N
08-17-2017	VICKI McANGUS	3,119.50	N
08-17-2017	NATIONAL FFA ORGANIZATION	62.25	N
08-17-2017	NORTH TEXAS TOLLWAY AUTHORITY	9.09	N
		6.37	N
08-17-2017	PERMA-BOUND INC	154.61	N
08-17-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
08-17-2017	KARL HOWARD PANKRATZ	68.00	N
08-17-2017	QUILL CORPORATION	206.99	N
		99.99	N
		389.01	N
		55.79	N
		30.60	N
		40.77	N
		339.98	N
		12.80	N
		198.36	N
		84.61	N
		33.98	N
		5.69	N
		22.44	N
		30.58	N
		210.99	N
08-17-2017	REGION X ESC	500.00	N
08-17-2017	REGION X ESC	3,000.00	N
08-17-2017	SAIED MUSIC COMPANY	35.00	N
		35.00	N
		22.00	N
		23.00	N
		58.00	N
		40.00	N
		23.00	N
		52.00	N
		35.00	N
		46.00	N
		28.00	N
		40.00	N
		80.00	N
		29.00	N

Check Date	Payee	Amount	EFT
		86.00	N
		63.00	N
		187.30	N
08-17-2017	SCOTT JOHNSON	145.86	N
08-17-2017	TEACHER,S TOOLS, INC.	100.00	N
		99.91	N
		50.00	N
08-17-2017	J.O.B.E. SERVICES, INC	2,280.00	N
		-2,280.00	N
08-17-2017	TRACY ODNEAL	106.25	N
		106.25	N
08-17-2017	VARSITY BRANDS HOLDING CO., INC	82.50	N
08-17-2017	VISA-FIRST UNITED	97.49	N
		313.80	N
		97.48	N
		65.50	N
08-17-2017	WATSON BROTHERS INC	135.00	N
		135.00	N
08-17-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
		326.64	N
08-17-2017	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
08-17-2017	FANNIN CO TAX ASSESSOR	22.50	N
		-22.50	N
08-18-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,310.73	N
		1,109.18	N
		373.49	N
		8.70	N
		33.15	N
		100.30	N
		365.11	N
08-18-2017	CINCINNATI LIFE INS CO	694.64	N
08-18-2017	FANNIN COUNTY TEACHERS FCU	6,391.00	N
08-18-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		750.00	N
		1,225.00	N
		200.00	N
		13.50	N
08-18-2017	LISD EMPLOYEE FUND	95.00	N
08-18-2017	LISD SCHOLARSHIP FUND	77.00	N
		163.00	N
08-18-2017	MASS GROUP MARKETING , INC	201.24	N
		894.80	N
		753.00	N
08-18-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
08-18-2017	SUPERIOR VISION OF TEXAS	606.62	N
08-18-2017	TG	525.39	N
08-18-2017	TEXAS TEACHERS	390.00	N

Check Date	Payee	Amount	EFT
08-18-2017	UNITED CONCORDIA INSURANCE CO.	5,790.60	N
08-18-2017	UNUM LIFE INSURANCE COMPANY OF AMER	1,991.39	N
08-18-2017	WAGeworks, INC	485.00	N
08-18-2017	DELL INC.	6,940.49	N
		6,940.49	N
08-18-2017	DISCOUNT SCHOOL SUPPLY	267.45	N
08-18-2017	ROLLING HILLS CHIROPRACTIC P.C.	1,250.00	N
08-18-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
08-18-2017	J.W. PEPPER OF DALLAS/FORT WORTH	34.98	N
08-18-2017	PERMA-BOUND INC	58.29	N
08-18-2017	PITNEY BOWES INC.	445.35	N
08-18-2017	TEXAS SEAT COVERS, INC.	2,280.00	N
08-18-2017	TXCSDU	873.73	N
08-18-2017	EXPERTPAY	1.50	N
08-18-2017	HSA BANK	2,150.00	N
08-22-2017	AIRGAS USA, LLC	21.29	N
08-22-2017	BSN SPORTS, INC	245.00	N
08-22-2017	CROSSROADS HARDWARE	46.89	N
		20.98	N
		1.88	N
		28.98	N
		19.68	N
		6.49	N
		11.98	N
		10.99	N
		6.99	N
		23.45	N
		8.08	N
		25.16	N
		21.15	N
		8.38	N
		31.39	N
		234.47	N
		48.77	N
		22.53	N
		7.99	N
		14.48	N
		34.67	N
		5.39	N
		51.96	N
		34.99	N
08-22-2017	DIRECT ENERGY GP INC	238.84	N
		23.84	N
		28.27	N
		52.74	N
		12.87	N
		11.30	N
		50.21	N
		48.45	N
		12.85	N
		546.82	N
		2,598.05	N
		58.86	N
		936.85	N
		470.43	N

Check Date	Payee	Amount	EFT
		8,232.55	N
		86.59	N
		11.31	N
		99.43	N
		12.87	N
		715.87	N
08-22-2017	FIRST UNITED BANK	136.00	N
		420.00	N
08-22-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
08-22-2017	HORTON COMMERCIAL REFRIGERATION, IN	228.78	N
08-22-2017	MICHAEL DALE ADKINS	520.00	N
08-22-2017	MADISON PENDILL	126.73	N
08-22-2017	NATHAN BUSH	675.00	N
08-22-2017	NCS PEARSON, INC	6,670.00	N
08-22-2017	NORTHEAST TX DISTRIBUTORS	421.50	N
08-22-2017	PIONEER MANUFACTURING COMPANY INC	1,470.00	N
08-22-2017	REGION X ESC	700.00	N
08-22-2017	RISE BROADBAND	106.37	N
08-22-2017	ACCELERATE LEARNING INC.	1,309.00	N
08-22-2017	INTERLINE BRANDS INC.	21.98	N
		21.98	N
08-22-2017	THE COMFORT PROS, LLC	675.41	N
		601.67	N
		988.58	N
08-22-2017	TROXELL COMMUNICATIONS	3,010.50	N
		3,010.50	N
		3,010.50	N
		3,010.50	N
08-22-2017	WALMART COMMUNITY BRC	59.71	N
		97.73	N
		15.00	N
		54.72	N
		16.91	N
		50.00	N
		100.00	N
		49.51	N
		49.51	N
		55.79	N
		29.52	N
		96.38	N
		55.13	N
		92.13	N
		50.00	N
		50.00	N
		171.04	N
		437.14	N
		369.28	N
		50.24	N
		119.96	N
		-19.84	N
		67.87	N
		28.82	N
		48.89	N
		50.00	N
		49.19	N

Check Date	Payee	Amount	EFT
		100.00	N
		36.77	N
		49.83	N
		494.40	N
		51.00	N
		50.00	N
		40.49	N
		50.00	N
		100.00	N
		49.15	N
		739.56	N
08-22-2017	FIRST UNITED BANK	34.00	N
		231.00	N
08-23-2017	STATE FAIR OF TEXAS	211.00	N
08-23-2017	DIGITAL RIVER	2,496.00	N
08-24-2017	CROSS ROADS SERVICE	22,800.00	N
08-24-2017	CROSS ROADS SERVICE	3,250.00	N
08-24-2017	PEOPLES TELEPHONE COOPERATIVE, INC.	11,250.00	N
08-24-2017	CTE ENTERTAINMENT, L.P.	500.00	N
08-24-2017	BSN SPORTS, INC	3,672.24	N
08-24-2017	CIRCLE STAR QUICK LUBE AND TIRE	152.44	N
		47.00	N
		57.81	N
		64.81	N
		113.11	N
		41.95	N
		76.68	N
		.34	N
		114.61	N
		102.44	N
		48.79	N
		27.85	N
		52.37	N
		33.19	N
		2.05	N
		32.99	N
		286.00	N
		120.11	N
		9.00	N
		9.00	N
		9.00	N
		10.00	N
		15.93	N
		15.46	N
		18.29	N
		39.68	N
		17.64	N
		18.11	N
		18.76	N
		19.37	N
		16.87	N
		9.12	N
		15.17	N
		20.44	N
		11.11	N
		48.50	N

Check Date	Payee	Amount	EFT
		16.39	N
		369.68	N
		-9.99	N
08-24-2017	DIRECT ENERGY GP INC	6.54	N
		314.01	N
		343.61	N
08-24-2017	DOUBLE D TRUCK REPAIR	4,815.89	N
08-24-2017	FANNIN COUNTY HEALTH DEPT	25.00	N
		25.00	N
08-24-2017	LEE HERRERA	24.34	N
08-24-2017	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
		579.60	N
		579.60	N
08-24-2017	NT SIGN WERKS	55.00	N
		450.00	N
08-24-2017	PENDER'S MUSIC COMPANY	1,000.00	N
08-24-2017	SCHOOLHOUSE OUTFITTERS	586.43	N
08-24-2017	INTERLINE BRANDS INC.	464.34	N
08-24-2017	TROXELL COMMUNICATIONS	5,241.25	N
		2,246.25	N
		17,025.00	N
		2,725.00	N
		2,246.25	N
		5,241.25	N
08-24-2017	WILLIAMS SPORTING GOODS	201.75	N
08-24-2017	FLORENTINAS	235.90	N
08-25-2017	PAUL MITCHELL THE SCHOOL DALLAS	500.00	N
08-28-2017	AIR MEDICAL GROUP HOLDINGS	1,430.00	N
08-28-2017	FIRST UNITED BANK	17.00	N
		308.00	N
08-28-2017	RYAN CROSS COUNTRY	275.00	N
08-29-2017	J PERMENTER	272.19	N
		299.27	N
08-29-2017	ROBERT MORELAND	3,260.00	N
08-29-2017	LEONARD BAND BOOSTERS	500.00	N
08-29-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	11.22	N
08-29-2017	MARIA MOTT	267.00	N
08-29-2017	MASS GROUP MARKETING , INC	221.94	N
		917.70	N
		845.80	N
08-30-2017	SHANA BENNETT	265.00	N
08-31-2017	TEXAS A&M-COMMERCE	500.00	N
08-31-2017	WAGEWORKS	250.00	N
		656.25	N
08-31-2017	TEXAS A&M-COMMERCE	300.00	N

Finance Reporting Total: 3,561,721.58

