

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
07-11-2016	ATWOODS	11.18	N
07-11-2016	CASH SPECIAL UTILITY DISTRICT	2,140.31	N
07-11-2016	CITY OF LONE OAK	2,603.98	N
07-11-2016	FEC ELECTRIC	20,146.95	N
07-11-2016	INTOUCH BY CUMBYTEL	1,930.85	N
07-11-2016	KATRINA JONES	42.00	N
07-11-2016	SANITATION SOLUTIONS, INC	1,242.20	N
07-11-2016	TOME RODGERS	528.00	N
07-11-2016	TRACY WITT	42.00	N
07-12-2016	CHRISTOPHER WILLIAMS	375.00	N
07-12-2016	JULIUS JEFFERSON	375.00	N
07-13-2016	HUNT REGIONAL MEDICAL CENTER	763.06	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	44.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	18.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	153.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	97.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICE	175.00	N
07-22-2016	EXPERTPAY FOR EMPLOYERS	1.50	N
		1,030.00	N
07-25-2016	RESERVE ACCOUNT	1,500.00	N
07-26-2016	DAVID TANOOS	300.00	N
07-26-2016	TXTAG	9.40	N
07-26-2016	VARSITY SPIRIT FASHIONS	9,764.28	N
		5,261.97	N
07-26-2016	AT&T MOBILITY	150.00	N
		278.70	N
07-26-2016	ATMOS ENERGY	358.12	N
07-26-2016	BAXTER SALES COMPANY	950.00	N
07-26-2016	BLUE RIDGE ISD	3,750.00	N
07-26-2016	BRYAN CLARK	2,800.00	N
07-26-2016	CM EQUIPMENT	1,840.51	N
		648.74	N
07-26-2016	CRO	2,503.49	N
07-26-2016	CROSSROAD COMMUNICATION	300.00	N
		200.00	N

Check Date	Payee	Amount	EFT
07-26-2016	DEPARTMENT OF PUBLIC SAFETY	21.00	N
07-26-2016	DFW CERTIFIED HOOD CLEANING	1,095.00	N
07-26-2016	DUKO OIL COMPANY	664.50	N
07-26-2016	FOUNDATION INNOVATION	2,570.66	N
07-26-2016	GOOLSBEE TIRE SERVICE	2,524.00	N
07-26-2016	HENLEY AUTO SUPPLY	79.68	N
07-26-2016	HOOTEN'S	1,006.13	N
		55.39	N
		522.63	N
07-26-2016	J & R DISCOUNT AUTO	220.43	N
		99.95	N
07-26-2016	KEN PARKER SERVICE INC	4,750.00	N
07-26-2016	LONE OAK WRECKER SERVICE	231.00	N
07-26-2016	LUKE GOODE	41.96	N
07-26-2016	LUKE GOODE	1,088.00	N
07-26-2016	POWELL AND LEON, LLP	339.53	N
07-26-2016	R & C GENERAL	45.00	N
07-26-2016	RED-E AIR & HEATING	945.00	N
		512.50	N
07-26-2016	WELLS FARGO VENDOR FINANCIAL SERVIC	4,677.67	N
		239.29	N
07-26-2016	SOUTHWEST FORD LINCOLN MERCURY	1,376.19	N
07-26-2016	SOUTHWEST INTERNATIONAL TRUCKS	309.42	N
		805.16	N
		695.81	N
07-26-2016	SYSTEMS DESIGN	120.00	N
07-26-2016	TEXAS TECH UNIVERSITY	350.00	N
07-26-2016	TEXAS YARD PRO INC	952.36	N
07-26-2016	THE WORKS SERVICE CO.	649.00	N
07-26-2016	TOME RODGERS	2,200.00	N
07-26-2016	TRI-COUNTRY PLUMBING	389.88	N
07-26-2016	TRUGREEN COMMERCIAL	788.00	N
07-26-2016	US OXYGEN	111.75	N
07-26-2016	CARD SERVICE CENTER	11.54	N
		673.39	N
		895.32	N
		639.36	N
07-26-2016	WAYNE'S LAWNMOWER SHOP	14.99	N
07-27-2016	HUNT REGIONAL MEDICAL CENTER	385.63	N
08-03-2016	TEXAS MEDICINE RESOURCES	183.91	N
08-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
		6.06	N
08-08-2016	AGILE SPORTS TECHNOLOGIES	200.00	N
		200.00	N
08-08-2016	ATWOODS	132.93	N
		142.85	N
08-08-2016	AUBREY ISD	400.00	N

Check Date	Payee	Amount	EFT
08-08-2016	BEAU DODSON	90.00	N
08-08-2016	BRYAN OAKES	90.00	N
08-08-2016	CAMPBELL ISD	1,250.00	N
08-08-2016	CAROL SCOTT	25.76	N
08-08-2016	CASH SPECIAL UTILITY DISTRICT	4,267.06	N
08-08-2016	CASSIE PINKSTON	207.36	N
08-08-2016	CHANEY PAPER	2,372.40	N
08-08-2016	CHRIS HORTON	100.00	N
08-08-2016	CIRCLE H BBQ	236.25	N
08-08-2016	CITY OF LONE OAK	652.62	N
08-08-2016	CM EQUIPMENT	3,222.67	N
		197.99	N
08-08-2016	COURTNEY GOODWIN	156.00	N
08-08-2016	DANNY BLACK	90.00	N
08-08-2016	DEALERS ELECTRICAL SUPPLY CO	975.09	N
08-08-2016	DIRECT ENERGY BUSINESS	369.31	N
08-08-2016	DISCOUNT WHEEL AND TIRE	94.13	N
08-08-2016	DUKO OIL COMPANY	1,985.75	N
08-08-2016	ERIC CRENWELGE	90.00	N
08-08-2016	ERIC MILLER	125.00	N
08-08-2016	EXPRESS SIGNS	428.00	N
08-08-2016	FEC ELECTRIC	20,316.36	N
08-08-2016	GOOLSBEE TIRE SERVICE	732.00	N
08-08-2016	GREENVILLE HERALD BANNER	157.50	N
		157.50	N
		157.50	N
08-08-2016	HENLEY AUTO SUPPLY	100.55	N
08-08-2016	HOOTEN'S	99.28	N
08-08-2016	HR DIRECT/GNEIL	335.22	N
08-08-2016	INTOUCH BY CUMBYTEL	3,978.13	N
08-08-2016	J & R DISCOUNT AUTO	176.40	N
08-08-2016	JEREMY RUSSELL	90.00	N
08-08-2016	JERRAD CARSON	90.00	N
08-08-2016	KRISTEN MCNEW	300.00	N
08-08-2016	LINEBARGER GOGGAN BLAIR &	467.00	N
08-08-2016	LONE OAK CAFETERIA	450.00	N
08-08-2016	LONE OAK ISD	150.00	N
08-08-2016	LONE OAK ISD	1,100.00	N
08-08-2016	LOWE'S	15.90	N
		500.00	N
		282.00	N
08-08-2016	NATIONAL PEN CO.	202.04	N
08-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	4.49	N
		3.27	N
		6.54	N
		9.09	N
		2.55	N

Check Date	Payee	Amount	EFT
08-08-2016	O'REILLY AUTO PARTS	119.99	N
08-08-2016	PINE TREE ATHLETICS	364.75	N
08-08-2016	PRO-ALIGN	2,186.76	N
08-08-2016	RICKY RODRIGUEZ	90.00	N
08-08-2016	RON'S MOBILE DRUG & ALCOHOL	120.00	N
		1,120.00	N
08-08-2016	RUSH BUS CENTER	155.90	N
08-08-2016	SANITATION SOLUTIONS, INC	1,309.49	N
08-08-2016	SEAN TREDWAY	156.00	N
08-08-2016	SYSTEMS DESIGN	2,655.45	N
08-08-2016	TASB	950.00	N
08-08-2016	US OXYGEN	115.11	N
08-12-2016	PRESBYTERIAN HOSPITAL GREENVIL	763.06	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	20.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	43.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	61.00	N
08-12-2016	CLAIMS ADMINISTRATIVE SERVICE	33.00	N
08-15-2016	LORENA QUINTANILLA	19.25	N
08-24-2016	JOHN D COBLE OD	350.00	N
08-24-2016	LANA'S HOUSE OF FLOWERS	35.00	N
		50.00	N
08-24-2016	MINERVA PROMOTIONS	241.80	N
08-24-2016	OKLAHOMA CHRISTIAN UNIVERSITY	500.00	N
08-24-2016	PARIS JR COLLEGE	500.00	N
08-24-2016	TEXAS A&M UNIVERSITY COMMERCE	250.00	N
08-24-2016	TEXAS WOMAN'S UNIVERSITY	1,000.00	N
08-24-2016	CARD SERVICE CENTER	121.85	N
		278.40	N
08-24-2016	AGILE SPORTS TECHNOLOGIES	3,465.90	N
08-24-2016	ALERT SERVICES INC	1,790.57	N
08-24-2016	AMAZON	349.75	N
		27.26	N
		74.70	N
		437.93	N
		87.96	N
		392.83	N
		485.87	N
		358.35	N
		81.29	N
		474.00	N

Check Date	Payee	Amount	EFT
		153.96	N
		267.77	N
		6.75	N
08-24-2016	AT&T MOBILITY	150.00	N
		224.29	N
08-24-2016	ATMOS ENERGY	312.35	N
08-24-2016	BSN SPORTS	268.46	N
		293.43	N
		1,285.20	N
08-24-2016	CADDO MILLS ISD	504.00	N
		-504.00	N
08-24-2016	CARMEN TINAJERO	4,800.00	N
08-24-2016	CAROL SCOTT	65.88	N
08-24-2016	CHANEY PAPER	409.50	N
08-24-2016	CHANNING BETE	373.87	N
08-24-2016	CHISUM ISD	250.00	N
08-24-2016	CITY SIGN SERVICES, INC.	7,742.50	N
08-24-2016	CLAIMS ADMINISTRATIVE SERVICE	21,167.00	N
08-24-2016	CM EQUIPMENT	1,984.31	N
		207.62	N
08-24-2016	COACHCOMM	1,334.00	N
08-24-2016	COMMERCE CHAPTER	125.00	N
08-24-2016	COMMERCE ISD	2,012.00	N
08-24-2016	CROSS ROADS ISD	100.00	N
08-24-2016	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
08-24-2016	CUMULUS GLOBAL	3,360.00	N
08-24-2016	DOUGLAS CONSTRUCTION	50,252.64	N
08-24-2016	DUKO OIL COMPANY	1,574.50	N
08-24-2016	EDUCATION SERVICE CENT.REG.10	220.00	N
08-24-2016	EDUPHORIA! INCORPORATED	395.00	N
08-24-2016	EXPRESS SIGNS	70.00	N
08-24-2016	FARMERSVILLE ISD	4,479.71	N
08-24-2016	FOLLETT SCHOOL SOLUTIONS	700.00	N
		700.00	N
		700.00	N
08-24-2016	FOUNDATION INNOVATION	1,694.45	N
08-24-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
08-24-2016	GANDY INK	1,193.00	N
08-24-2016	GRIFFIN COMMUNICATIONS	290.00	N
		330.00	N
08-24-2016	HEALTH SPECIAL RISK INC	16,863.85	N
08-24-2016	JEFF CROWNOVER	500.00	N
08-24-2016	JIM WESTBROOK	72.15	N
08-24-2016	JOSHUA HERRON	1,200.00	N
08-24-2016	KAMICO INSTRUCTIONAL MEDIA	199.90	N
08-24-2016	KANDI OAKES	228.00	N
08-24-2016	KATRINA JONES	30.00	N

Check Date	Payee	Amount	EFT
08-24-2016	KYLE MCKINNEY	131.00	N
08-24-2016	LANNY ROW ENTERPRISES, INC	2,302.03	N
		80.00	N
		52.44	N
08-24-2016	LONGHORN BUS SALES	83,608.00	N
08-24-2016	LUKE GOODE	378.56	N
08-24-2016	PENDER'S MUSIC COMPANY	64.27	N
08-24-2016	PERFORMANCE COURSE	2,775.00	N
08-24-2016	PIONEER MANUFACTURING CO.	138.00	N
		60.75	N
		2,794.00	N
		1,800.00	N
08-24-2016	PSC RECOVERY SYSTEM INC	1,580.10	N
08-24-2016	RED-E AIR & HEATING	262.50	N
		375.00	N
		3,500.00	N
08-24-2016	REFRIGERATION SOLUTIONS	1,493.73	N
08-24-2016	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N
08-24-2016	RIDDELL	444.65	N
08-24-2016	RUSH BUS CENTER	295.16	N
08-24-2016	RYDIN DECAL	55.00	N
08-24-2016	STAPLES ADVANTAGE	101.18	N
		180.00	N
		90.00	N
		67.16	N
08-24-2016	TERRI RILEY	89.00	N
08-24-2016	TEXAS ASSOC OF SCHOOL ADMIN.	440.00	N
08-24-2016	TEXAS ASSOC OF SCHOOL BUSINESS	110.00	N
		220.00	N
08-24-2016	TEXAS ASSOC SECONDARY	450.00	N
08-24-2016	TEXAS GIRLS COACHES ASSOC	60.00	N
08-24-2016	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
08-24-2016	THE CONNECTION	60.00	N
08-24-2016	TOME RODGERS	2,300.00	N
08-24-2016	TRI-COUNTY COOPERATIVE	28,880.05	N
08-24-2016	TRIPLE E ELECTRIC	1,025.00	N
08-24-2016	TSRP LETTER JACKETS	780.00	N
		480.00	N
		180.00	N
08-24-2016	TXTAG	38.29	N
08-24-2016	UNIVERSITY INTERSCHO.LEAGUE	1,450.00	N
08-24-2016	CARD SERVICE CENTER	306.79	N
		353.39	N
		200.00	N
		367.63	N
		455.14	N
		225.00	N
		1,056.31	N
		1,225.20	N
		1,300.96	N
		635.00	N
		1,817.08	N

Check Date	Payee	Amount	EFT
		2,645.24	N
		47.78	N
		8.97	N
		62.86	N
		108.22	N
		340.65	N
		12.55	N
		159.99	N
		51.71	N
		25.90	N
		224.83	N
		59.90	N
		11.54	N
		113.34	N
		298.36	N
08-24-2016	WAL-MART INC.	124.84	N
		60.46	N
		60.46	N
		60.46	N
		250.00	N
		287.25	N
		60.47	N
		86.18	N
		348.10	N
		105.79	N
		4.24	N
		39.48	N
		89.76	N
		56.01	N
		263.80	N
		27.04	N
		33.91	N
08-24-2016	WAYNE'S LAWNMOWER SHOP	25.98	N
08-24-2016	WILLIAMS SPORTING GOODS	6,197.25	N
		1,116.00	N
		9,760.00	N
		2,475.40	N
		3,839.00	N
		180.00	N
		90.00	N
08-24-2016	WILLS POINT ISD	250.00	N
08-24-2016	WYLIE CARPET & TILE	2,528.50	N
08-25-2016	EXPERTPAY FOR EMPLOYERS	1.50	N
		1,030.00	N
08-31-2016	STATE FAIR OF TEXAS	1,018.00	N
08-31-2016	STATE FAIR OF TEXAS	312.00	N
09-06-2016	THE BANK OF NEW YORK MELLON	750.00	N
09-09-2016	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
		6.06	N
09-09-2016	PEDDLER'S PIZZA	30.00	N
09-09-2016	TEXAS ASSOC STUDENT COUNCILS	80.00	N

Check Date	Payee	Amount	EFT
09-09-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
09-09-2016	ALLEN WARREN	154.58	N
09-09-2016	AMANDA WILLIS	124.30	N
09-09-2016	ATWOODS	95.75	N
		25.98	N
09-09-2016	B & D SIGNS OF TEXAS	350.00	N
09-09-2016	BAND SHOPPE	1,026.05	N
09-09-2016	BIMBO BAKERIES USA	267.24	N
		244.61	N
09-09-2016	BORDEN, INC	3,198.10	N
09-09-2016	BUD HILTON	128.35	N
09-09-2016	CADDO MILLS ISD	504.00	N
09-09-2016	CASH SPECIAL UTILITY DISTRICT	3,367.60	N
09-09-2016	CDW-G	10,260.68	N
09-09-2016	NCS PEARSON, INC	4,695.00	N
09-09-2016	CEV MULTIMEDIA	850.00	N
09-09-2016	CHANEY PAPER	4,057.09	N
		1,205.20	N
		871.13	N
		1,528.07	N
		3,130.30	N
		2,791.76	N
		1,012.50	N
09-09-2016	CITY OF LONE OAK	883.40	N
09-09-2016	CM EQUIPMENT	935.35	N
		176.41	N
		150.00	N
09-09-2016	COUNCIL OF EDUCATOR STUDENTS DISABI	290.00	N
09-09-2016	CUMBY ISD	200.00	N
09-09-2016	DAVE BURGESS CONSULTING	305.00	N
		250.00	N
09-09-2016	DAVE RAMSEY/THE LAMPO GROUP	3,746.10	N
09-09-2016	DEALERS ELECTRICAL SUPPLY CO	20.40	N
09-09-2016	DFW CERTIFIED HOOD CLEANING	424.00	N
09-09-2016	DIRECT ENERGY BUSINESS	436.33	N
09-09-2016	DISCOUNT WHEEL AND TIRE	429.21	N
09-09-2016	DOOLEY PLUMBING	201.91	N
09-09-2016	DUKO OIL COMPANY	1,473.00	N
09-09-2016	EDGENUITY	14,662.50	N
		14,662.50	N
09-09-2016	EDUCATION SERVICE CENT.REG.10	55.00	N
09-09-2016	EXPRESS SIGNS	290.00	N
09-09-2016	FEC ELECTRIC	23,588.04	N
09-09-2016	FLINN SCIENTIFIC	264.21	N
09-09-2016	GAME COURT SERVICES	1,995.00	N
09-09-2016	GARRY MURPHREE	45.00	N
		49.72	N
09-09-2016	GREENVILLE HERALD BANNER	504.20	N



Check Date	Payee	Amount	EFT
09-09-2016	GREENVILLE SUPPLY CO., INC.	201.44	N
09-09-2016	GRIFFIN COMMUNICATIONS	350.00	N
		1,574.85	N
		35.00	N
		200.00	N
		150.00	N
		120.00	N
		10,790.00	N
		-350.00	N
		-1,574.85	N
		-35.00	N
		-200.00	N
		-150.00	N
		-120.00	N
		-10,790.00	N
09-09-2016	HANK Y'BARBO	103.32	N
09-09-2016	HARRIS RATINGS WEEKLY	99.00	N
09-09-2016	HENLEY AUTO SUPPLY	179.90	N
09-09-2016	HOOTEN'S	24.48	N
		43.79	N
		39.07	N
		71.50	N
		135.92	N
09-09-2016	HORTON SALES	85.00	N
09-09-2016	HUNT COUNTY APPRAISAL DISTRICT	14,027.95	N
09-09-2016	HUNT COUNTY FARM SUPPLY	500.00	N
		29,900.00	N
09-09-2016	INTOUCH BY CUMBYTEL	3,907.71	N
09-09-2016	J & R DISCOUNT AUTO	216.95	N
09-09-2016	JAMES BIGGERSTAFF	75.00	N
09-09-2016	JC'S T-SHIRT SHACK	594.00	N
		594.00	N
09-09-2016	JIM WESTBROOK	94.72	N
09-09-2016	JORDAN THOMPSON	75.00	N
09-09-2016	KAUFMAN ISD	170.00	N
09-09-2016	LABATT FOOD SERVICE	6,899.22	N
		7,401.23	N
		6,290.25	N
		531.57	N
		791.16	N
		652.45	N
		27.29	N
		236.36	N
		86.33	N
09-09-2016	LAKE PRINTING COMPANY	450.70	N
09-09-2016	LAKESHORE LEARNING MATERIALS	2,000.00	N
		35.72	N
		592.48	N
09-09-2016	LANNY ROW ENTERPRISES, INC	549.32	N
09-09-2016	LATSON'S PRINT SERVICES	60.00	N

Check Date	Payee	Amount	EFT
09-09-2016	LEE POWELL	143.74	N
09-09-2016	LONE OAK ISD	32.46	N
		47.00	N
		2.25	N
		5.00	N
09-09-2016	LONE OAK WRECKER SERVICE	55.00	N
09-09-2016	LOWE'S	2,228.33	N
		165.88	N
		130.29	N
		399.54	N
09-09-2016	MEDIEVAL TIMES	789.39	N
09-09-2016	MONA DANIEL	115.38	N
		170.38	N
09-09-2016	NASCO	73.44	N
09-09-2016	NORTHEAST TEXAS FARMERS COOP	177.95	N
09-09-2016	ORIENTAL TRADING CO INC	99.17	N
09-09-2016	PADILLA POLL	160.00	N
09-09-2016	PIONEER MANUFACTURING CO.	585.00	N
09-09-2016	PITNEY BOWES	129.24	N
09-09-2016	PRECISION BUSINESS MACHINES	278.09	N
09-09-2016	RANDY CUMMINGS	26.12	N
09-09-2016	RED-E AIR & HEATING	14,800.00	N
		1,028.50	N
09-09-2016	RICK WEND	135.45	N
09-09-2016	ROBOTICS EDUCATION & COMPETITION	100.00	N
09-09-2016	SANITATION SOLUTIONS, INC	3,298.52	N
09-09-2016	SCHOOL NURSE SUPPLY, INC	957.14	N
09-09-2016	SEDATION RESOURCE	324.00	N
09-09-2016	SHAWN HALL	103.38	N
09-09-2016	SPECTRUM CORPORATION	732.45	N
09-09-2016	STAPLES ADVANTAGE	250.00	N
		250.00	N
09-09-2016	STEPHEN BAXTER	45.00	N
		76.45	N
09-09-2016	TASB	1,130.00	N
09-09-2016	TEXAS ASSOC OF SCHOOL ADMIN.	975.00	N
		325.00	N
09-09-2016	TEXAS ASSOC OF SCHOOL ADMIN.	173.25	N
09-09-2016	TEXAS ELEM.PRINCIPAL'S ASSOC.	756.00	N
09-09-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	247.50	N
09-09-2016	THE WORKS SERVICE CO.	316.26	N
09-09-2016	TRI-COUNTRY PLUMBING	315.93	N
09-09-2016	TROPICAL BEVERAGE	2,618.00	N
09-09-2016	TRUGREEN COMMERCIAL	788.00	N
09-09-2016	UNTANGLE INC	790.08	N
09-09-2016	US OXYGEN	115.11	N
09-09-2016	VEX ROBOTICS	316.49	N
09-09-2016	WESLEY LUCAS	75.00	N

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09-09-2016	WEST INTERACTIVE SERVICES CORPORATI	2,125.00	N
09-09-2016	WILLIAMS SPORTING GOODS	5,850.50	N
09-09-2016	WYLIE EAST HIGH	40.00	N
09-09-2016	ZOOM VIDEO COMMUNICATIONS INC	1,188.00	N
09-13-2016	JOSHUA HERRON	1,200.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	7.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	7.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	11.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	52.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	75.00	N
09-15-2016	CLAIMS ADMINISTRATIVE SERVICE	52.00	N
09-16-2016	CIRCLE J FABRICATION INC	400.00	N
09-23-2016	BALFOUR YEARBOOKS	4,183.10	N
09-23-2016	CICI'S PIZZA	112.50	N
09-23-2016	DEVELL REED	225.00	N
09-23-2016	GANDY INK	592.50	N
09-23-2016	QUILL CORPORATION	124.20	N
09-23-2016	WAL-MART INC.	147.35	N
		24.44	N
09-23-2016	ABECEDARIAN	90.50	N
09-23-2016	ALISON WIROLL	100.00	N
		900.00	N
09-23-2016	AMAZON	122.15	N
		37.68	N
		3,769.00	N
		797.96	N
		56.97	N
		149.90	N
		152.90	N
		1.84	N
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		44.95	N
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		328.77	N
		3,693.42	N
		612.50	N
		1,225.59	N
		99.57	N
		463.13	N
		-435.00	N
09-23-2016	AT&T MOBILITY	399.93	N
09-23-2016	BEST OF TEXAS ROBOTICS	525.00	N
09-23-2016	BILLY WISDOM	156.20	N
09-23-2016	BIMBO BAKERIES USA	119.28	N
09-23-2016	BOOST PROMOTIONS	653.60	N
09-23-2016	BUD HILTON	113.35	N
09-23-2016	CARLA CASH	144.55	N
09-23-2016	CHRIS MCEWIN	100.00	N
09-23-2016	CITY SIGN SERVICES, INC.	7,742.50	N
09-23-2016	CM EQUIPMENT	720.46	N
09-23-2016	COLORADO BOXED BEEF CO.	22.85	N
09-23-2016	CRAWFORD-SMITH INC	223.12	N
09-23-2016	CROSSROAD COMMUNICATION	350.00	N
		200.00	N
09-23-2016	DRAMATIC PUBLISHING	252.14	N
09-23-2016	DUKO OIL COMPANY	1,977.00	N
09-23-2016	EDUCATION SERVICE CENT.REG.10	100.00	N
		100.00	N
		120.00	N
09-23-2016	FORWARD EDGE INC	1,760.00	N
09-23-2016	FOUNDATION INNOVATION	1,646.00	N
09-23-2016	FRAN SINGLETON	146.98	N
09-23-2016	FROG STREET PRESS	762.01	N
		6,277.96	N
09-23-2016	GOOLSBEE TIRE SERVICE	1,590.00	N
09-23-2016	GRIFFIN COMMUNICATIONS	10,790.00	N
		35.00	N
		150.00	N
		1,574.85	N
		120.00	N
09-23-2016	GROUP DYNAMIX	448.00	N
09-23-2016	HILAND DAIRY FOODS	348.99	N
09-23-2016	ISTATION	475.00	N
		475.00	N

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09-23-2016	JAMES LIVINGSTON	160.16	N
09-23-2016	JASON CHOATE	107.50	N
09-23-2016	JEFF BEELER	100.00	N
09-23-2016	JONES SIGNS	96.00	N
09-23-2016	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,300.00	N
09-23-2016	LEANETTE DAVIES	101.22	N
09-23-2016	LEARNING A-Z	184.95	N
09-23-2016	LONE OAK FIRE DEPARTMENT	105.00	N
09-23-2016	LONE OAK PTO	408.00	N
09-23-2016	LOVEJOY XC BOOSTER CLUB	20.00	N
09-23-2016	MARTHA WOODALL	108.24	N
09-23-2016	MIKALE WELCH	150.00	N
09-23-2016	MY OFFICE PRODUCTS	687.50	N
09-23-2016	OPENDNS	3,255.82	N
09-23-2016	ORIENTAL TRADING CO INC	53.64	N
		44.71	N
09-23-2016	PARIS FIRE EXTINGUISHER CO	2,015.00	N
09-23-2016	POWELL AND LEON, LLP	938.50	N
09-23-2016	QUILL CORPORATION	66.32	N
		24.83	N
		292.71	N
		110.29	N
		167.62	N
		129.99	N
		176.23	N
		109.99	N
		460.19	N
		377.24	N
		56.49	N
		855.12	N
09-23-2016	RAINS COUNTY APPRAISAL DISTRICT	476.89	N
09-23-2016	RED-E AIR & HEATING	1,100.00	N
		4,150.00	N
		715.00	N
09-23-2016	RICHIE HUIE	119.51	N
09-23-2016	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N
09-23-2016	ROBERT WHITEHEAD	20.00	N
09-23-2016	ROBOTICS EDUCATION & COMPETITION	100.00	N
09-23-2016	RONALD HOGUE	148.08	N
09-23-2016	SETH BROUGHTON	1,000.00	N
09-23-2016	SONIC	-275.00	N
		275.00	N
09-23-2016	SONIC	250.00	N
09-23-2016	SOUTHWEST INTERNATIONAL TRUCKS	284.42	N
09-23-2016	STACY HATCHER	134.06	N
09-23-2016	TERESA WOODARD	156.20	N
09-23-2016	TERRI RILEY	113.00	N

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09-23-2016	TEXAS COUNSELING ASSOCIATION	250.00	N
09-23-2016	TRI-CON SERVICES INC	10,000.00	N
09-23-2016	TRI-COUNTRY PLUMBING	194.34	N
09-23-2016	CARD SERVICE CENTER	37.95	N
		219.00	N
		178.63	N
		50.00	N
		208.57	N
		177.40	N
		172.54	N
		99.00	N
		277.26	N
		9.50	N
		9.50	N
		91.39	N
		55.72	N
		115.00	N
		75.28	N
		90.95	N
		192.00	N
		62.86	N
		21.63	N
		45.75	N
		45.75	N
		24.00	N
		125.00	N
		11.54	N
		49.00	N
		4,007.08	N
		65.45	N
09-23-2016	WAL-MART INC.	146.98	N
		46.56	N
		76.43	N
		404.99	N
		129.46	N
		55.25	N
		33.56	N
		104.92	N
		92.02	N
		43.88	N
		23.39	N
		55.57	N
		74.85	N
		104.25	N
		32.87	N
		74.70	N
		42.54	N
		33.71	N
		62.62	N
09-23-2016	ATMOS ENERGY	461.04	N
09-26-2016	EXPERTPAY FOR EMPLOYERS	1.50	N
		1,030.00	N

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09-30-2016	DIRECT ENERGY BUSINESS	588.25	N
10-07-2016	AMY BAXTER	180.00	N
		210.00	N
10-07-2016	CICI'S PIZZA	20.00	N
10-07-2016	LACEY MILLS	20.98	N
10-07-2016	LAUREN KELLOGG	48.00	N
10-07-2016	NATIONAL BETA CLUB	450.00	N
10-07-2016	PEDDLER'S PIZZA	128.00	N
10-07-2016	TAMARA RAGSDALE	252.00	N
10-07-2016	TAMARA RAGSDALE	48.00	N
10-07-2016	ALERT SERVICES INC	82.63	N
		193.43	N
10-07-2016	AMPLIFY	306.56	N
10-07-2016	ASW ENTERPRISES	25.00	N
10-07-2016	BILLY WISDOM	116.20	N
10-07-2016	BIMBO BAKERIES USA	176.62	N
		156.65	N
10-07-2016	BORDEN, INC	5,509.49	N
10-07-2016	BRAUMS	269.55	N
10-07-2016	BSN SPORTS	188.98	N
10-07-2016	CANTRELL MARCHING	500.00	N
10-07-2016	CARLA CASH	144.55	N
10-07-2016	CASH SPECIAL UTILITY DISTRICT	4,131.50	N
10-07-2016	CITY OF LONE OAK	1,514.83	N
10-07-2016	CM EQUIPMENT	1,190.83	N
10-07-2016	DAN STOCK	145.36	N
10-07-2016	DANNY CALK	290.52	N
10-07-2016	DELL SOFTWARE INC	474.99	N
10-07-2016	DEPARTMENT OF PUBLIC SAFETY	203.00	N
10-07-2016	DUKO OIL COMPANY	1,795.15	N
10-07-2016	EDUCATION SERVICE CENT.REG.10	1,000.00	N
		500.00	N
		1,000.00	N
		500.00	N
		1,000.00	N
		500.00	N
		390.00	N
10-07-2016	EICHELBAUM WARDELL HANSEN POWELL &	175.00	N
10-07-2016	ELIGIBILITY TRACKING CALCULATORS	693.75	N
10-07-2016	EXPRESS SIGNS	185.00	N
10-07-2016	FEC ELECTRIC	27,009.27	N
10-07-2016	FOLLETT SCHOOL SOLUTIONS	82.46	N
		870.75	N
10-07-2016	GEOFFREY WALL	93.80	N
10-07-2016	GOOLSBEE TIRE SERVICE	530.00	N
		-70.00	N
10-07-2016	GREENVILLE SUPPLY CO., INC.	1,866.38	N

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10-07-2016	GRIFFIN COMMUNICATIONS	425.00	N
10-07-2016	HEATH VANDEAVER	95.18	N
10-07-2016	HENLEY AUTO SUPPLY	28.68	N
10-07-2016	HEXCO	217.28	N
10-07-2016	HILAND DAIRY FOODS	35.99	N
10-07-2016	HOOTEN'S	61.18	N
		165.44	N
10-07-2016	HUNT COUNTY ELECTIONS ADMIN	123.33	N
10-07-2016	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
10-07-2016	IMPERO SOLUTIONS	3,900.00	N
10-07-2016	INFECTION CONTROLS INC	4,891.14	N
10-07-2016	INTOUCH BY CUMBYTEL	3,907.72	N
10-07-2016	ISTATION	3,200.00	N
10-07-2016	IXL	5,471.00	N
10-07-2016	J & J SPRAY EQUIPMENT	259.14	N
10-07-2016	J & R DISCOUNT AUTO	236.05	N
10-07-2016	JACK CAIN	90.00	N
10-07-2016	JAN DEWITT	88.00	N
10-07-2016	JENNIFER GILES	100.00	N
10-07-2016	JERRY PATTON	90.00	N
10-07-2016	JOE STERNER	312.50	N
10-07-2016	KAMICO INSTRUCTIONAL MEDIA	140.00	N
		700.00	N
		508.95	N
		500.00	N
		250.00	N
10-07-2016	KIRBY RESTAURANT SUPPLY	529.90	N
10-07-2016	KNOWLEDGENET	2,990.00	N
10-07-2016	LABATT FOOD SERVICE	6,175.13	N
		4,478.78	N
		7,898.69	N
		785.56	N
		359.82	N
		727.20	N
		145.64	N
		238.32	N
10-07-2016	LANCE CAMPBELL	92.16	N
10-07-2016	LONE OAK WRECKER SERVICE	195.00	N
10-07-2016	LOVE & LOGIC INSTITUTE	99.00	N
10-07-2016	LOWE'S	765.97	N
		171.19	N
10-07-2016	MATH GPS	1,815.00	N
10-07-2016	MELISSA ISD	40.00	N
10-07-2016	MENDY KIZER	270.00	N
10-07-2016	MIKE PARKER	987.50	N
10-07-2016	MILLER GROVE ISD	99.00	N
10-07-2016	MT PLEASANT ISD	210.00	N
10-07-2016	NATIONAL FFA	103.75	N



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10-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	6.18	N
		3.03	N
10-07-2016	PRINCETON ISD	70.00	N
10-07-2016	QUILL CORPORATION	500.00	N
		1,232.20	N
		500.00	N
		231.00	N
		246.67	N
		259.90	N
		246.25	N
		104.57	N
		209.15	N
		427.47	N
		350.43	N
		209.15	N
		115.50	N
		246.66	N
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		259.90	N
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		250.00	N
		209.15	N
		173.25	N
		-38.98	N
		259.90	N
		1,066.50	N
10-07-2016	RED-E AIR & HEATING	5,650.00	N
		225.00	N
		3,600.00	N
10-07-2016	RHETT FENDLEY	128.30	N
10-07-2016	RIDDELL	3,219.21	N
10-07-2016	ROBOTICS EDUCATION & COMPETITION	100.00	N
10-07-2016	SANITATION SOLUTIONS, INC	3,347.59	N
10-07-2016	SCHOOL SPECIALTY INC.	1,785.32	N
10-07-2016	SCIENCE TEACHERS ASSN. OF TX	270.00	N
		-270.00	N
10-07-2016	SECURE BY DESIGN INC	1,140.00	N
10-07-2016	SHELBY ONEILL	146.50	N
10-07-2016	SOUTHWEST INTERNATIONAL TRUCKS	480.09	N
10-07-2016	STAPLES ADVANTAGE	115.98	N
10-07-2016	SYSTEMS DESIGN	120.00	N
10-07-2016	TASB	1,000.00	N
		714.48	N
		105.68	N
		1,650.00	N
		50.00	N
10-07-2016	TERRI RILEY	125.00	N
10-07-2016	TEXAS ASSOC OF SCHOOL ADMIN.	270.00	N
		270.00	N

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10-07-2016	THOMAS PATTERSON	270.00	N
10-07-2016	TRI-COUNTRY PLUMBING	206.11	N
10-07-2016	TUNE IN	249.85	N
10-07-2016	TXTAG	3.48	N
10-07-2016	U.S. SCHOOL SUPPLY	349.75	N
10-07-2016	UNIVERSAL TIME EQUIPMENT CO.	498.75	N
		210.00	N
10-07-2016	WARDS SCIENCE	422.70	N
10-07-2016	WHITE RIVER SERVICES	3,294.41	N
10-07-2016	WILLIAMS SPORTING GOODS	777.00	N
		455.00	N
		280.00	N
		2,996.75	N
10-07-2016	WILLIE MCELROY	169.97	N
10-07-2016	YESTERLAND FARM	448.50	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	34.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	162.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	93.00	N
10-20-2016	MABANK ISD	96.00	N
10-25-2016	EXPERTPAY FOR EMPLOYERS	1.50	N
		1,030.00	N
10-25-2016	AMAZON	181.61	N
10-25-2016	DEVELL REED	225.00	N
10-25-2016	FCCLA	1,190.40	N
10-25-2016	GANDY INK	724.95	N
10-25-2016	LACEY MILLS	74.82	N
10-25-2016	NATIONAL BETA CLUB	237.20	N
10-25-2016	CARD SERVICE CENTER	132.60	N
		595.96	N
10-25-2016	WAL-MART INC.	78.01	N
10-25-2016	ADAIR & LEE LOCK & KEY	3,488.39	N
10-25-2016	AMANDA TAYLOR	250.00	N
10-25-2016	AMAZON	149.59	N
		229.08	N
		368.75	N
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		24.99	N
		185.93	N
		124.99	N
		444.99	N

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		89.85	N
		368.74	N
		34.00	N
		113.96	N
		89.94	N
		19.46	N
		1,893.61	N
		50.06	N
		50.92	N
		56.45	N
		155.47	N
		57.86	N
		368.74	N
		28.31	N
		36.85	N
10-25-2016	ANGELA WILLSON	96.00	N
10-25-2016	ANNE TALIAFERRO	120.00	N
		-120.00	N
10-25-2016	AT&T MOBILITY	150.00	N
		249.76	N
10-25-2016	ATMOS ENERGY	761.25	N
10-25-2016	BAXTER SALES COMPANY	974.83	N
10-25-2016	BILLY HOOKS	85.00	N
10-25-2016	BILLY RASCO	117.40	N
10-25-2016	BILLY WISDOM	160.25	N
		120.25	N
		105.25	N
10-25-2016	BIMBO BAKERIES USA	184.71	N
		215.27	N
10-25-2016	BRAD STRAWN	150.00	N
10-25-2016	BRAUMS	44.30	N
10-25-2016	CARLA CASH	144.55	N
		144.55	N
10-25-2016	CINDY SMITH	85.32	N
10-25-2016	CM EQUIPMENT	564.00	N
10-25-2016	COUNCIL OF EDUCATOR STUDENTS DISABI	290.00	N
10-25-2016	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
10-25-2016	CURT HALE	158.79	N
10-25-2016	DAKTRONICS	18,818.00	N
		21,163.00	N
10-25-2016	DIRECT ENERGY BUSINESS	518.35	N
10-25-2016	DISCOUNT WHEEL AND TIRE	1,187.22	N
		57.59	N
		335.74	N
		631.48	N
10-25-2016	DUKO OIL COMPANY	2,015.13	N
		2,211.25	N
10-25-2016	EDUCATION SERVICE CENT.REG.10	1,995.00	N
		166.67	N
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		666.66	N
		1,995.00	N

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		166.66	N
		6,974.67	N
		666.68	N
		1,000.00	N
10-25-2016	ELIGIBILITY TRACKING CALCULATORS	693.75	N
10-25-2016	EQUITY CENTER	1,114.00	N
10-25-2016	FAIRFIELD INN & SUITES HOTEL	449.85	N
		-449.85	N
10-25-2016	FARMERSVILLE ISD	100.00	N
		40.00	N
10-25-2016	FCCLA	297.60	N
10-25-2016	FIRST CLASS CONFERENCES	240.00	N
		240.00	N
10-25-2016	FOLLETT SCHOOL SOLUTIONS	136.80	N
10-25-2016	FORWARD EDGE INC	2,464.00	N
10-25-2016	FRAN SINGLETON	146.98	N
10-25-2016	FRONTLINE PLACEMENT TECHNOLOGIES	4,269.00	N
10-25-2016	GANDY INK	342.00	N
10-25-2016	GARRY MURPHREE	149.72	N
		109.72	N
10-25-2016	GF EDUCATORS	37.95	N
10-25-2016	GM DATA PRODUCTS	287.65	N
10-25-2016	HAMPTON INN	500.00	N
		-500.00	N
10-25-2016	HAROLD KIZER	85.00	N
10-25-2016	HORTON SALES	240.73	N
10-25-2016	HUNT COUNTY TAX ASSESSOR	6,644.15	N
10-25-2016	IMAGE MAKER 4U	540.89	N
10-25-2016	INNOVATIVE REHAB SYSTEMS	162.50	N
10-25-2016	JACK CAIN	98.94	N
10-25-2016	JARED RILEY	109.60	N
10-25-2016	KEVIN TANTON	85.00	N
10-25-2016	KILGO CONSULTING	395.00	N
10-25-2016	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,360.00	N
10-25-2016	LATSON'S PRINT SERVICES	40.50	N
		324.00	N
10-25-2016	LIBERTY SOURCE	1,885.00	N
10-25-2016	LISA GOODE	96.00	N
10-25-2016	MARTIN DANIEL	113.35	N
10-25-2016	MCDONALDS	41.31	N
10-25-2016	MIKE LIPSEY	162.68	N
10-25-2016	MONA DANIEL	115.35	N
10-25-2016	MY OFFICE PRODUCTS	82.50	N
		137.50	N
		137.50	N
		137.50	N
		137.50	N

Check Date	Payee	Amount	EFT
		137.50	N
10-25-2016	NASCO	76.50	N
10-25-2016	PATRICIA DEMPSEY	320.00	N
10-25-2016	PIONEER MANUFACTURING CO.	178.50	N
10-25-2016	PIZZA HUT	400.00	N
10-25-2016	POSITIVE PROMOTIONS	327.25	N
10-25-2016	POWELL AND LEON, LLP	392.00	N
10-25-2016	PRINCETON ISD	60.00	N
10-25-2016	PROGRESS TESTING	449.55	N
		449.55	N
10-25-2016	PROMEVO	49,146.95	N
10-25-2016	PSAT/NMSQT	1,230.00	N
10-25-2016	REALLY GOOD STUFF	156.12	N
10-25-2016	RED-E AIR & HEATING	187.50	N
		350.00	N
10-25-2016	RESERVE ACCOUNT	1,500.00	N
10-25-2016	WELLS FARGO VENDOR FINANCIAL SERVIC	4,770.71	N
		239.29	N
		180.72	N
		180.72	N
10-25-2016	RIDDELL	394.79	N
10-25-2016	RONALD DEXTER	37.00	N
10-25-2016	RONNIE FINLEY	149.72	N
10-25-2016	RUSH BUS CENTER	497.02	N
		181.16	N
10-25-2016	RYDIN DECAL	24.00	N
10-25-2016	SCHOOL NURSE SUPPLY, INC	405.99	N
10-25-2016	SNACK ATTACK VENDING	350.00	N
10-25-2016	SONIC	244.03	N
10-25-2016	SPHERO	179.99	N
10-25-2016	TAMARA RAGSDALE	120.00	N
		-120.00	N
10-25-2016	TERRI RILEY	128.00	N
10-25-2016	TEXAS ASSOC OF SCHOOL BUSINESS	295.00	N
		295.00	N
10-25-2016	TEXAS YARD PRO INC	522.72	N
10-25-2016	THE WELDING STORE	159.35	N
10-25-2016	TRACY ODNEAL	110.92	N
10-25-2016	TRI-COUNTRY PLUMBING	95.00	N
10-25-2016	TRUGREEN COMMERCIAL	407.00	N
10-25-2016	UPS	40.58	N
10-25-2016	US OXYGEN	552.94	N
		113.91	N
10-25-2016	CARD SERVICE CENTER	180.15	N
		180.15	N
		80.15	N
		949.98	N
		597.45	N
		30.44	N
		54.93	N
		45.50	N
		10.81	N

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		118.50	N
		113.89	N
		86.27	N
		159.99	N
		65.60	N
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		62.00	N
		59.50	N
		105.07	N
		95.96	N
		628.60	N
		337.44	N
		45.75	N
		88.00	N
		25.00	N
		25.50	N
		18.00	N
		73.00	N
		37.00	N
		13.94	N
		23.00	N
		1,678.14	N
		255.92	N
10-25-2016	WAL-MART INC.	171.92	N
		184.74	N
		39.80	N
		98.13	N
		14.48	N
		16.44	N
		200.00	N
		28.70	N
		208.58	N
		88.46	N
		251.56	N
		114.70	N
		103.47	N
		13.17	N
		94.11	N
		43.45	N
10-25-2016	WARDS SCIENCE	104.31	N
10-25-2016	WAYNE'S LAWNMOWER SHOP	23.98	N
10-25-2016	WENDY MILLER	12.00	N
		35.00	N
10-25-2016	WILLIAMS SPORTING GOODS	416.25	N
		519.50	N
10-25-2016	WILLIE MCELROY	115.78	N
10-27-2016	MIKAYLE GOSS	265.15	N
10-28-2016	RORY MCGAHAN	50.00	N
		-50.00	N
11-01-2016	AREA V FFA	103.25	N
11-01-2016	DISTRICT IV ASSOCIATION	118.00	N

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11-01-2016	TEXAS FFA ASSOCIATION	733.00	N
11-09-2016	SCANSTAT LP	15.80	N
11-10-2016	BALFOUR YEARBOOKS	4,792.50	N
11-10-2016	LANA'S HOUSE OF FLOWERS	45.00	N
11-10-2016	OMNI CHEER	133.55	N
11-10-2016	TAMARA RAGSDALE	150.00	N
11-10-2016	ACCELERATE LEARNING	1,636.25	N
11-10-2016	AMERICAN BAND INSTRUMENT SERVICE	303.05	N
11-10-2016	ATWOODS	4.29	N
		134.06	N
		63.42	N
11-10-2016	BELIEVE PRODUCTIONS	2,156.85	N
11-10-2016	BILL RIAL	329.00	N
11-10-2016	BIMBO BAKERIES USA	170.92	N
		140.67	N
		130.35	N
11-10-2016	BLAKE WOMACK	139.00	N
11-10-2016	BORDEN, INC	5,120.59	N
11-10-2016	CASH SPECIAL UTILITY DISTRICT	2,401.18	N
11-10-2016	CHANEY PAPER	965.84	N
11-10-2016	CIRCLE C INK	120.00	N
		240.00	N
		240.00	N
11-10-2016	CITY OF LONE OAK	1,223.27	N
11-10-2016	CM EQUIPMENT	1,293.54	N
11-10-2016	COACHCOMM	97.15	N
11-10-2016	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
11-10-2016	CYNERGY TECHNOLOGY	11,181.80	N
11-10-2016	DEALERS ELECTRICAL SUPPLY CO	293.10	N
		584.16	N
		-22.00	N
11-10-2016	DONNA SCOGGINS	132.60	N
11-10-2016	DOUBLETREE HOTEL	263.40	N
11-10-2016	DRAMATIC PUBLISHING	131.40	N
		117.85	N
11-10-2016	DUKO OIL COMPANY	2,069.45	N
11-10-2016	DWAIN WOMACK	124.92	N
11-10-2016	EDUCATION SERVICE CENT.REG.10	50.00	N
		50.00	N
		35.00	N
		35.00	N
		500.00	N
		300.00	N
11-10-2016	FEC ELECTRIC	20,199.46	N
11-10-2016	FORWARD EDGE INC	1,168.00	N
11-10-2016	GOOLSBEE TIRE SERVICE	732.00	N
		-165.00	N

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11-10-2016	GREENVILLE COMPASS	150.00	N
11-10-2016	GREENVILLE SUPPLY CO., INC.	240.94	N
11-10-2016	HEADLINE MENTORS & PERFORMING ARTS	250.00	N
11-10-2016	HENLEY AUTO SUPPLY	130.95	N
11-10-2016	HOOTEN'S	2,878.60	N
		65.95	N
		66.52	N
		158.98	N
11-10-2016	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
11-10-2016	INTOUCH BY CUMBYTEL	130.00	N
		3,907.72	N
11-10-2016	IXL	3,038.00	N
11-10-2016	J & R DISCOUNT AUTO	192.53	N
		214.23	N
11-10-2016	JACK BEAVERS	156.20	N
11-10-2016	JAMES AKERS	85.00	N
11-10-2016	JAN DEWITT	16.97	N
		354.00	N
11-10-2016	JARED RILEY	154.26	N
11-10-2016	JASON CHOATE	107.50	N
11-10-2016	JAYLON PERRY	158.14	N
11-10-2016	JEFF BEELER	100.00	N
11-10-2016	JOE STERNER	337.50	N
11-10-2016	KIRBY RESTAURANT SUPPLY	279.00	N
11-10-2016	LABATT FOOD SERVICE	10,750.00	N
		11,937.51	N
		7,549.46	N
		1,112.95	N
		833.41	N
		1,164.45	N
		157.32	N
		384.77	N
		32.77	N
11-10-2016	LAKESHORE LEARNING MATERIALS	45.98	N
11-10-2016	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,420.00	N
11-10-2016	LANCE CAMPBELL	104.00	N
		29.00	N
		52.00	N
11-10-2016	LANCE CAMPBELL	26.00	N
11-10-2016	LONE OAK CAFETERIA	14.59	N
11-10-2016	LONE OAK WRECKER SERVICE	190.00	N
11-10-2016	MARC LAMBINO	100.00	N
11-10-2016	MASTER AUDIO VISUAL INC.	1,500.02	N
		2,849.98	N
11-10-2016	MATH COUNTS FOUNDATION	90.00	N
11-10-2016	MATT TYNER	105.55	N
11-10-2016	MCDONALDS	15.44	N
11-10-2016	MIKALE WELCH	85.00	N



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11-10-2016	MIKE DUNLAP	99.96	N
11-10-2016	MIKE PARKER	1,037.50	N
11-10-2016	MOOYAH BURGERS	-22.85	N
		22.85	N
11-10-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.86	N
		12.94	N
11-10-2016	PARIS JR COLLEGE	1,935.00	N
11-10-2016	PATRICIA DEMPSEY	180.00	N
11-10-2016	PEARSON EDUCATION	695.42	N
11-10-2016	PIONEER MANUFACTURING CO.	238.00	N
11-10-2016	RED-E AIR & HEATING	475.00	N
11-10-2016	RENAISSANCE LEARNING	3,904.63	N
		3,904.62	N
11-10-2016	RICHARDSON AUTO GLASS	120.00	N
11-10-2016	RICHIE HUIE	119.81	N
11-10-2016	RONALD HOGUE	150.00	N
11-10-2016	RUSH BUS CENTER	176.48	N
		122.59	N
		-110.48	N
11-10-2016	SANITATION SOLUTIONS, INC	2,639.62	N
11-10-2016	SCHOLASTIC	498.40	N
11-10-2016	SCHOOL SPECIALTY INC.	438.12	N
11-10-2016	SEAN TREDWAY	208.28	N
		416.56	N
11-10-2016	SONIC	196.85	N
11-10-2016	SPAGHETTI WAREHOUSE	625.62	N
11-10-2016	STAPLES ADVANTAGE	10.99	N
11-10-2016	SULLIVAN SUPPLY SOUTH	66.00	N
11-10-2016	TEXAS SCOTTISH RITE HOSPITAL	280.00	N
11-10-2016	THE WORKS SERVICE CO.	1,062.00	N
11-10-2016	TRIPLE E ELECTRIC	9,539.80	N
11-10-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	250.00	N
11-10-2016	WILLIAMS SPORTING GOODS	215.00	N
		1,713.00	N
11-15-2016	SOUTHWESTERN EXPOSITION & LIVE	665.00	N
11-15-2016	SOUTHWESTERN EXPOSITION & LIVE	255.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	12.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	10.00	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	110.00	N

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11-15-2016	CLAIMS ADMINISTRATIVE SERVICE	198.00	N
11-18-2016	AURELIO SANCHEZ	158.00	N
11-18-2016	BOBBY WASHINGTON	138.00	N
11-18-2016	CHUCK ALLEN	138.00	N
11-18-2016	CLINT PATTERSON	158.00	N
11-18-2016	DANNY BOWMAN	138.00	N
11-18-2016	DARRELL CALHOUN	138.00	N
11-18-2016	EVAN LAMBERT	158.00	N
11-18-2016	JUSTIN ISOM	138.00	N
11-18-2016	KIM WHITE	349.56	N
11-18-2016	LEIGH ANN TRAPP	72.00	N
11-18-2016	RENE AGUIME	138.00	N
11-18-2016	RUSSELL PRATHER	158.00	N
11-19-2016	EXPERTPAY FOR EMPLOYERS	1.50	N
		1,030.00	N
11-28-2016	AMAZON	222.24	N
11-28-2016	FRESH COUNTRY FUND RAISING	4,989.50	N
11-28-2016	CARD SERVICE CENTER	48.05	N
		42.11	N
		24.21	N
11-28-2016	WAL-MART INC.	579.44	N
		202.60	N
		162.76	N
11-28-2016	YOUR SPIRIT SOLUTIONS	1,200.00	N
11-28-2016	806 TECHNOLOGIES INC	375.00	N
		375.00	N
		375.00	N
		375.00	N
11-28-2016	ADAIR & LEE LOCK & KEY	732.45	N
11-28-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
11-28-2016	AMAZON	15.48	N
		79.02	N
		55.62	N
		29.49	N
		159.82	N
		83.19	N
		94.74	N
		75.16	N
		119.94	N
		102.81	N
		27.99	N
		103.71	N
		291.95	N
		211.03	N
		372.33	N
		32.99	N
		475.72	N
11-28-2016	AMERICAN BAND INSTRUMENT SERVICE	295.19	N
11-28-2016	ASW ENTERPRISES	119.90	N

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11-28-2016	AT&T MOBILITY	150.00	N
		217.99	N
11-28-2016	ATMOS ENERGY	459.64	N
11-28-2016	BAND SHOPPE	325.45	N
11-28-2016	BENARD VAUGHN	158.00	N
11-28-2016	BIMBO BAKERIES USA	109.45	N
		203.86	N
11-28-2016	CLAIMS ADMINISTRATIVE SERVICE	1,516.45	N
11-28-2016	CM EQUIPMENT	1,190.73	N
11-28-2016	COMMUNICAN & BAYLOR BRIEFS	131.90	N
11-28-2016	COUNTRY FLOWERS & GIFTS	135.85	N
11-28-2016	DAVID WOOLRIDGE	158.00	N
11-28-2016	DEVELL REED	250.00	N
11-28-2016	DIRECT ENERGY BUSINESS	459.36	N
11-28-2016	DISCOUNT SCHOOL SUPPLY	111.24	N
11-28-2016	DISCOUNT WHEEL AND TIRE	52.49	N
11-28-2016	DUKO OIL COMPANY	1,905.50	N
		2,240.90	N
11-28-2016	EDUCATION SERVICE CENT.REG.10	100.00	N
		35.00	N
11-28-2016	EVERLAST	3,644.00	N
11-28-2016	GRAHAM INTERNATIONAL INC	2,975.58	N
		-1,152.24	N
11-28-2016	J.W. PEPPER & SON, INC.	96.96	N
11-28-2016	LANNY ROW ENTERPRISES, INC	1,580.80	N
11-28-2016	LINEBARGER GOGGAN BLAIR &	1,500.00	N
11-28-2016	MASTER AUDIO VISUAL INC.	153.33	N
		153.34	N
		153.33	N
11-28-2016	NATIONAL PEN CO.	135.14	N
11-28-2016	POWELL AND LEON, LLP	235.00	N
11-28-2016	PRINCETON ISD	175.00	N
11-28-2016	RED-E AIR & HEATING	4,247.50	N
11-28-2016	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N
11-28-2016	SCHOOL SPECIALTY INC.	169.73	N
11-28-2016	SHANNON WILHITE	250.00	N
11-28-2016	STAPLES ADVANTAGE	182.98	N
11-28-2016	SULPHUR SPRINGS ISD	60.00	N
11-28-2016	TASB	200.00	N
		1,737.12	N
11-28-2016	TASB RISK MANAGEMENT FUND	3,250.00	N
		7,085.00	N
		56,280.00	N
11-28-2016	TEXAS FCCLA	602.00	N
11-28-2016	TEXAS HS BASEBALL COACHES ASSO	160.00	N
11-28-2016	TRI-COUNTY COOPERATIVE	26,680.05	N
11-28-2016	US OXYGEN	115.11	N

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11-28-2016	CARD SERVICE CENTER	403.38	N
		321.58	N
		448.00	N
		5.68	N
		86.00	N
		265.22	N
		184.21	N
		44.00	N
		16.78	N
		43.94	N
		16.00	N
		2,509.78	N
		247.26	N
		170.30	N
		-179.88	N
11-28-2016	WAL-MART INC.	205.94	N
		58.88	N
		33.04	N
		34.85	N
		116.10	N
		415.62	N
		165.15	N
		159.00	N
11-28-2016	WAYNE'S LAWNMOWER SHOP	22.98	N
11-28-2016	WHATABURGER	343.68	N
12-01-2016	HOUSTON LIVESTOCK SHOW	799.00	N
12-01-2016	SAN ANGELO STOCK SHOW	391.00	N
12-01-2016	SAN ANTONIO STOCK SHOW	909.00	N
12-01-2016	HOUSTON LIVESTOCK SHOW	50.00	N
12-01-2016	SAN ANGELO STOCK SHOW	25.00	N
12-09-2016	HUNT REGIONAL MEDICAL CENTER	284.19	N
12-09-2016	GANDY INK	316.80	N
12-09-2016	GREENVILLE FLORAL & GIFTS	82.50	N
12-09-2016	LANA'S HOUSE OF FLOWERS	45.00	N
12-09-2016	LINDA ROSS	31.32	N
12-09-2016	ALAN FIELDS	138.00	N
12-09-2016	ALERT SERVICES INC	6.00	N
12-09-2016	ALLIANCE DOCUMENT SHREDDING	204.16	N
12-09-2016	AMERICAN BAND INSTRUMENT SERVICE	140.00	N
12-09-2016	AMERICAN CONCEPTS	7,768.80	N
12-09-2016	ATWOODS	59.65	N
		497.60	N
12-09-2016	BIMBO BAKERIES USA	21.75	N
12-09-2016	BORDEN, INC	4,848.37	N
12-09-2016	BSN SPORTS	220.24	N
12-09-2016	CANTON ISD	105.00	N
12-09-2016	CASH SPECIAL UTILITY DISTRICT	1,109.70	N
12-09-2016	CASSIE PINKSTON	68.64	N
12-09-2016	CHANEY PAPER	387.75	N

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12-09-2016	CITY OF LONE OAK	942.46	N
12-09-2016	COLORADO BOXED BEEF CO.	26.10	N
12-09-2016	COURTNEY CHANCELLOR	138.00	N
		138.00	N
12-09-2016	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
12-09-2016	D&S MARKETING SYSTEMS	710.82	N
12-09-2016	DAVID EAVES	138.00	N
12-09-2016	DEALERS ELECTRICAL SUPPLY CO	453.97	N
12-09-2016	DISCOUNT WHEEL AND TIRE	321.59	N
12-09-2016	DONNA SCOGGINS	64.80	N
12-09-2016	DUKO OIL COMPANY	1,295.00	N
12-09-2016	EUSTACE ISD	325.00	N
12-09-2016	EUSTACE ISD	275.00	N
12-09-2016	FEC ELECTRIC	17,307.27	N
12-09-2016	FOUNDATION INNOVATION	3,316.30	N
12-09-2016	GRAND SALINE ISD	275.00	N
12-09-2016	GREENVILLE HERALD BANNER	497.20	N
12-09-2016	GREENVILLE HERALD BANNER	182.29	N
12-09-2016	GREENVILLE HERALD BANNER	173.20	N
12-09-2016	GRIFFIN COMMUNICATIONS	1,574.85	N
		35.00	N
		75.00	N
12-09-2016	HENLEY AUTO SUPPLY	40.17	N
12-09-2016	HOOTEN'S	76.11	N
		108.59	N
12-09-2016	HUNT COUNTY APPRAISAL DISTRICT	14,237.83	N
12-09-2016	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
12-09-2016	INTOUCH BY CUMBYTEL	3,909.63	N
12-09-2016	J & R DISCOUNT AUTO	223.29	N
12-09-2016	JASON BELLOWS	191.90	N
		131.00	N
12-09-2016	JEREMY RUSSELL	184.00	N
12-09-2016	JIM MOORE	138.00	N
12-09-2016	JOE STERNER	75.00	N
12-09-2016	KINSEY ABSTRACT AND SABINE TITLE	9,500.00	N
12-09-2016	KIRBY RESTAURANT SUPPLY	300.00	N
12-09-2016	KYLE GERMANY	158.00	N
12-09-2016	LA QUINTA HOTEL	547.40	N
12-09-2016	LABATT FOOD SERVICE	6,695.77	N
		5,631.65	N
		4,260.53	N
		543.18	N
		714.83	N
		687.02	N
		185.36	N
		45.15	N
12-09-2016	LAKESHORE LEARNING MATERIALS	202.27	N

Check Date	Payee	Amount	EFT
12-09-2016	LANNY ROW ENTERPRISES, INC	61.00	N
12-09-2016	LATSON'S PRINT SERVICES	129.01	N
		56.00	N
		56.00	N
12-09-2016	LINEBARGER GOGGAN BLAIR &	210.00	N
12-09-2016	LONE OAK WRECKER SERVICE	95.00	N
12-09-2016	LOWE'S	68.77	N
12-09-2016	LUKE GOODE	800.00	N
12-09-2016	MCKAY MUSIC	265.20	N
12-09-2016	MICHAEL PYE	138.00	N
		158.00	N
12-09-2016	MIKE PARKER	612.50	N
12-09-2016	MINEOLA ISD	708.36	N
12-09-2016	MY OFFICE PRODUCTS	550.00	N
		412.50	N
		206.25	N
		68.75	N
		137.50	N
		1,100.00	N
		2,750.00	N
12-09-2016	NASCO	157.22	N
12-09-2016	NEON LEOPARD DESIGNS	153.00	N
12-09-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.62	N
		6.54	N
12-09-2016	NORTH TEXAS TOLLWAY AUTHORITY	2.55	N
12-09-2016	PATRICIA DEMPSEY	180.00	N
12-09-2016	PRINCETON ISD	300.00	N
12-09-2016	QUILL CORPORATION	129.46	N
		378.07	N
		44.90	N
		219.75	N
		123.56	N
		37.32	N
		168.24	N
12-09-2016	R & C GENERAL	80.00	N
12-09-2016	RAINS COUNTY APPRAISAL DISTRICT	556.29	N
12-09-2016	RENE AGUIME	138.00	N
12-09-2016	RUSH BUS CENTER	110.48	N
12-09-2016	SANITATION SOLUTIONS, INC	1,985.46	N
12-09-2016	SCHOLASTIC BOOK FAIRS	2,280.87	N
12-09-2016	SCHOOL SPECIALTY INC.	191.98	N
		283.32	N
12-09-2016	SCIENCE TEACHERS ASSN. OF TX	50.00	N
12-09-2016	TASB	480.00	N
		800.00	N
		160.00	N
12-09-2016	TEXAS ASSOC OF SCHOOL ADMIN.	210.00	N
12-09-2016	THE SIGN EXPRESS	16,065.00	N
12-09-2016	TONY THOMASON	138.00	N

Check Date	Payee	Amount	EFT
12-09-2016	TRUGREEN COMMERCIAL	381.00	N
		407.00	N
12-09-2016	US OXYGEN	124.77	N
		111.75	N
12-09-2016	WEST INTERACTIVE SERVICES CORPORATI	2,125.00	N
12-09-2016	WILLIAMS SPORTING GOODS	59.50	N
		192.50	N
		499.70	N
		1,142.50	N
		1,600.00	N
		254.00	N
		2,035.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	147.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	10.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	48.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	74.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	194.00	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICE	41.00	N
12-16-2016	CLAY EWELL EDUCATIONAL SERVICES	100.00	N
12-16-2016	CORRIE RAY	50.00	N
12-16-2016	CORRIE RAY	21.22	N
12-16-2016	DALLAS MAVERICKS	980.00	N
12-16-2016	FRESH COUNTRY FUND RAISING	2,026.15	N
12-16-2016	CARD SERVICE CENTER	215.43	N
		20.00	N
		64.95	N
12-16-2016	AMAZON	28.04	N
		162.19	N
		509.95	N
		12.88	N
		151.35	N
		77.05	N
		34.99	N
		95.96	N
		8.87	N
		159.22	N
		19.96	N
		119.45	N
		719.10	N
		567.66	N
		86.99	N
		19.50	N
		407.86	N
		167.00	N

Check Date	Payee	Amount	EFT
12-16-2016	BAXTER SALES COMPANY	403.44	N
		1,800.00	N
12-16-2016	BEST WESTERN	225.00	N
12-16-2016	BIMBO BAKERIES USA	166.60	N
12-16-2016	CLASSIC ROCK STONE YARD	1,840.00	N
12-16-2016	CRAWFORD-SMITH INC	54.00	N
12-16-2016	DEPARTMENT OF PUBLIC SAFETY	38.00	N
12-16-2016	DUKO OIL COMPANY	2,129.75	N
12-16-2016	EDUCATION SERVICE CENT.REG.10	1,997.50	N
		1,997.50	N
		1,997.50	N
		1,997.50	N
12-16-2016	FORWARD EDGE INC	880.00	N
12-16-2016	FOUNDATION INNOVATION	1,500.00	N
12-16-2016	GF EDUCATORS	460.57	N
12-16-2016	JARED RILEY	158.00	N
12-16-2016	JERRY RILEY	138.00	N
12-16-2016	JOHN F CLARK COMPANY	340.00	N
12-16-2016	KYLE GERMANY	158.00	N
12-16-2016	MICHAEL PYE	138.00	N
12-16-2016	ORIENTAL TRADING CO INC	23.65	N
12-16-2016	PEDDLER'S PIZZA	70.40	N
12-16-2016	PITNEY BOWES	129.24	N
12-16-2016	PRINCETON ISD	70.00	N
12-16-2016	RED-E AIR & HEATING	97.50	N
12-16-2016	RUSSELL PRATHER	138.00	N
12-16-2016	SHAWNA LIVENGOOD	199.55	N
12-16-2016	SPRINGHILL ISD	640.00	N
12-16-2016	TEXAS H S POWERLIFTING ASSOC	75.00	N
12-16-2016	THE WORKS SERVICE CO.	423.40	N
12-16-2016	UPS	64.97	N
12-16-2016	CARD SERVICE CENTER	594.00	N
		41.58	N
		48.04	N
		50.68	N
		29.20	N
		86.00	N
		25.00	N
		86.11	N
		115.55	N
		303.02	N
		172.22	N
		117.50	N
		100.21	N
		100.00	N
		216.91	N
		216.91	N
		40.00	N
		36.70	N
		70.00	N
		466.52	N
		58.74	N
		13.94	N



Check Date	Payee	Amount	EFT
		61.00	N
		56.75	N
		69.81	N
12-16-2016	WENDY MILLER	100.00	N
		228.00	N
12-16-2016	HEALTH E INNOVATIONS	150.00	N
12-19-2016	EXPERTPAY FOR EMPLOYERS	3.00	N
		1,738.55	N
01-02-2017	HOPKINS COUNTY PHYSICIAN SERVICE	164.12	N
01-04-2017	WAL-MART INC.	23.48	N
01-04-2017	AT&T MOBILITY	150.00	N
		393.33	N
01-04-2017	ATMOS ENERGY	2,584.72	N
01-04-2017	DIRECT ENERGY BUSINESS	326.38	N
01-04-2017	DOUGLAS CONSTRUCTION	37,504.91	N
01-04-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N
01-04-2017	WAL-MART INC.	68.15	N
		62.50	N
		39.53	N
		101.41	N
		188.36	N
		182.50	N
		104.98	N
		38.95	N
		135.97	N
		86.30	N
		150.00	N
		48.72	N
		51.00	N
		215.34	N
		-3.96	N
		157.93	N
		79.48	N
		22.47	N
01-06-2017	SCANSTAT LP	26.60	N
01-10-2017	FAN CLOTH	1,015.00	N
		-47.00	N
01-10-2017	FCCLA	48.00	N
01-10-2017	LANA'S HOUSE OF FLOWERS	50.00	N
01-10-2017	NATIONAL BETA CLUB	200.00	N
01-10-2017	SAN ANGELO STOCK SHOW	10.00	N
01-10-2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	30.65	N
01-10-2017	ATWOODS	59.26	N
01-10-2017	BALFOUR	350.86	N
01-10-2017	BIMBO BAKERIES USA	89.92	N
01-10-2017	BOBBY WASHINGTON	158.00	N
01-10-2017	BORDEN, INC	4,172.16	N
01-10-2017	BRANDON ASBERRY	158.00	N

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01-10-2017	CARMEN TINAJERO	912.00	N
01-10-2017	CASH SPECIAL UTILITY DISTRICT	1,097.78	N
01-10-2017	CITY OF LONE OAK	834.23	N
01-10-2017	CM EQUIPMENT	5,268.17	N
		161.63	N
01-10-2017	CORDELL BRITT	118.00	N
01-10-2017	DAJON AVERY	158.00	N
01-10-2017	DEALERS ELECTRICAL SUPPLY CO	292.72	N
01-10-2017	DUKO OIL COMPANY	634.00	N
		1,935.50	N
01-10-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N
01-10-2017	FEC ELECTRIC	16,042.12	N
01-10-2017	FORWARD EDGE INC	172.00	N
01-10-2017	GREENVILLE TROPHIES	105.85	N
01-10-2017	GRIFFIN COMMUNICATIONS	35.00	N
01-10-2017	HENLEY AUTO SUPPLY	417.32	N
01-10-2017	HOLIDAY INN	295.61	N
01-10-2017	HOOTEN'S	132.64	N
		15.38	N
		105.04	N
		-45.98	N
01-10-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
01-10-2017	INFECTION CONTROLS INC	4,891.14	N
01-10-2017	INTOUCH BY CUMBYTEL	3,907.76	N
01-10-2017	J & R DISCOUNT AUTO	72.74	N
01-10-2017	J E LANCASTER	138.00	N
01-10-2017	J.W. PEPPER & SON, INC.	452.16	N
01-10-2017	JARROD JARVIS	300.00	N
01-10-2017	JASON BELLOWS	53.13	N
		375.81	N
01-10-2017	JEFF HOOTEN	138.00	N
01-10-2017	JONES SIGNS	292.00	N
01-10-2017	KAUFMAN ISD	80.00	N
		195.00	N
01-10-2017	KIRBY RESTAURANT SUPPLY	529.60	N
01-10-2017	KYLE GERMANY	118.00	N
01-10-2017	LABATT FOOD SERVICE	1,748.87	N
		2,417.26	N
		2,401.90	N
		337.51	N
		136.07	N
		300.98	N
		26.48	N
		105.92	N
		37.57	N
01-10-2017	LAKESHORE LEARNING MATERIALS	57.49	N
01-10-2017	LANNY ROW ENTERPRISES, INC	14.00	N
01-10-2017	LAUREN KELLOGG	100.00	N

Check Date	Payee	Amount	EFT
01-10-2017	LINDALE ISD	120.00	N
01-10-2017	LONE OAK CAFETERIA	9.35	N
01-10-2017	LOWE'S	367.60	N
		68.45	N
01-10-2017	MCKINNEY ISD	250.00	N
01-10-2017	MICHAEL EDWARDS	158.00	N
		138.00	N
01-10-2017	MIKE PARKER	375.00	N
01-10-2017	NASCO	479.15	N
01-10-2017	PATRICIA DEMPSEY	160.00	N
01-10-2017	PEDDLER'S PIZZA	57.60	N
01-10-2017	POWELL AND LEON, LLP	1,460.00	N
01-10-2017	RED-E AIR & HEATING	97.50	N
01-10-2017	REGION 4 EDUCATION SRVC CENTER	6.00	N
		300.00	N
01-10-2017	RICHARD SCOGGINS	158.00	N
01-10-2017	ROBOTICS EDUCATION & COMPETITION	45.00	N
		25.00	N
01-10-2017	RUTHERFORD TAYLOR & CO.	12,650.00	N
01-10-2017	SANITATION SOLUTIONS, INC	1,718.90	N
01-10-2017	SCHOLASTIC BOOK FAIRS	992.45	N
01-10-2017	SCHOOL NURSE SUPPLY, INC	294.06	N
01-10-2017	SHENANIGANZ	935.00	N
01-10-2017	SOUTHWEST INTERNATIONAL TRUCKS	767.22	N
01-10-2017	SYSTEMS DESIGN	120.00	N
01-10-2017	TANNER TUTT	158.00	N
01-10-2017	TASB	83.68	N
01-10-2017	TERRY YOUNG	158.00	N
01-10-2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	391.68	N
		377.43	N
		612.64	N
01-10-2017	TRINITY CERAMICS	650.40	N
01-10-2017	TRIPLE E ELECTRIC	1,440.00	N
01-10-2017	TRUGREEN COMMERCIAL	381.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	51.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	11.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	88.00	N

Check Date	Payee	Amount	EFT
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	162.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERVICE	54.00	N
01-17-2017	CHRISTUS HOPKINS HEALTH ALLIANCE	473.78	N
01-20-2017	HUNT REGIONAL MEDICAL CENTER	643.42	N
01-25-2017	EXPERTPAY FOR EMPLOYERS	3.00	N
		1,738.55	N
01-25-2017	NATIONAL BETA CLUB	717.20	N
01-25-2017	NATIONAL BETA CLUB	700.00	N
01-25-2017	QUILL CORPORATION	65.09	N
01-25-2017	TEES TO GO	315.00	N
01-25-2017	CARD SERVICE CENTER	453.75	N
		20.00	N
		354.44	N
01-25-2017	AMAZON	66.47	N
		300.00	N
		-112.06	N
01-25-2017	AT&T MOBILITY	150.00	N
		330.34	N
01-25-2017	ATMOS ENERGY	3,591.60	N
01-25-2017	AWARD MUSIC	77.00	N
01-25-2017	BAILEY FERGUSON	118.00	N
01-25-2017	BIMBO BAKERIES USA	143.03	N
		139.82	N
01-25-2017	BRANDON ASBERRY	158.00	N
01-25-2017	BRITTANY COX-DUNLAP	158.00	N
01-25-2017	CHANEY PAPER	6,397.19	N
		746.90	N
		1,595.48	N
		2,817.40	N
		409.05	N
		1,572.09	N
		35.00	N
01-25-2017	CM EQUIPMENT	2,276.83	N
01-25-2017	CORDELL BRITT	118.00	N
01-25-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
01-25-2017	CURT HALE	188.00	N
01-25-2017	DALLAS DEGARSO	158.00	N
01-25-2017	DAVID WOOLRIDGE	98.00	N
01-25-2017	DEVELL REED	250.00	N
01-25-2017	DIRECT ENERGY BUSINESS	301.41	N
01-25-2017	DISCOUNT WHEEL AND TIRE	148.37	N
01-25-2017	DUKO OIL COMPANY	2,205.45	N
01-25-2017	EDUCATION SERVICE CENT.REG.10	500.00	N
		500.00	N
		500.00	N
01-25-2017	FAIRFIELD INN & SUITES HOTEL	258.44	N
01-25-2017	FAN CLOTH	3,967.00	N

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01-25-2017	FRINGESPORT INC	1,664.40	N
01-25-2017	GREENVILLE COMPASS	150.00	N
01-25-2017	GREENVILLE ISD	937.50	N
		8,744.00	N
01-25-2017	GRIFFIN COMMUNICATIONS	35.00	N
		395.00	N
		120.00	N
01-25-2017	HALLSVILLE ISD	160.00	N
01-25-2017	JAMES BIGGERSTAFF	123.00	N
01-25-2017	JIM MOORE	158.00	N
01-25-2017	JUSTIN ISOM	158.00	N
01-25-2017	KEN PARKER SERVICE INC	5,100.00	N
01-25-2017	LA QUINTA HOTEL	600.00	N
		966.18	N
01-25-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,150.00	N
		400.00	N
01-25-2017	LANCE CAMPBELL	10.00	N
01-25-2017	LEARNING A-Z	109.95	N
01-25-2017	LITTLE CAESARS PIZZA	4,216.00	N
01-25-2017	LONE OAK CAFETERIA	14.00	N
01-25-2017	MICHAEL PYE	158.00	N
01-25-2017	MSK TIRE SERVICE	150.00	N
01-25-2017	PARTS TOWN	204.86	N
01-25-2017	PENDER'S MUSIC COMPANY	26.72	N
01-25-2017	POWELL AND LEON, LLP	5,000.00	N
		1,027.00	N
01-25-2017	PSC RECOVERY SYSTEM INC	1,580.83	N
01-25-2017	QUILL CORPORATION	445.14	N
		807.75	N
		385.11	N
		237.71	N
		205.06	N
		265.07	N
		473.71	N
		34.95	N
		282.45	N
01-25-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	5,090.62	N
		239.29	N
01-25-2017	RONALD DEXTER	42.00	N
01-25-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
01-25-2017	SCANTRON CORPORATION	227.43	N
		191.25	N
01-25-2017	SHANNON WILHITE	200.00	N
01-25-2017	SHAWN MARTIN	158.00	N
01-25-2017	SOUTHWEST INTERNATIONAL TRUCKS	2,587.48	N
		-425.00	N
01-25-2017	SPORTS FIELD SOLUTIONS	3,590.00	N
01-25-2017	STAPLES ADVANTAGE	123.00	N
		6.98	N

Check Date	Payee	Amount	EFT
01-25-2017	SUPERIOR VENDING & COFFEE	40.00	N
01-25-2017	SUSAN GENTRY	60.00	N
01-25-2017	TEKSING TOWARD TAKS	945.00	N
01-25-2017	TERRY YOUNG	158.00	N
01-25-2017	TRI-COUNTRY PLUMBING	398.68	N
01-25-2017	UIL MUSIC REGION 3	167.00	N
01-25-2017	UIL MUSIC REGION 3	415.00	N
01-25-2017	URBAN AIR	90.00	N
01-25-2017	US OXYGEN	115.11	N
01-25-2017	VANESSA HAUGEN	16.24	N
01-25-2017	CARD SERVICE CENTER	36.95	N
		37.88	N
		116.81	N
		200.00	N
		228.00	N
		181.50	N
		90.00	N
		7.00	N
		25.00	N
		62.52	N
		68.64	N
		198.49	N
		13.94	N
		23.50	N
		1.00	N
01-25-2017	WAL-MART INC.	172.61	N
		142.24	N
		50.00	N
		75.16	N
		36.34	N
		120.55	N
		28.97	N
		119.32	N
		47.35	N
01-31-2017	LACEY MILLS	112.00	N
01-31-2017	LIZ NORMAN	85.55	N
01-31-2017	SUSANNAH WILLIAMS	128.00	N
01-31-2017	TEXAS HIGH SCHOOL WOMENS PL ASSOC	75.00	N
01-31-2017	WAYNE SHEPHERD	292.65	N
02-08-2017	MABANK ISD	30.00	N
		-30.00	N
02-10-2017	ATWOODS	869.94	N
02-10-2017	BALFOUR YEARBOOKS	7,188.75	N
02-10-2017	DFW INK	320.25	N
02-10-2017	HAMPTON INN	3,227.28	N
02-10-2017	HOOTEN'S	402.08	N
02-10-2017	JC'S T-SHIRT SHACK	481.00	N
02-10-2017	LANA'S HOUSE OF FLOWERS	30.00	N
02-10-2017	AMERICAN MEDICAL RESPONSE	6,110.00	N

Check Date	Payee	Amount	EFT
02-10-2017	ATWOODS	17.24	N
		142.20	N
02-10-2017	BAILEY FERGUSON	158.00	N
02-10-2017	BALFOUR	732.82	N
02-10-2017	BIGBEE'S BOUNCE-A-LOT	700.00	N
02-10-2017	BIMBO BAKERIES USA	41.65	N
		226.14	N
		113.52	N
02-10-2017	BORDEN, INC	5,644.53	N
02-10-2017	BSN SPORTS	491.80	N
02-10-2017	CASH SPECIAL UTILITY DISTRICT	1,717.59	N
02-10-2017	CASSIE PINKSTON	57.08	N
02-10-2017	CIRCLE C INK	300.00	N
02-10-2017	CITY OF LONE OAK	1,085.68	N
02-10-2017	CM EQUIPMENT	741.24	N
02-10-2017	COLORADO BOXED BEEF CO.	55.72	N
02-10-2017	COMMERCE ISD	600.00	N
02-10-2017	COURTNEY CHANCELLOR	138.00	N
02-10-2017	CROWNE PLAZA HOTEL	344.76	N
02-10-2017	DAJON AVERY	158.00	N
02-10-2017	DALLAS CHILDREN'S THEATER	468.00	N
02-10-2017	DAVID EAVES	158.00	N
02-10-2017	DEALERS ELECTRICAL SUPPLY CO	600.24	N
02-10-2017	DUKO OIL COMPANY	2,145.75	N
		2,101.45	N
02-10-2017	ECHO EDUCATION	1,935.75	N
02-10-2017	EICHELBAUM WARDELL HANSEN POWELL &	350.00	N
02-10-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N
02-10-2017	EXPRESS SIGNS	10.00	N
02-10-2017	FEC ELECTRIC	18,448.76	N
02-10-2017	FOUNDATION INNOVATION	1,646.00	N
02-10-2017	GF EDUCATORS	164.45	N
		295.90	N
02-10-2017	GOOLSBEE TIRE SERVICE	366.00	N
		-180.00	N
02-10-2017	GORDON JORDON	158.00	N
02-10-2017	GREENVILLE TROPHIES	49.95	N
02-10-2017	HEAVY DUTY BUS PARTS	388.72	N
02-10-2017	HERMITAGE ART COMPANY	90.35	N
02-10-2017	HOOTEN'S	933.00	N
		580.96	N
02-10-2017	HOUGHTON MIFFLIN COMPANY	189.97	N
02-10-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
02-10-2017	INTOUCH BY CUMBYTEL	539.88	N
		3,980.03	N
02-10-2017	INZER ADVANCE DESIGNS	77.00	N
02-10-2017	J & R DISCOUNT AUTO	374.20	N
		154.46	N

Check Date	Payee	Amount	EFT
02-10-2017	JAMES BIGGERSTAFF	158.00	N
02-10-2017	JAMES M FISHER	158.00	N
02-10-2017	JARED RILEY	118.00	N
02-10-2017	JC'S T-SHIRT SHACK	444.00	N
02-10-2017	JIM MOORE	158.00	N
02-10-2017	JONATHAN D. CADWELL	150.00	N
02-10-2017	JULIE MORRISSEY	75.00	N
02-10-2017	KAUFMAN ISD	45.00	N
		115.00	N
02-10-2017	KEITH TURNEY	158.00	N
02-10-2017	KIRBY RESTAURANT SUPPLY	385.95	N
02-10-2017	LABATT FOOD SERVICE	11,790.13	N
		7,660.98	N
		10,802.13	N
		865.43	N
		1,315.04	N
		1,149.11	N
		465.14	N
		44.89	N
		79.91	N
02-10-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,080.00	N
02-10-2017	LANCE CAMPBELL	82.99	N
02-10-2017	LINEBARGER GOGGAN BLAIR &	210.00	N
02-10-2017	LOWE'S	45.01	N
		379.05	N
		394.15	N
02-10-2017	MARGO ROBERTS	73.17	N
02-10-2017	MARTHA WOODALL	72.00	N
02-10-2017	MICHAEL EDWARDS	158.00	N
02-10-2017	MICHAEL PYE	118.00	N
02-10-2017	MIKE PARKER	525.00	N
02-10-2017	NEWMARK LEARNING	769.75	N
02-10-2017	OLLY WHITE	40.00	N
02-10-2017	O'REILLY AUTO PARTS	34.51	N
02-10-2017	PARIS JR COLLEGE	1,850.00	N
02-10-2017	PARTS TOWN	119.06	N
02-10-2017	PATRICIA DEMPSEY	220.00	N
02-10-2017	PATRICK TITUS	118.00	N
		118.00	N
		158.00	N
02-10-2017	PRINCETON ISD	430.00	N
02-10-2017	PRINCETON ISD	175.00	N
02-10-2017	PRINCETON ISD	150.00	N
02-10-2017	PRINCETON ISD	84.00	N
02-10-2017	PTP AUSTIN	652.47	N
02-10-2017	QUILL CORPORATION	55.77	N
		368.03	N
		128.06	N
		49.70	N
		168.28	N



Check Date	Payee	Amount	EFT
02-10-2017	SANITATION SOLUTIONS, INC	2,563.08	N
02-10-2017	SONIC	275.00	N
02-10-2017	SULPHUR SPRINGS ISD	40.00	N
		470.00	N
02-10-2017	SULPHUR SPRINGS ISD	350.00	N
02-10-2017	TEAM CONNECTION	230.84	N
02-10-2017	TEXAS A&M UNIVERSITY COMMERCE	81.00	N
02-10-2017	TEXAS DEPARTMENT OF AGRICULTURE	125.00	N
02-10-2017	TEXAS ELEM.PRINCIPAL'S ASSOC.	349.00	N
02-10-2017	TEXAS YARD PRO INC	634.04	N
02-10-2017	THE CUTTING EDGE GLASSWORKS	575.00	N
02-10-2017	TRI-COUNTRY PLUMBING	1,237.45	N
02-10-2017	TRI-COUNTY COOPERATIVE	26,680.05	N
02-10-2017	TRIPLE E ELECTRIC	1,505.00	N
02-10-2017	TRUGREEN COMMERCIAL	788.00	N
02-10-2017	UNTANGLE INC	4,050.00	N
02-10-2017	VAN ALSTYNE ISD	85.46	N
02-10-2017	VEX ROBOTICS	299.97	N
02-10-2017	WHITE OAK ISD	10.00	N
		250.00	N
		90.00	N
02-10-2017	WILLIAMS SPORTING GOODS	1,311.30	N
02-10-2017	YESTERLAND FARM	64.00	N
02-15-2017	CONCORD MEDICAL GROUP PLLC	96.90	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	50.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	32.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	79.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	131.00	N
02-15-2017	CLAIMS ADMINISTRATIVE SERVICE	38.00	N
02-20-2017	CANTON ISD	268.00	N
02-20-2017	KERRIE CUMMINGS	56.00	N
		368.00	N
02-20-2017	MILLER GROVE ISD	60.00	N
02-20-2017	WINGATE BY WYNDHAM	87.19	N
		435.95	N
02-24-2017	AMAZON	222.62	N

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02-24-2017	DFW INK	251.00	N
02-24-2017	MELISSA STRICKLER	87.00	N
02-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.55	N
		5.10	N
02-24-2017	SONIC	30.00	N
02-24-2017	TJM PROMOS INC	610.00	N
02-24-2017	CARD SERVICE CENTER	102.06	N
		622.61	N
		132.00	N
		64.01	N
02-24-2017	WAL-MART INC.	24.72	N
		39.94	N
02-24-2017	101 CARPET CARE PLUS	120.02	N
02-24-2017	A C E T	365.00	N
02-24-2017	ALAN FIELDS	138.00	N
02-24-2017	AMAZON	175.62	N
		799.39	N
		187.48	N
		229.47	N
		75.65	N
		605.57	N
		-108.02	N
		367.06	N
		110.01	N
		20.10	N
		159.85	N
		64.59	N
		65.94	N
		105.92	N
		-15.41	N
		.99	N
		672.15	N
		302.88	N
		36.80	N
		158.41	N
		272.59	N
		155.47	N
		104.99	N
		91.96	N
		503.57	N
		103.98	N
		15.00	N
		630.21	N
02-24-2017	AMSTERDAM PRINTING	167.89	N
02-24-2017	AT&T MOBILITY	150.00	N
		330.34	N
02-24-2017	ATMOS ENERGY	3,810.51	N
02-24-2017	BAILEY FERGUSON	158.00	N
02-24-2017	BELLS ISD	200.00	N
		75.00	N
02-24-2017	BELLS ISD	200.00	N

Check Date	Payee	Amount	EFT
02-24-2017	BELLS ISD	200.00	N
02-24-2017	BIMBO BAKERIES USA	218.40	N
		159.72	N
02-24-2017	CANTON ISD	300.00	N
02-24-2017	CASE SOLVED LLC	400.00	N
02-24-2017	NCS PEARSON, INC	2,000.00	N
		850.00	N
		650.00	N
02-24-2017	CHRIS HORTON	48.00	N
		210.00	N
02-24-2017	CM EQUIPMENT	294.97	N
		7.00	N
02-24-2017	COURTNEY CHANCELLOR	138.00	N
02-24-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
02-24-2017	DIRECT ENERGY BUSINESS	371.81	N
02-24-2017	DIRECTOR'S CHOICE TOUR& TRAVEL	150.00	N
02-24-2017	DUKO OIL COMPANY	2,145.75	N
02-24-2017	FARMERSVILLE ISD	300.00	N
		300.00	N
02-24-2017	FARMERSVILLE ISD	300.00	N
02-24-2017	FARMERSVILLE ISD	150.00	N
02-24-2017	FORWARD EDGE INC	720.00	N
02-24-2017	GF EDUCATORS	200.00	N
		100.00	N
		200.00	N
02-24-2017	GRIFFIN COMMUNICATIONS	350.00	N
		150.00	N
		225.00	N
02-24-2017	HOBART SERVICE	2,380.00	N
02-24-2017	J BRANDT RECOGINITION LTD	352.00	N
02-24-2017	JAMES M FISHER	158.00	N
02-24-2017	JEAN MORRIS	300.00	N
02-24-2017	JESSICA DOUGLAS	272.00	N
02-24-2017	JESSICA PARKER	354.10	N
		500.00	N
02-24-2017	KAPLAN	628.12	N
02-24-2017	LAKE FORK GOLF CLUB	56.00	N
02-24-2017	LEANETTE DAVIES	83.00	N
02-24-2017	LEONARD ISD	125.00	N
02-24-2017	LIFE TOUCH	444.52	N
		222.26	N
		222.26	N
		222.26	N
02-24-2017	MIKE PARKER	375.00	N
02-24-2017	MY OFFICE PRODUCTS	550.00	N
		412.50	N
		137.50	N
		137.50	N
		137.50	N
		137.50	N
		1,375.00	N
		55.00	N

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02-24-2017	ORIENTAL TRADING CO INC	39.92	N
		111.92	N
		-7.59	N
02-24-2017	PEARSON	258.70	N
02-24-2017	PEDDLER'S PIZZA	96.00	N
02-24-2017	PENDER'S MUSIC COMPANY	194.42	N
02-24-2017	PRINCETON ISD	175.00	N
02-24-2017	QUILL CORPORATION	190.79	N
		166.17	N
		304.39	N
		507.92	N
		101.46	N
		233.36	N
		172.49	N
		133.78	N
		116.46	N
		45.79	N
02-24-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N
02-24-2017	RONALD DEXTER	14.00	N
		13.00	N
02-24-2017	RUSSELL PRATHER	138.00	N
02-24-2017	RYDIN DECAL	434.96	N
02-24-2017	SCHOOL NURSE SUPPLY, INC	815.91	N
02-24-2017	SPORTS FIELD SOLUTIONS	750.00	N
02-24-2017	SPRINGHILL SUITES	219.90	N
		500.00	N
02-24-2017	STAPLES ADVANTAGE	5.99	N
02-24-2017	SULPHUR SPRINGS ISD	96.00	N
02-24-2017	TEAM CONNECTION	79.99	N
02-24-2017	TERRELL UMPIRES ASSOCIATION	150.00	N
02-24-2017	TEXAS CLASSROOM TEACHERS ASSN	236.00	N
02-24-2017	TSRP LETTER JACKETS	440.00	N
		220.00	N
02-24-2017	UIL MUSIC REGION 3	40.00	N
02-24-2017	US OXYGEN	127.22	N
02-24-2017	CARD SERVICE CENTER	33.00	N
		62.59	N
		86.85	N
		90.80	N
		26.85	N
		140.00	N
		135.00	N
		75.00	N
		721.58	N
		109.87	N
		1,082.37	N
		1,033.32	N
		225.30	N
		589.80	N
		46.13	N
		105.00	N
		200.00	N
		103.49	N

Check Date	Payee	Amount	EFT
		120.00	N
		-103.49	N
		69.97	N
		13.94	N
		346.39	N
02-24-2017	WAL-MART INC.	102.91	N
		149.88	N
		90.04	N
		139.72	N
		66.17	N
		54.54	N
		77.84	N
		134.73	N
		59.96	N
		99.92	N
		82.82	N
		97.33	N
		52.53	N
		37.74	N
		109.66	N
		46.86	N
		27.09	N
		89.00	N
02-24-2017	WENDY MILLER	228.00	N
		208.00	N
02-24-2017	WHITESBORO ISD	30.00	N
		270.00	N
02-24-2017	WHITNEY ISD	280.00	N
02-24-2017	WILLIAMS SPORTING GOODS	201.00	N
		2,565.50	N
02-24-2017	WILLS POINT ISD	15.00	N
		150.00	N
02-24-2017	YESTERLAND FARM	160.00	N
02-27-2017	EXPERTPAY FOR EMPLOYERS	7.50	N
		2,462.55	N
03-02-2017	FAIRFIELD ISD	35.00	N
03-02-2017	LA QUINTA HOTEL	158.36	N
03-02-2017	RAINS ISD	400.00	N
03-02-2017	RICKY RODRIGUEZ	88.00	N
		69.00	N
03-06-2017	GUITAR CENTER	1,683.92	N
03-07-2017	CHRISTOPHER WILLIAMS	265.00	N
03-07-2017	ELKHART ISD	90.00	N
03-07-2017	JERRAD CARSON	265.00	N
03-07-2017	LA QUINTA HOTEL	190.46	N
03-07-2017	RICKY RODRIGUEZ	88.00	N
		92.00	N
03-10-2017	CAITLYN MILEY	75.00	N
03-10-2017	CASSIE PINKSTON	90.99	N

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03-10-2017	DAKOTA BREWER	75.00	N
03-10-2017	JORDAN MCCUISTION	75.00	N
03-10-2017	KATRINA JONES	57.78	N
03-10-2017	LEANETTE DAVIES	27.00	N
03-10-2017	SHENIKWA BOYD	58.20	N
03-10-2017	SKYLAR HILL	75.00	N
03-10-2017	SULPHUR SPRINGS ISD	90.00	N
		-90.00	N
03-10-2017	ANDERSON EXTREME SPORTS	2,000.00	N
03-10-2017	ANNA ISD	175.00	N
03-10-2017	ATWOODS	42.61	N
		76.84	N
		13.95	N
03-10-2017	AWARD MUSIC	115.00	N
03-10-2017	BAXTER SALES COMPANY	347.01	N
03-10-2017	BENCHDADDY	34.89	N
		387.07	N
03-10-2017	BILLY BARNES	140.20	N
		200.20	N
03-10-2017	BRAD OBERG	182.12	N
03-10-2017	BRITTANY COX-DUNLAP	85.00	N
		115.00	N
03-10-2017	BRYAN CONNER	85.00	N
		163.00	N
03-10-2017	CAMMON GRANGER	92.96	N
03-10-2017	CASH SPECIAL UTILITY DISTRICT	1,013.78	N
03-10-2017	CITY OF LONE OAK	1,066.17	N
03-10-2017	CM EQUIPMENT	376.78	N
		384.19	N
03-10-2017	CODY MCAREE	161.50	N
03-10-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
03-10-2017	DALLAS MUSEUM CENTER FOR EDUCATION	60.00	N
03-10-2017	DAVID WOOLRIDGE	88.86	N
03-10-2017	DEALERS ELECTRICAL SUPPLY CO	1,274.48	N
03-10-2017	DUKO OIL COMPANY	2,079.30	N
		2,256.15	N
03-10-2017	DYNASTUDY	44.75	N
03-10-2017	EAI EDUCATION	76.78	N
03-10-2017	EDD HANSON	164.40	N
03-10-2017	EDUCATION SERVICE CENT.REG.10	36.00	N
03-10-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N
03-10-2017	FARMERSVILLE ISD	472.00	N
03-10-2017	FEC ELECTRIC	16,747.82	N
03-10-2017	FORWARD EDGE INC	480.00	N
03-10-2017	GF EDUCATORS	200.00	N
03-10-2017	GREENVILLE TROPHIES	20.00	N

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03-10-2017	GRIFFIN COMMUNICATIONS	1,924.85	N
03-10-2017	HEINEMANN	7,423.56	N
		240.00	N
		1,018.00	N
		900.00	N
		1,300.00	N
		342.01	N
		300.00	N
03-10-2017	HOOTEN'S	228.77	N
		115.53	N
		144.90	N
		523.94	N
03-10-2017	HUNT COUNTY APPRAISAL DISTRICT	14,237.83	N
03-10-2017	HUNT COUNTY FARM SUPPLY	122.44	N
03-10-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
03-10-2017	INTOUCH BY CUMBYTEL	3,907.72	N
03-10-2017	J & R DISCOUNT AUTO	219.66	N
		156.55	N
03-10-2017	J R WATSON	153.76	N
03-10-2017	JAMES T ROGERS	170.10	N
03-10-2017	JAMES WEEKS	237.95	N
		167.95	N
		157.95	N
03-10-2017	JARED RILEY	230.54	N
03-10-2017	JASON LISTON	154.78	N
03-10-2017	JC'S T-SHIRT SHACK	338.00	N
03-10-2017	JERRY RILEY	231.50	N
03-10-2017	JOHN COLEMAN	166.66	N
03-10-2017	KEVIN LANGLEY	176.98	N
03-10-2017	KEVIN MCCARTY	161.50	N
03-10-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	650.00	N
03-10-2017	LONE OAK WRECKER SERVICE	65.00	N
03-10-2017	LOWE'S	747.90	N
03-10-2017	MCKAY MUSIC	243.65	N
03-10-2017	MICHAEL KIRK	246.98	N
03-10-2017	MIKE DUNLAP	172.68	N
03-10-2017	MIKE PARKER	150.00	N
03-10-2017	NASCO	40.72	N
03-10-2017	NORTH TEXAS TOLLWAY AUTHORITY	8.49	N
		3.09	N
		4.95	N
03-10-2017	NOTARY PUBLIC UNDERWRITERS AGENCY	101.75	N
03-10-2017	ORIENTAL TRADING CO INC	40.35	N
03-10-2017	PATRICIA DEMPSEY	160.00	N
03-10-2017	PETTY'S SERVICE CENTER, INC.	150.00	N
03-10-2017	PIONEER MANUFACTURING CO.	420.00	N
03-10-2017	POWELL AND LEON, LLP	864.00	N
03-10-2017	RAINS COUNTY APPRAISAL DISTRICT	556.29	N

Check Date	Payee	Amount	EFT
03-10-2017	RESERVE ACCOUNT	2,000.00	N
03-10-2017	ROGUE	921.43	N
03-10-2017	RUSH BUS CENTER	226.13	N
03-10-2017	RUSSELL PRATHER	85.00	N
		115.00	N
03-10-2017	RYAN STRICKLAND	164.94	N
03-10-2017	SANITATION SOLUTIONS, INC	2,510.19	N
03-10-2017	SCHOOL SPECIALTY INC.	70.47	N
03-10-2017	STAPLES ADVANTAGE	129.99	N
		139.98	N
		59.99	N
		67.16	N
03-10-2017	SULLIVAN SUPPLY SOUTH	29.50	N
03-10-2017	SULPHUR SPRINGS COUNTRY CLUB	90.00	N
03-10-2017	TASB	454.18	N
03-10-2017	TEXAS A&M UNIVERSITY COMMERCE LION	150.00	N
03-10-2017	TITAN SUPPORT SYSTEMS	294.50	N
03-10-2017	US OXYGEN	116.26	N
03-10-2017	VIG SOLUTIONS	7,000.00	N
03-10-2017	WENDY MILLER	24.00	N
		245.00	N
03-10-2017	WILLIAMS SPORTING GOODS	116.75	N
		125.00	N
03-10-2017	ZAY GREEN	172.68	N
03-10-2017	DIGITAL GRAPHICS	60.00	N
03-10-2017	DIRECTOR'S CHOICE TOUR& TRAVEL	578.50	N
03-10-2017	NATIONAL FFA	140.00	N
03-10-2017	STUMPS	72.79	N
03-10-2017	VEX ROBOTICS	26.49	N
03-10-2017	ANDERSON EXTREME SPORTS	41.00	N
03-10-2017	BIMBO BAKERIES USA	139.02	N
		68.32	N
03-10-2017	BORDEN, INC	5,433.24	N
03-10-2017	BSN SPORTS	112.58	N
03-10-2017	CHANEY PAPER	828.80	N
03-10-2017	COLORADO BOXED BEEF CO.	22.85	N
03-10-2017	FIELDHOUSE SPORTS	2,648.50	N
03-10-2017	KIRBY RESTAURANT SUPPLY	533.80	N
03-10-2017	LABATT FOOD SERVICE	7,699.52	N
		7,728.04	N
		5,500.35	N
		642.79	N
		1,033.21	N
		832.95	N
		222.19	N
		49.41	N
		19.53	N
03-10-2017	MEDIEVAL TIMES	2,114.56	N



Check Date	Payee	Amount	EFT
03-10-2017	SHENANIGANZ	1,033.00	N
03-10-2017	WILLIAMS SPORTING GOODS	119.75	N
		50.00	N
		3,160.00	N
		1,205.70	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	12.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	25.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	9.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	33.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	74.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	646.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERVICE	13.00	N
03-17-2017	RED RIVER VALLEY RADIOLOGY	13.99	N
03-17-2017	HUNT REGIONAL MEDICAL CENTER	117.79	N
03-21-2017	LA QUINTA HOTEL	225.63	N
03-21-2017	RICKY RODRIGUEZ	120.00	N
		66.00	N
03-21-2017	RICKY RODRIGUEZ	203.98	N
03-21-2017	RICKY RODRIGUEZ	30.00	N
03-21-2017	RICKY RODRIGUEZ	45.00	N
03-24-2017	EXPERTPAY FOR EMPLOYERS	7.50	N
		2,315.55	N
03-24-2017	ADAIR & LEE LOCK & KEY	715.67	N
03-24-2017	AMAZON	97.38	N
		60.99	N
		386.58	N
		386.58	N
		669.60	N
		9.99	N
		41.00	N
		146.05	N
		119.98	N
		419.00	N
		29.96	N
		8.17	N
		239.99	N
		822.16	N
		205.54	N
		30.79	N
		492.52	N
		78.94	N
		38.91	N
		54.16	N
		27.79	N
		41.46	N
		299.99	N

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		166.02	N
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		9.83	N
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03-24-2017	AT&T MOBILITY	150.00	N
		330.34	N
03-24-2017	ATMOS ENERGY	1,197.56	N
03-24-2017	BILLY BARNES	60.00	N
03-24-2017	BIMBO BAKERIES USA	157.73	N
03-24-2017	BRIAN BALL	254.72	N
03-24-2017	CADDO MILLS ISD	225.00	N
		275.00	N
03-24-2017	CM EQUIPMENT	175.00	N
		390.19	N
03-24-2017	COMMERCE ISD	120.00	N
03-24-2017	DAVID WOOLRIDGE	88.86	N
03-24-2017	DEPARTMENT OF PUBLIC SAFETY	17.00	N
03-24-2017	DIRECT ENERGY BUSINESS	362.32	N
03-24-2017	DISCOUNT WHEEL AND TIRE	51.98	N
03-24-2017	DUKO OIL COMPANY	1,986.55	N
03-24-2017	ECHO EDUCATION	5,372.25	N
03-24-2017	EDGEWOOD ISD	400.00	N
		450.00	N
03-24-2017	FOUNDATION INNOVATION	3,141.04	N
03-24-2017	GF EDUCATORS	37.95	N
03-24-2017	GREATER EAST TEXAS UMPIRES	150.00	N
03-24-2017	JERRAD CARSON	547.10	N
03-24-2017	KEVIN LANGLEY	246.98	N
03-24-2017	KEVIN MCCARTY	91.50	N
03-24-2017	LUKE GOODE	138.03	N
		34.65	N
03-24-2017	MCLARRY SAND-GRAVEL	1,000.00	N
03-24-2017	MELANIE DUTTON	66.87	N
03-24-2017	NORTHEAST TX CHILDRENS MUSEUM	13.00	N
		142.00	N
03-24-2017	QUILL CORPORATION	388.87	N
		71.39	N
		442.80	N
		231.46	N
		211.34	N
03-24-2017	RESOURCES FOR EDUCATORS	229.00	N
03-24-2017	RICK A FORD	70.00	N
03-24-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		4,590.00	N

Check Date	Payee	Amount	EFT
03-24-2017	ROBERT GREEN	98.70	N
03-24-2017	SCHOOL MATE	637.50	N
03-24-2017	SOUTHWEST INTERNATIONAL TRUCKS	203.89	N
		531.32	N
03-24-2017	STARPLEX CINEMAS 6	43.75	N
		356.25	N
03-24-2017	STONE RIVER GOLF COURSE	60.00	N
03-24-2017	TANNER OXFORD	253.00	N
03-24-2017	THOMAS RILEY FITZGERALD	88.90	N
03-24-2017	TODD SHACKELFORD	270.44	N
03-24-2017	TRIPLE E ELECTRIC	2,380.00	N
03-24-2017	TRUGREEN COMMERCIAL	788.00	N
03-24-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	50.00	N
		50.00	N
		100.00	N
03-24-2017	CARD SERVICE CENTER	32.06	N
		32.06	N
		32.06	N
		175.00	N
		35.00	N
		340.00	N
		32.06	N
		547.20	N
		70.00	N
		123.47	N
		98.17	N
		317.79	N
		75.00	N
		18.39	N
		150.00	N
		170.00	N
		75.00	N
		112.00	N
		308.17	N
		225.60	N
		64.00	N
		10.00	N
		15.00	N
		41.50	N
		38.97	N
		19.95	N
		68.34	N
		73.45	N
		326.22	N
		24.00	N
		301.50	N
		13.94	N
		69.60	N
		8.50	N
03-24-2017	WAL-MART INC.	136.95	N
		21.95	N
		26.15	N
		55.94	N
		80.66	N
		151.28	N
		83.63	N

Check Date	Payee	Amount	EFT
		80.29	N
		138.97	N
		164.32	N
		78.80	N
		75.00	N
03-24-2017	ZAY GREEN	100.10	N
03-24-2017	DORAIN BUSINESS SYSTEMS-TSSEC	70.00	N
03-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.03	N
03-24-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	1,300.00	N
		800.00	N
		1,300.00	N
03-24-2017	CARD SERVICE CENTER	139.10	N
		30.00	N
		132.90	N
		45.96	N
		281.96	N
		159.08	N
03-28-2017	CAROLYN WRIGHT	1,890.00	N
03-29-2017	TYLER JUNIOR COLLEGE	200.00	N
03-29-2017	WENDY MILLER	76.00	N
		186.00	N
04-07-2017	STONE CREEK COUNTRY CLUB	98.95	N
04-10-2017	AMY BAXTER	950.00	N
04-10-2017	DFW INK	404.50	N
04-10-2017	DIRECTOR'S CHOICE TOUR& TRAVEL	328.50	N
04-10-2017	IMPRESSIONIST PORTRAITS	599.00	N
04-10-2017	NATIONAL BETA CLUB	316.76	N
04-10-2017	PYGRAPHICS	429.00	N
04-10-2017	SEAN TREDWAY	20.00	N
04-10-2017	TEES TO GO	1,188.50	N
04-10-2017	ALTIUS POLES	407.00	N
		500.00	N
		400.00	N
04-10-2017	ANDERSON EXTREME SPORTS	336.00	N
04-10-2017	ANTHONY LADYMON	242.68	N
04-10-2017	ATWOODS	179.38	N
04-10-2017	BAXTER SALES COMPANY	240.09	N
04-10-2017	BIFF WILLIAMS	164.40	N
04-10-2017	BILLY BARNES	270.20	N
04-10-2017	BORDEN, INC	5,140.62	N
04-10-2017	CASH SPECIAL UTILITY DISTRICT	1,153.31	N
04-10-2017	CASSIE PINKSTON	90.99	N
04-10-2017	CHARLES JONES	157.52	N
		158.38	N
04-10-2017	CITY OF LONE OAK	925.05	N
04-10-2017	CODY MCAREE	231.50	N
04-10-2017	DAVID WOOLRIDGE	88.86	N
04-10-2017	DISCOUNT WHEEL AND TIRE	123.12	N

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04-10-2017	DRAMATIC PUBLISHING	98.25	N
04-10-2017	DUKO OIL COMPANY	1,836.00	N
04-10-2017	DYNASTUDY	848.82	N
04-10-2017	EDUCATION SERVICE CENT.REG.10	25.00	N
		500.00	N
		500.00	N
		500.00	N
04-10-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N
04-10-2017	FARMERSVILLE ISD	300.00	N
04-10-2017	FEC ELECTRIC	16,324.55	N
04-10-2017	FOLLETT SCHOOL SOLUTIONS	2,635.11	N
		1,028.14	N
04-10-2017	FORWARD EDGE INC	672.00	N
04-10-2017	HOLIDAY INN	224.32	N
		-224.32	N
04-10-2017	HOOTEN'S	46.98	N
		165.92	N
04-10-2017	HUNT COUNTY ELECTIONS ADMIN	316.52	N
04-10-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
04-10-2017	INTOUCH BY CUMBYTEL	3,907.57	N
04-10-2017	J & R DISCOUNT AUTO	233.51	N
		191.42	N
04-10-2017	J R WATSON	143.76	N
04-10-2017	JACK BEAVERS	98.70	N
04-10-2017	JACOB DAVIS	313.54	N
04-10-2017	JAMES COTTRELL	107.30	N
04-10-2017	JOE STERNER	295.00	N
04-10-2017	JONATHAN D. CADWELL	150.00	N
04-10-2017	JONES SIGNS	270.00	N
04-10-2017	KIRBY RESTAURANT SUPPLY	473.75	N
04-10-2017	LABATT FOOD SERVICE	4,809.19	N
		5,248.85	N
		5,209.97	N
		559.03	N
		383.36	N
		478.61	N
		14.05	N
		223.00	N
04-10-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,120.00	N
04-10-2017	LISA MARTIN	105.00	N
04-10-2017	LONE OAK CAFETERIA	47.85	N
04-10-2017	LONNIE CARROLL	151.50	N
04-10-2017	LOWE'S	257.18	N
		159.54	N
		260.00	N
04-10-2017	LUKE GOODE	56.39	N
04-10-2017	MARGO ROBERTS	79.57	N
04-10-2017	MASTER AUDIO VISUAL INC.	230.00	N
		230.00	N

Check Date	Payee	Amount	EFT
04-10-2017	MCKAY MUSIC	64.05	N
		96.95	N
04-10-2017	MEGHAN GARRETT	168.00	N
		72.00	N
04-10-2017	MIKE PARKER	1,235.00	N
04-10-2017	MSB	6.25	N
04-10-2017	NASCO	56.51	N
04-10-2017	O'REILLY AUTO PARTS	24.56	N
04-10-2017	PATRICIA DEMPSEY	220.00	N
04-10-2017	PEARSON EDUCATION	1,098.21	N
04-10-2017	PIONEER MANUFACTURING CO.	46.80	N
		34.50	N
		121.70	N
		35.00	N
04-10-2017	POWELL AND LEON, LLP	268.00	N
04-10-2017	QUILL CORPORATION	355.55	N
		67.92	N
		71.39	N
04-10-2017	RAINS COUNTY LEADER	25.00	N
04-10-2017	REALLY GOOD STUFF	34.94	N
04-10-2017	RED-E AIR & HEATING	3,500.00	N
04-10-2017	ROGUE	1,059.29	N
04-10-2017	SANITATION SOLUTIONS, INC	1,906.58	N
04-10-2017	SHAVON RITTER	106.95	N
04-10-2017	SOUTHWEST INTERNATIONAL TRUCKS	229.08	N
04-10-2017	SPLASH KINGDOM WATERPARK	396.50	N
04-10-2017	SYSTEMS DESIGN	120.00	N
04-10-2017	TANNER OXFORD	173.00	N
		103.00	N
04-10-2017	TEXAS ASSOC OF SCHOOL BUSINESS	75.00	N
04-10-2017	THE SHOP DIESEL SERVICE	1,569.79	N
04-10-2017	THOMAS RILEY FITZGERALD	95.42	N
04-10-2017	TIRESSA JACOBS	88.86	N
04-10-2017	TURNING A NEW PAGE EDUCATION	380.00	N
04-10-2017	US OXYGEN	127.22	N
04-10-2017	WAYNE'S LAWNMOWER SHOP	249.96	N
04-10-2017	WEST INTERACTIVE SERVICES CORPORATI	750.00	N
04-10-2017	WILLIAMS SPORTING GOODS	1,000.00	N
		3,160.25	N
		199.00	N
		270.00	N
04-10-2017	YELLOWFOLDER	648.96	N
04-12-2017	HUNT REGIONAL MEDICAL CENTER	209.78	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N

Check Date	Payee	Amount	EFT
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	41.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	36.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	34.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	159.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	135.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERVICE	69.00	N
04-17-2017	BILL CORDES	2,000.00	N
		-2,000.00	N
04-17-2017	SPRINGHILL SUITES	502.55	N
04-17-2017	WENDY MILLER	108.00	N
		58.00	N
04-24-2017	EXPERTPAY FOR EMPLOYERS	4.50	N
		2,087.55	N
04-25-2017	COCA-COLA SWB	1,876.75	N
		267.50	N
		1,141.75	N
04-25-2017	DFW INK	403.50	N
04-25-2017	FCCLA	32.00	N
		895.00	N
04-25-2017	FRED CLEM PHOTOGRAPHY	100.00	N
04-25-2017	LACEY MILLS	68.00	N
04-25-2017	LINDA ROSS	238.82	N
04-25-2017	NATIONAL BETA CLUB	590.00	N
04-25-2017	NATIONAL HONOR SOCIETY	385.00	N
04-25-2017	RON'S MOBILE DRUG & ALCOHOL	685.00	N
04-25-2017	CARD SERVICE CENTER	48.06	N
		90.00	N
		783.00	N
		30.00	N
		38.00	N
		38.00	N
		15.15	N
		130.60	N
		15.15	N
		15.14	N
		15.14	N
		15.14	N
04-25-2017	WAL-MART INC.	75.91	N
		75.00	N
04-25-2017	AMAZON	15.00	N
		299.98	N
		20.70	N
		84.95	N
		59.99	N
		199.99	N
		114.65	N
		93.90	N
		384.84	N

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		449.97	N
		449.97	N
		131.90	N
		347.96	N
		26.66	N
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		156.92	N
		374.30	N
		6.74	N
		36.88	N
		68.34	N
		299.00	N
		149.99	N
04-25-2017	ANNA ISD	10.00	N
		15.00	N
		325.00	N
04-25-2017	AREA V FFA	5.25	N
04-25-2017	AT&T MOBILITY	150.00	N
		330.47	N
04-25-2017	ATMOS ENERGY	916.29	N
04-25-2017	BEAU DODSON	186.00	N
04-25-2017	BELLS ATHLETIC BOOSTER CLUB	345.00	N
		195.00	N
04-25-2017	CAROLINA BIOLOGICAL SUPPLY CO.	123.15	N
04-25-2017	CATHY'S CRITTERS	258.00	N
04-25-2017	CHEM-SERV, INC.	114.90	N
04-25-2017	CINDY SMITH	267.40	N
04-25-2017	CLAY EWELL EDUCATIONAL SERVICES	754.00	N
04-25-2017	CODY MCAREE	91.50	N
04-25-2017	COUNTRY INN & SUITES	216.00	N
04-25-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
04-25-2017	DANIEL USREY	122.51	N
04-25-2017	DIRECT ENERGY BUSINESS	345.93	N
04-25-2017	DISCOUNT WHEEL AND TIRE	62.97	N
04-25-2017	DISTRICT IV ASSOCIATION	6.00	N
04-25-2017	DONNA SCOGGINS	273.01	N
04-25-2017	DUKO OIL COMPANY	2,135.80	N
04-25-2017	EDGEWOOD BOOSTER CLUB	474.00	N
04-25-2017	EDUCATION SERVICE CENT.REG.10	360.00	N
04-25-2017	GREENVILLE TROPHIES	225.00	N
04-25-2017	GYMN STAR	85.00	N
		85.00	N
04-25-2017	HORTON SALES	339.00	N
04-25-2017	J.W. PEPPER & SON, INC.	7.04	N
04-25-2017	JAN DEWITT	387.50	N
04-25-2017	JESSIE CUNNINGHAM	425.00	N
04-25-2017	JONES SIGNS	200.00	N
		568.00	N



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04-25-2017	LANCE CAMPBELL	42.00	N
04-25-2017	LATSON'S OFFICE SOLUTIONS	42.00	N
04-25-2017	LEANETTE DAVIES	193.00	N
04-25-2017	LONE OAK CAFETERIA	17.91	N
04-25-2017	LUKE GOODE	74.90	N
04-25-2017	MARC LAMBINO	90.50	N
04-25-2017	MEGHAN GARRETT	442.23	N
04-25-2017	MICHAEL BELL	111.28	N
04-25-2017	MIKAYLE GOSS	270.71	N
04-25-2017	NORTHEAST TEXAS FARMERS COOP	107.85	N
04-25-2017	PARTS TOWN	20.49	N
04-25-2017	PRECISION BUSINESS MACHINES	555.98	N
04-25-2017	REJENA GANN	17.65	N
04-25-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	3,069.43	N
		239.29	N
		3,069.43	N
		3,069.43	N
04-25-2017	ROSE COSTUMES	955.00	N
		96.00	N
04-25-2017	RUSH BUS CENTER	121.31	N
04-25-2017	SCHOOL NURSE SUPPLY, INC	992.47	N
04-25-2017	SUSAN HOEFAR	15.00	N
04-25-2017	TEAM CONNECTION	150.00	N
		8.89	N
04-25-2017	TEXAS COUNSELING ASSOCIATION	135.00	N
04-25-2017	TEXAS FFA ASSOCIATION	36.00	N
04-25-2017	TIRESSA JACOBS	98.82	N
04-25-2017	TRI-COUNTRY PLUMBING	2,954.39	N
04-25-2017	CARD SERVICE CENTER	91.95	N
		149.66	N
		37.50	N
		60.00	N
		40.01	N
		182.00	N
		133.05	N
		43.02	N
		147.34	N
		97.31	N
		727.10	N
		864.96	N
		44.00	N
		67.35	N
		119.00	N
		25.00	N
		831.25	N
		20.00	N
		22.00	N
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		109.50	N
		13.94	N
		8.50	N

Check Date	Payee	Amount	EFT
		44.00	N
04-25-2017	WAL-MART INC.	35.91	N
		296.65	N
		150.00	N
		151.96	N
		108.32	N
		43.05	N
		284.99	N
		40.08	N
		138.17	N
		17.35	N
		48.95	N
		220.97	N
		58.48	N
		70.51	N
		26.00	N
		8.91	N
04-25-2017	WARDS SCIENCE	78.73	N
04-25-2017	WAYNE BRADY	104.44	N
04-25-2017	WILLIAMS SPORTING GOODS	3,545.95	N
		1,752.00	N
05-04-2017	DOUGLAS CONSTRUCTION	9,080.00	N
05-10-2017	LEO ROQUE	350.00	N
05-10-2017	LIZ NORMAN	200.74	N
05-10-2017	NATIONAL BETA CLUB	250.00	N
05-10-2017	ORIENTAL TRADING CO INC	131.74	N
05-10-2017	RED RIVER DRUM & AUXILIARY CAMP	600.00	N
05-10-2017	SIX FLAGS OVER TEXAS	2,728.60	N
05-10-2017	101 CARPET CARE PLUS	827.07	N
05-10-2017	ACE MART RESTAURANT SUPPLY INC	21,190.34	N
		334.12	N
05-10-2017	ATWOODS	39.95	N
05-10-2017	BALFOUR NORTHEAST TEXAS	157.50	N
		157.50	N
05-10-2017	BOOST PROMOTIONS	696.95	N
05-10-2017	BORDEN, INC	5,290.03	N
05-10-2017	CASH SPECIAL UTILITY DISTRICT	1,220.27	N
05-10-2017	CELEBRATION STATION	1,719.14	N
05-10-2017	CELEBRATION STATION	899.40	N
05-10-2017	CITY OF LONE OAK	1,308.66	N
05-10-2017	CM EQUIPMENT	807.41	N
05-10-2017	CORDES KEYNOTES AND SEMINARS	2,000.00	N
05-10-2017	COURTNEY GOODWIN	500.00	N
05-10-2017	DISCOUNT WHEEL AND TIRE	303.74	N
05-10-2017	DUKO OIL COMPANY	2,157.00	N
		1,592.00	N
		886.00	N
05-10-2017	EDUPHORIA! INCORPORATED	395.00	N
05-10-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N

Check Date	Payee	Amount	EFT
05-10-2017	FEC ELECTRIC	18,056.03	N
05-10-2017	FOUNDATION INNOVATION	141.04	N
05-10-2017	GREENVILLE HERALD BANNER	481.00	N
		249.00	N
05-10-2017	GREENVILLE SUPPLY CO., INC.	482.59	N
		266.27	N
05-10-2017	GREENVILLE TROPHIES	310.00	N
		2.50	N
05-10-2017	HOOTEN'S	118.59	N
		57.80	N
		32.38	N
05-10-2017	HOT WHEELS SKATING RINK	175.00	N
05-10-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
05-10-2017	INTOUCH BY CUMBYTEL	3,907.56	N
05-10-2017	J & R DISCOUNT AUTO	53.44	N
		319.18	N
		56.63	N
05-10-2017	KERRIE CUMMINGS	150.71	N
05-10-2017	KIRBY RESTAURANT SUPPLY	27,328.99	N
		146.00	N
		322.00	N
		2,793.00	N
05-10-2017	LABATT FOOD SERVICE	6,744.37	N
		9,597.38	N
		5,324.56	N
		865.13	N
		492.74	N
		683.05	N
		26.48	N
		302.71	N
05-10-2017	LAKESHORE LEARNING MATERIALS	588.48	N
05-10-2017	LATSON'S PRINT SERVICES	139.21	N
05-10-2017	LEAD4WARD	217.00	N
05-10-2017	LINEBARGER GOGGAN BLAIR &	211.00	N
05-10-2017	LITTLE CAESARS PIZZA	35.00	N
05-10-2017	LONE OAK ISD	12.95	N
		5.00	N
		48.28	N
05-10-2017	LOWE'S	401.47	N
05-10-2017	LUKE GOODE	254.88	N
05-10-2017	MJ, ETC.	597.00	N
05-10-2017	MY OFFICE PRODUCTS	343.75	N
		343.75	N
		192.50	N
		687.50	N
		2,750.00	N
		165.00	N
		165.00	N
05-10-2017	NATIONAL FORUM	192.50	N
		192.50	N

Check Date	Payee	Amount	EFT
05-10-2017	O'REILLY AUTO PARTS	177.57	N
05-10-2017	ORIENTAL TRADING CO INC	86.15	N
05-10-2017	PAULA SANDLIN	47.99	N
05-10-2017	PERFECTION LEARNING CORP	484.50	N
05-10-2017	PETTY'S SERVICE CENTER, INC.	200.00	N
05-10-2017	PRUFROCK PRESS INC.	220.00	N
05-10-2017	READING READING BOOKS	4.37	N
		349.01	N
05-10-2017	RED-E AIR & HEATING	60.00	N
05-10-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	197.95	N
		509.37	N
		509.38	N
05-10-2017	SANITATION SOLUTIONS, INC	176.88	N
		1,934.59	N
05-10-2017	SCHOOL SPECIALTY INC.	318.48	N
05-10-2017	SEAN TREDWAY	544.00	N
05-10-2017	SOUTHWEST EMBLEM COMPANY	518.50	N
05-10-2017	TEXAS ASSOC OF SCHOOL BUSINESS	295.00	N
05-10-2017	TRI-COUNTRY PLUMBING	135.00	N
05-10-2017	TRI-COUNTY COOPERATIVE	26,680.05	N
05-10-2017	TXTAG	36.46	N
05-10-2017	US OXYGEN	207.69	N
		105.93	N
05-10-2017	VEX ROBOTICS	2,172.88	N
05-10-2017	VISUAL TECHNIQUES	751.40	N
		70.72	N
		44.20	N
		17.68	N
05-10-2017	WAYNE'S LAWNMOWER SHOP	55.96	N
05-10-2017	WHIRLYBALL PLANO	921.20	N
05-10-2017	WILLIAMS SPORTING GOODS	200.00	N
		113.80	N
05-15-2017	SHENANIGANZ	321.91	N
05-15-2017	EL FENIX	800.00	N
05-15-2017	SHENANIGANZ	1,032.00	N
05-15-2017	SHENANIGANZ	596.21	N
05-15-2017	TEXAS RANGERS	2,080.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	44.00	N

Check Date	Payee	Amount	EFT
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	24.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	51.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	114.00	N
05-15-2017	CLAIMS ADMINISTRATIVE SERVICE	14.00	N
05-17-2017	TEXAS MEDICINE RESOURCES	683.33	N
05-17-2017	AMAZON	179.00	N
		-25.99	N
05-17-2017	TSRA FOUNDATION	150.00	N
05-17-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	4,061.00	N
		1,255.00	N
		3,089.00	N
05-17-2017	CARD SERVICE CENTER	218.69	N
		183.34	N
		768.34	N
		128.80	N
		463.01	N
		489.70	N
		329.00	N
05-17-2017	AMAZON	1,115.32	N
		564.78	N
		647.00	N
		41.55	N
		67.37	N
		688.50	N
		66.67	N
		-97.42	N
		15.87	N
		15.88	N
		439.90	N
		319.22	N
		582.85	N
		1,080.97	N
		98.97	N
		116.56	N
		85.00	N
		1,816.87	N
		66.96	N
		9,726.79	N
		292.74	N
		53.62	N
		80.58	N
05-17-2017	ARMSTRONG APPLIANCE	39.99	N
05-17-2017	BALLARD & TIGHE	322.00	N
05-17-2017	BOOST PROMOTIONS	499.89	N
05-17-2017	BSN SPORTS	200.00	N
		1,093.00	N
		225.00	N
		54.13	N
05-17-2017	CHANEY PAPER	1,198.30	N
05-17-2017	COOK CHILDREN'S MEDICAL CENTER	80.00	N

Check Date	Payee	Amount	EFT
05-17-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
05-17-2017	DANIEL USREY	142.51	N
05-17-2017	DISCOUNT WHEEL AND TIRE	191.85	N
05-17-2017	DRUG TESTING OF GREENVILLE	65.00	N
05-17-2017	DUKO OIL COMPANY	2,065.75	N
05-17-2017	DYNASTUDY	225.18	N
05-17-2017	EDDIE MONTGOMERY	208.68	N
05-17-2017	FLINN SCIENTIFIC	2,346.23	N
		182.15	N
05-17-2017	FORWARD EDGE INC	704.00	N
05-17-2017	FROG PUBLICATIONS	95.00	N
05-17-2017	GREENVILLE TROPHIES	535.45	N
		71.50	N
		38.50	N
		154.74	N
		211.80	N
05-17-2017	J & R DISCOUNT AUTO	337.77	N
05-17-2017	K-LOG INC	5,908.29	N
05-17-2017	KEITH THOMAS	136.74	N
05-17-2017	LAKESHORE LEARNING MATERIALS	195.44	N
		378.18	N
05-17-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	770.00	N
05-17-2017	LUKE GOODE	30.00	N
05-17-2017	POWELL AND LEON, LLP	1,330.50	N
05-17-2017	QUILL CORPORATION	64.45	N
		442.96	N
		729.95	N
		223.55	N
		147.29	N
		319.94	N
		165.76	N
		295.33	N
		588.73	N
		82.88	N
		65.62	N
		289.17	N
		110.51	N
		839.62	N
		950.03	N
		369.97	N
		1,360.37	N
05-17-2017	SCHOLASTIC BOOK FAIRS	3,761.69	N
05-17-2017	TEXAS SCHOOL BLIND/VISUALLY	100.00	N
05-17-2017	TRIPLE E ELECTRIC	2,401.85	N
05-17-2017	ULINE	455.85	N
		455.84	N
05-17-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	350.00	N
		11.00	N
		326.00	N
		299.00	N

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05-17-2017	US OXYGEN	124.61	N
05-17-2017	CARD SERVICE CENTER	291.51	N
		100.00	N
		63.13	N
		505.00	N
		967.38	N
		115.00	N
		106.35	N
		63.13	N
		480.95	N
		739.89	N
		78.72	N
		104.00	N
		649.00	N
		30.00	N
		87.61	N
		350.00	N
		822.40	N
		167.09	N
		6,184.60	N
		184.97	N
		161.90	N
		50.00	N
		48.00	N
		161.91	N
		215.82	N
		23.00	N
		30.00	N
		25.00	N
		75.00	N
		175.60	N
		113.97	N
		199.50	N
		285.00	N
		95.08	N
		81.32	N
		346.00	N
		612.10	N
		155.81	N
05-24-2017	DISNEY DESTINATION LLC	3,940.72	N
05-24-2017	AP PROGRAM	3,245.00	N
		413.00	N
05-24-2017	ART GIESLER	219.35	N
05-24-2017	AT&T MOBILITY	150.00	N
		333.47	N
05-24-2017	BONHAM ISD	185.56	N
05-24-2017	CAPITAL ONE	611.45	N
05-24-2017	CRO	2,186.48	N
05-24-2017	DOUBLETREE HOTEL	2,168.70	N
05-24-2017	EDUPHORIA! INCORPORATED	395.00	N
05-24-2017	ELIZABETH LUHN	398.00	N

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05-24-2017	GANDY INK	1,185.00	N
05-24-2017	GINA STEVENS	164.00	N
05-24-2017	GREENVILLE TROPHIES	358.00	N
		1,055.90	N
05-24-2017	HOLIDAY INN	532.88	N
05-24-2017	JESSICA PARKER	72.00	N
		394.00	N
05-24-2017	LA QUINTA HOTEL	227.70	N
05-24-2017	LA QUINTA HOTEL	113.85	N
05-24-2017	LONE OAK CAFETERIA	47.85	N
		20.20	N
05-24-2017	LUKE GOODE	95.59	N
05-24-2017	MARRIOTT HOTEL	822.20	N
05-24-2017	MIKAYLE GOSS	136.96	N
05-24-2017	MINDY HOGUE	84.00	N
05-24-2017	PSYCHOLOGICAL COUNSELING & THERAPY	282.62	N
05-24-2017	RANDALL CHAMBERLAIN	223.66	N
05-24-2017	RHONDA HAMMOND	84.00	N
05-24-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	2,990.00	N
05-24-2017	RON GOODPASTURE	178.81	N
05-24-2017	SHERATON GUNTER HOTEL	358.00	N
05-24-2017	THE SIGN EXPRESS	16,065.00	N
05-24-2017	VIG SOLUTIONS	9,950.00	N
05-24-2017	WILLIAMS SPORTING GOODS	1,769.00	N
		995.00	N
		775.00	N
		150.00	N
05-25-2017	EXPERTPAY FOR EMPLOYERS	4.50	N
		2,009.55	N
05-25-2017	DRUM CORPS INTERNATIONAL	1,702.00	N
05-25-2017	LACEY MILLS	240.00	N
05-25-2017	LANA'S HOUSE OF FLOWERS	77.25	N
05-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	22.56	N
05-25-2017	WAL-MART INC.	76.25	N
		125.09	N
		69.42	N
		73.90	N
05-25-2017	ATMOS ENERGY	512.80	N
05-25-2017	DIRECT ENERGY BUSINESS	422.91	N
05-25-2017	DUKO OIL COMPANY	2,027.95	N
05-25-2017	GREENVILLE TROPHIES	35.00	N
		35.00	N
05-25-2017	HUNT COUNTY ELECTIONS ADMIN	1,066.88	N
05-25-2017	JULIE MORRISSEY	75.00	N
05-25-2017	KANDI BURCHETT	30.00	N
05-25-2017	LACEY MILLS	240.00	N
05-25-2017	LANA'S HOUSE OF FLOWERS	100.00	N



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05-25-2017	MIKE PARKER	750.00	N
05-25-2017	SCHOOL SPECIALTY INC.	1,915.59	N
05-25-2017	CARD SERVICE CENTER	8.32	N
		91.68	N
		-8.32	N
		-91.68	N
05-25-2017	WAL-MART INC.	996.00	N
		5.48	N
		163.84	N
		51.39	N
		182.39	N
		26.94	N
		32.92	N
		41.77	N
		260.00	N
		64.75	N
		296.76	N
		40.00	N
		72.76	N
		29.98	N
		86.39	N
		43.69	N
05-25-2017	WARDS SCIENCE	51.87	N
		48.10	N
05-25-2017	WAL-MART INC.	8.32	N
		91.68	N
05-26-2017	HUNT REGIONAL MEDICAL CENTER	771.88	N
05-30-2017	RED RIVER VALLEY RADIOLOGY	27.40	N
06-02-2017	SEAN TREDWAY	178.58	N
06-02-2017	AUDIOLOGY SYSTEMS INC	250.00	N
06-02-2017	BALFOUR NORTHEAST TEXAS	540.36	N
06-02-2017	CITY OF LONE OAK	1,169.89	N
06-02-2017	CROSS COUNTRY COMMUNICATIONS	125.00	N
06-02-2017	DISCOUNT WHEEL AND TIRE	104.13	N
06-02-2017	DUKO OIL COMPANY	1,876.75	N
06-02-2017	EAST TEXAS SPORTS FIELD MAINTENANCE	6,906.80	N
06-02-2017	ECHO PUBLISHING CO	152.00	N
06-02-2017	EDUCATION SERVICE CENT.REG.10	100.00	N
06-02-2017	FOLLETT SCHOOL SOLUTIONS	191.22	N
		1,680.46	N
		223.53	N
		1,940.80	N
06-02-2017	GREENVILLE TROPHIES	52.95	N
06-02-2017	GRIFFIN COMMUNICATIONS	1,050.00	N
06-02-2017	HUNT COUNTY SHERIFF DEPARTMENT	100.00	N
06-02-2017	INTOUCH BY CUMBYTEL	3,907.56	N
06-02-2017	JESSICA GOODWIN	47.05	N
06-02-2017	LOWE'S	268.09	N
06-02-2017	MIRANDA COGBURN	6.05	N

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06-02-2017	MSK TIRE SERVICE	350.00	N
06-02-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.44	N
		12.80	N
06-02-2017	TEXAS A&M UNIVERSITY-UPD	292.50	N
06-02-2017	TRIPLE E ELECTRIC	2,635.00	N
06-02-2017	TX DEPART OF LICENSING & REGULATION	60.00	N
		15.00	N
06-07-2017	DR DAVID Y LIAO	106.99	N
06-08-2017	ATWOODS	17.59	N
06-08-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.80	N
06-08-2017	ALERT SERVICES INC	146.00	N
		400.00	N
		300.00	N
06-08-2017	BAXTER SALES COMPANY	133.61	N
06-08-2017	BORDEN, INC	4,037.96	N
06-08-2017	CASH SPECIAL UTILITY DISTRICT	2,330.44	N
06-08-2017	CM EQUIPMENT	595.89	N
06-08-2017	CROSSROAD COMMUNICATION	300.00	N
		200.00	N
06-08-2017	DEPARTMENT OF PUBLIC SAFETY	10.00	N
06-08-2017	DUKO OIL COMPANY	634.00	N
06-08-2017	EDUCATION SERVICE CENT.REG.10	500.00	N
		500.00	N
		500.00	N
		2,385.00	N
06-08-2017	ELIGIBILITY TRACKING CALCULATORS	231.25	N
06-08-2017	FEC ELECTRIC	19,611.21	N
06-08-2017	GM DATA PRODUCTS	288.46	N
06-08-2017	GREENVILLE ISD	418.75	N
		7,712.00	N
06-08-2017	GREENVILLE SUPPLY CO., INC.	81.46	N
06-08-2017	GRIFFIN COMMUNICATIONS	930.00	N
		1,469.85	N
06-08-2017	HOLLAND ENGINEERING	1,090.00	N
06-08-2017	HOOTEN'S	123.97	N
		72.98	N
06-08-2017	HUNT COUNTY APPRAISAL DISTRICT	14,237.83	N
06-08-2017	J & R DISCOUNT AUTO	213.47	N
06-08-2017	KIRBY RESTAURANT SUPPLY	385.95	N
06-08-2017	LA QUINTA HOTEL	353.01	N
06-08-2017	LABATT FOOD SERVICE	5,282.02	N
		6,551.18	N
		3,747.50	N
		472.51	N
		357.72	N
		604.98	N
		244.61	N
06-08-2017	LUKE GOODE	480.00	N

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06-08-2017	PETTY'S SERVICE CENTER, INC.	300.00	N
06-08-2017	RAINS COUNTY APPRAISAL DISTRICT	556.29	N
06-08-2017	RED-E AIR & HEATING	285.00	N
06-08-2017	SANITATION SOLUTIONS, INC	120.00	N
		3,241.86	N
06-08-2017	SHANNON WILHITE	144.00	N
06-08-2017	TEXAS ASSOC OF SCHOOL BUSINESS	610.00	N
06-08-2017	TEXAS ASSOC SECONDARY	495.00	N
06-08-2017	TEXAS SCHOOL ADMIN LEGAL DIGEST	230.00	N
06-08-2017	TRUGREEN COMMERCIAL	788.00	N
06-08-2017	UNIVERSAL TIME EQUIPMENT CO.	372.50	N
06-08-2017	VEX ROBOTICS	359.96	N
06-08-2017	WAYNE'S LAWNMOWER SHOP	88.92	N
06-08-2017	WILLIAMS SPORTING GOODS	51.00	N
06-14-2017	RED RIVER VALLEY RADIOLOGY	13.99	N
06-15-2017	SUSANNAH WILLIAMS	600.00	N
06-15-2017	CARD SERVICE CENTER	79.96	N
		667.25	N
		1,000.00	N
06-15-2017	AMAZON	447.16	N
		59.99	N
		488.50	N
		557.87	N
		91.99	N
		85.69	N
		320.34	N
		62.73	N
		538.98	N
06-15-2017	DEALERS ELECTRICAL SUPPLY CO	1,199.02	N
06-15-2017	DEPARTMENT OF PUBLIC SAFETY	6.00	N
06-15-2017	FARMERSVILLE ISD	219.57	N
06-15-2017	GINA HACKETT	330.00	N
06-15-2017	GREENVILLE HERALD BANNER	312.40	N
06-15-2017	GREENVILLE TROPHIES	675.00	N
06-15-2017	HOUGHTON MIFFLIN COMPANY	562.29	N
		1,227.71	N
06-15-2017	JONES SIGNS	170.00	N
06-15-2017	KELLI RIAL	145.98	N
06-15-2017	LAKEWOOD ORTHOPAEDICS & SPORTS MED	1,200.00	N
06-15-2017	LANA'S HOUSE OF FLOWERS	65.00	N
06-15-2017	LATSON'S PRINT SERVICES	214.50	N
06-15-2017	MCKINNEY ISD	366.40	N
06-15-2017	OMNI CHEER	578.44	N
06-15-2017	PEDDLER'S PIZZA	120.00	N
06-15-2017	RIDDELL	8,587.42	N
		564.99	N
06-15-2017	SUSANNAH WILLIAMS	192.00	N
		448.00	N

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06-15-2017	SUSANNAH WILLIAMS	217.29	N
06-15-2017	TASB RISK MANAGEMENT FUND	1,000.00	N
06-15-2017	TEXAS A&M UNIVERSITY COMMERCE	650.00	N
06-15-2017	TRI-COUNTRY PLUMBING	116.83	N
		2,497.12	N
06-15-2017	US OXYGEN	115.75	N
		11.47	N
06-15-2017	VARSITY SPIRIT FASHIONS	287.20	N
06-15-2017	CARD SERVICE CENTER	159.99	N
		515.84	N
		136.89	N
		62.50	N
		-195.00	N
		73.51	N
		979.33	N
		634.00	N
		5,104.21	N
		1,430.00	N
		602.76	N
		189.48	N
		245.24	N
		340.89	N
06-15-2017	WAYNE'S LAWNMOWER SHOP	18.50	N
06-15-2017	101 CARPET CARE PLUS	7,215.00	N
06-15-2017	AMERICAN NATIONAL BANK	60,000.00	N
		4,655.48	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	7.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	3.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	11.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	32.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	97.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	44.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERVICE	59.00	N
06-21-2017	HUNT REGIONAL MEDICAL CENTER	118.24	N
06-23-2017	HEALTHTEXAS PROVIDER NETWORK	150.00	N
06-29-2017	CLAY EWELL EDUCATIONAL SERVICES	80.00	N
06-29-2017	TARLETON STATE UNIVERSITY	1,000.00	N
		750.00	N
06-29-2017	CARD SERVICE CENTER	438.60	N
06-29-2017	WAL-MART INC.	165.56	N
		51.94	N

Check Date	Payee	Amount	EFT
06-29-2017	AMAZON	138.00	N
		177.43	N
06-29-2017	AT&T MOBILITY	150.00	N
		333.47	N
06-29-2017	ATMOS ENERGY	373.24	N
06-29-2017	ATWOODS	22.99	N
06-29-2017	BAXTER SALES COMPANY	528.45	N
06-29-2017	CARMEN TINAJERO	1,150.00	N
		7,135.00	N
06-29-2017	CRAWFORD-SMITH INC	10.00	N
06-29-2017	D & G QUALITY ROOFING	23,521.00	N
06-29-2017	DIRECT ENERGY BUSINESS	393.13	N
06-29-2017	DISCOUNT WHEEL AND TIRE	89.98	N
06-29-2017	DUKO OIL COMPANY	553.75	N
06-29-2017	EDUCATION SERVICE CENT.REG.10	26.00	N
		90.00	N
		474.00	N
		60.00	N
06-29-2017	FOLLETT SCHOOL SOLUTIONS	1,272.26	N
06-29-2017	GOOLSBEE TIRE SERVICE	1,257.00	N
06-29-2017	HOLLAND ENGINEERING	1,065.47	N
06-29-2017	HOOTEN'S	203.94	N
		125.28	N
		214.20	N
		8.23	N
		98.97	N
06-29-2017	HR DIRECT/GNEIL	263.44	N
06-29-2017	J & R DISCOUNT AUTO	176.84	N
06-29-2017	LONE OAK ISD	14.89	N
06-29-2017	LOWE'S	231.83	N
06-29-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.21	N
06-29-2017	PADDLE TRAMPS MFG CO	306.00	N
06-29-2017	WELLS FARGO VENDOR FINANCIAL SERVIC	239.29	N
		2,750.71	N
06-29-2017	SHANNON WILHITE	185.32	N
06-29-2017	SOUTHWEST INTERNATIONAL TRUCKS	818.03	N
06-29-2017	TASB	531.27	N
06-29-2017	TXTAG	5.00	N
06-29-2017	UNIVERSAL TIME EQUIPMENT CO.	367.50	N
06-29-2017	CARD SERVICE CENTER	270.30	N
		127.82	N
		85.33	N
		39.37	N
		90.99	N
06-29-2017	WAL-MART INC.	29.15	N
		88.32	N
		-3.91	N
		62.93	N
		49.74	N
		67.76	N
		49.95	N
		85.10	N

Check Date	Payee	Amount	EFT
06-29-2017	WILLIAMS SPORTING GOODS	139.00	N
06-29-2017	TXTAG	3.58	N
06-29-2017	CITY OF LONE OAK	464.63	N
06-29-2017	CM EQUIPMENT	2,630.00	N
		85.00	N
06-29-2017	COMPLETE SUPPLY INC	3,184.13	N
06-29-2017	GREENVILLE HERALD BANNER	626.40	N
06-29-2017	HENLEY AUTO SUPPLY	423.05	N
06-29-2017	HOOTEN'S	.01	N
		149.28	N
06-29-2017	INTOUCH BY CUMBYTEL	3,907.87	N
06-29-2017	JEREMY RUSSELL	131.00	N
06-29-2017	MSK TIRE SERVICE	250.00	N
06-29-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.12	N
		.95	N
		2.55	N
		3.27	N
06-29-2017	SANITATION SOLUTIONS, INC	1,896.36	N
06-29-2017	SYSTEMS DESIGN	120.00	N
06-29-2017	TRIPLE B AUTOMOTIVE INC	1,084.94	N
06-29-2017	WAL-MART INC.	59.08	N
		439.89	N
06-30-2017	HEALTHTEXAS PROVIDER NETWORK	127.07	N
06-30-2017	HEALTHTEXAS PROVIDER NETWORK	133.45	N
06-30-2017	IRS	37,837.15	N
		9.00	N
		6,501.21	N
		9.00	N
		6,501.21	N
06-30-2017	TEACHER RETIREMENT SYSTEM OF TX	3,086.29	N
		36,560.62	N
		1,491.76	N
		4,084.85	N
		93.78	N
		125.60	N
		2,611.46	N
		153.98	N
		515.05	N
		-535.00	N
		535.00	N
		6,211.29	N
		535.00	N
06-30-2017	CHILD SUPPORT	4.50	N
		1,900.55	N
06-30-2017	TEACHER RETIREMENT SYSTEM OF TX	23,135.50	N
06-30-2017	LONE OAK ISD	-25.00	N
		25.00	N
06-30-2017	TEACHER RETIREMENT SYSTEM OF TX	15,228.00	N
		15,562.50	N

Finance Reporting Total:

3,212,664.01

