Finance Reporting

Check Date	Payee	Amount	EFT
09-01-2015	MATRIX HEALTHCARE SERVICES	18.09	N
09-02-2015	FRANCES THOMPSON	129.00	N
09-08-2015	FOUR STATES FAIR	45.00	N
09-08-2015	LEAS RESTAURANT	237.50	N
09-08-2015	ALLEN D WARREN	101.56	N
09-08-2015	AMERICAN BANK	25.50	N
		161.00	N
09-08-2015	APPLEBAUM TRAINING INSTITUTE	9.00	N
09-08-2015	BILLY B. WISDOM	124.19	N
09-08-2015	CHRISTINA F. LEWIS	105.92	N
09-08-2015	CLELL M. TARBET	80.00	N
09-08-2015	SMITH EARLY CARE AND EDUCATION	116.00	N
09-08-2015	FOUR STATES FAIR ENTERTAINMENT CENT	75.00	N
09-08-2015	INFECTION CONTROLS, INC.	6,512.85	N
09-08-2015	GRADY G. COLLINS	111.91	N
		122.55	N
09-08-2015	HEALTH SPECIAL RISK, INC.	16,236.77	N
09-08-2015	KENNY ROBERTS	102.00	N
09-08-2015	NTX FUTURE CITY COMPETITION	25.00	N
09-08-2015	GLYNLYON, INC	36,550.00	N
09-08-2015	RED ROOF INN	82.31	N
09-08-2015	RICHARD A. FORD	138.88	N
09-08-2015	SCHOLASTIC INC	192.23	N
09-08-2015	TASB RISK MANAGEMENT FUND	948.25	N
		948.25	N
		3,000.00	N
		948.25	N
		948.25	N
		6,296.00	N
		24,695.00	N
09-08-2015	TEXAS FFA ASSOCIATION	25.00	N
09-08-2015	TEXAS HIGH SCHOOL COACHES	555.00	N
09-08-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00	N
09-08-2015	VOCATIONAL AG. TEACHERS ASSOC.	300.00	N
09-08-2015	VERIZON	83.19	N
		83.19	N
		872.75	N
09-08-2015	WAYNE BRADY	122.34	N
09-09-2015	FRANCES THOMPSON	129.00	N
09-09-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	44.61	N
09-09-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	15.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N

Check Date	Payee	Amount	EFT
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	52.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	15.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	56.00	N
09-09-2015	CLAIMS ADMINISTRATIVE SERVICES	98.00	N
09-09-2015	TEXAS A & M COLLEGE	500.00	N
09-10-2015	INDIAN NATION WHOLESALE CO	895.30	N
09-10-2015	LABATT FOOD SERVICE	315.24	N
09-10-2015	AIRGAS USA, LLC	99.05	N
09-10-2015	ANTHONY FLORES	70.00	N
09-10-2015	ATMOS ENERGY	133.11	N
		42.27	N
		40.02	N
		48.46	N
		76.46	N
		62.53	N
		54.23	N
		42.45	N
		40.02	N
		50.77	N
		11.58	N
		11.11	N
09-10-2015	KENNETH D. & MARTHA J. JOHNSON	100.89	N
09-10-2015	BLUE RIDGE ISD	120.00	N
09-10-2015	CHERY CORY	310.00	N
09-10-2015	CITY AUTO PARTS	12.50	N
		39.77	N
09-10-2015	CITY OF LEONARD	259.76	N
		38.00	N
		38.00	N
		88.02	N
		42.32	N
		19.50	N
		58.88	N
		453.17	N
		1,299.75	N
		38.00	N
		56.00	N
		859.31	N
		91.60	N
		19.50	N
		38.00	N
		1,038.26	N
		53.20	N
		7.97	N
		466.48	N
09-10-2015	CITY OF LEONARD	1,740.00	N
09-10-2015	COMMERCE ISD	2,186.00	N

Check Date	Payee	Amount	EFT
09-10-2015	COMMERCE ISD	343.90	N
09-10-2015	CRAIG COHELEY	34.68	N
09-10-2015	CROSSROADS HARDWARE	5.97	N
		117.59	N
09-10-2015	DIRECT ENERGY GP INC	15.32	N
		48.46	N
		12.88	N
		50.21	N
		562.74	N
		1,392.40	N
		428.70	N
		266.23	N
		52.73	N
		3,008.67	N
		12.92	N
		133.96	N
		372.71	N
		12.92	N
		285.19	N
09-10-2015	FCSSA	37,497.75	N
09-10-2015	FARMERSVILLE ISD	350.00	N
09-10-2015	HOUGHTON MIFFLIN COMPANY	11,030.25	N
		6,077.80	N
09-10-2015	HUNT CO FARM SUPPLY	100.88	N
09-10-2015	HUNT COUNTY APPRAISAL DISTRICT	509.28	N
09-10-2015	HUNT COUNTY SCHOOLS COOP	62,712.68	N
		132.00	N
09-10-2015	JERRY ROGERS	58.00	N
09-10-2015	KHGRAPHICS	14.00	N
09-10-2015	LEONARD GRAPHIC	224.25	N
		322.00	N
09-10-2015	LISA DAVIS	200.95	N
		11.00	N
09-10-2015	NCS PEARSON, INC	50.98	N
09-10-2015	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
09-10-2015	WILLIE CARLTON FERRELL, JR.	1,780.00	N
09-10-2015	NORTHEAST TX DISTRIBUTORS	962.00	N
09-10-2015	NT SIGN WERKS	495.00	N
		90.00	N
09-10-2015	OFFICE DEPOT INC	161.00	N
09-10-2015	PAM S. ZIOLKOWSKI	272.46	N
09-10-2015	POLLOCK PAPER	1,614.00	N
09-10-2015	REGION X ESC	4,500.00	N
09-10-2015	ALL AMERICAN SPORTS CORP.	1,334.45	N
		769.95	N
09-10-2015	SHELL	80.47	N
		50.69	N
09-10-2015	SHIFFLER EQUIPMENT SALES	205.46	N
09-10-2015	STUDIES WEEKLY, INC.	5,242.12	N
		1,186.00	N

Check Date	Payee	Amount	EFT
09-10-2015	SULLIVAN SUPPLY SOUTH INC	29.00	N
09-10-2015	TASA	480.00	N
09-10-2015	TASB, INC	700.00	N
		900.00	N
09-10-2015	TEXAS ASSOC OF COMMUNITY SCH	505.00	N
09-10-2015	TEXAS ASSOC. OF RURAL SCHOOL	450.00	N
09-10-2015	VAN BOATRIGHT	58.00	N
09-10-2015	CARD SERVICE CENTER	221.00	N
09-10-2015	WAGEWORKS, INC	36.95	N
09-10-2015	WILLIAMSON VIOLIN SHOP, INC	345.50	N
09-15-2015	MATRIX HEALTHCARE SERVICES	18.09	N
09-16-2015	FRANCES THOMPSON	129.00	N
09-16-2015	AMERICAN BANK	68.00	N
		364.00	N
09-16-2015	FLORENTINAS	158.50	N
09-17-2015	AMERICAN BANK	400.00	N
09-17-2015	B & B GROCERY STORE	35.00	N
		19.96	N
		319.01	N
		145.79	N
		16.64	N
09-17-2015	ALLGOODS, LLC	2,482.00	N
		-2,482.00	N
09-17-2015	INDIAN NATION WHOLESALE CO	1,052.15	N
09-17-2015	LEAS RESTAURANT	49.95	N
09-17-2015	ABERNATHY, ROEDER, BOYD, & HULLETT	1,942.74	N
09-17-2015	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
09-17-2015	AMANDA C. WILLIS	214.83	N
09-17-2015	AMERICAN BANK	17.00	N
		280.00	N
09-17-2015	AMERICAN BANK	700.00	N
09-17-2015	ARAMARK UNIFORM SERVICES	109.78	N
		107.70	N
		162.18	N
		219.18	N
09-17-2015	ATSSB REGION 5	15.00	N
09-17-2015	BILLY B. WISDOM	124.19	N
		104.19	N
09-17-2015	ROBERT P. LAQUEY	222.25	N
09-17-2015	CHARLES BRANDON WILSON	191.12	N
09-17-2015	CLARENCE BOSTON JR	143.12	N
09-17-2015	DAVID GOSS	181.05	N
09-17-2015	DEALER'S ELECTRICAL SUPPLY	509.89	N
09-17-2015	DENISE RILEY	147.15	N
09-17-2015	DOUBLE D TRUCK REPAIR	194.41	N
09-17-2015	FANNIN CO APPRAISAL DIST	14,281.34	N
09-17-2015	FANNIN COUNTY ELECTRIC CO-OP, INC.	71.64	N

Check Date	Payee	Amount	EFT
09-17-2015	COMMERCE HARDWARE	79.98	N
09-17-2015	GE CAPITAL INFORMATION	3,821.52	N
		2,547.68	N
09-17-2015	GRADY G. COLLINS	133.64	N
		123.64	N
		33.64	N
09-17-2015	HORTON COMMERCIAL REFRIGERATION, IN	297.50	N
09-17-2015	JOHN EDWARD VANDERHOFF	143.12	N
09-17-2015	JOHNSON BURKS SUPPLY CO INC	15.15	N
09-17-2015	KALEB TREVOR COCKRILL	270.00	N
09-17-2015	KATI CULPEPPER	207.60	N
09-17-2015	KELSEY ARMSTRONG	105.00	N
09-17-2015	KEVIN DEATON	78.20	N
09-17-2015	LABATT FOOD SERVICE	1,806.63	N
		718.58	N
		302.54	N
		103.35	N
		179.51	N
		69.72	N
		3,134.26	N
		1,519.63	N
		2,343.07	N
		310.83	N
		62.72	N
		346.87	N
		-125.63	N
		371.34	N
		84.11	N
		51.56	N
09-17-2015	LEESA DAVIS	9.60	N
		13.50	N
09-17-2015	LISA MCGUIRE	268.24	N
09-17-2015	FREMAREK, INC.	352.86	N
09-17-2015	MARLON EDWARDS	164.78	N
		52.00	N
09-17-2015	MARTIN DANIEL	138.81	N
		211.05	N
09-17-2015	MATHESON TRI-GAS, INC.	234.83	N
09-17-2015	EARL A. MATTEI	126.00	N
09-17-2015	MO'S TROPHIES	142.00	N
09-17-2015	MUSIC IN MOTION, INC.	204.85	N
09-17-2015	NORTH TEXAS TOLLWAY AUTHORITY	22.08	N
09-17-2015	NORTHEAST TX DISTRIBUTORS	378.90	N
		1,066.01	N
09-17-2015	DEAN FOODS COMPANY	258.83	N
		182.71	N
		152.25	N
		197.93	N
		502.43	N
		350.18	N
		243.60	N
		334.95	N

Check Date	Payee	Amount	EFT
09-17-2015	POLLOCK PAPER	498.48	N
09-17-2015	R. SQUARED SECURITY SERVICES, LLC	600.00	N
09-17-2015	REGION X ESC	5,856.92	N
09-17-2015	RICOH USA, INC.	405.09	N
		905.42	N
09-17-2015	SHERI WATSON	198.00	N
09-17-2015	TAMMY HUTCHINGS	138.72	N
09-17-2015	TASB, INC	1,130.00	N
09-17-2015	TERRA JUSTICE	46.98	N
09-17-2015	TERRI RILEY	180.00	N
09-17-2015	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
09-17-2015	TIMOTHY JAY KING	105.00	N
09-17-2015	MICHAEL T. CATHCART	130.70	N
09-17-2015	TYROSYS CORP.	273.00	N
09-17-2015	UTA ATHLETICS	475.00	N
09-17-2015	VERIZON	120.44	N
		83.19	N
09-17-2015	WAYNE BRADY	214.50	N
09-17-2015	AIRGAS USA, LLC	19.21	N
09-17-2015	AMERICAN BANK	17.00	N
		308.00	N
09-17-2015	B & B GROCERY STORE	130.78	N
		83.43	N
		3.29	N
		7.00	N
		13.46	N
		24.37	N
		55.00	N
		76.61	N
		67.67	N
		9.90	N
		9.56	N
		21.35	N
		7.00	N
09-17-2015	JOSEPH L. FULLER	140.00	N
09-17-2015	CENTER FOR EQUITY & ADEQUACY	980.00	N
09-17-2015	TERRANCE HIGGINS	114.48	N
09-17-2015	AMERICAN BANK	25.50	N
		161.00	N
09-18-2015	MCGRAW-HILL SCHOOL EDUCATION	21,574.80	N
		2,497.50	N
09-18-2015	HEALTH E INNOVATIONS	1.26	N
		3.89	N
09-18-2015	HEALTH E INNOVATIONS	1.56	N
		1.56	N
09-22-2015	AMERICAN FAMILY LIFE ASSURANCE COMP	1,522.90	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N

Check Date	Payee	Amount	EFT
09-22-2015	ATPE	335.00	N
09-22-2015	CINCINNATI LIFE INS CO	741.75	N
09-22-2015	FANNIN COUNTY TEACHERS FCU	8,639.00	N
09-22-2015	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
09-22-2015	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
09-22-2015	LISD EMPLOYEE FUND	97.00	N
09-22-2015	LISD SCHOLARSHIP FUND	77.00	N
		169.00	N
09-22-2015	MASS GROUP MARKETING , INC	218.07	N
		897.80	N
		899.00	N
09-22-2015	PRE-PAID LEGAL SERVICES INC	57.80	N
09-22-2015	SUPERIOR VISION OF TEXAS	596.73	N
09-22-2015	TEXAS TEACHERS	400.00	N
09-22-2015	UNITED CONCORDIA INSURANCE CO.	5,555.84	N
09-22-2015	UNUM LIFE INSURANCE COMPANY OF AMER	2,272.83	N
09-22-2015	WAGEWORKS, INC	310.00	N
09-22-2015	AMERICAN BANK	25.50	N
		161.00	N
09-22-2015	NOLENS RENOVATIONS	700.00	N
09-22-2015	TXCSDU	873.73	N
09-22-2015	HSA BANK	2,532.00	N
09-23-2015	FRANCES THOMPSON	129.00	N
09-23-2015	METROPOLITAN ANESTHESIA COUNSUL	397.03	N
09-24-2015	G & G INVESTMENTS, INC.	192.00	N
09-24-2015	SCHOLASTIC READING CLUB	40.00	N
09-24-2015	VARSITY SUPPLY	407.50	N
09-24-2015	WALMART COMMUNITY BRC	538.48	N
		187.37	N
		634.40	N
09-24-2015	ACE INDUSTRIAL SUPPLY, INC.	214.50	N
09-24-2015	AMERICAN BANK	17.00	N
		308.00	N
09-24-2015	ANTHONY JEFFERSON	175.45	N
09-24-2015	BLUE RIDGE ISD	120.00	N
09-24-2015	BRENT COLE	85.00	N
09-24-2015	BUD HILTON	105.42	N
09-24-2015	ROBERT DAMESWORTH	52.58	N
		34.33	N
		65.69	N
		76.63	N
		44.73	N
		49.11	N
		36.26	N
		36.16	N
		61.21	N

Check Date	Payee	Amount	EFT
		70.10	N
		61.79	N
		61.04	N
		83.23	N
		51.05	N
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		72.27	N
		44.98	N
		196.46	N
		149.01	N
		95.54	N
		14.65	N
		35.35	N
		68.68	N
		30.59	N
		89.35	N
		54.32	N
		36.84	N
		54.54	N
		165.69	N
		11.24	N
		75.27	N
		74.42	N
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		37.21	N
		66.73	N
		124.11	N
		85.12	N
		81.53	N
		29.57	N
		3.78	N
		84.22	N
		17.72	N
		142.15	N
		13.93	N
		20.73	N
		47.88	N
		41.58	N
		22.32	N
		13.35	N
		21.70	N
		24.57	N
		54.43	N
		17.05	N
		17.00	N
		42.81	N
		55.66	N
		16.51	N
		-28.50	N
09-24-2015	D.A.T.C.S.	171.32	N
09-24-2015	DIRECT ENERGY GP INC	23.69	N
		28.09	N
		52.37	N
		12.79	N
		11.31	N
		49.86	N

Check Date	Payee	Amount	EFT
		56.88	N
		665.31	N
		2,989.39	N
		54.16	N
		1,270.64	N
		10,948.48	N
		263.62	N
		211.50	N
		48.10	N
		12.80	N
		398.98	N
		11.24	N
		98.73	N
		736.67	N
		218.73	N
		11.16	N
		952.04	N
09-24-2015	DISCOUNT SCHOOL SUPPLY	158.41	N
09-24-2015	DOUBLE D TRUCK REPAIR	274.46	N
		2,021.41	N
09-24-2015	DRAMATIC PUBLISHING COMPANY	126.59	N
09-24-2015	EDMAN UNDERWOOD	80.00	N
09-24-2015	G & G INVESTMENTS, INC.	180.00	N
09-24-2015	GE CAPITAL INFORMATION	507.27	N
09-24-2015	GEORGE B. ALDEN JR.	140.15	N
09-24-2015	HORTON COMMERCIAL REFRIGERATION, IN	474.73	N
09-24-2015	PERCEPTUAL DEVELOPMENT CORPORATION	55.45	N
09-24-2015	JACK W. WILLIAMS JR	80.00	N
09-24-2015	JOE deGRAAUW	80.00	N
09-24-2015	JOHNSON BURKS SUPPLY CO INC	29.72	N
09-24-2015	KALEB TREVOR COCKRILL	90.00	N
09-24-2015	KENNETH J BALKUS, JR.	110.80	N
09-24-2015	NORTHEAST TX DISTRIBUTORS	585.00	N
09-24-2015	CHRISTOPHER BRIAN KITTS	350.00	N
09-24-2015	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
09-24-2015	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
09-24-2015	POTTSBORO ISD	300.00	N
09-24-2015	PRINCETON BANDS	300.00	N
09-24-2015	QUILL CORPORATION	49.86	N
		64.55	N
09-24-2015	REALLY GOOD STUFF INC	229.65	N
09-24-2015	RICOH USA, INC.	146.95	N
09-24-2015	RISE BROADBAND	99.95	N
09-24-2015	ROBERT MAEYAMA	85.00	N
09-24-2015	ROBERT SCHULZE	90.00	N

Check Date	Payee	Amount	EFT
09-24-2015	SCHOOL SPECIALTY INC	94.78	N
09-24-2015	STEVEN MELUGIN	110.80	N
09-24-2015	TASB, INC	1,535.00	N
09-24-2015	TERRI RILEY	116.23	N
09-24-2015	VERIZON	2.03	N
		83.19	N
09-24-2015	WALMART COMMUNITY BRC	9.92	N
09-24-2015	WILLIAMSON VIOLIN SHOP, INC	89.00	N
		109.00	N
		109.00	N
		93.00	N
09-24-2015	AMERICAN BANK	17.00	N
		336.00	N
09-24-2015	MARK A. HOLLOWAY	110.80	N
09-24-2015	AMERICAN BANK	25.50	N
		161.00	N
09-24-2015	AMERICAN BANK	17.00	N
		7.00	N
09-25-2015	PRANVERA VINCA	120.00	N
09-28-2015	FRANCES THOMPSON	73.71	N
09-29-2015	MCKNIGHT INVESTMENTS	228.53	N
09-29-2015	MATRIX HEALTHCARE SERVICES	15.01	N
		41.97	N
09-29-2015	MATRIX HEALTHCARE SERVICES	18.09	N
09-30-2015	TX HEALTH ROCKWALL	3,965.68	N
10-01-2015	CLAIMS ADMINISTRATIVE SERVICES	7,629.00	N
10-02-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	830.50	N
10-02-2015	PRANVERA VINCA	140.00	N
10-02-2015	STEPHANIE MURPHY	74.00	N
10-02-2015	VARSITY SUPPLY	7,629.88	N
10-02-2015	AMERICAN BANK	25.50	N
		161.00	N
10-02-2015	FLORENTINAS	27.70	N
10-02-2015	AMERICAN BANK	17.00	N
		308.00	N
10-02-2015	ANDREAS LISS	59.04	N
10-02-2015	ATSSB REGION 5	40.00	N
10-02-2015	WILLIAM FETTEROLF	64.20	N
10-02-2015	CDW GOVERNMENT INC	116.19	N
		80.73	N
10-02-2015	CHEVRON AND TEXACO UNIVERSAL CARD	5.00	N
		74.07	N
		21.20	N
		37.19	N
		25.23	N
		13.00	N
		5.33	N
10-02-2015	ROBERT DAMESWORTH	669.40	N
		114.37	N
		45.30	N
		54.05	N
		339.90	N

Check Date	Payee	Amount	EFT
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		10.00	N
		10.00	N
		10.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		10.00	N
10-02-2015	COMMERCE ISD	325.00	N
10-02-2015	DEBBIE GAUNTT	73.44	N
10-02-2015	DOUBLE D TRUCK REPAIR	187.67	N
		1,480.15	N
10-02-2015	FANNIN CO TAX ASSESSOR	7.50	N
10-02-2015	GF EDUCATORS, INC.	189.70	N
10-02-2015	PERCEPTUAL DEVELOPMENT CORPORATION	66.95	N
10-02-2015	WALLACE JACKSON JR	182.00	N
		-182.00	N
10-02-2015	KENNY ROBERTS	119.00	N
10-02-2015	LAKESHORE LEARNING MATERIALS	336.58	N
10-02-2015	LINDEL R. DAVIS	55.00	N
10-02-2015	ELKIND+SWEET COMMUNICATIONS, INC.	323.46	N
10-02-2015	MOLLIE GREGORY TOWER, INC.	150.00	N
10-02-2015	VICKI McANGUS	1,560.00	N
10-02-2015	NASCO	1,817.60	N
10-02-2015	NOBLE RESOURCES INC	485.31	N
10-02-2015	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
10-02-2015	NORTHEAST TX DISTRIBUTORS	290.00	N
		558.24	N
10-02-2015	QUILL CORPORATION	880.64	N
		52.69	N
10-02-2015	REGION X ESC	5,000.00	N
10-02-2015	RODNEY ALLISON	55.30	N
10-02-2015	S & S WORLDWIDE	8.99	N
10-02-2015	SAX ARTS & CRAFTS	85.12	N
10-02-2015	SCHOLASTIC INC.	325.91	N
		445.81	N
10-02-2015	SCHOOL SPECIALTY INC	64.96	N
10-02-2015	SPIRIT INK	380.00	N
10-02-2015	SPRINT	332.60	N
10-02-2015	THSBCA	80.00	N
10-02-2015	TRI COUNTY GLASS INC	35.00	N
10-02-2015	UIL REGION 25 MUSIC	355.00	N
10-02-2015	US GAMES	505.42	N
10-02-2015	VERIZON	2.03	N
		2.03	N
		83.64	N
		83.19	N
		83.19	N

Check Date	Payee	Amount	EFT
10-02-2015	WILLIAMSON VIOLIN SHOP, INC	62.00	N
		65.00	N
		92.00	N
		94.00	N
		95.00	N
		45.00	N
		56.00	N
		84.00	N
		64.00	N
		85.00	N
		48.00	N
		52.00	N
10-02-2015	AMERICAN BANK	17.00	N
		336.00	N
10-02-2015	IMAGINATION STATION, INC.	2,200.00	N
		2,200.00	N
10-05-2015	SPIRIT INK	1,615.75	N
10-07-2015	CARENOW CORPORATE	108.08	N
10-07-2015	BOBBY FOWLER	300.00	N
10-07-2015	LESLIE CRAIG ROUNSAVILLE	300.00	N
10-07-2015	DAMON MOTLEY	400.00	N
10-07-2015	DR JOHN RAYFIELD	400.00	N
10-07-2015	LARRY LITTLE	300.00	N
10-07-2015	MARY JO TERRY	300.00	N
10-07-2015	ZACH BLOUNT	300.00	N
10-08-2015	AMERICAN BANK	25.50	N
		161.00	N
10-08-2015	WALLACE JACKSON JR	182.00	N
10-08-2015	A WISH COME TRUE LP	422.00	N
10-08-2015	AMERICAN BANK	25.50	N
		308.00	N
10-08-2015	ATMOS ENERGY	306.47	N
		37.77	N
		40.02	N
		91.63	N
		94.12	N
		150.66	N
		42.45	N
		26.65	N
		30.86	N
10-08-2015	BAND SHOPPE	2,371.87	N
		34.24	N
		128.54	N
		96.30	N
10-08-2015	KENNETH D. & MARTHA J. JOHNSON	76.44	N
		27.95	N
10-08-2015	CITY AUTO PARTS	51.42	N
		9.10	N
		7.72	N
		106.43	N

Check Date	Payee	Amount	EFT
10-08-2015	CITY OF LEONARD	403.95	N
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		73.42	N
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		48.08	N
		493.55	N
		2,747.84	N
		44.48	N
		69.04	N
		149.21	N
		245.40	N
		19.50	N
		38.00	N
		1,038.26	N
		82.74	N
		21.34	N
		466.48	N
10-08-2015	CROSSROADS HARDWARE	56.53	N
		19.58	N
		20.68	N
		130.24	N
		85.73	N
		99.99	N
		37.99	N
		42.48	N
		1.13	N
		462.52	N
		3.79	N
		45.98	N
		8.57	N
		5.99	N
		29.13	N
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		59.99	N
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		17.04	N
		40.97	N
		6.49	N
		21.99	N
		15.98	N
		14.99	N
		21.98	N
		1.39	N
		18.47	N
		3.67	N
		2.96	N
		19.99	N
		10.98	N
		5.69	N
		11.39	N
		2.08	N
		1.99	N
		-2.00	N
		-21.99	N

Check Date	Payee	Amount	EFT
10-08-2015	DIRECT ENERGY GP INC	15.30	N
		52.71	N
		48.42	N
		12.86	N
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		133.55	N
		961.39	N
		280.72	N
		12.92	N
10-08-2015	HOME DEPOT CREDIT SERVICES	157.96	N
10-08-2015	HUNT COUNTY SHOPPER	26.00	N
		26.00	N
10-08-2015	PERCEPTUAL DEVELOPMENT CORPORATION	48.95	N
10-08-2015	J.W. PEPPER OF DALLAS/FORT WORTH	626.27	N
		226.50	N
		897.80	N
10-08-2015	TOMBELL CORPORATION	86.95	N
		310.80	N
10-08-2015	NCTASCD	125.00	N
10-08-2015	NORTHEAST TX DISTRIBUTORS	1,234.10	N
		429.00	N
10-08-2015	DEAN FOODS COMPANY	106.58	N
		243.60	N
		76.13	N
		137.03	N
		167.48	N
		137.03	N
		152.25	N
		182.71	N
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		137.03	N
		334.95	N
		167.48	N
		167.48	N
		289.28	N
		319.73	N
		167.48	N
		304.50	N
		182.70	N
		152.26	N
		304.50	N
		228.38	N
		5.48	N
10-08-2015	PRESTWICK HOUSE, INC	439.84	N
10-08-2015	QUILL CORPORATION	385.06	N
		35.99	N
		969.38	N
		216.74	N
		60.00	N
		251.80	N
		20.34	N
		208.00	N
		25.45	N

Check Date	Payee	Amount	EFT
		42.40	N
		16.19	N
		42.40	N
		16.19	N
		-16.19	N
10-08-2015	S & S WORLDWIDE	234.19	N
		34.49	N
10-08-2015	STACY'S DISTRIBUTING LLC	338.18	N
10-08-2015	STUDIES WEEKLY, INC.	664.16	N
10-08-2015	TEPSA	323.00	N
10-08-2015	THE LIBRARY STORE, INC	130.18	N
10-08-2015	TUNE IN COMPANY	86.45	N
10-08-2015	VERIZON	83.64	N
10-08-2015	CARD SERVICE CENTER	185.80	N
		137.40	N
		171.42	N
		91.80	N
		38.92	N
10-08-2015	CARD SERVICE CENTER	252.00	N
10-08-2015	AMERICAN BANK	25.50	N
		161.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
10-09-2015	ALLGOODS, LLC	2,482.00	N
10-09-2015	PEGGY LEANN LATIMER	109.00	N
		55.00	N
10-09-2015	MELODY HOUSE, INC	480.00	N
10-09-2015	ACE MART RESTAURANT SUPPLY	297.33	N
10-09-2015	AMERICAN BANK	17.00	N
		210.00	N
10-09-2015	ASI ASSOCIATES INC.	25.00	N
10-09-2015	BILLY B. WISDOM	104.19	N
10-09-2015	ROBERT P. LAQUEY	100.97	N
10-09-2015	CHARLES BRANDON WILSON	97.43	N
10-09-2015	PEGGY LEANN LATIMER	90.00	N
10-09-2015	LISA MCGUIRE	124.06	N
10-09-2015	MORGAN, DAVIS & COMPANY, P.C.	6,750.00	N
10-09-2015	PAM S. ZIOLKOWSKI	197.46	N
		197.46	N
10-09-2015	THE COMFORT PROS, LLC	7,985.58	N
		625.31	N
10-09-2015	VERNIER SOFTWARE & TECHNOLOGY LLC	2,965.41	N
10-09-2015	AMERICAN BANK	34.00	N
		420.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	166.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	96.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	28.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N

Check Date	Payee	Amount	EFT
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
		6.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-12-2015	FLORENTINAS	158.50	N
10-12-2015	LEAS RESTAURANT	64.62	N
		-64.62	N
10-12-2015	LEAS RESTAURANT	59.70	N
10-13-2015	HEARD NATURAL SCIENCE MUSEUM	335.00	N
10-13-2015	SCHOLASTIC BOOK FAIRS INC	170.00	N
		1,848.77	N
10-13-2015	AMERICAN BANK	25.50	N
		63.00	N
10-13-2015	AMERICAN BANK	51.00	N
		294.00	N
10-14-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	44.61	N
10-14-2015	CARENOW CORPORATE	110.43	N
10-14-2015	SELECT PHYSICAL THERAPY	114.27	N
10-14-2015	B & B GROCERY STORE	74.90	N
		12.39	N
		230.84	N
		18.99	N
		25.35	N
		10.50	N
		231.61	N
		328.84	N
		29.23	N
		9.71	N
		26.04	N
		22.45	N
10-14-2015	LABATT FOOD SERVICE	577.64	N
		276.66	N
10-14-2015	LAZER GRAPHICS	2,440.00	N
10-14-2015	AMERICAN BANK	51.00	N
		336.00	N
10-14-2015	ATMOS ENERGY	76.28	N
		38.33	N
		53.86	N
10-14-2015	B & B GROCERY STORE	30.47	N
		42.60	N
		15.85	N
		12.35	N
		42.33	N
		4.38	N
		15.84	N
		9.30	N
		3.90	N
		11.17	N

Check Date	Payee	Amount	EFT
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		7.20	N
		35.00	N
		19.54	N
		3.50	N
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		17.45	N
		134.05	N
		17.84	N
		23.72	N
		1.98	N
		7.00	N
		5.99	N
10-14-2015	BAND SHOPPE	133.90	N
		249.65	N
10-14-2015	BETHANI KNIGHT	120.00	N
10-14-2015	BILLY R. MCCOY	125.00	N
10-14-2015	CLIFFORD BLACK	125.00	N
10-14-2015	COMMERCE ISD	210.00	N
10-14-2015	CRAIG COHELEY	79.74	N
10-14-2015	DEALER'S ELECTRICAL SUPPLY	348.08	N
		242.73	N
10-14-2015	DIRECT ENERGY GP INC	665.87	N
		1,644.84	N
		3,368.82	N
		548.07	N
		12.92	N
		336.89	N
10-14-2015	DOUBLE D TRUCK REPAIR	41.04	N
10-14-2015	FANNIN COUNTY ELECTRIC CO-OP, INC.	57.73	N
10-14-2015	FITNESS FINDERS, INC.	303.20	N
10-14-2015	FORWARD EDGE, INC.	3,368.75	N
		1,402.50	N
10-14-2015	GE CAPITAL INFORMATION	3,688.72	N
		2,459.15	N
10-14-2015	HOUGHTON MIFFLIN COMPANY	1,538.50	N
10-14-2015	JERRY COVINGTON	144.72	N
10-14-2015	JOHNSON BURKS SUPPLY CO INC	122.32	N
10-14-2015	KALEB TREVOR COCKRILL	175.00	N
10-14-2015	KAMICO INSTRUCTIONAL MEDIA INC	164.25	N
10-14-2015	LABATT FOOD SERVICE	3,510.30	N
		2,457.87	N
		1,852.41	N
		1,715.42	N
		1,644.55	N
		192.69	N
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		146.52	N
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		26.96	N
		4,466.50	N
		2,107.98	N
		2,713.55	N
		67.50	N
		961.83	N
		4,083.81	N
		26.88	N
		1,697.74	N
		384.95	N
		159.12	N
		206.18	N
		160.97	N
		99.91	N
		270.02	N
		297.11	N
		-58.26	N
		-110.85	N
		-77.68	N
		-19.42	N
		-10.70	N
		-35.84	N
		-149.52	N
10-14-2015	LAZEL, INC.	84.95	N
10-14-2015	LOWES BUSINESS ACCOUNT/GECF	633.71	N
10-14-2015	MATHESON TRI-GAS, INC.	473.91	N
		230.23	N
10-14-2015	MCGRAW-HILL SCHOOL EDUCATION	3,301.18	N
		120.99	N
		1,200.00	N
10-14-2015	NANCY LONGINO	52.02	N
10-14-2015	NASCO	260.16	N
10-14-2015	NORTH TEXAS TOLLWAY AUTHORITY	16.09	N
10-14-2015	NORTHEAST TX DISTRIBUTORS	651.75	N
10-14-2015	QUILL CORPORATION	14.44	N
		32.29	N
		112.71	N
		11.03	N
		89.99	N
		25.44	N
10-14-2015	REGION X ESC	125.00	N
		1,795.00	N
		500.00	N
		250.00	N
		125.00	N
		1,795.00	N
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		250.00	N
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		250.00	N
		125.00	N
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		250.00	N
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		1,971.25	N
10-14-2015	RICOH USA, INC.	303.97	N
		551.29	N
10-14-2015	ROBERT SCHULZE	30.00	N
10-14-2015	RODNEY ALLISON	125.30	N
10-14-2015	ROSIE'S DONUT SHOP	55.23	N
10-14-2015	SCHOLASTIC INC.	24.20	N
10-14-2015	SCHOOL SPECIALTY INC	288.58	N
10-14-2015	SHIFFLER EQUIPMENT SALES	51.48	N
10-14-2015	THE WEEK PUBLICATIONS, INC	261.00	N
10-14-2015	THERAPY SHOPPE INC.	238.39	N
10-14-2015	TIMOTHY JAY KING	140.00	N
10-14-2015	TYROSYS CORP.	69.00	N
10-14-2015	U.S. TOY COMPANY INC	177.19	N
10-14-2015	VERIZON	2.03	N
		121.36	N
		455.05	N
		83.48	N
10-14-2015	CARD SERVICE CENTER	187.68	N
		492.42	N
		351.90	N
10-14-2015	WILLIAMSON VIOLIN SHOP, INC	112.00	N
10-14-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	-44.61	N
		44.61	N
10-15-2015	CITY OF LEONARD	1,740.00	N
10-16-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	15.00	N
10-16-2015	SELECT PHYSICAL THERAPY	88.14	N
10-16-2015	SELECT PHYSICAL THERAPY	88.14	N
10-16-2015	NOLENS RENOVATIONS	800.00	N
10-21-2015	TXCSDU	873.73	N
10-21-2015	HSA BANK	2,532.00	N
10-22-2015	TAYMARK	484.49	N
10-22-2015	COCA-COLA BTLG CO.	746.00	N
10-22-2015	KHGRAPHICS	480.00	N
10-22-2015	VICKI McANGUS	123.80	N
10-22-2015	ORIENTAL TRADING CO INC	52.49	N
10-22-2015	VARSITY SHOP	649.10	N
10-22-2015	WALMART COMMUNITY BRC	100.66	N
10-22-2015	WINTERGREEN FARM, LLC	216.00	N
10-22-2015	AMERICAN FAMILY LIFE ASSURANCE COMP	1,522.90	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N

Check Date	Payee	Amount	EFT
10-22-2015	ATPE	306.00	N
10-22-2015	CINCINNATI LIFE INS CO	741.75	N
10-22-2015	FANNIN COUNTY TEACHERS FCU	8,679.00	N
10-22-2015	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
10-22-2015	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
10-22-2015	LISD EMPLOYEE FUND	97.00	N
10-22-2015	LISD SCHOLARSHIP FUND	77.00	N
		169.00	N
10-22-2015	MASS GROUP MARKETING , INC	218.07	N
		897.80	N
		899.00	N
10-22-2015	PRE-PAID LEGAL SERVICES INC	57.80	N
10-22-2015	SUPERIOR VISION OF TEXAS	596.73	N
10-22-2015	TEXAS AFT/PEG	29.00	N
10-22-2015	UNITED CONCORDIA INSURANCE CO.	5,555.84	N
10-22-2015	UNUM LIFE INSURANCE COMPANY OF AMER	2,017.10	N
10-22-2015	WAGEWORKS, INC	310.00	N
10-22-2015	ABERNATHY, ROEDER, BOYD, & HULLETT	1,276.00	N
10-22-2015	AIRGAS USA, LLC	18.66	N
10-22-2015	ALLEN D WARREN	90.00	N
10-22-2015	AMERICAN BANK	96.00	N
		320.00	N
10-22-2015	ARAMARK UNIFORM SERVICES	109.78	N
		107.70	N
		162.18	N
		254.04	N
		109.78	N
		107.70	N
		162.18	N
		254.04	N
		109.78	N
		107.70	N
		162.18	N
		254.04	N
		109.78	N
		107.70	N
		162.18	N
		254.04	N
10-22-2015	CARLA CASH	120.71	N
10-22-2015	CDW GOVERNMENT INC	94.98	N
10-22-2015	COCA-COLA BTLG CO.	352.20	N
10-22-2015	CRAFT LANDSCAPE GROUP, LLC	795.00	N
10-22-2015	CYNMAR CORPORATION	350.61	N
10-22-2015	RICHARD DARIN ALLRED	300.00	N

Check Date	Payee	Amount	EFT
10-22-2015	DIRECT ENERGY GP INC	9,957.68	N
		150.66	N
		23.74	N
		28.15	N
		52.50	N
		12.83	N
		11.32	N
		49.99	N
		48.25	N
		616.49	N
		865.89	N
10-22-2015	ED LEPS	165.29	N
10-22-2015	EXXONMOBIL	58.48	N
		61.67	N
		38.59	N
		27.55	N
		76.69	N
10-22-2015	RAYMOND GEDDES & CO. INC.	72.32	N
10-22-2015	GOPHER SPORTS	152.10	N
10-22-2015	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	310.00	N
		609.95	N
10-22-2015	DAVID HERRINGTON	600.00	N
10-22-2015	HOLIDAY INN	329.56	N
		494.34	N
10-22-2015	HORTON COMMERCIAL REFRIGERATION, IN	323.00	N
10-22-2015	PERCEPTUAL DEVELOPMENT CORPORATION	102.45	N
10-22-2015	J.W. PEPPER OF DALLAS/FORT WORTH	211.61	N
10-22-2015	WALLACE JACKSON JR	107.50	N
10-22-2015	JERRY'S SCOREBOARD/SPORTING GOODS	646.29	N
10-22-2015	JOANN FLY	87.60	N
10-22-2015	KEYLEE BLAIN	209.00	N
10-22-2015	HAT WORLD INC	399.00	N
10-22-2015	ZNK PARTNERS LLC	801.72	N
10-22-2015	MCGRAW-HILL SCHOOL EDUCATION	2,295.00	N
10-22-2015	MICKEY MCCARLEY	49.00	N
10-22-2015	NASCO	31.00	N
		31.00	N
10-22-2015	NIMCO, INC	33.79	N
10-22-2015	NOBLE RESOURCES INC	74.99	N
		280.00	N
		75.00	N
		280.00	N
		280.00	N
		280.00	N
10-22-2015	NORTH TEXAS TOLLWAY AUTHORITY	12.76	N
		7.15	N
10-22-2015	NORTHEAST TX DISTRIBUTORS	963.04	N
10-22-2015	PETE SLAUGHTER	110.00	N
10-22-2015	PIONEER MANUFACTURING COMPANY INC	186.00	N

Check Date	Payee	Amount	EFT
10-22-2015	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
10-22-2015	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
10-22-2015	QUILL CORPORATION	166.73	N
		387.50	N
		71.39	N
		131.74	N
		91.77	N
		82.84	N
		119.92	N
		232.86	N
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		62.76	N
		23.49	N
		196.98	N
		166.73	N
		476.44	N
		22.08	N
		10.57	N
10-22-2015	RESOURCES FOR EDUCATORS	219.00	N
10-22-2015	RISE BROADBAND	99.95	N
10-22-2015	SCHOOL NURSE SUPPLY INC	670.14	N
10-22-2015	RHONDA CRABBS	160.00	N
10-22-2015	STAPLES CONTRACT & COMMERCIAL, INC.	139.98	N
10-22-2015	SUBSCRIPTION SERV OF AMERICA	117.90	N
10-22-2015	SUMMIT PROFESSIONAL EDUCATION LLC	379.98	N
10-22-2015	TAMMY HUTCHINGS	51.00	N
10-22-2015	TASBO	70.00	N
10-22-2015	MICHAEL T. CATHCART	144.00	N
10-22-2015	TUNE IN COMPANY	142.95	N
10-22-2015	UIL	25.50	N
10-22-2015	UTA ATHLETICS	160.00	N
10-22-2015	VERIZON	2.03	N
		83.48	N
10-22-2015	WALMART COMMUNITY BRC	79.72	N
		348.88	N
		53.87	N
		86.78	N
		28.52	N
		45.21	N
		16.84	N
		103.25	N
		405.26	N
		1.00	N
		314.35	N
10-22-2015	WAYNE BRADY	94.50	N
10-22-2015	WILLIAMSON VIOLIN SHOP, INC	30.00	N
		85.00	N

Check Date	Payee	Amount	EFT
10-23-2015	WOMEN ROCK	67.00	N
		1,987.61	N
		31.00	N
10-23-2015	SELECT PHYSICAL THERAPY	1.56	N
		150.00	N
		150.00	N
10-26-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	15.00	N
10-26-2015	SELECT PHYSICAL THERAPY	88.14	N
10-26-2015	SELECT PHYSICAL THERAPY	88.14	N
10-26-2015	SELECT PHYSICAL THERAPY	128.34	N
10-26-2015	SELECT PHYSICAL THERAPY	128.34	N
10-26-2015	SELECT PHYSICAL THERAPY	191.93	N
10-26-2015	SELECT PHYSICAL THERAPY	88.14	N
10-26-2015	CARENOW CORPORATE	175.00	N
10-26-2015	DAIRY QUEEN	150.00	N
10-26-2015	SONIC	150.00	N
10-28-2015	AMANDA C. WILLIS	76.04	N
10-28-2015	AMERICAN BANK	188.00	N
10-28-2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,119.98	N
10-28-2015	BILLY B. WISDOM	104.19	N
10-28-2015	ROBERT P. LAQUEY	101.00	N
10-28-2015	CDW GOVERNMENT INC	94.95	N
		93.99	N
10-28-2015	CHARLES BROWN	134.00	N
10-28-2015	CHRISTINA F. LEWIS	125.92	N
10-28-2015	ROBERT DAMESWORTH	14.35	N
		55.33	N
		74.09	N
		66.60	N
		55.59	N
		47.41	N
		50.39	N
		50.15	N
		21.99	N
		43.21	N
		58.56	N
		66.86	N
		76.44	N
		72.33	N
		44.45	N
		77.13	N
		38.59	N
		74.01	N
		43.01	N
		29.72	N
		32.91	N
		70.39	N
		29.01	N
		96.17	N
		93.75	N
		32.18	N
		53.96	N
		74.65	N
		24.85	N

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		42.21	N
		140.21	N
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		56.37	N
		94.91	N
		104.74	N
		65.82	N
		9.95	N
		29.78	N
		72.75	N
		85.00	N
		55.11	N
		37.76	N
		30.93	N
		146.43	N
		27.85	N
		43.71	N
		74.35	N
		53.14	N
		146.88	N
		83.03	N
		18.38	N
		38.65	N
		7.61	N
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		20.49	N
		33.21	N
		13.10	N
		44.20	N
		14.21	N
		51.26	N
		19.02	N
		-33.64	N
10-28-2015	DENISE RILEY	115.79	N
10-28-2015	DIRECT ENERGY GP INC	50.04	N
		566.21	N
		2,875.25	N
		69.95	N
		1,261.18	N
		364.26	N
		230.27	N
		279.84	N
		11.25	N
		99.00	N
		12.82	N
		7.23	N
10-28-2015	GARY KOTRLA	122.50	N
10-28-2015	GRADY G. COLLINS	111.97	N
10-28-2015	J.W. PEPPER OF DALLAS/FORT WORTH	28.00	N

Check Date	Payee	Amount	EFT
10-28-2015	JEFF HOOTEN	125.92	N
10-28-2015	JOANN FLY	99.56	N
10-28-2015	JOHNSON BURKS SUPPLY CO INC	189.01	N
10-28-2015	JONES SCHOOL SUPPLY INC	274.05	N
10-28-2015	KALEB TREVOR COCKRILL	105.00	N
		105.00	N
10-28-2015	KEVIN DEATON	110.42	N
10-28-2015	KEVIN PATRENCE	85.00	N
10-28-2015	LA QUINTA INN & SUITES	341.14	N
10-28-2015	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
10-28-2015	NORTHEAST TX DISTRIBUTORS	708.00	N
10-28-2015	PEOPLES EDUCATION INC.	3,127.43	N
10-28-2015	PIONEER MANUFACTURING COMPANY INC	535.00	N
10-28-2015	POSITIVE PROMOTIONS	71.45	N
10-28-2015	PRO-ED INC.	267.30	N
10-28-2015	QUILL CORPORATION	36.50	N
		114.95	N
		131.74	N
		92.69	N
		134.99	N
10-28-2015	RANDALL LETOURNEAU	118.64	N
10-28-2015	RHODE ISLAND NOVELTY	106.20	N
10-28-2015	ROBERT SCHULZE	90.00	N
10-28-2015	SCHOOL NURSE SUPPLY INC	199.90	N
10-28-2015	SPRINT	332.12	N
10-28-2015	STAN DAVIS	85.00	N
10-28-2015	THE LIBRARY STORE, INC	118.11	N
		629.56	N
10-28-2015	THERAPY SHOPPE INC.	33.27	N
10-28-2015	VERIZON	2.03	N
		83.48	N
		83.48	N
10-28-2015	WES BROWN	122.50	N
10-29-2015	AMERICAN BANK	34.00	N
		105.00	N
10-29-2015	KILGO CONSULTING, INC.	750.00	N
11-02-2015	AMERICAN BANK	34.00	N
		105.00	N
11-03-2015	DR JOHN RAYFIELD	128.82	N
11-03-2015	ED HALL	1,560.00	N
		199.80	N
11-03-2015	HONEY GROVE ISD	342.00	N
11-03-2015	MCKNIGHT INVESTMENTS	5,931.95	N
11-03-2015	TEXAS 4-H AND FFA BREEDING HEIFER P	380.00	N
11-04-2015	SELECT PHYSICAL THERAPY	128.34	N
11-05-2015	AMERICAN BANK	108.00	N
		120.00	N

Check Date	Payee	Amount	EFT
11-05-2015	AMERICAN EXPRESS	120.00	N
		110.00	N
		110.00	N
11-05-2015	AREA V FFA ASSOCIATION	266.00	N
11-05-2015	ARTHUR GREEN	53.04	N
11-05-2015	BARBARA NICKS	10.00	N
11-05-2015	KENNETH D. & MARTHA J. JOHNSON	329.53	N
		430.05	N
		91.39	N
		27.95	N
11-05-2015	CDW GOVERNMENT INC	233.99	N
11-05-2015	CHEVRON AND TEXACO UNIVERSAL CARD	5.00	N
11-05-2015	CHRISTOPHER D. MCCULLOUGH	105.00	N
11-05-2015	ROBERT DAMESWORTH	12.12	N
		24.54	N
		7.00	N
		9.00	N
		9.00	N
		9.00	N
11-05-2015	CITY AUTO PARTS	50.68	N
		6.98	N
11-05-2015	CITY OF LEONARD	455.19	N
		43.04	N
		71.23	N
		258.86	N
		461.55	N
		19.50	N
		44.48	N
		305.34	N
		2,191.36	N
		44.48	N
		52.40	N
		109.57	N
		253.83	N
		19.50	N
		38.00	N
		1,038.26	N
		93.23	N
		22.07	N
		466.48	N
11-05-2015	CPR INSTITUTE INC	100.00	N
		145.06	N
11-05-2015	DAN STOCK	130.11	N
11-05-2015	DEALER'S ELECTRICAL SUPPLY	106.84	N
11-05-2015	DENISE RILEY	96.57	N
11-05-2015	DEVIN TURK	45.00	N
11-05-2015	DIRECT ENERGY GP INC	15.34	N
		52.81	N
		48.54	N
		12.90	N
		50.29	N
		657.06	N
		99.95	N
		1,374.43	N
		579.45	N

Check Date	Payee	Amount	EFT
		2,667.24	N
		476.94	N
		252.54	N
		12.92	N
		281.51	N
11-05-2015	DISTRICT VI FFA ASSOCIATION	152.00	N
11-05-2015	DOUBLE D TRUCK REPAIR	875.79	N
		211.67	N
11-05-2015	EASTBAY INC	1,175.88	N
11-05-2015	EXTRACO EVENTS CENTER	-100.00	N
		100.00	N
11-05-2015	FANNIN CO TAX ASSESSOR	7.50	N
11-05-2015	COMMERCE HARDWARE	129.99	N
11-05-2015	GCS SERVICE INC. (ECOLAB EQUIPM.)	414.45	N
11-05-2015	INFECTION CONTROLS, INC.	5,722.85	N
11-05-2015	GREG CONNELLY	45.00	N
11-05-2015	HOLIDAY INN EXPRESS	119.99	N
		239.98	N
11-05-2015	HOME DEPOT CREDIT SERVICES	758.10	N
		43.03	N
11-05-2015	HORTON COMMERCIAL REFRIGERATION, IN	160.00	N
		225.00	N
		237.50	N
11-05-2015	HUNT CO FARM SUPPLY	31.14	N
		698.25	N
11-05-2015	J.W. PEPPER OF DALLAS/FORT WORTH	237.99	N
11-05-2015	JERRY COVINGTON	111.96	N
11-05-2015	JOHN KRENEK	121.00	N
11-05-2015	JOSTENS INC	648.59	N
11-05-2015	KENNY ROBERTS	127.50	N
11-05-2015	TOMBELL CORPORATION	108.90	N
		216.90	N
11-05-2015	LABATT FOOD SERVICE	1,167.27	N
		1,538.96	N
		1,091.70	N
		2,083.55	N
		113.28	N
		85.63	N
		133.66	N
		206.53	N
		3,241.73	N
		2,481.56	N
		3,286.19	N
		4,816.89	N
		354.79	N
		222.57	N
		399.87	N
		323.89	N
		-11.43	N
11-05-2015	LEONARD GRAPHIC	10.00	N
		60.00	N

Check Date	Payee	Amount	EFT
11-05-2015	LEONARD PHARMACY	661.25	N
		390.00	N
		65.00	N
11-05-2015	LINEBARGER GOGGAN BLAIR & SAMPSON	1,093.00	N
11-05-2015	ZNK PARTNERS LLC	99.00	N
11-05-2015	NORTHEAST TX DISTRIBUTORS	620.87	N
11-05-2015	CHRISTOPHER BRIAN KITTS	175.00	N
11-05-2015	PEOPLES EDUCATION INC.	404.10	N
11-05-2015	PETE SLAUGHTER	115.00	N
11-05-2015	PIONEER MANUFACTURING COMPANY INC	1,430.00	N
11-05-2015	POLLOCK PAPER	3,319.50	N
11-05-2015	QUILL CORPORATION	201.07	N
		179.98	N
		124.01	N
		42.36	N
		63.70	N
		63.60	N
		71.27	N
		22.09	N
11-05-2015	REGION X ESC	3,000.00	N
11-05-2015	RICHARD A. FORD	100.42	N
11-05-2015	ROBERT SCHULZE	90.00	N
11-05-2015	SCHOLASTIC MAGAZINES	108.90	N
11-05-2015	SCHOOL SPECIALTY INC	47.58	N
11-05-2015	STEVEN W. NORTHINGTON	124.00	N
11-05-2015	TEACHER'S TOOLS, INC.	170.90	N
11-05-2015	TERISA RUSHING	45.90	N
11-05-2015	TERRI RILEY	122.00	N
11-05-2015	TEXAS FFA ASSOCIATION	1,440.00	N
11-05-2015	THE COMFORT PROS, LLC	1,020.58	N
11-05-2015	TEXAS TENNIS COACHES ASSOCIATION	450.00	N
11-05-2015	JOHN MCCARLEY	500.00	N
		600.00	N
		250.00	N
		1,075.00	N
		300.00	N
11-05-2015	U.S. TOY COMPANY INC	53.15	N
11-05-2015	VERIZON	83.48	N
		83.48	N
		527.92	N
11-05-2015	VIDEO INSIGHT, INC.	748.77	N
11-05-2015	CARD SERVICE CENTER	26.00	N
		35.20	N
		61.75	N
		85.00	N
		24.00	N
11-05-2015	AMERICAN BANK	8.50	N
		28.00	N
11-05-2015	FLORENTINAS	206.05	N

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11-05-2015	CARD SERVICE CENTER	86.58	N
		40.00	N
		83.00	N
11-06-2015	CDW GOVERNMENT INC	9,660.00	N
11-06-2015	JOHN MCCARLEY	450.00	N
		6,100.00	N
11-06-2015	AMERICAN CANCER SOCIETY	508.24	N
11-06-2015	INDIAN NATION WHOLESALE CO	172.50	N
		1,590.36	N
11-06-2015	LABATT FOOD SERVICE	237.97	N
		448.98	N
		143.94	N
11-06-2015	VICKI McANGUS	996.00	N
11-06-2015	WILLIAMSON VIOLIN SHOP, INC	73.00	N
11-06-2015	CARD SERVICE CENTER	27.06	N
11-06-2015	CARD SERVICE CENTER	73.00	N
11-10-2015	EDUCATIONAL TESTING SERVICE	450.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	15.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	8.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	35.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	140.00	N
11-10-2015	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
11-13-2015	CDW GOVERNMENT INC	962.99	N
11-13-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	44.61	N
11-13-2015	CROSSROADS HARDWARE	26.95	N
		14.07	N
11-13-2015	ALLGOODS, LLC	1,010.00	N
11-13-2015	NATIONAL BETA CLUB	717.50	N
11-13-2015	SEITZ GIFT FRUIT LLC.	269.60	N
		4,117.10	N
11-13-2015	SOUTHWESTERN EXPO & LIVESTOCK SHOW	1,545.00	N
11-13-2015	NT SIGN WERKS	90.00	N
11-13-2015	PROSPERITY PRINTING, INC	330.00	N
		710.00	N
		500.00	N
11-13-2015	AIRGAS USA, LLC	19.21	N
11-13-2015	AMERICAN BANK	25.50	N
		203.00	N
11-13-2015	ATMOS ENERGY	275.43	N
		40.02	N
		40.02	N
		63.65	N
		106.36	N
		133.36	N

Check Date	Payee	Amount	EFT
		130.31	N
		60.00	N
		40.02	N
		54.47	N
		23.95	N
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11-13-2015	AWARDS UNLIMITED	61.50	N
11-13-2015	BRYAN CONNER	117.72	N
		117.44	N
11-13-2015	CDW GOVERNMENT INC	152.97	N
11-13-2015	CLAY EWELL	40.00	N
11-13-2015	CLINT STANDLEY	164.00	N
11-13-2015	COLORADO BOXED BEEF CO.	11.40	N
		45.65	N
11-13-2015	CROSSROADS HARDWARE	5.39	N
		206.68	N
		77.35	N
		27.32	N
		131.24	N
		21.15	N
		9.99	N
		13.20	N
		9.99	N
		19.84	N
		-1.40	N
		133.06	N
		16.17	N
		26.74	N
		7.71	N
		9.95	N
		3.56	N
		9.10	N
		3.79	N
		6.49	N
		10.97	N
		3.87	N
		36.61	N
		28.68	N
		2.39	N
		4.99	N
		4.79	N
		36.27	N
		8.78	N
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		10.78	N
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		26.98	N
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		11.07	N

Check Date	Payee	Amount	EFT
		3.29	N
		6.49	N
		23.98	N
		19.96	N
		15.18	N
11-13-2015	DAVE CUNNINGHAM	122.90	N
11-13-2015	DIRECT ENERGY GP INC	12.92	N
11-13-2015	FANNIN COUNTY ELECTRIC CO-OP, INC.	42.82	N
11-13-2015	FANNIN PIPE AND STEEL LLC	389.33	N
		434.47	N
11-13-2015	COMMERCE HARDWARE	9.99	N
11-13-2015	INFECTION CONTROLS, INC.	179.98	N
		-179.98	N
11-13-2015	HENRY BUSH	500.00	N
11-13-2015	HOBBY LOBBY	67.57	N
		71.12	N
		221.13	N
11-13-2015	JESSE RAMON	144.75	N
11-13-2015	JUSTIN ISOM	118.56	N
11-13-2015	KALEB TREVOR COCKRILL	105.00	N
11-13-2015	KELSEY ARMSTRONG	105.00	N
11-13-2015	LEONARD CHAMBER OF COMMERCE	25.00	N
11-13-2015	MORGAN, DAVIS & COMPANY, P.C.	3,375.00	N
11-13-2015	NETHERLAND BULB CO. INC.	209.88	N
11-13-2015	NORTHEAST TX DISTRIBUTORS	903.61	N
11-13-2015	DEAN FOODS COMPANY	137.03	N
		182.71	N
		121.80	N
		197.93	N
		137.03	N
		167.48	N
		197.93	N
		60.91	N
		274.05	N
		197.93	N
		152.25	N
		197.93	N
		167.48	N
		304.50	N
		304.51	N
		395.86	N
		152.26	N
		304.50	N
		334.95	N
		91.35	N
		365.41	N
		289.28	N
		182.71	N
		197.93	N
11-13-2015	CHRISTOPHER BRIAN KITTS	175.00	N

Check Date	Payee	Amount	EFT
11-13-2015	PATRICK TITUS	116.76	N
11-13-2015	QUILL CORPORATION	76.49	N
		113.90	N
		364.40	N
		154.17	N
11-13-2015	RELIANCE FASTENERS OF DENISON	478.97	N
		519.80	N
11-13-2015	ROBERT A. SMITH	164.00	N
11-13-2015	ROYSE CITY PLUMBING COMPANY	700.00	N
11-13-2015	SHELL	44.66	N
11-13-2015	SPECTRUM CORPORATION	382.66	N
11-13-2015	TAMMY HUTCHINGS	70.38	N
11-13-2015	TASB, INC	1,587.83	N
11-13-2015	TASB, INC	1,000.20	N
11-13-2015	TASB, INC	200.00	N
11-13-2015	TERRY YOUNG	125.60	N
11-13-2015	TIM D. FREEMAN	93.00	N
11-13-2015	TRACY HOWELL	30.00	N
11-13-2015	WATSON BROTHERS INC	2,470.00	N
11-13-2015	ACE INDUSTRIAL SUPPLY, INC.	206.58	N
11-13-2015	AMERICAN BANK	25.50	N
		168.00	N
11-13-2015	NT SIGN WERKS	800.00	N
11-17-2015	AMERICAN BANK	25.50	N
		168.00	N
11-17-2015	AMERICAN FAMILY LIFE ASSURANCE COMP	1,522.90	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N
11-17-2015	ATPE	320.50	N
11-17-2015	CINCINNATI LIFE INS CO	741.75	N
11-17-2015	FANNIN COUNTY TEACHERS FCU	8,312.00	N
11-17-2015	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
11-17-2015	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
11-17-2015	LISD EMPLOYEE FUND	97.00	N
11-17-2015	LISD SCHOLARSHIP FUND	77.00	N
		169.00	N
11-17-2015	MASS GROUP MARKETING , INC	216.27	N
		897.80	N
		899.00	N

Check Date	Payee	Amount	EFT
11-17-2015	PRE-PAID LEGAL SERVICES INC	57.80	N
11-17-2015	SUPERIOR VISION OF TEXAS	644.37	N
11-17-2015	TEXAS AFT/PEG	14.50	N
11-17-2015	UNITED CONCORDIA INSURANCE CO.	5,638.76	N
11-17-2015	UNUM LIFE INSURANCE COMPANY OF AMER	2,081.90	N
11-17-2015	WAGEWORKS, INC	310.00	N
11-17-2015	EXPERTPAY	1.50	N
11-17-2015	TXCSDU	873.73	N
11-17-2015	HSA BANK	2,532.00	N
11-18-2015	LISA DAVIS	133.00	N
11-18-2015	AMERICAN BANK	25.50	N
		203.00	N
11-18-2015	AMERICAN BANK	102.00	N
		364.00	N
11-19-2015	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
11-19-2015	AMERICAN BANK	25.50	N
		203.00	N
11-19-2015	ARAMARK UNIFORM SERVICES	109.78	N
		107.70	N
		162.18	N
		254.04	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
11-19-2015	B & B GROCERY STORE	155.87	N
		17.50	N
		32.67	N
		31.80	N
		13.89	N
		4.35	N
		31.57	N
		15.66	N
		155.52	N
		37.56	N
		27.74	N
		26.25	N
		9.56	N
		8.36	N
		7.00	N
		64.87	N
		6.04	N
		11.94	N

Check Date	Payee	Amount	EFT
		9.85	N
11-19-2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	71.44	N
11-19-2015	COLLIN CENTRAL APPRAISAL DISTRICT	659.00	N
11-19-2015	DIRECT ENERGY GP INC	23.75	N
		28.15	N
		52.50	N
		12.83	N
		11.32	N
		49.99	N
		48.26	N
		38.47	N
		348.97	N
		2,041.48	N
		1,070.56	N
		7,820.34	N
		246.59	N
		325.16	N
		680.03	N
11-19-2015	ED BROWN DISTRIBUTORS	427.36	N
11-19-2015	EXXONMOBIL	59.00	N
		48.30	N
11-19-2015	FORWARD EDGE, INC.	82.50	N
11-19-2015	GE CAPITAL INFORMATION	3,868.81	N
		2,579.21	N
11-19-2015	GHS ATHLETICS	32.50	N
11-19-2015	GLOBAL EQUIPMENT CO., INC	5.66	N
		1,196.01	N
11-19-2015	HAL LEONARD CORPORATION	547.41	N
11-19-2015	WALLACE JACKSON JR	122.50	N
11-19-2015	LOWES BUSINESS ACCOUNT/GECF	379.04	N
		217.70	N
11-19-2015	LUKE MCCARLEY	45.00	N
11-19-2015	MATHESON TRI-GAS, INC.	234.83	N
11-19-2015	NIMCO, INC	182.69	N
		39.95	N
11-19-2015	NOBLE RESOURCES INC	280.00	N
11-19-2015	NORTH TEXAS TOLLWAY AUTHORITY	21.53	N
		.54	N
		3.71	N
		23.00	N
11-19-2015	NORTHEAST TX DISTRIBUTORS	596.00	N
		200.00	N
11-19-2015	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
11-19-2015	POSITIVE PROMOTIONS	180.75	N
		136.93	N
11-19-2015	QUILL CORPORATION	310.91	N
		37.84	N
		255.41	N
11-19-2015	REGION X ESC	1,000.00	N
		536.25	N
		4,000.00	N
		1,000.00	N
		536.25	N
		4,000.00	N

Check Date	Payee	Amount	EFT
		13,076.08	N
		1,000.00	N
		536.25	N
		4,000.00	N
		1,000.00	N
		536.25	N
		4,000.00	N
11-19-2015	RHODE ISLAND NOVELTY	271.91	N
11-19-2015	RICOH USA, INC.	131.52	N
11-19-2015	RICOH USA, INC.	303.97	N
		551.29	N
11-19-2015	STACY'S DISTRIBUTING LLC	165.57	N
11-19-2015	STAPLES CONTRACT & COMMERCIAL, INC.	337.98	N
		-168.99	N
11-19-2015	STUDIES WEEKLY, INC.	1,637.50	N
11-19-2015	TAMMY HUTCHINGS	51.00	N
11-19-2015	TEACHING SYSTEMS, INC.	130.00	N
11-19-2015	THE LIBRARY STORE, INC	23.52	N
11-19-2015	TRAVIS L. HALLIBURTON	324.50	N
11-19-2015	UIL	126.00	N
11-19-2015	VARSITY BRANDS HOLDING CO., INC	425.00	N
11-19-2015	VERIZON	2.03	N
		121.36	N
		83.48	N
11-20-2015	B & B GROCERY STORE	49.00	N
		136.15	N
		144.71	N
		14.99	N
		16.30	N
		6.45	N
		101.35	N
		55.20	N
		96.71	N
		18.76	N
		20.75	N
11-20-2015	COCA-COLA BTLG CO.	282.24	N
11-20-2015	NATIONAL BETA CLUB	580.00	N
11-20-2015	PEPWEAR	545.70	N
11-20-2015	RODEO AUSTIN	425.00	N
11-20-2015	SAN ANGELO STOCK SHOW AND RODEO	210.00	N
11-20-2015	S.A.L.E.	542.00	N
11-20-2015	VARSITY SHOP	2,187.10	N
11-20-2015	VICKI McANGUS	1,565.00	N
		559.25	N
11-20-2015	ATSSB REGION 5	66.00	N
11-20-2015	B & B GROCERY STORE	29.82	N
		35.00	N
		50.00	N
11-20-2015	KHGRAPHICS	450.70	N

Check Date	Payee	Amount	EFT
11-20-2015	VICKI McANGUS	444.00	N
11-20-2015	MYLES E. DENMAN	2,066.25	N
11-20-2015	REGION X ESC	3,000.00	N
11-20-2015	ROSIE'S DONUT SHOP	51.60	N
11-20-2015	WAGEWORKS	50.00	N
		84.00	N
11-20-2015	HEALTH E INNOVATIONS	150.00	N
		150.00	N
		150.00	N
		150.00	N
12-02-2015	AMERICAN BANK	68.00	N
		364.00	N
12-02-2015	AMERICAN EXPRESS	72.10	N
		187.37	N
12-02-2015	CITY OF LEONARD	1,740.00	N
12-03-2015	CICI'S PIZZA	29.28	N
12-03-2015	HOUSTON LIVESTOCK SHOW & RODEO	928.00	N
12-03-2015	WALMART COMMUNITY BRC	88.88	N
		23.64	N
		32.62	N
12-03-2015	ALFRED ALVAREZ	164.44	N
12-03-2015	ALLEN D WARREN	121.56	N
12-03-2015	AMANDA C. WILLIS	106.00	N
12-03-2015	AMERICAN BANK	68.00	N
		168.00	N
12-03-2015	ANNA ISD	275.00	N
12-03-2015	ATSSB REGION 5	44.00	N
12-03-2015	BELLS I S D	300.00	N
12-03-2015	CDW GOVERNMENT INC	16.99	N
		16.99	N
		16.99	N
		189.52	N
12-03-2015	CELESTE ISD	200.00	N
12-03-2015	AMERICAN FUTURE SYSTEMS, INC.	284.95	N
12-03-2015	ROBERT DAMESWORTH	50.99	N
		49.13	N
		48.65	N
		73.18	N
		69.71	N
		47.72	N
		39.61	N
		41.54	N
		48.11	N
		69.99	N
		70.17	N
		79.21	N
		80.90	N
		46.66	N
		47.93	N
		43.75	N
		27.47	N
		41.26	N
		20.97	N
		51.86	N

Check Date	Payee	Amount	EFT
		63.25	N
		163.09	N
		96.78	N
		46.50	N
		75.35	N
		88.19	N
		16.96	N
		62.34	N
		73.20	N
		32.83	N
		10.31	N
		5.70	N
		132.09	N
		38.50	N
		71.01	N
		98.02	N
		85.20	N
		27.30	N
		34.90	N
		81.40	N
		24.92	N
		81.08	N
		99.84	N
		5.16	N
		33.71	N
		23.75	N
		5.86	N
		44.89	N
		21.95	N
		29.44	N
		-25.57	N
12-03-2015	CITY OF LEONARD	1,531.00	N
		50.96	N
		63.20	N
		344.20	N
		631.47	N
		19.50	N
		38.00	N
		128.27	N
		753.17	N
		38.00	N
		52.40	N
		38.00	N
		244.55	N
		19.50	N
		38.00	N
		1,038.26	N
		313.58	N
		21.27	N
		466.48	N
12-03-2015	CLINTON ALAN PATTERSON	119.00	N
12-03-2015	COYLENE MORELAND	409.02	N
12-03-2015	DAVID EAVES	156.76	N

Check Date	Payee	Amount	EFT
12-03-2015	DAVID WOOLDRIDGE	115.20	N
12-03-2015	DIRECT ENERGY GP INC	54.28	N
		540.28	N
		11.25	N
		99.02	N
		12.82	N
		7.23	N
		352.44	N
		221.03	N
12-03-2015	DOUBLE D TRUCK REPAIR	1,394.00	N
		432.11	N
12-03-2015	EARL MILNER	126.00	N
12-03-2015	COMMERCE HARDWARE	159.96	N
12-03-2015	GOLFBALLS.COM,INC.	331.00	N
12-03-2015	JERRY'S SCOREBOARD/SPORTING GOODS	4,283.00	N
		671.50	N
12-03-2015	JUAN R. SMITH	146.00	N
12-03-2015	KEELA COTTRELL	115.20	N
12-03-2015	LIBRARYSKILLS, INC.	587.45	N
12-03-2015	NASCO	297.04	N
		342.38	N
12-03-2015	NORTHEAST TX DISTRIBUTORS	124.00	N
		240.17	N
		971.61	N
12-03-2015	PAM S. ZIOLKOWSKI	807.42	N
12-03-2015	PRAIRILAND I.S.D.	225.00	N
12-03-2015	PRINCETON H.S. THEATRE DEPT.	175.00	N
12-03-2015	QUILL CORPORATION	185.06	N
		2.58	N
		18.52	N
		64.58	N
12-03-2015	REGION X ESC	125.00	N
		125.00	N
12-03-2015	RENE AGUIRRE	122.20	N
12-03-2015	RICHARD SCOGGINS	122.20	N
12-03-2015	RISE BROADBAND	99.95	N
12-03-2015	RUSSELL W PRATHER	175.00	N
12-03-2015	SOUTHERN TIRE MART, LLC	2,100.00	N
12-03-2015	SPRINKLERS OF SACHSE	425.00	N
12-03-2015	SPRINT	328.06	N
12-03-2015	TERRY YOUNG	132.40	N
12-03-2015	TRIUMPH LEARNING LLC	2,075.42	N
12-03-2015	TXTAG	29.03	N
12-03-2015	KATHY WHITMIRE	161.00	N
12-03-2015	VERIZON	2.03	N
		2.03	N
		83.48	N
		83.48	N
		83.48	N

Check Date	Payee	Amount	EFT
12-03-2015	WALMART COMMUNITY BRC	12.92	N
		96.92	N
		381.87	N
		199.40	N
		73.60	N
		139.00	N
12-03-2015	AMERICAN BANK	76.50	N
		252.00	N
12-03-2015	AMERICAN BANK	76.50	N
		420.00	N
12-03-2015	BELLS I S D	300.00	N
12-03-2015	BENJAMIN FACUNDO	150.00	N
12-03-2015	CELESTE ISD	200.00	N
		-200.00	N
12-03-2015	FARMERSVILLE ISD	250.00	N
12-03-2015	SHANE FLETCHER	437.58	N
12-04-2015	AMERICAN BANK	77.00	N
12-08-2015	SCHOLASTIC BOOK FAIRS INC	1,568.53	N
12-08-2015	SUZANNE MENDEZ	45.75	N
12-08-2015	AMERICAN BANK	68.00	N
		364.00	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	SELECT PHYSICAL THERAPY	98.18	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	38.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	396.00	N
12-09-2015	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
12-10-2015	ALEXIS BURKARD	1,040.00	N
12-10-2015	ALLIE MICHAL TOWERY	505.00	N
12-10-2015	ALLIE MORRISON	840.00	N
12-10-2015	ANDREW GRONECK	285.00	N
12-10-2015	ANNA FLAHERTY	425.00	N
12-10-2015	ASHLEY SHRUM	100.00	N
12-10-2015	AVERY BRIANNE CAFFEE	510.00	N
12-10-2015	AVERY LEE TOWERY	695.00	N

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12-10-2015	BLAIRE ODOM	622.50	N
12-10-2015	BRADY BANKER	410.00	N
12-10-2015	BREE CASON	2,550.00	N
12-10-2015	BRENDAN MORROW	360.00	N
12-10-2015	BRIANNA CRAVENS	817.50	N
12-10-2015	CADE MAHAN	1,840.00	N
12-10-2015	CAIDEN WEST	380.00	N
12-10-2015	CARLEY STONE	1,430.00	N
12-10-2015	CARLOS CORONADO	462.50	N
12-10-2015	CARSON BURKARD	430.00	N
12-10-2015	CARSON MORRISON	502.50	N
12-10-2015	CAYCEE WOODARD	362.50	N
12-10-2015	CHANCE SANDERSON	427.50	N
12-10-2015	CHANDLER WILLIAMS	300.00	N
12-10-2015	CHASE PARSONS	855.00	N
12-10-2015	CHESNEY MAY	505.00	N
12-10-2015	CLAYTON LANE DOCKERY	642.50	N
12-10-2015	COE CARAWAY	560.00	N
12-10-2015	COLE JOHNSON	1,240.00	N
12-10-2015	COLE MASSIE	695.00	N
12-10-2015	COLORADO SISK	332.50	N
12-10-2015	CORBIN DAILEY GARNER	2,355.00	N
12-10-2015	CURTIS BELL	852.50	N
12-10-2015	DODD CITY ISD	662.50	N
12-10-2015	DULANEY CHAPMAN	995.00	N
12-10-2015	ELIZABETH PRATER	1,065.00	N
12-10-2015	FAITH BARNES	462.50	N
12-10-2015	FANNINDEL FFA	805.00	N
12-10-2015	GARRETT MORRISON	682.50	N
12-10-2015	HARLEY CHAFFIN	2,365.00	N
		-2,365.00	N
12-10-2015	HAYDEN LANE	560.00	N
12-10-2015	HOLDEN HORTON	477.50	N
12-10-2015	HONEY GROVE ISD	410.00	N
12-10-2015	IAN CHASE MAULDIN	1,185.00	N
12-10-2015	JADA NICOLE YOUNG	1,280.00	N
12-10-2015	JAECI PHIPPS	362.50	N
12-10-2015	JAYCEE BOUCHER	570.00	N
12-10-2015	JAYDEN BARR	665.00	N
12-10-2015	JED DAWSON MARONEY	1,005.00	N
12-10-2015	KATELYN ALEXANDER	1,535.00	N
12-10-2015	KELCI PHIPPS	647.50	N
12-10-2015	KELSEE FROST	1,010.00	N
12-10-2015	KENLEIGH STEPHENS	475.00	N
		-475.00	N
12-10-2015	KENZI PHIPPS	415.00	N

Check Date	Payee	Amount	EFT
12-10-2015	KEYONA COOK	795.00	N
12-10-2015	KHYLEE DARLENE MCCOMMAS	450.00	N
12-10-2015	KODIE LANDERS	285.00	N
12-10-2015	LANCELOT GREINEDER	300.00	N
12-10-2015	LEONARD FFA	712.50	N
12-10-2015	LILY GODBEY	865.00	N
12-10-2015	LOGAN KLOCKGETHER	660.00	N
12-10-2015	LOGAN LACKEY	720.00	N
12-10-2015	LUC COMEAU	100.00	N
12-10-2015	LUCAS ALLEN ORDONEZ	415.00	N
12-10-2015	LUCAS MORRISON	607.50	N
12-10-2015	LYNDSEY FRANKLIN	217.50	N
12-10-2015	MADELINE E CORBETT	522.50	N
12-10-2015	MADISON CASON	2,425.00	N
12-10-2015	MASON WOODARD	600.00	N
12-10-2015	MAURA O'DEA	540.00	N
12-10-2015	MEREDITH WILLIAMS	-192.50	N
		192.50	N
12-10-2015	MONTE WALLACE	857.50	N
12-10-2015	MORGAN HAGERTY	1,447.50	N
12-10-2015	MYRA PRITCHETT	1,070.00	N
12-10-2015	NICHOLAS WOLFE	412.50	N
12-10-2015	NICOLE SHRUM	300.00	N
12-10-2015	NOLIN PRATER	1,152.50	N
12-10-2015	PEYTON COOPER	917.50	N
12-10-2015	RAEGAN GIBBS	715.00	N
12-10-2015	RANEY HODGES	2,050.00	N
12-10-2015	REMMINGTON WYATT	475.00	N
12-10-2015	RYAN CHARLES	1,650.00	N
12-10-2015	SAM RAYBURN ISD	615.00	N
		143.75	N
12-10-2015	SONORA FLOWERS	555.00	N
12-10-2015	TANNER LEE YOUNG	1,185.00	N
12-10-2015	TATOM ROBINSON	2,750.00	N
12-10-2015	TAYLOR NICHOLS	1,597.50	N
12-10-2015	TAYLOR NORRIS	1,750.00	N
12-10-2015	TUCKER GIBBS	570.00	N
12-10-2015	TY GRAVES	420.00	N
12-10-2015	WESTON PARR	600.00	N
12-10-2015	WHITNEY CAITLIN MAHAN	1,990.00	N
12-10-2015	HARLEY CHAFFIN	2,065.00	N
12-10-2015	B & B GROCERY STORE	9.61	N
		67.88	N
		263.03	N
12-10-2015	LEAS RESTAURANT	39.80	N
12-10-2015	C. KING VENTURES INC.	740.60	N
12-10-2015	RUSSELL WILCOX	200.00	N

Check Date	Payee	Amount	EFT
12-10-2015	CARD SERVICE CENTER	135.00	N
12-10-2015	A C T	250.00	N
12-10-2015	ABERNATHY, ROEDER, BOYD, & HULLETT	75.00	N
12-10-2015	AMERICAN BANK	34.00	N
		147.00	N
		34.00	N
		287.00	N
12-10-2015	ANNA AMMERMAN	19.15	N
12-10-2015	ATMOS ENERGY	435.03	N
		75.21	N
		46.62	N
		105.46	N
		160.26	N
		222.61	N
		170.17	N
		197.01	N
		42.77	N
		37.83	N
		34.85	N
12-10-2015	B & B GROCERY STORE	15.62	N
		14.09	N
		31.31	N
		38.29	N
		23.60	N
		10.36	N
		16.05	N
		16.52	N
		46.24	N
		20.97	N
		36.33	N
		53.15	N
		39.40	N
		9.43	N
		7.00	N
		19.90	N
		190.04	N
		11.86	N
		14.38	N
		12.67	N
		6.87	N
		36.47	N
		134.66	N
		12.67	N
		7.74	N
		19.15	N
12-10-2015	KENNETH D. & MARTHA J. JOHNSON	111.92	N
		329.99	N
		61.92	N
12-10-2015	BENARD VAUGHN	138.00	N
12-10-2015	BONHAM HIGH SCHOOL	350.00	N
12-10-2015	BRIAN BYMASTER	96.72	N
12-10-2015	BSN SPORTS, INC	654.98	N

Check Date	Payee	Amount	EFT
12-10-2015	CHEVRON AND TEXACO UNIVERSAL CARD	70.05	N
		64.97	N
		27.23	N
12-10-2015	ROBERT DAMESWORTH	216.90	N
		10.00	N
		339.90	N
		509.85	N
		8.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		7.00	N
		9.00	N
		10.00	N
		203.99	N
12-10-2015	CITY AUTO PARTS	11.99	N
		6.20	N
		119.70	N
		5.99	N
		14.52	N
12-10-2015	CROSSROADS HARDWARE	27.97	N
		20.15	N
		14.06	N
		32.65	N
		104.59	N
		32.32	N
		11.76	N
		3.79	N
		37.98	N
		19.98	N
		6.99	N
		2.79	N
		9.67	N
		8.69	N
		1.45	N
		2.99	N
		42.22	N
		18.98	N
		11.99	N
		19.80	N
		31.96	N
		21.54	N
		19.99	N
		228.15	N
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		19.99	N
		6.99	N
		21.56	N
		15.77	N
		19.32	N
		6.99	N
		54.99	N
		3.98	N
		5.89	N
		10.49	N
		24.52	N

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		11.98	N
		13.37	N
		-.60	N
12-10-2015	D.A.T.C.S.	145.00	N
		43.68	N
12-10-2015	DAVID EAVES	116.88	N
12-10-2015	DEALER'S ELECTRICAL SUPPLY	164.87	N
12-10-2015	DFOA	100.00	N
12-10-2015	DICKSON BROTHERS, INC.	719.98	N
12-10-2015	DIRECT ENERGY GP INC	15.33	N
		52.78	N
		48.50	N
		12.89	N
		50.26	N
		611.95	N
		80.50	N
		1,085.15	N
		399.68	N
		1,982.43	N
		367.26	N
		223.84	N
		12.92	N
		222.26	N
12-10-2015	EMC NEW BEGINNINGS, LLC	547.20	N
		547.20	N
		182.40	N
		1,091.36	N
12-10-2015	FLORENTINAS	206.05	N
12-10-2015	FOLLETT SCHOOL SOLUTIONS, INC.	691.41	N
		249.54	N
12-10-2015	THE FURNITURE GALLERY	40.00	N
12-10-2015	GERARDO ZAVALA	128.64	N
12-10-2015	HOBBY LOBBY	55.33	N
12-10-2015	HOME DEPOT CREDIT SERVICES	68.31	N
12-10-2015	JOSTENS INC	454.71	N
12-10-2015	TOMBELL CORPORATION	157.95	N
		264.90	N
12-10-2015	LABATT FOOD SERVICE	606.82	N
		994.10	N
		2,050.69	N
		134.72	N
		285.86	N
		176.78	N
		4,832.41	N
		5,813.46	N
		2,705.18	N
		326.86	N
		528.35	N
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12-10-2015	LEONARD GRAPHIC	20.00	N
		160.00	N
12-10-2015	LEONARD PHARMACY	130.00	N
12-10-2015	MATHESON TRI-GAS, INC.	227.25	N
12-10-2015	MCCRAW OIL COMPANY, INC.	20.04	N
		28.07	N
		34.13	N
		53.38	N
		76.51	N
		98.64	N
		14.81	N
		58.82	N
		70.84	N
		15.17	N
		26.18	N
		37.43	N
12-10-2015	NOBLE RESOURCES INC	280.00	N
12-10-2015	BAKER DISTRIBUTION COMPANY	126.00	N
		350.00	N
12-10-2015	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
12-10-2015	NORTHEAST TX DISTRIBUTORS	1,360.01	N
12-10-2015	DEAN FOODS COMPANY	137.03	N
		182.71	N
		121.81	N
		182.71	N
		106.58	N
		137.03	N
		182.71	N
		121.80	N
		182.71	N
		137.03	N
		319.73	N
		258.83	N
		152.25	N
		304.50	N
		274.06	N
		152.25	N
		289.28	N
		274.05	N
		304.50	N
		197.93	N
12-10-2015	OFFICE DEPOT INC	80.94	N
12-10-2015	POLLOCK PAPER	3,327.00	N
12-10-2015	PRAIRILAND I.S.D.	253.07	N
12-10-2015	SHELL	44.00	N
12-10-2015	SPECTRUM CORPORATION	325.00	N
		175.00	N
12-10-2015	STACY'S DISTRIBUTING LLC	223.87	N
12-10-2015	SULLIVAN SUPPLY SOUTH INC	24.50	N
12-10-2015	TASBO	110.00	N
		280.00	N

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12-10-2015	TEXAS FFA ASSOCIATION	65.00	N
12-10-2015	TRACTOR SUPPLY CO	72.26	N
12-10-2015	VERIZON	83.48	N
		83.48	N
		529.93	N
12-10-2015	CARD SERVICE CENTER	274.68	N
		7.85	N
12-10-2015	WILLIAMSON VIOLIN SHOP, INC	58.00	N
		162.00	N
		49.00	N
		74.00	N
		78.00	N
		131.00	N
		75.00	N
12-10-2015	AMERICAN BANK	25.50	N
		161.00	N
12-10-2015	CARD SERVICE CENTER	16.08	N
		69.60	N
		-2.06	N
12-10-2015	CARD SERVICE CENTER	109.64	N
		6.00	N
		78.00	N
		66.00	N
		18.00	N
		10.00	N
		264.00	N
		168.00	N
		190.00	N
12-10-2015	CARD SERVICE CENTER	6.50	N
		84.50	N
		22.70	N
		71.50	N
		27.60	N
		357.38	N
12-11-2015	LAKE POINTE ORTHOPAEDICS ASSOCIATIO	15.00	N
12-14-2015	AMERICAN BANK	8.50	N
		42.00	N
12-17-2015	BATTS AUDIO, VIDEO AND LIGHTING, IN	10,384.00	N
		1,750.00	N
12-17-2015	KENLEIGH STEVENS	475.00	N
12-17-2015	TEXAS 4-H AND FFA BREEDING HEIFER P	10.00	N
12-17-2015	PRANVERA VINCA	280.00	N
12-17-2015	SEITZ GIFT FRUIT LLC.	269.60	N
		1,158.80	N
		990.70	N
		-35.00	N
12-17-2015	ABERNATHY, ROEDER, BOYD, & HULLETT	517.47	N
12-17-2015	ABRAM GARCIA	102.89	N
12-17-2015	AIRGAS USA, LLC	18.66	N
12-17-2015	AMERICAN BANK	25.50	N
		161.00	N

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12-17-2015	ARAMARK UNIFORM SERVICES	119.50	N
		116.65	N
		172.44	N
		285.42	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
		119.50	N
		116.65	N
		172.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
12-17-2015	ATMOS ENERGY	321.52	N
12-17-2015	ATSSB REGION 5	20.00	N
12-17-2015	BOBBY'S TRUCKING	912.60	N
12-17-2015	BRITTANY COX-DUNLAP	103.44	N
12-17-2015	BRYAN CONNER	113.80	N
12-17-2015	COMMERCE HIGH POWERLIFTING	600.00	N
12-17-2015	DIRECT ENERGY GP INC	12.92	N
12-17-2015	DRAMATIC PUBLISHING COMPANY	35.00	N
12-17-2015	EAGLE TENNIS FOUNDATION	180.00	N
12-17-2015	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
12-17-2015	FEED SACK	1,755.00	N
12-17-2015	FITNESS FINDERS, INC.	35.45	N
12-17-2015	FOLLETT SCHOOL SOLUTIONS, INC.	17.26	N
		3,655.42	N
12-17-2015	FORWARD EDGE, INC.	426.25	N
		192.50	N
12-17-2015	G & G INVESTMENTS, INC.	2,840.00	N
12-17-2015	GE CAPITAL INFORMATION	4,139.21	N
		2,759.46	N
12-17-2015	GM ENTERPRISES, INC.	283.57	N
12-17-2015	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	144.00	N
12-17-2015	HEAVY DUTY BUS PARTS INC	65.84	N
12-17-2015	HENRY BUSH	800.00	N
12-17-2015	DAVID HERRINGTON	85.00	N
12-17-2015	INDECO SALES, INC	5,941.25	N
12-17-2015	WALLACE JACKSON JR	275.00	N
12-17-2015	JAMES P BURGER	127.64	N
12-17-2015	LONE OAK ATHLETIC BOOSTER CLUB	300.00	N
12-17-2015	MARLON EDWARDS	109.96	N
12-17-2015	MYLES E. DENMAN	1,328.10	N
12-17-2015	NEVCO, INC	40.01	N
12-17-2015	NORCOSTCO INC	156.30	N
12-17-2015	NORTH TEXAS TOLLWAY AUTHORITY	12.28	N

Check Date	Payee	Amount	EFT
12-17-2015	NORTHEAST TX DISTRIBUTORS	720.00	N
12-17-2015	PRINCETON ATHLETICS	175.00	N
12-17-2015	QUILL CORPORATION	162.84	N
		99.99	N
		99.99	N
		-99.99	N
		42.49	N
		13.58	N
		123.84	N
		348.43	N
		21.24	N
		78.98	N
		20.22	N
		164.46	N
		46.98	N
12-17-2015	RONNIE COYLE	432.70	N
12-17-2015	REGION X ESC	7,377.00	N
		1,971.25	N
12-17-2015	RENAISSANCE LEARNING	3,243.00	N
12-17-2015	RHODE ISLAND NOVELTY	52.05	N
12-17-2015	RICOH USA, INC.	400.48	N
		695.47	N
12-17-2015	S&S BOOSTER CLUB	500.00	N
12-17-2015	SHOES FOR CREWS	20.57	N
		128.52	N
		502.43	N
12-17-2015	SPIRIT INK	648.00	N
12-17-2015	TAMMY HUTCHINGS	51.00	N
		51.00	N
12-17-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
12-17-2015	THSWPA	75.00	N
12-17-2015	TRENTON HIGH SCHOOL	128.00	N
12-17-2015	TUNE IN COMPANY	139.45	N
12-17-2015	JOHN MCCARLEY	650.00	N
		250.00	N
12-17-2015	UIL	95.25	N
12-17-2015	VERIZON	2.03	N
		83.48	N
		171.96	N
		83.48	N
12-17-2015	VISUAL TECHNIQUES INC	816.00	N
12-17-2015	WILLIAMSON VIOLIN SHOP, INC	56.00	N
		64.00	N
		68.00	N
		57.00	N
		58.00	N
		30.00	N
12-17-2015	WYLIE PIRATE ATHLETIC BOOSTER CLUB	250.00	N
12-17-2015	CLAY EWELL	385.00	N
12-18-2015	SIGNATURE FUNDRAISING INC	1,872.01	N

Check Date	Payee	Amount	EFT
12-18-2015	SCIENTIFICS DIRECT, INC.	983.83	N
12-18-2015	AMERICAN FAMILY LIFE ASSURANCE COMP	1,477.40	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N
12-18-2015	ATPE	320.50	N
12-18-2015	CINCINNATI LIFE INS CO	694.64	N
12-18-2015	FANNIN COUNTY TEACHERS FCU	7,642.00	N
12-18-2015	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
12-18-2015	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
12-18-2015	LISD EMPLOYEE FUND	94.00	N
12-18-2015	LISD SCHOLARSHIP FUND	77.00	N
		160.00	N
12-18-2015	MASS GROUP MARKETING , INC	213.57	N
		888.00	N
		884.60	N
12-18-2015	PRE-PAID LEGAL SERVICES INC	57.80	N
12-18-2015	SUPERIOR VISION OF TEXAS	590.54	N
12-18-2015	TEXAS AFT/PEG	14.50	N
12-18-2015	UNITED CONCORDIA INSURANCE CO.	5,465.76	N
12-18-2015	UNUM LIFE INSURANCE COMPANY OF AMER	2,081.90	N
12-18-2015	WAGEWORKS, INC	310.00	N
12-18-2015	ABBY NEWTON	194.40	N
12-18-2015	ALLISANDRA KOCH	499.00	N
12-18-2015	BREX JAMES SCHUR	258.00	N
12-18-2015	CASSIDY MONCK	206.40	N
12-18-2015	CHEYENNE MCCARTNEY	449.10	N
12-18-2015	HUNT COUNTY APPRAISAL DISTRICT	513.03	N
12-18-2015	KATELYN KLAUS	258.00	N
12-18-2015	MAGGIE SCOGGINS	258.00	N
12-18-2015	MAKINZIE GENTRY	258.00	N
12-18-2015	PAIGE WILLIAMS	435.60	N
12-18-2015	PAUL LUTZ	375.10	N
12-18-2015	SPENCER WRIGHT	258.00	N
12-18-2015	CHELSEA BROCKUS	499.00	N
12-18-2015	WYATT C. SPRINGER	258.00	N
12-18-2015	EXXONMOBIL	37.58	N
		56.02	N
		37.10	N

Check Date	Payee	Amount	EFT
12-18-2015	QUILL CORPORATION	42.40	N
12-18-2015	SCIENTIFICS DIRECT, INC.	231.67	N
12-18-2015	EXPERTPAY	1.50	N
12-18-2015	TXCSDU	873.73	N
12-18-2015	HSA BANK	2,532.00	N
12-22-2015	CLAIMS ADMINISTRATIVE SERVICES	3,814.00	N
01-07-2016	B & B GROCERY STORE	38.52	N
		37.15	N
		12.65	N
		12.25	N
		44.20	N
01-07-2016	VICKI McANGUS	240.00	N
01-07-2016	WALMART COMMUNITY BRC	35.20	N
01-07-2016	AMERICAN BANK	25.50	N
		161.00	N
01-07-2016	B & B GROCERY STORE	9.57	N
		94.79	N
		18.42	N
		43.22	N
		169.80	N
		172.17	N
		115.69	N
		5.01	N
		185.82	N
		19.98	N
		53.94	N
		32.57	N
		62.18	N
		3.50	N
		2.90	N
		51.83	N
		42.39	N
01-07-2016	KENNETH D. & MARTHA J. JOHNSON	46.48	N
01-07-2016	BOBBY DON WASHINGTON	166.32	N
01-07-2016	BROCK HIGH SCHOOL TENNIS	120.00	N
01-07-2016	CHEVRON AND TEXACO UNIVERSAL CARD	29.67	N
		53.54	N
		16.77	N
		51.74	N
01-07-2016	ROBERT DAMESWORTH	51.06	N
		34.25	N
		24.75	N
		57.35	N
		46.74	N
		58.33	N
		45.46	N
		70.00	N
		70.00	N
		40.50	N
		20.00	N
		208.00	N
		208.00	N
		56.46	N
		114.52	N
		17.49	N

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		16.07	N
		9.00	N
		12.92	N
		9.36	N
		-5.57	N
01-07-2016	CITY AUTO PARTS	48.98	N
		5.98	N
		21.01	N
01-07-2016	CITY OF LEONARD	648.72	N
		40.16	N
		50.24	N
		428.02	N
		674.91	N
		19.50	N
		38.00	N
		45.20	N
		226.44	N
		266.07	N
		38.00	N
		38.00	N
		38.00	N
		19.50	N
		38.00	N
		1,038.26	N
		132.87	N
		19.69	N
		466.48	N
01-07-2016	CITY OF LEONARD	1,740.00	N
01-07-2016	COCA-COLA BTLG CO.	329.76	N
01-07-2016	CROSSROADS HARDWARE	29.98	N
		22.66	N
		5.04	N
		104.75	N
		10.00	N
		23.55	N
		82.47	N
		25.96	N
		26.95	N
		37.73	N
		13.14	N
		18.99	N
		29.99	N
		7.99	N
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		6.49	N
		3.79	N
		20.17	N
		8.58	N
		4.59	N
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		6.58	N
		33.81	N
		13.57	N
		3.87	N
		10.58	N
		20.99	N

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		13.98	N
		8.88	N
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		8.08	N
		12.57	N
01-07-2016	DIRECT ENERGY GP INC	23.74	N
		28.14	N
		52.49	N
		12.82	N
		11.32	N
		49.98	N
		48.23	N
		45.13	N
		212.69	N
		1,861.26	N
		84.87	N
		799.66	N
		568.62	N
		6,372.47	N
		86.58	N
		229.98	N
		11.25	N
		98.99	N
		12.82	N
		15.34	N
		347.80	N
		243.68	N
		15.20	N
		52.25	N
		47.93	N
		12.76	N
		49.73	N
		59.74	N
		955.37	N
		433.96	N
		1,574.44	N
		720.91	N
		211.92	N
		319.86	N
		12.92	N
		554.13	N
		195.68	N
01-07-2016	FANNIN CO APPRAISAL DIST	10,024.09	N
		15,046.53	N
01-07-2016	FANNIN PIPE AND STEEL LLC	428.07	N
01-07-2016	FHS TENNIS	80.00	N
01-07-2016	FOLLETT SCHOOL SOLUTIONS, INC.	131.40	N
01-07-2016	FORWARD EDGE, INC.	426.25	N
		192.50	N

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01-07-2016	FRONTLINE TECHNOLOGIES GROUP LLC	4,175.35	N
01-07-2016	GABRIEL THERN	449.10	N
01-07-2016	JACOB TERRY	258.00	N
01-07-2016	JENNIFER ZAPATA	242.00	N
01-07-2016	JIMMY DON HELMS	210.00	N
01-07-2016	KATELYN ALEXANDER	499.00	N
01-07-2016	GREGORY (KEITH) TURNEY	160.20	N
01-07-2016	LABATT FOOD SERVICE	1,656.44	N
		1,625.51	N
		1,539.70	N
		132.55	N
		188.14	N
		179.87	N
		4,022.66	N
		3,477.92	N
		1,766.19	N
		236.29	N
		334.15	N
		93.24	N
01-07-2016	LEONARD GRAPHIC	137.00	N
01-07-2016	LEONARD ISD	1,060.00	N
01-07-2016	MADELINE E CORBETT	484.00	N
01-07-2016	MARCO PRODUCTS INC.	85.64	N
01-07-2016	MORGAN SONGER	449.10	N
01-07-2016	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
01-07-2016	NORTHEAST TX DISTRIBUTORS	169.50	N
		1,191.51	N
01-07-2016	NT SIGN WERKS	150.00	N
01-07-2016	CHRISTOPHER BRIAN KITTS	420.00	N
01-07-2016	PAM S. ZIOLKOWSKI	497.46	N
01-07-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
01-07-2016	PITNEY BOWES INC.	296.94	N
01-07-2016	PITNEY BOWES-PURCHASE POWER	302.00	N
		302.00	N
		302.00	N
		302.00	N
		302.00	N
01-07-2016	QUILL CORPORATION	71.95	N
		8.46	N
		26.40	N
		9.85	N
		3.38	N
		35.69	N
		99.00	N
		44.18	N
01-07-2016	REGION X ESC	3,000.00	N
01-07-2016	RICOH USA, INC.	62.71	N
01-07-2016	RISE BROADBAND	99.95	N
01-07-2016	ROYSE CITY PLUMBING COMPANY	150.00	N

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01-07-2016	SCHOOL SPECIALTY INC	40.33	N
01-07-2016	SHOES FOR CREWS	69.94	N
		651.58	N
		64.96	N
		-10.00	N
		-4.00	N
		-4.00	N
		-43.03	N
01-07-2016	SPRINT	338.49	N
01-07-2016	SUMMIT PROFESSIONAL EDUCATION LLC	199.99	N
01-07-2016	THE LIBRARY STORE, INC	1,487.08	N
01-07-2016	MICHAEL T. CATHCART	130.40	N
01-07-2016	TRENT ISAACS	449.10	N
01-07-2016	TREY DEVINCENTIS	243.00	N
01-07-2016	TRI COUNTY GLASS INC	340.00	N
01-07-2016	TXTAG	10.47	N
01-07-2016	U.S. TOY COMPANY INC	63.97	N
01-07-2016	VANCE COTTLE	499.00	N
01-07-2016	VERIZON	2.03	N
		2.03	N
		83.48	N
		83.48	N
		83.48	N
		500.76	N
		83.48	N
01-07-2016	WAGEWORKS	50.00	N
		50.00	N
		84.00	N
		126.00	N
01-07-2016	WALMART COMMUNITY BRC	100.07	N
		61.87	N
		139.18	N
		100.11	N
		35.50	N
		46.02	N
01-07-2016	AMERICAN BANK	93.50	N
		1,008.00	N
01-07-2016	HYATT REGENCY	368.90	N
		2,582.30	N
01-12-2016	AMERICAN BANK	119.00	N
01-12-2016	COMFORT SUITES	246.10	N
01-12-2016	CRAIG COHELEY	75.00	N
01-12-2016	THSBCA	200.00	N
01-12-2016	AMERICAN BANK	51.00	N
		168.00	N
01-12-2016	AMERICAN BANK	34.00	N
		182.00	N
01-12-2016	A C T	250.00	N
		-250.00	N

Check Date	Payee	Amount	EFT
01-12-2016	AMERICAN BANK	25.50	N
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01-12-2016	CARLISLE MOTT	484.00	N
01-12-2016	CHEYENNE VANDERTUIN	484.00	N
01-12-2016	COLSON COHELEY	499.00	N
01-12-2016	KENZY COTTEN	194.40	N
01-12-2016	MATTHEW MAJEAU	258.00	N
01-12-2016	SETH BLACKERBY	484.00	N
01-12-2016	ZACH RHONE	387.20	N
01-12-2016	ZACHARY KAY	194.40	N
01-13-2016	AMERICAN BANK	34.00	N
		7.00	N
01-13-2016	CARD SERVICE CENTER	24.00	N
		18.54	N
01-14-2016	DEBRA WILCOX	80.00	N
01-14-2016	FRESH COUNTRY FOOD SERVICE	3,504.00	N
01-14-2016	CARD SERVICE CENTER	343.97	N
01-14-2016	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
01-14-2016	AIRGAS USA, LLC	19.21	N
01-14-2016	ALYSON HALL	194.40	N
01-14-2016	AMERICAN BANK	34.00	N
		161.00	N
01-14-2016	ARAMARK UNIFORM SERVICES	175.75	N
		116.65	N
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
01-14-2016	ATMOS ENERGY	1,121.21	N
		204.88	N
		81.98	N
		193.03	N
		228.77	N
		193.52	N
		268.79	N
		519.39	N
		46.93	N
		1,332.42	N
		97.50	N
		55.05	N

Check Date	Payee	Amount	EFT
01-14-2016	BOBBY DON WASHINGTON	140.16	N
01-14-2016	CARMEN REED	63.39	N
01-14-2016	COLORADO BOXED BEEF CO.	45.65	N
01-14-2016	D.A.T.C.S.	1,552.50	N
01-14-2016	DAVID EAVES	171.76	N
01-14-2016	DIRECT ENERGY GP INC	13.03	N
01-14-2016	ELIGIBILITY TRACKING CALCULATORS	2,190.00	N
01-14-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
01-14-2016	FCSSA	56,193.75	N
01-14-2016	COMMERCE HARDWARE	149.96	N
01-14-2016	FOLLETT SCHOOL SOLUTIONS	131.40	N
01-14-2016	GE CAPITAL INFORMATION	663.24	N
		442.16	N
01-14-2016	GRAYSON COLLEGE BOOKSTORE	5,171.25	N
01-14-2016	HOBBY LOBBY	449.33	N
01-14-2016	HOME DEPOT CREDIT SERVICES	101.91	N
01-14-2016	HOUGHTON MIFFLIN COMPANY	254.25	N
01-14-2016	MICHAEL DALE ADKINS	440.00	N
01-14-2016	JAMES MIKE FISHER	122.00	N
01-14-2016	JOHN TOPPINGS	181.06	N
01-14-2016	JUSTIN ISOM	148.56	N
01-14-2016	LABATT FOOD SERVICE	515.67	N
01-14-2016	MATHESON TRI-GAS, INC.	234.83	N
01-14-2016	MCCRAW OIL COMPANY, INC.	38.29	N
		51.32	N
		50.49	N
		37.82	N
		52.91	N
		39.99	N
		36.00	N
		24.02	N
		22.03	N
		74.07	N
		80.10	N
		3.11	N
		55.18	N
		44.20	N
		54.43	N
		20.49	N
		25.67	N
		38.80	N
		52.80	N
		24.86	N
		52.99	N
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		115.04	N
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		30.20	N
		28.23	N
		32.61	N
		11.73	N

Check Date	Payee	Amount	EFT
01-14-2016	MO'S TROPHIES	1,100.00	N
01-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	19.60	N
01-14-2016	NORTHEAST TX DISTRIBUTORS	1,114.01	N
01-14-2016	DEAN FOODS COMPANY	106.58	N
		137.03	N
		167.48	N
		152.26	N
		152.25	N
		176.61	N
		167.48	N
		15.23	N
		133.38	N
		213.16	N
		152.25	N
		304.50	N
		258.83	N
		152.25	N
		274.05	N
		274.05	N
		15.23	N
		309.07	N
01-14-2016	J & P PARK ACQUISITIONS	649.14	N
01-14-2016	PATRICK TITUS	145.20	N
		105.05	N
01-14-2016	PENDER'S MUSIC COMPANY	1,138.42	N
		13.85	N
01-14-2016	QUILL CORPORATION	215.88	N
		43.10	N
		19.98	N
01-14-2016	RED RIVER COACHES CLINIC	390.00	N
01-14-2016	RICOH USA, INC.	96.51	N
		144.18	N
01-14-2016	ROYSE CITY ISD	1,430.36	N
01-14-2016	SCHOOL SPECIALTY INC	56.75	N
01-14-2016	SHELL	34.48	N
		34.00	N
01-14-2016	SPIRIT INK	636.00	N
01-14-2016	TAMMY HUTCHINGS	67.83	N
01-14-2016	ADAMS BOOK CO., INC	170.75	N
01-14-2016	TRAVIS L. HALLIBURTON	87.50	N
01-14-2016	THERAPY SHOPPE INC.	34.46	N
01-14-2016	TRIUMPH LEARNING LLC	863.04	N
		188.79	N
		458.49	N
01-14-2016	JOHN MCCARLEY	749.00	N
		450.00	N
		350.00	N
01-14-2016	UIL	48.00	N
01-14-2016	VERIZON	84.20	N
		84.20	N

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01-14-2016	CARD SERVICE CENTER	359.52	N
		44.35	N
		44.35	N
		44.35	N
		44.35	N
01-14-2016	WILLIAMSON VIOLIN SHOP, INC	112.00	N
		98.00	N
		74.00	N
		120.00	N
		45.00	N
		78.00	N
01-14-2016	WILLIE JAMES	167.00	N
01-15-2016	CUSTOM GLASS & MIRROR	5,400.00	N
01-15-2016	MEREDITH WILBANKS	192.50	N
01-15-2016	NATIONAL BETA CLUB	25.98	N
01-15-2016	NATIONAL FFA ORGANIZATION	660.00	N
01-15-2016	SAN ANGELO STOCK SHOW AND RODEO	10.00	N
01-15-2016	CIRCLE J FABRICATION INC.	385.64	N
01-15-2016	COURTYARD BY MARRIOTT	1,505.35	N
01-15-2016	GARLINDA J. RUSH	1,530.00	N
		-1,530.00	N
		1,180.00	N
		-1,180.00	N
01-15-2016	HUDSON BARNES	206.40	N
01-15-2016	JOSIAH BUTLER	386.85	N
01-15-2016	KENNY ROBERTS	357.00	N
01-15-2016	QUILL CORPORATION	61.18	N
01-15-2016	UIL REGION 25 MUSIC	10.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	304.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	138.00	N
01-20-2016	AMERICAN BANK	25.50	N
		203.00	N
01-20-2016	AMERICAN BANK	476.00	N
01-20-2016	AMERICAN BANK	34.00	N
		161.00	N
01-20-2016	AMERICAN BANK	25.50	N
		77.00	N
01-20-2016	MATRIX HEALTHCARE SERVICES	9.82	N

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01-21-2016	WALMART COMMUNITY BRC	46.95	N
		55.44	N
		206.91	N
01-21-2016	PROSPERITY PRINTING, INC	340.00	N
01-21-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	484.00	N
01-21-2016	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
01-21-2016	TEAM EXPRESS	431.95	N
01-21-2016	BRUCE IVEY	150.00	N
01-21-2016	CRAIG COHELEY	139.74	N
01-21-2016	DEALER'S ELECTRICAL SUPPLY	805.20	N
01-21-2016	DIRECT ENERGY GP INC	47.06	N
		55.92	N
		104.17	N
		25.47	N
		22.52	N
		99.15	N
		95.53	N
		98.02	N
		405.15	N
		3,901.24	N
		186.13	N
		1,472.16	N
		1,246.30	N
		124.96	N
		501.36	N
		5,817.85	N
		11.12	N
		97.06	N
		12.65	N
		328.12	N
		307.88	N
		505.90	N
01-21-2016	EXXONMOBIL	43.53	N
		24.99	N
01-21-2016	LITANIA SPORTS GROUP, INC	416.50	N
01-21-2016	DAVID HERRINGTON	2,500.00	N
01-21-2016	JERRY'S SCOREBOARD/SPORTING GOODS	4,191.25	N
01-21-2016	LEONARD BAND BOOSTERS	276.75	N
01-21-2016	NOBLE RESOURCES INC	280.00	N
01-21-2016	NORTHEAST TX DISTRIBUTORS	269.50	N
		853.00	N
01-21-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
01-21-2016	POLLOCK PAPER	1,656.60	N
01-21-2016	PRINCETON ATHLETICS	150.00	N
01-21-2016	QUILL CORPORATION	224.13	N
		191.16	N
		87.93	N
01-21-2016	RESOURCES FOR EDUCATORS	229.00	N
01-21-2016	RESPONSIVE LEARNING, LP	35.00	N
01-21-2016	RISE BROADBAND	99.95	N

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01-21-2016	TASB, INC	32.96	N
01-21-2016	VERIZON	2.03	N
		.72	N
01-21-2016	WALMART COMMUNITY BRC	244.52	N
		85.34	N
		178.96	N
		8.64	N
		122.70	N
		925.00	N
		55.44	N
		55.44	N
		446.62	N
		100.99	N
		366.69	N
		-10.57	N
01-21-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,477.40	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N
01-21-2016	ATPE	320.50	N
01-21-2016	CINCINNATI LIFE INS CO	694.64	N
01-21-2016	FANNIN COUNTY TEACHERS FCU	7,642.00	N
01-21-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
01-21-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
01-21-2016	LISD EMPLOYEE FUND	94.00	N
01-21-2016	LISD SCHOLARSHIP FUND	77.00	N
		160.00	N
01-21-2016	PRE-PAID LEGAL SERVICES INC	57.80	N
01-21-2016	SUPERIOR VISION OF TEXAS	590.54	N
01-21-2016	TEXAS AFT/PEG	14.50	N
01-21-2016	UNITED CONCORDIA INSURANCE CO.	5,493.37	N
01-21-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,081.90	N
01-21-2016	WAGEWORKS, INC	310.00	N
01-21-2016	EXPERTPAY	1.50	N
01-21-2016	TXCSDU	873.73	N
01-21-2016	HSA BANK	2,532.00	N
01-22-2016	DISCOUNT SCHOOL SUPPLY	122.64	N
01-22-2016	NATHAN BUSH	700.00	N
01-22-2016	RENEE HUTCHINS	206.40	N
01-22-2016	U.S. TOY COMPANY INC	164.98	N

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01-22-2016	HEALTH E INNOVATIONS	.76	N
01-22-2016	COLE TITLE COMPANY	25,953.98	N
01-26-2016	AMERICAN BANK	51.00	N
		231.00	N
01-26-2016	SMITH EARLY CARE AND EDUCATION	50.00	N
01-26-2016	INFECTION CONTROLS, INC.	5,722.85	N
01-26-2016	PIONEER MANUFACTURING COMPANY INC	68.25	N
01-26-2016	QUILL CORPORATION	469.06	N
		107.09	N
		85.80	N
		58.86	N
		40.39	N
		178.36	N
01-26-2016	READ NATURALLY INC	599.00	N
01-26-2016	ROCKWALL ISD	1,530.00	N
		1,180.00	N
01-26-2016	SPRINT	328.89	N
01-26-2016	VERIZON	89.20	N
01-28-2016	CITY OF LEONARD	1,740.00	N
01-28-2016	JERRY WAYNE RILEY	115.20	N
01-28-2016	TAMMY HUTCHINGS	51.00	N
01-28-2016	WALMART COMMUNITY BRC	298.00	N
01-28-2016	WILLIE JAMES	116.00	N
01-29-2016	AMERICAN BANK	25.50	N
		84.00	N
01-29-2016	AMERICAN BANK	34.00	N
		161.00	N
01-29-2016	AMERICAN BANK	25.50	N
		77.00	N
02-02-2016	TRISTEN PRASIL	268.00	N
02-02-2016	MYMATRIXX	5.39	N
02-03-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	204.56	N
02-03-2016	PEGGY LEANN LATIMER	22.00	N
		30.00	N
		50.00	N
		50.00	N
02-03-2016	NATIONAL BETA CLUB	880.00	N
02-03-2016	QUILL CORPORATION	11.89	N
		86.39	N
02-03-2016	SANDY LAKE AMUSEMENT PARK	150.00	N
02-03-2016	SCHOOL SPECIALTY INC	74.45	N
02-03-2016	TEACHER'S TOOLS, INC.	39.52	N
02-03-2016	U.S. TOY COMPANY INC	27.94	N
02-03-2016	MARY WHITE	200.00	N
02-03-2016	ALFRED ALVAREZ	118.64	N
02-03-2016	ALISHA ESPINOSA	124.94	N
02-03-2016	AMERICAN BANK	51.00	N
		280.00	N

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02-03-2016	AMERICAN EXPRESS	11.89	N
		277.75	N
02-03-2016	BRANDON ASBERRY	171.96	N
02-03-2016	BRITTANY COX-DUNLAP	159.52	N
02-03-2016	BRYAN CONNER	173.80	N
02-03-2016	CHEVRON AND TEXACO UNIVERSAL CARD	43.63	N
		53.52	N
02-03-2016	ROBERT DAMESWORTH	68.30	N
		47.64	N
		47.49	N
		36.61	N
		40.56	N
		63.56	N
		-3.09	N
		133.04	N
		45.30	N
		429.00	N
		9.00	N
		9.00	N
02-03-2016	CITY AUTO PARTS	88.18	N
		18.52	N
02-03-2016	CITY OF LEONARD	285.06	N
		45.20	N
		48.80	N
		231.42	N
		950.75	N
		19.50	N
		38.00	N
		66.85	N
		45.33	N
		38.00	N
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		38.00	N
		247.08	N
		19.50	N
		38.00	N
		1,148.95	N
		58.38	N
		21.49	N
		466.48	N
02-03-2016	CLASSROOM PRODUCTS LLC	269.40	N
02-03-2016	COMMERCE BASKETBALL OFFICIALS ASSOC	6,270.00	N
02-03-2016	CROSSROADS HARDWARE	47.88	N
		17.98	N
		22.31	N
		34.42	N
		15.91	N
		13.48	N
		8.31	N
		7.99	N
		156.22	N
		51.05	N
		88.18	N
		50.55	N
		14.99	N
		163.39	N

Check Date	Payee	Amount	EFT
		73.89	N
		51.51	N
		-76.66	N
		54.04	N
		4.99	N
		1.29	N
		16.46	N
		14.99	N
		30.67	N
		42.99	N
		14.07	N
		8.77	N
		23.97	N
		5.78	N
		12.97	N
		41.99	N
		19.99	N
		14.57	N
		40.14	N
02-03-2016	MICHAEL CURT HALE	184.00	N
02-03-2016	DIRECT ENERGY GP INC	18.14	N
		15.24	N
		52.40	N
		48.06	N
		12.80	N
		49.88	N
		60.09	N
		893.01	N
		508.10	N
		1,575.35	N
		867.28	N
		250.51	N
		182.91	N
02-03-2016	EARL MILNER	133.00	N
		114.00	N
02-03-2016	JAMES BIGGERSTAFF	125.20	N
02-03-2016	JEFF HOOTEN	144.00	N
02-03-2016	JOHNSON BURKS SUPPLY CO INC	399.64	N
		856.56	N
02-03-2016	KATELYN KEY	390.20	N
02-03-2016	PEGGY LEANN LATIMER	144.00	N
		243.00	N
02-03-2016	MATHESON TRI-GAS, INC.	681.63	N
02-03-2016	MICHAEL PYE	40.00	N
02-03-2016	NOBLE RESOURCES INC	280.00	N
		280.00	N
02-03-2016	NORTH TEXAS TOLLWAY AUTHORITY	19.02	N
		9.09	N
02-03-2016	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
02-03-2016	NORTHEAST TX DISTRIBUTORS	724.01	N
02-03-2016	PAM S. ZIOLKOWSKI	211.23	N
		211.23	N

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02-03-2016	PENDER'S MUSIC COMPANY	16.53	N
02-03-2016	PEOPLES EDUCATION INC.	50.90	N
		854.70	N
02-03-2016	PIONEER MANUFACTURING COMPANY INC	441.00	N
02-03-2016	QUILL CORPORATION	318.93	N
		485.97	N
		-161.99	N
		299.18	N
		37.77	N
		5.20	N
		35.44	N
		79.96	N
		120.89	N
		144.48	N
		145.33	N
02-03-2016	REGION X ESC	40.00	N
		3,000.00	N
02-03-2016	RESPONSIVE LEARNING, LP	35.00	N
02-03-2016	SPECTRUM CORPORATION	98.42	N
02-03-2016	TERRY DOOMAN	100.16	N
02-03-2016	TERRY DOONAN	110.16	N
02-03-2016	THE COMFORT PROS, LLC	641.50	N
02-03-2016	TRACY HOWELL	58.38	N
02-03-2016	VERIZON	7.03	N
		7.03	N
		84.20	N
		516.61	N
		84.20	N
02-03-2016	VISUAL TECHNIQUES INC	238.60	N
02-03-2016	WAGEWORKS	126.00	N
		50.00	N
02-03-2016	WILLIAMSON VIOLIN SHOP, INC	127.00	N
		150.00	N
		150.00	N
		75.00	N
		275.00	N
02-03-2016	WILLIE JAMES	77.80	N
02-05-2016	AMERICAN BANK	34.00	N
		161.00	N
02-05-2016	NATHAN BUSH	600.00	N
02-08-2016	AMERICAN BANK	240.00	N
		100.00	N
02-08-2016	FLORENTINAS	158.50	N
02-08-2016	HYATT REGENCY	541.56	N
		135.49	N
02-08-2016	KENNY ROBERTS	76.50	N
		127.50	N
02-08-2016	LA QUINTA INN & SUITES	460.26	N
02-08-2016	MAINSTAY	328.92	N

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02-08-2016	MASS GROUP MARKETING , INC	213.57	N
		892.36	N
		904.60	N
02-09-2016	TRISTEN PRASIL	134.00	N
02-10-2016	TEXOMA CARE SPECIALTY PHYSICIANS	165.06	N
02-10-2016	TEXOMA MEDICAL CENTER	732.73	N
02-10-2016	AMERICAN BANK	102.00	N
		420.00	N
02-10-2016	AMERICAN BANK	34.00	N
		196.00	N
02-11-2016	AMERICAN BANK	200.00	N
02-11-2016	B & B GROCERY STORE	19.98	N
		20.99	N
02-11-2016	NICOLE LATTA	165.00	N
02-11-2016	TEACHER'S TOOLS, INC.	173.00	N
02-11-2016	VARSITY SUPPLY	486.60	N
02-11-2016	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
02-11-2016	AMERICAN BANK	17.00	N
		140.00	N
02-11-2016	ATMOS ENERGY	1,352.34	N
		224.20	N
		94.30	N
		257.58	N
		237.35	N
		148.13	N
		341.56	N
		572.59	N
		66.27	N
		1,045.75	N
		117.60	N
		69.96	N
02-11-2016	B & B GROCERY STORE	9.16	N
		2.79	N
		17.10	N
		24.14	N
		95.56	N
		4.54	N
		17.52	N
		44.43	N
		19.94	N
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		2.00	N
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		63.97	N
		9.98	N
		32.30	N
		37.10	N
		39.26	N
		7.34	N

Check Date	Payee	Amount	EFT
02-11-2016	BOB UTTER FORD LTD	508.94	N
02-11-2016	BOBBY'S TRUCKING	815.00	N
02-11-2016	BRENDA WRENN	76.50	N
02-11-2016	CLINT ASHLOCK	130.50	N
02-11-2016	D.A.T.C.S.	65.64	N
02-11-2016	DAVID WOOLDRIDGE	105.20	N
02-11-2016	DEALER'S ELECTRICAL SUPPLY	719.40	N
02-11-2016	DELL INC.	6,457.95	N
02-11-2016	DIRECT ENERGY GP INC	316.04	N
		12.92	N
		12.92	N
02-11-2016	DOUBLE D TRUCK REPAIR	62.07	N
		212.50	N
02-11-2016	EMC NEW BEGINNINGS, LLC	766.08	N
		182.40	N
02-11-2016	EVAN LAMBERT	113.39	N
02-11-2016	FANNIN CO TAX ASSESSOR	7.50	N
		7.50	N
		22.00	N
		7.50	N
		7.50	N
02-11-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
02-11-2016	FORWARD EDGE, INC.	357.50	N
		123.75	N
02-11-2016	FARMTEK EQUINE SUPPLY	497.99	N
02-11-2016	DAVID HERRINGTON	275.00	N
02-11-2016	HOME DEPOT CREDIT SERVICES	129.00	N
02-11-2016	HYATT PLACE AUSTIN DOWNTOWN	35.72	N
02-11-2016	HYATT PLACE AUSTIN DOWNTOWN	327.72	N
02-11-2016	JAMES MIKE FISHER	162.00	N
02-11-2016	JEFF HOOTEN	144.00	N
02-11-2016	JEREMY HANEY	170.40	N
02-11-2016	JUSTIN ISOM	110.24	N
02-11-2016	GREGORY (KEITH) TURNEY	160.20	N
02-11-2016	TOMBELL CORPORATION	249.85	N
		403.75	N
02-11-2016	LABATT FOOD SERVICE	1,679.02	N
		1,799.36	N
		1,804.59	N
		1,783.64	N
		154.36	N
		4.43	N
		204.15	N
		58.36	N
		96.49	N
		2,648.57	N
		2,625.96	N
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		334.86	N
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		308.40	N

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02-11-2016	LEONARD GRAPHIC	16.00	N
02-11-2016	LOWES BUSINESS ACCOUNT/GECF	377.77	N
		-28.79	N
		170.24	N
02-11-2016	MAKE MUSIC, INC.	149.00	N
02-11-2016	MATHESON TRI-GAS, INC.	238.16	N
02-11-2016	MCCRAW OIL COMPANY, INC.	51.17	N
		55.25	N
		31.27	N
		27.28	N
		33.28	N
		46.41	N
		31.49	N
		65.00	N
		24.01	N
		52.02	N
		33.08	N
		12.12	N
		25.17	N
		33.29	N
		55.32	N
		20.33	N
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		11.41	N
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		44.71	N
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		41.89	N
		61.91	N
		116.08	N
		16.13	N
		34.14	N
		11.61	N
		28.78	N
02-11-2016	MICHAEL EDWARDS	123.60	N
02-11-2016	MIKE HARRIGAN	177.20	N
02-11-2016	NASCO	87.68	N
02-11-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.87	N
02-11-2016	NORTHEAST TX DISTRIBUTORS	1,047.85	N
		400.00	N
		528.61	N
02-11-2016	DEAN FOODS COMPANY	182.71	N
		137.03	N
		167.48	N
		152.25	N
		197.93	N
		167.48	N
		137.03	N
		182.71	N
		91.36	N

Check Date	Payee	Amount	EFT
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		274.05	N
		152.25	N
		304.50	N
		182.71	N
		182.70	N
02-11-2016	OFFICE DEPOT INC	27.56	N
02-11-2016	PIONEER MANUFACTURING COMPANY INC	1,076.00	N
		1,195.00	N
02-11-2016	QUILL CORPORATION	15.98	N
		18.68	N
		114.14	N
		13.59	N
		155.82	N
		131.39	N
		389.97	N
		20.39	N
		120.68	N
		22.92	N
		139.42	N
		25.50	N
		102.29	N
		56.99	N
		28.38	N
02-11-2016	SCHOLASTIC	153.78	N
02-11-2016	SCHOOL SPECIALTY INC	40.55	N
02-11-2016	SHELL	50.49	N
02-11-2016	STACY'S DISTRIBUTING LLC	278.88	N
		163.07	N
02-11-2016	STONE RIVER GOLF CLUB	245.00	N
02-11-2016	TAMMY HUTCHINGS	34.68	N
02-11-2016	TASA	145.00	N
02-11-2016	TIDMORE FLAGS	83.85	N
02-11-2016	MICHAEL T. CATHCART	170.40	N
02-11-2016	UIL REGION 25 MUSIC	144.00	N
02-11-2016	VERIZON	84.20	N
02-11-2016	CARD SERVICE CENTER	291.90	N
		291.90	N
		291.90	N
02-11-2016	CARD SERVICE CENTER	59.48	N
02-11-2016	CARD SERVICE CENTER	41.14	N
02-11-2016	CARD SERVICE CENTER	26.55	N
02-11-2016	AMERICAN BANK	25.50	N
		161.00	N
02-11-2016	PINKEY'S UNLIMITED INC	225.00	N

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02-11-2016	AMERICAN BANK	51.00	N
		252.00	N
02-11-2016	AMERICAN BANK	48.00	N
		150.00	N
02-11-2016	AMERICAN BANK	25.50	N
		112.00	N
02-11-2016	AMERICAN BANK	59.50	N
		623.00	N
02-12-2016	REVIEW MED LP	40.00	N
02-12-2016	SOS OFFICE SUPPLY	721.60	N
02-15-2016	TRISTEN PRASIL	134.00	N
02-16-2016	TMC BONHAM HOSPITAL	1,583.31	N
02-16-2016	KENNETH LEE ANDERSON	1,035.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	117.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	201.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERVICES	64.00	N
02-17-2016	AMERICAN BANK	85.00	N
		560.00	N
02-17-2016	AMERICAN BANK	102.00	N
		672.00	N
02-17-2016	MYMATRIXX	469.82	N
02-18-2016	AMERICAN BANK	50.00	N
02-18-2016	LABATT FOOD SERVICE	44.30	N
02-18-2016	LANCE DUNMON	276.35	N
02-18-2016	PROSPERITY PRINTING, INC	330.00	N
02-18-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	107.50	N
02-18-2016	AIRGAS USA, LLC	19.21	N
02-18-2016	AMERICAN BANK	34.00	N
		182.00	N
02-18-2016	ARAMARK UNIFORM SERVICES	175.75	N
		116.65	N
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
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		116.65	N

Check Date	Payee	Amount	EFT
		262.44	N
		285.42	N
		175.75	N
		116.65	N
		262.44	N
		285.42	N
02-18-2016	KENNETH D. & MARTHA J. JOHNSON	13.98	N
		83.46	N
		54.45	N
		76.44	N
02-18-2016	MICHAEL WOMACK JR.	1,300.00	N
02-18-2016	BIG SKY COMMUNICATIONS INC.	306.00	N
02-18-2016	BSN SPORTS, INC	411.00	N
02-18-2016	LEWIS SALES	79.36	N
02-18-2016	CDW GOVERNMENT INC	10.99	N
		98.91	N
02-18-2016	CHARLES HOWELL	69.12	N
02-18-2016	COCA-COLA BTLG CO.	372.48	N
02-18-2016	COMMERCE ISD	150.00	N
02-18-2016	EDWARD D. LEE	30.00	N
02-18-2016	DOUBLE D TRUCK REPAIR	819.92	N
02-18-2016	EXXONMOBIL	26.60	N
		38.60	N
02-18-2016	EZTASK.COM, INC.	1,500.00	N
02-18-2016	GE CAPITAL INFORMATION	4,349.94	N
		2,899.96	N
02-18-2016	JERRY'S SCOREBOARD/SPORTING GOODS	1,749.40	N
02-18-2016	KARCHER NORTH AMERICA INC	931.49	N
02-18-2016	LAKE FORK GOLF COURSE	364.00	N
02-18-2016	NASCO	115.95	N
		601.14	N
		837.72	N
02-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	18.19	N
02-18-2016	NORTHEAST TX DISTRIBUTORS	1,292.62	N
02-18-2016	PENDER'S MUSIC COMPANY	13.59	N
02-18-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
02-18-2016	POTTSBORO I S D	300.00	N
02-18-2016	QUILL CORPORATION	8.60	N
		229.27	N
		62.99	N
		3.39	N
		285.58	N
		144.49	N
		297.55	N
		56.08	N
		137.64	N
02-18-2016	SPECTRUM CORPORATION	135.24	N
02-18-2016	TAMMY HUTCHINGS	27.54	N
02-18-2016	TEXAS DEPT. OF FAMILY & PROT. SERV.	63.00	N

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02-18-2016	TEXAS STATE LIBRARY AND ARCHIVES CO	192.94	N
02-18-2016	TYROSYS CORP.	185.00	N
		85.00	N
02-18-2016	VAN ALSTYNE ATHLETICS	300.00	N
02-18-2016	VERIZON	2.03	N
		84.20	N
		84.20	N
		84.20	N
02-18-2016	VIDEO INSIGHT, INC.	2,794.92	N
02-18-2016	VISUAL TECHNIQUES INC	96.00	N
02-18-2016	WHITESBORO ISD	275.00	N
02-18-2016	WILLIAMSON VIOLIN SHOP, INC	78.00	N
		140.00	N
		175.00	N
		145.00	N
		500.00	N
02-18-2016	AMERICAN BANK	51.00	N
		231.00	N
02-19-2016	STAPLES	89.03	N
02-19-2016	VARSITY SUPPLY	279.85	N
02-19-2016	COYLENE MORELAND	516.12	N
02-19-2016	DRAMATIC PUBLISHING COMPANY	149.94	N
02-19-2016	FRONTLINE TECHNOLOGIES GROUP LLC	2,873.75	N
02-19-2016	KHGRAPHICS	138.48	N
02-19-2016	MARCO PRODUCTS INC.	76.85	N
02-19-2016	QUILL CORPORATION	11.99	N
		21.94	N
		9.59	N
		148.24	N
		8.10	N
		57.98	N
02-19-2016	SCHOOL SPECIALTY INC	91.62	N
		5.99	N
02-19-2016	SHANE FLETCHER	508.47	N
02-19-2016	HEALTH E INNOVATIONS	45.51	N
02-22-2016	DOWNS & STANFORD PC	600.00	N
		-600.00	N
02-22-2016	DOWNS & STANFORD PC	900.00	N
		-900.00	N
02-22-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,477.40	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N
02-22-2016	ATPE	320.50	N
02-22-2016	CINCINNATI LIFE INS CO	694.64	N
02-22-2016	FANNIN COUNTY TEACHERS FCU	7,642.00	N

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02-22-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
02-22-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
02-22-2016	LISD EMPLOYEE FUND	94.00	N
02-22-2016	LISD SCHOLARSHIP FUND	77.00	N
		160.00	N
02-22-2016	PRE-PAID LEGAL SERVICES INC	57.80	N
02-22-2016	SUPERIOR VISION OF TEXAS	578.16	N
02-22-2016	TEXAS AFT/PEG	14.50	N
02-22-2016	UNITED CONCORDIA INSURANCE CO.	5,430.69	N
02-22-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,081.90	N
02-22-2016	WAGEWORKS, INC	310.00	N
02-22-2016	EXPERTPAY	1.50	N
02-22-2016	TXCSDU	873.73	N
02-22-2016	HSA BANK	2,532.00	N
02-23-2016	AMERICAN BANK	51.00	N
		273.00	N
02-23-2016	HOLIDAY INN EXPRESS	196.87	N
		787.48	N
02-23-2016	AMERICAN BANK	127.50	N
		560.00	N
02-24-2016	AMERICAN BANK	25.50	N
		84.00	N
02-24-2016	AMERICAN BANK	8.50	N
		91.00	N
02-24-2016	AMERICAN BANK	17.00	N
		84.00	N
02-24-2016	AMERICAN BANK	68.00	N
		280.00	N
02-24-2016	AMERICAN BANK	25.50	N
		336.00	N
02-25-2016	TROXELL COMMUNICATIONS	8,455.00	N
		1,871.00	N
02-25-2016	G & G INVESTMENTS, INC.	682.00	N
02-25-2016	KHGRAPHICS	1,050.00	N
02-25-2016	NATIONAL BETA CLUB	200.00	N
02-25-2016	NATIONAL CHEERLEADERS ASSOCIATION	1,400.00	N
02-25-2016	ROSIE'S DONUT SHOP	77.80	N
02-25-2016	WALMART COMMUNITY BRC	9.93	N
		99.11	N
		437.97	N
		44.25	N
02-25-2016	AMERICAN BANK	120.00	N
		153.00	N

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02-25-2016	ANAREN MICROWAVE INC.	555.00	N
		579.00	N
02-25-2016	BELLS ISD	400.00	N
02-25-2016	BOWIE BOOSTER CLUB	315.00	N
02-25-2016	BRYAN CONNER	76.76	N
02-25-2016	CHERY CORY	620.00	N
02-25-2016	CDW GOVERNMENT INC	64.87	N
		139.64	N
		28.97	N
02-25-2016	C F TRAINING SERVICES	50.00	N
02-25-2016	ROBERT DAMESWORTH	30.36	N
		41.73	N
		60.48	N
		31.78	N
		41.84	N
		7.00	N
		49.99	N
		13.98	N
		12.75	N
		54.30	N
		40.50	N
		798.46	N
		46.56	N
		22.99	N
		20.01	N
		43.99	N
		71.57	N
		37.57	N
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		9.00	N
		9.00	N
		9.00	N
		10.00	N
		10.00	N
		256.42	N
		-5.82	N
02-25-2016	CITY OF LEONARD	1,740.00	N
02-25-2016	CLINT ASHLOCK	94.28	N
02-25-2016	COURTNEY S. CHANCELLOR	82.20	N
02-25-2016	DIRECT ENERGY GP INC	11.23	N
		98.77	N
		12.81	N
		6,314.44	N
		84.27	N
		577.08	N
		333.99	N
		549.08	N
02-25-2016	FARMERSVILLE ISD	550.00	N

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02-25-2016	ELECTRIC SHAVER SALES & SERVICE	57.00	N
02-25-2016	GOLDEN WEST INDUSTRIAL SUPPLY	369.53	N
02-25-2016	HUNT COUNTY SCHOOLS COOP	4,719.21	N
02-25-2016	JOSTENS INC	299.04	N
		27.92	N
02-25-2016	KENNY ROBERTS	306.00	N
02-25-2016	LA QUINTA INN	143.38	N
		430.14	N
02-25-2016	LONE OAK ISD	200.00	N
02-25-2016	FREMAREK, INC.	243.84	N
02-25-2016	NANCY LONGINO	53.04	N
02-25-2016	NOBLE RESOURCES INC	250.00	N
02-25-2016	NORTHEAST TX DISTRIBUTORS	1,130.40	N
02-25-2016	PITNEY BOWES-PURCHASE POWER	317.60	N
		317.60	N
		317.58	N
		317.60	N
		317.60	N
02-25-2016	PRINCETON BANDS	600.00	N
02-25-2016	QUILL CORPORATION	18.68	N
		26.23	N
		30.65	N
		64.55	N
		85.39	N
		485.97	N
		24.96	N
		124.90	N
		10.17	N
		116.70	N
		3.39	N
		5.09	N
		21.24	N
		379.99	N
		440.99	N
02-25-2016	RBC MUSIC CO INC	374.48	N
		22.37	N
02-25-2016	REGION X ESC	1,971.25	N
02-25-2016	RISE BROADBAND	99.95	N
02-25-2016	SPIRIT EVENT COORDINATORS	160.00	N
		160.00	N
02-25-2016	SPRING HILL SUITES	1,982.40	N
02-25-2016	STEPHEN CARTER	91.72	N
02-25-2016	SULLIVAN SUPPLY SOUTH INC	34.75	N
		180.10	N
02-25-2016	TERRY DOONAN	100.16	N
02-25-2016	TRAVIS L. HALLIBURTON	121.00	N
02-25-2016	TOWNE PLACE SUITES	1,145.16	N
02-25-2016	JOHN MCCARLEY	750.00	N
		550.00	N

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02-25-2016	VERIZON	7.03	N
		2.03	N
		46.10	N
02-25-2016	WALMART COMMUNITY BRC	50.80	N
		146.93	N
		130.19	N
		196.45	N
		143.15	N
		461.73	N
		488.42	N
		417.74	N
02-25-2016	WHITEWRIGHT I.S.D.	400.00	N
02-25-2016	WHITEWRIGHT I.S.D.	450.00	N
02-25-2016	WILLIAMS SPORTING GOODS	1,260.00	N
02-25-2016	AMERICAN BANK	120.00	N
		510.00	N
02-25-2016	MASS GROUP MARKETING , INC	212.67	N
		894.10	N
		884.60	N
02-25-2016	SPRINT	328.65	N
02-25-2016	WAGEWORKS	50.00	N
		126.00	N
02-25-2016	AMERICAN BANK	68.00	N
		546.00	N
02-26-2016	AMERICAN EXPRESS	11.35	N
		11.35	N
02-29-2016	HOWE I S D	300.00	N
02-29-2016	ALAMODOME BOX OFFICE	1,020.00	N
02-29-2016	AMERICAN BANK	120.00	N
		300.00	N
02-29-2016	AMSCO SUPPLY	825.48	N
02-29-2016	CASA FLORA INC.	240.87	N
02-29-2016	CHEVRON AND TEXACO UNIVERSAL CARD	66.17	N
		62.72	N
		43.42	N
		32.13	N
		40.67	N
02-29-2016	CHICO BOOSTER CLUB	180.00	N
02-29-2016	CITY AUTO PARTS	16.98	N
		54.70	N
		31.69	N
		238.24	N
02-29-2016	DWAIN CAMPBELL	12.48	N
02-29-2016	THE FURNITURE GALLERY	450.00	N
02-29-2016	HOLIDAY INN SAN ANTONIO RIVERWALK	462.94	N
02-29-2016	HOWE I S D	400.00	N
02-29-2016	JANNA LAYMAN	169.32	N
02-29-2016	LA QUINTA INN	80.00	N
		160.00	N

Check Date	Payee	Amount	EFT
02-29-2016	FORTE ORGANS LLC	275.00	N
02-29-2016	NORTHEAST TX DISTRIBUTORS	992.72	N
02-29-2016	PAM S. ZIOLKOWSKI	497.46	N
02-29-2016	POTTSBORO ISD ATHLETIC DEPT.	480.00	N
02-29-2016	PRAIRILAND TENNIS	100.00	N
02-29-2016	REGION X ESC	1,500.00	N
02-29-2016	CTE ENTERTAINMENT, L.P.	2,000.00	N
02-29-2016	THSWPA	105.00	N
02-29-2016	VAN ALSTYNE I.S.D.	25.00	N
02-29-2016	VERIZON	46.05	N
		46.08	N
02-29-2016	WEBB HILL COUNTRY CLUB	240.00	N
02-29-2016	WILLIAMS SPORTING GOODS	523.00	N
03-02-2016	TROXELL COMMUNICATIONS	9,386.00	N
03-02-2016	ALLGOODS, LLC	2,885.00	N
03-02-2016	NATIONAL BETA CLUB	505.84	N
03-02-2016	CTE ENTERTAINMENT, L.P.	552.21	N
03-02-2016	SPIRIT INK	1,140.00	N
03-02-2016	TEACHER'S TOOLS, INC.	140.00	N
03-02-2016	AMERICAN BANK	51.00	N
		273.00	N
03-02-2016	AMERICAN BANK	17.00	N
		224.00	N
03-02-2016	BSN SPORTS, INC	477.20	N
03-02-2016	OMNI BAYFRONT	1,170.66	N
		585.33	N
03-02-2016	AMERICAN BANK	203.00	N
03-02-2016	CDI COMPUTERS (US) CORP.	3,367.00	N
03-02-2016	AMERICAN BANK	492.00	N
		480.00	N
03-02-2016	AMERICAN BANK	25.50	N
		315.00	N
03-03-2016	AMERICAN BANK	25.50	N
		175.00	N
03-04-2016	MEDICAL CENTER OF PLANO	200.94	N
03-04-2016	CONCORD MEDICAL GROUP PLLC	397.33	N
03-04-2016	DFW 501 A CORPORATION	24.02	N
03-04-2016	TEXOMA CARE SPECIALTY PHYSICIANS	157.31	N
03-04-2016	B & B GROCERY STORE	10.24	N
03-04-2016	CARD SERVICE CENTER	200.76	N
03-04-2016	ATMOS ENERGY	854.61	N
		144.37	N
		70.65	N
		175.45	N
		184.68	N
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		252.12	N
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		51.64	N

Check Date	Payee	Amount	EFT
03-04-2016	B & B GROCERY STORE	28.24	N
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		15.40	N
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		10.57	N
		17.34	N
		55.98	N
		109.51	N
		17.78	N
		110.45	N
		16.20	N
		15.77	N
		4.18	N
		58.00	N
		4.18	N
		24.42	N
		40.83	N
03-04-2016	B&H FOTO & ELECTRONICS CORP.	2,096.95	N
		1,896.95	N
03-04-2016	KENNETH D. & MARTHA J. JOHNSON	451.76	N
		69.00	N
		244.92	N
		62.00	N
		284.82	N
03-04-2016	BLUE RIDGE ISD	540.00	N
03-04-2016	CDW GOVERNMENT INC	132.66	N
		279.28	N
03-04-2016	CITY OF LEONARD	481.75	N
		43.76	N
		61.04	N
		459.26	N
		1,112.30	N
		19.50	N
		38.72	N
		184.94	N
		231.61	N
		38.00	N
		48.08	N
		38.00	N
		317.92	N
		19.50	N
		38.00	N
		1,148.95	N
		98.67	N
		27.65	N
		466.48	N
03-04-2016	COLORADO BOXED BEEF CO.	34.16	N
03-04-2016	CROSSROADS HARDWARE	148.97	N
		120.39	N
		13.88	N
		83.32	N
		22.95	N
		134.04	N
		18.70	N
		19.17	N

Check Date	Payee	Amount	EFT
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		20.49	N
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		19.99	N
		28.97	N
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		8.99	N
		321.98	N
		22.27	N
		58.34	N
03-04-2016	DIRECT ENERGY GP INC	15.33	N
		52.81	N
		48.54	N
		12.89	N
		50.29	N
		68.67	N
		1,004.17	N
		491.50	N
		1,843.98	N
		998.55	N
		227.11	N
		205.67	N
03-04-2016	EMC NEW BEGINNINGS, LLC	182.40	N
		291.84	N
03-04-2016	COMMERCE HARDWARE	149.96	N
03-04-2016	FLORENTINAS	221.90	N
03-04-2016	TOMBELL CORPORATION	183.95	N
		177.95	N
03-04-2016	NORTH CAROLINA FARMS INC.	471.35	N
03-04-2016	NORTHEAST TEXAS BROADBAND, LLC	248.80	N
03-04-2016	POLLOCK PAPER	3,327.00	N
03-04-2016	STACY'S DISTRIBUTING LLC	370.96	N
03-04-2016	SULLIVAN SUPPLY SOUTH INC	50.10	N
03-04-2016	TRAVIS L. HALLIBURTON	102.50	N

Check Date	Payee	Amount	EFT
03-04-2016	UIL REGION 25 MUSIC	385.00	N
03-04-2016	CARD SERVICE CENTER	30.95	N
		20.97	N
		135.00	N
03-04-2016	WILLIAMS SPORTING GOODS	1,663.45	N
03-04-2016	CARD SERVICE CENTER	41.33	N
		51.71	N
		61.82	N
03-09-2016	MEDICAL CENTER OF PLANO	2,487.52	N
03-09-2016	MEDICAL CENTER OF PLANO	200.94	N
03-09-2016	MEDICAL CENTER OF PLANO	200.94	N
03-15-2016	JESUIT ATHLETICS	150.00	N
03-16-2016	SUBWAY	190.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	193.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	66.00	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	79.00	N
03-17-2016	CUSTOM GLASS & MIRROR	2,450.00	N
03-17-2016	HOBBY LOBBY	94.41	N
03-17-2016	AIRGAS USA, LLC	18.11	N
03-17-2016	AMERICAN BANK	51.00	N
		126.00	N
03-17-2016	ARAMARK UNIFORM SERVICES	175.75	N
		116.65	N
		262.44	N
		285.42	N
		138.25	N
		116.65	N
		262.44	N
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		119.50	N
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		262.44	N
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03-17-2016	BOBBY'S TRUCKING	2,140.00	N
03-17-2016	BRIAN BYMASTER	106.72	N

Check Date	Payee	Amount	EFT
03-17-2016	BSN SPORTS, INC	2,802.75	N
03-17-2016	COCA-COLA BTLG CO.	343.20	N
03-17-2016	DAVID HENSON	116.80	N
03-17-2016	DELL INC.	730.40	N
03-17-2016	DIRECT ENERGY GP INC	303.38	N
		4.71	N
		4.71	N
		6,375.73	N
		23.68	N
		28.09	N
		52.37	N
		12.80	N
		11.31	N
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		48.11	N
		77.86	N
		239.59	N
		2,764.17	N
		87.62	N
		977.70	N
		1,108.20	N
		299.23	N
		554.41	N
03-17-2016	EXXONMOBIL	34.78	N
		20.27	N
		33.13	N
03-17-2016	FANNIN COUNTY ELECTRIC CO-OP, INC.	15.00	N
03-17-2016	FARMERSVILLE ATHLETIC ASSOCIATION	220.00	N
03-17-2016	FARMERSVILLE ISD	550.00	N
03-17-2016	GCS SERVICE INC. (ECOLAB EQUIPM.)	994.77	N
		-75.81	N
		2,361.37	N
		-489.72	N
03-17-2016	GE CAPITAL INFORMATION	4,386.81	N
		2,924.53	N
03-17-2016	HOME DEPOT CREDIT SERVICES	400.84	N
		122.90	N
03-17-2016	HUNT COUNTY APPRAISAL DISTRICT	513.03	N
03-17-2016	JOSTENS INC	30.95	N
03-17-2016	KYLE VAUGHN	133.11	N
03-17-2016	LABATT FOOD SERVICE	1,660.80	N
		1,383.17	N
		1,568.58	N
		1,869.11	N
		172.20	N
		145.71	N
		58.21	N
		141.05	N
		-31.21	N
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		11.25	N
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		360.23	N
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		-7.68	N
03-17-2016	LEONARD GRAPHIC	16.00	N
03-17-2016	ZNK PARTNERS LLC	1,067.10	N
03-17-2016	LOWES BUSINESS ACCOUNT/GECF	701.10	N
03-17-2016	LUKE MCCARLEY	360.06	N
03-17-2016	MATHESON TRI-GAS, INC.	235.34	N
03-17-2016	MCCRAW OIL COMPANY, INC.	30.15	N
		30.15	N
		17.33	N
		29.39	N
		46.74	N
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		36.93	N
		42.97	N
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		39.95	N
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		11.11	N
		26.20	N
		6.66	N
		27.78	N
		29.79	N
		18.86	N

Check Date	Payee	Amount	EFT
03-17-2016	VICKI McANGUS	1,560.00	N
03-17-2016	MUSIC IN MOTION, INC.	499.70	N
03-17-2016	NORTH TEXAS TOLLWAY AUTHORITY	36.36	N
		6.06	N
		2.19	N
		6.06	N
		13.32	N
03-17-2016	NORTHEAST TX DISTRIBUTORS	555.40	N
03-17-2016	DEAN FOODS COMPANY	182.71	N
		106.58	N
		137.03	N
		182.71	N
		106.58	N
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		228.38	N
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		304.50	N
		243.61	N
		167.48	N
		289.28	N
03-17-2016	PAT BRANAUGH	95.00	N
03-17-2016	PEROT MUSEUM OF NATURE AND SCIENCE	331.00	N
03-17-2016	QUILL CORPORATION	14.44	N
		33.74	N
		23.78	N
		58.80	N
		57.70	N
03-17-2016	REGION X ESC	3,000.00	N
03-17-2016	SHELL	33.33	N
		36.00	N
03-17-2016	STACIE SMITH-VEGA	30.00	N
03-17-2016	SULPHUR SPRINGS COUNTRY CLUB	398.00	N
03-17-2016	TASB, INC	198.96	N
03-17-2016	TEXAS FFA ASSOCIATION	25.00	N
03-17-2016	TEXAS HIGH SCHOOL POWERLIFTING ASSO	30.00	N
03-17-2016	TRAVIS L. HALLIBURTON	191.00	N
03-17-2016	TIM REIN	91.12	N

Check Date	Payee	Amount	EFT
03-17-2016	TXTAG	60.58	N
		39.45	N
03-17-2016	TYROSYS CORP.	210.00	N
03-17-2016	VERIZON	2.03	N
03-17-2016	WILLS POINT ATHLETICS	147.94	N
03-17-2016	AMERICAN BANK	25.50	N
		168.00	N
03-17-2016	FANNIN CENTRAL APPRAISAL DISTRICT	15,046.53	N
03-17-2016	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
03-17-2016	AMERICAN BANK	72.00	N
		60.00	N
03-17-2016	AMERICAN BANK	68.00	N
		246.00	N
03-17-2016	AMERICAN BANK	25.50	N
		84.00	N
03-17-2016	AMERICA'S BEST	233.26	N
03-17-2016	KENNY ROBERTS	102.00	N
03-17-2016	AMERICAN BANK	8.50	N
		91.00	N
03-18-2016	AMERICAN BANK	51.00	N
		420.00	N
03-18-2016	AMERICAN BANK	72.00	N
03-18-2016	HEALTH E INNOVATIONS	150.00	N
03-21-2016	AMERICAN FAMILY LIFE ASSURANCE COMP	1,477.40	N
		865.35	N
		317.07	N
		8.70	N
		137.66	N
		100.30	N
		307.52	N
03-21-2016	ATPE	320.50	N
03-21-2016	CINCINNATI LIFE INS CO	694.64	N
03-21-2016	FANNIN COUNTY TEACHERS FCU	7,642.00	N
03-21-2016	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		1,416.00	N
		500.00	N
		200.00	N
		1,330.00	N
		2,100.00	N
		15.00	N
03-21-2016	JEM FBO LEONARD ISD 457 RSP	2,000.00	N
03-21-2016	LISD EMPLOYEE FUND	93.00	N
03-21-2016	LISD SCHOLARSHIP FUND	77.00	N
		159.00	N
03-21-2016	MASS GROUP MARKETING , INC	209.97	N
		895.20	N
		876.60	N
03-21-2016	PRE-PAID LEGAL SERVICES INC	57.80	N
03-21-2016	SUPERIOR VISION OF TEXAS	584.35	N

Check Date	Payee	Amount	EFT
03-21-2016	TEXAS AFT/PEG	14.50	N
03-21-2016	UNITED CONCORDIA INSURANCE CO.	5,462.03	N
03-21-2016	UNUM LIFE INSURANCE COMPANY OF AMER	2,075.66	N
03-21-2016	WAGEWORKS, INC	310.00	N
03-21-2016	EXPERTPAY	1.50	N
03-21-2016	TXCSDU	873.73	N
03-21-2016	HSA BANK	2,532.00	N
03-23-2016	TOTALLY TWISTED BALLOON ARTISTR LLC	295.00	N
03-23-2016	TRIM AND TASSELS LLC	871.27	N
03-23-2016	ROSIE'S DONUT SHOP	106.60	N
03-23-2016	WALMART COMMUNITY BRC	107.11	N
		65.04	N
		459.76	N
03-23-2016	AMERICAN BANK	68.00	N
		490.00	N
03-23-2016	ANDREAS LISS	128.00	N
		78.00	N
03-23-2016	BLUE RIDGE ISD	280.00	N
03-23-2016	BONHAM I S D	250.00	N
03-23-2016	ROBERT DAMESWORTH	8.49	N
		13.40	N
		20.99	N
		34.14	N
		32.59	N
		49.28	N
		34.74	N
		38.09	N
		-6.28	N
		14.25	N
		23.26	N
		5.86	N
		8.72	N
		30.09	N
03-23-2016	CRAIG COHELEY	12.99	N
		32.64	N
03-23-2016	DIRECT ENERGY GP INC	11.25	N
		98.91	N
		12.81	N
		146.11	N
		389.12	N
		298.64	N
03-23-2016	FCSSA	37,497.75	N
03-23-2016	IRA MITCHELL	128.00	N
03-23-2016	JONES SCHOOL SUPPLY INC	60.69	N
03-23-2016	LILLIAN XANTHUS	122.00	N
03-23-2016	NANCY LONGINO	126.99	N
03-23-2016	NASCO	398.50	N
03-23-2016	NOBLE RESOURCES INC	250.00	N
03-23-2016	NORTHEAST TX DISTRIBUTORS	1,186.11	N

Check Date	Payee	Amount	EFT
03-23-2016	RAINS ISD	350.00	N
03-23-2016	REALLY GOOD STUFF INC	143.33	N
		54.93	N
03-23-2016	RISE BROADBAND	99.95	N
03-23-2016	DEPT CH 17714	50.00	N
03-23-2016	ROSIE'S DONUT SHOP	41.60	N
03-23-2016	SCHOOL SPECIALTY INC	41.56	N
03-23-2016	SEAN GRIFFIN	128.00	N
03-23-2016	SPRINT	330.74	N
03-23-2016	TAYLOR PUBLISHING CO	14,533.00	N
03-23-2016	TERRY TATE	78.00	N
03-23-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	20.00	N
03-23-2016	THERAPY SHOPPE INC.	120.29	N
03-23-2016	TOM BEAN ISD	350.00	N
03-23-2016	TROY SLOAN	125.00	N
03-23-2016	VERIZON	2.03	N
		2.03	N
		34.13	N
03-23-2016	WALMART COMMUNITY BRC	114.64	N
		169.66	N
		279.96	N
03-23-2016	WHITEWRIGHT ATHLETIC BOOSTER CLUB	245.00	N
03-23-2016	WHITEWRIGHT I.S.D.	350.00	N
03-23-2016	WHITEWRIGHT I.S.D.	103.86	N
03-23-2016	WILLIAMS SPORTING GOODS	1,743.14	N
03-24-2016	QUESTCARE MEDICAL SERVICES PA	371.71	N
03-24-2016	KENDALL COPELAND	100.00	N
03-24-2016	ANGELA J. SPRINGER	60.00	N
03-24-2016	CHICK-FIL-A	258.00	N
03-24-2016	JOYCE RULE	1,800.00	N
03-24-2016	RUSSELL WILCOX	500.00	N
03-24-2016	AMERICAN BANK	25.50	N
		168.00	N
03-24-2016	ROBERT DAMESWORTH	7.00	N
		9.00	N
		9.00	N
		18.00	N
		9.00	N
		156.72	N
03-24-2016	HUNT CO FARM SUPPLY	417.91	N
03-24-2016	JOE'S CAR CARE	74.72	N
03-24-2016	RICOH USA, INC.	131.52	N
03-24-2016	TAMMY HUTCHINGS	61.00	N
03-24-2016	WORKFORCE SOLUTIONS TEXOMA	12.00	N
03-24-2016	LEAS RESTAURANT	87.60	N
03-25-2016	DOWNS & STANFORD PC	75.00	N
03-25-2016	DOWNS & STANFORD PC	75.00	N

Check Date	Payee	Amount	EFT
03-29-2016	LEAS RESTAURANT	68.35	N
03-29-2016	ABERNATHY, ROEDER, BOYD, & HULLETT	195.50	N
03-29-2016	AMERICAN BANK	102.00	N
		294.00	N
03-29-2016	AMERICAN EXPRESS	25.46	N
03-29-2016	COURTYARD AUSTIN NORTHWEST/ARBOR.	394.48	N
		394.48	N
03-29-2016	WAGEWORKS	50.00	N
		126.00	N
03-29-2016	AMERICAN BANK	153.00	N
		714.00	N
03-29-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	160.00	N
03-29-2016	AMERICAN BANK	25.50	N
		168.00	N
03-29-2016	AMERICAN BANK	25.50	N
		175.00	N
03-30-2016	WEBB HILL COUNTRY CLUB	2,020.00	N

Finance Reporting Total: 2,082,578.74

Grand Total: 2,082,578.74

End of Report