

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-01-2016	BLUE RIDGE ISD	CLOSE TECHNOLOGY ACCOUNT	1,259.20	N
09-07-2016	ATMOS ENERGY	UNIT B 7/28-8/29	44.20	N
		HS 7/28-8/29	140.72	N
		ELEM 7/28-8/29	155.89	N
		Check Total:	340.81	
09-07-2016	BAKER DISTRIBUTING (WEATHERTRO	R410A	119.00	N
		4 BELTS	30.76	N
		Check Total:	149.76	
09-07-2016	BRYAN CONNER	OFFICIAL	129.97	N
09-07-2016	BRYAN TELKER	OFFICIAL	112.96	N
09-07-2016	CITY OF BLUE RIDGE	ELEM 7/21-8/20	192.04	N
		HS 7/21-8/20	404.70	N
		Check Total:	596.74	
09-07-2016	COMMERCE CHAPTER	OFFICIALS	125.00	N
09-07-2016	DANNY BROUGHTON	OFFICIAL	128.35	N
09-07-2016	DOLLAR GENERAL	MILK 8/15	5.70	N
09-07-2016	DOUGLAS DISTRIBUTING	DIESEL 8/19 407.30GALL @ 1.893	781.88	N
		GAS 8/19 812.6GALL @ 1.781	1,459.15	N
		DIESEL 8/30 676.5GALL @ 1.928	1,315.54	N
		Check Total:	3,556.57	
09-07-2016	DWAYNE MOORE	OFFICIAL	127.54	N
09-07-2016	ESC REGION 10	NETWORK SRVS JULY	2,985.00	N
		PARA CERT COURSES	90.00	N
		PARA CERT COURSES	90.00	N
		PARA CERT COURSES	90.00	N
		Check Total:	3,255.00	
09-07-2016	FLATT STATIONERS	40 CASES 8/11	375.00	N
		40 CASES 8/11	375.00	N
		40 CASES 8/11	375.00	N
		Check Total:	1,125.00	
09-07-2016	FOUR FEATHERS	SEPT MONITOR	499.30	N
09-07-2016	HORTON COMM REFRIGERATION	COMPRESSOR PASS THRU @ HS	1,205.76	N
09-07-2016	HUDL	PLAY TOOL EDITING TOOL	999.00	N
09-07-2016	JUSTIN ISOM	OFFICIAL	125.11	N
09-07-2016	LABATT FOOD SERVICE	DEL 8/18 & 8/25	5,801.09	N
		DEL 8/19 & 8/25	4,991.64	N
		Check Total:	10,792.73	
09-07-2016	MASTERCARD SERVICE CENTER	EXTENSION CORDS	86.94	N
		SAMSUNG WIRELESS PRINTER	74.99	N
		LOG ME IN RENEWAL	649.00	N
		NANOBEAM ANTENNAS	177.00	N
		PROJECTOR HDMI ADPT MOUSE CASE	346.03	N
		ELEM PRINTER	319.63	N
		3 MONITORS	380.91	N
		3 PROJECTOR MOUNTS	295.92	N
		NEW TEACHER LUNCH	95.29	N
		IMPACT TEAM LUNCH	42.56	N
		INSERVICE SUP MICHAELS	49.80	N
		CATTLEMAN ENGLISH TRAINING	102.00	N
		LEADERSHIP TEAM LUNCH	130.78	N
		GAS 7/25-7/29 CORPUS CHRISTI	74.25	N
		GAS GIRLS COACHES SCHOOL	37.14	N
		GAS COACHES SCHOOL	50.75	N

Check Date	Payee	Reason	Amount	EFT
		PARKING FEE COACHES SCHOOL	16.00	N
		UIL FBALL MEET GOLDEN CORRAL	25.07	N
		HOTEL GIRLS COACHES SCHOOL	795.04	N
		HOTEL BOYS COACHES SCHOOL	943.62	N
		GRAYSON CO. FOOD COURSES	98.00	N
		RC CONF MEAL CHICKFILA	19.77	N
		TASA LPPS AASA MEMBERSHIPS	1,894.00	N
		CONFERENCE TABLE	219.92	N
		Check Total:	6,924.41	
09-07-2016	OFFICE DEPOT REMIT	TONER & PRINT CARTRIDGE	129.88	N
09-07-2016	PAT BEAUSEJOUR	FINGERPRINT REIMBURSE	46.71	N
09-07-2016	SAMS WHOLESALE	SUPPLIES FOR 8/19 INSERVICE	85.89	N
		BKFAST INSER & GIFT CARDS 8/15	441.29	N
		4 CAR SEATS	399.44	N
		INK CARTRIDGES	117.98	N
		Check Total:	1,044.60	
09-07-2016	TCG ADMINISTRATORS	403B ADMIN FEES 16/17	141.00	N
09-07-2016	TERRY DOONAN	OFFICIAL	117.82	N
09-07-2016	WALMART BUSINESS CARD	START UP FOOD 8/4	304.65	N
09-07-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	SRVS 7/19-8/12	3,657.32	N
09-07-2016	WEST INTERACTIVE/SCHL MESSENGER	SCH MESSEN GER RENEWAL 16/17	1,588.50	N
09-07-2016	XEROX	COPY MACHINE 7/21-8/25	768.38	N
		COPY MACHINE 7/21-8/25	768.38	N
		COPY MACHINE 7/21-8/25	768.38	N
		Check Total:	2,305.14	
09-12-2016	AIRGAS	OXYGEN & ACETYLENE RENTAL SEPT	37.93	N
09-12-2016	ARCHIE FARMER	OFFICIAL	95.00	N
09-12-2016	AT & T WIRELESS	CELL PHONES 8/28-9/27	136.00	N
09-12-2016	BAKER DISTRIBUTING (WEATHERTRO	2-24VOLT TRANSFORMER	36.82	N
09-12-2016	BIG G AUTO SUPPLY	BATTERY FOR SCAG	41.56	N
09-12-2016	BONHAM ISD	QUARTER 1 INSTALLMENT	31,642.00	N
09-12-2016	BRYAN HUGHES	OFFICIAL	95.00	N
09-12-2016	CADE PETTY	OFFICIAL	95.00	N
09-12-2016	CENTRAL APPRAISAL DISTRICT	2016 4TH QUARTER INSTALLMENT	3,571.00	N
09-12-2016	CHRIS MCEWIN	OFFICIAL	95.00	N
09-12-2016	CLAIMS ADMINISTRATIVE SERVICES	1ST QUARTERLY INSTALLMENT	7,444.00	N
09-12-2016	CUMBY ISD	VARSITY VOLLLEYBALL TOURNMANET	200.00	N
09-12-2016	DAVID WOOLRIDGE	OFFICIAL	105.00	N
09-12-2016	EFRAIN RODRIGUEZ	OFFICIAL	116.38	N
09-12-2016	ESC REGION 10	NETWORK CONSULTING SRV AUGUST	4,179.00	N
09-12-2016	FROG STREET PRESS, INC.	PREK CURRRRICULUM	3,519.98	N
09-12-2016	FRONTIER COMMUNICATIONS	PHONE SRV 8/28-9/27	1,763.31	N
09-12-2016	GEOFFREY WALL	OFFICIAL	114.44	N
09-12-2016	ISTATION	ISTATION READING PREK-2ND	4,300.00	N
09-12-2016	JEFFERY FLOURNOY	SECURITY FBALL GAME 9/7	160.00	N
09-12-2016	JENNIE STROUP	TEACHER SUPPLIES REIMBURSE	100.00	N
09-12-2016	JENNY SCHAFER	TEACHER SUPPLIES REIMBURSE	100.00	N
09-12-2016	KENDALL ATWOOD	OFFICIAL	187.88	N

Check Date	Payee	Reason	Amount	EFT
09-12-2016	LOWE'S	PAINT FOR OAP STAGE	51.08	N
09-12-2016	NOTARY PUBLIC UNDERWRITERS	NOTARY RENEWAL KIM	152.75	N
09-12-2016	OAK FARMS	MILK DEL 8/18 8/25 8/29	719.94	N
		MILK DEL 8/18 8/25 8/29	497.00	N
		Check Total:	1,216.94	
09-12-2016	OTIS ELEVATOR	POWER FAILURE SERVICE	632.50	N
09-12-2016	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS SEPT	1,633.75	N
		DUMPSTER SEPT	204.04	N
		Check Total:	1,837.79	
09-12-2016	QUILL CORPORATION	HP 305A BLACK & COLOR INK	369.52	N
		TEACHER SUPPLY START UP	599.98	N
		Check Total:	969.50	
09-12-2016	RONNIE FINLEY	OFFICIAL	115.73	N
09-12-2016	SCOTT STONE	SECURITY FOOTBALL 9/2	160.00	N
09-12-2016	SHANDA JENKINS	TEACHER SUPPLY REIMBURSE	100.00	N
09-12-2016	TASA	TASA MEMBERSHIP 16-17	219.38	N
09-12-2016	TASB (General Payments)	BOARDBOOK ANNUAL SUBSCRIPTION	1,000.00	N
		POLICY SERVICE MEMBERSHIP	800.00	N
		BOARD POLICY ONLINE SUPP/MAINT	950.00	N
		HR SERVICES RENEWAL	1,130.00	N
		Check Total:	3,880.00	
09-12-2016	TASBO	RENEWAL MEMBERSHIP KIM	155.00	N
09-12-2016	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	A/C BLOWER MOTOR MR.WINK OFFIC	434.00	N
09-12-2016	TSNAP	MEMBERSHIP 16-17	25.00	N
09-12-2016	UNITED STATES POST OFFICE	2 ROLLS OF STAMPS	94.00	N
		2 ROLLS OF STAMPS	94.00	N
		ROLL OF STAMPS	47.00	N
		Check Total:	235.00	
09-12-2016	US OXYGEN	CYLINDER RENTAL SEPT	113.43	N
09-14-2016	4N6 FANATICS	16-17 MEMBERSHIP PROSE POETRY	150.00	N
09-14-2016	ACIS	COACH OFF NEW COIL & R22	11,013.00	N
09-14-2016	AMY HOPKINS	MILEAGE & MEALS ASCD CURR ACAD	270.52	N
09-14-2016	BLUE RIDGE BAND BOOSTERS	HOCO PRESS BOX FOOD	122.00	N
09-14-2016	BONHAM ISD	CORRECTION ON 15-16 PAYMENT Q2	3,066.00	N
09-14-2016	COMMERCE ISD	XC MEET 10/1	250.00	N
09-14-2016	DINA'S CATERING & CONCESSION	PRESS BOX MEAL 9/2	250.00	N
09-14-2016	DIRECT ENERGY	SRV 7/15-8/15	17,357.09	N
09-14-2016	DOUGLAS DISTRIBUTING	DIESEL 9/7 223 GALL @ 1.93	441.75	N
09-14-2016	ELIGIBILITY TRACKING CALCULATORS	ACA CONSULTING FEE 10 MONTHS	1,047.40	N
09-14-2016	EMC NEW BEGINNINGS	DEL 8/23	547.20	N
09-14-2016	ESC REGION 10	STATE ALLOTMENT CONFERENCE	200.00	N
09-14-2016	FANNIN COUNTY APPRAISAL DISTRICT	4TH QUARTER PAYMENT 2016	248.92	N
09-14-2016	Flocabulary, LLC	ANNUAL SUB. FLOCABULARY	1,600.00	N
09-14-2016	INTERSTATE ALL BATTERY CENTER	AA AAA C BATTERIES	95.40	N
09-14-2016	MARVEN ARTERBERRY	OFFICIAL	83.77	N
09-14-2016	MASTERY EDUCATION	MEASURING UP GRADES 3-5	3,902.09	N
09-14-2016	NATIONAL BENFITS SERVICES, LLC	HSA PLAN FEE AUGUST	27.50	N
09-14-2016	NCS PEARSON	RESCORE REQUEST	100.30	N

Check Date	Payee	Reason	Amount	EFT
09-14-2016	PRINCETON ISD	XC MEET MS/HS	375.00	N
09-14-2016	SALEPLACE	FLORAL DESIGN SUPPLIES	397.95	N
09-14-2016	STAT CAST	SCIENCE TEACH. CONFERENCE	195.00	N
09-14-2016	TASB (General Payments)	LOCAL UPDATE 105	714.00	N
09-14-2016	TASB RISK MGMT PAYMENTS	UNEMPLOYMENT COMP 16-17	4,574.00	N
09-14-2016	TERRY DOONAN	OFFICIAL	103.63	N
09-14-2016	TEXAS ASCD	CURR. LEADERSHIP ACADEMY	1,500.00	N
09-14-2016	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES AUGUST	57.00	N
09-14-2016	TEXAS FIREARMS TRAINING ACADEMY	SECURITY	425.00	N
09-14-2016	TRENTON ISD	XC MEET MS/HS	300.00	N
09-14-2016	UNIVERSITY INTERSCHOLASTIC	16-17 MEMBERSHIP FEE	1,350.00	N
09-14-2016	ATPE	SEP DED UNION DUES	36.25	N
09-14-2016	BRISD LITTLE CUBS DAYCARE	SEP DED MISCELLANEOUS DEDUCTS	1,791.99	N
09-14-2016	FANNIN COUNTY TEACHERS FEDERAL CRED	SEP DED CREDIT UNION	2,268.00	N
09-14-2016	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	2,388.00	N
		SEP DED LIFE INSURANCE	941.34	N
		SEP DED LIFE INSURANCE	326.61	N
		SEP DED LIFE INSURANCE	101.48	N
		SEP DED LIFE INSURANCE	97.00	N
		SEP DED MISCELLANEOUS DEDUCTS	120.60	N
		SEP DED LIFE INSURANCE	30.91	N
		SEP DED MISCELLANEOUS DEDUCTS	197.47	N
		SEP DED MISCELLANEOUS DEDUCTS	36.00	N
		SEP DED HEALTH INSURANCE	158.15	N
		SEP DED LIFE INSURANCE	87.81	N
		SEP DED HEALTH INSURANCE	339.85	N
		SEP DED HSA	771.67	N
		SEP DED HEALTH INSURANCE	1,312.50	N
		SEP DED LIFE INSURANCE	141.95	N
		SEP DED HEALTH INSURANCE	45.02	N
		SEP DED MISCELLANEOUS DEDUCTS	1,686.43	N
		SEP DED HEALTH INSURANCE	17.96	N
		SEP DED HEALTH INSURANCE	566.43	N
		SEP DED HEALTH INSURANCE	225.00	N
		Check Total:	9,592.18	
09-14-2016	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	658.82	N
		SEP DED TAX SHEL. ANNUITY	450.00	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	150.00	N
		SEP DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	1,608.82	
09-14-2016	TEXAS CHILD SUPPORT DISB UNIT	SEP DED MISCELLANEOUS DEDUCTS	425.00	N
09-14-2016	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	8,931.50	N
		SEP DED TEA CONTRIB	13,088.00	N
		SEP DED TEA CONTRIB	530.16	N
		SEP DED TEA CONTRIB	14,232.00	N
		Check Total:	36,781.66	
09-15-2016	INTERNAL REVENUE SERVICE	SEPT REG PAYROLL WITHHOLD	29,350.63	N
		SEPT REG PAYROLL MEDICARE	4,686.67	N
		SEPT REG PAYROLL MEDICARE	4,686.67	N
		Check Total:	38,723.97	

Check Date	Payee	Reason	Amount	EFT
09-20-2016	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES IN AUGUST	217.00	N
09-20-2016	ACCELERATE LEARNING	6-8 STEMSCOPES	1,094.80	N
09-20-2016	ACIS	MS GYM CONDENSER FAN MOTOR	3,671.00	N
09-20-2016	ACT, INC	ANNUAL ACT SCORES	170.00	N
09-20-2016	CAROLINA BIOLOGICAL	TWIG SCIENCE VIDEO MS SCIENCE	142.45	N
09-20-2016	CROSSROADS COMMUNICATIONS	BUS RADIOS AUG 2016-2017	2,990.00	N
09-20-2016	CURRICULUM ASSOCIATES	STAAR READY READING 3-5	1,518.00	N
09-20-2016	CURT NEAL	OFFICIAL	119.60	N
09-20-2016	ELIZABETH WASHINGTON	OFFICIAL	117.82	N
09-20-2016	FLATT STATIONERS	80 CASES PAPER	748.33	N
		80 CASES PAPER	748.34	N
		80 CASES PAPER	748.33	N
		Check Total:	2,245.00	
09-20-2016	FROGNOT WATER SUPPLY	MNT OFFICE 8/9 - 9/9	124.35	N
		HS 8/9-9/9	359.55	N
		Check Total:	483.90	
09-20-2016	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 8/3-9/3	46.60	N
		AG BARN 8/3-9/3	172.42	N
		BUS BARN 8/10-9/3	144.76	N
		MNT OFFICE 8/3-9/3	217.99	N
		Check Total:	581.77	
09-20-2016	GREG GARZA	SECURITY FBALL GAME	160.00	N
09-20-2016	HANK Y'BARBO	OFFICIAL	80.00	N
09-20-2016	IDVILLE	PRINTER RIBBON FOR BATCHES	314.98	N
09-20-2016	INTERSTATE ALL BATTERY CENTER	BATTERIES	53.96	N
09-20-2016	KIRBY EQUIPMENT	LIQUID METAL & SUPER DRY	123.95	N
		LIQUID METAL & SUPER DRY	123.95	N
		Check Total:	247.90	
09-20-2016	KURZ AND COMPANY	BREAD 8/31	82.47	N
		BREAD 8/31	69.10	N
		Check Total:	151.57	
09-20-2016	OFFICE DEPOT REMIT	POSTER MACHINE PAPER	52.29	N
		BOOK RINGS MRKRS SIGN HERE FLA	88.39	N
		POSTER MACHINE PAPER	52.29	N
		INK PENS NOTEPADS TAPE	272.96	N
		TEACHER OF THE MONTH FRAMES	120.00	N
		POSTER MACHINE PAPER	52.29	N
		Check Total:	638.22	
09-20-2016	PITNEY BOWES RESERVE ACCOUNT	3 QRTERS POSTAGE MACHINE LEASE	192.00	N
		3 QRTERS POSTAGE MACHINE LEASE	192.00	N
		3 QRTERS POSTAGE MACHINE LEASE	192.00	N
		Check Total:	576.00	
09-20-2016	SCOTT STONE	SECURITY FBALL GAME 9/16	160.00	N
09-20-2016	SUPPLYWORKS	CLEANING SUPP TRASH BAGS PAPER	2,910.20	N
		8 FLOOR MATS	492.80	N
		Check Total:	3,403.00	
09-20-2016	TASA	TASA MIDWINTER CONF REGISTRATI	295.00	N
		TASA MIDWINTER CONF REGISTRATI	245.00	N
		Check Total:	540.00	
09-20-2016	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	MOTOR ELEM CAFE	445.00	N

Check Date	Payee	Reason	Amount	EFT
09-20-2016	TUNE IN	MG&C SS SPELLING WORD POWER	315.70	N
09-27-2016	ANTHONY FIGUEROA	EQUIPMENT REIMBURSEMENT	500.00	N
09-27-2016	AUBREY BAND BOOSTERS	MARCHING CONTEST	300.00	N
09-27-2016	BLUE RIDGE BAND BOOSTERS	PRESS BOX HOSPITALITY	100.00	N
09-27-2016	COMMERCE BAND BOOSTERS	MARCHING FESTIVAL	300.00	N
09-27-2016	JOHN WINK	AUGUST / SEPTEMBER PER DIEM	618.54	N
09-27-2016	JOHN WINK	EQUIPMENT REIMBURSEMENT	500.00	N
09-27-2016	MAX INTERACTIVE INC	MAX EXTREME SHELLS (150)	2,952.50	N
09-27-2016	RENE SAWATSKY	PER DIEM TRAVEL REIMBRSMNT	45.20	N
09-27-2016	TEACHERS RETIREMENT SYSTEM	SEPT RETRMT & INS COMBINED 1&4	28,002.42	N
		SEPT CHLD NUTR FOOD SRV PRGRM	229.15	N
		SEPT FED FND PRVT GRNT TRS 2	236.30	N
		SEPT STATUTORY MINIMUM	2,817.25	N
		SEPT TRS CARE 488	46.08	N
		SEPT CHLD NUTR FOOD SRV PRGRM	33.70	N
		SEPT EMPLR CARE TRS 374	1,844.45	N
		SEPT NEW MEMBER 90 DAY PERIOD	2,288.79	N
		SEPT NON OASDI EMPLR CONTRIB	4,408.95	N
		Check Total:	39,907.09	
09-27-2016	UIL REGION 25 MUSIC	UIL MARCHING CONTEST	880.00	N
09-27-2016	WALMART BUSINESS CARD	LIL CUBS MISC FOODS SNACKS	81.71	N
09-29-2016	SAMS WHOLESALE	FIGUEROA MEMBERSHIP HS BEHALF	15.00	N
		HOSPITALITY GEN SUPPLIES	39.18	N
		Check Total:	54.18	
09-30-2016	MASTERCARD SERVICE CENTER	ELEM CURR FURNITURE SHARE/AMAZ	397.49	N
		STAFF LUNCHEON PIZZA HUT	100.00	N
		HS CURR FUNITURE SHARE/AMAZON	397.49	N
		HUNTSVILLE SHERATON FOR ASCD A	250.74	N
		UIL MEETING PRINCIPALS LUIGIS	30.15	N
		CENTURY 21 ACCT / AMAZON	389.50	N
		WEBCAM SUPT/AMAZON	395.93	N
		BOARD MEETING/BROOKSHIRES	54.34	N
		MS CURR FURNITURE SHARE/AMAZON	397.49	N
		Check Total:	2,413.13	
09-30-2016	FERRIS ISD & ELLIS COUNTY SHARED SE	HANDICAPPED BUS	1,500.00	N
10-05-2016	ANAREN MICROWAVE, INC.	SENSORS FREEZER CAFETERIAS	1,281.76	N
10-05-2016	ANNA ISD	19 DAYS 1ST 6 WEEKS	1,140.00	N
10-05-2016	BOBBY WOMACK	OFFICIAL	132.40	N
10-05-2016	BRANDON DALRYMPLE	OFFICIAL	150.88	N
10-05-2016	BRYAN CONNER	OFFICIAL	378.80	N
10-05-2016	BSN SPORTS SUPPLY GROUP	KNEE PADS PLAY WRIST BANDS	649.97	N
10-05-2016	BUDDY SALES	OFFICIAL	124.30	N
10-05-2016	CHARLOTTE TODD	TEACHER SUPPLIES	100.00	N
10-05-2016	CHILDCARE CREDENTIALING AND CONSULT	TRAINING FEE FOR DIRECTOR	165.00	N
10-05-2016	CIRCLE STAR LUBE	INSPECTION BUS #9	40.00	N
		INSPECTION ACTIVITY BUS	40.00	N
		Check Total:	80.00	
10-05-2016	CITY OF BLUE RIDGE	HS 8/20-9/21	839.31	N
		ELEM 8/20-9/21	688.77	N
		Check Total:	1,528.08	

Check Date	Payee	Reason	Amount	EFT
10-05-2016	COLLIN COUNTY TAX OFFICE	2016 IC ACT BUS REGISTRATION	22.00	N
		2000 INTL BUS #9 REGISTRATION	22.00	N
		Check Total:	44.00	
10-05-2016	COLORADO BOXED BEEF	DEL 9/28	76.00	N
10-05-2016	CURT NEAL	OFFICIAL	124.60	N
10-05-2016	DENA HAMILTON	TEACHER SUPPLIES	99.99	N
10-05-2016	DIRECT ENERGY	SRV 8/15-9/15	24,834.19	N
10-05-2016	DOLLAR GENERAL	MILK 9/7	12.00	N
		MILK 9/18	12.50	N
		Check Total:	24.50	
10-05-2016	DOUGLAS DISTRIBUTING	DIESEL 9/16 430.9GALL @ 1.9317	843.14	N
		DIESEL 9/27 402.3GALL @ 1.8617	759.67	N
		Check Total:	1,602.81	
10-05-2016	ED311	TX DOCUMENTATION HANDBOOK	118.00	N
10-05-2016	EDUCATIONAL TESTING SERVICE	RESCORE OF STAAR TEST	15.00	N
10-05-2016	EQUITY CENTER	16-17 MEMBERSHIP	801.00	N
10-05-2016	FOUR BROTHERS OUTDOOR POWER	LAWN MOWER ENG PARTS BLADES	335.25	N
		POLE PRUNER	339.98	N
		Check Total:	675.23	
10-05-2016	FRONTIER FAMILY HEALTH	26 BUS DRIVER PHYSICALS	1,040.00	N
10-05-2016	GAYLA BRUMMETT	TEACHER SUPPLIES	100.00	N
10-05-2016	HORTON COMM REFRIGERATION	FIXED MILK BOX AT ELEM CAFE	195.00	N
10-05-2016	I M C	GREASE TRAP SRV 9/20 ELEM & HS	650.00	N
10-05-2016	INTERNAL REVENUE SERVICE	OCTOBER 7 WITHHOLD	2,000.00	N
		OCTOBER 7 MEDICARE	192.45	N
		OCTOBER 7 MEDICARE	192.45	N
		Check Total:	2,384.90	
10-05-2016	JACK BURLEY	OFFICIAL	384.83	N
10-05-2016	JENNIFER STROUP	TEACHER SUPPLIES	91.33	N
10-05-2016	JIM BIGGERSTAFF	OFFICIAL	154.52	N
10-05-2016	JOHN HUGHES	OFFICIAL	160.48	N
10-05-2016	JORDAN THOMPSON	OFFICIAL	80.00	N
10-05-2016	JUDY PHIFER	TEACHER SUPPLIES	95.23	N
10-05-2016	KATIE PELZEL	TEACHER SUPPLIES	86.34	N
10-05-2016	KIMBERLY FRITCHMAN	TEACHER SUPPLIES	95.45	N
10-05-2016	MARVEN ARTERBERRY	OFFICIAL	113.77	N
10-05-2016	MARY TOWNSEND	TEACHER SUPPLIES	94.56	N
10-05-2016	MATTHEW TODD	ARD MEETING BONHAM MILEAGE REM	28.08	N
10-05-2016	NASCO	HEADPHONES BLOCKS SHOE LACING	158.42	N
10-05-2016	OFFICE DEPOT REMIT	LANYARDS 4 BOXES	194.76	N
		OFFICE SUPPLIES	183.90	N
		Check Total:	378.66	
10-05-2016	PATTI LEVI	TEACHER SUPPLIES	86.94	N
10-05-2016	POSITIVE PROOF	ANNUAL ACCESS FEE 11/1-10/31	449.00	N
10-05-2016	RONALD MORGAN	OFFICIAL	395.94	N
10-05-2016	ROPER'S LLC	TOW 2006 FORD F250	245.00	N
		TOW BUS #3	375.00	N
		Check Total:	620.00	
10-05-2016	SARAH HALL	TEACHER SUPPLIES	65.99	N

Check Date	Payee	Reason	Amount	EFT
10-05-2016	SCHOOL SPECIALTY	ELEM HEADPHONES FROM DONATION	426.45	N
		DETENTION SLIPS	35.07	N
		Check Total:	461.52	
10-05-2016	SHAWN HALL	OFFICIAL	80.00	N
10-05-2016	SHAWN HARRIS	REG 10 MILEAGE REIMBURSE	118.26	N
10-05-2016	STACEY RAYMER	TEACHER SUPPLIES	97.99	N
10-05-2016	STEPHANIE MCPHERSON	REG 10 TRAINING MILEAGE REIMBU	51.40	N
10-05-2016	STEPHEN SULLIVAN	OFFICIAL	406.06	N
10-05-2016	SUSAN BOHANNON	TEACHER SUPPLIES	100.00	N
10-05-2016	TASB RISK MGMT PAYMENTS	16-17 FLEET INSURANCE	8,030.00	N
		16-17 PROPERTY INSURANCE	53,376.00	N
		16-17 LIABILITY INSURANCE	3,250.00	N
		Check Total:	64,656.00	
10-05-2016	TERRA MATHERS	TEACHER SUPPLIES	100.00	N
10-05-2016	TERRY DOONAN	OFFICIAL	123.63	N
10-05-2016	TONER COMPUS	INK	47.70	N
		INK	43.20	N
		Check Total:	90.90	
10-05-2016	TRACY HILL	FINGERPRINTINT REIMBURSEMENT	45.75	N
10-05-2016	TREMAINE JONES	OFFICIAL	125.11	N
10-05-2016	UNIVERSITY OF TEXAS AT AUSTIN	ACADEMIC STUDY BOOKS	30.00	N
10-05-2016	WESLEY LUCAS	OFFICIAL	80.00	N
10-05-2016	ZACHERY JESTER	OFFICIAL	152.80	N
10-12-2016	ACCURATE LABEL DESIGNS	VISITOR LABELS	348.95	N
10-12-2016	ACIS	HS BOYS LOCKER ROOM	1,818.75	N
10-12-2016	AIRGAS	OXYGEN & ACETYLENE RENTAL SEPT	37.93	N
10-12-2016	ANTHONY FIGUEROA	START UP SUPPLIES	99.99	N
		MILEAGE REIMBURSE AUG & SEPT	366.12	N
		Check Total:	466.11	
10-12-2016	AT & T WIRELESS	SRV 9/28-10/27	136.00	N
10-12-2016	ATMOS ENERGY	UNIT B SRV 8/30-9/28	44.20	N
		HS SRV 8/30-9/28	200.01	N
		ELEM SRV 8/30-9/28	192.23	N
		Check Total:	436.44	
10-12-2016	BOBBY D. WOMACK JR	OFFICIAL	127.00	N
10-12-2016	BRAD PATTERSON	OFFICIAL	120.25	N
10-12-2016	BSN SPORTS SUPPLY GROUP	BOARD POLOS	28.00	N
10-12-2016	CHRIS MCEWIN	OFFICIAL	90.00	N
10-12-2016	COLLIN COUNTY SHERIFF'S OFFICE	HALF SRO 16-17 SCHOOL YEAR	23,407.00	N
10-12-2016	COLORADO BOXED BEEF	DEL 9/28	29.75	N
10-12-2016	CORGAN	LEGAL NOTICE CONCESSION STAND	183.75	N
10-12-2016	ELIZABETH WASHINGTON	OFFICIAL	117.82	N
10-12-2016	ESC REGION 10	BUS TRAINING P.BEAUSEJOUR	130.00	N
		ADVANCD ACADEMICS	500.00	N
		TEKS RESOURCE SYSTEM	5,400.00	N
		COUNSELOR ESC SRV FEE	2,000.00	N
		TITLE II REG COOP FEE	3,000.00	N
		EDUPHORIA 16-17	5,985.00	N
		Check Total:	17,015.00	

Check Date	Payee	Reason	Amount	EFT
10-12-2016	FOUR FEATHERS	OCT MONITORING	499.30	N
		ELEM INTERCOM SYSTEM	287.50	N
		Check Total:	786.80	
10-12-2016	FROG STREET PRESS, INC.	PREK ASSESSMENT ANNUAL SUBSCRI	199.00	N
10-12-2016	FRONTIER COMMUNICATIONS	SRV 9/28-10/27	1,765.13	N
10-12-2016	FRONTLINE / AESOP	SUB CALL PRGM 7/1/16-6/30/17	3,153.50	N
10-12-2016	GRAHAM TRUCK TIRE CENTER	4 TIRES BUS #5	1,158.28	N
10-12-2016	HANDWRITING WITHOUT TEARS	WORKBOOKS & TEACHER GUIDES	189.66	N
		WORKBOOKS & TEACHER GUIDES	3,905.34	N
		Check Total:	4,095.00	
10-12-2016	HOME DEPOT CREDIT SERVICES	CHILD TOILET SEATS	134.04	N
		WATER FILTER FOR FRIDGE	44.98	N
		Check Total:	179.02	
10-12-2016	HORSEPLAY PERFORMANCE	06 FORD MANIFOLD WIRES LOOSE	164.00	N
10-12-2016	INTERNAL REVENUE SERVICE	OCT SUPPL P/R 1ST 6 WKS	4.41	N
		OCT SUPPL P/R 1ST 6 WKS	4.41	N
		Check Total:	8.82	
10-12-2016	JACK CAIN	OFFICIAL	114.68	N
10-12-2016	JASON CHOATE	OFFICIAL	100.09	N
10-12-2016	JEFF BEELER	OFFICIAL	118.23	N
10-12-2016	KIRBY EQUIPMENT	LIQUID METAL SUPER DRY PANS	288.90	N
10-12-2016	LABATT FOOD SERVICE	SEPT DELIVERIES ELEM	11,645.66	N
		SEPT DELIVERIES M/H	10,339.44	N
		Check Total:	21,985.10	
10-12-2016	LONE STAR LEARNING	ELEM TARGET THE QUESTION	419.94	N
10-12-2016	NASCO	HOCKEY & POLO SET	351.20	N
10-12-2016	OAK FARMS	ELEM MILK DEL SEPT	2,201.00	N
		M/H MILK DEL SEPT	1,164.40	N
		Check Total:	3,365.40	
10-12-2016	OFFICE DEPOT REMIT	BINDERS DIVIDERS HOLE PUNCH	59.27	N
10-12-2016	POSITIVE PROOF	VISITOR MGMT SYSTEM MS & HS	3,015.95	N
10-12-2016	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS SRV 9/26-10/31	2,112.41	N
		AG DUMPSTER 9/26-10/31	244.85	N
		Check Total:	2,357.26	
10-12-2016	QUILL CORPORATION	4 ACTIVITY TABLES SPED	975.96	N
10-12-2016	RAINS ISD	BOYS BBALL TOURNAMENT	250.00	N
10-12-2016	RENE SAWATSKY	CSTA MILEAGE REIMBURSE	59.40	N
10-12-2016	RICHARD FORD	OFFICIAL	115.48	N
10-12-2016	RICHIE HUIE	OFFICIAL	120.18	N
10-12-2016	ROBERT JOSEPH ERGER	OFFICIAL	74.58	N
10-12-2016	ROGER VIRGIN	OFFICIAL	70.53	N
10-12-2016	STACY HATCHER	OFFICIAL	90.00	N
10-12-2016	STAT CAST	CAST A.ELDER	135.00	N
10-12-2016	TASB (General Payments)	TASB UPDATE 106	50.00	N
10-12-2016	THERESA WADE	TEACHER SUPPLIES	100.00	N
10-12-2016	THOMASON TIRE INC.	SCAG TIRE	101.45	N
10-12-2016	TIFFANI JOHNSON	REG. 10 TRAINING MILEAGE REIMB	39.42	N
10-12-2016	TRENTON ISD	JV BOYS BBALL TOURNAMENT	125.00	N
10-12-2016	TRENTON ISD	MS BOYS BBALL TOURNAMENT	125.00	N

Check Date	Payee	Reason	Amount	EFT
10-12-2016	VALLEY VIEW ISD	VARSITY GIRLS BBALL TRNMENT	325.00	N
10-12-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES 8/15-9/15	1,799.50	N
10-12-2016	XEROX	COPY MACHINE RENTAL 8/21-9/21	587.31	N
		COPY MACHINE RENTAL 8/21-9/21	587.32	N
		COPY MACHINE RENTAL 8/21-9/21	587.32	N
		Check Total:	1,761.95	
10-13-2016	BLUE RIDGE BAND BOOSTERS	PRESS BOX HOME GAME MEAL PREP	90.00	N
10-13-2016	DANNY MCKINLEY	BONHAM SPED TRVL REIMBURSEMENT	814.32	N
10-13-2016	ATPE	OCT DED UNION DUES	36.25	N
10-13-2016	BLUE RIDGE ISD	OCT DED MISCELLANEOUS DEDUCTS	213.16	N
10-13-2016	BRISD LITTLE CUBS DAYCARE	OCT DED MISCELLANEOUS DEDUCTS	1,791.99	N
10-13-2016	FANNIN COUNTY TEACHERS FEDERAL CRED	OCT DED CREDIT UNION	2,268.00	N
10-13-2016	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	2,388.00	N
		OCT DED LIFE INSURANCE	951.09	N
		OCT DED LIFE INSURANCE	334.31	N
		OCT DED LIFE INSURANCE	102.53	N
		OCT DED LIFE INSURANCE	97.00	N
		OCT DED MISCELLANEOUS DEDUCTS	120.60	N
		OCT DED LIFE INSURANCE	30.91	N
		OCT DED MISCELLANEOUS DEDUCTS	197.47	N
		OCT DED MISCELLANEOUS DEDUCTS	36.00	N
		OCT DED HEALTH INSURANCE	158.15	N
		OCT DED LIFE INSURANCE	87.81	N
		OCT DED HEALTH INSURANCE	339.85	N
		OCT DED HSA	771.67	N
		OCT DED HEALTH INSURANCE	1,312.50	N
		OCT DED LIFE INSURANCE	141.95	N
		OCT DED HEALTH INSURANCE	45.02	N
		OCT DED MISCELLANEOUS DEDUCTS	1,686.43	N
		OCT DED HEALTH INSURANCE	17.96	N
		OCT DED HEALTH INSURANCE	566.43	N
		OCT DED HEALTH INSURANCE	216.00	N
		Check Total:	9,601.68	
10-13-2016	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	658.82	N
		OCT DED TAX SHEL. ANNUITY	450.00	N
		OCT DED TAX SHEL. ANNUITY	500.00	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	400.00	N
		OCT DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,358.82	
10-13-2016	TEXAS CHILD SUPPORT DISB UNIT	OCT DED MISCELLANEOUS DEDUCTS	429.00	N
10-13-2016	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	8,931.50	N
		OCT DED TEA CONTRIB	12,789.00	N
		OCT DED TEA CONTRIB	530.16	N
		OCT DED TEA CONTRIB	14,232.00	N
		Check Total:	36,482.66	
10-13-2016	INTERNAL REVENUE SERVICE	OCTOBER PAYROLL WITHHOLD	29,571.31	N
		OCTOBER PAYROLL MEDICARE	4,922.49	N
		OCTOBER PAYROLL MEDICARE	4,922.49	N
		Check Total:	39,416.29	
10-19-2016	ALL AMERICAN FLAGPOLE	US & TEXAS FLAGS	127.50	N

Check Date	Payee	Reason	Amount	EFT
10-19-2016	ARCHIE FARMER	OFFICIAL	95.00	N
10-19-2016	BARNHARDT'S STEEL WAREHOUSE	STEEL FOR AG MECH SHOP	2,609.54	N
10-19-2016	BAXTER CLEAN CARE	DISINF & NEUTRAL CLEANER	642.93	N
10-19-2016	BLUE RIDGE ISD	GAME CLEANUP ROBOTICS CLUB	400.00	N
10-19-2016	BRENTON HORTON	OFFICIAL	165.11	N
10-19-2016	BRYAN HUGHES	OFFICIAL	95.00	N
10-19-2016	BSN SPORTS SUPPLY GROUP	VBALLS CART SCOREBOOK	576.19	N
10-19-2016	CADE PETTY	OFFICIAL	95.00	N
10-19-2016	CURT NEAL	OFFICIAL	119.60	N
10-19-2016	DAVID TERRY	TEACHER SUPPLIES	100.00	N
10-19-2016	DIRECT ENERGY	SRV 8/15-9/15	7,026.46	N
10-19-2016	EMC NEW BEGINNINGS	DIPPIN DOTS DEL 9/8	182.40	N
10-19-2016	ESC REGION 10	HOSTING FEES	3,868.22	N
		TXEIS STUDENT SERVICES	13,057.00	N
		TXEIS PEIMS SERVICE	4,840.00	N
		TXEIS BUSINESS SERVICES	5,000.00	N
		Check Total:	26,765.22	
10-19-2016	FORWARD EDGE	HS STDNT TESTING INITIAL 16-17	2,304.00	N
		MS STDNT TESTING INITIAL 16-17	1,488.00	N
		Check Total:	3,792.00	
10-19-2016	FROGNOT WATER SUPPLY	HS 9/9-10/10	81.43	N
		MNT OFFICE 9/9-10/10	146.15	N
		Check Total:	227.58	
10-19-2016	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 9/3-10/3	45.43	N
		AG BARN 9/3-10/3	277.56	N
		MNT OFFICE 9/3-10/3	187.73	N
		BUS BARN 9/3-10/3	156.91	N
		Check Total:	667.63	
10-19-2016	HOUGHTON MIFFLIN	GRADES 6-8 LIT TX OL IACT TCHR	1,113.75	N
10-19-2016	JONES SCHOOL SUPPLY	CERTIFICATES FOR 9 WEEKS	98.75	N
10-19-2016	K & K CHEMICAL	PUKE UP & VANQUISTADOR	690.00	N
10-19-2016	KENDALL ATWOOD	OFFICIAL	95.00	N
10-19-2016	LAKESHORE LEARNING MATERIALS	RHYMING BLENDS SOUNDS TUBS	401.32	N
10-19-2016	NATIONAL BENEFITS SERVICES, LLC	HSA PLAN FEES SEPT '16-AUG '17	335.50	N
10-19-2016	NOBLE RESOURCES	SPRAY BASEBALL & SOFTBALL FIEL	800.00	N
10-19-2016	OFFICE DEPOT REMIT	DEPOSIT READY STAMP HS ACTIVIT	75.58	N
10-19-2016	PEACHTREE GRAPHICS	ENVELOPES & PO FORMS	411.79	N
10-19-2016	POSITIVE PROMOTIONS	RED RIBBON STICKERS	212.45	N
10-19-2016	PRO ED PUBLISHER	READ COMP US HIST VOCAB SCIENC	284.68	N
10-19-2016	QUILL CORPORATION	PRINTER INK	105.99	N
		PRINTER INK	69.99	N
		TAPE RADIO LABEL TAPE	133.90	N
		Check Total:	309.88	
10-19-2016	ROBERT YOUNG	OFFICIAL	125.92	N
10-19-2016	ROPER'S LLC	TOW 2003 THOM BUS 10/13/16	300.00	N
10-19-2016	SCHOOL NURSE SUPPLY.INC	WIPES BANDAGES GLOVES	220.26	N
10-19-2016	STARFALL EDUCATION	ANNUAL MEMBERSHIP	270.00	N
10-19-2016	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES SEPT	107.00	N
10-19-2016	TRAY STREETY	OFFICIAL	177.08	N

Check Date	Payee	Reason	Amount	EFT
10-19-2016	TYLER KNIGHT	OFFICIAL	169.97	N
10-19-2016	US OXYGEN	SEPT BOTTLE RENTAL	113.43	N
		GRNDR PLASMA PART BLADES GLASS	1,053.49	N
		Check Total:	1,166.92	
10-19-2016	WELLS FARGO CORPORATE TRUST SERVICE	AGENT FEE BLUE910UTSB	500.00	N
10-19-2016	ZACHERY JESTER	OFFICIAL	105.00	N
10-19-2016	UTA ATHLETICS	UTA ATHLETICS ENTRY FEE 8 STDN	160.00	N
10-25-2016	BLUE RIDGE ISD	XC REGIONAL MEALS	156.00	N
10-25-2016	BRENTON HORTON	OFFICIAL	125.11	N
10-25-2016	BRYAN CONNER	OFFICIAL	129.60	N
10-25-2016	BUS AIR MANUFACTURING	SERVICE ON SITE ALL BUSES	2,834.49	N
10-25-2016	CHRIS MCEWIN	OFFICIAL	74.16	N
10-25-2016	DINA'S CATERING & CONCESSION	OCT PROF DEV LUNCH	980.00	N
10-25-2016	DIRECT ENERGY	SRV 9/15-10/14 12 INVOICES	6,605.78	N
10-25-2016	DOUGLAS DISTRIBUTING	DIESEL 10/6 309.70 G @ 1.93875	610.98	N
10-25-2016	ESC REGION 10	RECERT COURSE L.STULTS	60.00	N
10-25-2016	HONEY GROVE ISD	XC DISTRICT MEET	198.82	N
10-25-2016	KURZ AND COMPANY	BREAD SEPT DEL.	475.74	N
		BREAD SEPT DEL.	407.76	N
		Check Total:	883.50	
10-25-2016	NORTH DALLAS BANK & TRUST CO	BUS BAND UNI INSTUR 2016 PRIN	38,197.96	N
		BUS BAND UNI INSTRU 2016 INT	1,294.48	N
		Check Total:	39,492.44	
10-25-2016	OFFICE DEPOT REMIT	PAPER & BINDERS	59.43	N
		FILES CLIPS TAPE CLIPBOARDS	152.41	N
		PAPER & BINDERS	59.44	N
		LABELS & INK	275.80	N
		PAPER & BINDERS	59.44	N
		Check Total:	606.52	
10-25-2016	RICHIE HUIE	OFFICIAL	87.77	N
10-25-2016	SCOTT STONE	GAME SECURITY 10/14	160.00	N
10-25-2016	SUSAN G KOMEN FOUNDATION	DONATIONS FOR PINK OUT VOLLEYB	586.00	N
10-25-2016	TCEA - TX COMPUTER ED ASSOC	TCEA REG CONVENTION FEE	598.00	N
		TCEA REG CONVENTION FEE	1,196.00	N
		TCEA REG CONVENTION FEE	927.00	N
		Check Total:	2,721.00	
10-25-2016	TEA - MSC	REFUND TEA INCORRECT TEACHER	350.00	N
10-25-2016	TERRI RODRIQUEZ	MILEAGE TO REG X	18.90	N
10-25-2016	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	BULBS BALLASTS CONTACTORS	978.27	N
10-25-2016	WALMART BUSINESS CARD	UNIFORMS FOR FOOD SERVICE	380.85	N
		FOOD & SUPPLIES 9/22	192.31	N
		Check Total:	573.16	
10-28-2016	BLUE RIDGE ISD	NSF CHECK	80.00	N
10-29-2016	TEACHERS RETIREMENT SYSTEM	OCTOBER REGULAR PAYROLL	28,231.01	N
		OCTOBER REGULAR PAYROLL	236.30	N
		OCTOBER REG P/R STAT MINIMUM	2,820.56	N
		OCT TITLE1 PRK TRS488	50.32	N
		OCT TRS CARE EMPLR TRS374	1,859.52	N
		OCT REG P/R NEW MEMBER	2,063.23	N
		OCT NON OASDI EMPLR CONTRI	4,449.27	N
		OCT CHLD NTRT FS RPT TRS488	57.36	N
		OCTOBER REGULAR PAYROLL	390.02	N
		Check Total:	40,157.59	

Check Date	Payee	Reason	Amount	EFT
11-02-2016	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU SEPT 30	417.00	N
11-02-2016	ACIS	ELEM CAFE BLOWER MOTOR	2,495.00	N
11-02-2016	BLUE RIDGE BAND BOOSTERS	OVER 90 DAYS OLD	-90.00	N
		PRESS BOX MEAL 11/4	90.00	N
		Check Total:	.00	
11-02-2016	BOB TEDFORD CHEVROLET	INSPECTION 2006 FORD	25.50	N
11-02-2016	COLLIN COUNTY TAX OFFICE	REGISTRATION 2006 FORD	14.25	N
11-02-2016	DENISON HIGH SCHOOL THEATRE DEPT	OAP FRESTIVAL FEE	200.00	N
11-02-2016	DIRECT ENERGY	SRV 9/15-10/14 2 INVOICES	16,192.90	N
11-02-2016	DOUGLAS DISTRIBUTING	10/18 GAS 927 GAL @ 1.93	1,801.06	N
		10/18 DIESEL 585 GAL @ 1.98	1,172.20	N
		Check Total:	2,973.26	
11-02-2016	ELLIOTT ELECTRIC SUPPLY	2 CONTACTS	23.02	N
11-02-2016	ETA HAND2MIND	BRE SCIENCE SUPPLIES/MANIPULAT	655.83	N
11-02-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	NETWORK MEMBERSHIP 16/17	300.00	N
11-02-2016	HORTON COMM REFRIGERATION	TEMP CONTROL ON MILK BOX ELEM	235.06	N
11-02-2016	LAURA SONNTAG	FINGERPRINT REIMBURSE	43.90	N
		NAME CORRECTION	-43.90	N
		Check Total:	.00	
11-02-2016	MAESTRO THEATRE	CONFERENCE REG. S.RAYMER	320.00	N
11-02-2016	MENGER HOTEL	HOTEL & PARKING FOR CAST CONFE	347.88	N
11-02-2016	PSAT / NMSQT	PSAT TEST FEE 10/19	421.00	N
11-02-2016	SUPPLYWORKS	DISINFECTANT	308.40	N
		TOILET PAPR TRASH BAG PAP TOWE	1,446.30	N
		HANDWASH	906.30	N
		Check Total:	2,661.00	
11-02-2016	TASBO	16/17 MEMBERSHIP A.RAY	175.00	N
11-02-2016	TEXAS STATE LIBRARY AND ARCHIVES	TEXQUEST ANNUAL FEE	174.75	N
11-02-2016	UIL - THEATRE	FEE TO READ SCRIPT BALKEN WOME	30.00	N
11-02-2016	US OXYGEN	FLINT & BENCH ROCK	26.64	N
11-03-2016	LAURA MESEROLE	FINGERPRINTING REIMBURSEMENT	43.90	N
11-08-2016	MASTERCARD SERVICE CENTER	VALCOM POWER SUPPLY	77.38	N
		5 CHROMEBOOK SCREENS	147.19	N
		2 APC SMART UPS UNITS	518.98	N
		SANITZER LYSOL TOWELS	628.75	N
		GRANDY'S MEAL BUS PICKUP	28.18	N
		NOVELS FOR RESOURCE ENGLISH	176.14	N
		SOCIAL STUDIES UIL BOOK	15.00	N
		MARRIOTT AUSTIN SUPT ACADEMY	160.95	N
		TX ROADHOUSE TASB CONVENTION	91.00	N
		STARBUCKS TASB CONVENTION	23.33	N
		HOTEL HOLIDAY INN TASB CONVE	2,980.35	N
		EL TIEMPO CANTINA TASB CONVE	505.87	N
		SEPT BOARD DINNER SUPPLIES	56.09	N
		PRESS BOX DRINKS 9/30	23.94	N
		Check Total:	5,433.15	
11-11-2016	ATPE	NOV DED UNION DUES	187.25	N
11-11-2016	BLUE RIDGE ISD	NOV DED MISCELLANEOUS DEDUCTS	213.16	N
11-11-2016	BRISD LITTLE CUBS DAYCARE	NOV DED MISCELLANEOUS DEDUCTS	1,791.99	N

Check Date	Payee	Reason	Amount	EFT
11-11-2016	FANNIN COUNTY TEACHERS FEDERAL CRED	NOV DED CREDIT UNION	2,268.00	N
11-11-2016	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	2,388.00	N
		NOV DED LIFE INSURANCE	949.24	N
		NOV DED LIFE INSURANCE	337.51	N
		NOV DED LIFE INSURANCE	102.53	N
		NOV DED LIFE INSURANCE	98.00	N
		NOV DED MISCELLANEOUS DEDUCTS	120.60	N
		NOV DED LIFE INSURANCE	30.91	N
		NOV DED MISCELLANEOUS DEDUCTS	197.47	N
		NOV DED MISCELLANEOUS DEDUCTS	36.00	N
		NOV DED HEALTH INSURANCE	158.15	N
		NOV DED LIFE INSURANCE	87.81	N
		NOV DED HEALTH INSURANCE	339.85	N
		NOV DED HSA	786.67	N
		NOV DED HEALTH INSURANCE	1,312.50	N
		NOV DED LIFE INSURANCE	141.95	N
		NOV DED HEALTH INSURANCE	45.02	N
		NOV DED MISCELLANEOUS DEDUCTS	1,686.43	N
		NOV DED HEALTH INSURANCE	17.96	N
		NOV DED HEALTH INSURANCE	566.43	N
		NOV DED HEALTH INSURANCE	225.00	N
		Check Total:	9,628.03	
11-11-2016	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	658.82	N
		NOV DED TAX SHEL. ANNUITY	450.00	N
		NOV DED TAX SHEL. ANNUITY	500.00	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	400.00	N
		NOV DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,358.82	
11-11-2016	TEXAS CHILD SUPPORT DISB UNIT	NOV DED MISCELLANEOUS DEDUCTS	426.50	N
11-11-2016	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	9,415.50	N
		NOV DED TEA CONTRIB	13,362.00	N
		NOV DED TEA CONTRIB	530.16	N
		NOV DED TEA CONTRIB	14,232.00	N
		Check Total:	37,539.66	
11-11-2016	INTERNAL REVENUE SERVICE	NOVEMBER PAYROLL WITHHOLD	29,605.89	N
		NOVEMBER PAYROLL MEDICARE	5,020.97	N
		NOVEMBER PAYROLL MEDICARE	5,020.97	N
		Check Total:	39,647.83	
11-11-2016	ACIS	HS GYM NEW UNIT	27,910.00	N
		NEW THERMOSTAT HS GYM FOR UNIT	234.83	N
		Check Total:	28,144.83	
11-11-2016	AIRGAS	OXYGEN & ACETYLENE RENT OCT	37.93	N
11-11-2016	AT & T WIRELESS	CELL PHONES 9/28-10/27	135.91	N
11-11-2016	ATMOS ENERGY	UNIT B 9/29-10/31	44.20	N
		HS 9/29-10/31	241.33	N
		ELEM 9/29-10/31	474.34	N
		Check Total:	759.87	
11-11-2016	BAKER DISTRIBUTING (WEATHERTRO	R22 REFRIGERANT	705.00	N
11-11-2016	BELLS ISD	MS DISTRICT VBALL TRNMENT FEE	188.48	N
11-11-2016	BILLY HOOKS	OFFICIAL	75.00	N
11-11-2016	BLUE RIDGE ISD	WINNER FALL HALL DECOR	20.00	N
		FALL HALL FEST PARTICIPATION	4.00	N
		Check Total:	24.00	

Check Date	Payee	Reason	Amount	EFT
11-11-2016	BOB TEDFORD CHEVROLET	OIL WIPER BLADES SUBURBAN	66.27	N
		REPL VENT SOLENOID SUBUR	242.81	N
		Check Total:	309.08	
11-11-2016	CITY OF BLUE RIDGE	ELEM 9/21-10/20	618.27	N
		HS 9/21-10/20	821.44	N
		Check Total:	1,439.71	
11-11-2016	CLAIMS ADMINISTRATIVE SERVICES	2ND QUARTER INSTALL WORKERS CO	3,721.00	N
11-11-2016	COLORADO BOXED BEEF	ELEM DEL. 10/26	76.00	N
		HS DEL. 10/26	15.12	N
		Check Total:	91.12	
11-11-2016	DANNY MCKINLEY	MILEAGE REIMBURSE 10/1-10/31	533.52	N
11-11-2016	DAVID KEITH COMPTON	OFFICIAL	111.84	N
11-11-2016	DOLLAR GENERAL	MILK 9/27, 10/10, 10/19	16.75	N
11-11-2016	DOUGLAS DISTRIBUTING	11/1 DIESEL 511GAL @ 2.0456	1,056.21	N
11-11-2016	EMC NEW BEGINNINGS	DIPPIN DOTS 10/5	291.84	N
11-11-2016	ESC REGION 10	DRIVER TRAINING N.GELVIN	130.00	N
		DRIVER TRAINING A.HUMPREY	130.00	N
		COOP FEE 16-17	300.00	N
		Check Total:	560.00	
11-11-2016	FOUR FEATHERS	NOV MONITORING	499.30	N
11-11-2016	FRONTIER COMMUNICATIONS	PHONE SRV 10/28-11/27	1,763.90	N
11-11-2016	GLYNLYON, INC	5 CREDIT RECOVERY CLASSES	3,000.00	N
11-11-2016	GRAHAM INTERNATIONAL	BUS #1 REPL CAC TURBO	3,272.00	N
11-11-2016	HANDWRITING WITHOUT TEARS	CAN DO CURSIVE NEW STUDENTS	34.00	N
11-11-2016	HAROLD KIZER	OFFICIAL	75.00	N
11-11-2016	HELENA CHEMICAL	RYE INFIELD TURF BASEBALL FIEL	1,210.00	N
11-11-2016	HOUGHTON MIFFLIN	SCIENCE FUSION 4GRADE TEACH	119.40	N
		IOWA ASSESSMNT ESL	389.46	N
		Check Total:	508.86	
11-11-2016	JARED RILEY	OFFICIAL	110.26	N
11-11-2016	JEREMY HANEY	OFFICIAL	75.00	N
11-11-2016	KAGAN PROFESSIONAL DEVELOPMENT	WIN WIN DISCIPLINE BOOK	278.00	N
11-11-2016	KEVIN TANTON	OFFICIAL	127.48	N
11-11-2016	KIM MOUNGER	MILEAGE REIMBURSE 9/22-11/4	144.18	N
11-11-2016	LABATT FOOD SERVICE	FOOD DEL MONTH OF OCT	7,609.91	N
		FOOD DEL MONTH OF OCT	7,903.03	N
		Check Total:	15,512.94	
11-11-2016	LOWE'S	TV MOUNT HDMI CABLE	64.57	N
		MNT SUPPLIES	142.40	N
		Check Total:	206.97	
11-11-2016	MASTERY EDUCATION	MEASURING UP 5GRADE MATH&SCIE	154.50	N
11-11-2016	NAPA AUTO PARTS	DEF ANTIFREEZE OIL DEICER	440.48	N
11-11-2016	NASCO	CARD SET LIFE SKILLS	96.78	N
11-11-2016	OAK FARMS	ELEM MILK OCT.	1,718.20	N
		HS MILK OCT.	1,178.60	N
		Check Total:	2,896.80	
11-11-2016	OFFICE DEPOT REMIT	BLACK INK	120.78	N
11-11-2016	PEACHTREE GRAPHICS	MESSAGE FORMS	223.84	N
		2 BOXES ENVELOPES	139.64	N
		Check Total:	363.48	

Check Date	Payee	Reason	Amount	EFT
11-11-2016	PIONEER DRAMA SERVICES	ROYALTY FEE MURDER AT THE PIE	40.00	N
11-11-2016	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 11/1-11/30	1,352.52	N
		AG DUMPSTER 11/1-11/30	204.04	N
		Check Total:	1,556.56	
11-11-2016	RENAISSANCE LEARNING	AR ELEM ANNUAL RENEWAL	1,311.53	N
		AR ELEM ANNUAL RENEWAL	1,747.47	N
		AR MS ANNUAL RENEWAL	2,816.00	N
		Check Total:	5,875.00	
11-11-2016	SCHOLASTIC BOOK FAIRS	OCTOBER BOOK FAIR	1,814.03	N
11-11-2016	SUPPLYWORKS	15 PAPER TOWEL DISPENSERS	284.85	N
11-11-2016	UNIVERSITY INTERSCHOLASTIC	UIL PRACTICE TEST	46.00	N
11-11-2016	US OXYGEN	REST OF PO 001-144 BLADES PART	340.08	N
		MONTHLY CYLINDER RENTAL	135.39	N
		Check Total:	475.47	
11-11-2016	XEROX	COPY MACHINE RENTAL 9/21-10/21	587.60	N
		COPY MACHINE RENTAL 9/21-10/21	587.59	N
		COPY MACHINE RENTAL 9/21-10/21	587.59	N
		Check Total:	1,762.78	
11-11-2016	INTERNAL REVENUE SERVICE	NOVEMBER SUPPL WHOLD	19,787.50	N
		NOVEMBER SUPPL MEDICARE	1,141.92	N
		NOVEMBER SUPPL MEDICARE	1,141.92	N
		Check Total:	22,071.34	
11-14-2016	INTERNAL REVENUE SERVICE	NOV 6 WKS ATTDN & SUPPL WHOLD	437.50	N
		NOV 6 WKS ATTDN & SUPPL MEDICA	89.33	N
		NOV 6 WKS ATTDN & SUPPL MEDICA	89.33	N
		Check Total:	616.16	
11-14-2016	TEACHERS RETIREMENT SYSTEM	NOVEMBER TRS REG RETIREMENT	28,209.96	N
		NOVEMBER TRS 2 PRVT GRNT	236.30	N
		NOVEMBER TRS 2 PRVT GRNT	550.41	N
		NOVEMBER STAT MIN	2,999.39	N
		NOVEMBER TRS CARE 488	45.44	N
		NOVEMBER TRS CARE 488	80.94	N
		NOV TRS EMPLOYER TRS CARE 374	1,858.13	N
		NOVEMBER NEW MEMBER	1,858.66	N
		NOV OASDI EMPLR CONTR	4,406.06	N
		Check Total:	40,245.29	
11-16-2016	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV 10/1-10/31	2,853.00	N
11-16-2016	ASHLEY ELDER	OVER 90 DAYS OLD	-74.75	N
		TEACHER SUPPLIES	74.75	N
		Check Total:	.00	
11-16-2016	BARNHARDT'S STEEL WAREHOUSE	METAL BATTING CAGES	1,455.44	N
11-16-2016	BILLY SKIDMORE	ATHLETIC TRAINING 2016 SEASON	2,500.00	N
11-16-2016	BLUE RIDGE ISD	FBALL FIELD CLEANUP ROBOTICS	100.00	N
11-16-2016	BLUE RIDGE VOLUNTEER FIRE DPT	AMBULANCE SRV FOOTBALL	2,225.00	N
11-16-2016	BOB TEDFORD CHEVROLET	10 CHEVY OIL HEADLIGHT INSPEC	99.31	N
11-16-2016	BONNIE BOWERS	CPR CLASS FOR 4	180.00	N
11-16-2016	CDW GOVERNMENT, INC	SHORETEL ANNUAL PROTECTION PLA	3,042.00	N
11-16-2016	CEV	ICEV AG HS INSTRUCT RENEWAL	850.00	N
11-16-2016	CIRCLE STAR LUBE	INSPECTION BUS #12	40.00	N
11-16-2016	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #12	22.00	N
		REGISTRATION 09 CHEVY TRAVERSE	14.25	N
		Check Total:	36.25	

Check Date	Payee	Reason	Amount	EFT
11-16-2016	CRW CONSULTING LLC	YEAR 20 ERATE	2,200.00	N
11-16-2016	CURRICULUM ASSOCIATES	STAAR READY STU & TEACH	288.96	N
11-16-2016	DOUGLAS DISTRIBUTING	11/9 DIESEL 363.6 GAL @ 1.995	736.02	N
		11/9 GAS 284.9 GAL @ 1.8336	532.89	N
		Check Total:	1,268.91	
11-16-2016	Dylan Ashlock	OFFICIAL	178.00	N
11-16-2016	ESC REGION 10	NETWORK SRV SEPT 2016	4,179.00	N
		SCHOOL PROCEDURES MEMBERSHIP	1,398.00	N
		Check Total:	5,577.00	
11-16-2016	FROGNOT WATER SUPPLY	HS 10/10-11/10	79.67	N
		MNT OFFICE 10/10-11/10	157.17	N
		Check Total:	236.84	
11-16-2016	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 10/3-11/3	87.92	N
		MNT OFFICE 10/3-11/3	143.59	N
		BUS BARN 10/3-11/3	132.92	N
		AG BARN 10/3-11/3	372.97	N
		Check Total:	737.40	
11-16-2016	JOHN WINK	OCT MILEAGE REIMBURESE	387.72	N
		CHRISTMAS FOOD REIMBURSE SAMS	94.77	N
		Check Total:	482.49	
11-16-2016	KURZ AND COMPANY	BREAD DEL OCT	323.33	N
		BREAD DEL OCT.	374.55	N
		Check Total:	697.88	
11-16-2016	LLIBRARY INTEGRATED SOLUTIONS	ANNUAL BOOK REPAIR 10/30/16-17	330.00	N
		ANNUAL BOOK REPAIR 10/30/16-17	330.00	N
		Check Total:	660.00	
11-16-2016	MCGRAW HILL COMPANIES	MS HISTORY TEXTBOOKS	2,045.34	N
11-16-2016	MORGAN DAVIS & COMPANY	SERVICES ON 15-16 AUDIT	4,800.00	N
11-16-2016	OFFICE DEPOT REMIT	COFFEE PIC FRAMES	237.41	N
11-16-2016	ORIENTAL TRADING POST	FLAGS PATRIOTIC BANNERS	125.89	N
11-16-2016	PITNEY BOWES PUCHASE POWER	POSTAGE SPLIT 10/10	173.67	N
		POSTAGE SPLIT 10/10	173.66	N
		POSTAGE SPLIT 10/10	173.66	N
		Check Total:	520.99	
11-16-2016	RONALD BROWN	OFFICIAL	178.00	N
11-16-2016	SCHOOL SPECIALTY	BULLETIN BORDERS	57.22	N
11-16-2016	SCOTT STONE	SECURITY FOOTBALL GAME	160.00	N
11-16-2016	STACEY RAYMER	OAP COSTUME SUPPLIES WALMART	159.91	N
11-16-2016	SUPPLYWORKS	CASE OF SPEEDTRACK FLOOR CLEAN	74.00	N
		TRASH BAGS TOILET PAPER LYSOL	1,946.02	N
		Check Total:	2,020.02	
11-16-2016	TEXAS ASSOC OF COMMUNITY SCHOO	TACS 16-17 MEMBERSHIP	510.00	N
11-16-2016	TEXAS ASSOC OF RURAL SCHOOLS	TARS MEMEBERSHIP 16-17	450.00	N
11-16-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SRVS THRU 10/15	354.00	N
11-16-2016	INTERNAL REVENUE SERVICE	ATTENDANCE SUPPL MEDICARE	4.41	N
		ATTENDANCE SUPPL MEDICARE	4.41	N
		Check Total:	8.82	
11-28-2016	ALEXANDER NAVARRO	OFFICIAL	138.00	N
11-28-2016	BLAKE GRUNDY	OFFICIAL	158.00	N
11-28-2016	BLUE RIDGE ISD	DEPOSIT CORRECTION	5.00	N

Check Date	Payee	Reason	Amount	EFT
11-28-2016	BRAD PATTERSON	OFFICIAL	158.00	N
11-28-2016	BSN SPORTS SUPPLY GROUP	JV GIRLS BBALL SHORTS	450.00	N
		BALLS SCOREBOOKS CONES	433.38	N
		Check Total:	883.38	
11-28-2016	CHARLES HACKNEY	OFFICIAL	158.00	N
11-28-2016	DA SPORTS MARKETING	SOFTBALL TRNMNT FEE	300.00	N
11-28-2016	DAVID KAROL	OFFICIAL	170.00	N
11-28-2016	DELWIN YOUNG	OFFICIAL	158.00	N
11-28-2016	DRAMATIC PUBLISHING	ZINK THE ZEBRA PERFM FEE	200.00	N
		MS OAP ZINK & BERNICE BOBS HAI	201.19	N
		Check Total:	401.19	
11-28-2016	FIRST STATE BANK	2013 ROUTE BUS PRINCIPAL	16,723.68	N
		2013 ROUTE BUS INTEREST	1,323.28	N
		Check Total:	18,046.96	
11-28-2016	FLINN SCIENTIFIC INC.	BEAKERS SCIENCE LAB SUPPLIES	436.60	N
11-28-2016	GARY SMITH	OFFICIAL	138.00	N
11-28-2016	GEORGE TURNER	OFFICIAL	158.00	N
		OFFICIAL	158.00	N
		OFFICIAL	138.00	N
		Check Total:	454.00	
11-28-2016	JUNIOR LIBRARY GUILD	HS ANNUAL SUBSCRIPTIONS	478.20	N
11-28-2016	KIP ERBE	OFFICIAL	158.00	N
11-28-2016	MIKE GREGORY	OFFICIAL	158.00	N
11-28-2016	OFFICE DEPOT REMIT	STAPLER MARKERS	58.50	N
		FILE FOLDERS	21.84	N
		TONERS & FUSER KIT	1,755.27	N
		Check Total:	1,835.61	
11-28-2016	PEACHTREE GRAPHICS	BUSINESS CARDS A.HOPKINS	42.25	N
11-28-2016	PIONEER DRAMA SERVICES	SCRIPTS & PERFORMANCE FEES	160.50	N
11-28-2016	ROBERT LEWIS	OFFICIAL	158.00	N
11-28-2016	SCOTT CRONIN	OFFICIAL	138.00	N
11-28-2016	STACEY RAYMER	DONUTS AT COMPETITION	29.70	N
		SCRUBS TAPE CAMO NETTING	24.98	N
		Check Total:	54.68	
11-28-2016	TASB (General Payments)	LEGAL ASSISTANCE FUND 2017	200.00	N
		2017 MEMBERSHIP FEE	1,236.89	N
		Check Total:	1,436.89	
11-28-2016	TASBO	ANNUAL MEMBERSHIP C.AGAN	155.00	N
11-28-2016	TEXAS DPT OF FAMILY & PROTECTIVE SE	ANNUAL FEES	59.00	N
11-28-2016	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	OCT NAME SEARCHES	18.00	N
11-28-2016	VAN ALSTYNE ISD	SOFTBALL TRNMNT FEE	325.00	N
11-28-2016	WALMART BUSINESS CARD	UNIFORMS FOOD SERVICE	139.09	N
		REFRIGERATOR NURSES OFFICE ELE	79.84	N
		FOOD LIL CUBS 11/7	128.96	N
		MASON JARS FLORAL	27.78	N
		SCIENCE LAB SUPPLIES	161.02	N
		Check Total:	536.69	
11-30-2016	BRAD PATTERSON	OFFICIAL	158.00	N
11-30-2016	CENTRAL APPRAISAL DISTRICT	1ST QUARTER 2017 FEE	4,188.50	N

Check Date	Payee	Reason	Amount	EFT
11-30-2016	CHRIS A TALLEY	OFFICIAL	158.00	N
11-30-2016	CITY OF BLUE RIDGE	HS 10/21-11/20	836.55	N
		ELEM 10/21-11/20	725.59	N
		Check Total:	1,562.14	
11-30-2016	DAVID KNOLES	OFFICIAL	158.00	N
11-30-2016	DIRECT ENERGY	SRV 10/14-11/14	16,013.38	N
11-30-2016	DRAMATIC PUBLISHING	3 SCRIPTS	27.87	N
11-30-2016	ESC REGION 10	NETWORK SRV 15-16	5,000.00	N
		PREK COOP FEE	500.00	N
		Check Total:	5,500.00	
11-30-2016	GEORGE TURNER	OFFICIAL	158.00	N
11-30-2016	HERMAN DADE	OFFICIAL	158.00	N
11-30-2016	HOOTENS LLC	1/2" ID HOSE FOR PIG BARN	99.00	N
11-30-2016	JANICE THOMAS	OFFICIAL	158.00	N
11-30-2016	LESTER BEDFORD	OFFICIAL	158.00	N
11-30-2016	MASTERCARD SERVICE CENTER	HP PRINTER	65.00	N
		2 SAMSUNG PRINTERS	178.00	N
		ADAPTERS HDMI VGA USB	125.20	N
		ICE CREAM PD 10/21	73.79	N
		PENCIL GRIPS/CROSSOVER GRIP	35.69	N
		2 FLOOR STANDS IPAD	49.86	N
		QUIZLET.COM	27.99	N
		MICROPHONE FOR IPAD	39.99	N
		HEADPHONE EXTENSION CORDS	120.00	N
		HP INK	130.99	N
		SMORE.COM MEMBERSHIP	59.00	N
		XYZ PRINTING ABS FILLAMENT	56.00	N
		FLOWERS FLORAL DESGN TOM THUMB	95.84	N
		HOTEL CURRICULUM ACADEMY	335.02	N
		ORIENTAL TRADING	125.89	N
		UIL LIT BOOKS	30.54	N
		UIL HANDBOOK TO LITERATURE	41.77	N
		BEST OF TEXAS 12 ONLINE CONTES	719.88	N
		DISTRICT SBALL MEET ROLANDO	25.00	N
		DISTRICT FBALL MEET GOLDEN COR	12.54	N
		UIL VBALL MEET ROLANDOS	26.56	N
		VBALL PLAYOFF JASON DELI	37.80	N
		UIL 11/5 CICI'S	367.97	N
		VBALL PLAYOFF JASON DELI	135.00	N
		SUPPLIES FIX WATER AT PIG BARN	556.62	N
		HP INK CURRICULUM PRINTER	48.10	N
		POLICY UPDATE SESSION LUNCH	67.26	N
		MEHRON PARADISE	73.40	N
		TABLE CURRICULUM OFFICE	248.96	N
		Check Total:	3,909.66	
11-30-2016	NELSON ILES	OFFICIAL	158.00	N
11-30-2016	PHILIP PARISH	OFFICIAL	158.00	N
11-30-2016	ROGER ELDARD	OFFICIAL	158.00	N
11-30-2016	ROPER'S LLC	TOW BUS #1 11/14 TURBO	525.00	N
		TOW BUS #1 9/23 LOST POWER	375.00	N
		Check Total:	900.00	

Check Date	Payee	Reason	Amount	EFT
11-30-2016	SAMS WHOLESAL	PD 10/24 SUPPLIES G/CARDS	130.94	N
		COOKING SUPP CULINARY	82.40	N
		ANNUAL MEMBERSHIPS SERVICE FEE	290.00	N
		Check Total:	503.34	
11-30-2016	SETH FRITZ	OFFICIAL	158.00	N
11-30-2016	SHEA NELSON	OFFICIAL	158.00	N
11-30-2016	SNAPDRAGON FLORAL BOUTIQUE	18 SPIRIT SHIRTS UNIFORMS	216.00	N
11-30-2016	SPENCER SIMMONS	OFFICIAL	158.00	N
11-30-2016	STEPHEN SULLIVAN	OFFICIAL	158.00	N
11-30-2016	THADDIUS NEASMAN	OFFICIAL	158.00	N
11-30-2016	TREMAINE JONES	OFFICIAL	158.00	N
11-30-2016	BLUE RIDGE ISD	WIRE FEE - WASH BANK ERROR	10.00	N
12-02-2016	GOVCONNECTION	150 CHROMEBOOSK & MANAGEMENT	27,487.50	N
12-02-2016	CYNERGY TECHNOLOGY	MONITORING & FILTERING	85.00	N
		MONITORING & FILTERING	3,023.00	N
		Check Total:	3,108.00	
12-06-2016	ATPE	DEC DED UNION DUES	187.25	N
12-06-2016	BLUE RIDGE ISD	DEC DED MISCELLANEOUS DEDUCTS	213.16	N
12-06-2016	BRISD LITTLE CUBS DAYCARE	DEC DED MISCELLANEOUS DEDUCTS	1,791.99	N
12-06-2016	FANNIN COUNTY TEACHERS FEDERAL CRED	DEC DED CREDIT UNION	2,268.00	N
12-06-2016	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	2,388.00	N
		DEC DED LIFE INSURANCE	949.24	N
		DEC DED LIFE INSURANCE	342.16	N
		DEC DED LIFE INSURANCE	102.53	N
		DEC DED LIFE INSURANCE	98.00	N
		DEC DED MISCELLANEOUS DEDUCTS	120.60	N
		DEC DED LIFE INSURANCE	30.91	N
		DEC DED MISCELLANEOUS DEDUCTS	197.47	N
		DEC DED MISCELLANEOUS DEDUCTS	36.00	N
		DEC DED HEALTH INSURANCE	158.15	N
		DEC DED LIFE INSURANCE	87.81	N
		DEC DED HEALTH INSURANCE	339.85	N
		DEC DED HSA	786.67	N
		DEC DED HEALTH INSURANCE	1,312.50	N
		DEC DED LIFE INSURANCE	141.95	N
		DEC DED HEALTH INSURANCE	45.02	N
		DEC DED MISCELLANEOUS DEDUCTS	1,686.43	N
		DEC DED HEALTH INSURANCE	17.96	N
		DEC DED HEALTH INSURANCE	566.43	N
		DEC DED HEALTH INSURANCE	225.00	N
		Check Total:	9,632.68	
12-06-2016	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	658.82	N
		DEC DED TAX SHEL. ANNUITY	550.00	N
		DEC DED TAX SHEL. ANNUITY	500.00	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	400.00	N
		DEC DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,458.82	
12-06-2016	TEXAS CHILD SUPPORT DISB UNIT	DEC DED MISCELLANEOUS DEDUCTS	426.50	N
12-06-2016	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	9,415.50	N
		DEC DED TEA CONTRIB	13,362.00	N
		DEC DED TEA CONTRIB	530.16	N
		DEC DED TEA CONTRIB	14,232.00	N
		Check Total:	37,539.66	

Check Date	Payee	Reason	Amount	EFT
12-07-2016	INTERNAL REVENUE SERVICE	DECEMBER REG PAYROLL WITHHOLD	28,823.00	N
		DECEMBER REG PAYROLL MEDICARE	4,911.99	N
		DECEMBER REG PAYROLL MEDICARE	4,911.99	N
		Check Total:	38,646.98	
12-07-2016	ACIS	REPL SWITCH ON BAND HALL UNIT	539.00	N
12-07-2016	AMY HOPKINS	MILEAGE REIMBURSE 9/1-12/7	523.80	N
12-07-2016	ATMOS ENERGY	UNIT B 11/1-11/30	51.60	N
		HS 11/1-11/30	459.22	N
		ELEM 11/1-11/30	359.55	N
		Check Total:	870.37	
12-07-2016	BOB TEDFORD CHEVROLET	INSPECTION SUBURBAN	25.50	N
12-07-2016	BSN SPORTS SUPPLY GROUP	BALLS MESH TANKS SOCKS	856.16	N
12-07-2016	CIRCLE STAR LUBE	INSPECTION BAND TRAILER	7.00	N
12-07-2016	CYNERGY TECHNOLOGY	ANNUAL ON 32 AEROHIVE ACCESS	2,182.08	N
12-07-2016	DANNY MCKINLEY	MILEAGE REIMBURSE NOVEMBER	477.36	N
12-07-2016	DOLLAR GENERAL	NAPKINS & PLATES	20.00	N
		MILK 10/27	6.50	N
		ITUNES CARD FOR MUSIC SOUND EF	50.00	N
		DRINKS & SNACKS REG 10 MEETING	18.70	N
		Check Total:	95.20	
12-07-2016	DOUGLAS DISTRIBUTING	11/30 DIESEL 598.80G 1.9157	1,158.19	N
		11/30 GAS 194.30G 1.76	352.32	N
		Check Total:	1,510.51	
12-07-2016	EMC NEW BEGINNINGS	DIPPIN DOTS 11/3	255.36	N
12-07-2016	ESC REGION 10	NETWORK CONSULT SRV OCT	3,781.00	N
12-07-2016	FANNIN COUNTY APPRAISAL DISTRICT	1ST QURT 2017	298.06	N
12-07-2016	FARMERSVILLE ISD	BOYS BBALL TRNMNT FEE	325.00	N
12-07-2016	FOUR FEATHERS	DECEMBER MONITOR	499.30	N
12-07-2016	FRONTIER COMMUNICATIONS	SRV 11/28-12/27	1,763.87	N
12-07-2016	GANDY INK	BOARD POLOS	616.00	N
12-07-2016	GRAHAM INTERNATIONAL	BUS #4 GOVERNOR & AIR DYER	1,170.93	N
		ACT #2 RADIATOR & FAN	5,198.66	N
		Check Total:	6,369.59	
12-07-2016	HONEY GROVE ISD	MS OAP AWARD & JUDGING FEES	743.29	N
12-07-2016	KELLY HALLFORD	MILEAGE REIMBURSE AUG-NOV	102.06	N
12-07-2016	LABATT FOOD SERVICE	ELEM DEL 11/3, 11/10, 11/17	5,801.00	N
		MS/HS DEL 11/3, 11/10, 11/17	6,634.24	N
		Check Total:	12,435.24	
12-07-2016	NASCO	UNIFIX CUBES BURNER PLATES	155.09	N
12-07-2016	OAK FARMS	ELEM MILK DEL NOV	1,334.80	N
		MS/HS MILK DEL NOV	809.40	N
		Check Total:	2,144.20	
12-07-2016	QUILL CORPORATION	DIVIDERS	40.32	N
		DRY ERASE MARKER CHRISTMAS GIF	152.96	N
		Check Total:	193.28	
12-07-2016	SHAWN HARRIS	MILEAGE REIMBURSE OCT-NOV	181.44	N
12-07-2016	SIERRA SHRED	OLD RECORDS SHRED	292.50	N
12-07-2016	STAR COMMUNITY NEWSPAPERS	FIRST RATING AD NEWSPAPER	60.00	N
12-07-2016	TRENTON LPG GAS, INC.	PROPANE REFILL	41.30	N

Check Date	Payee	Reason	Amount	EFT
12-07-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SRV THRU 11/15	59.00	N
12-07-2016	XEROX	SERVICE 10/21-11/21	542.65	N
		SERVICE 10/21-11/21	542.66	N
		SERVICE 10/21-11/21	542.65	N
		Check Total:	1,627.96	
12-09-2016	PAPACITA'S MEXICAN RESTAURANT	DEC BOARD DINNER	480.00	N
12-15-2016	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICE THRU 11/30	88.00	N
12-15-2016	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	37.93	N
12-15-2016	Amanda Ray	MILEAGE REIMBURSE 8/25-12/8	266.22	N
12-15-2016	ANTHONY FIGUEROA	MILEAGE REIMBURSE 9/20-12/1	375.84	N
12-15-2016	ASHLEY ELDER	CAST CONF MILEAGE & FOOD	404.10	N
12-15-2016	AT & T WIRELESS	CELL PHONES 10/28-11/27	135.89	N
12-15-2016	BOB TEDFORD CHEVROLET	REPL BATTERY & LIGHT	196.97	N
12-15-2016	BONHAM ISD	2ND QUARTER PAYMENT	31,642.00	N
12-15-2016	BRYSON ISD	HS OAP RENTAL COSTUMES & PROPS	500.00	N
12-15-2016	CDW GOVERNMENT, INC	REPLACEMENT BATTERY UPS	275.01	N
12-15-2016	CLAYTON HARRIS	2016 MARCHING PRODUCTION	1,000.00	N
12-15-2016	DOUGLAS DISTRIBUTING	12/9 DIESEL 450G @ 1.99184	907.13	N
12-15-2016	ECTOR ISD	GIRLS & BOYS BASKETBALL TRNMNT	500.00	N
12-15-2016	FIELDHOUSE SPORTS	BALLS SCORE BOOK LINE UP SHEET	796.15	N
12-15-2016	FORWARD EDGE	HS TESTING 11/2	112.00	N
		MS TESTING 11/2	96.00	N
		Check Total:	208.00	
12-15-2016	FROGNOT WATER SUPPLY	MNT OFFICE 11/10-12/8	177.13	N
		HS 11/10-12/8	315.49	N
		Check Total:	492.62	
12-15-2016	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 11/3-12/3	39.62	N
		MNT OFFICE 11/3-12/3	141.06	N
		AG BARN 11/3-12/3	602.60	N
		BUS BARN 11/3-12/3	137.77	N
		Check Total:	921.05	
12-15-2016	JAMES JOHNSON	OFFICIAL	178.00	N
12-15-2016	JARED WEBB	FIX FRENCH DRAIN & EROSION FBA	4,800.00	N
12-15-2016	JIM SCHLOSSNAGLE	TCU BASEBALL CLINIC FEE	45.00	N
12-15-2016	KURZ AND COMPANY	BREAD DEL NOV. ELEM	388.14	N
		BREAD DEL NOV. M/H	550.08	N
		Check Total:	938.22	
12-15-2016	OFFICE DEPOT REMIT	CARDSTOCK MEDIA CENTER	21.12	N
		CARDSTOCK MEDIA CENTER	21.13	N
		POST IT NOTES	5.38	N
		CARDSTOCK MEDIA CENTER	21.13	N
		Check Total:	68.76	
12-15-2016	PENDER'S MUSIC COMPANY	MUSIC	790.64	N
12-15-2016	PITNEY BOWES RESERVE ACCOUNT	LEASING 12/30-3/29	64.00	N
		LEASING 12/30-3/29	64.00	N
		LEASING 12/30-3/29	64.00	N
		Check Total:	192.00	
12-15-2016	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 12/1-12/31	1,754.42	N
		AG DUMPSTER 12/1-12/31	204.04	N
		Check Total:	1,958.46	

Check Date	Payee	Reason	Amount	EFT
12-15-2016	ROSETTA STONE LTD	ROSETTA STONE SRV 16-17	375.00	N
12-15-2016	SAIED MUSIC COMPANY	2 SOUSAPHONE CASES YAMAHA YTS-300AD	834.00 1,697.90	N N
			Check Total:	2,531.90
12-15-2016	SIX & MANGO EQUIPMENT	KUBOTA TRACTOR PARTS	391.39	N
12-15-2016	STANBURY UNIFORMS, INC.	BAND UNIFORMS 2016	35,080.00	N
12-15-2016	STAR COMMUNITY NEWSPAPERS	RFP FOR TELECOMMUNICATIONS	70.00	N
12-15-2016	STEPHEN SULLIVAN	OFFICIAL	178.00	N
12-15-2016	SUPPLYWORKS	TOILET PAPER TOWEL BATTERY BLE	877.50	N
12-15-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	COOP MEMBERSHIP	100.00	N
12-15-2016	THSBCA	BASEBALL COACH CONVENTION FEE	80.00	N
12-15-2016	US OXYGEN	OXYGEN ACETYLENE ARGOSHIELD BOTTLE RENTAL	167.00 135.39	N N
			Check Total:	302.39
12-15-2016	XEROX	SRV 10/21-11/29	56.18	N
		SRV 10/21-11/29	56.18	N
		SRV 10/21-11/29	56.18	N
			Check Total:	168.54
12-16-2016	TEACHERS RETIREMENT SYSTEM	TRS 1 MEMBER INS CONTRIBUTIONS	2,193.66	N
		TRS 1 MEMBER CONTRIBUTIONS	25,987.02	N
		TRS 2 FED FND PRVT GRNT	252.21	N
		TRS 2 CHLD NUTR FOOD SRV RPT	521.62	N
		DEC STAT MINIMUM	3,087.55	N
		TRS 488 CHLD NUTR FOOD SRV RPT	76.71	N
		TRS 488 FEDERAL CARE	47.78	N
		TRS 374 EMPLR CARE	1,856.19	N
		NEW MEMBER 90 DAY	138.74	N
		NON OASDI EMPL CONTRIB	4,381.35	N
			Check Total:	38,542.83
12-21-2016	BARNES & NOBLE BOOKSELLERS	20 DICTIONARIES	71.80	N
12-21-2016	CAMERON CALCOTE	OFFICIAL	68.00	N
12-21-2016	CLARENCE BOSTON JR	OFFICIAL	138.00	N
12-21-2016	COLLIN COUNTY TAX OFFICE	BUS #5 REGISTRATION	22.00	N
		BUS #6 REGISTRATION	22.00	N
		BUS #10 REGISTRATION	22.00	N
		TRAVERSE REGISTRATION	14.25	N
			Check Total:	80.25
12-21-2016	COLORADO BOXED BEEF	DEL 12/1	15.12	N
12-21-2016	DANNY MCKINLEY	DEC MILEAGE REIMBURSE	336.96	N
12-21-2016	ESC REGION 10	16-17 ADMIN SRV PACKAGE	7,699.00	N
12-21-2016	GRAHAM INTERNATIONAL	BUS #5 RADIATOR CAP	37.28	N
12-21-2016	I M C	GREASE TRAP CLEANING 12/13	650.00	N
12-21-2016	JEFF WAGONER	OFFICIAL	88.00	N
12-21-2016	JEFFERY RHYMES	OFFICIAL	88.00	N
12-21-2016	KIRBY EQUIPMENT	LIQUID BRITE SUPER DRY SANIT	157.95	N
12-21-2016	MARK HARDESTY	OFFICIAL	158.00	N
12-21-2016	MIKE GREGORY	OFFICIAL	138.00	N
12-21-2016	OFFICE DEPOT REMIT	10 SINGLE HOLE PUNCH HP TONER	11.10 70.86	N N
			Check Total:	81.96

Check Date	Payee	Reason	Amount	EFT
12-21-2016	SERGIO LOPEZ	OFFICIAL	158.00	N
12-21-2016	SUPPLYWORKS	DISINFECTANT	260.40	N
12-21-2016	TERRY TATE	OFFICIAL	68.00	N
12-21-2016	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES NOVEMBER	7.00	N
01-04-2017	ATMOS ENERGY	ELEM 12/1-12/29	2,731.06	N
		UNIT B 12/1-12/29	220.14	N
		HS SRV 12/1-12/29	2,349.67	N
		Check Total:	5,300.87	
01-04-2017	BEST DONUTS	PD 1/2/17 BREAKFAST	112.00	N
01-04-2017	BLUE RIDGE ISD	NSF CHECK PAYBACK TO HS FFA	150.00	N
01-04-2017	BLUE RIDGE ISD	NSF CHECK PAYBACK TO FOOD SRV	80.00	N
01-04-2017	BLUE RIDGE ISD	NSF CHECK PAYBACK TO BRE CAMPU	56.00	N
01-04-2017	BLUE RIDGE ISD	PAID ADDTL \$14 TOWARD FOOD SRV	14.00	N
01-04-2017	CITIZENS 1ST BANK	ATH.COMPLEX #2 PRIN TIME WARRA	90,453.35	N
		ATH. COMPLEX #2 PRIN MNT NOTE	90,453.35	N
		ATH. COMPLEX #2 INT TIME WARRA	27,053.13	N
		ATH. COMPLEX #2 INT MNT NOTE	27,053.13	N
		Check Total:	235,012.96	
01-04-2017	CITY OF BLUE RIDGE	ELEM 11/21-12/20	432.47	N
		HS 11/21-12/20	639.52	N
		Check Total:	1,071.99	
01-04-2017	CLAIMS ADMINISTRATIVE SERVICES	15-16 AUDIT REVIEW ADJUSTMENT	2,653.45	N
01-04-2017	DIRECT ENERGY	SRV 11/14-12/14	13,048.59	N
01-04-2017	DOLLAR GENERAL	MILK 11/28	9.75	N
		GUM FOR CHRISTMAS GIFTS	23.82	N
		Check Total:	33.57	
01-04-2017	FOUR FEATHERS	JAN MONITORING	499.30	N
01-04-2017	FRONTIER COMMUNICATIONS	PHONE SRV 12/28-1/27	1,766.00	N
01-04-2017	GRAHAM INTERNATIONAL	BUS #5 OIL BRAKES INSPECT	1,476.72	N
		BUS #6 OIL INSPECT REP AIR LEA	687.75	N
		BUS #4 OIL CHANGE FILTERS	346.17	N
		BUS #3 OIL CHANGE FILTERS	324.17	N
		BUS #1 REPL TURBO DPF DOC	10,126.34	N
		BUS #7 OIL CHANGE FILTERS	253.25	N
		Check Total:	13,214.40	
01-04-2017	GRAHAM TRUCK TIRE CENTER	BUS #10 - 4 NEW TIRES	1,158.28	N
		BUS #6 - 6 NEW TIRES	1,812.92	N
		Check Total:	2,971.20	
01-04-2017	JUNIOR LIBRARY GUILD	MS ANNUAL SUBSCRIPTION	801.80	N
01-04-2017	LABATT FOOD SERVICE	DEL AT ELEM 12/1, 12/8, 12/15	6,606.17	N
		DEL AT HS 12/1, 12/8, 12/15	6,142.86	N
		Check Total:	12,749.03	
01-04-2017	MASTERCARD SERVICE CENTER	MOUSE TRAPS	43.52	N
		INTERCOM FOR FOYER WINDOW	99.00	N
		HOBBY LOBBY FLORAL DESIGN	166.45	N
		CHRISTMAS STAFF LUNCH EL FENIX	974.38	N
		MICHAELS SUPPLIES & FRAMES	53.45	N
		Check Total:	1,336.80	
01-04-2017	MCKINNEY/FRISCO OVERHEAD DOOR	2 MOTORS ROLLUP DOORS HS GYM	1,791.82	N
01-04-2017	R & B SPORTING GOODS	11 VBALLS 2 SCOREBOOKS	395.10	N
		BALLS BAT SCORE SHEETS	833.74	N
		Check Total:	1,228.84	

Check Date	Payee	Reason	Amount	EFT
01-04-2017	RIDDELL	RECONDITION FOOTBALL HELMETS	4,229.65	N
01-04-2017	SAMS WHOLESALE	KITCHEN SUPPLIES	168.77	N
01-04-2017	TASBO	ANNUAL MEMBERSHIP S.HARRIS	135.00	N
01-04-2017	WALMART BUSINESS CARD	FOOD FOR DECEMBER	100.99	N
01-11-2017	ATPE	JAN DED UNION DUES	145.00	N
01-11-2017	BLUE RIDGE ISD	JAN DED MISCELLANEOUS DEDUCTS	213.16	N
01-11-2017	BRISD LITTLE CUBS DAYCARE	JAN DED MISCELLANEOUS DEDUCTS	1,791.99	N
01-11-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	JAN DED CREDIT UNION	2,268.00	N
01-11-2017	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	2,388.00	N
		JAN DED LIFE INSURANCE	949.24	N
		JAN DED LIFE INSURANCE	342.16	N
		JAN DED LIFE INSURANCE	102.53	N
		JAN DED LIFE INSURANCE	98.00	N
		JAN DED MISCELLANEOUS DEDUCTS	120.60	N
		JAN DED LIFE INSURANCE	30.91	N
		JAN DED MISCELLANEOUS DEDUCTS	197.47	N
		JAN DED MISCELLANEOUS DEDUCTS	36.00	N
		JAN DED HEALTH INSURANCE	158.15	N
		JAN DED LIFE INSURANCE	87.81	N
		JAN DED HEALTH INSURANCE	339.85	N
		JAN DED HSA	786.67	N
		JAN DED HEALTH INSURANCE	1,312.50	N
		JAN DED LIFE INSURANCE	141.95	N
		JAN DED HEALTH INSURANCE	45.02	N
		JAN DED MISCELLANEOUS DEDUCTS	1,686.43	N
		JAN DED HEALTH INSURANCE	17.96	N
		JAN DED HEALTH INSURANCE	566.43	N
		JAN DED HEALTH INSURANCE	225.00	N
		Check Total:	9,632.68	
01-11-2017	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	658.82	N
		JAN DED TAX SHEL. ANNUITY	550.00	N
		JAN DED TAX SHEL. ANNUITY	500.00	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	400.00	N
		JAN DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,458.82	
01-11-2017	TEXAS CHILD SUPPORT DISB UNIT	JAN DED MISCELLANEOUS DEDUCTS	426.50	N
01-11-2017	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	9,415.50	N
		JAN DED TEA CONTRIB	13,636.00	N
		JAN DED TEA CONTRIB	530.16	N
		JAN DED TEA CONTRIB	14,232.00	N
		Check Total:	37,813.66	
01-11-2017	INTERNAL REVENUE SERVICE	JANUARY PAYROLL	31,274.62	N
		JANUARY PAYROLL	5,099.90	N
		JANUARY PAYROLL	5,099.90	N
		Check Total:	41,474.42	
01-11-2017	AIRGAS	OXYGEN & ACETYLENE RENT JAN	37.93	N
01-11-2017	AMERICAN SCHOOL COUNSELOR	2/12/17-2/12/18 DUES RENEWAL	129.00	N
01-11-2017	ANDREW HAWLEY	OFFICIAL	115.00	N
01-11-2017	AT & T WIRELESS	SRV 11/28-12/27	29.67	N
01-11-2017	BAKER DISTRIBUTING (WEATHERTRO	HEAT EXCHANGER LIFESKILLS ROOM	424.87	N

Check Date	Payee	Reason	Amount	EFT
01-11-2017	BLUE RIDGE ISD	FOUR STATE HONOR BAND MEALS	223.00	N
01-11-2017	BRAD DUNKIN	OFFICIAL	138.00	N
01-11-2017	BRAD PATTERSON	OFFICIAL	88.00	N
		OFFICIAL	158.00	N
		Check Total:	246.00	
01-11-2017	CIRCLE STAR LUBE	BUS #1 OIL CHANGE	84.00	N
		BUS #2 OIL CHANGE	82.00	N
		ACTIVITY BUS OIL CHANGE	82.00	N
		Check Total:	248.00	
01-11-2017	COLE JENKINS	THSBICA CONVENTION MEALS	56.00	N
01-11-2017	COUNTRY INN & SUITES	FOUR STATES BAND HOTEL	442.98	N
01-11-2017	DEVON BLACK	OFFICIAL	158.00	N
01-11-2017	Dylan Ashlock	OFFICIAL	158.00	N
01-11-2017	FLATT STATIONERS	80 CASES MEDIA CENTER PAPER	748.33	N
		80 CASES MEDIA CENTER PAPER	748.34	N
		80 CASES MEDIA CENTER PAPER	748.33	N
		Check Total:	2,245.00	
01-11-2017	FORWARD EDGE	RANDOM TEST 12/6	197.00	N
		RANDOM TEST 12/6	37.00	N
		RANDOM TEST 12/6	32.00	N
		Check Total:	266.00	
01-11-2017	FOUR FEATHERS	REPL WP HORN/STROBE	283.49	N
		REPULLED WIRE BWTN BUILDINGS	336.75	N
		Check Total:	620.24	
01-11-2017	FOUR STATES BANDMASTERS ASSOCIATION	2017 CONVENTION FSBA	140.00	N
01-11-2017	Gary Bothun	OFFICIAL	118.00	N
01-11-2017	GEORGE TURNER	OFFICIAL	88.00	N
01-11-2017	HOUGHTON MIFFLIN	IOWA ASSESSMNT ESL TEST BOOKS	241.84	N
01-11-2017	KIRBY EQUIPMENT	3 LIQUID METAL & 1 SUPER DRY	231.95	N
01-11-2017	KURZ AND COMPANY	BREAD DEL 12/7 ELEM	99.70	N
		BREAD DEL 12/7 M/H	102.50	N
		Check Total:	202.20	
01-11-2017	LA QUINTA INN	BASEBALL COACH CLINIC HOTEL	219.57	N
01-11-2017	LOWE'S	RODENT REPELLER	94.85	N
01-11-2017	MORGAN DAVIS & COMPANY	FINAL 15-16 AUDIT BALANCE	2,400.00	N
01-11-2017	OAK FARMS	MILK DEL DEC ELEM	979.80	N
		MILK DEL DEC M/H	582.20	N
		Check Total:	1,562.00	
01-11-2017	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 1/1-1/31	1,754.42	N
		AG DUMPSTER 1/1-1/31	204.04	N
		Check Total:	1,958.46	
01-11-2017	RONALD MORGAN	OFFICIAL	158.00	N
01-11-2017	SHAWN HARRIS	MAIL RUN 8/16/16-12/16/16	126.36	N
01-11-2017	TASB (General Payments)	BOARD POLICY REVIEW	1,991.60	N
01-11-2017	TIM MCCALLUM	OFFICIAL	138.00	N
01-11-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	SERVICE THRU 12/15/16	206.50	N
01-11-2017	XEROX	COPY MACHINE RENT 11/21-12/21	465.40	N
		COPY MACHINE RENT 11/21-12/21	465.40	N
		COPY MACHINE RENT 11/21-12/21	465.40	N
		Check Total:	1,396.20	

Check Date	Payee	Reason	Amount	EFT
01-17-2017	INTERNAL REVENUE SERVICE	JAN P/R 3RD 6 WKS ATT MEDICARE	85.27	N
		JAN P/R 3RD 6WKS ATT MEDICARE	85.27	N
		Check Total:	170.54	
01-18-2017	TEACHERS RETIREMENT SYSTEM	JAN MEMBER TRS INS CONTR 4	2,196.52	N
		JAN MEMBER TRS CONTRIB TRS 1	26,021.06	N
		JAN FED FND PRVT GRNT 211	236.30	N
		JAN CHILD NUTR FEDFND PRVT GRN	364.58	N
		JAN STAT MINIMUM	3,087.55	N
		JAN FED CARE TRS 488	45.44	N
		JAN CHILD NUTRIT FED CARE TRS	52.62	N
		JAN CARE EMPLOYER TRS 374	1,858.62	N
		JAN NEW MEMBER	138.74	N
		JAN NON OASDI EMPLR CONTRIB	4,387.97	N
		Check Total:	38,389.40	
01-18-2017	AMY HOPKINS	MEALS 1/19 & 1/20 CURR. ACADEM	56.00	N
		MILEAGE REIMBURSE 12/13-1/20	351.00	N
		Check Total:	407.00	
01-18-2017	CIRCLE STAR LUBE	BUS #61 SERPENTINE BELT BATTER	850.85	N
01-18-2017	COLE JENKINS	MILEAGE REIMBURSE COACH CLINIC	193.32	N
01-18-2017	DISCOUNT TIRE	2 TIRES SUBURBAN	387.00	N
		USED MASTERCARD TO PAY	-387.00	N
		Check Total:	.00	
01-18-2017	DOUGLAS DISTRIBUTING	1/4 GAS 240G @ 2.0072	492.15	N
		1/4 DIESEL 530G @ 2.0885	1,117.85	N
		Check Total:	1,610.00	
01-18-2017	ESC REGION 10	CIRCLE PROGRESS MONITOR TOOL	100.00	N
01-18-2017	FROGNOT WATER SUPPLY	MNT OFFICE 12/8-1/9	170.24	N
		HS 12/8-1/9	384.33	N
		Check Total:	554.57	
01-18-2017	GANDY INK	MNT JACKETS	136.00	N
01-18-2017	GRAHAM INTERNATIONAL	BUS #9 OIL FILTERS ABS SENSOR	987.69	N
		BUS #10 OIL INSPEC BRAKES	978.69	N
		Check Total:	1,966.38	
01-18-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 12/3-1/2	919.59	N
		SOFTBALL FIELD 12/3-1/2	37.74	N
		MNT OFFICE 12/3-1/2	290.13	N
		BUS BARN 12/3-1/3	188.39	N
		Check Total:	1,435.85	
01-18-2017	HAMPTON INN & SUITES	HOTEL CURRICULUM ACADEMY	271.80	N
01-18-2017	JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTIONS	861.00	N
01-18-2017	LA QUINTA INN LAKE WORTH	FT. WORTH HOTEL 1/20-1/23	277.95	N
01-18-2017	LESLIE PACKARD	MEALS FT WORTH 1/20-23, 30-2/3	288.00	N
01-18-2017	NASSP	ANNUAL MEMBER A.FIGUEROA	250.00	N
01-18-2017	PEACHTREE GRAPHICS	ENVELOPES & BUS CONDUCT FORMS	516.09	N
01-18-2017	R & B SPORTING GOODS	PITCHING RUBBER	89.75	N
01-18-2017	ROPER'S LLC	TOW BUS #3 TURBO 1/10	375.00	N
01-18-2017	S & S ISD	GIRLS POWERLIFTING MEET	120.00	N
01-18-2017	S & S ISD	BOYS POWERLIFTING MEET	120.00	N
01-18-2017	SAIED MUSIC COMPANY	INSTRUMENT REPAIRS	150.50	N
01-18-2017	SIGN A RAMA	LETTER C HS BUILDING	75.00	N

Check Date	Payee	Reason	Amount	EFT
01-18-2017	SUPPLYWORKS	TOILET PPR GLASS CLEANER TOWEL	1,088.46	N
01-18-2017	Texas Erosion Supply LP	300LB RYE GRASS N FBALL FIELD	348.45	N
01-18-2017	TRENTON ISD	MS GIRLS BBALL TRNMNT	125.00	N
01-18-2017	US OXYGEN	CYLINDER RENTAL	135.39	N
01-25-2017	FIRST STATE BANK	PAYOFF ROUTE BUS	17,275.94	N
01-25-2017	SOUTHSIDE BANK	PAYOFF ACTIVITY #1 BUS	85,028.26	N
		PAYOFF ACTIVITY #1 BUS	3,382.00	N
		Check Total:	88,410.26	
01-25-2017	NORTH DALLAS BANK & TRUST CO	PAYOFF LOAN BUS BAND INST UNIF	150,782.15	N
		PAYOFF LOAN BUS BAND INST UNIF	268.96	N
		Check Total:	151,051.11	
01-25-2017	ALEXANDER NAVARRO	OFFICIAL	88.00	N
01-25-2017	BLUE RIDGE ISD	NSF CHECK	40.00	N
01-25-2017	BLUE RIDGE ISD	STUDENT MEALS UIL @ MELISSA	75.00	N
01-25-2017	CAMERON CALCOTE	OFFICIAL	118.00	N
01-25-2017	CEDRIC S. MCKENZIE	OFFICIAL	158.00	N
01-25-2017	CLAIMS ADMINISTRATIVE SERVICES	3RD QUARTER INSTALLMENT	3,721.00	N
01-25-2017	DIGITAL RIVER, INC.	ADOBE CLOUD	2,496.00	N
01-25-2017	DOUG RAY	UIL NUMBER SENSE MATERIAL	170.00	N
01-25-2017	Dylan Ashlock	OFFICIAL	118.00	N
01-25-2017	GARY BOTHUN	OFFICIAL	158.00	N
01-25-2017	GRAINGER, INC	2 BENCH GRINDERS	975.60	N
01-25-2017	GUMESINDO RODRIGUEZ	OFFICIAL	158.00	N
01-25-2017	HELENA CHEMICAL	BASEBLL FIELD CONDITIONER	250.20	N
01-25-2017	HONEY GROVE ISD	7TH GRADE BOYS BBALL TRNMNT	75.00	N
01-25-2017	JEFF WAGONER	OFFICIAL	88.00	N
01-25-2017	JOHN WINK	DEC & JAN MILEAGE REIMBURSE	562.68	N
01-25-2017	KIM LACALLE	BERKLEY INSTRUMENT INVENTORY	500.00	N
01-25-2017	LA LA ENTERPRISES LLC	WINTER RYE EROSION FBALL FIELD	1,749.99	N
01-25-2017	LA QUINTA INN LAKE WORTH	FT. WORTH SHOW 1/31-2/3	277.95	N
01-25-2017	MELISSA ISD	UIL CONTEST	105.00	N
01-25-2017	NT SIGN WERKS	ACTIVITY #2 WRAP	4,865.00	N
		BUS #61 LETTERING	285.00	N
		Check Total:	5,150.00	
01-25-2017	OFFICE DEPOT REMIT	CALCULATOR	37.99	N
		TRANSFER KIT PRINTER	375.99	N
		Check Total:	413.98	
01-25-2017	SAMUEL FRENCH	BALKAN WOMEN BOOKS	220.00	N
		ROYALTY FEE BALKAN WOMEN	125.00	N
		Check Total:	345.00	
01-25-2017	SETH FRITZ	OFFICIAL	158.00	N
01-25-2017	STEPHEN MUELLER	OFFICIAL	118.00	N
01-25-2017	SUPPLYWORKS	SPEEDTRACK FLOOR CLEANER	222.00	N
01-25-2017	TENNANT	SQUEEGEES FOR SCRUBBERS	94.80	N
01-25-2017	TENNIS EXPRESS	BALLS TRAINING KITS	570.80	N
01-25-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	DEC NAME SEARCHES	6.00	N
01-25-2017	TRENTON ISD	8TH GRADE BOYS BBALL TRNMNT	125.00	N
01-25-2017	WALMART BUSINESS CARD	FOOD & SNACKS 1/3	199.76	N
		CULINARY SUPPLIES	82.37	N
		Check Total:	282.13	

Check Date	Payee	Reason	Amount	EFT
01-25-2017	WALMART BUSINESS CARD	ICE CREAM PARTY PARTICIPANTS	61.38	N
01-26-2017	TEACHERS RETIREMENT SYSTEM	NOV. CHILD NUTRITION REPORT	.82	N
02-02-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 12/31	396.00	N
02-02-2017	ALEXANDER NAVARRO	OFFICIAL	208.00	N
02-02-2017	AMY HOPKINS	MEALS TCEA 2017	101.00	N
		MEALS TASA A.HOPKINS	127.00	N
		Check Total:	228.00	
02-02-2017	ANTHONY FIGUEROA	MEALS TCEA 2017	112.00	N
02-02-2017	BOOKPAL, LLC	30 BECAUSE OF WINN DIXIE	146.70	N
02-02-2017	BSN SPORTS SUPPLY GROUP	BASEBALL UNIFORMS	3,066.00	N
		TRACK TOPS G&B & SHOT PUTS	782.94	N
		Check Total:	3,848.94	
02-02-2017	CARTER CONSTRUCTION	FIX ATHLETIC TRACK TORN	1,027.00	N
02-02-2017	CITY OF BLUE RIDGE	ELEM 12/21-1/20	638.56	N
		HS 12/21-1/20	540.92	N
		Check Total:	1,179.48	
02-02-2017	COLORADO BOXED BEEF	DEL. 1/25	47.64	N
02-02-2017	DANNY MCKINLEY	MILEAGE REIMBURSE 1/4-1/31	533.52	N
02-02-2017	DENA HAMILTON	MEALS TCEA 2017	112.00	N
02-02-2017	DIRECT ENERGY	SRV 12/14-1/13	14,163.74	N
02-02-2017	DOLLAR GENERAL	MILK 1/18	6.60	N
		8 PACKS TOILET PAPER	56.00	N
		PLUG INS	24.00	N
		Check Total:	86.60	
02-02-2017	DOUGLAS DISTRIBUTING	1/171 DIESEL 280.30G @ 2.11434	603.14	N
02-02-2017	EMBASSY SUITES BY HILTON AUSTIN	HOTEL TCEA 2017	1,306.00	N
		HOTEL TCEA 2017	1,306.00	N
		HOTEL TCEA 2017	1,306.00	N
		Check Total:	3,918.00	
02-02-2017	ESC REGION 10	NOV & DEC NETWORK CONSULTING	5,174.00	N
02-02-2017	FOUR FEATHERS	REPULL INTERCOM WIRE MS GYM	404.45	N
02-02-2017	GARY SMITH	OFFICIAL	158.00	N
02-02-2017	INTERSTATE ALL BATTERY CENTER	3 24 PACK AAA BATTERIES	28.50	N
02-02-2017	KATIE PELZEL	MEALS TCEA 2017	101.00	N
02-02-2017	KEVIN HAYS	OFFICIAL	158.00	N
02-02-2017	KIMBERLY FRITCHMAN	MEALS TCEA 2017	101.00	N
02-02-2017	MARY TOWNSEND	MEALS TCEA 2017	112.00	N
02-02-2017	MASTERCARD SERVICE CENTER	RAM VIDEO CARD SPEAKERS PHONE	1,935.62	N
		GRIMALDI'S PIZZA PD 1/2	623.95	N
		2 TIRES SUBURBAN	387.00	N
		REG FEE BAND TRAILER	8.50	N
		STARTER HS PROPANE BUFFER	189.95	N
		FIRST AID KIT BUS BARN & ADMIN	126.18	N
		SMU R2P CONFERENCE	50.00	N
		TGI FRIDAY LUNCH LEGISLATIVE	35.34	N
		RAZZOOS JAN BOARD MEAL	194.25	N
		Check Total:	3,550.79	
02-02-2017	MATTHEW TODD	MILEAGE REIMBURSE HARTMAN ELEM	30.24	N
02-02-2017	MELISSA STINEY	MEALS TCEA 2017	112.00	N

Check Date	Payee	Reason	Amount	EFT
02-02-2017	OFFICE DEPOT REMIT	FOLDING MACHINE MEDIA CENTER	530.99	N
		STAPLER TAPE POST IT NOTE	83.10	N
		HOT PACKS	80.38	N
		Check Total:	694.47	
02-02-2017	PROGRESS TESTING	STAAR TEST MAKER EDUPHORIA	1,071.15	N
02-02-2017	QUILL CORPORATION	2 CAN DO BALL CHAIRS	212.48	N
02-02-2017	REMEDIA PUBLICATION, INC	MONEY SET WORD FAMILY MATH	194.28	N
02-02-2017	RICHARD NEVERDOUSKY II	OFFICIAL	118.00	N
02-02-2017	ROBERT LEWIS	OFFICIAL	208.00	N
02-02-2017	SAMS WHOLESALE	C.TODD ANNUAL MEMBERSHIP	15.00	N
		TIMECLOCK	268.82	N
		Check Total:	283.82	
02-02-2017	SCOTT LESLIE	MEALS TCEA 2017	112.00	N
02-02-2017	STAR COMMUNITY NEWSPAPERS	15-16 AUDIT NEWSPAPER POST	302.76	N
02-02-2017	STEPHANIE MCPHERSON	MEALS TCEA 2017	112.00	N
02-02-2017	TASB (General Payments)	POLICY UPDATE	161.12	N
02-02-2017	XEROX	REST OF 11/21-12/30	121.92	N
		REST OF 11/21-12/30	121.91	N
		REST OF 11/21-12/30	121.92	N
		Check Total:	365.75	
02-03-2017	BANK OF TEXAS	2012 BOND PRINCIPAL	160,000.00	N
		2012 BOND INTEREST	38,175.00	N
		AGENT FEE	250.00	N
		Check Total:	198,425.00	
02-03-2017	BANK OF TEXAS	2015 BOND PRINCIPAL	55,000.00	N
		2015 BOND INTEREST	30,931.25	N
		AGENT FEE	250.00	N
		Check Total:	86,181.25	
02-03-2017	BANK OF TEXAS	SERIES 2015A PRINCIPAL	160,000.00	N
		SERIES 2015A INTEREST	36,843.75	N
		AGENT FEE	250.00	N
		Check Total:	197,093.75	
02-03-2017	WELLS FARGO CORPORATE TRUST SERVICE	PRINCIPAL 2010 BOND	45,000.00	N
		INTEREST 2010 BOND	148,550.00	N
		Check Total:	193,550.00	
02-06-2017	DAVID TERRY	MEALS TMEA	111.00	N
		MILEAGE REIMBURSE TMEA	345.60	N
		Check Total:	456.60	
02-06-2017	LA QUINTA INN SAN ANTONIO	HOTEL 2/7-2/10 SAN ANTONIO	472.92	N
02-06-2017	LESLIE PACKARD	MEALS SAN ANTONIO	540.00	N
02-06-2017	STAYBRIDGE SUITES SAN ANTONIO	HOTEL TMEA	290.72	N
02-08-2017	AT & T WIRELESS	SRV 12/28-1/27	108.92	N
02-08-2017	ATMOS ENERGY	HS 12/30-1/30	2,824.05	N
		ELEM 12/30-1/31	3,059.05	N
		UNIT B 12/30-1/31	262.80	N
		Check Total:	6,145.90	
02-08-2017	BALFOUR	DIPLOMAS SR 2017	222.99	N
02-08-2017	BIG G AUTO SUPPLY	HYDRAULIC HOSE TRACTOR	47.18	N
02-08-2017	BLUE RIDGE ISD	2016-2017 LUNCH EQUITY	1,097.55	N
02-08-2017	BLUE RIDGE ISD	STAFF STRAWBERRIES VALENTINES	144.00	N

Check Date	Payee	Reason	Amount	EFT
02-08-2017	BLUE RIDGE ISD	CX DEBATE STUDENT MEAL MONEY	29.00	N
02-08-2017	CATHY AGAN	FRAMES & CERTIFICATES	53.50	N
02-08-2017	DOUGLAS DISTRIBUTING	1/31 DIESEL 630.30G @2.0972	1,332.99	N
02-08-2017	ELIGIBILITY TRACKING CALCULATORS	ACA TRACKING JAN-AUG 2017	837.92	N
02-08-2017	ESC REGION 10	CPI TRAINING C.TALLANT	35.00	N
02-08-2017	FORWARD EDGE	10/07 HS	80.00	N
		10/07 MS	80.00	N
		Check Total:	160.00	
02-08-2017	FOUR FEATHERS	FEB. MONITORING	499.30	N
02-08-2017	GRAHAM INTERNATIONAL	BUS #3 INSPECTION	40.00	N
		BUS #5 EGR TURBO	4,189.70	N
		Check Total:	4,229.70	
02-08-2017	HOME DEPOT CREDIT SERVICES	GREEN PAIN PVC FIT ANCHOR BOLT	116.81	N
02-08-2017	HONEY GROVE ISD	MS UIL DISTRICT AWARDS	79.13	N
02-08-2017	HORTON COMM REFRIGERATION	FILTERS ICE MACHINE STEAMER	555.38	N
02-08-2017	INTERSTATE ALL BATTERY CENTER	7 BOXES AAA BATTERIES CALCULAT	63.00	N
02-08-2017	JAMIE GARZA	FINGERPRINTS NEW HIRE	43.90	N
02-08-2017	KELLY HALLFORD	JAN MILEAGE REIMBURSE	38.88	N
02-08-2017	LA QUINTA INN SAN ANTONIO	HOTEL 2/14-2/24	1,760.96	N
		CHANGE IN DAYS @ HOTEL	-1,760.96	N
		Check Total:	.00	
02-08-2017	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF JAN	7,418.31	N
		MS/HS FOOD DEL MONTH OF JAN	6,130.62	N
		Check Total:	13,548.93	
02-08-2017	LANA SIKES	PARA CERTIFICATION	32.00	N
02-08-2017	LESLIE PACKARD	REIMBURSE FLORAL DESIGN COOLER	350.00	N
02-08-2017	LOWE'S	CHICKEN WIRE FENCING	28.48	N
02-08-2017	NASCO	BLOCKS SHAPES GAME SET	221.56	N
02-08-2017	OAK FARMS	ELEM MILK DEL MONTH OF JAN	1,946.25	N
		MS/HS MILK DEL MONTH OF JAN	1,119.81	N
		Check Total:	3,066.06	
02-08-2017	OFFICE DEPOT REMIT	HP & BROTHER TONER CARTRIDGE	129.88	N
		PENS CARD STOCK FOLDERS ENVELO	229.42	N
		Check Total:	359.30	
02-08-2017	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 2/1-2/28	1,754.42	N
		AG DUMPSTER 2/1-2/28	204.04	N
		Check Total:	1,958.46	
02-08-2017	QUILL CORPORATION	PAPERCLIPS KRAFT ROLL PAPER	511.98	N
		36 ROLLS TAPE	61.95	N
		Check Total:	573.93	
02-08-2017	R & B SPORTING GOODS	SOFTBALL UNIFORMS	3,022.60	N
02-08-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	SUPPLIES BASEBALL SCOREBOARD	326.21	N
02-08-2017	THE BACH COMPANY	100 TI-84 PLUS CALCULATORS	9,850.00	N
02-08-2017	WHITESBORO ISD	4 BOYS POWERLIFTING	200.00	N
02-08-2017	WHITESBORO ISD	3 GIRLS POWERLIFTING	150.00	N
02-09-2017	AIRGAS	OXYGEN & ACETYLENE RENTAL	37.93	N
02-09-2017	BLUE RIDGE ISD	CX DEBATE MEALS PROSPER	22.00	N
02-09-2017	COLORADO BOXED BEEF	DEL 1/25	51.61	N
02-09-2017	EMC NEW BEGINNINGS	DIPPIN DOTS 1/3 & 1/26	291.84	N

Check Date	Payee	Reason	Amount	EFT
02-09-2017	FOUR BROTHERS OUTDOOR POWER	SCAG OIL FILTERS BLADES	545.84	N
02-09-2017	PROSPER ISD	CX DEBATE UIL MEET FEE	70.00	N
02-09-2017	SPIRIT EVENT COORDINATORS	JUDGES MS & HS CHEER TRYOUTS	360.00	N
02-09-2017	US OXYGEN	CYLINDER RENTAL	149.27	N
02-13-2017	LA QUINTA INN SAN ANTONIO	SAN ANTONIO 2/14-2/17	591.92	N
02-14-2017	BLUE RIDGE ISD	FEB DED MISCELLANEOUS DEDUCTS	213.16	N
02-14-2017	BRISD LITTLE CUBS DAYCARE	FEB DED MISCELLANEOUS DEDUCTS	1,791.99	N
02-14-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	FEB DED CREDIT UNION	2,268.00	N
02-14-2017	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	2,388.00	N
		FEB DED LIFE INSURANCE	949.24	N
		FEB DED LIFE INSURANCE	350.01	N
		FEB DED LIFE INSURANCE	102.53	N
		FEB DED LIFE INSURANCE	98.00	N
		FEB DED MISCELLANEOUS DEDUCTS	120.60	N
		FEB DED LIFE INSURANCE	30.91	N
		FEB DED MISCELLANEOUS DEDUCTS	197.47	N
		FEB DED MISCELLANEOUS DEDUCTS	36.00	N
		FEB DED HEALTH INSURANCE	158.15	N
		FEB DED LIFE INSURANCE	87.81	N
		FEB DED HEALTH INSURANCE	339.85	N
		FEB DED HSA	786.67	N
		FEB DED HEALTH INSURANCE	1,312.50	N
		FEB DED LIFE INSURANCE	141.95	N
		FEB DED HEALTH INSURANCE	45.02	N
		FEB DED MISCELLANEOUS DEDUCTS	1,686.43	N
		FEB DED HEALTH INSURANCE	17.96	N
		FEB DED HEALTH INSURANCE	566.43	N
		FEB DED HEALTH INSURANCE	225.00	N
		Check Total:	9,640.53	
02-14-2017	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	658.82	N
		FEB DED TAX SHEL. ANNUITY	550.00	N
		FEB DED TAX SHEL. ANNUITY	500.00	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	400.00	N
		FEB DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,458.82	
02-14-2017	TEXAS CHILD SUPPORT DISB UNIT	FEB DED MISCELLANEOUS DEDUCTS	426.50	N
02-14-2017	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	9,415.50	N
		FEB DED TEA CONTRIB	13,636.00	N
		FEB DED TEA CONTRIB	530.16	N
		FEB DED TEA CONTRIB	14,232.00	N
		Check Total:	37,813.66	
02-15-2017	INTERNAL REVENUE SERVICE	FEB REG PAYROLL WITHHOLD	28,607.33	N
		FEB REG PAYROLL MEDICARE	4,784.66	N
		FEB REG PAYROLL MEDICARE	4,784.66	N
		Check Total:	38,176.65	
02-15-2017	ANGELA DOAN	REGION 10 MILEAGE 1/27 & 2/9	100.84	N
02-15-2017	ASCD	MEMBERSHIP A.FIGUEROA	89.00	N
02-15-2017	CIRCLE STAR LUBE	AG TRUCK OIL CHANGE & FILTERS	101.95	N
02-15-2017	DENA HAMILTON	MILEAGE REIMBURSE TCEA	262.44	N
02-15-2017	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 1/2-2/3	755.79	N
		SOFTBALL FIELD 1/2-2/3	37.90	N
		BURN BARN 1/3-2/3	221.37	N
		MNT OFFICE 1/2-2/3	296.69	N
		Check Total:	1,311.75	

Check Date	Payee	Reason	Amount	EFT
02-15-2017	HORSEPLAY PERFORMANCE	BRAKES ON MNT TRUCK	109.99	N
02-15-2017	HOWE ATHLETIC BOOSTER CLUB	POWERLIFTING BOYS & GIRLS	300.00	N
02-15-2017	KATIE PELZEL	MILEAGE REIMBURSE TCEA	262.44	N
02-15-2017	KURZ AND COMPANY	BREAD DEL MONTH OF JAN	277.51	N
		BREAD DEL MONTH OF JAN	303.08	N
		Check Total:	580.59	
02-15-2017	LA QUINTA INN SAN ANTONIO	SAN ANTONIO HOTEL 2/21-2/24	521.87	N
02-15-2017	MATTHEW TODD	MAP TRAINING MILEAGE REIMBURSE	39.42	N
02-15-2017	NASCO	FLIP CHECK SET	21.21	N
02-15-2017	NICOLE GELVIN	PARA CERTIFICATION	32.00	N
02-15-2017	NORTH CENTRAL CHAPTER	OFFICIAL	75.00	N
02-15-2017	OFFICE DEPOT REMIT	AIR DUSTER	12.58	N
		ERASERS DRAWING PAPER POSTER B	113.27	N
		Check Total:	125.85	
02-15-2017	PITNEY BOWES PUCHASE POWER	POSTAGE METER SPLIT	173.66	N
		POSTAGE METER SPLIT	173.67	N
		POSTAGE METER SPLIT	173.66	N
		Check Total:	520.99	
02-15-2017	RENE MURPHY	PARA CERTIFICATION	32.00	N
02-15-2017	SCOTT LESLIE	MILEAGE REIMBURSE TCEA	262.44	N
02-15-2017	SUPPLYWORKS	TRASH BAGS HANDWASH TOWELS	1,075.40	N
02-15-2017	TASB (General Payments)	LOCAL UPDATE 107	495.18	N
02-15-2017	TASBO	CONF. & 2 CERT COURSES A.RAY	710.00	N
		CONFERENCE S.HARRIS	370.00	N
		Check Total:	1,080.00	
02-15-2017	TRENTON ISD	TENNIS TRNMNT	128.00	N
02-15-2017	UNITED STATES POST OFFICE	2 ROLLS STAMPS	98.00	N
		1 ROLL STAMPS	49.00	N
		Check Total:	147.00	
02-20-2017	TERRA MATHERS	MEALS TRANSITION CONF HOUSTON	36.00	N
		MILEAGE TRANSITION CONF HOUSTO	303.48	N
		Check Total:	339.48	
02-20-2017	WESTIN GALLERIA HOUSTON	HOTEL TRANSITION CONF MATHERS	341.85	N
02-22-2017	TEACHERS RETIREMENT SYSTEM	FEBRUARY PAYROLL	28,082.78	N
		JAN CHLD NUTRITION FED PRV GRN	545.14	N
		FEB TITLE 1 PRVT GRNT TRS 2	308.96	N
		FEB P/R STATUTORY MINIMUM	3,063.39	N
		JAN CHLD NUTRITION TRS CARE	80.17	N
		FEB TITLE 1 TRS CARE SHARE	45.44	N
		FEB P/R TRS CARE 374	1,849.75	N
		FEB NON OASDI EMPLR CONTRIB	4,369.09	N
		Check Total:	38,344.72	
02-22-2017	REBECCA HOPPER	ERROR REFUND INCL IN P/R HOPPE	5.43	N
		ERROR REFUND INCL IN P/R HOPPE	.36	N
		ERROR REFUND INCL IN P/R HOPPE	.98	N
		Check Total:	6.77	
02-23-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 1/31	967.00	N
02-23-2017	Amanda Ray	TASBO CONF MILEAGE & MEALS	292.22	N
		BANK TRIPS & TRAINING MILEAGE	366.66	N
		Check Total:	658.88	

Check Date	Payee	Reason	Amount	EFT
02-23-2017	ANNA ISD	BASEBALL TRNMNT FEE	350.00	N
02-23-2017	BALFOUR	DIPLOMA COVERS	298.88	N
02-23-2017	BLUE RIDGE ISD	DEBATE UIL MEAL MONEY 2/25	124.00	N
		STATE CX DEBATE UIL MEAL MONEY	224.00	N
		GIRLS POWERLIFTING MEAL MONEY	112.00	N
		Check Total:	460.00	
02-23-2017	BOWIE ISD	REGIONAL GIRLS POWERLIFTING	35.00	N
02-23-2017	BSN SPORTS SUPPLY GROUP	ROLL CAP SOFTBALL FENCE	774.96	N
02-23-2017	BUDDY SALES	OFFICIAL	445.20	N
		OFFICIAL	445.20	N
		Check Total:	890.40	
02-23-2017	CENTRAL APPRAISAL DISTRICT	2017 2ND QUARTER APPRAISAL FEE	4,188.50	N
02-23-2017	CHARLES HOWELL	OFFICIAL	305.88	N
		OFFICIAL	446.88	N
		Check Total:	752.76	
02-23-2017	COLLIN COUNTY TAX OFFICE	BUS #3 REGISTRATION	7.50	N
02-23-2017	DAVID HENSON	OFFICIAL	149.24	N
		OFFICIAL	289.24	N
		Check Total:	438.48	
02-23-2017	DOUGLAS DISTRIBUTING	02/14 GAS 500.20G @ 2.0212	1,021.89	N
		02/14 DIESEL 590G @ 2.0924	1,245.57	N
		Check Total:	2,267.46	
02-23-2017	EDUPHORIA! INC.	LEAD4WARD EACH CAMPUS	1,035.00	N
02-23-2017	ESC REGION 10	JAN NETWORK CONSULTING	4,179.00	N
02-23-2017	FARMERSVILLE ISD	TENNIS TRNMNT	140.00	N
02-23-2017	FOLLETT LIBRARY RESOURCES	HOSTED DESTINY LIBRARY MANAGER	2,867.20	N
		HOSTED DESTINY LIBRARY MANAGER	1,300.00	N
		Check Total:	4,167.20	
02-23-2017	FOUR FEATHERS	3 NEW 2G CELL UNITS	600.00	N
02-23-2017	FROGNOT WATER SUPPLY	MNT OFFICE 1/9-2/9	80.84	N
		HS 1/9-2/9	270.06	N
		Check Total:	350.90	
02-23-2017	HOLIDAY INN AUSTIN - TOWN LAKE	HOTEL FOR TASBO CONF.	719.40	N
02-23-2017	KALEB BLAKENSHIP	OFFICIAL	290.00	N
02-23-2017	MELISSA DOUGLAS	REGION 10 MILES 8/30 11/4 1/27	118.26	N
02-23-2017	MICHAEL PERKINS	OFFICIAL	280.00	N
02-23-2017	NT SIGN WERKS	STICKERS FOR FLEET VEHICLES	360.00	N
02-23-2017	OFFICE DEPOT REMIT	2 DRY ERASE BOARDS	199.98	N
02-23-2017	PEACHTREE GRAPHICS	BUSINESS CARDS S.HARRIS M.GELV	88.72	N
02-23-2017	PRINCETON ISD	TENNIS TRNMNT	175.00	N
02-23-2017	RENE SAWATSKY	LITERACY CONF HOTEL & MEALS	269.48	N
		MILEAGE LITERACY CONF	496.80	N
		Check Total:	766.28	
02-23-2017	SAM RAYBURN ISD	BASEBALL TRNMNT FEE	250.00	N
02-23-2017	SCHOOL NURSE SUPPLY.INC	SUPPLIES ALL CAMPUSES	528.56	N
02-23-2017	SHAWN HARRIS	REGION 10 MILEAGE 2/1 & 2/9	95.04	N
		TASBO MILEAGE & MEALS	370.44	N
		Check Total:	465.48	
02-23-2017	SULPHUR SPRINGS ISD	UIL DEBATE SPEAKING TRNMNT FEE	100.00	N

Check Date	Payee	Reason	Amount	EFT
02-23-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	JAN NAME SEARCHES	8.00	N
02-23-2017	TSRP LETTER JACKETS	9 ATHLETICS & 2 BAND JACKETS	605.00	N
02-23-2017	WALMART BUSINESS CARD	BRKFST & SNACKS 1/30	192.32	N
		CULINARY BLUEBERRIES & RASPBERR	11.70	N
		BRUNCH UIL MEETING	195.07	N
		Check Total:	399.09	
02-23-2017	XEROX	COPY MACHINE RENT 12/21-1/21	465.40	N
		COPY MACHINE RENT 12/21-1/21	465.40	N
		COPY MACHINE RENT 12/21-1/21	465.40	N
		Check Total:	1,396.20	
02-24-2017	JARRED SEAMANS	MILEAGE REIM POWERLIFING BOWIE	120.96	N
02-27-2017	THERESA WADE	REIMBURSEMENT ATTENDANCE OMIT	100.00	N
02-28-2017	INTERNAL REVENUE SERVICE	4TH 6 WEEKS MEDICARE	64.69	N
		4TH 6 WEEKS MEDICARE	64.69	N
		Check Total:	129.38	
02-28-2017	INTERNAL REVENUE SERVICE	MEDICARE SUB CHECK POWELL	37.30	N
		MEDICARE SUB CHECK POWELL	37.30	N
		Check Total:	74.60	
03-03-2017	ANTHONY FIGUEROA	DEC 28- FEB 21 MILEAGE REIMBUR	358.56	N
03-03-2017	BEST WESTERN GALLERIA INN	HOUSTON STOCK SHOW 3/8-3/10	233.08	N
		DIDN'T ATTEND STOCK SHOW	-233.08	N
		Check Total:	.00	
03-03-2017	BLUE RIDGE ISD	BOYS REG POWERLIFTING MEALS	56.00	N
03-03-2017	JOHN WINK	FEB 13-MARCH 1 MILEAGE REIMBUR	261.36	N
03-03-2017	LA QUINTA INN AUSTIN	HOTEL CX DEBATE 3/12-3/14	1,171.32	N
03-03-2017	LESLIE PACKARD	MEALS HOUSTON MARCH	468.00	N
03-03-2017	SAMS WHOLESALE	3 STORAGE SHELVES	269.94	N
		KITCHEN SUPPLIES	188.24	N
		Check Total:	458.18	
03-03-2017	TERRI RODRIQUEZ	REG 10 CLASS MILEAGE REIMBURSE	18.90	N
		OVER 90 DAYS OLD	-18.90	N
		Check Total:	.00	
03-03-2017	CALEB BRAUN	CX DEBATE JUDGE	200.00	N
		CX DEBATE MILEAGE REIMBURSE	122.04	N
		Check Total:	322.04	
03-06-2017	ANDREW BARDACH	OFFICIAL	166.73	N
03-06-2017	ATMOS ENERGY	HS 1/31-2/28	989.11	N
		UNIT B 2/1-2/28	124.68	N
		ELEM 2/1-2/28	1,267.74	N
		Check Total:	2,381.53	
03-06-2017	BOB TEDFORD CHEVROLET	03 DODGE INSPECT WIPERS BULB	59.97	N
03-06-2017	CAMERON CALCOTE	OFFICIAL	118.00	N
03-06-2017	CAROLINA BIOLOGICAL	BIOLOGY DISSECTION KITS	1,665.73	N
		FORENSICS KITS	710.00	N
		Check Total:	2,375.73	
03-06-2017	CARROLLTON-FARMERS BRANCH ISD	EPCNT COOP	100.00	N
03-06-2017	CHAD FOX	OFFICIAL	94.88	N
03-06-2017	CHAD SKIPWORTH	OFFICIAL	158.00	N
03-06-2017	CHELLIA TALLANT	PARA LEVEL 1 CERTIFICATION	32.00	N

Check Date	Payee	Reason	Amount	EFT
03-06-2017	CHICO BOOSTER CLUB	BOYS REG POWERLIFTING FEE	30.00	N
03-06-2017	CIRCLE STAR LUBE	BATTERY 05 FORD GREEN MNT TRUC	120.11	N
03-06-2017	CITY OF BLUE RIDGE	HS 1/21-2/20	778.36	N
		ELEM 1/21-2/20	517.37	N
		Check Total:	1,295.73	
03-06-2017	CLARENCE BOSTON JR	OFFICIAL	107.80	N
03-06-2017	COLLIN COUNTY TAX OFFICE	03 DODGE REGISTRATION	14.25	N
		02 FORD REGISTRATION	7.50	N
		Check Total:	21.75	
03-06-2017	COLORADO BOXED BEEF	DEL 2/22	51.61	N
03-06-2017	DANNY MCKINLEY	FEB MILEAGE REIMBURSE	533.52	N
03-06-2017	DAYTON TIRE SALES	6 TIRES MNT TRUCK	830.76	N
		INSPECTION MNT TRUCK	7.00	N
		Check Total:	837.76	
03-06-2017	DECKER INC	LOCKERROOM PARTS	158.70	N
03-06-2017	DIRECT ENERGY	1/13-2/13	15,554.01	N
03-06-2017	DOLLAR GENERAL	MILK 2/13	6.50	N
03-06-2017	EMC NEW BEGINNINGS	DIPPIN DOTS 2/28	218.88	N
03-06-2017	ESC REGION 10	ENVELOPES & W2S	29.75	N
03-06-2017	FOUR FEATHERS	MARCH MONITOR	499.30	N
03-06-2017	FREDERICK KNIGHT	OFFICIAL	111.20	N
03-06-2017	GREENVILLE ISD	GIRLS BASKETBALL PLAYOFF GAME	78.28	N
03-06-2017	HONEY GROVE ISD	CX DEBATE DISTRICT FEE	354.34	N
03-06-2017	HORTON COMM REFRIGERATION	SRV WALK IN COOLER FREON LEAK	334.50	N
03-06-2017	JACOB BLACKWELL	OFFICIAL	158.00	N
03-06-2017	JOHNNY WILKINS	OFFICIAL	114.44	N
03-06-2017	LABATT FOOD SERVICE	ELEM DEL FEB.	8,150.22	N
		M/H DEL FEB.	8,465.27	N
		Check Total:	16,615.49	
03-06-2017	MASTERCARD SERVICE CENTER	PEIMS PRINTER	305.40	N
		GAS AG TRUCK 1/20-2/14	154.47	N
		CABELAS HUNTING REAPEARTER TOY	58.37	N
		ACTION TOY MACHINE	40.57	N
		SCRIPTS 15 & MANAGER	176.44	N
		CAMCORDER FORD ADV AVP	514.80	N
		6 KEY REELS	77.86	N
		GIRLS BBALL PLAYOFF CHILI'S	357.13	N
		ROYALTY FEE ZOMBIE APOCALYPSE	50.00	N
		MANAGER & HANDLER FOOD EXAMS	98.00	N
		HYATT TASA MIDWINTER	570.56	N
		Check Total:	2,403.60	
03-06-2017	MATTHEW TODD	BONHAM ARD MILEAGE REIMBURSE	28.08	N
03-06-2017	NAT MAXSON	OFFICIAL	158.00	N
		OFFICIAL	158.00	N
		Check Total:	316.00	
03-06-2017	PEACHTREE GRAPHICS	2000 ENVELOPES	196.82	N
03-06-2017	QUILL CORPORATION	DOCUMENT CAMERA	449.54	N
03-06-2017	RICKY AKE	OFFICIAL	70.00	N
		OFFICIAL	88.00	N
		Check Total:	158.00	

Check Date	Payee	Reason	Amount	EFT
03-06-2017	ROBERT KENT	OFFICIAL	158.00	N
03-06-2017	ROBERT WITHERSPOON	OFFICIAL	158.00	N
03-06-2017	SCOTT CARTER	OFFICIAL	228.00	N
		OFFICIAL	158.00	N
		Check Total:	386.00	
03-06-2017	SHAWN FRANZEO	OFFICIAL	298.00	N
03-06-2017	STEPHEN MUELLER	OFFICIAL	118.00	N
03-06-2017	STEVE LAWRENCE	OFFICIAL	113.79	N
03-06-2017	STEVEN HARRIS	OFFICIAL	235.00	N
03-06-2017	SUPPLYWORKS	TOILET PAPER TOWEL LYSOL	848.18	N
03-06-2017	TERRY TATE	OFFICIAL	88.00	N
03-06-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	LAMPS & BALLAST DISTRICT WIDE	437.60	N
03-06-2017	TONY MCLAIN	OFFICIAL	158.00	N
03-06-2017	TRACTOR SUPPLY	PORTER CABLE PRESSURE SWITCH	29.99	N
03-06-2017	UNIVERSITY OF TEXAS AT AUSTIN	BBALL PLAYOFF GAME WE HOSTED	85.92	N
03-06-2017	US OXYGEN	WELDER REPAIR 140 MILLERMATIC CYLINDER RENTAL	275.00 149.27	N N
		Check Total:	424.27	
03-06-2017	VAN BOATRIGHT	OFFICIAL	228.00	N
		OFFICIAL	158.00	N
		Check Total:	386.00	
03-06-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	SRV THRU 2/15	88.50	N
03-06-2017	XEROX	SRV 12/30-2/15	121.91	N
		SRV 12/30-2/15	121.92	N
		SRV 12/30-2/15	121.92	N
		Check Total:	365.75	
03-14-2017	BLUE RIDGE ISD	MAR DED MISCELLANEOUS DEDUCTS	213.16	N
03-14-2017	BRISD LITTLE CUBS DAYCARE	MAR DED MISCELLANEOUS DEDUCTS	1,791.99	N
03-14-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	MAR DED CREDIT UNION	2,268.00	N
03-14-2017	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	2,388.00	N
		MAR DED LIFE INSURANCE	949.24	N
		MAR DED LIFE INSURANCE	342.16	N
		MAR DED LIFE INSURANCE	102.53	N
		MAR DED LIFE INSURANCE	98.00	N
		MAR DED MISCELLANEOUS DEDUCTS	120.60	N
		MAR DED LIFE INSURANCE	30.91	N
		MAR DED MISCELLANEOUS DEDUCTS	197.47	N
		MAR DED MISCELLANEOUS DEDUCTS	36.00	N
		MAR DED HEALTH INSURANCE	158.15	N
		MAR DED LIFE INSURANCE	87.81	N
		MAR DED HEALTH INSURANCE	339.85	N
		MAR DED HSA	686.67	N
		MAR DED HEALTH INSURANCE	1,312.50	N
		MAR DED LIFE INSURANCE	141.95	N
		MAR DED HEALTH INSURANCE	45.02	N
		MAR DED MISCELLANEOUS DEDUCTS	1,686.43	N
		MAR DED HEALTH INSURANCE	17.96	N
		MAR DED HEALTH INSURANCE	566.43	N
		MAR DED HEALTH INSURANCE	225.00	N
		Check Total:	9,532.68	

Check Date	Payee	Reason	Amount	EFT
03-14-2017	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	758.82	N
		MAR DED TAX SHEL. ANNUITY	550.00	N
		MAR DED TAX SHEL. ANNUITY	1,000.00	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	400.00	N
		MAR DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	3,058.82	
03-14-2017	TEXAS CHILD SUPPORT DISB UNIT	MAR DED MISCELLANEOUS DEDUCTS	426.50	N
03-14-2017	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	9,710.50	N
		MAR DED TEA CONTRIB	13,021.00	N
		MAR DED TEA CONTRIB	530.16	N
		MAR DED TEA CONTRIB	14,232.00	N
		Check Total:	37,493.66	
03-15-2017	INTERNAL REVENUE SERVICE	MARCH PAYROLL WITHHOLD	29,413.14	N
		MARCH PAYROLL MEDICARE	5,244.36	N
		MARCH PAYROLL MEDICARE	5,244.36	N
		Check Total:	39,901.86	
03-15-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 2/28	94.00	N
03-15-2017	ANNA ATHLETICS	TENNIS TRNMNT 3/16& 3/17	175.00	N
03-15-2017	AT & T WIRELESS	CELL PHONES 2/28-3/27	135.77	N
03-15-2017	BAKER DISTRIBUTING (WEATHERTRO	A49 V-BELT	15.00	N
		BLOWER WHEEL FOR LIBRARY	152.90	N
		Check Total:	167.90	
03-15-2017	BEST WESTERN GALLERIA INN	HOUSTON HOTEL 3/15-3/24	954.52	N
03-15-2017	BLUE RIDGE ISD	STATE POWERLIFTING MEAL MONEY	112.00	N
03-15-2017	CAROLINA BIOLOGICAL	REST OF PO 001-220	100.70	N
03-15-2017	CIRCLE STAR LUBE	INSPECTION 2012 DODGE RAM	7.00	N
03-15-2017	COLLIN COUNTY SHERIFF'S OFFICE	2ND HALF 16-17 SRO	23,407.00	N
03-15-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION 2012 DODGE RAM	7.50	N
		REST OF REGISTRATION 2012 IC B	14.50	N
		Check Total:	22.00	
03-15-2017	DOUGLAS DISTRIBUTING	3/6 GAS 260G @ 2.0087	532.92	N
		3/6 DIESEL 885G @ 2.1355	1,901.72	N
		Check Total:	2,434.64	
03-15-2017	ELIGIBILITY TRACKING CALCULATORS	1095 FORMS MAILED	115.00	N
03-15-2017	FIELDHOUSE SPORTS	5 HELMETS & BAG	200.45	N
03-15-2017	FORWARD EDGE	HS RANDOM COLLECTION 2/1	80.00	N
		MS RANDOM COLLECTION 2/1	96.00	N
		Check Total:	176.00	
03-15-2017	FOUR FEATHERS	ROOM 126 TECHNICIAN FEE	247.50	N
		ROOM 116 REPL FACP BATTERY	258.40	N
		ROOM 126 REPL HEAT DETECTOR	397.54	N
		Check Total:	903.44	
03-15-2017	FRONTIER COMMUNICATIONS	SERVICE 2/28-3/27	1,078.46	N
03-15-2017	GARY BAKER	OFFICIAL	158.00	N
03-15-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 2/3-3/2	387.30	N
		BUS BARN 2/3-3/3	147.27	N
		SOFTBALL FIELD 2/3-3/2	102.28	N
		MNT OFFICE 2/3-3/2	193.38	N
		Check Total:	830.23	
03-15-2017	HORTON COMM REFRIGERATION	HS WALK IN COOLER REPL DRIER	300.00	N

Check Date	Payee	Reason	Amount	EFT
03-15-2017	KURZ AND COMPANY	ELEM BREAD DEL FEB	392.15	N
		M/H BREAD DEL FEB.	326.09	N
		Check Total:	718.24	
03-15-2017	LOWE'S	MORTAR MIX CONSTRUCT FENCE	74.22	N
		FLEX SEAL CHOKE CLEANER	61.44	N
		SCREWS PAINT SAND PAPER DISC	201.55	N
		Check Total:	337.21	
03-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	2011 IC BUS - CLOSE ACCT408316	.32	N
03-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	ADD TOLL \$ TO ACCT 3005139	40.00	N
03-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	2006 FORD TOLL FEES	7.65	N
03-15-2017	OAK FARMS	ELEM MILK DEL FEB.	1,803.40	N
		M/H MILK DEL FEB.	1,121.80	N
		Check Total:	2,925.20	
03-15-2017	OFFICE DEPOT REMIT	INK HP PRINTER	78.44	N
		TAPE ENV. POST ITS PAPER CLIPS	80.48	N
		Check Total:	158.92	
03-15-2017	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 3/1-3/31	1,754.42	N
		AG DUMPSTER 3/1-3/31	204.04	N
		Check Total:	1,958.46	
03-15-2017	RHETT BLACKWELL	OFFICIAL	158.00	N
03-15-2017	STAR COMMUNITY NEWSPAPERS	POST BID INTERNET ACCESS	60.00	N
03-15-2017	SUPPLYWORKS	3M FLOW CLEANER NEUT	147.56	N
		3M FLOW DISINFECT.	260.40	N
		3M FLOW CLEANER NEUT	147.56	N
		Check Total:	555.52	
03-15-2017	THSWPA	GIRLS STATE POWERLIFTING FEE	35.00	N
03-20-2017	JORDAN'S BAR B QUE	DINNER FOR 3/20 MEETING	107.47	N
03-20-2017	QUALITE SPORTS LIGHTING, LLC	BASEBALL FIELD LIGHTS 6 POLES	113,983.00	N
03-21-2017	TEACHERS RETIREMENT SYSTEM	MARCH TRS 1 INS REG PAYROLL	2,202.56	N
		MARCH TRS 1 MEMBER CONTRI	26,092.74	N
		FEB CHILD NUTRITION	581.57	N
		MARCH TITLE 1 FD FND PRVT GR	308.96	N
		MARCH STAT MINIMUM	3,062.58	N
		MARCH TITLE 1 FED CARE TRS 488	45.44	N
		FEB CHILD NUTRITION	85.53	N
		MARCH TRS CARE EMPLR 374	1,863.75	N
		MARCH NON OASDI EMPL CONTRIB	4,407.46	N
		Check Total:	38,650.59	
03-21-2017	PRINCETON ISD	JV TENNIS TOURNMENT	150.00	N
03-22-2017	INTERNAL REVENUE SERVICE	MARCH SUB PAY DIFF MEDICARE	3.48	N
		MARCH SUB PAY DIFF MEDICARE	3.48	N
		Check Total:	6.96	
03-22-2017	BOB TEDFORD CHEVROLET	OIL & FILTER CHANGE SUBURBAN	79.95	N
03-22-2017	BRIAN BYMASTER	OFFICIAL	81.76	N
03-22-2017	BSN SPORTS SUPPLY GROUP	6 STOPWATCHES	107.94	N
03-22-2017	CHARLES HOWELL	OFFICIAL	100.24	N
03-22-2017	EDUCATIONAL INNOVATIONS	STAR COASTER IR THERMOMETER	220.72	N
03-22-2017	ESGI, LLC	TEACHER LICENSE ESGI PROGRAM	199.00	N
03-22-2017	FANNIN COUNTY APPRAISAL DISTRICT	FANNIN COUNTY 2ND QUARTER	298.06	N
03-22-2017	FORWARD EDGE	RANDOM TEST 2/1	320.00	N

Check Date	Payee	Reason	Amount	EFT
03-22-2017	FROGNOT WATER SUPPLY	MNT OFFICE 2/9-3/9	89.07	N
		HS 2/9-3/9	73.79	N
		Check Total:	162.86	
03-22-2017	KELLY HALLFORD	MILEAGE REIMBURSE 3/14	18.90	N
03-22-2017	MELISSA DOUGLAS	MILEAGE REIM SAMS & CHILDRENS	53.46	N
03-22-2017	MICHAEL PERKINS	OFFICIAL	84.28	N
03-22-2017	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES ACTIVITY #1 BUS	18.18	N
03-22-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 2/1-2/28	17.00	N
03-22-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	BULBS & BALLAST DISTRICT WIDE	1,145.20	N
03-22-2017	US OXYGEN	REGULATER REPAIR	52.92	N
03-22-2017	XEROX	COPY MACHINE RENTAL 1/21-2/21	587.31	N
		COPY MACHINE RENTAL 1/21-2/21	587.32	N
		COPY MACHINE RENTAL 1/21-2/21	587.32	N
		Check Total:	1,761.95	
03-30-2017	BLUE RIDGE ISD	TEXAS RELAYS TRACK MEALS COACH	78.00	N
		TEXAS RELAYS TRACK MEALS STU.	23.00	N
		Check Total:	101.00	
03-30-2017	BLUE RIDGE ISD	REIMURSE TRACK ACT. FEES PAID	1,975.00	N
03-30-2017	CITY OF BLUE RIDGE	HS 2/21-3/19	613.19	N
		ELEM 2/21-3/19	400.22	N
		Check Total:	1,013.41	
03-30-2017	COLLIN COUNTY ELECTIONS	CONTRACT PREPARATION FEE	75.00	N
03-30-2017	COMMUNITY ISD	BBALL PLAYOFF GAME BOYS	195.12	N
03-30-2017	DIRECT ENERGY	SRV 2/14-3/16	15,058.08	N
03-30-2017	DOUGLAS DISTRIBUTING	3/21 DIESEL 330 G @ 2.02823	680.10	N
		3/21 GAS 150G @ 1.9706	305.85	N
		Check Total:	985.95	
03-30-2017	FLATT STATIONERS	PAPER SUPPLY 3/22	748.34	N
		PAPER SUPPLY 3/22	748.32	N
		PAPER SUPPLY 3/22	748.34	N
		Check Total:	2,245.00	
03-30-2017	GRAHAM INTERNATIONAL	BUS #6 BATTERIES	161.90	N
03-30-2017	GRAINGER, INC	STAPLE GUN & FLOOR DRAIN	63.01	N
03-30-2017	GRAYSON COUNTY COLLEGE	UIL ACADEMIC DISTRICT MEET	2,500.00	N
		HONEY GROVE ALREADY PAID	-2,500.00	N
		Check Total:	.00	
03-30-2017	HONEY GROVE ISD	DISTRICT OAP FEE	550.00	N
03-30-2017	I M C	HS 3/13 1000G	325.00	N
		ELEM 3/13 1000G	325.00	N
		Check Total:	650.00	
03-30-2017	JOHN KRENEK	OFFICIAL	88.00	N
03-30-2017	NORTH TEXAS UMPIRE ASSOCIATION	OFFICIAL	75.00	N
03-30-2017	QUILL CORPORATION	3 CASES KLEENEX	132.57	N
03-30-2017	QUINTON HARRIS	OFFICIAL	88.00	N
03-30-2017	RUSSELL J SIMPSON	OFFICIAL	88.00	N
03-30-2017	SAMS WHOLESALE	TESTING SNACKS MARCH TEST	326.12	N
03-30-2017	SCHOOL SPECIALTY	PAINT SUPPLIES HS	979.39	N
03-30-2017	TENNANT	2 SCRUBBER HOSE	100.00	N
03-30-2017	TERRY MCGONAGILL	AREA OAP FEE	650.00	N

Check Date	Payee	Reason	Amount	EFT
03-30-2017	TOMMY GRUBBS	OAP CLINIC	200.00	N
03-30-2017	TROY SLOAN	OFFICIAL	88.00	N
03-30-2017	UNIVERSITY OF TEXAS AT AUSTIN	ENTRY FEE TEXAS RELAYS TRACK	20.00	N
03-30-2017	US OXYGEN	ACETYLENE OXYGEN ARGOSHIELD	289.32	N
03-30-2017	WALMART BUSINESS CARD	MEALS & SNACKS 3/13	362.64	N
		HORTICULTURE SUPPLIES	153.21	N
		CULINARY SUPPLIES	104.36	N
		SEEDS FOR HORTICULTURE	327.80	N
		Check Total:	948.01	
04-05-2017	ALEXANDER MCGUINNESS	UIL JUDGE	200.00	N
04-05-2017	ATMOS ENERGY	UNIT B 3/1-3/28	72.28	N
		ELEM 3/1-3/28	678.13	N
		HS 3/1-3/28	472.63	N
		Check Total:	1,223.04	
04-05-2017	BARNES & NOBLE BOOKSELLERS	5 DICTIONARIES	79.80	N
04-05-2017	BLUE RIDGE ISD	REGIONAL UIL MEAL MONEY	103.00	N
04-05-2017	BRANDON SIDES	UIL JUDGE	200.00	N
04-05-2017	CASEY SHANKLE	UIL JUDGE	200.00	N
04-05-2017	COLORADO BOXED BEEF	DEL 3/22 ELEM	76.00	N
		DEL 3/22 HS	14.85	N
		DEL 12/1	76.00	N
		DEL 3/22 HS	61.15	N
		Check Total:	228.00	
04-05-2017	DANNY MCKINLEY	MILEAGE REIMBURSE 3/1-3/31	505.44	N
04-05-2017	DEBRA HELMBERGER	UIL JUDGE	250.00	N
04-05-2017	DINA'S CATERING & CONCESSION	SILVER & SUBS MEAL 4/4	150.00	N
04-05-2017	DOLLAR GENERAL	TUBS FOR HEADPHONES	11.25	N
		MILK & PAPER PLATES 2/24	8.67	N
		TUBS FOR HEADPHONES	11.25	N
		Check Total:	31.17	
04-05-2017	ENGINEERSUPPLY LLC	GRID PAPER DRAFTING TAPE DRAWI	454.07	N
04-05-2017	ESC REGION 10	NETWORK CONSULTING FEB.	3,781.00	N
04-05-2017	FOUR FEATHERS	MONITOR MONTH OF APRIL	499.30	N
04-05-2017	INTERSTATE ALL BATTERY CENTER	BATTERIES FOR CALCULATORS	36.00	N
04-05-2017	JEAN ANN COLLINS	UIL JUDGE	250.00	N
04-05-2017	KIMBERLY ORTLEB	UIL JUDGE	200.00	N
04-05-2017	KYLE BRENNER	UIL JUDGE	500.00	N
04-05-2017	LABATT FOOD SERVICE	FOOD ELEM DEL MARCH	8,777.84	N
		FOOD M/H DEL MARCH	6,552.16	N
		Check Total:	15,330.00	
04-05-2017	LAUREN MOORE	UIL JUDGE	200.00	N
04-05-2017	LONE STAR PERCUSSION	2 SPEAKERS MICROPHONES	2,103.67	N
04-05-2017	LORI ANN OGLESBEE	UIL JUDGE	250.00	N
04-05-2017	MASTERCARD SERVICE CENTER	INTERNAL HARD DRIVE	69.97	N
		2 WACOM DRAWING TABLETS HS	172.00	N
		24 & 17HEADPHONES FOR TESTING	519.47	N
		GAS AG HOUSTON & SAN ANTONIO	270.00	N
		GAS CX DEBATE STATE AUSTIN	44.14	N
		CALCULATORS FOR TESTING	78.75	N
		24 HEADPHONES FOR TESTING	304.08	N
		FLORAL DESIGN CLASS	184.37	N
		MEN'S WIGS	100.46	N
		HOTEL LA QUINTA SAN ANTONIO	25.25	N

Check Date	Payee	Reason	Amount	EFT
		2 WAY RADIOS & PROTECTION PLAN	155.17	N
		UIL BASKETBALL LUCN SHUMARDIIS	45.05	N
		PARKING CX DEBATE STATE	73.00	N
		BOYS BASKBLL PLAYOFF CHILIS	214.55	N
		GIRLS REGIONAL POWER HOTEL	176.98	N
		DISTRICT OAP MEAL BLUE GOOSE	263.15	N
		WOLFE CITY GOLF TRNMNT	108.00	N
		LAKE FORK GOLF TRNMNT	252.00	N
		MAKUP WEDGES REMOVER	35.11	N
		Check Total:	3,091.50	
04-05-2017	NAOMI HARPER	UIL JUDGE	200.00	N
04-05-2017	OFFICE DEPOT REMIT	MNT OFFICE PRINTER INK	37.05	N
		COLORED CARD STOCK	55.56	N
		TONER STYLUS BOXES PAPER	127.04	N
		COLORED CARD STOCK	55.57	N
		PENS WITE OUT FOLDERS TAPE	451.96	N
		COLORED CARD STOCK	55.57	N
		2 DOCUMENT CAMERAS	359.98	N
		ENVELOPES KRAFT PAPER MARKERS	472.39	N
		Check Total:	1,615.12	
04-05-2017	QUILL CORPORATION	BLACK & COLORED HP 305 INK	363.98	N
04-05-2017	RACHEL BRENNER	UIL JUDGE	150.00	N
04-05-2017	RAMEESHA AFTAB	UIL JUDGE	200.00	N
04-05-2017	SAM SUDMAN	UIL JUDGE	200.00	N
04-05-2017	SCHOOL SPECIALTY	ELEM ART SUPPLIES	667.07	N
		5 TRANSFER PADS	37.00	N
		Check Total:	704.07	
04-05-2017	SHELBY FETZ	UIL JUDGE	200.00	N
04-05-2017	SUPPLYWORKS	BLEACH GLOVES HANDWASH TOWEL	1,462.64	N
04-05-2017	TAYLOR SHARKEY	OFFICIAL	83.44	N
04-05-2017	XEROX	COPY MACHINES 2/24-3/21	599.24	N
		COPY MACHINES 2/24-3/21	599.24	N
		COPY MACHINES 2/24-3/21	599.23	N
		Check Total:	1,797.71	
04-10-2017	CI CI'S PIZZA	MEAL MONEY STUDENTS SITE CONTE	322.00	N
04-11-2017	BRISD LITTLE CUBS DAYCARE	APR DED MISCELLANEOUS DEDUCTS	1,791.99	N
04-11-2017	TEXAS CHILD SUPPORT DISB UNIT	APR DED MISCELLANEOUS DEDUCTS	426.50	N
04-11-2017	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	2,388.00	N
		APR DED LIFE INSURANCE	949.24	N
		APR DED LIFE INSURANCE	342.16	N
		APR DED LIFE INSURANCE	102.53	N
		APR DED LIFE INSURANCE	98.00	N
		APR DED MISCELLANEOUS DEDUCTS	120.60	N
		APR DED LIFE INSURANCE	30.91	N
		APR DED MISCELLANEOUS DEDUCTS	197.47	N
		APR DED MISCELLANEOUS DEDUCTS	36.00	N
		APR DED HEALTH INSURANCE	158.15	N
		APR DED LIFE INSURANCE	87.81	N
		APR DED HEALTH INSURANCE	339.85	N
		APR DED HSA	686.67	N
		APR DED HEALTH INSURANCE	1,312.50	N
		APR DED LIFE INSURANCE	141.95	N
		APR DED HEALTH INSURANCE	45.02	N
		APR DED MISCELLANEOUS DEDUCTS	1,686.43	N
		APR DED HEALTH INSURANCE	17.96	N

Check Date	Payee	Reason	Amount	EFT
		APR DED HEALTH INSURANCE	566.43	N
		APR DED HEALTH INSURANCE	225.00	N
		Check Total:	9,532.68	
04-11-2017	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	758.82	N
		APR DED TAX SHEL. ANNUITY	550.00	N
		APR DED TAX SHEL. ANNUITY	1,000.00	N
		APR DED TAX SHEL. ANNUITY	200.00	N
		APR DED TAX SHEL. ANNUITY	400.00	N
		APR DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	3,058.82	
04-11-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	APR DED CREDIT UNION	2,268.00	N
04-11-2017	TRS ACTIVE CARE GROUP HEALTH	APR DED TEA CONTRIB	9,710.50	N
		APR DED TEA CONTRIB	13,594.00	N
		APR DED TEA CONTRIB	530.16	N
		APR DED TEA CONTRIB	14,232.00	N
		Check Total:	38,066.66	
04-11-2017	INTERNAL REVENUE SERVICE	APRIL WITHHOLD TAX	28,791.55	N
		APRIL MEDICARE	5,000.10	N
		APRIL MEDICARE	5,000.10	N
		Check Total:	38,791.75	
04-12-2017	INTERNAL REVENUE SERVICE	APRIL SUPPL PAY WITHHOLDING	129.45	N
		APRIL SUPPL PAY MEDICARE	76.13	N
		APRIL SUPPL PAY MEDICARE	76.13	N
		Check Total:	281.71	
04-12-2017	AG-POWER,INC.	PEDAL KEY SWITCH BLADES MOWER	77.80	N
04-12-2017	AIRGAS	ACETYLENE OXYGEN RENTAL	40.17	N
04-12-2017	ARBOR SCIENTIFIC	FRICITION KIT HAIL STORM PROJEC	176.27	N
04-12-2017	AT & T WIRELESS	CELL PHONES 2/28-3/27	82.85	N
04-12-2017	BUDDY SALES	OFFICIAL	95.20	N
04-12-2017	CAROLINA BIOLOGICAL	MINIMAG STIRRER PH METER	273.42	N
04-12-2017	CATTLEMAN'S CAFE	APRIL BOARD MEAL	164.85	N
		OVER 90 DAYS OLD	-164.85	N
		Check Total:	.00	
04-12-2017	CHARLES HOWELL	OFFICIAL	78.40	N
04-12-2017	GRAHAM INTERNATIONAL	BUS #4 AIR COMPRESSOR BELT	191.49	N
04-12-2017	HONEY GROVE ISD	UIL AWARDS & REFRESHMENTS	76.51	N
04-12-2017	HORSEPLAY PERFORMANCE	BUS #61 RADIATOR BELT A/C COMP	1,394.95	N
04-12-2017	HORTON COMM REFRIGERATION	PASS THRU REFR FREON LEAK	177.40	N
04-12-2017	KURZ AND COMPANY	ELEM BREAD DEL MARCH	297.32	N
		M/H BREAD DEL MARCH	388.60	N
		Check Total:	685.92	
04-12-2017	LIBRARIANS' BOOK EXPRESS LLC	13 NONFICTION HARDBACK BOOKS	398.42	N
04-12-2017	NORTH TEXAS TOLLWAY AUTHORITY	BUS #61 TOLL FEES	4.31	N
04-12-2017	OAK FARMS	ELEM MILK DEL MARCH	1,730.98	N
		M/H MILK DEL MARCH	917.04	N
		Check Total:	2,648.02	
04-12-2017	PAUL FLINT	OFFICIAL	94.70	N
		OFFICIAL	93.08	N
		Check Total:	187.78	
04-12-2017	PITNEY BOWES PUCHASE POWER	POSTAGE REFILL SPLIT	173.66	N
		POSTAGE REFILL SPLIT	173.67	N
		POSTAGE REFILL SPLIT	173.66	N
		Check Total:	520.99	

Check Date	Payee	Reason	Amount	EFT
04-12-2017	PLANO ISD	MAP CONF TRAINING	20.00	N
		MAP CONF TRAINING	80.00	N
		Check Total:	100.00	
04-12-2017	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 4/1-4/30	1,754.42	N
		AG DUMPSTER 4/1-4/30	204.04	N
		Check Total:	1,958.46	
04-12-2017	RANDY MOOS	OFFICIAL	100.78	N
		OFFICIAL	100.78	N
		Check Total:	201.56	
04-12-2017	ROPER'S LLC	TOW BUS #4	375.00	N
04-12-2017	SANDRA BOCANEGRA	PARA CERTIFICATION	32.00	N
04-12-2017	SCHOOL SPECIALTY	FIDGET TANGLE THERAPY YUCKEBAL	298.13	N
04-12-2017	SCHOOL-TECH, INC.	WIMSHURST HEAT KIT BOTTLES	498.29	N
04-12-2017	SMART APPLE MEDIA	15 SPANISH HARDBACK BOOKS	287.27	N
04-12-2017	STANDARD COFFEE SERVICE	2 COFFEE REFILLS	84.04	N
04-12-2017	SUPPLYWORKS	TOWEL DISPENSER TRASH BAGS	260.18	N
04-12-2017	TEACHERS DISCOVERY	SPANISH POSTERS & READERS	468.12	N
04-12-2017	TENNANT	SCRUBBER HANDLE	62.50	N
04-12-2017	Texas Erosion Supply LP	WHEAT STRAW WATTLE STAKEROSION	200.34	N
04-12-2017	US OXYGEN	CYLINDER RENTAL	149.27	N
04-12-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	SERVICE THRU 3/15	88.50	N
04-13-2017	MCKINNEY ISD	REGIONAL TENNIS FEE	225.00	N
04-17-2017	INTERNAL REVENUE SERVICE	5th 6 WEEKS ATTENDANCE MEDICAR	63.95	N
		5th 6 WEEKS ATTENDANCE MEDICAR	63.95	N
		Check Total:	127.90	
04-19-2017	TEACHERS RETIREMENT SYSTEM	APRIL TRS 1 OR 4 MEMBE3R INSUR	2,186.27	N
		APRIL TRS 1 OR 4 MEMBER CONTRI	25,899.95	N
		APRIL CHILD NUTR FS REPORT SHA	543.47	N
		APRIL FED FND PRVT GRNT TRS 2	308.96	N
		APRIL STATUTORY MINIMUM	3,055.01	N
		APRIL TRS FED CARE 488	45.44	N
		APRIL CHILD NUTR FS REPORT SHA	79.93	N
		APRIL TRS CARE EMPLOYER 374	1,849.98	N
		APRIL NON OASDI EMPLR CONTRIB	4,371.56	N
		Check Total:	38,340.57	
04-19-2017	BLUE RIDGE ISD	MEALS FOR TLA	72.00	N
		SHUTTLE SRV. AIRPORT TLA CONF.	44.00	N
		Check Total:	116.00	
04-19-2017	HYATT REGENCY SAN ANTONIO	HOTEL TLA 4/20-4/21	220.39	N
04-20-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 3/31	141.00	N
04-20-2017	AG-POWER, INC.	FLAT & V-BELT & IDLER MOWER	110.76	N
04-20-2017	ANTHONY FIGUEROA	MILEAGE REIMBURSE 2/24-4/5	210.06	N
04-20-2017	BAKER DISTRIBUTING (WEATHERTRO	REST OF PO51-0209 BLOWER WHEEL	22.00	N
04-20-2017	BATTS AUDIO, VIDEO, & LIGHTING, INC	FIX SOUND HS STAGE	10,237.00	N
		FIX BLACK BOX THEATRE ROOM	6,182.00	N
		INSTALL NEW LIGHTS HS STAGE	35,528.50	N
		Check Total:	51,947.50	
04-20-2017	BLUE RIDGE ISD	MEALS FOR REGIONAL GOLF COACH	84.00	N
		MEALS FOR REGIONAL GOLF STU	48.00	N
		Check Total:	132.00	

Check Date	Payee	Reason	Amount	EFT
04-20-2017	DOUGLAS DISTRIBUTING	4/12 DIESEL 810G @ 2.082	1,697.87	N
		4/12 GAS 350G @ 2.091	742.47	N
		Check Total:	2,440.34	
04-20-2017	ENGINEERSUPPLY LLC	12 ALVIN DRAFT KITS	864.96	N
		LINE TRACING PAPER	181.13	N
		Check Total:	1,046.09	
04-20-2017	FORWARD EDGE	MS RANDOM TEST 3/17	80.00	N
		HS RANDOM TEST 3/17	128.00	N
		Check Total:	208.00	
04-20-2017	FROGNOT WATER SUPPLY	MNT OFFICE 3/9-4/10	78.49	N
		HS 3/9-4/10	102.28	N
		Check Total:	180.77	
04-20-2017	FRONTIER COMMUNICATIONS	PHONE SERVICE 3/28-4/27	1,763.85	N
04-20-2017	GRAHAM INTERNATIONAL	WINDSHIELD REPR BUS 3,10,ACT 2	896.80	N
04-20-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 3/2-4/3	435.70	N
		MNT OFFICE 3/2-4/3	176.71	N
		BUS BARN 3/3-4/3	113.95	N
		SOFTBALL FIELD 3/2-4/3	111.96	N
		Check Total:	838.32	
04-20-2017	HONEY GROVE ISD	UIL ACADEMIC REGIONAL FEE	416.67	N
04-20-2017	HOWE ATHLETIC BOOSTER CLUB	JV BASEBALL TRNMNT	275.00	N
04-20-2017	JEFF GRAHAM	PROM SECURITY	240.00	N
04-20-2017	MATTHEW TODD	BONHAM ARD MILEAGE REIMBURSE	28.08	N
04-20-2017	NASCO	MICROSCOPE ADV.ANIMAL SCIENCE	190.90	N
04-20-2017	NORTH TEXAS TOLLWAY AUTHORITY	ACTIVITY #2 TOLL FEES	8.61	N
04-20-2017	OFFICE DEPOT REMIT	HS PRINC. OFFICE FURNITURE	1,453.91	N
		REST OF PO 41-0122 PAPER	32.42	N
		FILING FOLDERS BOXES HANG FOLD	165.03	N
		Check Total:	1,651.36	
04-20-2017	TASB (General Payments)	POLICY REVIEW UPDATE	1,859.28	N
04-20-2017	TEACHERS DISCOVERY	SPANISH CLASSROOM NOUNS	54.00	N
04-20-2017	TEMPLETON DEMOGRAPHICS, LLC	DEMOGRAPHIC SERVICE 1ST PAYMEN	4,250.00	N
04-20-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 3/2-3/23	12.00	N
04-20-2017	TEXAS GIRLS COACHES ASSOCIATION	T.MATHERS MEMBERSHIP	120.00	N
04-21-2017	BLUE RIDGE ISD	BANK DEPOSIT CORRECTION	2.00	N
04-26-2017	AG-POWER, INC.	JD DECK BELT	101.13	N
04-26-2017	ASCD	6STANDARDS BASED GRADING BOOKS	148.16	N
04-26-2017	BLUE RIDGE ISD	REGIONAL TRACK MEAL MONEY 6	404.00	N
		REGIONAL TRACK MEAL MONEY 25	845.00	N
		Check Total:	1,249.00	
04-26-2017	BONHAM ISD	3RD QUARTER COOP FEE	31,642.00	N
04-26-2017	CLAIMS ADMINISTRATIVE SERVICES	4TH QUARTER INSTALLMENT	3,721.00	N
04-26-2017	DAVID COBB	OFFICIAL	97.72	N
		OFFICIAL	97.72	N
		Check Total:	195.44	
04-26-2017	JOHN WINK	MILEAGE REIMBURSE 3/23-4/27	202.50	N
04-26-2017	NASCO	DVD LIVESTOCK JUDGING	175.50	N
		DVD PRACTICE HORTICULTURE	44.10	N
		Check Total:	219.60	

Check Date	Payee	Reason	Amount	EFT
04-26-2017	QUILL CORPORATION	INK FOR OFFICE PRINTER	333.18	N
		INK FOR HS COUNSELOR	94.32	N
		Check Total:	427.50	
04-26-2017	ROBERT HILGER	OFFICIAL	98.98	N
04-26-2017	TARLETON STATE UNIVERISTY	2 COACHES FEE CHEER CAMP	550.00	N
04-26-2017	TAYLOR SHARKEY	OFFICIAL	83.44	N
		OFFICIAL	83.44	N
		Check Total:	166.88	
04-26-2017	WALKER FENCING CO	20 YRDS SAND LONG JUMP PIT	600.00	N
04-26-2017	WALMART BUSINESS CARD	SCIENCE LAB SUPPLIES	133.87	N
04-27-2017	DOUGLAS DISTRIBUTING	4/24 DIESEL 555G @ 2.109	1,182.75	N
		4/24 GAS 110G @ 2.4017	274.86	N
		Check Total:	1,457.61	
04-27-2017	HOLIDAY INN EXPRESS	REGIONAL TRACK HOTEL ROOMS	1,516.00	N
04-27-2017	MASTERCARD SERVICE CENTER	CHROMEBOOK SCREENS REPLACE	258.81	N
		EXXON GAS AG TRUCK HOUSTON SHO	64.04	N
		RACETRAC GAS AUSTIN TEXAS RELA	23.00	N
		EXXON GAS AUSTIN TEXAS RELAYS	28.00	N
		EXXON GAS STATE POWERLIFTING	35.25	N
		WHATABURGER REGIONAL TENNIS	59.86	N
		BEST WESTERN STATE POWERLIFTIN	261.58	N
		EMBASSY SUITES AUSTIN TEXAS RL	336.59	N
		CHILIS REGIONAL TENNIS	119.98	N
		JD FLAT FREE TIRES	97.41	N
		SCAG STEERING CONTROL DAMPER	49.75	N
		BACKGROUND CHECK SPECIAL OLYMP	42.00	N
		LIFELOC TECH MOUTH PIECES	78.11	N
		TAMUC B.MARTIN SYMPOSIUM	180.00	N
		BALLISTIC GEL	119.98	N
		BENSOUND ROYALTY FEE	49.00	N
		PONCHOS & TSHIRTS OAP STATE	63.31	N
		TLA CONFERENCE FEE	275.00	N
		BUCEES LUNCH OAP STATE	25.11	N
		QUALITY INN OAP STATE	256.30	N
		DOMINOS PIZZA AREA	75.92	N
		RAISING CANES AREA	172.34	N
		GOLF WEBB HILL TRENTON	210.00	N
		GOLF WEBB HILL CELESTE	274.00	N
		GOLF WEBB HILL DISTRICT	176.00	N
		USPS OVERNIGHT SCRIPTS	71.25	N
		CAMT CONF REGISTRATION FEE	185.00	N
		BOARD MTG 3/20 DRINKS DESSERTS	17.76	N
		Check Total:	3,605.35	
04-27-2017	NASCO	DODGEBALL BBALLS SPOTS BASES	312.47	N
04-27-2017	OAK HILL PUBLISHING	100 CONSTITUTIONS	135.00	N
04-27-2017	SAMS WHOLESALE	3 STORAGE SHELVES	269.94	N
		MARCH TESTING SNACKS	204.58	N
		6 TIMECLOCKS	1,559.88	N
		Check Total:	2,034.40	
04-27-2017	SUPPLYWORKS	TOILET PAPER TOWELS SOAP	1,523.52	N
04-27-2017	TASBO	PEIMS NEW STAFF CLASS	75.00	N
04-27-2017	TOTE UNLIMITED	23 GARMENT BAGS	523.17	N

Check Date	Payee	Reason	Amount	EFT
05-03-2017	ANNA ATHLETICS	MS TENNIS TRNMNT FEE	50.00	N
05-03-2017	ANNA ISD	5TH SIX WEEKS - 18 DAYS 1 STU.	1,080.00	N
05-03-2017	BAKER DISTRIBUTING (WEATHERTRO	3 THERMOSTAT REPLMNTS	137.08	N
05-03-2017	BOLES ISD	REGIONAL TRACK FEES	670.00	N
		INCORRECT SCHOOL ERROR	-670.00	N
		Check Total:	.00	
05-03-2017	DANNY MCKINLEY	MILEAGE REIMBURSE 4/3-4/28	505.44	N
05-03-2017	DIRECT ENERGY	SRV 3/16-4/14	14,493.17	N
05-03-2017	DOLLAR GENERAL	MILK WATER CUPS 4/4	11.50	N
		AA BATTERIES	13.30	N
		ATTENDANCE REWARD MS	156.00	N
		Check Total:	180.80	
05-03-2017	FOUR FEATHERS	MAY MONTHLY MONITOR	499.30	N
		POWER SUPPLY AG SHOP	307.90	N
		Check Total:	807.20	
05-03-2017	GANDY INK	NEW BOARD MEMBER SHIRTS	68.00	N
05-03-2017	GOPHER SPORTS	PARACHUTE SCORE FLIPPER	371.00	N
05-03-2017	GRAHAM INTERNATIONAL	BUS #4 BENDIX SEAL REPLACE	589.33	N
05-03-2017	GRAHAM TRUCK TIRE CENTER	BUS #1 TIRE REPAIR ON SITE	414.57	N
05-03-2017	HONEY GROVE ISD	UIL AWARDS ACADEM TRCK TNS GOL	881.71	N
05-03-2017	HORSEPLAY PERFORMANCE	BUS #61 REPL TURBO INTAKE HOSE	185.00	N
05-03-2017	KELLY HALLFORD	MILEAGE REIMBURSE APRIL	18.90	N
05-03-2017	KIRBY EQUIPMENT	SUPER DRY LIQUID METAL BRITE	193.90	N
		SUPER DRY LIQUID METAL HTL PAN	302.85	N
		Check Total:	496.75	
05-03-2017	LABATT FOOD SERVICE	FOOD DEL ELEM APRIL	7,215.93	N
		FOOD DEL M/H APRIL	7,965.26	N
		Check Total:	15,181.19	
05-03-2017	MATTHEW TODD	BONHAM ARD MILEAGE REIMBURSE	28.08	N
05-03-2017	NORTH TEXAS TOLLWAY AUTHORITY	ACTIVITY #2 TOLL FEES	18.61	N
05-03-2017	OFFICE DEPOT REMIT	TAW SUPPLIES	183.01	N
		ERASER HIGHLIGHTER SHARPENER	98.10	N
		Check Total:	281.11	
05-03-2017	OTIS ELEVATOR	ANNUAL SRV CONTRCT 5/1-4/30	2,757.84	N
05-03-2017	RAINBOW RESOURCE CENTER	DRY ERASE POCKETS	77.11	N
05-03-2017	RENE SAWATSKY	MILEAGE REIMBUSE CSTA CRANDALL	70.20	N
05-03-2017	ROPER'S LLC	TOW BUS #61	200.00	N
05-03-2017	SCHOLASTIC BOOK FAIRS	SPRING BOOK FAIR	3,412.82	N
05-03-2017	STAPLES ADVANTAGE	14 DRAFTING TABLES WITH STOOLS	2,256.66	N
05-03-2017	TICK TOCK TRAINING	2 CHILD CARE TRAINING CLASS	78.00	N
05-03-2017	US OXYGEN	CYLINDER RENTAL	149.27	N
05-03-2017	XEROX	COPY MACHINE RENT 3/21-4/22	595.43	N
		COPY MACHINE RENT 3/21-4/22	595.44	N
		COPY MACHINE RENT 3/21-4/22	595.43	N
		Check Total:	1,786.30	
05-09-2017	INTERNAL REVENUE SERVICE	MAY 9 SUPPLEMENTAL	3,668.75	N
		MAY 9 SUPPLEMENTAL	212.81	N
		MAY 9 SUPPLEMENTAL	212.81	N
		Check Total:	4,094.37	

Check Date	Payee	Reason	Amount	EFT
05-10-2017	4 C'S TROPHY'S	PLAYOFF AWARDS	1,200.00	N
05-10-2017	AIRGAS	OXYGEN & ACETYLENE RENTAL	40.17	N
05-10-2017	ANDREW BARDACH	OFFICIAL	98.00	N
05-10-2017	AT & T WIRELESS	CELL PHONES SRV 3/28-4/27	112.89	N
05-10-2017	ATMOS ENERGY	UINT B SRV 3/29-4/28	45.85	N
		HS SRV 3/29-4/28	372.23	N
		ELEM SRV 3/29-4/28	570.83	N
		Check Total:	988.91	
05-10-2017	BLUE RIDGE ISD	STATE TENNIS MEAL MONEY	145.00	N
05-10-2017	CITY OF BLUE RIDGE	ELEM 3/20-4/23	527.11	N
		HS 3/20-4/23	1,018.66	N
		Check Total:	1,545.77	
05-10-2017	CKB PRODUCTS WHOLESale	12 UMBRELLAS SAFETY PATROL	66.97	N
05-10-2017	DAVID CURLISS	OFFICIAL	115.64	N
05-10-2017	DELL MARKETING,L.P.	VIRTUAL SERVER	372.08	N
05-10-2017	DEMCO INC	BOOK ENDS JACKET COVERS LABLES	1,577.05	N
05-10-2017	DOUGLAS DISTRIBUTING	5/2 DIESEL 455G @ 2.0712	953.21	N
05-10-2017	ESC REGION 10	NETWORK SERVICE MARCH 2017	3,582.00	N
05-10-2017	FRONTIER COMMUNICATIONS	PHONE SERVICE 4/28-5/27	211.32	N
05-10-2017	HYATT PLACE COLLEGE STATION	STATE TENNIS HOTEL	610.20	N
05-10-2017	JAN'S A/C & HEATING INC	HS OFFICE ADDED R22	475.00	N
05-10-2017	JONES SCHOOL SUPPLY	8TH GRADE PROMOTION AWARDS	76.70	N
05-10-2017	KURZ AND COMPANY	ELEM BREAD MONTH OF APRIL	304.24	N
		M/H BREAD MONTH OF APRIL	359.26	N
		Check Total:	663.50	
05-10-2017	LOWE'S	CONSTRUCTION FENCE ZIP TIES	116.67	N
		PRINCIPALS OF AG SUPPLIES	599.82	N
		Check Total:	716.49	
05-10-2017	MARY BUCHANAN	REIMBURSE FOR BOARD MEAL	180.00	N
05-10-2017	MICHAEL PERKINS	OFFICIAL	109.40	N
05-10-2017	NASCO	DISORDERS & DISEASES OF CATTLE	142.88	N
05-10-2017	NASN	ANNUAL MEMBERSHIP	159.50	N
05-10-2017	OAK FARMS	ELEM MILK MONTH OF APRIL	1,760.80	N
		M/H MILK MONTH OF APRIL	1,022.40	N
		Check Total:	2,783.20	
05-10-2017	OFFICE DEPOT REMIT	INK HS LAB	137.36	N
		ENVELOPES MS GRADUATION	49.98	N
		Check Total:	187.34	
05-10-2017	PEACHTREE GRAPHICS	PURCHASE ORDER FORMS	267.80	N
05-10-2017	PRINCETON ISD	MS TENNIS TRNMNT	50.00	N
05-10-2017	PROGRESSIVE WASTE SOLUTIONS	DUMPSTERS 5/1-5/31	1,754.42	N
		AG DUMPSTER 5/1-5/31	204.04	N
		Check Total:	1,958.46	
05-10-2017	QUILL CORPORATION	INK SPED ROOMS	101.98	N
05-10-2017	RHETT BLACKWELL	OFFICIAL	158.00	N
05-10-2017	RICKY AKE	OFFICIAL	88.00	N
		OFFICIAL	98.00	N
		Check Total:	186.00	
05-10-2017	SHAWN FRANZEO	OFFICIAL	158.00	N

Check Date	Payee	Reason	Amount	EFT
05-10-2017	SPRINGTOWN ISD	REGIONAL TRACK FEES	670.00	N
05-10-2017	TASBO	STUDENT ABSENCE CLASS S.HARRIS	75.00	N
		MGT317 CLASS A.RAY	170.00	N
		Check Total:	245.00	
05-10-2017	TCEA - TX COMPUTER ED ASSOC	TOTS & TECH. STINEY & ELDER	478.00	N
05-10-2017	TEMPLETON DEMOGRAPHICS, LLC	DEMOGRAPHIC REPORT	4,250.00	N
05-10-2017	TERRANCE CLARK	OFFICIAL	122.93	N
05-10-2017	TONY MCLAIN	OFFICIAL	88.00	N
05-10-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES THRU 4/15	3,244.30	N
05-12-2017	Amanda Ray	MILEAGE REIMBURSE 2/22-5/10	351.00	N
05-12-2017	CITY OF BLUE RIDGE	PERMIT FEE SIDEWALK ADA FBALL	115.38	N
05-12-2017	PLAYSCRIPTS, INC.	SCRIPTS 21 GUARANTEED WAYS	97.95	N
		ROYALTY FEE 21 GUARANTEED WAYS	45.00	N
		Check Total:	142.95	
05-12-2017	PRINCETON ISD	UIL STATE PREP MEET FEE	10.00	N
05-16-2017	BRISD LITTLE CUBS DAYCARE	MAY DED MISCELLANEOUS DEDUCTS	1,791.99	N
05-16-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	MAY DED CREDIT UNION	2,268.00	N
05-16-2017	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	2,320.02	N
		MAY DED LIFE INSURANCE	949.24	N
		MAY DED LIFE INSURANCE	342.16	N
		MAY DED LIFE INSURANCE	102.53	N
		MAY DED LIFE INSURANCE	98.00	N
		MAY DED MISCELLANEOUS DEDUCTS	120.60	N
		MAY DED LIFE INSURANCE	30.91	N
		MAY DED MISCELLANEOUS DEDUCTS	197.47	N
		MAY DED MISCELLANEOUS DEDUCTS	36.00	N
		MAY DED HEALTH INSURANCE	158.15	N
		MAY DED LIFE INSURANCE	87.81	N
		MAY DED HEALTH INSURANCE	339.85	N
		MAY DED HSA	686.67	N
		MAY DED HEALTH INSURANCE	1,312.50	N
		MAY DED LIFE INSURANCE	141.95	N
		MAY DED HEALTH INSURANCE	45.02	N
		MAY DED MISCELLANEOUS DEDUCTS	1,686.43	N
		MAY DED HEALTH INSURANCE	17.96	N
		MAY DED HEALTH INSURANCE	566.43	N
		MAY DED HEALTH INSURANCE	225.00	N
		Check Total:	9,464.70	
05-16-2017	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	758.82	N
		MAY DED TAX SHEL. ANNUITY	550.00	N
		MAY DED TAX SHEL. ANNUITY	1,000.00	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED TAX SHEL. ANNUITY	400.00	N
		MAY DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	3,058.82	
05-16-2017	TEXAS CHILD SUPPORT DISB UNIT	MAY DED MISCELLANEOUS DEDUCTS	426.50	N
05-16-2017	TRS ACTIVE CARE GROUP HEALTH	MAY DED TEA CONTRIB	9,710.50	N
		MAY DED TEA CONTRIB	13,594.00	N
		MAY DED TEA CONTRIB	530.16	N
		MAY DED TEA CONTRIB	14,232.00	N
		Check Total:	38,066.66	

Check Date	Payee	Reason	Amount	EFT
05-16-2017	INTERNAL REVENUE SERVICE	MAY REGULAR PAYROLL WITHHOLD	29,426.27	N
		MAY REG PAYROLL MEDICARE	5,028.90	N
		MAY REG PAYROLL MEDICARE	5,028.90	N
		Check Total:	39,484.07	
05-17-2017	ANNA ATHLETICS	MS TENNIS TRNMNT	50.00	N
05-17-2017	BLUE RIDGE ISD	UIL STATE MEAL MONEY	161.00	N
05-17-2017	CIRCLE STAR LUBE	BUS #61 OIL CHANGE	84.00	N
05-17-2017	FORWARD EDGE	HS RANDOM TEST 4/27	96.00	N
		MS RANDOM TEST 4/27	64.00	N
		Check Total:	160.00	
05-17-2017	FOUR FEATHERS	HS FAULTY GROUND FAULT	337.00	N
05-17-2017	FROGNOT WATER SUPPLY	MNT OFFICE 4/10-5/10	71.72	N
		HS 4/10-5/10	40.88	N
		Check Total:	112.60	
05-17-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 4/3-4/30	413.43	N
		BUS BARN 4/3-5/1	.92	N
		MNT OFFICE 4/3-4/30	76.17	N
		SOFTBALL FIELD 4/3-4/30	93.48	N
		BUS BARN 4/3-5/1	107.00	N
		Check Total:	691.00	
05-17-2017	HYATT HOUSE AUSTIN/DOWNTOWN	UIL ACADEMICS STATE HOTEL	780.88	N
05-17-2017	MARK PAXTON	OFFICIAL	88.00	N
05-17-2017	ONE BEAT	3 HEART SMART PADS	150.00	N
05-17-2017	PENDER'S MUSIC COMPANY	MUSIC FOR SPRING CONCERT	202.00	N
05-17-2017	SAIED MUSIC COMPANY	REPAIRS FLUTE CLARINET	127.00	N
05-17-2017	SEAN GRIFFIN	OFFICIAL	88.00	N
05-17-2017	SOLUTION TREE, INC.	10 NEW PILLARS OF MODERN TEACH	185.55	N
05-17-2017	SUPPLYWORKS	TRASH BAGS PAPER BLEACH CLEAN	1,258.39	N
05-17-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAMES SEARCHES 4/1-4/30	8.00	N
05-17-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	GYM & PARKING LOT BULBS	274.02	N
		GYM LIGHT BALLAST	185.70	N
		Check Total:	459.72	
05-17-2017	TEXOMA BALFOUR	SERVICE PINS	291.95	N
05-17-2017	THE MARKERBOARD PEOPLE	24 DRY ERASE BOARDS & MARKERS	158.40	N
05-17-2017	CAMPBELL ISD	UIL FEE BOYS BBALL PLAYOFF GAM	36.78	N
05-22-2017	SARAH HALL	MATERNITY LEAVE ADJUST/ADV	1,500.00	N
05-23-2017	TEACHERS RETIREMENT SYSTEM	MAY TRS 1 REG PAYROLL	28,181.71	N
		MAY CHLD NTR FOR APRIL RPT	554.00	N
		MAY FED FND PRVT GRNT TITLE II	308.96	N
		MAY STAT MINIMUM REG PAYROLL	3,057.65	N
		MAY FED TRS 488 CARE TITLE II	45.44	N
		MAY CHLD NTR FOR APRIL RPT	81.49	N
		MAY TRS CARE 374 EMPLOYER	1,856.27	N
		MAY NON OASDI	4,388.12	N
		Check Total:	38,473.64	
05-24-2017	CELLPHONES4SURE.COM	IPAD REPAIRS	440.00	N
05-24-2017	CENTRAL APPRAISAL DISTRICT	3RD QUARTER APPRAISAL FEES	4,188.50	N
05-24-2017	DOUGLAS DISTRIBUTING	5/17 DIESEL 850G @1.98268	1,698.38	N
05-24-2017	ESC REGION 10	NETWORK SERVICE MONTH OF APRIL	3,781.00	N

Check Date	Payee	Reason	Amount	EFT
05-24-2017	GREENVILLE TROPHIES & AWARDS	TEACHER OF THE YEAR AWARDS	89.85	N
05-24-2017	JOHNSON-BURKS SUPPLY CO.	ADA PLUMPING PARTS	610.82	N
05-24-2017	JORDAN'S BAR B QUE	SIDES FOREND OF YEAR LUNCHEON	400.00	N
05-24-2017	OFFICE DEPOT REMIT	KEYBOARD INK	142.63	N
05-24-2017	TERRI RODRIQUEZ	REG 10 DIRECTOR MEETING MILEAG	18.90	N
05-24-2017	WALMART BUSINESS CARD	LIL CUBS FOOD & SNACKS 4/19	154.39	N
		CULINARY BUSINESS 4/17	29.37	N
		Check Total:	183.76	
05-26-2017	INTERNAL REVENUE SERVICE	MAY 6TH 6 WKS AND SPECIALS	925.77	N
		MAY MEDICARE SPECIALS	565.39	N
		MAY MEDICARE SPECIALS	565.39	N
		Check Total:	2,056.55	
06-06-2017	TORCHY'S TACOS	LUNCH PRINCIPAL INTERVIEWS	126.54	N
06-06-2017	VICTOR DAWSON	REFUND TAX WITHHOLD	312.50	N
06-06-2017	ABRAMS LEARNING TRENDS	KINDERVENTION PROGRAM	2,368.30	N
		DIG PROGRAM SET	3,897.30	N
		Check Total:	6,265.60	
06-06-2017	ALERT SERVICES	ATH START UP TAPE WRAP	2,049.94	N
06-06-2017	ANTHONY FIGUEROA	MILEAGE REIMBURSE 4/13-5/31	225.72	N
06-06-2017	AT & T WIRELESS	CELL PHONES SRV 4/28-5/27	120.71	N
06-06-2017	ATMOS ENERGY	UNIT B 4/29-5/25	43.31	N
		HS 4/29-5/25	234.22	N
		ELEM 4/29-5/25	273.28	N
		Check Total:	550.81	
06-06-2017	CITY OF BLUE RIDGE	WATER OUTSIDE CITY 4/24-5/20	830.29	N
		WATER INSIDE CITY 4/24-5/20	632.30	N
		Check Total:	1,462.59	
06-06-2017	COLLIN COUNTY TAX OFFICE	ACT #2 REGISTRATION	22.00	N
06-06-2017	DIRECT ENERGY	SRV 4/14-5/16	19,630.59	N
06-06-2017	DOLLAR GENERAL	MILK 5/23	3.25	N
		MILK 5/9	15.50	N
		Check Total:	18.75	
06-06-2017	ESC REGION 10	SECURITY AUDIT	2,385.00	N
06-06-2017	FOLLETT LIBRARY RESOURCES	HS LIBRARY BOOKS	720.72	N
06-06-2017	FOUR FEATHERS	JUNE MONITOR	499.30	N
		HS REPAIRED WIRE NEW JACK	249.95	N
		Check Total:	749.25	
06-06-2017	GRAHAM INTERNATIONAL	ACT #2 HEAD GASKET	3,224.48	N
06-06-2017	HARRIS COUNTY TOLL ROAD AUTHORITY	TOLLWAY FEES SUBURBAN	38.75	N
06-06-2017	HONEY GROVE ISD	SOFTBALL PLAYOFF GAME	131.00	N
06-06-2017	JAN'S A/C & HEATING INC	CHEMISTRY 2 COMPRESSORS	3,190.00	N
06-06-2017	LABATT FOOD SERVICE	FOOD DEL MONTH OF MAY ELEM	5,568.61	N
		FOOD DEL MONTH OF MAY M/H	4,765.07	N
		Check Total:	10,333.68	
06-06-2017	MASTERCARD SERVICE CENTER	5 CHROMEBOOK SCREENS REPL	182.11	N
		PROJECTOR LAMP REPLAMENTS	367.30	N
		2 SAMSUNG PRINTERS	248.96	N
		KEYBOARD RAM TONER ADAPTER	123.98	N
		FUEL AG TRUCK HORSE JUDGING	28.00	N
		FUEL REGIONAL TRACK	34.00	N
		FUEL OAP STATE	41.86	N
		CHICKEN EXPRESS OAP STATE	18.12	N
		HOTEL CITY TAX REGIONAL TRACK	93.28	N
		HEB OAP STATE	19.52	N

Check Date	Payee	Reason	Amount	EFT
		REG TENNIS WHATABURGER	32.64	N
		MCD'S OAP STATE	15.68	N
		REG TENNIS BLUE GOOSE	82.70	N
		MAIN STREET CAFE OAP STATE	33.75	N
		BASEBALL PLAYOFF MEAL TACO BEL	94.79	N
		BASEBALL PLAYOFF MEAL LEA'S	162.00	N
		HOTEL OAP STATE	489.08	N
		SOFTBALL PLAYOFF MEAL CHILIS	250.74	N
		HOTEL REGIONAL GOLF	292.76	N
		SPECIAL OLYMPICS BACKGROUND CH	21.00	N
		RALLY EDU SSI READING & MATH	527.00	N
		SAFETY PATROL VEST PONCHO SHEL	237.24	N
		CANON CALCULATOR & ORGANIZER	166.24	N
		MEDALS HONOR ROLL JONES SCHOOL	207.74	N
		END OF YEAR AR REWARDS WALMART	156.91	N
		TEPSA CONF FEE	349.00	N
		TOM THUMB FLOWERS	59.91	N
		TOM THUMB FLOWERS	31.96	N
		HISTORY SIMULATIONS	523.10	N
		HEARD MUSEUM PLANTS	200.00	N
		HOTEL HORSE JUDGING	117.70	N
		8 SETS KAGAN STRUCTURE POSTERS	492.80	N
		ICE REGIONAL TRACK	11.94	N
		WHATABURGER OAP STATE	20.97	N
		OAP PATCHES	138.00	N
		GOLF FEE REGIONALS OLD BRICKYA	105.00	N
		LEANN'S FLOWER J.PHIFER SERVIC	75.00	N
		SIGNARAMA BOARD NAME PLATE	43.20	N
		PARTY CITY TEACHER APPRECIATIO	43.29	N
		TEACHER APPREC LUNCH WALMART	304.45	N
		MOTTO WRISTBANDS	280.50	N
		17-18 MONTHLY PLANNERS TEACHER	377.87	N
		SONIC DRINKS TEACHER APPRECIAT	113.89	N
		RETIREMENT CHAIRS CRACKER BARR	299.98	N
		TAMUC CLASS AGAN & VOIRIN	100.00	N
		GRILL ADMIN OFFICE LOWES	482.39	N
		Check Total:	8,098.35	
06-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	BUS #2 TOLLWAY FEE	12.12	N
06-06-2017	OFFICE DEPOT REMIT	BOXES INK	149.18	N
06-06-2017	PATRICIA MORRIS	REIMBURSE SUB FINGERPRINTS	47.00	N
06-06-2017	PONDER ISD	BASEBALL PLAYOFF GAME	768.69	N
06-06-2017	RCI TECHNOLOGIES	1ST HALF RECORDS & INVENTORY	3,640.00	N
06-06-2017	SAMS WHOLESALE	MAY TEST SNACKS	210.42	N
		SENIOR AWARDS NIGHT SUPPLIES	446.92	N
		KITCHEN SUPPLIES	150.92	N
		TEACHER APPRECIATION LUNCH SUP	534.87	N
		SAMS MEMBERSHIP J.WINK	15.00	N
		Check Total:	1,358.13	
06-06-2017	SHAWN HARRIS	MILEAGE REIMBURSE MAY	118.26	N
06-06-2017	UNITED RENTALS	SCISSOR LIFT RENTAL	1,154.58	N
06-06-2017	US OXYGEN	CYLINDER RENTAL	149.27	N
06-06-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 6/1-6/30	1,767.61	N
		AG DUMPSTER 6/1-6/30	204.04	N
		Check Total:	1,971.65	

Check Date	Payee	Reason	Amount	EFT
06-06-2017	XEROX	ELEM COPIER 4/22-5/21	587.31	N
		HS COPIER 4/22-5/21	587.32	N
		MS COPIER 4/22-5/21	587.32	N
		Check Total:	1,761.95	
06-07-2017	MCALISTER'S DELI	PRINCIPAL INTERVIEW LUNCH	85.64	N
06-12-2017	INTERNAL REVENUE SERVICE	JUNE SUPPLEMENTAL WITHHOLD	252.80	N
		JUNE SUPPLEMENTAL MEDICARE	245.55	N
		JUNE SUPPLEMENTAL MEDICARE	245.55	N
		Check Total:	743.90	
06-12-2017	BLUE RIDGE ISD	JUN DED MISCELLANEOUS DEDUCTS	538.50	N
06-12-2017	BRISD LITTLE CUBS DAYCARE	JUN DED MISCELLANEOUS DEDUCTS	1,791.99	N
06-12-2017	TEXAS CHILD SUPPORT DISB UNIT	JUN DED MISCELLANEOUS DEDUCTS	426.50	N
06-12-2017	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	2,320.02	N
		JUN DED LIFE INSURANCE	949.24	N
		JUN DED LIFE INSURANCE	342.16	N
		JUN DED LIFE INSURANCE	102.53	N
		JUN DED LIFE INSURANCE	98.00	N
		JUN DED MISCELLANEOUS DEDUCTS	120.60	N
		JUN DED LIFE INSURANCE	30.91	N
		JUN DED MISCELLANEOUS DEDUCTS	197.47	N
		JUN DED MISCELLANEOUS DEDUCTS	36.00	N
		JUN DED HEALTH INSURANCE	158.15	N
		JUN DED LIFE INSURANCE	87.81	N
		JUN DED HEALTH INSURANCE	339.85	N
		JUN DED HSA	686.67	N
		JUN DED HEALTH INSURANCE	1,362.50	N
		JUN DED LIFE INSURANCE	141.95	N
		JUN DED HEALTH INSURANCE	45.02	N
		JUN DED MISCELLANEOUS DEDUCTS	1,686.43	N
		JUN DED HEALTH INSURANCE	17.96	N
		JUN DED HEALTH INSURANCE	566.43	N
		JUN DED HEALTH INSURANCE	225.00	N
		Check Total:	9,514.70	
06-12-2017	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	758.82	N
		JUN DED TAX SHEL. ANNUITY	550.00	N
		JUN DED TAX SHEL. ANNUITY	600.00	N
		JUN DED TAX SHEL. ANNUITY	480.00	N
		JUN DED TAX SHEL. ANNUITY	400.00	N
		JUN DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,938.82	
06-12-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	JUN DED CREDIT UNION	2,268.00	N
06-12-2017	TRS ACTIVE CARE GROUP HEALTH	JUN DED TEA CONTRIB	9,710.50	N
		JUN DED TEA CONTRIB	13,594.00	N
		JUN DED TEA CONTRIB	530.16	N
		JUN DED TEA CONTRIB	14,232.00	N
		Check Total:	38,066.66	
06-13-2017	INTERNAL REVENUE SERVICE	JUNE REG PAYROLL WITHHOLDING	28,975.50	N
		JUNE REG PAYROLL MEDICARE	4,639.41	N
		JUNE REG PAYROLL MEDICARE	4,639.41	N
		Check Total:	38,254.32	
06-13-2017	AIRGAS	OXYGEN & ACETYLENE BOTTLES	40.17	N
06-13-2017	AWARD DECALS	FBALL HELMET STICKERS	943.73	N

Check Date	Payee	Reason	Amount	EFT
06-13-2017	BLACKBOARD INC	7/1/17-6/30/18 WEBSITE	4,447.20	N
06-13-2017	BONHAM ISD	4TH QUARTER FCSSA	31,642.00	N
06-13-2017	DANNY MCKINLEY	MAY MILEAGE REIMBURSE	505.44	N
06-13-2017	DOUGLAS DISTRIBUTING	6/8 DIESEL 468G @ 1.9906	942.83	N
06-13-2017	FORWARD EDGE	HS RANDOM TEST 5/27	16.00	N
06-13-2017	KAGAN PUBLISHING, INC	ESL SUPPLIES	306.90	N
06-13-2017	LOWE'S	SHOP VAC	170.05	N
		PAINT TOUCH UP SUPPLIES	117.32	N
		Check Total:	287.37	
06-13-2017	MORGAN DAVIS & COMPANY	AUDIT SRVS 16-17 40%	5,000.00	N
06-13-2017	OAK FARMS	ELEM MILK DEL MAY	2,026.34	N
		M/H MILK DEL MAY	897.16	N
		Check Total:	2,923.50	
06-13-2017	OFFICE DEPOT REMIT	RUBBERBAND ENVELOPES MEDIA CEN	54.38	N
06-13-2017	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE MACHINE	173.67	N
		HS POSTAGE MACHINE	173.66	N
		MS POSTAGE MACHINE	173.66	N
		Check Total:	520.99	
06-13-2017	SCOTT LESLIE	TCEA PARKING REIMBURSE	108.24	N
06-13-2017	SHAWN HARRIS	DISTRICT MAIL RUN MILEAGE REIM	111.78	N
		6/1, 6/6, 6/12 MILEAGE REIMBUR	118.26	N
		Check Total:	230.04	
06-13-2017	SIMMS ISD	BI-DISTRICT OAP FEE	416.60	N
06-13-2017	TEXAS FIREARMS TRAINING ACADEMY	9 REFRESHER	900.00	N
06-13-2017	TEXAS GIRLS COACHES ASSOCIATION	R. BAILEY MEMBERSHIP	120.00	N
		G.MORRISON MEMBERSHIP	120.00	N
		Check Total:	240.00	
06-13-2017	UNIVERSITY OF ARKANSAS	AP WORLD HISTORY INSTITUTE	560.00	N
06-13-2017	VOCATIONAL AGRICULTURE TEACERS ASSO	VATAT PD CONF.	300.00	N
06-19-2017	TEACHERS RETIREMENT SYSTEM	JUNE TRS MEMBER INSURANCE	2,210.58	N
		JUNE TRS MEMBER RETIREMENT	26,187.55	N
		JUNE FED FND PRVT GRNT TITLE 1	358.27	N
		JUNE STATUTORY MINIMUM	3,062.13	N
		JUNE FED TRS CARE TITLE 1	52.69	N
		JUNE TRS CARE EMPLOYER 374	1,870.53	N
		JUNE NON OASDI EMPLR CONTRIB	4,421.13	N
		JUNE RPT MAY CHILD NUTRIT 488	93.52	N
		JUNE RPT MAY CHILD NUTRITION F	635.90	N
		Check Total:	38,892.30	
06-20-2017	4-D FIRE PROTECTION	FIRE EXT. INSPECTION	2,339.45	N
06-20-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 5/31	347.50	N
06-20-2017	ANNA ISD	23 DAYS DAEP	1,380.00	N
06-20-2017	FROGNOT WATER SUPPLY	HS 5/10-6/9	57.20	N
		MNT OFF 5/10-6/9	45.38	N
		Check Total:	102.58	
06-20-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 4/30-6/1	403.64	N
		MNT OFFICE 4/30-5/31	83.07	N
		SOFTBALL FIELD 4/30-5/31	89.73	N
		BUS BARN 5/1-6/1	131.59	N
		Check Total:	708.03	

Check Date	Payee	Reason	Amount	EFT
06-20-2017	JOHN WINK	MILEAGE REIMBURSE 5/5-6/27	275.40	N
06-20-2017	LAKESHORE LEARNING MATERIALS	PREK READERS PAINT CENTER ACTI	3,387.48	N
06-20-2017	LEONARD GRAPHIC	GRADUATION AD NEWSPAPER	75.00	N
06-20-2017	OFFICE DEPOT REMIT	ENVELOPES USB DATA STICKS	51.72	N
06-20-2017	PEOPLES EDUCATION	8TH G MATH SUMMER SCHOOL BOOKS	209.90	N
06-20-2017	RCI TECHNOLOGIES	35 BOXES PROCESSED RECORD RETN	910.00	N
06-20-2017	SCOTT LESLIE	CAMT MILEAGE MEALS PARKING	221.76	N
06-20-2017	SUPPLYWORKS	WAX FOR FLOORS & PADS	1,645.55	N
06-20-2017	TASB (General Payments)	UPDATE 108 & SHIPPING	561.79	N
06-20-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 5/1-5/31	5.00	N
06-20-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	T8 & T12 LIGHTBULBS	433.80	N
06-26-2017	MATTHEW TODD	TEPSA TRAVEL	199.02	N
		TEPSA TRAVEL	146.42	N
		Check Total:	345.44	
06-27-2017	INTERNAL REVENUE SERVICE	JUNE 27 SUPPLEMENTAL	1,325.80	N
		JUNE 27 MEDICARE	150.41	N
		JUNE 27 MEDICARE	150.41	N
		Check Total:	1,626.62	
07-05-2017	BLUE RIDGE ISD	JUL DED MISCELLANEOUS DEDUCTS	500.00	N
07-05-2017	BRISD LITTLE CUBS DAYCARE	JUL DED MISCELLANEOUS DEDUCTS	1,791.99	N
07-05-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	JUL DED CREDIT UNION	2,475.00	N
07-05-2017	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	2,320.02	N
		JUL DED LIFE INSURANCE	941.24	N
		JUL DED LIFE INSURANCE	342.16	N
		JUL DED LIFE INSURANCE	101.48	N
		JUL DED LIFE INSURANCE	97.00	N
		JUL DED MISCELLANEOUS DEDUCTS	120.60	N
		JUL DED LIFE INSURANCE	30.91	N
		JUL DED MISCELLANEOUS DEDUCTS	197.47	N
		JUL DED MISCELLANEOUS DEDUCTS	36.00	N
		JUL DED HEALTH INSURANCE	158.15	N
		JUL DED LIFE INSURANCE	87.81	N
		JUL DED HEALTH INSURANCE	339.85	N
		JUL DED HSA	686.67	N
		JUL DED HEALTH INSURANCE	1,287.50	N
		JUL DED LIFE INSURANCE	141.95	N
		JUL DED HEALTH INSURANCE	45.02	N
		JUL DED MISCELLANEOUS DEDUCTS	1,656.03	N
		JUL DED HEALTH INSURANCE	17.96	N
		JUL DED HEALTH INSURANCE	559.41	N
		JUL DED HEALTH INSURANCE	225.00	N
		Check Total:	9,392.23	
07-05-2017	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	758.82	N
		JUL DED TAX SHEL. ANNUITY	550.00	N
		JUL DED TAX SHEL. ANNUITY	600.00	N
		JUL DED TAX SHEL. ANNUITY	480.00	N
		JUL DED TAX SHEL. ANNUITY	400.00	N
		JUL DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,938.82	
07-05-2017	TEXAS CHILD SUPPORT DISB UNIT	JUL DED MISCELLANEOUS DEDUCTS	426.50	N

Check Date	Payee	Reason	Amount	EFT
07-05-2017	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	9,710.50	N
		JUL DED TEA CONTRIB	13,594.00	N
		JUL DED TEA CONTRIB	530.16	N
		JUL DED TEA CONTRIB	14,232.00	N
		Check Total:	38,066.66	
07-05-2017	INTERNAL REVENUE SERVICE	JULY REG PAYROLL WITHHOLD	29,305.17	N
		JULY MEDICARE	4,650.07	N
		JULY MEDICARE	4,650.07	N
		Check Total:	38,605.31	
07-05-2017	BENSON VINYL REPAIR	BUS SEATS REPAIRS & REPLACED	3,745.00	N
07-05-2017	BOB BEAN	FFA CONVENTION MEALS	180.00	N
07-05-2017	BRIAN RHODES	MUSIC 2017 MARCHING SHOW	1,000.00	N
07-05-2017	BSN SPORTS SUPPLY GROUP	JV VOLLEYBALL UNIFORMS	1,865.00	N
07-05-2017	CAMT	CONF ADV OF MATHEMATICS	280.00	N
07-05-2017	CITY OF BLUE RIDGE	SRV 5/21-6/18 INSIDE CITY	493.24	N
		SRV 5/21-6/18 OUTSIDE CITY	371.58	N
		Check Total:	864.82	
07-05-2017	CYNERGY TECHNOLOGY	8 PORT MODULE & TRANSCEIVER	867.35	N
07-05-2017	DAVID TERRY	TBA REGISTRATION FEE	145.00	N
07-05-2017	DIRECT ENERGY	SRV. 5/16-6/14	18,071.24	N
07-05-2017	ESC REGION 10	RECERT G.MORRISON D.TERRY	120.00	N
07-05-2017	FOUR FEATHERS	JULY MONITOR	499.30	N
07-05-2017	GAYLA BRUMMETT	CAMT CONF MILES MEALS PARKING	221.76	N
07-05-2017	HOLIDAY INN S. PADRE ISLAND DR	FFA CONVENTION HOTEL B.BEAN	675.80	N
07-05-2017	I M C	HS 1000 GALLONS 6/12	325.00	N
		ELEM 1000 GALLONS 6/12	325.00	N
		Check Total:	650.00	
07-05-2017	J W PEPPER	FILE BOXES MARCHING MUSIC	289.99	N
07-05-2017	KELLY HALLFORD	MILEAGE DOLLAR GENERAL TRIPS	5.40	N
07-05-2017	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF MAY	287.78	N
		M/H BREAD DEL 5/17	55.59	N
		Check Total:	343.37	
07-05-2017	LESLIE PACKARD	FFA CONVENTION MEALS	180.00	N
07-05-2017	NORTH TEXAS TOLLWAY AUTHORITY	ACT #1 TOLL FEES	40.58	N
		BUS #10 TOLL FEES	9.22	N
		Check Total:	49.80	
07-05-2017	OTIS ELEVATOR	STATE INSPECTION FEE	531.00	N
07-05-2017	RICK BAILEY	AP WORLD HIST. MILES MEALS	447.28	N
		MILEAGE TO COACHING CLINIC	262.44	N
		Check Total:	709.72	
07-05-2017	SAMS WHOLESALE	4 METAL ROLLING RACKS	359.92	N
		6 METAL ROLLING RACKS	539.88	N
		END OF YEAR LUNCH SUPPLIES	214.33	N
		END OF YEAR LUNCH GIFTS	302.68	N
		Check Total:	1,416.81	
07-05-2017	SCHOLASTIC BOOK FAIRS	MAKERSPACE SUPPLIES	529.81	N
		BOOKMARKS & STICKERS	300.00	N
		Check Total:	829.81	
07-05-2017	STAYBRIDGE SUITES FAYETTEVILLE	HOTEL AP WORLD HISTORY INSTITU	433.40	N
		HOTEL AP WORLD HISTORY INSTITU	546.00	N
		Check Total:	979.40	

Check Date	Payee	Reason	Amount	EFT
07-05-2017	THOMASON TIRE INC.	TURF MASTER TIRE	104.45	N
07-05-2017	XEROX	COPY MACHINE 5/21-6/21	587.32	N
		COPY MACHINE 5/21-6/21	587.31	N
		COPY MACHINE 5/21-6/21	587.32	N
		Check Total:	1,761.95	
07-06-2017	BLUE RIDGE ISD	3 GIRLS COACH MEALS @ CLINIC	336.00	N
07-06-2017	MASTERCARD SERVICE CENTER	2 TV WALLMOUNT CHROMECAST	555.61	N
		GAS STATE TENNIS TRNMNT	59.00	N
		GAS UIL STATE	81.29	N
		HOTEL UIL STATE	571.72	N
		SAFETY SUPPLIES	499.98	N
		TRAINING LUNCH	71.36	N
		LETTUCE SUMMER FEEDING	3.18	N
		VEGETABLES FOR SUMMER FEEDING	4.84	N
		SHEDDER OIL	123.00	N
		BOOKCASE ASST PRNC OFFICE	257.05	N
		2 CHAIRS ASST PRNC OFFICE	385.44	N
		HOTEL CANCELLATION FEE K.WILLI	25.00	N
		PARKING UIL STATE	34.00	N
		JAVA SCIENCE ACADEMY	300.00	N
		3 KNOW YOUR IMPACT CONF.	150.00	N
		FRAMES FOR POSTERS BOARD ROOM	160.43	N
		Check Total:	3,281.90	
07-12-2017	AIRGAS	ACETYLENE & OXYGEN RENTAL	40.17	N
07-12-2017	AT & T WIRELESS	CELL PHONES 5/28-6/27	110.72	N
07-12-2017	ATMOS ENERGY	UNIT B SRV 5/26-6/29	46.37	N
		HS SRV 5/26-6/29	96.37	N
		ELEM SRV 5/26-6/29	594.91	N
		Check Total:	737.65	
07-12-2017	BIG G AUTO SUPPLY	BLADES SCAG MOWER	90.00	N
07-12-2017	ELLIOTT ELECTRIC SUPPLY	20 AMP FUSES A/C MS GYM	25.16	N
07-12-2017	ESC REGION 10	INTERACTIVE JOURNALING MATH	300.00	N
07-12-2017	FANNIN COUNTY APPRAISAL DISTRICT	FANNIN CAD 2ND QUARTER	298.06	N
07-12-2017	FRONTIER COMMUNICATIONS	PHONES SRV 6/28-7/27	576.62	N
07-12-2017	KURZ AND COMPANY	BREAD DEL MONTH OF JUNE	20.85	N
07-12-2017	LABATT FOOD SERVICE	FOOD DEL MONTH OF JUNE	242.97	N
07-12-2017	LOWE'S	PAINTING SUPPLIES	148.73	N
		3 CABINETS FOR UNIT B ROOMS	310.65	N
		Check Total:	459.38	
07-12-2017	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE 2009 SUBURBAN	14.83	N
07-12-2017	OAK FARMS	MILK DEL MONTH OF JUNE	438.50	N
07-12-2017	SIGN A RAMA	MIDDLE SCHOOL LETTERS BUILDING	1,624.12	N
07-12-2017	TEXAS HIGH SCHOOL COACHES ASSC	S.BALL MEMBERSHIP	105.00	N
		A.CARLSON MEMBERSHIP	105.00	N
		C.JENKINS MEMBERSHIP	105.00	N
		D.GOURLEY MEMBERSHIP	105.00	N
		J.SEAMANS MEMBERSHIP	105.00	N
		K.WIGGINS MEMBERSHIP	105.00	N
		JD WILLIAMS MEMBERSHIP	105.00	N
		C.CHRIENSON MEMBERSHIP	105.00	N
		Check Total:	840.00	

Check Date	Payee	Reason	Amount	EFT
07-12-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	BALLAST & 20 AMP FUSES	240.05	N
		HS GYM LIGHTS 48 LED FIXTURES	10,320.00	N
		Check Total:	10,560.05	
07-12-2017	UNIVERSITY INTERSCHOLASTIC	17-18 UIL MEMBERSHIP	1,400.00	N
07-12-2017	US OXYGEN	BOTTLE RENTAL	151.27	N
07-12-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 7/1-7/31	1,766.15	N
		AG DUMPSTER 7/1-7/31	204.04	N
		Check Total:	1,970.19	
07-17-2017	INTERNAL REVENUE SERVICE	JULY SUPPLEMENTAL PAYROLL	375.00	N
		JULY SUPPLEMENTAL PAYROLL	44.77	N
		JULY SUPPLEMENTAL PAYROLL	44.77	N
		Check Total:	464.54	
07-18-2017	INTERNAL REVENUE SERVICE	JULY SUPPL WITHHOLD	1,189.77	N
		JULY SUPPL MEDICARE	74.81	N
		JULY SUPPL MEDICARE	74.81	N
		Check Total:	1,339.39	
07-18-2017	SHERATON HOTEL	BANDMASTERS ASSOCIATION HOTEL	533.73	N
07-19-2017	101 CARPET CARE PLUS	CARPET CLEANING ALL BUILDINGS	6,555.89	N
07-19-2017	ACADEMIC LEARNING COMPANY	VOC JOURNALS VOC TEKS BOOSTERS	389.31	N
07-19-2017	ANGIE LILLARD	MEALS TASBO PEIMS CLASS	72.00	N
07-19-2017	BLUE RIDGE ISD	MEALS COACHES CLINIC	664.00	N
07-19-2017	BOB BEAN	MEALS VATAT CONFERENCE	108.00	N
07-19-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #1	22.00	N
		REGISTRATION BUS #2	22.00	N
		REGISTRATION BUS #4	22.00	N
		Check Total:	66.00	
07-19-2017	DEVCO PARKING LOT SERVICES	PARKING LOT RESTRIPIING	5,745.00	N
07-19-2017	ESC REGION 10	NETWORK SERVICE MAY 2017	4,179.00	N
07-19-2017	FROGNOT WATER SUPPLY	MNT OFFICE 6/9-7/10	91.15	N
		HS 6/9-7/10	47.64	N
		Check Total:	138.79	
07-19-2017	GRAHAM INTERNATIONAL	BUS #6 OIL TIRE RODS ALIGNMNT	1,041.04	N
		BUS #3 OIL	379.22	N
		BUS #4 OIL INSPECT KING PINS	2,223.34	N
		BUS #5 OIL BEARINGS	1,418.41	N
		BUS #10 OIL KING PINS TIRE ROD	3,229.43	N
		ACT #1 OIL ALIGNMNT	272.65	N
		BUS #1 OIL INSPECT KING PINS	2,836.86	N
		BUS #7 OIL INSPECT	238.94	N
		BUS #2 OIL INSPECT ALIGNMNT	640.97	N
		Check Total:	12,280.86	
07-19-2017	GRAHAM TRUCK TIRE CENTER	BUS #3 - 4 TIRES	1,310.60	N
07-19-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 6/1-6/30	208.56	N
		SOFTBALL FIELD 5/31-6/30	45.74	N
		MNT OFFICE 5/31-6/30	86.75	N
		BUS BARN 6/1-7/1	147.03	N
		Check Total:	488.08	
07-19-2017	LA QUINTA FORT WORTH	HOTEL VATAT L.PACKARD	639.40	N
07-19-2017	LESLIE PACKARD	MEALS VATAT CONFERENCE	163.00	N
07-19-2017	PITNEY BOWES PUCHASE POWER	POSTAGE REFILL 6/20	260.49	N
		POSTAGE REFILL 6/20	260.50	N
		Check Total:	520.99	

Check Date	Payee	Reason	Amount	EFT
07-19-2017	RED RIVER FIRE PROTECTION	SPRINKLER TESTING	1,175.00	N
		CHANGE 200 SPRINKLER HEADS HS	5,000.00	N
		CHANGE 200 SPRINKLER HEADS HS	6,000.00	N
		CHANGE 200 SPRINKLER HEADS HS	2,425.00	N
		CHANGE 200 SPRINKLER HEADS HS	1,000.00	N
		Check Total:	15,600.00	
07-19-2017	SHAWN HARRIS	MEALS TASBO PEIMS CLASS	72.00	N
07-19-2017	SHERWIN-WILLIAMS	PAINT FOR ALL BUILDINGS	134.04	N
07-19-2017	SLEEP INN	HOTEL VATAT B.BEAN	156.85	N
07-19-2017	TASB (General Payments)	POLICY UPDATE	99.92	N
07-19-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES JUNE	9.00	N
07-19-2017	TSRP LETTER JACKETS	22 LETTER JACKETS	1,210.00	N
07-20-2017	K R CONSTRUCTION LLC	438' SIDEWALK FOOTBALL STADIUM	9,855.00	N
07-20-2017	KENNETH WILLIAMS	MEALS JAVA ACADEMY K WILLIAMS	102.00	N
		MILEAGE JAVA ACADEMY KWILLIAMS	260.01	N
		Check Total:	362.01	
07-20-2017	MARRIOTT NORTH AUSTIN	TASBO PEIMS ATTEND CLASS HOTEL	283.29	N
07-20-2017	OMNI HOTEL AUSTIN DOWNTOWN	HOTEL K.WILLIAMS JAVA ACADEMY	824.04	N
07-20-2017	TASBO	TASBO PEIMS CLASS S.HARRIS	295.00	N
		TASBO PEIMS CLASS A.LILLARD	345.00	N
		Check Total:	640.00	
07-24-2017	TEACHERS RETIREMENT SYSTEM	JULY MEMBER INSURANCE CONTRIB	2,179.99	N
		JULY MEMBER CONTRIBUTION	25,825.02	N
		JULY FED FND PRVT GRNT 211	368.10	N
		JULY STATUTORY MINIMUM	2,959.24	N
		JULY FED CARE 488	54.14	N
		JULY EMPLOYER CARE	1,844.64	N
		JULY NON OASDI EMPLR CONTRIB	4,371.04	N
		JULY NEW MEMBER CONTRIBUTION	448.71	N
		JULY CHLD NUTRI FED TRS CARE	57.13	N
		JULY CHILD NUTR SUMMER FEEDING	388.49	N
		REVERSE WRONG CODE POSTING	-2,179.99	N
		REVERSE WRONG CODE POSTING	-25,825.02	N
		REVERSE WRONG CODE POSTING	-368.10	N
		REVERSE WRONG CODE POSTING	-2,959.24	N
		REVERSE WRONG CODE POSTING	-54.14	N
		REVERSE WRONG CODE POSTING	-1,844.64	N
		REVERSE WRONG CODE POSTING	-4,371.04	N
		REVERSE WRONG CODE POSTING	-448.71	N
		REVERSE WRONG CODE POSTING	-57.13	N
		REVERSE WRONG CODE POSTING	-388.49	N
		Check Total:	-.00	
07-26-2017	BAKER DISTRIBUTING (WEATHERTRO	R410A R22 CLEANER SANITIZER	972.07	N
07-26-2017	BIG G AUTO SUPPLY	BELT BALL BEARING OIL MOWER	29.84	N
07-26-2017	DIRECT ENERGY	SRV 6/14-7/14	19,126.98	N
07-26-2017	MIRANDA HAMM	FINGERPRINT REIMBURSE	47.99	N
07-26-2017	NORTH TEXAS TOLLWAY AUTHORITY	ACTIVITY #1 TOLL FEE	47.81	N
07-26-2017	PEACHTREE GRAPHICS	PHOTO BACKDROP & CUTOUT	374.50	N
07-26-2017	QUALITY PLUMBING	GAS TEST	1,200.00	N
07-26-2017	SUNBELT RENTALS, INC.	VIDEO PIPE CAMERA INTERNET LIN	187.60	N

Check Date	Payee	Reason	Amount	EFT
07-26-2017	SWIVL	SWIVL ROBOT PD TEACHER LESSONS	569.05	N
07-26-2017	TEACHERS RETIREMENT SYSTEM	JULY MEMBER INSURANCE	2,179.99	N
		JULY MEMBER CONTRIBUTION	25,825.02	N
		JULY FED FND PRV GRNT	368.10	N
		JULY CHLD NUTRI SHARE	388.49	N
		JULY STAT MINIMUM	2,959.24	N
		JULY CHLD NUTRI CARE SHARE	57.13	N
		JULY FED CARE	54.14	N
		JULY EMPLOYER CARE 374	1,844.64	N
		JULY NEW MEMBER 90 DAY	448.71	N
		JULY NON OASDI EMPLR	4,371.04	N
		Check Total:	38,496.50	
07-26-2017	Z FLOOR CO. LTD.	HY GYM FLOOR PAINT SAND SEAL	19,300.00	N
08-01-2017	WELLS FARGO CORPORATE TRUST SERVICE	INTEREST BLUE910UTSB	148,550.00	N
08-01-2017	BANK OF TEXAS	INTEREST BLUE112UTR	36,575.00	N
		AGENT FEE BLUE112UTR	250.00	N
		Check Total:	36,825.00	
08-01-2017	BANK OF TEXAS	INTEREST BLUE515UTR	30,381.25	N
		AGENT FEE BLUE515UTR	250.00	N
		Check Total:	30,631.25	
08-01-2017	BANK OF TEXAS	INTEREST BLUE1115AUTR	34,443.75	N
		AGENT FEE BLUE1115AUTR	250.00	N
		Check Total:	34,693.75	
08-02-2017	ATMOS ENERGY	UNIT B SRV 6/30-7/27	46.90	N
		ELEM SRV 6/30-7/27	288.47	N
		HS SRV 6/30-7/27	165.88	N
		Check Total:	501.25	
08-02-2017	CITY OF BLUE RIDGE	SRV 6/19-7/19 INSIDE CITY	252.21	N
		SRV 6/19-7/19 OUTSIDE CITY	340.56	N
		Check Total:	592.77	
08-02-2017	COLLIN COUNTY TAX OFFICE	ACT #1 REGISTRATION	22.00	N
08-02-2017	ESC REGION 10	J.CARPENTER & S.RAYMER BUS TRA	285.00	N
		D.GOURLEY BUS TRAINING	130.00	N
		INTERNET SRV JAN-JULY	32,129.62	N
		Check Total:	32,544.62	
08-02-2017	FOUR FEATHERS	ANNUAL FIRE ALARM INSPECTION	1,980.00	N
08-02-2017	FRONTLINE / AESOP	SRV 7/1/17-8/31/17 PRORATED	567.00	N
08-02-2017	HEARTLAND PMT SYSTEM NUTRIKIDS	SRV 8/1/17-7/31/18 ANNUAL FEE	1,790.25	N
08-02-2017	HUDL	HUDL SRV VBALL 8/15/17-8/15/18	1,000.00	N
08-02-2017	MASTERCARD SERVICE CENTER	TEC SIG MEMBERSHIP E.VARGAS	20.00	N
		FUEL AG CONVENTION	235.83	N
		GAS GIRLS COACHING CLINIC	46.68	N
		VEGETABLES SUMMER FEEDING	7.71	N
		5 SIOP TRAINING BOOKS	278.90	N
		HAMPTON INN GIRLS COACH CLINIC	1,701.99	N
		MAIL HEADPHONES FEDEX	40.01	N
		ART OF COACHING VBALL SBALL	149.00	N
		HANDWRITING WOUT TEARS	270.00	N
		ORIENTAL TRADING PREK SUPPLIES	468.29	N
		ADMIN LUNCH 6/19	61.84	N
		TASA/TASB CONV	3,000.00	N
		TASA/TASB CONV HOTEL DEPOSIT	894.00	N
		JUNE BOARD MEAL	67.23	N
		ENERGY BUS & MINDSET BOOKS	395.46	N
		Check Total:	7,636.94	

Check Date	Payee	Reason	Amount	EFT
08-02-2017	NASCO	COW REPRODUCTIVE TRACT	68.40	N
08-02-2017	OFFICE DEPOT REMIT	BINDERS POST IT NOTE PADS	222.65	N
08-02-2017	TEXOMA BALFOUR	HONOR CORDS VAL & SAL FRAMES	652.54	N
08-07-2017	INTERNAL REVENUE SERVICE	AUGUST 8 SUPPL P/R	447.05	N
		AUGUST 8 SUPPL P/R	43.88	N
		AUGUST 8 SUPPL P/R	43.88	N
		Check Total:	534.81	
08-09-2017	ABUELOS	PD LUNCH 8/10	264.80	N
08-09-2017	ADVANCED COMMUNICATION SYSTEMS	RECONDITION HEADSEATS	545.00	N
08-09-2017	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	40.17	N
08-09-2017	AT & T WIRELESS	CELL PHONES 6/28-7/27	110.65	N
08-09-2017	BAKER DISTRIBUTING (WEATHERTRO	SMART SERVICE TOOL KIT	378.92	N
08-09-2017	BLUE RIDGE ISD	HS PROM DEPT OF TRNSPRT	600.00	N
08-09-2017	BOB TEDFORD CHEVROLET	TRAVERSE & SUBURBAN OIL CHANGE	99.90	N
08-09-2017	BREAKOUT, INC.	BREAKOUT EDU KIT	125.00	N
08-09-2017	BRYAN CONNER	OFFICIAL	125.60	N
08-09-2017	COMMERCE ISD	VB TRNMNT 8/31-9/2	250.00	N
08-09-2017	DINA'S CATERING & CONCESSION	PD LUNCH 8/15	1,100.00	N
08-09-2017	ESC REGION 10	JUNE NETWORK SRV CONSULTING	4,378.00	N
08-09-2017	FOUR FEATHERS	AUGUST MONTHLY MONITOR	499.30	N
08-09-2017	FRONTIER COMMUNICATIONS	PHONE SRV 7/28-8/27	1,787.56	N
08-09-2017	GANDY INK	DISTRICT POLOS	340.00	N
08-09-2017	GWG WOOD GROUP, INC	ELEM PLAYGROUND MULCH	1,585.00	N
08-09-2017	JUSTIN ISOM	OFFICIAL	124.86	N
08-09-2017	LOWE'S	PAINT STRIPPER	85.80	N
		PLUMBING PARTS & SAWZALL	228.04	N
		PLYWOOD & PAINT FOR STAGE	177.79	N
		Check Total:	491.63	
08-09-2017	MARKET STREET	PD LUNCH 8/10/17	301.65	N
08-09-2017	MCKINNEY PERFORMING ARTS CENTER	RENTAL OF VENUE FOR PD 8/10	344.00	N
08-09-2017	PATRICIA SCOTT	REIMBURSE FINGERPRINTING	47.99	N
08-09-2017	PEACHTREE GRAPHICS	ENVELOPES & LETTERHEAD	229.38	N
		4000 WINDOW ENVELOPES	425.60	N
		Check Total:	654.98	
08-09-2017	PHILLIP LENTZ	MILEAGE REIMBURSE TRAININGS	297.00	N
08-09-2017	PRINCETON ISD	VB TRNMNT FEE 8/11-8/12	250.00	N
08-09-2017	RCI TECHNOLOGIES	REST OF INVENTORY PO	1,560.00	N
08-09-2017	RIDDELL	RECONDITIONING OF 3 HELMETS	556.55	N
08-09-2017	SMITH FENCING	ELEM PLYGRD GATE & DUMPSTER GT	6,175.00	N
08-09-2017	STACY NORTON	REGION 10 MILEAGE TRAINING	39.42	N
08-09-2017	STEPHANIE MCPHERSON	CAMT PARKING \$18 @ 3 DAYS S.MC	54.00	N
		CAMT HOTEL S.MCPHERSON	93.72	N
		CAMT MILEAGE S.MCPHERSON	105.93	N
		Check Total:	253.65	
08-09-2017	SUPPLYWORKS	START OF SCHOOL SUPPLIES	3,789.77	N
08-09-2017	TEXAS SCOTTISH RITE HOSPITAL	TAKE FLIGHT MATERIALS	1,699.50	N
08-09-2017	UNITED STATES POST OFFICE	2 ROLLS STAMPS ELEM	98.00	N
		2 ROLLS STAMPS HS	98.00	N
		2 ROLLS STAMPS	98.00	N
		1 ROLL STAMPS MS	49.00	N
		Check Total:	343.00	

Check Date	Payee	Reason	Amount	EFT
08-09-2017	US OXYGEN	CUTTING ATTACH REPAIR	91.17	N
		CYLINDER RENTALS	151.27	N
		Check Total:	242.44	
08-09-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 8/1-8/31	1,758.94	N
		AG DUMPSTER 8/1-8/31	204.04	N
		Check Total:	1,962.98	
08-09-2017	WCS ELECTRIC, INC.	SCOPE COMMUNICATION PIPE	127.50	N
08-09-2017	WHITESBORO ISD	VB TRNMNT 8/24-8/26	250.00	N
08-09-2017	XEROX	COPY MACHINES 6/21-7/21 ELEM	531.14	N
		COPY MACHINES 6/21-7/21 HS	531.13	N
		COPY MACHINES 6/21-7/21 MS	531.14	N
		Check Total:	1,593.41	
08-14-2017	INTERNAL REVENUE SERVICE	AUG 14 SUPPL WITHHOLDING	22,067.05	N
		AUG 14 SUPPL P/R MEDICARE	1,386.29	N
		AUG 14 SUPPL P/R MEDICARE	1,386.29	N
		Check Total:	24,839.63	
08-15-2017	TEACHERS RETIREMENT SYSTEM	AUG TRS INS CONTRIBUTION	2,301.19	N
		AUG TRS MEMBER CONTRIBUTION	27,259.90	N
		AUG FED FND PRVT GRNT TRS 2	185.57	N
		AUG TRS STAT MINIMUM	3,278.87	N
		AUG FED CARE TRS 488	27.29	N
		AUG TRS CARE EMPLOYER 374	1,947.11	N
		AUG NEW MEMBER 90 DAY	1,751.22	N
		AUG NON OASDI EMPLR CONTRIB	4,587.16	N
		Check Total:	41,338.31	
08-15-2017	INTERNAL REVENUE SERVICE	AUGUST PAYROLL WITHHOLD	30,655.56	N
		AUGUST PAYROLL MEDICARE	4,846.03	N
		AUGUST PAYROLL MEDICARE	4,846.03	N
		Check Total:	40,347.62	
08-16-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 7/31	211.50	N
08-16-2017	AMANDA NICHOL	REIMBURSE CABINET PAINT REMOVE	38.91	N
08-16-2017	AMANDA RAY	MILEAGE REIMURSE BANK & CLASS	198.18	N
08-16-2017	AMY HOPKINS	MILEAGE REIMBURSE 1/27-8/15	331.02	N
08-16-2017	ASHLEY ELDER	REISSUE CH #21941	74.75	N
08-16-2017	BSN SPORTS SUPPLY GROUP	JH TRACK SHORTS	1,299.00	N
		JH GBB UNIFORMS	2,010.00	N
		3 BOARD POLOS	25.00	N
		Check Total:	3,334.00	
08-16-2017	COURTNEY CHRISTENSON	TEACHER SUPPLY REIMBURSE	97.99	N
08-16-2017	DAVID TERRY	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	DENA HAMILTON	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	DRYERASEBOARD.COM	4 DRY ERASE BOARDS	1,501.63	N
		12' DRY ERASE BOARD	452.58	N
		Check Total:	1,954.21	
08-16-2017	ENNS PERCUSSION CARTS	KEYBOARD FIELD CART	450.00	N
08-16-2017	ERICA GUDGEL	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	ESC REGION 10	S.BALL	60.00	N
		G.BRUMMETT F.GELVIN P.LEVI	180.00	N
		T.MATHERS K.WILLIAMS G.YOUNG	180.00	N
		INTERNET SERVICE AUGUST	4,940.51	N
		Check Total:	5,360.51	

Check Date	Payee	Reason	Amount	EFT
08-16-2017	FLATT STATIONERS	PAPER ORDER 8/10	748.33	N
		PAPER ORDER 8/10	748.34	N
		PAPER ORDER 8/10	748.33	N
		Check Total:	2,245.00	
08-16-2017	FROGNOT WATER SUPPLY	HS 7/10-8/10	54.39	N
		MNT 7/10-8/10	118.73	N
		Check Total:	173.12	
08-16-2017	GANDY INK	20 NEW TEACHER SHIRTS	220.00	N
08-16-2017	GAYLA BRUMMETT	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 6/30-8/1	186.84	N
		SOFTBALL FIELD 6/30-8/1	79.61	N
		MNT OFFICE 6/30-8/1	86.75	N
		BUS BARN 7/1-8/1	188.27	N
		Check Total:	541.47	
08-16-2017	GUIAR CENTER	2 LIVEWIRE SPEAKER CABLE	126.00	N
08-16-2017	HORTON COMM REFRIGERATION	ELEM FREEZER REPL WIRE JUNCTIO	85.00	N
08-16-2017	JENNY SCHAFER	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	KATIE PELZEL	REIMBURSE SPECIAL ED TEST	134.20	N
08-16-2017	KIRBY EQUIPMENT	ELEM COMBI OVEN SEAL GASKET	674.35	N
08-16-2017	MARY TOWNSEND	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	OFFICE DEPOT REMIT	PENS & WL PRESENTER PRO	73.78	N
		AWARDS FOR MS STUDENTS	117.12	N
		16 BLACK CHAIRS	615.03	N
		16 BLACK CHAIRS	664.81	N
		Check Total:	1,470.74	
08-16-2017	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE SPLIT	266.51	N
		ADMIN POSTAGE SPLIT	754.48	N
		Check Total:	1,020.99	
08-16-2017	RON'S MOBILE DRUG & ALCOHOL	25 BUS DRIVER PHYSICALS	1,000.00	N
08-16-2017	SAIED MUSIC COMPANY	YAMAHA & BLESSING TRUMPET	41.56	N
		2 EUPHONIUMS & BARITONE	1,045.00	N
		YAMAHA & BLESSING TRUMPET	539.44	N
		Check Total:	1,626.00	
08-16-2017	SCHOOL SPECIALTY	START UP KRAFT PAPER ROLLS	499.80	N
08-16-2017	SHANDA JENKINS	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	SHERWIN-WILLIAMS	TOUCH UP PAINT & SUPPLIES	194.89	N
08-16-2017	SONJA STEPHENS	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	STAR COMMUNITY NEWSPAPERS	PUBLIC HEARING NEWSPAPER POST	260.12	N
08-16-2017	STEPHANIE MCPHERSON	TEACHER SUPPLY REIMBURSE	98.32	N
08-16-2017	STEVE WEISS MUSIC	8 BASS DRUM HEADS	391.95	N
08-16-2017	SUSAN BOHANNON	TEACHER SUPPLY REIMBURSE	100.00	N
08-16-2017	TASA	FRSLN	595.00	N
		FIRST TIME SUPERINTENDENT CLAS	250.00	N
		Check Total:	845.00	
08-16-2017	TASB (General Payments)	TASB LAW UPDATE 7/1/17-6/30/18	110.00	N
08-16-2017	TAYLOR HOPPER	MILEAGE REG 10 8/11 & 8/14	56.16	N
08-16-2017	TCG ADMINISTRATORS	403B ADMIN FEE 8/17-7/18	222.00	N
08-16-2017	TERRI RODRIQUEZ	MILEAGE REG 10 8/11 & 8/14	56.16	N
		REISSUE CH #22428	18.90	N
		Check Total:	75.06	

Check Date	Payee	Reason	Amount	EFT
08-16-2017	UNITED RENTALS	SCISSOR LIFT RENT HS GYM LIGHT	702.40	N
08-16-2017	XEROX	SRV 6/21-8/1	56.18	N
		SRV 6/21-8/1	56.18	N
		SRV 6/21-8/1	56.18	N
		Check Total:	168.54	
08-17-2017	BLUE RIDGE ISD	AUG DED MISCELLANEOUS DEDUCTS	500.00	N
08-17-2017	BRISD LITTLE CUBS DAYCARE	AUG DED MISCELLANEOUS DEDUCTS	1,791.99	N
08-17-2017	TEXAS CHILD SUPPORT DISB UNIT	AUG DED MISCELLANEOUS DEDUCTS	426.50	N
08-17-2017	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	2,295.96	N
		AUG DED LIFE INSURANCE	916.29	N
		AUG DED LIFE INSURANCE	328.61	N
		AUG DED LIFE INSURANCE	104.63	N
		AUG DED LIFE INSURANCE	100.00	N
		AUG DED MISCELLANEOUS DEDUCTS	120.60	N
		AUG DED LIFE INSURANCE	30.91	N
		AUG DED MISCELLANEOUS DEDUCTS	247.41	N
		AUG DED MISCELLANEOUS DEDUCTS	36.00	N
		AUG DED HEALTH INSURANCE	158.15	N
		AUG DED LIFE INSURANCE	86.11	N
		AUG DED HEALTH INSURANCE	464.31	N
		AUG DED HSA	686.67	N
		AUG DED HEALTH INSURANCE	1,287.50	N
		AUG DED LIFE INSURANCE	142.97	N
		AUG DED HEALTH INSURANCE	45.02	N
		AUG DED MISCELLANEOUS DEDUCTS	1,608.59	N
		AUG DED HEALTH INSURANCE	17.96	N
		AUG DED HEALTH INSURANCE	580.47	N
		AUG DED HEALTH INSURANCE	243.00	N
		Check Total:	9,501.16	
08-17-2017	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	758.82	N
		AUG DED TAX SHEL. ANNUITY	550.00	N
		AUG DED TAX SHEL. ANNUITY	600.00	N
		AUG DED TAX SHEL. ANNUITY	480.00	N
		AUG DED TAX SHEL. ANNUITY	400.00	N
		AUG DED TAX SHEL. ANNUITY	150.00	N
		Check Total:	2,938.82	
08-17-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	AUG DED CREDIT UNION	2,475.00	N
08-17-2017	TRS ACTIVE CARE GROUP HEALTH	AUG DED TEA CONTRIB	10,005.50	N
		AUG DED TEA CONTRIB	14,276.00	N
		AUG DED TEA CONTRIB	530.16	N
		AUG DED TEA CONTRIB	13,280.00	N
		Check Total:	38,091.66	
08-18-2017	ADRIANNE WHELAN	NOW4FOREVER PREK CONF	45.00	N
08-18-2017	AMANDA NICHOL	TEACHER SUPPLY REIMBURSE	100.00	N
08-18-2017	ANDREW CARLSON	TEACHER SUPPLY REIMBURSE	93.63	N
08-18-2017	BSN SPORTS SUPPLY GROUP	FOOTBALLS	1,679.76	N
		KNEE PADS TACKLE WHEEL CLOCK	905.06	N
		WRIST COACH BANDS	300.00	N
		COACHES ATTIRE	3,159.50	N
		GLOVES COUNTDOWN CLOCK	474.74	N
		Check Total:	6,519.06	
08-18-2017	DEREK GOURLEY	TEACHER SUPPLY REIMBURSE	100.00	N

Check Date	Payee	Reason	Amount	EFT
08-18-2017	LAURA LARSEN	TEACHER SUPPLY REIMBURSE	100.00	N
08-18-2017	LONGHORN BUS SALES	2018 INTR 28PASSENGER BUS #60	94,509.00	N
08-18-2017	MICHELLE ELLINGSON	TEACHER SUPPLY REIMBURSE	100.00	N
08-18-2017	MORIDGE MANUFACTURING, INC.	GRASSHOPPER CLEANSWEEP BROOM	7,169.63	N
		GRASSHOPPER MOWER	9,660.02	N
		Check Total:	16,829.65	
08-18-2017	PATTI LEVI	TEACHER SUPPLY REIMBURSE	99.86	N
08-18-2017	ROMA MORGAN	TEACHER SUPPLY REIMBURSE	100.00	N
08-18-2017	SARAH HALL	TEACHER SUPPLY REIMBURSE	100.00	N
08-18-2017	SUCCESED, LLC	504/ELL PROGRAM 8/1/17-7/31/18	2,949.00	N
08-18-2017	THERESA WADE	TEACHER SUPPLY REIMBURSE	100.00	N
		Finance Reporting Total:	5,235,327.91	
		Grand Total:	5,235,327.91	