Fund: 163 / 7 PAYROLL CLEARING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
005594	08-10-2017		08-10-2017	FBS ADMINISTRATORS, LLC		90.75	N
						440.78	N
						23.01	N
						492.00	N
						261.69	N
						108.53	N
						5.40	N
						72.20	N
						250.00	N
						116.60	N
						21.50	N
						100.60	N
						30.00	N
						34.85	N
						46.85	N
						150.00	N
					Check 005594 Total:	**2,244.76**	
005595	08-10-2017		08-10-2017	THE OMNI GROUP		737.00	N
						1,157.00	N
					Check 005595 Total:	**1,894.00**	
990810	08-08-2017		08-07-2017	INTERNAL REVENUE SERVICE		7,036.81	N
						1,431.94	N
						1,431.94	N
				TEACHER RETIREMENT SYSTEM		3,673.00	N
						595.25	N
						792.82	N
						3,002.00	N
						2,332.00	N
	08-15-2017		08-14-2017			7,765.18	N
						655.51	N
						90.46	N
						664.42	N
						13.30	N
						554.66	N
						18.09	N
						1,366.12	N
					Check 990810 Total:	**31,423.50**	
					Fund 163 / 7 Total	**35,562.26**	

Fund: 199 / 7 GENERAL/LOCAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015586	08-03-2017		08-03-2017	AT&T MOBILITY	94.17	N
015587	08-03-2017		08-03-2017	DAY BOYS SHOP	80.00	N
015588	08-03-2017		08-03-2017	EAST TEXAS FIRE PROTECTION, LTD.	524.50	N
015589	08-03-2017		08-03-2017	ESC REGION 12	50.00	N
015590	08-03-2017		08-03-2017	LOWES	67.87	N
015591	08-03-2017		08-03-2017	METRO SANITATION, INC	275.00	N
015592	08-03-2017		08-03-2017	SOUTH FREESTONE COUNTY WSC	282.69	N
015593	08-03-2017		08-03-2017	WINDSTREAM	3,296.36	N
015594	08-03-2017		08-03-2017	XEROX CORPORATION	268.14	N
					369.00	N
					197.92	N
				Check 015594 Total:	**835.06**	
015595	08-10-2017		08-10-2017	TXU ENERGY	24.63	N
015596	08-10-2017		08-10-2017	ACE HOME CENTER	62.13	N
015597	08-10-2017		08-10-2017	CARD SERVICE CENTER	30.42	N
					80.00	N
					23.10	N
					14.99	N
				Check 015597 Total:	**148.51**	
015598	08-10-2017		08-10-2017	DAY BOYS SHOP	408.69	N
015599	08-10-2017		08-10-2017	ESC REGION 12	1,245.83	N
					2,000.00	N
				Check 015599 Total:	**3,245.83**	
015600	08-10-2017		08-10-2017	Freestone County Tax Assessor-Col	66.00	N
015601	08-10-2017		08-10-2017	MARK HENDERSON ELECTRIC	1,372.50	N
015602	08-10-2017		08-10-2017	Nicole Sifford	133.75	N
015603	08-10-2017		08-10-2017	PITNEY BOWES	201.00	N
015604	08-10-2017		08-10-2017	UNIVERSAL PREMIUM FLEET CARD	229.81	N
015605	08-10-2017		08-10-2017	XEROX CORPORATION	276.40	N
015607	08-17-2017		08-17-2017	BI-STONE PEST CONTROLL	75.00	N
015609	08-17-2017		08-17-2017	BROOKSHIRE BROS.	11.96	N
015611	08-17-2017		08-17-2017	DARRELL EVANS	37.50	N
015612	08-17-2017		08-17-2017	DIRECT ENERGY	3,265.04	N
015614	08-17-2017		08-17-2017	FLATTS	42.99	N
					682.17	N
					64.99	N
				Check 015614 Total:	**790.15**	
015616	08-17-2017		08-17-2017	NOLAN GLASS	74.90	N
015617	08-17-2017		08-17-2017	PARKER AUTO SUPPLY	81.73	N
015619	08-17-2017		08-17-2017	Scenario Learning LLC	360.50	N
015623	08-24-2017		08-24-2017	ACE HOME CENTER	27.99	N
015624	08-24-2017		08-24-2017	Apple Inc.	3,930.00	N
					2,726.00	N
					358.00	N
					429.00	N
				Check 015624 Total:	**7,443.00**	

Fund: 199 / 7 GENERAL/LOCAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015625	08-24-2017		08-24-2017	ATMOS ENERGY	59.34	N
					93.10	N
				Check 015625 Total:	**152.44**	
015626	08-24-2017		08-24-2017	CJ ENTERPRISES, INC	95.00	N
015627	08-24-2017		08-24-2017	ESC REGION 12	15.00	N
015628	08-24-2017		08-24-2017	FREESTONE-NAVARRO BI-CITY COOP	15.00	N
015629	08-24-2017		08-24-2017	MNJ Technologies	1,118.00	N
015630	08-24-2017		08-24-2017	Office Depot	393.72	N
015631	08-24-2017		08-24-2017	PARKER AUTO SUPPLY	104.32	N
015632	08-24-2017		08-24-2017	RENAISSANCE LEARNING INC.	2,950.00	N
015633	08-24-2017		08-24-2017	SCHOOL SPECIALTY INC	87.92	N
015634	08-24-2017		08-24-2017	UNIFIRST HOLDINGS INC.	56.39	N
015635	08-24-2017		08-24-2017	UNIVERSAL PREMIUM FLEET CARD	209.33	N
015636	08-30-2017		08-31-2017	CASH	100.00	N
015637	08-31-2017		08-31-2017	TXU ENERGY	15.83	N
015639	08-31-2017		08-31-2017	AP Gas & Electric Energy Solutions	1.32	N
015641	08-31-2017		08-31-2017	DAD'S Place	88.56	N
015642	08-31-2017		08-31-2017	Dealers Electric Supply Palestine	32.00	N
015643	08-31-2017		08-31-2017	American Fire Protection Group	1,055.00	N
015644	08-31-2017		08-31-2017	PENNY SCRUGGS	317.98	N
015645	08-31-2017		08-31-2017	SHEREE WOOD	30.19	N
015646	08-31-2017		08-31-2017	TEXAS CORRECTIONAL INDUSTRIES	106.07	N
015647	08-31-2017		08-31-2017	UNIFIRST HOLDINGS, INC	56.39	N
990815	08-15-2017		08-15-2017	TEXAS EDUCATION AGENCY	83,586.00	N
				Fund 199 / 7 Total	**114,429.13**	

Fund: 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015606	08-17-2017		08-17-2017	Ashlea Smith	1.40	N
015608	08-17-2017		08-17-2017	Brandy DeFrance	28.30	N
015610	08-17-2017		08-17-2017	CRYSTAL SENZIG	12.75	N
015613	08-17-2017		08-17-2017	ESC REGION 12	40.00	N
					40.00	N
				Check 015613 Total:	**80.00**	
015615	08-17-2017		08-17-2017	kortney Deveney	1.25	N
015618	08-17-2017		08-17-2017	Paul Bing	11.55	N
015620	08-17-2017		08-17-2017	Susan Perkins	9.35	N
015621	08-17-2017		08-17-2017	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00	N
015622	08-17-2017		08-17-2017	TIA RUTLEDGE	12.65	N
015638	08-31-2017		08-31-2017	Amy Allen	3.65	N
015640	08-31-2017		08-31-2017	COLORADO BOXED BEEF	48.72	N
				Fund 240 / 7 Total	**509.62**	
				Grand Totals	**150,501.01**	

End of Report