

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011235	10-17-2016		10-13-2016	A-1 AUTO SUPPLY	1,044.70	N
011236	10-17-2016		10-13-2016	ADVANCEPIERRE FOODS	227.19	N
011237	10-17-2016		10-13-2016	AEROBIC PURIFIED WATER	140.30	N
					135.35	N
				Check 011237 Total:	275.65	
011238	10-17-2016		10-13-2016	APEX SUPPLY COMPANY	123.12	N
011239	10-17-2016		10-13-2016	BACALLAO ENTERPRISES INC	450.00	N
					875.00	N
					450.00	N
					1,980.00	N
				Check 011239 Total:	3,755.00	
011240	10-17-2016		10-13-2016	BIZSUPPLIES, INC	100.92	N
					19.99	N
				Check 011240 Total:	120.91	
011241	10-17-2016		10-13-2016	BIZSUPPLIES, INC	89.11	N
011242	10-17-2016		10-13-2016	BONGARDS CREAMERIES	33.68	N
011243	10-17-2016		10-13-2016	BOYNTON WILLIAMS & ASSOCIATES, PLLC	2,185.00	N
011244	10-17-2016		10-13-2016	CARGILL KITCHEN SOLUTIONS	56.36	N
011245	10-17-2016		10-13-2016	CAROLINA BIOLOGICAL SUPPLY CO	155.00	N
011246	10-17-2016		10-13-2016	CARLA CASH	141.98	N
011247	10-17-2016		10-13-2016	CENTRAL INSURANCE COMPANIES	181.66	N
011248	10-17-2016		10-13-2016	CM EQUIPMENT	692.18	N
					242.83	N
				Check 011248 Total:	935.01	
011249	10-17-2016		10-13-2016	CNA SURETY	100.00	N
011250	10-17-2016		10-13-2016	COLORADO BOXED BEEF CO	153.72	N
011251	10-17-2016		10-13-2016	CUB CADET OF SULPHUR SPRINGS	139.56	N
011252	10-17-2016		10-13-2016	CVHS MATH/SCIENCE TEAM	450.00	N
011253	10-17-2016		10-13-2016	DAN ST. ROMAIN, EDUCATIONAL CONSULT	145.00	N
011254	10-17-2016		10-13-2016	DE LAGE LANDEN PUBLIC FINANCE	519.33	N
011255	10-17-2016		10-13-2016	ECHO PUBLISHING CO.	845.00	N
011256	10-17-2016		10-13-2016	EQUITY CENTER	331.00	N
011257	10-17-2016		10-13-2016	FIELDHOUSE SPORTS	1,360.25	N
					3,017.70	N
					337.05	N
					848.95	N
				Check 011257 Total:	5,563.95	
011258	10-17-2016		10-13-2016	FIX & FEED	213.93	N
					26.11	N
				Check 011258 Total:	240.04	
011259	10-17-2016		10-13-2016	FLINN SCIENTIFIC	303.44	N
011260	10-17-2016		10-13-2016	FREY SCIENTIFIC	898.08	N
011261	10-17-2016		10-13-2016	FRONTIER	41.91	N
011262	10-17-2016		10-13-2016	GASTON SANITATION SERVICE, LLC	472.50	N
011263	10-17-2016		10-13-2016	LARRY GRIFFIN	135.50	N
011264	10-17-2016		10-13-2016	BOBBY HARRIS	20.00	N
011265	10-17-2016		10-13-2016	HOLD 'N VIEW ENTERPRISES	148.50	N

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011266	10-17-2016		10-13-2016	HOUGHTON MIFFLIN	50.00	N
					287.31	N
				Check 011266 Total:	337.31	
011267	10-17-2016		10-13-2016	INKTECHNOLOGIES.COM	82.55	N
					82.55	N
				Check 011267 Total:	165.10	
011268	10-17-2016		10-13-2016	LAKESHORE LEARNING MATERIALS	168.95	N
011269	10-17-2016		10-13-2016	LINDALE CROSS COUNTRY	150.00	N
011270	10-17-2016		10-13-2016	MATHESON TRI-GAS INC	278.45	N
					236.44	N
				Check 011270 Total:	514.89	
011271	10-17-2016		10-13-2016	MILLER GROVE FARM SUPPLY	149.36	N
					184.62	N
					184.62	N
					1,641.40	N
					131.86	N
					161.47	N
					27.19	N
					59.70	N
				Check 011271 Total:	2,540.22	
011272	10-17-2016		10-13-2016	MILLER GROVE ISD ACTIVITY FUND	259.16	N
011273	10-17-2016		10-13-2016	NATIONAL BENEFIT SERVICES	8.25	N
011274	10-17-2016		10-13-2016	NORTH EAST TEXAS JANITORIAL	65.98	N
011275	10-17-2016		10-13-2016	OAK FARMS DAIRY - DALLAS	1,675.26	N
011276	10-17-2016		10-13-2016	PARIS JUNIOR COLLEGE	7,950.00	N
011277	10-17-2016		10-13-2016	PILGRIM'S PRIDE CORP	222.60	N
011278	10-17-2016		10-13-2016	PONDER'S MOWER & SAW SHOP	98.88	N
					149.67	N
				Check 011278 Total:	248.55	
011279	10-17-2016		10-13-2016	SALTILLO ISD	100.00	N
011280	10-17-2016		10-13-2016	STUDIES WEEKLY	903.21	N
011281	10-17-2016		10-13-2016	SUDDENLINK	30.20	N
011282	10-17-2016		10-13-2016	SULPHUR BLUFF ISD	2,985.50	N
011283	10-17-2016		10-13-2016	SYSCO FOOD SERVICES, INC.	5,370.56	N
					502.14	N
					737.17	N
				Check 011283 Total:	6,609.87	
011284	10-17-2016		10-13-2016	TASB	50.00	N
011285	10-17-2016		10-13-2016	TERMINIX	125.00	N
011286	10-17-2016		10-13-2016	UNITED STATES POSTAL SERVICE	47.00	N
011287	10-17-2016		10-21-2016	BIZSUPPLIES, INC	45.96	N
					45.96	N
					126.03	N
					53.21	N
				Check 011287 Total:	271.16	
011288	10-17-2016		10-21-2016	MARTIN DANIEL	100.78	N
011289	10-17-2016		10-21-2016	KEVIN DEATON	98.07	N
011290	10-17-2016		10-21-2016	MARLON EDWARDS	78.63	N
					78.63	N
				Check 011290 Total:	157.26	

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011291	10-17-2016		10-21-2016	GOOLSBEE TIRE SERVICE	1,060.00	N
011292	10-17-2016		10-21-2016	DAVID GOSS	112.65	N
011293	10-17-2016		10-21-2016	HOOTEN'S LLC	438.56	N
					384.33	N
					90.00	N
				Check 011293 Total:	912.89	
011294	10-17-2016		10-21-2016	MILLER GROVE ISD ACTIVITY FUND	92.96	N
					355.05	N
				Check 011294 Total:	448.01	
011295	10-17-2016		10-21-2016	NORTH DALLAS BANK AND TRUST CO	31,833.83	N
					2,040.36	N
				Check 011295 Total:	33,874.19	
011296	10-17-2016		10-21-2016	PITNEY BOWES PURCHASE POWER	208.99	N
011297	10-17-2016		10-21-2016	DENISE RILEY	112.12	N
011298	10-17-2016		10-21-2016	SHI GOVERNMENT SOLUTIONS, INC	44.00	N
011299	10-17-2016		10-21-2016	STAPLES	2,529.77	N
011300	10-17-2016		10-21-2016	TEACHERS SYNERGY, LLC	77.99	N
011301	10-17-2016		10-21-2016	JANICE TEER	18.36	N
011302	10-17-2016		10-21-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
011303	10-17-2016		10-31-2016	ANGELA GRESS	37.49	N
011304	10-17-2016		11-01-2016	CHEVRON	91.97	N
011305	10-17-2016		10-31-2016	INTOUCH BY CUMBY TEL	455.45	N
					1,200.00	N
				Check 011305 Total:	1,655.45	
011306	10-17-2016		10-31-2016	ETERNITY CREATIONS	1,471.90	N
011307	10-17-2016		10-31-2016	FARMERS ELECTRIC COOPERATIVE	7,117.93	N
011308	10-17-2016		10-31-2016	K12 MANAGEMENT	3,500.00	N
011309	10-17-2016		10-31-2016	WILLIAM HARRIS JR	108.60	N
011310	10-17-2016		10-31-2016	LOWES BUSINESS ACCT/GEMB	612.41	N
					42.06	N
					58.88	N
					33.22	N
				Check 011310 Total:	746.57	
011311	10-17-2016		10-31-2016	DEBRA MATTHEWS	104.14	N
011312	10-17-2016		10-31-2016	DAMIAN RUNDLES	141.31	N
011313	10-17-2016		10-31-2016	JAMES RUSHING	85.39	N
011314	10-17-2016		11-01-2016	SHELL FLEET PLUS	100.63	N
					143.99	N
				Check 011314 Total:	244.62	
011315	10-17-2016		10-31-2016	WALMART COMMUNITY BRC	92.00	N
					56.68	N
					121.15	N
					181.79	N
					71.75	N
				Check 011315 Total:	523.37	
011316	10-17-2016		10-31-2016	WALMART COMMUNITY	66.42	N
011317	10-17-2016		10-31-2016	BILLY B WISDOM	122.68	N

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011318	10-17-2016		10-31-2016	TERESA WOODARD	87.01	N
013355	10-11-2016		11-03-2016	CARD SERVICE CENTER	29.64	N
					19.28	N
					590.98	N
					31.00	N
					147.50	N
					475.50	N
					271.10	N
				Check 013355 Total:	1,565.00	
013356	10-13-2016		11-03-2016	TEXAS SEAT COVERS, INC.	2,144.00	N
013357	10-26-2016		11-03-2016	BURNETT CONSTRUCTION, INC	189,828.18	N
013358	10-27-2016		11-03-2016	UTA ATHLETICS	300.00	N
013359	10-27-2016		11-03-2016	HOLIDAY INN EXPRESS ROYSE CITY	663.81	N
				Grand Totals	296,091.43	

End of Report