

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011941	10-16-2017		10-13-2017	STEVE JOHNSON	297.82	N
011942	10-16-2017		10-13-2017	JERALD LESTER - M18310	1,082.91	N
011943	10-16-2017		10-13-2017	BAXTER CLEAN CARE	375.84	N
011944	10-16-2017		10-13-2017	BENSON BROS WRECKER SERVICE	150.00	N
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011945	10-16-2017		10-13-2017	WAYNE BRADY	102.51	N
011946	10-16-2017		10-13-2017	BSN SPORTS INC	608.00	N
011947	10-16-2017		10-13-2017	BUS PARTS WAREHOUSE	60.27	N
011948	10-16-2017		10-13-2017	CARLA CASH	106.52	N
011949	10-16-2017		10-13-2017	CENTRAL INSURANCE COMPANIES	181.66	N
011950	10-16-2017		10-13-2017	CNA SURETY	100.00	N
011951	10-16-2017		10-13-2017	GRADY COLLINS	90.71	N
011952	10-16-2017		10-13-2017	COMMERCE ISD	45.00	N
011953	10-16-2017		10-13-2017	COMPLETE SUPPLY, INC	6,000.00	N
					6,150.00	N
				Check 011953 Total:	12,150.00	
011954	10-16-2017		10-13-2017	MARLON EDWARDS	118.45	N
					78.45	N
				Check 011954 Total:	196.90	
011955	10-16-2017		10-13-2017	FIELDHOUSE SPORTS	17.75	N
					150.00	N
				Check 011955 Total:	167.75	
011956	10-16-2017		10-13-2017	FRONTIER	43.26	N
011957	10-16-2017		10-13-2017	HEARTLAND SCHOOL SOLUTIONS	430.50	N
011958	10-16-2017		10-13-2017	HOOTEN'S LLC	159.43	N
					119.81	N
					301.18	N
					20.98	N
				Check 011958 Total:	601.40	
011959	10-16-2017		10-13-2017	INKTECHNOLOGIES.COM	145.90	N
					145.90	N
				Check 011959 Total:	291.80	
011960	10-16-2017		10-13-2017	JIFFY SIGNS FOR LESS	30.00	N
011961	10-16-2017		10-13-2017	JTM PROVISIONS CO	91.48	N
011962	10-16-2017		10-13-2017	LUBBOCK ISD ATHLETICS	168.00	N
011963	10-16-2017		10-13-2017	LUFKIN CROSS COUNTRY	90.00	N
011964	10-16-2017		10-13-2017	MATHESON TRI-GAS INC	251.11	N
					630.00	N
				Check 011964 Total:	881.11	
011965	10-16-2017		10-13-2017	NEWS TELEGRAM	20.15	N
011966	10-16-2017		10-13-2017	NORTH DALLAS BANK AND TRUST CO	31,501.63	N
					2,372.56	N
				Check 011966 Total:	33,874.19	
011967	10-16-2017		10-13-2017	PREMIER SYSTEMS, INC	569.03	N
					100.68	N
				Check 011967 Total:	669.71	

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011968	10-16-2017		10-13-2017	R & C SURPLUS	498.00	N
011969	10-16-2017		10-13-2017	SALTILLO ISD	150.00	N
011970	10-16-2017		10-13-2017	SOUTHWEST BROKERAGE	160.00	N
011971	10-16-2017		10-13-2017	SULLIVAN SUPPLY SOUTH, INC.	654.58	N
011972	10-16-2017		10-13-2017	SYSCO FOOD SERVICES, INC.	3,717.75	N
					155.38	N
					523.68	N
				Check 011972 Total:	4,396.81	
011973	10-16-2017		10-13-2017	TASB	530.71	N
					193.12	N
				Check 011973 Total:	723.83	
011974	10-16-2017		10-13-2017	TERMINIX	94.00	N
011975	10-16-2017		10-13-2017	TEXAS MONTHLY	36.00	N
011976	10-16-2017		10-13-2017	THE WELDING STORE	121.73	N
011977	10-16-2017		10-13-2017	THEE ROAD SERVICE, INC	2,290.61	N
					2,680.76	N
				Check 011977 Total:	4,971.37	
011978	10-16-2017		10-13-2017	TOMMY WILLIAMS WELDING	600.91	N
					1,163.28	N
					120.60	N
				Check 011978 Total:	1,884.79	
011979	10-16-2017		10-13-2017	GREG WEEKS	78.06	N
					78.06	N
				Check 011979 Total:	156.12	
011980	10-16-2017		10-13-2017	RON WEISS	144.11	N
011981	10-16-2017		10-13-2017	EDWARD WILLIAMS	200.00	N
011982	10-16-2017		10-13-2017	TERESA WOODARD	90.33	N
011983	10-16-2017		10-13-2017	WORLD LANGUAGES TEACHER'S DISCOVERY	250.00	N
011984	10-16-2017		10-13-2017	WORTHINGTON DIRECT	7,132.74	N
011985	10-16-2017		10-13-2017	DONNA YARBROUGH	40.00	N
					70.00	N
				Check 011985 Total:	110.00	
011986	10-16-2017		10-19-2017	STEVE JOHNSON	237.54	N
011987	10-16-2017		10-19-2017	H.L. FLAKE SECURITY HARDWARE	169.22	N
					48.10	N
				Check 011987 Total:	217.32	
011988	10-16-2017		10-19-2017	HARLAND TECHNOLOGY SERVICES	311.00	N
011989	10-16-2017		10-19-2017	HOLIDAY INN EXPRESS	623.60	N
011990	10-16-2017		10-19-2017	LITANIA SPORTS GROUP, INC	283.88	N
011991	10-16-2017		10-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.27	N
011992	10-16-2017		10-19-2017	SCHOOL SPECIALTY	278.63	N
011993	10-16-2017		10-19-2017	UNITED RENTALS (NORTH AMERICA), INC	240.66	N
011994	10-16-2017		10-19-2017	UTA ATHLETICS	300.00	N
011995	10-16-2017		10-31-2017	AIRBORNE	384.99	N
011996	10-16-2017		10-26-2017	BUS PARTS WAREHOUSE	95.72	N
011997	10-16-2017		10-26-2017	INTOUCH BY CUMBY TEL	450.19	N
					1,200.00	N
				Check 011997 Total:	1,650.19	

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011998	10-16-2017		10-25-2017	JOSHUA DENNIE	125.00	N
					105.00	N
					5,200.00	N
				Check 011998 Total:	5,430.00	
011999	10-16-2017		10-26-2017	ETERNITY CREATIONS	1,471.90	N
012000	10-16-2017		10-27-2017	FARMERS ELECTRIC COOPERATIVE	8,020.47	N
012001	10-16-2017		10-25-2017	BUD HILTON	100.48	N
					90.48	N
				Check 012001 Total:	190.96	
012002	10-16-2017		10-26-2017	LOWES BUSINESS ACCT/GEMB	91.70	N
012003	10-16-2017		10-25-2017	LISA MCGUIRE	100.10	N
012004	10-16-2017		10-25-2017	PRO ED	876.00	N
012005	10-16-2017		10-31-2017	SHELL FLEET PLUS	57.65	N
					280.19	N
					169.95	N
				Check 012005 Total:	507.79	
012006	10-16-2017		10-31-2017	STAYBRIDGE SUITE AUSTIN NORTH	1,144.44	N
012007	10-16-2017		10-26-2017	TEPSA	334.00	N
012008	10-16-2017		10-26-2017	WALMART COMMUNITY BRC	56.72	N
					51.82	N
					15.47	N
					41.79	N
				Check 012008 Total:	165.80	
012009	10-16-2017		10-26-2017	WALMART COMMUNITY	58.81	N
012010	10-16-2017		10-25-2017	EDWARD WILLIAMS	636.75	N
012011	10-16-2017		10-25-2017	TERESA WOODARD	83.63	N
013417	10-03-2017		10-27-2017	NATIONAL BUS SALES	50,400.00	N
013418	10-03-2017		10-27-2017	NATIONAL BUS SALES	50,400.00	N
013419	10-06-2017		10-31-2017	PURCHASE POWER	417.98	N
013420	10-10-2017		10-27-2017	CARD SERVICE CENTER	164.82	N
					182.75	N
					478.19	N
					43.94	N
					673.85	N
					219.00	N
					1,580.64	N
					118.32	N
					132.17	N
					93.00	N
					95.90	N
					13.60	N
					87.50	N
					265.00	N
				Check 013420 Total:	4,148.68	
013421	10-25-2017		10-25-2017	LENNON CONSTRUCTION	176,737.05	N
E00212	10-16-2017		10-13-2017	ANA BILLINGSLEY	55.75	Y
E00213	10-16-2017		10-13-2017	STEPHANIE BLAND	195.81	Y
E00214	10-16-2017		10-13-2017	A-1 AUTO SUPPLY	22.98	Y
					84.18	Y
					53.59	Y
				Check E00214 Total:	160.75	

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E00215	10-16-2017		10-13-2017	ADVANCEPIERRE FOODS	98.23	Y
E00216	10-16-2017		10-13-2017	AEROBIC PURIFIED WATER	27.98	Y
					97.25	Y
					78.20	Y
				Check E00216 Total:	203.43	
E00217	10-16-2017		10-13-2017	AMAZON CAPITAL SERVICES, INC	10.84	Y
					124.89	Y
					279.60	Y
					304.99	Y
					101.24	Y
					43.80	Y
					31.29	Y
					185.00	Y
				Check E00217 Total:	1,081.65	
E00218	10-16-2017		10-13-2017	BIZSUPPLIES, INC	56.88	Y
E00219	10-16-2017		10-13-2017	CARGILL KITCHEN SOLUTIONS	38.85	Y
E00220	10-16-2017		10-13-2017	CM EQUIPMENT	2,438.66	Y
E00221	10-16-2017		10-13-2017	COLORADO BOXED BEEF CO	101.92	Y
E00222	10-16-2017		10-13-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00223	10-16-2017		10-13-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00224	10-16-2017		10-13-2017	BOBBY HARRIS	20.00	Y
E00225	10-16-2017		10-13-2017	HOUGHTON MIFFLIN	155.85	Y
					65.00	Y
				Check E00225 Total:	220.85	
E00226	10-16-2017		10-13-2017	LATSON'S	419.80	Y
					50.00	Y
					50.00	Y
					50.00	Y
				Check E00226 Total:	569.80	
E00227	10-16-2017		10-13-2017	MILLER GROVE FARM SUPPLY	78.41	Y
					29.85	Y
					88.22	Y
					88.22	Y
					2,086.25	Y
					131.48	Y
					329.15	Y
				Check E00227 Total:	2,831.58	
E00228	10-16-2017		10-13-2017	NORTH EAST TEXAS JANITORIAL	178.78	Y
					170.53	Y
					185.14	Y
				Check E00228 Total:	534.45	
E00229	10-16-2017		10-13-2017	OAK FARMS DAIRY - DALLAS	32.00	Y
					223.71	Y
					108.79	Y
					280.81	Y
					148.63	Y
					268.26	Y
					220.25	Y
					85.88	Y
					148.63	Y
				Check E00229 Total:	1,516.96	

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E00230	10-16-2017		10-13-2017	PIONEER DRAMA SERVICE, INC	26.50	Y
					192.00	Y
				Check E00230 Total:	218.50	
E00231	10-16-2017		10-13-2017	RUDY WALKER	70.00	Y
E00232	10-16-2017		10-13-2017	SULPHUR BLUFF ISD	3,048.91	Y
					31.87	Y
				Check E00232 Total:	3,080.78	
E00233	10-16-2017		10-19-2017	CARGILL MEAT SOLUTIONS CORP	67.72	Y
E00234	10-16-2017		10-19-2017	POWELL & LEON, L.L.P.	322.00	Y
					1,073.00	Y
				Check E00234 Total:	1,395.00	
E00235	10-16-2017		10-19-2017	RENAISSANCE LEARNING	3,554.00	Y
E00236	10-16-2017		10-19-2017	TYSON FOODS	151.12	Y
E00237	10-16-2017		10-19-2017	VISUAL TECHNIQUES, INC	232.00	Y
E00238	10-16-2017		10-26-2017	EMMA HUDSON	23.75	Y
E00239	10-16-2017		10-25-2017	BIZSUPPLIES, INC	72.86	Y
					72.85	Y
					87.34	Y
				Check E00239 Total:	233.05	
				Grand Totals	400,825.08	

End of Report