

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012012	11-20-2017	0000011795	11-14-2017	ALERT SERVICES, INC	-240.27	N
			11-16-2017		528.41	N
					50.92	N
				Check 012012 Total:	339.06	
012013	11-20-2017		11-14-2017	JERALD LESTER - M18310	1,475.00	N
012014	11-20-2017		11-14-2017	ARNOLD, WALKER, ARNOLD & CO,PC	8,575.00	N
012015	11-20-2017		11-14-2017	BUS PARTS WAREHOUSE	32.06	N
					25.73	N
				Check 012015 Total:	57.79	
012016	11-20-2017		11-16-2017	COMPLETE SUPPLY, INC	179.94	N
012017	11-20-2017		11-14-2017	COMPLIANCE CONSORTIUM CORP.	57.00	N
012018	11-20-2017		11-14-2017	JOSHUA DENNIE	255.00	N
					1,200.00	N
					3,900.00	N
				Check 012018 Total:	5,355.00	
012019	11-20-2017		11-14-2017	DRAMATISTS PLAY SERVICE, INC	40.00	N
012020	11-20-2017		11-16-2017	FIELDHOUSE SPORTS	1,969.74	N
					212.25	N
					1,633.36	N
					389.20	N
					529.50	N
					59.00	N
					505.70	N
				Check 012020 Total:	5,298.75	
012021	11-20-2017		11-14-2017	FIX & FEED	114.85	N
					90.95	N
				Check 012021 Total:	205.80	
012022	11-20-2017		11-14-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
012023	11-20-2017		11-14-2017	FRONTIER	43.10	N
012024	11-20-2017		11-14-2017	H.L. FLAKE SECURITY HARDWARE	116.85	N
			11-16-2017		41.70	N
					240.38	N
				Check 012024 Total:	398.93	
012025	11-20-2017		11-16-2017	HAWKINS ISD	444.99	N
012026	11-20-2017		11-14-2017	HOOTEN'S LLC	294.87	N
012027	11-20-2017		11-14-2017	INKTECHNOLOGIES.COM	90.05	N
					90.05	N
				Check 012027 Total:	180.10	
012028	11-20-2017		11-16-2017	ISTATION	4,850.00	N
012029	11-20-2017		11-16-2017	JOURNEYED.COM, INC	298.80	N
012030	11-20-2017		11-14-2017	JTM PROVISIONS CO	36.48	N
012031	11-20-2017		11-14-2017	MATHESON TRI-GAS INC	460.97	N
					17.50	N
					1,345.55	N
					166.18	N
					71.27	N
					43.92	N
					24.08	N
				Check 012031 Total:	2,129.47	

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012032	11-20-2017		11-14-2017	JAMES MCMAHAN	945.48	N
012033	11-20-2017		11-14-2017	MELODY HOUSE	972.00	N
012034	11-20-2017		11-16-2017	NASP, INC	1,421.00	N
012035	11-20-2017		11-16-2017	NET RMA PROCESSING	6.25	N
012036	11-20-2017		11-14-2017	NET-OLE	25.00	N
012037	11-20-2017		11-14-2017	NEWS TELEGRAM	118.80	N
012038	11-20-2017		11-15-2017	PREMIER SYSTEMS, INC	744.08	N
012039	11-20-2017		11-15-2017	REGION VIII ED. SERVICE CENTER	750.00	N
					274.43	N
					650.00	N
					4,250.00	N
					676.14	N
					4,325.00	N
					1,250.00	N
					500.00	N
					1,800.00	N
					400.00	N
					2,240.00	N
					492.00	N
					600.00	N
					725.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					418.46	N
					2,415.00	N
					600.00	N
					632.50	N
					700.00	N
					300.00	N
					300.00	N
					75.00	N
					501.50	N
				Check 012039 Total:	29,125.03	
012040	11-20-2017		11-15-2017	SULLIVAN SUPPLY SOUTH, INC.	76.50	N
012041	11-20-2017		11-15-2017	SYSCO FOOD SERVICES, INC.	4,071.71	N
					46.52	N
					514.45	N
				Check 012041 Total:	4,632.68	
012042	11-20-2017		11-15-2017	TASB	800.00	N
			11-16-2017		1,695.34	N
				Check 012042 Total:	2,495.34	
012043	11-20-2017		11-15-2017	TERMINIX	312.00	N
					190.00	N
				Check 012043 Total:	502.00	
012044	11-20-2017		11-15-2017	THE PROPANE COMPANY	393.13	N
					183.50	N
				Check 012044 Total:	576.63	
012045	11-20-2017		11-15-2017	THEE ROAD SERVICE, INC	1,310.98	N
			11-16-2017		2,160.16	N
					250.11	N
				Check 012045 Total:	3,721.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012046	* 11-20-2017		11-15-2017	TOMMY WILLIAMS WELDING	82.23	N
	*		12-04-2017		-82.23	N
Check 012046 Total:					.00	
012047	11-20-2017		11-15-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
012048	11-20-2017		11-15-2017	UNITED STATES POSTAL SERVICE	49.00	N
012049	11-20-2017		11-15-2017	EDWARD WILLIAMS	798.28	N
012050	11-20-2017		11-15-2017	TERESA WOODARD	74.44	N
012051	11-20-2017		11-30-2017	AIM	55.00	N
012052	11-20-2017		11-30-2017	ALPHACARD	379.28	N
012053	11-20-2017		11-30-2017	COMPLETE SUPPLY, INC	453.20	N
012054	11-20-2017		11-30-2017	INTOUCH BY CUMBY TEL	695.41	N
					1,200.00	N
Check 012054 Total:					1,895.41	
012055	11-20-2017		11-30-2017	DELTA PSI OMEGA	300.00	N
012056	11-20-2017		11-30-2017	MARLON EDWARDS	78.00	N
012057	11-20-2017		11-30-2017	FARMERS ELECTRIC COOPERATIVE	5,958.58	N
012058	11-20-2017		11-30-2017	FORT WORTH ISD ATHLETIC DEPT.	376.74	N
012059	11-20-2017		11-30-2017	H.L. FLAKE SECURITY HARDWARE	123.17	N
					123.34	N
Check 012059 Total:					246.51	
012060	11-20-2017		11-30-2017	ROBYN HUIZINGA	250.00	N
012061	11-20-2017		11-30-2017	JOURNEYED.COM, INC	60.00	N
					2,489.00	N
Check 012061 Total:					2,549.00	
012062	11-20-2017		11-30-2017	JTM PROVISIONS CO	91.48	N
012063	11-20-2017		11-30-2017	LENNON CONSTRUCTION	14,677.50	N
					11,756.75	N
Check 012063 Total:					26,434.25	
012064	11-20-2017		11-30-2017	LOWES BUSINESS ACCT/GEMB	129.89	N
012065	11-20-2017		11-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	.53	N
012066	11-20-2017		11-30-2017	GLENNA PRESTON	150.00	N
012067	11-20-2017		11-30-2017	SHELL FLEET PLUS	312.83	N
					112.84	N
					204.31	N
					85.95	N
					326.40	N
Check 012067 Total:					1,042.33	
012068	11-20-2017		11-30-2017	SHI GOVERNMENT SOLUTIONS, INC	77.89	N
012069	11-20-2017		11-30-2017	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
012070	11-20-2017		11-30-2017	THEE ROAD SERVICE, INC	736.81	N
012071	11-20-2017		11-30-2017	UNITED RENTALS (NORTH AMERICA), INC	6,869.00	N
012072	11-20-2017		12-06-2017	MARLON EDWARDS	80.00	N
012073	11-20-2017		12-06-2017	GORDON JORDAN	88.00	N
012074	11-20-2017		12-06-2017	MICHAEL LIPSEY	88.00	N
					88.00	N
Check 012074 Total:					176.00	
012075	11-20-2017		12-06-2017	MATHESON TRI-GAS INC	292.51	N

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012076	11-20-2017		12-06-2017	ANDREW J. MOORE	88.00	N
012077	11-20-2017		12-06-2017	EARNEST PALMER	88.00	N
012078	11-20-2017		12-06-2017	AURELIO SANCHEZ	88.00	N
012079	11-20-2017		12-06-2017	WALMART COMMUNITY BRC	22.26	N
					7.44	N
					17.14	N
					49.69	N
					71.02	N
					136.87	N
					34.46	N
					16.88	N
				Check 012079 Total:	355.76	
012080	11-20-2017		12-06-2017	TERESA WOODARD	80.00	N
013422	11-03-2017		12-06-2017	SHI GOVERNMENT SOLUTIONS, INC	90.00	N
013423	11-08-2017		12-06-2017	HOLIDAY INN EXPRESS	1,093.70	N
013424	11-13-2017		12-06-2017	CARD SERVICE CENTER	141.57	N
					1,026.49	N
					118.75	N
					87.06	N
					23.00	N
					54.92	N
					279.00	N
					274.00	N
					761.83	N
					10.77	N
					40.75	N
					119.07	N
					282.86	N
				Check 013424 Total:	3,220.07	
E00240	11-20-2017		11-14-2017	JACK BRANDON	19.24	Y
E00241	11-20-2017		11-14-2017	REBECCA BROWN	79.72	Y
			11-16-2017		69.55	Y
				Check E00241 Total:	149.27	
E00242	11-20-2017		11-14-2017	ADVANCEPIERRE FOODS	339.18	Y
E00243	11-20-2017		11-14-2017	AEROBIC PURIFIED WATER	109.95	Y
					40.10	Y
				Check E00243 Total:	150.05	
E00244	11-20-2017		11-16-2017	ASIAN FOOD SOLUTIONS, INC	437.04	Y
E00245	11-20-2017		11-14-2017	BIZSUPPLIES, INC	51.13	Y
E00246	11-20-2017		11-14-2017	BONGARDS CREAMERIES	63.09	Y
E00247	11-20-2017		11-14-2017	CARGILL KITCHEN SOLUTIONS	184.47	Y
E00248	11-20-2017		11-14-2017	CARGILL MEAT SOLUTIONS CORP	131.52	Y
E00249	11-20-2017		11-14-2017	MACHELLE MCKAY-PETERSEN	201.60	Y
E00250	11-20-2017		11-14-2017	COLORADO BOXED BEEF CO	98.00	Y
E00251	11-20-2017		11-14-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00252	11-20-2017		11-14-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00253	11-20-2017		11-14-2017	BOBBY HARRIS	20.00	Y
E00254	11-20-2017		11-14-2017	HOPKINS CO. SPEC. EDUC. COOP	44,634.00	Y

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E00255	11-20-2017		11-14-2017	HOPKINS COUNTY TIRE & LUBE	44.00	Y
E00256	11-20-2017		11-14-2017	LATSON'S	209.90	Y
					50.00	Y
					50.00	Y
					50.00	Y
					209.90	Y
					343.18	Y
				Check E00256 Total:	912.98	
E00257	11-20-2017	0000011825	11-14-2017	MILLER GROVE FARM SUPPLY	-59.40	Y
					142.16	Y
					58.50	Y
					134.13	Y
					134.13	Y
					1,348.04	Y
					72.90	Y
				Check E00257 Total:	1,830.46	
E00258	11-20-2017		11-14-2017	NORTH EAST TEXAS JANITORIAL	249.79	Y
					147.17	Y
					171.68	Y
				Check E00258 Total:	568.64	
E00259	11-20-2017		11-14-2017	OAK FARMS DAIRY - DALLAS	220.75	Y
					122.46	Y
					210.39	Y
					160.57	Y
					246.71	Y
					172.50	Y
					234.08	Y
					124.03	Y
					170.44	Y
				Check E00259 Total:	1,661.93	
E00260	11-20-2017		11-15-2017	POSITIVE PROMOTION, INC	174.55	Y
E00261	11-20-2017		11-16-2017	POWELL & LEON, L.L.P.	70.50	Y
E00262	11-20-2017		11-15-2017	RUDY WALKER	80.00	Y
					267.00	Y
				Check E00262 Total:	347.00	
E00263	11-20-2017		11-15-2017	SALTILLO ISD	450.00	Y
E00264	11-20-2017		11-15-2017	SULPHUR BLUFF ISD	3,048.91	Y
					31.87	Y
				Check E00264 Total:	3,080.78	
E00265	11-20-2017		11-16-2017	JANICE TEER	50.50	Y
E00266	11-20-2017		11-15-2017	VISUAL TECHNIQUES, INC	13,525.00	Y
E00267	11-20-2017		11-30-2017	STEPHANIE BLAND	165.85	Y
E00268	11-20-2017		11-30-2017	REBECCA BROWN	69.55	Y
E00269	11-20-2017		11-30-2017	ANGELA GRESS	50.00	Y
					177.96	Y
				Check E00269 Total:	227.96	
E00270	11-20-2017		11-30-2017	ADVANCEPIERRE FOODS	98.23	Y
E00271	11-20-2017		11-30-2017	RUDY WALKER	75.00	Y
E00272	11-20-2017		11-30-2017	VISUAL TECHNIQUES, INC	104.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00273	11-20-2017		12-06-2017	DEALERS ELECTRICAL SUPPLY	37.10	Y
					12.85	Y
				Check E00273 Total:	49.95	
E00274	11-20-2017		12-06-2017	OAK FARMS DAIRY - DALLAS	198.14	Y
					202.06	Y
					155.13	Y
					249.26	Y
					199.86	Y
					359.65	Y
				Check E00274 Total:	1,364.10	
				Grand Totals	203,101.18	

End of Report

* Indicates voided check