

Check Nbr	Paid Date	Payee	Amount	EFT
002037	04-26-2017	AB GLASS & GLAZING SOLUTIONS	71,313.65	N
002038	04-26-2017	AMERICAN FENCE COMPANY INC	4,689.64	N
002039	04-26-2017	GALLAGHER CONSTRUCTION SERVICES	167,041.01	N
002040	04-26-2017	HYDRO-CON, LLC.	127,893.75	N
002041	04-26-2017	MORRIS DRYWALL SYSTEMS, INC	36,796.35	N
002042	04-26-2017	OTIS ELEVATOR COMPANY	38,760.00	N
002043	04-26-2017	PLYLER STEEL FABRICATION	28,245.40	N
002044	04-26-2017	PONDER COMPANY INC	2,754.05	N
002045	04-26-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	2,060.50	N
002046	04-26-2017	PROGRESSIVE WASTE SOLUTIONS	391.23	N
002047	04-26-2017	SERVICE FIRE & INDUSTRIAL, INC.	3,230.00	N
002048	04-26-2017	SOUTHERN MECHANICAL PLUMBING, INC.	325,945.00	N
002049	04-26-2017	TDR CONTRACTORS, INC.	23,132.50	N
002050	04-26-2017	AB GLASS & GLAZING SOLUTIONS	202,255.00	N
002051	04-26-2017	B&D ELECTRICAL CONTRACTORS	62,510.00	N
002052	04-26-2017	DMG MASONRY CONSTRUCTION, LTD	49,022.85	N
002053	04-26-2017	GALLAGHER CONSTRUCTION SERVICES	94,050.50	N
002054	04-26-2017	THE HOLBROOK CO., INC.	5,700.00	N
002055	04-26-2017	LUTZ WOODWORKS, LLC	113,525.00	N
002056	04-26-2017	MORRIS DRYWALL SYSTEMS, INC	155,755.35	N
002057	04-26-2017	NORTH TEXAS CONTRACTING, INC.	241,300.00	N
002058	04-26-2017	PLYLER STEEL FABRICATION	475,328.70	N
002059	04-26-2017	POT OF GOLD	686.11	N
002060	04-26-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	35,437.50	N
002061	04-26-2017	PROGRESSIVE WASTE SOLUTIONS	2,257.70	N
002062	04-26-2017	ROOF MANAGEMENT SERVCE, INC.	61,998.90	N
002063	04-26-2017	SERVICE FIRE & INDUSTRIAL, INC.	22,811.40	N
002064	04-26-2017	STORMCON, LLC	1,040.00	N
002065	04-26-2017	TEXAS GENERAL MECHANICAL, LP	359,879.00	N
002066	04-26-2017	THYSSENKRUPP ELEVATOR CORP	51,168.90	N
002067	04-26-2017	COMMERCIAL HARDWARE	109,997.65	N
108622	04-06-2017	NATALIE MARICAL	10.00	N
108623	04-06-2017	TASC	750.00	N
108624	04-06-2017	U RENT IT SALES & SERVICE	222.30	N
108625	04-06-2017	WAL-MART COMMUNITY	319.24	N
108626	04-06-2017	WALSWORTH PUBLISHING CO	5,000.00	N
108627	04-06-2017	LORI WOOD	50.45	N
108628	04-06-2017	AIM HIGH BOUNCE	200.00	N
108629	04-06-2017	AIM	55.00	N
108630	04-06-2017	CHARLES ALEXANDER	95.00	N
108631	04-06-2017	ANCHOR PRINTING	389.92	N
108632	04-06-2017	APEX SUPPLY COMPANY	270.16	N
108633	04-06-2017	AV PRO	729.00	N
108634	04-06-2017	BAXTER CLEAN CARE	8,522.84	N
108635	04-06-2017	PATRICK BEAVER	80.00	N
108636	04-06-2017	WAYNE BRADY	143.94	N
108637	04-06-2017	BROTHERS PRODUCE	172.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
108638	04-06-2017	BSN SPORTS	4,931.16	N
108639	04-06-2017	C & T TIRE	1,021.88	N
108640	04-06-2017	CANDLEWOOD SUITES ARLINGTON	738.42	N
108641	04-06-2017	CANTU PEST CONTROL	4,450.00	N
108642	04-06-2017	CCP INDUSTRIES	434.28	N
108643	04-06-2017	CHANGING COURSE FOUNDATION	2,275.00	N
108644	04-06-2017	MONIQUE CHOYCE	37.87	N
108645	04-06-2017	CICI'S PIZZA #392	275.00	N
108646	04-06-2017	CITY OF TERRELL	20,926.40	N
108647	04-06-2017	COCA COLA REFRESHMENTS	340.64	N
108648	04-06-2017	COLORADO BOXED BEEF CO	152.00	N
108649	04-06-2017	COMMERCIAL DOOR & HARDWARE	252.00	N
108650	04-06-2017	CR PEST CONTROL	50.00	N
108651	04-06-2017	CROCKER CRANE, L.P.	1,150.00	N
108652	04-06-2017	RYAN DAHIR	201.00	N
108653	04-06-2017	DAIRY QUEEN OF MINEOLA, INC.	66.00	N
108654	04-06-2017	B H DAVES APPLIANCES INC	78.00	N
108655	04-06-2017	DIRECT ENERGY BUSINESS	64,587.66	N
108656	04-06-2017	HERSHEL DYKEMA	80.00	N
108657	04-06-2017	EDUCATION IN ACTION	550.00	N
108658	04-06-2017	EDUCATION SERVICE CENTER 2	150.00	N
108659	04-06-2017	ELLIOTT ELECTRIC SUPPLY, INC.	941.03	N
108660	04-06-2017	STACEY ELLIS	32.89	N
108661	04-06-2017	ERIC CUPP SEMINARS	800.00	N
108662	04-06-2017	FASTENAL COMPANY	28.86	N
108663	04-06-2017	FIRMIN'S OFFICE CITY	2,955.89	N
108664	04-06-2017	FIRST CHOICE TECHNOLOGY	584.19	N
108665	04-06-2017	THOMAS RILEY FITZGERALD	145.58	N
108666	04-06-2017	FLOWERS BAKING CO	157.08	N
108667	04-06-2017	JOHN FORBES	102.76	N
108668	04-06-2017	GRAPHIC ASSOCIATES INC.	14,926.00	N
108669	04-06-2017	H J S PRODUCTS CO.	1,278.08	N
108670	04-06-2017	HOME DEPOT CREDIT CARD SERV	1,272.83	N
108671	04-06-2017	HOMELAND K9	300.00	N
108672	04-06-2017	CHARLES HOWELL	65.27	N
108673	04-06-2017	IDN-ACME, INC.	1,069.35	N
108674	04-06-2017	SHARON JACOBS	27.18	N
108675	04-06-2017	REGINA CARS	404.00	N
108676	04-06-2017	KAY JONES	46.44	N
108677	04-06-2017	KEVIN JORDAN	1,140.00	N
108678	04-06-2017	KOUNTRY KITCHEN	56.10	N
108679	04-06-2017	LABATT FOOD SERVICE	34,816.38	N
108680	04-06-2017	JOHN LANTRIP	206.59	N
108681	04-06-2017	LAWSON PRODUCTS INC	247.53	N
108682	04-06-2017	LIFETOUCH	400.00	N
108683	04-06-2017	LOCKE SUPPLY CO.	1,638.65	N
108684	04-06-2017	LONE STAR ICE CREAM DFW	845.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
108685	04-06-2017	DWIGHT MALONE	15.55	N
108686	04-06-2017	CORY MANN	95.00	N
108687	04-06-2017	LAWRENCE MATSON	80.00	N
108688	04-06-2017	MAZON ASSOCIATES INC	450.00	N
108689	04-06-2017	MCCOY'S BUILDING SUPPLY	35.05	N
108690	04-06-2017	MCGINTY'S HARDWARE	503.64	N
108691	04-06-2017	METZGER AWARDS	450.00	N
108692	04-06-2017	MFAC, LLC	308.00	N
108693	04-06-2017	MITCHELL WELDING SUPPLY CO	604.59	N
108694	04-06-2017	NATIONAL HEALTHCAREER ASSOC.	1,827.88	N
108695	04-06-2017	NCS PEARSON INC	194.73	N
108696	04-06-2017	MELISSA NICHOLS	218.14	N
108697	04-06-2017	NTCTELA CONFERENCE	95.00	N
108698	04-06-2017	OAK FARMS DAIRY DALLAS	2,097.01	N
108699	04-06-2017	OFFICE DEPOT	50.59	N
108700	04-06-2017	OTC BRANDS INC.	47.97	N
108701	04-06-2017	PENDERS MUSIC CO	44.52	N
108702	04-06-2017	POCKET NURSE	6.03	N
108703	04-06-2017	POP'S FRIED CHICKEN	102.00	N
108704	04-06-2017	PREMIER SERVICES	376.00	N
108705	04-06-2017	RANDY RATZLAFF	446.00	N
108706	04-06-2017	SHERWIN-WILLIAMS COMPANY	1,125.66	N
108707	04-06-2017	SHIFFLER EQUIPMENT SALES	202.26	N
108708	04-06-2017	JUAN SOLIS	124.89	N
108709	04-06-2017	SUNBELT STAFFING	2,356.00	N
108710	04-06-2017	SUNNYVALE HIGH SCHOOL	595.00	N
108711	04-06-2017	TASBO	130.00	N
108712	04-06-2017	CHRISTOPHER E TAYLOR	86.80	N
108713	04-06-2017	STEVE TAYLOR	80.00	N
108714	04-06-2017	TERRELL ALARM SYSTEMS LLC	2,892.50	N
108715	04-06-2017	TERRELL OIL AND LUBE CENTER	401.46	N
108716	04-06-2017	JAY THOMPSON	80.00	N
108717	04-06-2017	THYSSENKRUPP ELEVATOR CORP.	358.56	N
108718	04-06-2017	TRACTOR SUPPLY COMPANY	81.98	N
108719	04-06-2017	TRANE U S INC	11,194.58	N
108720	04-06-2017	TRIDENT BEVERAGE, INC	184.00	N
108721	04-06-2017	UNIFIRST HOLDINGS INC	2,258.13	N
108722	04-06-2017	WAL-MART COMMUNITY	334.75	N
108723	04-06-2017	WC of TX	6,106.04	N
108724	04-06-2017	JENNY WINEGEART	2,880.00	N
108725	04-06-2017	XEROX CORPORATION	8,074.49	N
108726	04-13-2017	ANCHOR PRINTING	362.00	N
108727	04-13-2017	CICI'S PIZZA #392	855.00	N
108728	04-13-2017	SANDY LAKE AMUSEMENT PARK	435.00	N
108729	04-13-2017	SCHOLASTIC BOOK FAIRS	1,993.89	N
108730	04-13-2017	SUSANNE ZOCH	32.96	N
108731	04-13-2017	AMERICAN EXPRESS	8,200.87	N

Check Nbr	Paid Date	Payee	Amount	EFT
108732	04-13-2017	APEX SUPPLY COMPANY	172.95	N
108733	04-13-2017	ASCO	678.38	N
108734	04-13-2017	AT&T	3,617.46	N
108735	04-13-2017	ATHENS TREE FARM	1,150.00	N
108736	04-13-2017	BAXTER CLEAN CARE	10,172.87	N
108737	04-13-2017	BAYLOR INSTITUTE OF REHABILITATION	3,950.00	N
108738	04-13-2017	BECKER'S SCHOOL SUPPLIES	6,513.61	N
108739	04-13-2017	BELLPHI ENVIRONMENTAL LLC	1,000.00	N
108740	04-13-2017	BEST WESTERN PLUS HILL CNTRY SUITES	315.18	N
108741	04-13-2017	BLACK SWAMP PERCUSSION LLC	30.00	N
108742	04-13-2017	BORDERS & LONG OIL INC	2,861.15	N
108743	04-13-2017	BSN SPORTS	514.91	N
108744	04-13-2017	C & T TIRE	1,284.70	N
108745	04-13-2017	CANTU PEST CONTROL	2,065.00	N
108746	04-13-2017	CHICK-FIL-A	150.00	N
108747	04-13-2017	RONNIE CHILDRESS	107.80	N
108748	04-13-2017	CICI'S PIZZA #392	66.00	N
108749	04-13-2017	CLARKE DISTRIBUTING CO.	2,047.00	N
108750	04-13-2017	CROCKER CRANE, L.P.	1,215.00	N
108751	04-13-2017	CURRICULUM ASSOCIATES, INC.	12,121.92	N
108752	04-13-2017	CUSTODIAL MANAGEMENT ASSOC. OF TX.	390.00	N
108753	04-13-2017	DISCOUNT TIRE & SERVICE	473.48	N
108754	04-13-2017	TREAVOR DONALDSON	36.00	N
108755	04-13-2017	LAW OFFICE OF STEPHEN E DUBNER	1,035.00	N
108756	04-13-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
108757	04-13-2017	EDUCATION SERVICE CENTER 11	15.00	N
108758	04-13-2017	FIRMIN'S OFFICE CITY	2,289.50	N
108759	04-13-2017	JULIE FISHER	3.00	N
108760	04-13-2017	FLOWERFIELDS FLORIST	54.50	N
108761	04-13-2017	GORLITZ SEWER & DRAIN INC.	56.30	N
108762	04-13-2017	GRAINGER	1,658.62	N
108763	04-13-2017	GREEN'S TIRE & AUTO	50.00	N
108764	04-13-2017	H J S PRODUCTS CO.	327.96	N
108765	04-13-2017	HOME DEPOT CREDIT CARD SERV	123.78	N
108766	04-13-2017	HOUGHTON MIFFLIN HARCOURT	1,381.34	N
108767	04-13-2017	IDN-ACME, INC.	350.45	N
108768	04-13-2017	THE INSTRUMENTALIST AWARDS LLC	72.50	N
108769	04-13-2017	J&T NURSERY & LANDSCAPE	279.80	N
108770	04-13-2017	JACKIE'S UPHOLSTERY	50.00	N
108771	04-13-2017	MICHAEL BRADLEY JAMES	135.00	N
108772	04-13-2017	TAMA JARVIS	76.00	N
108773	04-13-2017	JOE WILLY'S	135.00	N
108774	04-13-2017	KAY JONES	88.24	N
108775	04-13-2017	JP II HS CARDINAL BOOSTER CLUB	400.00	N
108776	04-13-2017	JW MARRIOTT AUSTIN	1,010.20	N
108777	04-13-2017	WESLEY KILLIAN	85.00	N
108778	04-13-2017	KWIK KAR LUBE & TUNE	240.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108779	04-13-2017	LAKESHORE LEARNING MATERIALS	738.60	N
108780	04-13-2017	MARC LAMBINO	146.00	N
108781	04-13-2017	JOHN LANTRIP	388.56	N
108782	04-13-2017	LOCKE SUPPLY CO.	2.39	N
108783	04-13-2017	LOOKOUT BOOKS	402.48	N
108784	04-13-2017	LOWE'S	51.22	N
108785	04-13-2017	CORY LUKER	67.50	N
108786	04-13-2017	M & A TECHNOLOGY	2,497.00	N
108787	04-13-2017	MAGNATAG	342.12	N
108788	04-13-2017	MCGINTY'S HARDWARE	219.84	N
108789	04-13-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,441.44	N
108790	04-13-2017	MENGER HOTEL	554.20	N
108791	04-13-2017	METZGER AWARDS	675.00	N
108792	04-13-2017	MFAC, LLC	1,116.00	N
108793	04-13-2017	CLINT MORRISON	96.88	N
108794	04-13-2017	LUIS MURO	84.00	N
108795	04-13-2017	NCS PEARSON INC	675.15	N
108796	04-13-2017	JUSTIN NEWMAN	126.00	N
108797	04-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.36	N
108798	04-13-2017	OFFICE DEPOT	369.92	N
108799	04-13-2017	OLMSTED-KIRK PAPER CO	1,261.81	N
108800	04-13-2017	JOHN OSBORN	146.00	N
108801	04-13-2017	LISA PAGE	15.25	N
108802	04-13-2017	PENDERS MUSIC CO	16.27	N
108803	04-13-2017	ALICIA POLK	51.93	N
108804	04-13-2017	POOR ME SWEETS	245.00	N
108805	04-13-2017	POP'S FRIED CHICKEN	18.58	N
108806	04-13-2017	PRO TURF	9,558.34	N
108807	04-13-2017	LOGAN RAY	350.00	N
108808	04-13-2017	REALLY GOOD STUFF INC	1,035.42	N
108809 *	04-13-2017	COREY REEDY	.00	N
108810	04-13-2017	PAYTON RHEAMS	67.50	N
108811	04-13-2017	TIM ROYSE	30.00	N
108812	04-13-2017	SCHNEIDER ELECTRIC	2,198.00	N
108813	04-13-2017	SHERWIN-WILLIAMS COMPANY	20.59	N
108814	04-13-2017	SUNBELT STAFFING	2,850.00	N
108815	04-13-2017	TASBO	545.00	N
108816	04-13-2017	TCASE	335.00	N
108817	04-13-2017	TEMPLETON DEMOGRAPHICS	10,500.00	N
108818	04-13-2017	TERRELL ALARM SYSTEMS LLC	403.75	N
108819	04-13-2017	TERRELL OIL AND LUBE CENTER	39.55	N
108820	04-13-2017	TERRELL TRIBUNE	2,108.14	N
108821	04-13-2017	JAY THOMPSON	48.83	N
108822	04-13-2017	THYSSENKRUPP ELEVATOR CORP	2,978.80	N
108823	04-13-2017	TRACTOR SUPPLY COMPANY	24.99	N
108824	04-13-2017	TRINITY CONCESSION &	30.77	N
108825	04-13-2017	U RENT IT SALES & SERVICE	54.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
108826	04-13-2017	U RENT IT SALES & SERVICE	815.10	N
108827	04-13-2017	UIL MUSIC REGION 3	830.00	N
108828	04-13-2017	UNIFIRST HOLDINGS INC	893.42	N
108829	04-13-2017	DAVID VEON	359.92	N
108830	04-13-2017	B.J. VICKERS SEPTIC TANK CO.	200.00	N
108831	04-13-2017	BREEANN WALLACE	126.00	N
108832	04-13-2017	WAL-MART COMMUNITY	670.07	N
108833	04-13-2017	WALT'S AUTOMOTIVE SUPPLY	29.53	N
108834	04-13-2017	WHITT SERVICE CO.	4,545.00	N
108835	04-13-2017	WILLIAMS SPORTING GOODS	2,559.00	N
108836	04-13-2017	MELISSA WILLIAMS	42.69	N
108837	04-13-2017	MACKENZIE YARBOROUGH	135.00	N
108838	04-17-2017	LEGENDS	550.00	N
108839	04-20-2017	CELEBRATION STATION	399.80	N
108840	04-20-2017	COUNTRY MEATS.COM	445.00	N
108841	04-20-2017	GOLDSTAR TRANSIT	751.70	N
108842	04-20-2017	SHELLIE MASSENGALE	60.75	N
108843	04-20-2017	SARAH STATON	100.00	N
108844	04-20-2017	TVCC CARDETTES	2,975.00	N
108845	04-20-2017	AGENCY 405 TX DEPT OF PUB SAFETY	29.00	N
108846	04-20-2017	ANCHOR PRINTING	85.50	N
108847	04-20-2017	AT&T	1,677.48	N
108848	04-20-2017	AT&T	258.22	N
108849	04-20-2017	AT&T	126.09	N
108850	04-20-2017	AT&T MOBILITY	189.95	N
108851	04-20-2017	AT&T MOBILITY	420.38	N
108852	04-20-2017	ATMOS ENERGY	2,500.00	N
108853	04-20-2017	TAMMY AVALOS	80.00	N
108854	04-20-2017	BAXTER CLEAN CARE	480.31	N
108855	04-20-2017	BLESSINGS ON BRIN STREET	175.00	N
108856	04-20-2017	BROTHERS PRODUCE	514.80	N
108857	04-20-2017	CEDAR CREEK FOOD GROUP	150.00	N
108858	04-20-2017	CITY VIEW HIGH SCHOOL	275.00	N
108859	04-20-2017	COCA COLA REFRESHMENTS	176.24	N
108860	04-20-2017	COPsync, INC.	2,352.00	N
108861	04-20-2017	CR PEST CONTROL	350.00	N
108862	04-20-2017	DEMOULIN BROTHERS & COMPANY	869.52	N
108863	04-20-2017	DFW COMMUNICATIONS INC.	393.00	N
108864	04-20-2017	DORIAN BUSINESS SYSTEMS INC.	60.00	N
108865	04-20-2017	BART MILLSAP	175.00	N
108866	04-20-2017	RITA FAYE EDWARDS	584.00	N
108867	04-20-2017	FEDEX	42.80	N
108868	04-20-2017	FIRMIN'S OFFICE CITY	3,910.57	N
108869	04-20-2017	JULIE FISHER	21.70	N
108870	04-20-2017	FLOWERFIELDS FLORIST	63.00	N
108871	04-20-2017	FLOWERS BAKING CO	863.74	N
108872	04-20-2017	GOLD MEDAL SQUARED	399.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108873	04-20-2017	GOLDSTAR TRANSIT	201,912.57	N
108874	04-20-2017	GOLDSTAR TRANSIT	196.37	N
108875	04-20-2017	JASON GOMEZ	43.13	N
108876	04-20-2017	GREENVILLE HIGH SCHOOL ATHLETICS	31.75	N
108877	04-20-2017	ASHLEY HESS	80.00	N
108878	04-20-2017	HOME DEPOT CREDIT CARD SERV	902.71	N
108879	04-20-2017	CHARLES HOWELL	80.00	N
108880	04-20-2017	CHARLES HOWELL	68.00	N
108881	04-20-2017	MARLA HUDGENS	250.00	N
108882	04-20-2017	KAPCO	457.70	N
108883	04-20-2017	KIRBY RESTAURANT & CHEMICAL SUPPLY	16,116.00	N
108884	04-20-2017	THE LAB	504.00	N
108885	04-20-2017	LABATT FOOD SERVICE	45,194.57	N
108886	04-20-2017	LIFT AIDS INC	670.06	N
108887	04-20-2017	LONE STAR ICE CREAM DFW	400.50	N
108888	04-20-2017	FRANCES LUSE	120.00	N
108889	04-20-2017	ANJANETTE MCCULLAR	94.87	N
108890	04-20-2017	MCGINTY'S HARDWARE	97.97	N
108891	04-20-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	632.18	N
108892	04-20-2017	NAPOLI'S	1,000.00	N
108893	04-20-2017	OAK FARMS DAIRY DALLAS	9,474.95	N
108894	04-20-2017	OLMSTED-KIRK PAPER CO	546.61	N
108895	04-20-2017	MILDRED ALTAGRACIA PEDATO	5.35	N
108896	04-20-2017	AUTUMN PFAFF	714.06	N
108897	04-20-2017	POOR ME SWEETS	2,722.50	N
108898	04-20-2017	PRITCHETT'S JEWELRY CASTING CO INC	139.30	N
108899	04-20-2017	CHERYL RAGSDALE	80.00	N
108900	04-20-2017	RAPTOR	100.00	N
108901	04-20-2017	ROMINE, ROMINE & BURGESS, INC.	1,500.00	N
108902	04-20-2017	ROTARY CLUB OF TERRELL	80.00	N
108903	04-20-2017	SC SIGNS & PRINTING	384.00	N
108904	04-20-2017	SHERWIN-WILLIAMS COMPANY	460.39	N
108905	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108906	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108907	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108908	04-20-2017	JUAN SOLIS	72.00	N
108909	04-20-2017	SUNBELT STAFFING	2,432.00	N
108910	04-20-2017	SYSTEMS DESIGN	240.00	N
108911	04-20-2017	TER-JAN COMPANY	240.00	N
108912	04-20-2017	TERRELL ALARM SYSTEMS LLC	85.00	N
108913	04-20-2017	JAY THOMPSON	40.14	N
108914	04-20-2017	TRIDENT BEVERAGE, INC	1,932.00	N
108915	04-20-2017	UPS	53.07	N
108916	04-20-2017	WAL-MART COMMUNITY	570.25	N
108917	04-20-2017	LARRY WATSON	171.47	N
108918	04-20-2017	WC of TX	12,585.02	N
108919	04-20-2017	WHATABURGER OF MESQUITE, INC.	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108920	04-20-2017	XEROX CORPORATION	135.66	N
108921	04-20-2017	ROCIO ZEISEL	42.53	N
108922	04-25-2017	CHICK-FIL-A	33.75	N
108923	04-27-2017	AIM HIGH INDOOR BOUNCE	175.00	N
108924	04-27-2017	JUSTIN BREEDLOVE	10.00	N
108925	04-27-2017	CHRISTIE LITES DALLAS, INC.	1,000.00	N
108926	04-27-2017	CUMBY ISD	150.00	N
108927	04-27-2017	DALLAS ARORETUM	225.00	N
108928	04-27-2017	FRISCO ROUGHRIDERS BASEBALL	2,415.25	N
108929	04-27-2017	SANDY LAKE AMUSEMENT PARK	630.00	N
108930 *	04-27-2017	JONES SCHOOL SUPPLY, INC.	.00	N
108931	04-27-2017	TRACY MALONE	80.75	N
108932	04-27-2017	NATIONAL CHEERLEADERS ASSOCIATION	2,200.00	N
108933	04-27-2017	PEROT MUSEUM OF NATURE & SCIENCE	270.00	N
108934	04-27-2017	SCHOLASTIC BOOK FAIRS	3,862.57	N
108935	04-27-2017	SCHOLASTIC INC.	4,674.61	N
108936	04-27-2017	MARIA SORIA	10.00	N
108937	04-27-2017	TASSEL DEPOT	171.95	N
108938	04-27-2017	ANGELA WALKER	40.00	N
108939	04-27-2017	4IMPRINT, INC.	269.05	N
108940	04-27-2017	AFFILIATED	142.50	N
108941	04-27-2017	AIM HIGH INDOOR BOUNCE	225.00	N
108942	04-27-2017	APPLE INC.	2,838.00	N
108943	04-27-2017	DALL ASHCRAFT	158.00	N
108944	04-27-2017	ATHENS TREE FARM	750.00	N
108945	04-27-2017	B & H PHOTO-VIDEO	329.95	N
108946	04-27-2017	BALFOUR NORTHEAST TEXAS	37.96	N
108947	04-27-2017	BAXTER CLEAN CARE	1,210.29	N
108948	04-27-2017	TANCIE BELL	72.00	N
108949	04-27-2017	BROTHERS PRODUCE	904.30	N
108950	04-27-2017	CICI'S PIZZA	131.78	N
108951	04-27-2017	CITIBANK	31,053.42	N
108952	04-27-2017	JERRI COATES	20.33	N
108953	04-27-2017	TOLV EASLEY	154.64	N
108954	04-27-2017	ESPED.COM INCORPORATED	9,328.00	N
108955	04-27-2017	FIRMIN'S OFFICE CITY	2,306.53	N
108956	04-27-2017	JOHN FORBES	172.76	N
108957	04-27-2017	HOMELAND K9	300.00	N
108958	04-27-2017	HOSA, TA	270.00	N
108959	04-27-2017	JUNIOR LIBRARY GUILD	2,100.10	N
108960	04-27-2017	KADUCEUS	3,250.80	N
108961	04-27-2017	LABATT FOOD SERVICE	24,506.85	N
108962	04-27-2017	M & A TECHNOLOGY	435.00	N
108963	04-27-2017	DARRELL MICKENS	511.62	N
108964	04-27-2017	OAK FARMS DAIRY DALLAS	10,938.51	N
108965	04-27-2017	OFFICE DEPOT	232.00	N
108966	04-27-2017	OLMSTED-KIRK PAPER CO	562.79	N

\* Indicates voided check



Check Nbr	Paid Date	Payee	Amount	EFT
108967	04-27-2017	OTC BRANDS INC.	172.26	N
108968	04-27-2017	PENDERS MUSIC CO	80.00	N
108969	04-27-2017	LARRY POLK	88.00	N
108970	04-27-2017	POP'S FRIED CHICKEN	115.00	N
108971	04-27-2017	POP'S FRIED CHICKEN	23.52	N
108972	04-27-2017	POSITIVE PROMOTIONS	390.96	N
108973	04-27-2017	RECORDS CONSULTANTS OF TEXAS	19,404.85	N
108974	04-27-2017	LARA REED	68.99	N
108975	04-27-2017	COREY REEDY	36.00	N
108976	04-27-2017	JULIA RICK	1,210.42	N
108977	04-27-2017	TIM ROYSE	70.00	N
108978	04-27-2017	SCHOOL SPECIALTY INC	723.33	N
108979	04-27-2017	SOCIAL STUDIES SCHOOL SERVICES	58.24	N
108980	04-27-2017	JAMES STURGEON	53.36	N
108981	04-27-2017	SUBWAY #24087	198.50	N
108982	04-27-2017	SUNBELT STAFFING	2,432.00	N
108983	04-27-2017	TONER CAMPUS	196.00	N
108984	04-27-2017	LUIS VEGA	197.96	N
108985	04-27-2017	DAVID VEHON	24.58	N
108986	04-27-2017	WHATABURGER #773	120.00	N
108987	04-27-2017	SHANLEY WILSON	65.89	N
108988	04-27-2017	DAVID YOUNG	36.79	N
108989	04-27-2017	SHUNKEDRA ZACHERY	72.00	N

Grand Totals 3,707,202.17

End of Report