

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-02-2018	DOLLAR GENERAL	GIFT BAGS BOARD APPRECIATION	11.91	N
		HOSPITALITY ROOM SUPPLIES	164.22	N
		PROPANE BOTTLE EXCHANGE	20.00	N
		Check Total:	196.13	
02-02-2018	CITY OF BLUE RIDGE	OUTSIDE CITY 12/20-1/21	435.66	N
02-02-2018	DEREK GOURLEY	TCEA MEALS 2/5-2/9	112.00	N
02-02-2018	CORGAN	SRV THRU 12/31 BASEBALL FIELD	780.00	N
02-02-2018	BAKER DISTRIBUTING (WEATHERTRO	CARBON MONOXIDE DETECTOR	263.45	N
02-02-2018	ATMOS ENERGY	HS SRV 12/28-1/26	3,486.28	N
		ELEM 12/28-1/26	3,301.24	N
		UNIT B 12/28-1/26	316.70	N
		Check Total:	7,104.22	
02-02-2018	CITY OF BLUE RIDGE	INSIDE CITY 12/20-1/21	290.95	N
02-02-2018	BSN SPORTS SUPPLY GROUP	BASEBALL PANTS	580.00	N
02-02-2018	BOB UTTER FORD	BUS #61 SPEEDOMETER HEATER BEL	3,182.43	N
02-02-2018	ASHLEY ELDER	MEALS TCEA 2/4-2/9	140.00	N
02-02-2018	ANNA ISD	2 STUDENTS 10/17-12/19	1,500.00	N
11-13-2017	INTERNAL REVENUE SERVICE	NOV SUPPL P/R ATT WITHHOLD	750.00	N
11-09-2017	INTERNAL REVENUE SERVICE	NOV REG P/R WITHHOLD	30,735.89	N
09-13-2017	INTERNAL REVENUE SERVICE	SEPT REG PAYROLL WITHHOLD	30,775.12	N
08-18-2018	INTERNAL REVENUE SERVICE	AUG WB ADDTL CHECK WITHHOLD	125.00	N
08-14-2018	INTERNAL REVENUE SERVICE	AUGUST PAYROLL WITHHOLD	26,065.30	N
06-20-2018	INTERNAL REVENUE SERVICE	JUNE SUPPL PAYROLL	1,633.64	N
06-12-2018	INTERNAL REVENUE SERVICE	JUNE REG P/R WITHHOLD	25,845.88	N
04-11-2018	INTERNAL REVENUE SERVICE	APRIL REG WITHHOLD	24,477.79	N
04-10-2018	INTERNAL REVENUE SERVICE	APRIL SUPPL AND 5TH 6 WKS	4,004.69	N
06-06-2018	INTERNAL REVENUE SERVICE	JUNE WITHHOLD SUPPL AND SUBS	630.78	N
05-30-2018	INTERNAL REVENUE SERVICE	MAY WITHHOLD 6WKS ATT	1,604.69	N
05-15-2018	INTERNAL REVENUE SERVICE	TCHR OF YR MAY CHECKS WITHHOLD	500.00	N
05-15-2018	INTERNAL REVENUE SERVICE	MAY REGULAR PAYROLL	28,707.81	N
01-23-2018	INTERNAL REVENUE SERVICE	JAN 23 MISC WITHHOLD	740.93	N
01-16-2018	INTERNAL REVENUE SERVICE	JANUARY REG PAYROLL	31,573.52	N
01-08-2018	INTERNAL REVENUE SERVICE	NON RECURR SUPPL WITHHOLD	14,000.00	N
12-19-2017	INTERNAL REVENUE SERVICE	DEC WHLD TAX 6 WKS ATTENDANCE	2,350.00	N
03-12-2018	INTERNAL REVENUE SERVICE	MARCH REG PAYROLL WITHHOLD	24,705.12	N
02-14-2018	INTERNAL REVENUE SERVICE	FEB REG PAYROLL	24,933.63	N
10-18-2017	INTERNAL REVENUE SERVICE	OCT REG P/R WITHHOLD	31,535.06	N
10-12-2017	INTERNAL REVENUE SERVICE	SEPT DEFENDER CHECKS SEPT	1,750.00	N
12-13-2017	INTERNAL REVENUE SERVICE	DEC REG P/R WITHHOLD	31,819.98	N
12-04-2017	INTERNAL REVENUE SERVICE	DEC NON RECURRING WITHHOLD	22,147.35	N
08-09-2018	INTERNAL REVENUE SERVICE	AUG WELCOME TIGER WITHHOLD	24,192.50	N

Check Date	Payee	Reason	Amount	EFT
07-17-2018	INTERNAL REVENUE SERVICE	JULY MISC SUPPL P/R WITHHOLD	181.25	N
07-16-2018	INTERNAL REVENUE SERVICE	JULY REG P/R WHOLD TAX	29,893.95	N
08-18-2018	INTERNAL REVENUE SERVICE	AUG WB ADDTL CHECK MEDICARE	7.25	N
08-14-2018	INTERNAL REVENUE SERVICE	AUGUST P/R MEDICARE	5,196.54	N
06-20-2018	INTERNAL REVENUE SERVICE	JUNE SUPPL PAYROLL MEDICARE	94.75	N
06-12-2018	INTERNAL REVENUE SERVICE	JUNE REG P/R MEDICARE	5,004.51	N
06-06-2018	INTERNAL REVENUE SERVICE	JUNE SUPPL AND SUBS MEDICARE	660.89	N
05-30-2018	INTERNAL REVENUE SERVICE	MAY MEDICARE	158.05	N
05-15-2018	INTERNAL REVENUE SERVICE	TCHR OF YR MAY CHECKS MEDICARE	29.00	N
05-15-2018	INTERNAL REVENUE SERVICE	MAY REGULAR PAYROLL	5,703.53	N
03-12-2018	INTERNAL REVENUE SERVICE	MARCH REG PAYROLL MEDICARE	5,476.52	N
02-14-2018	INTERNAL REVENUE SERVICE	FEB MEDICARE	5,371.91	N
01-23-2018	INTERNAL REVENUE SERVICE	JAN 23 MISC MEDICARE	40.30	N
01-16-2018	INTERNAL REVENUE SERVICE	JANUARY REG PAYROLL MEDICARE	5,368.85	N
01-08-2018	INTERNAL REVENUE SERVICE	NON RECURR SUPPL MEDICARE	809.10	N
12-19-2017	INTERNAL REVENUE SERVICE	DEC MEDICARE 6 WKS ATTENDANCE	209.72	N
12-13-2017	INTERNAL REVENUE SERVICE	DEC REG P/R MEDICARE	5,365.56	N
12-04-2017	INTERNAL REVENUE SERVICE	DEC NON RECURRING MEDICARE	1,291.95	N
11-13-2017	INTERNAL REVENUE SERVICE	NOV SUPPL P/R MEDICARE	144.37	N
11-09-2017	INTERNAL REVENUE SERVICE	NOV REG P/R MEDICARE	5,224.18	N
10-18-2017	INTERNAL REVENUE SERVICE	OCT REG P/R MEDICARE	5,299.10	N
10-12-2017	INTERNAL REVENUE SERVICE	SEPT MEDICARE DEFENDER CHECKS	119.14	N
09-13-2017	INTERNAL REVENUE SERVICE	SEPT REG P/R MEDICARE	5,092.05	N
04-11-2018	INTERNAL REVENUE SERVICE	APRIL REG MEDICARE	5,205.44	N
04-10-2018	INTERNAL REVENUE SERVICE	APRIL SUPPL AND 5TH 6 WKS	307.34	N
05-03-2018	INTERNAL REVENUE SERVICE	SUPPLEMENT CHECK	5.16	N
05-03-2018	INTERNAL REVENUE SERVICE	MAY 3 SUPPL P/R SUB MEDICARE	17.74	N
01-09-2018	INTERNAL REVENUE SERVICE	MEDICARE JAN CORRECTION REFUND	2.71	N
02-20-2018	INTERNAL REVENUE SERVICE	6 WEEKS ATT MEDICARE	59.54	N
10-10-2017	INTERNAL REVENUE SERVICE	1ST 6WKS ATTENDANCE SUPPLEMENT	86.00	N
08-09-2018	INTERNAL REVENUE SERVICE	AUG WELCOME TIGER MEDICARE	1,395.99	N
07-17-2018	INTERNAL REVENUE SERVICE	JULY MISC SUPPL P/R WITHHOLD	10.51	N
07-16-2018	INTERNAL REVENUE SERVICE	JULY REG P/R MEDICARE	5,403.45	N
08-18-2018	INTERNAL REVENUE SERVICE	AUG WB ADDTL CHECK MEDICARE	7.25	N
08-14-2018	INTERNAL REVENUE SERVICE	AUGUST P/R MEDICARE	5,196.54	N
12-04-2017	INTERNAL REVENUE SERVICE	DEC NON RECURRING MEDICARE	1,291.95	N
11-13-2017	INTERNAL REVENUE SERVICE	NOV SUPPL P/R MEDICARE	144.37	N
11-09-2017	INTERNAL REVENUE SERVICE	NOV REG P/R MEDICARE	5,224.18	N
10-18-2017	INTERNAL REVENUE SERVICE	OCT REG P/R MEDICARE	5,299.10	N
10-12-2017	INTERNAL REVENUE SERVICE	SEPT MEDICARE DEFENDER CHECKS	119.14	N
09-13-2017	INTERNAL REVENUE SERVICE	SEPT REG P/R MEDICARE	5,092.05	N

Check Date	Payee	Reason	Amount	EFT
06-20-2018	INTERNAL REVENUE SERVICE	JUNE SUPPL PAYROLL MEDICARE	94.75	N
06-12-2018	INTERNAL REVENUE SERVICE	JUNE REG P/R MEDICARE	5,004.51	N
06-06-2018	INTERNAL REVENUE SERVICE	JUNE SUPPL AND SUBS MEDICARE	660.89	N
05-30-2018	INTERNAL REVENUE SERVICE	MAY MEDICARE	158.05	N
05-15-2018	INTERNAL REVENUE SERVICE	TCHR OF YR MAY CHECKS MEDICARE	29.00	N
05-15-2018	INTERNAL REVENUE SERVICE	MAY REGULAR PAYROLL	5,703.53	N
04-11-2018	INTERNAL REVENUE SERVICE	APRIL REG MEDICARE	5,205.44	N
04-10-2018	INTERNAL REVENUE SERVICE	APRIL SUPPL AND 5TH 6 WKS	307.34	N
03-12-2018	INTERNAL REVENUE SERVICE	MARCH REG PAYROLL MEDICARE	5,476.52	N
02-14-2018	INTERNAL REVENUE SERVICE	FEB MEDICARE	5,371.91	N
01-23-2018	INTERNAL REVENUE SERVICE	JAN 23 MISC MEDICARE	40.30	N
01-16-2018	INTERNAL REVENUE SERVICE	JANUARY REG PAYROLL MEDICARE	5,368.85	N
01-08-2018	INTERNAL REVENUE SERVICE	NON RECURR SUPPL MEDICARE	809.10	N
12-19-2017	INTERNAL REVENUE SERVICE	DEC MEDICARE 6 WKS ATTENDANCE	209.72	N
12-13-2017	INTERNAL REVENUE SERVICE	DEC REG P/R MEDICARE	5,365.56	N
02-20-2018	INTERNAL REVENUE SERVICE	6 WEEKS ATT MEDICARE	59.54	N
01-09-2018	INTERNAL REVENUE SERVICE	MEDICARE JAN CORRECTION REFUND	2.71	N
10-10-2017	INTERNAL REVENUE SERVICE	1ST 6WKS ATTENDANCE SUPPLEMENT	86.00	N
05-03-2018	INTERNAL REVENUE SERVICE	SUPPLEMENT CHECK	5.16	N
05-03-2018	INTERNAL REVENUE SERVICE	MAY 3 SUPPL P/R SUB MEDICARE	17.74	N
08-09-2018	INTERNAL REVENUE SERVICE	AUG WELCOME TIGER MEDICARE	1,395.99	N
07-17-2018	INTERNAL REVENUE SERVICE	JULY MISC SUPPL P/R WITHHOLD	10.51	N
07-16-2018	INTERNAL REVENUE SERVICE	JULY REG P/R MEDICARE	5,403.45	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	210.41	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	185.87	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	185.87	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	185.87	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	185.87	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	185.87	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	185.87	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	185.87	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	185.87	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	185.87	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	185.87	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	185.87	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	315.00	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	288.00	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	288.00	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	297.00	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	297.00	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	306.00	N

Check Date	Payee	Reason	Amount	EFT
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	306.00	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	306.00	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	306.00	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	306.00	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	306.00	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	306.00	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	2,442.66	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	2,464.26	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	2,439.54	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	2,532.24	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	2,532.24	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	2,532.24	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	2,624.94	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	2,696.94	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	2,696.94	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	2,624.94	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	2,696.94	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	2,442.66	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	495.63	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	522.12	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	515.10	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	515.10	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	515.10	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	534.57	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	561.06	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	561.06	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	580.53	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	580.53	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	580.53	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	495.63	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	151.98	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	152.66	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	152.66	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	152.66	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	152.66	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	152.66	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	157.93	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	157.93	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	157.93	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	157.93	N

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12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	157.93	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	151.98	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	216.38	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	218.83	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	218.83	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	218.83	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	218.83	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	218.83	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	218.83	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	218.83	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	218.83	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	218.83	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	218.83	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	225.48	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	103.00	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	103.00	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	106.00	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	104.00	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	103.00	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	104.00	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	105.00	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	105.00	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	104.00	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	105.00	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	107.00	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	104.00	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	902.73	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	902.73	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	940.98	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	937.73	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	934.48	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	962.42	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	962.42	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	957.24	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	967.60	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	957.24	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	894.22	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	894.22	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	319.16	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	319.16	N

Check Date	Payee	Reason	Amount	EFT
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	325.61	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	320.76	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	315.91	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	339.48	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	325.48	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	353.48	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	325.48	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	339.48	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	319.16	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	319.16	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	106.89	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	106.89	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	110.04	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	107.94	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	106.89	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	107.94	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	108.99	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	108.99	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	107.94	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	108.99	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	111.09	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	107.94	N
08-14-2018	TRS ACTIVE CARE GROUP HEALTH	AUG DED TEA CONTRIB	7,834.50	N
04-11-2018	TRS ACTIVE CARE GROUP HEALTH	APR DED TEA CONTRIB	7,574.00	N
03-09-2018	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	7,574.00	N
02-14-2018	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	7,574.00	N
01-15-2018	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	7,574.00	N
10-17-2017	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	9,163.00	N
11-08-2017	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	9,163.00	N
12-12-2017	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	7,574.00	N
09-13-2017	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	9,163.00	N
06-11-2018	TRS ACTIVE CARE GROUP HEALTH	JUN DED TEA CONTRIB	7,574.00	N
05-15-2018	TRS ACTIVE CARE GROUP HEALTH	MAY DED TEA CONTRIB	7,060.00	N
07-14-2018	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	7,834.50	N
08-14-2018	TRS ACTIVE CARE GROUP HEALTH	AUG DED TEA CONTRIB	9,410.00	N
12-12-2017	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	9,758.00	N
09-13-2017	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	9,458.00	N
11-08-2017	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	9,758.00	N
10-17-2017	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	9,758.00	N
06-11-2018	TRS ACTIVE CARE GROUP HEALTH	JUN DED TEA CONTRIB	9,758.00	N

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05-15-2018	TRS ACTIVE CARE GROUP HEALTH	MAY DED TEA CONTRIB	9,758.00	N
04-11-2018	TRS ACTIVE CARE GROUP HEALTH	APR DED TEA CONTRIB	9,758.00	N
03-09-2018	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	9,758.00	N
02-14-2018	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	9,758.00	N
01-15-2018	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	9,758.00	N
07-14-2018	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	9,758.00	N
08-14-2018	TRS ACTIVE CARE GROUP HEALTH	AUG DED TEA CONTRIB	19,258.00	N
12-12-2017	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	20,894.00	N
09-13-2017	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	20,594.00	N
11-08-2017	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	20,894.00	N
06-11-2018	TRS ACTIVE CARE GROUP HEALTH	JUN DED TEA CONTRIB	20,249.00	N
05-15-2018	TRS ACTIVE CARE GROUP HEALTH	MAY DED TEA CONTRIB	19,578.00	N
04-11-2018	TRS ACTIVE CARE GROUP HEALTH	APR DED TEA CONTRIB	19,578.00	N
03-09-2018	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	19,629.00	N
02-14-2018	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	18,876.00	N
01-15-2018	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	20,894.00	N
10-17-2017	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	20,894.00	N
07-14-2018	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	19,609.00	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	333.76	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	333.76	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	333.76	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	333.76	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	333.76	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	333.76	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	333.76	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	333.76	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	333.76	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	333.76	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	326.32	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	298.22	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	17.96	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	17.96	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	17.96	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	17.96	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	17.96	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	17.96	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	17.96	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	17.96	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	17.96	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	17.96	N

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08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	17.96	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	17.96	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	1,692.50	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	1,692.50	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	1,692.50	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	1,692.50	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	1,492.50	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	2,292.50	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	1,692.50	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	1,692.50	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	1,692.50	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	1,692.50	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HEALTH INSURANCE	1,630.00	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	1,417.50	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	86.11	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	86.11	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	86.11	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	86.11	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	80.33	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	80.33	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	80.33	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	80.33	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	80.33	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	86.11	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	80.33	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	80.33	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED LIFE INSURANCE	199.58	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED LIFE INSURANCE	199.58	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED LIFE INSURANCE	199.58	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED LIFE INSURANCE	199.58	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED LIFE INSURANCE	199.58	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED LIFE INSURANCE	199.58	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED LIFE INSURANCE	199.58	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED LIFE INSURANCE	199.58	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED LIFE INSURANCE	199.58	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED LIFE INSURANCE	199.58	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED LIFE INSURANCE	199.58	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED LIFE INSURANCE	199.58	N
08-14-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	AUG DED CREDIT UNION	2,077.00	N
10-17-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	OCT DED CREDIT UNION	2,630.00	N

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09-13-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	SEP DED CREDIT UNION	2,475.00	N
11-08-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	NOV DED CREDIT UNION	2,630.00	N
06-11-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	JUN DED CREDIT UNION	2,077.00	N
05-15-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	MAY DED CREDIT UNION	2,077.00	N
04-11-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	APR DED CREDIT UNION	2,077.00	N
03-09-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	MAR DED CREDIT UNION	2,077.00	N
02-14-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	FEB DED CREDIT UNION	2,077.00	N
01-15-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	JAN DED CREDIT UNION	2,630.00	N
12-12-2017	FANNIN COUNTY TEACHERS FEDERAL CRED	DEC DED CREDIT UNION	2,630.00	N
07-14-2018	FANNIN COUNTY TEACHERS FEDERAL CRED	JUL DED CREDIT UNION	2,077.00	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CONTRIBUTION	28,107.37	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG MEMBER CONTRIB	29,033.37	N
		AUG MEMBER TRS INS CONTRIB	2,450.84	N
		Check Total:	31,484.21	
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE MEMBER CONTRIBUTION	27,878.41	N
		JUNE MEMBER TRS CARE	2,353.33	N
		Check Total:	30,231.74	
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY MEMBER TRS CARE	2,430.71	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB TRS CARE MEMBER CONTRIB	2,406.49	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN MEMBER TRS CARE CONTRIB	2,395.77	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC TRS CARE CONTRIB	2,365.99	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV MEMBER TRS CARE	2,382.98	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	MEMBER TRS CARE CONTRIBUTION	2,372.63	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT TRS CARE MEMBER CONTR	2,389.80	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL MEMBER TRS CARE	2,344.41	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MEARCH MEMBER TRS CARE	2,345.08	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL MEMBER CONTRIBUTION	27,773.02	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH MEMBER CONTRIB	27,780.86	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY MEMBER CONTRIBUTION	28,795.38	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN MEMBER CONTRIB	28,381.40	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC MEMBER CONTRIBUTIONS	28,028.79	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB MEMBER CONTRIBUTION	28,508.32	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT MEMBER CONTR	28,310.48	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV MEMBER CONTRIBUTION	28,229.98	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY TRS MEMBER CONTRIBUTION	29,585.48	N
		JULY MEMBER TRS CARE CONTRIB	2,497.42	N
		Check Total:	32,082.90	
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG FED FND PRVT GRNT CONTRIB	167.21	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	RE FEDERAL FUND/PRIVATE GRANT	907.80	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT TRS2 FED DP	238.00	N
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE FED FND PRVT GRNT	883.73	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY FED FND PRVT GRNT	974.85	N

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04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL RE TRS CARE	820.47	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH FED FND PRVT GRT	907.12	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB FED FND PRVT GRNT	815.86	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN FED FND PRVT GRNT CONTRIB	741.48	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC FED FND PRVT GRNT CONTRIB	907.06	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT TRS3 CHILD NUTRITION	320.15	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV FED TRS 2	885.26	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY FED FND PRVT GRNT CONTRIB	385.23	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG STAT MINIMUM CONTRIB	3,803.96	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT STAT MINIMUM	1,055.56	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV STAT MINIMUM	3,490.79	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	STATUTORY MINIMUM	2,970.03	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN STATUTORY MINIMUM	3,491.27	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY STAT MINIMUM	4,272.91	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL FED FND PRVT GRNT	3,426.93	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH STAT MINIMUM	3,443.54	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB STAT MINIMUM	3,630.36	N
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE STATUTORY MINIMUM	3,830.81	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC STAT MIN	3,492.47	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY STATUTORY MIN CONTRIBUTIO	4,618.02	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG FED TRS CARE CONTRIB	30.73	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT TRS 489 CHILD NUTRITION	58.84	N
		SEPT TRS 488 TRS FED CARE	43.75	N
		Check Total:	102.59	
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE FED TRS CARE CONTRIB	162.46	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY FED TRS CARE	179.22	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL FED TRS CARE	150.82	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH FED TRS CARE	166.74	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB FED TRS CARE CONTR	149.97	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN FED TRS CARE CONTRIB	136.29	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC FED TRS CARE CONTRIB	166.73	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV FED TRS CARE 488	162.74	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	RE FED FUN TRS CARE CONTRIBUTI	166.89	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY FED TRS CARE CONTRIB	70.81	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG EMPLR TRS CARE CONTRIB	2,828.01	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV EMPLOYER TRS CARE	2,749.66	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	RE TRS CARE CONTRIBUTION	2,737.71	N
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE RE MEMBER TRS CARE	2,715.46	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY RE TRS CARE	2,804.75	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL NEW MEMBER	2,705.15	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH RE TRS CARE	2,705.93	N

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02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB EMPLOYERS TRS CARE	2,776.79	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN RPT ENTITY TRS CARE CONTRI	2,764.39	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC RE TRS CARE CONTRIB	2,730.07	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT RE TRS CARE CONTRIB	2,757.53	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY RE TRS CARE CONTRIBUTION	2,881.73	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG NEW MEMBER 90 DAY CONTRIB	565.70	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	RE NEW MEMBER 90 DAY CONTRIBUT	1,571.77	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL NON OASDI	523.71	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH NEW MEMBER	523.71	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB NEW MEMBERS CONTRIB	523.71	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN NEW MEMBER CONTRIB	288.25	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT NEW MEMBER	1,571.77	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV NEW MEMBER CONTRIB	1,061.03	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY NEW MEMBER CONTRIBUTION	565.70	N
08-18-2018	TEACHERS RETIREMENT SYSTEM	AUG EMPLR NON OASDI MMBR CONTR	4,816.84	N
10-06-2017	TEACHERS RETIREMENT SYSTEM	SEPT NON OASDI	5,280.86	N
06-26-2018	TEACHERS RETIREMENT SYSTEM	JUNE RE NON OASDI MMBR CONTR	4,577.61	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY NON OASDI REG PR	4,574.82	N
01-03-2018	TEACHERS RETIREMENT SYSTEM	DEC NON OASDI CONTRIB	4,675.13	N
12-05-2017	TEACHERS RETIREMENT SYSTEM	NOV NON OASDI EMPLR CONTRIB	4,719.56	N
11-02-2017	TEACHERS RETIREMENT SYSTEM	NON OASDI MEMBER CONTRIBUTION	4,815.88	N
05-30-2018	TEACHERS RETIREMENT SYSTEM	MAY NON OASDI ADJ SUPPL PAY	83.86	N
04-24-2018	TEACHERS RETIREMENT SYSTEM	APRIL STATUTORY MINIMUM	4,646.13	N
04-05-2018	TEACHERS RETIREMENT SYSTEM	MARCH NON OASDI	4,643.99	N
02-27-2018	TEACHERS RETIREMENT SYSTEM	FEB NON OASDI CONTRIB	4,744.49	N
02-06-2018	TEACHERS RETIREMENT SYSTEM	JAN RPT ENTITY NON OASDI MBR C	4,750.44	N
08-03-2018	TEACHERS RETIREMENT SYSTEM	JULY RE NON OASDI MEMBER CONTR	4,736.49	N
11-08-2017	TEXAS CLASSROOM TEACHERS ASSOC	NOV DED MISCELLANEOUS DEDUCTS	72.50	N
10-17-2017	TEXAS CLASSROOM TEACHERS ASSOC	OCT DED MISCELLANEOUS DEDUCTS	72.50	N
11-08-2017	ATPE	NOV DED UNION DUES	376.00	N
10-17-2017	ATPE	OCT DED UNION DUES	376.00	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED HSA	2,029.17	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED HSA	2,029.17	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED HSA	2,029.17	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED HSA	2,029.17	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED HSA	2,004.17	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED HSA	2,004.17	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED HSA	2,004.17	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED HSA	2,004.17	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED HSA	2,004.17	N

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01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED HSA	2,029.17	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED HSA	2,004.17	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED HSA	2,004.17	N
09-13-2017	BRISD LITTLE CUBS DAYCARE	SEP DED MISCELLANEOUS DEDUCTS	2,928.27	N
11-08-2017	BRISD LITTLE CUBS DAYCARE	NOV DED MISCELLANEOUS DEDUCTS	2,730.02	N
06-11-2018	BRISD LITTLE CUBS DAYCARE	JUN DED MISCELLANEOUS DEDUCTS	2,623.08	N
03-09-2018	BRISD LITTLE CUBS DAYCARE	MAR DED MISCELLANEOUS DEDUCTS	2,623.08	N
02-14-2018	BRISD LITTLE CUBS DAYCARE	FEB DED MISCELLANEOUS DEDUCTS	2,623.08	N
01-15-2018	BRISD LITTLE CUBS DAYCARE	JAN DED MISCELLANEOUS DEDUCTS	2,320.52	N
10-17-2017	BRISD LITTLE CUBS DAYCARE	OCT DED MISCELLANEOUS DEDUCTS	2,730.02	N
05-15-2018	BRISD LITTLE CUBS DAYCARE	MAY DED MISCELLANEOUS DEDUCTS	2,623.08	N
04-11-2018	BRISD LITTLE CUBS DAYCARE	APR DED MISCELLANEOUS DEDUCTS	2,623.08	N
12-12-2017	BRISD LITTLE CUBS DAYCARE	DEC DED MISCELLANEOUS DEDUCTS	2,651.27	N
08-14-2018	BRISD LITTLE CUBS DAYCARE	AUG DED MISCELLANEOUS DEDUCTS	2,623.08	N
07-14-2018	BRISD LITTLE CUBS DAYCARE	JUL DED MISCELLANEOUS DEDUCTS	2,623.08	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED MISCELLANEOUS DEDUCTS	1,791.63	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED MISCELLANEOUS DEDUCTS	1,791.63	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED MISCELLANEOUS DEDUCTS	1,791.63	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED MISCELLANEOUS DEDUCTS	1,791.63	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED MISCELLANEOUS DEDUCTS	1,787.73	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED MISCELLANEOUS DEDUCTS	1,787.73	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED MISCELLANEOUS DEDUCTS	1,787.73	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED MISCELLANEOUS DEDUCTS	1,787.73	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED MISCELLANEOUS DEDUCTS	1,787.73	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED MISCELLANEOUS DEDUCTS	1,791.63	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED MISCELLANEOUS DEDUCTS	1,816.63	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED MISCELLANEOUS DEDUCTS	1,816.63	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	480.00	N
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	480.00	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	480.00	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	480.00	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	480.00	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	480.00	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	480.00	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	480.00	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	480.00	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	480.00	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	480.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	480.00	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	150.00	N

Check Date	Payee	Reason	Amount	EFT
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	150.00	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	150.00	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	150.00	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	150.00	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	150.00	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	150.00	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	150.00	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	150.00	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	150.00	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	150.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	150.00	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	300.00	N
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	400.00	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	400.00	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	400.00	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	400.00	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	400.00	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	400.00	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	400.00	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	400.00	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	400.00	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	400.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	300.00	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	258.82	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	258.82	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	258.82	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	258.82	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	758.82	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	758.82	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	758.82	N
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	758.82	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	758.82	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	758.82	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	758.82	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	258.82	N
11-08-2017	BLUE RIDGE ISD	NOV DED MISCELLANEOUS DEDUCTS	201.50	N
06-11-2018	BLUE RIDGE ISD	JUN DED MISCELLANEOUS DEDUCTS	275.00	N
05-15-2018	BLUE RIDGE ISD	MAY DED MISCELLANEOUS DEDUCTS	374.75	N
04-11-2018	BLUE RIDGE ISD	APR DED MISCELLANEOUS DEDUCTS	100.00	N
01-15-2018	BLUE RIDGE ISD	JAN DED MISCELLANEOUS DEDUCTS	100.00	N

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03-09-2018	BLUE RIDGE ISD	MAR DED MISCELLANEOUS DEDUCTS	100.00	N
02-14-2018	BLUE RIDGE ISD	FEB DED MISCELLANEOUS DEDUCTS	100.00	N
11-08-2017	TEXAS CHILD SUPPORT DISB UNIT	NOV DED MISCELLANEOUS DEDUCTS	1,563.00	N
06-11-2018	TEXAS CHILD SUPPORT DISB UNIT	JUN DED MISCELLANEOUS DEDUCTS	1,136.50	N
05-15-2018	TEXAS CHILD SUPPORT DISB UNIT	MAY DED MISCELLANEOUS DEDUCTS	1,136.50	N
04-11-2018	TEXAS CHILD SUPPORT DISB UNIT	APR DED MISCELLANEOUS DEDUCTS	1,136.50	N
03-09-2018	TEXAS CHILD SUPPORT DISB UNIT	MAR DED MISCELLANEOUS DEDUCTS	1,136.50	N
02-14-2018	TEXAS CHILD SUPPORT DISB UNIT	FEB DED MISCELLANEOUS DEDUCTS	1,136.50	N
01-15-2018	TEXAS CHILD SUPPORT DISB UNIT	JAN DED MISCELLANEOUS DEDUCTS	1,136.50	N
12-12-2017	TEXAS CHILD SUPPORT DISB UNIT	DEC DED MISCELLANEOUS DEDUCTS	1,418.50	N
10-17-2017	TEXAS CHILD SUPPORT DISB UNIT	OCT DED MISCELLANEOUS DEDUCTS	1,563.00	N
09-13-2017	TEXAS CHILD SUPPORT DISB UNIT	SEP DED MISCELLANEOUS DEDUCTS	1,563.00	N
08-14-2018	TEXAS CHILD SUPPORT DISB UNIT	AUG DED MISCELLANEOUS DEDUCTS	1,136.50	N
07-14-2018	TEXAS CHILD SUPPORT DISB UNIT	JUL DED MISCELLANEOUS DEDUCTS	1,136.50	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	200.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	200.00	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED MISCELLANEOUS DEDUCTS	125.55	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED MISCELLANEOUS DEDUCTS	125.55	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED MISCELLANEOUS DEDUCTS	125.55	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED MISCELLANEOUS DEDUCTS	125.55	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED MISCELLANEOUS DEDUCTS	125.55	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED MISCELLANEOUS DEDUCTS	125.55	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED MISCELLANEOUS DEDUCTS	125.55	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED MISCELLANEOUS DEDUCTS	125.55	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED MISCELLANEOUS DEDUCTS	125.55	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED MISCELLANEOUS DEDUCTS	125.55	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED MISCELLANEOUS DEDUCTS	125.55	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED MISCELLANEOUS DEDUCTS	125.55	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	1,400.00	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	1,400.00	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,400.00	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	550.00	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	550.00	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	550.00	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	550.00	N
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	550.00	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	550.00	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	550.00	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	550.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,400.00	N

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11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED MISCELLANEOUS DEDUCTS	221.18	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED MISCELLANEOUS DEDUCTS	221.18	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED MISCELLANEOUS DEDUCTS	221.18	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED MISCELLANEOUS DEDUCTS	221.18	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED MISCELLANEOUS DEDUCTS	221.18	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED MISCELLANEOUS DEDUCTS	221.18	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED MISCELLANEOUS DEDUCTS	221.18	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED MISCELLANEOUS DEDUCTS	221.18	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED MISCELLANEOUS DEDUCTS	221.18	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED MISCELLANEOUS DEDUCTS	221.18	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED MISCELLANEOUS DEDUCTS	221.18	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED MISCELLANEOUS DEDUCTS	221.18	N
11-08-2017	FBS ADMINISTRATORS,LLC	NOV DED MISCELLANEOUS DEDUCTS	104.50	N
10-17-2017	FBS ADMINISTRATORS,LLC	OCT DED MISCELLANEOUS DEDUCTS	104.50	N
12-12-2017	FBS ADMINISTRATORS,LLC	DEC DED MISCELLANEOUS DEDUCTS	104.50	N
09-13-2017	FBS ADMINISTRATORS,LLC	SEP DED MISCELLANEOUS DEDUCTS	104.50	N
06-11-2018	FBS ADMINISTRATORS,LLC	JUN DED MISCELLANEOUS DEDUCTS	113.50	N
05-15-2018	FBS ADMINISTRATORS,LLC	MAY DED MISCELLANEOUS DEDUCTS	113.50	N
04-11-2018	FBS ADMINISTRATORS,LLC	APR DED MISCELLANEOUS DEDUCTS	122.50	N
03-09-2018	FBS ADMINISTRATORS,LLC	MAR DED MISCELLANEOUS DEDUCTS	113.50	N
02-14-2018	FBS ADMINISTRATORS,LLC	FEB DED MISCELLANEOUS DEDUCTS	104.50	N
01-15-2018	FBS ADMINISTRATORS,LLC	JAN DED MISCELLANEOUS DEDUCTS	104.50	N
08-14-2018	FBS ADMINISTRATORS,LLC	AUG DED MISCELLANEOUS DEDUCTS	122.50	N
07-14-2018	FBS ADMINISTRATORS,LLC	JUL DED MISCELLANEOUS DEDUCTS	122.50	N
08-14-2018	TCG ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	1,147.00	N
06-11-2018	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	1,147.00	N
05-15-2018	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,147.00	N
04-11-2018	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	1,147.00	N
03-09-2018	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	1,147.00	N
02-14-2018	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	1,147.00	N
01-15-2018	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	1,147.00	N
11-08-2017	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	500.00	N
10-17-2017	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	500.00	N
12-12-2017	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	500.00	N
09-13-2017	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	500.00	N
07-14-2018	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,147.00	N
07-19-2018	BLUE RIDGE ISD	DEPT OF TRANSPORTATION PROM	700.00	N
11-17-2017	ESC REGION 10	EDUPHORIA 17-18	5,985.00	N
11-08-2017	ESC REGION 10	EARLY CHILDHOOD COOP FEE	500.00	N
09-20-2017	ESC REGION 10	TX SCHOOL PROCEDURES SUBSCRIPT	1,494.00	N

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11-08-2017	ESC REGION 10	TXEIS STUDENT SOFTWARE SYSTEM	11,619.00	N
10-11-2017	ESC REGION 10	7/1/17-6/30/18 GT COOP FEE	500.00	N
11-08-2017	XEROX	COPY MACHINE RENTAL 9/21-10/21	410.45	N
11-02-2017	XEROX	AUG & SEPT RENTAL & PRINTS	783.88	N
09-07-2017	XEROX	COPY MACHINES AUG HS	340.74	N
07-09-2018	XEROX	COPY MACHINE RENTAL 5/21-6/21	469.67	N
06-07-2018	XEROX	COPY MACHINE RENTAL 4/20-5/21	616.77	N
05-04-2018	XEROX	HS COPY MACHINE RENT 3/21-4/20	515.12	N
04-05-2018	XEROX	HS 2/21-3/25 COPY MACHINE RENT	521.74	N
03-09-2018	XEROX	HS COPY MACHINE 1/21-2/21	708.92	N
01-24-2018	XEROX	PAY CURRENT BALANCES	269.77	N
01-12-2018	XEROX	COPY MACHINE RENT 11/21-12/21	487.07	N
12-19-2017	XEROX	HS COPIER RENTAL 10/21-11/21	379.51	N
02-14-2018	XEROX	HS 12/21-1/21 COPY MACHINE RNT	389.68	N
08-08-2018	XEROX	COPY MACHINES 6/21-7/21	445.65	N
07-09-2018	XEROX	COPY MACHINE RENTAL 5/21-6/21	469.67	N
06-07-2018	XEROX	COPY MACHINE RENTAL 4/20-5/21	616.78	N
02-14-2018	XEROX	MS 12/21-1/21 COPY MACHINE RNT	389.68	N
01-24-2018	XEROX	PAY CURRENT BALANCES	269.76	N
01-12-2018	XEROX	COPY MACHINE RENT 11/21-12/21	487.07	N
12-19-2017	XEROX	MS COPIER RENTAL 10/21-11/21	379.51	N
11-08-2017	XEROX	COPY MACHINE RENTAL 9/21-10/21	410.44	N
11-02-2017	XEROX	AUG & SEPT RENTAL & PRINTS	783.89	N
09-07-2017	XEROX	COPY MACHINES AUG MS	340.73	N
05-04-2018	XEROX	MS COPY MACHINE RENT 3/21-4/20	515.13	N
04-05-2018	XEROX	MS 2/21-3/25 COPY MACHINE RENT	521.75	N
03-09-2018	XEROX	MS COPY MACHINE 1/21-2/21	708.92	N
08-08-2018	XEROX	COPY MACHINES 6/21-7/21	445.65	N
11-08-2017	XEROX	COPY MACHINE RENTAL 9/21-10/21	410.45	N
11-02-2017	XEROX	AUG & SEPT RENTAL & PRINTS	783.88	N
09-07-2017	XEROX	COPY MACHINES AUG ELEM	340.73	N
07-09-2018	XEROX	COPY MACHINE RENTAL 5/21-6/21	469.66	N
06-07-2018	XEROX	COPY MACHINE RENTAL 4/20-5/21	616.77	N
05-04-2018	XEROX	EL COPY MACHINE RENT 3/21-4/20	515.13	N
04-05-2018	XEROX	ELM 2/21-3/25 COPY MACHINE REN	521.75	N
03-09-2018	XEROX	ELEM COPY MACHINE 1/21-2/21	708.91	N
02-14-2018	XEROX	EL 12/21-1/21 COPY MACHINE RNT	389.69	N
01-24-2018	XEROX	PAY CURRENT BALANCES	269.76	N
01-12-2018	XEROX	COPY MACHINE RENT 11/21-12/21	487.07	N
12-19-2017	XEROX	ELEM COPIER RENTAL 10/21-11/21	379.51	N

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08-08-2018	XEROX	COPY MACHINES 6/21-7/21	445.65	N
11-08-2017	MASTERY EDUCATION	60 GR 4 WRITING MEASURING UP	854.70	N
11-08-2017	DON JOHNSTON INC	SNAP & READ TEXT TO SPEECH	696.60	N
11-08-2017	EDMENTUM (STUDY ISLAND)	STUDY ISLAND INTEGRTN CLEVER	160.96	N
11-08-2017	CEV	ICEV SUBSCRIPTION AG CLASSES	970.00	N
09-07-2017	READ NATURALLY INC	130 SEATS READ NATURALLY	2,470.00	N
09-07-2017	HAPPY NUMBERS, INC.	ANNUAL FEE HAPPY NUMBERS ELEM	999.00	N
03-09-2018	MASTERCARD SERVICE CENTER	DYSLEXIA PHONEMIC REVIEW CARDS	46.95	N
		DYSLEXIA SIMULATION KIT	285.00	N
		SUPPLIES ACCOMMODATION FOLDER	316.39	N
		Check Total:	648.34	
01-24-2018	ALAN LOWMAN	SOCIAL STUDIES CURRICULUM TOOL	100.00	N
05-04-2018	ASTERIA EDUCATION INC.	STAAR MASTER PRACTICE BOOKS MS	956.54	N
02-22-2018	HOUGHTON MIFFLIN	HS ELA LITERATURE 3 YEARS	2,320.60	N
02-02-2018	FROG STREET PRESS, INC.	ANNUAL ASSESSMENT RENEWAL	199.00	N
01-25-2018	READ NATURALLY INC	20 PRORATED SUBSCRIPTIONS	252.80	N
01-24-2018	ADOBE SYSTEMS INCORPORATED	100 CREATIVE CLOUD LICENSE	2,496.00	N
03-09-2018	COLLIN COLLEGE	6 STUDENTS MATH 1316	1,025.00	N
02-07-2018	MOMETRIX MEDIA LLC	10TSI ASSESSMENT BOOKLETS	299.90	N
10-11-2017	ESC REGION 10	17-18 TEKS REOURCE SYSTEM	5,660.00	N
09-29-2017	HOUGHTON MIFFLIN	GO MATH INCRSE IN STUDENTS	898.50	N
09-20-2017	MASTERY EDUCATION	ADDT MEASURING UP NEW STUDENTS	477.60	N
08-08-2018	READ NATURALLY INC	READ NATURALLY ANNUAL LICENSE	2,850.00	N
08-08-2018	FROG STREET PRESS, INC.	FROG STREET THREES CURRICULUM	1,979.98	N
07-19-2018	SUCCEEDED, LLC	SE 504 ANNUAL SERVICE FEE	1,325.00	N
12-04-2017	MASTERCARD SERVICE CENTER	LADYBUG DOC CAMERA	497.17	N
10-26-2017	WALMART BUSINESS CARD	CULINARY SUPPLIES 10/10	158.71	N
04-20-2018	LOWE'S	DRILL BATTERY KIT BLADES PAINT	580.96	N
01-11-2018	MASTERCARD SERVICE CENTER	KAGAN MEGA TIMER	67.00	N
03-22-2018	WALMART BUSINESS CARD	CULINARY SUPPLIES 3/5	117.02	N
03-09-2018	SCHOOL SPECIALTY	BOOK RINGS TAPE HOLE PUNCH	126.57	N
05-04-2018	WALMART BUSINESS CARD	GARDEN SUPPLIES HORTICULTURE	190.70	N
02-22-2018	APPLAUSE LEARNING RESOURCES	SPANISH READERS SIGNS DVD	374.22	N
09-29-2017	OFFICE DEPOT REMIT	HS WORKROOM SUPP TEACHERS	304.36	N
11-02-2017	US OXYGEN	MONTHLY BOTTLE RENTAL	183.11	N
09-07-2017	US OXYGEN	CYLINDER RENTAL	151.27	N
08-20-2018	SHOP OUTFITTERS	PEDESTAL RING ROLLER	1,921.00	N
08-20-2018	GRAINGER, INC	PAINT GUN AG SHOP	413.60	N
07-10-2018	LOWE'S	CHOPSAW & BLADES	579.17	N
02-14-2018	US OXYGEN	REFILL ACETYLENE & OXYGEN	260.43	N
11-02-2017	US OXYGEN	START UP SUPPLIES FOR AG SHOP	1,840.94	N
07-09-2018	US OXYGEN	CYLINDER RENTAL	143.00	N

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06-07-2018	LOWE'S	WOODWORKING PROJECT FOR AG	236.36	N
06-07-2018	US OXYGEN	CYLINDER RENTAL	143.00	N
05-04-2018	WALMART BUSINESS CARD	SOIL HORIZONS LAB SUPPLIES	40.45	N
05-04-2018	US OXYGEN	CYLINDER RENTAL	143.00	N
04-05-2018	US OXYGEN	CYLINDER RENTAL	143.00	N
03-09-2018	US OXYGEN	CYLINDER RENTAL FEB.	143.00	N
05-24-2018	KNOWLES WHOLESALE FLORIST CO.	FLOWERS FLORAL CERT PRACTICE	214.50	N
01-12-2018	US OXYGEN	CYLINDER RENTALS	193.82	N
02-14-2018	US OXYGEN	MONTHLY CYLINDER RENTAL	193.82	N
11-02-2017	GRAINGER, INC	AIR COMPRESSOR SWITCH AG SHOP	15.18	N
12-04-2017	US OXYGEN	MONTHLY BOTTLE RENTAL AG SHOP	183.11	N
08-08-2018	US OXYGEN	CYLINDER RENTAL	143.00	N
10-10-2017	MASTERCARD SERVICE CENTER	ZILLIONZ SAVINGS ATM BANK	77.12	N
11-17-2017	LOWE'S	OUTLET COVERS	3.59	N
04-20-2018	NASCO	PUZZLES SHAPE SORTING LETTERS	179.11	N
		HANDS ON MATH	243.01	N
		Check Total:	422.12	
02-22-2018	SCHOOL SPECIALTY, INC.	READING PROGRAM 5 SEATS 1 YEAR	300.00	N
01-11-2018	RANDI S. SARGENT	2 COMMUNICATION BOOKS	77.90	N
02-14-2018	QUILL CORPORATION	INK SPED PRINTER	107.94	N
02-07-2018	NASCO	SPED SORTING PUZZLE BUTTONS	178.30	N
11-02-2017	N2Y	NEWS 2 YOU ANNUAL SUBSCRIPTION	177.54	N
10-26-2017	QUILL CORPORATION	PRINTER INK HP83A	102.84	N
10-11-2017	SCHOOL SPECIALTY	SORTING PRGM COUNTING MICROSCO	218.10	N
10-11-2017	REMEDIA PUBLICATION, INC	MENU MATH DEPT STORE MATH READ	210.42	N
09-20-2017	QUILL CORPORATION	20 RED 10 WHITE BINDERS	83.70	N
08-20-2018	OFFICE DEPOT REMIT	PENS PENCIL SHARPENER TAPE	105.19	N
04-27-2018	OFFICE DEPOT REMIT	POST IT NOTES	23.08	N
		TAPE MARKERS PPR CLIPS FOLDERS	308.73	N
		Check Total:	331.81	
09-07-2017	OFFICE DEPOT REMIT	GENERAL TEACH SUPPLIES MS	1,023.19	N
07-09-2018	OFFICE DEPOT REMIT	NEW TEACHER START UP SUPPLIES	54.02	N
04-27-2018	OFFICE DEPOT REMIT	CLPBRDS STAPLES PENCILS FOLDER	435.50	N
04-05-2018	OFFICE DEPOT REMIT	60 POCKET FOLDERS	24.60	N
06-21-2018	OFFICE DEPOT REMIT	SCISSORS STAPLER TAPE PENS	95.51	N
10-11-2017	INTERSTATE ALL BATTERY CENTER	AA & AAA BATTERIES	54.00	N
11-02-2017	SCHOOL SAVERS CORPORATION	10 TI-30X CALCULATORS	118.90	N
05-04-2018	OFFICE DEPOT REMIT	10- TI-30 CALCULATORS	156.70	N
04-27-2018	OFFICE DEPOT REMIT	PRINTER SPED ROOM	119.99	N
05-10-2018	OFFICE DEPOT REMIT	CLASSROOM SUPPLIES MS SPED	237.98	N
12-04-2017	REMEDIA PUBLICATION, INC	MATH WRITING PRACTICE SPED	312.69	N
08-20-2018	OFFICE DEPOT REMIT	71 1' BINDERS	128.51	N

Check Date	Payee	Reason	Amount	EFT
01-11-2018	MASTERCARD SERVICE CENTER	DOCUMENT CAMERAS ELEM 1/2	512.60	N
		WONDER WORKSHOP OSMO KITS	869.90	N
		3 PLASTIC BASE 10 CLASS SETS	189.06	N
		Check Total:	1,571.56	
06-07-2018	MASTERCARD SERVICE CENTER	STEM DAY ACTIVITY SUPPLIES	281.04	N
		5TH GRADE SCIENCE SUPPLIES	287.02	N
		Check Total:	568.06	
06-07-2018	TEACHER SYNERGY, LLC	4 JOURNEYS UNIT BUNDLE	114.99	N
04-05-2018	BLICK ART MATERIALS	ELEM ART SUPPLIES	20.34	N
03-22-2018	BLICK ART MATERIALS	ELEM ART SUPPLIES	86.30	N
05-04-2018	BLICK ART MATERIALS	TEMPRA PAINT FOR ART	92.49	N
04-27-2018	ETA HAND2MIND	4 BASE TEN BLOCK SETS	599.80	N
10-11-2017	ESGI, LLC	3 ESGI LICENSE KINDERGARTEN	477.00	N
09-29-2017	QEP INC.	5 POETRY ANTHOLOGY BOOKS	107.00	N
04-06-2018	MASTERCARD SERVICE CENTER	25 DICTIONARIES	100.00	N
07-09-2018	OFFICE DEPOT REMIT	FILE FOLDERS BINDERS FOR LPAC	123.34	N
12-04-2017	OFFICE DEPOT REMIT	RED FILE FOLDERS & LABELS	48.14	N
03-09-2018	MASTERCARD SERVICE CENTER	2 EARBUDS PACK OF 24	66.36	N
05-10-2018	MASTERCARD SERVICE CENTER	3 BATTERY BACKUP SURGE PROTCTR	260.67	N
01-11-2018	MASTERCARD SERVICE CENTER	WEBSITE DOMAIN NAMES	125.91	N
05-10-2018	MASTERCARD SERVICE CENTER	2 PRINTERS SPEAKERS HP MODULE	501.38	N
07-10-2018	MASTERCARD SERVICE CENTER	2 MONITORS MS OFFICE	259.98	N
		REPL BATTERIES CABLES MOUNTS	2,462.27	N
		Check Total:	2,722.25	
01-11-2018	MASTERCARD SERVICE CENTER	DOCUMENT CAMERAS ELEM 1/2	512.60	N
		ADOBE ACROBAT PRO CONVERSION	194.72	N
		Check Total:	707.32	
12-04-2017	MASTERCARD SERVICE CENTER	PRINTER PHONE SPEAKER	1,070.39	N
		15 LENOVO CHARGERS	299.85	N
		5 DVR CAMERAS FOR DISTRICT	375.94	N
		Check Total:	1,746.18	
10-10-2017	MASTERCARD SERVICE CENTER	SHORETEL PHONE SWITCH	219.99	N
03-09-2018	MASTERCARD SERVICE CENTER	PROJECTOR LAMPS REPL	219.26	N
01-11-2018	MASTERCARD SERVICE CENTER	2 LAPTOPS ATHLETIC DEPT	499.98	N
		2 LENOVO SCREENS	95.63	N
		Check Total:	595.61	
04-06-2018	MASTERCARD SERVICE CENTER	2 WEBCAMS	53.09	N
03-09-2018	MASTERCARD SERVICE CENTER	30 HEADPHONES	673.50	N
05-10-2018	MASTERCARD SERVICE CENTER	3 DELL POWER SUPPLY	129.00	N
04-06-2018	MASTERCARD SERVICE CENTER	SPEAKERS	108.32	N
03-09-2018	MASTERCARD SERVICE CENTER	USB 2 PRINTERS SPEAKERS INK	700.51	N
01-11-2018	MASTERCARD SERVICE CENTER	2 LAPTOPS BOARD ROOM	917.72	N
11-02-2017	MASTERCARD SERVICE CENTER	2 - APC UPS REPL BATTERY	277.34	N
10-10-2017	MASTERCARD SERVICE CENTER	WIRE SINGLE GANG VGA PROJECTOR	54.40	N

Check Date	Payee	Reason	Amount	EFT
11-02-2017	MASTERCARD SERVICE CENTER	2 PRINTERS 7 PHONES DVR SECURI	814.32	N
10-10-2017	MASTERCARD SERVICE CENTER	PROJECTOR LAMPS & MOUNT	551.01	N
09-07-2017	MASTERCARD SERVICE CENTER	LOGMEIN PRO ANNUAL	1,099.99	N
10-10-2017	MASTERCARD SERVICE CENTER	C2G CABLE PROJECTOR	34.55	N
09-07-2017	MASTERCARD SERVICE CENTER	SINGLE SIGN ON	499.00	N
10-10-2017	MASTERCARD SERVICE CENTER	HDMI & VGA ADAPTERS	109.86	N
02-02-2018	MASTERCARD SERVICE CENTER	MACBOOK DONGLE & INK	155.45	N
09-07-2017	WALMART BUSINESS CARD	2 CHROMECAST FOR RL CONF.	70.00	N
03-09-2018	MASTERCARD SERVICE CENTER	DOMAIN RENEWAL	430.89	N
06-07-2018	MASTERCARD SERVICE CENTER	PHONES MONITOR SPEAKERS CABLE	936.14	N
10-10-2017	MASTERCARD SERVICE CENTER	10 CHROMEBOOK CHARGERS	299.90	N
02-02-2018	MASTERCARD SERVICE CENTER	CPU APC BATTERY MONITOR	1,644.68	N
01-11-2018	CYNERGY TECHNOLOGY	1 YR SHORTEL PHONE SUPPORT	1,520.73	N
06-07-2018	DELL MARKETING,L.P.	VIRTUAL SERVER SUPPORT	750.39	N
02-02-2018	CYNERGY TECHNOLOGY	SHORTEL NTWK ENGINEER PHONES	250.00	N
01-12-2018	OFFICE DEPOT REMIT	FIBER OPTIC CABLES	103.68	N
01-11-2018	CYNERGY TECHNOLOGY	9 SHORTEL PHONE EXTENSIONS	1,156.43	N
12-19-2017	CYNERGY TECHNOLOGY	MICROSOFT LICENSE RENEWAL	5,574.72	N
12-19-2017	RCI TECHNOLOGIES	BAR CODES TEC INVENTORY	90.00	N
10-26-2017	2TAC CORPORATION	12 DELL ADOBE LAB COMPUTERS	3,537.66	N
09-29-2017	IT-RE, INC.	RETURN OF LAPTOPS HAD DAMAGE	500.00	N
12-04-2017	DELL MARKETING,L.P.	PROSUPPORT SERVER	358.63	N
12-04-2017	2TAC CORPORATION	10 REPLACEMENT MONITORS	988.72	N
08-08-2018	MASTERCARD SERVICE CENTER	MONITORS FIBER KEYBOARDS	823.23	N
04-05-2018	NASCO	BIOLOGY & SCIENCE SUPPLIES	928.19	N
05-04-2018	NASCO	HS SCIENCE SUPPLIES	112.24	N
04-05-2018	FLINN SCIENTIFIC INC.	GOGGLES CYLINDER TEST TUBES	285.51	N
03-22-2018	NASCO	HS SCIENCE SUPPLIES	36.51	N
01-24-2018	FLINN SCIENTIFIC INC.	CHEMISTRY SUPPLIES	1,149.21	N
12-19-2017	SCHOOL SPECIALTY	PHYSICS SUPPLIES	905.58	N
02-14-2018	NASCO	HS SCIENCE CLASS SUPPLIES	1,212.58	N
12-04-2017	SAUNDERSMIDWEST LLC	BALSA BRIDGE BLDG KIT	79.99	N
09-13-2017	SALEPLACE	FLORAL DESIGN MUM SUPPLIES	190.90	N
03-09-2018	MASTERCARD SERVICE CENTER	XYZ SPOOL REFILLS	95.48	N
05-04-2018	US OXYGEN	BLADES MILLER LINER SPOOL	290.41	N
04-05-2018	NASCO	FORENSICS & ANATOMY SUPPLIES	847.44	N
01-24-2018	BLICK ART MATERIALS	18"X24" DRAWING BOARDS	394.35	N
12-19-2017	KNOWLES WHOLESALE FLORIST CO.	FLOWER CROWNS FLORAL DESIGN	130.50	N
02-22-2018	US OXYGEN	2 PERFORMER EDGE 510/540	692.00	N
11-02-2017	BLICK ART MATERIALS	15 STANDARD T-SQUARE	215.25	N
10-26-2017	NATIONAL ARCHERY IN THE SCHOOLS PRG	BOWS STRING TARGET ARCHERY	974.50	N

Check Date	Payee	Reason	Amount	EFT
07-19-2018	STEMFINITY, LLC	MAKEBOT MBOT ROBOTICS	1,566.95	N
06-07-2018	WALMART BUSINESS CARD	MS SCIENCE SUPPLIES	155.10	N
11-08-2017	TEACHER SYNERGY, LLC	SCIENCE STATION LAB BUNDLE	251.99	N
05-04-2018	FLINN SCIENTIFIC INC.	GLASSES BEAM BALANCE CHEMICALS	423.95	N
04-20-2018	NASCO	EARTHWORM FROG PACK PLANTS	214.68	N
10-11-2017	QUILL CORPORATION	INK COLOR PRINTER HS LAB	263.49	N
02-02-2018	QUILL CORPORATION	INK FOR LAB YEARBOOK	158.94	N
12-04-2017	QUILL CORPORATION	HP INK LAB 143 @ HS	166.59	N
11-02-2017	ELLEEN MOUSHEY	16 WHODUNIT SCRIPTS	132.00	N
10-18-2017	SAMUEL FRENCH	9 PREVIEW SCRIPTS	99.80	N
10-18-2017	QUILL CORPORATION	TAPE GLUE PAINT GLUE GUN GOGGL	577.98	N
05-04-2018	DRAMATISTS PLAY SERVICE	MARATHON 33 SCRIPTS	263.13	N
04-20-2018	SAMUEL FRENCH	10 SCRIPTS DADDYS DYING	109.35	N
04-05-2018	BATTS AUDIO, VIDEO, & LIGHTING, INC	5 - 2-WAY RADIOS	949.00	N
12-19-2017	DRAMATISTS PLAY SERVICE	2 MARATHON 33 SCRIPTS	27.40	N
11-02-2017	DRAMATIC PUBLISHING	BERNICE BOBS HER HAIR SCRIPTS	124.51	N
10-26-2017	NORCOSTO	2 TEAR STICKS OAP	19.00	N
04-27-2018	OFFICE DEPOT REMIT	BLACK TONER	119.19	N
12-04-2017	OFFICE DEPOT REMIT	HP INK ESL	103.93	N
11-08-2017	FLATT STATIONERS	80 CASES PAPER MEDIA CENTER	748.34	N
05-04-2018	FLATT STATIONERS	HS MEDIA CENTER PAPER	748.33	N
02-02-2018	FLATT STATIONERS	PAPER SUPPLY ORDER 1/25 HS	748.33	N
		PAPER SUPPLY ORDER 1/25 MS	748.34	N
		Check Total:	1,496.67	
11-08-2017	FLATT STATIONERS	80 CASES PAPER MEDIA CENTER	748.33	N
05-04-2018	FLATT STATIONERS	MS MEDIA CENTER PAPER	748.33	N
11-08-2017	FLATT STATIONERS	80 CASES PAPER MEDIA CENTER	748.33	N
05-04-2018	FLATT STATIONERS	ELEM MEDIA CENTER PAPER	748.34	N
02-02-2018	FLATT STATIONERS	PAPER SUPPLY ORDER 1/25 ELEM	748.33	N
09-20-2017	JAMES CARPENTER	TEACHER SUPPLY REIMBURSEMENT	100.00	N
09-07-2017	STACEY RAYMER	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	JENNIFER STROUP	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	TERRA MATHERS	TEACHER SUPPLY REIMBURSE	96.65	N
09-07-2017	LESLIE PACKARD	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	KATIE PELZEL	TEACHER SUPPLY REIMBURSE	96.07	N
09-07-2017	KRISTEN LENTZ	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	KENNETH WILLIAMS	TEACHER SUPPLY REIMBURSE	79.15	N
09-07-2017	GREG MORRISON	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	DARRYL SPURGERS	TEACHER SUPPLY REIMBURSE	99.58	N
08-21-2018	DEBRA COOK	CLASSROOM SUPPLIES	100.00	N
08-21-2018	DARRYL SPURGERS	CLASSROOM SUPPLIES	100.00	N
08-21-2018	DENA HAMILTON	CLASSROOM SUPPLIES	100.00	N

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08-20-2018	SUSAN BOHANNON	CLASSROOM SUPPLIES	100.00	N
08-20-2018	MARIJO BONO	CLASSROOM SUPPLIES	53.73	N
08-20-2018	JACI BAKER	CLASSROOM SUPPLIES	100.00	N
08-20-2018	JORDAN RAY	CLASSROOM SUPPLIES	100.00	N
08-20-2018	JAMES CARPENTER	CLASSROOM SUPPLIES	100.00	N
08-20-2018	DAVID TERRY	CLASSROOM SUPPLIES	91.97	N
09-20-2017	COLE JENKINS	TEACHER SUPPLY REIMBURSE	100.00	N
09-13-2017	JUDY PHIFER	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	SANDRA BOCANEGRA	TEACHER SUPPLY REIMBURSE	92.78	N
08-21-2018	JUDY PHIFER	CLASSROOM SUPPLIES	100.00	N
08-21-2018	HAYLEY HUNTER	CLASSROOM SUPPLIES	76.18	N
08-21-2018	GAYLA BRUMMETT	CLASSROOM SUPPLIES	100.00	N
08-20-2018	MARY TOWNSEND	CLASSROOM SUPPLIES	97.85	N
08-20-2018	LYSSA BROACH	CLASSROOM SUPPLIES	100.00	N
08-20-2018	ANDREW CARLSON	CLASSROOM SUPPLIES	100.00	N
09-07-2017	MELISSA STINEY	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	MICKI SMITH	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	LESLIE PATTERSON	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	JENNIE STROUP	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	ALISE BURKE	TEACHER SUPPLY REIMBURSE	97.49	N
09-07-2017	ANNA MILLER	TEACHER SUPPLY REIMBURSE	100.00	N
08-21-2018	DAYNA PRICE	CLASSROOM SUPPLIES	100.00	N
08-20-2018	STEPHANIE MCPHERSON	CLASSROOM SUPPLIES	100.00	N
08-20-2018	SHANDA JENKINS	CLASSROOM SUPPLIES	95.71	N
08-20-2018	SONJA STEPHENS	CLASSROOM SUPPLIES	100.00	N
08-20-2018	ROBYN TOYE	CLASSROOM SUPPLIES	100.00	N
08-20-2018	RONNIE KEYWORK	CLASSROOM SUPPLIES	100.00	N
08-20-2018	MICHELLE ELLINGSON	CLASSROOM SUPPLIES	100.00	N
08-20-2018	MITZI MAYFIELD	CLASSROOM SUPPLIES	100.00	N
08-20-2018	KEELEY TODD	CLASSROOM SUPPLIES	96.81	N
08-20-2018	JENNY SCHAFER	CLASSROOM SUPPLIES	97.77	N
11-02-2017	DAYNA PRICE	TEACHER SUPPLY REIMBURSE	100.00	N
10-11-2017	RONNIE KEYWORK	TEACH SUPPLY REIMBUSE	100.00	N
10-11-2017	MELISSA BOLTON	TEACHER SUPPLY REIMBURSE	100.00	N
10-11-2017	KELLY WHITTINGTON	TEACHER SUPPLY REIMBURSE	100.00	N
10-11-2017	ERIN MASIAS	TEACHER SUPPLY REIMBURSE	100.00	N
10-11-2017	ASHLEY ELDER	TEACHER SUPPLY REIMBURSE	100.00	N
09-07-2017	OFFICE DEPOT REMIT	PAPER CARTRIDGE & POSTER PAPER	340.73	N
11-17-2017	OFFICE DEPOT REMIT	PAPER INK PENS	87.10	N
10-18-2017	OFFICE DEPOT REMIT	LAMINATING FILM POSTER MACHINE	76.39	N
09-07-2017	OFFICE DEPOT REMIT	BADGE HOLDERS	112.60	N
09-29-2017	OFFICE DEPOT REMIT	CARD STOCK FILE FLDR POSTER IN	67.41	N
10-18-2017	OFFICE DEPOT REMIT	LAMINATING FILM POSTER MACHINE	76.39	N
09-07-2017	OFFICE DEPOT REMIT	BADGE HOLDERS	112.60	N

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11-17-2017	OFFICE DEPOT REMIT	PAPER INK PENS	87.10	N
06-07-2018	OFFICE DEPOT REMIT	MEDIA CENTER SUPPLIES	145.23	N
09-29-2017	OFFICE DEPOT REMIT	CARD STOCK FILE FLDR POSTER IN	67.41	N
09-07-2017	OFFICE DEPOT REMIT	PAPER CARTRIDGE & POSTER PAPER	340.72	N
11-17-2017	OFFICE DEPOT REMIT	PAPER INK PENS	87.10	N
09-29-2017	OFFICE DEPOT REMIT	CARD STOCK FILE FLDR POSTER IN	67.41	N
09-07-2017	OFFICE DEPOT REMIT	PAPER CARTRIDGE & POSTER PAPER	340.72	N
10-18-2017	OFFICE DEPOT REMIT	LAMINATING FILM POSTER MACHINE	76.38	N
09-07-2017	OFFICE DEPOT REMIT	BADGE HOLDERS	112.60	N
09-07-2017	DECKER INC	36 SECURITY LATCHES	75.95	N
07-09-2018	QUILL CORPORATION	FOLDER TAPE SCISSORS 3 HOLE	480.05	N
09-07-2017	OFFICE DEPOT REMIT	TEACHER START UP SUPPLIES MS	1,250.00	N
		TEACHER START UP SUPPLIES ELEM	882.06	N
		Check Total:	2,132.06	
01-24-2018	PEACHTREE GRAPHICS	2000 ENVELOPES ELEM	196.82	N
10-11-2017	DECKER INC	DOOR MAGNETS	72.65	N
08-20-2018	ACADEMIC THERAPY PUBLICATIONS	TWS-5 PROTOCOLS	59.40	N
07-10-2018	MASTERCARD SERVICE CENTER	COOKIE SHEETS DYSELXIA PRGM	51.70	N
05-10-2018	MASTERCARD SERVICE CENTER	25 MIRROS DYSLEXIA PRGM	131.25	N
05-17-2018	PRO ED PUBLISHER	SOUNDS ABOUND DYSLEXIA RTI	46.20	N
02-07-2018	OFFICE DEPOT REMIT	BOX LIGHT GREEN PAPER	36.99	N
10-11-2017	TEXAS SCOTTISH RITE HOSPITAL	ALPHABET DECK STUDENT BOOKS	195.00	N
08-08-2018	MASTERCARD SERVICE CENTER	EARBUDS DYSLEXIA PRGM	30.87	N
07-19-2018	TEXAS SCOTTISH RITE HOSPITAL	DYSLEXIA SUPPLIES	630.00	N
04-05-2018	BLICK ART MATERIALS	HS ART SUPPLIES	1,204.94	N
03-22-2018	BLICK ART MATERIALS	ELEM ART SUPPLIES	715.59	N
05-10-2018	NCS PEARSON	KBIT-2 TEST RECORDS	71.35	N
10-11-2017	NCS PEARSON	DYSLEXIA TESTING FORMS	207.44	N
02-02-2018	SAIED MUSIC COMPANY	70 RECORDERS	209.30	N
06-07-2018	ORIENTAL TRADING POST	PLANK SET GEAR SHAPES CONNECTR	60.47	N
07-09-2018	DEBRA COOK	CAMT MEALS	108.00	N
07-09-2018	GAYLA BRUMMETT	CAMT MEALS	108.00	N
07-10-2018	MARRIOTT MARQUIS HOUSTON	HOTEL CAMT 7/15-7/18	945.42	N
07-09-2018	STEPHANIE MCPHERSON	CAMT MEALS	108.00	N
07-09-2018	MIRANDA GARLINGTON	CAMT MEALS	108.00	N
07-09-2018	ASHLEY ELDER	CAMT MEALS	108.00	N
02-14-2018	STEPHANIE MCPHERSON	MILEAGE REIMBURSE REG X TRAIN.	79.57	N
07-19-2018	ADRIANNE WHELAN	MEALS FROGSTREET CONF	33.00	N
03-09-2018	MASTERCARD SERVICE CENTER	TCEA HOTEL CANCELLATION FEE	240.35	N
		PARKING EMBASSY SUITES TCEA	8.00	N
		Check Total:	248.35	
02-22-2018	TCEA - TX COMPUTER ED ASSOC	D.GOURLEY TCEA REG. FEE	359.00	N

Check Date	Payee	Reason	Amount	EFT
12-04-2017	TCEA - TX COMPUTER ED ASSOC	TCEA 2018 K.PELZEL	359.00	N
02-02-2018	EMBASSY SUITES BY HILTON AUSTIN	HOTEL TCEA 2/4-2/8	1,082.36	N
02-02-2018	KATIE PELZEL	MEALS TCEA 2/5-2/9	112.00	N
04-06-2018	MASTERCARD SERVICE CENTER	HOTEL AG HOUSTON SHOW	1,087.73	N
		HOTEL AG HOUSTON SHOW	163.79	N
		Check Total:	1,251.52	
07-09-2018	JACI BAKER	FFA CONVENTION MEALS	127.00	N
07-09-2018	SHELBY LEE	FFA CONVENTION MEALS	127.00	N
02-22-2018	LESLIE PACKARD	MEALS HOUSTON SHOW 3/6-3/16	360.00	N
07-09-2018	VOCATIONAL AGRICULTURE TEACERS ASSO	VATAT CONFERENCE S.LEE	300.00	N
07-09-2018	VOCATIONAL AGRICULTURE TEACERS ASSO	VATAT CONF. J.BAKER	300.00	N
07-09-2018	SHELBY LEE	VATAT CONFERENCE MEALS	199.00	N
07-09-2018	LA QUINTA INN	VATAT CONF 7/29-8/3	1,380.30	N
07-09-2018	JACI BAKER	VATAT CONFERENCE MEALS	199.00	N
07-09-2018	FAIRFIELD INN & SUITES FORT WORTH	FFA CONVENTION HOTEL	788.64	N
02-22-2018	LESLIE PACKARD	MEALS HOUSTON SHOW 2/28-3/2	108.00	N
02-22-2018	BEST WESTERN GALLERIA INN	HOUSTON SHOW 3/6-3/16	1,553.90	N
02-22-2018	BEST WESTERN GALLERIA INN	HOUSTON SHOW 2/28-3/2	310.78	N
02-07-2018	BOB BEAN	MEALS SAN ANGELO 2/13-2/15	108.00	N
02-06-2018	LESLIE PACKARD	DIDN'T ATTEND STOCK SHOW	-180.00	N
02-06-2018	LA QUINTA INN SAN ANTONIO	DIDN'T ATTEND STOCK SHOW	-556.90	N
02-02-2018	LA QUINTA INN SAN ANTONIO	SAN ANTONIO 2/7-2/10	556.90	N
02-02-2018	LESLIE PACKARD	SAN ANTONIO 2/6-2/10	180.00	N
01-25-2018	LESLIE PACKARD	FT. WORTH MEALS 1/30-2/2	127.00	N
01-25-2018	LA QUINTA INN LAKE WORTH	FT. WORTH 1/30-2/2	359.95	N
01-24-2018	LA QUINTA INN LAKE WORTH	FT WORTH STOCK SHOW 1/25-1/28	358.61	N
01-24-2018	LESLIE PACKARD	FT WORTH MEALS 1/25-1/28	127.00	N
01-17-2018	LA QUINTA INN LAKE WORTH	FT WORTH HOTEL 1/19-1/22	382.95	N
01-17-2018	LESLIE PACKARD	FT WORTH MEALS 1/18-1/22	163.00	N
03-07-2018	BEST WESTERN GALLERIA INN	HOTEL WOULDN'T ACCEPT CHECK	-310.78	N
03-07-2018	BEST WESTERN GALLERIA INN	HOTEL WOULDN'T ACCEPT CHECK	-1,553.90	N
02-07-2018	LA QUINTA INN SAN ANTONIO	SAN ANTONIO HOTEL 2/13-2/23	1,587.80	N
02-07-2018	LESLIE PACKARD	SAN ANTONIO MEALS 2/12-2/23	432.00	N
08-08-2018	MASTERCARD SERVICE CENTER	CITY TAXES HOTEL FFA CONV	22.32	N
07-19-2018	WESTEXAS NEW MEXICO FLORIST ASSOCIA	WTNM FLORAL DESIGN CONF	130.00	N
07-19-2018	SHELBY LEE	FLORAL DESIGN CONF MEALS	91.00	N
07-19-2018	LA QUINTA INN	FLORAL DESIGN CONF HOTEL	203.30	N
07-19-2018	BOB BEAN	VATAT CONF MEALS 7/31-8/3	127.00	N
02-22-2018	TCEA - TX COMPUTER ED ASSOC	G.BRUMMETT TCEA REG. FEE	359.00	N
02-02-2018	EMBASSY SUITES BY HILTON AUSTIN	HOTEL TCEA 2/4-2/8	541.19	N
02-02-2018	GAYLA BRUMMETT	MEALS TCEA 2/4-2/9	140.00	N
02-02-2018	EMBASSY SUITES BY HILTON AUSTIN	HOTEL TCEA 2/4-2/8	1,082.36	N
12-04-2017	TCEA - TX COMPUTER ED ASSOC	TCEA 2018 M.STINEY	309.00	N
02-02-2018	MELISSA STINEY	MEALS TCEA 2/4-2/9	140.00	N

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02-22-2018	TCEA - TX COMPUTER ED ASSOC	A.ELDER TCEA REG. FEE	25.00	N
09-07-2017	KENNETH WILLIAMS	REIMBURSE PARKING JAVA	60.00	N
11-02-2017	MASTERCARD SERVICE CENTER	SOLUTION TREE PLC TRAINING	1,378.00	N
01-11-2018	MASTERCARD SERVICE CENTER	AIRFARE STU GOVT DC TRIP	260.80	N
02-12-2018	EMBASSY SUITES	WASHINGTON DC TRIP STU GOV	1,467.14	N
04-20-2018	TRENTON ISD	MS OAP MEALS	120.00	N
03-22-2018	EDUCATION IN ACTION	LEADERSHIP ACADEMY	250.00	N
05-24-2018	KENNETH WILLIAMS	TECHNOLOGY APPLICATIONS TEST	134.20	N
05-10-2018	MASTERCARD SERVICE CENTER	AMAZON PRIME MEMBERSHIP	12.99	N
10-18-2017	SAMUEL FRENCH	ROYALTY FEE MIRACLE WORKER	135.00	N
08-20-2018	MITZI MAYFIELD	ESL CERTIFICATION TEST	131.00	N
01-11-2018	ANNA MILLER	REIMBURSE SHIPPING HEADSETS	32.32	N
12-15-2017	RICK BAILEY	EMPLOYEE REIMBURSE	600.00	N
06-21-2018	TEXOMA BALFOUR	HONOR CORDS FRAME SETS	1,599.77	N
03-09-2018	BALFOUR	DIPLOMAS & COVERS	664.81	N
05-04-2018	QUICKTROPHY, LLC	STEM DAY AWARDS	71.65	N
04-20-2018	JONES SCHOOL SUPPLY	HONOR ROLL & READING AWARDS	174.64	N
02-02-2018	MASTERCARD SERVICE CENTER	UIL MEDALS	158.76	N
11-02-2017	OFFICE DEPOT REMIT	50 PICTURE FRAMES FOR AWARDS	179.50	N
08-20-2018	ESC REGION 10	CPI TRAINING 20 ATTENDEES	700.00	N
10-11-2017	ESC REGION 10	CPI TRAINING	35.00	N
09-20-2017	ESC REGION 10	CPI TRAINING FOR 22	770.00	N
08-20-2018	LONGHORN TRAILER SALES, LLC	20' ELITE LOW PRO LIVESTOCK TR	31,242.00	N
09-07-2017	ALL AMERICAN FLAGPOLE	4X6 US & TEXAS FLAGS	80.00	N
05-10-2018	MASTERCARD SERVICE CENTER	HEIGHT ADJUST COMP STATION	149.00	N
12-04-2017	MASTERCARD SERVICE CENTER	SWIVEL CHAIRS	1,155.94	N
07-10-2018	MASTERCARD SERVICE CENTER	ROCKER CHAIR TABLES STUDENT DE	930.67	N
04-06-2018	MASTERCARD SERVICE CENTER	8 KIDNEY TABLES 5 STACK CHAIR	2,498.20	N
09-29-2017	ALL AMERICAN FLAGPOLE	8 CLROOM SET & 6 BRACKETS	60.00	N
05-10-2018	MASTERCARD SERVICE CENTER	10 UMBRELLAS CAR LINE	199.90	N
04-05-2018	ACADIMA INC.	KINDER CAP & GOWNS	1,421.25	N
03-09-2018	R AND C GENERAL	2 PODIUMS	50.00	N
09-29-2017	ALL AMERICAN FLAGPOLE	5 CLASSROOM SETS OF FLAGS	22.50	N
08-08-2018	OFFICE DEPOT REMIT	2 FIRE KING SAFES	1,999.98	N
09-07-2017	TROXELL COMMUNICATIONS	7 PROJECTORS	3,087.00	N
01-11-2018	MASTERCARD SERVICE CENTER	ADMIN ASST OFFICE PRINTER INK	2,192.80	N
08-20-2018	PROJECTOR PEOPLE	2 PROJECTORS BOARD ROOM	1,020.70	N
03-09-2018	MASTERCARD SERVICE CENTER	TRACK LAPTOP	478.47	N
04-06-2018	COGENT COMMUNICATIONS, INC.	FIBER INSTALLATION	24,600.00	N
07-09-2018	CYNERGY TECHNOLOGY	5 AEROHIVE SUPPORT LICENSE	583.35	N

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04-20-2018	CYNERGY TECHNOLOGY	WIRELESS ACCESS POINTS SWITCH	16,040.31	N
08-08-2018	TROXELL COMMUNICATIONS	2700L XGA PROJECTOR	465.00	N
08-20-2018	REALITYWORKS	BOVINE BREED AI SIMULATOR	2,623.95	N
11-02-2017	SAMS WHOLESALE	18 5' TABLES	717.84	N
12-04-2017	MASTERCARD SERVICE CENTER	SWIVEL CHAIRS	782.16	N
08-13-2018	2TAC CORPORATION	7 DELL COMPUTERS HS LAB	2,352.30	N
08-08-2018	CHAD WALKER LIVESTOCK	LAMB TREADMILL	3,400.00	N
11-17-2017	ESC REGION 10	NETWORK CONSULTING SRV SEPT	5,833.00	N
03-09-2018	ESC REGION 10	JAN 18 ENVISION NETWORK SRVS	5,833.00	N
03-22-2018	ESC REGION 10	FEB 18 ENVISION NETWORK SERV	5,833.00	N
06-07-2018	ESC REGION 10	ENVISION NETWORK SRV MAR 18	5,833.00	N
		ENVISION NETWORK SRV APRIL 18	5,833.00	N
		Check Total:	11,666.00	
01-24-2018	ESC REGION 10	ENVISION NETWORK SRV DEC 2017	5,833.00	N
01-11-2018	ESC REGION 10	NOV 2017 NETWORK SERVICES	5,833.00	N
09-29-2017	ESC REGION 10	TECH CONSULTING JULY & AUG	11,666.00	N
12-04-2017	ESC REGION 10	NETWORK SRVS OCT 2017	5,833.00	N
08-08-2018	ESC REGION 10	JUNE 2018 NETWORK CONSULTING	5,833.00	N
07-19-2018	ESC REGION 10	ENVISION NETWORK SRV MAY 2018	5,833.00	N
12-19-2017	TEXAS STATE LIBRARY AND ARCHIVES	TEXQUEST ONLINE DATABASE FEE	189.75	N
04-27-2018	SMART APPLE MEDIA	10 NONFICTION TITLES	274.86	N
07-10-2018	MASTERCARD SERVICE CENTER	GRAMMAR KEEPERS SERIOUS LEARNI	86.90	N
05-10-2018	MASTERCARD SERVICE CENTER	FIDGETEEZ CHAIR BND PENCIL GRI	120.32	N
06-07-2018	MASTERCARD SERVICE CENTER	4TH GRADE READING CURR.	210.89	N
05-10-2018	MASTERCARD SERVICE CENTER	25 TROLL STUDENT THESAURUS	47.92	N
06-21-2018	SCHOLASTIC INC.	5TH GRADE READING BOOKS	97.00	N
05-17-2018	PRO ED PUBLISHER	LATIN & GREEK ROOTS	36.30	N
		EARLY PHONOLOGICAL AWARENESS	277.20	N
		Check Total:	313.50	
11-08-2017	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR	3,418.87	N
05-17-2018	BLUE RIDGE ISD	SPRING BOOK FAIR START UP CASH	400.00	N
05-17-2018	SCHOLASTIC BOOK FAIRS	SPRING BOOK FAIR	3,573.01	N
06-07-2018	DEMCO INC	CATALOGING/PROCESSING SUPPLIES	498.99	N
04-06-2018	MASTERCARD SERVICE CENTER	TXLA ANNUAL CONF	360.00	N
04-05-2018	DENA HAMILTON	LUNCH TLA CONFERENCE	44.00	N
08-20-2018	LIBRARIANS' BOOK EXPRESS LLC	58 LIBRARY BOOKS	904.49	N
05-04-2018	JUNIOR LIBRARY GUILD	MS MONTHLY SUBSCRIPTIONS	964.20	N
04-27-2018	LIBRARIANS' BOOK EXPRESS LLC	11 NON-FICTION TITLES	291.82	N
02-14-2018	JUNIOR LIBRARY GUILD	HS 3 MONTHLY BOOK SUBSCRIPTION	532.80	N
		ELEM 9 MONTHLY BOOK SUBSCRIPTI	1,177.80	N
		Check Total:	1,710.60	
11-17-2017	FOLLETT LIBRARY RESOURCES	ANNUAL SOFTWARE FEE	2,058.20	N

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11-08-2017	ESC REGION 10	HOSTING FEE TCC DATA STU & BUS	3,760.62	N
03-09-2018	ESC REGION 10	STATE ALLOTMENT CLASS	250.00	N
08-21-2018	ROYSE CITY ISD	RL CONFERENCE	117.50	N
09-07-2017	ROYSE CITY ISD	13 @ RL CONFERENCE HS	130.00	N
08-21-2018	ROYSE CITY ISD	RL CONFERENCE	117.50	N
09-07-2017	ROYSE CITY ISD	12 @ RL CONFERENCE MS	120.00	N
01-24-2018	ALAN LOWMAN	SOCIAL STUDIES CURRICULUM TOOL	100.00	N
09-07-2017	ROYSE CITY ISD	21 @ RL CONFERENCE ELEM	210.00	N
08-08-2018	NORTH TEXAS ESCAPE ROOMS	ELEM TEACHER TEAM BUILDING	790.00	N
05-10-2018	MASTERCARD SERVICE CENTER	HS PD HDMI CABLE WALL MOUNT	219.81	N
11-02-2017	SAMS WHOLESALE	HS CONF RM TV & CABLE	917.98	N
06-07-2018	MASTERCARD SERVICE CENTER	ENGAGING STU & HARD HAT BOOKS	711.75	N
04-27-2018	OFFICE DEPOT REMIT	BULLETIN BOARD MS	206.98	N
08-08-2018	NORTH TEXAS ESCAPE ROOMS	ELEM TEACHER TEAM BUILDING	700.00	N
11-17-2017	AMY HOPKINS	MILEAGE REIMBURSE THRU 11/29	372.90	N
04-05-2018	STEPHANIE MCPHERSON	MILEAGE REIMBURSE KEMP	85.67	N
04-05-2018	MELISSA STINEY	MILEAGE REIMBURSE KEMP	71.94	N
04-05-2018	MIRANDA GARLINGTON	MILEAGE REIMBURSE KEMP	53.41	N
04-05-2018	ERICA GUDGEL	MILEAGE REIMBURSE KEMP	94.83	N
04-05-2018	ASHLEY ELDER	MILEAGE REIMBURSE KEMP & SMU	126.44	N
09-07-2017	MASTERCARD SERVICE CENTER	PROTOCOLS FOR PROFESSIONAL LEA	122.60	N
06-21-2018	THE ART OF EDUCATION	ART ED PRO PROF DEVELOPMENT	149.95	N
07-09-2018	BALFOUR	YEARBOOK ADVISER TRAINING	973.00	N
09-07-2017	MASTERCARD SERVICE CENTER	MARIAS MEXICAN NEW TEACHER PD	74.50	N
06-21-2018	THE ART OF EDUCATION	ART ED PRO PROF DEVELOPMENT	149.95	N
09-07-2017	WALMART BUSINESS CARD	DRINKS FOR STAFF PD	92.55	N
03-23-2018	ADRIANNE WHELAN	LUNCH PREK-K CONFERENCE	22.00	N
03-23-2018	MICHELLE ELLINGSON	LUNCH FOR PREK-K CONFERENCE	22.00	N
06-21-2018	TAHPERD	MEMBERSHIP & CONF. J.SEAMANS	155.00	N
01-24-2018	SMU	RME CONF A.ELDER	26.62	N
01-17-2018	FROG STREET PRESS, INC.	SPLASH CONF MAKE & TIME	448.00	N
08-08-2018	NORTH TEXAS ESCAPE ROOMS	ELEM TEACHER TEAM BUILDING	1,707.25	N
09-07-2017	NT SIGN WERKS	20 TIGER COMMUNITY SIGNS	200.00	N
01-11-2018	MASTERCARD SERVICE CENTER	SUPPLIES TEACH LIKE PINEAPPLE	63.69	N
		SUPPLIES TEACH LIKE PINEAPPLE	56.71	N
		Check Total:	120.40	
09-07-2017	MASTERCARD SERVICE CENTER	WALMART REST OF TORCHY'S LUNCH	50.34	N
		TORCHY'S TACOS PD 8/14	920.00	N
		Check Total:	970.34	
07-10-2018	MASTERCARD SERVICE CENTER	LUNCH PRINCIPAL MEETING	47.09	N
		PD LUNCH 6/4	149.98	N
		Check Total:	197.07	
05-10-2018	MASTERCARD SERVICE CENTER	REFLECTIVE TEACHER BOOKS	180.88	N

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01-11-2018	MASTERCARD SERVICE CENTER	TEACH LIKE PINEAPPLE GIVEAWAY	234.02	N
12-04-2017	MASTERCARD SERVICE CENTER	SOLUTION TREE BOOKS	154.42	N
11-02-2017	MASTERCARD SERVICE CENTER	JASONS DELI SHARON WELLS TRNG	150.00	N
09-07-2017	MASTERCARD SERVICE CENTER	CATTLEMANS NEW TEACH ORIENTATI BEST DONUTS NEW TEACH ORIENTAT	250.00 35.00	N N
Check Total:			285.00	
10-10-2017	MASTERCARD SERVICE CENTER	PD LUNCH 8/14 CRISTINAS	1,456.50	N
09-07-2017	MASTERCARD SERVICE CENTER	PEER COACH LUNCH CHARLIES	95.61	N
01-08-2018	GRIMALDI'S PIZZERIA	INCORRECT AMOUNT	-756.00	N
10-18-2017	OFFICE DEPOT REMIT	MARKERS PENS VELCRO PD CHARTS	169.64	N
02-02-2018	MASTERCARD SERVICE CENTER	1/8 PD SALAD BRANSCOMES	18.00	N
11-02-2017	SAMS WHOLESALE	FOOD FOR 10/16 PD LUNCH	644.06	N
03-09-2018	SAMS WHOLESALE	STAFF BREAKFAST PD 2/19	731.48	N
05-10-2018	BARNES & NOBLE BOOKSELLERS	POOR STUDENTS, RICH TEACHING	27.96	N
04-05-2018	WHITEWRIGHT ISD	LEAD4FORWARD TRAINING	800.00	N
03-22-2018	WALMART BUSINESS CARD	STAFF PD 2/19 BREAKFAST	71.93	N
05-30-2018	VENECIA ITALIAN RESTAURANT	5/30 PD LUNCH FOR STAFF	418.00	N
01-08-2018	GRIMALDI'S PIZZERIA	01/08 PD LUNCH	831.60	N
01-08-2018	GRIMALDI'S PIZZERIA	1/8 PD LUNCH	756.00	N
12-04-2017	WALMART BUSINESS CARD	PD LUNCH SUPPLIES 10/16	8.18	N
08-13-2018	EL FENIX	PD LUNCH 8/13	1,622.62	N
12-04-2017	MASTERCARD SERVICE CENTER	TSNAP MEMBERSHIP A.HOPKINS	25.00	N
01-24-2018	TASA	TASA ANNUAL MEMBERSHIP	225.00	N
12-04-2017	TCEA - TX COMPUTER ED ASSOC	TCEA 2018 CONVENTION FEE	309.00	N
11-17-2017	LOWE'S	IDENTIKEY COVERS	7.58	N
06-21-2018	PEACHTREE GRAPHICS	500 ENVELOPES	78.34	N
02-02-2018	QUILL CORPORATION	INK FOR HS OFFICE	158.94	N
10-18-2017	PEACHTREE GRAPHICS	BUSINESS CARDS A.FIGUEROA	44.36	N
04-27-2018	INTERSTATE ALL BATTERY CENTER	AA AAA 9V BATTERIES	87.91	N
03-09-2018	SCHOOL SPECIALTY	20 CERTIFICATE FRAMES	170.20	N
03-09-2018	QUILL CORPORATION	TAPE KLEENEX INK CARTS	266.58	N
02-22-2018	PEACHTREE GRAPHICS	1000 RETURN ENVELOPES	139.64	N
10-18-2017	QUILL CORPORATION	PACKING TAPE RUBBER BANDS CORR	112.97	N
10-11-2017	QUILL CORPORATION	INK FOR OFFICE STAFF	456.36	N
10-11-2017	AWARDS UNLIMITED	4 NAME TAGS	38.00	N
10-11-2017	OFFICE DEPOT REMIT	FOLDERS & KRAFT PAPER	206.56	N
09-07-2017	OFFICE DEPOT REMIT	REST OF TEACHER START UP MS	121.86	N
05-10-2018	PEACHTREE GRAPHICS	1000 ENVELOPES MS	139.64	N
05-10-2018	OFFICE DEPOT REMIT	PRINTER MS OFFICE	353.49	N
05-04-2018	OFFICE DEPOT REMIT	FOLDER DIVIDER TAPE PEN TONER	204.84	N
05-17-2018	OFFICE DEPOT REMIT	PENS MANILLA ENVELOPES	74.57	N
09-29-2017	PEACHTREE GRAPHICS	RETURN ADDRESS ENVELOPES	79.25	N

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08-08-2018	PEACHTREE GRAPHICS	MS ENVELOPES	187.14	N
11-02-2017	MASTERCARD SERVICE CENTER	INK PRINTER ELEM	99.99	N
10-11-2017	OFFICE DEPOT REMIT	WALL LETTER FILE	32.54	N
12-04-2017	OFFICE DEPOT REMIT	4 WIRE MAIL BASKETS	45.16	N
10-11-2017	OFFICE DEPOT REMIT	CHART PAPER TAPE MAGNETIC CLIP	225.44	N
04-20-2018	OFFICE DEPOT REMIT	ENVELOPES TAPE STAPLES PENCILS	177.61	N
03-09-2018	OFFICE DEPOT REMIT	PICTURE FRAMES & BINDERS	69.95	N
01-24-2018	OFFICE DEPOT REMIT	INDEX CARDS SHARPIES POST IT	148.59	N
02-07-2018	OFFICE DEPOT REMIT	FOLDERS BINDERS MARKERS TAPE	269.31	N
11-02-2017	INTERSTATE ALL BATTERY CENTER	5 - 24 PK AA BATTERIES	45.00	N
09-20-2017	PEACHTREE GRAPHICS	3 PART MESSAGE ALERT FORMS	194.00	N
09-07-2017	FRONTLINE / AESOP	AESOP FEE 9/1/17-8/31/18	3,402.00	N
05-10-2018	FRONTLINE / AESOP	TIME & ATTENDANCE 4/7-6/30	2,466.80	N
08-08-2018	FRONTLINE / AESOP	TIME ATTENDANCE 7/1/18-6/30/19	2,000.10	N
11-08-2017	PITNEY BOWES INC	5 INK CARTRIDGES POSTAGE MACHI	75.00	N
03-22-2018	UNITED STATES POST OFFICE	3 ROLLS STAMPS	150.00	N
06-21-2018	PITNEY BOWES PUCHASE POWER	POSTAGE METER SPLIT	340.33	N
05-17-2018	PITNEY BOWES PUCHASE POWER	HS POSTAGE 4/27	173.66	N
12-19-2017	PITNEY BOWES PUCHASE POWER	MEDIA CENTER POSTAGE 11/29	340.33	N
07-19-2018	PITNEY BOWES PUCHASE POWER	POSTAGE ON METER 7/2	340.33	N
06-21-2018	PITNEY BOWES PUCHASE POWER	POSTAGE METER SPLIT	340.33	N
05-17-2018	PITNEY BOWES PUCHASE POWER	MS POSTAGE 4/27	173.66	N
12-19-2017	PITNEY BOWES PUCHASE POWER	MEDIA CENTER POSTAGE 11/29	340.33	N
11-08-2017	PITNEY BOWES INC	5 INK CARTRIDGES POSTAGE MACHI	75.00	N
07-19-2018	PITNEY BOWES PUCHASE POWER	POSTAGE ON METER 7/2	70.68	N
11-08-2017	PITNEY BOWES INC	5 INK CARTRIDGES POSTAGE MACHI	75.00	N
06-21-2018	PITNEY BOWES PUCHASE POWER	POSTAGE METER SPLIT	340.33	N
05-17-2018	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE 4/27	173.67	N
12-19-2017	PITNEY BOWES PUCHASE POWER	MEDIA CENTER POSTAGE 11/29	340.33	N
07-19-2018	PITNEY BOWES PUCHASE POWER	POSTAGE ON METER 7/2	340.33	N
04-06-2018	MASTERCARD SERVICE CENTER	DFW AIRPORT PARKING DC TRIP	52.00	N
03-09-2018	MASTERCARD SERVICE CENTER	HOTEL PARKING TASA	101.90	N
10-18-2017	ANTHONY FIGUEROA	PARKING TASB CONF	15.00	N
05-04-2018	ANTHONY FIGUEROA	MILEAGE REIMBURSE 3/9-4/22	280.13	N
01-24-2018	RESIDENCE INN AUSTIN DOWNTOWN	TASA MIDWINTER HOTEL	807.69	N
01-24-2018	ANTHONY FIGUEROA	MEALS FOR TASA CONF.	127.00	N
		MILEAGE REIMBURSE 10/13-1/19	230.05	N
		Check Total:	357.05	
03-09-2018	ANTHONY FIGUEROA	MILEAGE REIMBURSE 1/23-3/7	301.93	N
02-12-2018	ANTHONY FIGUEROA	MEALS & TAXI WASHINGTON DC	304.00	N
10-18-2017	ANTHONY FIGUEROA	MILEAGE REIMBURSE THRU 10/6	371.83	N

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12-04-2017	MASTERCARD SERVICE CENTER	1/2 OR PARKING PLC CONF	49.39	N
11-02-2017	EMBASSY SUITES	SOLUTION TREE PLC CONF HOTEL	273.87	N
11-02-2017	BLUE RIDGE ISD	SOLUTION TREE PLC TRAINI MEALS	73.00	N
11-08-2017	RENE SAWATSKY	REG 10 MILEAGE REIMBURSE	39.06	N
12-04-2017	MASTERCARD SERVICE CENTER	1/2 OF PARKING PLC CONF	49.40	N
07-10-2018	MASTERCARD SERVICE CENTER	PARKING TEP SA FUEL TEP SA	10.00 48.44	N N
Check Total:			58.44	
01-24-2018	MATTHEW TODD	REIMBURSE MILEAGE BONHAM ARD	27.82	N
11-08-2017	RENE SAWATSKY	ALER CONF FEE HOTEL FOOD REIMB	679.35	N
09-20-2017	RENE SAWATSKY	MILEAGE REIMBURSE BONHAM CLASS	26.75	N
06-07-2018	TOWNEPLACE SUITES AUSTIN	HOTEL TEP SA 6/12-6/15	477.42	N
06-07-2018	GREG SMYDER	MEALS FOR TEP SA	119.00	N
05-17-2018	RENE SAWATSKY	MILEAGE REIMBURSE ANNA	39.24	N
01-24-2018	MATTHEW TODD	REIMBURSE MILEAGE GARLAND	36.38	N
11-02-2017	RENE SAWATSKY	CSTA MILEAGE REIMBURSE	31.03	N
11-02-2017	EMBASSY SUITES	SOLUTION TREE PLC CONF HOTEL	273.87	N
11-02-2017	BLUE RIDGE ISD	SOLUTION TREE PLC TRAINI MEALS	73.00	N
10-26-2017	MATTHEW TODD	MILEAGE REIMBURSE PLA @ R10	39.06	N
10-11-2017	MATTHEW TODD	MILEAGE REIMBURSE BONHAM	27.82	N
09-20-2017	RENE SAWATSKY	MILEAGE REIMBURSE UIL MEETING	26.75	N
09-20-2017	MATTHEW TODD	MILEAGE REIMBURSE GARLAND	36.38	N
06-07-2018	ANGIE LILLARD	MAIL RUN MILEAGE 12/17-5/18	239.80	N
01-11-2018	MASTERCARD SERVICE CENTER	TCEA MEMBERSHIP	49.00	N
12-04-2017	SAMS WHOLESALE	D.WIGGINS SAMS MEMBERSHIP	15.00	N
06-21-2018	NOTARY PUBLIC UNDERWRITERS	SHIPPING NOTARY STAMPS	14.00	N
01-11-2018	MASTERCARD SERVICE CENTER	TASA MIDWINTER A.FIGUEROA	315.00	N
06-07-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY D.WIGGINS	95.75	N
06-07-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY K.WADDELL	95.75	N
12-04-2017	SAMS WHOLESALE	A.FIGUEROA SAMS MEMBERSHIP	15.00	N
11-02-2017	SAMS WHOLESALE	SAMS MEMBERSHIP P.LENTZ	15.00	N
06-07-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY L.LANGWELL	95.75	N
06-21-2018	NOTARY PUBLIC UNDERWRITERS	SHIPPING NOTARY STAMP	7.00	N
12-04-2017	SAMS WHOLESALE	P.LENTZ SAMS MEMBERSHIP	15.00	N
06-07-2018	MASTERCARD SERVICE CENTER	TEPSA ANNUAL & CONF G. SMYDER	808.00	N
06-07-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY J.ADLOF	95.75	N
06-07-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY T.JOHNSON	95.75	N
12-04-2017	SAMS WHOLESALE	R.SAWATSKY SAMS MEMBERSHIP	15.00	N
09-20-2017	TEPSA	R.SAWATSKY MEMBER FEE	334.00	N
06-21-2018	NOTARY PUBLIC UNDERWRITERS	SHIPPING NOTARY STAMPS	14.00	N
09-20-2017	TEPSA	M.TODD MEMBER FEE	334.00	N
10-18-2017	OFFICE DEPOT REMIT	OFFICE CHAIR HS PRINCIPAL OFFI	152.99	N

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12-04-2017	MASTERCARD SERVICE CENTER	WALMART 9 CONFERENCE CHAIRS	584.91	N
05-10-2018	MASTERCARD SERVICE CENTER	17 SWIVEL CHAIRS HS OFFICE	424.83	N
10-26-2017	OFFICE DEPOT REMIT	2 STORAGE CABINETS HS PRNCPL	314.98	N
03-09-2018	MASTERCARD SERVICE CENTER	TABLE & CHAIR SET SOFA	1,419.64	N
04-27-2018	OFFICE DEPOT REMIT	CORNER BOOKCASE	100.99	N
09-07-2017	MASTERCARD SERVICE CENTER	MS PRINCIPAL PRINTER	309.00	N
04-27-2018	OFFICE DEPOT REMIT	LATERAL FILE CABINET	177.48	N
09-29-2017	OFFICE DEPOT REMIT	PAPER TRIMMER MS	160.99	N
05-04-2018	OFFICE DEPOT REMIT	FRAME	29.99	N
12-19-2017	HOME DEPOT CREDIT SERVICES	MS REFRIGERATOR	557.99	N
10-18-2017	OFFICE DEPOT REMIT	2 MS OFFICE CHAIRS	475.98	N
12-04-2017	MASTERCARD SERVICE CENTER	LEATHER MID BACK CHAIR	49.97	N
10-11-2017	OFFICE DEPOT REMIT	2 MAILBOXES FOR WORKROOM	217.98	N
12-04-2017	OFFICE DEPOT REMIT	5 FOLDING TABLES	351.09	N
09-07-2017	MASTERCARD SERVICE CENTER	OFFICE FURNITURE ELEM	1,185.49	N
11-02-2017	AMERICAN FLOOR MATS	4' X 6' LOGO ENTRY MAT	401.38	N
10-11-2017	ESC REGION 10	7/1/17-6/30/18 COUNSELOR COOP	2,000.00	N
03-07-2018	MICHAEL MARSTELLER	MS SPEAKER COOL TO BE KIND	600.00	N
06-07-2018	SAMS WHOLESALE	MAY TEST SNACKS	111.56	N
04-27-2018	SAMS WHOLESALE	M/H STAAR SNACKS	103.72	N
06-07-2018	SAMS WHOLESALE	MAY TEST SNACKS	82.38	N
05-10-2018	MASTERCARD SERVICE CENTER	6 TSI TEST	174.00	N
06-21-2018	TEXAS TECH UNIVERSITY	SPANISH I & II TEST	250.00	N
12-19-2017	PSAT / NMSQT	WASH OCT PSAT TEST	544.00	N
05-04-2018	EVA LYNN LANGWELL	DUKE TIP PRGM REIMBURSEMENT	75.00	N
03-09-2018	STEPHANIE TALLANT	REIMBURSE DUKE TIP TEST	75.00	N
02-22-2018	LISA PENNINGTON	DUKE TIP TEST J.PENNINGTON	75.00	N
05-17-2018	NICOLE GELVIN	DUKE TIP TEST REIMBURSE	46.00	N
02-22-2018	SHERRI MULVIHILL	DUKE TIP TEST E.MULVIHILL	75.00	N
04-27-2018	OFFICE DEPOT REMIT	MARKERS	42.99	N
07-09-2018	DOLLAR GENERAL	SNACKS SUMMER STAAR	11.36	N
04-27-2018	SAMS WHOLESALE	ELEM STAAR SNACKS	337.31	N
03-22-2018	OFFICE DEPOT REMIT	HIGHLIGHTER PENCILS TESTING	66.43	N
11-02-2017	MASTERCARD SERVICE CENTER	VETERANS DAY STICKERS FOR HELM RED RIBBON FRIENDSHIP BRACELET	123.45 103.84	N N
		Check Total:	227.29	
12-04-2017	MASTERCARD SERVICE CENTER	VETERANS DAY SUPPLIES	45.82	N
07-03-2018	SAMS WHOLESALE	DESSERTS AWARD NIGHT	349.57	N
11-17-2017	SNAPDRAGON FLORAL BOUTIQUE	BALLOONS VETERANS DAY PRGM	206.25	N
02-07-2018	QUILL CORPORATION	PENCILS HIGHLIGHTER BATTERIES	232.98	N
10-18-2017	PEACHTREE GRAPHICS	BUSINESS CARDS R.KAY	44.36	N

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10-18-2017	POSITIVE PROMOTIONS	RED RIBBON WEEK PENCILS	131.75	N
08-21-2018	JILL DARLING	R TIME TO STOP BULLYING BOOK	40.50	N
12-04-2017	MASTERCARD SERVICE CENTER	SMORE SUBSCRIPTION	59.00	N
04-06-2018	MASTERCARD SERVICE CENTER	COMPREHENSIVE GUIDE COUNSELING	57.37	N
05-04-2018	OFFICE DEPOT REMIT	PENS & LANYARDS	259.58	N
05-04-2018	SPIRIT MONKEY	ASSORTMENT OF SPIRIT STICKS	360.00	N
08-08-2018	WATCH D.O.G.S	WATCH DOGS STARTER KIT	465.58	N
11-17-2017	MELISSA DOUGLAS	MILEAGE REIMBURSE CONFERENCE	227.44	N
02-07-2018	MELISSA DOUGLAS	MEALS MILEAGE ELEM BETA CONV	109.40	N
09-20-2017	MELISSA DOUGLAS	MILEAGE REIMBURSE 8/19-8/30	124.12	N
03-22-2018	ESC REGION 10	COLLEGE & CAREER READINESS	50.00	N
12-04-2017	SAMS WHOLESALE	M.DOUGLAS SAMS MEMBERSHIP	15.00	N
10-26-2017	NATIONAL CENTER FOR YOUTH ISSUES	LSSSCA CONFERENCE	170.00	N
05-10-2018	BARNES & NOBLE BOOKSELLERS	ELEM BOOKS COUNSELOR OFFICE	195.81	N
04-20-2018	SCHOOL NURSE SUPPLY.INC	ELEM OFFICE NURSE SUPPLIES	249.19	N
		MS & HS NURSE OFFICE SUPPLIES	296.30	N
		Check Total:	545.49	
02-07-2018	SCHOOL NURSE SUPPLY.INC	WIPES TISSUE GLOVES	106.47	N
10-26-2017	SCHOOL NURSE SUPPLY.INC	CPR PADS LYSOL WPS OINTMNT BAN	321.42	N
12-04-2017	SCHOOL NURSE SUPPLY.INC	THERMOMETER & BATTERIES	43.12	N
11-17-2017	SCHOOL NURSE SUPPLY.INC	OINTMENT GEL PACKS	68.60	N
09-07-2017	BONNIE BOWERS	13 CPR CLASSES	585.00	N
10-11-2017	OFFICE DEPOT REMIT	LOCKED STORAGE CABINET NURSE	359.12	N
09-20-2017	FORWARD EDGE	RANDOM TEST 8/9	24.00	N
09-07-2017	RON'S MOBILE DRUG & ALCOHOL	BUS DRIVER PHYSICAL D.PRICE	40.00	N
08-20-2018	SMARTOX	33 DOT PHYSICALS	1,320.00	N
01-11-2018	FORWARD EDGE	RANDOM TEST 12/14	223.75	N
11-17-2017	ESC REGION 10	S.HALL & S.RAYMER	260.00	N
08-20-2018	ESC REGION 10	TRAINING L.BROACH	130.00	N
		TRAINING SIKES D.YOUNG	120.00	N
		Check Total:	250.00	
04-05-2018	ESC REGION 10	BUS TRAINING A.EALES	130.00	N
12-19-2017	ESC REGION 10	D.HAMILTON BUS DRIVING TRAININ	130.00	N
02-14-2018	ALLI EALES	REIMBURSE CDL PERMIT	25.00	N
08-08-2018	ESC REGION 10	S. HALL A.EALES	415.00	N
11-08-2017	GRAHAM INTERNATIONAL	BUS #7 INSPECTION	6.90	N
11-08-2017	NAPA AUTO PARTS	WIPER BLADES FLUID DEF ANTIFRZ	375.29	N
09-13-2017	GRAHAM INTERNATIONAL	BUS #4 REPL TRANS GAUGE FIX AC	919.08	N
09-07-2017	GRAHAM INTERNATIONAL	3 BUS BATTERIES	246.00	N
09-06-2017	HORSEPLAY PERFORMANCE	BUS #61 COMPT TURBO OIL COOLER	2,298.97	N
08-21-2018	GRAHAM INTERNATIONAL	BUS #4 OIL INSPECT FRONT CRANK	3,999.46	N
		BUS #9 OIL WIPERS	280.53	N
		Check Total:	4,279.99	

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08-21-2018	BENSON VINYL REPAIR	RECOVER BUS SEATS COVERS	4,014.00	N
08-20-2018	GRAHAM INTERNATIONAL	BUS #1 REAR A/C LINE	995.20	N
		BUS #3 OIL A/C FILTER BULBS	1,455.86	N
		BUS #5 OIL A/C BATTERIES	959.73	N
		BUS #7 OIL STROBE LIGHT WIPERS	1,836.01	N
		Check Total:	5,246.80	
09-13-2017	GRAHAM INTERNATIONAL	BUS #7 STATE INSPECTION	7.00	N
09-07-2017	MASTERCARD SERVICE CENTER	SUBURBAN & TRAVERSE WASH/DETAI	448.00	N
01-12-2018	GRAHAM INTERNATIONAL	ACT 1 OIL DEF	380.24	N
		BUS 1 OIL BEARINGS HOSE LIGHT	1,743.45	N
		BUS 2 OIL CHANGE	229.69	N
		BUS 3 OIL LIGHTS HEATER	1,144.33	N
		Check Total:	3,497.71	
06-21-2018	GRAHAM INTERNATIONAL	BUS #6 HOOD REP SUMMER PM	5,890.94	N
09-07-2017	GRAHAM INTERNATIONAL	WARNING LIGHT BULBS	37.85	N
01-12-2018	GRAHAM INTERNATIONAL	BUS 60 OIL DEF	222.42	N
		ACT 2 OIL FIX WIRING WASHER FL	973.34	N
		BUS 4 OIL BATTERIES BEARINGS	1,478.73	N
		Check Total:	2,674.49	
12-19-2017	GRAHAM INTERNATIONAL	BUS #10 OIL BATTERY BEARINGS	1,729.85	N
11-08-2017	GRAHAM INTERNATIONAL	BUS #7 REPL HUB GASKET	203.12	N
10-11-2017	COLLIN COUNTY TAX OFFICE	BUS #12 REGSITRATION	22.00	N
10-11-2017	CIRCLE STAR LUBE	ACT #1 DOT INSPECTION	40.00	N
09-13-2017	GRAHAM INTERNATIONAL	BUS #6 FIX DRIVERS SEAT AIR	248.73	N
09-07-2017	GRAHAM INTERNATIONAL	HEADLIGHTS DEF	173.10	N
04-27-2018	BOB TEDFORD CHEVROLET	REPL AC HOSE TRAVERSE	382.10	N
04-20-2018	ROPER'S LLC	TOW BUS #4 4/12	600.00	N
04-20-2018	GRAHAM INTERNATIONAL	BUS #4 SERPENTINE BELT PULLEY	783.01	N
02-22-2018	NAPA AUTO PARTS	MULE BATTERY & DEF	166.13	N
02-22-2018	GRAHAM INTERNATIONAL	BUS #6 FUEL PRESSURE ISSUE	696.63	N
02-22-2018	CIRCLE STAR LUBE	02 FORD & BAND TRAILER INSPECT	14.00	N
02-22-2018	BOB TEDFORD CHEVROLET	03 DODGE INSPECTION	25.50	N
06-07-2018	CIRCLE STAR LUBE	FIX FLAT TIRE 09 CHEVY SUBURBA	10.00	N
05-17-2018	GRAHAM TRUCK TIRE CENTER	2 TIRES ACT. #2 BUS	776.00	N
01-24-2018	SPORTSMAN GLASS	3 CHIP REPAIRS WINDSHIELDS	105.00	N
01-24-2018	GRAHAM INTERNATIONAL	BATTERIES BUS #2	272.85	N
01-17-2018	NAPA AUTO PARTS	DEF	80.00	N
01-12-2018	GRAHAM TRUCK TIRE CENTER	ACT #1 ROTATE TIRES	240.00	N
01-12-2018	GRAHAM INTERNATIONAL	BUS 5 OIL INSPECT ROOF LEAK	1,678.45	N
12-19-2017	BOB TEDFORD CHEVROLET	TRAVERSE INSPECTION	25.50	N
12-19-2017	GRAHAM INTERNATIONAL	BUS #6 OIL GASKET OIL PUMP	4,400.40	N
		BUS #9 PINS SHOCKS RADIATOR FA	4,643.52	N
		Check Total:	9,043.92	
02-14-2018	GRAHAM INTERNATIONAL	BUS #3 INSPECT HEADLIGHT TRANS	476.79	N
11-02-2017	GRAHAM INTERNATIONAL	BUS #7 BATTERIES & SRVICE CALL	668.40	N

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10-26-2017	GRAHAM INTERNATIONAL	BUS #2 CHECK ENGINE LIGHT	281.44	N
10-11-2017	GRAHAM TRUCK TIRE CENTER	BUS #5 - 2 FRONT TIRES	760.00	N
10-11-2017	GRAHAM INTERNATIONAL	BUS #6 FIX COOLANT LEAK	365.50	N
10-11-2017	CIRCLE STAR LUBE	BUS #12 DOT INSPECTION	40.00	N
10-11-2017	BOB TEDFORD CHEVROLET	INSPECT & WIPER BLADES 06 FORD	38.66	N
09-29-2017	GRAHAM TRUCK TIRE CENTER	4 NEW TIRES ON TRAVERSE	680.20	N
09-29-2017	CIRCLE STAR LUBE	2 BATTERIES WHITE MNT TRUCK	240.22	N
09-20-2017	GRAHAM INTERNATIONAL	BUS #9 INSPECT KING PINS ALIGN	1,631.56	N
12-04-2017	NAPA AUTO PARTS	SPEED SENSOR & MOTOR OIL	63.96	N
08-08-2018	SAFELITE FULFILLMENT INC.	REAR WINDOW REPL 09 SUBURBAN	219.29	N
08-08-2018	GRAHAM INTERNATIONAL	ACT #1 INSPECT OIL WIPERS LGT	357.40	N
		ACT #1 DEF	20.98	N
		Check Total:	378.38	
07-19-2018	GRAHAM INTERNATIONAL	BUS #1 DOT INSPECTION	40.00	N
07-19-2018	GRAHAM TRUCK TIRE CENTER	BUS #1 3 TIRES	1,117.25	N
07-19-2018	GRAHAM INTERNATIONAL	BUS #1 PM REAR A/C REAR BRAKES	1,572.30	N
		BUS #2 PM	384.00	N
		BUS #2 DOT INSPECTION	40.00	N
		BUS #60 PM & DEF	498.74	N
		Check Total:	2,495.04	
01-17-2018	NAPA AUTO PARTS	STARTER WHITE MNT TRUCK	238.35	N
10-11-2017	COLLIN COUNTY TAX OFFICE	06 FORD REGISTRATION	14.25	N
09-13-2017	CIRCLE STAR LUBE	OIL CHANGE 12 DODGE AG TRUCK	67.00	N
04-06-2018	MASTERCARD SERVICE CENTER	TIRE REPAIR AG TRUCK	70.36	N
04-05-2018	HOYTE	12 DODGE WATER OUTLET TUBE	840.92	N
01-24-2018	CIRCLE STAR LUBE	AG TRUCK OIL BATTERIES	364.28	N
01-12-2018	NAPA AUTO PARTS	ANTIFREEZE AG TRUCK	95.94	N
12-19-2017	HORSEPLAY PERFORMANCE	12 DODGE RADIATOR	661.98	N
09-20-2017	THE REINALT-THOMAS CORPORATION	2 TIRES SUBURBAN	351.00	N
12-19-2017	BOB TEDFORD CHEVROLET	SUBURBAN INSP ALIGNMNT TIRES	1,219.67	N
05-10-2018	BOB TEDFORD CHEVROLET	SUB BREAKS TIRE PRSS MONITOR	828.64	N
04-20-2018	GRAHAM INTERNATIONAL	BUS #60 WINDSHIELD	350.00	N
04-20-2018	BOB TEDFORD CHEVROLET	OIL CHANGE ROTATE TIRES LIGHT	129.91	N
12-19-2017	CROSSROADS COMMUNICATIONS	NOV-AUG RADIOS & CAMERAS	5,700.00	N
10-26-2017	CROSSROADS COMMUNICATIONS	RADIOS AUG SEPT OCT	790.00	N
11-17-2017	DOUGLASS DISTRIBUTING	11/7 DIESEL 712.50GAL @ 2.3867	1,711.86	N
11-02-2017	DOUGLAS DISTRIBUTING	10/25 DIESEL 900G @2.27915	2,063.07	N
09-20-2017	DOUGLAS DISTRIBUTING	9/11 DIESEL 500.7 G @ 2.30	1,162.50	N
09-07-2017	DOUGLAS DISTRIBUTING	8/29 DIESEL 792.8G @ 2.13729	1,705.85	N
05-24-2018	DOUGLASS DISTRIBUTING	5/21 GASOLINE 313.7G @2.7363	868.93	N
		5/21 DIESEL 490.2 G @ 2.8094	1,388.61	N
		Check Total:	2,257.54	
03-09-2018	DOUGLASS DISTRIBUTING	2/26 DIESEL 550G @ 2.36656	1,313.77	N
12-19-2017	DOUGLASS DISTRIBUTING	11/30 GAS 850.10G @ 2.04733	1,751.96	N

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09-07-2017	DOUGLAS DISTRIBUTING	8/30 GAS 800G @ 2.05333	1,654.09	N
04-20-2018	DOUGLASS DISTRIBUTING	4/16 GAS 401.1G @ 2.37744	964.30	N
		4/16 DIESEL 500.7G @ 2.54298	1,284.16	N
		Check Total:	2,248.46	
04-05-2018	DOUGLASS DISTRIBUTING	3/29 DIESEL 575 G @ 2.50699	1,452.80	N
03-22-2018	DOUGLASS DISTRIBUTING	3/6 DIESEL 400G @ 2.3841	965.30	N
02-22-2018	DOUGLASS DISTRIBUTING	02/13 DIESEL 800G @ 2.45378	1,974.45	N
05-17-2018	DOUGLASS DISTRIBUTING	5/8 DIESEL 701G @ 2.6201	1,847.94	N
02-02-2018	DOUGLASS DISTRIBUTING	1/30 DIESEL 700G @ 2.47873	1,746.36	N
01-24-2018	DOUGLASS DISTRIBUTING	1/18 DIESEL 177.2G @ 2.44656	443.84	N
01-12-2018	DOUGLASS DISTRIBUTING	1/9 DIESEL 660G @ 2.43044	1,615.27	N
01-11-2018	DOUGLASS DISTRIBUTING	12/18 DIESEL 900G @ 2.33112	2,109.62	N
12-19-2017	DOUGLASS DISTRIBUTING	12/6 DIESEL 303.70G @ 2.3353	719.76	N
03-09-2018	DOUGLASS DISTRIBUTING	2/26 GAS 550G @ 2.09344	1,162.58	N
10-18-2017	DOUGLAS DISTRIBUTING	9/22 DIESEL 803.90G @ 2.14221	1,733.55	N
		10/10 GAS 148.30G @ 2.1558	329.97	N
		10/10 DIESEL 800G @ 2.42894	1,954.58	N
		Check Total:	4,018.10	
12-04-2017	DOUGLASS DISTRIBUTING	DIESEL 11/29 999.8G @ 2.32692	2,338.24	N
07-19-2018	DOUGLASS DISTRIBUTING	7/11 GAS 447.1G @ 2.6145	1,179.87	N
		7/11 DIESEL 444.80 @ 2.7215	1,219.42	N
		Check Total:	2,399.29	
11-02-2017	MASTERCARD SERVICE CENTER	GAS AG TRUCK PIG TRIP 10/7	69.00	N
		GAS AG TRUCK STATE FAIR 10/3	64.69	N
		Check Total:	133.69	
03-09-2018	MASTERCARD SERVICE CENTER	GAS AG HOUSTON 2/12	52.67	N
		GAS AG FT WORTH 1/19	56.90	N
		GAS AG FT.WORTH 2/2	50.00	N
		Check Total:	159.57	
04-06-2018	MASTERCARD SERVICE CENTER	FUEL AG SAN ANTONIO SHOW	115.24	N
		FUEL AG HOUSTON SHOW	376.56	N
		Check Total:	491.80	
05-24-2018	DOUGLASS DISTRIBUTING	5/21 DIESEL 22 G @ 2.8094	61.81	N
04-27-2018	DOUGLASS DISTRIBUTING	4/23 DIESEL 600.7G @ 2.55703	710.00	N
03-09-2018	LESLIE PACKARD	GAS AG TRUCK SAN ANTONIO 2/23	40.00	N
08-08-2018	MASTERCARD SERVICE CENTER	FUEL FFA CONV	20.00	N
08-08-2018	BOB BEAN	REIMBURSE FUEL LUBBOCK CONF	60.80	N
07-19-2018	DOUGLASS DISTRIBUTING	7/11 DIESEL 56G @ 2.7215	154.40	N
12-04-2017	MASTERCARD SERVICE CENTER	GAS PLC CONF SAN ANTONIO	36.60	N
09-07-2017	MASTERCARD SERVICE CENTER	FUEL TRAVERSE PEIMS CLASS	32.43	N
07-10-2018	MASTERCARD SERVICE CENTER	GAS STATE SOLO ENSEMBLE BAND	125.99	N
		FUEL STATE TENNIS TRNMNT	64.00	N
		Check Total:	189.99	
12-04-2017	MASTERCARD SERVICE CENTER	GAS XC STATE MEET 11/4	29.97	N
03-09-2018	MASTERCARD SERVICE CENTER	GAS SUBURBAN TCEA	43.42	N

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09-07-2017	MASTERCARD SERVICE CENTER	FUEL SUBURBAN COACHES CLINIC	49.00	N
04-06-2018	MASTERCARD SERVICE CENTER	FUEL STATE POWERLIFTING	24.50	N
06-07-2018	MASTERCARD SERVICE CENTER	FUEL STATE TRACK MEET	52.00	N
08-08-2018	MASTERCARD SERVICE CENTER	FUEL CAMT	55.92	N
04-27-2018	DOUGLASS DISTRIBUTING	4/23 DIESEL 600.7G @ 2.55703	837.08	N
04-05-2018	DOUGLASS DISTRIBUTING	3/22 DIESEL 600 G @ 2.41711	1,463.51	N
05-24-2018	DOUGLASS DISTRIBUTING	5/21 DIESEL 302 G @ 2.8094	848.44	N
07-19-2018	DOUGLASS DISTRIBUTING	7/11 GAS 76 G @ 2.6145	198.70	N
05-10-2018	MASTERCARD SERVICE CENTER	INK PRINTER TRANSPORTATION	36.36	N
11-17-2017	OFFICE DEPOT REMIT	PRINTER INK TRNSPRT REPORTS	183.66	N
11-02-2017	SUPPLYWORKS	LYSOL CLEAN & DISINFECT BUSES	135.84	N
02-02-2018	SUPPLYWORKS	1/2 CLOROX 360 SPRAYER MACHINE	2,675.50	N
01-12-2018	NT SIGN WERKS	DECALS 2018 SUBURBAN	65.00	N
09-07-2017	TASB RISK MGMT PAYMENTS	1718 FLEET INSURANCE	8,449.00	N
11-02-2017	MASTERCARD SERVICE CENTER	TITLE FEE BUS #60	23.00	N
12-19-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION SUBURBAN	8.25	N
09-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	SUBURBAN TOLL FEES	10.05	N
09-13-2017	COLLIN COUNTY TAX OFFICE	BUS #7 REGISTRATION	22.00	N
08-23-2018	COLLIN COUNTY TAX OFFICE	ACT #2 REGISTRATION	22.00	N
08-21-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES 2012 DODGE	26.16	N
04-06-2018	MASTERCARD SERVICE CENTER	TOLLWAY ACCT ALL VEHICLES	250.00	N
08-24-2018	COLLIN COUNTY TAX OFFICE	BUS #4 REGISTRATION	22.00	N
		BUS #7 REGISTRATION	7.50	N
		Check Total:	29.50	
08-20-2018	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #1	22.00	N
05-17-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TRAILER	6.60	N
02-22-2018	COLLIN COUNTY TAX OFFICE	2017 BAND TRAILER REGISTRATION	7.50	N
12-19-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION TRAVERSE	8.25	N
12-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	19.11	N
05-17-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 17 LARK TRAILER	9.54	N
02-22-2018	COLLIN COUNTY TAX OFFICE	02 FORD REGISTRATION FEE	7.50	N
02-02-2018	COLLIN COUNTY TAX OFFICE	BUS #61 REGISTRATION	7.50	N
01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES ACTIVITY #1	12.74	N
12-19-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #10	22.00	N
12-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	BUS #2 TOLL FEES	10.96	N
09-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	BUS #2 TOLL FEES	4.88	N
06-07-2018	NORTH TEXAS TOLLWAY AUTHORITY	LOAD FUNDS ON TOLL TAG	100.00	N
04-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE 06 FORD	2.85	N
04-05-2018	COLLIN COUNTY TAX OFFICE	12 DODGE REGISTRATION	7.50	N
02-22-2018	COLLIN COUNTY TAX OFFICE	03 DODGE REGISTRATION FEE	8.25	N
05-17-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 06 FORD	13.47	N

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02-07-2018	COLLIN COUNTY TAX OFFICE	BUS #3 REGISTRATION	22.00	N
02-02-2018	COLLIN COUNTY TAX OFFICE	BUS #5 REGISTRATION	22.00	N
01-24-2018	TXTAG	TRAVERSE TOLL FEES	19.95	N
01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES BUS #6	6.90	N
12-19-2017	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #6	22.00	N
12-19-2017	TXTAG	TOLL FEES TRAVERSE	20.81	N
12-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVERSE TOLL FEES	15.43	N
10-26-2017	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES 2012 DODGE AG TRUCK	12.74	N
09-20-2017	COLLIN COUNTY TAX OFFICE	BUS #9 REGISTRATION	22.00	N
12-04-2017	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS 10/12-11/11 AG TRUCK	19.11	N
		TOLLS 8/14-11/13 ACTIVITY #1	33.21	N
		Check Total:	52.32	
11-17-2017	TXTAG	AG CONF JULY 17 TOLL FEES	81.84	N
07-19-2018	COLLIN COUNTY TAX OFFICE	REGISTRATION BUS #2	22.00	N
12-21-2017	HUFFINES CHEVROLET	2018 CHEVY SUBURBAN	44,854.80	N
11-17-2017	JOHN HUGHES	OFFICIAL	152.28	N
11-02-2017	TIM NOVAK	OFFICIAL	127.64	N
11-02-2017	THOMAS FITZGERALD	OFFICIAL	115.16	N
11-02-2017	SHEILA DAUGHTREY	OFFICIAL	144.90	N
09-20-2017	KENDALL ATWOOD	OFFICIAL	184.53	N
09-20-2017	CADE PETTY	OFFICIAL	100.00	N
09-20-2017	BRYAN HUGHES	OFFICIAL	100.00	N
09-13-2017	TERRY DOONAN	OFFICIAL	152.13	N
09-13-2017	ROBERT JOSEPH ERGER	OFFICIAL	114.44	N
09-13-2017	PEDRO DIAZ	OFFICIAL	159.32	N
09-13-2017	JAMES MIKE FISHER	OFFICIAL	145.00	N
09-13-2017	KEVIN HOEFAR	OFFICIAL	163.80	N
09-13-2017	JUSTIN ISOM	OFFICIAL	124.86	N
09-13-2017	BRAD PATTERSON	OFFICIAL	116.04	N
09-07-2017	WESLEY LUCAS	OFFICIAL	85.00	N
09-07-2017	TIFFANY MEDRICK	OFFICIAL	151.23	N
09-07-2017	SHAWN HALL	OFFICIAL	85.00	N
09-07-2017	JORDAN THOMPSON	OFFICIAL	112.76	N
09-07-2017	DONALD SIMS	OFFICIAL	151.23	N
09-07-2017	DYLAN TOON	OFFICIAL	110.20	N
09-07-2017	COMMERCE CHAPTER FOOTBALL	OFFICIAL	250.00	N
03-09-2018	MARK PAXTON	OFFICIAL	215.00	N
01-17-2018	TIM SHARKEY	OFFICIAL	158.00	N
12-04-2017	MIKE GREGORY	OFFICIAL	138.00	N
12-04-2017	ERIC MCGINNIS	OFFICIAL	138.00	N
10-26-2017	TREMAINE JONES	OFFICIAL	119.25	N
05-04-2018	RODNEY ALLISON	OFFICIAL	85.00	N
05-10-2018	RODNEY SWIRCZYNSKI	OFFICIAL	98.00	N

Check Date	Payee	Reason	Amount	EFT
05-10-2018	DUSTIN LUTON	OFFICIAL	112.08	N
05-04-2018	TOSHA DALE	OFFICIAL	131.32	N
05-04-2018	TAYLOR SHARKEY	OFFICIAL	83.44	N
		OFFICIAL	83.44	N
		Check Total:	166.88	
05-04-2018	SEAN GRIFFIN	OFFICIAL	88.00	N
05-04-2018	SAMUEL GONZALEZ GARZA JR	OFFICIAL	92.14	N
05-04-2018	RODNEY ALLISON	OFFICIAL	88.00	N
05-04-2018	RUSSELL J SIMPSON	OFFICIAL	88.00	N
05-04-2018	KALEB BLAKENSHIP	OFFICIAL	83.44	N
05-04-2018	STEVEN KYLE MAXWELL	OFFICIAL	88.00	N
05-04-2018	JACOB BLACKWELL	OFFICIAL	85.00	N
04-20-2018	RHETT BLACKWELL	OFFICIAL	158.00	N
04-20-2018	TONY MCLAIN	OFFICIAL	158.00	N
04-20-2018	TODD MILLER	OFFICIAL	82.18	N
04-20-2018	TAYLOR SHARKEY	OFFICIAL	83.44	N
04-20-2018	RYNE SHORTER	OFFICIAL	158.00	N
04-20-2018	PAUL WOOD	OFFICIAL	158.00	N
04-20-2018	MICHAEL PERKINS	OFFICIAL	84.28	N
04-20-2018	JACOB BLACKWELL	OFFICIAL	88.00	N
04-20-2018	DUSTIN LUTON	OFFICIAL	88.00	N
04-20-2018	DAVID HENSON	OFFICIAL	93.52	N
04-05-2018	TAYLOR SHARKEY	OFFICIAL	142.81	N
04-05-2018	SAM SUDMAN	UIL JUDGE	200.00	N
04-05-2018	RAMEESHA AFTAB	UIL JUDGE	200.00	N
04-05-2018	RACHEL BRENNER	UIL JUDGE	300.00	N
04-05-2018	NAOMI HARPER	UIL JUDGE	200.00	N
04-05-2018	MATTHEW RIGGINS	UIL JUDGE	200.00	N
04-05-2018	MICHAEL PYE	OFFICIAL	80.00	N
04-05-2018	LAUREN MOORE	UIL JUDGE	200.00	N
04-05-2018	KIMBERLY ORTLEB	UIL JUDGE	200.00	N
04-05-2018	KYLE BRENNER	UIL JUDGE	500.00	N
04-05-2018	JENNA GLORY	UIL JUDGE	300.00	N
04-05-2018	JEAN ANN COLLINS	UIL JUDGE	200.00	N
04-05-2018	DEBRA HELMBERGER	UIL JUDGE	300.00	N
04-05-2018	CAYLA DOBSON	OFFICIAL	158.56	N
04-05-2018	CASEY SHANKLE	UIL JUDGE	200.00	N
04-05-2018	BILLY DAWSON	OFFICIAL	95.00	N
04-05-2018	ALEXANDER MCGUINNESS	UIL JUDGE	200.00	N
04-05-2018	ALANNA JORJA BRIGGS	UIL JUDGE	150.00	N
04-05-2018	ANNA COPPEDGE	UIL JUDGE	200.00	N
04-05-2018	ALEXANDER BOURQUE	UIL JUDGE	200.00	N
03-22-2018	SEAN GRIFFIN	OFFICIAL	158.00	N
03-22-2018	STEVE GILBERT	OFFICIAL	148.00	N
03-09-2018	VAN BOATRIGHT	OFFICIAL	315.60	N
03-09-2018	STEVE GILBERT	OFFICIAL	169.35	N

Check Date	Payee	Reason	Amount	EFT
03-09-2018	ROBERT LEWIS	OFFICIAL	70.00	N
03-09-2018	RYNE SHORTER	OFFICIAL	103.60	N
03-09-2018	RICKY AKE	OFFICIAL	195.71	N
03-09-2018	PAUL WOOD	OFFICIAL	242.08	N
03-09-2018	MICHAEL CHRIS PARKER	OFFICIAL	245.71	N
03-09-2018	MARK PAXTON	OFFICIAL	325.60	N
03-09-2018	LOYD CRAIG CHANCE	OFFICIAL	218.00	N
02-22-2018	JAMES R. WESTBROOK JR.	OFFICIAL	94.00	N
02-22-2018	IRAION YOUNG	OFFICIAL	138.00	N
02-22-2018	DANIEL ROSENDAHL	OFFICIAL	138.00	N
02-22-2018	BILLY WISDOM	OFFICIAL	98.80	N
05-17-2018	RONNIE DUSTIN LUTON	OFFICIAL	88.00	N
02-07-2018	CHAD FOX	OFFICIAL	158.00	N
02-07-2018	AARON HUNTER	OFFICIAL	155.00	N
01-25-2018	ROBERT KENT	OFFICIAL	158.00	N
01-25-2018	RHETT BLACKWELL	OFFICIAL	158.00	N
01-25-2018	PAUL MASSENBERG	OFFICIAL	118.00	N
01-25-2018	JAY SMITH	OFFICIAL	118.00	N
01-24-2018	STEPHANIE MILBURN	OFFICIAL	155.00	N
01-24-2018	RHETT BLACKWELL	OFFICIAL	138.00	N
01-24-2018	RYAN MAXSON	OFFICIAL	208.00	N
01-24-2018	ROBERT WITHERSPOON	OFFICIAL	138.00	N
01-24-2018	PATRICK UNKENHOLZ	OFFICIAL	138.00	N
01-24-2018	MICHAEL ERGER	OFFICIAL	155.00	N
01-24-2018	JAY SMITH	OFFICIAL	118.00	N
01-24-2018	CHAD FOX	OFFICIAL	138.00	N
01-24-2018	BRADY RUSSELL	OFFICIAL	208.00	N
01-17-2018	TIM SHARKEY	OFFICIAL	118.00	N
01-17-2018	SCOTT JONES	OFFICIAL	158.00	N
01-17-2018	KIRK FETTERMAN	OFFICIAL	115.00	N
01-17-2018	JUSTIN GOLDSMITH	OFFICIAL	158.00	N
01-17-2018	JACOB LAMB	OFFICIAL	158.00	N
12-19-2017	BLAKE GRUNDY	OFFICIAL	158.00	N
12-19-2017	RONALD MORGAN	OFFICIAL	158.00	N
12-19-2017	RICHARD NEVERDOUSKY II	OFFICIAL	158.00	N
12-19-2017	STEPHEN SULLIVAN	OFFICIAL	158.00	N
12-19-2017	TIM SHARKEY	OFFICIAL	158.00	N
12-19-2017	TONEY BENSON	OFFICIAL	118.00	N
12-19-2017	MARVIN WILLIAMS	OFFICIAL	118.00	N
12-19-2017	LEONAM LOURINHO	OFFICIAL	138.00	N
12-19-2017	Kurt Shaughnessy	OFFICIAL	118.00	N
12-19-2017	KYLE BURNS	OFFICIAL	115.00	N
12-19-2017	GRANT CLOTHIER	OFFICIAL	155.00	N
12-19-2017	GUMESINDO RODRIGUEZ	OFFICIAL	155.00	N
11-17-2017	THAD WILSON	OFFICIAL	163.16	N

Check Date	Payee	Reason	Amount	EFT
11-17-2017	THOMAS FITZGERALD	OFFICIAL	155.16	N
11-17-2017	MICAH BOOKER	OFFICIAL	159.96	N
11-17-2017	MICHAEL PYE	OFFICIAL	145.00	N
02-14-2018	SPIRIT EVENT COORDINATORS	CHEER TRYOUT JUDGES	360.00	N
02-14-2018	ROBERT LEWIS	OFFICIAL	85.00	N
02-14-2018	MARK JACKSON	OFFICIAL	158.00	N
02-14-2018	MARVIN WILLIAMS	OFFICIAL	118.00	N
02-14-2018	KYLE BURNS	OFFICIAL	118.00	N
02-14-2018	IRAION YOUNG	OFFICIAL	158.00	N
02-14-2018	DEVONAIRE JOHNSON	OFFICIAL	118.00	N
02-14-2018	DAVID H SMITH	OFFICIAL	158.00	N
02-14-2018	CHAD FOX	OFFICIAL	158.00	N
02-14-2018	CAMERON CALCOTE	OFFICIAL	118.00	N
02-14-2018	AARON HUNTER	OFFICIAL	158.00	N
11-02-2017	ROGER VIRGIN	OFFICIAL	80.85	N
11-02-2017	RONALD MORGAN	OFFICIAL	72.83	N
11-02-2017	KEVIN TANTON	OFFICIAL	75.00	N
11-02-2017	JAMES HILL	OFFICIAL	90.00	N
11-02-2017	JERRY RILEY	OFFICIAL	75.00	N
11-02-2017	JARED RILEY	OFFICIAL	118.87	N
11-02-2017	GEOFFREY WALL	OFFICIAL	112.28	N
11-02-2017	DEBRA MATTHEWS	OFFICIAL	60.00	N
11-02-2017	CADE RICHARDSON	OFFICIAL	110.68	N
11-02-2017	CHARLES BRANT	OFFICIAL	75.00	N
11-02-2017	BUDDY SALES	OFFICIAL	74.06	N
11-02-2017	BILLY HOOKS	OFFICIAL	75.00	N
10-26-2017	THAD WILSON	OFFICIAL	167.00	N
10-26-2017	TREMAINE JONES	OFFICIAL	79.25	N
10-26-2017	ROBERT JOSEPH ERGER	OFFICIAL	74.44	N
10-26-2017	JOHN HUGHES	OFFICIAL	145.00	N
10-26-2017	BILLY HOOKS	OFFICIAL	154.20	N
10-26-2017	BRITTANY COX	OFFICIAL	110.43	N
10-18-2017	TREMAINE JONES	OFFICIAL	119.25	N
10-18-2017	ROBERT MILTON	OFFICIAL	78.80	N
10-18-2017	RYAN LAFOUNTAIN	OFFICIAL	90.00	N
10-18-2017	RED RIVER VOLLEYBALL CHAPTER	OFFICIAL	175.00	N
10-18-2017	KENDALL ATWOOD	OFFICIAL	178.81	N
10-18-2017	JUSTIN ISOM	OFFICIAL	124.86	N
10-18-2017	CADE PETTY	OFFICIAL	90.00	N
10-18-2017	BRYAN HUGHES	OFFICIAL	90.00	N
10-18-2017	BRITTANY COX	OFFICIAL	80.43	N
10-18-2017	ARCHIE FARMER	OFFICIAL	90.00	N
10-11-2017	TIM NOVAK	OFFICIAL	85.18	N
10-11-2017	TREMAINE JONES	OFFICIAL	89.25	N
10-11-2017	THAD WILSON	OFFICIAL	115.00	N

Check Date	Payee	Reason	Amount	EFT
10-11-2017	RONALD MORGAN	OFFICIAL	112.83	N
10-11-2017	KEVIN TANTON	OFFICIAL	75.00	N
10-11-2017	JERRY RILEY	OFFICIAL	75.00	N
10-11-2017	JARED RILEY	OFFICIAL	107.80	N
10-11-2017	JAMES MIKE FISHER	OFFICIAL	73.80	N
10-11-2017	JOE SNOW	OFFICIAL	145.00	N
10-11-2017	JOHN HUGHES	OFFICIAL	150.00	N
10-11-2017	JAMES MIKE FISHER	OFFICIAL	162.40	N
10-11-2017	GEOFFREY WALL	OFFICIAL	159.84	N
10-11-2017	BUDDY SALES	OFFICIAL	124.06	N
10-11-2017	BRYAN TELKER	OFFICIAL	82.83	N
10-11-2017	BILLY HOOKS	OFFICIAL	75.00	N
09-29-2017	TIFFANY MEDRICK	OFFICIAL	116.23	N
09-29-2017	TANNER TUTT	OFFICIAL	151.52	N
09-29-2017	TIM RALSTON	OFFICIAL	139.30	N
09-29-2017	STEPHEN SULLIVAN	OFFICIAL	126.47	N
09-29-2017	RICHARD FORD	OFFICIAL	164.96	N
09-29-2017	RHETT BLACKWELL	OFFICIAL	302.45	N
09-29-2017	KAILLIE RALSTON	OFFICIAL	139.30	N
09-29-2017	JANICE THOMAS	OFFICIAL	423.50	N
09-29-2017	JIM BIGGERSTAFF	OFFICIAL	111.16	N
09-29-2017	DONNIE L RAYFORD JR	OFFICIAL	302.45	N
09-29-2017	DAN DALTON	OFFICIAL	150.00	N
09-29-2017	BRAD PATTERSON	OFFICIAL	120.00	N
09-29-2017	BRYAN TELKER	OFFICIAL	117.83	N
09-29-2017	BOBBY D. WOMACK JR	OFFICIAL	172.00	N
09-29-2017	BRENTON HORTON	OFFICIAL	409.86	N
09-20-2017	JOE SNOW	OFFICIAL	160.60	N
09-20-2017	ROCKY LATHAM	OFFICIAL	100.00	N
09-20-2017	RYAN LAFOUNTAIN	OFFICIAL	100.00	N
12-19-2017	AARON HUNTER	OFFICIAL	158.00	N
12-04-2017	WILL GOODMAN	OFFICIAL	158.00	N
12-04-2017	TIM SHARKEY	OFFICIAL	158.00	N
12-04-2017	SERGIO LOPEZ	OFFICIAL	155.00	N
12-04-2017	SETH FRITZ	OFFICIAL	158.00	N
12-04-2017	ROBERT WITHERSPOON	OFFICIAL	158.00	N
12-04-2017	PHILIP PARISH	OFFICIAL	158.00	N
12-04-2017	PAUL MASSENBERG	OFFICIAL	158.00	N
12-04-2017	PERRY MONTGOMERY	OFFICIAL	158.00	N
12-04-2017	MONTE HADNOT	OFFICIAL	155.00	N
12-04-2017	MIKE GREGORY	OFFICIAL	158.00	N
12-04-2017	KENNELLE LEWIS	OFFICIAL	138.00	N
12-04-2017	JAY SMITH	OFFICIAL	158.00	N
12-04-2017	JACOB LAMB	OFFICIAL	158.00	N
12-04-2017	JUSTIN GOLDSMITH	OFFICIAL	158.00	N

Check Date	Payee	Reason	Amount	EFT
12-04-2017	GEORGE TURNER	OFFICIAL	158.00	N
12-04-2017	FARMERSVILLE ISD	JV & V BOYS BBALL TRNMNT	575.00	N
12-04-2017	ERICK YELDER	OFFICIAL	88.00	N
12-04-2017	ERIC MCGINNIS	OFFICIAL	158.00	N
12-04-2017	CHAD FOX	OFFICIAL	88.00	N
12-04-2017	BRANDON BAXTER	OFFICIAL	158.00	N
08-06-2018	LAUREN MOORE	CHECK NEVER CASHED	-200.00	N
09-07-2017	HEALTH SPECIAL RISK K12 STUDENT INS	2017/2018 STUDENT CATASTROPHIC	1,102.06	N
08-20-2018	SMARTOX	62 STUDENT TEST	1,054.00	N
09-20-2017	FORWARD EDGE	MS TEST 8/31	1,513.00	N
06-21-2018	FORWARD EDGE	MS RANDOM TEST 5/3	85.00	N
02-14-2018	FORWARD EDGE	HS RANDOM TEST 1/12	136.00	N
12-19-2017	FORWARD EDGE	HS RANDOM TEST 11/6	85.00	N
10-11-2017	FORWARD EDGE	RANDOM TEST 8/31 MS	68.00	N
09-20-2017	FORWARD EDGE	HS TEST 8/10 & 8/31	2,023.00	N
06-21-2018	FORWARD EDGE	HS RANDOM TEST 5/3	85.00	N
04-20-2018	FORWARD EDGE	HS RANDOM TEST 2/28	85.00	N
		MS RANDOM TEST 2/28	85.00	N
		Check Total:	170.00	
12-19-2017	FORWARD EDGE	MS RANDOM TEST 11/6	102.00	N
02-14-2018	FORWARD EDGE	MS RANDOM TEST 1/12	68.00	N
10-11-2017	FORWARD EDGE	RANDOM TEST 9/1 HS	34.00	N
11-17-2017	BLUE RIDGE VOLUNTEER FIRE DPT	AMBULANCE SRV FBALL GAMES	2,800.00	N
11-17-2017	BILLY SKIDMORE	BALANCE OF TRAINING SERVICES	1,250.00	N
04-20-2018	BILLY SKIDMORE	TRAINER DISTRICT TRACK MEET	250.00	N
10-11-2017	BILLY SKIDMORE	SERVICES THRU 9/30	1,250.00	N
01-25-2018	RIDDELL	HELMET RECONDITIONING	6,333.51	N
11-02-2017	ENNS PERCUSSION CARTS	VIBRAPHONE CART	400.00	N
05-10-2018	MASTERCARD SERVICE CENTER	GUITAR CENTER MICROPHONE CABLE	119.98	N
12-19-2017	SAIED MUSIC COMPANY	VALVES DRUM STICKS TUBA BOOK	218.78	N
03-21-2018	GUITAR CENTER	LOST CHECK NEVER CASHED	-119.98	N
02-02-2018	GUITAR CENTER	PO001-264 16-17 REISSUE VOID	119.98	N
10-26-2017	MAKE MUSIC	1YR MEMBERSHIP SMARTMUSIC	399.00	N
12-04-2017	PENDER'S MUSIC COMPANY	MUSIC FOR CHRISTMAS & SPRING	1,360.85	N
04-20-2018	GOPHER SPORTS	STOPWATCH DODGEBALLS WHISTLE	291.21	N
		VINYL SPOTS & BEAN BAG SET	350.00	N
		Check Total:	641.21	
08-20-2018	BSN SPORTS SUPPLY GROUP	BOYS BASKETBALL UNIFORMS	3,560.00	N
		GIRLS BASKETBALL UNIFORMS	3,000.00	N
		Check Total:	6,560.00	
03-22-2018	BSN SPORTS SUPPLY GROUP	40 FOOTBALL PANTS	1,845.00	N
01-24-2018	BSN SPORTS SUPPLY GROUP	MS BOYS BASKETBALL UNIFORMS	2,066.00	N
12-19-2017	BSN SPORTS SUPPLY GROUP	TENNIS UNIFORMS	1,130.00	N

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03-09-2018	BSN SPORTS SUPPLY GROUP	3-BASEBALL PANTS 1-JERSEY	145.00	N
10-26-2017	BSN SPORTS SUPPLY GROUP	GOLF POLOS	682.00	N
		SHOULDER PADS	290.94	N
		Check Total:	972.94	
01-24-2018	BSN SPORTS SUPPLY GROUP	WRISTBANDS BELTS KNEE SHL PADS	1,456.44	N
08-08-2018	MFAC, LLC	DRIVE SLED SHOULDER PUSH ATTCH	1,197.00	N
08-08-2018	BSN SPORTS SUPPLY GROUP	SHOULDER PADS PRACTICE VEST	1,043.12	N
04-27-2018	BSN SPORTS SUPPLY GROUP	BALLS SCOREBOOK	355.32	N
10-18-2017	BSN SPORTS SUPPLY GROUP	12 GAME VOLLEYBALLS	732.88	N
08-20-2018	ALERT SERVICES	ATHLETIC TRAINER SUPPLIES	2,697.60	N
11-17-2017	FIELDHOUSE SPORTS	SHORTS REVERSIBLE BALLS WHISTL	500.70	N
10-26-2017	FIELDHOUSE SPORTS	REVERSIBLES BALLS SCOREBOOKS	594.80	N
03-22-2018	BSN SPORTS SUPPLY GROUP	DRIBBLE STICK DEFENDER SCOREBO	464.87	N
05-17-2018	BSN SPORTS SUPPLY GROUP	15 VARSITY BACKPACKS GIRLS BB	625.00	N
02-07-2018	BSN SPORTS SUPPLY GROUP	DISC CONES STREAMERS WATCHES	1,447.77	N
03-09-2018	MASTERCARD SERVICE CENTER	ACCUBAT PRO & BAG	160.50	N
03-09-2018	BSN SPORTS SUPPLY GROUP	SOFTBALL HIT KIT SCOREBOOKS	657.93	N
04-20-2018	BSN SPORTS SUPPLY GROUP	SOFTBALL SOCKS	80.98	N
		2 NIKE THERMA CREW	70.00	N
		Check Total:	150.98	
04-05-2018	JAEGER SPORTS INC.	10 JBANDS SOFTBALL	297.45	N
07-09-2018	FIELDHOUSE SPORTS	5 DOZEN BASEBALLS VELO BAT	508.75	N
12-19-2017	BSN SPORTS SUPPLY GROUP	10 DZN BASEBALLS	311.90	N
02-07-2018	FIELDHOUSE SPORTS	6 HELMETS BAG DIMPLE BALLS	297.50	N
11-17-2017	ONCOURT OFFCOURT LTD	TENNIS TRAINING SUPPLIES	430.45	N
12-04-2017	TENNIS EXPRESS	6 CASES DUNLOP BALLS	299.70	N
08-20-2018	LIFETOUCH NSS	ATHLETIC BANNERS	300.00	N
10-10-2017	MASTERCARD SERVICE CENTER	BUSINESS CARDS FBALL TICKETS	106.07	N
		AMAZON MICROPHONE PRSSBOX	170.55	N
		Check Total:	276.62	
04-20-2018	BSN SPORTS SUPPLY GROUP	BACK STOP PADDING BASEBALL	1,039.96	N
02-22-2018	BSN SPORTS SUPPLY GROUP	PORTABLE BACKSTOP BASEBALL	2,049.99	N
08-08-2018	BENSON VINYL REPAIR	RECOVER WEIGHT BENCHES TABLES	1,300.00	N
08-23-2018	BSN SPORTS SUPPLY GROUP	COACHES ATTIRE	3,990.00	N
11-02-2017	TEXAS MATH & SCIENCE COACHES ASSOC	UIL MEMBERSHIP PRACTICE MEETS	50.00	N
11-02-2017	MASTERCARD SERVICE CENTER	FORENSICS FILE CX DEBATE & LD	159.00	N
11-02-2017	TEXAS EDUCATIONAL PAPERBACKS	8 LENIN'S TOMB BOOKS	103.60	N
03-09-2018	MASTERCARD SERVICE CENTER	ROYALTY MARATHON	200.00	N
12-04-2017	MASTERCARD SERVICE CENTER	AMAZON RAISIN IN THE SUN UIL	115.38	N
04-06-2018	MASTERCARD SERVICE CENTER	BEST OF TEXAS CURRENT ISSUES	79.99	N
11-02-2017	MASTERCARD SERVICE CENTER	INTERPSTORE UIL LD DEBATE & EX	56.65	N
04-27-2018	THE BLACK BOOK DEPOT	UIL LAPTOP STAND 50 PAGE BUNDL	78.75	N
04-20-2018	BEST OF TEXAS	2 REGIONAL QUAL. UIL PREP TEST	50.00	N

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11-17-2017	PSST BOOSTERS	UIL CONGRESS COMPETITION	40.00	N
10-26-2017	HEXCO INC	UIL COPY EDITING PRACTICE PACK	74.10	N
10-18-2017	4N6 FANATICS	MEMBERSHIP RENEWAL PROSE/POETR	75.00	N
10-11-2017	BEST OF TEXAS	UIL PRACTICE CONTEST MATERIALS	719.88	N
11-17-2017	UNIVERSITY OF TEXAS AT AUSTIN	MS UIL PREP SUPPLIES	56.00	N
10-18-2017	SAMUEL FRENCH	22 SCRIPTS MIRACLE WORKER	218.90	N
10-18-2017	4N6 FANATICS	MEMBERSHIP RENEWAL ORAL READIN	75.00	N
01-18-2018	FIELDHOUSE SPORTS	UIL SHIRTS MS	868.75	N
12-19-2017	THE BLACK BOOK DEPOT	BINDERS PAGE SLICKS ORAL INTER	118.50	N
02-07-2018	CVHS MATH/SCIENCE TEAM	VIRTUAL UIL MEET	160.00	N
11-02-2017	MASTERCARD SERVICE CENTER	AMAZON CHESS BOARD UIL	39.96	N
02-02-2018	SPIRIT INK	100 UIL AWARD SHIRTS	500.00	N
12-19-2017	BEST OF TEXAS	ELEM MUSIC MEMORY APP PACK	159.98	N
11-02-2017	MOLLIE GREGORY TOWER, LLC	17-18 PACKAGE UIL MUSIC MEM EL	84.99	N
10-11-2017	TUNE IN	UIL PRACTICE PACK	278.85	N
09-29-2017	DOUG RAY	ELEM NUMBER SENSE PRACTICE	190.00	N
11-17-2017	UNIVERSITY OF TEXAS AT AUSTIN	ELEM UIL PREP TESTS	51.00	N
11-14-2017	RICK BAILEY	MILEAGE MEALS PARKING VB STATE	182.18	N
11-02-2017	THSBICA	THSBICA BASEBALL CLINIC C.JENKI	85.00	N
09-07-2017	MASTERCARD SERVICE CENTER	PARKING COACHES CLINIC	30.00	N
07-10-2018	LA QUINTA INN RIVERWALK	HOTEL THSCA CLINIC	1,252.48	N
07-10-2018	BLUE RIDGE ISD	MEAL MONEY THSCA CLINIC	864.00	N
12-04-2017	MASTERCARD SERVICE CENTER	FOOTBALL SCOUTING MEETING	110.29	N
		DISTRICT VB ROLANDO'S GRILL	25.00	N
		DISTRICT FB MEETING GOLDEN COR	24.42	N
		Check Total:	159.71	
03-09-2018	MASTERCARD SERVICE CENTER	DISTRICT FOOTBALL MEETING MEAL	18.70	N
		DISTRICT BASKETBALL MEET MEAL	49.15	N
		Check Total:	67.85	
09-07-2017	MASTERCARD SERVICE CENTER	COACHES CLINIC HOTEL	871.20	N
06-07-2018	MASTERCARD SERVICE CENTER	UIL DISTRICT BASEBALL MEETING	29.47	N
03-09-2018	MASTERCARD SERVICE CENTER	BASEBALL FIELD MNT MEET MEAL	13.07	N
11-02-2017	BLUE RIDGE ISD	XC STATE MEAL MONEY COACHES	128.00	N
09-07-2017	MASTERCARD SERVICE CENTER	UIL DIST FBALL MEET GOLDEN COR	25.50	N
07-09-2018	BLUE RIDGE ISD	MEALS 3 COACHES TGCA CLINIC	324.00	N
07-09-2018	LA QUINTA INN	HOTEL TGCA CLINIC	1,007.16	N
05-10-2018	COURTNEY CHRISTENSON	BASKETBALL CLINIC MEALS MILES	420.46	N
05-10-2018	DAYS INN BY WYNDHAM SAN ANTONIO	HOTEL BBALL CONFERENCE	239.84	N
05-04-2018	KEVIN WIGGINS	MILEAGE REIMBURSE 4/26-4/28	283.40	N
04-05-2018	KEVIN WIGGINS	MILEAGE REIMBURSE ATHLETICS	521.57	N
05-24-2018	ALLI EALES	MILEAGE REIMBURSE	141.70	N
05-17-2018	KEVIN WIGGINS	STATE TRACK MILEAGE REIMBURSE	264.87	N

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01-10-2018	LA QUINTA INN	BASEBALL COACHES CLINIC HOTEL	223.69	N
01-10-2018	COLE JENKINS	MEALS & MILEAGE BASEBALL CONV	250.92	N
10-10-2017	MASTERCARD SERVICE CENTER	UIL SBALL MEET LUNCH BRAUMS	14.05	N
08-08-2018	MASTERCARD SERVICE CENTER	TGCA PARKING	42.60	N
07-10-2018	MASTERCARD SERVICE CENTER	HOTEL STATE SOLO ENSEMBLE	475.24	N
05-10-2018	MASTERCARD SERVICE CENTER	CICI'S BAND CONCERT TRAVEL	280.00	N
01-12-2018	BLUE RIDGE ISD	MEALS 2 DIRECTOR FOUR STATES	184.00	N
06-07-2018	BLUE RIDGE ISD	MEALS STATE SOLO ENSEMBLE	584.00	N
02-07-2018	BLUE RIDGE ISD	2 DIRECTORS MEALS FOR TMEA	222.00	N
01-17-2018	HAMPTON INN	3 ROOMS 4 STATES BAND	576.30	N
01-12-2018	BLUE RIDGE ISD	MEALS 5 STUDENTS FOUR STATES	260.00	N
02-12-2018	STAYBRIDGE SUITES SAN ANTONIO	HOTEL ROOM TMEA	496.64	N
10-27-2017	PIZZA HUT	AREA BAND MEAL	174.75	N
10-18-2017	CI CI'S PIZZA	MEALS FOR UIL BAND CONTEST	377.00	N
11-09-2017	LA QUINTA INN & SUITES	VB PLAYOFF HOTEL REGIONALS	653.94	N
12-04-2017	MASTERCARD SERVICE CENTER	VB PLAYOFFS IN N OUT BURGER	117.70	N
		VB PLAYOFFS EL FENIX	372.72	N
		VB PLAYOFFS SUBWAY	186.32	N
		VB PLAYOFFS HUDDLE HOUSE	239.37	N
		VB PLAYOFFS CHILIS	281.49	N
		Check Total:	1,197.60	
04-06-2018	MASTERCARD SERVICE CENTER	GIRLS BBALL PLAYOFF MEAL	211.21	N
06-07-2018	MASTERCARD SERVICE CENTER	BASEBALL PLAYOFF MEAL CICIS	135.31	N
05-09-2018	HYATT PLACE COLLEGE STATION	STATE TENNIS TRNMNT HOTEL	1,258.40	N
05-09-2018	EMBASSY SUITES BY HILTON AUSTIN	HOTEL STATE TRACK	3,184.72	N
04-25-2018	LA QUINTA INN	REGIONAL TRACK HOTEL ROOMS	1,854.81	N
04-20-2018	LA QUINTA INN	REGIONAL GIRLS GOLF HOTEL	338.12	N
11-02-2017	COUNTRY INN & SUITES	XC STATE HOTEL 11/3-11/4	441.45	N
06-13-2018	TARLETON STATE UNIVERISTY	CHEER CAMP COACH	280.00	N
05-04-2018	TARLETON STATE UNIVERISTY	CHEER CAMP MS COACH	280.00	N
04-11-2018	TARLETON STATE UNIVERISTY	CHEER CAMP REGISTRATION	280.00	N
04-06-2018	MASTERCARD SERVICE CENTER	HOTEL CX DEBATE STATE	2,382.80	N
		PARKING & FUEL CX DEBATE STATE	52.01	N
		Check Total:	2,434.81	
04-11-2018	BLUE RIDGE ISD	UIL REGIONAL MEALS	224.00	N
03-20-2018	EMBASSY SUITES	HOTEL WOULDN'T ACCEPT CHECK	-2,449.97	N
03-09-2018	EMBASSY SUITES	HOTEL CX DEBATE UIL STATE	2,449.97	N
03-09-2018	BLUE RIDGE ISD	CX DEBATE STATE MEAL MONEY	408.00	N
03-09-2018	MASTERCARD SERVICE CENTER	GIRLS BBALL PLAYOFF DINNER	206.35	N
		FLIGHT CHANGE E.MARTIN	48.10	N
		Check Total:	254.45	
05-04-2018	BLUE RIDGE ISD	STATE TRACK MEALS	582.00	N
04-11-2018	BLUE RIDGE ISD	REGIONAL GOLF MEALS	156.00	N

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05-04-2018	BLUE RIDGE ISD	STATE TENNIS MEALS	386.00	N
04-25-2018	BLUE RIDGE ISD	REGIONAL TRACK MEAL MONEY	1,612.00	N
04-17-2018	WOLFE CITY ATHLETIC BOOSTER CLUB	AREA TRACK MEAL TICKETS	180.00	N
04-11-2018	BLUE RIDGE ISD	REGIONAL TENNIS MEALS	352.00	N
02-22-2018	BLUE RIDGE ISD	MEALS GIRLS REGIONAL POWERLIFT	272.00	N
01-24-2018	BLUE RIDGE ISD	MEAL MONEY OU TRACK MEET	92.00	N
03-09-2018	BEST WESTERN	GIRL STATE POWERLIFTING HOTEL	233.08	N
03-08-2018	BLUE RIDGE ISD	GIRL STATE POWERLIFT MEALS	228.00	N
03-07-2018	BLUE RIDGE ISD	BOY REGIONAL POWERLIFTING MEAL	208.00	N
02-23-2018	LA QUINTA INN	GIRLS REGIONAL POWERLIFTING	211.54	N
11-02-2017	BLUE RIDGE ISD	XC STATE MEAL MONEY STUDENT	36.00	N
10-13-2017	BLUE RIDGE ISD	XCOUNTRY REGIONAL MEAL MONEY	216.00	N
04-06-2018	MASTERCARD SERVICE CENTER	OAP DISTRICT MEAL	364.57	N
05-10-2018	4 C'S TROPHY'S	ATH BANGUET AWARDS	752.50	N
11-02-2017	4 C'S TROPHY'S	DIST CHAMP VOLLEYBALL	200.00	N
01-12-2018	FOUR STATES BANDMASTERS ASSOCIATION	2 DIRECTORS FEES	80.00	N
09-29-2017	UIL REGION 25 MUSIC	SIGHTREADING ENTRY FEE	405.00	N
05-17-2018	DORIAN BUSINESS SYSTEMS - TSSEC	FEE STATE SOLO & ENSEMBLE	180.00	N
01-12-2018	FOUR STATES BANDMASTERS ASSOCIATION	5 STUDENT FEES	125.00	N
10-26-2017	UIL AREA B	AREA B MARCHING DUES	300.00	N
09-29-2017	UIL REGION 25 MUSIC	REGION MARCHING FEE	375.00	N
09-29-2017	PONDER ISD	MARCH CLASSIC ENTRY FEE	300.00	N
09-29-2017	AUBREY BAND BOOSTERS	MARCHING CLASSIC FEE	300.00	N
04-05-2018	TSRP LETTER JACKETS	25 LETTER JACKETS	1,375.00	N
11-17-2017	HONEY GROVE ISD	XC DISTRICT MEET AWARDS	153.18	N
09-13-2017	PRINCETON ISD	9/16 CROSSCOUNTRY MEET FEES	270.00	N
09-13-2017	LEONARD ISD	JV VOLLEYBALL TRNMNT	150.00	N
09-13-2017	HUDL	FOOTBALL ANNUAL FEE 17-18	999.00	N
09-07-2017	NORTH HOPKINS	XCOUNTRY MEET 9/7	250.00	N
09-07-2017	HUDL	HUDL ASSIST GIRLS BBALL	750.00	N
08-27-2018	PRINCETON ISD	CHECK NEVER CASHED	-50.00	N
08-20-2018	WHITESBORO ISD	VOLLEYBALL TOURNAMENT	300.00	N
08-20-2018	SAVOY ISD	JV VOLLEYBALL TOURNEY	250.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	K.WIGGINS THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	A.CARLSON THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	J.SEAMANS THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	J.WILLIAMS THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	Z.HASEGAWA THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	D.BARGE THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	J.MAJORS THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	C.CHRISTENSON THSCA MEMBERSHIP	130.00	N
07-10-2018	TEXAS HIGH SCHOOL COACHES ASSC	D.MOMAN THSCA MEMBERSHIP	70.00	N

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06-07-2018	MASTERCARD SERVICE CENTER	TABC CLINIC C.CHRISTENSON	90.00	N
05-10-2018	MASTERCARD SERVICE CENTER	3 GOLF TRNMNTS @ WEBB HILL	452.00	N
04-06-2018	MASTERCARD SERVICE CENTER	GOLF 3/5	142.00	N
02-22-2018	CHICO BOOSTER CLUB	ALT. REGIONAL GIRL POWERLIFT	35.00	N
01-24-2018	HONEY GROVE ISD	BOYS POWERLIFTING FEE	105.00	N
01-17-2018	S & S ISD	BOYS POWERLIFTING	120.00	N
01-11-2018	TRENTON ISD	8TH BOYS BBALL TRNMNT	125.00	N
07-09-2018	TEXAS GIRLS COACHES ASSOCIATION	TGCA G.MORRISON	120.00	N
06-14-2018	BONHAM ISD	BASEBALL FIELD RENTAL	212.50	N
06-07-2018	TEXAS GIRLS COACHES ASSOCIATION	TGCA MEMBERSHIP H.HUNTER	120.00	N
05-04-2018	TRENTON ISD	LOST CHECK NEVER CASHED	-125.00	N
04-05-2018	TEXAS GIRLS COACHES ASSOCIATION	COACH ASSOCIATION A.EALES	60.00	N
05-04-2018	TRENTON ISD	7 GIRLS & 8 BOYS BBALL TRNMNT	250.00	N
05-04-2018	TRENTON ISD	LOST CHECK NEVER CASHED	-125.00	N
04-25-2018	SPRINGTOWN ISD	ENTRY FEES REGIONAL TRACK	560.00	N
04-20-2018	OLD BRICKYARD GOLF CLUB	REGIONAL GOLF ENTRY FEE	105.00	N
04-20-2018	MUENSTER ISD	JV BASEBALL TRNMNT FEE	300.00	N
04-11-2018	MCKINNEY ISD	REGIONAL TENNIS TRNMNT FEES	175.00	N
04-05-2018	WOLFE CITY ISD	MS TRACK MEET FEE	400.00	N
04-05-2018	UNIVERSITY INTERSCHOLASTIC	UIL FEE GIRLS BASKETBALL GAME	26.48	N
04-05-2018	TEXAS GIRLS COACHES ASSOCIATION	COACH ASSOCIATION R.BAILEY	120.00	N
04-05-2018	HOWE ISD	HE & MS TRACK MEET	650.00	N
04-05-2018	FARMERSVILLE ISD	BASEBALL FIELD RENTAL	1,600.00	N
04-05-2018	COMMUNITY ISD	GIRLS PLAYOFF GAME GYM RENTAL	286.50	N
03-09-2018	RAINS ISD	GIRLS BBALL PLAYOFF GAME	165.88	N
03-09-2018	PRINCETON ISD	JV TENNIS TRNMNT	150.00	N
02-22-2018	FARMERSVILLE ISD	TENNIS TRNMNT FEE	150.00	N
02-22-2018	CHICO BOOSTER CLUB	2 REGIONAL GIRLS POWERLIFTING	70.00	N
02-22-2018	BELLS ISD	HS & MS TRACK MEET FEE	800.00	N
05-24-2018	ERA ISD	BASEBALL PLAYOFF GAME RENTAL	77.50	N
05-17-2018	PRINCETON ISD	MS TENNIS TRNMNT	50.00	N
01-25-2018	MELISSA ISD	SOFTBALL TRNMNT FEE	325.00	N
01-24-2018	VAN ALSTYNE ISD	SOFTBALL TRNMNT FEE	325.00	N
01-24-2018	HONEY GROVE ISD	GIRLS POWERLIFTING FEE	140.00	N
01-24-2018	COMMUNITY ISD	SOFTBALL TRNMNT FEE	350.00	N
01-17-2018	S & S ISD	GIRLS POWERLIFTING	160.00	N
01-11-2018	SUNNYVALE ISD	POWERLIFTING ENTRY FEE	35.00	N
01-11-2018	TRENTON ISD	7TH GIRLS BBALL TRNMNT	125.00	N
01-11-2018	VAN ALSTYNE ISD	MS GIRLS BBALL TRN	175.00	N
12-19-2017	FLASHTIMING, LLC	TRACK TIMING SYSTEM & SOFTWARE	8,675.00	N
12-19-2017	AIRBORNE ATHLETICS, INC.	DR DISH BASKETBALL TRAINER	2,747.50	N
12-19-2017	VALLEY VIEW ISD	JV & V GIRLS BBALL TRNMNT	550.00	N

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12-19-2017	ECTOR ISD	BOYS & GIRLS BBALL TRNMNT FEE	600.00	N
03-08-2018	THSWPA	GIRL STATE POWERLIFTING FEE	35.00	N
03-07-2018	SAM RAYBURN ISD	DIDN'T ATTEND TOURNAMENT	-300.00	N
03-07-2018	CHICO BOOSTER CLUB	ALTERNATE DIDN'T LIFT	-35.00	N
03-07-2018	CHICO BOOSTER CLUB	BOYS REGIONAL POWERLIFTING FEE	70.00	N
02-22-2018	WHITEWRIGHT ISD	TENNIS TRNMNT FEE	150.00	N
02-21-2018	ANNA ATHLETICS	DIDN'T ATTEND TOURNAMENT	-175.00	N
02-14-2018	TEXAS GIRLS COACHES ASSOCIATION	MEMBERSHIP T.MATHERS	120.00	N
02-14-2018	SAM RAYBURN ISD	BASEBALL TRNMNT FEE	300.00	N
02-14-2018	HOWE ATHLETIC BOOSTER CLUB	POWERLIFTING ENTRY FEE	210.00	N
02-14-2018	ANNA ATHLETICS	TENNIS TRNMNT ENTRY FEE	175.00	N
02-12-2018	TRENTON ISD	TENNIS TRNMRNT ENTRY FEE	150.00	N
02-07-2018	WHITESBORO BOOSTER CLUB	POWERLIFTING 2/10	325.00	N
11-02-2017	BELLS ISD	MS VB DISTRICT TRNMNT FEE	195.77	N
10-13-2017	UTA ATHLETICS	XCOUNTRY REGIONAL MEET FEE	160.00	N
10-11-2017	TRENTON ISD	GIRLS BBALL TRNMNT	125.00	N
09-29-2017	FARMERSVILLE ISD	XC MEET 9/30	225.00	N
09-20-2017	TRENTON ISD	CROSSCOUNTRY MEET FEE	300.00	N
12-04-2017	COMMUNITY ISD	BOYS VARSITY BBALL TRNMNT	200.00	N
11-17-2017	TEXAS HIGH SCHOOL WOMEN'S POWERLIFT	ANNUAL MEMBERSHIP FEE THSWPA	75.00	N
11-17-2017	TEXAS HIGH SCHOOL POWERLIFTING	ANNUAL MEMBERSHIP FEE THSPA	75.00	N
08-08-2018	PRINCETON ISD	VOLLEYBALL TRNMNT 8/10-8/11	250.00	N
08-08-2018	HUDL	FBALL VBALL ANNUAL HUDL	2,199.00	N
08-06-2018	VAN ALSTYNE ISD	CHECK NEVER CASHED	-325.00	N
06-07-2018	SAMS WHOLESALE	ATHLETIC BANQUET SUPPLIES	129.74	N
04-06-2018	TRIPLE R BBQ	DISTRICT TRACK MEET MEAL WORKR	659.40	N
05-10-2018	MASTERCARD SERVICE CENTER	PUBLIC SPEAKING EXTEMPGENIE	30.00	N
02-22-2018	HONEY GROVE ISD	HS UIL SPEAKING EVENT JUDGES	323.55	N
05-04-2018	HONEY GROVE ISD	HS UIL AWARDS & GRAYSON COLLEG	656.72	N
06-21-2018	HONEY GROVE ISD	UIL DIST AWRD TENNIS GOLF TRK	650.07	N
12-19-2017	HONEY GROVE ISD	ELEM & MS UIL AWARDS	645.30	N
		MS OAP AWARDS	30.22	N
		Check Total:	675.52	
03-09-2018	UNIVERSITY OF TEXAS AT AUSTIN	CX DEBATE STATE MEET ENTRY FEE	120.00	N
02-22-2018	HONEY GROVE ISD	CX OAP MS BBALL PL AWARDS	201.72	N
02-09-2018	KEMP ISD	OAP CLINIC	300.00	N
02-09-2018	PROSPER ISD	LD/CX DEBATE TOURNEY 2/9	315.00	N
08-06-2018	KEMP ISD	CHECK NEVER CASHED	-300.00	N
08-20-2018	ELLEEN MOUSHEY	TROUBLE @ TALENT SHOW SCRIPTS	180.00	N
		TROUBLE @ TALENT SHOW ROYALTY	170.00	N
		Check Total:	350.00	
01-11-2018	MASTERCARD SERVICE CENTER	MAIL OAP SCRIPT TO UIL AUSTIN	2.67	N

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11-02-2017	ELLEEN MOUSHEY	ROYALTY FEE WHODUNIT	85.00	N
11-02-2017	DRAMATIC PUBLISHING	BERNICE BOBS HER HAIR ROYALTY	120.00	N
12-04-2017	UIL - THEATRE	FEE TO READ SCRIPT	30.00	N
09-13-2017	JO A SYRING	BAND INSTRUMENTS	4,075.00	N
08-23-2018	UNIFORM & DRUM CARTS LLC	MARIMBA CART	995.00	N
08-20-2018	SAIED MUSIC COMPANY	TRUMPET CLARINET CHINA CYMBAL	665.00	N
		KING MARCHING BARITONE	1,062.70	N
		Check Total:	1,727.70	
08-20-2018	MELHART MUSIC CENTER	2 MOBILE CHAIR CARTS	525.00	N
07-09-2018	TRESONA MULTIMEDIA	ARRANGMENT FEE BIRDLAND CARAVA	360.00	N
05-17-2018	SAIED MUSIC COMPANY	2 TRUMPETS	2,257.00	N
		2 FLUTES 2 SAXOPHONES	2,132.00	N
		Check Total:	4,389.00	
05-17-2018	PENDER'S MUSIC COMPANY	CONCERT BAND MUSIC	524.09	N
12-19-2017	CLAYTON HARRIS	DRILL DESIGN 2017	1,000.00	N
12-19-2017	SAIED MUSIC COMPANY	FRENCH HORN BLESSING MARCHING	234.00	N
07-19-2018	SOUTHWEST EMBLEM	UIL AREA PATCHES	231.75	N
07-19-2018	BRIAN RHODES	CUSTOM MARCHING SHOW	1,000.00	N
11-17-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SERVICES THRU 10/31	964.96	N
09-13-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 8/31	488.50	N
09-07-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SRV THRU 8/15	354.00	N
08-21-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 7/31	117.50	N
02-14-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 1/31	70.50	N
06-21-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 5/31	1,081.00	N
04-27-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SERVICES THRU 3/31	3,155.95	N
03-22-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SERVICES THRU 2/28	3,550.00	N
05-24-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 4/30/18	1,517.00	N
01-17-2018	PERDUE, BRANDON, FIELDER, COLLINS	2013 PROPERTY TAX AUDIT	1,018.00	N
01-12-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRVS THRU 12/31	94.00	N
02-14-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 1/31	446.50	N
10-18-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	SERVICES THRU 9/30/17	540.50	N
10-11-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	SERVICES THRU 9/15	374.00	N
12-19-2017	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 11/30	94.00	N
07-19-2018	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 6/30	846.50	N
06-21-2018	MORGAN DAVIS & COMPANY	1718 AUDIT 40% COMPLETION	5,200.00	N
12-19-2017	MORGAN DAVIS & COMPANY	FINAL PYMNT 16-17 AUDIT	2,500.00	N
11-02-2017	MORGAN DAVIS & COMPANY	80% COMPLETE ON 16-17 AUDIT	5,000.00	N
09-20-2017	CRW CONSULTING LLC	ANNUAL ERATE FEE YEAR 21	2,500.00	N
02-07-2018	CRW CONSULTING LLC	3% OF CATEGORY 2 FUNDING	1,756.84	N
02-22-2018	COLLIN COUNTY ELECTIONS	CONTRACT PREPARATION FEE	75.00	N
11-08-2017	TASB (General Payments)	TASB LEGAL ASSISTANCEFUND 2018	200.00	N
09-07-2017	TASB (General Payments)	POLICY ON LINE SUPPORT/MNT	950.00	N

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09-07-2017	TASB RISK MGMT PAYMENTS	1718 UNEMPLOYMENT COVERAGE	4,345.00	N
08-21-2018	TASB (General Payments)	TASB UPDATE 111	855.32	N
09-07-2017	TASB (General Payments)	BOARDBOOK 9/1/17-8/31/18	1,000.00	N
		HR SERVICES 10/1/17-9/30/18	1,130.00	N
		Check Total:	2,130.00	
11-08-2017	TASB (General Payments)	TASB MEMBERSHIP FEE 2018	1,315.60	N
09-07-2017	TASB (General Payments)	POLICY SRV MEMBERSHIP 17/18	800.00	N
09-07-2017	TASB RISK MGMT PAYMENTS	1718 LIABILITY	3,250.00	N
06-07-2018	TASB (General Payments)	TASB SCHOOL LAW UPDATE 18-19	110.00	N
03-22-2018	TASB (General Payments)	UPDATE 110	140.00	N
12-19-2017	ESC REGION 10	ADMINISTRATIVE SRV PACKAGE	8,084.00	N
11-17-2017	TASB (General Payments)	UPDATE 109	1,856.18	N
08-08-2018	TASB (General Payments)	POLICY SRV MEMBERSHIP 18-19	850.00	N
		POLICY ON LINE SUPPRT MNT 1819	975.00	N
		BOARDBOOK ANNUAL 1819	1,250.00	N
		Check Total:	3,075.00	
02-22-2018	TASBO	A.RAY CONVENTION & 3 COURSES	880.00	N
10-11-2017	TASBO	TASBO CERTIFICATION CRSE A.RAY	170.00	N
11-17-2017	TASBO	3 TASBO COURSES A.RAY	510.00	N
08-20-2018	RCI TECHNOLOGIES	BALANCE OF INVENTORY MGMNT	1,590.00	N
06-07-2018	RCI TECHNOLOGIES	RECORDS MNGMNT INVNTRY PAY 1	3,710.00	N
10-26-2017	RCI TECHNOLOGIES	OCT DESTRUCTION 58 BOXES	377.00	N
11-08-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	TEXAS COOP ANNUAL FEE	100.00	N
09-07-2017	TEXAS RURAL EDUCATION ASSOCIAT	17/18 MEMBERSHIP FEE	500.00	N
09-07-2017	TEXAS ASSOC OF COMMUNITY SCHOO	17/18 MEMBERSHIP	510.00	N
09-07-2017	TEXAS ASSOC OF RURAL SCHOOLS	17/18 MEMBERSHIP FEE	450.00	N
09-07-2017	EQUITY CENTER	17/18 MEMBERSHIP FEE	850.00	N
09-07-2017	ELIGIBILITY TRACKING CALCULATORS	FEE FOR ACA SEPT 17-SEPT 18	1,256.88	N
02-02-2018	ELIGIBILITY TRACKING CALCULATORS	1095 FORM MAILING	292.50	N
10-26-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	17-18 MEMBERSHIP	300.00	N
11-08-2017	ESC REGION 10	TXEIS PEIMS SOFTWARE FEE	6,000.00	N
		TXEIS BUSINESS SOFTWARE FEE	6,000.00	N
		Check Total:	12,000.00	
09-07-2017	SAM'S CLUB MEMBERSHIP	CASES OF WATER	109.92	N
09-07-2017	DOLLAR GENERAL	HALL PLUG INS	44.00	N
05-10-2018	MASTERCARD SERVICE CENTER	EPSON MULTIPACK INK PAYROLL PR	87.16	N
01-11-2018	MASTERCARD SERVICE CENTER	INK FOR HP PRINTER	140.00	N
04-06-2018	MASTERCARD SERVICE CENTER	ICE MAKER FILTER & CARTRIDGE	277.79	N
05-10-2018	MASTERCARD SERVICE CENTER	INK PAYROLL PRINTER	106.60	N
08-20-2018	OFFICE DEPOT REMIT	NEW EMPLOYEE SUPPLIES	338.35	N
01-11-2018	MASTERCARD SERVICE CENTER	DEC BOARD & STAFF CHRISTMAS	53.50	N
05-10-2018	MASTERCARD SERVICE CENTER	EASEL & FRAME	116.96	N
04-06-2018	MASTERCARD SERVICE CENTER	INK FOR PRINTER & SCISSOR MOUS	68.25	N

Check Date	Payee	Reason	Amount	EFT
11-17-2017	OFFICE DEPOT REMIT	INK STOOL BUSINESS OFFICE	169.49	N
07-03-2018	SAMS WHOLESALE	PLATES CUPS WATER TISSUES	207.59	N
06-07-2018	OFFICE DEPOT REMIT	CLIPS ENVELOPES SCISSORS	102.68	N
04-05-2018	OFFICE DEPOT REMIT	PRINTER INK VERTICAL WALL FILE	338.49	N
03-22-2018	DOLLAR GENERAL	ADMIN SUPPLIES	23.11	N
07-03-2018	SAMS WHOLESALE	PLATES TEA COFFEE WATER	95.69	N
03-09-2018	SAMS WHOLESALE	WATER COFFEE MICROWAVE	236.54	N
02-22-2018	ANGIE LILLARD	REIMBURSE COFFEE	29.94	N
02-07-2018	OFFICE DEPOT REMIT	RUBBERBANDS	10.69	N
01-11-2018	SAMS WHOLESALE	HOSPITALITY ROOM SUPPLIES	320.82	N
11-17-2017	OFFICE DEPOT REMIT	COFFEE CUPS CREAMER	127.90	N
06-07-2018	OFFICE DEPOT REMIT	BOXES BINDERS DIVIDERS FOLDERS	248.47	N
04-05-2018	OFFICE DEPOT REMIT	POCKET FOLDERS ENVELOPES	33.49	N
03-22-2018	OFFICE DEPOT REMIT	LABLES BINDERS FILES USB PRNTR	115.56	N
04-20-2018	SIGN A RAMA	3 HALL SIGNS	65.00	N
04-05-2018	SHAWN HARRIS	PAN CARRIER HOT BOXES	65.00	N
03-22-2018	DOLLAR GENERAL	WATER & COFFEE ADMIN	11.50	N
02-02-2018	SIGN A RAMA	BOARD MEMBER NAME PLATE	43.20	N
02-02-2018	OFFICE DEPOT REMIT	OFFICE SUPPLIES FOR ADMIN	535.29	N
02-02-2018	INTERSTATE ALL BATTERY CENTER	AA & AAA BATTERIES	51.00	N
01-11-2018	MASTERCARD SERVICE CENTER	MICHAELS CEDAR GARLAND	34.93	N
12-19-2017	OFFICE DEPOT REMIT	GREETING CARDS & INK	137.91	N
09-07-2017	PEACHTREE GRAPHICS	500 FUNDRAISER FORMS	144.15	N
		1000 PURCHASE ORDER FORMS	267.80	N
		Check Total:	411.95	
11-17-2017	PEACHTREE GRAPHICS	PURCHASE ORDER FORMS	267.80	N
04-06-2018	MASTERCARD SERVICE CENTER	USPS POSTAGE	9.90	N
07-19-2018	PITNEY BOWES PUCHASE POWER	POSTAGE ON METER 7/2	269.65	N
07-09-2018	OFFICE DEPOT REMIT	INK BUSINESS OFFICE	1,406.48	N
04-20-2018	PEACHTREE GRAPHICS	SUPPLEMENTAL DUTY TRAVEL FORMS	700.88	N
08-08-2018	PEACHTREE GRAPHICS	PO'S BUILDING USE FNDRSER FORM	803.40	N
03-09-2018	MASTERCARD SERVICE CENTER	HOTEL TASA MIDWINTER	281.13	N
10-11-2017	JOHN WINK	PARKING AT TASB	40.00	N
04-30-2018	JOHN WINK	MILEAGE REIMBURSE 4/4-5/1	330.27	N
12-19-2017	JOHN WINK	MILEAGE REIMBURSE 10/25-12/14	230.05	N
02-07-2018	JOHN WINK	MEALS MILEAGE TASA MIDWINTER	303.87	N
10-11-2017	JOHN WINK	MILEAGE REIMBURSE THRU 10/10	224.17	N
11-02-2017	MASTERCARD SERVICE CENTER	TASB CONF HOTEL 8 ROOM HILTON	1,615.28	N
		TASB BRFST 10/7 BOARD MEMBERS	190.00	N
		TASB BRKFST 10/6 BOARD MEMBERS	153.90	N
		TASB LUNCH 10/6 BOARD MEMBERS	212.00	N
		Check Total:	2,171.18	

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10-11-2017	MIKE MCREARY	TASB LUNCH 10/7 BOARD MEMBERS	114.07	N
		TASB MILEAGE REIMBURSE	52.43	N
		Check Total:	166.50	
08-21-2018	AMANDA RAY	MILEAGE REIMBURSE 6/1-8/17	205.47	N
04-06-2018	MASTERCARD SERVICE CENTER	PARKING TASBO CONF	72.00	N
02-22-2018	HILTON GARDEN INN FORT WORTH	TASBO CONF HOTEL 2/28 & 3/1	375.18	N
04-05-2018	AMANDA RAY	MILEAGE REIMBURSE TRAININGS	354.84	N
02-22-2018	HILTON GARDEN INN FORT WORTH	TASBO CONF HOTEL 2/26	187.59	N
02-22-2018	AMANDA RAY	MEALS & MILEAGE TASBO	241.48	N
06-07-2018	AMANDA RAY	MILEAGE REIMBURSE BANK TRAININ	272.50	N
11-17-2017	AMANDA RAY	MILEAGE REIMBURSE BANK & REG X	401.25	N
08-21-2018	ANGIE LILLARD	MILEAGE REIMBURSE 6/1-8/16	134.62	N
04-06-2018	MASTERCARD SERVICE CENTER	HOTEL ADMIN. PROF CONF	65.40	N
02-22-2018	ANGIE LILLARD	MILEAGE REIMBURSE SAMS	17.99	N
02-14-2018	SHAWN HARRIS	MEALS TASB PERSONNEL CONF.	83.00	N
02-14-2018	HOME2 SUITES AUSTIN/CEDAR PARK	TASB TRAINING HOTEL	215.82	N
09-07-2017	ASCD	17/18 MEMBERSHIP J.WINK	149.00	N
10-10-2017	MASTERCARD SERVICE CENTER	CULTIVATING SCHOOL LEADERS CLA	400.00	N
11-02-2017	MASTERCARD SERVICE CENTER	TASA MIDWINTER CONF	265.00	N
01-11-2018	SAMS WHOLESALE	ANNUAL MEMBERSHIP S.HARRIS	15.00	N
04-05-2018	TASB (General Payments)	ADMIN. PROFESSIONALS CONF	238.00	N
07-19-2018	TASBO	TASBO RENEWAL S.HARRIS	155.00	N
08-08-2018	TASA	TASA TASB CONVENTION	3,000.00	N
11-02-2017	TASBO	MEMBERSHIP RENEWAL A.RAY	175.00	N
09-13-2017	TASBO	K.MOUNGER MEMBERSHIP	155.00	N
09-07-2017	NATIONAL BENEFITS SERVICES, LLC	HSA PLAN FEES AUG 2017 BALANCE	21.00	N
07-09-2018	ESC REGION 10	STATE ALLOTMENT CLASS	250.00	N
02-22-2018	TASBO	CTSBS CERTIFICATION A.RAY	60.00	N
10-11-2017	NATIONAL BENEFITS SERVICES, LLC	HSA PLAN FEES SEPT 17-SEPT 18	384.00	N
08-08-2018	NATIONAL BENEFITS SERVICES, LLC	HSA PLAN JULY	32.00	N
09-07-2017	MASTERCARD SERVICE CENTER	20 POP SOCKETS	300.00	N
06-07-2018	MASTERCARD SERVICE CENTER	TEACHER APPRECIATION SONIC	103.95	N
10-10-2017	MASTERCARD SERVICE CENTER	HOMECOMING RIBBON	164.35	N
08-20-2018	GANDY INK	SHIRTS NEW TEACHERS	264.00	N
07-10-2018	MASTERCARD SERVICE CENTER	FLORAL ARRANGEMENT	65.00	N
		R10 VIDEO LUNCH	45.83	N
		LUNCH TRAINING 5/29	64.58	N
		LABOR LAW POSTERS	176.04	N
		Check Total:	351.45	
03-09-2018	MASTERCARD SERVICE CENTER	VALENTINES SNACKS EMPLOYEES	35.72	N
01-11-2018	MASTERCARD SERVICE CENTER	12 DAYS CHRISTMAS	173.68	N
12-04-2017	MASTERCARD SERVICE CENTER	12DAYS OF CHRISTMAS SUPPLIES	49.70	N

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01-11-2018	MASTERCARD SERVICE CENTER	CONDOLENCE PLANT	50.00	N
05-10-2018	MASTERCARD SERVICE CENTER	SILVER TIGER BRFSST SUPPLIES	17.23	N
01-11-2018	MASTERCARD SERVICE CENTER	12 DAYS OF CHRISTMAS	41.52	N
05-10-2018	MASTERCARD SERVICE CENTER	4 TEACHER OF THE YEAR GIFTS	39.92	N
01-11-2018	MASTERCARD SERVICE CENTER	12 DAYS OF CHRISTMAS	35.00	N
04-06-2018	MASTERCARD SERVICE CENTER	STAFF LUNCH SUPPLIES TX RDHOUS	32.48	N
		STAFF LUNCH SUPPLIES BRANSCOME	31.70	N
		Check Total:	64.18	
06-07-2018	MASTERCARD SERVICE CENTER	TEACHER APPRECIATION DONUTS	91.50	N
10-10-2017	MASTERCARD SERVICE CENTER	13 CANVAS PICTURES HALL	437.45	N
06-07-2018	MASTERCARD SERVICE CENTER	COLLIN COUNTY COLLEGE MEET MEA	99.50	N
12-04-2017	SAMS WHOLESALE	CATHY'S RECEPTION SUPPLIES	79.52	N
09-07-2017	MASTERCARD SERVICE CENTER	10 GIVEAWAY SHIRTS SNAPDRAGON	132.00	N
02-02-2018	MASTERCARD SERVICE CENTER	TORCHY'S TACO STAFF CHRISTMAS	112.60	N
09-07-2017	SAM'S CLUB MEMBERSHIP	INSERVICE BREAKFAST	378.81	N
06-21-2018	GREENVILLE TROPHIES & AWARDS	TEACHER OF THE YEAR PLAQUES	74.90	N
09-07-2017	SAM'S CLUB MEMBERSHIP	BACK TO SCHOOL LUNCH SUPPLIES	189.59	N
11-02-2017	MASTERCARD SERVICE CENTER	PRINCIPAL MONTH LUNCH CATTLEMN	91.81	N
09-07-2017	MASTERCARD SERVICE CENTER	NEW TEACH WELCOME BAG PARTY CI	132.68	N
02-02-2018	MASTERCARD SERVICE CENTER	THEE AROMA ARCHITECT INTERVIEW	41.00	N
01-11-2018	WALMART BUSINESS CARD	CHRISTMAS TREE	199.00	N
09-07-2017	SAM'S CLUB MEMBERSHIP	BREAKFAST & SNACKS FOR IN SERV	321.60	N
07-09-2018	TEXOMA BALFOUR	SERVICE PINS	275.45	N
06-07-2018	WALMART BUSINESS CARD	TEACHER APPRCIATION	216.92	N
04-06-2018	SAMS WHOLESALE	STAFF LUNCH 3/19	150.44	N
05-24-2018	JORDAN'S BAR B QUE	END OF YEAR LUNCHEON	400.00	N
05-17-2018	BLUE RIDGE ISD	END OF YEAR STAFF LUNCH SUPPLY	317.94	N
02-02-2018	SAMS WHOLESALE	STAFF CHRISTMAS LUNCH	492.99	N
01-24-2018	BSN SPORTS SUPPLY GROUP	BOARD APPRECIATION MONTH	405.00	N
01-24-2018	BLUE RIDGE ISD	CHRISTMAS HALL DECOR ICE CREAM	42.00	N
01-24-2018	KELLY HALLFORD	STAFF AWARD	20.00	N
01-24-2018	ANGIE LILLARD	STAFF AWARD	10.00	N
01-12-2018	STAR COMMUNITY NEWSPAPERS	AUDIT RFP & RFQ POSTINGS	422.76	N
01-11-2018	WALMART BUSINESS CARD	12 DAYS OF CHRISTMAS	146.12	N
01-11-2018	SAMS WHOLESALE	12 DAYS OF CHRISTMAS	407.98	N
12-19-2017	STAR COMMUNITY NEWSPAPERS	NEWSPAPER POST FIRST REPORT	70.00	N
12-19-2017	SHAWN HARRIS	REIMBURSE FOR GIFT CARD	25.00	N
11-17-2017	STAR COMMUNITY NEWSPAPERS	RFP POSTING FOR BBALL FIELD	60.00	N
02-07-2018	GANDY INK	NEW TEACHER SHIRT	26.50	N
10-26-2017	GANDY INK	PRNCPALS APPREC MNZIP UP SHIRT	270.00	N
10-11-2017	STAR COMMUNITY NEWSPAPERS	NEWSPAPER POSTING BASEBALL FIE	60.00	N
12-04-2017	DINA R BROWN	SILVER TIGER BRKFST 12/13	200.00	N

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08-08-2018	MASTERCARD SERVICE CENTER	LUNCH FOR WORKERS AT HS	59.50	N
		LUNCH INTERVIEWS ELEM AP	97.55	N
		Check Total:	157.05	
08-08-2018	GANDY INK	SHIRTS ADMINISTRATORS & BOARD	900.00	N
08-06-2018	VENECIA ITALIAN RESTAURANT	NEW TEACHER LUNCH 8/6	237.60	N
11-09-2017	TRIPLE R BBQ	NOV BOARD MEAL	233.82	N
09-13-2017	DINA'S CATERING & CONCESSION	9/15 PRESS BOX MEAL	150.00	N
09-13-2017	DICKEY'S BARBECUE PIT	9/18 BOARD DINNER	161.10	N
09-06-2017	DINA'S CATERING & CONCESSION	PRESS BOX MEAL 9/1	150.00	N
01-11-2018	MASTERCARD SERVICE CENTER	DEC BARD MEETING SUPPLIES	323.17	N
02-02-2018	MASTERCARD SERVICE CENTER	TACO DELITE DEC. BOARD	65.10	N
11-02-2017	MASTERCARD SERVICE CENTER	OCT BOARD MEAL CHRISTINAS	227.82	N
09-07-2017	MASTERCARD SERVICE CENTER	JULY BOARD MEAL CATTLEMANS	161.84	N
01-24-2018	WALMART BUSINESS CARD	BOARD DINNER 12/18 SUPPLIES	35.30	N
04-16-2018	MARIA'S MEXICAN	APRIL BOARD MEAL	170.15	N
03-19-2018	TRIPLE R BBQ	MARCH BOARD MEETING MEAL	175.82	N
05-21-2018	TRIPLE R BBQ	MAY BOARD MEAL	175.82	N
01-12-2018	RAZZOO'S	JAN BOARD MEETING MEAL	247.82	N
02-19-2018	MARIA'S MEXICAN	FEB. BOARD DINNER DESSERT	16.25	N
02-14-2018	MARIA'S MEXICAN	FEB. BOARD MEETING DINNER	172.48	N
10-26-2017	DINA R BROWN	PRESS BOX MEAL 10/27	150.00	N
10-11-2017	DINA'S CATERING & CONCESSION	PRESS BOX MEAL 10/13	150.00	N
09-29-2017	SAMS WHOLESALE	BOARD DINNER 8/21	84.60	N
09-29-2017	DINA'S CATERING & CONCESSION	PRESS BOX MEAL 9/29	150.00	N
08-08-2018	MASTERCARD SERVICE CENTER	JUNE BOARD MEAL	160.30	N
07-16-2018	TRIPLE R BBQ	JULY BOARD DINNER	129.87	N
08-20-2018	BONHAM ISD	OVERPAYMENT FROM SHARS	60.00	N
12-04-2017	SAMS WHOLESALE	DISTRICT SAMS MEMBERSHIP FEE	155.00	N
08-08-2018	MASTERCARD SERVICE CENTER	POST OFFICE SHIPPING SCOREBOAR	14.30	N
08-08-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY RENEWAL A.LILLARD	108.00	N
04-06-2018	MASTERCARD SERVICE CENTER	9 HIGH-BACK OFFICE CHAIRS	989.91	N
07-10-2018	MASTERCARD SERVICE CENTER	3 STORAGE CABINETS	1,259.97	N
04-27-2018	OFFICE DEPOT REMIT	2 DRYERASE MAGNETIC BOARDS	439.97	N
07-09-2018	OFFICE DEPOT REMIT	CHAIR CHAIRMAT STOOL INK	399.95	N
01-11-2018	MASTERCARD SERVICE CENTER	ADMIN ASST OFFICE DESK	1,449.41	N
04-06-2018	MASTERCARD SERVICE CENTER	RECEPTIONIST DESK	1,804.00	N
08-20-2018	RED RIVER FIRE PROTECTION	FIRE SPRINKLER INSPECTION	800.00	N
08-20-2018	FOUR FEATHERS	ANNUAL FIRE INSPECTIONS	2,094.75	N
07-09-2018	4-D FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECT REP	2,993.90	N
11-08-2017	BLUE RIDGE ISD	ROBOTICS CLUB FIELD CLEAN UP	500.00	N
12-19-2017	SPECTRUM	REPL BULBS FBALL SCOREBOARD	214.28	N
11-17-2017	SPORTS FIELD SOLUTIONS	RYE GRASS BASEBALL FIELD	3,150.00	N

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11-02-2017	OTIS ELEVATOR	16-17 INSPECTION OTHER CH VOID	531.00	N
09-07-2017	TEXAS DPT OF LICENSING AND REGULATI	STATE LICENSING ANNUAL FEE	20.00	N
04-27-2018	OTIS ELEVATOR	ANNUAL SERVICE CNTRCT 5/1-4/30	2,854.44	N
08-23-2018	JAN'S A/C & HEATING INC	ELEM & MS FILL R410A	195.00	N
09-29-2017	JAN'S A/C & HEATING INC	MS GYM 4 FUSES TRANFORMER BOAR	1,786.00	N
		HS CAFE BELT UNIT 2 RECHRG #1	220.00	N
		HS CAFE CONTACTORS & BOARD	653.06	N
		Check Total:	2,659.06	
03-09-2018	JAN'S A/C & HEATING INC	HEAT EXCHANGER ROOM 150 HS	3,000.00	N
01-17-2018	JAN'S A/C & HEATING INC	HS CIRCUIT BOARD COMBUST BLOWE	2,396.00	N
03-09-2018	JAN'S A/C & HEATING INC	REPL HEATER LIMIT	113.00	N
01-17-2018	JAN'S A/C & HEATING INC	2 HEAT EXCHANGE HS BLOWER BELT	6,853.00	N
09-29-2017	JAN'S A/C & HEATING INC	COACHES OFFICE TXU FILTER BOAR	744.00	N
05-10-2018	JAN'S A/C & HEATING INC	ELEM R410A TO RTU#2	170.00	N
05-04-2018	JAN'S A/C & HEATING INC	MNT OFFICE CONDENSER FAN CONTA	1,065.05	N
05-10-2018	JAN'S A/C & HEATING INC	HS CAFE FAN MOTOR	345.00	N
05-04-2018	JAN'S A/C & HEATING INC	MULTI-PURPOSE CIRCUIT COMPRESS	2,753.70	N
03-09-2018	JAN'S A/C & HEATING INC	REPL FUSE BLOCK IN RTU	356.19	N
06-21-2018	JAN'S A/C & HEATING INC	AG CLSSRM BLOWER WHEEL SHAFT	1,470.00	N
02-22-2018	JAN'S A/C & HEATING INC	HS DUAL CREDIT SPARK IGNITOR	1,712.00	N
01-24-2018	JAN'S A/C & HEATING INC	MS GYM PULLEY BELT IGNITOR KIT	1,400.00	N
01-17-2018	JAN'S A/C & HEATING INC	ELEM 2 CONTACTORS	565.00	N
		ELEM CAFE GAS VALVE PILOT IGNI	1,253.00	N
		Check Total:	1,818.00	
09-29-2017	JAN'S A/C & HEATING INC	COACHES OFFICE CONTACTOR	225.00	N
08-08-2018	JAN'S A/C & HEATING INC	REPAIR WIRE BOARD ROOM A/C	228.00	N
11-17-2017	FROGNOT WATER SUPPLY	MNT OFFICE 10/10-11/9	161.11	N
09-20-2017	FROGNOT WATER SUPPLY	MNT OFFICE 8/10-9/11	137.02	N
09-07-2017	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 7/20-8/19	211.32	N
08-20-2018	FROGNOT WATER SUPPLY	HS SRV 7/9-8/9	54.39	N
		MNT OFFICE SRV 7/9-8/9	132.89	N
		Check Total:	187.28	
07-09-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 5/21-6/20	413.29	N
06-21-2018	FROGNOT WATER SUPPLY	MNT OFFICE SRV 5/9-6/11	121.19	N
06-07-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 4/22-5/20	490.73	N
05-17-2018	FROGNOT WATER SUPPLY	HS 4/9-5/9	155.60	N
03-09-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 1/22-2/20	600.80	N
02-22-2018	FROGNOT WATER SUPPLY	MNT OFFICE 1/9-2/9	67.61	N
01-24-2018	FROGNOT WATER SUPPLY	HS 12/11-1/9	371.75	N
01-11-2018	CITY OF BLUE RIDGE	OUTSIDE CITY LIMIT 11/20-12/19	694.07	N
12-19-2017	FROGNOT WATER SUPPLY	MNT OFF SRV 11/9-12/11	122.56	N
12-04-2017	CITY OF BLUE RIDGE	OUTSIDE CITY LIMIT 10/21-11/19	789.19	N

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11-17-2017	FROGNOT WATER SUPPLY	HS 10/10-11/9	91.76	N
11-02-2017	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 9/21-10/20	615.97	N
10-18-2017	FROGNOT WATER SUPPLY	HS 9/11-10/10	108.93	N
10-11-2017	CITY OF BLUE RIDGE	WATER INSIDE CITY 8/20-9/20	664.61	N
09-20-2017	FROGNOT WATER SUPPLY	HS 8/10-9/11	76.43	N
09-07-2017	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 7/20-8/19	467.09	N
07-09-2018	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 5/21-6/20	392.68	N
06-21-2018	FROGNOT WATER SUPPLY	HS SRV 5/9-6/11	145.28	N
05-04-2018	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 3/21-4/21	831.17	N
04-20-2018	FROGNOT WATER SUPPLY	HS 3/9-4/9	262.99	N
04-05-2018	CITY OF BLUE RIDGE	OUTSIDE CITY 2/21-3/20	648.01	N
03-22-2018	FROGNOT WATER SUPPLY	HS 2/9-3/9	316.00	N
05-04-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 3/21-4/21	630.56	N
04-20-2018	FROGNOT WATER SUPPLY	MNT OFFICE 3/9-4/9	78.78	N
04-05-2018	CITY OF BLUE RIDGE	INSIDE CITY 2/21-3/20	460.03	N
03-22-2018	FROGNOT WATER SUPPLY	MNT OFFICE 2/9-3/9	94.83	N
02-22-2018	FROGNOT WATER SUPPLY	HS 1/9-2/9	395.85	N
06-07-2018	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 4/22-5/20	720.27	N
05-17-2018	FROGNOT WATER SUPPLY	MNT OFFICE 4/9-5/9	96.05	N
01-24-2018	FROGNOT WATER SUPPLY	MNT 12/11-1/9	82.31	N
01-11-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 11/20-12/19	456.20	N
12-19-2017	FROGNOT WATER SUPPLY	HS SRV 11/9-12/11	105.86	N
03-09-2018	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 1/22-2/20	1,219.05	N
11-02-2017	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 9/21-10/20	884.03	N
10-18-2017	FROGNOT WATER SUPPLY	MNT OFFICE 9/11-10/10	163.18	N
10-11-2017	CITY OF BLUE RIDGE	WATER OUTSIDE CITY 8/20-9/20	1,122.14	N
12-04-2017	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 10/21-11/19	558.70	N
08-08-2018	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 6/21-7/21	360.93	N
		OUTSIDE CITY LIMITS 6/21-7/21	340.56	N
		Check Total:	701.49	
07-19-2018	FROGNOT WATER SUPPLY	HS SRV 6/11-7/9	45.95	N
		MNT OFFICE SRV 6/11-7/9	115.06	N
		Check Total:	161.01	
08-20-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 6/29-7/31	179.16	N
06-21-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 4/30-6/1	321.66	N
05-17-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 3/31-4/30	498.99	N
04-20-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 3/1-3/31	289.62	N
03-22-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 2/1-3/1	603.04	N
02-22-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 1/1-2/1	851.79	N
01-17-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 11/30-1/1	927.83	N
11-17-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 10/1-10/31	658.31	N

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09-20-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 8/1-9/1	161.84	N
12-19-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 10/31-11/30	683.24	N
10-18-2017	GRAYSON-COLLIN ELECT COOP	AG BARN 9/1-10/1	347.08	N
07-19-2018	GRAYSON-COLLIN ELECT COOP	AG BARN 6/1-6/29	222.20	N
11-17-2017	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 10/1-10/31	72.96	N
09-20-2017	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 8/1-9/1	84.56	N
09-07-2017	DIRECT ENERGY	SRV 7/14-8/15	21,187.70	N
08-20-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 6/29-8/8	35.00	N
		BUS BARN 7/1-8/1	209.91	N
		MNT OFFICE 6/29-7/30	241.44	N
		Check Total:	486.35	
08-08-2018	DIRECT ENERGY	SRV 6/14-7/16	21,158.94	N
11-17-2017	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 10/1-10/31	44.65	N
10-18-2017	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 9/1-10/1	412.15	N
09-20-2017	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 8/1-9/1	97.97	N
06-21-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 4/30-5/31	36.57	N
05-17-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 3/31-4/30	171.98	N
04-20-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 3/1-3/31	179.73	N
03-22-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 2/1-3/1	171.93	N
02-22-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 1/1-2/1	39.55	N
01-17-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 11/30-1/1	38.37	N
06-21-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN SRV 5/1-6/1	165.54	N
05-17-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN 4/1-5/1	147.53	N
02-22-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN 1/1-1/31	251.86	N
01-17-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN 12/1-1/1	198.54	N
12-19-2017	GRAYSON-COLLIN ELECT COOP	BUS BARN 10/28-12/1	145.70	N
11-17-2017	GRAYSON-COLLIN ELECT COOP	BUS BARN 10/1-10/28	128.22	N
10-18-2017	GRAYSON-COLLIN ELECT COOP	BUS BARN 9/1-10/1	151.03	N
09-20-2017	GRAYSON-COLLIN ELECT COOP	BUS BARN 8/1-9/1	190.54	N
07-09-2018	DIRECT ENERGY	SRV 5/16-6/13	20,088.93	N
06-21-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE SRV 4/30-6/1	192.28	N
04-20-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN 3/1-4/1	140.39	N
03-22-2018	GRAYSON-COLLIN ELECT COOP	BUS BARN 1/31-3/1	195.69	N
05-04-2018	DIRECT ENERGY	SRV 3/16-4/17	16,916.77	N
04-20-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 3/1-3/31	64.95	N
04-05-2018	DIRECT ENERGY	SRV 2/15-3/16	16,101.69	N
03-22-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 2/1-3/1	65.27	N
02-22-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 1/1-2/1	67.00	N
06-07-2018	DIRECT ENERGY	SERVICE 4/17-5/16	18,292.79	N
05-17-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 3/31-4/30	67.62	N
02-02-2018	DIRECT ENERGY	SRV 12/15-1/16	17,011.01	N

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01-17-2018	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 12/1-1/1	70.13	N
01-11-2018	DIRECT ENERGY	SRV 11/15-12/15	15,510.90	N
12-19-2017	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 10/31-11/30	42.92	N
		MNT OFF 10/31-12/1	74.36	N
		Check Total:	117.28	
03-09-2018	DIRECT ENERGY	SRV 1/16-2/14	18,239.17	N
10-26-2017	DIRECT ENERGY	SERVICE 9/14-10/16	22,672.72	N
10-18-2017	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 9/1-10/1	73.89	N
10-11-2017	DIRECT ENERGY	SRV 8/15-9/14	22,124.87	N
12-04-2017	DIRECT ENERGY	SRV 10/16-11/15	16,396.15	N
07-19-2018	GRAYSON-COLLIN ELECT COOP	SOFTBALL FIELD 5/31-6/29	35.00	N
		MNT OFFICE 6/1-6/29	233.43	N
		BUS BARN 6/1-7/1	171.81	N
		Check Total:	440.24	
11-02-2017	ATMOS ENERGY	ELEM SRV 9/28-10/30	571.52	N
09-07-2017	ATMOS ENERGY	HS 7/28-8/29	131.24	N
11-02-2017	ATMOS ENERGY	HS SRV 9/28-10/30	252.76	N
10-11-2017	ATMOS ENERGY	ELEM 8/30-9/27	171.41	N
07-09-2018	ATMOS ENERGY	BUILDING B SRV 5/26-6/27	44.73	N
06-07-2018	ATMOS ENERGY	BUILDING B SRV 4/27-5/25	44.11	N
04-05-2018	ATMOS ENERGY	HS 2/27-3/28	747.20	N
03-09-2018	ATMOS ENERGY	ELEM SRV 1/27-2/26	3,197.79	N
01-11-2018	ATMOS ENERGY	ELEM 11/30-12/27	2,095.04	N
12-19-2017	ATMOS ENERGY	HS 10/31-11/29	614.60	N
09-07-2017	ATMOS ENERGY	UNIT B 7/28-8/29	46.62	N
07-09-2018	ATMOS ENERGY	HS SRV 5/26-6/27	174.26	N
06-07-2018	ATMOS ENERGY	ELEM SRV 4/27-5/25	185.05	N
03-09-2018	ATMOS ENERGY	UNIT B SRV 1/27-2/26	283.57	N
01-11-2018	ATMOS ENERGY	UNIT B 11/30-12/27	149.26	N
12-19-2017	ATMOS ENERGY	UNIT B 10/31-11/29	48.70	N
11-02-2017	ATMOS ENERGY	UNIT B SRV 9/28-10/30	46.62	N
10-11-2017	ATMOS ENERGY	UNIT B 8/30-9/27	46.62	N
09-07-2017	ATMOS ENERGY	ELEM 7/28-8/29	186.17	N
07-09-2018	ATMOS ENERGY	ELEM SRV 5/26-6/27	575.50	N
05-04-2018	ATMOS ENERGY	ELEM 3/29-4/26	866.66	N
04-05-2018	ATMOS ENERGY	ELEM 2/27-3/28	832.57	N
05-04-2018	ATMOS ENERGY	HS 3/29-4/26	616.76	N
		UNIT B 3/29-4/26	74.23	N
		Check Total:	690.99	
04-05-2018	ATMOS ENERGY	UNIT B 2/27-3/28	71.15	N
06-07-2018	ATMOS ENERGY	HS SRV 4/27-5/25	163.74	N
01-11-2018	ATMOS ENERGY	HS 11/30-12/27	1,888.66	N

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12-19-2017	ATMOS ENERGY	ELEM 10/31-11/29	743.04	N
03-09-2018	ATMOS ENERGY	HS SRV 1/27-2/26	2,425.97	N
10-11-2017	ATMOS ENERGY	HS SRV 8/30-9/27	172.07	N
08-08-2018	ATMOS ENERGY	HS SRV 6/28-7/27	125.21	N
		BUILDING B SRV 6/28-7/27	44.13	N
		ELEM SRV 6/28-7/27	261.75	N
		Check Total:	431.09	
11-08-2017	FRONTIER COMMUNICATIONS	PHONE SRV 10/28-11/27	1,161.44	N
09-07-2017	FRONTIER COMMUNICATIONS	PHONE SRV 8/28-9/27	856.16	N
08-20-2018	FRONTIER COMMUNICATIONS	PHONE SRV 7/28-8/27	1,118.10	N
		PHONE SRV 7/28-8/27	66.28	N
		Check Total:	1,184.38	
05-04-2018	FRONTIER COMMUNICATIONS	PHONE SRV 4/28-5/27	1,474.53	N
04-20-2018	FRONTIER COMMUNICATIONS	PHONES SRV 3/28-4/27	1,479.00	N
03-09-2018	FRONTIER COMMUNICATIONS	PHONES 2/28-3/27	1,479.00	N
06-07-2018	FRONTIER COMMUNICATIONS	PHONES SRV 5/28-6/27	1,475.33	N
01-11-2018	FRONTIER COMMUNICATIONS	PHONE SRV 12/28-1/27	1,476.62	N
12-19-2017	FRONTIER COMMUNICATIONS	PHONE SERVICE 11/28-12/27	1,476.54	N
02-07-2018	FRONTIER COMMUNICATIONS	PHONES SRV 1/28-2/27	1,479.04	N
10-11-2017	FRONTIER COMMUNICATIONS	PHONES SRV 9/28-10/27	1,470.30	N
07-19-2018	FRONTIER COMMUNICATIONS	PHONES SRV 6/28-7/27	1,513.65	N
11-08-2017	AT & T WIRELESS	CELL PHONES SRV 9/28-10/27	124.49	N
09-13-2017	AT & T WIRELESS	CELL PHONES 7/28-8/27	137.49	N
05-10-2018	AT & T WIRELESS	CELL PHONE SRV 3/28-4/27	110.83	N
04-20-2018	AT & T WIRELESS	CELL PHONES SRV 2/28-3/27	124.61	N
06-07-2018	AT & T WIRELESS	CELL PHONE SRV 4/28-5/27	124.40	N
01-11-2018	AT & T WIRELESS	CELL PHONE SRV 11/28-12/7	139.72	N
03-09-2018	AT & T WIRELESS	CELL PHONES 1/28-2/27	124.66	N
02-14-2018	AT & T WIRELESS	CELL PHONES 12/28-1/27	124.66	N
10-11-2017	AT & T WIRELESS	CELL PHONE SRV 8/28-9/27	97.27	N
12-19-2017	AT & T WIRELESS	CELL PHONES 10/28-11/27	124.42	N
08-08-2018	MASTERCARD SERVICE CENTER	MNT CELL PHONE	134.97	N
08-08-2018	AT & T WIRELESS	CELL PHONES SRV 6/28-7/27	124.26	N
07-19-2018	AT & T WIRELESS	CELL PHONES 5/28-6/27	124.40	N
04-05-2018	WEST INTERACTIVE/SCHL MESSENGER	ANNUAL RENEWAL SCHOOLMESSENGER	1,667.93	N
09-13-2017	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER 9/1-9/30	204.04	N
06-07-2018	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER 6/1-6/30	204.04	N
05-10-2018	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER 5/1-5/31	204.04	N
04-20-2018	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 4/1-4/30	204.04	N
03-09-2018	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 3/1-3/31	204.04	N
01-17-2018	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 1/1-1/31	204.04	N
12-19-2017	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 12/1-12/31	204.04	N

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02-07-2018	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER 2/1-2/28	204.04	N
10-18-2017	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 10/1-10/31	204.04	N
11-17-2017	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER 11/1-11/30	204.04	N
08-08-2018	WASTE CONNECTIONS OF TEXAS	AG DUMPSTER 8/1-8/31	204.04	N
07-19-2018	WASTE CONNECTIONS OF TEXAS	AG BARN DUMPSTER	204.04	N
06-07-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 6/1-6/30	1,872.05	N
03-09-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 3/1-3/31	1,844.09	N
02-07-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 2/1-2/28	1,835.26	N
01-17-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 1/1-1/31	1,864.65	N
12-19-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 12/1-12/31	1,772.11	N
11-17-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 11/1-11/30	1,772.11	N
10-18-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 10/1-10/31	1,772.11	N
09-13-2017	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 9/1-9/30	1,772.11	N
05-10-2018	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 5/1-5/31	1,845.54	N
04-20-2018	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 4/1-4/30	1,829.47	N
08-08-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 8/1-8/31	1,829.47	N
07-19-2018	WASTE CONNECTIONS OF TEXAS	DUMPSTERS 7/1-7/31	1,831.04	N
11-02-2017	SUPPLYWORKS	PAPER TOWELS TISSUE LYSOL BLEA	973.13	N
08-20-2018	SUPPLYWORKS	HAIR AND BODY WASH	647.28	N
		START UP CLEANING SUPPLIES	2,876.30	N
		Check Total:	3,523.58	
02-02-2018	SAMS WHOLESALE	50 HAND SANITIZER ELEM CAMPUS	349.00	N
02-02-2018	SUPPLYWORKS	1/2 CLOROX 360 SPRAYER MACHINE	2,675.50	N
06-21-2018	SUPPLYWORKS	STRIPPING PADS	168.50	N
02-14-2018	SUPPLYWORKS	LYSOL HANDWASH BLEACH	681.84	N
02-02-2018	SAMS WHOLESALE	WET HOP HEADS	79.44	N
11-02-2017	SAMS WHOLESALE	BROOMS MOPS SIMPLE GRN BOTTLS	301.22	N
11-02-2017	SUPPLYWORKS	10 PLUNGERS	44.60	N
09-20-2017	SUPPLYWORKS	DUST PAN TP TOWELS TRASH BAGS	1,665.39	N
06-07-2018	SUPPLYWORKS	SUMMER CLEANING SUPPLIES	403.76	N
04-20-2018	SUPPLYWORKS	PAPER TOWELS NABC CLEANER BAGS	1,681.39	N
05-04-2018	SUPPLYWORKS	GLOVES SOAP PAPER TOWELS	1,195.65	N
04-20-2018	SUPPLYWORKS	3M FLOW DISINFECTANT	242.40	N
04-05-2018	SUPPLYWORKS	SOAP & CLEANERS	1,134.12	N
03-22-2018	SUPPLYWORKS	BLEACH WINDEX TRASH BAGS TOWEL	2,734.09	N
03-09-2018	SAMS WHOLESALE	21 BOTTLES SANITIZER	165.06	N
02-02-2018	TENNANT	VACUUM BAGS CORDS SCRUBBER CAS	275.90	N
01-24-2018	SUPPLYWORKS	TRASH BAGS TOWELS BLEACH GLOVE	2,336.75	N
12-19-2017	SUPPLYWORKS	TOWELS CLEANER SOAP GLOVES	1,940.11	N
03-09-2018	SAMS WHOLESALE	17 HANDSANITIZERS	118.66	N
10-18-2017	SUPPLYWORKS	PAPER TOWELS TRASH BAGS SOAP	3,124.02	N

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09-29-2017	SUPPLYWORKS	SOAP & D BATTERIES	543.15	N
09-20-2017	SUPPLYWORKS	DISINFECTANT	174.24	N
11-17-2017	SUPPLYWORKS	PAPER TOWELS TOILET PAPER	1,016.60	N
08-08-2018	SUPPLYWORKS	CLEANER TOWELS	1,265.42	N
		TOWEL DISPENSER SOAPS	768.84	N
		Check Total:	2,034.26	
10-11-2017	DMC STEEL	STEEL FOR AG SHOP	3,496.39	N
09-20-2017	JOHNSON-BURKS SUPPLY CO.	5 A-41-A 105.SLOAN CLOSET KITS	105.70	N
09-13-2017	AG-POWER,INC.	RADIATOR RETURN HOSE	12.22	N
09-07-2017	LOWE'S	BLACK PAINT & JOINT COMPOUND	110.36	N
09-07-2017	NT SIGN WERKS	STADIUM PARKING SIGNS	375.00	N
08-20-2018	SUPPLYWORKS	2 BATHROOM FAUCETS	273.20	N
08-20-2018	LOWE'S	PAINTING SUPPLIES	314.23	N
		BACKPACK RACK SUPPLIES	391.20	N
		WOOD FILLER BIT SET FLOWER BED	89.44	N
		VALVE BOX WATER HOSE SPRINKLER	77.32	N
		Check Total:	872.19	
07-10-2018	LOWE'S	MNT SUPPLIES LADDER	395.20	N
04-20-2018	LOWE'S	ADA GRAB BARS WHEELCHAIR RAMP	320.42	N
06-07-2018	LOWE'S	WHEELCHAIR RAMP	1,565.38	N
06-07-2018	SUPPLYWORKS	AIR FILTERS	38.10	N
05-10-2018	LOWE'S	240 VOLT PLUGS & PLATES	48.80	N
11-17-2017	LOWE'S	POWER WASHER & BLOWER BUSES	359.47	N
06-07-2018	LOWE'S	WELDING WIRE TAPCON SCREWS	86.53	N
06-07-2018	SUPPLYWORKS	AIR FILTERS	245.74	N
04-20-2018	LOWE'S	MS TEACHER WORKROOM SUPPLIES	271.86	N
06-07-2018	LOWE'S	METAL SHELVING TOOL HANGER	276.73	N
03-09-2018	LOWE'S	VALVE BOXES SPRINKLER STEMS	297.80	N
02-14-2018	LOWE'S	ANCHORS CONCRETE SPRINKLERS	279.36	N
01-24-2018	SUPPLYWORKS	WATER PUMP	308.27	N
09-07-2017	LOWE'S	CORDLESS BLOWER	160.55	N
06-21-2018	BAKER DISTRIBUTING (WEATHERTRO	2 THERMOSTATS DRAIN LINE CLEAN	251.54	N
06-07-2018	MASTERCARD SERVICE CENTER	4 CASTER SOCKETS	12.91	N
06-07-2018	TRACTOR SUPPLY	TARP HOOKS	14.85	N
05-10-2018	LOWE'S	CONCRETE PAINT PLYWOOD ANCHORS	98.54	N
04-20-2018	LOWE'S	GROMMET KIT & PLAY SAND	61.10	N
04-06-2018	MASTERCARD SERVICE CENTER	TIE WRAPS	168.90	N
05-10-2018	DMC STEEL	METAL ADA HANDRAILS	81.52	N
05-04-2018	JOHNSON-BURKS SUPPLY CO.	REPL SINK HS BOYS RESTROOM	123.72	N
04-27-2018	DECKER INC	ADA PARKING SIGNS HS	363.35	N
04-20-2018	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	T8 & 175 WATT LIGHT BULBS	415.80	N
04-20-2018	LOWE'S	ZIP TIRES & ROPE WIND SCREEN	93.54	N
04-20-2018	AIRGAS	OXYGEN & ACETYLENE BOTTLES	605.59	N

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04-05-2018	GRAINGER, INC	2 AIR COMPRESSOR SWITCH	62.98	N
03-09-2018	LOWE'S	PVC REBAR STANDS BATTERY CHRGR	116.09	N
06-21-2018	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	HS HALLWAY LIGHT	109.62	N
		T8 BULBS & BALLAST	734.80	N
		Check Total:	844.42	
06-21-2018	SUPPLYWORKS	WAX RINGS & FLNGE REPAIR KITS	159.71	N
05-24-2018	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	LIGHTBULBS	112.45	N
05-17-2018	SUPPLYWORKS	AIR FILTERS FOR DISTRICT	932.13	N
02-02-2018	SUPPLYWORKS	COMBUSTABLE GAS LEAK DETCTR	309.58	N
01-17-2018	BAKER DISTRIBUTING (WEATHERTRO	4 TRANSFORMERS	43.94	N
01-17-2018	TEXAS METER & SEWER	COUPLINGS TEES GLUE	190.60	N
01-11-2018	LOWE'S	WEED TORCH STAKES LIGHT KEYS	158.11	N
12-19-2017	SUPPLYWORKS	TOILET AUGER	56.88	N
12-19-2017	UNITED RENTALS	BOOM LIFT REPL LIGHTS	1,410.29	N
03-09-2018	ELLIOTT ELECTRIC SUPPLY	2 - 40 AMP CONTACTORS	74.28	N
03-09-2018	MASTERCARD SERVICE CENTER	CARBURETOR FOR AUGER	19.65	N
11-17-2017	LOWE'S	YELLOW PAINT & COMBO LOCKS	57.95	N
02-14-2018	SUPPLYWORKS	10 FLUSHOMETER REBUILD KITS	214.30	N
02-14-2018	LOWE'S	MEASURING TAPE GATOR BATTERY	95.44	N
02-07-2018	TEXAS METER & SEWER	PVC VALVES ELBOWS COUPLINGS	283.38	N
11-02-2017	BAKER DISTRIBUTING (WEATHERTRO	DRAIN CUP & DRAIN LINE ICE MAC	71.59	N
10-18-2017	LOWE'S	WATER SEAL SOLDERING GUN	122.50	N
10-11-2017	GULF STATES DOOR CONTROL	MID-PAN DOG KEYS	64.32	N
09-29-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	EXIT SIGN BATTERIES	361.80	N
09-29-2017	DECKER INC	DOGGING KEYS HINGE ADJ TOOL	175.10	N
12-04-2017	WCS ELECTRIC, INC.	REPL14 LED FIXTURES HS PARKING	1,360.00	N
12-04-2017	TRACTOR SUPPLY	PRESSURE SWITCH & GLOVES	39.98	N
11-17-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	T8 LIGHT BULBS & BALLAST	624.38	N
08-08-2018	SHERWIN-WILLIAMS	TOUCH UP PAINT DISTRICT WIDE	280.75	N
08-08-2018	NORTH TEX MUNICIPAL WATER DISTRICT	DUMP SITE DISPOSAL	32.00	N
08-08-2018	KIM MOUNGER	REIMBURSE FOR BATTERIES	8.16	N
08-08-2018	DECKER INC	PLASTIC SCREEN SECURITY MIRROR	1,503.50	N
08-08-2018	TLK SERVICES LLC	PAINT ADDITIONAL HANDICAP SPOT	200.00	N
07-19-2018	SUPPLYWORKS	HAND DRYERS FOR HS	601.77	N
07-19-2018	BAKER DISTRIBUTING (WEATHERTRO	5-CAPACITOR & THERMOSTAT	162.44	N
05-04-2018	DOLLAR GENERAL	SUPPLIES FOR BASEBALL FIELD	31.95	N
02-14-2018	LOWE'S	SPRINKLER CONTROLLER SOFTBALL	94.05	N
05-10-2018	LOWE'S	TARPS FOR TRACK	324.57	N
03-09-2018	HELENA CHEMICAL	15 BAGS MOUND CLAY FIELDS	165.00	N
03-09-2018	HOME DEPOT CREDIT SERVICES	COMMERCIAL LEAF BLOWER	399.00	N
02-22-2018	FIELDHOUSE SPORTS	8 CASES FIELD PAINT	360.00	N
02-07-2018	BSN SPORTS SUPPLY GROUP	SOFTBALL PITCHERS RUBBER HOMEP	144.98	N
01-11-2018	HOME DEPOT CREDIT SERVICES	TOOLS FOR SOFTBALL FIELD	135.76	N

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02-14-2018	HELENA CHEMICAL	40 BAGS MARKING DUST BASEBALL	300.00	N
11-17-2017	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	40.17	N
09-20-2017	FOUR BROTHERS OUTDOOR POWER	WEEDEATER STRING & BLADES SCAG	142.92	N
09-13-2017	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	40.17	N
09-07-2017	CIRCLE STAR LUBE	BATTERY FOR JOHN DEERE MOWER	105.64	N
12-04-2017	MASTERCARD SERVICE CENTER	GOLF CART FRONT AXEL TIRE ROD	144.42	N
07-09-2018	FOUR BROTHERS OUTDOOR POWER	SPIINDLE SCAG MOWER	104.04	N
06-21-2018	FOUR BROTHERS OUTDOOR POWER	SCAG YOKE BEARING SEAL CAP	147.25	N
05-04-2018	FOUR BROTHERS OUTDOOR POWER	BEARINGS SEALS FILTER SPACERS	104.48	N
04-20-2018	BIG G AUTO SUPPLY	PTO SHAFT MOWER	52.23	N
03-22-2018	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	42.53	N
06-07-2018	FOUR BROTHERS OUTDOOR POWER	WEED EATER SCAG MNT SUPPLIES	512.74	N
06-07-2018	BIG G AUTO SUPPLY	BELT & GREASE SCAG MOWER	67.02	N
05-24-2018	FLANAGAN'S OUTDOOR POWER	RADIATOR TOOL BELT FAN	100.71	N
05-17-2018	FOUR BROTHERS OUTDOOR POWER	2 ROD ENDS FOR SCAG MOWER	107.26	N
01-11-2018	AIRGAS	ACETYLENE & OXYGEN RENTAL	42.29	N
02-14-2018	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	42.53	N
10-26-2017	FLANAGAN'S OUTDOOR POWER	OIL & OIL FILTER GRSSHPER MOWE	34.75	N
10-11-2017	AIRGAS	OXYGEN & ACETYLENE RENTAL	40.17	N
12-19-2017	AIRGAS	ACETYLENE & OXYGEN BOTTLE RENT	40.17	N
08-08-2018	FOUR BROTHERS OUTDOOR POWER	DECK PARTS BLADES MOWER	164.47	N
08-08-2018	FLANAGAN'S OUTDOOR POWER	TOGGLE SWITCH GRASSHOPPER MOWR	41.46	N
12-04-2017	MASTERCARD SERVICE CENTER	REPLACEMENT JACKET	161.27	N
		SHIRTS JACKETS COVERALLS	642.85	N
		Check Total:	804.12	
01-11-2018	BSN SPORTS SUPPLY GROUP	MNT HATS	250.00	N
10-11-2017	WOOHOO DESIGNS	70 SHIRTS CUSTODIAL STAFF	490.00	N
12-04-2017	HOPE SAENZ	EMBROIDERY ON SHIRTS & JACKETS	156.00	N
06-07-2018	SUPPLYWORKS	FLOOR FINISHING WAX	2,913.60	N
06-07-2018	OFFICE DEPOT REMIT	ADDRESS BOOKS	47.18	N
09-07-2017	TASB RISK MGMT PAYMENTS	1718 PROPERTY INSURANCE	53,376.00	N
05-10-2018	MASTERCARD SERVICE CENTER	A/C TECH LICENSE RENEWAL	20.00	N
09-07-2017	MASTERCARD SERVICE CENTER	JORDAN'S BBQ LUNCH MNT CUSTODI	164.18	N
03-22-2018	FLANAGAN'S OUTDOOR POWER	REPAIRS TO SCAG MOWER	3,725.24	N
11-17-2017	FOUR FEATHERS	REPL BATTERIES ON VOICE EVAC	307.90	N
11-08-2017	FOUR FEATHERS	MONTHLY MONITOR NOVEMBER	499.30	N
09-13-2017	FOUR FEATHERS	FIX LOOSE CONECTIONS AT ADMIN	238.00	N
09-07-2017	FOUR FEATHERS	SEPT MONTHLY MONITOR	499.30	N
08-20-2018	FOUR FEATHERS	REPL STROBES AND HORN KINDER	327.50	N
01-11-2018	FOUR FEATHERS	ELEM BATTERY REPL.	173.95	N
11-17-2017	FOUR FEATHERS	ELEM ALL CALL SYSTEM	139.00	N

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10-11-2017	FOUR FEATHERS	HS FIRE ALARM	555.40	N
09-13-2017	FOUR FEATHERS	ELEM REPL POWER SUPPLY MAIN BO	936.37	N
07-09-2018	FOUR FEATHERS	JULY MONTHLY MONITOR	499.30	N
04-27-2018	FOUR FEATHERS	MAY MONTHLY MONITOR	499.30	N
04-20-2018	FOUR FEATHERS	JAN - APRIL MONITOR	1,954.25	N
06-07-2018	FOUR FEATHERS	MAY MONTHLY MONITOR	499.30	N
05-24-2018	FOUR FEATHERS	MS GYM CELLULAR HS BATTERY	769.35	N
05-17-2018	FOUR FEATHERS	TIE MS FIRE ALARM INTO HS	7,768.91	N
02-02-2018	FOUR FEATHERS	ELEM CAFE FIRE ALARM CHRGR BOA	737.40	N
01-11-2018	FOUR FEATHERS	NEW WIRE TYING MS TO HS	733.00	N
12-19-2017	GT DISTRIBUTORS	TRAVERSE SAFETY LIGHTS	415.80	N
12-19-2017	FOUR FEATHERS	DECEMBER MONTHLY MONITOR	499.30	N
10-11-2017	FOUR FEATHERS	OCT MONITOR	499.30	N
		PRESS BOX SOUND SYSTEM	238.00	N
		Check Total:	737.30	
08-08-2018	FOUR FEATHERS	AUG MONTHLY MONITOR	499.30	N
09-07-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 7/1-7/31	12.00	N
08-21-2018	ANNA LOPEZ	FINGERPRINT REIMBURSEMENT	47.99	N
08-20-2018	LINDA SKILES	FINGERPRINT REIMBURSEMENT	47.99	N
08-20-2018	ANONYMOUS ALERTS, LLC	ANONYMOUS ALERT 8/1/18-7/31/19	1,548.50	N
07-10-2018	MASTERCARD SERVICE CENTER	TRAINING SUPPLIES	303.08	N
05-10-2018	LOWE'S	20 SAFETY CONES	171.12	N
12-04-2017	MASTERCARD SERVICE CENTER	3 WINDOW INTERCOMS	297.00	N
06-21-2018	IDVILLE	ID'S & PRINTER RIBBON	375.31	N
06-21-2018	COLLIN COUNTY FIRE MARSHAL	ANNUAL INSPECTION	125.00	N
06-07-2018	TEXAS FIREARMS TRAINING ACADEMY	ANNUAL TRAINING	900.00	N
04-20-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 3/13-3/28	6.00	N
04-20-2018	DDG ENTERPRISES LOCK SERVICES	KEY NEW LOCKS AT ADMIN	479.00	N
04-05-2018	ANONYMOUS ALERTS, LLC	ANONYMOUS ALERTS SAFETY	899.00	N
03-22-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 2/5-2/16	7.00	N
03-09-2018	DECKER INC	MAGNET SECURITY LATCHES	201.25	N
06-21-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 5/1-5/15	4.00	N
02-22-2018	AMBER WOOD	REIMBURSE FINGERPRINTING	47.00	N
05-24-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAMES SEARCH 4/2-4/27	5.00	N
01-25-2018	MORPHO TRUST USA	FINGERPRINT L.LANGWELL	47.00	N
01-24-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 12/12-12/14	2.00	N
01-24-2018	JOANNA VERDE	REIMBURSE FINGERPRINT	47.99	N
01-24-2018	MORPHO TRUST USA	INCORRECT AMOUNT	-47.99	N
01-22-2018	MORPHO TRUST USA	FINGERPRINT J.VERDE	47.99	N
01-11-2018	KELLY WADDELL	REIMBURSE FINGERPRINTING	47.99	N
12-19-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 11/2-11/30	4.00	N
03-07-2018	MORPHO TRUST USA	A.LOVELL SUBSTITUTE FINGERPRIN	47.00	N

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02-22-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 1/19-1/24	5.00	N
10-18-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 9/6-9/14	51.00	N
10-18-2017	GREAT AMERICAN BUSINESS PRODUCTS	PARKING PERMITS	345.00	N
09-29-2017	POSITIVE PROOF	3 CAMPUSES VISITOR ACCESS FEE	1,347.00	N
09-20-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 8/1-8/31	98.00	N
12-04-2017	MASTERCARD SERVICE CENTER	SRO SUPPLIES SECUREIT	328.21	N
12-04-2017	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 10/1-10/31	24.00	N
11-17-2017	GT DISTRIBUTORS	BATTERY SAVER	104.95	N
08-13-2018	MORPHO TRUST USA	FINGERPRINT C.DECKARD	47.00	N
08-08-2018	MASTERCARD SERVICE CENTER	3 AIPHONE INTERCOM MONITOR WIR SECURITY FILM WINDOWS	1,905.15 30.48	N N
			Check Total:	1,935.63
08-08-2018	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 6/1-6/30	1.00	N
06-07-2018	RODNEY TACKETT	SECURITY 5/16	340.00	N
06-07-2018	JOHN KEMNITZ	SECURITY 5/14 & 5/15	680.00	N
05-10-2018	WILLIAM ARMSTRONG JR.	SECURITY	1,360.00	N
05-10-2018	SARAH WITTENBURG	SECURITY	340.00	N
05-10-2018	JOHN KEMNITZ	SECURITY	460.00	N
05-24-2018	WILLIAM ARMSTRONG JR.	SECURITY 5/10-5/25	2,300.00	N
05-24-2018	COLLIN COUNTY SHERIFF'S OFFICE	SRO 17/18	76,099.00	N
08-20-2018	COGENT COMMUNICATIONS, INC.	INTERNET SRV 8/1-8/31	567.20	N
10-11-2017	ESC REGION 10	SEPT INTERNET FEE	4,940.51	N
04-06-2018	COGENT COMMUNICATIONS, INC.	JAN & FEB INTERNET 1/11-2/28	951.43	N
06-21-2018	COGENT COMMUNICATIONS, INC.	INTERNET SRV 6/1-6/30	567.20	N
04-06-2018	COGENT COMMUNICATIONS, INC.	MARCH INTERNET 3/1-3/31 APRIL INTERNET 4/1-4/30	567.20 567.20	N N
			Check Total:	1,134.40
02-22-2018	ESC REGION 10	INTERNET SRV JAN 2018	4,940.51	N
05-17-2018	COGENT COMMUNICATIONS, INC.	INTERNET 5/1-5/31	567.20	N
12-19-2017	ESC REGION 10	INTERNET SRV DEC 2017	4,940.51	N
11-17-2017	ESC REGION 10	INTERNET SRV NOV 2017	4,940.51	N
10-18-2017	ESC REGION 10	INTERNET SRV OCTOBER 2017	4,940.51	N
08-08-2018	COGENT COMMUNICATIONS, INC.	INTERNET 7/1-7/31	567.20	N
08-23-2018	BLACKBOARD INC	WEBSITE RENEWAL 7/1-6/30	4,536.14	N
08-20-2018	TASBO	PEIMS ACADEMY A.LILLARD	345.00	N
04-20-2018	TASBO	PEIMS ACADEMY S.HARRIS	295.00	N
02-20-2018	SHAWN HARRIS	MILEAGE TASB PERSONNEL CONF	264.87	N
11-17-2017	SHAWN HARRIS	REG 10 &MAIL MILEAGE REIMBURSE	248.24	N
01-10-2018	CITIZENS 1ST BANK	TIME WARRANT PRINCIPAL PMT 3	91,758.98	N
01-10-2018	CITIZENS 1ST BANK	MNT TAX NOTE PRINCIPAL PMT 3	91,758.98	N
01-10-2018	CITIZENS 1ST BANK	TIME WARRANT INTEREST PMT 3	25,747.50	N
01-10-2018	CITIZENS 1ST BANK	MNT TAX NOTE INTEREST PMT 3	25,747.50	N
01-11-2018	CORGAN	SERVICES THRU 11/30 BASEBALL	2,627.09	N

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12-19-2017	WRA ARCHITECTS, INC.	FACILITY ASSESSMENT FOR DISTRI	18,666.40	N
12-19-2017	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	HS PARKING LOT LIGHTS	3,326.40	N
09-29-2017	SHIFFLER EQUIPMENT SALES, INC.	ADA RESTROOM STALL INSTALLATIO	1,000.00	N
		HS SHOWER STALLS	11,362.15	N
		Check Total:	12,362.15	
08-07-2018	K R CONSTRUCTION LLC	FINAL DRAW CONCRETE BASEBALL	20,261.50	N
07-16-2018	K R CONSTRUCTION LLC	LABOR & MATERIAL DRAW CONCRETE	8,800.00	N
08-20-2018	FIVE STAR PAINTING	PAINT MS GYM	21,033.54	N
09-07-2017	SHIFFLER EQUIPMENT SALES, INC.	STADIUM ADA RESTROOM STALLS	3,893.60	N
05-24-2018	TECHLINE SPORTS LIGHTING, LLC	SECURITY LIGHTS AT TRACK	13,500.00	N
09-29-2017	CAWYER & ASSOCIATES	ADA INSPECT FOOTBALL STADIUM	450.00	N
07-19-2018	JERRY RODAWAY	CARPET CLEANING HS MS ELEM RUG	4,756.55	N
02-02-2018	JERALD JOHNSON	HS WATER LEAK	1,013.00	N
03-22-2018	HERITAGE ONE ROOFING, INC.	ROOF WATER TEST HS	763.75	N
03-09-2018	SPORTSMAN GLASS	REPL. WINDOW HS GYM	512.00	N
01-24-2018	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	HALLWAY LED LIGHTS HS	1,096.20	N
10-26-2017	GRAINGER, INC	BABY CHANGING STATIONS	1,412.22	N
09-13-2017	JARED WEBB	DIRT WORK SIDEWALKS AT STADIUM	1,000.00	N
08-23-2018	GREGORY LYNN FISHER	PLAYGROUND FENCE & REPAIRS	4,656.00	N
04-27-2018	K R CONSTRUCTION LLC	HANDICAP ACCESS RAMP	850.00	N
05-24-2018	MCLARRY SAND - GRAVEL LLC	GRAVEL SAND BASEBALL & AG BARN	1,200.00	N
01-24-2018	TRINITY TURF NURSERY, INC.	SOD ADMIN BUILDING	480.00	N
01-24-2018	JARED WEBB	DIRT WORK GRASS ADMIN BUILDING	2,850.00	N
02-14-2018	TRINITY TURF NURSERY, INC.	12 PALLETS ADMIN BUILDING	1,440.00	N
10-26-2017	JARED WEBB	DIRT WORK BASEBALL FIELD	3,000.00	N
08-20-2018	NATIONS ROOF CENTRAL, LLC	ROOF REPAIR HS ELEM GYMS	29,376.00	N
07-10-2018	HOME DEPOT CREDIT SERVICES	MS TEACHER WORKROOM REMODEL	236.28	N
04-05-2018	HOME DEPOT CREDIT SERVICES	CABINET SINK FAUCET TEACHERS	810.00	N
08-21-2018	GWG WOOD GROUP, INC	PLAYGROUND MULCH	1,540.00	N
06-07-2018	SPECTRUM	MARQUEE SIGN REPAIR	695.28	N
03-22-2018	HERITAGE ONE ROOFING, INC.	ROOF WATER TEST ELEM	763.75	N
03-22-2018	SPECTRUM	ELEM MARQUEE REPAIR	217.78	N
02-02-2018	LARRY WOODS	ELEM EMERGENCY GAS LEAK	3,500.00	N
10-11-2017	MERIT ROOFING SYSTEMS, INC.	ELEM ROOF REPAIR	785.22	N
07-02-2018	CITY OF BLUE RIDGE	PERMIT FEE BASEBALL BLEACHERS	1,492.41	N
03-09-2018	BSN SPORTS SUPPLY GROUP	WIND SCREEN POLY CAP BASEBALL	4,374.54	N
02-22-2018	SPORTS FIELD SOLUTIONS	REPAIR INFIELD BASEBALL FIELD	1,000.00	N
10-13-2017	CITY OF BLUE RIDGE	PERMIT FOR BBALL DUGOUT & BACK	1,007.99	N
05-10-2018	WALKER FENCING CO	STORAGE BUILDING DUGOUT BBALL	3,750.00	N
05-04-2018	PEDERSEN ELECTRIC CO INC	INSTALL NEW CONTACTOR BBALL FI	3,113.47	N
04-27-2018	CORGAN	SERVICES THRU 3/31 BASEBALL	520.00	N

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04-06-2018	WALKER FENCING CO	FINAL DRAW ON DUGOUT BACKSTOP	3,972.00	N
03-21-2018	WALKER FENCING CO	LABOR DRAW & BENCHES	9,715.00	N
02-02-2018	SPORTS FIELD SOLUTIONS	24 TONS INFIELD CONDITIONER	3,900.00	N
01-17-2018	WALKER FENCING CO	MATERIAL DRAW BASEBALL FIELD	16,500.00	N
12-19-2017	WALKER FENCING CO	20 LOADS DIRT BASEBALL FIELD	7,000.00	N
03-09-2018	CORGAN	SRV BASEBALL FIELD THRU 1/31	1,300.00	N
02-22-2018	SPORTS FIELD SOLUTIONS	SOD BASEBALL FIELD	15,667.00	N
02-19-2018	WALKER FENCING CO	BLOCK WORK & ROOF DUGOUTS	15,000.00	N
02-12-2018	IRONWOOD EXTERIORS, INC.	REPL BASEBALL FIELD FENCE	26,805.00	N
02-09-2018	WALKER FENCING CO	LABOR DRAW CONCRETE & DIRT WOR	10,000.00	N
10-13-2017	CITY OF BLUE RIDGE	PERMIT FOR BASEBALL FENCE	596.01	N
09-29-2017	QUALITE SPORTS LIGHTING, LLC	SOFTBALL FIELD LIGHTS 4 POLES	67,562.00	N
07-16-2018	TEXAS DPT OF LICENSING AND REGULATI	TDLR LICENSE # FEE	175.00	N
04-20-2018	CPM CONSTRUCTION, INC.	WALL BUSINESS OFFICE & RECORDS	11,937.00	N
02-02-2018	JERALD JOHNSON	PLUMBING LEAK AT ADMIN	692.95	N
02-09-2018	JARED WEBB	LABOR 12 PALLETS OF SOD ADMIN	1,450.00	N
10-26-2017	BONHAM ISD	2ND QUARTER 17-18 FCSSA	39,727.50	N
05-24-2018	BONHAM ISD	4TH QUARTER FCSSA PAYMENT	39,727.50	N
03-09-2018	BONHAM ISD	3RD QUARTER FCSSA	39,727.50	N
10-26-2017	BONHAM ISD	1ST QUARTER 17-18 FCSSA	39,727.50	N
11-17-2017	ANNA ISD	38 DAYS DURING 1ST 9 WEEKS	2,280.00	N
06-21-2018	ANNA ISD	4TH 9 WEEKS DAEP	8,760.00	N
09-13-2017	FANNIN COUNTY APPRAISAL DISTRICT	4TH QUARTER FANNIN COUNTY	298.06	N
09-07-2017	CENTRAL APPRAISAL DISTRICT	4TH QUARTER COLLIN COUNTY	4,188.50	N
08-21-2018	CENTRAL APPRAISAL DISTRICT	4TH QUARTER INSTALLMENT	5,149.00	N
06-21-2018	FANNIN COUNTY APPRAISAL DISTRICT	3RD QUARTER FANNIN CO APPR FEE	440.25	N
03-09-2018	FANNIN COUNTY APPRAISAL DISTRICT	2ND QUARTER FANNIN CAD	440.25	N
05-24-2018	CENTRAL APPRAISAL DISTRICT	3RD QUARTER APPRAISAL DIST FEE	5,149.00	N
12-19-2017	FANNIN COUNTY APPRAISAL DISTRICT	1ST QUARTER OF 2018	440.25	N
03-09-2018	CENTRAL APPRAISAL DISTRICT	2ND QUARTER COLLIN COUNTY CAD	5,149.00	N
12-04-2017	CENTRAL APPRAISAL DISTRICT	1ST QUARTER APPRAISAL DIST FEE	5,149.00	N
02-02-2018	COLORADO BOXED BEEF	DEL 1/24 M/H	59.70	N
09-07-2017	GREG LENNON	BLAZE LENNON REFUND GRADUATED	50.00	N
01-29-2018	BLUE RIDGE ISD	NSF CHECKS R.KING	30.00	N
10-18-2017	BLUE RIDGE ISD	NSF RETURNED CHECK	100.00	N
11-08-2017	HORTON COMM REFRIGERATION	REPL DEFROST TIMER WALK IN FRE	455.00	N
08-20-2018	BYERS ENTERPRISES	HS FREEZER REPAIR	1,089.83	N
08-20-2018	ALVERSON REFRIGERATION	WALK IN FREEZER LEAK HS CAFE	663.75	N
01-11-2018	BYERS ENTERPRISES	REPL TEMP PROBE IN 2 OVENS	114.12	N
11-02-2017	HORTON COMM REFRIGERATION	HS PASS THRU UNIT REPL SEAL	210.55	N

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09-20-2017	ROCKWALL ISD CHILD NUTRITION	CONSULTING & AUDIT PREP	2,950.00	N
06-07-2018	HORTON COMM REFRIGERATION	WALK IN FREEZER DEFROST TIMER	437.50	N
01-12-2018	HORTON COMM REFRIGERATION	HS PASS THRU EVAPORATOR COIL	3,300.03	N
01-11-2018	BYERS ENTERPRISES	HS STEAMER REPAIR	2,037.34	N
12-19-2017	HAGAR RESTAURANT SERVICE	HS STEAMER SMOKE SERVICE CALL	351.00	N
11-02-2017	HORTON COMM REFRIGERATION	SERVICE CALL HS PASS THRU UNIT	85.00	N
12-04-2017	KIRBY EQUIPMENT	REPAIR ELEM GARBAGE DISPOSER	2,669.00	N
01-17-2018	I M C	1000 GALLON M/H GREASE TRAP	325.00	N
09-29-2017	I M C	1000 GALLONS @ ELEM	325.00	N
04-05-2018	I M C	3/14 1000 GALLONS M/H	325.00	N
		3/14 1000 GALLONS ELEM	325.00	N
		Check Total:	650.00	
01-17-2018	I M C	1000 GALLON ELEM GREASE TRAP	325.00	N
09-29-2017	I M C	1000 GALLONS @ HS	325.00	N
07-19-2018	I M C	1000 GALLONS ELEM	325.00	N
		1000 GALLONS M/H	325.00	N
		Check Total:	650.00	
06-07-2018	COLORADO BOXED BEEF	DEL 5/23 M/H	123.75	N
03-09-2018	COLORADO BOXED BEEF	ELEM DEL 2/28	73.91	N
04-05-2018	COLORADO BOXED BEEF	DEL 3/28 ELEM	77.80	N
06-07-2018	COLORADO BOXED BEEF	DEL 5/23 ELEM	172.80	N
02-02-2018	COLORADO BOXED BEEF	DEL 1/24 ELEM	77.80	N
03-09-2018	COLORADO BOXED BEEF	M/H DEL 2/28	81.27	N
09-20-2017	ROCKWALL ISD CHILD NUTRITION	INTERLOCAL MEMBER FEE	360.00	N
11-08-2017	COLORADO BOXED BEEF	M/H DEL 10/25	77.80	N
11-02-2017	COLORADO BOXED BEEF	ELEM DEL 10/25/17	41.80	N
09-07-2017	COLORADO BOXED BEEF	6/1 DELIVERY	32.72	N
12-04-2017	COLORADO BOXED BEEF	ELEM DEL 11/29	30.45	N
10-11-2017	COLORADO BOXED BEEF	DEL 9/27 ELEM	55.72	N
04-05-2018	COLORADO BOXED BEEF	DEL 3/28 M/H	37.62	N
10-11-2017	COLORADO BOXED BEEF	DEL 9/27 M/H	77.80	N
12-04-2017	COLORADO BOXED BEEF	M/H DEL 11/29	77.80	N
11-02-2017	YUMI ICE CREAM CO., INC	M/H ICE CREAM SEPT & OCT	1,505.76	N
09-13-2017	OAK FARMS	MILK DEL MONTH OF AUGUST M/H	634.06	N
09-13-2017	KURZ AND COMPANY	BREAD DEL 8/23 M/H	132.08	N
09-07-2017	LABATT FOOD SERVICE	HS FOOD DEL 8/17 & 8/24	5,269.47	N
09-07-2017	YUMI ICE CREAM CO., INC	HS ICE CREAM 8/24	384.96	N
08-20-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM 8/14	234.24	N
06-07-2018	LABATT FOOD SERVICE	FOOD DEL MONTH OF MAY M/H	6,161.62	N
03-09-2018	KURZ AND COMPANY	M/H BREAD MONTH OF FEB	261.37	N
01-12-2018	OAK FARMS	M/H MILK DEL DEC	750.52	N
01-12-2018	LABATT FOOD SERVICE	M/H FOOD DEL DEC	8,003.23	N

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11-02-2017	LABATT FOOD SERVICE	FOOD DEL MONTH OF OCT M/H	7,627.53	N
10-11-2017	OAK FARMS	MILK DEL MONTH OF SEP M/H	1,061.08	N
06-07-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM 5/1 & 5/8	408.00	N
04-05-2018	LABATT FOOD SERVICE	M/H FOOD DEL MONTH OF MARCH	9,483.65	N
05-10-2018	OAK FARMS	MILK DEL MONTH OF APRIL M/H	1,151.66	N
05-04-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM APRIL	372.96	N
05-04-2018	LABATT FOOD SERVICE	M/H FOOD DEL MONTH OF APRIL	8,751.87	N
04-20-2018	OAK FARMS	M/H MILK DEL MONTH OF MARCH	908.39	N
04-20-2018	KURZ AND COMPANY	M/H BREAD DEL MONTH OF MARCH	203.78	N
04-05-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM 3/20	156.00	N
03-09-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM MONTH OF FEB	511.68	N
03-09-2018	OAK FARMS	M/H MILK DEL MONTH OF FEB	1,048.14	N
03-09-2018	LABATT FOOD SERVICE	M/H FOOD DEL MONTH OF FEB	10,156.61	N
03-09-2018	KURZ AND COMPANY	M/H BREAD MONTH OF JAN	229.02	N
06-21-2018	OAK FARMS	M/H MILK DEL MONTH OF MAY	711.70	N
06-21-2018	KURZ AND COMPANY	M/H BREAD DEL MONTH OF MAY	187.32	N
05-17-2018	KURZ AND COMPANY	M/H BREAD DEL MONTH OF APRIL	201.07	N
02-02-2018	YUMI ICE CREAM CO., INC	M/H ICE CREAM 1/23-1/30	401.28	N
02-02-2018	KURZ AND COMPANY	BREAD DEL MONTH OF DEC M/H	173.43	N
01-12-2018	YUMI ICE CREAM CO., INC	M/H DEL 1/9	236.16	N
12-19-2017	YUMI ICE CREAM CO., INC	M/H ICE CREAM 11/7-12/5	617.28	N
12-19-2017	OAK FARMS	M/H MILK DEL MONTH OF NOV	987.07	N
12-19-2017	LABATT FOOD SERVICE	M/H FOOD DEL MONTH OF NOV	7,122.42	N
12-19-2017	KURZ AND COMPANY	M/H BREAD DEL MONTH OF NOV	295.12	N
11-17-2017	KURZ AND COMPANY	M/H BREAD DEL MONTH OF OCT	340.06	N
11-17-2017	OAK FARMS	M/H MILK DEL MONTH OF OCT	1,040.38	N
02-14-2018	OAK FARMS	M/H MILK DEL MONTH OF JAN.	874.75	N
02-07-2018	LABATT FOOD SERVICE	M/H DEL MONTH OF JAN	6,708.09	N
11-02-2017	KURZ AND COMPANY	BREAD DEL MONTH OF SEPT M/H	441.25	N
10-11-2017	STANDARD COFFEE SERVICE	3 COFFEE REFILLS	129.26	N
10-11-2017	LABATT FOOD SERVICE	FOOD DEL. MONTH OF SEPT M/H	11,043.98	N
11-02-2017	LABATT FOOD SERVICE	FOOD DEL MONTH OF OCT ELEM	6,823.46	N
08-20-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 8/14	178.56	N
03-09-2018	KURZ AND COMPANY	ELEM BREAD MONTH OF FEB	187.68	N
		ELEM BREAD MONTH OF JAN	236.83	N
		Check Total:	424.51	
02-02-2018	SAMS WHOLESALE	LUNCH 1/18 HOTDOGS GOLDFISH	298.18	N
06-21-2018	OAK FARMS	ELEM MILK DEL MONTH OF MAY	1,513.98	N
06-21-2018	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF MAY	154.14	N
06-07-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 5/1 & 5/8	507.84	N
05-17-2018	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF APRIL	165.79	N
03-09-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM MONTH OF FEB	668.16	N
03-09-2018	OAK FARMS	ELEM MILK DEL MONTH OF FEB	1,695.14	N

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03-09-2018	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF FEB	6,942.79	N
02-14-2018	OAK FARMS	ELEM MILK DEL MONTH OF JAN.	1,430.39	N
02-07-2018	LABATT FOOD SERVICE	ELEM DEL MONTH OF JAN	5,252.89	N
02-02-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 1/16-1/30	639.84	N
02-02-2018	KURZ AND COMPANY	BREAD DEL MONTH OF DEC ELEM	59.44	N
01-12-2018	YUMI ICE CREAM CO., INC	ELEM DEL 1/9	373.44	N
12-19-2017	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 11/7-12/5	756.00	N
12-19-2017	OAK FARMS	ELEM MILK DEL MONTH OF NOV	1,665.12	N
12-19-2017	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF NOV	5,344.45	N
12-19-2017	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF NOV	242.90	N
11-17-2017	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF OCT	224.14	N
11-17-2017	OAK FARMS	ELEM MILK DEL MONTH OF OCT	1,874.75	N
11-02-2017	YUMI ICE CREAM CO., INC	ELEM ICE CREAM SEPT & OCT	1,562.88	N
11-02-2017	KURZ AND COMPANY	BREAD DEL MONTH OF SEPT ELEM	230.97	N
10-11-2017	LABATT FOOD SERVICE	FOOD DEL MONTH OF SEPT ELEM	9,946.24	N
09-13-2017	OAK FARMS	MILK DEL MONTH OF AUGUST ELEM	1,000.01	N
09-13-2017	KURZ AND COMPANY	BREAD DEL 8/23 ELEM	123.82	N
09-07-2017	LABATT FOOD SERVICE	ELEM FOOD DEL 8/17 & 8/24	5,391.81	N
09-07-2017	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 8/24	384.96	N
06-07-2018	LABATT FOOD SERVICE	FOOD DEL MONTH OF MAY ELEM	6,347.47	N
05-10-2018	OAK FARMS	MILK DEL MONTH OF APRIL ELEM	1,953.94	N
05-04-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM APRIL	633.60	N
05-04-2018	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF APRIL	7,935.10	N
04-20-2018	OAK FARMS	ELEM MILK DEL MONTH OF MARCH	1,488.10	N
04-20-2018	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF MARCH	166.13	N
04-05-2018	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 3/6, 3/20, 3/27	731.04	N
04-05-2018	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF MARCH	6,975.46	N
01-12-2018	OAK FARMS	ELEM MILK DEL DEC	1,061.08	N
01-12-2018	LABATT FOOD SERVICE	ELEM FOOD DEL DEC	6,044.56	N
10-11-2017	OAK FARMS	MILK DEL MONTH OF SEP ELEM	1,902.18	N
10-18-2017	OFFICE DEPOT REMIT	HS INK LABLES PENS CLIPS STAPL	273.10	N
07-09-2018	STANDARD COFFEE SERVICE	COFFEE EZ BREW FILTER PACK	63.95	N
06-07-2018	STANDARD COFFEE SERVICE	COFFEE EZ BREW FILTER PACK	45.56	N
05-04-2018	STANDARD COFFEE SERVICE	M/H COFFEE 4/9	44.99	N
04-05-2018	STANDARD COFFEE SERVICE	MONTHLY RENTAL FEE	7.01	N
01-12-2018	STANDARD COFFEE SERVICE	M/H 3 REFILL PACK COFFEE	170.92	N
08-08-2018	STANDARD COFFEE SERVICE	COFFEE BREWER RENTAL	16.99	N
04-27-2018	OFFICE DEPOT REMIT	EPSON & HP PRINTER INK	166.19	N
12-04-2017	OFFICE DEPOT REMIT	STORAGE BOXES HAND SANITIZER	91.73	N
10-26-2017	WALMART BUSINESS CARD	UNIFORMS FOOD SERVICE	604.29	N
11-08-2017	KIRBY EQUIPMENT	SUPER DRY & LIQUID METAL BRITE	123.95	N
11-02-2017	KIRBY EQUIPMENT	SUPER DRY & SANI	103.95	N

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02-02-2018	KIRBY EQUIPMENT	LIQUID BRITE SUPER DRY ELEM	177.95	N
12-04-2017	KIRBY EQUIPMENT	MEASURING CUPS TOWELS	59.30	N
09-20-2017	KIRBY EQUIPMENT	HS LIQUID BRITE SUPER DRY	123.95	N
05-04-2018	KIRBY EQUIPMENT	SUPER DRY LIQUID METAL BRITE 6 STEAM PANS	227.90 101.70	N N
Check Total:			329.60	
05-24-2018	KIRBY EQUIPMENT	LIQUID METAL BRITE SUPER DRY	247.90	N
02-02-2018	KIRBY EQUIPMENT	LIQUID BRITE SUPER DRY M/H	177.95	N
09-20-2017	KIRBY EQUIPMENT	ELEM LIQUID BRITE SUPER DRY SA	157.95	N
08-20-2018	TAYLOR HOPPER	MILEAGE REIMBURSE 8/2 8/3	56.68	N
08-20-2018	TERRI RODRIQUEZ	MILEAGE REIMBURSE 8/2 8/3	56.68	N
08-20-2018	RENE' ELDER	MILEAGE REIMBURSE FV 8/7/18	11.44	N
08-20-2018	BOBBIE MOODY	TRAVEL 8/2 & 8/3	56.68	N
02-02-2018	TERRI RODRIQUEZ	MILEAGE REIMBURSE 1/23	18.72	N
07-10-2018	MASTERCARD SERVICE CENTER	FOOD MANAGER CLASS & EXAM	110.00	N
03-22-2018	CITY OF BLUE RIDGE	2 HEALTH INSPECTIONS FOR 17-18	425.00	N
02-14-2018	TEXAS ASSOC OF SCHL NUTRITION	TASN MEMBERSHIP T.RODRIQUEZ	40.00	N
04-20-2018	KIRBY EQUIPMENT	BACK BRACES SHELVES & SHELF CLIPS	135.00 764.00	N N
Check Total:			899.00	
07-19-2018	OAK FARMS	MILK SUMMER FEEDING	189.18	N
10-10-2017	MASTERCARD SERVICE CENTER	GOOGLE CLASSROOM CONF.	99.00	N
05-04-2018	MCKINNEY CHRISTIAN ACADEMY	TAKE FLIGHT TRAINING T.WADE	3,200.00	N
05-24-2018	SOLUTION TREE, INC.	ON SITE PD 6/4/18	1,600.00	N
02-22-2018	SED, INC.	PREK-K CONFERENCE	838.00	N
04-11-2018	CAMT	CAMT ELDER GARLING BRUMM PELZE	740.00	N
04-11-2018	CAMT	CAMT S.MCPHERSON	185.00	N
03-22-2018	ROSETTA STONE LTD	ANNUAL RENEWAL SOFTWARE	425.00	N
08-21-2018	ASTERIA EDUCATION INC.	POWER WORDS RDG SKILLS SETS	428.91	N
08-20-2018	REALLY GOOD STUFF	WORD IS FUN MAG SMALL GROUP	459.96	N
08-20-2018	ROSETTA STONE LTD	ONLINE TRAINING	529.00	N
06-21-2018	ABRAMS LEARNING TRENDS	KINDERVENTION & DIG RENEWAL	358.44	N
06-07-2018	SADDLEBACK EDUCATIONAL, INC.	ELL BOXED SET TEEN LITERACY	638.34	N
06-07-2018	REALLY GOOD STUFF	ESL PRGM SUPPLIES	829.11	N
04-27-2018	REALLY GOOD STUFF	PRIVACY SHIELDS	48.94	N
12-19-2017	ROSETTA STONE LTD	30 HEADSETS TELPAS	750.00	N
12-19-2017	HOUGHTON MIFFLIN	WOODCOCK MUNOZ ESL TESTING	81.00	N
03-09-2018	ANNA MILLER	LPAC TRAINING MILEAGE REG 10	39.06	N
08-20-2018	ESC REGION 10	COMMUNITY VIDEO	2,500.00	N
06-07-2018	SOLUTION TREE, INC.	STAFF PD 6/4 PLC AT WORK	4,900.00	N
09-13-2017	THE BACH COMPANY	30 TI-30XS CALCULATORS	417.00	N
09-07-2017	NWEA	MAP ASSESSMENT PROGRAM	11,097.50	N

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09-07-2017	FIREFLY COMPUTERS LLC	30 CHROMEBOOKS CASES MNGMNT	8,040.00	N
10-10-2017	MASTERCARD SERVICE CENTER	9 ACCOUNTING WRKBKS	381.40	N
09-07-2017	MASTERCARD SERVICE CENTER	AMAZON ACCOUNTING WRKBOOKS 2	76.28	N
11-02-2017	FIREFLY COMPUTERS LLC	WARRANTY ON 30 NEW CHROMEBOOKS	1,050.00	N
10-18-2017	THE LAMPO GROUP, INC	10 FOUNDATION PERSONAL FINANCE	199.90	N
10-11-2017	FIREFLY COMPUTERS LLC	30 CHROMEBOOKS MGMTNT WARRANTY	6,450.00	N
09-20-2017	PROGRESS TESTING	STAAR TEST MAKER BANK	1,071.15	N
11-08-2017	TEACHER SYNERGY, LLC	MS MATH TEKS BUNDLE RESRCES	749.99	N
09-20-2017	ACCELERATE LEARNING	MS SCIENCE CURRICULUM	1,160.25	N
08-20-2018	EDMENTUM (STUDY ISLAND)	STUDY ISLAND GRDS 4, 6-8	3,012.50	N
09-07-2017	PEOPLES EDUCATION	MEASURING UP MS 6-8 MATH	1,920.35	N
09-07-2017	EDMENTUM (STUDY ISLAND)	STUDY ISLAND ELA MS	1,805.00	N
07-09-2018	IXL LEARNING, INC.	IXL SOCIAL STUDIES PRACTICE	1,000.00	N
11-02-2017	IXL LEARNING, INC.	MS SOCIAL STUDIES	2,400.00	N
11-02-2017	HOUGHTON MIFFLIN	ONLINE LITERATURE MS TEACHERS	1,392.30	N
10-26-2017	RENAISSANCE LEARNING	AR & STAR READING FOR MS	3,673.75	N
10-18-2017	NEWSELA, INC.	ANNUAL SUBSCRIPTION MS	2,500.00	N
08-08-2018	NWEA	MAP GROWTH MATH READ LANGUAGE	8,975.00	N
08-08-2018	LEARNING WITHOUT TEARS	HANDWRITING BOOKS PREK-5	4,188.00	N
07-19-2018	QUAVERMUSIC.COM LLC	K-5 MUSIC CURRICULUM	1,575.00	N
07-19-2018	NEWSELA, INC.	MS NEWSELA PRO	2,750.00	N
07-19-2018	MENTORING MINDS	MATH TOTAL MOTIVATION 3-8	5,751.90	N
07-19-2018	ACCELERATE LEARNING	STEMSCOPE SCIENCE 5-8	1,590.75	N
09-20-2017	ISTATION	ISTATION READING 17-18	4,850.00	N
09-07-2017	PEOPLES EDUCATION	MEASURING UP ELEM 2-5 MATH	2,268.60	N
09-07-2017	FLOCABULARY, LLC	ANNUAL SUBSCRIPTION ELEM	2,000.00	N
09-07-2017	EDMENTUM (STUDY ISLAND)	STUDY ISLAND ELA ELEM	952.50	N
09-07-2017	CURRICULUM ASSOCIATES	STAAR READY MATERIAL ELEM	2,875.40	N
10-26-2017	RENAISSANCE LEARNING	AR & STAR READING FOR ELEM	3,673.75	N
07-09-2018	ISTATION	ISTATION READING ELEM	4,534.75	N
07-09-2018	FLOCABULARY, LLC	1YR LICENSE ELEM FLOCABULARY	2,000.00	N
11-02-2017	STARFALL EDUCATION	ELEM ANNUAL SUBSCRIPT. STARFAL	270.00	N
10-26-2017	LEARNING WITHOUT TEARS	HANDWRITING CURRICULUM PK-5	5,202.05	N
09-20-2017	SHARON WELLS MATHEMATICS CURRICULUM	MATH CURRICULUM 2-5	13,885.72	N
09-20-2017	QUAVERMUSIC.COM LLC	ELEM MUSIC PROGRAM	1,575.00	N
07-19-2018	CURRICULUM ASSOCIATES	STAAR READY 3-5 READING	2,376.00	N
05-04-2018	ESC REGION 10	ALG, BIO, CHEM, GEOM COURSES	1,050.00	N
		GEOMETRY COURSES	500.00	N
		ART COURSES	425.00	N
		SPANISH 2 COURSES	595.00	N
		Check Total:	2,570.00	
08-08-2018	ESC REGION 10	ECO & GEOM TXVSN	500.00	N
08-08-2018	ESC REGION 10	ENG 3 TXVSN	300.00	N

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08-08-2018	ESC REGION 10	ART 1 TXVSN	250.00	N
08-08-2018	ESC REGION 10	SPAN 2 TSVSN	350.00	N
08-08-2018	ESC REGION 10	ALG 1 TXVSN	210.00	N
02-02-2018	DOLLAR GENERAL	MILK & SUPPLIES 1/22	21.16	N
09-20-2017	DENA HAMILTON	REFUND FROM LITTLE CUBS	198.25	N
01-11-2018	KELLY WHITTINGTON	REIMBURSE LIL CUBS DED PAYROLL	330.75	N
09-07-2017	WALMART BUSINESS CARD	SNACKS FOOD SUPPLIES 8/9	424.02	N
10-11-2017	DOLLAR GENERAL	MILK 9/20	7.20	N
05-04-2018	DOLLAR GENERAL	MILK SNACKS LITTLE CUBS 4/9	23.30	N
04-05-2018	DOLLAR GENERAL	3/7 MILK SNACKS LITTLE CUBS	18.10	N
05-04-2018	DOLLAR GENERAL	MILK JUICE LITTLE CUBS 4/23	39.80	N
04-05-2018	DOLLAR GENERAL	3/20 MILK SNACKS LITTLE CUBS	24.95	N
06-07-2018	DOLLAR GENERAL	5/9 JUICE MILK LITTLE CUBS	20.55	N
01-11-2018	DOLLAR GENERAL	12/11 MILK LITTLE CUBS	7.30	N
11-02-2017	DOLLAR GENERAL	MILK LITTLE CUBS 10/10 & 10/22	14.40	N
10-11-2017	DOLLAR GENERAL	MILK 9/6	7.20	N
12-04-2017	DOLLAR GENERAL	MILK & BATTERIES 11/8	14.61	N
12-04-2017	MASTERCARD SERVICE CENTER	2 HIGH CHAIRS WALMART	59.76	N
03-22-2018	DOLLAR GENERAL	LITTLE CUBS MILK JUICE 2/1	19.23	N
01-11-2018	WALMART BUSINESS CARD	LITTLE CUBS FOOD 11/27	285.71	N
01-11-2018	MASTERCARD SERVICE CENTER	PLAY YARD LITTLE CUBS THERMOMETER & FOAM FLOOR	38.99 176.91	N N
Check Total:			215.90	
09-07-2017	DOLLAR GENERAL	MILK & SNACKS 8/22	17.45	N
03-22-2018	WALMART BUSINESS CARD	LITTLE CUBS FOOD & SNACKS 2/19	288.23	N
03-22-2018	DOLLAR GENERAL	LITTLE CUBS MILK & JUICE 2/12	9.95	N
04-27-2018	SAMS WHOLESALE	LIL CUBS FOOD/SNACKS 3/29	253.54	N
01-24-2018	WALMART BUSINESS CARD	LITTLE CUBS FOOD 01/10	321.29	N
10-26-2017	WALMART BUSINESS CARD	FOOD LITTLE CUBS 10/13	288.86	N
09-29-2017	WALMART BUSINESS CARD	FOOD LIL CUBS 9/8	248.43	N
10-26-2017	KELLY HALLFORD	MILEAGE REIMBURSE 10/13	18.19	N
03-09-2018	MASTERCARD SERVICE CENTER	CE COURSES LITTLE CUBS	289.00	N
10-20-2017	MORPHO TRUST USA	FINGERPRINT K.HALLFORD	37.25	N
11-17-2017	TEXAS HEALTH AND HUMAN SERVICES	ANNUAL LICENSE FEE	51.00	N
02-01-2018	BANK OF TEXAS	2012 SERIES BOND PRINCIPAL	160,000.00	N
02-01-2018	BANK OF TEXAS	2015A SERIES BOND PRINCIPAL	160,000.00	N
02-01-2018	WELLS FARGO CORPORATE TRUST SERVICE	2010 SERIES BOND PRINCIPAL	50,000.00	N
02-01-2018	BANK OF TEXAS	2015 SERIES BOND PRINCIPAL	60,000.00	N
02-01-2018	BANK OF TEXAS	2012 SERIES BOND INTEREST	36,575.00	N
08-02-2018	BANK OF TEXAS	2012 SERIES BOND INTEREST	34,975.00	N
02-01-2018	BANK OF TEXAS	2015A SERIES BOND INTEREST	34,443.75	N
08-02-2018	BANK OF TEXAS	2015A SERIES BOND INTEREST	32,043.75	N

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02-01-2018	WELLS FARGO CORPORATE TRUST SERVICE	2010 SERIES BOND INTEREST	148,550.00	N
08-02-2018	WELLS FARGO CORPORATE TRUST SERVICE	2010 SERIES BOND INTEREST	147,950.00	N
02-01-2018	BANK OF TEXAS	2015 SERIES BOND INTEREST	30,381.25	N
08-02-2018	BANK OF TEXAS	2015 SERIES BOND INTEREST	29,781.25	N
02-01-2018	BANK OF TEXAS	2015A SERIES BOND AGENT FEE	250.00	N
02-01-2018	BANK OF TEXAS	2015 SERIES BOND AGENT FEE	250.00	N
02-01-2018	BANK OF TEXAS	2012 SERIES BOND AGENT FEE	250.00	N
10-26-2017	WELLS FARGO CORPORATE TRUST SERVICE	AGENT FEE BLUE910UTSB	500.00	N
08-02-2018	BANK OF TEXAS	AGENT FEE	250.00	N
08-02-2018	BANK OF TEXAS	AGENT FEE	250.00	N
08-02-2018	BANK OF TEXAS	AGENT FEE	250.00	N
09-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1ST QUARTER INSTALLMENT	8,252.00	N
08-17-2018	CLAIMS ADMINISTRATIVE SERVICES	4TH QUARTER INSTALLMENT	4,125.00	N
05-21-2018	CLAIMS ADMINISTRATIVE SERVICES	3RD QUARTER INSTALLMENT	4,125.00	N
12-19-2017	CLAIMS ADMINISTRATIVE SERVICES	2ND QUARTER INSTALLMENT	4,125.00	N
12-19-2017	CLAIMS ADMINISTRATIVE SERVICES	16-17 PAYROLL AUDIT BALANCE	2,506.00	N

Finance Reporting Total: 5,432,457.55

Grand Total: 5,432,457.55

End of Report