

Check Date	Payee	Amount	EFT
Finance Reporting			
02-23-2018	TEXAS STATE BILLING SERVICES, INC.	155.56	N
02-16-2018	COLLECT-ED LLC	566.29	N
02-09-2018	EVERETT PLUMBING	6,590.00	N
02-23-2018	I CARE PEDIATRIC &	130.00	N
02-16-2018	FREDERICK J. BARRETT, III	100.00	N
02-23-2018	GRIFFIN THERAPY, LLC.	216.00	N
02-23-2018	I CARE PEDIATRIC &	195.00	N
02-23-2018	GRIFFIN THERAPY, LLC.	144.00	N
02-28-2018	MASTERCARD GOLD	43.14	N
02-16-2018	WESTERN PSYCHOLOGICAL SERVICES	48.10	N
		48.00	N
	Vendor WESTERN PSYCHOLOGICAL SERVICES Total:	96.10	
02-09-2018	TOP TIER FULFILLMENT, LLC.	248.46	N
02-16-2018	WESTERN PSYCHOLOGICAL SERVICES	48.00	N
02-28-2018	CLAY EWELL EDUCATION SERVICES	64.00	N
02-09-2018	HUMMINGBIRD FLORAL	868.50	N
02-09-2018	HOBBY LOBBY#155	250.00	N
02-23-2018	D. F. H. ENTERPRISES	2,322.00	N
02-23-2018	MATHESON TRI-GAS INC	43.10	N
02-16-2018	J & P PARK ACQUISITIONS, INC.	347.75	N
02-16-2018	BWI-TEXARKANA	1,006.71	N
02-23-2018	BEST WESTERN	272.82	N
02-16-2018	KRISTIN ROBINSON	168.00	N
02-13-2018	TYLER GRANBERRY	-490.00	N
02-13-2018	COMFORT SUITES	-788.55	N
02-09-2018	TYLER GRANBERRY	490.00	N
02-09-2018	COMFORT SUITES	788.55	N
02-16-2018	BILL BEATTY INSURANCE AGENCY	315.00	N
02-23-2018	LINDEN-KILDARE CISD	300.00	N
02-16-2018	CLAY EWELL EDUCATION SERVICES	135.00	N
02-16-2018	VISUAL TECHNIQUES, INC.	2,220.00	N
02-23-2018	TEXAS A&M UNIVERSITY	369.60	N
02-16-2018	VISUAL TECHNIQUES, INC.	2,220.00	N
02-28-2018	KIM SHEPPARD	104.85	N
02-23-2018	BEST WESTERN	181.88	N
02-13-2018	TYLER GRANBERRY	-77.11	N
02-13-2018	COMFORT SUITES	-394.27	N
02-09-2018	COMFORT SUITES	394.27	N
	Vendor COMFORT SUITES Total:	.00	
02-16-2018	TYLER GRANBERRY	59.38	N
		77.11	N

Check Date	Payee	Amount	EFT
02-09-2018	TYLER GRANBERRY	77.11	N
		Vendor TYLER GRANBERRY Total:	213.60
02-09-2018	QUEEN CITY WATERWORKS CO.	36.19	N
02-28-2018	REGION VIII ESC	500.00	N
02-28-2018	QCISD HS ACTIVITY ACCOUNT	800.00	N
02-28-2018	DEE DEE THOMPSON	44.55	N
02-28-2018	DAMIAN RUNDLES	120.00	N
02-28-2018	NORTHEAST TEXAS SOFTBALL CHAPTER	75.00	N
		75.00	N
		Vendor NORTHEAST TEXAS SOFTBALL CHAPTER Total:	150.00
02-28-2018	HAYES A. LESHER	182.64	N
02-16-2018	JEREMIAH HOWARD	206.00	N
02-16-2018	WILLIAM E. HOUFF	208.00	N
02-09-2018	ORIENTHAL JUSHUN NEWBUM	207.22	N
02-09-2018	DAMIAN RUNDLES	239.20	N
02-09-2018	JOHN W. YOUNG, JR.	78.00	N
02-09-2018	FRED WILLIAMS	106.08	N
02-09-2018	MARK WALKER	113.00	N
		100.00	N
		Vendor MARK WALKER Total:	213.00
02-09-2018	LEMUEL C ROSS	204.76	N
02-09-2018	RODNEY NEAL	.89	N
		125.00	N
		Vendor RODNEY NEAL Total:	125.89
02-09-2018	JEREMIAH HOWARD	210.50	N
02-28-2018	GOPHER	583.96	N
02-09-2018	THIRD GENERATION SPORTS, INC	2,999.75	N
02-28-2018	GOPHER	535.97	N
02-28-2018	BSN SPORTS	722.81	N
		241.24	N
		Vendor BSN SPORTS Total:	964.05
02-09-2018	THIRD GENERATION SPORTS, INC	1,453.00	N
02-28-2018	GOPHER	60.01	N
02-09-2018	THIRD GENERATION SPORTS, INC	539.97	N
02-23-2018	FAIRFIELD HIGH SCHOOL	35.00	N
02-09-2018	THIRD GENERATION SPORTS, INC	670.00	N
02-09-2018	CHICKEN EXPRESS	121.00	N
02-09-2018	THIRD GENERATION SPORTS, INC	1,440.03	N
02-28-2018	CHICK-FIL-A	37.08	N
02-09-2018	MCLEOD - BOOM	156.00	N
02-09-2018	LIEPMAN RESTAURANTS, INC.	33.00	N
02-28-2018	ROMANS PIZZA	67.95	N
02-09-2018	LIEPMAN RESTAURANTS, INC.	32.00	N

Check Date	Payee	Amount	EFT
02-16-2018	ATLANTA HIGH SCHOOL SPEECH&DEBATE	36.50	N
02-09-2018	THE RETZER GROUP	101.84	N
		45.13	N
	Vendor THE RETZER GROUP Total:	146.97	
02-09-2018	RANDY ALLEN	42.07	N
02-28-2018	ROMANS PIZZA	49.05	N
02-28-2018	WHATABURGER	79.91	N
02-16-2018	SCOOTER'S PIZZERIA	42.98	N
02-16-2018	MCDONALD'S OF DAINGERFIELD	97.13	N
02-28-2018	ELKHART ATHLETIC BOOSTER CLUB	30.00	N
02-28-2018	WHS ATHLETIC ACTIVITY ACCOUNT	84.00	N
02-28-2018	DETROIT BOOSTER CLUB	168.00	N
02-09-2018	MEGA CLINICS, LLC.	119.00	N
02-09-2018	4 STATES FOOTBALL CLINIC	100.00	N
02-28-2018	ELKHART ISD	105.00	N
02-28-2018	MAUD ATHLETICS	250.00	N
02-09-2018	REDWATER R ASSOCIATION	300.00	N
		350.00	N
	Vendor REDWATER R ASSOCIATION Total:	650.00	
02-09-2018	RED LICK ISD	150.00	N
02-09-2018	PEWITT ATHLETIC BOOSTER CLUB	350.00	N
02-09-2018	ORE CITY REBEL CLUB	350.00	N
02-09-2018	HUGHES SPRINGS ATHLETIC BOOSTERS	325.00	N
		375.00	N
	Vendor HUGHES SPRINGS ATHLETIC BOOSTERS Total:	700.00	
02-23-2018	SPORTS AUTOMATION	165.00	N
02-28-2018	TOMMIE D. JONES	150.00	N
		150.00	N
		150.00	N
	Vendor TOMMIE D. JONES Total:	450.00	
02-16-2018	DANIEL LAWRENCE	150.00	N
02-16-2018	TOMMIE D. JONES	150.00	N
02-09-2018	TOMMIE D. JONES	150.00	N
	Vendor TOMMIE D. JONES Total:	300.00	
02-09-2018	JASON B. JONES	150.00	N
02-28-2018	3N1 OFFICE PRODUCTS, INC.	78.00	N
02-09-2018	SAN ANTONIO MARRIOTT RIVERCENTER	570.00	N
		33.00	N
	Vendor SAN ANTONIO MARRIOTT RIVERCENTER Total:	603.00	
02-28-2018	BILLY VESS	504.00	N
		85.11	N
	Vendor BILLY VESS Total:	589.11	
02-28-2018	KIM MADLOCK	121.97	N
02-28-2018	STEPHEN BYNUM	123.88	N

Check Date	Payee	Amount	EFT
02-28-2018	LAUREN LANGSTON	121.80	N
02-28-2018	CODY BROWN	120.47	N
02-23-2018	TLT HOLDINGS, LLC.	525.00	N
02-09-2018	SAN ANTONIO MARRIOTT RIVERCENTER	512.56	N
02-16-2018	BILLY VESS	27.02	N
02-09-2018	KIM MADLOCK	20.94	N
02-09-2018	BILLY VESS	71.29	N
02-09-2018	STEPHEN BYNUM	43.91	N
02-23-2018	NEW BOSTON BAND BOOSTERS	200.00	N
02-23-2018	UIL REGION 4 MUSIC EVENTS	475.00	N
02-09-2018	BILLY VESS	99.00	N
02-09-2018	CANON FINANCIAL SERVICES	50.00	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	308.50	
02-09-2018	OFFICE EQUIP OF TEXARKANA	347.84	N
		17.99	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	365.83	
02-09-2018	CANON FINANCIAL SERVICES	258.50	N
02-09-2018	OFFICE EQUIP OF TEXARKANA	356.55	N
02-09-2018	CANON FINANCIAL SERVICES	258.50	N
02-09-2018	OFFICE EQUIP OF TEXARKANA	562.57	N
		53.80	N
		65.06	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	681.43	
02-16-2018	CROWN AWARDS	86.72	N
02-09-2018	JONES SCHOOL SUPPLY COMPANY, INC	50.75	N
02-23-2018	TARDY BELL PARENT/TEACHER STORE	51.69	N
02-28-2018	OFFICE DEPOT	165.48	N
		210.92	N
	Vendor OFFICE DEPOT Total:	376.40	
02-16-2018	OFFICE EQUIP OF TEXARKANA	568.00	N
02-28-2018	OFFICE DEPOT	100.99	N
02-16-2018	BRONCO PAWN & GUN	1,491.00	N
02-16-2018	OFFICE DEPOT OFFICE MAX	211.84	N
02-09-2018	OFFICE DEPOT BUSINESS ACCOUNT	99.98	N
		50.22	N
	Vendor OFFICE DEPOT BUSINESS ACCOUNT Total:	150.20	
02-28-2018	TARDY BELL PARENT/TEACHER STORE	36.69	N
02-28-2018	VERNIER SOFTWARE & TECHNOLOGY	806.05	N
02-23-2018	CDW GOVERNMENT	864.00	N
02-16-2018	MASTERCARD GOLD	61.17	N
02-16-2018	OFFICE DEPOT OFFICE MAX	35.67	N
02-09-2018	MASTERCARD GOLD	101.84	N

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02-16-2018	QCISD HS ACTIVITY ACCOUNT	500.00	N
02-09-2018	QCISD HS ACTIVITY ACCOUNT	91.00	N
		98.00	N
	Vendor QCISD HS ACTIVITY ACCOUNT Total:	689.00	
02-28-2018	UCA	550.00	N
02-28-2018	NORTH LAMAR HIGH SCHOOL	175.00	N
02-28-2018	SARA BLANKENSHIP	77.00	N
02-16-2018	SULPHUR SPRINGS HIGH SCHOOL	216.00	N
02-16-2018	SARA BLANKENSHIP	98.00	N
02-09-2018	HALLSVILLE ISD	256.00	N
02-09-2018	SARA BLANKENSHIP	84.00	N
02-28-2018	HERMITAGE ART COMPANY	95.91	N
02-16-2018	CYNERGY TECHNOLOGY	5,233.18	N
		2,836.00	N
		93.92	N
	Vendor CYNERGY TECHNOLOGY Total:	8,163.10	
02-23-2018	CDW GOVERNMENT	47.53	N
02-28-2018	OFFICE DEPOT	91.99	N
02-28-2018	REGION VIII ESC	3,555.00	N
		3,555.00	N
		3,555.00	N
	Vendor REGION VIII ESC Total:	10,665.00	
02-28-2018	OFFICE DEPOT	50.46	N
02-28-2018	PITNEY BOWES, INC.	198.00	N
02-16-2018	REGION VIII ESC	50.00	N
02-16-2018	INTERQUEST DETECTION CANINES	225.00	N
02-28-2018	MASTERCARD GOLD	431.25	N
02-28-2018	REGION VIII ESC	140.00	N
02-09-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		72.84	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	134.59	
02-16-2018	CENTERPOINT ENERGY	539.15	N
02-09-2018	SOUTHWESTERN ELECTRIC POWER	116.05	N
		72.30	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	188.35	
02-28-2018	TRUMAN ARNOLD COMPANIES	1,328.61	N
		4,334.70	N
	Vendor TRUMAN ARNOLD COMPANIES Total:	5,663.31	
02-09-2018	ROARK AUTO PARTS	1,383.70	N
02-09-2018	TRUMAN ARNOLD COMPANIES	525.08	N
		3,155.44	N
	Vendor TRUMAN ARNOLD COMPANIES Total:	3,680.52	
02-16-2018	SHELL	130.08	N
02-16-2018	WEX BANK	88.50	N
02-28-2018	ERIN LAMBETH	45.15	N

Check Date	Payee	Amount	EFT
02-16-2018	BILLY VESS	35.00	N
02-09-2018	ROARK AUTO PARTS	3,667.54	N
02-16-2018	AIRGAS USA, LLC.	66.96	N
02-09-2018	INTERSTATE BILLING SERVICE, INC	155.10	N
02-16-2018	ACCO BRANDS DIRECT	74.97	N
02-09-2018	FORWARD EDGE INC	17.00	N
02-28-2018	KRYSTL DAWN	525.00	N
02-16-2018	CHICKEN EXPRESS	131.00	N
02-16-2018	POWELL & LEON, L.L.P.	997.79	N
02-28-2018	REGION VIII ESC	1,200.00	N
		1,500.00	N
	Vendor REGION VIII ESC Total:	2,700.00	
02-09-2018	OFFICE EQUIP OF TEXARKANA	209.18	N
02-09-2018	CANON FINANCIAL SERVICES	39.20	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	297.70	
02-28-2018	SUSTAINABLE SERVICES	420.00	N
02-16-2018	SUSTAINABLE SERVICES	120.00	N
	Vendor SUSTAINABLE SERVICES Total:	540.00	
02-28-2018	ATLANTA CHAMBER OF COMMERCE	100.00	N
02-16-2018	OFFICE DEPOT OFFICE MAX	180.94	N
02-16-2018	WAL-MART COMMUNITY	41.57	N
02-16-2018	MASTERCARD GOLD	86.37	N
02-16-2018	NORA GAYLE MILLER	60.41	N
02-28-2018	YOLANDA HAWKINS	73.28	N
02-23-2018	TEXAS ASSOCIATION OF SCHOOL	140.00	N
02-16-2018	TEXAS ASSOCIATION OF SCHOOL	205.00	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	345.00	
02-28-2018	AGENCY 405-CRIME RECORDS SERVICE	2.00	N
02-09-2018	CASS COUNTY EQUIPMENT	284.97	N
02-09-2018	PRO-TURF	2,400.00	N
02-28-2018	COMMUNICATION SPECIALISTS	149.80	N
02-09-2018	EVERETT PLUMBING	85.00	N
02-09-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		54.03	N
		679.64	N
		61.75	N
		658.24	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	1,515.41	
02-16-2018	CENTERPOINT ENERGY	896.32	N
		35.55	N
		524.58	N
	Vendor CENTERPOINT ENERGY Total:	1,456.45	
02-09-2018	QUEEN CITY WATERWORKS CO.	574.03	N

Check Date	Payee	Amount	EFT
02-16-2018	CENTERPOINT ENERGY	2,601.95	N
		1,173.30	N
	Vendor CENTERPOINT ENERGY Total:	3,775.25	
02-09-2018	SOUTHWESTERN ELECTRIC POWER	801.86	N
		4,859.18	N
02-16-2018	SOUTHWESTERN ELECTRIC POWER	16.55	N
02-09-2018	SOUTHWESTERN ELECTRIC POWER	4,499.21	N
		2,668.13	N
		793.28	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	13,638.21	
02-16-2018	WASTE MANAGEMENT OF TEXAS, INC.	390.07	N
		588.27	N
		425.50	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC. Total:	1,403.84	
02-09-2018	A-JIM'S-COMPANY	359.15	N
		102.45	N
		102.45	N
		102.45	N
		359.15	N
	Vendor A-JIM'S-COMPANY Total:	1,025.65	
02-09-2018	CASS COUNTY EQUIPMENT	72.29	N
02-23-2018	BAXTER CLEAN CARE	192.96	N
02-16-2018	BAXTER CLEAN CARE	1,117.41	N
02-09-2018	BAXTER CLEAN CARE	1,257.33	N
	Vendor BAXTER CLEAN CARE Total:	2,567.70	
02-09-2018	BIOLOGIX SERVICE CORP	191.63	N
02-09-2018	MAY'S LONESTAR FLOORING	100.00	N
02-28-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
02-28-2018	REGION VIII ESC	875.00	N
		875.00	N
		875.00	N
	Vendor REGION VIII ESC Total:	2,625.00	
02-28-2018	ELIGIBILITY TRACKING CALCULATORS	123.65	N
02-16-2018	MTG ENGINEERS & SURVEYORS, INC.	1,375.00	N
02-23-2018	GRIFFIN THERAPY, LLC.	102.00	N
02-23-2018	I CARE PEDIATRIC &	320.00	N
02-16-2018	FREDERICK J. BARRETT, III	143.43	N
02-23-2018	GRIFFIN THERAPY, LLC.	174.00	N
02-23-2018	ATLANTA ISD	337.50	N
02-23-2018	I CARE PEDIATRIC &	125.00	N
02-23-2018	GRIFFIN THERAPY, LLC.	102.00	N
02-28-2018	COLORADO BOXED BEEF CO	63.27	N
		63.27	N
		63.26	N
	Vendor COLORADO BOXED BEEF CO Total:	189.80	
02-28-2018	RUSHING PEST CONTROL SERVICE	30.00	N
		30.00	N
		30.00	N
	Vendor RUSHING PEST CONTROL SERVICE Total:	90.00	

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02-28-2018	HOPE FIRE EXTINGUISHER	142.50	N
		142.50	N
		114.50	N
	Vendor HOPE FIRE EXTINGUISHER Total:	399.50	
02-28-2018	TYSON FOODS, INC	218.98	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	415.69	N
02-28-2018	PILGRIM'S PRIDE CORPORATION	92.70	N
02-16-2018	TURNER HOLDINGS LLC	265.02	N
02-16-2018	WAL-MART COMMUNITY	10.86	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,767.87	N
02-09-2018	BROTHERS PRODUCE, INC.	179.83	N
02-09-2018	TYSON FOODS, INC	262.79	N
02-09-2018	PILGRIM'S PRIDE CORPORATION	135.30	N
02-09-2018	KURZ & CO.	215.70	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	22.72	N
02-16-2018	WAL-MART COMMUNITY	18.72	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	388.28	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	540.55	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	928.83	
02-28-2018	PILGRIM'S PRIDE CORPORATION	135.30	N
02-16-2018	WAL-MART COMMUNITY	10.86	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,882.93	N
02-16-2018	TURNER HOLDINGS LLC	575.43	N
02-09-2018	BROTHERS PRODUCE, INC.	277.78	N
02-09-2018	TYSON FOODS, INC	237.79	N
02-09-2018	PILGRIM'S PRIDE CORPORATION	220.50	N
02-09-2018	KURZ & CO.	284.06	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	124.44	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	390.17	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	593.92	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	1,108.53	
02-28-2018	PILGRIM'S PRIDE CORPORATION	228.00	N
02-16-2018	TURNER HOLDINGS LLC	736.59	N
02-09-2018	BROTHERS PRODUCE, INC.	243.03	N
02-09-2018	PILGRIM'S PRIDE CORPORATION	355.80	N
02-09-2018	KURZ & CO.	325.06	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	2,264.13	N
02-16-2018	WAL-MART COMMUNITY	10.84	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	11.28	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	238.60	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	220.29	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	470.17	
02-28-2018	CARGILL, INCORPORATED	23.40	N

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02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	442.83	N
02-16-2018	TURNER HOLDINGS LLC	163.67	N
02-09-2018	KURZ & CO.	22.35	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	34.84	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	417.79	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		452.63	
02-16-2018	TURNER HOLDINGS LLC	121.57	N
02-09-2018	KURZ & CO.	25.34	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	323.18	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	470.77	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		793.95	
02-16-2018	TURNER HOLDINGS LLC	681.73	N
02-09-2018	KURZ & CO.	89.46	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	122.53	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	344.99	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	81.98	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	344.41	N
02-28-2018	SYSCO FOOD SERVICES OF EAST TEXAS	143.40	N
02-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	168.48	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		1,205.79	
02-09-2018	BAXTER CLEAN CARE	59.75	N
		236.80	N
Vendor BAXTER CLEAN CARE Total:		296.55	
02-28-2018	PHILLIPS & SONS REFRIGERATION	50.25	N
02-09-2018	PHILLIPS & SONS REFRIGERATION	34.85	N
02-28-2018	PHILLIPS & SONS REFRIGERATION	50.70	N
02-09-2018	PHILLIPS & SONS REFRIGERATION	34.85	N
02-28-2018	PHILLIPS & SONS REFRIGERATION	413.20	N
02-09-2018	PHILLIPS & SONS REFRIGERATION	34.85	N
Vendor PHILLIPS & SONS REFRIGERATION Total:		618.70	
02-16-2018	FOLLETT SCHOOL SOLUTIONS, INC.	3,907.20	N
02-23-2018	CDW GOVERNMENT	884.34	N
02-23-2018	MATH4SALE, INC.	1,899.98	N
02-23-2018	CDW GOVERNMENT	739.69	N
02-28-2018	REGION VIII ESC	799.18	N
		799.18	N
		799.19	N
Vendor REGION VIII ESC Total:		2,397.55	
02-09-2018	DANIEL W. MAYFIELD	10,000.00	N
02-23-2018	IRS TRANSFER	35,679.78	N
		7,035.33	N
		7,035.33	N
Vendor IRS TRANSFER Total:		49,750.44	
02-23-2018	TRS ACTIVE CARE	31,171.00	N
02-23-2018	TRS ACTIVE CARE	276.00	N
02-23-2018	TRS ACTIVE CARE	18,653.00	N
		4,266.00	N
Vendor TRS ACTIVE CARE Total:		54,366.00	

Check Date	Payee	Amount	EFT
02-23-2018	TRS TRANSFER	42,960.02	N
		2,226.31	N
		2,682.90	N
		409.32	N
		3,858.61	N
		1,077.57	N
		Vendor TRS TRANSFER Total:	53,214.73
02-23-2018	TRS CARE SURCHARGE	535.00	N
02-23-2018	TRS TRANSFER	7,114.54	N
		Finance Reporting Total:	332,699.69

Grand Total: 332,699.69

End of Report