

Check Date	Payee	Amount	EFT
Finance Reporting			
01-26-2018	TEXAS STATE BILLING SERVICES, INC.	338.71	N
01-12-2018	MAY'S LONESTAR FLOORING	2,026.00	N
01-12-2018	JONATHAN'S PAINTING	2,500.00	N
01-26-2018	I CARE PEDIATRIC &	260.00	N
01-26-2018	GRIFFIN THERAPY, LLC.	180.00	N
01-31-2018	MARTHA GODWIN	259.35	N
01-26-2018	I CARE PEDIATRIC &	260.00	N
01-26-2018	MARTHA GODWIN	179.80	N
01-26-2018	GRIFFIN THERAPY, LLC.	180.00	N
01-26-2018	YVOUNE COLEMAN, LSSP	600.00	N
01-31-2018	WAL-MART COMMUNITY	40.45	N
01-26-2018	N2Y, LLC.	502.95	N
01-31-2018	WAL-MART COMMUNITY	40.44	N
01-26-2018	N2Y, LLC.	502.95	N
01-26-2018	KNEX CONSUMER SERVICES	34.49	N
01-31-2018	WAL-MART COMMUNITY	150.00	N
		40.44	N
	Vendor WAL-MART COMMUNITY Total:	190.44	
01-26-2018	N2Y, LLC.	502.95	N
01-26-2018	REGION VIII ESC	50.00	N
01-31-2018	MATHESON TRI-GAS INC	108.22	N
01-12-2018	WAL-MART COMMUNITY	83.74	N
		28.00	N
	Vendor WAL-MART COMMUNITY Total:	111.74	
01-12-2018	SARA BLANKENSHIP	42.00	N
01-26-2018	MASTERCARD GOLD	109.49	N
01-26-2018	GOODHEART-WILCOX PUBLISHER	1,974.00	N
01-12-2018	WAL-MART COMMUNITY	50.00	N
01-12-2018	PRICE'S HARDWARE, INC.	105.97	N
01-26-2018	TYLER GRANBERRY	70.00	N
01-12-2018	TYLER GRANBERRY	140.00	N
	Vendor TYLER GRANBERRY Total:	210.00	
01-12-2018	COMFORT SUITES	277.95	N
01-31-2018	WYNDHAM	148.35	N
01-12-2018	WYNDHAM	445.05	N
	Vendor WYNDHAM Total:	593.40	
01-26-2018	COMFORT SUITES	307.36	N
01-12-2018	COMFORT SUITES	277.95	N
	Vendor COMFORT SUITES Total:	585.31	
01-12-2018	QUEEN CITY WATERWORKS CO.	341.54	N
01-31-2018	BRANDON PRINCE	111.20	N

Check Date	Payee	Amount	EFT
01-31-2018	DAMIAN RUNDLES	70.00	N
01-31-2018	RICKY ROBERTS	204.80	N
01-31-2018	KENNETH REYNOLDS, JR.	253.20	N
01-31-2018	ORIENTHAL JUSHUN NEWBUM	207.22	N
		159.04	N
	Vendor ORIENTHAL JUSHUN NEWBUM Total:	366.26	
01-31-2018	KENNETH P LINK	111.24	N
01-31-2018	HAYES A. LESHER	132.64	N
01-31-2018	JEREMIAH HOWARD	204.40	N
01-31-2018	SHAWN HALL	244.12	N
01-18-2018	LEMUEL C ROSS	134.76	N
01-18-2018	SHAWN HALL	174.12	N
01-12-2018	CURTIS HARRISON JR	88.86	N
01-12-2018	LAWRENCE M. GRIFFIN	111.70	N
01-12-2018	VICTORY GLOBAL, LLC.	600.00	N
		1,484.66	N
	Vendor VICTORY GLOBAL, LLC. Total:	2,084.66	
01-12-2018	BSN/PASSON'S/GSC CONLIN SPORTS	583.51	N
		1,087.83	N
	Vendor BSN/PASSON'S/GSC CONLIN SPORTS Total:	1,671.34	
01-12-2018	WAL-MART COMMUNITY	71.56	N
01-12-2018	BSN SPORTS	1,808.99	N
01-31-2018	THIRD GENERATION SPORTS, INC	1,548.00	N
01-12-2018	THIRD GENERATION SPORTS, INC	2,937.50	N
01-31-2018	THIRD GENERATION SPORTS, INC	195.00	N
	Vendor THIRD GENERATION SPORTS, INC Total:	4,680.50	
01-12-2018	THE RETZER GROUP	122.48	N
01-31-2018	SONIC DRIVE IN	179.70	N
01-26-2018	JUSTIN BURK	13.40	N
01-18-2018	SONIC--DEKALB #4286	168.00	N
01-12-2018	THE RETZER GROUP	28.86	N
		164.50	N
	Vendor THE RETZER GROUP Total:	193.36	
01-31-2018	DAVID KENNEDY	27.57	N
01-31-2018	SILVER STAR	90.00	N
01-31-2018	CHICKEN EXPRESS	60.50	N
01-31-2018	CHICK-FIL-A	96.00	N
01-12-2018	MCDONALD'S OF DAINGERFIELD	70.54	N
01-12-2018	CHICKEN EXPRESS	60.50	N
01-31-2018	ROMANS PIZZA	58.50	N
01-12-2018	CHICKEN EXPRESS	120.00	N
01-26-2018	MASTERCARD GOLD	264.87	N
01-31-2018	JEFFERSON ATHLETICS	325.00	N

Check Date	Payee	Amount	EFT
01-31-2018	BIG SANDY BASEBALL	350.00	N
01-26-2018	MCLEOD ISD	350.00	N
01-26-2018	LONGVIEW PARD	350.00	N
01-17-2018	TENAHA ISD	-200.00	N
01-12-2018	HOOKS BOYS BASKETBALL	250.00	N
01-12-2018	BSN SPORTS	1,081.44	N
01-31-2018	RICHEY ATHLETICS	570.00	N
		2,200.00	N
	Vendor RICHEY ATHLETICS Total:	2,770.00	
01-31-2018	TOMMIE D. JONES	150.00	N
01-31-2018	ROBB FURLOW	150.00	N
01-26-2018	ROBB FURLOW	150.00	N
	Vendor ROBB FURLOW Total:	300.00	
01-26-2018	TOMMIE D. JONES	150.00	N
		150.00	N
	Vendor TOMMIE D. JONES Total:	300.00	
01-26-2018	JASON B. JONES	150.00	N
01-18-2018	TOMMIE D. JONES	150.00	N
01-18-2018	JASON B. JONES	150.00	N
01-12-2018	ROBB FURLOW	150.00	N
01-12-2018	TOMMIE D. JONES	150.00	N
		150.00	N
	Vendor TOMMIE D. JONES Total:	300.00	
01-18-2018	J.W.PEPPER & SON, INC.	1,000.00	N
		491.50	N
	Vendor J.W.PEPPER & SON, INC. Total:	1,491.50	
01-18-2018	BILLY VESS	280.00	N
		280.00	N
01-12-2018	BILLY VESS	63.00	N
01-18-2018	BILLY VESS	385.00	N
	Vendor BILLY VESS Total:	1,008.00	
01-26-2018	HOLIDAY INN	709.59	N
01-18-2018	UIL REGION 4 MUSIC EVENTS	311.50	N
01-12-2018	ATSSB REGION 4	60.00	N
01-12-2018	FOUR STATES BANDMASTERS ASSOC.	245.00	N
01-12-2018	OFFICE EQUIP OF TEXARKANA	657.02	N
		13.48	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	670.50	
01-12-2018	CANON FINANCIAL SERVICES	50.00	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	308.50	
01-12-2018	OFFICE EQUIP OF TEXARKANA	465.04	N
01-12-2018	CANON FINANCIAL SERVICES	258.50	N
01-12-2018	OFFICE EQUIP OF TEXARKANA	135.21	N
		557.02	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	692.23	

Check Date	Payee	Amount	EFT
01-12-2018	CANON FINANCIAL SERVICES	258.50	N
01-12-2018	OFFICE EQUIP OF TEXARKANA	59.78	N
01-26-2018	BOB'S PRINTING CO.	93.57	N
01-12-2018	WAL-MART COMMUNITY	73.22	N
01-12-2018	TIM WALKER	470.00	N
01-12-2018	QCISD J.K. HILEMAN ACTIVITY	148.00	N
01-26-2018	MASTERCARD GOLD	25.00	N
01-12-2018	OFFICE DEPOT BUSINESS ACCOUNT	350.10	N
		85.66	N
	Vendor OFFICE DEPOT BUSINESS ACCOUNT Total:	435.76	
01-31-2018	QCISD MUMS ACTIVITY FUND	280.00	N
01-12-2018	WAL-MART COMMUNITY	153.00	N
01-12-2018	COSTUMER	55.91	N
01-12-2018	WAL-MART COMMUNITY	20.00	N
01-31-2018	QCISD MUMS ACTIVITY FUND	639.00	N
01-31-2018	APPERSON PRINT MANAGEMENT SERVICES	200.00	N
01-31-2018	CDW GOVERNMENT	64.82	N
01-31-2018	APPERSON PRINT MANAGEMENT SERVICES	1.05	N
01-26-2018	VISUAL TECHNIQUES, INC.	138.00	N
01-26-2018	MASTERCARD GOLD	74.95	N
01-31-2018	BLICK ART MATERIALS	186.64	N
01-26-2018	MASTERCARD GOLD	139.99	N
01-12-2018	WAL-MART COMMUNITY	12.72	N
01-12-2018	PRICE'S HARDWARE, INC.	43.16	N
01-31-2018	WAL-MART COMMUNITY	98.25	N
01-26-2018	MONICA HOZDIC	315.90	N
01-12-2018	SARA BLANKENSHIP	119.00	N
01-12-2018	PINE TREE HIGH SCHOOL UIL	296.00	N
01-26-2018	QCISD HS ACTIVITY ACCOUNT	1,198.90	N
01-31-2018	SCHOOL PRIDE	132.00	N
01-26-2018	QCISD HS ACTIVITY ACCOUNT	1,303.00	N
01-12-2018	QCISD MUMS ACTIVITY FUND	221.00	N
01-26-2018	ATLANTA CITIZEN'S JOURNAL	37.00	N
01-26-2018	REGION VIII ESC	4,788.00	N
		4,788.00	N
		4,788.00	N
	Vendor REGION VIII ESC Total:	14,364.00	
01-12-2018	PITNEY BOWES	117.00	N
01-26-2018	STAPLES CREDIT PLAN	105.95	N
01-31-2018	QCISD MUMS ACTIVITY FUND	279.99	N
01-12-2018	QCISD J.K. HILEMAN ACTIVITY	191.33	N
		85.00	N
	Vendor QCISD J.K. HILEMAN ACTIVITY Total:	276.33	

Check Date	Payee	Amount	EFT
01-12-2018	CHICKEN EXPRESS	23.70	N
01-26-2018	INTERQUEST DETECTION CANINES	225.00	N
01-12-2018	MULTI-HEALTH SYSTEMS, INC.	145.00	N
01-12-2018	CIRCLE M GROUP	202.50	N
		108.00	N
		135.00	N
	Vendor CIRCLE M GROUP Total:	445.50	
01-18-2018	HEALTHCARE EXPRESS	45.00	N
01-12-2018	COMPLIANCE CONSORTIUM CORP	372.00	N
01-12-2018	COMMUNICATION SPECIALISTS	9.18	N
		152.50	N
		65.00	N
		30.00	N
		386.88	N
	Vendor COMMUNICATION SPECIALISTS Total:	643.56	
01-12-2018	EASTEX TRUCK & TRAILER PARTS, LLC	40.00	N
01-12-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		95.02	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	156.77	
01-26-2018	CENTERPOINT ENERGY	479.51	N
01-12-2018	SOUTHWESTERN ELECTRIC POWER	67.27	N
		54.21	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	121.48	
01-31-2018	INTERSTATE BILLING SERVICE, INC	1,169.55	N
01-18-2018	TRUMAN ARNOLD COMPANIES	3,292.16	N
		711.69	N
	Vendor TRUMAN ARNOLD COMPANIES Total:	4,003.85	
01-12-2018	WAL-MART COMMUNITY	556.56	N
01-12-2018	ROARK AUTO PARTS	177.00	N
01-12-2018	EASTEX TRUCK & TRAILER PARTS, LLC	266.34	N
01-31-2018	TxTAG	52.93	N
01-12-2018	TxTAG	89.96	N
	Vendor TxTAG Total:	142.89	
01-12-2018	NETRMA PROCESSING	5.98	N
01-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	34.38	N
01-12-2018	NORA GAYLE MILLER	120.90	N
01-12-2018	HEINTSCHEL TIRE & SERV CTR	2,697.80	N
01-12-2018	BEACON TIRE	134.82	N
01-12-2018	EASTEX TRUCK & TRAILER PARTS, LLC	32.61	N
01-31-2018	INTERSTATE BILLING SERVICE, INC	1,397.62	N
		177.97	N
		797.72	N
		563.22	N
		1,297.10	N
	Vendor INTERSTATE BILLING SERVICE, INC Total:	4,233.63	
01-31-2018	SANDLIN MOTORS	67.25	N

Check Date	Payee	Amount	EFT
01-31-2018	PRICE'S HARDWARE, INC.	238.62	N
01-31-2018	EASTEX TRUCK & TRAILER PARTS, LLC	92.29	N
01-31-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	113.69	N
01-12-2018	MCLARTY AUTO MALL	941.90	N
01-12-2018	ROARK AUTO PARTS	2,580.08	N
		349.64	N
	Vendor ROARK AUTO PARTS Total:	2,929.72	
01-12-2018	PRICE'S HARDWARE, INC.	138.41	N
01-12-2018	HEINTSCHEL TIRE & SERV CTR	424.68	N
01-12-2018	JB MORTON ENTERPRISES, LLC.	25.00	N
		41.08	N
		25.26	N
		14.00	N
		14.00	N
		37.00	N
	Vendor JB MORTON ENTERPRISES, LLC. Total:	156.34	
01-12-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	38.84	N
		776.44	N
		91.27	N
		60.61	N
		113.95	N
		391.76	N
		58.20	N
		131.34	N
		364.97	N
	Vendor BUCK'S WHEEL & EQUIPMENT COMPANY Total:	2,027.38	
01-12-2018	INTERSTATE BILLING SERVICE, INC	78.32	N
		670.00	N
		239.33	N
	Vendor INTERSTATE BILLING SERVICE, INC Total:	987.65	
01-12-2018	AIRGAS USA, LLC.	66.96	N
01-12-2018	ABC AUTO	13.17	N
		53.45	N
	Vendor ABC AUTO Total:	66.62	
01-11-2018	JB MORTON ENTERPRISES, LLC.	-37.00	N
		-14.00	N
		-14.00	N
		-25.26	N
	Vendor JB MORTON ENTERPRISES, LLC. Total:	-90.26	
01-11-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	-1,060.22	N
01-12-2018	ROARK AUTO PARTS	840.02	N
01-12-2018	FORWARD EDGE INC	1,666.00	N
01-26-2018	KRYSTL DAWN	525.00	N
01-12-2018	POWELL & LEON, L.L.P.	285.00	N
01-12-2018	OFFICE EQUIP OF TEXARKANA	263.70	N
		28.15	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	291.85	
01-12-2018	CANON FINANCIAL SERVICES	39.20	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	297.70	

Check Date	Payee	Amount	EFT
01-12-2018	PITNEY-BOWES GLOBAL	456.00	N
01-12-2018	WAL-MART COMMUNITY	98.35	N
01-31-2018	WAL-MART COMMUNITY	198.68	N
		33.72	N
		5.75	N
		23.26	N
		7.48	N
	Vendor WAL-MART COMMUNITY Total:	367.24	
01-31-2018	BOB'S PRINTING CO.	15.58	N
01-12-2018	WAL-MART COMMUNITY	10.04	N
		18.72	N
		5.75	N
	Vendor WAL-MART COMMUNITY Total:	34.51	
01-12-2018	BOXLIGHT	14.23	N
01-31-2018	MASTERCARD GOLD	194.35	N
01-12-2018	MASTERCARD GOLD	55.00	N
	Vendor MASTERCARD GOLD Total:	249.35	
01-26-2018	AGENCY 405-CRIME RECORDS SERVICE	2.00	N
01-26-2018	ATLANTA CITIZEN'S JOURNAL	292.65	N
01-31-2018	RUSHING PEST CONTROL SERVICE	655.00	N
01-12-2018	EASTEX TRUCK & TRAILER PARTS, LLC	1,996.83	N
01-31-2018	REDBIRD CLEANING SERVICES	4,680.00	N
01-26-2018	PRO TURF	2,400.00	N
01-31-2018	LDC&T ENTERPRISES, LLC	75.00	N
01-26-2018	JOYCE STEEL ERECTION, LTD.	925.59	N
01-26-2018	ALAN'S ELECTRICAL SERVICE	1,985.00	N
01-26-2018	DEPARTMENT OF INFORMATION RESOURCES	2.66	N
01-12-2018	DEPARTMENT OF INFORMATION RESOURCES	3.35	N
01-26-2018	DEPARTMENT OF INFORMATION RESOURCES	.30	N
		5.22	N
01-12-2018	DEPARTMENT OF INFORMATION RESOURCES	.81	N
		5.20	N
01-26-2018	DEPARTMENT OF INFORMATION RESOURCES	1.56	N
01-12-2018	DEPARTMENT OF INFORMATION RESOURCES	1.41	N
01-26-2018	DEPARTMENT OF INFORMATION RESOURCES	2.01	N
01-12-2018	DEPARTMENT OF INFORMATION RESOURCES	3.87	N
	Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	26.39	
01-26-2018	KLC VIDEO SECURITY	225.00	N
01-12-2018	QUEEN CITY WATERWORKS CO.	72.84	N
		66.03	N
		978.52	N
		61.75	N
		582.09	N
		763.48	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	2,524.71	
01-26-2018	CENTERPOINT ENERGY	2,388.58	N
		483.49	N
		35.55	N
		390.05	N
		936.08	N

Check Date	Payee	Amount	EFT
		Vendor CENTERPOINT ENERGY Total:	4,233.75
01-12-2018	SOUTHWESTERN ELECTRIC POWER	484.41	N
01-18-2018	SOUTHWESTERN ELECTRIC POWER	17.96	N
01-12-2018	SOUTHWESTERN ELECTRIC POWER	5,390.58	N
		4,700.09	N
		2,965.40	N
		544.14	N
		Vendor SOUTHWESTERN ELECTRIC POWER Total:	14,102.58
01-12-2018	WASTE MANAGEMENT OF TEXAS, INC.	390.07	N
		588.27	N
		425.50	N
		Vendor WASTE MANAGEMENT OF TEXAS, INC. Total:	1,403.84
01-18-2018	AT & T	1,334.40	N
01-12-2018	A-JIM'S-COMPANY	102.45	N
		102.45	N
		102.45	N
		359.15	N
		Vendor A-JIM'S-COMPANY Total:	666.50
01-31-2018	PRICE'S HARDWARE, INC.	5.34	N
01-31-2018	NEWKIRK FEED STORE	119.00	N
01-12-2018	WAL-MART COMMUNITY	15.92	N
01-12-2018	PRICE'S HARDWARE, INC.	387.67	N
01-12-2018	NEWKIRK FEED STORE	159.75	N
01-12-2018	EASTEX TRUCK & TRAILER PARTS, LLC	1.98	N
01-26-2018	BAXTER CLEAN CARE	168.08	N
01-31-2018	BAXTER CLEAN CARE	2,747.13	N
		Vendor BAXTER CLEAN CARE Total:	2,915.21
01-12-2018	WAL-MART COMMUNITY	12.52	N
		3.88	N
		Vendor WAL-MART COMMUNITY Total:	16.40
01-31-2018	BAXTER CLEAN CARE	3,007.19	N
01-31-2018	BAKER DISTRIBUTING COMPANY	279.73	N
		35.73	N
		843.19	N
		118.30	N
		Vendor BAKER DISTRIBUTING COMPANY Total:	1,276.95
01-31-2018	WAL-MART COMMUNITY	116.04	N
		108.82	N
		Vendor WAL-MART COMMUNITY Total:	224.86
01-31-2018	PRICE'S HARDWARE, INC.	598.72	N
01-31-2018	PHILLIPS & SONS REFRIGERATION	225.75	N
01-31-2018	MASTERCARD GOLD	6.48	N
01-31-2018	M&A SUPPLY COMPANY, INC	119.64	N
01-12-2018	MASTERCARD GOLD	274.16	N
01-12-2018	ELLIOTT ELECTRIC SUPPLY INC	107.90	N
		370.00	N
		65.00	N
		805.00	N
		180.00	N
		97.50	N
		Vendor ELLIOTT ELECTRIC SUPPLY INC Total:	1,625.40

Check Date	Payee	Amount	EFT
01-12-2018	SHERWIN WILLIAMS	39.00	N
		91.72	N
	Vendor SHERWIN WILLIAMS Total:	130.72	
01-12-2018	PRICE'S HARDWARE, INC.	750.41	N
01-12-2018	MARKS PLUMBING PARTS	351.06	N
01-12-2018	BAKER DISTRIBUTING COMPANY	680.00	N
		18.41	N
		267.05	N
		96.71	N
		68.38	N
	Vendor BAKER DISTRIBUTING COMPANY Total:	1,130.55	
01-26-2018	ATLAS INTERNATIONAL	10,800.00	N
01-12-2018	BAKER DISTRIBUTING COMPANY	3,500.00	N
01-31-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
01-26-2018	KLC VIDEO SECURITY	8,700.00	N
01-31-2018	ELIGIBILITY TRACKING CALCULATORS	123.65	N
01-12-2018	ELIGIBILITY TRACKING CALCULATORS	123.65	N
	Vendor ELIGIBILITY TRACKING CALCULATORS Total:	247.30	
01-26-2018	CDW GOVERNMENT	406.38	N
01-26-2018	BANK OF NEW YORK MELLON	750.00	N
01-18-2018	H.L. MURRAY & ASSOCIATES, INC.	6,425.00	N
01-26-2018	REGION VIII ESC	300.00	N
		287.00	N
		300.00	N
		287.00	N
		300.00	N
		287.00	N
01-12-2018	REGION VIII ESC	100.00	N
01-26-2018	REGION VIII ESC	578.53	N
		125.00	N
		300.00	N
		133.00	N
		362.50	N
		578.56	N
		300.00	N
		133.00	N
		362.50	N
		300.00	N
		133.23	N
		362.50	N
		578.54	N
	Vendor REGION VIII ESC Total:	6,108.36	
01-26-2018	ACET	120.00	N
		120.00	N
		125.00	N
	Vendor ACET Total:	365.00	
01-26-2018	I CARE PEDIATRIC &	505.50	N
01-26-2018	GRIFFIN THERAPY, LLC.	168.00	N

Check Date	Payee	Amount	EFT
01-26-2018	I CARE PEDIATRIC &	309.50	N
01-26-2018	GRIFFIN THERAPY, LLC.	276.00	N
		168.00	N
	Vendor GRIFFIN THERAPY, LLC. Total:	444.00	
01-12-2018	COLORADO BOXED BEEF CO	11.44	N
		11.44	N
		11.44	N
	Vendor COLORADO BOXED BEEF CO Total:	34.32	
01-12-2018	SYSTEMS DESIGN	120.00	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,251.61	N
01-12-2018	TURNER HOLDINGS LLC	234.91	N
01-12-2018	BROTHERS PRODUCE, INC.	17.50	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	313.26	N
		1,646.00	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	1,959.26	
01-12-2018	TURNER HOLDINGS LLC	552.18	N
01-12-2018	BROTHERS PRODUCE, INC.	17.50	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	212.50	N
		1,814.06	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	2,026.56	
01-12-2018	TURNER HOLDINGS LLC	668.69	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	28.75	N
		863.49	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	892.24	
01-12-2018	TURNER HOLDINGS LLC	152.50	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	271.42	N
01-12-2018	TURNER HOLDINGS LLC	144.45	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	736.44	N
01-12-2018	TURNER HOLDINGS LLC	670.64	N
01-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	289.26	N
		132.30	N
		305.80	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	727.36	
01-12-2018	BAXTER CLEAN CARE	118.40	N
		118.40	N
		118.40	N
	Vendor BAXTER CLEAN CARE Total:	355.20	
01-12-2018	BAKER DISTRIBUTING COMPANY	44.00	N
		44.00	N
		44.00	N
	Vendor BAKER DISTRIBUTING COMPANY Total:	132.00	
01-12-2018	PEARLIZED MATHEMATICS CONSULTING	869.73	N
		795.42	N
		888.85	N
		888.18	N
	Vendor PEARLIZED MATHEMATICS CONSULTING Total:	3,442.18	
01-25-2018	IRS TRANSFER	45,558.32	N
		7,211.90	N
		7,211.90	N
	Vendor IRS TRANSFER Total:	59,982.12	

Check Date	Payee	Amount	EFT
01-25-2018	TRS ACTIVE CARE	31,171.00	N
		18,929.00	N
		4,266.00	N
		Vendor TRS ACTIVE CARE Total:	54,366.00
01-25-2018	TRS TRANSFER	43,783.03	N
		2,437.51	N
		2,682.82	N
		448.03	N
		3,932.62	N
		1,030.29	N
		Vendor TRS TRANSFER Total:	54,314.30
01-25-2018	TRS CARE SURCHARGE	535.00	N
01-25-2018	TRS TRANSFER	7,261.93	N
		Finance Reporting Total:	371,977.20
		Grand Total:	371,977.20

End of Report