

Check Date	Payee	Amount	EFT
Finance Reporting			
03-23-2018	TEXAS STATE BILLING SERVICES, INC.	49.51	N
03-30-2018	COMMUNICATION SPECIALISTS	2,321.28	N
03-16-2018	I CARE PEDIATRIC &	195.00	N
03-16-2018	GRIFFIN THERAPY, LLC.	360.00	N
03-16-2018	FREDERICK J. BARRETT, III	60.00	N
03-16-2018	I CARE PEDIATRIC &	292.50	N
03-16-2018	GRIFFIN THERAPY, LLC.	216.00	N
03-30-2018	NORTHERN SPEECH SERVICES, INC.	83.26	N
03-30-2018	CDW GOVERNMENT	46.55	N
03-30-2018	WAL-MART COMMUNITY	24.63	N
03-09-2018	WAL-MART COMMUNITY	54.09	N
	Vendor WAL-MART COMMUNITY Total:	78.72	
03-09-2018	SCHOOL SPECIALTY	30.82	N
03-30-2018	WAL-MART COMMUNITY	24.63	N
03-30-2018	CARSON DELLOSA PUB CO INC	46.91	N
03-30-2018	WAL-MART COMMUNITY	31.08	N
03-30-2018	MASTERCARD GOLD	202.90	N
03-09-2018	WAL-MART COMMUNITY	54.09	N
03-30-2018	KAREN TROMZA	146.93	N
03-30-2018	TSHA	75.00	N
03-09-2018	REGION 12 EDUCATION SERVICE CENTER	180.00	N
03-30-2018	MATHESON TRI-GAS INC	87.81	N
03-09-2018	MASTERCARD GOLD	597.00	N
03-23-2018	HEALTHCARE EXPRESS	60.00	N
03-16-2018	CLAY EWELL EDUCATION SERVICES	425.00	N
03-30-2018	MATHESON TRI-GAS INC	53.10	N
03-23-2018	BWI-TEXARKANA	414.25	N
03-16-2018	QUALITY BUILDING	4,758.70	N
03-09-2018	BWI-TEXARKANA	415.50	N
03-23-2018	JENNIFER CHRISTIAN	56.00	N
03-30-2018	QCISD HS ACTIVITY ACCOUNT	336.00	N
03-23-2018	TYLER GRANBERRY	196.00	N
03-23-2018	COMFORT SUITES	428.00	N
03-09-2018	LAQUINTA INN	365.70	N
03-09-2018	TYLER GRANBERRY	126.00	N
03-09-2018	COMFORT SUITES	513.46	N
03-30-2018	CLAY EWELL EDUCATION SERVICES	60.00	N
		32.00	N
03-23-2018	CLAY EWELL EDUCATION SERVICES	168.00	N
		72.00	N
		192.00	N
	Vendor CLAY EWELL EDUCATION SERVICES Total:	524.00	

Check Date	Payee	Amount	EFT
03-16-2018	MASTERCARD GOLD	418.00	N
03-16-2018	VISUAL TECHNIQUES, INC.	5,581.00	N
03-23-2018	COMFORT SUITES	171.20	N
03-09-2018	LAQUINTA INN	365.70	N
03-09-2018	COMFORT SUITES	141.38	N
03-16-2018	TYLER GRANBERRY	23.98	N
03-30-2018	NEW DIANA ISD	300.00	N
03-09-2018	QUEEN CITY WATERWORKS CO.	24.09	N
03-16-2018	PRO-ED	148.50	N
03-16-2018	NCS PEARSON INC	77.70	N
03-30-2018	ANTONIO GIVAN	90.00	N
03-30-2018	SCOTT WILLIGE	85.00	N
03-30-2018	GREG BUSH	155.00	N
03-30-2018	TIMOTHY QUINN	155.00	N
03-30-2018	MATTHEW SMITH	161.87	N
03-30-2018	JASON WALDON	155.00	N
03-30-2018	JASON HARRIS	85.00	N
03-30-2018	JERIMIE SCOTT FOREMAN	155.00	N
03-30-2018	GREG BUSH	85.00	N
03-23-2018	DAVID ESTES	250.00	N
03-23-2018	KEVIN TOUCHSTONE	155.00	N
03-23-2018	BRYAN RAMAGE	155.00	N
		85.00	N
	Vendor BRYAN RAMAGE Total:	240.00	
03-23-2018	QCISD HS ACTIVITY ACCOUNT	250.00	N
03-23-2018	BILLY LANSDELL	155.00	N
		155.00	N
	Vendor BILLY LANSDELL Total:	310.00	
03-23-2018	FABIAN HUBBARD	158.00	N
03-23-2018	JERIMIE SCOTT FOREMAN	85.00	N
03-23-2018	WILLIAM HENDERSON, JR	90.25	N
03-23-2018	WILLIAM COLE	102.08	N
03-16-2018	TOMMIE D. JONES	150.00	N
03-16-2018	JASON B. JONES	150.00	N
03-09-2018	RODNEY DAVIS	84.98	N
03-09-2018	MARK H. REED	171.87	N
03-09-2018	WILLIAM HENDERSON, JR	212.76	N
03-09-2018	DEWAYNE GRAY	194.00	N
03-09-2018	DEE DEE THOMPSON	176.20	N
03-09-2018	OTIS SCOTT	92.32	N
03-09-2018	STEPHEN DURKEE	149.26	N

Check Date	Payee	Amount	EFT
03-09-2018	KENNETH CRIBBS	164.98	N
		84.98	N
		84.98	N
	Vendor KENNETH CRIBBS Total:	334.94	
03-09-2018	MICHAEL COLLINS	219.26	N
03-09-2018	TERRY BARBER	232.47	N
03-09-2018	TOMMIE D. JONES	150.00	N
03-23-2018	BSN SPORTS	114.33	N
03-30-2018	QCISD HS ACTIVITY ACCOUNT	141.70	N
03-09-2018	QCISD HS ACTIVITY ACCOUNT	202.89	N
	Vendor QCISD HS ACTIVITY ACCOUNT Total:	344.59	
03-23-2018	MCLEOD - BOOM	50.25	N
03-23-2018	CHICKEN EXPRESS	77.00	N
		60.50	N
		22.25	N
	Vendor CHICKEN EXPRESS Total:	159.75	
03-30-2018	CHICK-FIL-A	102.37	N
03-30-2018	WAL-MART COMMUNITY	61.47	N
		39.00	N
	Vendor WAL-MART COMMUNITY Total:	100.47	
03-23-2018	ORE CITY REBEL CLUB	276.00	N
03-09-2018	PEWITT BOOSTER CLUB	456.00	N
03-30-2018	SONIC DRIVE IN	131.75	N
03-23-2018	HOOKS SONIC	179.28	N
03-23-2018	THE RETZER GROUP	148.16	N
03-09-2018	WHATABURGER #1029	92.67	N
03-09-2018	SUBWAY	95.00	N
03-09-2018	WHATABURGER #1029	81.65	N
03-09-2018	THE RETZER GROUP	55.90	N
03-09-2018	G&H HORIZONS OF TEXAS, LLC	89.46	N
03-09-2018	THE RETZER GROUP	125.90	N
03-23-2018	MCDONALD'S	20.00	N
03-09-2018	MCDONALD'S OF NEW BOSTON	160.56	N
		95.17	N
	Vendor MCDONALD'S OF NEW BOSTON Total:	255.73	
03-09-2018	JUCY'S HAMBURGERS, LLC	118.00	N
03-09-2018	CHICK-FIL-A	93.45	N
03-23-2018	MCDONALD'S	114.84	N
03-09-2018	MCDONALD'S OF NEW BOSTON	79.55	N
03-30-2018	ORE CITY REBEL CLUB	144.00	N
03-30-2018	WAL-MART COMMUNITY	33.81	N
		39.73	N
		37.27	N
	Vendor WAL-MART COMMUNITY Total:	110.81	

Check Date	Payee	Amount	EFT
03-09-2018	PEWITT BOOSTER CLUB	288.00	N
03-23-2018	MCDONALD'S	.57	N
03-30-2018	SUBWAY	15.85	N
03-30-2018	HUGHES SPRINGS HIGH SCHOOL TENNIS	36.00	N
03-23-2018	HUGHES SPRINGS HIGH SCHOOL TENNIS	18.00	N
		96.00	N
	Vendor HUGHES SPRINGS HIGH SCHOOL TENNIS Total:	150.00	
03-23-2018	WHATABURGER #769	41.65	N
03-09-2018	REDWATER ATHLETIC BOOSTER CLUB	214.50	N
03-09-2018	QCISD HS ACTIVITY ACCOUNT	96.00	N
03-09-2018	RAIDER PRIDE	42.00	N
03-30-2018	HUGHES SPRINGS ATHLETIC DEPARTMENT	277.13	N
03-09-2018	MT. PLEASANT ISD	97.56	N
03-09-2018	MT. VERNON ISD	181.61	N
03-09-2018	MARSHALL ISD	297.45	N
03-30-2018	QCISD HS ACTIVITY ACCOUNT	35.00	N
03-16-2018	OAK GROVE GOLF CLUB	205.00	N
		205.00	N
03-09-2018	OAK GROVE GOLF CLUB	205.00	N
		205.00	N
	Vendor OAK GROVE GOLF CLUB Total:	820.00	
03-23-2018	ROGERS TROPHY & SIGN CO., INC.	1,179.32	N
03-09-2018	B & L TROPHY COMPANY	200.00	N
03-30-2018	JASON B. JONES	150.00	N
03-30-2018	TOMMIE D. JONES	150.00	N
		150.00	N
03-23-2018	TOMMIE D. JONES	150.00	N
		150.00	N
03-09-2018	TOMMIE D. JONES	150.00	N
		150.00	N
	Vendor TOMMIE D. JONES Total:	1,050.00	
03-09-2018	JASON B. JONES	150.00	N
		150.00	N
	Vendor JASON B. JONES Total:	300.00	
03-16-2018	TATUM MUSIC	69.50	N
		214.36	N
		80.78	N
		102.38	N
	Vendor TATUM MUSIC Total:	467.02	
03-16-2018	J.W.PEPPER & SON, INC.	844.36	N
		8.50	N
		.59	N
	Vendor J.W.PEPPER & SON, INC. Total:	853.45	
03-16-2018	MASTERCARD GOLD	151.80	N
03-16-2018	TLT HOLDINGS, LLC.	588.00	N

Check Date	Payee	Amount	EFT
03-16-2018	PG BAND	93.50	N
		406.50	N
		Vendor PG BAND Total:	500.00
03-16-2018	UIL REGION 4 MUSIC EVENTS	523.50	N
		426.50	N
		Vendor UIL REGION 4 MUSIC EVENTS Total:	950.00
03-16-2018	DORIAN BUSINESS SYSTEMS, INC.	305.00	N
03-16-2018	OFFICE EQUIP OF TEXARKANA	14.72	N
		723.55	N
		Vendor OFFICE EQUIP OF TEXARKANA Total:	738.27
03-09-2018	CANON FINANCIAL SERVICES	50.00	N
		258.50	N
		Vendor CANON FINANCIAL SERVICES Total:	308.50
03-16-2018	OFFICE EQUIP OF TEXARKANA	761.57	N
03-09-2018	CANON FINANCIAL SERVICES	258.50	N
03-16-2018	OFFICE EQUIP OF TEXARKANA	88.43	N
		954.10	N
		Vendor OFFICE EQUIP OF TEXARKANA Total:	1,042.53
03-09-2018	CANON FINANCIAL SERVICES	258.50	N
03-16-2018	OFFICE EQUIP OF TEXARKANA	57.92	N
03-16-2018	SCHOOL SPECIALTY, INC	912.86	N
03-16-2018	GLOBAL EQUIPMENT COMPANY, INC.	471.48	N
03-09-2018	WAL-MART COMMUNITY	130.70	N
03-09-2018	ROCHESTER 100, INC.	625.00	N
03-30-2018	SCHOOL SPECIALTY, INC	50.16	N
03-16-2018	NASCO	184.27	N
03-23-2018	TARDY BELL PARENT/TEACHER STORE	99.15	N
03-09-2018	REALLY GOOD STUFF	48.94	N
03-30-2018	MASTERCARD GOLD	152.66	N
03-30-2018	WAL-MART COMMUNITY	81.80	N
03-23-2018	OFFICE DEPOT	11.99	N
03-23-2018	QCISD J.K. HILEMAN ACTIVITY	25.10	N
03-30-2018	NASP, INC.	40.00	N
03-09-2018	NASP, INC.	1,579.00	N
		Vendor NASP, INC. Total:	1,619.00
03-09-2018	SCHOOL SPECIALTY, INC	67.71	N
03-23-2018	TARDY BELL PARENT/TEACHER STORE	111.45	N
03-16-2018	TARDY BELL PARENT/TEACHER STORE	41.80	N
03-23-2018	TARDY BELL PARENT/TEACHER STORE	35.47	N
		11.69	N
03-09-2018	TARDY BELL PARENT/TEACHER STORE	50.26	N
		Vendor TARDY BELL PARENT/TEACHER STORE Total:	250.67
03-16-2018	FOLLETT SCHOOL SOLUTIONS, INC.	86.80	N
03-16-2018	NASCO	45.34	N
03-23-2018	REALLY GOOD STUFF	90.93	N

Check Date	Payee	Amount	EFT
03-30-2018	STAPLES CREDIT PLAN	179.98	N
		858.71	N
	Vendor STAPLES CREDIT PLAN Total:	1,038.69	
03-30-2018	REALLY GOOD STUFF	349.35	N
03-30-2018	STAPLES CREDIT PLAN	37.90	N
03-23-2018	QCISD MUMS ACTIVITY FUND	346.00	N
03-16-2018	QCISD MUMS ACTIVITY FUND	1,288.00	N
03-09-2018	QCISD MUMS ACTIVITY FUND	1,867.00	N
	Vendor QCISD MUMS ACTIVITY FUND Total:	3,501.00	
03-09-2018	OFFICE DEPOT	8.33	N
03-23-2018	PLEASANT GROVE HIGH SCHOOL	570.39	N
03-09-2018	MASTERCARD GOLD	32.87	N
03-09-2018	OFFICE DEPOT	8.33	N
03-09-2018	MASTERCARD GOLD	19.78	N
03-30-2018	WAL-MART COMMUNITY	118.75	N
03-23-2018	FLINN SCIENTIFIC INC	1,890.22	N
03-09-2018	WAL-MART COMMUNITY	50.12	N
03-09-2018	NASCO	951.46	N
03-09-2018	OFFICE DEPOT	8.34	N
		8.33	N
	Vendor OFFICE DEPOT Total:	16.67	
03-09-2018	MASTERCARD GOLD	170.19	N
03-09-2018	NORCOSTCO, INC	218.00	N
03-09-2018	MASTERCARD GOLD	393.70	N
03-30-2018	MASTERCARD GOLD	227.99	N
		59.95	N
	Vendor MASTERCARD GOLD Total:	681.64	
03-30-2018	WAL-MART COMMUNITY	33.76	N
		74.47	N
	Vendor WAL-MART COMMUNITY Total:	108.23	
03-23-2018	TARDY BELL PARENT/TEACHER STORE	74.98	N
03-09-2018	BROOKES PUBLISHING COMPANY	239.60	N
03-30-2018	JONES SCHOOL SUPPLY COMPANY, INC	507.92	N
03-30-2018	G-FORCE	100.00	N
03-30-2018	WAL-MART COMMUNITY	197.63	N
		126.55	N
	Vendor WAL-MART COMMUNITY Total:	324.18	
03-23-2018	JONES SCHOOL SUPPLY COMPANY, INC	55.20	N
03-30-2018	WAL-MART COMMUNITY	53.87	N
03-09-2018	OFFICE DEPOT	8.33	N
03-30-2018	LESLEY DOTSON	37.45	N
03-30-2018	DAYS INN	75.21	N
03-30-2018	QCISD MUMS ACTIVITY FUND	224.00	N
03-09-2018	HOLIDAY INN EXPRESS	900.88	N

Check Date	Payee	Amount	EFT
03-09-2018	LAQUINTA INN & SUITES	1,714.41	N
03-09-2018	SARA BLANKENSHIP	718.59	N
03-30-2018	DAYS INN	225.63	N
03-30-2018	SARA BLANKENSHIP	280.00	N
03-23-2018	JAMARCUS SIMON	45.84	N
03-23-2018	QCISD HS ACTIVITY ACCOUNT	70.00	N
03-09-2018	SARA BLANKENSHIP	154.00	N
03-30-2018	QCISD MUMS ACTIVITY FUND	450.00	N
03-09-2018	SARA BLANKENSHIP	9.41	N
03-23-2018	SARA BLANKENSHIP	21.00	N
	Vendor SARA BLANKENSHIP Total:	30.41	
03-09-2018	TMSCA	22.00	N
		232.00	N
	Vendor TMSCA Total:	254.00	
03-23-2018	DRAMATISTS PLAY SERVICE, INC.	40.00	N
03-23-2018	VISUAL TECHNIQUES, INC.	115.00	N
03-30-2018	GRADUATE SALES	16.72	N
		572.64	N
		429.03	N
03-09-2018	GRADUATE SALES	139.50	N
	Vendor GRADUATE SALES Total:	1,157.89	
03-16-2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,619.60	N
03-16-2018	DEMCO	65.26	N
03-23-2018	PITNEY BOWES	117.00	N
03-30-2018	PITNEY BOWES	117.00	N
	Vendor PITNEY BOWES Total:	234.00	
03-23-2018	OFFICE DEPOT	25.22	N
03-30-2018	STAPLES CREDIT PLAN	488.98	N
03-09-2018	OFFICE DEPOT	8.33	N
03-23-2018	QCISD J.K. HILEMAN ACTIVITY	300.00	N
03-23-2018	PITNEY BOWES, INC.	1,000.00	N
03-30-2018	PITNEY BOWES, INC.	2,500.00	N
	Vendor PITNEY BOWES, INC. Total:	3,500.00	
03-30-2018	SAM'S CLUB	360.00	N
03-30-2018	WAL-MART COMMUNITY	840.90	N
		290.72	N
	Vendor WAL-MART COMMUNITY Total:	1,131.62	
03-30-2018	STAPLES CREDIT PLAN	384.50	N
03-16-2018	TEXARKANA COLLEGE	20.00	N
03-23-2018	MASTERCARD GOLD	120.92	N
03-16-2018	MASTERCARD GOLD	438.66	N
03-23-2018	MASTERCARD GOLD	980.87	N
	Vendor MASTERCARD GOLD Total:	1,540.45	
03-23-2018	DEPT. OF FINANCE&ADMINISTRATION	10.00	N

Check Date	Payee	Amount	EFT
03-16-2018	HEALTHCARE EXPRESS	79.00	N
03-09-2018	COMPLIANCE CONSORTIUM CORP	114.00	N
03-23-2018	A.C'S CAR CARE	175.00	N
03-09-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		61.75	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	123.50	
03-09-2018	DEPARTMENT OF INFORMATION RESOURCES	.09	N
03-16-2018	CENTERPOINT ENERGY	489.23	N
03-09-2018	SOUTHWESTERN ELECTRIC POWER	237.50	N
		100.00	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	337.50	
03-09-2018	INTERSTATE BILLING SERVICE, INC	1,233.32	N
03-23-2018	TYLER GRANBERRY	57.00	N
03-16-2018	SHELL	431.19	N
03-23-2018	TxTAG	13.58	N
03-23-2018	EXXONMOBIL FLEET/ GECC	52.80	N
03-23-2018	CTRMA PROCESSING	1.75	N
03-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.02	N
		18.62	N
	Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	22.64	
03-09-2018	NETRMA PROCESSING	3.49	N
03-09-2018	INTERSTATE BILLING SERVICE, INC	178.45	N
03-16-2018	ROARK AUTO PARTS	1,375.86	N
03-16-2018	OREILLY AUTOMOTIVE, INC.	17.58	N
03-16-2018	JB MORTON ENTERPRISES, LLC.	12.41	N
03-09-2018	EASTEX TRUCK & TRAILER PARTS, LLC	9.75	N
		8.44	N
		128.95	N
		5.90	N
		3.95	N
		6.88	N
	Vendor EASTEX TRUCK & TRAILER PARTS, LLC Total:	163.87	
03-09-2018	AIRGAS USA, LLC.	59.43	N
03-09-2018	PRICE'S HARDWARE, INC.	89.97	N
03-09-2018	FORWARD EDGE INC	799.00	N
03-23-2018	KARLI BOATRIGHT	100.00	N
03-16-2018	ASHLEY EASON	100.00	N
03-30-2018	QCISD HS ACTIVITY ACCOUNT	167.50	N
03-23-2018	KRYSTL DAWN	525.00	N
03-23-2018	SHIPP OUTDOOR, LLC.	307.00	N
03-30-2018	CHICKEN EXPRESS	81.50	N
03-09-2018	CHICKEN EXPRESS	27.50	N
		38.50	N
	Vendor CHICKEN EXPRESS Total:	147.50	

Check Date	Payee	Amount	EFT
03-23-2018	POWELL & LEON, L.L.P.	432.70	N
03-16-2018	OFFICE EQUIP OF TEXARKANA	33.07	N
		204.11	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	237.18	
03-09-2018	CANON FINANCIAL SERVICES	297.70	N
03-30-2018	SUSTAINABLE SERVICES	120.00	N
03-23-2018	TEXAS ASSOC. OF SCHOOL BOARDS	140.00	N
03-30-2018	WAL-MART COMMUNITY	16.29	N
03-16-2018	STAPLES CREDIT PLAN	33.99	N
		63.54	N
	Vendor STAPLES CREDIT PLAN Total:	97.53	
03-09-2018	WAL-MART COMMUNITY	11.68	N
		23.26	N
		9.36	N
	Vendor WAL-MART COMMUNITY Total:	44.30	
03-09-2018	BOB'S PRINTING CO.	195.00	N
03-09-2018	QUEEN CITY FLORAL	55.00	N
03-23-2018	ELIGIBILITY TRACKING CALCULATORS	512.50	N
03-16-2018	TEXAS ASSOCIATION OF SCHOOL	255.00	N
		255.00	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	510.00	
03-23-2018	AGENCY 405-CRIME RECORDS SERVICE	1.00	N
03-09-2018	TEXARKANA GAZETTE	324.82	N
03-09-2018	ATLANTA CITIZEN'S JOURNAL	12.15	N
		164.30	N
		33.00	N
		33.00	N
		150.00	N
	Vendor ATLANTA CITIZEN'S JOURNAL Total:	392.45	
03-16-2018	EVERETT PLUMBING	107.00	N
03-09-2018	COBB'S LAWN & LANDSCAPE	65.00	N
03-23-2018	PRO-TURF	2,400.00	N
03-30-2018	MICHAEL BENSON	795.00	N
		795.00	N
		775.00	N
		610.00	N
		490.00	N
03-23-2018	MICHAEL BENSON	795.00	N
		795.00	N
		775.00	N
	Vendor MICHAEL BENSON Total:	5,830.00	
03-09-2018	REDBIRD CLEANING SERVICES	1,400.00	N
		1,350.00	N
	Vendor REDBIRD CLEANING SERVICES Total:	2,750.00	
03-09-2018	DEPARTMENT OF INFORMATION RESOURCES	4.34	N
03-30-2018	DEPARTMENT OF INFORMATION RESOURCES	3.73	N
		3.56	N

Check Date	Payee	Amount	EFT
03-09-2018	DEPARTMENT OF INFORMATION RESOURCES	.77	N
		5.66	N
03-30-2018	DEPARTMENT OF INFORMATION RESOURCES	.18	N
		7.62	N
		.39	N
		2.18	N
03-09-2018	DEPARTMENT OF INFORMATION RESOURCES	2.05	N
03-30-2018	DEPARTMENT OF INFORMATION RESOURCES	1.97	N
		.33	N
03-09-2018	DEPARTMENT OF INFORMATION RESOURCES	2.18	N
03-30-2018	DEPARTMENT OF INFORMATION RESOURCES	5.51	N
		2.11	N
	Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	42.58	
03-09-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		1,785.52	N
		61.75	N
		437.93	N
		637.18	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	2,984.13	
03-16-2018	CENTERPOINT ENERGY	2,212.88	N
		922.28	N
		761.94	N
	Vendor CENTERPOINT ENERGY Total:	3,897.10	
03-09-2018	SOUTHWESTERN ELECTRIC POWER	975.00	N
		5,700.19	N
		138.83	N
		4,205.72	N
		4,125.32	N
		900.00	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	16,045.06	
03-09-2018	WASTE MANAGEMENT OF TEXAS, INC.	390.07	N
		588.27	N
		425.50	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC. Total:	1,403.84	
03-09-2018	A-JIM'S-COMPANY	359.15	N
		102.45	N
		102.45	N
		102.45	N
	Vendor A-JIM'S-COMPANY Total:	666.50	
03-16-2018	ROARK AUTO PARTS	12.99	N
		110.00	N
	Vendor ROARK AUTO PARTS Total:	122.99	
03-09-2018	PRICE'S HARDWARE, INC.	959.58	N
03-30-2018	MASTERCARD GOLD	114.95	N
03-09-2018	WAL-MART COMMUNITY	14.88	N
		101.83	N
	Vendor WAL-MART COMMUNITY Total:	116.71	
03-30-2018	BAXTER CLEAN CARE	1,243.37	N
		716.04	N
		203.28	N
		518.54	N

Check Date	Payee	Amount	EFT
03-16-2018	BAXTER CLEAN CARE	88.93	N
		872.35	N
03-09-2018	BAXTER CLEAN CARE	1,768.87	N
	Vendor BAXTER CLEAN CARE Total:	5,411.38	
03-16-2018	ROARK AUTO PARTS	12.90	N
03-09-2018	PRICE'S HARDWARE, INC.	752.35	N
03-23-2018	HODGE PRODUCTS, INC.	130.68	N
03-16-2018	MARKS PLUMBING PARTS	339.63	N
03-16-2018	THE FIX-YOUR-WELL CO.	8.94	N
		36.11	N
	Vendor THE FIX-YOUR-WELL CO. Total:	45.05	
03-16-2018	ELLIOTT ELECTRIC SUPPLY INC	184.24	N
		90.00	N
	Vendor ELLIOTT ELECTRIC SUPPLY INC Total:	274.24	
03-16-2018	BAKER DISTRIBUTING COMPANY	182.61	N
		237.50	N
	Vendor BAKER DISTRIBUTING COMPANY Total:	420.11	
03-23-2018	REGION VIII ESC	100.00	N
03-09-2018	CASS COUNTY APPRAISAL DISTRICT	29,161.92	N
03-23-2018	REGION VIII ESC	200.00	N
		200.00	N
		200.00	N
	Vendor REGION VIII ESC Total:	600.00	
03-16-2018	I CARE PEDIATRIC &	362.50	N
03-16-2018	GRIFFIN THERAPY, LLC.	150.00	N
03-16-2018	FREDERICK J. BARRETT, III	166.86	N
03-16-2018	I CARE PEDIATRIC &	297.50	N
03-16-2018	GRIFFIN THERAPY, LLC.	276.00	N
		150.00	N
	Vendor GRIFFIN THERAPY, LLC. Total:	426.00	
03-16-2018	COLORADO BOXED BEEF CO	26.53	N
		26.53	N
		26.54	N
	Vendor COLORADO BOXED BEEF CO Total:	79.60	
03-30-2018	RUSHING PEST CONTROL SERVICE	30.00	N
		30.00	N
		30.00	N
	Vendor RUSHING PEST CONTROL SERVICE Total:	90.00	
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,189.06	N
03-30-2018	TYSON FOODS, INC	129.32	N
03-30-2018	PILGRIM'S PRIDE CORPORATION	237.20	N
03-16-2018	TURNER HOLDINGS LLC	299.82	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,712.41	N
03-16-2018	KURZ & CO.	143.51	N
03-16-2018	BROTHERS PRODUCE, INC.	215.05	N
03-09-2018	KURZ & CO.	112.60	N

Check Date	Payee	Amount	EFT
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	183.61	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	194.06	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,619.03	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,470.72	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	3,467.42	
03-30-2018	TYSON FOODS, INC	233.62	N
03-30-2018	PILGRIM'S PRIDE CORPORATION	237.20	N
03-16-2018	TURNER HOLDINGS LLC	679.45	N
03-16-2018	KURZ & CO.	199.60	N
03-16-2018	BROTHERS PRODUCE, INC.	325.60	N
03-09-2018	KURZ & CO.	175.56	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	234.82	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	387.37	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,843.88	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,534.68	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	4,000.75	
03-30-2018	TYSON FOODS, INC	225.28	N
03-30-2018	PILGRIM'S PRIDE CORPORATION	237.20	N
03-16-2018	TURNER HOLDINGS LLC	810.34	N
03-16-2018	KURZ & CO.	132.12	N
03-16-2018	BROTHERS PRODUCE, INC.	314.06	N
03-09-2018	KURZ & CO.	197.91	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	119.92	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	140.99	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	455.40	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	272.19	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	988.50	
03-30-2018	TYSON FOODS, INC	25.00	N
03-16-2018	TURNER HOLDINGS LLC	137.36	N
03-16-2018	KURZ & CO.	41.56	N
03-16-2018	TURNER HOLDINGS LLC	148.72	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	116.19	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	248.11	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	364.30	
03-16-2018	KURZ & CO.	26.82	N
03-09-2018	KURZ & CO.	14.90	N
	Vendor KURZ & CO. Total:	41.72	
03-16-2018	TURNER HOLDINGS LLC	737.25	N
03-16-2018	KURZ & CO.	25.33	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	646.35	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	393.73	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	1,040.08	
03-09-2018	KURZ & CO.	67.05	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	179.82	N

Check Date	Payee	Amount	EFT
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	194.85	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	127.76	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	147.86	N
03-30-2018	SYSCO FOOD SERVICES OF EAST TEXAS	222.71	N
03-16-2018	SYSCO FOOD SERVICES OF EAST TEXAS	104.29	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		977.29	
03-30-2018	STAPLES CREDIT PLAN	90.00	N
		89.99	N
Vendor STAPLES CREDIT PLAN Total:		179.99	
03-09-2018	PRICE'S HARDWARE, INC.	2.51	N
		2.51	N
Vendor PRICE'S HARDWARE, INC. Total:		5.02	
03-23-2018	REGION VIII ESC	205.00	N
		205.00	N
		200.00	N
Vendor REGION VIII ESC Total:		610.00	
03-23-2018	SHARON WELLS MATHEMATICS &	2,319.38	N
		773.12	N
Vendor SHARON WELLS MATHEMATICS & Total:		3,092.50	
03-30-2018	DANIEL W. MAYFIELD	5,870.00	N
03-23-2018	DANIEL W. MAYFIELD	3,500.00	N
03-09-2018	DANIEL W. MAYFIELD	4,500.00	N
Vendor DANIEL W. MAYFIELD Total:		13,870.00	
03-23-2018	IRS TRANSFER	37,166.01	N
		7,299.25	N
		7,299.25	N
Vendor IRS TRANSFER Total:		51,764.51	
03-23-2018	TRS ACTIVE CARE	31,171.00	N
		19,149.00	N
		4,266.00	N
Vendor TRS ACTIVE CARE Total:		54,586.00	
03-23-2018	TRS TRANSFER	43,691.80	N
		2,530.61	N
		2,763.82	N
		465.14	N
		3,924.43	N
		975.49	N
Vendor TRS TRANSFER Total:		54,351.29	
03-23-2018	TRS CARE SURCHARGE	535.00	N
03-23-2018	TRS TRANSFER	7,227.68	N
03-23-2018	QUEEN CITY ISD-GENERAL OP ACCT	620.00	N
Finance Reporting Total:		368,269.47	

Grand Total: 368,269.47

End of Report