

Check Date	Payee	Amount	EFT
Finance Reporting			
05-18-2018	QUEEN CITY ISD CAFETERIA	31.50	N
05-25-2018	VS ATHLETICS	2,828.26	N
05-18-2018	GRIFFIN THERAPY, LLC.	41.00	N
05-18-2018	FREDERICK J. BARRETT, III	200.00	N
05-18-2018	GRIFFIN THERAPY, LLC.	19.59	N
05-18-2018	MARTHA GODWIN	350.00	N
05-25-2018	I CARE PEDIATRIC &	195.00	N
05-18-2018	GRIFFIN THERAPY, LLC.	551.41	N
05-31-2018	SCHOOL SPECIALTY, INC	136.32	N
05-25-2018	FREE SPIRIT PUBLISHING	165.53	N
05-25-2018	SUPER DUPER PUBLICATIONS	181.00	N
		308.31	N
		45.64	N
	Vendor SUPER DUPER PUBLICATIONS Total:	534.95	
05-25-2018	OTVEST, LLC.	373.83	N
05-25-2018	FREE SPIRIT PUBLISHING	59.84	N
05-25-2018	CDW GOVERNMENT	914.27	N
05-25-2018	SUPER DUPER PUBLICATIONS	266.39	N
		308.30	N
		45.65	N
	Vendor SUPER DUPER PUBLICATIONS Total:	620.34	
05-18-2018	VERITIV	1,400.00	N
05-25-2018	SUPER DUPER PUBLICATIONS	95.55	N
		45.65	N
	Vendor SUPER DUPER PUBLICATIONS Total:	141.20	
05-18-2018	FRONTLINE TECHNOLOGIES GROUP, LLC.	3,000.00	N
05-18-2018	HOLIDAY BOWL	188.10	N
		6.90	N
	Vendor HOLIDAY BOWL Total:	195.00	
05-11-2018	STAPLES CREDIT PLAN	102.90	N
05-11-2018	OFFICE DEPOT	565.44	N
05-31-2018	NEWKIRK FEED STORE	299.85	N
05-25-2018	HUMMINGBIRD FLORAL	399.00	N
05-25-2018	SHI GOVERNMENT SOLUTIONS, INC.	58.78	N
05-11-2018	TRACTOR SUPPLY	131.96	N
05-25-2018	TYLER GRANBERRY	700.00	N
05-25-2018	TEXAS FFA ASSOCIATION	1,091.00	N
05-25-2018	FAIRFIELD INN	1,656.00	N
05-11-2018	TYLER GRANBERRY	728.00	N
05-18-2018	MATHESON TRI-GAS INC	2,285.00	N
05-25-2018	VOCATIONAL AGRICULTURE TEACHERS	920.00	N

Check Date	Payee	Amount	EFT
05-25-2018	FAIRFIELD INN	552.00	N
05-11-2018	QUEEN CITY WATERWORKS CO.	36.19	N
05-25-2018	KEVIN TOUCHSTONE	246.96	N
05-25-2018	JUSTIN SILLIVAN	246.96	N
05-11-2018	KEVIN TOUCHSTONE	80.00	N
05-11-2018	JUSTIN SILLIVAN	80.00	N
05-11-2018	VS ATHLETICS	1,570.52	N
05-11-2018	WAL-MART COMMUNITY	53.21	N
05-11-2018	NEW BOSTON ATHLETIC BOOSTER CLUB	350.03	N
05-25-2018	WHATABURGER	109.31	N
05-25-2018	WHATABURGER #1029	123.03	N
05-18-2018	STEVEN HOLMES	17.28	N
05-11-2018	BRAUM'S	190.79	N
05-18-2018	MATT JOHNSON	66.02	N
05-11-2018	HUGHES SPRINGS ATHLETIC BOOSTERS	80.00	N
05-14-2018	MCDONALD'S OF NEW BOSTON	-9.26	N
05-11-2018	PAIGE GREY	9.58	N
05-11-2018	WAL-MART COMMUNITY	28.33	N
05-11-2018	NEW BOSTON ATHLETIC BOOSTER CLUB	129.97	N
05-11-2018	JANICE MCMELLON	34.34	N
05-11-2018	PAIGE GREY	37.36	N
05-14-2018	MCDONALD'S OF NEW BOSTON	-120.85	N
05-31-2018	WHATABURGER #556	26.09	N
05-31-2018	MARSHALL ISD	622.81	N
05-18-2018	TEXAS GIRLS COACHES ASSOCIATION	360.00	N
05-31-2018	WHATABURGER #556	101.61	N
05-31-2018	HUGHES SPRINGS ATHLETIC BOOSTERS	504.00	N
05-31-2018	ATLANTA ATHLETIC BOOSTER CLUB	180.00	N
		117.39	N
	Vendor ATLANTA ATHLETIC BOOSTER CLUB Total:	297.39	
05-31-2018	WHATABURGER #556	80.95	N
05-31-2018	REDWATER ATHLETIC BOOSTER CLUB	559.00	N
05-31-2018	ATLANTA ATHLETIC BOOSTER CLUB	157.61	N
05-25-2018	BALFOUR	55.00	N
05-11-2018	LONE STAR GRAPHICS	1,265.00	N
05-11-2018	HUMMINGBIRD FLORAL	80.00	N
		150.00	N
	Vendor HUMMINGBIRD FLORAL Total:	230.00	
05-31-2018	JASON B. JONES	150.00	N
05-31-2018	TOMMIE D. JONES	150.00	N
05-31-2018	TATUM MUSIC	19.54	N

Check Date	Payee	Amount	EFT
05-31-2018	TOOTER'S BAND INSTRUMENT REPAIR	151.50	N
		103.50	N
		736.00	N
	Vendor TOOTER'S BAND INSTRUMENT REPAIR Total:	991.00	
05-31-2018	BAND HOUSE	5,032.13	N
05-31-2018	TATUM MUSIC	125.00	N
05-31-2018	BAND SHOPPE	789.80	N
05-31-2018	UMHB CONSERVATORY	860.00	N
05-18-2018	BILLY VESS	1,152.00	N
05-18-2018	COUNTRY INN & SUITES	1,549.48	N
05-31-2018	TATUM MUSIC	118.50	N
		6.62	N
	Vendor TATUM MUSIC Total:	125.12	
05-25-2018	BALFOUR	55.00	N
05-18-2018	COUNTRY INN & SUITES	177.08	N
05-11-2018	TEXARKANA COLLEGE	975.00	N
05-11-2018	CANON FINANCIAL SERVICES	49.70	N
		258.80	N
		258.50	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	825.50	
05-18-2018	OFFICE DEPOT	1,034.41	N
05-11-2018	REALLY GOOD STUFF	218.34	N
05-18-2018	OFFICE DEPOT	475.54	N
05-11-2018	REALLY GOOD STUFF	349.35	N
05-11-2018	LARRY'S PIZZA	331.20	N
05-25-2018	3N1 OFFICE PRODUCTS, INC.	78.00	N
05-25-2018	OFFICE DEPOT	364.83	N
05-11-2018	BOB'S PRINTING CO.	123.00	N
05-18-2018	MASTERCARD GOLD	1,575.43	N
		897.64	N
	Vendor MASTERCARD GOLD Total:	2,473.07	
05-18-2018	K-LOG INC	151.88	N
05-11-2018	STAPLES CREDIT PLAN	382.96	N
		60.36	N
	Vendor STAPLES CREDIT PLAN Total:	443.32	
05-11-2018	OFFICE DEPOT	197.44	N
05-11-2018	CDW GOVERNMENT	90.47	N
05-18-2018	VERITIV	1,491.00	N
05-31-2018	QCISD J.K. HILEMAN ACTIVITY	164.60	N
05-18-2018	VERITIV	1,490.00	N
05-25-2018	MIKE DILLINGER	50.79	N
05-25-2018	REGION VI ESC	18.40	N
05-18-2018	MASTERCARD GOLD	3.86	N

Check Date	Payee	Amount	EFT
05-18-2018	VERITIV	1,490.00	N
05-18-2018	MASTERCARD GOLD	98.87	N
05-11-2018	QCISD HS ACTIVITY ACCOUNT	345.00	N
05-11-2018	QUEEN CITY ISD CAFETERIA	212.50	N
05-31-2018	QCISD J.K. HILEMAN ACTIVITY	400.00	N
05-18-2018	UCA	388.60	N
		1,065.00	N
	Vendor UCA Total:	1,453.60	
05-11-2018	FORT WORTH CONVENTION	-425.00	N
05-18-2018	K & W CLEANERS	57.50	N
05-11-2018	LONE STAR GRAPHICS	200.00	N
05-18-2018	LONE STAR GRAPHICS	100.00	N
	Vendor LONE STAR GRAPHICS Total:	300.00	
05-11-2018	MASTERCARD GOLD	89.00	N
05-18-2018	LONE STAR GRAPHICS	840.00	N
		360.00	N
	Vendor LONE STAR GRAPHICS Total:	1,200.00	
05-11-2018	WAL-MART COMMUNITY	19.45	N
05-18-2018	K-LOG INC	1,272.28	N
05-18-2018	OFFICE DEPOT	519.76	N
05-18-2018	QCISD J.K. HILEMAN ACTIVITY	24.70	N
05-11-2018	LONE STAR GRAPHICS	1,060.00	N
05-11-2018	BOB'S PRINTING CO.	138.00	N
05-11-2018	CHRISTU ST. MICHAEL HEALTH SYSTEM	60.00	N
05-11-2018	QUEEN CITY WATERWORKS CO.	49.07	N
		61.75	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	110.82	
05-18-2018	CENTERPOINT ENERGY	68.57	N
05-11-2018	QUEEN CITY WATERWORKS CO.	12.68	N
05-18-2018	TRUMAN ARNOLD COMPANIES	4,012.38	N
		872.70	N
	Vendor TRUMAN ARNOLD COMPANIES Total:	4,885.08	
05-25-2018	WEX BANK	178.85	N
05-18-2018	SHELL	113.70	N
05-18-2018	AMY GILES	7.14	N
05-11-2018	AMY GILES	29.89	N
	Vendor AMY GILES Total:	37.03	
05-25-2018	NORTH TEXAS TOLLWAY AUTHORITY	20.63	N
05-31-2018	NORA GAYLE MILLER	61.58	N
05-25-2018	NORA GAYLE MILLER	60.45	N
	Vendor NORA GAYLE MILLER Total:	122.03	
05-11-2018	EASTEX TRUCK & TRAILER PARTS, LLC	35.17	N
05-31-2018	SANDLIN MOTORS	-67.25	N
05-11-2018	EASTEX TRUCK & TRAILER PARTS, LLC	27.39	N
		27.87	N
	Vendor EASTEX TRUCK & TRAILER PARTS, LLC Total:	55.26	

Check Date	Payee	Amount	EFT
05-11-2018	ABC AUTO	32.42	N
05-11-2018	AIRGAS USA, LLC.	66.47	N
		65.28	N
	Vendor AIRGAS USA, LLC. Total:	131.75	
05-25-2018	BOB'S PRINTING CO.	165.00	N
05-18-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
05-25-2018	MIKE DILLINGER	45.00	N
05-31-2018	KRYSTL DAWN	525.00	N
05-25-2018	JACKIE YATES	7,500.00	N
05-25-2018	SHIPP OUTDOOR, LLC.	307.00	N
05-18-2018	UCA	300.00	N
05-25-2018	POWELL & LEON, L.L.P.	946.47	N
05-11-2018	CANON FINANCIAL SERVICES	39.20	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	297.70	
05-25-2018	SUSTAINABLE SERVICES	120.00	N
05-11-2018	DEKALB ISD	911.34	N
		3,000.00	N
	Vendor DEKALB ISD Total:	3,911.34	
05-18-2018	MASTERCARD GOLD	32.39	N
05-11-2018	TEXARKANA GAZETTE	300.00	N
05-25-2018	OFFICE DEPOT	216.99	N
05-31-2018	MASTERCARD GOLD	1,194.00	N
05-11-2018	MASTERCARD GOLD	30.63	N
	Vendor MASTERCARD GOLD Total:	1,224.63	
05-25-2018	ES&S CORPORATION	50.91	N
05-25-2018	JANICE RUTLEDGE	16.00	N
05-25-2018	ES&S CORPORATION	25.35	N
05-25-2018	JOYE BOONE	20.00	N
05-11-2018	JANICE RUTLEDGE	104.00	N
05-11-2018	ES&S CORPORATION	207.00	N
05-11-2018	JOYE BOONE	130.00	N
05-18-2018	AGENCY 405-CRIME RECORDS SERVICE	8.00	N
05-31-2018	SERVICE MASTER BY UNIQUE	2,291.56	N
05-31-2018	ARTEX DIRTWORKS, INC.	1,988.00	N
05-31-2018	REDBIRD CLEANING SERVICES	3,625.00	N
05-11-2018	PRO TURF	2,400.00	N
05-31-2018	ARTEX DIRTWORKS, INC.	600.00	N
		800.00	N
	Vendor ARTEX DIRTWORKS, INC. Total:	1,400.00	
05-31-2018	MICHAEL BENSON	1,385.00	N
		1,500.00	N
05-25-2018	MICHAEL BENSON	1,575.00	N
		1,330.00	N
	Vendor MICHAEL BENSON Total:	5,790.00	

Check Date	Payee	Amount	EFT
05-18-2018	ARTEX DIRTWORKS, INC.	2,800.00	N
05-18-2018	MICHAEL BENSON	885.00	N
		1,575.00	N
05-11-2018	MICHAEL BENSON	1,365.00	N
	Vendor MICHAEL BENSON Total:	3,825.00	
05-18-2018	LDC&T ENTERPRISES, LLC	665.00	N
05-11-2018	ERI CONSULTING, INC.	515.00	N
05-31-2018	DEPARTMENT OF INFORMATION RESOURCES	11.24	N
		1.14	N
		3.36	N
		3.15	N
		7.92	N
	Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	26.81	
05-25-2018	KLC VIDEO SECURITY	575.00	N
05-18-2018	EAST TEXAS TOWERS	850.00	N
05-11-2018	QUEEN CITY WATERWORKS CO.	175.05	N
		1,079.23	N
		117.20	N
		246.34	N
		61.75	N
		61.75	N
		270.91	N
		258.28	N
		72.84	N
		61.75	N
		851.89	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	3,256.99	
05-18-2018	CENTERPOINT ENERGY	773.10	N
		128.28	N
		36.53	N
		125.14	N
		218.79	N
	Vendor CENTERPOINT ENERGY Total:	1,281.84	
05-11-2018	A-JIM'S-COMPANY	102.45	N
		359.15	N
		219.45	N
		102.45	N
		102.45	N
	Vendor A-JIM'S-COMPANY Total:	885.95	
05-11-2018	NEWKIRK FEED STORE	29.92	N
05-25-2018	BAXTER CLEAN CARE	503.01	N
05-18-2018	BAXTER CLEAN CARE	481.12	N
05-11-2018	BAXTER CLEAN CARE	753.50	N
	Vendor BAXTER CLEAN CARE Total:	1,737.63	
05-25-2018	U S FLAG & FLAGPOLE SUPPLY, L P	131.83	N
05-11-2018	NEWKIRK FEED STORE	94.60	N
		119.70	N
		79.80	N
		215.45	N
	Vendor NEWKIRK FEED STORE Total:	509.55	

Check Date	Payee	Amount	EFT
05-25-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
05-31-2018	ELIGIBILITY TRACKING CALCULATORS	123.65	N
05-31-2018	ETTL ENGINEERS & CONSULTANTS INC.	1,116.51	N
05-11-2018	MTG ENGINEERS & SURVEYORS, INC.	2,500.00	N
05-11-2018	REGION VIII ESC	300.00	N
		287.00	N
		300.00	N
		287.00	N
		300.00	N
		287.00	N
05-25-2018	REGION VIII ESC	537.38	N
05-11-2018	REGION VIII ESC	578.53	N
		125.00	N
		300.00	N
		133.00	N
		362.50	N
05-25-2018	REGION VIII ESC	537.38	N
05-11-2018	REGION VIII ESC	578.56	N
		300.00	N
		133.00	N
		362.50	N
05-25-2018	REGION VIII ESC	537.39	N
05-11-2018	REGION VIII ESC	300.00	N
		133.23	N
		362.50	N
		578.54	N
		Vendor REGION VIII ESC Total:	7,620.51
05-11-2018	NORA GAYLE MILLER	73.06	N
05-25-2018	I CARE PEDIATRIC &	408.75	N
05-18-2018	GRIFFIN THERAPY, LLC.	138.00	N
05-18-2018	FREDERICK J. BARRETT, III	109.74	N
05-25-2018	ATLANTA ISD	225.00	N
05-25-2018	I CARE PEDIATRIC &	213.75	N
05-18-2018	GRIFFIN THERAPY, LLC.	246.00	N
05-18-2018	MARTHA GODWIN	26.18	N
05-18-2018	GRIFFIN THERAPY, LLC.	138.00	N
05-18-2018	COLORADO BOXED BEEF CO	29.04	N
		29.04	N
		29.04	N
		Vendor COLORADO BOXED BEEF CO Total:	87.12
05-31-2018	RUSHING PEST CONTROL SERVICE	30.00	N
		30.00	N
		30.00	N
		Vendor RUSHING PEST CONTROL SERVICE Total:	90.00
05-11-2018	PHILLIPS & SONS REFRIGERATION	926.60	N
05-31-2018	KURZ & CO.	259.23	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	654.49	N

Check Date	Payee	Amount	EFT
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,253.57	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		1,908.06	
05-11-2018	TURNER HOLDINGS LLC	238.21	N
05-11-2018	BROTHERS PRODUCE, INC.	366.72	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	168.00	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	195.56	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		363.56	
05-31-2018	KURZ & CO.	302.34	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	777.25	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,542.72	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		2,319.97	
05-11-2018	WAL-MART COMMUNITY	13.20	N
05-11-2018	TURNER HOLDINGS LLC	645.00	N
05-11-2018	BROTHERS PRODUCE, INC.	368.15	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	139.24	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	178.66	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		317.90	
05-31-2018	KURZ & CO.	178.37	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	712.35	N
05-18-2018	TYSON FOODS, INC	129.32	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	2,028.24	N
05-11-2018	WAL-MART COMMUNITY	21.24	N
05-11-2018	TURNER HOLDINGS LLC	846.24	N
05-11-2018	BROTHERS PRODUCE, INC.	363.29	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	11.28	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	181.01	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		192.29	
05-31-2018	KURZ & CO.	17.88	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	297.77	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	491.66	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		789.43	
05-11-2018	TURNER HOLDINGS LLC	141.22	N
05-31-2018	KURZ & CO.	44.75	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	267.65	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	397.43	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		665.08	
05-11-2018	TURNER HOLDINGS LLC	164.02	N
05-31-2018	KURZ & CO.	44.70	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	198.30	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	524.34	N
Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:		722.64	
05-11-2018	TURNER HOLDINGS LLC	782.97	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	150.53	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	215.98	N

Check Date	Payee	Amount	EFT
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	154.53	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	92.97	N
05-25-2018	SYSCO FOOD SERVICES OF EAST TEXAS	126.21	N
05-18-2018	SYSCO FOOD SERVICES OF EAST TEXAS	233.87	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	974.09	
05-25-2018	MASTERCARD GOLD	68.80	N
05-11-2018	BAXTER CLEAN CARE	118.40	N
05-25-2018	BAXTER CLEAN CARE	89.98	N
	Vendor BAXTER CLEAN CARE Total:	208.38	
05-25-2018	OFFICE DEPOT	144.99	N
05-11-2018	BAXTER CLEAN CARE	59.75	N
05-25-2018	BAXTER CLEAN CARE	28.42	N
05-11-2018	BAXTER CLEAN CARE	118.40	N
	Vendor BAXTER CLEAN CARE Total:	206.57	
05-25-2018	OFFICE DEPOT	23.99	N
		24.00	N
	Vendor OFFICE DEPOT Total:	47.99	
05-31-2018	CAMT REGISTRATION	560.00	N
05-25-2018	FAYE WHITLOW	7,000.00	N
05-25-2018	FLOCABULARY	3,000.00	N
05-25-2018	IRS TRANSFER	39,129.91	N
		7,443.86	N
		7,443.86	N
	Vendor IRS TRANSFER Total:	54,017.63	
05-25-2018	TRS ACTIVE CARE	31,202.00	N
		19,569.00	N
		4,266.00	N
	Vendor TRS ACTIVE CARE Total:	55,037.00	
05-25-2018	TRS TRANSFER	44,894.91	N
		2,448.81	N
		2,899.72	N
		450.11	N
		4,032.42	N
		202.53	N
05-25-2018	TRS TRANSFER	856.71	N
05-25-2018	TRS TRANSFER	202.53	N
	Vendor TRS TRANSFER Total:	55,987.74	
05-25-2018	TRS CARE SURCHARGE	535.00	N
05-25-2018	TRS TRANSFER	7,413.82	N
05-25-2018	QUEEN CITY ISD-GENERAL OP ACCT	620.00	N
05-25-2018	OFFICE OF THE ATTORNEY GENERAL	695.00	N
	Finance Reporting Total:	332,389.86	

Grand Total: 332,389.86

End of Report