

Electronic Payments Journal

FYE 08/31/2016

Date	Journal Ref	Payee	Reason	Amount
9/30/15	6075	JPMorgan Chase	Credit Card Transactions	\$ 9,433.23
10/16/15	6085	Bank of New York	Bond Fees	\$ 1,500.00
10/31/15	6139	JPMorgan Chase	Credit Card Transactions	\$ 6,362.27
11/30/15	6178	JPMorgan Chase	Credit Card Transactions	\$ 3,215.77
12/31/15	6197	JPMorgan Chase	Credit Card Transactions	\$ 8,410.29
1/31/16	6230	JPMorgan Chase	Credit Card Transactions	\$ 6,820.52
2/11/16	6244	Bank of New York	Bond Interest	\$ 135,171.00
2/11/16	6245	Bank of New York	Bond Interest	\$ 30,850.00
2/29/16	6262	JPMorgan Chase	Credit Card Transactions	\$ 5,208.23
3/21/16	6274	Southside Bank	Bond Principal	\$ 374,000.00
3/21/16	6275	Southside Bank	Bond Interest	\$ 60,222.75
3/31/16	6316	JPMorgan Chase	Credit Card Transactions	\$ 3,255.71
4/30/16	6404	JPMorgan Chase	Credit Card Transactions	\$ 8,452.24
5/31/16	6462	JPMorgan Chase	Credit Card Transactions	\$ 5,112.76
6/30/16	6499	JPMorgan Chase	Credit Card Transactions	\$ 7,379.03
7/31/16	6662	JPMorgan Chase	Credit Card Transactions	\$ 2,708.78
8/23/16	6524	Bank of New York	Bond Principal & Interest	\$ 280,850.00
8/23/16	6525	Bank of New York	Bond Interest	\$ 135,171.35
8/31/16	6575	JPMorgan Chase	Credit Card Transactions	\$ 9,532.16
			Total	\$ 1,093,656.09

FYE 08/31/2015

Date	Journal Ref	Payee	Reason	Amount
9/26/14	5342	The Bank of New York	Bond Fee	\$ 1,500.00
9/30/14	5363	JPMorgan Chase	Credit Card Transactions	\$ 9,369.96
10/30/14	5414	JPMorgan Chase	Credit Card Transactions	\$ 10,193.04
11/30/14	5454	JPMorgan Chase	Credit Card Transactions	\$ 10,555.03
12/30/14	5493	JPMorgan Chase	Credit Card Transactions	\$ 4,095.53
1/30/15	5520	JPMorgan Chase	Credit Card Transactions	\$ 4,339.89
2/3/15	5512	The Bank of New York	Bond Interest	\$ 34,600.00
2/3/15	5513	The Bank of New York	Bond Interest	\$ 135,171.35
2/25/15	5562	JPMorgan Chase	Credit Card Transactions	\$ 5,176.64
3/6/15	5570	Southside Bank	Bond Principal	\$ 370,000.00
3/6/15	5570	Southside Bank	Bond Interest	\$ 60,222.75
3/31/15	5592	JPMorgan Chase	Credit Card Transactions	\$ 5,235.62
4/30/15	5646	JPMorgan Chase	Credit Card Transactions	\$ 5,369.51
5/29/15	5675	JPMorgan Chase	Credit Card Transactions	\$ 10,397.68
6/24/15	5732	JPMorgan Chase	Credit Card Transactions	\$ 21,962.27
7/24/15	5782	JPMorgan Chase	Credit Card Transactions	\$ 8,313.66
8/4/15	5765	The Bank of New York	Bond Principal	\$ 284,600.00
8/4/15	5766	The Bank of New York	Bond Interest	\$ 135,171.35
8/24/15	5835	JPMorgan Chase	Credit Card Transactions	\$ 17,119.00

Total \$ 1,133,393.28

FYE 08/31/2014

Date	Journal Ref	Payee	Reason	Amount
9/30/13	4748	JPMorgan Chase	Credit Card Transactions	\$ 8,208.13
10/31/13	4782	JPMorgan Chase	Credit Card Transactions	\$ 16,688.43
11/30/13	4818	JPMorgan Chase	Credit Card Transactions	\$ 14,221.07
12/31/13	4852	JPMorgan Chase	Credit Card Transactions	\$ 1,536.06
1/31/14	4900	JPMorgan Chase	Credit Card Transactions	\$ 25,388.35
2/5/14	4921	The Bank of New York	Bond Interest	\$ 38,050.00
2/5/14	4921	The Bank of New York	Bond Interest	\$ 135,171.35
2/28/14	4927	JPMorgan Chase	Credit Card Transactions	\$ (12,356.00)
3/6/14	4946	Southside Bank	Bond Interest	\$ 60,222.75
3/31/14	4952	Southside Bank	Bond Principal	\$ 366,000.00
3/31/14	4959	JPMorgan Chase	Credit Card Transactions	\$ 1,371.89
4/30/14	5008	JPMorgan Chase	Credit Card Transactions	\$ 1,784.45
5/31/14	5046	JPMorgan Chase	Credit Card Transactions	\$ 8,944.31
6/30/14	5121	JPMorgan Chase	Credit Card Transactions	\$ 6,953.99
7/31/14	5166	JPMorgan Chase	Credit Card Transactions	\$ 19,716.19
8/6/14	5253	The Bank of New York	Bond Interest	\$ 135,171.35
8/6/14	5254	The Bank of New York	Bond Principal	\$ 230,000.00
8/6/14	5254	The Bank of New York	Bond Interest	\$ 38,050.00
8/31/14	5252	JPMorgan Chase	Credit Card Transactions	\$ 14,344.25
Total				\$ 1,109,466.57

FYE 08/31/2013

Date	Journal Ref	Payee	Reason	Amount
9/28/12	4178	JPMorgan Chase	Credit Card Transactions	\$ 4,501.42
10/31/12	4199	JPMorgan Chase	Credit Card Transactions	\$ 8,844.34
11/30/12	4290	JPMorgan Chase	Credit Card Transactions	\$ 7,509.70
12/31/12	4301	JPMorgan Chase	Credit Card Transactions	\$ 14,276.06
1/31/13	4345	JPMorgan Chase	Credit Card Transactions	\$ 4,009.38
2/28/13	4380	JPMorgan Chase	Credit Card Transactions	\$ 9,254.40
3/31/13	4416	JPMorgan Chase	Credit Card Transactions	\$ 19,585.44
4/30/13	4466	JPMorgan Chase	Credit Card Transactions	\$ 5,283.24
5/31/13	4501	JPMorgan Chase	Credit Card Transactions	\$ 8,000.45
6/30/13	4573	JPMorgan Chase	Credit Card Transactions	\$ 4,749.85
7/31/13	4621	JPMorgan Chase	Credit Card Transactions	\$ 19,732.85
8/31/13	4640	JPMorgan Chase	Credit Card Transactions	\$ 10,683.08
Total				\$ 116,430.21

