

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
249	10/26/2016	FIRST SOUTHWEST, LLC-DISCLOS	1,200.00	COMPUTATIONAL FEE-ARBITRAGE CALCULATIONS FOR BONDS
Totals for 249			1,200.00	
250	02/06/2017	U.S. BANK CHARLOTTE	418,162.50	GRAHAM INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 20013A
Totals for 250			418,162.50	
251	02/06/2017	U.S. BANK CHARLOTTE	1,585,777.50	GRAHAM INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2013B
Totals for 251			1,585,777.50	
252	06/05/2017	U.S. BANK	400.00	ADMINISTRATION FEE GRAHAM ISD UTRB SER 2013A PA
252	06/05/2017	U.S. BANK	400.00	ADMINISTRATION FEE GRAHAM ISD UTRB SER 2013B PA
Totals for 252			800.00	
253	07/17/2017	U.S. BANK CHARLOTTE	454,577.50	GRAHAM INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2013B
Totals for 253			454,577.50	
254	07/17/2017	U.S. BANK CHARLOTTE	40,350.00	GRAHAM INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2013A
Totals for 254			40,350.00	
Totals for checks			2,500,867.50	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599	DEBT SERVICE	0.00	0.00	2,500,867.50	2,500,867.50
*** Fund Summary Totals ***		0.00	0.00	2,500,867.50	2,500,867.50

***** End of report *****