

Check Date	Payee	Amount	EFT
Finance Reporting			
03-29-2019	TEXAS STATE BILLING SERVICES, INC.	266.21	N
		127.54	N
	Vendor TEXAS STATE BILLING SERVICES, INC. Total:	393.75	
03-08-2019	ICARE PEDIATRIC &	51.00	N
03-04-2019	ICARE PEDIATRIC &	390.00	N
03-08-2019	ICARE PEDIATRIC &	891.50	N
03-04-2019	ICARE PEDIATRIC &	845.00	N
	Vendor ICARE PEDIATRIC & Total:	2,177.50	
03-29-2019	FREDERICK J. BARRETT, III	80.00	N
03-29-2019	GRIFFIN THERAPY, LLC.	648.00	N
03-04-2019	FUN AND FUNCTION	250.00	N
		500.00	N
		500.00	N
	Vendor FUN AND FUNCTION Total:	1,250.00	
03-29-2019	HM RECEIVABLES CO LLC	558.11	N
03-04-2019	FUN AND FUNCTION	2,544.07	N
		313.55	N
		1,400.00	N
		1,559.92	N
	Vendor FUN AND FUNCTION Total:	5,817.54	
03-29-2019	REGION VIII ESC	80.00	N
03-04-2019	FUN AND FUNCTION	33.35	N
03-22-2019	HUMMINGBIRD FLORAL	902.50	N
03-29-2019	MATHESON TRI-GAS INC	566.39	N
03-04-2019	CLAY EWELL EDUCATION SERVICES	50.00	N
03-04-2019	KRISTIN ROBINSON	-112.00	N
03-04-2019	CLAY EWELL EDUCATION SERVICES	48.00	N
		90.00	N
		225.00	N
		180.00	N
		48.00	N
	Vendor CLAY EWELL EDUCATION SERVICES Total:	591.00	
03-08-2019	TYLER GRANBERRY	224.00	N
		112.00	N
	Vendor TYLER GRANBERRY Total:	336.00	
03-08-2019	LAQUINTA INN	248.52	N
03-08-2019	KRISTIN ROBINSON	77.00	N
03-04-2019	KRISTIN ROBINSON	-77.00	N
	Vendor KRISTIN ROBINSON Total:	.00	
03-04-2019	LAQUINTA INN & SUITES	-121.98	N
		121.98	N
	Vendor LAQUINTA INN & SUITES Total:	.00	
03-04-2019	KRISTIN ROBINSON	77.00	N
		112.00	N
	Vendor KRISTIN ROBINSON Total:	189.00	

Check Date	Payee	Amount	EFT
03-04-2019	QCISD HS ACTIVITY ACCOUNT	280.00	N
03-04-2019	LAQUINTA INN	378.24	N
03-08-2019	LAQUINTA INN	497.04	N
	Vendor LAQUINTA INN Total:	875.28	
03-04-2019	LAQUINTA INN & SUITES	-121.98	N
		121.98	N
	Vendor LAQUINTA INN & SUITES Total:	.00	
03-04-2019	LAQUINTA INN	378.24	N
03-29-2019	TYLER GRANBERRY	166.90	N
03-29-2019	D'ANNE CAMPBELL	34.13	N
03-04-2019	JOE THOMPSON	57.23	N
03-04-2019	TYLER GRANBERRY	216.03	N
		88.50	N
	Vendor TYLER GRANBERRY Total:	304.53	
03-22-2019	QUEEN CITY WATERWORKS CO.	24.33	N
03-08-2019	REGION VIII ESC	1,250.00	N
03-22-2019	PRO ED	148.50	N
		80.30	N
	Vendor PRO ED Total:	228.80	
03-22-2019	NCS PEARSON INC	79.75	N
03-22-2019	QCISD HS ACTIVITY ACCOUNT	800.00	N
03-22-2019	RICK STUBBS	250.00	N
03-08-2019	DAVID ESTES	250.00	N
03-29-2019	MATTHEW SMITH	155.00	N
03-29-2019	BRUCE SIMS	155.00	N
03-29-2019	MARK H. REED	160.00	N
03-29-2019	EUGENE A PETERSON JR.	100.00	N
03-29-2019	BILLY LANSDELL	85.00	N
03-29-2019	WILLIAM HENDERSON, JR	100.00	N
03-29-2019	JASON HARRIS	155.00	N
03-29-2019	ANTONIO GIVAN	155.00	N
		155.00	N
	Vendor ANTONIO GIVAN Total:	310.00	
03-29-2019	GREG BUSH	85.00	N
		155.00	N
	Vendor GREG BUSH Total:	240.00	
03-29-2019	STUART BOOZER	155.00	N
03-29-2019	TERRY BARBER	160.00	N
03-04-2019	TEXARKANA CHAPTER-TASO	75.00	N
03-29-2019	EASTBAY, INC.	2,743.38	N
		2,731.87	N
03-08-2019	EASTBAY, INC.	1,094.31	N
	Vendor EASTBAY, INC. Total:	6,569.56	
03-22-2019	THIRD GENERATION SPORTS, INC	215.00	N

Check Date	Payee	Amount	EFT
03-04-2019	WAL-MART COMMUNITY	95.51	N
03-22-2019	ONCOURT OFFCOURT, LTD.	419.95	N
03-29-2019	EASTBAY, INC.	222.05	N
03-29-2019	CHICKEN EXPRESS	132.00	N
03-08-2019	WENDY'S	112.84	N
03-29-2019	WAL-MART COMMUNITY	23.88	N
		100.20	N
	Vendor WAL-MART COMMUNITY Total:	124.08	
03-08-2019	SUBWAY	244.75	N
03-22-2019	CHICKEN EXPRESS	109.00	N
03-08-2019	WHATABURGER #1029	85.99	N
		81.00	N
		84.60	N
	Vendor WHATABURGER #1029 Total:	251.59	
03-04-2019	SONIC DRIVE IN	98.85	N
03-08-2019	THE RETZER GROUP	75.00	N
03-29-2019	GREG'S MIRACLE MART	25.54	N
		3.50	N
	Vendor GREG'S MIRACLE MART Total:	29.04	
03-04-2019	MALAKOFF BOOSTER CLUB	24.00	N
03-04-2019	ROYAL MOUNTAIN INN AND SUITES	207.08	N
03-08-2019	DILLON SURRETT	55.05	N
03-04-2019	EAST TEXAS COACHES ASSOCIATION	100.00	N
03-29-2019	WHITEHOUSE HIGH SCHOOL	200.00	N
03-29-2019	MCLEOD ISD	300.00	N
03-29-2019	LINDEN-KILDARE CISD	350.00	N
03-29-2019	ATLANTA ATHLETICS	54.00	N
03-29-2019	ASHDOWN HIGH SCHOOL SOFTBALL	200.00	N
03-04-2019	PEWITT ATHLETIC BOOSTER CLUB	350.00	N
03-04-2019	MALAKOFF ATHLETICS	70.00	N
03-04-2019	EASTBAY, INC.	117.45	N
03-22-2019	TOMMIE D. JONES	150.00	N
03-08-2019	TERRA NOVA VIOLINS	75.00	N
03-29-2019	TATUM MUSIC	120.46	N
03-29-2019	J.W.PEPPER & SON, INC.	137.97	N
03-22-2019	PG BAND BOOSTERS	250.00	N
03-04-2019	BILLY VESS	155.90	N
		82.70	N
	Vendor BILLY VESS Total:	238.60	
03-04-2019	KIM MADLOCK	115.50	N
03-04-2019	LAUREN LANGSTON	101.82	N
03-04-2019	STEPHEN BYNUM	113.83	N
03-04-2019	CODY BROWN	111.15	N

Check Date	Payee	Amount	EFT
03-08-2019	DORIAN BUSINESS SYTEMS, LLC.	158.00	N
		87.00	N
	Vendor DORIAN BUSINESS SYTEMS, LLC. Total:	245.00	
03-29-2019	UIL REGION 4 MUSIC EVENTS	475.00	N
03-29-2019	OFFICE EQUIP OF TEXARKANA	612.61	N
		244.08	N
		237.39	N
		7.53	N
		14.01	N
		583.54	N
		857.96	N
		333.20	N
		290.09	N
		615.88	N
		439.33	N
		.36	N
		.30	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	4,236.28	
03-22-2019	AT & T	481.00	N
		481.00	N
		481.00	N
	Vendor AT & T Total:	1,443.00	
03-22-2019	CANON FINANCIAL SERVICES	439.62	N
		439.62	N
		439.62	N
	Vendor CANON FINANCIAL SERVICES Total:	1,318.86	
03-04-2019	B&H PHOTO-VIDEO	89.90	N
03-22-2019	TARDY BELL PARENT/TEACHER STORE	64.75	N
		69.50	N
		24.54	N
	Vendor TARDY BELL PARENT/TEACHER STORE Total:	158.79	
03-29-2019	WAL-MART COMMUNITY	56.45	N
03-29-2019	TARDY BELL PARENT/TEACHER STORE	112.50	N
03-29-2019	NASCO	111.15	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	310.10	N
		635.92	N
	Vendor OFFICE DEPOT BUSINESS ACCOUNT Total:	946.02	
03-22-2019	SCANTRON CORPORATION	273.29	N
03-08-2019	OFFICE DEPOT BUSINESS ACCOUNT	268.47	N
03-29-2019	QCISD MUMS ACTIVITY FUND	40.97	N
03-22-2019	QCISD MUMS ACTIVITY FUND	278.00	N
03-29-2019	QCISD MUMS ACTIVITY FUND	500.00	N
03-08-2019	QCISD MUMS ACTIVITY FUND	162.00	N
		182.00	N
		168.00	N
		168.00	N
		182.00	N
	Vendor QCISD MUMS ACTIVITY FUND Total:	1,680.97	
03-29-2019	APPERSON PRINT MANAGEMENT SERVICES	142.16	N

Check Date	Payee	Amount	EFT
03-22-2019	MASTERCARD GOLD	1,344.50	N
03-08-2019	ASW ENTERPRISES	25.19	N
03-22-2019	CAROLINA BIOLOGICAL SUPPLY CO	176.70	N
03-29-2019	WAL-MART COMMUNITY	43.02	N
03-22-2019	MASTERCARD GOLD	136.35	N
		273.15	N
03-08-2019	MASTERCARD GOLD	39.96	N
	Vendor MASTERCARD GOLD Total:	449.46	
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	73.29	N
03-29-2019	TARDY BELL PARENT/TEACHER STORE	74.90	N
03-29-2019	WAL-MART COMMUNITY	69.33	N
		590.22	N
	Vendor WAL-MART COMMUNITY Total:	659.55	
03-22-2019	3N1 OFFICE PRODUCTS, INC.	192.87	N
03-04-2019	3N1 OFFICE PRODUCTS, INC.	147.00	N
	Vendor 3N1 OFFICE PRODUCTS, INC. Total:	339.87	
03-08-2019	NUMINDS ENRICHMENT	599.00	N
03-04-2019	WAL-MART COMMUNITY	7.92	N
03-08-2019	NUMINDS ENRICHMENT	599.00	N
03-22-2019	SKY RANCHES, INC.	599.00	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	146.58	N
03-22-2019	MASTERCARD GOLD	63.55	N
03-22-2019	SKY RANCHES, INC.	425.60	N
03-22-2019	QUALITY INN	1,076.40	N
03-29-2019	QCISD MUMS ACTIVITY FUND	248.00	N
03-29-2019	HOLLY HOLMES	200.00	N
03-22-2019	QCISD MUMS ACTIVITY FUND	15.00	N
03-08-2019	ASW ENTERPRISES	4.81	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	276.02	N
03-29-2019	HOLLY HOLMES	200.00	N
03-29-2019	QUEEN CITY ISD CAFETERIA	300.00	N
03-04-2019	GLOBAL EQUIPMENT COMPANY, INC.	758.96	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	97.64	N
03-08-2019	OFFICE DEPOT BUSINESS ACCOUNT	189.99	N
	Vendor OFFICE DEPOT BUSINESS ACCOUNT Total:	287.63	
03-29-2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,970.89	N
03-22-2019	FOLLETT SCHOOL SOLUTIONS, INC.	274.19	N
		3,138.19	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC. Total:	5,383.27	
03-08-2019	REGION VIII ESC	3,324.99	N
		3,325.00	N
		775.01	N
	Vendor REGION VIII ESC Total:	7,425.00	
03-29-2019	SMART SALES, LLC.	296.00	N

Check Date	Payee	Amount	EFT
03-08-2019	REGION VIII ESC	439.00	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	541.10	N
03-22-2019	SAM'S CLUB	189.98	N
03-29-2019	QCISD MUMS ACTIVITY FUND	100.00	N
03-29-2019	INTERQUEST DETECTION CANINES	225.00	N
03-22-2019	3N1 OFFICE PRODUCTS, INC.	192.88	N
03-08-2019	OFFICE DEPOT BUSINESS ACCOUNT	22.76	N
		154.75	N
	Vendor OFFICE DEPOT BUSINESS ACCOUNT Total:	177.51	
03-22-2019	QCISD MUMS ACTIVITY FUND	196.65	N
03-22-2019	HOUGHTON MIFFLIN HARCOURT	531.39	N
03-08-2019	OFFICE DEPOT BUSINESS ACCOUNT	56.70	N
03-29-2019	CIRCLE M GROUP	445.50	N
03-08-2019	COMPLIANCE CONSORTIUM CORP	171.00	N
		222.00	N
	Vendor COMPLIANCE CONSORTIUM CORP Total:	393.00	
03-08-2019	RUSSELL'S GLASS & RADIATOR,INC	92.50	N
		79.34	N
	Vendor RUSSELL'S GLASS & RADIATOR,INC Total:	171.84	
03-22-2019	KALEH SIGNS	175.00	N
03-22-2019	COMMERCIAL BILLING SERVICE	1,578.50	N
03-22-2019	A.C'S CAR CARE	55.00	N
		450.00	N
	Vendor A.C'S CAR CARE Total:	505.00	
03-22-2019	QUEEN CITY WATERWORKS CO.	62.23	N
		95.83	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	158.06	
03-22-2019	CENTERPOINT ENERGY	193.38	N
03-08-2019	SOUTHWESTERN ELECTRIC POWER	20.56	N
		64.12	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	84.68	
03-22-2019	TRUMAN ARNOLD COMPANIES	3,409.33	N
		791.67	N
	Vendor TRUMAN ARNOLD COMPANIES Total:	4,201.00	
03-08-2019	ROARK AUTO PARTS	510.45	N
03-22-2019	NORTH TEXAS TOLLWAY AUTHORITY	.56	N
03-22-2019	WEX BANK	408.78	N
03-22-2019	NETRMA PROCESSING	5.70	N
03-08-2019	ROARK AUTO PARTS	1,147.70	N
03-29-2019	TxTAG	141.90	N
03-29-2019	DOT'S RENTAL	554.45	N
03-29-2019	ATLANTA TIRE	15.00	N
		15.00	N
		15.00	N
	Vendor ATLANTA TIRE Total:	45.00	

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03-08-2019	OREILLY AUTOMOTIVE, INC.	13.76	N
		43.23	N
	Vendor OREILLY AUTOMOTIVE, INC. Total:	56.99	
03-08-2019	AIRGAS USA, LLC.	62.06	N
03-08-2019	PRICE'S HARDWARE, INC.	20.69	N
		15.81	N
		6.44	N
	Vendor PRICE'S HARDWARE, INC. Total:	42.94	
03-08-2019	EASTEX TRUCK & TRAILER PARTS, LLC	29.90	N
03-29-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
03-22-2019	QCISD HS ACTIVITY ACCOUNT	500.00	N
03-29-2019	SMART SALES, LLC.	469.00	N
03-08-2019	ASHLEY EASON	100.00	N
03-08-2019	KARLI BOATRIGHT	100.00	N
03-29-2019	KRYSTL DAWN	345.00	N
03-08-2019	REGION VIII ESC	1,200.00	N
		1,500.00	N
		10,665.00	N
	Vendor REGION VIII ESC Total:	13,365.00	
03-29-2019	OFFICE EQUIP OF TEXARKANA	10.91	N
		160.59	N
		12.52	N
		223.51	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	407.53	
03-29-2019	SUSTAINABLE SERVICES	120.00	N
03-04-2019	SUSTAINABLE SERVICES	120.00	N
	Vendor SUSTAINABLE SERVICES Total:	240.00	
03-22-2019	CANON FINANCIAL SERVICES	492.49	N
03-29-2019	OFFICE DEPOT BUSINESS ACCOUNT	313.44	N
03-04-2019	WAL-MART COMMUNITY	26.60	N
03-22-2019	OFFICE DEPOT BUSINESS ACCOUNT	191.66	N
03-22-2019	MASTERCARD GOLD	45.73	N
03-29-2019	BOB'S PRINTING CO.	75.15	N
03-29-2019	WAL-MART COMMUNITY	16.96	N
03-08-2019	ACCO BRANDS DIRECT	74.97	N
03-04-2019	MASTERCARD GOLD	453.03	N
03-08-2019	BOB'S PRINTING CO.	129.30	N
03-04-2019	AGENCY 405-CRIME RECORDS SERVICE	6.00	N
03-22-2019	MAIL MA'AM & MORE, INC	15.07	N
03-29-2019	MAIL MA'AM & MORE, INC	15.07	N
	Vendor MAIL MA'AM & MORE, INC Total:	30.14	
03-22-2019	MICHAEL BENSON	1,170.00	N
03-04-2019	MICHAEL BENSON	705.00	N
	Vendor MICHAEL BENSON Total:	1,875.00	
03-22-2019	DOT'S RENTAL	759.49	N

Check Date	Payee	Amount	EFT
03-29-2019	DEPARTMENT OF INFORMATION RESOURCES	7.76	N
03-04-2019	DEPARTMENT OF INFORMATION RESOURCES	6.71	N
03-29-2019	DEPARTMENT OF INFORMATION RESOURCES	6.64	N
03-04-2019	DEPARTMENT OF INFORMATION RESOURCES	6.90	N
03-29-2019	DEPARTMENT OF INFORMATION RESOURCES	4.98	N
03-04-2019	DEPARTMENT OF INFORMATION RESOURCES	2.13	N
03-29-2019	DEPARTMENT OF INFORMATION RESOURCES	8.91	N
03-04-2019	DEPARTMENT OF INFORMATION RESOURCES	9.06	N
	Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	53.09	
03-22-2019	QUEEN CITY WATERWORKS CO.	62.23	N
		729.69	N
		62.23	N
		152.64	N
		1,307.05	N
		62.23	N
		286.25	N
		62.23	N
		299.01	N
		62.23	N
		1,383.61	N
	Vendor QUEEN CITY WATERWORKS CO. Total:	4,469.40	
03-22-2019	CENTERPOINT ENERGY	1,757.76	N
		357.13	N
		34.96	N
		303.36	N
		642.97	N
	Vendor CENTERPOINT ENERGY Total:	3,096.18	
03-08-2019	SOUTHWESTERN ELECTRIC POWER	839.21	N
		6,824.35	N
03-22-2019	SOUTHWESTERN ELECTRIC POWER	386.35	N
03-08-2019	SOUTHWESTERN ELECTRIC POWER	4,960.93	N
		2,985.39	N
		785.27	N
	Vendor SOUTHWESTERN ELECTRIC POWER Total:	16,781.50	
03-08-2019	WASTE MANAGEMENT OF TEXAS, INC.	407.74	N
		614.94	N
		444.66	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC. Total:	1,467.34	
03-08-2019	A-JIM'S-COMPANY	102.45	N
		102.45	N
		359.15	N
		102.45	N
	Vendor A-JIM'S-COMPANY Total:	666.50	
03-29-2019	US FLAG & FLAGPOLE SUPPLY,LP	139.75	N
03-29-2019	SAM'S CLUB	472.98	N
03-22-2019	MASTERCARD GOLD	32.99	N
03-08-2019	PRICE'S HARDWARE, INC.	269.37	N
03-22-2019	ELLIOTT ELECTRIC SUPPLY INC	1,134.40	N
03-29-2019	SHERWIN WILLIAMS	103.11	N

Check Date	Payee	Amount	EFT
03-29-2019	COOK DRYWALL SUPPLY	722.55	N
03-08-2019	RELIABLE ALARM SERVICE, LLC	132.50	N
03-08-2019	NEWKIRK FEED STORE	113.10	N
03-22-2019	REGION VIII ESC	100.00	N
03-29-2019	RELIABLE ALARM SERVICE, LLC	300.00	N
03-08-2019	REGION VIII ESC	875.00	N
		875.00	N
		875.00	N
	Vendor REGION VIII ESC Total:	2,625.00	
03-04-2019	ETC LITE, LLC.	123.65	N
03-29-2019	AMANDA LAFFERTY ESCROW	500.00	N
03-08-2019	CASS COUNTY APPRAISAL DISTRICT	29,822.81	N
03-04-2019	JOURNEYED.COM	32.53	N
		32.53	N
		32.54	N
	Vendor JOURNEYED.COM Total:	97.60	
03-08-2019	REGION VIII ESC	133.07	N
		133.08	N
		133.08	N
	Vendor REGION VIII ESC Total:	399.23	
03-29-2019	ACET	131.66	N
		131.67	N
		131.67	N
	Vendor ACET Total:	395.00	
03-08-2019	ICARE PEDIATRIC &	442.50	N
03-04-2019	ICARE PEDIATRIC &	540.00	N
	Vendor ICARE PEDIATRIC & Total:	982.50	
03-29-2019	GRIFFIN THERAPY, LLC.	198.00	N
		270.00	N
	Vendor GRIFFIN THERAPY, LLC. Total:	468.00	
03-08-2019	ICARE PEDIATRIC &	410.00	N
03-04-2019	ICARE PEDIATRIC &	377.50	N
	Vendor ICARE PEDIATRIC & Total:	787.50	
03-29-2019	FREDERICK J. BARRETT, III	126.86	N
03-29-2019	GRIFFIN THERAPY, LLC.	198.00	N
03-08-2019	COLORADO BOXED BEEF CO	24.23	N
		47.41	N
		35.82	N
	Vendor COLORADO BOXED BEEF CO Total:	107.46	
03-22-2019	TURNER HOLDINGS LLC	332.22	N
03-22-2019	KURZ & CO.	254.29	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	1,856.20	N
03-08-2019	WAWONA FROZEN FOODS	89.72	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	274.79	N
		1,620.69	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	1,895.48	

Check Date	Payee	Amount	EFT
03-22-2019	TURNER HOLDINGS LLC	743.23	N
03-22-2019	KURZ & CO.	242.93	N
03-08-2019	WAWONA FROZEN FOODS	89.72	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	272.79	N
03-29-2019	SHANNON COATS	32.42	N
03-29-2019	SAM'S CLUB	109.42	N
03-22-2019	TURNER HOLDINGS LLC	1,050.59	N
03-22-2019	KURZ & CO.	328.22	N
03-08-2019	WAWONA FROZEN FOODS	89.72	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	2,381.02	N
		63.69	N
		570.90	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	3,015.61	
03-22-2019	TURNER HOLDINGS LLC	260.75	N
03-22-2019	KURZ & CO.	62.58	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	288.53	N
03-22-2019	TURNER HOLDINGS LLC	267.05	N
03-22-2019	KURZ & CO.	67.08	N
03-22-2019	TURNER HOLDINGS LLC	989.97	N
03-22-2019	KURZ & CO.	108.77	N
03-08-2019	SYSCO FOOD SERVICES OF EAST TEXAS	892.16	N
		399.10	N
		232.29	N
		173.40	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	1,696.95	
03-04-2019	CYNERGY TECHNOLOGY	1,626.67	N
		1,626.67	N
		6,509.65	N
	Vendor CYNERGY TECHNOLOGY Total:	9,762.99	
03-08-2019	REGION VIII ESC	798.05	N
		798.04	N
		798.04	N
	Vendor REGION VIII ESC Total:	2,394.13	
	Finance Reporting Total:	193,104.86	
	Grand Total:	193,104.86	

End of Report