

Check Date	Payee	Amount	EFT
Finance Reporting			
09-28-2018	QUEEN CITY ISD CAFETERIA	54.00	N
09-28-2018	TASB, INC.	975.00	N
09-14-2018	GRIFFIN THERAPY, LLC.	558.00	N
09-28-2018	READ NATURALLY, INC.	276.11	N
09-28-2018	WAL-MART COMMUNITY	8.64	N
09-28-2018	MASTERCARD GOLD	20.32	N
09-28-2018	FREE SPIRIT PUBLISHING	22.92	N
09-28-2018	CAMBIUM LEARNING GROUP	199.95	N
09-28-2018	READ NATURALLY, INC.	276.11	N
09-28-2018	WAL-MART COMMUNITY	9.96	N
09-28-2018	MASTERCARD GOLD	39.95	N
09-28-2018	READ NATURALLY, INC.	276.11	N
09-28-2018	CAMBIUM LEARNING GROUP	199.95	N
09-28-2018	BWI-TEXARKANA	726.75	N
		416.76	N
	Vendor BWI-TEXARKANA Total:	1,143.51	
09-21-2018	CLAY EWELL EDUCATION SERVICES	57.00	N
09-21-2018	MASTERCARD GOLD	257.19	N
09-21-2018	CLAY EWELL EDUCATION SERVICES	300.00	N
09-28-2018	CENGAGE LEARNING	2,616.90	N
		19.25	N
	Vendor CENGAGE LEARNING Total:	2,636.15	
09-21-2018	LEEAN PRITCHARD-FROMM	185.00	N
09-21-2018	EUGENE A PETERSON JR.	105.00	N
09-21-2018	TRINA BASSETT	185.00	N
09-21-2018	TERRY BARBER	105.00	N
09-14-2018	GARY WILLIAMS	155.00	N
09-14-2018	RONNIE SMITH	155.00	N
09-14-2018	CODY QUINN	155.00	N
09-14-2018	ROBERT DUNCAN	155.00	N
09-14-2018	RAYMOND DUNCAN	155.00	N
09-14-2018	LARRY MARTIN	150.00	N
09-14-2018	JANICE MARTIN	150.00	N
09-14-2018	AGILE SPORTS TECHNOLOGIES	5,000.00	N
09-28-2018	ALL AMERICAN SPORTS CORP.	340.12	N
09-21-2018	KAT MAR SPORTS	1,076.80	N
09-14-2018	AGILE SPORTS TECHNOLOGIES	581.80	N
09-28-2018	EPSI, INC.	272.54	N
09-14-2018	SONIC	185.00	N
09-14-2018	CHICKEN EXPRESS	258.50	N

Check Date	Payee	Amount	EFT
09-28-2018	WAL-MART COMMUNITY	52.79	N
09-21-2018	CHICKEN EXPRESS	38.50	N
09-21-2018	SILVER STAR	123.50	N
09-21-2018	CHICKEN EXPRESS	27.50	N
09-28-2018	WAL-MART COMMUNITY	24.89	N
09-21-2018	WHATABURGER #1029	80.89	N
09-14-2018	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
09-14-2018	HEALTH SPECIAL RISK, INC	10,336.97	N
09-28-2018	TEXAS A&M ATHLETICS	100.00	N
09-28-2018	HALLSVILLE ISD	300.00	N
09-21-2018	MT. PLEASANT ISD	250.00	N
09-21-2018	MCLEOD ISD	250.00	N
09-14-2018	LADY MAVS VOLLEYBALL BOOSTER CLUB	150.00	N
09-14-2018	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
09-21-2018	RICKY LEWIS	150.00	N
09-21-2018	DANIEL LAWRENCE	150.00	N
09-21-2018	TOMMIE D. JONES	150.00	N
		150.00	N
	Vendor TOMMIE D. JONES Total:	300.00	
09-21-2018	JASON B. JONES	150.00	N
		150.00	N
	Vendor JASON B. JONES Total:	300.00	
09-14-2018	TOMMIE D. JONES	150.00	N
09-28-2018	VISAUDIO DESIGNS, LLC.	750.00	N
09-14-2018	RODERICK BOYCE COMPOSITION	500.00	N
		2,500.00	N
	Vendor RODERICK BOYCE COMPOSITION Total:	3,000.00	
09-14-2018	JASON R. SMITH	2,500.00	N
09-28-2018	WAL-MART COMMUNITY	41.91	N
		67.50	N
	Vendor WAL-MART COMMUNITY Total:	109.41	
09-14-2018	HEALTH SPECIAL RISK, INC	7,000.00	N
09-28-2018	NORTH TEXAS COLORGUARD ASSOC	1,200.00	N
09-14-2018	TEXAS HIGH BAND BOOSTER CLUB	350.00	N
09-14-2018	UIL REGION 4 MUSIC EVENTS	300.00	N
09-14-2018	PRAIRILAND BAND	250.00	N
09-14-2018	PLANO BAND	175.00	N
09-14-2018	MOUNT PLEASANT HIGH SCHOOL BAND	350.00	N
09-28-2018	JOSHUA S. ANDERSON	175.30	N
09-14-2018	CLAIMS ADMINISTRATIVE SERVICES INC	7,931.00	N
09-14-2018	TASB	1,849.66	N
		1,849.67	N
		1,849.67	N
	Vendor TASB Total:	5,549.00	

Check Date	Payee	Amount	EFT
09-21-2018	TC Bookstore	986.85	N
09-14-2018	CANON FINANCIAL SERVICES	50.00	N
		258.50	N
		258.50	N
	Vendor CANON FINANCIAL SERVICES Total:	567.00	
09-14-2018	OFFICE EQUIP OF TEXARKANA	284.69	N
09-14-2018	CANON FINANCIAL SERVICES	258.50	N
09-14-2018	OFFICE EQUIP OF TEXARKANA	242.85	N
		530.07	N
		1.07	N
	Vendor OFFICE EQUIP OF TEXARKANA Total:	773.99	
09-21-2018	AT & T	449.68	N
		449.68	N
		449.69	N
	Vendor AT & T Total:	1,349.05	
09-28-2018	SCHOOL SPECIALTY	443.96	N
		450.67	N
	Vendor SCHOOL SPECIALTY Total:	894.63	
09-28-2018	LAKESHORE LEARNING MATERIALS	455.05	N
09-28-2018	WAL-MART COMMUNITY	29.88	N
09-28-2018	TARDY BELL PARENT/TEACHER STORE	85.43	N
		393.18	N
		67.66	N
		14.81	N
		29.45	N
		75.00	N
		74.96	N
		64.71	N
		19.77	N
		75.84	N
		75.00	N
		35.95	N
		14.38	N
	Vendor TARDY BELL PARENT/TEACHER STORE Total:	1,026.14	
09-28-2018	MASTERCARD GOLD	222.25	N
09-14-2018	TEXAS STATE BILLING SERVICES, INC.	1,095.92	N
09-14-2018	NASSP	95.00	N
09-28-2018	SOLARWINDS NORTH AMERICA	37.00	N
		36.50	N
		36.50	N
	Vendor SOLARWINDS NORTH AMERICA Total:	110.00	
09-21-2018	QCISD HS ACTIVITY ACCOUNT	170.00	N
09-14-2018	CHICKEN EXPRESS	392.70	N
09-21-2018	NASSP	95.00	N
		385.00	N
	Vendor NASSP Total:	480.00	
09-21-2018	TMSCA	50.00	N
09-14-2018	NASSP	385.00	N

Check Date	Payee	Amount	EFT
09-21-2018	ATLANTA CITIZEN'S JOURNAL	37.00	N
09-28-2018	PITNEY BOWES	117.00	N
09-21-2018	PITNEY BOWES	117.00	N
		Vendor PITNEY BOWES Total:	234.00
09-14-2018	RESPONSIVE LEARNING, LP	175.00	N
09-21-2018	TASSP	240.00	N
		15.00	N
		225.00	N
		Vendor TASSP Total:	480.00
09-28-2018	WAL-MART COMMUNITY	115.08	N
09-21-2018	HEALTHCARE EXPRESS	1,908.00	N
09-21-2018	REGION VI ESC	50.00	N
09-28-2018	COMMUNICATION SPECIALISTS	137.80	N
		200.05	N
		127.45	N
		137.80	N
		Vendor COMMUNICATION SPECIALISTS Total:	603.10
09-21-2018	A.C'S CAR CARE	150.00	N
09-21-2018	CENTERPOINT ENERGY	34.96	N
09-21-2018	TRUMAN ARNOLD COMPANIES	3,215.39	N
		1,127.76	N
		Vendor TRUMAN ARNOLD COMPANIES Total:	4,343.15
09-21-2018	WEX BANK	71.53	N
09-21-2018	BOB'S PRINTING CO.	189.00	N
09-14-2018	TEXAS POLITICAL SUBDIVISIONS	1,600.00	N
		18,590.00	N
		Vendor TEXAS POLITICAL SUBDIVISIONS Total:	20,190.00
09-21-2018	KRYSTL DAWN	345.00	N
09-21-2018	MASTERCARD GOLD	224.00	N
09-28-2018	CHICKEN EXPRESS	121.00	N
09-28-2018	POWELL & LEON, L.L.P.	171.00	N
09-14-2018	TASB, INC.	1,250.00	N
09-14-2018	OFFICE EQUIP OF TEXARKANA	24.40	N
09-14-2018	CANON FINANCIAL SERVICES	39.20	N
		258.50	N
		Vendor CANON FINANCIAL SERVICES Total:	297.70
09-14-2018	SUSTAINABLE SERVICES	120.00	N
09-14-2018	TASB, INC.	850.00	N
09-28-2018	WAL-MART COMMUNITY	12.40	N
		5.75	N
		15.82	N
		Vendor WAL-MART COMMUNITY Total:	33.97
09-14-2018	QUEEN CITY ISD CAFETERIA	29.60	N
09-21-2018	HOLIDAY INN	549.36	N
		549.36	N
		Vendor HOLIDAY INN Total:	1,098.72

Check Date	Payee	Amount	EFT
09-14-2018	MASTERCARD GOLD	375.00	N
		375.00	N
09-21-2018	MASTERCARD GOLD	745.00	N
	Vendor MASTERCARD GOLD Total:	1,495.00	
09-28-2018	MIKE DILLINGER	37.78	N
09-21-2018	TEXAS ASSOC. OF COMMUNITY	600.00	N
09-21-2018	NTSBA	150.00	N
09-21-2018	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
09-14-2018	EQUITY CENTER	1,136.00	N
09-14-2018	TEXAS ASSOC. OF SCHOOL BOARDS	1,150.00	N
09-21-2018	AGENCY 405-CRIME RECORDS SERVICE	5.00	N
09-14-2018	CLAIMS ADMINISTRATIVE SERVICES INC	7,931.00	N
09-28-2018	UNIVERSAL TIME EQUIPMENT CO	495.00	N
09-28-2018	LEE'S HEATING & AIR CONDITIONING	937.50	N
09-21-2018	ALAN'S ELECTRICAL SERVICE	6,240.00	N
09-28-2018	REDBIRD CLEANING SERVICES	5,475.00	N
09-21-2018	PRO TURF	2,400.00	N
09-28-2018	MICHAEL BENSON	340.00	N
		2,075.00	N
		1,555.00	N
09-21-2018	MICHAEL BENSON	2,240.00	N
		1,580.00	N
09-14-2018	MICHAEL BENSON	2,715.00	N
	Vendor MICHAEL BENSON Total:	10,505.00	
09-28-2018	DEPARTMENT OF INFORMATION RESOURCES	4.62	N
		9.35	N
		4.53	N
		9.57	N
	Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	28.07	
09-21-2018	CENTERPOINT ENERGY	164.52	N
		76.95	N
		34.96	N
		53.39	N
		75.41	N
	Vendor CENTERPOINT ENERGY Total:	405.23	
09-21-2018	LOWE'S	312.55	N
09-28-2018	WAL-MART COMMUNITY	11.97	N
09-14-2018	BAXTER	11,513.28	N
		3,574.99	N
	Vendor BAXTER Total:	15,088.27	
09-28-2018	W. E. SWORD CO.	27.20	N
09-28-2018	WAL-MART COMMUNITY	12.73	N
09-28-2018	ELLIOTT ELECTRIC SUPPLY INC	768.19	N
09-28-2018	BAKER DISTRIBUTING COMPANY	201.08	N
09-14-2018	TEXAS POLITICAL SUBDIVISIONS	61,375.00	N
		6,919.00	N
	Vendor TEXAS POLITICAL SUBDIVISIONS Total:	68,294.00	

Check Date	Payee	Amount	EFT
09-28-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
09-14-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
	Vendor RELIABLE ALARM SERVICE, LLC Total:	600.00	
09-28-2018	KLC VIDEO SECURITY	950.00	N
09-14-2018	RAPTOR TECHNOLOGIES, LLC.	680.00	N
		680.00	N
		680.00	N
	Vendor RAPTOR TECHNOLOGIES, LLC. Total:	2,040.00	
09-14-2018	ANONYMOUS ALERTS, LLC.	250.00	N
		250.00	N
		250.00	N
	Vendor ANONYMOUS ALERTS, LLC. Total:	750.00	
09-28-2018	KLC VIDEO SECURITY	4,160.00	N
09-14-2018	TEXAS COMMISSION OF LAW ENFORCEMENT	1,000.00	N
09-14-2018	FRONTLINE TECHNOLOGIES GROUP, LLC.	14,445.00	N
09-14-2018	ETC LITE, LLC.	123.65	N
09-14-2018	FRONTLINE TECHNOLOGIES GROUP, LLC.	.03	N
09-14-2018	COLORADO BOXED BEEF CO	65.90	N
		65.90	N
		65.89	N
	Vendor COLORADO BOXED BEEF CO Total:	197.69	
09-14-2018	TX. DEPT. OF ST. HEALTH SERVICES	300.00	N
		300.00	N
		300.00	N
	Vendor TX. DEPT. OF ST. HEALTH SERVICES Total:	900.00	
09-21-2018	RUSHING PEST CONTROL SERVICE	30.00	N
		30.00	N
		30.00	N
	Vendor RUSHING PEST CONTROL SERVICE Total:	90.00	
09-28-2018	PHILLIPS & SONS REFRIGERATION	235.80	N
09-21-2018	CHARLES T. FLOYD	510.00	N
09-14-2018	ALAN'S ELECTRICAL SERVICE	265.00	N
09-21-2018	CHARLES T. FLOYD	85.00	N
09-21-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,611.82	N
09-14-2018	ROBERT SCHMIDT	41.00	N
09-21-2018	SYSCO FOOD SERVICES OF EAST TEXAS	78.56	N
		944.64	N
		225.25	N
		1,797.47	N
		208.01	N
		222.77	N
		193.71	N
		538.96	N
		313.40	N
		122.32	N
		358.67	N
	Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:	5,003.76	
09-14-2018	MASTERCARD GOLD	71.78	N
		71.78	N
		71.78	N
	Vendor MASTERCARD GOLD Total:	215.34	

Check Date	Payee	Amount	EFT
09-28-2018	PHILLIPS & SONS REFRIGERATION	350.00	N
09-28-2018	HEARTLAND PAYMENT SYSTEMS, INC	694.75	N
09-28-2018	HM RECEIVABLES CO LLC	1,120.55	N
09-28-2018	RENAISSANCE LEARNING INC	6,699.00	N
		4,504.25	N
	Vendor RENAISSANCE LEARNING INC Total:	11,203.25	
	Finance Reporting Total:	274,277.45	
	Grand Total:	274,277.45	

End of Report