

Check Date	Payee	Amount	EFT
Finance Reporting			
04-25-2018	MASS GROUP MARKETING , INC	222.57	N
03-21-2018	MASS GROUP MARKETING , INC	222.57	N
02-22-2018	MASS GROUP MARKETING , INC	215.37	N
11-14-2017	MASS GROUP MARKETING , INC	220.77	N
10-20-2017	MASS GROUP MARKETING , INC	220.77	N
01-23-2018	MASS GROUP MARKETING , INC	224.37	N
09-22-2017	MASS GROUP MARKETING , INC	221.04	N
12-12-2017	MASS GROUP MARKETING , INC	222.57	N
04-25-2018	MASS GROUP MARKETING , INC	943.80	N
03-21-2018	MASS GROUP MARKETING , INC	943.80	N
02-22-2018	MASS GROUP MARKETING , INC	938.80	N
11-14-2017	MASS GROUP MARKETING , INC	944.80	N
10-20-2017	MASS GROUP MARKETING , INC	944.80	N
01-23-2018	MASS GROUP MARKETING , INC	944.80	N
09-22-2017	MASS GROUP MARKETING , INC	879.10	N
12-12-2017	MASS GROUP MARKETING , INC	944.80	N
04-25-2018	MASS GROUP MARKETING , INC	1,143.25	N
03-21-2018	MASS GROUP MARKETING , INC	1,147.25	N
02-22-2018	MASS GROUP MARKETING , INC	1,162.85	N
11-14-2017	MASS GROUP MARKETING , INC	1,134.05	N
10-20-2017	MASS GROUP MARKETING , INC	1,134.05	N
01-23-2018	MASS GROUP MARKETING , INC	1,134.05	N
09-22-2017	MASS GROUP MARKETING , INC	1,086.45	N
12-12-2017	MASS GROUP MARKETING , INC	1,134.05	N
04-25-2018	CINCINNATI LIFE INS CO	694.64	N
03-21-2018	CINCINNATI LIFE INS CO	694.64	N
02-22-2018	CINCINNATI LIFE INS CO	694.64	N
11-14-2017	CINCINNATI LIFE INS CO	694.64	N
10-20-2017	CINCINNATI LIFE INS CO	694.64	N
01-23-2018	CINCINNATI LIFE INS CO	694.64	N
09-22-2017	CINCINNATI LIFE INS CO	694.64	N
12-12-2017	CINCINNATI LIFE INS CO	694.64	N
04-25-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
03-21-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
02-22-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
11-14-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
10-20-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
01-23-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N

Check Date	Payee	Amount	EFT
09-22-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,623.57	N
12-12-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
04-25-2018	UNITED CONCORDIA INSURANCE CO.	5,667.08	N
03-21-2018	UNITED CONCORDIA INSURANCE CO.	5,953.78	N
02-22-2018	UNITED CONCORDIA INSURANCE CO.	5,986.33	N
11-14-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
10-20-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
01-23-2018	UNITED CONCORDIA INSURANCE CO.	5,957.66	N
09-22-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
12-12-2017	UNITED CONCORDIA INSURANCE CO.	5,928.99	N
04-25-2018	SUPERIOR VISION OF TEXAS	687.70	N
03-21-2018	SUPERIOR VISION OF TEXAS	687.70	N
02-22-2018	SUPERIOR VISION OF TEXAS	701.38	N
11-14-2017	SUPERIOR VISION OF TEXAS	701.38	N
10-20-2017	SUPERIOR VISION OF TEXAS	701.38	N
01-23-2018	SUPERIOR VISION OF TEXAS	701.38	N
09-22-2017	SUPERIOR VISION OF TEXAS	701.38	N
12-12-2017	SUPERIOR VISION OF TEXAS	521.92	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,635.08	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,700.08	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N

Check Date	Payee	Amount	EFT
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	55.59	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	33.15	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	498.10	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	433.36	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
04-25-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
03-21-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
02-22-2018	FANNIN COUNTY TEACHERS FCU	6,237.00	N
11-14-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
10-20-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
01-23-2018	FANNIN COUNTY TEACHERS FCU	6,537.00	N

Check Date	Payee	Amount	EFT
09-22-2017	FANNIN COUNTY TEACHERS FCU	6,187.00	N
12-12-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
04-25-2018	TEXAS AFT/PEG	33.00	N
03-21-2018	TEXAS AFT/PEG	33.00	N
02-22-2018	TEXAS AFT/PEG	33.00	N
11-14-2017	TEXAS AFT/PEG	53.50	N
10-20-2017	TEXAS AFT/PEG	14.50	N
01-23-2018	TEXAS AFT/PEG	33.00	N
09-22-2017	TEXAS AFT/PEG	14.50	N
12-12-2017	TEXAS AFT/PEG	49.50	N
04-25-2018	ATPE	450.00	N
03-21-2018	ATPE	450.00	N
02-22-2018	ATPE	450.00	N
11-14-2017	ATPE	450.00	N
10-20-2017	ATPE	497.50	N
01-23-2018	ATPE	450.00	N
09-22-2017	ATPE	402.50	N
12-12-2017	ATPE	450.00	N
04-25-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
03-21-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
02-22-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
11-14-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
10-20-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
01-23-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
09-22-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
12-12-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
04-25-2018	LISD SCHOLARSHIP FUND	152.00	N
03-21-2018	LISD SCHOLARSHIP FUND	152.00	N
02-22-2018	LISD SCHOLARSHIP FUND	152.00	N
11-14-2017	LISD SCHOLARSHIP FUND	152.00	N
10-20-2017	LISD SCHOLARSHIP FUND	152.00	N
01-23-2018	LISD SCHOLARSHIP FUND	152.00	N
09-22-2017	LISD SCHOLARSHIP FUND	152.00	N
12-12-2017	LISD SCHOLARSHIP FUND	152.00	N
04-25-2018	LISD EMPLOYEE FUND	89.00	N
03-21-2018	LISD EMPLOYEE FUND	89.00	N
02-22-2018	LISD EMPLOYEE FUND	89.00	N
11-14-2017	LISD EMPLOYEE FUND	89.00	N
10-20-2017	LISD EMPLOYEE FUND	89.00	N
01-23-2018	LISD EMPLOYEE FUND	89.00	N

Check Date	Payee	Amount	EFT
09-22-2017	LISD EMPLOYEE FUND	88.00	N
12-12-2017	LISD EMPLOYEE FUND	89.00	N
04-25-2018	LISD SCHOLARSHIP FUND	74.00	N
03-21-2018	LISD SCHOLARSHIP FUND	74.00	N
02-22-2018	LISD SCHOLARSHIP FUND	74.00	N
11-14-2017	LISD SCHOLARSHIP FUND	74.00	N
10-20-2017	LISD SCHOLARSHIP FUND	74.00	N
01-23-2018	LISD SCHOLARSHIP FUND	74.00	N
09-22-2017	LISD SCHOLARSHIP FUND	74.00	N
12-12-2017	LISD SCHOLARSHIP FUND	74.00	N
09-12-2017	CARISSA NICOLE TAYLOR	600.00	N
04-25-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
03-21-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
02-22-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
11-14-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
10-20-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
01-23-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
09-22-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
12-12-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N

Check Date	Payee	Amount	EFT
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	13.50	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	12.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	12.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	13.50	N
04-25-2018	TEXAS TEACHERS	415.00	N
03-21-2018	TEXAS TEACHERS	415.00	N
02-22-2018	TEXAS TEACHERS	415.00	N
10-20-2017	TEXAS TEACHERS	390.00	N
01-23-2018	TEXAS TEACHERS	415.00	N

Check Date	Payee	Amount	EFT
09-22-2017	TEXAS TEACHERS	390.00	N
04-25-2018	TG	561.69	N
03-21-2018	TG	561.69	N
02-22-2018	TG	561.69	N
11-14-2017	TG	548.90	N
10-20-2017	TG	548.90	N
01-23-2018	TG	548.90	N
09-22-2017	TG	548.90	N
12-12-2017	TG	548.90	N
04-25-2018	WAGeworks, INC	885.00	N
03-21-2018	WAGeworks, INC	885.00	N
02-22-2018	WAGeworks, INC	885.00	N
11-14-2017	WAGeworks, INC	885.00	N
10-20-2017	WAGeworks, INC	885.00	N
01-23-2018	WAGeworks, INC	885.00	N
10-13-2017	WAGeworks	147.00	N
09-22-2017	WAGeworks, INC	885.00	N
12-12-2017	WAGeworks, INC	885.00	N
04-26-2018	WAGeworks	147.00	N
03-22-2018	WAGeworks	147.00	N
02-26-2018	WAGeworks	147.00	N
		147.00	N
10-19-2017	WAGeworks	147.00	N
02-02-2018	WINNSBORO ISD	300.00	N
04-06-2018	CELESTE ISD	150.00	N
10-05-2017	REGION X ESC	125.00	N
		125.00	N
10-19-2017	REGION X ESC	1,583.75	N
10-05-2017	REGION X ESC	125.00	N
		125.00	N
11-03-2017	REGION X ESC	1,995.00	N
10-19-2017	REGION X ESC	1,583.75	N
11-03-2017	REGION X ESC	1,995.00	N
10-19-2017	REGION X ESC	1,583.75	N
11-03-2017	REGION X ESC	1,995.00	N
		1,995.00	N
10-19-2017	REGION X ESC	1,583.75	N
01-11-2018	VISA-FIRST UNITED	326.03	N
02-08-2018	SAIED MUSIC COMPANY	639.78	N
10-19-2017	TYROSYS CORP.	99.00	N
		76.50	N

Check Date	Payee	Amount	EFT
10-13-2017	TYROSYS CORP.	221.50	N
01-12-2018	TYROSYS CORP.	49.00	N
03-09-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,338.41	N
11-15-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,889.58	N
02-15-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
10-19-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,055.34	N
04-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,039.46	N
09-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,220.98	N
01-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,056.94	N
12-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,847.32	N
01-26-2018	BRANDY B. KERBOW	625.00	N
02-26-2018	BRANDY B. KERBOW	312.50	N
10-24-2017	BRANDY B. KERBOW	325.00	N
01-26-2018	BRANDY B. KERBOW	650.00	N
02-26-2018	BRANDY B. KERBOW	312.50	N
10-24-2017	BRANDY B. KERBOW	325.00	N
10-19-2017	PAM S. ZIOLKOWSKI	702.66	N
01-26-2018	BRANDY B. KERBOW	650.00	N
03-02-2018	PAM S. ZIOLKOWSKI	676.45	N
11-03-2017	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
04-26-2018	RISE BROADBAND	107.29	N
03-22-2018	RISE BROADBAND	107.29	N
12-07-2017	RISE BROADBAND	107.29	N
02-22-2018	RISE BROADBAND	107.29	N
10-24-2017	RISE BROADBAND	106.37	N
01-25-2018	RISE BROADBAND	107.29	N
10-05-2017	RISE BROADBAND	106.37	N
01-04-2018	RISE BROADBAND	107.29	N
03-22-2018	EZTASK.COM, INC.	2,500.00	N
09-14-2017	VISA-FIRST UNITED	74.95	N
		335.84	N
02-02-2018	SCHOOL SPECIALTY, INC.	1,390.89	N
02-02-2018	JARRETT PUBLISHING COMPANY	306.90	N
01-17-2018	BAKER & PETSCHKE PUBLISHING LLC	345.00	N
02-02-2018	EMPOWERING WRITERS, LLC	113.85	N
01-05-2018	BAKER & PETSCHKE PUBLISHING LLC	2,375.00	N
12-15-2017	TEXAS SOUTHWEST MACHINERY, INC.	5,935.50	N
04-18-2018	J.W. PEPPER OF DALLAS/FORT WORTH	55.00	N
04-12-2018	J.W. PEPPER OF DALLAS/FORT WORTH	923.19	N
11-03-2017	TROXELL COMMUNICATIONS	3,405.00	N
		545.00	N

Check Date	Payee	Amount	EFT
04-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	74.80	N
03-09-2018	QUILL CORPORATION	50.56	N
03-08-2018	QUILL CORPORATION	170.98	N
		47.84	N
		216.74	N
12-07-2017	WORLD CLASS FLAGS	307.07	N
12-07-2017	QUILL CORPORATION	113.88	N
		224.26	N
		51.08	N
11-09-2017	VISA-FIRST UNITED	430.00	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	235.40	N
11-09-2017	B & B GROCERY STORE	5.98	N
11-03-2017	QUILL CORPORATION	1,014.96	N
10-19-2017	QUILL CORPORATION	955.79	N
		8.99	N
		18.10	N
		103.50	N
		19.54	N
		140.21	N
		91.74	N
		86.64	N
10-13-2017	QUILL CORPORATION	40.20	N
		79.96	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
10-13-2017	QUILL CORPORATION	26.00	N
04-06-2018	WALMART COMMUNITY BRC	93.24	N
04-06-2018	DRI-STICK DECAL CORP	367.11	N
02-02-2018	QUILL CORPORATION	62.89	N
09-21-2017	AIRGAS USA, LLC	19.46	N
11-17-2017	SCHOOL SPECIALTY INC	224.10	N
12-07-2017	WALMART COMMUNITY BRC	195.87	N
10-24-2017	WALMART COMMUNITY BRC	228.86	N
12-07-2017	QUILL CORPORATION	65.66	N
10-05-2017	QUILL CORPORATION	588.45	N
09-28-2017	THE WEEK PUBLICATIONS, INC	261.00	N
03-08-2018	UNITED ART & EDUCATION	342.21	N
		62.64	N
03-08-2018	CROSSROADS HARDWARE	29.41	N
12-07-2017	WALMART COMMUNITY BRC	144.62	N
11-09-2017	QUILL CORPORATION	64.67	N
		73.06	N
11-09-2017	CROSSROADS HARDWARE	270.67	N
02-22-2018	G & G INVESTMENTS, INC.	319.00	N
10-19-2017	QUILL CORPORATION	44.99	N
		206.38	N

Check Date	Payee	Amount	EFT
01-25-2018	UNITED ART & EDUCATION	147.95	N
02-16-2018	UNITED ART & EDUCATION	108.80	N
03-09-2018	HOME DEPOT CREDIT SERVICES	99.99	N
		507.63	N
03-09-2018	TECH AIR OF TEXAS	132.99	N
03-09-2018	HOME DEPOT CREDIT SERVICES	38.66	N
		68.63	N
02-08-2018	CROSSROADS HARDWARE	32.36	N
		4.00	N
		5.59	N
		.30	N
		28.85	N
02-08-2018	KENNETH D. & MARTHA J. JOHNSON	60.00	N
		57.50	N
12-07-2017	WALMART COMMUNITY BRC	35.76	N
		115.64	N
12-07-2017	HOME DEPOT CREDIT SERVICES	565.89	N
		83.11	N
		89.04	N
11-15-2017	MATHESON TRI-GAS, INC.	307.37	N
02-15-2018	TECH AIR OF TEXAS	145.53	N
11-03-2017	FASTENAL COMPANY	195.99	N
10-19-2017	MATHESON TRI-GAS, INC.	297.45	N
01-25-2018	TECH AIR OF TEXAS	202.55	N
		185.00	N
04-12-2018	TECH AIR OF TEXAS	145.53	N
10-13-2017	CROSSROADS HARDWARE	216.67	N
10-05-2017	HOME DEPOT CREDIT SERVICES	819.07	N
10-05-2017	CEV MULTIMEDIA, LTD	4,750.00	N
01-18-2018	TECH AIR OF TEXAS	317.10	N
01-12-2018	MATHESON TRI-GAS, INC.	307.37	N
01-12-2018	LOWES BUSINESS ACCOUNT/GECF	455.05	N
04-06-2018	VISA-FIRST UNITED	800.00	N
04-06-2018	WALMART COMMUNITY BRC	181.87	N
01-12-2018	HOME DEPOT CREDIT SERVICES	33.20	N
02-02-2018	NATIONAL FFA ORGANIZATION	78.75	N
09-21-2017	MATHESON TRI-GAS, INC.	307.37	N
09-28-2017	FASTENAL COMPANY	283.38	N
09-28-2017	GREENVILLE STEEL LTD.	277.10	N
01-05-2018	RELIANCE FASTENERS OF DENISON	292.39	N
12-14-2017	MATHESON TRI-GAS, INC.	297.45	N
12-07-2017	TRACTOR SUPPLY CO	494.91	N
10-24-2017	ROBOTICS EDUCATION AND COMPETITION	150.00	N
02-02-2018	VEX ROBOTICS, INC.	218.91	N

Check Date	Payee	Amount	EFT
03-08-2018	QUILL CORPORATION	143.99	N
12-07-2017	FOLLETT SCHOOL SOLUTIONS	89.91	N
04-18-2018	QUILL CORPORATION	38.49	N
		41.44	N
		18.35	N
		21.49	N
04-12-2018	QUILL CORPORATION	117.84	N
03-22-2018	QUILL CORPORATION	155.63	N
03-08-2018	QUILL CORPORATION	24.26	N
		1.95	N
		174.85	N
		22.47	N
12-07-2017	QUILL CORPORATION	-12.09	N
		29.46	N
		119.94	N
		12.09	N
		12.09	N
11-15-2017	DICK BLICK COMPANY	81.60	N
11-15-2017	ERIC ARMIN INC.	81.95	N
11-09-2017	DICK BLICK COMPANY	13.80	N
11-09-2017	B & B GROCERY STORE	5.67	N
10-24-2017	QUILL CORPORATION	-12.74	N
10-24-2017	WALMART COMMUNITY BRC	306.60	N
10-24-2017	QUILL CORPORATION	28.02	N
		6.79	N
		18.27	N
		333.46	N
		15.49	N
02-22-2018	RESOURCES FOR EDUCATORS	239.00	N
02-22-2018	QUILL CORPORATION	112.89	N
10-24-2017	DICK BLICK COMPANY	121.96	N
		29.90	N
11-03-2017	QUILL CORPORATION	38.24	N
		13.58	N
		21.99	N
		19.54	N
		8.07	N
		100.80	N
		216.41	N
		240.64	N
		20.12	N
10-19-2017	QUILL CORPORATION	21.85	N
		22.38	N
		162.22	N
		11.28	N
		51.00	N
		30.75	N
		46.76	N
		47.34	N

Check Date	Payee	Amount	EFT
02-16-2018	QUILL CORPORATION	19.20	N
		20.14	N
		67.25	N
		21.24	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
10-13-2017	DICK BLICK COMPANY	322.05	N
10-11-2017	VISA-FIRST UNITED	18.00	N
10-05-2017	SCHOOL SPECIALTY INC	22.74	N
10-05-2017	QUILL CORPORATION	39.60	N
		116.81	N
10-05-2017	FOLLETT SCHOOL SOLUTIONS, INC.	663.50	N
09-14-2017	VISA-FIRST UNITED	42.00	N
		22.00	N
01-12-2018	GOPHER SPORTS	808.47	N
10-05-2017	QUILL CORPORATION	149.55	N
01-17-2018	SCHOOL SPECIALTY INC	70.92	N
01-17-2018	QUILL CORPORATION	797.93	N
		683.94	N
		1,253.89	N
		455.96	N
		227.98	N
01-05-2018	QUILL CORPORATION	-34.99	N
02-02-2018	QUILL CORPORATION	-4.67	N
		82.86	N
		30.99	N
		14.27	N
		62.32	N
09-21-2017	QUILL CORPORATION	126.56	N
01-05-2018	DICK BLICK COMPANY	17.25	N
		4.60	N
01-05-2018	QUILL CORPORATION	34.99	N
		37.36	N
		22.08	N
12-07-2017	B & B GROCERY STORE	14.39	N
03-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	46.78	N
		53.98	N
		4.50	N
09-28-2017	QUILL CORPORATION	44.99	N
11-17-2017	QUILL CORPORATION	113.51	N
		198.37	N
		49.28	N
		32.96	N
01-25-2018	READ NATURALLY INC	230.00	N
09-28-2017	RICHARD MCATEE	715.00	N
04-18-2018	QUILL CORPORATION	68.51	N
03-22-2018	QUILL CORPORATION	26.99	N
		47.88	N
		146.89	N

Check Date	Payee	Amount	EFT
03-08-2018	QUILL CORPORATION	176.06	N
02-08-2018	CROSSROADS HARDWARE	7.99	N
02-08-2018	B & B GROCERY STORE	10.95	N
12-07-2017	QUILL CORPORATION	44.22	N
11-15-2017	QUILL CORPORATION	43.65	N
11-09-2017	QUILL CORPORATION	54.16	N
		48.46	N
		12.39	N
		67.35	N
11-09-2017	BRAINPOP LLC	175.00	N
02-22-2018	DISCOUNT SCHOOL SUPPLY	110.50	N
11-03-2017	SCHOOL SPECIALTY INC	260.27	N
11-03-2017	NASCO	217.81	N
11-03-2017	ERIC ARMIN INC.	115.21	N
11-03-2017	DISCOUNT SCHOOL SUPPLY	124.46	N
10-19-2017	REGION 4 EDUCATION SERV. CENTER	102.00	N
10-19-2017	QUILL CORPORATION	8.32	N
		95.38	N
01-25-2018	QUILL CORPORATION	32.42	N
10-13-2017	VISUAL TECHNIQUES INC	193.68	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
09-14-2017	CROSSROADS HARDWARE	3.29	N
		58.96	N
09-14-2017	VISA-FIRST UNITED	15.19	N
10-05-2017	SCHOLASTIC	134.74	N
01-17-2018	SCHOOL SPECIALTY INC	50.61	N
01-17-2018	QUILL CORPORATION	163.69	N
		56.60	N
01-12-2018	SCHOOL SPECIALTY INC	16.73	N
01-12-2018	OFFICE DEPOT INC	28.06	N
04-06-2018	SCHOLASTIC READING CLUB	46.00	N
02-02-2018	QUILL CORPORATION	41.13	N
09-21-2017	LAZEL, INC.	94.95	N
09-28-2017	QUILL CORPORATION	-60.74	N
		29.70	N
		226.60	N
		48.42	N
		60.74	N
02-22-2018	SCHOOL SPECIALTY INC	66.08	N
01-05-2018	QUILL CORPORATION	18.96	N
		25.00	N
03-22-2018	THERAPY SHOPPE INC.	57.36	N
03-22-2018	CARRIE MILLS	-57.36	N
03-09-2018	CARRIE MILLS	57.36	N

Check Date	Payee	Amount	EFT
10-24-2017	AMPLIFY EDUCATION, INC.	2,673.00	N
01-25-2018	READ NATURALLY INC	345.00	N
03-09-2018	B & B GROCERY STORE	25.81	N
04-06-2018	GOPHER	648.00	N
04-12-2018	QUILL CORPORATION	31.49	N
		197.93	N
03-22-2018	QUILL CORPORATION	13.24	N
03-08-2018	QUILL CORPORATION	22.80	N
		360.44	N
12-07-2017	POSITIVE PROOF	145.95	N
02-26-2018	WALMART COMMUNITY BRC	48.35	N
10-24-2017	ORIENTAL TRADING CO INC	35.92	N
10-24-2017	WALMART COMMUNITY BRC	40.55	N
		14.64	N
		9.94	N
02-22-2018	QUILL CORPORATION	30.59	N
		8.75	N
		22.76	N
		13.08	N
10-19-2017	TEACHER CREATED RESOURCES	49.10	N
01-25-2018	WALMART COMMUNITY BRC	28.04	N
01-25-2018	QUILL CORPORATION	179.59	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
10-05-2017	SCHOLASTIC	189.97	N
01-12-2018	GOPHER SPORTS	808.47	N
10-05-2017	SCHOLASTIC	167.52	N
12-14-2017	SCHOOL'S IN, LLC	279.62	N
12-14-2017	QUILL CORPORATION	271.92	N
		7.81	N
		246.96	N
09-28-2017	QUILL CORPORATION	8.49	N
		656.43	N
02-22-2018	QUILL CORPORATION	-22.76	N
01-05-2018	QUILL CORPORATION	227.99	N
01-05-2018	WALMART COMMUNITY BRC	.01	N
11-17-2017	QUILL CORPORATION	14.20	N
		151.51	N
09-14-2017	B & B GROCERY STORE	10.19	N
10-24-2017	WALMART COMMUNITY BRC	25.00	N
11-03-2017	BORENSON & ASSOCIATES, INC	157.50	N
02-26-2018	WALMART COMMUNITY BRC	96.38	N
12-07-2017	WALMART COMMUNITY BRC	41.65	N
10-24-2017	WALMART COMMUNITY BRC	33.32	N
		90.68	N
		25.00	N

Check Date	Payee	Amount	EFT
01-25-2018	READ NATURALLY INC	460.00	N
02-02-2018	INTERLINE BRANDS INC.	3,180.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
12-07-2017	VISA-FIRST UNITED	23.75	N
12-07-2017	VISA-FIRST UNITED	10.40	N
11-09-2017	VISA-FIRST UNITED	7.01	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
09-14-2017	VISA-FIRST UNITED	5.80	N
03-22-2018	NORTH CAROLINA FARMS INC.	761.85	N
03-21-2018	J & P PARK ACQUISITIONS	477.07	N
		33.07	N
		466.70	N
03-08-2018	FARMTEK EQUINE SUPPLY	-380.61	N
		884.64	N
03-08-2018	KENNETH D. & MARTHA J. JOHNSON	265.36	N
03-02-2018	NETHERLAND BULB CO. INC.	62.95	N
12-07-2017	HOME DEPOT CREDIT SERVICES	538.59	N
01-25-2018	NETHERLAND BULB CO. INC.	41.95	N
		99.19	N
10-05-2017	KENNETH D. & MARTHA J. JOHNSON	302.15	N
03-02-2018	FARMTEK EQUINE SUPPLY	893.64	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
12-07-2017	VISA-FIRST UNITED	11.65	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-19-2017	SCOTTISH RITE HOSPITAL	705.00	N
10-13-2017	PRO-ED INC.	140.80	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
11-03-2017	GLYNLYON, INC	36,550.00	N
11-09-2017	ROSETTA STONE LTD	400.00	N
09-14-2017	VISA-FIRST UNITED	190.63	N
		240.00	N
03-08-2018	VISA-FIRST UNITED	122.45	N
		244.09	N
		60.00	N
11-09-2017	VISA-FIRST UNITED	253.53	N
		222.31	N
		173.89	N

Check Date	Payee	Amount	EFT
10-13-2017	VISA-FIRST UNITED	432.21	N
		224.07	N
		166.78	N
		232.03	N
09-14-2017	VISA-FIRST UNITED	39.56	N
		1.99	N
09-14-2017	VISA-FIRST UNITED	52.52	N
		187.35	N
		59.34	N
01-11-2018	VISA-FIRST UNITED	54.00	N
04-06-2018	VISA-FIRST UNITED	47.57	N
		234.68	N
		100.21	N
04-06-2018	PC PARTS PLUS LLC	99.95	N
04-12-2018	SHERI WATSON	271.00	N
10-31-2017	GRAYSON COLLEGE BOOKSTORE	7,922.25	N
09-14-2017	VISA-FIRST UNITED	24.00	N
		29.10	N
01-18-2018	JOANNA MCCAIN	271.00	N
01-18-2018	ADRIANNA BURGESS	482.50	N
01-18-2018	PAM SPEIR	261.00	N
01-18-2018	TOM WILSON	741.00	N
01-18-2018	TERRY RYLES	-741.00	N
01-17-2018	GRAYSON COLLEGE BOOKSTORE	5,196.00	N
01-12-2018	ELIZABETH P. THERN	520.00	N
01-12-2018	SHANA BENNETT	739.00	N
01-12-2018	JODIE HARLESS	271.00	N
01-12-2018	TERRY RYLES	741.00	N
01-12-2018	MISTY BERRY	271.00	N
01-26-2018	TRACI JONES	271.00	N
01-09-2018	STEVE LONG	271.00	N
01-09-2018	NOLA LEE	271.00	N
01-09-2018	LAVONNA MITCHELL	271.00	N
01-09-2018	MICHELLE ROSENBAUM	271.00	N
01-09-2018	DEBRA NEWTON	271.00	N
01-09-2018	DOTTIE STANSELL	261.00	N
12-14-2017	LISA DAVIS	769.00	N
12-14-2017	JENNIFER WRIGHT	271.00	N
12-14-2017	KIM WIGLEY	271.00	N
12-14-2017	RODNEY BOGGS	271.00	N
12-14-2017	SUSAN HAINES	271.00	N
12-14-2017	DAWN STONE	271.00	N
12-14-2017	BRAD MAXWELL	522.00	N
12-14-2017	DEBORAH KOCH	522.00	N
12-14-2017	JULIA CROOK	520.00	N
12-14-2017	BRANDI HITZFELD	271.00	N

Check Date	Payee	Amount	EFT
12-14-2017	SUSAN FERRON	265.00	N
12-14-2017	JENNIFER RILEY	589.00	N
12-14-2017	MELINDA BROOKS	490.00	N
12-14-2017	MARIA MOTT	709.00	N
12-14-2017	BRANDI HITZFELD	271.00	N
12-14-2017	YURI MICHAUD	271.00	N
12-14-2017	CHRISTY SIMMONS	771.00	N
12-14-2017	DEBBIE GAUNTT	771.00	N
12-14-2017	KAREN MEDDERS	271.00	N
12-14-2017	JAMES BUTLER	271.00	N
12-14-2017	SHARON PAINE	271.00	N
12-14-2017	BRANDY APPLE	271.00	N
12-14-2017	LORA MCCARTNEY	271.00	N
12-14-2017	NATHAN PARKS	271.00	N
12-14-2017	CHRISTY SIMMONS	771.00	N
12-14-2017	STACEY TANDY	241.00	N
12-14-2017	ANNA FLOYD	741.00	N
12-14-2017	JANET CAMPBELL	490.00	N
12-14-2017	CINDY WARE	731.50	N
12-14-2017	LESA ASHWORTH	739.00	N
12-14-2017	CARMEN REED	507.00	N
12-14-2017	GREG CONNELLY	589.00	N
11-09-2017	LOWES BUSINESS ACCOUNT/GECF	565.65	N
03-22-2018	J.W. PEPPER OF DALLAS/FORT WORTH	36.00	N
03-09-2018	ZNK PARTNERS LLC	72.11	N
03-07-2018	VISA-FIRST UNITED	140.00	N
03-08-2018	MUSIC IN MOTION, INC.	61.90	N
03-08-2018	J.W. PEPPER OF DALLAS/FORT WORTH	327.99	N
		24.00	N
		50.00	N
02-08-2018	SAIED MUSIC COMPANY	1,938.00	N
11-10-2017	J.W. PEPPER OF DALLAS/FORT WORTH	150.92	N
10-24-2017	WALMART COMMUNITY BRC	29.92	N
01-25-2018	J.W. PEPPER OF DALLAS/FORT WORTH	164.00	N
11-03-2017	SAIED MUSIC COMPANY	738.75	N
10-13-2017	CROSSROADS HARDWARE	90.56	N
		3.79	N
09-14-2017	B & B GROCERY STORE	14.35	N
01-12-2018	J.W. PEPPER OF DALLAS/FORT WORTH	441.99	N
12-14-2017	ROMEO MUSIC, LLC	880.00	N
02-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	58.00	N
09-21-2017	J.W. PEPPER OF DALLAS/FORT WORTH	194.89	N
12-11-2017	VISA-FIRST UNITED	199.99	N
11-08-2017	VISA-FIRST UNITED	40.04	N

Check Date	Payee	Amount	EFT
02-15-2018	SAMUEL FRENCH, INC.	125.00	N
02-16-2018	NANETTE NOLAND	80.00	N
10-13-2017	SAMUEL FRENCH, INC.	172.50	N
09-14-2017	SAMUEL FRENCH, INC.	111.10	N
12-14-2017	PALCO SPECIALTIES, INC.	187.50	N
04-06-2018	ROSE COSTUMES	483.00	N
04-06-2018	CROSSROADS HARDWARE	11.72	N
12-14-2017	STORY FIRST INC.	192.75	N
01-11-2018	VISA-FIRST UNITED	100.72	N
04-06-2018	VISA-FIRST UNITED	14.99	N
		215.73	N
		199.64	N
02-02-2018	QUILL CORPORATION	277.00	N
		53.90	N
09-21-2017	QUILL CORPORATION	185.76	N
09-28-2017	QUILL CORPORATION	107.80	N
		53.96	N
11-15-2017	QUILL CORPORATION	104.50	N
10-19-2017	QUILL CORPORATION	28.17	N
01-11-2018	VISA-FIRST UNITED	140.95	N
02-06-2018	VISA-FIRST UNITED	163.36	N
01-11-2018	VISA-FIRST UNITED	154.99	N
		13.15	N
11-08-2017	VISA-FIRST UNITED	59.99	N
03-08-2018	DELL INC.	6,920.32	N
04-18-2018	EXXONMOBIL	50.87	N
03-22-2018	EXXONMOBIL	30.80	N
02-09-2018	VISA-FIRST UNITED	14.30	N
10-24-2017	FIRST UNITED BANK	17.00	N
10-24-2017	SABRINA DAVIS	65.34	N
10-24-2017	FIRST UNITED BANK	34.00	N
11-03-2017	HOLIDAY INN EXPRESS & SUITES	101.65	N
11-03-2017	FIRST UNITED BANK	42.50	N
04-12-2018	HOLIDAY INN EXPRESS & SUITES GLEN R	148.73	N
04-11-2018	FIRST UNITED BANK	34.00	N
01-16-2018	SABRINA DAVIS	127.50	N
01-16-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	771.32	N
04-11-2018	FIRST UNITED BANK	17.00	N
12-14-2017	SHELL	40.56	N
04-09-2018	VISA-FIRST UNITED	48.72	N
		17.75	N
03-28-2018	FIRST UNITED BANK	102.00	N
03-28-2018	HOLIDAY INN EXPRESS & SUITES CANYON	254.66	N

Check Date	Payee	Amount	EFT
01-10-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	1,205.20	N
01-10-2018	FIRST UNITED BANK	288.43	N
02-15-2018	EXXONMOBIL	60.69	N
10-03-2017	SABRINA DAVIS	127.50	N
09-29-2017	FIRST UNITED BANK	17.00	N
03-02-2018	FIRST UNITED BANK	102.00	N
03-01-2018	HOLIDAY INN EXPRESS & SUITES	1,026.13	N
03-01-2018	WYNDHAM HOTEL	1,105.56	N
03-01-2018	FIRST UNITED BANK	153.00	N
04-18-2018	TREVOR WILLIAMS	53.04	N
03-08-2018	VISA-FIRST UNITED	22.99	N
02-14-2018	FIRST UNITED BANK	8.50	N
04-11-2018	FIRST UNITED BANK	196.00	N
10-24-2017	FIRST UNITED BANK	112.00	N
10-24-2017	FIRST UNITED BANK	224.00	N
11-03-2017	HOLIDAY INN EXPRESS & SUITES	101.65	N
11-03-2017	FIRST UNITED BANK	105.00	N
04-12-2018	HOLIDAY INN EXPRESS & SUITES GLEN R	446.19	N
04-11-2018	FIRST UNITED BANK	42.00	N
04-09-2018	VISA-FIRST UNITED	31.16	N
03-28-2018	FIRST UNITED BANK	504.00	N
03-28-2018	HOLIDAY INN EXPRESS & SUITES CANYON	509.32	N
01-10-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	1,205.20	N
01-10-2018	FIRST UNITED BANK	504.00	N
02-14-2018	FIRST UNITED BANK	35.00	N
10-24-2017	TEXAS FFA ASSOCIATION	1,449.60	N
		55.00	N
04-12-2018	SUBWAY	79.98	N
03-07-2018	VISA-FIRST UNITED	21.54	N
02-08-2018	B & B GROCERY STORE	47.52	N
		15.34	N
02-06-2018	VISA-FIRST UNITED	316.60	N
12-07-2017	WALMART COMMUNITY BRC	697.50	N
11-09-2017	LABATT FOOD SERVICE	138.60	N
11-09-2017	B & B GROCERY STORE	20.61	N
		5.69	N
01-25-2018	B & B GROCERY STORE	8.24	N
		7.59	N
02-15-2018	LABATT FOOD SERVICE	32.38	N
09-14-2017	B & B GROCERY STORE	168.86	N
04-06-2018	JONES SCHOOL SUPPLY INC	60.25	N
04-06-2018	LABATT FOOD SERVICE	61.78	N

Check Date	Payee	Amount	EFT
01-26-2018	TAEA	75.00	N
02-13-2018	SUBWAY	106.00	N
02-12-2018	FLORENTINAS	305.10	N
11-03-2017	ROBOTICS EDUCATION AND COMPETITION	265.00	N
01-12-2018	VEX ROBOTICS, INC.	604.39	N
02-02-2018	ROBOTICS EDUCATION AND COMPETITION	80.00	N
04-12-2018	B & B GROCERY STORE	32.84	N
03-23-2018	ROSIE'S DONUT SHOP	58.34	N
03-22-2018	QUILL CORPORATION	10.99	N
		54.98	N
		51.95	N
		32.97	N
03-09-2018	TRACI WARD	78.00	N
03-09-2018	B & B GROCERY STORE	19.36	N
		76.75	N
		18.37	N
02-08-2018	B & B GROCERY STORE	43.84	N
11-15-2017	QUILL CORPORATION	10.99	N
		20.32	N
		33.96	N
10-25-2017	LEAS RESTAURANT	59.70	N
01-18-2018	LEAS RESTAURANT	69.95	N
03-29-2018	LEAS RESTAURANT	8.24	N
03-27-2018	LEAS RESTAURANT	99.91	N
01-05-2018	QUILL CORPORATION	56.75	N
12-07-2017	COLLIN COUNTY BAR ASSOCIATION	81.00	N
12-07-2017	TRACI WARD	131.00	N
12-07-2017	KATIE COOK	131.00	N
04-18-2018	QUILL CORPORATION	60.33	N
02-26-2018	DS SERVICES OF AMERICA, INC.	17.00	N
02-26-2018	WALMART COMMUNITY BRC	90.00	N
01-25-2018	DS SERVICES OF AMERICA, INC.	16.93	N
01-25-2018	QUILL CORPORATION	36.97	N
09-28-2017	DS SERVICES OF AMERICA, INC.	42.62	N
04-09-2018	PEROT MUSEUM OF NATURE AND SCIENCE	54.00	N
04-12-2018	B & B GROCERY STORE	16.76	N
03-21-2018	ROSIE'S DONUT SHOP	118.40	N
03-09-2018	B & B GROCERY STORE	9.18	N
02-16-2018	FLORENTINAS	184.50	N
01-11-2018	VISA-FIRST UNITED	267.66	N
04-09-2018	PEROT MUSEUM OF NATURE AND SCIENCE	102.00	N
10-18-2017	WINNERS INC.	625.00	N
		625.00	N
		625.00	N

Check Date	Payee	Amount	EFT
01-25-2018	B & B GROCERY STORE	62.00	N
10-05-2017	POSITIVE PROMOTIONS	621.84	N
09-21-2017	ALL SAINTS CAMP AND CONFERENCE	5,000.00	N
04-18-2018	NATIONAL BETA CLUB	409.00	N
02-08-2018	JOSTENS INC	368.02	N
02-22-2018	JOSTENS INC	21.38	N
10-13-2017	JOSTENS INC	770.03	N
04-06-2018	VISA-FIRST UNITED	109.27	N
01-26-2018	JOSTENS INC	382.33	N
02-02-2018	HERMITAGE ART COMPANY	57.79	N
01-12-2018	JOSTENS INC	107.41	N
04-06-2018	JOSTENS INC	22.59	N
12-07-2017	WALMART COMMUNITY BRC	49.90	N
10-18-2017	WINNERS INC.	625.00	N
10-13-2017	POSITIVE PROMOTIONS	194.60	N
03-09-2018	B & B GROCERY STORE	10.04	N
		83.12	N
10-31-2017	LEAS RESTAURANT	248.75	N
12-07-2017	VISA-FIRST UNITED	9.35	N
12-07-2017	VISA-FIRST UNITED	20.00	N
11-09-2017	VISA-FIRST UNITED	36.55	N
10-13-2017	HOBBY LOBBY	90.98	N
		118.99	N
01-11-2018	VISA-FIRST UNITED	13.00	N
		16.24	N
		50.65	N
01-11-2018	VISA-FIRST UNITED	29.10	N
		218.50	N
12-14-2017	LEAS RESTAURANT	88.25	N
12-14-2017	POSITIVE PROMOTIONS	185.70	N
12-11-2017	VISA-FIRST UNITED	143.40	N
		14.36	N
12-07-2017	B & B GROCERY STORE	7.49	N
		82.42	N
12-07-2017	VISA-FIRST UNITED	33.98	N
11-10-2017	ORIENTAL TRADING CO INC	9.49	N
10-24-2017	ORIENTAL TRADING CO INC	102.92	N
10-24-2017	WALMART COMMUNITY BRC	187.78	N
02-15-2018	U.S. TOY COMPANY INC	68.35	N
01-05-2018	WALMART COMMUNITY BRC	144.38	N
12-14-2017	OFFICE DEPOT INC	209.80	N
		33.24	N
03-21-2018	KHGRAPHICS	258.06	N

Check Date	Payee	Amount	EFT
01-25-2018	QUILL CORPORATION	77.44	N
04-11-2018	LEAS RESTAURANT	49.75	N
12-07-2017	WALMART COMMUNITY BRC	454.70	N
12-14-2017	PEGGY LEANN LATIMER	120.00	N
12-07-2017	B & B GROCERY STORE	47.92	N
11-16-2017	ENTERTAINMENT MINISTRY	459.19	N
10-13-2017	REGION X ESC	750.00	N
		750.00	N
		750.00	N
		750.00	N
10-24-2017	REGION X ESC	5,000.00	N
10-05-2017	REGION X ESC	250.00	N
		250.00	N
		250.00	N
		250.00	N
10-05-2017	LRMS INC	660.45	N
		660.45	N
		660.45	N
03-22-2018	THE LIBRARY STORE, INC	51.12	N
10-05-2017	LRMS INC	660.45	N
09-14-2017	TEXAS STATE LIBRARY AND ARCHIVES CO	229.50	N
03-02-2018	FOLLETT SCHOOL SOLUTIONS, INC.	3,205.14	N
10-13-2017	FOLLETT SCHOOL SOLUTIONS, INC.	660.50	N
		221.40	N
01-17-2018	FOLLETT SCHOOL SOLUTIONS, INC.	82.58	N
01-12-2018	FOLLETT SCHOOL SOLUTIONS, INC.	4,453.85	N
		621.22	N
04-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	165.09	N
04-18-2018	FOLLETT SCHOOL SOLUTIONS INC.	36.24	N
02-22-2018	FOLLETT LIBRARY RESOURCES	329.05	N
04-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	4,423.10	N
01-17-2018	DEMCO	6,352.24	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	32.10	N
10-19-2017	QUILL CORPORATION	116.38	N
		8.32	N
11-03-2017	THE LIBRARY STORE, INC	210.82	N
		130.02	N
10-19-2017	QUILL CORPORATION	55.95	N
		205.19	N
		79.14	N
11-09-2017	HOBBY LOBBY	317.19	N
10-24-2017	THE LIBRARY STORE, INC	113.62	N
10-19-2017	QUILL CORPORATION	7.64	N
		46.62	N

Check Date	Payee	Amount	EFT
01-12-2018	THE LIBRARY STORE, INC	436.98	N
10-19-2017	DEMCO	146.68	N
10-19-2017	STAPLES ADVANTAGE	83.59	N
11-03-2017	STAPLES ADVANTAGE	153.18	N
03-22-2018	THE LIBRARY STORE, INC	331.43	N
10-24-2017	WALMART COMMUNITY BRC	3.63	N
10-19-2017	QUILL CORPORATION	47.84	N
12-14-2017	RENAISSANCE LEARNING	3,109.00	N
04-18-2018	JUMPSTREET 11INC.	339.50	N
04-18-2018	JONES SCHOOL SUPPLY INC	33.81	N
11-09-2017	U.S. TOY COMPANY INC	107.84	N
11-03-2017	U.S. TOY COMPANY INC	96.86	N
10-13-2017	RAYMOND GEDDES & CO. INC.	81.28	N
10-05-2017	RHODE ISLAND NOVELTY	50.40	N
04-06-2018	RAYMOND GEDDES & CO. INC.	76.02	N
04-06-2018	RHODE ISLAND NOVELTY	614.65	N
04-06-2018	U.S. TOY COMPANY INC	254.88	N
09-28-2017	ORIENTAL TRADING CO INC	93.69	N
04-12-2018	B & B GROCERY STORE	8.76	N
02-08-2018	B & B GROCERY STORE	5.12	N
02-26-2018	WALMART COMMUNITY BRC	13.05	N
11-09-2017	B & B GROCERY STORE	19.15	N
10-13-2017	FITNESS FINDERS, INC.	47.20	N
12-07-2017	B & B GROCERY STORE	15.13	N
04-18-2018	REGION X ESC	50.00	N
10-05-2017	REGION X ESC	70.00	N
		35.00	N
11-09-2017	B & B GROCERY STORE	47.72	N
		47.45	N
09-12-2017	VISA-FIRST UNITED	76.51	N
01-05-2018	TEXAS ALTA CONFERENCE	145.00	N
11-09-2017	VISA-FIRST UNITED	161.29	N
11-09-2017	TEXAS ART EDUCATION ASSOCIATION	275.00	N
10-19-2017	B & B GROCERY STORE	15.52	N
		23.50	N
		33.68	N
09-14-2017	B & B GROCERY STORE	27.43	N
		29.51	N
01-05-2018	QUILL CORPORATION	143.82	N
12-14-2017	EICHELBAUM WARDELL HANSON POWELL	100.00	N
11-30-2017	FLORENTINAS	252.75	N
10-11-2017	VISA-FIRST UNITED	29.82	N

Check Date	Payee	Amount	EFT
09-14-2017	VISA-FIRST UNITED	315.00	N
09-14-2017	B & B GROCERY STORE	58.74	N
09-21-2017	QUILL CORPORATION	88.42	N
09-21-2017	FLORENTINAS	269.60	N
09-28-2017	QUILL CORPORATION	66.62	N
09-12-2017	VISA-FIRST UNITED	180.80	N
11-10-2017	DS SERVICES OF AMERICA, INC.	67.41	N
09-14-2017	VISA-FIRST UNITED	162.06	N
09-14-2017	B & B GROCERY STORE	17.34	N
01-12-2018	LEAD4WARD, LLC	675.00	N
09-14-2017	B & B GROCERY STORE	63.54	N
		7.07	N
12-05-2017	EL FENIX CORPORATION	2,639.76	N
01-25-2018	WALMART COMMUNITY BRC	85.96	N
01-25-2018	B & B GROCERY STORE	5.99	N
01-18-2018	LABATT FOOD SERVICE	54.43	N
01-11-2018	VISA-FIRST UNITED	60.00	N
		39.98	N
04-06-2018	WHITEWRIGHT I.S.D.	800.00	N
01-05-2018	WALMART COMMUNITY BRC	505.82	N
09-14-2017	B & B GROCERY STORE	42.10	N
		64.79	N
01-18-2018	TAMMY HUTCHINGS	52.00	N
04-12-2018	SCHOOL SPECIALTY INC	74.60	N
09-14-2017	OFFICE DEPOT INC	941.95	N
10-05-2017	OFFICE DEPOT INC	244.99	N
02-08-2018	VISA-FIRST UNITED	17.15	N
11-15-2017	TAMMY HUTCHINGS	80.58	N
11-09-2017	VISA-FIRST UNITED	25.84	N
11-02-2017	CHRIS MASON	79.05	N
10-19-2017	HOLIDAY INN ARLINGTON NE	214.20	N
10-19-2017	CHRIS MASON	42.50	N
09-14-2017	VISA-FIRST UNITED	375.00	N
01-11-2018	VISA-FIRST UNITED	265.00	N
02-13-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-12-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
03-08-2018	VISA-FIRST UNITED	17.92	N
02-08-2018	VISA-FIRST UNITED	325.52	N
12-07-2017	VISA-FIRST UNITED	23.78	N
10-24-2017	TAMMY HUTCHINGS	33.66	N
01-18-2018	TAMMY HUTCHINGS	51.00	N
01-26-2018	TAMMY HUTCHINGS	260.10	N

Check Date	Payee	Amount	EFT
09-28-2017	TAMMY HUTCHINGS	51.00	N
04-18-2018	SARAH DAY	53.04	N
03-08-2018	VISA-FIRST UNITED	17.92	N
10-05-2017	SARAH DAY	52.02	N
11-09-2017	TEPSA	384.00	N
11-09-2017	B & B GROCERY STORE	33.83	N
04-12-2018	PEGGY LEANN LATIMER	35.00	N
02-08-2018	B & B GROCERY STORE	44.11	N
10-05-2017	REGION X ESC	2,000.00	N
12-07-2017	A C T	250.00	N
04-06-2018	VISA-FIRST UNITED	357.00	N
04-06-2018	COLLEGE ENTRANCE EXAM BOARD	1,936.00	N
12-14-2017	A C T	708.00	N
		24.00	N
12-07-2017	QUILL CORPORATION	183.54	N
		169.75	N
11-09-2017	B & B GROCERY STORE	48.53	N
02-08-2018	B & B GROCERY STORE	35.00	N
01-25-2018	QUILL CORPORATION	29.74	N
10-24-2017	KACIE LITRELL	252.96	N
10-17-2017	KACIE LITRELL	42.50	N
10-17-2017	AUSTIN MARRIOTT NORTH	154.78	N
10-11-2017	VISA-FIRST UNITED	275.00	N
11-09-2017	B & B GROCERY STORE	46.54	N
12-07-2017	VISA-FIRST UNITED	21.50	N
11-09-2017	LEONARD PHARMACY	351.40	N
02-22-2018	QUILL CORPORATION	43.77	N
11-03-2017	SCHOOL NURSE SUPPLY INC	1,100.80	N
10-13-2017	LEONARD PHARMACY	463.99	N
01-12-2018	LEONARD PHARMACY	233.60	N
03-09-2018	REGION X ESC	60.00	N
		85.00	N
11-09-2017	REGION X ESC	60.00	N
04-06-2018	REGION X ESC	130.00	N
		130.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	215.24	N
12-07-2017	DOUBLE D TRUCK REPAIR	1,581.72	N
01-12-2018	DOUBLE D TRUCK REPAIR	619.91	N
01-26-2018	DOUBLE D TRUCK REPAIR	432.21	N
04-19-2018	DOUBLE D TRUCK REPAIR	211.59	N
		1,347.28	N
04-12-2018	JOE'S CAR CARE	74.72	N

Check Date	Payee	Amount	EFT
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	40.00	N
		7.00	N
		7.00	N
		7.00	N
03-22-2018	DOUBLE D TRUCK REPAIR	2,717.54	N
		469.42	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	47.00	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	47.30	N
		39.00	N
02-26-2018	DOUBLE D TRUCK REPAIR	100.00	N
		78.24	N
11-09-2017	COGBURN & COGBURN LLC	2,365.28	N
10-19-2017	TEXAS SEAT COVERS, INC.	110.00	N
10-05-2017	VISA-FIRST UNITED	293.36	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	80.00	N
01-12-2018	DOUBLE D TRUCK REPAIR	645.85	N
		316.05	N
		696.22	N
		310.15	N
04-06-2018	SAFETY VISION, LLC	112.43	N
		90.00	N
		1,280.00	N
		1,312.43	N
01-26-2018	DOUBLE D TRUCK REPAIR	114.97	N
		879.63	N
02-02-2018	DOUBLE D TRUCK REPAIR	295.44	N
		748.30	N
09-28-2017	JERRY LUTHER	117.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	56.05	N
		42.50	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		7.00	N
		7.00	N
11-15-2017	D.A.T.C.S.	50.68	N
10-13-2017	D.A.T.C.S.	140.00	N
01-12-2018	D.A.T.C.S.	1,437.50	N
04-12-2018	MCCRAW OIL COMPANY, INC.	46.38	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	41.93	N
		64.26	N
		70.63	N
		56.97	N
		79.56	N
		40.59	N
		55.35	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	79.35	N
		59.09	N
		62.40	N
		77.93	N
		57.78	N
		82.74	N
		67.99	N

Check Date	Payee	Amount	EFT
		38.01	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	56.26	N
		66.69	N
		54.29	N
		75.52	N
		43.62	N
		74.22	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	41.37	N
		79.90	N
		55.48	N
		61.83	N
		40.68	N
		84.38	N
		24.56	N
		66.99	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	54.48	N
		48.51	N
		63.10	N
		76.15	N
		77.57	N
		75.26	N
		61.38	N
		84.48	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.31	N
		45.74	N
		60.19	N
		71.46	N
		56.86	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	51.39	N
		74.84	N
		46.95	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	33.31	N
		78.48	N
		54.13	N
04-12-2018	MCCRAW OIL COMPANY, INC.	79.88	N
		116.38	N
		189.69	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	-19.49	N
		19.08	N
		79.15	N
		102.25	N
		87.69	N
		127.36	N
		82.67	N
		104.37	N
		189.99	N
		113.19	N
		57.64	N
		95.99	N
		184.42	N
		135.50	N
		52.86	N
		60.11	N
		52.46	N
		42.50	N

Check Date	Payee	Amount	EFT
		51.61	N
		53.51	N
		38.67	N
		23.04	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	-27.81	N
		77.88	N
		46.92	N
		138.63	N
		102.68	N
		133.93	N
		228.36	N
		149.20	N
		116.16	N
		36.40	N
		36.56	N
		57.35	N
		25.54	N
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		58.95	N
		18.37	N
		34.54	N
		36.88	N
		141.16	N
		50.31	N
		131.58	N
		101.32	N
		54.02	N
		119.78	N
		224.12	N
		105.48	N
		32.58	N
		121.47	N
		99.71	N
		149.22	N
		144.85	N
		21.60	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	-31.60	N
		11.10	N
		19.26	N
		105.35	N
		160.46	N
		35.34	N
		101.56	N
		19.92	N
		70.37	N
		70.59	N
		134.81	N
		91.09	N
		118.65	N
		71.83	N
		81.23	N
		89.06	N
		37.15	N
		64.62	N
		176.05	N

Check Date	Payee	Amount	EFT
		102.27	N
		136.44	N
		112.19	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	-25.60	N
		106.87	N
		112.99	N
		182.38	N
		1.56	N
		40.90	N
		75.98	N
		90.63	N
		83.07	N
		42.04	N
		109.05	N
		114.13	N
		120.31	N
		82.97	N
		106.40	N
		184.02	N
		133.97	N
		29.49	N
		78.26	N
		81.54	N
		76.80	N
		86.93	N
		111.30	N
		30.78	N
		30.22	N
		45.58	N
		55.25	N
		58.97	N
		29.85	N
		25.56	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	-16.55	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	-21.81	N
		21.30	N
		75.53	N
		103.31	N
		43.91	N
		160.01	N
		111.83	N
		68.46	N
		51.37	N
		45.74	N
		105.18	N
		100.58	N
		22.63	N
		93.36	N
		122.09	N
		96.85	N
		41.85	N
		102.31	N
		109.97	N
		62.55	N
		35.81	N
		42.91	N
		43.94	N

Check Date	Payee	Amount	EFT
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	-18.73	N
01-12-2018	MCCRAW OIL COMPANY, INC.	24.63	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.70	N
		113.11	N
		87.20	N
		97.08	N
		127.15	N
		70.00	N
		98.50	N
		111.78	N
		206.85	N
		79.19	N
		168.26	N
		111.54	N
		44.89	N
		98.86	N
		114.79	N
		54.60	N
		42.53	N
		42.80	N
		21.57	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	98.73	N
		105.39	N
		69.59	N
		94.92	N
		108.13	N
		191.65	N
		87.43	N
		88.40	N
		93.16	N
		44.77	N
		24.83	N
		35.01	N
		48.76	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	68.43	N
		90.30	N
		164.98	N
		64.06	N
		54.28	N
		161.10	N
		65.96	N
		34.66	N
		69.64	N
		26.51	N
		96.10	N
		121.36	N
		97.75	N
		87.39	N
		77.77	N
		182.63	N
		24.58	N
		22.79	N
		30.95	N
		34.43	N
		61.80	N

Check Date	Payee	Amount	EFT
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	40.38	N
		21.28	N
		39.32	N
		29.58	N
		36.83	N
		43.61	N
04-18-2018	HEAVY DUTY BUS PARTS INC	211.96	N
		184.34	N
03-08-2018	CITY AUTO PARTS	29.88	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	81.95	N
		42.50	N
		16.00	N
		240.22	N
12-07-2017	CITY AUTO PARTS	19.95	N
		15.36	N
02-23-2018	DOUBLE D TRUCK REPAIR	-48.13	N
02-15-2018	SAFETY VISION, LLC	1,204.21	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	429.00	N
10-13-2017	CITY AUTO PARTS	46.78	N
		15.98	N
09-14-2017	HEAVY DUTY BUS PARTS INC	39.36	N
09-14-2017	CITY AUTO PARTS	21.07	N
		21.07	N
		20.81	N
09-14-2017	DOUBLE D TRUCK REPAIR	48.13	N
01-18-2018	HEAVY DUTY BUS PARTS INC	23.77	N
01-12-2018	CITY AUTO PARTS	14.52	N
		112.61	N
01-12-2018	HEAVY DUTY BUS PARTS INC	208.83	N
04-06-2018	CITY AUTO PARTS	107.88	N
		4.83	N
02-02-2018	CITY AUTO PARTS	22.69	N
01-05-2018	SOUTHERN TIRE MART, LLC	1,476.80	N
03-02-2018	HEAVY DUTY BUS PARTS INC	126.52	N
10-13-2017	CITY AUTO PARTS	17.18	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	13.50	N
09-14-2017	HEALTH SPECIAL RISK, INC.	18,462.54	N
04-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.37	N
		6.36	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
		9.00	N
		7.00	N
		7.00	N
		9.00	N
		9.00	N
		10.00	N
		9.00	N

Check Date	Payee	Amount	EFT
03-22-2018	TXTAG	13.37	N
		26.74	N
03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.26	N
		11.85	N
		8.67	N
		12.74	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
		4.00	N
		4.00	N
		9.00	N
		9.00	N
		56.05	N
		9.00	N
12-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	38.12	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
02-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	112.87	N
11-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	34.82	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		5.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
		9.00	N
10-24-2017	TXTAG	20.38	N
02-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	31.54	N
02-15-2018	NORTH TEXAS TOLLWAY AUTHORITY	8.68	N
		40.44	N
10-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	23.67	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		10.00	N
		10.00	N
		10.00	N
		10.00	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
		9.00	N
		5.00	N
01-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.28	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.36	N
12-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	20.97	N

Check Date	Payee	Amount	EFT
12-12-2017	FANNIN CO TAX ASSESSOR	22.50	N
03-02-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.41	N
		22.74	N
01-25-2018	RUSH TRUCK CENTERS OF TEXAS, LP	95,471.00	N
09-14-2017	TAYLOR PUBLISHING CO	8,977.00	N
12-07-2017	TAYLOR PUBLISHING CO	5,550.00	N
01-12-2018	COMMERCE BASKETBALL OFFICIAL'S ASSC	7,980.00	N
04-26-2018	TONY MCLAIN	148.00	N
04-26-2018	PAUL WOOD	148.00	N
04-12-2018	DAMIEN ANDREW GARCIA	158.00	N
03-22-2018	NORTH TEXAS UMPIRE ASSOCIATION	150.00	N
03-22-2018	CHAD ROLEN	88.00	N
03-22-2018	CHARLES T SMITHART	88.00	N
03-22-2018	STEVEN S. HARRIS	88.00	N
03-22-2018	KORY DEATON	88.00	N
03-22-2018	STEVEN KYLE MAXWELL	135.00	N
03-22-2018	QUINTON S. HARRIS	155.00	N
03-22-2018	ANDREW BARDACH	158.00	N
04-12-2018	DAVID SCHAAB	85.00	N
04-12-2018	RICKY D. AKE	85.00	N
04-06-2018	WILLIAM BEENE	85.00	N
04-06-2018	ANDREW BARDACH	88.00	N
04-06-2018	MARK PAXTON	158.00	N
04-06-2018	VAN BOATRIGHT	148.00	N
04-19-2018	JAMES FENDLEY	172.00	N
04-18-2018	JAMES FENDLEY	80.00	N
04-18-2018	MICHAEL PERKINS	136.20	N
04-18-2018	LEWIS SALES	154.36	N
04-18-2018	WILL HAMMONDS	123.68	N
04-18-2018	TODD MILLER	159.82	N
04-12-2018	BILLY J. PEEBLES	107.80	N
04-12-2018	BRIAN BYMASTER	86.80	N
03-22-2018	BILLY J. PEEBLES	95.20	N
03-22-2018	TODD MILLER	100.24	N
03-22-2018	ROBYN LEANNE SHIPLET	80.08	N
03-22-2018	DAVID HENSON	86.80	N
03-08-2018	MICHAEL PYE	70.00	N
03-08-2018	CHAD LU ELF	93.52	N
03-08-2018	DAVID HENSON	146.80	N
03-08-2018	CHAD LU ELF	153.52	N
11-15-2017	JOHN DYLAN SHAW	105.00	N
02-23-2018	J. BARRY CHAPMAN	-68.00	N
11-09-2017	JUAN TORRES	120.00	N
		90.00	N

Check Date	Payee	Amount	EFT
11-09-2017	ANTHONY FLORES	158.00	N
11-09-2017	JOHN E. VANDERHOFF	172.00	N
11-09-2017	ED LEPS	166.88	N
11-09-2017	ROBBY MCBRIDE	158.00	N
10-24-2017	BOBBY G. HILL JR.	105.00	N
10-24-2017	TREYTON FUNDERBURG	198.87	N
10-24-2017	CLIFFORD BLACK	155.00	N
10-19-2017	WALTER F. LOVE	118.40	N
10-19-2017	JOSEPH JACKSON	108.48	N
10-19-2017	JOHN E. VANDERHOFF	112.00	N
10-19-2017	R GARZA	90.00	N
10-19-2017	DARRYL BLACKBURN	90.00	N
11-03-2017	ANDREW DEAN	117.88	N
11-03-2017	KENNETH J. OWENS	85.00	N
11-03-2017	RICKY MCGEE	115.92	N
11-03-2017	MICHAEL S. SLAYTON	101.24	N
11-03-2017	LARRY CONWRIGHT	90.00	N
10-13-2017	BOBBY G. HILL JR.	105.00	N
10-13-2017	DENNIS BENNETT	93.00	N
10-13-2017	TONY D. CLEVELAND	85.00	N
10-13-2017	LINDEL R. DAVIS	105.00	N
10-13-2017	VAN BOATRIGHT	108.00	N
10-13-2017	MICHAEL T. CATHCART	108.00	N
10-19-2017	ERIC D. JOHNSON	119.00	N
12-14-2017	VISION MEDIA GROUP, INC.	200.00	N
09-21-2017	MICHAEL L. JONES	105.92	N
09-21-2017	RORY K. BERNARD	117.24	N
02-02-2018	DANIEL SHANE LAWRENCE	90.00	N
12-07-2017	JAMES CARY BRABHAM	129.61	N
12-07-2017	JOHN MCCARLEY	750.00	N
12-07-2017	BRANDON RUSHER	153.60	N
12-07-2017	JEREMY EPPS	105.00	N
09-14-2017	GARY DON BAKER	68.00	N
09-14-2017	J. BARRY CHAPMAN	68.00	N
09-14-2017	BOBBY G. HILL JR.	68.00	N
09-14-2017	JIMMY L. BYRUM	60.00	N
09-28-2017	JAMES MANUEL	165.00	N
09-28-2017	KEITH HALLIBURTON	170.00	N
09-28-2017	NOBLE A. POLK SR.	155.00	N
09-28-2017	JOHN KRENEK	158.00	N
09-08-2017	JOHN P ORAHOOD III	126.00	N
09-08-2017	AARON BLACK	85.00	N
09-08-2017	BEN METCALF	85.00	N
09-08-2017	DAVE CHOP	97.40	N

Check Date	Payee	Amount	EFT
09-08-2017	DAVID MCCAULEY	112.12	N
02-08-2018	BRIAN BYMASTER	158.00	N
02-08-2018	BRITTANY COX	158.00	N
02-08-2018	KYLE BURNS	118.00	N
12-07-2017	KEVIN HOEFAR	68.00	N
12-07-2017	OZEAL CORDELL BRITT	158.00	N
12-07-2017	KEVIN HOEFAR	158.00	N
11-15-2017	ANDREW J. MOORE	158.00	N
11-15-2017	PATRICK TITUS	158.00	N
11-09-2017	BRUCE IVEY	138.00	N
11-09-2017	JUSTIN ISOM	138.00	N
11-09-2017	BRITTANY COX	138.00	N
01-25-2018	TERRY YOUNG	208.00	N
01-25-2018	PATRICK TITUS	118.00	N
01-25-2018	DARREL E. DIX	118.00	N
01-25-2018	WILLIAM GILES	208.00	N
01-25-2018	BRYAN CONNER	158.00	N
01-25-2018	WILLIAM GILES	123.00	N
01-25-2018	MELVIN PETERSON	123.00	N
02-15-2018	MICHAEL PYE	140.00	N
01-12-2018	KEVIN HOEFAR	208.00	N
01-12-2018	JUSTIN ISOM	208.00	N
01-12-2018	DAJON AVERY	208.00	N
01-17-2018	CHRISTOPHER BROWN	158.00	N
01-17-2018	PATRICK TITUS	158.00	N
01-12-2018	JAMES MIKE FISHER	168.00	N
01-12-2018	MELVIN PETERSON	168.00	N
02-02-2018	COMMERCE BASKETBALL OFFICIAL'S ASSC	800.00	N
02-15-2018	TERRY YOUNG	188.00	N
02-15-2018	JUSTIN ISOM	188.00	N
02-15-2018	WILLIAM GILES	208.00	N
02-15-2018	JOE SNOW	158.00	N
02-15-2018	DAJON AVERY	208.00	N
02-15-2018	MELVIN PETERSON	158.00	N
02-15-2018	BENARD VAUGHN	158.00	N
02-15-2018	MELVIN PETERSON	118.00	N
01-05-2018	JAMES MIKE FISHER	68.00	N
01-05-2018	KYLE BURNS	68.00	N
01-05-2018	KEVIN HOEFAR	158.00	N
01-05-2018	VAN BOATRIGHT	158.00	N
01-05-2018	MICHAEL EDWARDS	138.00	N
01-05-2018	BRYAN CONNER	138.00	N
12-14-2017	COMMERCE BASKETBALL OFFICIAL'S ASSC	75.00	N
12-14-2017	GREGORY (KEITH) TURNEY	138.00	N

Check Date	Payee	Amount	EFT
12-14-2017	JACOB JARVIS	158.00	N
12-14-2017	JOE SNOW	158.00	N
12-14-2017	COURTNEY S. CHANCELLOR	138.00	N
12-14-2017	PATRICK TITUS	138.00	N
12-07-2017	MARLON EDWARDS	68.00	N
12-07-2017	RICHARD SCOGGINS	138.00	N
12-07-2017	BRYAN CONNER	138.00	N
12-07-2017	MICHAEL ALLEN LIPSEY	138.00	N
01-05-2018	GREGORY (KEITH) TURNEY	138.00	N
01-05-2018	COURTNEY S. CHANCELLOR	208.00	N
01-05-2018	GREGORY (KEITH) TURNEY	208.00	N
01-05-2018	ALAN FIELDS	208.00	N
02-02-2018	MICHAEL PYE	158.00	N
02-02-2018	BRITTANY COX	158.00	N
02-02-2018	MARLON EDWARDS	158.00	N
02-02-2018	OZEAL CORDELL BRITT	118.00	N
02-02-2018	GORDON JORDAN	208.00	N
02-02-2018	GERARDO ZAVALA	208.00	N
02-02-2018	JOHN DOOLEY	118.00	N
12-07-2017	CHRISTOPHER BROWN	158.00	N
12-07-2017	GORDON JORDAN	158.00	N
12-07-2017	JUAN R. SMITH	188.00	N
12-07-2017	VAN BOATRIGHT	188.00	N
12-07-2017	KEVIN HOEFAR	138.00	N
11-29-2017	OZEAL CORDELL BRITT	158.00	N
11-29-2017	JAMES MIKE FISHER	158.00	N
11-29-2017	KEVIN HOEFAR	68.00	N
11-09-2017	DAN STOCK	256.52	N
11-09-2017	WAYNE BRADY	249.30	N
11-09-2017	DENISE RILEY	242.88	N
11-09-2017	CLELL M. TARBET	210.00	N
10-19-2017	WAYNE BRADY	124.30	N
		139.30	N
10-19-2017	ALLEN D WARREN	119.42	N
		119.42	N
10-19-2017	DAN STOCK	146.52	N
10-19-2017	MADISON PENDILL	117.10	N
10-19-2017	RAMONA GAYE DANIEL	114.11	N
11-03-2017	DONALD L. CONNELLY	130.71	N
11-03-2017	GRADY GARVIN COLLINS	129.97	N
11-03-2017	CLELL M. TARBET	142.51	N
11-03-2017	MADISON PENDILL	117.10	N
10-19-2017	DONNA YARBROUGH	98.89	N
10-05-2017	MARTIN DANIEL	121.11	N
10-05-2017	GRADY GARVIN COLLINS	129.97	N

Check Date	Payee	Amount	EFT
10-05-2017	TRACY ODNEAL	106.25	N
10-05-2017	DEBRA J. MATTHEWS	142.10	N
09-14-2017	MARLON EDWARDS	79.00	N
09-14-2017	MADISON PENDILL	116.30	N
09-14-2017	DAN STOCK	146.50	N
09-14-2017	RAMONA GAYE DANIEL	144.11	N
09-14-2017	GRADY GARVIN COLLINS	169.97	N
09-14-2017	JAMES B. SHARP JR.	186.98	N
10-05-2017	CLELL M. TARBET	142.51	N
10-05-2017	MADISON PENDILL	116.28	N
10-05-2017	KEVIN DEATON	132.90	N
10-05-2017	ROBERT P. LAQUEY	123.50	N
09-21-2017	CODY BALLINGER	108.17	N
09-21-2017	MADISON PENDILL	122.32	N
09-21-2017	CARLA CASH	147.31	N
09-21-2017	ALLEN D WARREN	119.42	N
09-14-2017	BUD HILTON	268.89	N
09-14-2017	CARLA CASH	317.88	N
09-14-2017	DENISE RILEY	306.82	N
09-14-2017	TERRI RILEY	290.00	N
09-14-2017	TRACY ODNEAL	217.01	N
09-14-2017	MADISON PENDILL	265.03	N
09-08-2017	TRACY ODNEAL	161.27	N
09-08-2017	BILLY B. WISDOM	164.06	N
09-08-2017	TRACY ODNEAL	161.27	N
09-08-2017	WAYNE BRADY	179.30	N
09-08-2017	JAMES ROBERT WESTBROOK	94.63	N
09-08-2017	RICHARD A. FORD	128.87	N
09-08-2017	CLELL M. TARBET	146.52	N
09-08-2017	JAMES RUSHING	127.50	N
09-08-2017	ALLEN D WARREN	119.42	N
09-08-2017	RICHARD WEND	152.16	N
09-08-2017	DAN STOCK	146.50	N
09-08-2017	KEVIN DEATON	132.90	N
09-08-2017	CODY BALLINGER	107.46	N
09-08-2017	TRACY ODNEAL	106.25	N
11-15-2017	WALLACE KIRK BIRDWELL	90.00	N
11-09-2017	TIMOTHY BRADLEY WINKLER	105.00	N
		140.00	N
10-24-2017	WALLACE KIRK BIRDWELL	90.00	N
10-24-2017	KELSEY ARMSTRONG	105.00	N
10-19-2017	JOHN DYLAN SHAW	140.00	N
10-19-2017	WALLACE KIRK BIRDWELL	120.00	N
		90.00	N
10-13-2017	JONATHAN FOX	180.00	N

Check Date	Payee	Amount	EFT
09-14-2017	WALLACE KIRK BIRDWELL	90.00	N
		90.00	N
09-14-2017	KELSEY ARMSTRONG	105.00	N
09-14-2017	BRAD NICHOLS	105.00	N
09-21-2017	JUAN TORRES	120.00	N
09-21-2017	GREGORY GILBERT SHIELDS JR.	140.00	N
11-27-2017	WALLACE KIRK BIRDWELL	90.00	N
		90.00	N
11-15-2017	WALLACE KIRK BIRDWELL	-90.00	N
10-24-2017	WALLACE KIRK BIRDWELL	-90.00	N
12-14-2017	SPECTRUM CORPORATION	500.00	N
04-18-2018	BONHAM I S D	225.00	N
12-07-2017	WHITEWRIGHT I.S.D.	13.50	N
11-09-2017	ANNA ISD	272.66	N
01-26-2018	DENTON ISD ATHLETICS	643.64	N
03-02-2018	ANNA ISD	182.16	N
11-15-2017	D.A.T.C.S.	717.48	N
11-03-2017	D.A.T.C.S.	4,410.83	N
01-12-2018	D.A.T.C.S.	687.78	N
12-15-2017	D.A.T.C.S.	30.00	N
02-26-2018	TRICIA ANDREWS	160.00	N
02-16-2018	SPIRIT EVENT COORDINATORS	360.00	N
03-09-2018	HOME DEPOT CREDIT SERVICES	79.86	N
02-08-2018	HOBBY LOBBY	92.73	N
04-06-2018	VISA-FIRST UNITED	77.94	N
01-18-2018	UIL	114.00	N
04-06-2018	VISA-FIRST UNITED	71.40	N
04-06-2018	BRAUGHN CURTIS	810.00	N
01-05-2018	ADAMS BOOK COMPANY	156.22	N
03-22-2018	PIONEER DRAMA SERVICE INC.	54.95	N
12-07-2017	VISA-FIRST UNITED	6.00	N
12-07-2017	KOALA TEE SCREENPRINTING, INC	420.66	N
11-03-2017	UIL	60.50	N
11-03-2017	DRAMATIC PUBLISHING COMPANY	148.93	N
10-19-2017	TUNE IN COMPANY	208.95	N
10-13-2017	PIONEER DRAMA SERVICE INC.	120.90	N
10-05-2017	CHRISTINE PRICE	102.00	N
02-02-2018	QUILL CORPORATION	93.66	N
01-05-2018	WALMART COMMUNITY BRC	27.35	N
		14.47	N
		38.40	N
12-07-2017	HOBBY LOBBY	5.00	N

Check Date	Payee	Amount	EFT
12-07-2017	CROSSROADS HARDWARE	22.45	N
11-16-2017	DRAMATIC PUBLISHING COMPANY	100.00	N
10-13-2017	MOLLIE GREGORY TOWER, INC.	84.99	N
01-16-2018	KHGRAPHICS	275.52	N
12-07-2017	WALMART COMMUNITY BRC	61.82	N
10-24-2017	WALMART COMMUNITY BRC	31.96	N
		50.00	N
10-13-2017	TUNE IN COMPANY	74.50	N
12-14-2017	QUILL CORPORATION	15.29	N
01-05-2018	WALMART COMMUNITY BRC	.01	N
11-03-2017	WILLIAMS SPORTING GOODS	-40.00	N
10-24-2017	WILLIAMS SPORTING GOODS	85.00	N
10-19-2017	ALL AMERICAN SPORTS CORP.	266.51	N
10-19-2017	PIONEER MANUFACTURING COMPANY INC	131.50	N
02-16-2018	WILLIAMS SPORTING GOODS	100.00	N
09-14-2017	AIRGAS USA, LLC	74.25	N
09-14-2017	ALERT SERVICES, INC	295.00	N
09-21-2017	WILLIAMS SPORTING GOODS	406.25	N
12-07-2017	ALERT SERVICES, INC	163.40	N
09-08-2017	VICKI McANGUS	420.00	N
02-08-2018	VISA-FIRST UNITED	-216.48	N
12-07-2017	VISA-FIRST UNITED	1,099.91	N
12-07-2017	EASTBAY INC	623.80	N
12-07-2017	WILLIAMS SPORTING GOODS	393.75	N
11-15-2017	BSN SPORTS, INC	-108.07	N
		117.99	N
		1,727.68	N
11-03-2017	WILLIAMS SPORTING GOODS	758.00	N
		83.80	N
		278.00	N
01-11-2018	VISA-FIRST UNITED	110.00	N
12-15-2017	EASTBAY INC	939.00	N
12-14-2017	EASTBAY INC	201.00	N
12-07-2017	BSN SPORTS, INC	1,781.19	N
12-07-2017	SPIRIT INK	288.00	N
10-24-2017	MIDWEST VOLLEYBALL WAREHOUSE	200.95	N
04-12-2018	VICKI McANGUS	960.00	N
		313.00	N
09-14-2017	IMAGE MAKER 4U	254.00	N
09-14-2017	WILLIAMS SPORTING GOODS	40.00	N
04-06-2018	BSN SPORTS, INC	2,965.00	N
12-14-2017	PEGGY LEANN LATIMER	30.00	N
09-28-2017	BSN SPORTS, INC	372.00	N

Check Date	Payee	Amount	EFT
04-18-2018	VICKI McANGUS	172.75	N
03-22-2018	BSN SPORTS, INC	4,099.32	N
12-07-2017	BRADLEY E. BLUME	540.00	N
02-15-2018	GOLFBALLS.COM,INC.	472.50	N
03-08-2018	SPIRIT INK	612.00	N
02-08-2018	SPIRIT INK	936.00	N
02-08-2018	CROSSROADS HARDWARE	9.56	N
01-17-2018	TGW THE GOLF WAREHOUSE	230.00	N
01-05-2018	PRO TUFF DECALS, INC.	172.80	N
12-14-2017	TGW THE GOLF WAREHOUSE	2,050.30	N
02-02-2018	TGW THE GOLF WAREHOUSE	384.56	N
		29.96	N
		145.90	N
02-22-2018	ANDERSON EXTREME SPORTS, INC.	987.50	N
02-22-2018	WILLIAMS SPORTING GOODS	2,194.00	N
02-02-2018	WILLIAMS SPORTING GOODS	551.50	N
03-02-2018	BSN SPORTS, INC	500.00	N
02-26-2018	WILLIAMS SPORTING GOODS	1,507.50	N
02-08-2018	CROSSROADS HARDWARE	24.67	N
11-15-2017	BSN SPORTS, INC	4,017.72	N
12-14-2017	SPIRIT INK	4,070.00	N
12-01-2017	KHGRAPHICS	385.98	N
02-09-2018	VISA-FIRST UNITED	159.31	N
02-08-2018	LEONARD BAND BOOSTERS	298.25	N
01-25-2018	WALMART COMMUNITY BRC	791.71	N
		31.56	N
		92.53	N
01-25-2018	B & B GROCERY STORE	12.36	N
		347.23	N
		10.20	N
		28.64	N
		9.93	N
		7.21	N
		49.38	N
		53.02	N
		117.58	N
01-18-2018	LABATT FOOD SERVICE	370.38	N
01-17-2018	DR. PEPPER SNAPPLE GROUP	187.00	N
01-12-2018	MO'S TROPHIES	1,020.00	N
12-14-2017	NT SIGN WERKS	50.00	N
12-07-2017	CASIE PARTRIDGE	130.00	N
01-04-2018	SPIRIT INK	2,200.00	N
04-12-2018	PEGGY LEANN LATIMER	36.00	N
12-07-2017	VISA-FIRST UNITED	19.00	N

Check Date	Payee	Amount	EFT
11-09-2017	LOWES BUSINESS ACCOUNT/GECF	113.05	N
11-03-2017	MAVERICK JACKETS	100.00	N
10-24-2017	VICKI McANGUS	142.00	N
10-24-2017	NT SIGN WERKS	165.00	N
10-24-2017	PEGGY LEANN LATIMER	143.00	N
10-19-2017	LOWES BUSINESS ACCOUNT/GECF	113.05	N
10-19-2017	QUILL CORPORATION	312.28	N
		30.60	N
01-12-2018	MAVERICK JACKETS	1,500.00	N
01-12-2018	KHGRAPHICS	259.47	N
12-14-2017	LIFETOUCH	252.95	N
		466.95	N
12-14-2017	PEGGY LEANN LATIMER	69.00	N
10-24-2017	NT SIGN WERKS	150.00	N
12-07-2017	CROSSROADS HARDWARE	7.96	N
04-06-2018	PIONEER MANUFACTURING COMPANY INC	904.00	N
11-10-2017	VARSITY BRANDS HOLDING CO., INC	199.15	N
12-07-2017	WALMART COMMUNITY BRC	165.44	N
11-15-2017	KACIE MAXWELL	234.75	N
10-24-2017	WALMART COMMUNITY BRC	97.16	N
12-07-2017	VARSITY SUPPLY	848.80	N
09-12-2017	KACIE MAXWELL	49.59	N
		164.43	N
09-12-2017	BALLOONATICS	735.00	N
10-19-2017	VARSITY BRANDS HOLDING CO., INC	182.50	N
02-07-2018	MARRIOTT HOTEL SERVICES, INC.	854.28	N
02-06-2018	FIRST UNITED BANK	170.00	N
10-24-2017	FIRST UNITED BANK	34.00	N
10-24-2017	GREAT WOLF RESORTS HOLDINGS, INC	162.63	N
10-24-2017	FIRST UNITED BANK	34.00	N
04-26-2018	TRAVEL DREAMS	1,094.61	N
04-17-2018	FAIRFIELD INN & SUITES TYLER	-215.82	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	204.92	N
03-20-2018	FIRST UNITED BANK	178.50	N
03-20-2018	FIRST UNITED BANK	34.00	N
03-06-2018	FIRST UNITED BANK	25.50	N
02-14-2018	FIRST UNITED BANK	68.00	N
04-10-2018	FIRST UNITED BANK	120.00	N
04-10-2018	FAIRFIELD INN & SUITES TYLER	215.82	N
04-06-2018	VISA-FIRST UNITED	88.33	N
02-07-2018	FIRST UNITED BANK	204.00	N
01-25-2018	FIRST UNITED BANK	68.00	N

Check Date	Payee	Amount	EFT
11-28-2017	FIRST UNITED BANK	25.50	N
01-10-2018	FIRST UNITED BANK	25.50	N
01-10-2018	FIRST UNITED BANK	25.50	N
03-09-2018	NANCY LONGINO	118.32	N
04-06-2018	NANCY LONGINO	88.74	N
01-26-2018	NANCY LONGINO	122.40	N
10-24-2017	FIRST UNITED BANK	35.00	N
10-19-2017	FIRST UNITED BANK	85.00	N
10-19-2017	COURTYARD DALLAS ARLINGTON SOUTH	348.66	N
11-02-2017	TOWNE PLACE SUITES AUSTIN NORTH	368.42	N
11-02-2017	FIRST UNITED BANK	144.00	N
10-11-2017	FIRST UNITED BANK	17.00	N
09-22-2017	FIRST UNITED BANK	17.00	N
09-28-2017	FIRST UNITED BANK	17.00	N
09-08-2017	FIRST UNITED BANK	17.00	N
09-12-2017	FIRST UNITED BANK	17.00	N
03-07-2018	VISA-FIRST UNITED	21.34	N
11-08-2017	FIRST UNITED BANK	17.00	N
10-11-2017	VISA-FIRST UNITED	109.71	N
09-14-2017	VISA-FIRST UNITED	47.43	N
12-14-2017	SHANE FLETCHER	353.94	N
01-05-2018	COYLENE MORELAND	339.66	N
12-11-2017	VISA-FIRST UNITED	39.72	N
		45.00	N
11-16-2017	CHISUM BAND BOOSTERS	63.00	N
03-21-2018	LUKE MCCARLEY	350.88	N
03-06-2018	FIRST UNITED BANK	153.00	N
03-06-2018	SPRINGHILL SUITES SAN ANTONIO	1,553.56	N
11-15-2017	FIRST UNITED BANK	170.00	N
11-15-2017	FIRST UNITED BANK	17.00	N
11-09-2017	FIRST UNITED BANK	42.50	N
02-20-2018	FIRST UNITED BANK	48.00	N
01-25-2018	FIRST UNITED BANK	25.50	N
01-25-2018	FIRST UNITED BANK	34.00	N
02-16-2018	FIRST UNITED BANK	48.00	N
02-15-2018	FIRST UNITED BANK	48.00	N
04-12-2018	SHELL	49.94	N
01-17-2018	FIRST UNITED BANK	17.00	N
01-11-2018	FIRST UNITED BANK	34.00	N
01-11-2018	FIRST UNITED BANK	42.50	N
04-06-2018	VISA-FIRST UNITED	11.08	N

Check Date	Payee	Amount	EFT
01-10-2018	FIRST UNITED BANK	51.00	N
01-09-2018	FIRST UNITED BANK	17.00	N
12-14-2017	FIRST UNITED BANK	25.50	N
12-14-2017	FIRST UNITED BANK	34.00	N
02-12-2018	FIRST UNITED BANK	48.00	N
01-30-2018	FIRST UNITED BANK	17.00	N
11-29-2017	FIRST UNITED BANK	76.50	N
11-29-2017	CHAPEL HILL INDEPENDENT SCHOOL DIST	375.00	N
11-29-2017	FIRST UNITED BANK	76.50	N
11-29-2017	FIRST UNITED BANK	204.00	N
11-28-2017	FIRST UNITED BANK	17.00	N
11-16-2017	FIRST UNITED BANK	17.00	N
11-16-2017	FIRST UNITED BANK	42.50	N
03-01-2018	FIRST UNITED BANK	153.00	N
03-01-2018	FIRST UNITED BANK	76.50	N
03-01-2018	COURTYARD SAN ANTONIO DOWNTOWN	1,089.78	N
11-14-2017	FIRST UNITED BANK	74.00	N
11-09-2017	LISA DAVIS	96.00	N
10-25-2017	FIRST UNITED BANK	34.00	N
10-25-2017	FIRST UNITED BANK	34.00	N
10-18-2017	FIRST UNITED BANK	34.00	N
10-11-2017	FIRST UNITED BANK	17.00	N
10-10-2017	FIRST UNITED BANK	34.00	N
10-05-2017	FIRST UNITED BANK	34.00	N
09-14-2017	FIRST UNITED BANK	17.00	N
09-19-2017	FIRST UNITED BANK	85.00	N
09-19-2017	FIRST UNITED BANK	17.00	N
09-19-2017	FIRST UNITED BANK	34.00	N
09-19-2017	FIRST UNITED BANK	34.00	N
09-14-2017	FIRST UNITED BANK	85.00	N
09-28-2017	FIRST UNITED BANK	17.00	N
09-08-2017	FIRST UNITED BANK	34.00	N
04-25-2018	FIRST UNITED BANK	756.00	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	945.52	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	-972.28	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	972.28	N
03-21-2018	FIRST UNITED BANK	102.00	N
03-28-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	845.84	N
03-28-2018	FIRST UNITED BANK	340.00	N
04-12-2018	FIRST UNITED BANK	168.00	N
03-23-2018	FIRST UNITED BANK	68.00	N
03-23-2018	FIRST UNITED BANK	34.00	N

Check Date	Payee	Amount	EFT
03-20-2018	FIRST UNITED BANK	51.00	N
03-09-2018	FIRST UNITED BANK	17.00	N
03-06-2018	FIRST UNITED BANK	34.00	N
02-26-2018	FIRST UNITED BANK	34.00	N
02-20-2018	FIRST UNITED BANK	17.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	453.44	N
01-17-2018	FIRST UNITED BANK	34.00	N
03-23-2018	FIRST UNITED BANK	34.00	N
02-13-2018	FIRST UNITED BANK	34.00	N
01-30-2018	FIRST UNITED BANK	17.00	N
04-19-2018	FIRST UNITED BANK	180.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	1,037.68	N
03-21-2018	FIRST UNITED BANK	8.50	N
03-09-2018	FIRST UNITED BANK	8.50	N
02-20-2018	FIRST UNITED BANK	17.00	N
04-06-2018	FIRST UNITED BANK	8.50	N
04-03-2018	FIRST UNITED BANK	8.50	N
04-11-2018	SHANE FLETCHER	691.05	N
09-14-2017	SHELL	42.00	N
		44.02	N
		36.71	N
		67.76	N
04-06-2018	VISA-FIRST UNITED	50.00	N
04-12-2018	FIRST UNITED BANK	25.50	N
03-22-2018	FIRST UNITED BANK	25.50	N
03-19-2018	FIRST UNITED BANK	25.50	N
03-09-2018	FIRST UNITED BANK	25.50	N
02-26-2018	FIRST UNITED BANK	51.00	N
02-20-2018	FIRST UNITED BANK	76.50	N
04-09-2018	FIRST UNITED BANK	25.50	N
03-27-2018	FIRST UNITED BANK	25.50	N
02-15-2018	EXXONMOBIL	25.75	N
		34.58	N
01-09-2018	CANDLEWOOD SUITES	248.19	N
01-09-2018	FIRST UNITED BANK	76.50	N
02-27-2018	FIRST UNITED BANK	34.00	N
04-18-2018	EXXONMOBIL	18.24	N
03-22-2018	SHANE FLETCHER	40.00	N
03-08-2018	FIRST UNITED BANK	24.00	N
03-08-2018	VISA-FIRST UNITED	127.18	N
03-06-2018	LA QUINTA INN & SUITES BRIDGEPORT	90.95	N
03-06-2018	HAMPTON INN HILLSBORO	254.66	N

Check Date	Payee	Amount	EFT
03-06-2018	FIRST UNITED BANK	120.00	N
03-06-2018	FIRST UNITED BANK	216.00	N
02-21-2018	FIRST UNITED BANK	180.00	N
01-17-2018	FIRST UNITED BANK	51.00	N
01-17-2018	FIRST UNITED BANK	51.00	N
01-11-2018	FIRST UNITED BANK	76.50	N
02-06-2018	FIRST UNITED BANK	51.00	N
02-06-2018	FIRST UNITED BANK	51.00	N
02-13-2018	FIRST UNITED BANK	51.00	N
01-05-2018	FIRST UNITED BANK	76.50	N
		231.00	N
01-30-2018	FIRST UNITED BANK	76.50	N
04-25-2018	FIRST UNITED BANK	48.00	N
04-16-2018	FIRST UNITED BANK	25.50	N
03-21-2018	FIRST UNITED BANK	51.00	N
03-21-2018	FIRST UNITED BANK	25.50	N
03-07-2018	FIRST UNITED BANK	25.50	N
03-07-2018	FIRST UNITED BANK	25.50	N
03-02-2018	FIRST UNITED BANK	51.00	N
04-06-2018	FIRST UNITED BANK	25.50	N
04-06-2018	FIRST UNITED BANK	25.50	N
04-06-2018	FIRST UNITED BANK	25.50	N
02-13-2018	FIRST UNITED BANK	136.00	N
01-30-2018	FIRST UNITED BANK	25.50	N
11-08-2017	FIRST UNITED BANK	17.00	N
12-07-2017	VISA-FIRST UNITED	7.00	N
		98.00	N
10-25-2017	FIRST UNITED BANK	8.50	N
10-19-2017	FIRST UNITED BANK	17.00	N
10-31-2017	FIRST UNITED BANK	17.00	N
10-11-2017	VISA-FIRST UNITED	36.57	N
03-27-2018	VARSITY BRANDS HOLDING CO., INC	620.00	N
01-09-2018	FIRST UNITED BANK	102.00	N
12-14-2017	HAMPTON INN & SUITES FORT WORTH	165.39	N
01-04-2018	FIRST UNITED BANK	8.50	N
11-16-2017	FIRST UNITED BANK	12.00	N
09-08-2017	FIRST UNITED BANK	17.00	N
03-09-2018	SHELL	50.00	N
03-07-2018	VISA-FIRST UNITED	33.21	N
12-07-2017	VISA-FIRST UNITED	15.42	N
10-13-2017	FIRST UNITED BANK	17.00	N
10-11-2017	VISA-FIRST UNITED	24.38	N

Check Date	Payee	Amount	EFT
10-05-2017	FIRST UNITED BANK	34.00	N
01-16-2018	FIRST UNITED BANK	17.00	N
01-11-2018	FIRST UNITED BANK	17.00	N
10-03-2017	FIRST UNITED BANK	34.00	N
02-12-2018	CROCKETT HOTEL	496.50	N
02-12-2018	SCOTT JOHNSON	59.50	N
02-12-2018	SHELBY MUNN	93.50	N
02-12-2018	MARRIOTT RIVERCENTER HOTEL	637.46	N
11-16-2017	FIRST UNITED BANK	42.50	N
02-14-2018	FIRST UNITED BANK	25.50	N
10-24-2017	GREAT WOLF RESORTS HOLDINGS, INC	487.89	N
10-24-2017	FIRST UNITED BANK	280.00	N
04-17-2018	FAIRFIELD INN & SUITES TYLER	-431.64	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	307.38	N
03-20-2018	FIRST UNITED BANK	1,281.00	N
03-20-2018	FIRST UNITED BANK	84.00	N
03-06-2018	FIRST UNITED BANK	140.00	N
02-14-2018	FIRST UNITED BANK	798.00	N
04-10-2018	FIRST UNITED BANK	380.00	N
04-10-2018	FAIRFIELD INN & SUITES TYLER	431.64	N
03-09-2018	MAJESTIC 12 THEATRE	521.75	N
01-25-2018	FIRST UNITED BANK	560.00	N
11-28-2017	FIRST UNITED BANK	140.00	N
01-10-2018	FIRST UNITED BANK	147.00	N
01-10-2018	FIRST UNITED BANK	217.00	N
11-15-2017	EXXONMOBIL	47.35	N
		43.84	N
		55.35	N
10-24-2017	FIRST UNITED BANK	195.00	N
10-19-2017	FIRST UNITED BANK	455.00	N
10-19-2017	COURTYARD DALLAS ARLINGTON SOUTH	697.32	N
11-02-2017	TOWNE PLACE SUITES AUSTIN NORTH	184.21	N
11-02-2017	FIRST UNITED BANK	120.00	N
10-11-2017	FIRST UNITED BANK	210.00	N
09-22-2017	FIRST UNITED BANK	364.00	N
09-28-2017	FIRST UNITED BANK	434.00	N
09-08-2017	FIRST UNITED BANK	420.00	N
09-12-2017	FIRST UNITED BANK	350.00	N
11-08-2017	FIRST UNITED BANK	308.00	N
10-19-2017	B & B GROCERY STORE	10.49	N
10-11-2017	VISA-FIRST UNITED	317.17	N
09-14-2017	VISA-FIRST UNITED	232.07	N

Check Date	Payee	Amount	EFT
12-11-2017	VISA-FIRST UNITED	257.85	N
		292.50	N
11-16-2017	CHISUM BAND BOOSTERS	196.00	N
11-15-2017	FIRST UNITED BANK	364.00	N
11-15-2017	FIRST UNITED BANK	168.00	N
11-09-2017	FIRST UNITED BANK	175.00	N
02-20-2018	FIRST UNITED BANK	170.00	N
01-25-2018	FIRST UNITED BANK	210.00	N
01-25-2018	FIRST UNITED BANK	189.00	N
02-16-2018	FIRST UNITED BANK	150.00	N
02-15-2018	FIRST UNITED BANK	170.00	N
01-17-2018	FIRST UNITED BANK	259.00	N
01-11-2018	FIRST UNITED BANK	175.00	N
01-11-2018	FIRST UNITED BANK	175.00	N
01-10-2018	FIRST UNITED BANK	280.00	N
01-09-2018	FIRST UNITED BANK	259.00	N
12-14-2017	FIRST UNITED BANK	196.00	N
12-14-2017	FIRST UNITED BANK	175.00	N
02-12-2018	FIRST UNITED BANK	170.00	N
01-30-2018	FIRST UNITED BANK	259.00	N
11-29-2017	FIRST UNITED BANK	252.00	N
11-29-2017	FIRST UNITED BANK	252.00	N
11-29-2017	FIRST UNITED BANK	588.00	N
11-28-2017	FIRST UNITED BANK	259.00	N
11-16-2017	FIRST UNITED BANK	259.00	N
11-16-2017	FIRST UNITED BANK	196.00	N
10-25-2017	FIRST UNITED BANK	112.00	N
10-25-2017	FIRST UNITED BANK	112.00	N
10-18-2017	FIRST UNITED BANK	196.00	N
10-11-2017	FIRST UNITED BANK	280.00	N
10-10-2017	FIRST UNITED BANK	196.00	N
10-05-2017	FIRST UNITED BANK	196.00	N
09-14-2017	FIRST UNITED BANK	280.00	N
09-19-2017	FIRST UNITED BANK	350.00	N
09-19-2017	FIRST UNITED BANK	280.00	N
09-19-2017	FIRST UNITED BANK	196.00	N
09-19-2017	FIRST UNITED BANK	196.00	N
09-14-2017	FIRST UNITED BANK	308.00	N
09-28-2017	FIRST UNITED BANK	280.00	N
09-08-2017	FIRST UNITED BANK	196.00	N
04-25-2018	FIRST UNITED BANK	980.00	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	1,181.90	N

Check Date	Payee	Amount	EFT
04-25-2018	FAIRFIELD INN & SUITES TYLER	-1,458.42	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	1,458.42	N
03-21-2018	FIRST UNITED BANK	168.00	N
04-06-2018	VAN ALSTYNE BOOSTER CLUB	655.00	N
04-06-2018	FARMERSVILLE ATHLETIC ASSOCIATION	240.00	N
		585.00	N
03-28-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	1,268.76	N
03-28-2018	FIRST UNITED BANK	504.00	N
04-12-2018	FIRST UNITED BANK	420.00	N
03-23-2018	FIRST UNITED BANK	448.00	N
03-23-2018	FIRST UNITED BANK	168.00	N
03-20-2018	FIRST UNITED BANK	336.00	N
03-09-2018	FIRST UNITED BANK	112.00	N
03-06-2018	FIRST UNITED BANK	210.00	N
02-26-2018	FIRST UNITED BANK	224.00	N
02-20-2018	FIRST UNITED BANK	84.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	680.16	N
01-17-2018	FIRST UNITED BANK	84.00	N
03-23-2018	FIRST UNITED BANK	196.00	N
02-13-2018	FIRST UNITED BANK	154.00	N
01-30-2018	FIRST UNITED BANK	84.00	N
04-19-2018	FIRST UNITED BANK	270.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	518.84	N
03-21-2018	FIRST UNITED BANK	70.00	N
03-09-2018	FIRST UNITED BANK	98.00	N
02-20-2018	FIRST UNITED BANK	84.00	N
04-06-2018	FIRST UNITED BANK	112.00	N
04-03-2018	FIRST UNITED BANK	91.00	N
04-12-2018	FIRST UNITED BANK	182.00	N
03-22-2018	FIRST UNITED BANK	175.00	N
03-19-2018	FIRST UNITED BANK	175.00	N
03-09-2018	FIRST UNITED BANK	189.00	N
02-26-2018	FIRST UNITED BANK	315.00	N
02-20-2018	FIRST UNITED BANK	364.00	N
04-09-2018	FIRST UNITED BANK	182.00	N
03-27-2018	FIRST UNITED BANK	175.00	N
02-27-2018	FIRST UNITED BANK	364.00	N
03-08-2018	FIRST UNITED BANK	30.00	N
03-08-2018	VISA-FIRST UNITED	190.77	N
03-06-2018	LA QUINTA INN & SUITES BRIDGEPORT	90.95	N
03-06-2018	HAMPTON INN HILLSBORO	254.66	N

Check Date	Payee	Amount	EFT
03-06-2018	FIRST UNITED BANK	150.00	N
03-06-2018	FIRST UNITED BANK	300.00	N
02-21-2018	FIRST UNITED BANK	550.00	N
01-17-2018	FIRST UNITED BANK	231.00	N
01-17-2018	FIRST UNITED BANK	196.00	N
01-11-2018	FIRST UNITED BANK	273.00	N
02-06-2018	FIRST UNITED BANK	252.00	N
02-06-2018	FIRST UNITED BANK	231.00	N
02-13-2018	FIRST UNITED BANK	168.00	N
01-30-2018	FIRST UNITED BANK	294.00	N
03-01-2018	MIKE DILLS	21.74	N
04-25-2018	FIRST UNITED BANK	300.00	N
04-16-2018	FIRST UNITED BANK	182.00	N
03-21-2018	FIRST UNITED BANK	210.00	N
03-21-2018	FIRST UNITED BANK	182.00	N
03-07-2018	FIRST UNITED BANK	112.00	N
03-07-2018	FIRST UNITED BANK	126.00	N
03-02-2018	FIRST UNITED BANK	336.00	N
04-06-2018	FIRST UNITED BANK	182.00	N
04-06-2018	FIRST UNITED BANK	98.00	N
04-06-2018	FIRST UNITED BANK	98.00	N
02-13-2018	FIRST UNITED BANK	672.00	N
01-30-2018	FIRST UNITED BANK	182.00	N
09-29-2017	FIRST UNITED BANK	56.00	N
03-02-2018	FIRST UNITED BANK	462.00	N
09-12-2017	VISA-FIRST UNITED	343.00	N
11-08-2017	FIRST UNITED BANK	84.00	N
10-25-2017	FIRST UNITED BANK	56.00	N
10-19-2017	FIRST UNITED BANK	119.00	N
10-31-2017	FIRST UNITED BANK	119.00	N
10-11-2017	VISA-FIRST UNITED	158.47	N
01-09-2018	FIRST UNITED BANK	672.00	N
12-14-2017	HAMPTON INN & SUITES FORT WORTH	1,157.73	N
01-04-2018	FIRST UNITED BANK	168.00	N
11-16-2017	FIRST UNITED BANK	170.00	N
09-08-2017	FIRST UNITED BANK	119.00	N
12-07-2017	VISA-FIRST UNITED	179.58	N
11-09-2017	B & B GROCERY STORE	12.95	N
10-24-2017	SCOTT JOHNSON	14.00	N
10-18-2017	PAPA JOHN'S PIZZA	64.65	N
10-13-2017	ROSIE'S DONUT SHOP	82.16	N

Check Date	Payee	Amount	EFT
10-13-2017	FIRST UNITED BANK	231.00	N
10-11-2017	VISA-FIRST UNITED	365.70	N
10-05-2017	FIRST UNITED BANK	462.00	N
01-16-2018	FIRST UNITED BANK	14.00	N
03-28-2018	CICI'S PIZZA	175.56	N
03-28-2018	ROSIE'S DONUT SHOP	45.96	N
01-11-2018	FIRST UNITED BANK	7.00	N
10-03-2017	FIRST UNITED BANK	462.00	N
02-12-2018	FIRST UNITED BANK	70.00	N
02-12-2018	HYATT REGENCY	192.64	N
11-16-2017	FIRST UNITED BANK	70.00	N
02-14-2018	FIRST UNITED BANK	147.00	N
09-14-2017	TEXAS HIGH SCHOOL COACHES	440.00	N
12-11-2017	TEXAS HIGH SCHOOL COACHES	55.00	N
12-01-2017	THSBCA	255.00	N
12-14-2017	THSWPA	75.00	N
12-14-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
02-01-2018	SHELBY MUNN	50.00	N
09-28-2017	ASSOC. OF TEXAS SMALL SCHOOL BANDS	100.00	N
09-28-2017	SHELBY MUNN	50.00	N
09-28-2017	SCOTT JOHNSON	50.00	N
01-29-2018	SHELBY MUNN	-50.00	N
11-27-2017	ATSSB REGION 24	143.00	N
11-17-2017	ATSSB REGION 24	77.00	N
09-14-2017	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
04-17-2018	TYLER JUNIOR COLLEGE	-300.00	N
02-15-2018	MILLER GROVE ISD	703.00	N
04-10-2018	TYLER JUNIOR COLLEGE	300.00	N
01-09-2018	KOALA TEE SCREENPRINTING, INC	845.75	N
01-16-2018	KHGRAPHICS	360.52	N
04-12-2018	B & B GROCERY STORE	21.22	N
03-22-2018	PRINCETON ATHLETICS	750.00	N
03-09-2018	B & B GROCERY STORE	23.06	N
		5.96	N
02-07-2018	FLORENTINAS	269.60	N
10-19-2017	B & B GROCERY STORE	3.84	N
02-02-2018	GUNTER ISD	240.56	N
02-08-2018	B & B GROCERY STORE	25.94	N
01-11-2018	LEAS RESTAURANT	138.30	N
09-14-2017	B & B GROCERY STORE	23.84	N
09-21-2017	TAMBARA D. COOPER	104.00	N

Check Date	Payee	Amount	EFT
09-08-2017	BONHAM HIGH SCHOOL	300.00	N
04-12-2018	BONHAM HIGH SCHOOL	250.00	N
03-21-2018	JESUIT ATHLETICS	175.00	N
04-06-2018	VAN ALSTYNE ATHLETICS	600.00	N
04-06-2018	FARMERSVILLE ISD	1,800.00	N
03-28-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00	N
01-04-2018	KAUFMAN TENNIS	160.00	N
01-04-2018	ANNA ATHLETICS	1,150.00	N
01-04-2018	WILLS POINT ATHLETICS	175.00	N
01-04-2018	FARMERSVILLE ATHLETICS	120.00	N
01-04-2018	DENISON ISD	500.00	N
01-04-2018	JACKETBACKER TENNIS	200.00	N
01-04-2018	PRINCETON ATHLETICS	450.00	N
04-03-2018	WHITESBORO ISD	480.00	N
04-19-2018	PEACH TREE GOLF CLUB, INC	296.00	N
03-22-2018	WHITESBORO ISD	480.00	N
03-09-2018	LAKE FORK GOLF COURSE	-360.00	N
03-09-2018	SULPHUR SPRINGS COUNTRY CLUB	390.00	N
02-21-2018	STONE RIVER GOLF CLUB	-225.00	N
02-20-2018	LAKE FORK GOLF COURSE	360.00	N
02-15-2018	STONE RIVER GOLF CLUB	225.00	N
04-06-2018	SHERMAN STONE CREEK GOLF CLUB, LLC	555.00	N
04-06-2018	WHITESBORO ISD	480.00	N
04-03-2018	COMMERCE ISD	585.00	N
04-03-2018	WHITESBORO ISD	-480.00	N
10-03-2017	COMMERCE ISD	345.00	N
03-01-2018	CELESTE ISD	258.00	N
10-05-2017	NT SIGN WERKS	90.00	N
02-26-2018	COOPER I.S.D.	275.00	N
01-12-2018	PILOT POINT BOOSTER CLUB	450.00	N
04-06-2018	COMMERCE ISD	250.00	N
04-12-2018	BONHAM HIGH SCHOOL	400.00	N
04-06-2018	VAN ALSTYNE ATHLETICS	600.00	N
10-19-2017	UTA ATHLETICS	220.00	N
09-21-2017	POTTSBORO ISD	300.00	N
09-28-2017	COMMERCE ISD	250.00	N
09-12-2017	UTA ATHLETICS	590.00	N
09-08-2017	S&S ISD	250.00	N
04-12-2018	TAMBARA D. COOPER	60.00	N
03-07-2018	ALAMODOME BOX OFFICE	1,020.00	N
02-08-2018	B & B GROCERY STORE	11.96	N
11-15-2017	TOM BEAN HIGH SCHOOL	200.00	N

Check Date	Payee	Amount	EFT
11-15-2017	ANNA HIGH SCHOOL ATHLETICS	275.00	N
11-15-2017	BELLS I S D	350.00	N
11-15-2017	FARMERSVILLE HIGH SCHOOL	250.00	N
11-15-2017	CELESTE ISD	250.00	N
09-26-2017	FLORENTINAS	235.90	N
09-14-2017	B & B GROCERY STORE	166.63	N
03-09-2018	WHITESBORO HIGH SCHOOL BASEBALL	-300.00	N
02-26-2018	MELISSA ISD	400.00	N
02-26-2018	WHITESBORO HIGH SCHOOL BASEBALL	300.00	N
03-06-2018	CHICO BOOSTER CLUB	70.00	N
03-06-2018	CHICO BOOSTER CLUB	35.00	N
03-06-2018	THSWPA	140.00	N
02-20-2018	CHICO BOOSTER CLUB	350.00	N
01-18-2018	HOWE HIGH SCHOOL	310.00	N
01-26-2018	DEBRA WILCOX	15.00	N
02-02-2018	LONE OAK ATHLETIC BOOSTER CLUB	30.00	N
12-11-2017	PARIS HIGH POWERLIFTING	300.00	N
12-11-2017	WHITESBORO BOOSTER CLUB	325.00	N
12-11-2017	LONE OAK ATHLETIC BOOSTER CLUB	300.00	N
12-11-2017	S & S BOOSTER CLUB	600.00	N
12-11-2017	SULPHUR SPRINGS POWERLIFTING	300.00	N
12-11-2017	DENISON HIGH SCHOOL	150.00	N
04-12-2018	CTE ENTERTAINMENT, L.P.	2,000.00	N
11-15-2017	DEBRA R FOX	60.00	N
11-15-2017	WHITNEY D FOX	60.00	N
11-15-2017	KACIE MAXWELL	62.50	N
11-09-2017	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	350.00	N
10-19-2017	VARSITY BRANDS HOLDING CO., INC	275.00	N
01-17-2018	CHRIS MASON	60.00	N
		30.00	N
04-26-2018	MCKINNEY ISD FINE ARTS	300.00	N
10-13-2017	KHGRAPHICS	64.35	N
10-13-2017	DEBRA WILCOX	70.00	N
		257.50	N
01-18-2018	UIL REGION 25 MUSIC	102.00	N
01-12-2018	UIL REGION 25 MUSIC	13.00	N
03-28-2018	DORIAN BUSINESS SYSTEMS, INC.	45.00	N
12-14-2017	ATSSB REGION 24	20.00	N
02-12-2018	TMEA	80.00	N
11-16-2017	TEXAS A&M-COMMERCE	105.00	N
03-01-2018	UIL REGION 25 MUSIC	390.00	N
		405.00	N
03-01-2018	PRINCETON BANDS	600.00	N

Check Date	Payee	Amount	EFT
09-12-2017	PRINCETON BANDS	300.00	N
09-12-2017	UIL REGION 25 MUSIC	375.00	N
09-08-2017	SUNNYVALE BAND BOOSTERS	300.00	N
03-07-2018	VISA-FIRST UNITED	385.00	N
04-18-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	1,908.50	N
03-22-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	855.00	N
11-03-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	14,092.50	N
02-22-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	2,281.67	N
02-15-2018	TASB, INC	200.00	N
01-12-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	5,469.50	N
		483.00	N
10-13-2017	MORGAN, DAVIS & COMPANY, P.C.	6,750.00	N
11-17-2017	MORGAN, DAVIS & COMPANY, P.C.	3,375.00	N
12-07-2017	FANNIN CENTRAL APPRAISAL DISTRICT	11,393.75	N
03-29-2018	TASB, INC	1,718.60	N
04-18-2018	TASB, INC	1,695.34	N
03-22-2018	TASB, INC	140.00	N
11-03-2017	TASB, INC	343.84	N
09-14-2017	TASB, INC	950.00	N
09-14-2017	TASB, INC	800.00	N
01-25-2018	HUNT COUNTY SCHOOLS COOP	63,046.60	N
10-19-2017	RIVER VALLEY SHREDDING LLC	1,987.20	N
09-21-2017	TASB, INC	1,130.00	N
01-05-2018	REGION X ESC	8,265.00	N
03-09-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
11-15-2017	WELLS FARGO FINANCIAL LEASING, INC.	360.32	N
02-15-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
10-19-2017	WELLS FARGO FINANCIAL LEASING, INC.	505.10	N
04-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	248.19	N
09-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
01-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	426.36	N
12-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
04-12-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
03-22-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
11-09-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
02-15-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
10-19-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
09-14-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
01-12-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
12-14-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
04-06-2018	DELL INC.	2,497.30	N

Check Date	Payee	Amount	EFT
04-12-2018	QUILL CORPORATION	214.53	N
		89.00	N
02-06-2018	VISA-FIRST UNITED	24.00	N
11-09-2017	VISA-FIRST UNITED	16.00	N
02-15-2018	QUILL CORPORATION	308.11	N
10-19-2017	QUILL CORPORATION	93.40	N
		4.99	N
		73.64	N
09-14-2017	VISA-FIRST UNITED	109.98	N
02-06-2018	VISA-FIRST UNITED	14.00	N
04-12-2018	BEST BUY BUSINESS ADVANTAGE ACCOUNT	29.98	N
02-06-2018	VISA-FIRST UNITED	18.00	N
02-15-2018	QUILL CORPORATION	308.11	N
11-03-2017	QUILL CORPORATION	56.05	N
10-19-2017	QUILL CORPORATION	37.38	N
		393.61	N
		33.98	N
09-14-2017	QUILL CORPORATION	-8.49	N
		8.12	N
		33.25	N
		224.53	N
		8.49	N
12-14-2017	OFFICE DEPOT INC	121.88	N
12-07-2017	HOBBY LOBBY	170.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
11-09-2017	VISA-FIRST UNITED	6.59	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-11-2017	VISA-FIRST UNITED	16.50	N
10-24-2017	RICOH USA, INC.	131.52	N
03-08-2018	VISA-FIRST UNITED	25.56	N
11-14-2017	LEONARD CHAMBER OF COMMERCE	16.00	N
11-03-2017	AUSTIN MARRIOTT NORTH	305.10	N
02-15-2018	AUSTIN MARRIOTT NORTH	284.00	N
10-10-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
04-10-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
01-09-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
12-12-2017	LEONARD CHAMBER OF COMMERCE	8.00	N
02-13-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-14-2017	AUSTIN MARRIOTT NORTH	305.10	N
09-12-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
09-12-2017	VISA-FIRST UNITED	44.84	N
03-22-2018	LEONARD CHAMBER OF COMMERCE	100.00	N

Check Date	Payee	Amount	EFT
09-14-2017	TEXAS ASSOC OF COMMUNITY SCH	510.00	N
09-14-2017	CENTER FOR EQUITY & ADEQUACY	970.00	N
01-26-2018	TASBO	110.00	N
02-06-2018	VISA-FIRST UNITED	150.00	N
01-26-2018	TASBO	140.00	N
03-22-2018	LEONARD GRAPHIC	24.00	N
02-08-2018	LEONARD GRAPHIC	60.00	N
12-07-2017	VISA-FIRST UNITED	16.00	N
		100.25	N
10-10-2017	SHERRY CLARK	245.40	N
09-14-2017	HUNT COUNTY SHOPPER	40.00	N
04-06-2018	HUCKLEBERRY NOTARY BONDING OF TEXAS	120.95	N
03-28-2018	LEONARD CHAMBER OF COMMERCE	240.00	N
10-10-2017	SHERRY CLARK	-245.40	N
09-14-2017	B & B GROCERY STORE	19.04	N
		9.12	N
		7.87	N
09-08-2017	G & G INVESTMENTS, INC.	705.00	N
04-12-2018	B & B GROCERY STORE	20.76	N
03-09-2018	B & B GROCERY STORE	22.39	N
03-06-2018	FLORENTINAS	178.50	N
02-08-2018	B & B GROCERY STORE	4.35	N
		11.36	N
		44.30	N
02-07-2018	FLORENTINAS	215.40	N
11-14-2017	FLORENTINAS	269.60	N
11-09-2017	B & B GROCERY STORE	49.97	N
10-24-2017	WALMART COMMUNITY BRC	63.29	N
10-24-2017	PEGGY LEANN LATIMER	100.00	N
10-19-2017	LEONARD CHAMBER OF COMMERCE	25.00	N
01-25-2018	B & B GROCERY STORE	15.52	N
		2.49	N
10-11-2017	VISA-FIRST UNITED	106.50	N
10-19-2017	B & B GROCERY STORE	23.79	N
09-14-2017	B & B GROCERY STORE	30.39	N
01-12-2018	LEONARD GRAPHIC	50.00	N
04-09-2018	FLORENTINAS	249.90	N
04-06-2018	VISA-FIRST UNITED	109.50	N
10-03-2017	FLORENTINAS	202.20	N
12-12-2017	FLORENTINAS	168.50	N
12-07-2017	B & B GROCERY STORE	16.07	N
09-14-2017	B & B GROCERY STORE	44.57	N

Check Date	Payee	Amount	EFT
09-12-2017	FLORENTINAS	235.90	N
04-18-2018	SAM'S CLUB	125.00	N
04-12-2018	COCA-COLA BTLG CO.	484.32	N
04-12-2018	B & B GROCERY STORE	22.74	N
02-08-2018	B & B GROCERY STORE	19.94	N
02-06-2018	VISA-FIRST UNITED	75.00	N
12-07-2017	VISA-FIRST UNITED	53.00	N
11-15-2017	LEONARD GRAPHIC	32.00	N
11-09-2017	QUILL CORPORATION	-130.80	N
		130.80	N
02-22-2018	COCA-COLA BTLG CO.	343.20	N
10-24-2017	PEGGY LEANN LATIMER	60.00	N
10-19-2017	LEONARD GRAPHIC	606.50	N
09-14-2017	B & B GROCERY STORE	7.95	N
		13.13	N
01-12-2018	LEONARD GRAPHIC	180.00	N
09-21-2017	COCA-COLA BTLG CO.	336.48	N
02-22-2018	COCA-COLA BTLG CO.	-259.20	N
12-14-2017	COCA-COLA BTLG CO.	379.20	N
12-07-2017	B & B GROCERY STORE	27.48	N
12-07-2017	TEXAS A&M-COMMERCE	175.00	N
11-30-2017	COCA-COLA BTLG CO.	-259.20	N
		336.48	N
		295.20	N
		95.40	N
04-26-2018	WAGeworks	50.00	N
03-22-2018	WAGeworks	50.00	N
02-26-2018	WAGeworks	50.00	N
		50.00	N
		50.00	N
10-13-2017	WAGeworks	22.58	N
10-19-2017	WAGeworks	50.00	N
04-18-2018	TEXAS DEPT. OF PUBLIC SAFETY	24.00	N
11-15-2017	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
10-24-2017	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
02-15-2018	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
09-21-2017	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N
12-15-2017	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
04-18-2018	J PERMENTER	488.50	N
		346.50	N
03-22-2018	J PERMENTER	295.00	N
		125.00	N
03-09-2018	CUSTOM GLASS & MIRROR	275.00	N

Check Date	Payee	Amount	EFT
02-08-2018	TRI COUNTY GLASS INC	210.00	N
12-07-2017	CROSS ROADS SERVICE	685.00	N
		445.00	N
12-07-2017	DAVID HERRINGTON	200.00	N
		150.00	N
11-09-2017	DAVID HERRINGTON	85.00	N
02-15-2018	TRAVIS L. HALLIBURTON	235.00	N
10-24-2017	DAVID HERRINGTON	75.00	N
10-31-2017	J PERMENTER	483.82	N
10-31-2017	DAVID HERRINGTON	125.00	N
10-13-2017	DAVID HERRINGTON	200.00	N
10-13-2017	THE COMFORT PROS, LLC	498.00	N
10-05-2017	MONTY STANLEY	568.00	N
01-26-2018	DAVID HERRINGTON	175.00	N
02-02-2018	ROYSE CITY PLUMBING COMPANY	480.00	N
02-02-2018	CROSS ROADS SERVICE	1,800.00	N
09-21-2017	J PERMENTER	1,012.39	N
09-28-2017	TRAVIS L. HALLIBURTON	474.50	N
12-14-2017	DAVID HERRINGTON	150.00	N
		150.00	N
12-01-2017	NATHAN BUSH	700.00	N
03-02-2018	THE COMFORT PROS, LLC	402.18	N
04-26-2018	BENJAMIN FACUNDO	450.00	N
04-18-2018	BOBBY'S TRUCKING	262.50	N
09-22-2017	ALL AMERICAN FLAGPOLE INC.	1,009.07	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
01-12-2018	SPRINKLERS OF SACHSE	255.00	N
03-08-2018	CITY OF LEONARD	242.72	N
		52.44	N
		51.00	N
		109.85	N
		181.94	N
		217.75	N
		25.00	N
		84.23	N
		387.81	N
		59.64	N
		51.00	N
		51.00	N
		25.00	N
		275.35	N
		51.00	N
02-08-2018	CITY OF LEONARD	207.30	N
		51.00	N
		220.04	N
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		338.91	N
		25.00	N
		104.67	N
		57.48	N

Check Date	Payee	Amount	EFT
		51.00	N
		51.00	N
		25.00	N
		319.51	N
		51.00	N
12-07-2017	CITY OF LEONARD	69.00	N
		275.67	N
		447.00	N
		64.68	N
		188.04	N
		25.00	N
		164.46	N
		124.81	N
		51.00	N
		25.00	N
		51.00	N
		51.00	N
		25.00	N
		419.06	N
		51.00	N
11-03-2017	CITY OF LEONARD	550.72	N
		364.38	N
		51.00	N
		25.00	N
		383.87	N
		51.00	N
		55.32	N
		25.00	N
		245.95	N
		25.00	N
		165.95	N
		191.08	N
		230.71	N
		61.80	N
		71.16	N
10-05-2017	CITY OF LEONARD	52.44	N
		57.48	N
		101.02	N
		25.00	N
		370.92	N
		25.00	N
		172.80	N
		163.71	N
		64.68	N
		245.95	N
		85.69	N
		25.00	N
		51.00	N
		421.71	N
		379.10	N
09-14-2017	CITY OF LEONARD	259.79	N
		51.00	N
		51.00	N
		75.48	N
		56.76	N
		146.50	N

Check Date	Payee	Amount	EFT
		25.00	N
		233.76	N
		51.00	N
		25.00	N
		51.00	N
		55.32	N
		124.46	N
04-06-2018	CITY OF LEONARD	51.00	N
		25.00	N
		477.95	N
		51.00	N
		132.29	N
		51.00	N
		362.79	N
		815.92	N
		334.34	N
		25.00	N
		207.85	N
		250.52	N
		67.56	N
		51.00	N
		403.36	N
01-12-2018	CITY OF LEONARD	322.41	N
		51.72	N
		57.48	N
		213.94	N
		143.51	N
		25.00	N
		229.95	N
		78.39	N
		1,747.17	N
		51.00	N
		51.00	N
		51.00	N
		25.00	N
		355.97	N
		51.00	N
09-14-2017	CITY OF LEONARD	51.00	N
		25.00	N
04-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
		1.85	N
04-12-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		117.26	N
		117.26	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		117.90	N
		1.85	N
		117.90	N
		1.85	N
03-09-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		117.90	N

Check Date	Payee	Amount	EFT
03-08-2018	FRONTIER SOUTHWEST INCORPORATED	909.77	N
12-07-2017	SPRINT	311.91	N
12-07-2017	FRONTIER SOUTHWEST INCORPORATED	908.95	N
		69.97	N
		117.49	N
		117.49	N
11-15-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		117.49	N
02-26-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
11-09-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
		117.49	N
10-24-2017	SPRINT	316.12	N
02-22-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		1.85	N
10-24-2017	FRONTIER SOUTHWEST INCORPORATED	10.85	N
		117.49	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
		117.49	N
11-03-2017	FRONTIER SOUTHWEST INCORPORATED	908.95	N
		69.97	N
		117.49	N
01-25-2018	SPRINT	320.83	N
01-25-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		1.85	N
		117.90	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		2.03	N
		117.49	N
		117.49	N
10-05-2017	SPRINT	309.47	N
10-05-2017	FRONTIER SOUTHWEST INCORPORATED	906.98	N
		69.64	N
09-14-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		116.48	N
		116.48	N
01-17-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		12.70	N
		2.03	N
01-12-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		117.90	N
04-06-2018	SPRINT	314.50	N
04-06-2018	FRONTIER SOUTHWEST INCORPORATED	909.83	N
		70.12	N
		117.92	N
		117.90	N
02-15-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
		2.03	N
		117.90	N
		117.90	N

Check Date	Payee	Amount	EFT
02-02-2018	FRONTIER SOUTHWEST INCORPORATED	70.10	N
		909.77	N
		117.90	N
09-21-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		1.85	N
		116.48	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.49	N
		1.85	N
		1.85	N
		69.97	N
		117.49	N
		117.49	N
		908.95	N
01-05-2018	SPRINT	312.50	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
		117.49	N
		117.49	N
03-02-2018	SPRINT	314.50	N
09-28-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		116.48	N
11-29-2017	FRONTIER SOUTHWEST INCORPORATED	12.70	N
		1.85	N
		117.49	N
03-02-2018	FRONTIER SOUTHWEST INCORPORATED	70.10	N
		117.90	N
09-08-2017	SPRINT	350.83	N
09-08-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
		108.92	N
		906.98	N
04-12-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
04-12-2018	DIRECT ENERGY GP INC	342.72	N
		4.74	N
03-09-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.68	N
03-08-2018	DIRECT ENERGY GP INC	48.67	N
		52.94	N
		15.43	N
		4.85	N
		12.91	N
		50.41	N
		433.72	N
		1,474.14	N
		342.35	N
		52.83	N
		867.30	N
		4.74	N
		1,016.01	N
		278.11	N
02-23-2018	DIRECT ENERGY GP INC	-833.32	N

Check Date	Payee	Amount	EFT
02-08-2018	DIRECT ENERGY GP INC	811.20	N
		493.01	N
		1,353.55	N
		864.44	N
		12.91	N
		50.37	N
		15.43	N
		52.90	N
		48.64	N
		62.50	N
		4.74	N
		342.38	N
		346.63	N
12-07-2017	DIRECT ENERGY GP INC	4.74	N
11-15-2017	DIRECT ENERGY GP INC	11.13	N
		12.60	N
		110.63	N
		96.56	N
		305.93	N
		4.74	N
		2,614.44	N
		15.11	N
		233.20	N
		427.52	N
		51.51	N
		47.01	N
		12.59	N
		48.98	N
		655.12	N
		109.56	N
		1,267.22	N
		833.32	N
11-15-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
10-05-2017	DIRECT ENERGY GP INC	-833.32	N
		-1,267.22	N
		-109.56	N
		-655.12	N
		-48.98	N
		-12.59	N
		-47.01	N
		-51.51	N
		-427.52	N
		-233.20	N
		-15.11	N
		-2,614.44	N
		-4.74	N
		-305.93	N
		-96.56	N
		-110.63	N
		-12.60	N
		-11.13	N
02-23-2018	DIRECT ENERGY GP INC	-1,267.22	N
		-109.56	N
		-655.12	N
		-48.98	N
		-12.59	N

Check Date	Payee	Amount	EFT
		-47.01	N
		-51.51	N
		-427.52	N
		-233.20	N
		-15.11	N
		-2,614.44	N
		-4.74	N
		-305.93	N
		-96.56	N
		-110.63	N
		-12.60	N
		-11.13	N
11-09-2017	DIRECT ENERGY GP INC	15.44	N
		52.94	N
		48.68	N
		12.92	N
		50.41	N
		661.96	N
		93.48	N
		1,211.25	N
		545.35	N
		2,334.70	N
		427.46	N
		205.56	N
		4.74	N
		4.74	N
02-22-2018	DIRECT ENERGY GP INC	8,416.50	N
		6,902.38	N
		238.18	N
		24.01	N
		28.43	N
		53.09	N
		12.94	N
		11.36	N
		50.56	N
		110.05	N
		195.17	N
		82.95	N
		775.77	N
		859.49	N
		48.84	N
		27.33	N
02-15-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	27.05	N
10-24-2017	DIRECT ENERGY GP INC	308.74	N
		99.96	N
		12.92	N
		151.15	N
		11.35	N
		3,056.58	N
		23.96	N
		318.77	N
		12.92	N
		52.96	N
		28.38	N
		543.23	N
		19.21	N

Check Date	Payee	Amount	EFT
		50.43	N
		11.34	N
		1,294.37	N
		37.59	N
		237.56	N
		622.13	N
		48.71	N
		10,368.89	N
01-25-2018	DIRECT ENERGY GP INC	736.48	N
		84.72	N
		71.28	N
		38.52	N
		157.78	N
		33.91	N
		770.28	N
		149.95	N
		150.16	N
		155.09	N
		2,552.71	N
		1,712.90	N
		20,152.77	N
		461.90	N
		144.68	N
10-19-2017	DIRECT ENERGY GP INC	4.74	N
10-13-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
10-05-2017	DIRECT ENERGY GP INC	11.13	N
		12.60	N
		110.63	N
		96.56	N
		305.93	N
		4.74	N
		2,614.44	N
		15.11	N
		233.20	N
		427.52	N
		51.51	N
		47.01	N
		12.59	N
		48.98	N
		655.12	N
		109.56	N
		1,267.22	N
		833.32	N
09-14-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
09-14-2017	DIRECT ENERGY GP INC	4.74	N
		15.42	N
		48.62	N
		52.90	N
		50.37	N
		12.90	N
		239.95	N
		549.49	N
		89.45	N
		4.74	N
		585.70	N
		384.77	N

Check Date	Payee	Amount	EFT
		2,517.60	N
		1,213.85	N
01-18-2018	DIRECT ENERGY GP INC	45.28	N
		49.23	N
		110.87	N
		25.93	N
		38.45	N
01-12-2018	DIRECT ENERGY GP INC	1,729.05	N
		238.81	N
		3,003.24	N
		1,618.44	N
		5,521.02	N
		1,325.27	N
		4.74	N
		619.58	N
		4.74	N
		178.41	N
		147.89	N
		150.96	N
		298.44	N
		1,658.42	N
		930.88	N
01-12-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.91	N
04-06-2018	DIRECT ENERGY GP INC	26.53	N
		49.88	N
		28.82	N
		24.44	N
		13.15	N
		53.96	N
		72.51	N
		11.50	N
		51.43	N
		2,126.14	N
		199.92	N
		878.97	N
		78.80	N
		7,036.37	N
		650.00	N
		244.13	N
		216.45	N
		895.39	N
		1,432.49	N
		829.15	N
		337.95	N
		13.16	N
		51.53	N
		61.91	N
		54.06	N
		49.98	N
		15.68	N
02-15-2018	DIRECT ENERGY GP INC	4.74	N
02-02-2018	DIRECT ENERGY GP INC	327.33	N
		.92	N

Check Date	Payee	Amount	EFT
09-21-2017	DIRECT ENERGY GP INC	604.47	N
		24.17	N
		48.95	N
		39.43	N
		1,233.86	N
		23.22	N
		27.72	N
		2,823.94	N
		10,540.86	N
		192.71	N
		589.64	N
		11.11	N
		51.48	N
		12.59	N
		46.96	N
		294.71	N
02-02-2018	DIRECT ENERGY GP INC	12.91	N
		99.81	N
		11.34	N
		851.43	N
02-22-2018	DIRECT ENERGY GP INC	11.34	N
		99.94	N
		12.94	N
		768.33	N
12-14-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.46	N
12-14-2017	DIRECT ENERGY GP INC	9.53	N
03-02-2018	DIRECT ENERGY GP INC	28.95	N
		454.69	N
04-12-2018	ATMOS ENERGY	239.18	N
		297.90	N
		294.12	N
		1,115.24	N
03-09-2018	ATMOS ENERGY	319.88	N
		49.44	N
		735.02	N
		447.16	N
		230.90	N
		319.63	N
		182.51	N
		1,528.94	N
		184.53	N
		92.45	N
11-09-2017	ATMOS ENERGY	46.89	N
		66.56	N
		47.57	N
		86.91	N
		120.82	N
		124.22	N
		90.30	N
		66.84	N
		180.77	N
		511.76	N

Check Date	Payee	Amount	EFT
02-22-2018	ATMOS ENERGY	2,962.11	N
04-12-2018	ATMOS ENERGY	300.42	N
		322.17	N
10-13-2017	ATMOS ENERGY	47.60	N
		47.60	N
		181.28	N
		81.34	N
		59.99	N
		70.10	N
		46.89	N
		90.48	N
		44.89	N
		419.52	N
09-14-2017	ATMOS ENERGY	46.89	N
		46.89	N
		59.97	N
		46.89	N
		46.89	N
		68.16	N
		17.93	N
		69.51	N
		48.70	N
		184.47	N
04-12-2018	ATMOS ENERGY	84.54	N
		814.75	N
		77.60	N
		58.03	N
01-12-2018	ATMOS ENERGY	978.17	N
		74.31	N
		438.95	N
		202.87	N
		358.97	N
		366.18	N
		105.78	N
		318.31	N
		1,324.56	N
		2,226.34	N
02-15-2018	ATMOS ENERGY	70.93	N
		1,133.19	N
		780.51	N
		359.81	N
		527.07	N
		548.50	N
		428.25	N
		115.85	N
		1,474.07	N
12-14-2017	ATMOS ENERGY	128.81	N
12-07-2017	ATMOS ENERGY	51.25	N
		264.35	N
		243.47	N
		109.95	N
		107.05	N
		98.35	N
		56.32	N
		401.61	N

Check Date	Payee	Amount	EFT
		515.28	N
03-08-2018	CITY OF LEONARD	1,615.43	N
02-08-2018	CITY OF LEONARD	1,615.43	N
		51.00	N
		25.00	N
12-07-2017	CITY OF LEONARD	1,615.43	N
11-03-2017	CITY OF LEONARD	1,615.43	N
10-05-2017	CITY OF LEONARD	1,615.43	N
04-06-2018	CITY OF LEONARD	1,615.43	N
01-12-2018	CITY OF LEONARD	1,615.43	N
09-14-2017	CITY OF LEONARD	1,615.43	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
		164.95	N
		164.95	N
		164.95	N
		164.95	N
		54.02	N
		54.02	N
		54.02	N
		54.02	N
		54.02	N
		170.77	N
		170.77	N
		170.77	N
		170.77	N
		170.77	N
03-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
		164.95	N
		164.95	N
		164.95	N
		54.02	N
		54.02	N
		54.02	N
		54.02	N
		54.02	N
		170.77	N
		170.77	N
		170.77	N
		68.44	N
		245.62	N
		245.62	N
03-02-2018	UNIFIRST HOLDINGS, INC.	42.60	N
		41.36	N
		41.36	N
		41.36	N
		41.36	N
		43.28	N
		45.69	N
		45.69	N
		45.69	N
		45.69	N
		24.19	N
		23.49	N

Check Date	Payee	Amount	EFT
01-25-2018	UNIFIRST HOLDINGS, INC.	-0.36	N
		-2.97	N
		-3.79	N
11-03-2017	UNIFIRST HOLDINGS, INC.	3.56	N
		23.49	N
		23.49	N
		23.49	N
		7.12	N
		38.55	N
		38.55	N
		38.55	N
		7.12	N
		45.69	N
		45.69	N
		45.69	N
		7.12	N
		41.36	N
		41.36	N
41.36	N		
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		38.55	N
		38.66	N
		38.55	N
		38.55	N
		38.66	N
		38.55	N
		38.55	N
		7.12	N
		23.49	N
		23.49	N
		23.54	N
		23.49	N
		23.49	N
		23.49	N
		23.49	N
		23.49	N
		45.69	N
		45.69	N
		45.69	N
		45.69	N
45.69	N		
45.72	N		
45.69	N		
41.36	N		
41.36	N		
41.36	N		
41.36	N		
41.36	N		
41.47	N		
41.36	N		
41.36	N		
02-16-2018	ARAMARK UNIFORM SERVICES	397.61	N
		170.77	N
		536.33	N
		550.31	N
		550.31	N

Check Date	Payee	Amount	EFT
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		289.56	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
		345.61	N
		202.42	N
		401.81	N
		478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	34.24	N
		38.57	N
		19.93	N
		31.43	N
		34.24	N
		41.36	N
		45.69	N
		45.69	N
		45.69	N
		45.69	N
		45.69	N
		38.57	N
		19.93	N
		23.49	N
		23.49	N

Check Date	Payee	Amount	EFT
		23.49	N
		23.49	N
		31.43	N
		38.55	N
		38.55	N
		38.55	N
		38.55	N
04-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
		45.69	N
		45.69	N
		45.69	N
		38.55	N
		38.55	N
		38.55	N
		38.55	N
		23.49	N
		23.49	N
		23.49	N
		23.49	N
		41.36	N
		41.36	N
		41.36	N
		41.36	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
		54.02	N
		214.71	N
		214.71	N
		54.02	N
		245.62	N
		121.01	N
		121.01	N
		54.02	N
		170.77	N
		289.56	N
		319.75	N
		207.22	N
		208.63	N
		114.34	N
		214.71	N
		54.02	N
		121.01	N
		245.62	N
		214.71	N
		54.02	N
		245.62	N
		121.01	N
03-02-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		23.49	N
		23.49	N
		36.85	N
		38.55	N
		38.55	N
		38.55	N
		38.55	N

Check Date	Payee	Amount	EFT
09-08-2017	DAVID HERRINGTON	175.00	N
09-08-2017	BOBBY'S TRUCKING	275.00	N
09-08-2017	ED BROWN DISTRIBUTORS	436.00	N
01-12-2018	MICHAEL DALE ADKINS	530.00	N
12-07-2017	NOBLE RESOURCES INC	280.00	N
10-24-2017	NOBLE RESOURCES INC	280.00	N
01-25-2018	NOBLE RESOURCES INC	280.00	N
		280.00	N
10-05-2017	NOBLE RESOURCES INC	280.00	N
09-14-2017	NOBLE RESOURCES INC	280.00	N
04-06-2018	NOBLE RESOURCES INC	280.00	N
03-02-2018	NOBLE RESOURCES INC	280.00	N
12-07-2017	MYLES E. DENMAN	2,066.25	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.21	N
		17.80	N
		20.22	N
		51.32	N
		22.52	N
		31.10	N
		15.25	N
		6.76	N
		33.58	N
		11.23	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.75	N
		23.62	N
		44.87	N
		40.55	N
		41.70	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	59.44	N
		4.07	N
		23.22	N
		26.50	N
		13.79	N
		20.94	N
		43.67	N
		19.47	N
		21.66	N
		42.99	N
		18.33	N
		20.61	N
		6.85	N
		40.23	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	4.46	N
		13.43	N
		39.85	N
		6.21	N
		23.57	N
		18.77	N
		26.32	N
		11.63	N
		17.90	N
		18.00	N
		17.56	N

Check Date	Payee	Amount	EFT
		27.68	N
		4.96	N
		20.83	N
		23.17	N
		8.50	N
		42.86	N
		17.51	N
		19.84	N
10-05-2017	MCCRAW OIL COMPANY, INC.	55.15	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	50.53	N
01-12-2018	MCCRAW OIL COMPANY, INC.	41.05	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.64	N
		6.87	N
		13.60	N
		54.08	N
		20.77	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	14.64	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	11.05	N
		40.59	N
		36.91	N
		23.37	N
		44.86	N
		21.01	N
		36.18	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	31.95	N
		21.40	N
		33.88	N
		25.43	N
		17.92	N
		27.99	N
04-26-2018	INTERLINE BRANDS INC.	308.56	N
		30.64	N
		82.14	N
04-18-2018	FREMAREK, INC.	258.66	N
04-18-2018	INTERLINE BRANDS INC.	392.00	N
04-12-2018	B & B GROCERY STORE	12.83	N
		126.70	N
		11.94	N
		11.94	N
		4.65	N
		9.82	N
		5.75	N
		18.87	N
03-09-2018	B & B GROCERY STORE	5.98	N
		12.17	N
		9.34	N
		27.35	N
		5.99	N
		116.00	N
		26.73	N
		11.98	N
		12.83	N

Check Date	Payee	Amount	EFT
03-08-2018	INTERLINE BRANDS INC.	545.60	N
		23.96	N
02-08-2018	VISA-FIRST UNITED	71.85	N
02-08-2018	INTERLINE BRANDS INC.	252.56	N
		299.91	N
		112.20	N
		36.96	N
02-08-2018	B & B GROCERY STORE	79.40	N
		137.40	N
		14.60	N
		9.38	N
		20.00	N
		9.25	N
		74.56	N
		11.98	N
		7.80	N
		58.00	N
		67.38	N
		8.38	N
		67.38	N
12-07-2017	WALMART COMMUNITY BRC	199.00	N
12-07-2017	NORTHEAST TX DISTRIBUTORS	300.00	N
12-07-2017	INTERLINE BRANDS INC.	1,951.92	N
		131.18	N
		2,080.86	N
11-15-2017	INTERLINE BRANDS INC.	356.91	N
11-09-2017	INTERLINE BRANDS INC.	75.20	N
		748.50	N
		1,406.10	N
11-09-2017	B & B GROCERY STORE	29.76	N
		13.00	N
		11.98	N
		9.00	N
		66.04	N
		8.04	N
		3.90	N
		83.35	N
		15.35	N
		10.14	N
		11.34	N
		10.70	N
10-24-2017	INTERLINE BRANDS INC.	370.40	N
02-22-2018	INTERLINE BRANDS INC.	947.70	N
		871.20	N
		303.55	N
		84.96	N
02-15-2018	INTERLINE BRANDS INC.	400.56	N
		44.16	N
11-03-2017	AMERICAN GOLF CARS	678.14	N
11-03-2017	NORTHEAST TX DISTRIBUTORS	765.41	N
		443.85	N

Check Date	Payee	Amount	EFT
10-19-2017	B & B GROCERY STORE	11.98	N
		16.96	N
		21.39	N
		14.88	N
		8.04	N
		3.69	N
		11.98	N
		17.28	N
		25.96	N
		33.02	N
10-19-2017	INTERLINE BRANDS INC.	55.25	N
		285.60	N
01-25-2018	INTERLINE BRANDS INC.	942.18	N
01-25-2018	NORTHEAST TX DISTRIBUTORS	692.02	N
01-25-2018	B & B GROCERY STORE	10.70	N
		9.99	N
		19.98	N
		11.98	N
		5.68	N
10-13-2017	INTERLINE BRANDS INC.	15.32	N
10-05-2017	INTERLINE BRANDS INC.	22.96	N
09-14-2017	B & B GROCERY STORE	7.89	N
10-05-2017	INTERLINE BRANDS INC.	1,287.08	N
01-17-2018	INTERLINE BRANDS INC.	-84.96	N
		934.20	N
		169.92	N
		464.88	N
		239.40	N
		60.24	N
		488.92	N
12-14-2017	INTERLINE BRANDS INC.	769.11	N
		13.10	N
		489.40	N
		84.96	N
		1,900.14	N
04-06-2018	INTERLINE BRANDS INC.	385.83	N
		237.91	N
		2,140.87	N
02-02-2018	INTERLINE BRANDS INC.	1,304.61	N
		34.38	N
		103.56	N
09-21-2017	INTERLINE BRANDS INC.	-3.10	N
		370.40	N
		167.60	N
		28.92	N
		84.56	N
09-21-2017	FREMAREK, INC.	264.28	N
09-21-2017	INTERLINE BRANDS INC.	1,010.98	N
12-14-2017	INTERLINE BRANDS INC.	23.94	N
		335.20	N

Check Date	Payee	Amount	EFT
09-14-2017	B & B GROCERY STORE	2.99	N
		7.47	N
		31.62	N
		65.88	N
		6.58	N
		21.14	N
		290.00	N
		45.96	N
01-12-2018	INTERLINE BRANDS INC.	4,995.00	N
12-14-2017	INTERLINE BRANDS INC.	95.05	N
02-02-2018	JOHNSON BURKS SUPPLY CO INC	731.64	N
01-05-2018	INTERLINE BRANDS INC.	5,137.60	N
04-19-2018	COMMERCE HARDWARE	175.92	N
04-12-2018	B & B GROCERY STORE	48.31	N
03-08-2018	CROSSROADS HARDWARE	15.99	N
		4.59	N
		66.98	N
		4.79	N
		7.98	N
		7.99	N
		33.03	N
		13.99	N
		6.49	N
		3.99	N
		5.39	N
		18.71	N
		2.99	N
		7.32	N
		6.99	N
		12.18	N
		7.99	N
		5.69	N
03-08-2018	CITY AUTO PARTS	31.99	N
02-23-2018	AMSCO SUPPLY	-625.73	N
02-08-2018	CROSSROADS HARDWARE	36.96	N
		40.98	N
		14.99	N
		28.98	N
		15.55	N
		10.36	N
		22.98	N
		7.08	N
		57.96	N
		9.28	N
		11.98	N
		10.99	N
		14.28	N
		20.48	N
		4.79	N
		6.49	N
		16.77	N
		2.00	N
		37.98	N
		46.64	N

Check Date	Payee	Amount	EFT
		17.37	N
		14.17	N
		16.99	N
		29.43	N
02-08-2018	KENNETH D. & MARTHA J. JOHNSON	27.95	N
12-07-2017	VISA-FIRST UNITED	9.50	N
12-07-2017	VISA-FIRST UNITED	109.98	N
12-07-2017	WALMART COMMUNITY BRC	32.83	N
12-07-2017	HOME DEPOT CREDIT SERVICES	131.06	N
11-09-2017	VISA-FIRST UNITED	12.00	N
11-09-2017	CROSSROADS HARDWARE	20.94	N
		18.99	N
		14.56	N
		4.59	N
		46.98	N
		19.99	N
		4.59	N
		3.98	N
		10.98	N
		10.99	N
		7.69	N
		7.35	N
		23.78	N
		18.36	N
		9.18	N
		8.58	N
		9.87	N
		61.77	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	27.95	N
11-09-2017	HOME DEPOT CREDIT SERVICES	119.04	N
11-09-2017	AMSCO SUPPLY	1,275.14	N
11-03-2017	EAGLE ENTERPRISES	196.00	N
10-19-2017	JOHNSON BURKS SUPPLY CO INC	333.00	N
		399.64	N
01-25-2018	JOHNSON BURKS SUPPLY CO INC	428.80	N
10-13-2017	CROSSROADS HARDWARE	33.16	N
		.30	N
		16.99	N
		4.87	N
		1.29	N
		6.99	N
		4.70	N
		23.17	N
		13.99	N
		11.98	N
		4.29	N
		4.29	N
		14.34	N
		4.40	N
		13.99	N
		7.48	N
		1.57	N
		8.28	N
		32.13	N

Check Date	Payee	Amount	EFT
		14.78	N
		2.74	N
		7.24	N
		1.95	N
		9.99	N
		3.29	N
		.54	N
		1.80	N
		19.26	N
		63.97	N
10-05-2017	MICKEY MCCARLEY	15.24	N
09-14-2017	CROSSROADS HARDWARE	9.75	N
		21.97	N
		44.63	N
		2.37	N
		8.99	N
		6.99	N
		6.49	N
		3.38	N
		9.88	N
		6.49	N
		13.47	N
		4.59	N
		19.19	N
		2.79	N
		4.58	N
		20.13	N
		22.99	N
		31.37	N
		28.88	N
		49.99	N
		18.34	N
		6.99	N
		4.59	N
		23.98	N
		13.98	N
		11.99	N
		17.99	N
09-14-2017	HOME DEPOT CREDIT SERVICES	293.13	N
		22.96	N
01-12-2018	CROSSROADS HARDWARE	3.49	N
		6.49	N
		10.99	N
		37.58	N
		16.78	N
		7.99	N
		9.38	N
		13.27	N
		31.53	N
		2.71	N
		29.98	N
		17.32	N
		17.98	N
		9.99	N

Check Date	Payee	Amount	EFT
01-12-2018	CITY AUTO PARTS	25.76	N
01-12-2018	JOHNSON BURKS SUPPLY CO INC	184.50	N
		237.72	N
01-12-2018	DWAIN CAMPBELL	35.96	N
01-12-2018	THE COMFORT PROS, LLC	64.67	N
04-06-2018	CHRISTOPHER E. AMBROSI	107.00	N
04-06-2018	CROSSROADS HARDWARE	21.67	N
		9.18	N
		21.98	N
		3.99	N
		11.28	N
		38.06	N
		15.96	N
		22.15	N
		18.48	N
		34.98	N
		87.57	N
		1.69	N
		15.98	N
		8.99	N
		18.37	N
		41.98	N
		11.99	N
		18.27	N
		6.99	N
		4.78	N
		8.58	N
		144.99	N
		3.58	N
		2.59	N
		5.88	N
		11.97	N
		32.76	N
02-02-2018	INTERLINE BRANDS INC.	1,342.44	N
12-14-2017	NT SIGN WERKS	45.00	N
12-14-2017	AMSCO SUPPLY	625.73	N
12-07-2017	HOBBY LOBBY	.90	N
12-07-2017	B & B GROCERY STORE	11.96	N
		14.95	N
		8.93	N
		5.99	N
		13.38	N
		6.96	N
		14.95	N
		5.99	N
		24.62	N
		7.04	N
		58.00	N
		58.00	N
		58.00	N
12-07-2017	CROSSROADS HARDWARE	10.57	N
		2.99	N
		3.49	N
		6.99	N
		3.99	N

Check Date	Payee	Amount	EFT
		8.14	N
		10.78	N
		14.38	N
		9.99	N
		23.97	N
		29.96	N
		4.29	N
		19.94	N
		22.98	N
		14.99	N
		1.10	N
		3.29	N
		3.99	N
		8.16	N
		4.59	N
		3.79	N
		15.99	N
		11.19	N
		46.82	N
12-07-2017	KENNETH D. & MARTHA J. JOHNSON	15.95	N
03-02-2018	AMSCO SUPPLY	625.73	N
03-22-2018	WATSON BROTHERS INC	135.00	N
02-15-2018	WATSON BROTHERS INC	3,220.00	N
11-03-2017	WATSON BROTHERS INC	429.03	N
		429.03	N
10-05-2017	NT SIGN WERKS	270.00	N
09-14-2017	KENNETH D. & MARTHA J. JOHNSON	11.18	N
04-19-2018	HUNT CO FARM SUPPLY	781.40	N
03-07-2018	VISA-FIRST UNITED	130.17	N
10-13-2017	CITY AUTO PARTS	5.52	N
		107.88	N
		4.75	N
10-05-2017	VISA-FIRST UNITED	299.99	N
09-14-2017	CITY AUTO PARTS	46.89	N
		60.33	N
09-21-2017	HUNT CO FARM SUPPLY	656.76	N
02-08-2018	HOME DEPOT CREDIT SERVICES	-51.80	N
		175.00	N
09-14-2017	HOME DEPOT CREDIT SERVICES	199.33	N
09-12-2017	VISA-FIRST UNITED	97.95	N
09-14-2017	TASB, INC	1,700.00	N
03-08-2018	SHOES FOR CREWS	64.96	N
02-26-2018	SHOES FOR CREWS	-33.03	N
		82.96	N
11-17-2017	SHOES FOR CREWS	629.60	N
03-02-2018	CITY OF LEONARD	847.22	N

Check Date	Payee	Amount	EFT
04-18-2018	CHRISTOPHER BRIAN KITTS	332.50	N
10-25-2017	CHRISTOPHER BRIAN KITTS	140.00	N
11-15-2017	CHRISTOPHER BRIAN KITTS	140.00	N
10-18-2017	CHRISTOPHER BRIAN KITTS	140.00	N
		140.00	N
10-31-2017	CHRISTOPHER BRIAN KITTS	140.00	N
01-12-2018	CHRISTOPHER BRIAN KITTS	420.00	N
09-21-2017	CHRISTOPHER BRIAN KITTS	140.00	N
		140.00	N
09-08-2017	CHRISTOPHER BRIAN KITTS	140.00	N
10-05-2017	SECURITY SIGNAL DEVICES, INC.	471.48	N
11-03-2017	REGION X ESC	4,387.00	N
		4,387.00	N
		4,387.00	N
		4,387.00	N
		13,823.98	N
02-21-2018	JOSEPH SCOTT	1,687.50	N
10-18-2017	JOSEPH SCOTT	1,387.50	N
03-27-2018	JOSEPH SCOTT	1,650.00	N
01-26-2018	JOSEPH SCOTT	1,125.00	N
12-11-2017	JOSEPH SCOTT	1,050.00	N
09-12-2017	JOSEPH SCOTT	1,050.00	N
10-10-2017	FRONTLINE TECHNOLOGIES GROUP LLC	3,179.00	N
		5,250.00	N
		316.00	N
04-12-2018	SCHOOL SPECIALTY INC	1,406.21	N
02-08-2018	LABATT FOOD SERVICE	54.74	N
12-07-2017	WALMART COMMUNITY BRC	576.10	N
12-07-2017	HOME DEPOT CREDIT SERVICES	355.72	N
02-22-2018	DISCOUNT SCHOOL SUPPLY	246.37	N
02-26-2018	WALMART COMMUNITY BRC	585.12	N
10-05-2017	DISCOUNT SCHOOL SUPPLY	97.51	N
09-14-2017	LABATT FOOD SERVICE	54.74	N
11-09-2017	ERIKA ALMENDAREZ	57.12	N
03-28-2018	TAMMI SPEARMAN	88.74	N
01-30-2018	CAMP FIRE FIRST TEXAS	325.00	N
04-12-2018	WORKFORCE SOLUTIONS TEXOMA	100.00	N
02-15-2018	TEXAS HEALTH AND HUMAN SERVICES COM	63.00	N
09-12-2017	VISA-FIRST UNITED	155.00	N
09-14-2017	COMMERCE ISD	2,186.00	N
03-08-2018	BONHAM I S D	53,076.50	N
10-25-2017	FCSSA	53,076.50	N
		53,076.50	N

Check Date	Payee	Amount	EFT
03-08-2018	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
11-03-2017	FANNIN CENTRAL APPRAISAL DISTRICT	15,171.09	N
09-14-2017	HUNT COUNTY APPRAISAL DISTRICT	518.84	N
01-18-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N
03-29-2018	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
12-07-2017	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
12-07-2017	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
03-02-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N
03-08-2018	DANA GRIFFIS	75.40	N
10-13-2017	SHARRON WHELAN	100.70	N
10-13-2017	CINDY PRICE	13.20	N
09-14-2017	MARIA COZART	25.05	N
09-21-2017	KIMBERLY JACKSON	13.45	N
09-14-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	956.00	N
01-12-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	270.00	N
09-21-2017	ROCKWALL ISD	2,540.00	N
09-14-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	956.00	N
09-21-2017	ROCKWALL ISD	2,540.00	N
03-09-2018	TOMBELL CORPORATION	963.70	N
03-08-2018	BYERS ENTERPRISES	1,481.24	N
02-08-2018	COOKING EQUIPMENT SPECIALIST, LLC	643.68	N
11-15-2017	BYERS ENTERPRISES	5,184.26	N
10-19-2017	THE COMFORT PROS, LLC	219.00	N
01-12-2018	TEXOMA FIRE EQUIPMENT	75.00	N
01-12-2018	BURDEN PUMPING SERVICE	280.00	N
04-06-2018	TOMBELL CORPORATION	635.88	N
09-21-2017	HORTON COMMERCIAL REFRIGERATION, IN	127.50	N
		2,553.66	N
11-03-2017	COOKING EQUIPMENT SPECIALIST, LLC	541.17	N
01-12-2018	BURDEN PUMPING SERVICE	280.00	N
09-21-2017	HORTON COMMERCIAL REFRIGERATION, IN	212.50	N
		462.50	N
		321.50	N
04-12-2018	HILAND DAIRY CO LLC	-11.77	N
		-26.75	N
		447.40	N
		294.25	N
		296.63	N
		120.38	N
		421.26	N
		147.13	N
		294.26	N
		80.26	N
04-12-2018	COLORADO BOXED BEEF CO.	68.58	N

Check Date	Payee	Amount	EFT
04-12-2018	B & B GROCERY STORE	2.97	N
03-09-2018	B & B GROCERY STORE	13.61	N
03-09-2018	HILAND DAIRY CO LLC	292.17	N
		322.31	N
03-08-2018	LABATT FOOD SERVICE	-72.90	N
		-22.00	N
		-42.69	N
		23.77	N
		282.87	N
		4,245.54	N
		3,918.30	N
		41.18	N
		3,031.80	N
		3,651.34	N
03-08-2018	HILAND DAIRY CO LLC	221.89	N
		398.76	N
		187.26	N
		411.51	N
		160.51	N
		38.25	N
		238.88	N
		240.75	N
		353.14	N
02-08-2018	LABATT FOOD SERVICE	-89.52	N
		243.52	N
		2,831.16	N
		3,691.48	N
		3,197.48	N
		3,354.72	N
		5,210.41	N
02-08-2018	COLORADO BOXED BEEF CO.	73.27	N
12-07-2017	LABATT FOOD SERVICE	-89.56	N
		4,538.60	N
		4,335.41	N
		2,414.07	N
		196.14	N
		32.93	N
		58.80	N
12-07-2017	COLORADO BOXED BEEF CO.	95.94	N
11-09-2017	LABATT FOOD SERVICE	-89.64	N
		-44.80	N
		3,581.23	N
		3,581.24	N
		3,395.02	N
		3,835.79	N
		2,906.73	N
		215.99	N
		137.40	N
		125.83	N
11-09-2017	HILAND DAIRY CO LLC	362.56	N
		291.76	N
		392.15	N
		382.38	N
		267.51	N
		417.00	N

Check Date	Payee	Amount	EFT
		21.25	N
		508.26	N
		29.75	N
		280.88	N
		379.93	N
		232.02	N
		307.20	N
11-09-2017	COLORADO BOXED BEEF CO.	115.20	N
11-09-2017	B & B GROCERY STORE	5.78	N
		42.00	N
		3.96	N
		94.38	N
11-03-2017	HILAND DAIRY CO LLC	234.73	N
		271.33	N
		232.02	N
02-15-2018	HILAND DAIRY CO LLC	384.76	N
		267.50	N
		434.63	N
		363.98	N
		396.74	N
		66.88	N
		390.26	N
		280.88	N
		344.17	N
		359.06	N
10-19-2017	COLORADO BOXED BEEF CO.	8.50	N
10-19-2017	HILAND DAIRY CO LLC	508.25	N
		214.01	N
		280.88	N
		34.40	N
		240.76	N
		421.88	N
		321.01	N
		433.38	N
		254.14	N
10-13-2017	LABATT FOOD SERVICE	-162.77	N
10-19-2017	COLORADO BOXED BEEF CO.	59.70	N
10-13-2017	LABATT FOOD SERVICE	3,752.30	N
		3,818.91	N
		3,693.02	N
		3,106.10	N
		171.06	N
		34.67	N
		449.89	N
10-19-2017	B & B GROCERY STORE	20.52	N
		9.22	N
		3.96	N
		4.95	N
		11.88	N
09-14-2017	LABATT FOOD SERVICE	-63.93	N

Check Date	Payee	Amount	EFT
09-14-2017	HILAND DAIRY CO LLC	561.75	N
		214.00	N
		508.26	N
		227.38	N
		290.00	N
09-14-2017	LABATT FOOD SERVICE	1,528.93	N
		3,516.89	N
		242.72	N
		3,054.51	N
01-18-2018	LABATT FOOD SERVICE	-89.52	N
		-29.40	N
		101.14	N
		9.88	N
		9.88	N
		3,739.48	N
01-17-2018	HILAND DAIRY CO LLC	1,960.65	N
		-93.64	N
		-12.58	N
		233.38	N
		21.25	N
		294.26	N
		214.01	N
267.51	N		
04-06-2018	LABATT FOOD SERVICE	96.00	N
		-29.26	N
		-29.40	N
		69.18	N
		425.21	N
12-14-2017	HILAND DAIRY CO LLC	3,287.96	N
		2,551.20	N
		3,253.00	N
		-232.02	N
		142.41	N
		51.42	N
		244.32	N
		157.83	N
		347.76	N
		230.23	N
361.13	N		
12-07-2017	B & B GROCERY STORE	214.01	N
		398.14	N
		26.40	N
		3.96	N
09-14-2017	COLORADO BOXED BEEF CO.	6.72	N
		2.97	N
		26.10	N
09-14-2017	B & B GROCERY STORE	1.98	N
04-12-2018	HILAND DAIRY CO LLC	247.86	N
		133.76	N
		173.88	N
		93.63	N
		200.63	N
		66.88	N
		187.26	N
		133.76	N

Check Date	Payee	Amount	EFT
04-12-2018	COLORADO BOXED BEEF CO.	34.29	N
03-09-2018	HILAND DAIRY CO LLC	247.08	N
03-08-2018	HILAND DAIRY CO LLC	-8.29	N
03-08-2018	LABATT FOOD SERVICE	-48.60	N
		-74.52	N
		2,617.27	N
		1,747.72	N
		1,126.73	N
		1,329.07	N
03-08-2018	HILAND DAIRY CO LLC	93.64	N
		214.01	N
		120.38	N
		187.26	N
		120.38	N
		80.26	N
		147.14	N
		200.64	N
02-08-2018	LABATT FOOD SERVICE	-44.76	N
		1,329.31	N
		1,058.51	N
		937.62	N
		1,369.04	N
		1,871.27	N
02-08-2018	COLORADO BOXED BEEF CO.	36.64	N
12-07-2017	LABATT FOOD SERVICE	-44.78	N
		1,527.90	N
		1,109.92	N
		1,700.52	N
12-07-2017	COLORADO BOXED BEEF CO.	47.97	N
11-09-2017	LABATT FOOD SERVICE	-44.60	N
		1,396.28	N
		1,541.80	N
		1,433.74	N
		1,792.67	N
		1,166.75	N
11-09-2017	HILAND DAIRY CO LLC	240.76	N
		80.25	N
		173.88	N
		133.76	N
		213.38	N
		150.73	N
		214.01	N
		147.13	N
		227.38	N
		242.34	N
11-09-2017	COLORADO BOXED BEEF CO.	57.60	N
11-09-2017	B & B GROCERY STORE	2.89	N
		3.98	N
02-15-2018	HILAND DAIRY CO LLC	160.51	N
		173.88	N
		120.39	N
		187.26	N
		133.76	N
		160.51	N

Check Date	Payee	Amount	EFT
		133.76	N
		120.38	N
		187.27	N
		240.18	N
		282.09	N
10-19-2017	HILAND DAIRY CO LLC	208.78	N
02-15-2018	HILAND DAIRY CO LLC	-17.39	N
10-19-2017	HILAND DAIRY CO LLC	238.94	N
		93.64	N
		155.03	N
		133.76	N
		214.01	N
		133.75	N
		133.75	N
		173.88	N
10-13-2017	LABATT FOOD SERVICE	-19.74	N
		1,012.47	N
		1,483.74	N
		1,881.26	N
		1,174.54	N
09-14-2017	LABATT FOOD SERVICE	-4.60	N
09-14-2017	HILAND DAIRY CO LLC	481.50	N
		321.01	N
		173.88	N
		53.50	N
09-14-2017	LABATT FOOD SERVICE	1,062.37	N
		196.02	N
		1,296.94	N
		1,667.59	N
01-18-2018	LABATT FOOD SERVICE	-44.76	N
		1,031.53	N
		1,129.93	N
01-17-2018	HILAND DAIRY CO LLC	187.25	N
		227.38	N
		107.01	N
		107.01	N
		13.38	N
04-06-2018	LABATT FOOD SERVICE	-46.18	N
		1,077.56	N
		1,253.29	N
		1,203.57	N
12-14-2017	HILAND DAIRY CO LLC	98.60	N
		51.42	N
		120.04	N
		107.01	N
		240.76	N
		160.50	N
		120.39	N
		53.50	N
		187.25	N

Check Date	Payee	Amount	EFT
04-26-2018	HUBERT COMPANY	-14.99	N
		-786.16	N
		1,038.63	N
03-08-2018	LABATT FOOD SERVICE	158.21	N
		297.28	N
		142.08	N
		82.20	N
		252.96	N
03-08-2018	TOMBELL CORPORATION	255.85	N
02-08-2018	LABATT FOOD SERVICE	332.50	N
		30.96	N
		255.44	N
		263.63	N
		282.06	N
		398.35	N
02-08-2018	TOMBELL CORPORATION	231.90	N
02-08-2018	B & B GROCERY STORE	3.29	N
12-07-2017	LABATT FOOD SERVICE	294.62	N
		234.17	N
		392.00	N
12-07-2017	TOMBELL CORPORATION	294.80	N
11-09-2017	TOMBELL CORPORATION	217.80	N
11-09-2017	LABATT FOOD SERVICE	312.24	N
		439.20	N
		165.59	N
		407.65	N
		447.51	N
10-13-2017	TOMBELL CORPORATION	432.90	N
10-13-2017	LABATT FOOD SERVICE	264.05	N
		320.97	N
		233.91	N
		203.36	N
10-19-2017	B & B GROCERY STORE	6.19	N
		5.35	N
09-14-2017	TOMBELL CORPORATION	77.90	N
09-14-2017	LABATT FOOD SERVICE	241.80	N
		480.85	N
01-18-2018	LABATT FOOD SERVICE	-27.18	N
		157.84	N
04-06-2018	LABATT FOOD SERVICE	348.28	N
		243.94	N
		305.25	N
09-14-2017	B & B GROCERY STORE	6.67	N
04-26-2018	HUBERT COMPANY	393.08	N
03-08-2018	LABATT FOOD SERVICE	78.32	N
		203.01	N
		115.83	N
		217.23	N

Check Date	Payee	Amount	EFT
03-08-2018	TOMBELL CORPORATION	140.95	N
02-08-2018	LABATT FOOD SERVICE	84.35	N
		56.84	N
		202.81	N
		81.39	N
		135.75	N
02-08-2018	TOMBELL CORPORATION	247.85	N
12-07-2017	LABATT FOOD SERVICE	126.35	N
		279.05	N
		83.34	N
12-07-2017	TOMBELL CORPORATION	246.95	N
11-09-2017	TOMBELL CORPORATION	100.00	N
11-09-2017	LABATT FOOD SERVICE	300.07	N
		146.79	N
		122.37	N
		159.35	N
		122.01	N
10-13-2017	TOMBELL CORPORATION	154.00	N
10-13-2017	LABATT FOOD SERVICE	222.98	N
		211.55	N
		54.80	N
		149.05	N
09-14-2017	TOMBELL CORPORATION	77.90	N
09-14-2017	LABATT FOOD SERVICE	27.27	N
		101.08	N
		406.48	N
01-18-2018	LABATT FOOD SERVICE	82.07	N
		118.84	N
04-06-2018	LABATT FOOD SERVICE	102.60	N
		148.66	N
		172.08	N
10-24-2017	COOKING EQUIPMENT SPECIALIST, LLC	2,409.33	N
01-25-2018	QUILL CORPORATION	18.68	N
09-14-2017	CROSSROADS HARDWARE	24.36	N
		12.98	N
01-17-2018	QUILL CORPORATION	46.70	N
		22.09	N
		39.94	N
		20.82	N
		10.19	N
		9.99	N
		9.99	N
		10.99	N
		9.48	N
		38.24	N
		135.99	N
12-07-2017	BAKER DISTRIBUTING COMPANY LLC	350.86	N
01-17-2018	QUILL CORPORATION	20.82	N
		37.99	N
		10.19	N
		9.99	N
		9.99	N

Check Date	Payee	Amount	EFT
		10.99	N
		38.24	N
		89.99	N
		149.99	N
12-07-2017	BAKER DISTRIBUTING COMPANY LLC	128.00	N
09-08-2017	LEONARD PHARMACY	11.75	N
02-26-2018	SHOES FOR CREWS	-25.00	N
		15.00	N
		184.88	N
04-06-2018	VISA-FIRST UNITED	155.88	N
11-17-2017	SHOES FOR CREWS	320.48	N
04-06-2018	VISA-FIRST UNITED	155.88	N
11-17-2017	SHOES FOR CREWS	117.92	N
01-17-2018	QUILL CORPORATION	9.34	N
		11.04	N
		9.99	N
		10.99	N
11-17-2017	SHOES FOR CREWS	72.46	N
03-08-2018	CITY OF LEONARD	49.71	N
		23.94	N
02-08-2018	CITY OF LEONARD	42.46	N
		27.78	N
12-07-2017	CITY OF LEONARD	91.56	N
		36.44	N
11-03-2017	CITY OF LEONARD	112.80	N
		31.68	N
10-05-2017	CITY OF LEONARD	86.37	N
		32.96	N
09-14-2017	CITY OF LEONARD	53.21	N
		10.82	N
04-06-2018	CITY OF LEONARD	41.56	N
		82.62	N
01-12-2018	CITY OF LEONARD	66.03	N
		30.95	N
03-08-2018	DIRECT ENERGY GP INC	177.64	N
02-23-2018	DIRECT ENERGY GP INC	-259.55	N
02-08-2018	DIRECT ENERGY GP INC	166.15	N
11-15-2017	DIRECT ENERGY GP INC	259.55	N
10-05-2017	DIRECT ENERGY GP INC	-259.55	N
11-09-2017	DIRECT ENERGY GP INC	248.09	N
02-22-2018	DIRECT ENERGY GP INC	600.21	N
10-24-2017	DIRECT ENERGY GP INC	901.64	N
01-25-2018	DIRECT ENERGY GP INC	1,752.41	N
10-05-2017	DIRECT ENERGY GP INC	259.55	N

Check Date	Payee	Amount	EFT
09-14-2017	DIRECT ENERGY GP INC	248.62	N
01-12-2018	DIRECT ENERGY GP INC	615.12	N
04-06-2018	DIRECT ENERGY GP INC	611.86	N
		169.82	N
09-21-2017	DIRECT ENERGY GP INC	916.60	N
03-09-2018	ATMOS ENERGY	91.59	N
		132.95	N
11-09-2017	ATMOS ENERGY	37.03	N
		44.50	N
02-22-2018	ATMOS ENERGY	257.58	N
04-12-2018	ATMOS ENERGY	65.99	N
10-13-2017	ATMOS ENERGY	37.13	N
		36.48	N
09-14-2017	ATMOS ENERGY	9.97	N
		16.04	N
04-12-2018	ATMOS ENERGY	70.85	N
01-12-2018	ATMOS ENERGY	89.91	N
		193.59	N
02-15-2018	ATMOS ENERGY	159.86	N
12-07-2017	ATMOS ENERGY	49.87	N
		44.81	N
10-05-2017	REGION X ESC	4,000.00	N
12-07-2017	BRAINPOP LLC	150.00	N
11-10-2017	NAVIANCE, INC.	4,800.00	N
		3,925.00	N
10-05-2017	TROXELL COMMUNICATIONS	1,257.00	N
09-21-2017	HOUGHTON MIFFLIN COMPANY	1,855.95	N
01-17-2018	DELL INC.	13,696.48	N
01-26-2018	MCGRAW-HILL EDUCATION	75.00	N
11-15-2017	VISUAL TECHNIQUES INC	718.00	N
01-26-2018	MCGRAW-HILL SCHOOL EDUCATION	75.00	N
01-26-2018	MCGRAW-HILL EDUCATION	-75.00	N
01-05-2018	MCGRAW-HILL EDUCATION	75.00	N
11-03-2017	IMAGINE LEARNING, INC.	700.00	N
02-02-2018	SCHOOL SPECIALTY, INC.	1,197.17	N
12-07-2017	LEARNING FARM, LLC	160.25	N
11-15-2017	VISUAL TECHNIQUES INC	369.00	N
11-03-2017	IMAGINE LEARNING, INC.	554.00	N
10-13-2017	STUDIES WEEKLY, INC.	573.75	N
09-14-2017	HOUGHTON MIFFLIN COMPANY	990.89	N
09-14-2017	EDUCATION GALAXY, LLC	2,800.00	N
11-15-2017	PEARSON EDUCATION INC.	59.51	N
11-15-2017	IMAGINATION STATION, INC.	653.20	N

Check Date	Payee	Amount	EFT
11-09-2017	MENTORING MINDS	2,174.87	N
11-03-2017	IMAGINE LEARNING, INC.	1,246.00	N
10-13-2017	HOUGHTON MIFFLIN COMPANY	65.00	N
09-21-2017	WALMART COMMUNITY BRC	99.38	N
04-26-2018	TRENTON MASONIC LODGE #761	500.00	N
02-15-2018	NT SIGN WERKS	120.00	N
11-17-2017	CLAIMS ADMINISTRATIVE SERVICES	20,109.00	N
11-17-2017	CLAIMS ADMINISTRATIVE SERVICES	1,812.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	143.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	39.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	84.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	111.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	60.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	23.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-09-2018	CARENOW CORPORATE	214.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	27.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	66.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	46.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	20.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	76.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	144.00	N

Check Date	Payee	Amount	EFT
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	33.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	20.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	63.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	56.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	107.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	71.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	66.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	110.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	65.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	14.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
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02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	52.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	75.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	10.00	N
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12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-01-2017	CARENOW CORPORATE	72.11	N
12-01-2017	PRI SMMPP LLC	46.90	N

Check Date	Payee	Amount	EFT
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	99.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	73.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	14.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	27.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-09-2018	ROSIE'S DONUT SHOP	44.40	N
02-09-2018	ROSIE'S DONUT SHOP	-44.40	N
01-26-2018	WALMART COMMUNITY BRC	32.04	N
01-12-2018	VISA-FIRST UNITED	62.30	N
12-14-2017	ROSIE'S DONUT SHOP	44.40	N
03-27-2018	PLANETARIUM	288.00	N
03-09-2018	SANDY LAKE AMUSEMENT PARK	175.00	N
02-26-2018	WALMART COMMUNITY BRC	5.79	N
02-02-2018	MARK BLACKERBY	125.00	N
04-26-2018	PLANETARIUM	348.00	N
04-26-2018	THE CEDARSTREAM COMPANY	1,506.54	N
		120.00	N
04-18-2018	DAIRY QUEEN	174.58	N
04-18-2018	SCHOLASTIC BOOK FAIRS INC	452.04	N
04-13-2018	TPT HOLDCO, LLC	51.42	N
04-13-2018	LAKESHORE LEARNING MATERIALS	401.35	N
		127.58	N
03-22-2018	CARRIE MILLS	-56.99	N
03-09-2018	B & B GROCERY STORE	26.42	N
03-09-2018	A PLUS IMAGES INC.	512.00	N
03-09-2018	CARRIE MILLS	56.99	N
03-08-2018	REALLY GOOD STUFF INC	105.76	N
03-08-2018	POSITIVE PROOF	145.95	N
03-02-2018	KEIGH EARL GEORGE III	12,967.80	N
02-09-2018	VISA-FIRST UNITED	253.52	N
02-09-2018	TEACHER,S TOOLS, INC.	87.84	N
02-09-2018	REALLY GOOD STUFF INC	76.93	N
02-09-2018	LAKESHORE LEARNING MATERIALS	288.51	N
12-07-2017	ORIENTAL TRADING CO INC	44.94	N
12-07-2017	LABATT FOOD SERVICE	133.03	N
12-07-2017	B & B GROCERY STORE	35.04	N
02-22-2018	QUILL CORPORATION	-68.62	N
02-22-2018	SCHOOL SPECIALTY INC	32.49	N
02-26-2018	WALMART COMMUNITY BRC	114.33	N
		26.40	N
		166.67	N
		43.42	N

Check Date	Payee	Amount	EFT
10-25-2017	KHGRAPHICS	253.00	N
10-23-2017	MELODY HOUSE, INC	636.00	N
01-26-2018	WALMART COMMUNITY BRC	149.86	N
		58.75	N
		9.75	N
		47.26	N
10-19-2017	SCHOLASTIC BOOK FAIRS INC	211.00	N
10-26-2017	WOMEN ROCK	61.00	N
10-30-2017	DENISON HIGH SCHOOL THEATRE DEPT.	87.00	N
01-18-2018	LABATT FOOD SERVICE	-37.45	N
01-18-2018	TPT HOLDCO, LLC	93.99	N
01-18-2018	LABATT FOOD SERVICE	42.38	N
12-14-2017	TPT HOLDCO, LLC	50.19	N
		133.34	N
12-14-2017	ORIENTAL TRADING CO INC	172.17	N
		18.53	N
04-09-2018	VISA-FIRST UNITED	228.99	N
		10.61	N
		239.99	N
		53.82	N
		166.49	N
04-06-2018	WALMART COMMUNITY BRC	244.62	N
04-06-2018	TPT HOLDCO, LLC	120.99	N
04-06-2018	REALLY GOOD STUFF INC	161.68	N
04-06-2018	KEIGH EARL GEORGE III	215.00	N
04-05-2018	SHARKAROSA WILDLIFE RANCH	200.00	N
03-23-2018	THERAPY SHOPPE INC.	56.99	N
03-23-2018	REALLY GOOD STUFF INC	35.06	N
01-05-2018	WALMART COMMUNITY BRC	95.99	N
		42.88	N
		50.07	N
02-02-2018	SCHOOL SPECIALTY INC	137.11	N
02-02-2018	TPT HOLDCO, LLC	50.94	N
09-22-2017	DALLAS CHILDREN'S THEATER, INC.	598.50	N
02-22-2018	QUILL CORPORATION	18.29	N
		203.81	N
		54.72	N
02-22-2018	POSITIVE PROMOTIONS	111.83	N
12-14-2017	GIFTS ,N THINGS, INC.	2,390.68	N
03-09-2018	JENNIFER RILEY	130.00	N
03-09-2018	BILLY JOHNSON	130.00	N
03-09-2018	B & B GROCERY STORE	3.90	N
02-09-2018	LITTLE CAESARS FUNDRAISING	2,868.00	N
02-07-2018	LEAS RESTAURANT	40.84	N
12-07-2017	B & B GROCERY STORE	9.73	N

Check Date	Payee	Amount	EFT
12-07-2017	VISA-FIRST UNITED	50.00	N
02-26-2018	WALMART COMMUNITY BRC	20.50	N
		72.27	N
03-26-2018	ALL SAINTS CAMP AND CONFERENCE	4,797.00	N
03-23-2018	KERISHA GARDNER	110.00	N
09-21-2017	ALL SAINTS CAMP AND CONFERENCE	665.00	N
12-11-2017	FRESH COUNTRY FUND RAISER	5,762.95	N
03-08-2018	VISA-FIRST UNITED	50.00	N
12-07-2017	WALMART COMMUNITY BRC	155.00	N
		59.16	N
12-07-2017	TPT HOLDCO, LLC	142.99	N
12-07-2017	B & B GROCERY STORE	8.48	N
11-09-2017	B & B GROCERY STORE	11.00	N
02-26-2018	WALMART COMMUNITY BRC	20.50	N
		110.50	N
10-24-2017	WALMART COMMUNITY BRC	44.03	N
		16.90	N
02-14-2018	LEAS RESTAURANT	99.50	N
10-23-2017	DAVY ESSARY	250.00	N
01-26-2018	B & B GROCERY STORE	18.48	N
10-19-2017	B & B GROCERY STORE	22.74	N
01-26-2018	WALMART COMMUNITY BRC	51.22	N
09-14-2017	B & B GROCERY STORE	17.27	N
09-14-2017	AMERICAN RED CROSS	119.00	N
01-12-2018	VISA-FIRST UNITED	46.44	N
03-23-2018	THE PROPHET CORPORATION	326.07	N
12-14-2017	THE BACON BROS	150.00	N
11-17-2017	SCHOLASTIC BOOK FAIRS INC	2,248.17	N
04-16-2018	THE LEUKEMIA & LYMPHOMA SOCIETY, IN	474.92	N
02-09-2018	B & B GROCERY STORE	6.23	N
12-07-2017	VISA-FIRST UNITED	10.00	N
11-10-2017	DR. PEPPER SNAPPLE GROUP	161.50	N
11-09-2017	LABATT FOOD SERVICE	56.00	N
10-23-2017	INDIAN NATION WHOLESALE CO	1,395.58	N
10-19-2017	B & B GROCERY STORE	15.12	N
		52.40	N
		19.96	N
10-26-2017	WOMEN ROCK	52.00	N
09-14-2017	B & B GROCERY STORE	11.96	N
		93.23	N
09-14-2017	AMERICAN RED CROSS	87.98	N
02-02-2018	SCHOLASTIC BOOK FAIRS INC	1,361.26	N
04-13-2018	B & B GROCERY STORE	295.42	N

Check Date	Payee	Amount	EFT
04-06-2018	VISA-FIRST UNITED	43.05	N
03-23-2018	ROSIE'S DONUT SHOP	135.20	N
11-09-2017	KOALA TEE SCREENPRINTING, INC	477.35	N
01-18-2018	INDIAN NATION WHOLESALE CO	394.30	N
01-12-2018	VISA-FIRST UNITED	81.00	N
09-28-2017	LEAS RESTAURANT	119.40	N
09-28-2017	LEAS RESTAURANT	59.70	N
12-15-2017	ORIENTAL TRADING CO INC	130.85	N
04-26-2018	TRAVEL DREAMS	1,094.60	N
03-08-2018	HOBBY LOBBY	194.79	N
03-08-2018	CROSSROADS HARDWARE	10.00	N
		29.34	N
02-09-2018	KHGRAPHICS	552.42	N
02-09-2018	B & B GROCERY STORE	33.56	N
02-09-2018	CINDY WARE	75.00	N
02-09-2018	MISTY BERRY	75.00	N
02-09-2018	JODIE WHITEHOUSE	75.00	N
02-09-2018	SANDRA WHEELER	75.00	N
02-09-2018	JAMIE WATSON	75.00	N
02-09-2018	JACKIE WALLACE	75.00	N
02-09-2018	STACIE SMITH-VEGA	75.00	N
02-09-2018	CYNTHIA VASQUEZ	75.00	N
02-09-2018	MICHELLE HARGER	75.00	N
02-09-2018	STACEY TANDY	75.00	N
02-09-2018	JESSICA HOUSER	75.00	N
02-09-2018	DONNA STONE	75.00	N
02-09-2018	JENNIFER RILEY	75.00	N
02-09-2018	ADRIAN REYES	75.00	N
02-09-2018	AMY REAVES	75.00	N
02-09-2018	MELISSA PERRY	75.00	N
02-09-2018	SHELLEY PERKINS	75.00	N
02-09-2018	JUAN NAVARRO	75.00	N
02-09-2018	SUZANNE MENDEZ	75.00	N
02-09-2018	MARTINA SUHLING	75.00	N
02-09-2018	BRITTANY HOUSER	75.00	N
02-09-2018	KRISTA JOHNSON	75.00	N
02-09-2018	DOAK HOWARTON	75.00	N
02-09-2018	DEMITRO GARZA	75.00	N
02-09-2018	JANIE FOSTER	75.00	N
02-09-2018	NICK DOYLE	75.00	N
02-09-2018	SHANDRA DAUGHERTY	75.00	N
02-09-2018	MICAH CROSSLAND	75.00	N
02-09-2018	ANGELA DENMON	75.00	N
02-07-2018	NATIONAL BETA CLUB	50.00	N
02-07-2018	FIRST UNITED BANK	1,204.00	N

Check Date	Payee	Amount	EFT
12-07-2017	RUSTY COLLINS	250.00	N
12-07-2017	NATIONAL BETA CLUB	312.92	N
01-26-2018	B & B GROCERY STORE	10.92	N
02-16-2018	INDIAN NATION WHOLESALE CO	25.85	N
01-12-2018	NATIONAL BETA CLUB	820.00	N
04-09-2018	VISA-FIRST UNITED	1,076.00	N
04-06-2018	DIANE NEWBY	75.00	N
02-02-2018	INDIAN NATION WHOLESALE CO	234.08	N
12-14-2017	LEAS RESTAURANT	199.00	N
12-11-2017	VISA-FIRST UNITED	26.46	N
12-07-2017	RUSTY COLLINS	-250.00	N
12-11-2017	RUSSELL WILCOX	250.00	N
10-05-2017	LEONARD ISD	156.00	N
09-14-2017	CROSSROADS HARDWARE	157.96	N
09-14-2017	B & B GROCERY STORE	5.18	N
10-05-2017	LEONARD ISD	-156.00	N
02-09-2018	PEGGY LEANN LATIMER	50.00	N
		29.00	N
12-14-2017	PEGGY LEANN LATIMER	48.00	N
		125.00	N
		60.00	N
12-12-2017	MAJESTIC 6 THEATRE	775.00	N
04-26-2018	VICKI McANGUS	628.75	N
04-13-2018	CTE ENTERTAINMENT, L.P.	2,799.50	N
04-13-2018	RUSSELL WILCOX	600.00	N
04-13-2018	THE HOMEOWNERS ASSOC. OF HERITAGE R	2,974.44	N
12-07-2017	LABATT FOOD SERVICE	37.76	N
12-07-2017	B & B GROCERY STORE	219.13	N
		31.40	N
		110.14	N
11-10-2017	DR. PEPPER SNAPPLE GROUP	492.00	N
		325.15	N
11-09-2017	LABATT FOOD SERVICE	349.37	N
		225.90	N
		58.94	N
11-09-2017	INDIAN NATION WHOLESALE CO	448.08	N
11-09-2017	B & B GROCERY STORE	18.99	N
		52.76	N
		18.99	N
		142.92	N
		48.89	N
		215.01	N
		112.60	N
10-19-2017	INDIAN NATION WHOLESALE CO	264.90	N
10-19-2017	DR. PEPPER SNAPPLE GROUP	991.30	N

Check Date	Payee	Amount	EFT
10-19-2017	B & B GROCERY STORE	9.52	N
		262.46	N
		49.99	N
		76.62	N
10-13-2017	LABATT FOOD SERVICE	527.72	N
		276.03	N
		109.88	N
10-05-2017	INDIAN NATION WHOLESALE CO	155.06	N
09-14-2017	LABATT FOOD SERVICE	869.41	N
09-14-2017	INDIAN NATION WHOLESALE CO	1,066.67	N
		88.35	N
09-14-2017	B & B GROCERY STORE	18.99	N
		210.48	N
		25.44	N
		765.00	N
09-14-2017	AMERICAN RED CROSS	513.95	N
01-12-2018	TOTALLY TWISTED BALLOON ARTISTR LLC	295.00	N
04-06-2018	STUMPS	255.33	N
		683.32	N
09-22-2017	THE HOMEOWNERS ASSOC. OF HERITAGE R	1,500.00	N
09-21-2017	LEONARD VOLUNTEER FIRE DEPT	256.00	N
12-14-2017	DR. PEPPER SNAPPLE GROUP	155.00	N
03-01-2018	TOTALLY TWISTED BALLOON ARTISTR LLC	295.00	N
09-11-2017	LEAS RESTAURANT	168.50	N
10-26-2017	WOMEN ROCK	594.50	N
		460.54	N
10-11-2017	SPIRIT INK	2,092.50	N
04-13-2018	B & B GROCERY STORE	24.36	N
		66.76	N
		301.53	N
		2.76	N
		5.49	N
		42.44	N
		201.98	N
		10.37	N
		291.72	N
02-07-2018	MARRIOTT HOTEL SERVICES, INC.	3,844.26	N
02-06-2018	FIRST UNITED BANK	2,450.00	N
10-19-2017	DR. PEPPER SNAPPLE GROUP	161.50	N
10-19-2017	B & B GROCERY STORE	11.96	N
02-16-2018	G & G INVESTMENTS, INC.	917.60	N
09-14-2017	B & B GROCERY STORE	11.96	N
01-12-2018	NATIONAL BETA CLUB	1,380.00	N
01-12-2018	NATIONAL BETA CLUB	163.54	N
09-21-2017	WALMART COMMUNITY BRC	182.86	N
		224.44	N

Check Date	Payee	Amount	EFT
09-28-2017	NATIONAL BETA CLUB	500.00	N
12-11-2017	FANNIN COUNTY CHILDRENS CENTER	300.50	N
03-01-2018	TRAVEL DREAMS	1,449.60	N
09-12-2017	LEAS RESTAURANT	99.50	N
04-13-2018	B & B GROCERY STORE	72.07	N
		3.70	N
		54.09	N
		31.89	N
09-14-2017	B & B GROCERY STORE	21.97	N
03-27-2018	VARSITY BRANDS HOLDING CO., INC	5,400.00	N
09-21-2017	KHGRAPHICS	1,378.35	N
09-08-2017	KHGRAPHICS	36.00	N
10-13-2017	VARSITY SUPPLY	3,141.10	N
01-05-2018	VARSITY SUPPLY	142.40	N
04-26-2018	KENNETH A. WAPPES	690.00	N
11-09-2017	KENNETH A. WAPPES	384.00	N
10-19-2017	LAZER GRAPHICS	391.55	N
10-31-2017	KENNETH A. WAPPES	870.00	N
09-21-2017	LAZER GRAPHICS	1,861.92	N
03-01-2018	SPIRIT INK	635.50	N
02-16-2018	SPIRIT INK	872.50	N
12-15-2017	BSN SPORTS, INC	1,086.95	N
04-13-2018	PRIDE OF TEXAS MUSIC FESTIVAL	1,476.00	N
04-13-2018	KHGRAPHICS	707.20	N
02-09-2018	PROCTER & FRANZKE BIG KAHUNA TEXAS	3,060.00	N
09-14-2017	B & B GROCERY STORE	16.76	N
12-14-2017	PEGGY LEANN LATIMER	35.00	N
		24.00	N
03-01-2018	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
03-09-2018	RANDY D. BRASWELL	1,075.00	N
12-07-2017	B & B GROCERY STORE	23.98	N
12-07-2017	VISA-FIRST UNITED	115.90	N
11-10-2017	SOUTHWESTERN EXPO & LIVESTOCK SHOW	1,225.00	N
11-09-2017	B & B GROCERY STORE	5.97	N
		45.01	N
11-09-2017	VISA-FIRST UNITED	133.00	N
10-23-2017	TEXAS FFA ASSOCIATION	375.00	N
10-23-2017	IMPRESSIVE IMAGE WORKS, INC.	173.75	N
10-23-2017	DISTRICT VI FFA ASSOCIATION	72.00	N
10-23-2017	AREA V FFA ASSOCIATION	126.00	N
10-19-2017	B & B GROCERY STORE	80.57	N
02-16-2018	NATIONAL FFA ORGANIZATION	48.00	N

Check Date	Payee	Amount	EFT
01-12-2018	SAN ANGELO STOCK SHOW AND RODEO	10.00	N
12-14-2017	SAM'S BAR-B-Q	220.00	N
12-14-2017	RIVER STAR FARMS	205.00	N
		1,862.00	N
		6,190.60	N
03-28-2018	CHARLES G. HAMMER	2,332.90	N
03-23-2018	STEPHANIE ZAPATA	150.00	N
01-05-2018	WALMART COMMUNITY BRC	148.38	N
09-28-2017	AREA V FFA ASSOCIATION	140.00	N
12-15-2017	NATIONAL FFA ORGANIZATION	121.00	N
01-30-2018	TAMU SADDLE & SIRLOIN-WOOL	150.00	N
11-17-2017	HOUSTON LIVESTOCK SHOW & RODEO	867.00	N
11-17-2017	RODEO AUSTIN	175.00	N
11-17-2017	S.A.L.E.	381.00	N
11-17-2017	SAN ANGELO STOCK SHOW AND RODEO	330.00	N
11-17-2017	VICKI McANGUS	1,383.75	N
		588.00	N
10-05-2017	ALLGOODS, LLC	5,670.00	N
01-05-2018	LORI MCGINNIS	73.00	N
04-13-2018	PEGGY LEANN LATIMER	50.00	N
10-24-2017	PEGGY LEANN LATIMER	60.00	N
		36.00	N
09-08-2017	G & G INVESTMENTS, INC.	1,034.00	N
03-09-2018	ALLGOODS, LLC	3,698.00	N
02-22-2018	KHGRAPHICS	1,020.00	N
04-26-2018	DEWAYNE HOOTEN	154.00	N
04-18-2018	SCHOLASTIC BOOK FAIRS INC	1,237.39	N
10-19-2017	SCHOLASTIC BOOK FAIRS INC	2,760.76	N
01-26-2018	KHGRAPHICS	141.00	N
04-26-2018	KENNETH A. WAPPES	441.00	N
10-06-2017	BART STOVER	600.00	N
10-06-2017	BILLY JOHNSON	300.00	N
10-06-2017	MIKE GANNS	300.00	N
10-06-2017	JEFF MORRIS	300.00	N
10-06-2017	MONTY FITZGERALD	300.00	N
10-06-2017	ROBERT CALDWELL	300.00	N
11-17-2017	MIKE GANNS	125.00	N
10-06-2017	RANDOLPH MCGEE	600.00	N
10-26-2017	HICKORY BAR B QUE	2,000.00	N
11-17-2017	FRANKIE ALLEN	3,102.00	N
10-20-2017	PERSONALIZED PRINTING, INC.	169.00	N
		139.00	N
10-20-2017	FANNIN COUNTY FAIR ASSC.	250.00	N

Check Date	Payee	Amount	EFT
10-20-2017	MCKNIGHT INVESTMENTS	5,604.75	N
10-26-2017	SHELTON'S PRINTING	150.00	N
10-26-2017	ANDREA MAHAN	225.00	N
10-26-2017	MO'S TROPHIES	90.00	N
11-17-2017	KENNETH D. & MARTHA J. JOHNSON	119.95	N
11-17-2017	TEXAS A&M AGRILIFE EXTENSION SERVIC	825.00	N
02-09-2018	CADE NICHOLS	100.00	N
11-16-2017	ECTOR ISD	498.00	N
11-16-2017	DODD CITY ISD	782.00	N
11-16-2017	FANNINDEL FFA	1,774.00	N
11-16-2017	SAM RAYBURN ISD	2,525.00	N
		1,264.00	N
		35.00	N
11-16-2017	BONHAM I S D	1,145.00	N
		1,045.00	N
11-14-2017	ZACHARY DEAN FLOWERS	278.00	N
11-14-2017	JACIE GAMMONS	1,008.00	N
11-14-2017	CHESNEY BANKER	115.50	N
11-14-2017	MASON BANKER	115.50	N
11-14-2017	KYLEE PRY	115.50	N
11-14-2017	KELSEE PHIPPS	115.50	N
11-14-2017	KENZI PHIPPS	115.50	N
11-14-2017	SONORA FLOWERS	115.50	N
11-14-2017	TYLER BABERS	913.00	N
11-14-2017	CAYCEE WOODARD	1,140.50	N
11-14-2017	HALEY BOGGES	911.00	N
11-14-2017	RAIDEN WEST	1,302.00	N
11-14-2017	MYA PRITCHETT	1,105.00	N
11-14-2017	LUKE OLIVER	917.00	N
11-14-2017	KYLEA SIMPSON	1,014.00	N
11-14-2017	AUBREY SLAUGHTER	2,059.00	N
11-14-2017	EMMA GARNER	972.00	N
11-14-2017	LILY GRAVES	813.00	N
11-14-2017	JACI PHIPPS	1,136.00	N
11-14-2017	BAILEY SHELTON	1,875.50	N
11-14-2017	ALLISON CHARLES	1,434.00	N
11-14-2017	PAYTON NORRIS	1,706.00	N
11-14-2017	ELLIE HOOD	1,397.00	N
11-14-2017	CASON CARSON	717.00	N
11-14-2017	SHELBY JONES	1,230.00	N
11-14-2017	STEPHANIE ZOPATA	2,147.00	N
11-14-2017	LAUREN HILLIARD	798.00	N
11-14-2017	HARLEY GAULT	1,140.50	N
11-14-2017	DRAKE WATSON	820.00	N
11-14-2017	WILL STANLEY	911.00	N
11-14-2017	WYATT GIBBS	1,008.00	N

Check Date	Payee	Amount	EFT
11-14-2017	STERLING DAVIS	2,053.00	N
11-14-2017	PRESTON S KLOCKGETHER	115.50	N
11-14-2017	MONTE WALLACE	1,877.00	N
11-14-2017	KARLEIGH CARTER	1,890.00	N
11-14-2017	JODI POPE	3,355.00	N
11-14-2017	CARLOS CORONADO	2,103.50	N
11-14-2017	BRADY BANKER	115.50	N
11-14-2017	ASHLEY SHRUM	695.00	N
11-14-2017	FAITH BARNES	2,239.00	N
11-14-2017	AVERY LEE TOWERY	1,530.00	N
11-14-2017	ALLIE MICHAL TOWERY	1,339.00	N
11-14-2017	WHITNEY CAITLIN MAHAN	2,752.00	N
11-14-2017	ALLIE MORRISON	1,289.00	N
11-14-2017	RYAN CHARLES	1,816.00	N
11-14-2017	WYATT EASELY	1,236.00	N
11-14-2017	LOGAN KLOCKGETHER	1,430.00	N
11-14-2017	LUCAS MORRISON	1,289.00	N
11-14-2017	BREE CASON	3,134.00	N
11-14-2017	RANEY HODGES	4,427.00	N
11-14-2017	MADISON CASON	2,638.00	N
11-14-2017	KLOEE' DELOACH	2,113.00	N
11-14-2017	TAYLOR NORRIS	1,109.00	N
11-14-2017	CALEB KILLIAN	1,373.00	N
11-14-2017	ERIN KILLIAN	1,138.00	N
11-14-2017	LANE TINDEL	1,889.00	N
11-14-2017	DULANEY CHAPMAN	1,649.00	N
11-14-2017	HEATH BROWN	1,071.00	N
11-14-2017	LILY GODBEY	1,255.00	N
11-14-2017	CORBIN DAILEY GARNER	1,263.00	N
11-14-2017	JADA NICOLE YOUNG	1,649.00	N
11-14-2017	AUSTIN NEWMAN	1,083.00	N
11-14-2017	TANNER LEE YOUNG	2,328.00	N
11-14-2017	WESTON PARR	138.00	N
11-14-2017	GUS BARKER	1,014.00	N
11-14-2017	CURTIS BELL	868.50	N
11-14-2017	ABBEY BREWER	1,039.00	N
02-21-2018	ADDYSON NICHOLS	378.00	N
02-20-2018	ADDYSON NICHOLS	-3,044.00	N
01-11-2018	ADALYNN DEDERICK	400.00	N
11-17-2017	KATLYN BROOKS	50.00	N
11-17-2017	LANDREIGH CHAFFIN	50.00	N
11-17-2017	LILY GODBEY	50.00	N
11-17-2017	STORMEY CARSON	50.00	N
11-17-2017	ANNABELLE GREEN	50.00	N
11-17-2017	WYATT EASELY	50.00	N

Check Date	Payee	Amount	EFT
11-17-2017	LAUREN NEWMAN	50.00	N
11-17-2017	TUCKER GIBBS	50.00	N
11-17-2017	MICHAEL CONTRERAS	50.00	N
11-17-2017	REESE AMLIN	50.00	N
11-17-2017	CHANDLER WILLIAMS	50.00	N
11-17-2017	RYAN BROOKS	100.00	N
11-17-2017	ADDYSON NICHOLS	50.00	N
11-17-2017	WHITNEY CAITLIN MAHAN	50.00	N
11-17-2017	CALEB MUNGER	50.00	N
11-17-2017	GAVIN SHINDLER	50.00	N
11-17-2017	CHASE WHITTEN	100.00	N
11-17-2017	REED AMLIN	50.00	N
11-17-2017	EMILY MUNGER	50.00	N
11-17-2017	PEYTON COOPER	50.00	N
11-17-2017	STERLING DAVIS	50.00	N
11-17-2017	TATOM ROBINSON	50.00	N
11-17-2017	LILY WELCH	50.00	N
11-17-2017	MORGAN HAGERTY	50.00	N
11-17-2017	BROCK BRALEY	50.00	N
11-17-2017	BLAIRE ODOM	50.00	N
11-17-2017	AUSTIN NEWMAN	50.00	N
11-17-2017	CADE HALL	50.00	N
11-17-2017	KEALEIGH WALKER	100.00	N
11-17-2017	KAYLEE NELSON	50.00	N
11-17-2017	AVERY CHAFFIN	50.00	N
11-17-2017	CADE NICHOLS	50.00	N
11-17-2017	RION BACCUS	50.00	N
11-17-2017	AARON MUNGER	50.00	N
11-17-2017	BRYSON BRALEY	50.00	N
11-17-2017	AVERY AMLIN	50.00	N
11-17-2017	AUBRIE SLAUGHTER	50.00	N
11-16-2017	KATLYN BROOKS	1,855.00	N
11-16-2017	KAYLEE NELSON	2,340.00	N
11-16-2017	KEALEIGH WALKER	2,815.00	N
11-16-2017	LILY WELCH	2,814.00	N
11-16-2017	CADE HALL	2,178.50	N
11-16-2017	GAVIN SHINDLER	1,583.00	N
11-16-2017	CALEB MUNGER	3,481.00	N
11-16-2017	AUBRIE SLAUGHTER	2,720.00	N
11-16-2017	ANNABELLE GREEN	3,382.00	N
11-16-2017	TRAYTON DOTSON	924.50	N
11-16-2017	LAUREN NEWMAN	1,951.00	N
11-16-2017	AUSTIN NEWMAN	1,827.00	N
11-16-2017	TATOM ROBINSON	3,600.00	N
11-16-2017	CHASE WHITTEN	1,692.00	N
11-16-2017	LILY GODBEY	1,880.00	N

Check Date	Payee	Amount	EFT
11-16-2017	MORGAN HAGERTY	2,542.00	N
11-16-2017	CASE NICHOLS	2,848.50	N
11-16-2017	ADDYSON NICHOLS	3,044.00	N
11-16-2017	TUCKER GIBBS	1,930.00	N
11-16-2017	PEYTON COOPER	4,524.00	N
11-16-2017	LANDREIGH CHAFFIN	1,395.00	N
11-16-2017	AVERY CHAFFIN	3,070.00	N
11-16-2017	REESE AMLIN	2,386.00	N
11-16-2017	AVERY AMLIN	3,145.00	N
11-16-2017	REED AMLIN	2,783.00	N
11-16-2017	CADE NICHOLS	2,265.00	N
11-16-2017	EMILY MUNGER	1,378.00	N
11-16-2017	AARON MUNGER	3,937.00	N
11-16-2017	STORMEY CARSON	1,098.00	N
11-16-2017	RYAN BROOKS	3,561.00	N
11-16-2017	RION BACCUS	2,436.00	N
11-16-2017	MICHAEL CONTRERAS	1,727.00	N
11-16-2017	WHITNEY CAITLIN MAHAN	1,533.00	N
11-16-2017	CHANDLER WILLIAMS	4,064.00	N
11-16-2017	STERLING DAVIS	1,752.00	N
11-16-2017	BLAIRE ODOM	2,002.00	N
11-16-2017	BROCK BRALEY	2,783.50	N
11-16-2017	BRYSON BRALEY	2,969.00	N
11-16-2017	WYATT EASELY	951.00	N
10-20-2017	GRAYSON COUNTY COLLEGE	500.00	N

Finance Reporting Total: 2,353,090.31

Grand Total: 2,353,090.31

End of Report