

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|--------------|-----------------|------------|--------------------------------|------------------|-----|
| 012085 | * 01-19-2018 | | 01-19-2018 | FORT WORTH ISD ATHLETIC DEPT. | -525.51 | N |
| 012093 | * 02-06-2018 | | 02-06-2018 | CARD SERVICE CENTER | -89.94 | N |
| | * | | | | -84.00 | N |
| | * | | | | -41.69 | N |
| | * | | | | -15.50 | N |
| | * | | | | -16.23 | N |
| | * | | | | -105.22 | N |
| | * | | | | -3,905.71 | N |
| | * | | | | -11.90 | N |
| | | | | Check 012093 Total: | -4,270.19 | |
| 012114 | 01-15-2018 | | 01-11-2018 | APEX SUPPLY COMPANY | 8,275.00 | N |
| 012115 | 01-15-2018 | | 01-11-2018 | ANDY CHESTER | 70.00 | N |
| | | | | | 100.00 | N |
| | | | | | 40.00 | N |
| | | | | | 60.00 | N |
| | | | | Check 012115 Total: | 270.00 | |
| 012116 | 01-15-2018 | | 01-11-2018 | BRITTANY COX | 228.00 | N |
| 012117 | 01-15-2018 | | 01-11-2018 | ROSS DENMAN | 129.00 | N |
| 012118 | 01-15-2018 | | 01-11-2018 | ELLIOTT ELECTRIC SUPPLY | 159.34 | N |
| | | | | | 114.61 | N |
| | | | | Check 012118 Total: | 273.95 | |
| 012119 | 01-15-2018 | | 01-11-2018 | FIX & FEED | 42.90 | N |
| | | | | | 66.72 | N |
| | | | | Check 012119 Total: | 109.62 | |
| 012120 | 01-15-2018 | | 01-11-2018 | HENRY GARMON | 3,800.00 | N |
| 012121 | 01-15-2018 | | 01-11-2018 | H.L. FLAKE SECURITY HARDWARE | 81.46 | N |
| | | | | | 145.40 | N |
| | | | | Check 012121 Total: | 226.86 | |
| 012122 | 01-15-2018 | | 01-11-2018 | JEFF HOOTEN | 158.00 | N |
| 012123 | 01-15-2018 | 0001764237 | 12-11-2017 | HOOTEN'S LLC | -146.01 | N |
| | | | 01-11-2018 | | 133.64 | N |
| | | | | | 2,234.28 | N |
| | | | | | 66.37 | N |
| | | | | Check 012123 Total: | 2,288.28 | |
| 012124 | 01-15-2018 | | 01-11-2018 | JUSTIN ISOM | 158.00 | N |
| 012125 | 01-15-2018 | | 01-11-2018 | JOSHUA JORDAN | 158.00 | N |
| 012126 | 01-15-2018 | | 01-11-2018 | JTM PROVISIONS CO | 36.48 | N |
| 012127 | 01-15-2018 | | 01-11-2018 | MCKAY MUSIC COMPANY, INC | 15.19 | N |
| 012128 | 01-15-2018 | | 01-11-2018 | MILLER GROVE ISD ACTIVITY FUND | 51.25 | N |
| 012129 | 01-15-2018 | | 01-11-2018 | NASP, INC | 312.00 | N |
| 012130 | 01-15-2018 | | 01-11-2018 | PITNEY BOWES | 81.00 | N |
| 012131 | 01-15-2018 | | 01-11-2018 | REDNECK TRAILER SUPPLIES | 100.30 | N |
| 012132 | 01-15-2018 | | 01-11-2018 | JARED RILEY | 228.00 | N |
| 012133 | 01-15-2018 | | 01-11-2018 | SYSCO FOOD SERVICES, INC. | 1,763.30 | N |
| | | | | | 182.90 | N |
| | | | | | 394.84 | N |
| | | | | Check 012133 Total: | 2,341.04 | |
| 012134 | 01-15-2018 | | 01-11-2018 | TERMINIX | 94.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 012135 | 01-15-2018 | | 01-11-2018 | TEXAS MATH & SCIENCE COACHES ASSOC | 50.00 | N |
| | | | | | 200.00 | N |
| | | | | Check 012135 Total: | 250.00 | |
| 012136 | 01-15-2018 | | 01-11-2018 | THE PROPANE COMPANY | 978.75 | N |
| | | | | | 253.25 | N |
| | | | | | 105.50 | N |
| | | | | Check 012136 Total: | 1,337.50 | |
| 012137 | 01-15-2018 | | 01-11-2018 | UNITED STATES POSTAL SERVICE | 49.00 | N |
| 012138 | 01-15-2018 | | 01-11-2018 | CHARLES J VANDEAVER | 129.00 | N |
| 012139 | 01-15-2018 | | 01-11-2018 | DAVID WOOLDRIDGE | 158.00 | N |
| | | | | | 88.00 | N |
| | | | | Check 012139 Total: | 246.00 | |
| 012140 | 01-15-2018 | | 01-11-2018 | GERALDO ZAVALA | 88.00 | N |
| 012141 | 01-15-2018 | | 01-19-2018 | STEVE JOHNSON | 199.00 | N |
| 012142 | 01-15-2018 | | 01-19-2018 | APEX SUPPLY COMPANY | 350.37 | N |
| 012143 | 01-15-2018 | | 01-19-2018 | BILLY BREWER | 88.00 | N |
| 012144 | 01-15-2018 | | 01-19-2018 | MARYNELL BRYANT | 125.00 | N |
| 012145 | 01-15-2018 | | 01-19-2018 | COMPLETE SUPPLY, INC | 44.60 | N |
| | | | | | 67.95 | N |
| | | | | Check 012145 Total: | 112.55 | |
| 012146 | 01-15-2018 | | 01-19-2018 | INTOUCH BY CUMBY TEL | 4,100.00 | N |
| 012147 | 01-15-2018 | | 01-19-2018 | JOSHUA DENNIE | 200.00 | N |
| 012148 | 01-15-2018 | | 01-19-2018 | DUKO OIL COMPANY, INC | 3,420.39 | N |
| 012149 | 01-15-2018 | | 01-19-2018 | ELIGIBILITY TRACKING CALCULATORS | 82.50 | N |
| 012150 | 01-15-2018 | | 01-19-2018 | FIELDHOUSE SPORTS | 407.20 | N |
| 012151 | 01-15-2018 | | 01-19-2018 | FORT WORTH ISD ATHLETIC DEPT. | 148.77 | N |
| 012152 | 01-15-2018 | | 01-19-2018 | FRONTIER | 43.17 | N |
| 012153 | 01-15-2018 | | 01-19-2018 | INKTECHNOLOGIES.COM | 415.60 | N |
| 012154 | 01-15-2018 | | 01-19-2018 | JTM PROVISIONS CO | 91.48 | N |
| 012155 | 01-15-2018 | | 01-19-2018 | ANDREW J. MOORE | 158.00 | N |
| 012156 | 01-15-2018 | | 01-19-2018 | EARNEST PALMER | 108.00 | N |
| 012157 | 01-15-2018 | | 01-19-2018 | PURCHASE POWER | 208.99 | N |
| 012158 | 01-15-2018 | | 01-19-2018 | PREMIER SYSTEMS, INC | 458.55 | N |
| 012159 | 01-15-2018 | | 01-19-2018 | THE ARC OF TEXAS | 280.00 | N |
| 012160 | 01-15-2018 | | 01-19-2018 | WYNDHAM HOTEL RIVERWALK | 291.56 | N |
| 012161 | 01-15-2018 | | 01-19-2018 | TERRY YOUNG | 158.00 | N |
| 012162 | 01-15-2018 | | 01-26-2018 | GINGER MCCREIGHT | 92.00 | N |
| 012163 | 01-15-2018 | | 01-26-2018 | JERALD LESTER - M18310 | 1,700.00 | N |
| | | | | | 162.50 | N |
| | | | | Check 012163 Total: | 1,862.50 | |
| 012164 | 01-15-2018 | | 01-26-2018 | COMPLETE SUPPLY, INC | 44.60 | N |
| 012165 | 01-15-2018 | | 01-26-2018 | INTOUCH BY CUMBY TEL | 442.68 | N |
| | | | | | 1,200.00 | N |
| | | | | Check 012165 Total: | 1,642.68 | |
| 012166 | 01-15-2018 | | 01-26-2018 | EASTBAY | 119.88 | N |
| 012167 | 01-15-2018 | | 01-26-2018 | MARLON EDWARDS | 123.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 012168 | 01-15-2018 | | 01-26-2018 | ALAN FIELDS | 158.00 | N |
| 012169 | 01-15-2018 | | 01-26-2018 | HENRY GARMON | 2,000.00 | N |
| 012170 | 01-15-2018 | | 01-26-2018 | LOWES BUSINESS ACCT/GEMB | 41.74 | N |
| 012171 | 01-15-2018 | | 01-26-2018 | CARD SERVICE CENTER | 468.72 | N |
| | | | | | 44.85 | N |
| | | | | | 138.81 | N |
| | | | | | 641.41 | N |
| | | | | | 8.00 | N |
| | | | | | 106.61 | N |
| | | | | | 77.82 | N |
| | | | | | 49.00 | N |
| | | | | | 100.26 | N |
| | | | | | 11.90 | N |
| | | | | Check 012171 Total: | 1,647.38 | |
| 012172 | 01-15-2018 | | 01-26-2018 | ANDREW J. MOORE | 123.00 | N |
| 012173 | 01-15-2018 | | 01-26-2018 | OMNI AUSTIN DOWNTOWN | 517.44 | N |
| 012174 | 01-15-2018 | | 01-26-2018 | PLAYSCRIPTS, INC. | 275.65 | N |
| 012175 | 01-15-2018 | | 01-26-2018 | AURELIO SANCHEZ | 158.00 | N |
| 012176 | 01-15-2018 | | 01-26-2018 | THE ARC OF TEXAS | 280.00 | N |
| 012177 | 01-15-2018 | | 01-26-2018 | THEE ROAD SERVICE, INC | 361.13 | N |
| | | | | | 441.06 | N |
| | | | | Check 012177 Total: | 802.19 | |
| 012178 | 01-15-2018 | | 02-01-2018 | BUFFALO ISD | 150.00 | N |
| 012179 | 01-15-2018 | | 02-01-2018 | CLAY EWELL EDUCATIONAL SERVICE | 770.00 | N |
| 012180 | 01-15-2018 | | 02-01-2018 | EASTBAY | 576.50 | N |
| 012181 | 01-15-2018 | | 02-01-2018 | FAIRWAY SUPPLY, INC. | 4,390.40 | N |
| | | | | | 817.00 | N |
| | | | | | 5,775.90 | N |
| | | | | | 745.00 | N |
| | | | | Check 012181 Total: | 11,728.30 | |
| 012182 | 01-15-2018 | | 02-01-2018 | FARMERS ELECTRIC COOPERATIVE | 7,771.40 | N |
| 012183 | 01-15-2018 | 0000026254 | 02-01-2018 | FIELDHOUSE SPORTS | -67.48 | N |
| | | | | | 375.00 | N |
| | | | | | 359.16 | N |
| | | | | | 53.98 | N |
| | | | | Check 012183 Total: | 720.66 | |
| 012184 | 01-15-2018 | | 02-01-2018 | INKTECHNOLOGIES.COM | 316.90 | N |
| 012185 | 01-15-2018 | | 02-01-2018 | TOTAL SECURITY | 40.00 | N |
| 012186 | 01-15-2018 | | 02-01-2018 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 173.00 | N |
| 012187 | 01-15-2018 | | 02-01-2018 | WALMART COMMUNITY BRC | 47.77 | N |
| | | | | | 8.98 | N |
| | | P927300B | | | -7.60 | N |
| | | | | Check 012187 Total: | 49.15 | |
| 013429 | 01-15-2018 | | 02-06-2018 | PURCHASE POWER | 208.99 | N |
| 013430 | 01-12-2018 | | 02-06-2018 | CARD SERVICE CENTER | 89.94 | N |
| | | | | | 41.69 | N |
| | | | | | 15.50 | N |
| | | | | | 84.00 | N |
| | | | | | 105.22 | N |
| | | | | | 16.23 | N |
| | | | | | 3,905.71 | N |
| | | | | | 11.90 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT | |
|-----------|------------|-----------------|------------|--------------------------------|----------------------------|-----------------|---|
| | | | | | Check 013430 Total: | 4,270.19 | |
| E00291 | 01-15-2018 | | 01-11-2018 | ADVANCEPIERRE FOODS | 320.18 | Y | |
| E00292 | 01-15-2018 | | 01-11-2018 | AEROBIC PURIFIED WATER | 27.40 | Y | |
| | | | | | | 52.80 | Y |
| | | | | | Check E00292 Total: | 80.20 | |
| E00293 | 01-15-2018 | | 01-11-2018 | AMAZON CAPITAL SERVICES, INC | 31.98 | Y | |
| | | | | | | 15.36 | Y |
| | | | | | | 116.46 | Y |
| | | | | | | 18.99 | Y |
| | | | | | Check E00293 Total: | 182.79 | |
| E00294 | 01-15-2018 | | 01-11-2018 | BONGARDS CREAMERIES | 78.58 | Y | |
| E00295 | 01-15-2018 | | 01-11-2018 | CDI COMPUTER DEALERS INC | 52.00 | Y | |
| E00296 | 01-15-2018 | | 01-11-2018 | DE LAGE LANDEN PUBLIC FINANCE | 519.33 | Y | |
| E00297 | 01-15-2018 | | 01-11-2018 | DEALERS ELECTRICAL SUPPLY | 13.69 | Y | |
| | | | | | | 181.80 | Y |
| | | | | | Check E00297 Total: | 195.49 | |
| E00298 | 01-15-2018 | | 01-11-2018 | GASTON SANITATION SERVICE, LLC | 597.50 | Y | |
| E00299 | 01-15-2018 | | 01-11-2018 | HOPKINS COUNTY TIRE & LUBE | 40.00 | Y | |
| E00300 | 01-15-2018 | | 01-11-2018 | JAY HODGE CHEVROLET | 613.51 | Y | |
| E00301 | 01-15-2018 | | 01-11-2018 | LATSON'S | 50.00 | Y | |
| | | | | | | 50.00 | Y |
| | | | | | | 469.80 | Y |
| | | | | | | 78.95 | Y |
| | | | | | Check E00301 Total: | 648.75 | |
| E00302 | 01-15-2018 | | 01-11-2018 | MILLER GROVE FARM SUPPLY | 78.50 | Y | |
| | | | | | | 8.50 | Y |
| | | | | | | 239.80 | Y |
| | | | | | | 1,561.40 | Y |
| | | | | | | 30.01 | Y |
| | | | | | Check E00302 Total: | 1,918.21 | |
| E00303 | 01-15-2018 | | 01-11-2018 | NORTH EAST TEXAS JANITORIAL | 155.08 | Y | |
| | | | | | | 232.08 | Y |
| | | | | | | 224.96 | Y |
| | | | | | | 2,878.58 | Y |
| | | | | | | 494.88 | Y |
| | | | | | | 649.00 | Y |
| | | | | | Check E00303 Total: | 4,634.58 | |
| E00304 | 01-15-2018 | 0567500943 | 01-11-2018 | OAK FARMS DAIRY - DALLAS | -26.10 | Y | |
| | | | | | | 162.46 | Y |
| | | | | | | 226.99 | Y |
| | | | | | | 175.50 | Y |
| | | | | | | 232.13 | Y |
| | | | | | | 112.26 | Y |
| | | | | | Check E00304 Total: | 883.24 | |
| E00305 | 01-15-2018 | | 01-11-2018 | PILGRIM'S PRIDE CORP | 831.90 | Y | |
| E00306 | 01-15-2018 | | 01-11-2018 | RUDY WALKER | 214.28 | Y | |
| | | | | | | 449.50 | Y |
| | | | | | Check E00306 Total: | 663.78 | |
| E00307 | 01-15-2018 | | 01-11-2018 | SECURADYNE SYSTEMS | 9,407.23 | Y | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------|------------------|-----|
| E00308 | 01-15-2018 | | 01-11-2018 | SULPHUR BLUFF ISD | 3,064.75 | Y |
| | | | | | 15.93 | Y |
| | | | | Check E00308 Total: | 3,080.68 | |
| E00309 | 01-15-2018 | | 01-17-2018 | BRANDON MCCLURE | 195.00 | Y |
| E00310 | 01-15-2018 | | 01-19-2018 | CAROLYN LESTER | 92.00 | Y |
| E00311 | 01-15-2018 | | 01-19-2018 | CARGILL KITCHEN SOLUTIONS | 106.35 | Y |
| E00312 | 01-15-2018 | | 01-19-2018 | CARGILL MEAT SOLUTIONS CORP | 131.90 | Y |
| E00313 | 01-15-2018 | | 01-19-2018 | MACHELLE MCKAY-PETERSEN | 100.00 | Y |
| E00314 | 01-15-2018 | | 01-19-2018 | COLORADO BOXED BEEF CO | 109.20 | Y |
| E00315 | 01-15-2018 | | 01-19-2018 | HOPKINS COUNTY TIRE & LUBE | 38.00 | Y |
| E00316 | 01-15-2018 | | 01-19-2018 | POWELL & LEON, L.L.P. | 688.00 | Y |
| E00317 | 01-15-2018 | | 01-19-2018 | THOMPSON PRINT SOLUTIONS | 38.92 | Y |
| E00318 | 01-15-2018 | | 01-19-2018 | TYSON FOODS | 137.73 | Y |
| E00319 | 01-15-2018 | | 01-19-2018 | VISUAL TECHNIQUES, INC | 232.00 | Y |
| E00320 | 01-15-2018 | | 01-26-2018 | DAVID MOSELEY | 107.00 | Y |
| E00321 | 01-15-2018 | | 01-26-2018 | AMAZON CAPITAL SERVICES, INC | 47.98 | Y |
| | | | | | 34.99 | Y |
| | | | | | 331.50 | Y |
| | | | | | 994.50 | Y |
| | | | | | 29.98 | Y |
| | | | | | 28.99 | Y |
| | | | | | 24.99 | Y |
| | | | | | 13.65 | Y |
| | | | | | 192.03 | Y |
| | | | | | 17.75 | Y |
| | | | | | 30.25 | Y |
| | | | | | 190.00 | Y |
| | | | | | 285.33 | Y |
| | | | | Check E00321 Total: | 2,221.94 | |
| E00322 | 01-15-2018 | | 01-26-2018 | MACHELLE MCKAY-PETERSEN | 288.00 | Y |
| E00323 | 01-15-2018 | | 01-26-2018 | LATSON'S | 73.86 | Y |
| E00324 | 01-15-2018 | | 01-26-2018 | RUDY WALKER | 220.50 | Y |
| | | | | | 330.59 | Y |
| | | | | Check E00324 Total: | 551.09 | |
| E00325 | 01-15-2018 | | 02-01-2018 | BRANDON MCCLURE | 385.20 | Y |
| E00326 | 01-15-2018 | | 02-01-2018 | AMAZON CAPITAL SERVICES, INC | 994.50 | Y |
| | | | | | 194.98 | Y |
| | | | | Check E00326 Total: | 1,189.48 | |
| E00327 | 01-15-2018 | | 02-01-2018 | BROOKWOOD FARMS | 32.00 | Y |
| | | | | Grand Totals | 96,213.67 | |

End of Report