

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-19-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,460.57	N
09-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY FEE	3.00	N
09-08-2017	JEREMY ROUSE	TRAVEL	50.29	N
09-08-2017	IDEAL FOOD STORE, INC.		68.05	N
09-08-2017	ROSA RICHARDSON	FINGERPRINTING	49.21	N
09-08-2017	ESC/REGION 15	85TH LEGISLATIVE UPDATE	300.00	N
		DATA SERVICES FORMS	186.63	N
		Check Total:	486.63	
		Vendor ESC/REGION 15 Total:	486.63	
09-08-2017	CITY OF MILES	WATER/TRASH	769.50	N
		WATER	212.25	N
		WATER	43.00	N
		WATER	102.00	N
		WATER	108.00	N
		WATER	93.00	N
		WATER	93.00	N
		Check Total:	1,420.75	
		Vendor CITY OF MILES Total:	1,420.75	
09-08-2017	AT&T MOBILITY	PHONE	596.82	N
09-26-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	2,867.84	N
09-08-2017	MILES ISD FOOD SERVICE	REIM	3.16	N
09-08-2017	MILES ISD HIGH SCHOOL CHEERLEADERS	REIM	3.98	N
09-08-2017	AIRGAS USA, LLC	RENTAL	14.57	N
09-08-2017	MILES ISD FOOD SERVICE	WAS NOT OWED TO FOOD SERVICE	-3.16	N
09-26-2017	AMERICAN EXPRESS	SUPPLIES	10.83	N
09-08-2017	CLAIMS ADMININISTRATIVE SERVICE, INC	1ST QUARTER	5,152.00	N
09-26-2017	WEST TEXAS REHAB	OT SERVICES	129.00	N
		OT SERVICES	35.00	N
		OT SERVICES	35.00	N
		OT SERVICES	35.00	N
		Check Total:	234.00	
		Vendor WEST TEXAS REHAB Total:	234.00	
09-26-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		LEASE	490.68	N
		Check Total:	1,549.17	
		Vendor CTWP LEASING Total:	1,549.17	
09-26-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001300	1,475.00	N
		PO Created by Req: 001300	1,475.00	N
		Check Total:	2,950.00	
		Vendor TOTAL OFFICE SOLUTIONS Total:	2,950.00	
09-26-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001263	1,275.00	N
09-19-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	127.14	N
		Vendor SA CROSS TEXAS SUPPLY LLC Total:	1,402.14	
09-19-2017	HARBOR FREIGHT TOOLS	CLASSROOM SUPPLIES	170.54	N

Check Date	Payee	Reason	Amount	EFT
09-26-2017	CTWP	OVERAGE	100.67	N
		OVERAGE	144.56	N
		Check Total:	245.23	
		Vendor CTWP Total:	245.23	
09-26-2017	CTWP LEASING	LEASE	182.82	N
09-26-2017	CTWP	OVERAGE	5.16	N
09-26-2017	CTWP LEASING	LEASE	149.30	N
09-26-2017	SHARLA ABBOTT	SUPPLIES	105.93	N
09-19-2017	KARYN BROWN	BUS COURSE	55.00	N
09-26-2017	RUNNELS COUNTY TAX ASSESSOR-COL	2013 CHEVY LL	7.50	N
09-13-2017	MILES COOP GIN	DIESEL	768.02	N
09-26-2017	AMERICAN EXPRESS	GAS	55.42	N
09-13-2017	MILES COOP GIN	GAS	656.41	N
09-26-2017	DOYLE ONEIL	REIM SUPPLIES	9.99	N
09-13-2017	MILES COOP GIN	SUPPLIES	10.18	N
09-13-2017	EDDIE RODRIGUEZ	FB OFFICIAL	69.55	N
09-26-2017	SHELDON BATY	JH FB OFFICIAL	55.00	N
09-26-2017	MATTHEW LIGON	JH FB OFFICIAL	60.60	N
09-26-2017	MICKY BAKER	JH FB OFFICIAL	71.26	N
09-26-2017	ROBERT RENDON	JH FB OFFICIAL	58.67	N
09-26-2017	ALICE RIVERA	VB OFFICIAL	85.00	N
09-26-2017	RON FLAVEL	VB OFFICIAL	155.00	N
09-26-2017	DAVID RIVERA	VB OFFICIAL	85.00	N
09-26-2017	ALICE RIVERA	VB OFFICIAL	155.00	N
09-08-2017	FRANK CASARES	VB OFFICIALS	155.00	N
09-08-2017	STEVE WILSON	VB OFFICIAL	155.00	N
09-13-2017	DAVID RIVERA	VB OFFICIAL	85.00	N
09-13-2017	KYLE HUGHES	VB OFFICIAL	85.00	N
09-26-2017	AGILE SPORTS TECHNOLOGIES, INC	PO Created by Req: 001292	2,000.00	N
09-26-2017	AMERICAN EXPRESS	SUBSCRIPTION	700.00	N
09-26-2017	BSN SPORTS	PO Created by Req: 001284	315.00	N
09-19-2017	PADILLA POLL	PO Created by Req: 001272	180.00	N
09-26-2017	RIDDELL/ALL AMERICAN	PO Created by Req: 001297	56.45	N
09-19-2017	LEE ANN MIKA/MENDEZ	REIM-SUPPLIES OAP	177.00	N
09-26-2017	ASW ENTERPRISES	PO Created by Req: 001266	56.00	N
09-26-2017	HEXCO ACADEMIC	PO Created by Req: 001265	162.00	N
09-26-2017	WALMART COMMUNITY	SUPPLIES	16.60	N
09-19-2017	WATER VALLEY ISD	MEALS	82.50	N
09-08-2017	LEGEND INSURANCE AGENCY	CATASTROPHIC ACCIDENT INS	708.25	N
09-08-2017	UNIVERSAL FIDELITY INS. CO.	BASE ACCIDENT INS	9,250.00	N
09-26-2017	UIL	UIL	1,400.00	N

Check Date	Payee	Reason	Amount	EFT
09-19-2017	GOT TO SPECIALTIES	PO Created by Req: 001261	285.00	N
09-19-2017	TEXAS HIGH SCHOOL COACHES ASSOC.	PO Created by Req: 001273	220.00	N
09-08-2017	MATT JONES	REIM FEES	55.00	N
09-13-2017	MILES MESSENGER	AD	5.00	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	XC ENTRIES	60.00	N
09-19-2017	BALLINGER BOOSTER CLUB	CC FEES	80.00	N
09-19-2017	ELDORADO HIGH SCHOOL	JH CC FEE	21.00	N
09-08-2017	MASON HIGH SCHOOL	CC FEE	127.50	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	XC ENTRIES	60.00	N
09-19-2017	BALLINGER BOOSTER CLUB	CC FEES	80.00	N
09-08-2017	MASON HIGH SCHOOL	CC FEE	127.50	N
09-19-2017	ELDORADO HIGH SCHOOL	JH CC FEE	21.00	N
09-26-2017	WATER VALLEY ISD	JH ENTRY FEE	100.00	N
09-26-2017	UIL MUSIC REGION 6	MARCHING CONTEST	400.00	N
09-26-2017	CENTRAL BAND BOOSTERS	MARCHING FESTIVAL ENTRY	300.00	N
09-08-2017	FRANKLIN ISD	TOURN FEE	300.00	N
09-26-2017	ECKERT & COMPANY, LLP	AUDIT SERVICES	8,621.69	N
09-08-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	270.00	N
09-26-2017	ANGELO ARCHIVES	STORAGE FEES	33.60	N
		STORAGE FEES	61.65	N
		Check Total:	95.25	
		Vendor ANGELO ARCHIVES Total:	95.25	
09-13-2017	MILES MESSENGER	BID/TAX NOTICES/	300.30	N
09-26-2017	CTWP LEASING	LEASE	490.68	N
09-26-2017	AMERICAN EXPRESS	PLAQUES-CREDIT	65.78	N
09-26-2017	CTWP	OVERAGE	21.30	N
09-26-2017	TASB, INC.	POLICY SERVICES	750.00	N
		POLICY ONLINE	950.00	N
		HR SERVICES	925.00	N
		Check Total:	2,625.00	
		Vendor TASB, INC. Total:	2,625.00	
09-26-2017	TEXAS ASSOC/SCHOOL ADMINISTRATORS	MEMBERSHIP	416.00	N
09-26-2017	EQUITY CENTER	MEMBERSHIP	470.00	N
09-26-2017	TEXAS ASSOC/COM/SCHOOLS	MEMBERSHIP	440.00	N
09-13-2017	TEXAS STATE LIBRARY/ARCHIVES	RENEWAL FEE	113.75	N
09-26-2017	LANE WEATHER-MART, INC.	LABOR ON AC'S	690.00	N
09-26-2017	BRENT JONES PLUMBING LLC	PLUMBING REPAIRS	205.68	N
09-19-2017	WEST TEXAS FIRE, INC.	VENT HOOD INSPECTION	140.00	N
09-19-2017	AMERIPRIDE SERVICES	MATS	106.24	N
		MATS	106.24	N
		Check Total:	212.48	
		Vendor AMERIPRIDE SERVICES Total:	212.48	
09-13-2017	WTU RETAIL ENERGY	ELECTRICITY	21.84	N
		ELECTRICITY	22.19	N
		Check Total:	44.03	
		Vendor WTU RETAIL ENERGY Total:	44.03	

Check Date	Payee	Reason	Amount	EFT
09-26-2017	FRONTIER COMMUNICATIONS	PHONES	1,164.42	N
09-19-2017	HORIZON BRANDING, LLC	FB FIELD GATE SIGN	161.80	N
09-26-2017	AMERICAN EXPRESS	SUPPLIES	14.90	N
09-13-2017	MILES COOP GIN	SUPPLIES	10.80	N
09-26-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	406.00	N
09-26-2017	INTERQUEST DETECTION	CONTRABAND SERVICES	235.00	N
09-19-2017	ENER-TEL SERVICES INC.	MONITORING	30.00	N
09-19-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY PAYMENT	5,119.96	N
09-08-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	404.00	N
09-08-2017	IDEAL FOOD STORE, INC.	FOOD	823.64	N
		NON-FOOD	22.94	N
		Check Total:	846.58	
		Vendor IDEAL FOOD STORE, INC. Total:	846.58	
09-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001256	60.47	N
09-13-2017	SCHOOL SPECIALTY, INC.	PO #008707	1,340.12	N
09-13-2017	SCHOOL SPECIALTY, INC.	SHOULD IN BE IN ACCT 270	-1,340.12	N
		PO #008707	1,340.12	N
		Check Total:	.00	
		Vendor SCHOOL SPECIALTY, INC. Total:	1,340.12	
09-13-2017	MCGRAW/HILL SCHOOL	PO# 008716	1,748.70	N
09-26-2017	STUDIES WEEKLY	PO Created by Req: 001259	290.70	N
09-26-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001260	634.05	N
09-08-2017	U.S. BANK	FEE	400.00	N
		Finance Reporting Total:	72,451.67	
		Grand Total:	72,451.67	

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	262.84	N
10-18-2017	SAN ANGELO ISD	SERVICES	67.08	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	196.00	N
		OT SERVICES	157.50	N
		OT SERVICES	196.00	N
		OT SERVICES	35.00	N
		OT SERVICES	105.00	N
		OT SERVICES	105.00	N
		OT SERVICES	105.00	N
		OT SERVICES	105.00	N
		OT SERVICES	287.00	N
		Check Total:	1,291.50	
		Vendor WEST TEXAS REHAB Total:	1,291.50	
10-13-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	660.00	N
10-06-2017	MENARD SPECIAL ED COOPERATIVE	CONTRACTED SERVICES	1,945.70	N
10-27-2017	U.S. POST OFFICE	POSTAGE	49.00	N
10-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001301	920.66	N
10-03-2017	U.S. POST OFFICE	STAMPS	49.00	N
10-27-2017	U.S. POST OFFICE	POSTAGE	49.00	N
		Vendor U.S. POST OFFICE Total:	98.00	
10-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001303	179.51	N
10-13-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001307	48.59	N
10-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001317	89.00	N
		PO Created by Req: 001318	49.39	N
		Check Total:	138.39	
		Vendor TOTAL OFFICE SOLUTIONS Total:	138.39	
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	26.46	N
10-06-2017	CURRICULUM ASSOCIATES	SHIPPING	25.20	N
10-06-2017	POSITIVE PROMOTIONS	PO Created by Req: 001305	117.95	N
10-03-2017	U.S. POST OFFICE	STAMPS	49.00	N
10-13-2017	STARFALL EDUCATION FOUNDATION	PO Created by Req: 001268	70.00	N
10-10-2017	MASTERY EDUCATION	PO Created by Req: 001296	361.35	N
10-13-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001307	25.00	N
10-06-2017	BRAINPOP	PO Created by Req: 001269	175.00	N
10-18-2017	MIGHTY MUSIC PUBLISHING	PO Created by Req: 001309	154.99	N
10-27-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	103.26	N
10-18-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	117.37	N
		Vendor SA CROSS TEXAS SUPPLY LLC Total:	220.63	
10-13-2017	MUELLER, INC.	PO Created by Req: 001295	1,355.53	N
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	85.49	N
10-27-2017	WALMART COMMUNITY	SUPPLIES	42.67	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	73.32	N
10-18-2017	CDW GOVERNMENT INC.	PO Created by Req: 001310	67.20	N

Check Date	Payee	Reason	Amount	EFT
10-13-2017	CDW GOVERNMENT INC.	PO Created by Req: 001308	130.00	N
10-06-2017	CDW GOVERNMENT INC.	PO Created by Req: 001253	518.62	N
10-18-2017	CDW GOVERNMENT INC.	PO Created by Req: 001310	67.21	N
		Vendor CDW GOVERNMENT INC. Total:	783.03	
10-04-2017	GLEN HEARD	TRAVEL	670.76	N
10-10-2017	SCIENCE TEACHERS ASSOCIATION OF TX	REGISTRATION	135.00	N
10-06-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL FEE	22.00	N
10-10-2017	TARPLEY MUSIC COMPANY	PO Created by Req: 001254	5,500.00	N
10-06-2017	SUCCESED, LLC	TRAINING	750.30	N
		TRAINING	750.30	N
		Check Total:	1,500.60	
		Vendor SUCCESED, LLC Total:	1,500.60	
10-27-2017	CTWP LEASING	LEASE	149.30	N
10-03-2017	SHARLA ABBOTT	TRAVEL	115.03	N
10-06-2017	TASSP	PO Created by Req: 001271	225.00	N
10-20-2017	TEPSA	PO Created by Req: 001262	384.00	N
10-27-2017	ESC/REGION 15	BUS DRIVER TRAINING	110.00	N
10-10-2017	SUMMIT TRUCK GROUP	05 INTER	299.82	N
		12 CHEVY	951.13	N
		09 BLUEBIRD	890.43	N
		09 BLUEBIRD	177.16	N
		Check Total:	2,318.54	
		Vendor SUMMIT TRUCK GROUP Total:	2,318.54	
10-06-2017	BUD HUNT	INSPECTION REIM	7.00	N
10-06-2017	ANGELO AUTO GLASS	GLASS REPAIR	393.76	N
10-06-2017	HWY 67 GIN CO., INC.	TIRE REPAIR	10.50	N
10-10-2017	MILES COOP GIN	DIESEL SUPPLIES	12.02	N
10-06-2017	HWY 67 FUEL, LLC	DIESEL	1,848.52	N
10-10-2017	MILES COOP GIN	GAS	129.81	N
10-06-2017	HWY 67 FUEL, LLC	GAS	555.45	N
10-06-2017	HWY 67 GIN CO., INC.	BATTERIES	298.00	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	3.00	N
10-06-2017	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	162.89	N
10-18-2017	EDDIE RODRIGUEZ	PD 10/10/17	-80.00	N
10-18-2017	LAYTON LAMBERSON	FB OFFICIAL	92.66	N
10-18-2017	SCOTT BRADFORD	FB OFFICIAL	75.00	N
10-18-2017	GARRETT COX	FB OFFICIAL	75.00	N
10-18-2017	CHARLES TAPIA	FB OFFICIAL	75.00	N
10-18-2017	DARREL COOPER	FB OFFICIAL	96.03	N
10-18-2017	GARRETT COX	FB OFFICIAL	80.00	N
10-18-2017	CORY WALKER	FB OFFICIAL	80.00	N
10-18-2017	EDDIE RODRIGUEZ	FB OFFICIAL	80.00	N
10-18-2017	CLIF QUICK	FB OFFICIAL	80.00	N

Check Date	Payee	Reason	Amount	EFT
10-18-2017	NICHOLAS NEGOVETICH	FB OFFICIAL	80.00	N
10-10-2017	JULIAN HELMS	FB OFFICIAL	75.00	N
10-10-2017	CARL W DEPEW	FB OFFICIAL	75.00	N
10-10-2017	ROGER CORTEZ	FB OFFICIAL	75.00	N
10-10-2017	EDDIE RODRIGUEZ	FB OFFICIAL	80.00	N
		FB OFFICIAL	75.00	N
		Check Total:	155.00	
		Vendor EDDIE RODRIGUEZ Total:	155.00	
10-10-2017	JOHN PATTERSON	FB OFFICIAL	75.00	N
10-04-2017	JOHN PATTERSON	FB OFFICIAL	10.00	N
		Vendor JOHN PATTERSON Total:	85.00	
10-04-2017	CARL W DEPEW	FB OFFICIAL	15.92	N
10-04-2017	EDDIE RODRIGUEZ	FB OFFICIAL	41.73	N
10-04-2017	ROGER CORTEZ	FB OFFICIAL	10.00	N
10-04-2017	JULIAN HELMS	FB OFFICIAL	12.39	N
10-27-2017	ADAM PARKER	JH FB OFFICIAL	66.11	N
10-27-2017	LINDSEY ENGLEHART	JH FB OFFICIAL	45.00	N
10-27-2017	NEIL ROBERT RUSSELL DILTS	JH FB OFFICIAL	135.92	N
10-27-2017	CARL W DEPEW	JH FB OFFICIAL	45.00	N
10-04-2017	LINDSEY ENGLEHART	JH FB OFFICIAL	45.00	N
10-04-2017	MARSHALL SIMPSON	JH FB OFFICIAL	45.00	N
10-04-2017	CHARLES TAPIA	JH FB OFFICIAL	45.00	N
10-04-2017	REID JACKSON	JH FB OFFICIAL	74.75	N
10-27-2017	NATALIE NUNEZ	VB OFFICIAL	115.00	N
10-27-2017	RICK STATON	VB OFFICIAL	115.00	N
10-20-2017	BILLY SKINNER	VB OFFICIAL	118.00	N
10-20-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
10-18-2017	KYLE HUGHES	VB OFFICIAL	50.00	N
10-18-2017	DON LOWERY	VB OFFICIAL	50.00	N
10-18-2017	ALICE RIVERA	VB OFFICIAL	118.00	N
10-13-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
10-04-2017	DAISY RANGEL	VB OFFICIAL	155.00	N
10-04-2017	CHARLES OREN	VB OFFICIAL	155.00	N
10-04-2017	DAISY RANGEL	VB OFFICIAL	115.00	N
10-04-2017	TRINA SPIERS	VB OFFICIAL	115.00	N
10-04-2017	AMANDA SOTO	VB OFFICIAL	115.00	N
10-04-2017	TRINA SPIERS	VB OFFICIAL	50.00	N
10-04-2017	CHARLES OREN	VB OFFICIALS	50.00	N
10-04-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
10-13-2017	BSN SPORTS	PO Created by Req: 001289	420.00	N
		PO Created by Req: 001290	1,040.70	N
		PO Created by Req: 001298	60.00	N
		PO Created by Req: 001279	534.00	N
		Check Total:	2,054.70	
		Vendor BSN SPORTS Total:	2,054.70	

Check Date	Payee	Reason	Amount	EFT
10-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001326	102.22	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	58.83	N
10-10-2017	BSN SPORTS	PO Created by Req: 001287	.50	N
		PO Created by Req: 001282	110.00	N
		Check Total:	110.50	
10-13-2017	BSN SPORTS	PO Created by Req: 001285	552.00	N
		PO Created by Req: 001289	1,891.00	N
		PO Created by Req: 001288	1,550.00	N
		Check Total:	3,993.00	
10-10-2017	BSN SPORTS	PO Created by Req: 001257	12.00	N
10-13-2017	BSN SPORTS	PO Created by Req: 001280	374.25	N
		PO Created by Req: 001283	391.00	N
		Check Total:	765.25	
10-10-2017	BSN SPORTS	PO Created by Req: 001286	178.00	N
		PO Created by Req: 001287	856.00	N
		PO Created by Req: 001282	100.00	N
		PO Created by Req: 001281	544.00	N
		Check Total:	1,678.00	
10-13-2017	BSN SPORTS	PO Created by Req: 001279	500.00	N
		PO Created by Req: 001277	66.00	N
		PO Created by Req: 001278	99.00	N
		Check Total:	665.00	
		Vendor BSN SPORTS Total:	7,223.75	
10-13-2017	MEG BARRETT	REIM/SUPPLIES	18.35	N
10-27-2017	AMERICAN EXPRESS	SUPPLIES	56.80	N
10-18-2017	MIGHTY MUSIC PUBLISHING	PO Created by Req: 001309	50.00	N
10-18-2017	UT AT AUSTIN, UIL	PO Created by Req: 001267	15.00	N
10-27-2017	WALMART COMMUNITY	SUPPLIES	157.50	N
10-27-2017	AMERICAN EXPRESS	SUPPLIES	129.93	N
10-20-2017	FASHION CLEANERS	UNIFORM MAINT	268.50	N
10-13-2017	BSN SPORTS	PO Created by Req: 001289	8,500.00	N
10-13-2017	MEG BARRETT	TRAVEL	59.46	N
10-03-2017	KULLY HOFFPAUIR	TRAVEL	89.24	N
10-03-2017	LEAKEY EAGLE BOOSTER CLUB	MEALS	240.00	N
10-18-2017	MEG BARRETT	MEALS	137.28	N
		MEALS	137.28	N
		Check Total:	274.56	
		Vendor MEG BARRETT Total:	274.56	
10-10-2017	THSADA	MEMBERSHIP DUES	55.00	N
10-06-2017	MILES MESSENGER	AD	20.00	N
10-20-2017	TEXAS TECH UIL	REGIONAL CX FEE	80.00	N
10-04-2017	JIM NED CISD	CC ENTRY FEE	105.00	N
10-20-2017	TEXAS TECH UIL	REGIONAL CX FEE	80.00	N
10-04-2017	JIM NED CISD	CC ENTRY FEE	105.00	N
10-18-2017	POST ISD THEATRE	ENTRY FEE	600.00	N
10-27-2017	AMERICAN EXPRESS	FEES	200.65	N

Check Date	Payee	Reason	Amount	EFT
10-03-2017	WYLIE BAND BOOSTERS	ENTRY FEE	300.00	N
10-06-2017	EICHELBAUM WARDELL	LEGAL SERVICES	92.52	N
10-10-2017	TOM GREEN COUNTY APPR.	COLLECTION	270.00	N
10-18-2017	PAMELA L. WEST	FINANCE CONSULTANT	1,200.00	N
10-27-2017	U.S. POST OFFICE	POSTAGE	98.00	N
10-03-2017	U.S. POST OFFICE	STAMPS	98.00	N
		Vendor U.S. POST OFFICE Total:	196.00	
10-27-2017	ROBERT GIBSON	TRAVEL	120.59	N
10-03-2017	ROBERT GIBSON	TRAVEL	396.32	N
		Vendor ROBERT GIBSON Total:	516.91	
10-20-2017	ALEC HICKEY	FP FEE	47.99	N
10-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS RECORDS	6.00	N
10-06-2017	BALLINGER LEDGER	AD	90.00	N
10-13-2017	TASBO	PO Created by Req: 001327	240.00	N
10-06-2017	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
10-27-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
10-13-2017	BRENT JONES PLUMBING LLC	GYM/RO SYSTEM	393.04	N
10-10-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAP	480.25	N
10-10-2017	DIX KEY SHOP SAFE & LOCK CO.	LOCK REPAIR	200.00	N
		LOCK REPAIR	206.50	N
		Check Total:	406.50	
		Vendor DIX KEY SHOP SAFE & LOCK CO. Total:	406.50	
10-06-2017	BRENT JONES PLUMBING LLC	PLUMBING	452.61	N
10-06-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
10-06-2017	LANE WEATHER-MART, INC.	AC REPAIR	85.00	N
		AC REPAIR	280.00	N
		AC REPAIR	204.24	N
		AC REPAIR	420.00	N
		AC REPAIR	85.00	N
		Check Total:	1,074.24	
		Vendor LANE WEATHER-MART, INC. Total:	1,074.24	
10-06-2017	AMERIPRIDE SERVICES	MATS	114.48	N
10-06-2017	HOHMANN COMMERCIAL REFRIGERATION	FREEZER REPAIR	327.00	N
10-06-2017	WEST TEXAS FIRE, INC.	EXTINGUISHER REPAIR	76.90	N
10-06-2017	HOUSE OF CHEMICALS	REPAIR	144.98	N
10-06-2017	BRENT JONES PLUMBING LLC	PLUMBING	238.31	N
10-06-2017	CITY OF MILES	WATER	102.00	N
		WATER	43.00	N
		WATER	171.00	N
		WATER/TRASH	842.25	N
		WATER	114.00	N
		WATER	129.00	N
		WATER	96.00	N
		Check Total:	1,497.25	

Check Date	Payee	Reason	Amount	EFT
Vendor CITY OF MILES Total:			1,497.25	
10-27-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	10,839.19	N
10-10-2017	WTU RETAIL ENERGY	ELECTRICITY	22.54	N
		ELECTRICITY	22.19	N
Check Total:			44.73	
Vendor WTU RETAIL ENERGY Total:			44.73	
10-06-2017	ATMOS ENERGY	GAS	85.64	N
		GAS	78.86	N
		GAS	46.34	N
		GAS	46.34	N
		GAS	46.34	N
Check Total:			303.52	
Vendor ATMOS ENERGY Total:			303.52	
10-06-2017	AT&T MOBILITY	PHONES	559.52	N
10-10-2017	MILES COOP GIN	SUPPLIES	66.12	N
10-04-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001312	999.00	N
10-10-2017	BSN SPORTS	PO Created by Req: 001257	613.00	N
10-06-2017	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	662.16	N
10-04-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001312	4,000.00	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	19.57	N
10-10-2017	MILES COOP GIN	SUPPLIES	246.05	N
10-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,125.61	N
10-06-2017	HOUSE OF CHEMICALS	SUPPLIES	1,795.50	N
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	121.38	N
10-10-2017	AIRGAS USA, LLC	RENTAL	4.70	N
10-10-2017	ENER-TEL SERVICES INC.	MONITORING	30.00	N
10-06-2017	FAIRVIEW ACCELERATED EDUC.	1 SEMESTER	4,208.15	N
		1 SEMESTER	4,208.14	N
Check Total:			8,416.29	
Vendor FAIRVIEW ACCELERATED EDUC. Total:			8,416.29	
10-10-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	404.00	N
10-13-2017	IDEAL FOOD STORE, INC.	FOOD/MILK	1,614.80	N
10-10-2017	CAROLYN GOSSETT	REFUND	32.60	N
10-06-2017	LABATT FOOD SERVICE LLC	FOOD	7,501.32	N
		NON-PROGRAM	832.77	N
		NON-FOOD	1,561.20	N
Check Total:			9,895.29	
Vendor LABATT FOOD SERVICE LLC Total:			9,895.29	
10-06-2017	US FOODS	COM/STORAGE	57.64	N
10-13-2017	BLACKBOARD	PO Created by Req: 001331	2,128.62	N
10-06-2017	EDMENTUM, INC.	PO Created by Req: 001304	3,125.00	N
10-06-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001270	189.90	N
Finance Reporting Total:			103,812.64	

Grand Total: 103,812.64

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-14-2017	CLAIMS ADMMINISTRATIVE SERVICE, INC	2ND QUARTER	2,576.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	357.00	N
		OT SERVICES	21.00	N
		OT SERVICES	35.00	N
		OT SERVICES	105.00	N
		OT SERVICES	87.50	N
		OT SERVICES	70.00	N
		OT SERVICES	105.00	N
		OT SERVICES	35.00	N
		OT SERVICES	70.00	N
		OT SERVICES	35.00	N
		OT SERVICES	105.00	N
		Check Total:	1,025.50	
		Vendor WEST TEXAS REHAB Total:	1,025.50	
11-14-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	720.00	N
11-14-2017	SAN ANGELO ISD	VI SERVICES	67.08	N
11-06-2017	MENARD SPECIAL ED COOPERATIVE	SPEECH THERAPY	1,702.49	N
11-02-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	490.68	N
		LEASE	567.81	N
		Check Total:	1,549.17	
		Vendor CTWP LEASING Total:	1,549.17	
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001341	224.45	N
11-14-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001339	476.06	N
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001323	69.73	N
11-16-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001356	175.69	N
11-14-2017	POSITIVE PROMOTIONS	PO Created by Req: 001342	180.45	N
11-02-2017	AMERICAN EXPRESS	PO Created by Req: 001291	192.00	N
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001323	69.72	N
11-02-2017	CHICKEN FARM ART CENTER	PO Created by Req: 001344	180.00	N
11-02-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001306	190.36	N
11-14-2017	HARBOR FREIGHT TOOLS	PO Created by Req: 001359	96.78	N
11-06-2017	MILES COOP GIN	SUPPLIES	15.50	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	36.36	N
11-02-2017	CTWP	OVERAGE	7.13	N
		OVERAGE	349.50	N
		Check Total:	356.63	
		Vendor CTWP Total:	356.63	
11-14-2017	VIG SOLUTIONS INC.	PO Created by Req: 001313	3,262.00	N
		PO Created by Req: 001314	765.00	N
		Check Total:	4,027.00	
		Vendor VIG SOLUTIONS INC. Total:	4,027.00	
11-06-2017	KRISTIE KIRBY	WORKSHOP MEALS	92.00	N
		WORKSHOP TRAVEL	388.95	N
		Check Total:	480.95	
		Vendor KRISTIE KIRBY Total:	480.95	

Check Date	Payee	Reason	Amount	EFT
11-06-2017	ALYSA LAIR	WORKSHOP TRAVEL/MEALS	107.00	N
11-16-2017	GLEN HEARD	AREA CONTEST	113.00	N
11-02-2017	GLEN HEARD	TRAVEL	328.49	N
			Vendor GLEN HEARD Total:	441.49
11-16-2017	LITTLE CAESARS PIZZA	PRIDE	125.00	N
11-16-2017	JEREMY ROUSE	PRIDE	234.00	N
11-16-2017	GLEN HEARD	AREA CONTEST	437.15	N
11-16-2017	EWELL EDUCATIONAL SERVICES, INC.	AREA CONTEST	80.00	N
11-02-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL	27.28	N
11-02-2017	CTWP LEASING	LEASE	182.82	N
11-14-2017	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 001311	451.32	N
11-14-2017	EICHELBAUM WARDELL	PO Created by Req: 001363	100.00	N
11-14-2017	SCHOOL NURSE SUPPLY	PO Created by Req: 001350	28.43	N
		PO Created by Req: 001350	28.43	N
			Check Total:	56.86
			Vendor SCHOOL NURSE SUPPLY Total:	56.86
11-06-2017	CP SUPPORT, LLC	AED SERVICE	675.00	N
11-02-2017	RUNNELS COUNTY TAX ASSESSOR-COL	REG/2012 CHEVY BUS	22.00	N
11-06-2017	MILES COOP GIN	DIESEL	1,525.34	N
11-06-2017	HWY 67 FUEL, LLC	DEISEL	91.51	N
11-06-2017	MILES COOP GIN	GAS	709.14	N
		SUPPLIES	18.26	N
			Check Total:	727.40
			Vendor MILES COOP GIN Total:	727.40
11-14-2017	TASB RISK MANAGEMENT	AUTO COVERAGE	3,482.00	N
11-14-2017	LABATT FOOD SERVICE LLC	CONDIMENTS	97.77	N
11-14-2017	JOSH STEPHENSON	FB OFFICIAL	70.00	N
11-14-2017	GARRETT BROWN	FB OFFICIAL	89.10	N
11-14-2017	CLIFFORD H QUICK	FB OFFICIAL	70.00	N
11-14-2017	ROGER CORTEZ	FB OFFICIAL	86.77	N
11-14-2017	CARL W DEPEW	FB OFFICIAL	70.00	N
11-02-2017	JASON PARKER	FB OFFICIAL	205.32	N
11-02-2017	LEE ROY VALERIO	FB OFFICIAL	205.32	N
11-02-2017	CHARLES MIKE WARREN	FB OFFICIAL	95.00	N
11-02-2017	CARLOS VEGA	FB OFFICIAL	95.00	N
11-02-2017	CHRIS ARREDONDO	FB OFFICIAL	181.00	N
11-14-2017	EFREN MORALES	JH FB OFFICIAL	59.64	N
11-14-2017	GARRETT W COX	JH FB OFFICIAL	59.96	N
11-14-2017	STEPHEN MEDRANO	JH FB OFFICIAL	57.65	N
11-14-2017	WACEY CASON	JH FB OFFICIAL	55.00	N
11-02-2017	TRINA SPIERS	VB OFFICIAL	85.00	N
11-02-2017	TAVORI WHITE	VB OFFICIAL	85.00	N
11-14-2017	BSN SPORTS	PO Created by Req: 001335	113.50	N
		PO Created by Req: 001332	909.00	N
		PO Created by Req: 001276	1,195.00	N
		PO Created by Req: 001274	3,405.00	N
		PO Created by Req: 001275	385.00	N

Check Date	Payee	Reason	Amount	EFT
		PO Created by Req: 001334	522.50	N
		PO Created by Req: 001333	90.00	N
		PO Created by Req: 001322	76.00	N
		PO Created by Req: 001299	600.00	N
		Check Total:	7,296.00	
		Vendor BSN SPORTS Total:	7,296.00	
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	75.35	N
11-14-2017	BSN SPORTS	PO Created by Req: 001276	1,500.00	N
		PO Created by Req: 001299	900.00	N
		Check Total:	2,400.00	
		Vendor BSN SPORTS Total:	2,400.00	
11-14-2017	TUNE-IN	PO Created by Req: 001355	11.95	N
11-14-2017	UT AT AUSTIN, UIL	PO Created by Req: 001348	36.00	N
		PO Created by Req: 001336	188.50	N
		Check Total:	224.50	
		Vendor UT AT AUSTIN, UIL Total:	224.50	
11-14-2017	PAIGE ERNHART	SUPPLIES	213.85	N
11-14-2017	BAND SHOPPE	PO Created by Req: 001324	284.30	N
11-02-2017	KULLY HOFFPAUIR	TRAVEL	177.62	N
11-02-2017	MEG BARRETT	REIM MEALS	33.90	N
11-02-2017	KAITLYN BRASWELL	TRAVEL	24.93	N
11-06-2017	TEXAS MUSIC EDUCATORS ASSN	REGISTRATION	60.00	N
11-16-2017	CROSS PLAINS BAND BOOS	JH FB MEALS	150.00	N
11-03-2017	KAITLYN BRASWELL	VB MEALS	150.00	N
11-02-2017	KRISTIE KIRBY	MEALS	90.00	N
11-06-2017	ZENTNER'S DAUGHTER	BAND MEALS	275.48	N
11-14-2017	GOT TO SPECIALTIES	PO Created by Req: 001352	259.00	N
11-06-2017	MILES MESSENGER	ADS	25.00	N
11-16-2017	JIM NED CISD	PLAYOFF GAME	145.08	N
11-14-2017	ALBANY ISD	PLAYOFFS	245.30	N
11-02-2017	DRAMATISTS PLAY SERVICE	PO Created by Req: 001346	120.00	N
11-06-2017	TEXAS MUSIC EDUCATORS ASSN	MEMBERSHIP	50.00	N
11-06-2017	TOM GREEN COUNTY APPR.	COLLECTIONS	270.00	N
11-02-2017	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	
		Vendor ANGELO ARCHIVES Total:	95.25	
11-02-2017	CTWP LEASING	LEASE	490.68	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	4.99	N
11-02-2017	CTWP	OVERAGE	67.59	N
11-14-2017	TASB RISK MANAGEMENT	LIABILITY	3,250.00	N
11-14-2017	SAN ANGELO STANDARD TIMES	SUBSCRIPTION	199.78	N
11-14-2017	TASB, INC.	LEGAL ASST FEE	200.00	N
		MEMBERSHIP FEE	869.16	N
		Check Total:	1,069.16	
		Vendor TASB, INC. Total:	1,069.16	

Check Date	Payee	Reason	Amount	EFT
11-14-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
11-14-2017	DUNCAN MECHANICAL INC.	GYM, LOCKER ROMM, AUDITORIUM	692.45	N
11-14-2017	BRENT JONES PLUMBING LLC	KITCHEN DRAINS	225.00	N
11-02-2017	LANE WEATHER-MART, INC.	T-STAT REPLACEMENT	205.90	N
11-02-2017	AMERIPRIDE SERVICES	MATS	122.92	N
		MATS	122.92	N
		Check Total:	245.84	
		Vendor AMERIPRIDE SERVICES Total:	245.84	
11-02-2017	SAN-TEX SERVICES INC.	FILTERS	534.00	N
11-02-2017	HOUSE OF CHEMICALS	REPAIRS	42.50	N
		REPAIRS	108.15	N
		Check Total:	150.65	
		Vendor HOUSE OF CHEMICALS Total:	150.65	
11-02-2017	CITY OF MILES	WATER/TRASH	801.00	N
		WATER	102.00	N
		WATER	120.00	N
		WATER	111.00	N
		WATER	108.00	N
		WATER	43.00	N
		WATER	123.00	N
		Check Total:	1,408.00	
		Vendor CITY OF MILES Total:	1,408.00	
11-14-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
		ELECTRICITY	22.89	N
		Check Total:	45.78	
		Vendor WTU RETAIL ENERGY Total:	45.78	
11-06-2017	ATMOS ENERGY	GAS	47.03	N
		GAS	78.29	N
		GAS	83.16	N
		GAS	165.81	N
		GAS	65.79	N
		Check Total:	440.08	
		Vendor ATMOS ENERGY Total:	440.08	
11-02-2017	FRONTIER COMMUNICATIONS	PHONES	1,126.19	N
11-02-2017	AT&T MOBILITY	CELL PHONES	566.87	N
11-06-2017	MILES COOP GIN	SUPPLIES	45.55	N
11-02-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES/MOWER	25.96	N
11-14-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001349	86.00	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	32.16	N
11-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,357.10	N
11-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	320.37	N
11-06-2017	MILES COOP GIN	SUPPLIES	79.65	N
11-06-2017	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	50.00	N
11-02-2017	AMERICAN FLOOR MATS	PO Created by Req: 001343	67.87	N
11-02-2017	BUD HUNT	REIM SUPPLIES	3.99	N

Check Date	Payee	Reason	Amount	EFT
11-02-2017	WEST TEXAS FIRE, INC.	CAFETERIA DRAINS	191.04	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	408.17	N
		SUPPLIES	403.83	N
		SUPPLIES	498.00	N
		SUPPLIES	72.94	N
		SUPPLIES	898.56	N
		SUPPLIES	107.57	N
		Check Total:	2,389.07	
		Vendor HOUSE OF CHEMICALS Total:	2,389.07	
11-14-2017	TASB RISK MANAGEMENT	PROPERTY	36,306.00	N
11-14-2017	MILES YOUNG FARMERS	BUILDING USAGE	830.53	N
11-02-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
11-14-2017	ENER-TEL SERVICES INC.	ALARM MONITORING	30.00	N
11-06-2017	TOM GREEN COUNTY APPR.	APPRAISAL	404.00	N
11-14-2017	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	7,884.31	N
11-14-2017	IDEAL FOOD STORE, INC.	FOOD SUPPLIES	2,102.84	N
11-14-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	166.89	N
		NON-FOOD SUPPLIES	1,562.85	N
		Check Total:	1,729.74	
		Vendor LABATT FOOD SERVICE LLC Total:	1,729.74	
11-14-2017	IDEAL FOOD STORE, INC.	NON-FOOD	14.49	N
11-02-2017	CENTRAL REST/PRODUCTS	PO Created by Req: 001255	93.75	N
		PO Created by Req: 001325	785.57	N
		Check Total:	879.32	
		Vendor CENTRAL REST/PRODUCTS Total:	879.32	
11-14-2017	KATHY GLASS	WORKSHOP TRAVEL	20.87	N
11-14-2017	US FOODS	COMMODITY STORAGE	241.20	N
11-14-2017	VIG SOLUTIONS INC.	PO Created by Req: 001338	5,949.00	N
11-02-2017	TLCA	ANTI-BULLYING	450.00	N
11-14-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001354	58.90	N
		Finance Reporting Total:	110,131.25	
		Grand Total:	110,131.25	

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-01-2017	CLAIMS ADMMINISTRATIVE SERVICE, INC	WORKERS COMP	304.00	N
12-13-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	570.00	N
12-07-2017	MENARD SPECIAL ED COOPERATIVE	SCHNIERS	1,361.99	N
12-07-2017	JOHNNY K. BURKHALTER	EVALUATION FEE	500.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
		OT SERVICES	35.00	N
		OT SERVICES	105.00	N
		OT SERVICES	70.00	N
		OT SERVICES	378.00	N
		OT SERVICES	175.00	N
		OT SERVICES	122.50	N
		OT SERVICES	70.00	N
		OT SERVICES	35.00	N
		Check Total:	1,095.50	
		Vendor WEST TEXAS REHAB Total:	1,095.50	
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	55.00	N
		REPAIR	48.00	N
		REPAIR	64.00	N
		REPAIR	64.00	N
		REPAIR	50.00	N
		REPAIR	43.00	N
		REPAIR	103.00	N
		Check Total:	427.00	
		Vendor TARPLEY MUSIC COMPANY Total:	427.00	
12-19-2017	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
12-19-2017	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		Check Total:	1,058.49	
		Vendor CTWP LEASING Total:	2,530.53	
12-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001372	20.36	N
12-01-2017	REALLY GOOD STUFF, LLC	PO Created by Req: 001371	89.70	N
12-19-2017	FLINN SCIENTIFIC INC.	PO Created by Req: 001383	42.44	N
12-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001372	20.36	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	26.82	N
12-01-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001373	59.61	N
12-01-2017	REALLY GOOD STUFF, LLC	PO Created by Req: 001371	89.70	N
12-01-2017	WALMART COMMUNITY	ELEM SUPPLIES	29.38	N
12-21-2017	TARPLEY MUSIC COMPANY	SUPPLIES	394.26	N
		SUPPLIES	20.39	N
		SUPPLIES	12.00	N
		SUPPLIES	32.20	N
		SUPPLIES	33.00	N
		SUPPLIES	125.38	N
		SUPPLIES	10.50	N
		SUPPLIES	75.33	N
		SUPPLIES	24.00	N
		SUPPLIES	54.33	N
		Check Total:	781.39	

Check Date	Payee	Reason	Amount	EFT
Vendor TARPLEY MUSIC COMPANY Total:			781.39	
12-01-2017	WALMART COMMUNITY	AG SUPPLIES	412.96	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	61.88	N
12-01-2017	WALMART COMMUNITY	FCS SUPPLIES	59.87	N
12-01-2017	CTWP	OVERAGE	92.60	N
		OVERAGE	92.60	N
Check Total:			185.20	
Vendor CTWP Total:			185.20	
12-13-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001365	42.99	N
12-07-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001366	478.53	N
Vendor SECURE DATA TECHNOLOGIES Total:			521.52	
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001375	86.75	N
12-07-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001366	478.54	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001375	86.75	N
12-07-2017	GLEN HEARD	TRAVEL	370.48	N
12-28-2017	AMERICAN EXPRESS	RETIREMENT SUPPLIES	160.41	N
12-01-2017	STOPit	PO Created by Req: 001362	450.00	N
12-01-2017	AMERICAN EXPRESS	WORKSHOP FEE	430.00	N
12-01-2017	CTWP LEASING	LEASE	182.82	N
12-01-2017	CTWP	OVERAGE	92.60	N
12-19-2017	CTWP LEASING	LEASE	209.54	N
12-01-2017	CTWP LEASING	LEASE	149.30	N
Vendor CTWP LEASING Total:			358.84	
12-01-2017	THE COLLEGE BOARD	PO Created by Req: 001364	1,275.00	N
12-07-2017	CLARK'S AUTO PARTS & WRECKER SERVIC	BUS TOW	155.00	N
12-07-2017	SHAUGHN SIMS DC INC.	PHYSICAL	100.00	N
12-07-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	RENEWAL	912.00	N
12-07-2017	SUMMIT TRUCK GROUP	INSPECTION	40.00	N
		BUS REPAIRS	2,061.97	N
Check Total:			2,101.97	
Vendor SUMMIT TRUCK GROUP Total:			2,101.97	
12-07-2017	HWY 67 FUEL, LLC	DIESEL	1,513.74	N
12-07-2017	MILES COOP GIN	DIESEL	445.22	N
12-07-2017	HWY 67 FUEL, LLC	GAS	666.05	N
12-07-2017	MILES COOP GIN	GAS	89.20	N
12-07-2017	HWY 67 GIN CO., INC.	BATTERIES	447.00	N
12-07-2017	LABATT FOOD SERVICE LLC	SUPPLIES	999.22	N
12-01-2017	JERRY TODD BISSETT	PLAY-OFF OFFICIAL	368.39	N
12-01-2017	JOHNNY PACE	PLAY-OFF OFFICIAL	148.60	N
12-01-2017	GARY BOYLES	PLAY-OFF OFFICIAL	115.00	N
12-01-2017	THOMAS L. JONES	PLAY-OFF OFFICIAL	115.00	N
12-01-2017	MARK HACKETT	PLAY-OFF OFFICIAL	182.41	N
12-13-2017	JOHN DAVID TREVINO	BB OFFICIAL	57.50	N

Check Date	Payee	Reason	Amount	EFT
12-13-2017	JAMES FRANK DEANDA	BB OFFICIAL	57.50	N
12-13-2017	JOHN PATTERSON	BB OFFICIAL	77.50	N
12-13-2017	FRANK CASARES	BB OFFICIAL	77.50	N
12-07-2017	ALFRED R FIELDS	BB OFFICIAL	42.50	N
12-07-2017	JOSH ALAN HALE	BB OFFICIAL	42.50	N
12-07-2017	MARCEL GIBSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JOSH ALAN HALE	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JULIAN HELMS	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	RALPH DAWKINS	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	TODD LAWDERMILK	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	DARREL COOPER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	NEIL ROBERT RUSSELL DILTS	RIBS TOURN OFFICIAL	280.00	N
12-07-2017	RON FLAVEL	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	TONY ALLEN	RIBS TOURN OFFICIAL	105.00	N
12-07-2017	MATTHEW KIRKHAM	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	AARON CYE KENTNER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	REID JACKSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	KELLI HANNA	RIBS TOURN OFFICIAL	35.00	N
12-19-2017	JOSH ALAN HALE	BB OFFICIAL	67.50	N
12-19-2017	RON FLAVEL	BB OFFICIAL	67.50	N
12-19-2017	CARL W DEPEW	BB OFFICIAL	57.50	N
12-19-2017	RICK STATON	BB OFFICIAL	57.50	N
12-19-2017	SCOTT A BRADFORD	BB OFFICIAL	77.50	N
12-19-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-01-2017	IAN BROWN	BB OFFICIAL	42.50	N
12-01-2017	DAYTON EDDLEMAN	BB OFFICIAL	42.50	N
12-01-2017	RICKY KELLEY	BB OFFICIAL	77.50	N
12-01-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-01-2017	TOMMIE EVERITT	BB OFFICIAL	57.50	N
12-01-2017	DAVID RIVERA	BB OFFICIAL	57.50	N
12-13-2017	JOHN DAVID TREVINO	BB OFFICIAL	57.50	N
12-13-2017	JAMES FRANK DEANDA	BB OFFICIAL	57.50	N
12-13-2017	JOHN PATTERSON	BB OFFICIAL	77.50	N
12-13-2017	FRANK CASARES	BB OFFICIAL	77.50	N
12-07-2017	ALFRED R FIELDS	BB OFFICIAL	42.50	N
12-07-2017	JOSH ALAN HALE	BB OFFICIAL	42.50	N
12-07-2017	MARCEL GIBSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JOSH ALAN HALE	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JULIAN HELMS	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	RALPH DAWKINS	RIBS TOURN OFFICIAL	70.00	N

Check Date	Payee	Reason	Amount	EFT
12-07-2017	TODD LAWDERMILK	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	DARREL COOPER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	NEIL ROBERT RUSSELL DILTS	RIBS TOURN OFFICIAL	280.00	N
12-07-2017	RON FLAVEL	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	TONY ALLEN	RIBS TOURN OFFICIAL	105.00	N
12-07-2017	MATTHEW KIRKHAM	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	AARON CYE KENTNER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	REID JACKSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	KELLI HANNA	RIBS TOURN OFFICIAL	35.00	N
12-19-2017	JOSH ALAN HALE	BB OFFICIAL	67.50	N
12-19-2017	RON FLAVEL	BB OFFICIAL	67.50	N
12-19-2017	CARL W DEPEW	BB OFFICIAL	57.50	N
12-19-2017	RICK STATON	BB OFFICIAL	57.50	N
12-19-2017	SCOTT A BRADFORD	BB OFFICIAL	77.50	N
12-19-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-01-2017	IAN BROWN	BB OFFICIAL	42.50	N
12-01-2017	DAYTON EDDLEMAN	BB OFFICIAL	42.50	N
12-01-2017	JOHN DAVID TREVINO	BB OFFICIAL	135.00	N
12-01-2017	AARON CYE KENTNER	BB OFFICIAL	135.00	N
12-01-2017	RICKY KELLEY	BB OFFICIAL	77.50	N
12-01-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-01-2017	TOMMIE EVERITT	BB OFFICIAL	57.50	N
12-01-2017	DAVID RIVERA	BB OFFICIAL	57.50	N
12-01-2017	BSN SPORTS	PO Created by Req: 001321	158.00	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	52.75	N
12-19-2017	BSN SPORTS	PO Created by Req: 001378	235.00	N
12-01-2017	BSN SPORTS	PO Created by Req: 001361	108.00	N
		PO Created by Req: 001351	201.00	N
		Check Total:	309.00	
		Vendor BSN SPORTS Total:	544.00	
12-13-2017	DRAMATISTS PLAY SERVICE	PO Created by Req: 001345	150.65	N
12-01-2017	WALMART COMMUNITY	JH OAP SUPPLIES	25.46	N
12-07-2017	FROZEN IN TIME	JH OAP	48.26	N
12-13-2017	CHAD CURRIE	TRAVEL	955.44	N
12-01-2017	CHAD CURRIE	TRAVEL	218.28	N
		Vendor CHAD CURRIE Total:	1,173.72	
12-13-2017	MATT JONES	TRAVEL	137.00	N
		TRAVEL	14.14	N
		Check Total:	151.14	
		Vendor MATT JONES Total:	151.14	
12-28-2017	AMERICAN EXPRESS	FB MEETING	32.00	N
12-13-2017	TxTAG	TOLLS	2.94	N
		TOLLS	2.93	N
		Check Total:	5.87	
		Vendor TxTAG Total:	5.87	

Check Date	Payee	Reason	Amount	EFT
12-13-2017	MATT JONES	TRAVEL	300.00	N
12-28-2017	AMERICAN EXPRESS	MEALS	359.02	N
12-13-2017	CHICK-FIL-A	MEALS	112.00	N
12-01-2017	AMERICAN EXPRESS	CC TRAVEL	441.86	N
12-13-2017	CHICK-FIL-A	MEALS	112.00	N
12-01-2017	AMERICAN EXPRESS	CC TRAVEL	441.86	N
		VB TRAVEL	244.00	N
		Check Total:	685.86	
12-28-2017	AMERICAN EXPRESS	MEALS	78.00	N
		Vendor AMERICAN EXPRESS Total:	763.86	
12-19-2017	IRION COUNTY ISD	UIL MEALS	350.00	N
		UIL MEALS	686.00	N
		Check Total:	1,036.00	
		Vendor IRION COUNTY ISD Total:	1,036.00	
12-07-2017	FROZEN IN TIME	MEALS	42.50	N
12-28-2017	AMERICAN EXPRESS	MEALS	323.03	N
12-07-2017	IRION COUNTY ISD	CC DISTRICT 7-AA	199.87	N
12-07-2017	MILES MESSENGER	FB PAGE	5.00	N
12-01-2017	CITY OF SAN ANGELO	AMBULANCE FEE	3,740.00	N
12-01-2017	MENARD ISD	FB PLAYOFF GAME	163.38	N
12-01-2017	UNIVERSITY OF TEXAS/AUSTIN	FOOTBALL PLAYOFF GAME	507.84	N
12-07-2017	MENARD ISD	TOURNEY FEE	300.00	N
12-01-2017	BRONTE ISD	TOURNAMENT FEE	25.00	N
12-07-2017	MENARD ISD	TOURNEY FEE	300.00	N
12-01-2017	BRONTE ISD	TOURNAMENT FEE	25.00	N
12-01-2017	GOT TO SPECIALTIES	PO Created by Req: 001367	259.00	N
12-07-2017	CATHRYN SANDERS	JUDGE FEE	396.40	N
12-07-2017	T.H.S.P.A	MEMBERSHIP FEE	75.00	N
12-07-2017	THSWPA	MEMBERSHIP FEE	75.00	N
12-07-2017	EICHELBAUM WARDELL	PRINCIPAL CONF	159.00	N
12-01-2017	ECKERT & COMPANY, LLP	AUDIT SERVICES	6,272.47	N
12-07-2017	RUNNELS COUNTY TAX ASSESSOR-COL	PARCEL COST	657.00	N
12-07-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	269.00	N
12-07-2017	MILES MESSENGER	FINANCIAL STAT/DUMPSTER	103.50	N
12-01-2017	ANGELO ARCHIVES	RECORD STORAGE	70.35	N
		RECORD STORAGE	33.60	N
		Check Total:	103.95	
		Vendor ANGELO ARCHIVES Total:	103.95	
12-19-2017	PAMELA L. WEST	CONSULTING	225.00	N
12-19-2017	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
		Vendor CTWP LEASING Total:	981.36	
12-07-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001380	80.71	N
12-28-2017	AMERICAN EXPRESS	SUPPLIES	26.63	N

Check Date	Payee	Reason	Amount	EFT
12-01-2017	WALMART COMMUNITY	SUPPLIES	34.54	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	6.49	N
12-01-2017	AMERICAN EXPRESS	SUPPLIES	25.98	N
12-01-2017	CTWP	OVERAGE	107.62	N
12-01-2017	ROBERT GIBSON	TRAVEL	387.66	N
12-01-2017	TASB, INC.	UPDATE 109	1,736.34	N
12-01-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE FEE	2.00	N
12-21-2017	AMERIPRIDE SERVICES	MATS	122.91	N
12-13-2017	BRENT JONES PLUMBING LLC	SEWER LINE	290.00	N
12-07-2017	CROSS TEXAS SUPPLY	PO Created by Req: 001357	245.00	N
12-07-2017	HOUSE OF CHEMICALS	REPAIRS	214.38	N
12-19-2017	AMERIPRIDE SERVICES	MATS	122.92	N
12-19-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
12-01-2017	BRENT JONES PLUMBING LLC	ELEMENTARY	95.00	N
		AUDITORIUM	241.36	N
		HIGH SCHOOL	160.00	N
		Check Total:	496.36	
		Vendor BRENT JONES PLUMBING LLC Total:	496.36	
12-01-2017	AMERIPRIDE SERVICES	MATS	122.92	N
12-07-2017	CITY OF MILES	WATER/SEW	123.00	N
		WATER/SEW/TRASH	804.75	N
		WATER/SEW	99.00	N
		WATER/SEW	93.00	N
		WATER/SEW	123.00	N
		WATER	43.00	N
		WATER/SEW	223.50	N
		Check Total:	1,509.25	
		Vendor CITY OF MILES Total:	1,509.25	
12-19-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	4,508.75	N
12-13-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
		ELECTRICITY	22.89	N
		Check Total:	45.78	
		Vendor WTU RETAIL ENERGY Total:	45.78	
12-01-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	8,289.38	N
12-28-2017	ATMOS ENERGY	GAS	204.54	N
		GAS	478.74	N
		GAS	128.67	N
		GAS	697.80	N
		GAS	483.74	N
		Check Total:	1,993.49	
12-01-2017	ATMOS ENERGY	GAS	148.94	N
		GAS	320.82	N
		GAS	67.00	N
		GAS	208.89	N
		GAS	80.31	N
		Check Total:	825.96	
		Vendor ATMOS ENERGY Total:	2,819.45	

Check Date	Payee	Reason	Amount	EFT
12-07-2017	AT&T MOBILITY	PHONES	566.67	N
12-28-2017	FRONTIER COMMUNICATIONS	PHONES	958.34	N
12-01-2017	FRONTIER COMMUNICATIONS	PHONES	1,155.72	N
		Vendor FRONTIER COMMUNICATIONS Total:	2,114.06	
12-07-2017	MILES COOP GIN	SUPPLIES	41.80	N
12-07-2017	PULLIG CONTRACTING CO	FIELD SUPPLIES	869.20	N
12-07-2017	KELLY-MOORE PAINT CO. INC.	SUPPLIES	496.62	N
12-01-2017	BSN SPORTS	PO Created by Req: 001360	505.76	N
12-21-2017	HOWARD LANGE	SUPPLIES	1,099.16	N
12-19-2017	SCHOOL FIX	PO Created by Req: 001377	81.80	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	18.43	N
12-07-2017	LOWE'S COMPANIES, INC.	SUPPLIES	337.04	N
12-07-2017	HOUSE OF CHEMICALS	SUPPLIES	1,011.98	N
12-07-2017	WEST TEXAS FIRE, INC.	SUPPLIES	213.72	N
		SUPPLIES	214.57	N
		Check Total:	428.29	
		Vendor WEST TEXAS FIRE, INC. Total:	428.29	
12-28-2017	AMERICAN EXPRESS	PO Created by Req: 001379	298.31	N
12-07-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	128.12	N
		SUPPLIES	174.00	N
		SUPPLIES	487.35	N
		Check Total:	789.47	
		Vendor MAYFIELD PAPER COMPANY, INC. Total:	789.47	
12-01-2017	MUELLER, INC.	PO Created by Req: 001316	810.77	N
12-01-2017	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	762.00	N
12-07-2017	CROSS TEXAS SUPPLY	RENTAL FEE	26.40	N
12-19-2017	DUDE SOLUTIONS	PO Created by Req: 001387	2,559.52	N
12-01-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL	82.23	N
12-13-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	322.00	N
12-19-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
12-07-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	SCREENING FEE	336.00	N
12-13-2017	ENER-TEL SERVICES INC.	ALARM MONITORING	30.00	N
12-28-2017	AMERICAN EXPRESS	SECURITY SUPPLIES	526.03	N
12-21-2017	CDW GOVERNMENT INC.	PO Created by Req: 001386	1,173.00	N
		PO Created by Req: 001386	5,898.80	N
		Check Total:	7,071.80	
12-13-2017	CDW GOVERNMENT INC.	PO Created by Req: 001374	12,405.00	N
		Vendor CDW GOVERNMENT INC. Total:	19,476.80	
12-01-2017	JETT ELECTRIC CO. INC.	PO Created by Req: 001328	5,400.00	N
12-01-2017	3C LAWN AND LANDSCAPE LLC	PO Created by Req: 001337	6,300.00	N
12-07-2017	DUNCAN MECHANICAL INC.	GYM	9,166.15	N
12-07-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY	5,536.16	N
12-07-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	409.00	N
12-07-2017	ESC/REGION 15	1ST QUARTER	743.50	N

Check Date	Payee	Reason	Amount	EFT
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001358	67.71	N
12-07-2017	LABATT FOOD SERVICE LLC	FOOD	9,055.55	N
12-07-2017	IDEAL FOOD STORE, INC.	MILK	1,717.20	N
12-07-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	323.83	N
		NON-FOOD	1,734.00	N
Check Total:			2,057.83	
Vendor LABATT FOOD SERVICE LLC Total:			2,057.83	
12-07-2017	IDEAL FOOD STORE, INC.	NON-FOOD	51.84	N
12-07-2017	US FOODS	COMM/STORAGE	57.64	N
12-28-2017	AMERICAN EXPRESS	FOOD SAFETY	15.00	N
12-07-2017	ESC/REGION 15	1ST QUARTER	285.25	N
12-01-2017	LEXIA LEARNING SYSTEMS LLC	PO Created by Req: 001329	2,200.00	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001330	3,339.00	N
12-07-2017	MCGRAW -HILL EDUCATION INC	PO Created by Req: 001353	1,071.00	N
Finance Reporting Total:			150,649.53	
Grand Total:			150,649.53	

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-30-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	3RD QUARTER	2,576.00	N
01-17-2018	SAN ANGELO ISD	DEC	160.40	N
01-17-2018	WEST TEXAS REHAB	OT	35.00	N
		OT	70.00	N
		OT	70.00	N
		OT	252.00	N
		OT	70.00	N
		OT	70.00	N
		OT	140.00	N
		OT	70.00	N
		OT	70.00	N
		OT	35.00	N
		Check Total:	882.00	
		Vendor WEST TEXAS REHAB Total:	882.00	
01-11-2018	MENARD SPECIAL ED COOPERATIVE	SCHNIERS	899.89	N
01-11-2018	SAN ANGELO ISD	WILLMANN	134.15	N
01-11-2018	ESC/REGION 15	DISC ED	523.75	N
		INSTR. SERVICES	3,450.00	N
		TEKS RESOURCE	1,741.25	N
		GT SERVICES	940.00	N
		DISC ED	523.75	N
		INSTR. SERVICES	3,450.00	N
		TEKS RESOURCE	1,741.25	N
		GT SERVICES	940.00	N
		NETXV	2,650.00	N
		BACKUP	1,250.00	N
		NETXV	2,650.00	N
		BACKUP	1,250.00	N
		DMAC	2,433.00	N
		DMAC	2,433.50	N
		DISTANCE LEARNING	1,250.00	N
		DISTANCE LEARNING	1,250.00	N
		LIGHTSPEED	765.00	N
		TECH SUPPORT	1,000.00	N
		LIGHTSPEED	765.00	N
		TECH SUPPORT	1,000.00	N
		Check Total:	32,006.50	
		Vendor ESC/REGION 15 Total:	32,006.50	
01-17-2018	CTWP LEASING	LEASE	490.68	N
01-22-2018	CTWP LEASING	LEASE	567.81	N
01-11-2018	CTWP LEASING	LEASE	567.81	N
01-17-2018	CTWP LEASING	LEASE	490.68	N
		Vendor CTWP LEASING Total:	2,116.98	
01-11-2018	NCS PEARSON. INC.	PO Created by Req: 001388	144.90	N
01-11-2018	ACADEMIC THERAPY PUBLICATIONS	PO Created by Req: 001392	28.05	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001389	64.90	N
		PO Created by Req: 001390	1,251.58	N
		Check Total:	1,316.48	
		Vendor HOUGHTON MIFFLIN HARCOURT Total:	1,316.48	

Check Date	Payee	Reason	Amount	EFT
01-11-2018	NCS PEARSON. INC.	PO Created by Req: 001388	144.90	N
01-11-2018	ACADEMIC THERAPY PUBLICATIONS	PO Created by Req: 001392	28.05	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001389	64.90	N
01-11-2018	DRC/CTB	PO Created by Req: 001391	1,137.89	N
01-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001398	25.61	N
01-11-2018	U.S. POST OFFICE	STAMPS	70.00	N
01-30-2018	AMSTERDAM PRINTING	PO Created by Req: 001401	20.00	N
01-11-2018	BALLINGER PRINTING AND GRAPHICS	PO Created by Req: 001385	42.15	N
01-11-2018	LABATT FOOD SERVICE LLC	SHAC	67.41	N
01-11-2018	U.S. POST OFFICE	STAMPS	70.00	N
01-30-2018	WALMART COMMUNITY	SUPPLIES	100.88	N
01-30-2018	ALLIANCE PUB/MARKETING INC.	PO Created by Req: 001400	31.92	N
01-30-2018	AMSTERDAM PRINTING	PO Created by Req: 001401	83.79	N
01-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001395	92.98	N
01-22-2018	MUELLER, INC.	PO Created by Req: 001404	215.76	N
		PO Created by Req: 001402	179.08	N
		Check Total:	394.84	
		Vendor MUELLER, INC. Total:	394.84	
01-17-2018	CROSS TEXAS SUPPLY	SUPPLIES	204.08	N
		SUPPLIES	249.61	N
		Check Total:	453.69	
		Vendor CROSS TEXAS SUPPLY Total:	453.69	
01-11-2018	HARBOR FREIGHT TOOLS	SUPPLIES	83.85	N
01-11-2018	LOWE'S COMPANIES, INC.	SUPPLIES	32.49	N
01-30-2018	HARBOR FREIGHT TOOLS	SUPPLIES	111.84	N
01-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	56.09	N
01-30-2018	AMERICAN EXPRESS	SUPPLIES	19.99	N
01-11-2018	CTWP	OVERAGE	158.44	N
01-30-2018	CTWP	OVERAGE	32.19	N
01-11-2018	CTWP	OVERAGE	158.43	N
01-30-2018	CTWP	OVERAGE	3.58	N
		Vendor CTWP Total:	352.64	
01-11-2018	GLEN HEARD	TRAVEL	402.16	N
01-11-2018	ESC/REGION 15	DESTINY HOSTING	386.00	N
		DESTINY HOSTING	386.00	N
		Check Total:	772.00	
		Vendor ESC/REGION 15 Total:	772.00	
01-11-2018	CTWP LEASING	LEASE	182.82	N
01-30-2018	CTWP LEASING	LEASE	182.82	N
		Vendor CTWP LEASING Total:	365.64	
01-11-2018	ESC/REGION 15	LEADERSHIP COACHING	2,000.00	N
01-17-2018	CTWP LEASING	LEASE	209.54	N
01-11-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DOT SCREEN	100.00	N
01-17-2018	RUNNELS COUNTY TAX ASSESSOR-COL	2014 BLUE BIRD	22.00	N

Check Date	Payee	Reason	Amount	EFT
01-11-2018	TOLIVER BROTHERS	OIL CHANGE	49.95	N
01-11-2018	HWY 67 GIN CO., INC.	TIRE/REPAIR	57.00	N
01-11-2018	HWY 67 FUEL, LLC	FUEL	211.84	N
01-11-2018	MILES COOP GIN	FUEL	1,551.91	N
		FUEL	366.79	N
		SUPPLIES	73.21	N
		Check Total:	1,991.91	
		Vendor MILES COOP GIN Total:	1,991.91	
01-11-2018	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	81.13	N
01-22-2018	THADD MARTIN	BB OFFICIAL	77.50	N
01-22-2018	BRIAN RADER	BB OFFICIAL	77.50	N
01-22-2018	JULIAN HELMS	BB OFFICIAL	57.50	N
01-22-2018	ALFRED R FIELDS	BB OFFICIAL	57.50	N
01-17-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-17-2018	JOHN PATTERSON	BB OFFICIAL	77.50	N
01-17-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-17-2018	DAISY RANGEL	BB OFFICIAL	57.50	N
01-17-2018	RICHARD A GARZA	BB OFFICIAL	50.00	N
01-17-2018	TRACY BRAZEIEL	BB OFFICIAL	50.00	N
01-11-2018	MARINA CONKLIN	BB OFFICIAL	77.50	N
01-11-2018	NEIL ROBERT RUSSELL DILTS	BB OFFICIAL	77.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-11-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	42.50	N
01-11-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
01-30-2018	MORRIS SMITH	BB OFFICIAL	42.50	N
01-30-2018	RONALD C FLAVEL	BB OFFICIAL	42.50	N
01-30-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-30-2018	RALPH DAWKINS	BB OFFICIAL	77.50	N
01-30-2018	GARRETT W COX	BB OFFICIAL	57.50	N
01-30-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-22-2018	THADD MARTIN	BB OFFICIAL	77.50	N
01-22-2018	BRIAN RADER	BB OFFICIAL	77.50	N
01-22-2018	JULIAN HELMS	BB OFFICIAL	57.50	N
01-22-2018	ALFRED R FIELDS	BB OFFICIAL	57.50	N
01-17-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-17-2018	JOHN PATTERSON	BB OFFICIAL	77.50	N
01-17-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-17-2018	DAISY RANGEL	BB OFFICIAL	57.50	N
01-17-2018	RICHARD A GARZA	BB OFFICIAL	50.00	N
01-17-2018	TRACY BRAZEIEL	BB OFFICIAL	50.00	N

Check Date	Payee	Reason	Amount	EFT
01-11-2018	MARINA CONKLIN	BB OFFICIAL	77.50	N
01-11-2018	NEIL ROBERT RUSSELL DILTS	BB OFFICIAL	77.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-11-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	42.50	N
01-11-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
01-30-2018	MORRIS SMITH	BB OFFICIAL	42.50	N
01-30-2018	RONALD C FLAVEL	BB OFFICIAL	42.50	N
01-30-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-30-2018	RALPH DAWKINS	BB OFFICIAL	77.50	N
01-30-2018	GARRETT W COX	BB OFFICIAL	57.50	N
01-30-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-17-2018	BSN SPORTS	PO Created by Req: 001294	100.00	N
01-11-2018	BSN SPORTS	PO Created by Req: 001293	3,008.00	N
01-30-2018	BSN SPORTS	PO Created by Req: 001368	1,034.00	N
		PO Created by Req: 001399	12.00	N
		Check Total:	1,046.00	
		Vendor BSN SPORTS Total:	4,154.00	
01-17-2018	TENNIS OUTLET	PO Created by Req: 001381	570.95	N
01-11-2018	BRADLEY E. BLUME	PO Created by Req: 001382	213.93	N
01-17-2018	BSN SPORTS	PO Created by Req: 001294	2,130.00	N
01-11-2018	BSN SPORTS	PO Created by Req: 001293	370.00	N
		PO Created by Req: 001320	1,273.50	N
		Check Total:	1,643.50	
		Vendor BSN SPORTS Total:	3,773.50	
01-30-2018	CHAD CURRIE	TRAVEL	64.67	N
01-17-2018	OZONA MIDDLE SCHOOL	MEALS	72.00	N
01-11-2018	JOSTENS	PO Created by Req: 001315	96.00	N
01-22-2018	SCHLEICHER COUNTY ISD	ENTRY FEE	200.00	N
01-22-2018	IRION COUNTY ISD	ENTRY FEE	200.00	N
01-11-2018	CTRMA PROCESSING	TOLL FEE	2.19	N
01-11-2018	JOSTENS	PO Created by Req: 001315	144.00	N
01-11-2018	CTRMA PROCESSING	TOLL FEE	2.18	N
01-11-2018	JOSTENS	PO Created by Req: 001315	240.00	N
01-22-2018	UIL MUSIC REGION 6	SOLO ENTRY FEE	10.00	N
01-11-2018	JOSTENS	PO Created by Req: 001315	48.00	N
01-30-2018	UIL MUSIC REGION 6	BAND SOLO ENTRY	30.00	N
01-22-2018	ELDORADO HIGH SCHOOL ATHLETICS	PL FEES	165.00	N
01-11-2018	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEES	355.00	N
		Vendor ELDORADO HIGH SCHOOL ATHLETICS Total:	520.00	
01-22-2018	SONORA ISD	SB ENTRY FEE	250.00	N
01-11-2018	TOM GREEN COUNTY APPR.	COLLECTION	377.00	N
01-11-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	

Check Date	Payee	Reason	Amount	EFT
01-30-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	
		Vendor ANGELO ARCHIVES Total:	190.50	
01-30-2018	AMERICAN EXPRESS	STAFF MEAL	1,104.05	N
01-17-2018	CTWP LEASING	LEASE	490.68	N
01-17-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001397	86.96	N
01-11-2018	U.S. POST OFFICE	STAMPS	98.00	N
01-30-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001410	26.97	N
01-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	7.18	N
01-11-2018	CTWP	OVERAGE	21.56	N
01-30-2018	CTWP	OVERAGE	8.34	N
		Vendor CTWP Total:	29.90	
01-17-2018	ROBERT GIBSON	TRAVEL	125.31	N
01-30-2018	ROBERT GIBSON	TRAVEL	119.36	N
		Vendor ROBERT GIBSON Total:	244.67	
01-11-2018	SAM'S CLUB	MEMBERSHIP	100.00	N
01-11-2018	CTWP	FAX FEE	40.00	N
01-11-2018	BURRUS WELDING	LEASE ON BOTTLES	240.00	N
		LEASE ON BOTTLES	70.50	N
		LEASE ON BOTTLES	240.00	N
		Check Total:	550.50	
		Vendor BURRUS WELDING Total:	550.50	
01-11-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
01-17-2018	DUNCAN MECHANICAL INC.	REPAIRS	80.00	N
01-17-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
01-11-2018	BRENT JONES PLUMBING LLC	REPAIRS	290.00	N
01-17-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
01-11-2018	AMERIPRIDE SERVICES	MATS	122.92	N
01-11-2018	DUNCAN MECHANICAL INC.	REPAIRS	80.00	N
01-11-2018	HOUSE OF CHEMICALS	REPAIR	42.50	N
01-11-2018	DUNCAN MECHANICAL INC.	REPAIRS	163.55	N
01-30-2018	BRENT JONES PLUMBING LLC	PLUMBING	684.61	N
01-11-2018	CITY OF MILES	WATER/TRASH	793.50	N
		WATER	123.00	N
		WATER	373.50	N
		WATER	117.00	N
		WATER	102.00	N
		WATER	102.00	N
		WATER	43.00	N
		Check Total:	1,654.00	
		Vendor CITY OF MILES Total:	1,654.00	
01-17-2018	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
		ELECTRICITY	22.89	N
		Check Total:	45.78	
		Vendor WTU RETAIL ENERGY Total:	45.78	

Check Date	Payee	Reason	Amount	EFT
01-30-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,437.60	N
01-30-2018	ATMOS ENERGY	GAS	782.08	N
		GAS	893.04	N
		GAS	277.90	N
		GAS	1,156.69	N
		GAS	1,034.18	N
		Check Total:	4,143.89	
		Vendor ATMOS ENERGY Total:	4,143.89	
01-11-2018	AT&T MOBILITY	PHONES	570.07	N
01-30-2018	FRONTIER COMMUNICATIONS	PHONES	936.04	N
01-11-2018	JOHN DEERE FINANCIAL	SUPPLIES	43.72	N
01-30-2018	TEXAS MULTI CHEM	PO Created by Req: 001396	630.00	N
01-11-2018	HOUSE OF CHEMICALS	SUPPLIES	1,255.24	N
01-11-2018	WEST TEXAS FIRE, INC.	SUPPLIES	390.20	N
01-30-2018	AMERICAN EXPRESS	SUPPLIES	456.66	N
01-30-2018	CHRISTI R. GARCIA	PO Created by Req: 001403	532.00	N
01-11-2018	CROSS TEXAS SUPPLY	LEASE	27.28	N
01-11-2018	TX DEPT OF LICENSING/REGULATION	BOILER FEE/REPORT	95.00	N
		CERT FEE/RENEWAL FEE	105.00	N
		Check Total:	200.00	
		Vendor TX DEPT OF LICENSING/REGULATION Total:	200.00	
01-11-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
01-11-2018	ESC/REGION 15	DATA PROCESSING SERVICES	23,197.60	N
		TSDS SUPPORT	1,500.00	N
		Check Total:	24,697.60	
		Vendor ESC/REGION 15 Total:	24,697.60	
01-30-2018	DOUBLE BARRELL FABRICATION	PO Created by Req: 001405	14,880.00	N
01-17-2018	DUNCAN MECHANICAL INC.	AC/HEATER HS	5,730.00	N
01-11-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	SECOND HALF	4,208.15	N
		SECOND HALF	4,208.14	N
		Check Total:	8,416.29	
		Vendor FAIRVIEW ACCELERATED EDUC. CO-OP Total:	8,416.29	
01-11-2018	TOM GREEN COUNTY APPR.	APPRAISAL	566.00	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001376	189.97	N
01-11-2018	IDEAL FOOD STORE, INC.	FOOD/MILK	822.40	N
01-11-2018	LABATT FOOD SERVICE LLC	FOOD	5,104.69	N
01-11-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
01-11-2018	LABATT FOOD SERVICE LLC	NON-FOOD	907.67	N
01-11-2018	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001394	150.59	N
01-17-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001397	27.02	N
01-11-2018	US FOODS	STORAGE FEE	24.88	N
01-11-2018	PCMG, INC.	PO Created by Req: 001393	10,900.74	N
		Finance Reporting Total:	158,517.35	

Grand Total: 158,517.35

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-07-2018	ASHLEY L BOOK	PT SERVICES	160.57	N
02-15-2018	CROSS TEXAS SUPPLY	REPAIRS	93.80	N
		REPAIRS	333.59	N
		Check Total:	427.39	
		Vendor CROSS TEXAS SUPPLY Total:	427.39	
02-27-2018	JETT ELECTRIC CO. INC.	SERVICE CALL-WAP	114.00	N
02-21-2018	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		LEASE	490.68	N
		Check Total:	1,549.17	
		Vendor CTWP LEASING Total:	1,549.17	
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
02-02-2018	SHARLA ABBOTT	REIM SUPPLIES	32.83	N
02-14-2018	SCHOOL OUTFITTERS LLC	PO Created by Req: 001427	268.88	N
02-14-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001423	78.14	N
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
02-27-2018	AMERICAN EXPRESS	SP ED SUPPLIES	816.58	N
02-21-2018	KAPLAN EARLY LEARNING COMPANY	PO Created by Req: 001430	122.74	N
02-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001426	62.38	N
02-20-2018	CDW GOVERNMENT INC.	SHARLA	245.66	N
		PO Created by Req: 001425	323.29	N
		Check Total:	568.95	
		Vendor CDW GOVERNMENT INC. Total:	568.95	
02-27-2018	WALMART COMMUNITY	SUPPLIES	29.88	N
02-27-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	PO Created by Req: 001428	129.69	N
02-08-2018	MILES COOP GIN	SUPPLIES	46.50	N
02-15-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
02-07-2018	IDEAL FOOD STORE, INC.	supplies	30.35	N
02-27-2018	CTWP	OVERAGE	10.40	N
		OVERAGE	405.49	N
		Check Total:	415.89	
		Vendor CTWP Total:	415.89	
02-14-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001421	325.98	N
		PO Created by Req: 001421	162.99	N
		Check Total:	488.97	
		Vendor SECURE DATA TECHNOLOGIES Total:	488.97	
02-07-2018	GLEN HEARD	TRAVEL	582.61	N
02-14-2018	GLEN HEARD	SAN ANTONIO TRAVEL	974.50	N
02-27-2018	GLEN HEARD	JAN TRAVEL	10.90	N
		FEB TRAVEL	408.04	N
		Check Total:	418.94	
		Vendor GLEN HEARD Total:	1,976.05	
02-21-2018	PROGRESSIVE PIZZA PARTNERS LP	TRAVEL	225.62	N
02-27-2018	DUSTI ALLEN	BPA TRAVEL	1,736.00	N

Check Date	Payee	Reason	Amount	EFT
02-15-2018	BUSINESS PROFESSIONALS OF AMERICA	STATE TRAVEL	350.00	N
		STATE TRAVEL	350.00	N
		Check Total:	700.00	
		Vendor BUSINESS PROFESSIONALS OF AMERICA Total:	700.00	
02-21-2018	PAIGE ERNHART	TRAVEL	742.00	N
02-14-2018	DEMCO	PO Created by Req: 001418	127.20	N
02-02-2018	OPAL L. BOOZ	PO Created by Req: 001415	500.00	N
02-14-2018	CTWP LEASING	LEASE	209.54	N
02-08-2018	THREE RIVERS COUNSELING	LUNCHEON	36.00	N
02-07-2018	SCHOOL NURSE SUPPLY	PO Created by Req: 001409	20.87	N
		PO Created by Req: 001409	20.86	N
		Check Total:	41.73	
		Vendor SCHOOL NURSE SUPPLY Total:	41.73	
02-07-2018	MILES COOP GIN	DIESEL	327.85	N
02-07-2018	HWY 67 FUEL, LLC	DIESEL	1,511.86	N
02-07-2018	MILES COOP GIN	GAS	46.00	N
02-07-2018	HWY 67 FUEL, LLC	GAS	563.77	N
02-14-2018	JEREMY ROUSE	REIM-GAS	46.98	N
02-07-2018	LABATT FOOD SERVICE LLC	CONDIMENT	101.17	N
02-07-2018	MICHAEL WAYNE MANLEY SR	BB OFFICIAL	57.50	N
02-07-2018	SHELDON LEE BATY	BB OFFICIAL	57.50	N
02-07-2018	DAMON CARROLL	BB OFFICIAL	77.50	N
02-02-2018	GARRETT BROWN	BB OFFICIAL	42.50	N
02-02-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
02-07-2018	MATTHEW KIRKHAM	BB OFFICIAL	77.50	N
02-07-2018	TRACY BRAZEIEL	BB OFFICIAL	42.50	N
02-07-2018	DYLAN SEGUNDO	BB OFFICIAL	42.50	N
02-20-2018	CORY WALKER	BB OFFICIAL	67.50	N
02-20-2018	TERRY LEWIS	BB OFFICIAL	67.50	N
02-07-2018	MICHAEL WAYNE MANLEY SR	BB OFFICIAL	57.50	N
02-07-2018	SHELDON LEE BATY	BB OFFICIAL	57.50	N
02-02-2018	GARRETT BROWN	BB OFFICIAL	42.50	N
02-02-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
02-07-2018	DAMON CARROLL	BB OFFICIAL	77.50	N
02-07-2018	MATTHEW KIRKHAM	BB OFFICIAL	77.50	N
02-07-2018	TRACY BRAZEIEL	BB OFFICIAL	42.50	N
02-07-2018	DYLAN SEGUNDO	BB OFFICIAL	42.50	N
02-20-2018	CORY WALKER	BB OFFICIAL	67.50	N
02-20-2018	TERRY LEWIS	BB OFFICIAL	67.50	N
02-27-2018	RIDDELL/ALL AMERICAN	PO Created by Req: 001411	2,028.50	N
02-07-2018	BSN SPORTS	PO Created by Req: 001319	2,049.50	N
02-15-2018	BSN SPORTS	PO Created by Req: 001408	825.00	N
		Vendor BSN SPORTS Total:	2,874.50	

Check Date	Payee	Reason	Amount	EFT
02-14-2018	REAGAN COUNTY ISD	SUPPLIES	300.00	N
02-14-2018	BSN SPORTS	PO Created by Req: 001414	32.00	N
		PO Created by Req: 001413	275.00	N
		Check Total:	307.00	
		Vendor BSN SPORTS Total:	307.00	
02-21-2018	SKLENARIK'S SMOKED MEATS, INC.	SHIPPING	12.96	N
		SHIPPING	12.97	N
		Check Total:	25.93	
		Vendor SKLENARIK'S SMOKED MEATS, INC. Total:	25.93	
02-21-2018	MICHAEL WOMACK JR	PO Created by Req: 001420	40.47	N
02-27-2018	BSN SPORTS	PO Created by Req: 001431	35.00	N
02-27-2018	RIDDELL/ALL AMERICAN	PO Created by Req: 001411	232.41	N
02-07-2018	JEREMY ROUSE	REIM SUPPLIES	233.99	N
02-27-2018	WALMART COMMUNITY	SUPPLIES	91.41	N
02-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	26.99	N
02-14-2018	BSN SPORTS	PO Created by Req: 001412	164.95	N
02-14-2018	INZER ADVANCE DESIGNS	PO Created by Req: 001419	164.54	N
02-21-2018	MICHAEL WOMACK JR	PO Created by Req: 001420	170.51	N
02-07-2018	BSN SPORTS	PO Created by Req: 001319	1,226.50	N
02-27-2018	CHAD CURRIE	TRAVEL	265.96	N
02-27-2018	AMERICAN EXPRESS	BB TRAVEL	33.96	N
02-14-2018	KULLY HOFFPAUIR	TRAVEL	114.45	N
		TRAVEL	44.69	N
		Check Total:	159.14	
		Vendor KULLY HOFFPAUIR Total:	159.14	
02-27-2018	AMERICAN EXPRESS	BAND DIRECTOR TRAVEL	25.94	N
		BB TRAVEL	206.29	N
		BB TRAVEL	139.22	N
		BBTRAVEL	123.62	N
		CC TRAVEL	211.86	N
		Check Total:	706.93	
		Vendor AMERICAN EXPRESS Total:	706.93	
02-27-2018	BALLINGER ISD	ENTRY FEE	175.00	N
02-27-2018	WINTERS ATHLETIC DEPT.	ENTRY FEE	180.00	N
02-27-2018	AMERICAN EXPRESS	CC TRAVEL	211.86	N
02-27-2018	BALLINGER ISD	ENTRY FEE	175.00	N
02-27-2018	WINTERS ATHLETIC DEPT.	ENTRY FEE	180.00	N
02-20-2018	KRISTIE KIRBY	TRAVEL	70.00	N
02-15-2018	SWEETWATER ATHLETICS-POWERLIFTING	ENTRY FEE	355.00	N
02-07-2018	LAKE VIEW HIGH SCHOOL THEATRE ARTS	ENTRY FEE OAP	300.00	N
02-07-2018	SONORA ISD	ENTRY FEE	130.00	N
02-07-2018	OHD ATHLETIC BOOSTER CLUB	ENTRY FEES	445.00	N
02-21-2018	REAGAN COUNTY ISD	ENTRY FEE	50.00	N
02-07-2018	TOM GREEN COUNTY APPR.	COLLECTION FEE	377.00	N
02-15-2018	PAMELA L. WEST	FINANCIAL CONSULTANT	518.50	N

Check Date	Payee	Reason	Amount	EFT
02-21-2018	CTWP LEASING	LEASE	490.68	N
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
02-27-2018	AMERICAN EXPRESS	BOARD MEETING SUPPLIES	21.66	N
02-27-2018	CTWP	COLOR COPIES	26.98	N
02-02-2018	ADMINISTRATIVE CONSULTING	AD-SUPER. VAC	200.00	N
02-27-2018	WALMART COMMUNITY	FEE	100.00	N
02-27-2018	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
02-08-2018	DUNCAN MECHANICAL INC.	CAFETERIA	286.26	N
02-07-2018	JETT ELECTRIC CO. INC.	SERVICE CALL	114.00	N
02-02-2018	BCRR, INC.	STEAM TABLE REPAIR	165.21	N
02-27-2018	DUNCAN MECHANICAL INC.	A/C REPAIRS	137.62	N
		A/C REPAIR	84.40	N
		Check Total:	222.02	
		Vendor DUNCAN MECHANICAL INC. Total:	222.02	
02-14-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
02-14-2018	BRENT JONES PLUMBING LLC	FIELDS PLUMBING	405.85	N
02-14-2018	SAN ANGELO PRO PUMP INC.	GREASETRAP	461.00	N
02-07-2018	AMERIPRIDE SERVICES	MATS	122.91	N
		MATS	122.91	N
		Check Total:	245.82	
02-20-2018	AMERIPRIDE SERVICES	MATS	122.91	N
		Vendor AMERIPRIDE SERVICES Total:	368.73	
02-02-2018	CITY OF MILES	WATER	298.50	N
		WATER	99.00	N
		WATER	111.00	N
		WATER	102.00	N
		WATER	43.00	N
		WATER	108.00	N
		WATER/TRASH	760.50	N
		Check Total:	1,522.00	
		Vendor CITY OF MILES Total:	1,522.00	
02-14-2018	WTU RETAIL ENERGY	ELECTRICITY	22.19	N
		ELECTRICITY	22.19	N
		Check Total:	44.38	
		Vendor WTU RETAIL ENERGY Total:	44.38	
02-21-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,359.19	N
02-27-2018	ATMOS ENERGY	N GAS	563.28	N
		N GAS	105.22	N
		N GAS	807.72	N
		N GAS	650.24	N
		N GAS	451.68	N
		Check Total:	2,578.14	
		Vendor ATMOS ENERGY Total:	2,578.14	
02-07-2018	AT&T MOBILITY	PHONES	564.74	N
02-27-2018	FRONTIER COMMUNICATIONS	PHONES	985.68	N

Check Date	Payee	Reason	Amount	EFT
02-07-2018	ALL-TEX IRRIGATION	SUPPLIES	51.26	N
02-08-2018	MILES COOP GIN	SUPPLIES	22.45	N
02-07-2018	MILES COOP GIN	SUPPLIES	61.20	N
			Vendor MILES COOP GIN Total:	83.65
02-02-2018	HOUSE OF CHEMICALS	SUPPLIES	375.02	N
02-02-2018	LOWE'S COMPANIES, INC.	SUPPLIES	74.45	N
02-14-2018	DIX KEY SHOP SAFE & LOCK CO.	KEYS	4.50	N
02-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,336.04	N
02-27-2018	DUDE SOLUTIONS	INSIGHT	370.00	N
02-02-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	280.00	N
02-27-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	336.00	N
			Vendor ALLEN ANTI-DRUG CONSORTIUM, INC. Total:	616.00
02-07-2018	FSW ENTERPRISES LLC	DETECTION SERVICE	235.00	N
02-27-2018	ENER-TEL SERVICES INC.	CAMERA	674.48	N
02-14-2018	RANDELL MABERRY	TRAVEL	27.25	N
02-07-2018	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
02-02-2018	ESC/REGION 15	2ND QUARTER	743.50	N
02-27-2018	WALMART COMMUNITY	TUTORIAL SUPPLIES	74.58	N
02-21-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001417	83.50	N
02-02-2018	TAMARA GENTRY	REFUND	179.50	N
02-07-2018	LABATT FOOD SERVICE LLC	FOOD	7,831.13	N
02-07-2018	IDEAL FOOD STORE, INC.	FOOD	2,292.26	N
02-07-2018	LABATT FOOD SERVICE LLC	ALA CART	205.57	N
		NON-FOOD	1,756.99	N
			Check Total:	1,962.56
			Vendor LABATT FOOD SERVICE LLC Total:	1,962.56
02-07-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
02-07-2018	US FOODS	STORAGE	146.70	N
02-02-2018	ESC/REGION 15	2ND QUARTER	285.25	N
02-27-2018	AMERICAN EXPRESS	SUPPLIES	819.92	N
02-21-2018	PROJECT WISDOM	PO Created by Req: 001433	648.50	N
02-27-2018	ELKIND+SWEET COMMUNICATIONS	PO Created by Req: 001435	1,354.45	N
02-21-2018	PROJECT WISDOM	PO Created by Req: 001433	648.50	N
02-21-2018	CENTER/COLLABORATIVE CLASSROOM	PO Created by Req: 001434	675.00	N
02-02-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001407	76.75	N
02-27-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001406	1,290.05	N
			Vendor HOUGHTON MIFFLIN HARCOURT Total:	1,366.80
			Finance Reporting Total:	66,764.51

Grand Total: 66,764.51

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-09-2018	SHEILA MARIE STEWART	DEC	405.00	N
03-08-2018	SAN ANGELO ISD	ASHLEY WILLMAN-JAN	262.48	N
03-20-2018	CTWP LEASING	LEASE	490.68	N
		LEASE	490.68	N
		Check Total:	981.36	
		Vendor CTWP LEASING Total:	981.36	
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	15.97	N
03-08-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	47.99	N
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	19.51	N
03-20-2018	TEKSING TOWARD STAAR	PO Created by Req: 001449	165.00	N
03-09-2018	CDW GOVERNMENT INC.	SP ED	461.47	N
03-20-2018	APPLE, INC.	SP ED	2,940.00	N
03-28-2018	AMERICAN EXPRESS	SP ED SUPPLIES	224.51	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	29.30	N
03-08-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	47.98	N
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	200.15	N
03-08-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001438	90.48	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001455	60.24	N
03-20-2018	DRC/CTB	PO Created by Req: 001453	45.75	N
03-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001452	51.06	N
03-08-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001438	13.20	N
		PO Created by Req: 001424	451.48	N
		Check Total:	464.68	
		Vendor SCHOOL SPECIALTY, INC. Total:	515.74	
03-28-2018	AMERICAN EXPRESS	SP ED SUPPLIES	155.04	N
03-08-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001437	1,180.00	N
		PO Created by Req: 001437	1,180.00	N
		Check Total:	2,360.00	
		Vendor TOTAL OFFICE SOLUTIONS Total:	2,360.00	
03-08-2018	MILES COOP GIN	SUPPLIES	46.00	N
03-08-2018	CROSS TEXAS SUPPLY	SUPPLIES	24.64	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	91.47	N
03-08-2018	GLEN HEARD	HOUSTON	1,110.00	N
		RODEO AUSTIN	700.00	N
		Check Total:	1,810.00	
		Vendor GLEN HEARD Total:	1,810.00	
03-08-2018	DUSTI ALLEN	STATE TRAVEL	428.92	N
03-28-2018	AMERICAN EXPRESS	BPA TRAVEL	2,685.76	N
03-28-2018	ANGELO SKATE & FUN CENTER	HS PRIDE	754.00	N
03-20-2018	GLEN HEARD	TARLETON TRAVEL	150.00	N
		ASU TRAVEL	240.00	N
		TEXAS TECH TRAVEL	80.00	N
		CISCO TRAVEL	180.00	N
		Check Total:	650.00	
		Vendor GLEN HEARD Total:	650.00	

Check Date	Payee	Reason	Amount	EFT
03-28-2018	PAIGE ERNHART	STUDENT TRAVEL	650.00	N
03-08-2018	CTWP LEASING	LEASE	182.82	N
03-20-2018	RUNNELS COUNTY REGISTER	RENEWAL	28.00	N
03-20-2018	CTWP LEASING	LEASE	209.54	N
03-08-2018	SECURE DATA TECHNOLOGIES	SP ED	325.19	N
03-28-2018	KARYN BROWN	TRAVEL	79.57	N
03-08-2018	JARED GRAVES	REIM-PHYSICAL	75.00	N
03-08-2018	SUMMIT TRUCK GROUP	2013 BB	551.49	N
		2010 INTER	673.18	N
		2009 BB	4,814.38	N
		2013 BB	40.00	N
		2013 BB	1,471.16	N
		Check Total:	7,550.21	
		Vendor SUMMIT TRUCK GROUP Total:	7,550.21	
03-08-2018	TOLIVER BROTHERS	OIL/REPAIR/CHEVY TRUCK	110.76	N
03-08-2018	HWY 67 GIN CO., INC.	TIRE REPAIR	10.50	N
03-08-2018	MILES COOP GIN	DIESEL	1,967.33	N
		FUEL-SUPPLIES	17.11	N
		Check Total:	1,984.44	
		Vendor MILES COOP GIN Total:	1,984.44	
03-08-2018	HWY 67 FUEL, LLC	DIESEL	71.98	N
03-08-2018	MILES COOP GIN	GAS	863.25	N
03-08-2018	DUSTI ALLEN	REIM-GAS	68.49	N
03-08-2018	HWY 67 FUEL, LLC	GAS	42.72	N
03-28-2018	AMERICAN EXPRESS	GAS	58.83	N
03-08-2018	HWY 67 GIN CO., INC.	BATTERIES	456.00	N
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	128.15	N
03-28-2018	CASON WACEY	BB OFFICIAL	86.74	N
03-28-2018	THOMAS W. JONES SR.	BB OFFICIAL	85.12	N
03-28-2018	JEFF SANCHEZ	BB OFFICIAL	150.00	N
03-28-2018	ROBERT RENDON	BB OFFICIAL	86.74	N
03-28-2018	JOHN MCCRAW	BB OFFICIAL	283.75	N
03-28-2018	CHARLES KEANE	BB OFFICIAL	155.00	N
03-08-2018	DAYTON EDDLEMAN	SB OFFICIAL	85.00	N
03-08-2018	MICHAEL J. GEAIR	SB OFFICIAL	85.00	N
03-28-2018	CHARLES OREN	SB OFFICIAL	85.00	N
03-28-2018	DAVID RIVERA	SB OFFICIAL	85.00	N
		SB OFFICIAL	85.00	N
		Check Total:	170.00	
		Vendor DAVID RIVERA Total:	170.00	
03-28-2018	FRANK CASARES	SB OFFICIAL	85.00	N
03-08-2018	RYDER SMITH	SIGNS	1,056.00	N
03-20-2018	ATHLETIC SUPPLY, INC.	PO Created by Req: 001447	82.00	N
03-08-2018	BSN SPORTS	PO Created by Req: 001439	86.50	N

Check Date	Payee	Reason	Amount	EFT
03-28-2018	AMERICAN EXPRESS	BB SUPPLIES	75.74	N
03-28-2018	KARYN BROWN	SUPPLIES	124.50	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	183.00	N
03-08-2018	JESSE RODRIGUEZ	TRAVEL	100.00	N
03-08-2018	KULLY HOFFPAUIR	TRAVEL	100.00	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	306.60	N
03-08-2018	REAGAN COUNTY BAND BOOSTERS	MEALS	16.00	N
03-08-2018	SUNDOWN ISD	ENTRY FEE	70.00	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	318.67	N
03-28-2018	SUNDOWN SENIOR CLASS	MEALS	16.00	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	231.61	N
03-09-2018	GOLDEN CORRAL	TRAVEL	150.00	N
03-08-2018	COLEMAN ISD	PLAYOFF-STAMFORD	110.27	N
03-28-2018	CHRISTOVAL ISD	ENTRY FEE	317.50	N
		ENTRY FEE	317.50	N
		Check Total:	635.00	
		Vendor CHRISTOVAL ISD Total:	635.00	
03-20-2018	UIL MUSIC REGION 6	UIL CONTEST	400.00	N
03-08-2018	EULA ISD	ENTRY FEE	300.00	N
03-08-2018	EICHELBAUM WARDELL	LEGAL SERVICE	196.00	N
03-08-2018	TOM GREEN COUNTY APPR.	COLLECTION	377.00	N
03-20-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	
		Vendor ANGELO ARCHIVES Total:	95.25	
03-20-2018	CTWP LEASING	LEASE	490.68	N
03-08-2018	INFORMATICS HOLDINGS, INC.	PO Created by Req: 001448	119.40	N
03-08-2018	CDW GOVERNMENT INC.	PO Created by Req: 001422	385.90	N
03-28-2018	AMERICAN EXPRESS	SUPPLIES	36.81	N
03-08-2018	ROBERT GIBSON	TRAVEL	413.96	N
03-08-2018	ESC/REGION 15	BOARD TRAINING	500.00	N
03-20-2018	TASB, INC.	UPDATE 110	140.00	N
03-28-2018	AMERICAN EXPRESS	FEE	99.95	N
03-20-2018	DIX KEY SHOP SAFE & LOCK CO.	LOCKS INSTALLED	150.00	N
03-20-2018	BRENT JONES PLUMBING LLC	PLUMB BASEBALL CONCESSION STAN	2,225.13	N
03-20-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
		Vendor ORKIN PEST CONTROL Total:	100.20	
03-20-2018	WEST TEXAS FIRE, INC.	VENT/HOOD INSPECTION	155.00	N
03-08-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
03-08-2018	AMERIPRIDE SERVICES	MATS	122.91	N
03-08-2018	DUNCAN MECHANICAL INC.	OLD BAND HALL	225.12	N

Check Date	Payee	Reason	Amount	EFT
03-08-2018	CITY OF MILES	WATER/TRASH	833.83	N
		WATER	336.00	N
		WATER	96.00	N
		WATER	43.00	N
		WATER	129.00	N
		WATER	120.00	N
		WATER	129.00	N
		Check Total:	1,686.83	
		Vendor CITY OF MILES Total:	1,686.83	
03-20-2018	WTU RETAIL ENERGY	ELECTRICITY	22.51	N
		ELECTRICITY	22.51	N
		Check Total:	45.02	
		Vendor WTU RETAIL ENERGY Total:	45.02	
03-20-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,428.13	N
03-09-2018	AT&T MOBILITY	PHONES	569.64	N
03-28-2018	FRONTIER COMMUNICATIONS	PHONES	1,019.23	N
03-08-2018	MILES COOP GIN	SUPPLIES	32.50	N
		SUPPLIES	34.80	N
		Check Total:	67.30	
		Vendor MILES COOP GIN Total:	67.30	
03-08-2018	KELLY-MOORE PAINT CO. INC.	PAINT	662.16	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	58.52	N
03-08-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	245.96	N
		SUPPLIES	390.66	N
		SUPPLIES	306.34	N
		Check Total:	942.96	
		Vendor MAYFIELD PAPER COMPANY, INC. Total:	942.96	
03-08-2018	LOWE'S COMPANIES, INC.	SUPPLIES	64.63	N
03-08-2018	HOUSE OF CHEMICALS	SUPPLIES	677.31	N
03-09-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
03-20-2018	ENER-TEL SERVICES INC.	HS/JR H MONITORING	390.00	N
		Vendor ENER-TEL SERVICES INC. Total:	420.00	
03-08-2018	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
03-08-2018	RUNNELS COUNTY APPRAISAL DIST.	2ND QUARTER	5,536.16	N
03-08-2018	LABATT FOOD SERVICE LLC	FOOD	7,584.05	N
03-08-2018	IDEAL FOOD STORE, INC.	FOOD	1,804.86	N
03-08-2018	LABATT FOOD SERVICE LLC	NON-PROGRAM	245.88	N
		NON-FOOD	1,571.41	N
		Check Total:	1,817.29	
		Vendor LABATT FOOD SERVICE LLC Total:	1,817.29	
03-08-2018	US FOODS	STORAGE	119.04	N
03-09-2018	VICTORIA FRITZE	REIM CERT TEST	131.00	N
03-08-2018	SCHOOL OUTFITTERS LLC	PO Created by Req: 001441	286.70	N
03-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001440	893.63	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001436	886.37	N
		PO Created by Req: 001455	1,465.39	N
		PO Created by Req: 001455	.62	N
		Check Total:	2,352.38	
		Vendor AMERICAN EXPRESS Total:	2,352.38	

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	74,201.60	
		Grand Total:	74,201.60	

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-24-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	4TH QUARTER	2,576.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	175.00	N
		OT JAN-FEB	196.00	N
		OT JAN-FEB	315.00	N
		OT JAN-FEB	1,113.00	N
		OT JAN-FEB	567.00	N
		Check Total:	2,366.00	
04-03-2018	SHEILA MARIE STEWART	JAN COUNSELING	900.00	N
04-03-2018	MENARD SPECIAL ED COOPERATIVE	MARCH SPEECH	1,264.71	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	70.00	N
		OT JAN-FEB	420.00	N
		OT JAN-FEB	511.00	N
		OT JAN-FEB	105.00	N
		OT JAN-FEB	140.00	N
		Check Total:	1,246.00	
04-10-2018	ASHLEY L BOOK	FEB	91.57	N
		MARCH	81.37	N
		Check Total:	172.94	
04-10-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH	4,066.94	N
04-16-2018	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		Check Total:	1,549.17	
04-02-2018	CTWP LEASING	LEASE	567.81	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	99.88	N
04-10-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001469	349.00	N
04-02-2018	PCMG, INC.	PO Created by Req: 001456	857.98	N
		CONNECT NEW LAPTOPS	31.58	N
		Check Total:	889.56	
04-10-2018	U.S. POST OFFICE	STAMPS	50.00	N
04-10-2018	LISA HORTON	MATH SUPPLIES	200.00	N
04-03-2018	CDW GOVERNMENT INC.	SP ED	541.15	N
04-24-2018	TROPHY DEPOT	PO Created by Req: 001480	70.26	N
04-24-2018	ANGELO SCHOOL/TEACHER SUPPLY	PENCIL SHARP/LAIR	69.99	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	21.25	N
04-16-2018	ANGELO SCHOOL/TEACHER SUPPLY	PENCIL SHARPENER	69.99	N
04-03-2018	PRECISION BUSINESS MACHINES	PO Created by Req: 001468	106.95	N
04-02-2018	POSITIVE PROMOTIONS	JOB FAIR	100.54	N
04-02-2018	TROPHY DEPOT	PO Created by Req: 001451	56.90	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	27.88	N
04-10-2018	U.S. POST OFFICE	STAMPS	50.00	N
04-10-2018	SHARLA ABBOTT	SUPPLIES	24.85	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	156.32	N
04-24-2018	PENDER'S MUSIC CO.	PO Created by Req: 001465	80.33	N

Check Date	Payee	Reason	Amount	EFT
04-16-2018	TAMU RANGE CLUB	PO Created by Req: 001476	190.50	N
04-03-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
04-10-2018	MILES COOP GIN	SUPPLIES	32.95	N
04-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	304.69	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	177.18	N
04-16-2018	IDEAL FOOD STORE, INC.	SUPPLIES	22.72	N
04-02-2018	CTWP	OVERAGE	5.30	N
		OVERAGE	127.20	N
		Check Total:	132.50	
04-10-2018	CDW GOVERNMENT INC.	ERATE	5,220.00	N
		ERATE	690.00	N
		Check Total:	5,910.00	
04-03-2018	GLEN HEARD	TRAVEL	332.00	N
04-24-2018	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEES	1,298.00	N
04-16-2018	GLEN HEARD	STATE CONTES/ADV	131.00	N
		STATE TRAVEL/STUDENT	810.00	N
		Check Total:	941.00	
04-03-2018	GLEN HEARD	TRAVEL	1,140.00	N
04-10-2018	PAIGE ERNHART	reim/travel	1,811.70	N
04-24-2018	CTWP LEASING	LEASE	182.82	N
04-02-2018	CTWP LEASING	LEASE	182.82	N
04-16-2018	CTWP LEASING	COPIER LEASE	209.54	N
04-02-2018	ANGELO STATE UNIVERSITY	FEE	42.50	N
		FEE	42.50	N
		Check Total:	85.00	
04-03-2018	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
04-24-2018	TOLIVER BROTHERS	PICKUP INSPECTION	7.00	N
04-02-2018	RUNNELS COUNTY TAX ASSESSOR-COL	RENEWAL PK	7.50	N
04-10-2018	MILES COOP GIN	BLUE DEF	14.21	N
		DIESEL	2,331.90	N
		Check Total:	2,346.11	
04-03-2018	HWY 67 FUEL, LLC	GAS	202.65	N
04-10-2018	MILES COOP GIN	GAS	601.27	N
04-03-2018	HWY 67 GIN CO., INC.	TIRES	5,214.00	N
04-10-2018	STANDARD TIMES	BID AD	575.64	N
04-02-2018	SUMMIT TRUCK GROUP	ENGINE REBUILD	21,647.80	N
04-10-2018	LABATT FOOD SERVICE LLC	CONDIMENTS	145.82	N
04-24-2018	MARIO MARTINEZ	BB OFFICIAL	102.76	N
04-24-2018	JAMES FRANK DEANDA	BB OFFICIAL	87.64	N
04-03-2018	WILLIAM CASS	BB OFFICIAL	147.16	N
04-03-2018	JEFF SANCHEZ	BB OFFICIAL	117.04	N
04-03-2018	LONNIE HARRIS	BB OFFICIAL	92.68	N
04-03-2018	RICKY L SALVATO JR	BB OFFICIAL	70.00	N
04-16-2018	GARRETT BROWN	BB OFFICIAL	96.04	N

Check Date	Payee	Reason	Amount	EFT
04-16-2018	WACEY CASON	BB OFFICIAL	87.64	N
04-10-2018	MATTHEW KIRKHAM	BB OFFICIAL	98.00	N
04-10-2018	JOSH ALAN HALE	BB OFFICIAL	70.00	N
04-24-2018	CHARLES OREN	SB OFFICIAL	85.00	N
04-24-2018	DAVID RIVERA	SB OFFICIAL	85.00	N
04-24-2018	RUBEN ACUAVERA	SB OFFICIAL	85.00	N
04-24-2018	FRANK CASARES	SB OFFICIAL	85.00	N
04-24-2018	STEVE WILSON	SB OFFICIAL	155.00	N
04-24-2018	DAYTON EDDLEMAN	SB OFFICIAL	155.00	N
04-10-2018	ALAN GEOMETS	SB OFFICIAL	85.00	N
04-10-2018	CHARLES OREN	SB OFFICIAL	85.00	N
04-10-2018	JULIAN HELMS	SB OFFICIAL	85.00	N
04-10-2018	BILLY SKINNER	SB OFFICIAL	85.00	N
04-02-2018	BSN SPORTS	PO Created by Req: 001454	65.00	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	91.95	N
04-02-2018	TUNE-IN	PO Created by Req: 001264	272.85	N
04-16-2018	MEG BARRETT	SHANNON SPORTS MED	27.25	N
		DISTRICT TRACK MEET	15.54	N
		DISTRICT TRACK MEET	15.53	N
		Check Total:	58.32	
04-24-2018	MEG BARRETT	ST TRAVEL	93.88	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	307.55	N
04-16-2018	FORSAN ISD	JH DIST TRACK	175.00	N
04-16-2018	IRION COUNTY ISD	ENTRY FEE	350.00	N
04-02-2018	CHRISTOVAL ISD/COUGAR CLUB	MEALS	175.00	N
04-24-2018	MEG BARRETT	ST TRAVEL	93.88	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	307.54	N
04-16-2018	FORSAN ISD	JH DIST TRACK	175.00	N
04-16-2018	IRION COUNTY ISD	ENTRY FEE	250.00	N
04-02-2018	CHRISTOVAL ISD/COUGAR CLUB	MEALS	175.00	N
04-16-2018	IRION COUNTY ISD	DISTRICT MEALS	114.00	N
04-16-2018	JARED GRAVES	REGIONAL MEALS	468.00	N
04-10-2018	CHICK-FIL-A	TRAVEL	137.79	N
04-24-2018	CONNIE ADAMS	ST TRAVEL	162.41	N
04-24-2018	LEE ANN MIKA/MENDEZ	ST TRAVEL	162.41	N
04-24-2018	DUSTI ALLEN	ST TRAVEL	162.41	N
04-10-2018	COMFORT INN/SUITES	UIL TRAVEL	454.53	N
04-10-2018	DUSTI ALLEN	UIL TRAVEL	378.00	N
04-10-2018	IC ATHLETIC BOOSTERS	TRAVEL	76.00	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	356.51	N
04-02-2018	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEE	200.00	N
		ENTRY FEE	100.00	N
		Check Total:	300.00	
04-02-2018	MASON TENNIS ASSOCIATION	ENTRY FE	128.00	N

Check Date	Payee	Reason	Amount	EFT
04-02-2018	EICHELBAUM WARDELL	LEGAL SERVICES	49.00	N
04-03-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	306.00	N
04-03-2018	ANGELO ARCHIVES	RECORD STORAGE	76.23	N
		RECORD STORAGE	33.60	N
		Check Total:	109.83	
04-16-2018	CTWP LEASING	COPIER LEASE	490.68	N
04-24-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001474	50.71	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	208.91	N
04-10-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001470	64.88	N
04-02-2018	INFORMATICS HOLDINGS, INC.	PO Created by Req: 001459	149.00	N
04-10-2018	U.S. POST OFFICE	STAMPS	150.00	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	10.83	N
04-02-2018	CTWP	COLOR	4.83	N
04-02-2018	ROBERT GIBSON	TRAVEL	212.77	N
04-24-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
04-24-2018	HARRISON ROOFING CO. INC.	ROOF WORK/NO LEAK	150.00	N
04-24-2018	DUNCAN MECHANICAL INC.	AC REPAIR/LIBRARY	910.92	N
04-16-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
04-03-2018	HOHMANN COMMERCIAL REFRIGERATION	FREEZER REPAIR	376.00	N
04-03-2018	JETT ELECTRIC CO. INC.	AUD/CONCESSION	967.27	N
04-03-2018	AMERIPRIDE SERVICES	MATS	122.91	N
		MATS	122.91	N
		Check Total:	245.82	
04-16-2018	AMERIPRIDE SERVICES	MATS	122.91	N
04-16-2018	BRENT JONES PLUMBING LLC	PLUMBING	391.75	N
04-10-2018	SAN ANGELO PRO PUMP INC.	GREASE TRAP	443.50	N
04-03-2018	CITY OF MILES	WATER/TRASH	839.00	N
		WATER	108.00	N
		WATER	43.00	N
		WATER	441.00	N
		WATER	117.00	N
		WATER	111.00	N
		WATER	102.00	N
		Check Total:	1,761.00	
04-24-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,341.78	N
04-16-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
		ELECTRICITY	22.86	N
		Check Total:	45.72	
04-02-2018	ATMOS ENERGY	GAS	240.71	N
		GAS	64.91	N
		GAS	536.00	N
		GAS	303.84	N
		GAS	308.59	N
		Check Total:	1,454.05	
04-24-2018	FRONTIER COMMUNICATIONS	PHONES	988.13	N

Check Date	Payee	Reason	Amount	EFT
04-03-2018	AT&T MOBILITY	PHONES	563.64	N
04-02-2018	TEXAS MULTI CHEM	PO Created by Req: 001460	1,910.00	N
04-24-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	69.99	N
04-24-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	267.01	N
04-03-2018	HOUSE OF CHEMICALS	SUPPLIES	70.20	N
		SUPPLIES	33.52	N
		SUPPLIES	212.00	N
		SUPPLIES	683.01	N
		Check Total:	998.73	
04-16-2018	DIX KEY SHOP SAFE & LOCK CO.	KEYS	8.50	N
04-10-2018	MILES COOP GIN	SUPPLIES	35.20	N
04-10-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,389.30	N
04-16-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	PO Created by Req: 001478	135.00	N
04-16-2018	ALICE TRAINING INSTITUTE	PO Created by Req: 001477	595.00	N
		PO Created by Req: 001477	595.00	N
		Check Total:	1,190.00	
04-03-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG TESTING	336.00	N
04-03-2018	FSW ENTERPRISES LLC	CONTRABAND DETECTION	235.00	N
04-10-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
		REPAIRS	272.50	N
		Check Total:	302.50	
04-02-2018	PCMG, INC.	PO Created by Req: 001456	587.99	N
		CONNECT NEW LAPTOPS	37.87	N
		Check Total:	625.86	
04-02-2018	DUNCAN MECHANICAL INC.	PO Created by Req: 001461	5,880.00	N
04-03-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICES	458.00	N
04-03-2018	ESC/REGION 15	3RD QUARTER	743.50	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	49.64	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	27.86	N
04-02-2018	NCS PEARSON. INC.	PO Created by Req: 001416	135.65	N
04-10-2018	LABATT FOOD SERVICE LLC	FOOD	5,590.67	N
04-10-2018	IDEAL FOOD STORE, INC.	FOOD	1,344.53	N
04-10-2018	LABATT FOOD SERVICE LLC	NON-PROG	162.42	N
04-24-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001474	14.88	N
04-03-2018	WEST TEXAS FIRE, INC.	SUPPLIES	73.72	N
04-10-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,023.73	N
04-10-2018	IDEAL FOOD STORE, INC.	NON-FOOD	29.47	N
04-02-2018	KATHY GLASS	TRAVEL	20.49	N
04-10-2018	US FOODS	COMMODITY STORAGE	137.48	N
04-03-2018	ESC/REGION 15	3RD QUARTER	285.25	N
04-02-2018	POSITIVE PROMOTIONS	JOB FAIR	250.00	N
		JOB FAIR	250.00	N
		Check Total:	500.00	
04-10-2018	EDMENTUM, INC.	PO Created by Req: 001472	52.78	N
04-16-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001462	507.00	N

Check Date	Payee	Reason	Amount	EFT
04-16-2018	HILLTOP SECURITIES, INC.	CONTINUING DISCLOSURE FEE	3,500.00	N

Finance Reporting Total: 114,165.19

Grand Total: 114,165.19

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Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-15-2018	WEST TEXAS REHAB	OT	70.00	N
		OT	161.00	N
		OT	35.00	N
		OT	126.00	N
		OT	70.00	N
		OT	35.00	N
		Check Total:	497.00	
05-02-2018	SHEILA MARIE STEWART	FEB/MARCH	1,050.00	N
05-02-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH-APRIL	1,264.71	N
05-15-2018	SAN ANGELO ISD	APRIL-WILLMANN	135.02	N
05-09-2018	ASHLEY L BOOK	APRIL	89.57	N
05-02-2018	TARPLEY MUSIC COMPANY	INST REPAIR	128.00	N
		INST REPAIR	42.00	N
		INST REPAIR	55.00	N
		INST REPAIR	68.00	N
		INST REPAIR	88.00	N
		INST REPAIR	113.00	N
		INST REPAIR	61.00	N
		INST REPAIR	65.00	N
		INST REPAIR	123.00	N
		Check Total:	743.00	
05-22-2018	CTWP LEASING	COPY MACHINE LEASE	490.68	N
		COPY MACHINE LEASE	490.68	N
		COPY MACHINE LEASE	567.81	N
		Check Total:	1,549.17	
05-15-2018	STS SCORING SERVICES	PO Created by Req: 001463	64.40	N
05-15-2018	LABATT FOOD SERVICE LLC	SUPPLIES	58.51	N
05-15-2018	STS SCORING SERVICES	PO Created by Req: 001463	64.39	N
05-15-2018	LABATT FOOD SERVICE LLC	SUPPLIES	58.52	N
05-15-2018	ESC/REGION 15	PO Created by Req: 001475	98.00	N
05-15-2018	APPERSON, INC.	PO Created by Req: 001492	140.78	N
05-15-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001490	265.17	N
05-09-2018	FIRELIGHT BOOKS	PO Created by Req: 001482	1,760.00	N
05-22-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001500	83.10	N
05-15-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001494	68.65	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	12.78	N
05-02-2018	CDW GOVERNMENT INC.	PO Created by Req: 001481	713.13	N
05-02-2018	TREADMILL	SPEC OLYMPIC SUPPLIES	60.00	N
05-15-2018	GLYNLYON, INC	PO Created by Req: 001497	5,000.00	N
05-02-2018	TARPLEY MUSIC COMPANY	SUPPLIES	60.98	N
		SUPPLIES	77.79	N
		Check Total:	138.77	
05-02-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	26.40	N
05-07-2018	MUELLER, INC.	PO Created by Req: 001484	317.36	N
05-29-2018	WALMART COMMUNITY	FCS SUPPLIES	491.86	N

Check Date	Payee	Reason	Amount	EFT
05-07-2018	IDEAL FOOD STORE, INC.	SUPPLIES	101.21	N
05-29-2018	CTWP	OVERAGE	7.38	N
05-02-2018	CTWP	OVERAGE	16.87	N
05-29-2018	CTWP	OVERAGE	361.76	N
05-02-2018	CTWP	OVERAGE	405.00	N
05-02-2018	GLEN HEARD	TRAVEL	315.45	N
05-29-2018	AMERICAN EXPRESS	BPA TRAVEL	3,230.48	N
05-07-2018	DUSTI ALLEN	TRAVEL-NATIONALS	700.00	N
05-22-2018	GATTI'S PIZZA	AR TRIP	140.00	N
05-22-2018	MAXXAIR PARK	AR TRIP	360.00	N
05-22-2018	NASSP	DUES	385.00	N
05-29-2018	CTWP LEASING	LEASE-LIB	182.82	N
05-22-2018	ESC/REGION 15	PO Created by Req: 001473	50.00	N
		PO Created by Req: 001467	100.00	N
		PO Created by Req: 001466	50.00	N
		Check Total:	200.00	
05-02-2018	TREADMILL	SPEC OLYMPIC SUPPLIES	60.00	N
05-07-2018	TASPA	FEE	125.00	N
05-15-2018	CTWP LEASING	LEASE	209.54	N
05-02-2018	HERFF JONES	GRAD COVERS	440.24	N
05-29-2018	AMERICAN EXPRESS	GRAD SUPPLIES	336.20	N
05-22-2018	HERFF JONES	DIPLOMAS	242.26	N
05-07-2018	TASPA	FEE	125.00	N
05-22-2018	ESC/REGION 15	8 HR BUS TRAINING	55.00	N
05-02-2018	SHAUGHN SIMS DC INC.	DOT PHYSICALS	1,700.00	N
05-02-2018	SUMMIT TRUCK GROUP	09 BLUE BIRD	4,904.27	N
05-15-2018	SUMMIT TRUCK GROUP	REPAIR	131.78	N
05-07-2018	ANGELO AUTO GLASS CO.	REPAIR	228.60	N
05-07-2018	SANTELLANO'S COLLISON REPAIR INC.	REPAIRS-SUBURBAN	859.24	N
05-07-2018	HWY 67 FUEL, LLC	DIESEL	2,190.22	N
05-07-2018	MILES COOP GIN	DIESEL	312.85	N
05-29-2018	AMERICAN EXPRESS	GAS	100.40	N
05-15-2018	DUSTI ALLEN	GAS	54.36	N
05-07-2018	HWY 67 FUEL, LLC	GAS	994.54	N
05-07-2018	MILES COOP GIN	GAS	315.50	N
05-07-2018	HWY 67 GIN CO., INC.	TIRES	2,468.00	N
05-22-2018	SUMMIT TRUCK GROUP	SUPPLIES	41.40	N
05-15-2018	SUMMIT TRUCK GROUP	SUPPLIES	35.42	N
05-02-2018	CARLA HOUSTON	REIM/DL	11.00	N
05-02-2018	ROBERT GIBSON	REIM/DL	11.00	N
05-15-2018	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	109.98	N
05-02-2018	MATTHEW KIRKHAM	BB OFFICIAL	102.76	N
05-02-2018	RICKY ROBERSON	BB OFFICIAL	102.76	N

Check Date	Payee	Reason	Amount	EFT
05-02-2018	BSN SPORTS	PO Created by Req: 001479	170.00	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	16.45	N
		SUPPLIES	16.45	N
		Check Total:	32.90	
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	779.40	N
05-07-2018	CHARLES BOLES	TRAVEL	9.08	N
05-07-2018	CHAD CURRIE	TRAVEL	9.08	N
		TRAVEL	354.55	N
		Check Total:	363.63	
05-07-2018	CHARLES BOLES	TRAVEL	354.55	N
05-29-2018	ANGELO FOOTBALL CLINIC	PO Created by Req: 001508	240.00	N
05-07-2018	KULLY HOFFPAUIR	TRAVEL	89.91	N
05-02-2018	MEG BARRETT	REIM TRAVEL	114.06	N
05-29-2018	AMERICAN EXPRESS	TRACK TRAVEL	1,386.65	N
05-02-2018	MEG BARRETT	REIM TRAVEL	114.06	N
05-29-2018	AMERICAN EXPRESS	TRACK TRAVEL	1,668.93	N
05-15-2018	MEG BARRETT	STATE	257.64	N
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	749.40	N
05-29-2018	AMERICAN EXPRESS	TENNIS TRAVEL	1,485.83	N
05-02-2018	BIGGS PIZZA & GRILL	TRAVEL	115.80	N
05-29-2018	AMERICAN EXPRESS	BB TRAVEL	286.46	N
05-15-2018	VICKIE'S	SOFTBALL TRAVEL	132.25	N
05-15-2018	GOT TO SPECIALTIES	PO Created by Req: 001486	503.25	N
05-09-2018	HERMLEIGH ISD	PLAYOFF FEE	300.00	N
05-09-2018	STAMFORD ISD	PLAYOFF FEE	321.64	N
05-15-2018	JIM NED CISD	PLAYOFF FEE	142.86	N
05-15-2018	IOWA PARK CISD	SOFTBALL PLAYOFF	131.18	N
05-29-2018	EICHELBAUM WARDELL	LEGAL SERVICES	341.00	N
05-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	CLLECTION	270.00	N
05-02-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
		RECORD STORAGE	61.65	N
		Check Total:	95.25	
05-29-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	
05-29-2018	HALFMANN'S CAKE COTTAGE	RETIREMENT RECEPTION	93.98	N
05-29-2018	AMERICAN EXPRESS	TEACHER APPR	372.00	N
05-22-2018	ROD TOWNSEND	SUPER/SEARCH	2,236.98	N
05-22-2018	ARTHUR C. CASEY, JR.	SUPER/SEARCH	1,863.55	N
05-22-2018	STACI ROBERTSON	SUPER/SEARCH	1,886.02	N
05-22-2018	CTWP LEASING	COPY MACHINE LEASE	490.68	N
05-29-2018	KACI DANEK	PLAQUE	140.00	N
05-29-2018	ANGELO ARCHIVES	RECORD STORAGE	73.50	N
05-29-2018	AMERICAN EXPRESS	BOARD SUPPLIES	10.83	N

Check Date	Payee	Reason	Amount	EFT
05-15-2018	SKLENARIK'S SMOKED MEATS, INC.	SUPPLIES	13.86	N
05-09-2018	IDEAL FOOD STORE, INC.	BOARD SUPPLIES	21.42	N
05-29-2018	CTWP	COLOR COPIES	28.95	N
05-02-2018	CTWP	COLOR COPIES	25.34	N
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	389.70	N
05-07-2018	ROBERT GIBSON	TRAVEL	363.62	N
05-02-2018	SELERIX SYSTEMS, INC.	ACA	375.00	N
05-02-2018	AMERIPRIDE SERVICES	MATS	122.91	N
05-29-2018	AMERIPRIDE SERVICES	MATS	123.65	N
05-15-2018	DUNCAN MECHANICAL INC.	AC REPAIR	336.44	N
05-15-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
05-15-2018	AMERIPRIDE SERVICES	MATS	123.65	N
05-09-2018	BRENT JONES PLUMBING LLC	REPAIRS	38.08	N
		REPAIRS	117.92	N
		REPAIRS	177.15	N
		Check Total:	333.15	
05-07-2018	HCRS, INC.	REPAIR-CAFE	706.74	N
05-02-2018	CITY OF MILES	WATER/TRASH	861.00	N
		WATER	129.00	N
		WATER	135.00	N
		WATER	99.00	N
		WATER	120.00	N
		WATER	43.00	N
		WATER	51.00	N
		Check Total:	1,438.00	
05-22-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,340.57	N
05-15-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
		ELECTRICITY	22.86	N
		Check Total:	45.72	
05-29-2018	ATMOS ENERGY	GAS	44.63	N
		GAS	53.28	N
		GAS	87.37	N
		GAS	80.55	N
		GAS	44.01	N
		Check Total:	309.84	
05-02-2018	ATMOS ENERGY	GAS	340.14	N
		GAS	68.92	N
		GAS	138.87	N
		GAS	310.95	N
		GAS	165.61	N
		Check Total:	1,024.49	
05-29-2018	FRONTIER COMMUNICATIONS	PHONES	977.93	N
05-09-2018	AT&T MOBILITY	PHONES	562.24	N
05-07-2018	MILES COOP GIN	SUPPLIES	62.40	N
05-29-2018	AMERICAN EXPRESS	FIELD SUPPLIES	49.96	N

Check Date	Payee	Reason	Amount	EFT
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	28.04	N
05-07-2018	HOUSE OF CHEMICALS	SUPPLIES	513.71	N
05-07-2018	LOWE'S COMPANIES, INC.	SUPPLIES	130.23	N
05-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,203.04	N
05-07-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	267.01	N
05-02-2018	SOUTHWEST CONSORTIUM	DRUG TESTING	364.00	N
05-02-2018	FSW ENTERPRISES LLC	DETECTION SERVICES	235.00	N
05-09-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
05-22-2018	ESC/REGION 15	TAX FORMS	34.76	N
05-09-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	OVERAGE-DAEP	750.00	N
05-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICE	404.00	N
05-29-2018	WALMART COMMUNITY	SUPPLIES	107.24	N
05-15-2018	LABATT FOOD SERVICE LLC	FOOD	7,837.38	N
05-07-2018	IDEAL FOOD STORE, INC.	FOOD	1,889.67	N
05-15-2018	LABATT FOOD SERVICE LLC	NON-PROG	151.36	N
05-02-2018	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001485	141.55	N
05-15-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,576.19	N
05-07-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001488	3.28	N
05-07-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
05-22-2018	US FOODS	STORAGE	7.91	N
05-29-2018	AMERICAN EXPRESS	PO Created by Req: 001432	41.98	N
Finance Reporting Total:			85,763.21	

Grand Total: 85,763.21

End of Report