

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-22-2016	CLAIMS ADM/SERVICES	QUARTERLY PAYMENT	2,547.00	N
12-09-2016	CLAIMS ADM/SERVICES	2015-16 AUDIT	755.45	N
01-27-2017	CLAIMS ADM/SERVICES	3RD QUARTERLY	2,547.00	N
		<b>Vendor CLAIMS ADM/SERVICES Total:</b>	<b>5,849.45</b>	
05-30-2017	CLAIMS ADMINSTRATIVE SERVICE, INC	4TH QUARTERLY	2,547.00	N
09-19-2016	CLAIMS ADM/SERVICES	QUARTERLY PAYMENT	5,095.00	N
09-15-2016	FOLLETT SCHOOL SOLUTIONS	DESTINY	99.75	N
		DESTINY	99.75	N
		<b>Check Total:</b>	<b>199.50</b>	
		<b>Vendor FOLLETT SCHOOL SOLUTIONS Total:</b>	<b>199.50</b>	
01-04-2017	MARLA DENISE FARRIS	OT	384.75	N
04-06-2017	AUDREY DANIELL/EHRLICH	OT	261.54	N
04-06-2017	MARLA DENISE FARRIS	OT	212.80	N
02-07-2017	AUDREY DANIELL/EHRLICH	OT SERVICES	1,294.62	N
02-07-2017	MARLA DENISE FARRIS	OT SERVICES	89.05	N
03-07-2017	AUDREY DANIELL/EHRLICH	OT SERVICES	1,411.70	N
12-09-2016	AUDREY DANIELL/EHRLICH	OT SERVICES	790.40	N
		<b>Vendor AUDREY DANIELL/EHRLICH Total:</b>	<b>2,202.10</b>	
12-09-2016	MARLA DENISE FARRIS	OT SERVICES	235.92	N
05-11-2017	AUDREY DANIELL/EHRLICH	OT	1,135.08	N
11-17-2016	AUDREY DANIELL/EHRLICH	OT SERVICES	1,132.04	N
		<b>Vendor AUDREY DANIELL/EHRLICH Total:</b>	<b>2,267.12</b>	
11-17-2016	MARLA DENISE FARRIS	OT SERVICES	232.65	N
09-08-2016	AUDREY DANIELL/EHRLICH	CONTRACT SERVICE	499.76	N
10-12-2016	AUDREY DANIELL/EHRLICH	CONTRACT SERVICE	2,005.80	N
		<b>Vendor AUDREY DANIELL/EHRLICH Total:</b>	<b>2,505.56</b>	
05-30-2017	AUDREY DANIELL EHLICH	OT	869.62	N
01-05-2017	ESC/REGION 15	INSTRUCTIONAL SERVICES	12,554.50	N
		GT SERVICES	935.00	N
		GT SERVICES	935.00	N
		NETWORK SERVICES	3,966.50	N
		NETWORK SERVICES	3,966.50	N
		DMAC	2,487.35	N
		DMAC	2,487.35	N
		DISTANCE LEARNING	1,250.00	N
		DISTANCE LEARNING	1,250.00	N
		LIGHTSPEED/TECH	1,637.50	N
		LIGHTSPEED/TECH	1,637.50	N
		<b>Check Total:</b>	<b>33,107.20</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>33,107.20</b>	
05-11-2017	TARPLEY MUSIC COMPANY	REPAIRS	55.00	N
		REPAIRS	228.00	N
		REPAIRS	28.00	N
		REPAIRS	33.00	N
		REPAIRS	30.00	N
		REPAIRS	42.00	N
		<b>Check Total:</b>	<b>416.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-05-2016	TARPLEY MUSIC COMPANY	REPAIRS	30.00	N
		REPAIRS	25.00	N
		REPAIRS	65.00	N
		<b>Check Total:</b>	<b>120.00</b>	
05-11-2017	TARPLEY MUSIC COMPANY	REPAIRS	50.00	N
		REPAIRS	20.00	N
		REPAIRS	75.00	N
		REPAIRS	40.00	N
		REPAIRS	85.00	N
		REPAIRS	40.00	N
		REPAIRS	95.00	N
		REPAIRS	50.00	N
		REPAIRS	45.00	N
		REPAIRS	75.00	N
		REPAIRS	40.00	N
		REPAIRS	48.00	N
		<b>Check Total:</b>	<b>663.00</b>	
06-22-2017	TARPLEY MUSIC COMPANY	REPAIRS	301.00	N
		REPAIRS	1,498.00	N
		<b>Check Total:</b>	<b>1,799.00</b>	
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>2,998.00</b>	
01-04-2017	CTWP LEASING	LEASE	298.60	N
		LEASE	490.68	N
		<b>Check Total:</b>	<b>789.28</b>	
12-05-2016	CTWP LEASING	LEASE	490.68	N
05-01-2017	CTWP LEASING	LEASE	490.68	N
01-05-2017	CTWP LEASING	LEASE	182.82	N
03-21-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
		COPY MACHINE LEASE	149.30	N
		<b>Check Total:</b>	<b>639.98</b>	
02-20-2017	CTWP LEASING	LEASE	490.68	N
02-02-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
07-06-2017	CTWP LEASING	LEASE	490.68	N
11-04-2016	CTWP LEASING	LEASE	490.68	N
01-16-2017	CTWP LEASING	LEASE FEB	149.30	N
06-06-2017	CTWP LEASING	LEASE	490.68	N
09-19-2016	CTWP LEASING	LEASE	490.68	N
07-27-2017	CTWP LEASING	LEASE	490.68	N
01-04-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		<b>Check Total:</b>	<b>1,058.49</b>	
12-05-2016	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		<b>Check Total:</b>	<b>1,058.49</b>	
05-01-2017	CTWP LEASING	LEASE	567.81	N
		LEASE	490.68	N
		<b>Check Total:</b>	<b>1,058.49</b>	
03-21-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
		COPY MACHINE LEASE	567.81	N
		<b>Check Total:</b>	<b>1,058.49</b>	
02-20-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		<b>Check Total:</b>	<b>1,058.49</b>	

Check Date	Payee	Reason	Amount	EFT
02-02-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
		COPY MACHINE LEASE	567.81	N
		<b>Check Total:</b>	<b>1,058.49</b>	
07-06-2017	CTWP LEASING	LEASE	490.68	N
11-04-2016	CTWP LEASING	LEASE	536.27	N
		LEASE	490.68	N
		<b>Check Total:</b>	<b>1,026.95</b>	
06-06-2017	CTWP LEASING	LEASE	567.81	N
		LEASE	490.68	N
		<b>Check Total:</b>	<b>1,058.49</b>	
09-19-2016	CTWP LEASING	LEASE	536.27	N
		LEASE	490.68	N
		<b>Check Total:</b>	<b>1,026.95</b>	
06-22-2017	CTWP LEASING	LEASE	567.81	N
07-27-2017	CTWP LEASING	LEASE	490.68	N
		LEASE	582.81	N
		<b>Check Total:</b>	<b>1,073.49</b>	
		<b>Vendor CTWP LEASING Total:</b>	<b>17,772.81</b>	
02-24-2017	AMERICAN EXPRESS	PO Created by Req: 001108	100.00	N
01-04-2017	APPERSON, INC.	PO Created by Req: 001073	102.05	N
05-16-2017	LABATT FOOD SERVICE LLC	SUPPLIES	81.41	N
05-16-2017	COLLEGE BOARD	PO Created by Req: 001200	118.50	N
05-08-2017	JARED GRAVES	TESTING SUPPLIES	68.51	N
07-06-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001216	312.90	N
05-04-2017	GRAPE CREEK ISD/3R'S COOP	PO Created by Req: 001197	50.00	N
05-16-2017	LABATT FOOD SERVICE LLC	SUPPLIES	81.41	N
02-09-2017	POSITIVE PROMOTIONS	PO Created by Req: 001120	58.89	N
05-01-2017	STS SCORING SERVICES	PO Created by Req: 001176	69.46	N
03-21-2017	STS SCORING SERVICES	PO Created by Req: 001155	81.33	N
		<b>Vendor STS SCORING SERVICES Total:</b>	<b>150.79</b>	
07-06-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001216	312.89	N
05-01-2017	EDMENTUM, INC.	PO Created by Req: 001189	33.67	N
06-15-2017	KARYN BROWN	SUPPLIES	50.03	N
01-04-2017	POST OFFICE	POSTAGE	34.00	N
04-18-2017	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	74.63	N
06-15-2017	IDEAL FOOD STORE, INC.	SUPPLIES	13.92	N
05-01-2017	WALMART COMMUNITY	STAAR TESTING	12.47	N
01-05-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001079	467.04	N
01-05-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	4.49	N
03-10-2017	CDW GOVERNMENT INC.	PO Created by Req: 001162	189.00	N
03-07-2017	POST OFFICE	STAMPS	56.00	N
04-12-2017	POST OFFICE	POSTAGE	98.00	N
		<b>Vendor POST OFFICE Total:</b>	<b>154.00</b>	
02-24-2017	AMERICAN EXPRESS	PO Created by Req: 001108	13.40	N
03-24-2017	AMERICAN EXPRESS	PO Created by Req: 001168	286.75	N
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>300.15</b>	

Check Date	Payee	Reason	Amount	EFT
03-24-2017	WALMART COMMUNITY	SUPPLIES/TUTORIAL	78.69	N
12-05-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 001034	503.15	N
12-01-2016	KARYN BROWN	RED RIBBON REIM	11.40	N
11-29-2016	POST OFFICE	POSTAGE	47.00	N
05-24-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001204	168.84	N
05-16-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001187	472.96	N
02-07-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001115	146.66	N
<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>			<b>788.46</b>	
01-27-2017	THE LIBRARY STORE	PO Created by Req: 001103	70.40	N
01-16-2017	JEREMY ROUSE	POSTAGE	6.45	N
06-06-2017	U.S. POST OFFICE	POSTAGE	98.00	N
06-06-2017	AMERICAN EXPRESS	SUPPLIES	122.50	N
06-06-2017	WALMART COMMUNITY	SUPPLIES	205.06	N
02-15-2017	APPERSON, INC.	PO Created by Req: 001123	102.05	N
02-15-2017	BIO CORPORATION	PO Created by Req: 001107	61.45	N
06-06-2017	JILL KELLERMEIER	CLASS PROJECT	295.14	N
09-27-2016	POST OFFICE	STAMPS	61.00	N
09-26-2016	SCHOOL SPECIALTY, INC.	HS SUPPLIES	28.44	N
10-06-2016	SCHOOL SPECIALTY, INC.	HS SUPPLIES	647.36	N
<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>			<b>675.80</b>	
07-27-2017	U.S. POST OFFICE	STAMPS	49.00	N
05-01-2017	AMERICAN EXPRESS	PO Created by Req: 001184	37.57	N
		PO Created by Req: 001163	28.49	N
<b>Check Total:</b>			<b>66.06</b>	
01-04-2017	AMERICAN EXPRESS	PO Created by Req: 001070	27.76	N
		PO Created by Req: 001069	195.31	N
<b>Check Total:</b>			<b>223.07</b>	
02-24-2017	AMERICAN EXPRESS	PO Created by Req: 001134	6.28	N
		PO Created by Req: 001136	7.29	N
		PO Created by Req: 001137	38.32	N
		PO Created by Req: 001139	3.75	N
		PO Created by Req: 001138	6.49	N
		PO Created by Req: 001132	40.29	N
		PO Created by Req: 001133	504.97	N
		PO Created by Req: 001135	36.96	N
<b>Check Total:</b>			<b>644.35</b>	
<b>Vendor AMERICAN EXPRESS Total:</b>			<b>933.48</b>	
03-21-2017	CAROLINA BIOLOGICAL SUP.	PO Created by Req: 001131	2,255.66	N
12-05-2016	CDW GOVERNMENT INC.	PO Created by Req: 001028	64.93	N
12-05-2016	WALMART COMMUNITY	PO Created by Req: 001047	52.95	N
12-05-2016	AMERICAN EXPRESS	PO Created by Req: 001046	24.74	N
		PO Created by Req: 000995	64.37	N
		PO Created by Req: 000994	107.63	N
<b>Check Total:</b>			<b>196.74</b>	
<b>Vendor AMERICAN EXPRESS Total:</b>			<b>196.74</b>	
12-01-2016	OUTLET PC COMPUTER SHOP	PO Created by Req: 001045	18.98	N

Check Date	Payee	Reason	Amount	EFT
12-01-2016	UNITED STATES PLASTIC CORP.	PO Created by Req: 001043	31.99	N
11-04-2016	LOWE'S COMPANIES, INC.	SUPPLIES	45.87	N
11-01-2016	WALMART COMMUNITY	GT SUPPLIES	95.12	N
11-01-2016	AMERICAN EXPRESS	GT SUPPLIES	32.44	N
02-15-2017	FLINN SCIENTIFIC INC.	PO Created by Req: 001130	239.00	N
10-12-2016	SMARTSCHOOL SYSTEMS	PO Created by Req: 001015	467.00	N
05-04-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001188	85.69	N
12-05-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 001034	3.63	N
		<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>89.32</b>	
10-19-2016	SCHOOL SAVERS	PO Created by Req: 001013	399.96	N
10-06-2016	EDMENTUM, INC.	PO Created by Req: 000996	50.00	N
01-04-2017	WALMART COMMUNITY	SUPPLIES	.40	N
12-05-2016	WALMART COMMUNITY	SUPPLIES	83.27	N
		<b>Vendor WALMART COMMUNITY Total:</b>	<b>83.67</b>	
03-24-2017	AMERICAN EXPRESS	PO Created by Req: 001113	329.90	N
12-05-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 001034	13.84	N
10-06-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 000988	472.71	N
		<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>486.55</b>	
01-04-2017	POST OFFICE	POSTAGE	34.00	N
01-04-2017	WALMART COMMUNITY	SUPPLIES	53.27	N
04-18-2017	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	74.63	N
06-15-2017	IDEAL FOOD STORE, INC.	FUN RUN	33.98	N
		SUPPLIES	6.38	N
		<b>Check Total:</b>	<b>40.36</b>	
		<b>Vendor IDEAL FOOD STORE, INC. Total:</b>	<b>40.36</b>	
05-01-2017	WALMART COMMUNITY	STAAR TESTING	12.47	N
01-05-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	4.94	N
01-04-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001089	50.46	N
03-07-2017	POST OFFICE	STAMPS	56.00	N
04-12-2017	POST OFFICE	POSTAGE	98.00	N
		<b>Vendor POST OFFICE Total:</b>	<b>154.00</b>	
03-24-2017	EVALEE MCCULLOCH	REIM/SUPPLIES	29.84	N
03-21-2017	ROCKY DURON & ASSOC., INC	PO Created by Req: 001110	1,900.00	N
12-05-2016	LONE STAR FURNISHINGS LLC	PO Created by Req: 000999	1,400.20	N
12-05-2016	SCHOLASTIC CLASSROOM MAG.	PO Created by Req: 001042	13.38	N
12-05-2016	RENAISSANCE LEARNING	PO Created by Req: 001065	276.97	N
12-01-2016	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001064	25.46	N
11-29-2016	POST OFFICE	POSTAGE	47.00	N
05-08-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	20.81	N
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	27.24	N
03-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	26.21	N
12-09-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	28.73	N
		<b>Vendor THE IDEAL FOOD STORE INC. Total:</b>	<b>82.18</b>	
02-07-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001121	82.44	N

Check Date	Payee	Reason	Amount	EFT
01-25-2017	WALMART COMMUNITY	SUPPLIES	50.00	N
01-25-2017	AMERICAN EXPRESS	PO Created by Req: 001092	26.58	N
11-04-2016	FLOCABULARY	PO Created by Req: 001014	192.00	N
11-04-2016	MOLLIE GREGORY TOWER, LLC	PO Created by Req: 000974	9.40	N
10-19-2016	THE IDEAL FOOD STORE INC.	PRE-K SNACKS	32.71	N
10-19-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 001019	110.72	N
02-15-2017	REALLY GOOD STUFF	PO Created by Req: 001125	108.94	N
10-06-2016	ALLIANCE PUB/MARKETING	PO Created by Req: 000970	44.91	N
10-06-2016	BRAINPOP	PO Created by Req: 000968	220.00	N
10-06-2016	TOTAL OFFICE SOLUTIONS	PO Created by Req: 000985	267.17	N
09-27-2016	POST OFFICE	STAMPS	61.00	N
07-27-2017	U.S. POST OFFICE	STAMPS	49.00	N
01-04-2017	AMERICAN EXPRESS	PO Created by Req: 001067	279.22	N
12-05-2016	AMERICAN EXPRESS	PO Created by Req: 001030	332.61	N
01-25-2017	AMERICAN EXPRESS	PO Created by Req: 001092	67.97	N
06-06-2017	AMERICAN EXPRESS	PO Created by Req: 001196	2,132.93	N
		PO Created by Req: 001195	1,571.43	N
		<b>Check Total:</b>	<b>3,704.36</b>	
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>4,384.16</b>	
12-05-2016	LAKESHORE LEARN/MATERIALS	PO Created by Req: 001038	29.98	N
07-06-2017	EVALEE MCCULLOCH	REIM SUPPLIES	75.20	N
03-24-2017	AMERICAN EXPRESS	PO Created by Req: 001113	329.90	N
06-22-2017	WALMART COMMUNITY	PRIDE SUPPLIES	398.54	N
07-06-2017	CURRICULUM ASSOCIATES	PO Created by Req: 001226	235.20	N
04-04-2017	GLYNLYON, INC	PO Created by Req: 001178	5,000.00	N
06-06-2017	GLYNLYON, INC	SUMMER SCHOOL	300.00	N
		<b>Vendor GLYNLYON, INC Total:</b>	<b>5,300.00</b>	
10-06-2016	CURRICULUM ASSOCIATES	PO Created by Req: 000969	237.44	N
03-10-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001170	1,106.25	N
10-19-2016	FLATT STATIONERS INC.	PO Created by Req: 001023	1,465.00	N
03-10-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001170	1,106.25	N
10-19-2016	FLATT STATIONERS INC.	PO Created by Req: 001023	1,465.00	N
12-05-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 001060	383.40	N
12-01-2016	CHICKEN FARM ART CENTER	SUPPLIES	180.00	N
12-01-2016	CHICKEN FARM ART CENTER	WRONG AMOUNT	-300.00	N
		PO Created by Req: 001068	300.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor CHICKEN FARM ART CENTER Total:</b>	<b>180.00</b>	
07-10-2017	SUNTEX INTERNATIONAL	PO Created by Req: 001218	1,468.00	N
10-12-2016	BIO CORPORATION	PO Created by Req: 000981	203.01	N
12-05-2016	FREY SCIENTIFIC	PO Created by Req: 001037	57.11	N
12-05-2016	BIO CORPORATION	PO Created by Req: 001036	84.22	N
12-05-2016	RENAISSANCE LEARNING	PO Created by Req: 001035	65.60	N

Check Date	Payee	Reason	Amount	EFT
12-05-2016	LAKESHORE LEARN/MATERIALS	PO Created by Req: 001038	64.26	N
01-27-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001111	68.00	N
		PO Created by Req: 001105	68.00	N
		<b>Check Total:</b>	<b>136.00</b>	
		<b>Vendor RENAISSANCE LEARNING, INC Total:</b>	<b>136.00</b>	
06-06-2017	MARCHING SHOW CONCEPTS	PO Created by Req: 001213	545.00	N
12-05-2016	TARPLEY MUSIC COMPANY	SUPPLIES	25.95	N
		SUPPLIES	161.70	N
		SUPPLIES	23.60	N
		SUPPLIES	102.50	N
		SUPPLIES	180.75	N
		<b>Check Total:</b>	<b>494.50</b>	
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>494.50</b>	
01-25-2017	PENDER'S MUSIC CO.	PO Created by Req: 001094	263.89	N
06-22-2017	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001212	107.26	N
05-11-2017	TARPLEY MUSIC COMPANY	SUPPLIES	107.80	N
		SUPPLIES	109.98	N
		SUPPLIES	158.78	N
		SUPPLIES	117.60	N
		SUPPLIES	3.75	N
		SUPPLIEES	34.95	N
		SUPPLIES	25.86	N
		SUPPLIES	52.90	N
		<b>Check Total:</b>	<b>611.62</b>	
05-01-2017	TARPLEY MUSIC COMPANY	PO Created by Req: 001185	699.99	N
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>1,311.61</b>	
06-22-2017	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001212	347.24	N
01-17-2017	AIRGAS, INC.	SUPPLIES	158.66	N
11-22-2016	MILES COOP GIN	SUPPLIES	43.70	N
05-04-2017	ANGELO BOLT & INDUSTRIAL	SUPPLIES	12.50	N
05-01-2017	LOWE'S COMPANIES, INC.	SUPPLIES	99.09	N
		SUPPLIES	41.95	N
		<b>Check Total:</b>	<b>141.04</b>	
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>141.04</b>	
05-01-2017	AIRGAS USA, LLC	SUPPLIES	251.49	N
01-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	50.96	N
01-05-2017	LOWE'S COMPANIES, INC.	WRONG AMOUNT	-50.96	N
		SUPPLIES	50.96	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>50.96</b>	
03-07-2017	MILES COOP GIN	SUPPLIES	19.83	N
		SUPPLIES	104.70	N
		<b>Check Total:</b>	<b>124.53</b>	
		<b>Vendor MILES COOP GIN Total:</b>	<b>124.53</b>	
03-07-2017	LOWE'S COMPANIES, INC.	SUPPLIES	256.14	N
03-21-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	118.80	N
03-21-2017	HARBOR FREIGHT TOOLS	SUPPLIES	146.46	N
12-05-2016	LOWE'S COMPANIES, INC.	SUPPLIES	459.21	N

Check Date	Payee	Reason	Amount	EFT
12-05-2016	TAMU RANGE CLUB	PO Created by Req: 001048	193.50	N
04-06-2017	MILES COOP GIN	SUPPLIES	44.00	N
04-04-2017	CENTURY TRAILER SA	SUPPLIES	31.18	N
12-09-2016	MILES COOP GIN	SUPPLIES	12.06	N
02-09-2017	CARL BRANDON	REIM SUPPLIES/TRAILER	281.99	N
02-09-2017	CENTURY TRAILERS	TRAILER SUPPLIES	160.29	N
		PO Created by Req: 001106	1,572.31	N
		<b>Check Total:</b>	<b>1,732.60</b>	
		<b>Vendor CENTURY TRAILERS Total:</b>	<b>1,732.60</b>	
02-07-2017	MILES COOP GIN	SUPPLIES	12.55	N
02-07-2017	AIRGAS, INC.	SUPPLIES	37.90	N
		SUPPLIES	66.24	N
		<b>Check Total:</b>	<b>104.14</b>	
		<b>Vendor AIRGAS, INC. Total:</b>	<b>104.14</b>	
02-02-2017	MUELLER, INC.	SUPPLIES	8.03	N
02-02-2017	LOWE'S COMPANIES, INC.	SUPPLIES	90.89	N
		SUPPLIES	81.30	N
		<b>Check Total:</b>	<b>172.19</b>	
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>172.19</b>	
01-27-2017	MUELLER, INC.	PO Created by Req: 001101	83.80	N
11-04-2016	LOWE'S COMPANIES, INC.	SUPPLIES	497.36	N
11-04-2016	MUELLER, INC.	PO Created by Req: 001000	1,495.10	N
10-19-2016	GLEN HEARD	SUPPLIES	28.63	N
10-12-2016	LOWE'S COMPANIES, INC.	SUPPLIES	79.32	N
06-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	99.54	N
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>178.86</b>	
01-04-2017	WALMART COMMUNITY	SUPPLIES	52.82	N
06-15-2017	IDEAL FOOD STORE, INC.	SUPPLIES	33.58	N
01-05-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	6.14	N
04-06-2017	GLEN HEARD	SUPPLIES	37.84	N
04-06-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	36.51	N
02-24-2017	WALMART COMMUNITY	SUPPLIES	95.94	N
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	40.68	N
05-08-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	68.46	N
03-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	68.68	N
12-09-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	9.77	N
11-17-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	110.19	N
		<b>Vendor THE IDEAL FOOD STORE INC. Total:</b>	<b>188.64</b>	
11-01-2016	WALMART COMMUNITY	FCS SUPPLIES	75.65	N
10-19-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	58.58	N
06-06-2017	WALMART COMMUNITY	SPPLIES	338.74	N
12-05-2016	CTWP	OVERAGE	140.45	N
05-01-2017	CTWP	OVERAGE	154.34	N
01-05-2017	CTWP	OVERAGE	74.38	N

Check Date	Payee	Reason	Amount	EFT
02-24-2017	CTWP	OVERAGE	220.36	N
			<b>Vendor CTWP Total:</b>	<b>589.53</b>
02-24-2017	CTWP LEASING	WRONG VENDOR	-220.36	N
03-24-2017	CTWP	OVERAGE	78.09	N
02-24-2017	CTWP LEASING	OVERAGE	220.36	N
02-02-2017	CTWP	OVERAGE	45.57	N
11-04-2016	CTWP	OVERAGE	147.14	N
10-12-2016	CTWP	OVERAGE	72.44	N
06-06-2017	CTWP	OVERAGE	39.40	N
12-05-2016	CTWP	OVERAGE	140.44	N
05-01-2017	CTWP	OVERAGE	77.17	N
01-05-2017	CTWP	OVERAGE	74.38	N
02-24-2017	CTWP	OVERAGE	110.17	N
			<b>Vendor CTWP Total:</b>	<b>706.71</b>
02-24-2017	CTWP LEASING	WRONG VENDOR	-110.17	N
03-24-2017	CTWP	OVERAGE	39.05	N
02-24-2017	CTWP LEASING	OVERAGE	110.17	N
12-23-2016	CTWP	SUPPLIES	113.51	N
02-02-2017	CTWP	OVERAGE	45.57	N
11-04-2016	CTWP	OVERAGE	147.14	N
10-12-2016	CTWP	OVERAGE	72.45	N
06-06-2017	CTWP	OVERAGE	39.40	N
			<b>Vendor CTWP Total:</b>	<b>418.07</b>
04-06-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001179	756.24	N
03-24-2017	WALMART COMMUNITY	SUPPLIES	6.97	N
04-06-2017	PCMG, INC.	PO Created by Req: 001024	198.00	N
11-04-2016	SECURE DATA TECHNOLOGIES	PO Created by Req: 001032	38.00	N
11-01-2016	PAIGE ERNHART	CLASSROOM INTERNET	75.83	N
06-06-2017	CDW GOVERNMENT INC.	PO Created by Req: 001205	67.00	N
10-06-2016	SECURE DATA TECHNOLOGIES	PO Created by Req: 000978	2,010.84	N
03-10-2017	JETT ELECTRIC CO. INC.	PO Created by Req: 001128	926.98	N
01-04-2017	HEARTLAND SCHOOL SOLUTIONS	CAFETERIA	385.00	N
03-09-2017	RANDELL MABERRY	REIM SUPPLIES	43.99	N
04-06-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001179	502.91	N
04-06-2017	PCMG, INC.	PO Created by Req: 001024	198.00	N
01-27-2017	BORDER STATES ELECTRIC	SUPPLIES	89.27	N
11-04-2016	PCMG, INC.	PO Created by Req: 001027	9.99	N
10-12-2016	SUMMIT INTEGRATION SYSTEMS	PO Created by Req: 000982	760.00	N
10-06-2016	SECURE DATA TECHNOLOGIES	PO Created by Req: 000978	2,010.84	N
03-21-2017	SUMMIT INTEGRATION SYSTEMS	PO Created by Req: 001129	2,298.00	N
02-15-2017	SUMMIT INTEGRATION SYSTEMS	PO Created by Req: 001109	44.40	N
			<b>Vendor SUMMIT INTEGRATION SYSTEMS Total:</b>	<b>2,342.40</b>
03-10-2017	PCMG, INC.	40% E-RATE-PO 02951-1	9,407.20	N

Check Date	Payee	Reason	Amount	EFT
02-09-2017	ALLISON WATERS	MEALS	30.00	N
05-01-2017	GLEN HEARD	TRAVEL	630.23	N
07-06-2017	GLEN HEARD	STATE CONFERENCE	375.00	N
01-04-2017	GLEN HEARD	REIM/TRAVEL	438.26	N
04-18-2017	GLEN HEARD	TRAVEL	187.00	N
03-07-2017	GLEN HEARD	TRAVEL	171.00	N
04-12-2017	GLEN HEARD	MEALS	46.00	N
12-01-2016	GLEN HEARD	TRAVEL NOV	237.60	N
		TRAVEL	67.23	N
		<b>Check Total:</b>	<b>304.83</b>	
03-07-2017	GLEN HEARD	TAVEL	1,882.50	N
02-28-2017	GLEN HEARD	MILEAGE	568.11	N
10-12-2016	GLEN HEARD	TRAVEL	548.00	N
02-02-2017	GLEN HEARD	TRAVEL	413.98	N
11-17-2016	GLEN HEARD	TRAVEL	314.30	N
11-01-2016	GLEN HEARD	TRAVEL	581.85	N
10-06-2016	GLEN HEARD	SEPT TRAVEL	395.17	N
07-10-2017	GLEN HEARD	VATAT PRO CONF	1,017.50	N
		<b>Vendor GLEN HEARD Total:</b>	<b>7,873.73</b>	
04-18-2017	PAIGE ERNHART	TRAVEL-STATE	384.18	N
03-29-2017	DUSTI ALLEN	JOB SITE MILEAGE	34.03	N
12-05-2016	DUSTI ALLEN	CAREER PREP TRAVEL	34.34	N
		<b>Vendor DUSTI ALLEN Total:</b>	<b>68.37</b>	
02-07-2017	PAIGE ERNHART	TRAVEL	36.00	N
02-02-2017	DUSTI ALLEN	CAREER PREP TRAVEL	34.03	N
11-01-2016	DUSTI ALLEN	REIM TRAVEL	34.34	N
05-30-2017	DUSTI ALLEN	TRAVEL	34.03	N
		<b>Vendor DUSTI ALLEN Total:</b>	<b>102.40</b>	
02-15-2017	PAIGE ERNHART	REIM/TRAVEL	68.25	N
11-01-2016	HILL COUNTRY SCIENCE MILL	GT TRAVEL	180.00	N
11-01-2016	FRANK SIMPSON	GT TRAVEL	240.00	N
01-04-2017	ELDORADO ISD	MEALS	510.00	N
02-09-2017	ALLISON WATERS	MEALS	88.00	N
06-15-2017	KARYN BROWN	TRAVEL	65.78	N
05-16-2017	JEREMY ROUSE	PRIDE TRAVEL	600.00	N
05-10-2017	TEXAS RANGERS BASEBALL CLUB	TRAVEL	1,525.00	N
05-10-2017	PRIME TIME	TRAVEL	500.00	N
07-06-2017	GLEN HEARD	STATE CONFERENCE/STUD	1,580.00	N
04-18-2017	GLEN HEARD	TRAVEL	915.00	N
		TRAVEL	100.00	N
		<b>Check Total:</b>	<b>1,015.00</b>	
03-07-2017	GLEN HEARD	TRAVEL	481.50	N
		<b>Vendor GLEN HEARD Total:</b>	<b>3,076.50</b>	
04-12-2017	SAN ANGELO NATURE CENTER	FIELD TRIP	75.00	N
04-12-2017	GLEN HEARD	TRAVEL	100.00	N
		REIM-STUDENT TRAVEL	163.91	N
		<b>Check Total:</b>	<b>263.91</b>	

Check Date	Payee	Reason	Amount	EFT
03-07-2017	GLEN HEARD	TRAVEL	375.00	N
		TRAVEL	390.00	N
		<b>Check Total:</b>	<b>765.00</b>	
11-17-2016	GLEN HEARD	TRAVEL	115.00	N
02-15-2017	GLEN HEARD	SAN ANTONIO EXPO	1,599.50	N
09-26-2016	GLEN HEARD	STUDENT HOTEL/MEALS	448.70	N
09-26-2016	GLEN HEARD	SPONSOR HOTEL/MEALS	171.35	N
		<b>Vendor GLEN HEARD Total:</b>	<b>3,363.46</b>	
04-18-2017	PAIGE ERNHART	TRAVEL-STATE	810.42	N
04-06-2017	GLEN HEARD	REIM STUDENT TRAVEL	117.02	N
04-04-2017	PAIGE ERNHART	MEALS	240.00	N
02-07-2017	PAIGE ERNHART	TRAVEL	432.00	N
		<b>Vendor PAIGE ERNHART Total:</b>	<b>672.00</b>	
09-27-2016	DUSTI ALLEN	MILEAGE	34.34	N
12-05-2016	NASSP	NHS MEMBERSHIP	385.00	N
01-17-2017	SAN ANGELO STOCK SHOW & RODEO	ROBOTICS ENTRY	40.00	N
07-27-2017	NASSP	NHS RENEWAL FEE	385.00	N
01-17-2017	YOLANDA TORRES	ESL FEE	131.00	N
06-15-2017	VATAT	CONFERENCE FEE	300.00	N
04-18-2017	CLAY EWELL EDUCATIONAL	ENTRIES FEES	473.00	N
12-01-2016	CLAY EWELL EDUCATIONAL	AREA/DISTRICT LEADERSHIP	60.00	N
		<b>Vendor CLAY EWELL EDUCATIONAL Total:</b>	<b>533.00</b>	
04-12-2017	WOODWIND/BRASSWIND	PO Created by Req: 001175	318.24	N
12-14-2016	MUSICIANS FRIEND, INC	PO Created by Req: 001016	1,034.53	N
04-04-2017	TARPLEY MUSIC COMPANY	PO Created by Req: 001156	3,100.00	N
01-05-2017	ESC/REGION 15	DESTINY	386.00	N
		DESTINY	386.00	N
		<b>Check Total:</b>	<b>772.00</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>772.00</b>	
12-05-2016	CTWP LEASING	LEASE	365.64	N
05-01-2017	CTWP LEASING	LEASE	182.82	N
03-24-2017	CTWP LEASING	LEASE	182.82	N
02-22-2017	CTWP LEASING	LEASE	182.82	N
02-02-2017	CTWP LEASING	COPY MACHINE LEASE	182.82	N
10-12-2016	CTWP LEASING	LEASE	182.82	N
06-06-2017	CTWP LEASING	LEASE	182.82	N
06-22-2017	CTWP LEASING	LEASE	182.82	N
07-27-2017	CTWP LEASING	LEASE	182.82	N
		<b>Vendor CTWP LEASING Total:</b>	<b>1,828.20</b>	
03-21-2017	BALLINGER LEDGER	SUBSCRIPTION	28.00	N
07-06-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001224	253.35	N
11-04-2016	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 000986	483.37	N
01-11-2017	OPAL L. BOOZ	MISC. BOOKS	500.00	N
06-06-2017	CTWP	OVERAGE	39.40	N
01-05-2017	PESI, INC.	PO Created by Req: 001093	399.98	N

Check Date	Payee	Reason	Amount	EFT
12-01-2016	KIMBERLY MARTIN	MEALS	66.00	N
12-01-2016	DRURY INN & SUITES	TRAVEL/HOTEL	103.31	N
12-01-2016	EVALEE MCCULLOCH	MEALS	66.00	N
02-07-2017	SARAH CROUCH	TRAVEL	78.75	N
07-10-2017	SAN ANGELO ISD	PO Created by Req: 001223	25.00	N
09-26-2016	ALEXANDRA JORDYN, LTD	CPR CERTIFICATION	18.25	N
10-12-2016	EICHELBAUM WARDELL	PO Created by Req: 000962	175.00	N
12-05-2016	CTWP LEASING	LEASE	149.30	N
05-01-2017	CTWP LEASING	LEASE	149.30	N
10-12-2016	CTWP LEASING	LEASE	149.30	N
06-06-2017	CTWP LEASING	LEASE	149.30	N
09-19-2016	CTWP LEASING	LEASE	149.30	N
06-22-2017	CTWP LEASING	LEASE	149.30	N
07-27-2017	CTWP LEASING	LEASE	149.30	N
		<b>Vendor CTWP LEASING Total:</b>	<b>1,045.10</b>	
03-24-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001172	54.20	N
03-24-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001165	33.76	N
06-22-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001206	83.86	N
		<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>117.62</b>	
10-12-2016	IVY BUSINESS FORMS, INC.	PO Created by Req: 000997	84.06	N
07-06-2017	INN ON BARRONS CREEK	TRAVEL	190.46	N
05-08-2017	JEREMY ROUSE	TRAVEL	119.84	N
		TRAVEL	93.09	N
		<b>Check Total:</b>	<b>212.93</b>	
		<b>Vendor JEREMY ROUSE Total:</b>	<b>212.93</b>	
01-16-2017	THREE RIVERS COUNSELING	LUNCHEON	36.00	N
07-27-2017	AMERICAN EXPRESS	TRAVEL	49.64	N
07-10-2017	SAN ANGELO ISD	PO Created by Req: 001229	25.00	N
05-01-2017	SHARLA ABBOTT	REIM-TRAVEL	67.00	N
04-12-2017	SHARLA ABBOTT	TRAVEL	184.00	N
		<b>Vendor SHARLA ABBOTT Total:</b>	<b>251.00</b>	
04-12-2017	COURTYARD AUSTIN NORTHW/ARBORETU	TRAVEL	524.22	N
05-08-2017	IMCAT	PO Created by Req: 001202	95.00	N
03-07-2017	HERFF JONES	PO Created by Req: 001164	929.23	N
10-12-2016	EICHELBAUM WARDELL	PO Created by Req: 001010	175.00	N
09-26-2016	TASSP	MEMBERSHIP DUES	225.00	N
04-12-2017	ACET	PO Created by Req: 001127	365.00	N
02-24-2017	AMERICAN EXPRESS	FRAMING AWARDS	648.67	N
05-08-2017	JONES SCHOOL SUPPLY CO INC	PO Created by Req: 001199	81.25	N
10-19-2016	TEPSA	PO Created by Req: 000971	378.00	N
06-06-2017	AMERICAN EXPRESS	PO Created by Req: 001198	36.99	N
10-06-2016	GLOBAL INDUSTRIAL	PO Created by Req: 000972	51.96	N
12-01-2016	THE COLLEGE BOARD	PO Created by Req: 001059	467.50	N

Check Date	Payee	Reason	Amount	EFT
05-16-2017	COLLEGE BOARD	PO Created by Req: 001200	32.50	N
12-05-2016	CDW GOVERNMENT INC.	PO Created by Req: 001026	81.00	N
05-16-2017	COLLEGE BOARD	PO Created by Req: 001200	19.00	N
05-01-2017	KARYN BROWN	TRAVEL	76.00	N
07-06-2017	R-B INSTRUMENTS CO.	PO Created by Req: 001194	14.97	N
01-04-2017	SCHOOL HEALTH CORP.	PO Created by Req: 001081	134.88	N
10-06-2016	SCHOOL HEALTH CORP.	PO Created by Req: 000956	48.25	N
		<b>Vendor SCHOOL HEALTH CORP. Total:</b>	<b>183.13</b>	
07-06-2017	R-B INSTRUMENTS CO.	PO Created by Req: 001194	14.98	N
01-04-2017	SCHOOL HEALTH CORP.	PO Created by Req: 001081	134.88	N
10-06-2016	SCHOOL HEALTH CORP.	PO Created by Req: 000956	48.25	N
		<b>Vendor SCHOOL HEALTH CORP. Total:</b>	<b>183.13</b>	
05-11-2017	ALEXANDRA JORDYN, LTD	RENEWAL FEE	25.00	N
		RENEWAL FEE	25.00	N
		<b>Check Total:</b>	<b>50.00</b>	
		<b>Vendor ALEXANDRA JORDYN, LTD Total:</b>	<b>50.00</b>	
11-04-2016	CP SUPPORT, LLC	ANNUAL SERVICE	675.00	N
01-17-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DOT SCREEN	50.00	N
12-05-2016	ALLEN ANTI-DRUG CON. INC.	DOT SCREEN	50.00	N
05-04-2017	ESC/REGION 15	BUSDRIIVER TRAINING	55.00	N
04-06-2017	GLEN HEARD	REIM CDL	36.00	N
12-05-2016	JARED GRAVES	CD RENEWAL	36.00	N
12-05-2016	KARYN BROWN	CD RENEWAL	36.00	N
04-04-2017	SHAUGHN SIMS DC INC.	DOT PHYSICAL-ONEIL	100.00	N
05-16-2017	SHAUGHN SIMS DC INC.	PHYSICALS	2,400.00	N
		<b>Vendor SHAUGHN SIMS DC INC. Total:</b>	<b>2,500.00</b>	
07-06-2017	ESC/REGION 15	BUS DRIVER TRAINING	220.00	N
		BUS DRIVER TRAINING	110.00	N
		<b>Check Total:</b>	<b>330.00</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>330.00</b>	
01-16-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	RENEWAL	912.00	N
09-08-2016	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
10-12-2016	ALLEN ANTI-DRUG CON. INC.	DOT SCREEN	150.00	N
06-06-2017	SHAUGHN SIMS DC INC.	BUS PHYSICAL	100.00	N
10-12-2016	REGION 4 ESC	PO Created by Req: 000955	50.00	N
07-27-2017	ESC/REGION 15	BUS DRIVER TRAINING	55.00	N
		BUS DRIVER TRAINING	110.00	N
		<b>Check Total:</b>	<b>165.00</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>165.00</b>	
05-01-2017	BUD HUNT	REIM-INSPECTION	7.00	N
11-22-2016	ROBERTS/SUMMIT GROUP	09 BLUEBIRD BUS	187.45	N
		05 INTER BUS	358.21	N
		<b>Check Total:</b>	<b>545.66</b>	
01-05-2017	ROBERTS/SUMMIT GROUP	BUS REPAIR/05 INTER	602.47	N
		BUS REPAIR/08 INTER	341.02	N
		BUS REPAIR/05 INTER	282.00	N
		BUS REPAIR/09 BB	228.98	N
		INSPEC.	40.00	N
		<b>Check Total:</b>	<b>1,494.47</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Vendor ROBERTS/SUMMIT GROUP Total:</b>			<b>2,040.13</b>	
01-05-2017	ANGELO AUTO GLASS	BUS REPAIR	474.56	N
03-07-2017	SUMMIT TRUCK GROUP	INSPECTION	40.00	N
04-12-2017	RUNNELS COUNTY TAX ASSESSOR-COL	CHEVY PICKUP	7.50	N
03-21-2017	SUMMIT TRUCK GROUP	05 INTER/REPAIR	3,685.81	N
04-04-2017	ANGELO AUTO GLASS	SUB/MIRROR	74.64	N
05-08-2017	SUMMIT TRUCK GROUP	12BLUE BIRD	237.91	N
		BUS #3	74.54	N
<b>Check Total:</b>			<b>312.45</b>	
<b>Vendor SUMMIT TRUCK GROUP Total:</b>			<b>312.45</b>	
02-07-2017	RUNNELS COUNTY TAX ASSESSOR-COL	2014 BLUE BIRD REG.	22.00	N
04-04-2017	SUMMIT TRUCK GROUP	03 CEHVROLET	69.79	N
07-06-2017	TOLIVER BROTHERS	2000 PU	44.05	N
07-06-2017	SUMMIT TRUCK GROUP	2006 REPAIRS	1,190.64	N
		2013 REPAIRS	87.73	N
		2013 REPAIRS	468.51	N
		2012 REPAIRS	457.66	N
<b>Check Total:</b>			<b>2,204.54</b>	
<b>Vendor SUMMIT TRUCK GROUP Total:</b>			<b>2,204.54</b>	
10-12-2016	ROBERTS/SUMMIT GROUP	02 INTER BUS REPAIR	1,198.68	N
		02 INTER BUS REPAIR	121.01	N
<b>Check Total:</b>			<b>1,319.69</b>	
<b>Vendor ROBERTS/SUMMIT GROUP Total:</b>			<b>1,319.69</b>	
10-12-2016	RUNNELS COUNTY TAX ASSESSOR-COL	RENEW 2013/CHEV/LL	7.50	N
		RENEW 2012/CHEV/BU	22.00	N
<b>Check Total:</b>			<b>29.50</b>	
<b>Vendor RUNNELS COUNTY TAX ASSESSOR-COL Total:</b>			<b>29.50</b>	
09-26-2016	ROBERTS/SUMMIT GROUP	2012 BUS REPAIR	57.24	N
06-22-2017	SUMMIT TRUCK GROUP	BLUEBIRD 2009	8,123.98	N
12-05-2016	ROGER LEE GANDY SR.	BUS ACCIDENT REPAIR	990.00	N
05-04-2017	TOLIVER BROTHERS	SUBURBAN	49.95	N
03-07-2017	TOLIVER BROTHERS	OIL CHANGE	44.05	N
<b>Vendor TOLIVER BROTHERS Total:</b>			<b>94.00</b>	
12-05-2016	KASBERG GIN CO. INC.	tire repair	29.00	N
05-04-2017	KASBERG GIN CO. INC.	TIRE REPAIR	21.00	N
03-07-2017	KASBERG GIN CO. INC.	FLATS	67.50	N
10-12-2016	KASBERG GIN CO. INC.	FLAT REPAIR	40.00	N
<b>Vendor KASBERG GIN CO. INC. Total:</b>			<b>157.50</b>	
10-06-2016	HWY 67 FUEL, LLC	DIESEL FUEL	37.09	N
01-04-2017	HWY 67 FUEL, LLC	DIESEL	1,275.63	N
<b>Vendor HWY 67 FUEL, LLC Total:</b>			<b>1,312.72</b>	
11-22-2016	MILES COOP GIN	DIESEL	726.25	N
05-04-2017	KASBERG GIN CO. INC.	FUEL SUPPLIES	38.55	N
05-04-2017	HWY 67 FUEL, LLC	DIESEL	1,378.13	N
01-05-2017	MILES COOP GIN	DIESEL	116.94	N
03-07-2017	MILES COOP GIN	DIESEL	421.10	N

Check Date	Payee	Reason	Amount	EFT
04-06-2017	MILES COOP GIN	DIESEL	1,897.55	N
			<b>Vendor MILES COOP GIN Total:</b>	<b>2,435.59</b>
04-04-2017	HWY 67 FUEL, LLC	DIESEL	51.28	N
03-07-2017	HWY 67 FUEL, LLC	DIESEL	1,122.90	N
			<b>Vendor HWY 67 FUEL, LLC Total:</b>	<b>1,174.18</b>
12-09-2016	MILES COOP GIN	DIESEL	1,089.63	N
12-09-2016	HWY 67 FUEL, LLC	DIESEL	261.28	N
05-11-2017	MILES COOP GIN	DIESEL	567.18	N
02-07-2017	MILES COOP GIN	DIESEL	1,699.18	N
07-06-2017	MILES COOP GIN	DIESEL	16.17	N
			<b>Vendor MILES COOP GIN Total:</b>	<b>2,282.53</b>
11-04-2016	HWY 67 FUEL, LLC	DIESEL	683.55	N
09-08-2016	HWY 67 FUEL, LLC	DIESEL FUEL	548.36	N
			<b>Vendor HWY 67 FUEL, LLC Total:</b>	<b>1,231.91</b>
09-08-2016	MILES COOP GIN	DIESEL FUEL	258.59	N
06-06-2017	HWY 67 FUEL, LLC	DIESEL	159.41	N
06-06-2017	KASBERG GIN CO. INC.	SUPPLIES	38.55	N
06-06-2017	MILES COOP GIN	DIESEL	1,097.14	N
10-12-2016	MILES COOP GIN	DIESEL	1,426.23	N
11-22-2016	MILES COOP GIN	GAS	801.80	N
01-05-2017	MILES COOP GIN	GAS	411.34	N
			<b>Vendor MILES COOP GIN Total:</b>	<b>3,736.51</b>
01-05-2017	AMERICAN EXPRESS	GAS	38.59	N
03-07-2017	MILES COOP GIN	GAS	642.28	N
02-24-2017	AMERICAN EXPRESS	GAS	44.45	N
03-24-2017	AMERICAN EXPRESS	GAS	50.63	N
			<b>Vendor AMERICAN EXPRESS Total:</b>	<b>95.08</b>
12-01-2016	JEREMY ROUSE	REIM GAS	34.11	N
12-01-2016	FRANK SIMPSON	GAS REIM	20.00	N
12-01-2016	GLEN HEARD	GAS	25.00	N
04-06-2017	MILES COOP GIN	GAS	812.09	N
12-09-2016	MILES COOP GIN	GAS	830.94	N
05-11-2017	MILES COOP GIN	GAS	1,113.40	N
02-07-2017	MILES COOP GIN	GAS	559.23	N
07-06-2017	MILES COOP GIN	GAS	518.98	N
			<b>Vendor MILES COOP GIN Total:</b>	<b>3,834.64</b>
11-10-2016	DEREK SCHOEN	GAS/CC	100.00	N
11-01-2016	AMERICAN EXPRESS	GAS	10.00	N
09-08-2016	RANDELL MABERRY	REIMBURSEMENT	63.03	N
09-08-2016	MILES COOP GIN	GASOLINE	436.73	N
06-06-2017	MILES COOP GIN	GAS	754.19	N
10-12-2016	MILES COOP GIN	GAS	796.88	N
			<b>Vendor MILES COOP GIN Total:</b>	<b>1,987.80</b>
09-27-2016	AMERICAN EXPRESS	GAS	38.29	N
		GAS	56.22	N
			<b>Check Total:</b>	<b>94.51</b>
			<b>Vendor AMERICAN EXPRESS Total:</b>	<b>94.51</b>

Check Date	Payee	Reason	Amount	EFT
09-21-2016	DEREK SCHOEN	GAS	30.00	N
12-05-2016	TOLIVER BROTHERS	SUBURAN	57.75	N
06-06-2017	MILES COOP GIN	OIL	29.78	N
12-05-2016	KASBERG GIN CO. INC.	TIRE	926.00	N
05-04-2017	KASBERG GIN CO. INC.	TIRES	896.00	N
04-04-2017	KASBERG GIN CO. INC.	TIRES	2,721.50	N
03-07-2017	KASBERG GIN CO. INC.	TIRES	498.00	N
10-12-2016	KASBERG GIN CO. INC.	BATTERY	278.00	N
04-04-2017	KASBERG GIN CO. INC.	SUPPLIES	38.55	N
		<b>Vendor KASBERG GIN CO. INC. Total:</b>	<b>5,358.05</b>	
03-07-2017	MILES COOP GIN	SUPPLIES	35.10	N
03-07-2017	SUMMIT TRUCK GROUP	SUPPLIES	96.00	N
02-07-2017	SUMMIT TRUCK GROUP	SUPPLIES	17.66	N
			13.58	N
		<b>Check Total:</b>	<b>31.24</b>	
		<b>Vendor SUMMIT TRUCK GROUP Total:</b>	<b>127.24</b>	
11-22-2016	TASB RISK MANAGEMENT	INSURANCE	2,940.00	N
09-15-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	76.68	N
12-16-2016	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	115.64	N
04-18-2017	LABATT FOOD SERVICE LLC	CONDIMENTS	41.04	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>156.68</b>	
06-15-2017	IDEAL FOOD STORE, INC.	SUPPLIES	2.39	N
06-15-2017	LABATT FOOD SERVICE LLC	SUPPLIES	55.24	N
11-17-2016	LABATT FOOD SERVICE LLC	SUPPLIES	191.16	N
03-10-2017	LABATT FOOD SERVICE LLC	SUPPLIES	131.63	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>378.03</b>	
03-24-2017	AMERICAN EXPRESS	BOARD MEETING	21.65	N
05-16-2017	LABATT FOOD SERVICE LLC	CONDIMENTS	109.17	N
			21.15	N
		<b>Check Total:</b>	<b>130.32</b>	
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>130.32</b>	
01-25-2017	AMERICAN EXPRESS	FOOD	26.63	N
11-17-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	7.13	N
11-01-2016	AMERICAN EXPRESS	BOARD MEETING	15.16	N
10-19-2016	LABATT FOOD SERVICE LLC	SUPPLIES	128.55	N
09-08-2016	ZANE CROUCH	REIMBURSEMENT	21.50	N
02-16-2017	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	81.26	N
09-19-2016	LABATT FOOD SERVICE LLC	CONDIMENTS	100.62	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>181.88</b>	
09-15-2016	JAM PAGE	IRION COUNTY	103.08	N
09-15-2016	VANCE MCINTOSH	IRION COUNTY	75.00	N
09-15-2016	WORD HUDSON	IRION COUNTY	75.00	N
09-15-2016	JOSH HALE	IRION COUNTY	75.00	N
09-15-2016	BRADLEY PETTY	IRION COUNTY	75.00	N
11-04-2016	NEIL DILTS	FB OFFICIAL	182.48	N

Check Date	Payee	Reason	Amount	EFT
11-04-2016	IAN BROWN	FB OFFICIAL	80.00	N
11-04-2016	CLINT LESLEY	FB OFFICIAL	80.00	N
11-04-2016	MATTHEW KIRKHAM	FB OFFICIAL	95.39	N
11-04-2016	ZEKE BAILEY	FB OFFICIAL	80.00	N
11-04-2016	JOE DAVID WEST	FB OFFICIAL	75.00	N
11-04-2016	CLIF QUICK	FB OFFICIAL	97.14	N
11-04-2016	WACEY CASON	FB OFFICIAL	75.00	N
11-04-2016	JULIAN HELMS	FB OFFICIAL	75.00	N
11-04-2016	THADD MARTIN	FB OFFICIAL	75.00	N
09-27-2016	CORY WALKER	FOOTBALL OFFICIAL	80.00	N
09-27-2016	AARON KENTNER	FOOTBALL OFFICIAL	100.66	N
09-27-2016	CHARLES HUDSON	FOOTBALL OFFICIAL	80.00	N
09-27-2016	ROBERT RENDON	FOOTBALL OFFICIAL	104.30	N
10-06-2016	ZEKE BAILEY	FOOTBALL OFFICIAL	69.84	N
10-06-2016	REID VAUGHN	FOOTBALL OFFICIAL	45.00	N
10-06-2016	DAVID SAMANIEGO	FOOTBALL OFFICIAL	45.00	N
11-22-2016	CHARLES TAPIA	JH OFFICIAL	45.00	N
11-22-2016	REID JACKSON	JH OFFICIAL	45.00	N
11-22-2016	MATTHEW KIRKHAM	JH OFFICIAL	45.00	N
11-22-2016	AARON KENTNER	JH OFFICIAL	72.54	N
11-04-2016	DAYTON EDDLEMAN	JH FB OFFICIAL	62.82	N
11-04-2016	JOHN KELLERMEIER	JH FB OFFICIAL	45.00	N
11-04-2016	DAVID SAMANIEGO	JH FB OFFICIAL	60.80	N
10-19-2016	CHARLES TAPIA	FOOTBALL OFFICIAL	66.06	N
10-19-2016	JOHN KELLERMEIER	FOOTBALL OFFICIAL	45.00	N
10-19-2016	WACEY CASON	FOOTBALL OFFICIAL	45.00	N
10-19-2016	VANCE MCINTOSH	FOOTBALL OFFICIAL	71.33	N
10-06-2016	JOHN PATTERSON	FOOTBALL OFFICIAL	45.00	N
01-11-2017	AARON KENTNER	BB OFFICIAL	155.00	N
01-11-2017	RICKY KELLEY	BB OFFICIAL	50.00	N
01-11-2017	DWAIN THOMASON	BB OFFICIAL	115.00	N
01-17-2017	IAN BROWN	BB OFFICIAL	70.00	N
01-04-2017	JASON BATTLE	BB OFFICIAL	155.00	N
01-04-2017	VANCE MCINTOSH	BB OFFICIAL	115.00	N
12-14-2016	DAISY RANGEL	BB OFFICIAL	70.00	N
12-14-2016	DON LOWERY	BB OFFICIAL	70.00	N
12-14-2016	ROGER CORTEZ	BB OFFICIAL	70.00	N
12-14-2016	PHILLIP CHAVEZ	BB OFFICIAL	140.00	N
12-14-2016	JASON BATTLE	BB OFFICIAL	70.00	N
12-14-2016	DAVID RIVERA	BB OFFICIAL	70.00	N

Check Date	Payee	Reason	Amount	EFT
12-05-2016	DON LOWERY	BB OFFICIAL	155.00	N
01-05-2017	TONY ALLEN	BB OFFICIAL	70.00	N
12-14-2016	TONY ALLEN	LOST/STOP PAYMENT	-70.00	N
		<b>Vendor TONY ALLEN Total:</b>	<b>.00</b>	
12-05-2016	CARL W DEPEW	BB OFFICIAL	115.00	N
12-05-2016	ALEXANDREA R SWIZE	BB OFFICIAL	85.00	N
12-05-2016	JEFFREY DIAZ	BB OFFICIAL	85.00	N
12-05-2016	TERRY LEWIS	BB OFFICIAL	155.00	N
12-05-2016	TODD LAWDERMILK	BB OFFICIAL	115.00	N
12-14-2016	FRANK CASARES	BB OFFICIAL	140.00	N
12-14-2016	ALEXANDREA R SWIZE	BB OFFICIAL	70.00	N
12-14-2016	TONY ALLEN	BB OFFICIAL	70.00	N
12-14-2016	MATTHEW KIRKHAM	BB OFFICIAL	210.00	N
12-14-2016	AARON KENTNER	BB OFFICIAL	70.00	N
12-14-2016	REID JACKSON	BB OFFICIAL	210.00	N
12-14-2016	JOHN PATTERSON	BB OFFICIAL	70.00	N
12-14-2016	KELLI HANNA	BB OFFICIAL	70.00	N
12-14-2016	KIM BELL	BB OFFICIAL	140.00	N
12-14-2016	WAYLAN MARTH	BB OFFICIAL	70.00	N
12-14-2016	FRANK CASARES	BB OFFICIAL	135.00	N
02-09-2017	WAYLAN MARTH	BB OFFICIAL	85.00	N
02-09-2017	DWAIN THOMASON	BB OFFICIAL	115.00	N
02-09-2017	TERRY LEWIS	BB OFFICIAL	155.00	N
02-02-2017	ALFRED R FIELDS	BB OFFICIAL	115.00	N
02-02-2017	RICKY KELLEY	BB OFFICIAL	155.00	N
02-02-2017	DON LOWERY	BB OFFICIAL	85.00	N
01-25-2017	ANDREW RUFFIN	BB OFFICIAL	155.00	N
01-25-2017	ALFRED R FIELDS	BB OFFICIAL	115.00	N
01-25-2017	JOHN PATTERSON	BB OFFICIAL	85.00	N
02-15-2017	DON LOWERY	BB OFFICIAL	135.00	N
01-11-2017	DARREL COOPER	BB OFFICIAL	155.00	N
01-11-2017	TAVORI WHITE	BB OFFICIAL	50.00	N
01-11-2017	TOMMIE EVERITT	BB OFFICIAL	115.00	N
01-17-2017	IAN BROWN	BB OFFICIAL	70.00	N
01-04-2017	DAVID RIVERA	BB OFFICIAL	155.00	N
01-04-2017	IAN BROWN	BB OFFICIAL	115.00	N
12-14-2016	DAISY RANGEL	BB OFFICIAL	70.00	N
12-14-2016	DON LOWERY	BB OFFICIAL	70.00	N
12-14-2016	ROGER CORTEZ	BB OFFICIAL	70.00	N
12-14-2016	PHILLIP CHAVEZ	BB OFFICIAL	140.00	N
12-14-2016	JASON BATTLE	BB OFFICIAL	70.00	N

Check Date	Payee	Reason	Amount	EFT
12-14-2016	DAVID RIVERA	BB OFFICIAL	70.00	N
12-05-2016	JOSH STEPHENSON	BB OFFICIAL	115.00	N
		BB OFFICIAL	70.00	N
		<b>Check Total:</b>	<b>185.00</b>	
		<b>Vendor JOSH STEPHENSON Total:</b>	<b>185.00</b>	
12-05-2016	AARON KENTNER	BB OFFICIAL	155.00	N
01-05-2017	TONY ALLEN	BB OFFICIAL	70.00	N
12-14-2016	TONY ALLEN	LOST/STOP PAYMENT	-70.00	N
		<b>Vendor TONY ALLEN Total:</b>	<b>.00</b>	
02-24-2017	RON FLAVEL	OFFICIAL	85.00	N
02-24-2017	GRACE TREVINO	OFFICIAL	85.00	N
12-05-2016	ROGER CORTEZ	BB OFFICIAL	115.00	N
12-05-2016	TERRY LEWIS	BB OFFICIAL	85.00	N
12-05-2016	WAYLAN MARTH	BB OFFICIAL	155.00	N
12-14-2016	FRANK CASARES	BB OFFICIAL	140.00	N
12-14-2016	ALEXANDREA R SWIZE	BB OFFICIAL	70.00	N
12-14-2016	TONY ALLEN	BB OFFICIAL	70.00	N
12-14-2016	MATTHEW KIRKHAM	BB OFFICIAL	210.00	N
12-14-2016	AARON KENTNER	BB OFFICIAL	70.00	N
12-14-2016	REID JACKSON	BB OFFICIAL	210.00	N
12-14-2016	JOHN PATTERSON	BB OFFICIAL	70.00	N
12-14-2016	KELLI HANNA	BB OFFICIAL	70.00	N
12-14-2016	KIM BELL	BB OFFICIAL	140.00	N
12-14-2016	WAYLAN MARTH	BB OFFICIAL	70.00	N
12-14-2016	JOSH HALE	BB OFFICIAL	135.00	N
02-09-2017	RON FLAVEL	BB OFFICIAL	85.00	N
02-09-2017	KIM BELL	BB OFFICIAL	115.00	N
02-09-2017	JASON BATTLE	BB OFFICIAL	155.00	N
02-02-2017	JAMES DEANDA	BB OFFICIAL	115.00	N
02-02-2017	WAYLAN MARTH	BB OFFICIAL	155.00	N
02-02-2017	JON HUNTER ROBERTS	BB OFFICIAL	85.00	N
01-25-2017	RYAN EDMONDS	BB OFFICIAL	155.00	N
01-25-2017	IAN BROWN	BB OFFICIAL	115.00	N
		BB OFFICIAL	85.00	N
		<b>Check Total:</b>	<b>200.00</b>	
		<b>Vendor IAN BROWN Total:</b>	<b>200.00</b>	
02-15-2017	MARINA CONKLIN	BB OFFICIAL	135.00	N
11-22-2016	FRANK CASARES	VB OFFICIAL	95.92	N
11-22-2016	RON FLAVEL	VB OFFICIAL	85.00	N
12-05-2016	STEVE WILSON	VB OFFICIAL	282.00	N
12-05-2016	BILLY SKINNER	VB OFFICIAL	80.00	N
10-12-2016	RICHARD STATON	VB OFFICIAL	115.00	N
10-12-2016	MICHAEL OWENS	VB OFFICIAL	115.00	N

Check Date	Payee	Reason	Amount	EFT
10-12-2016	JOHNNY BARNES	VB OFFICIAL	85.00	N
10-12-2016	MARK LEDESMA	VB OFFICIAL	85.00	N
09-15-2016	FRANK CASARES	VOLLEYBALL	70.00	N
09-15-2016	DAISY RANGEL	VOLLEYBALL	85.00	N
11-04-2016	TIM BOZARTH	VB OFFICIAL	115.00	N
11-04-2016	AMANDA SOTO	VB OFFICIAL	115.00	N
10-19-2016	STEVE WILSON	VOLLEYBALL OFFICIAL	115.00	N
10-19-2016	BILL HOLLIS	VOLLEYBALL OFFICIAL	115.00	N
09-08-2016	DON LOWERY	OFFICIAL	50.00	N
09-08-2016	ROB YOUNG	OFFICIAL	50.00	N
09-27-2016	BILL HOLLIS	VOLLEYBALL OFFICIAL	155.00	N
09-27-2016	BRIAN RADER	VOLLEYBALL OFFICIAL	155.00	N
09-27-2016	JOHN PATTERSON	VOLLEYBALL OFFICIAL	115.00	N
09-27-2016	TIM BOZARTH	VOLLEYBALL OFFICIAL	115.00	N
		VOLLEYBALL OFFICIAL	155.00	N
		<b>Check Total:</b>	<b>270.00</b>	
		<b>Vendor TIM BOZARTH Total:</b>	<b>270.00</b>	
09-27-2016	MARK LEDESMA	VOLLEYBALL OFFICIAL	85.00	N
09-27-2016	TRACY BRAZEIEL	VOLLEYBALL OFFICIAL	85.00	N
09-27-2016	TAVORI WHITE	VOLLEYBALL OFFICIAL	155.00	N
10-06-2016	BILL HOLLIS	VOLLEYBALL OFFICIAL	115.00	N
10-06-2016	TRINA SPIERS	VOLLEYBALL OFFICIAL	118.00	N
05-01-2017	CHARLES KEANE	BB OFFICIAL	91.60	N
05-01-2017	MARIO MARTINEZ	BB OFFICIAL	70.00	N
04-18-2017	RICKY L SALVATO JR	BB OFFICIAL	91.60	N
04-18-2017	JOE DUBE	BB OFFICIAL	70.00	N
05-01-2017	ROBERT RENDON	BB OFFICIAL	70.00	N
05-01-2017	JOE DUBE	BB OFFICIAL	91.60	N
05-01-2017	JAMES DEANDA	BB OFFICIAL	86.95	N
05-01-2017	DOUG SCHULTZ	BB OFFICIAL	86.95	N
03-24-2017	ROBERT RENDON	BB OFFICIAL3/21	70.00	N
03-24-2017	CHARLES KEANE	BB OFFICIAL3/21	91.60	N
03-21-2017	VANCE MCINTOSH	BB OFFICIAL	91.60	N
03-21-2017	CHARLES KEANE	BB OFFICIAL	70.00	N
03-29-2017	THOMAS W. JONES SR.	BB OFFICIAL	91.60	N
03-29-2017	JOE DUBE	BB OFFICIAL	70.00	N
05-24-2017	JAY B. HINTON	BB OFFICIAL	97.12	N
05-24-2017	MICHAEL D. DUERSON	BB OFFICIAL	110.08	N
05-24-2017	ANTOINE TOOMBS	BB OFFICIAL	116.56	N
02-15-2017	SAN ANGELO UMPIRE ASSOCIATION	UMPIRE	96.60	N
04-18-2017	AARON KENTNER	SB OFFICIAL	85.00	N

Check Date	Payee	Reason	Amount	EFT
04-18-2017	TONY FLORES	SB OFFICIAL	85.00	N
05-01-2017	FRANK CASARES	SB OFFICIAL	85.00	N
05-01-2017	DON LOWERY	SB OFFICIAL	85.00	N
03-24-2017	FRANK CASARES	SB OFFICIAL3/17	145.00	N
03-24-2017	MICHAEL J. GEAIR	SB OFFICIAL3/17	145.00	N
03-24-2017	DAVID RIVERA	SB OFFICIAL3/21	85.00	N
03-24-2017	ROGER CORTEZ	SB OFFICIAL3/21	85.00	N
04-04-2017	BILLY SKINNER	SB OFFICIAL	85.00	N
04-04-2017	STEVE WILSON	SB OFFICIAL	85.00	N
02-20-2017	AARON KENTNER	SB OFFICIAL	85.00	N
02-20-2017	TONY FLORES	SB OFFICIAL	85.00	N
05-01-2017	ATHLETIC SUPPLY, INC.	PO Created by Req: 001174	1,120.83	N
12-05-2016	RIDDELL/ALL AMERICAN	PO Created by Req: 001051	50.04	N
02-20-2017	RIDDELL/ALL AMERICAN	PO Created by Req: 001153	2,099.18	N
10-19-2016	RIDDELL/ALL AMERICAN	HELEMENT RECON	1,729.95	N
		<b>Vendor RIDDELL/ALL AMERICAN Total:</b>	<b>3,879.17</b>	
01-16-2017	ATHLETES WORLD	PO Created by Req: 001096	999.00	N
		PO Created by Req: 001098	98.00	N
		<b>Check Total:</b>	<b>1,097.00</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>1,097.00</b>	
09-15-2016	THE IDEAL FOOD STORE INC.	CLEANING SUPPLIES	37.52	N
06-15-2017	INZER ADVANCE DESIGNS	PO Created by Req: 001117	52.00	N
04-12-2017	ATHLETES WORLD	PO Created by Req: 001180	325.00	N
		PO Created by Req: 001181	120.00	N
		<b>Check Total:</b>	<b>445.00</b>	
01-05-2017	ATHLETES WORLD	PO Created by Req: 001055	286.00	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>731.00</b>	
01-04-2017	PROMAXIMA MANUFACTURING	PO Created by Req: 001083	134.10	N
01-04-2017	BSN SPORTS	PO Created by Req: 001085	270.00	N
01-04-2017	ATHLETES WORLD	PO Created by Req: 001075	116.00	N
		PO Created by Req: 001077	58.00	N
		<b>Check Total:</b>	<b>174.00</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>174.00</b>	
01-04-2017	INZER ADVANCE DESIGNS	PO Created by Req: 001084	525.28	N
01-04-2017	BILLY R SURRELL	PO Created by Req: 001091	313.20	N
04-12-2017	ATHLETES WORLD	PO Created by Req: 001182	441.87	N
03-24-2017	ROGERS ATHLETICS	PO Created by Req: 001158	173.00	N
12-05-2016	AMERICAN EXPRESS	SUPPLIES	74.63	N
12-05-2016	ALERT SERVICES INC	PO Created by Req: 001029	140.00	N
03-07-2017	ATHLETES WORLD	PO Created by Req: 001149	795.00	N
02-20-2017	ATHLETES WORLD	PO Created by Req: 001118	96.00	N
		PO Created by Req: 001154	3,289.00	N
		PO Created by Req: 001143	162.00	N
		PO Created by Req: 001146	217.00	N
		<b>Check Total:</b>	<b>3,764.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-09-2016	ATHLETES WORLD	PO Created by Req: 001050	660.00	N
		PO Created by Req: 001049	330.00	N
		PO Created by Req: 001041	891.00	N
		PO Created by Req: 001039	1,866.00	N
		<b>Check Total:</b>	<b>3,747.00</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>8,306.00</b>	
11-17-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	66.13	N
02-07-2017	ATHLETES WORLD	PO Created by Req: 001040	430.00	N
01-25-2017	ATHLETES WORLD	PO Created by Req: 001104	750.00	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>1,180.00</b>	
07-06-2017	AMERICAN EXPRESS	SUPPLIES	229.30	N
10-19-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	51.50	N
10-19-2016	ATHLETES WORLD	PO Created by Req: 001005	14.87	N
02-15-2017	ALERT SERVICES INC	PO Created by Req: 001144	350.95	N
09-27-2016	AGILE SPORTS TECHNOLOGIES	PO Created by Req: 000987	2,798.00	N
07-27-2017	BSN SPORTS	PO Created by Req: 001221	1,770.00	N
05-01-2017	ATHLETIC SUPPLY, INC.	PO Created by Req: 001174	224.17	N
05-01-2017	HARRIS RATING WEEKLY	PO Created by Req: 001191	99.00	N
01-04-2017	ATHLETES WORLD	PO Created by Req: 001071	722.50	N
		PO Created by Req: 001072	1,839.99	N
		<b>Check Total:</b>	<b>2,562.49</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>2,562.49</b>	
10-19-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	39.64	N
01-16-2017	RIDDELL/ALL AMERICAN	SUPPLIES	15.30	N
09-27-2016	PADILLA POLL	PO Created by Req: 000960	160.00	N
01-04-2017	ATHLETES WORLD	PO Created by Req: 001074	156.00	N
10-19-2016	ATHLETES WORLD	PO Created by Req: 001003	756.00	N
		PO Created by Req: 001009	1,499.00	N
		PO Created by Req: 001008	1,500.00	N
		<b>Check Total:</b>	<b>3,755.00</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>3,911.00</b>	
04-06-2017	THE IDEAL FOOD STORE, INC.	SNACKS	14.35	N
10-19-2016	ATHLETES WORLD	PO Created by Req: 001005	284.13	N
09-27-2016	AMERICAN EXPRESS	CROSS COUNTRY SUPPLIES	15.87	N
04-12-2017	ATHLETES WORLD	PO Created by Req: 001182	65.13	N
04-06-2017	THE IDEAL FOOD STORE, INC.	SNACKS	14.35	N
02-20-2017	ATHLETES WORLD	PO Created by Req: 001147	219.00	N
09-27-2016	AMERICAN EXPRESS	CROSS COUNTRY SUPPLIES	15.87	N
03-21-2017	TENNIS OUTLET	PO Created by Req: 001100	544.50	N
01-27-2017	BRADLEY E. BLUME	PO Created by Req: 001099	246.80	N
10-19-2016	ATHLETES WORLD	PO Created by Req: 001007	108.00	N
06-22-2017	BSN SPORTS	PO Created by Req: 001214	229.00	N
09-26-2016	ANDERSON'S	CHEERLEADER SUPPLIES/HC	50.97	N
05-01-2017	AMERICAN EXPRESS	SUPPLIES	80.66	N

Check Date	Payee	Reason	Amount	EFT
03-10-2017	ALL PRO SOUND	PO Created by Req: 001161	2,305.87	N
03-09-2017	DAVID DUNN	REIM SUPPLIES	24.95	N
02-24-2017	WALMART COMMUNITY	PO Created by Req: 001141	433.65	N
02-24-2017	AMERICAN EXPRESS	SUPPLIES	212.40	N
03-24-2017	AMERICAN EXPRESS	PO Created by Req: 001160	999.99	N
		PO Created by Req: 001159	131.61	N
		<b>Check Total:</b>	<b>1,131.60</b>	
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>1,344.00</b>	
03-21-2017	DAVID DUNN	SUPPLIES	35.24	N
12-05-2016	SAMUEL FRENCH	PO Created by Req: 001062	69.15	N
12-05-2016	NORCOSTCO	PO Created by Req: 001063	500.81	N
12-01-2016	DRAMATISTS PLAY SERVICE	PO Created by Req: 001058	226.80	N
02-02-2017	DRAMATISTS PLAY SERVICE	PO Created by Req: 001061	88.35	N
		<b>Vendor DRAMATISTS PLAY SERVICE Total:</b>	<b>315.15</b>	
01-27-2017	DAVID DUNN	REIM SUPPLIES	15.56	N
12-05-2016	UIL	PO Created by Req: 000966	15.00	N
02-20-2017	NATIONAL SPEECH AND DEBATE ASSOC.	PO Created by Req: 001157	114.80	N
03-29-2017	DUSTI ALLEN	REIM-SUPPLIES	42.20	N
11-04-2016	HEXCO ACADEMIC	PO Created by Req: 000963	147.44	N
11-04-2016	MOLLIE GREGORY TOWER, LLC	PO Created by Req: 000974	45.00	N
10-06-2016	LONE STAR CHESS LLC	PO Created by Req: 000975	25.00	N
10-06-2016	ASW ENTERPRISES	PO Created by Req: 000965	23.00	N
10-06-2016	TEXAS EDUCATIONAL PAPERBACKS	PO Created by Req: 000967	140.08	N
12-05-2016	UIL	PO Created by Req: 000966	30.00	N
11-04-2016	HEXCO ACADEMIC	PO Created by Req: 000963	147.45	N
11-04-2016	MOLLIE GREGORY TOWER, LLC	PO Created by Req: 000974	105.60	N
11-04-2016	TUNE-IN	PO Created by Req: 000964	27.95	N
10-06-2016	LONE STAR CHESS LLC	PO Created by Req: 000975	25.00	N
10-06-2016	ASW ENTERPRISES	PO Created by Req: 000965	69.00	N
12-05-2016	WALMART COMMUNITY	SUPPLIES	78.61	N
11-04-2016	BAND SHOPPE	PO Created by Req: 001012	408.50	N
06-06-2017	FASHION CLEANERS	UNIFORM MAINTENANCE	326.37	N
02-07-2017	ATHLETES WORLD	PO Created by Req: 001040	8,500.00	N
02-20-2017	ATHLETES WORLD	PO Created by Req: 001145	21.00	N
		PO Created by Req: 001148	195.00	N
		<b>Check Total:</b>	<b>216.00</b>	
10-19-2016	ATHLETES WORLD	PO Created by Req: 001004	1,898.00	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>10,614.00</b>	
06-06-2017	BSN SPORTS	PO Created by Req: 001211	116.00	N
		PO Created by Req: 001210	120.00	N
		<b>Check Total:</b>	<b>236.00</b>	
		<b>Vendor BSN SPORTS Total:</b>	<b>236.00</b>	
03-07-2017	ATHLETES WORLD	PO Created by Req: 001149	2,500.00	N
05-01-2017	CHAD CURRIE	TRAVEL	235.94	N

Check Date	Payee	Reason	Amount	EFT
02-24-2017	AMERICAN EXPRESS	TRAVEL-RM	239.80	N
12-01-2016	CHAD CURRIE	TRAVEL	435.88	N
02-07-2017	CHAD CURRIE	TRAVEL	89.00	N
<b>Vendor CHAD CURRIE Total:</b>			<b>524.88</b>	
12-09-2016	EMBASSY SUITES DALLAS	TRAVEL	282.76	N
02-20-2017	CHAD CURRIE	TRAVEL	263.22	N
02-07-2017	RANDELL MABERRY	TRAVEL	405.50	N
11-10-2016	HILTON GARDEN INN	TRAVEL/CC STATE	151.51	N
11-10-2016	CHAD CURRIE	TRAVEL/CC STATE	61.00	N
10-19-2016	JILL KELLERMEIER	MEAL	16.00	N
05-01-2017	AMERICAN EXPRESS	TRAVEL	1,953.66	N
03-24-2017	AMERICAN EXPRESS	BPA TRAVEL	2,267.02	N
<b>Vendor AMERICAN EXPRESS Total:</b>			<b>4,220.68</b>	
02-24-2017	DUSTI ALLEN	STATE	1,275.00	N
05-08-2017	DUSTI ALLEN	OUT OF STATE TRAVEL	2,270.00	N
<b>Vendor DUSTI ALLEN Total:</b>			<b>3,545.00</b>	
02-07-2017	BUSINESS PROFESSIONALS	REGISTRATION	770.00	N
02-02-2017	MEG BARRETT	REIM TRAVEL	172.27	N
06-06-2017	AMERICAN EXPRESS	OUT OF STATE TRIP	1,849.50	N
12-01-2016	RANDELL MABERRY	TRAVEL	88.56	N
12-09-2016	EMBASSY SUITES DALLAS	TRAVEL	197.75	N
12-09-2016	CHAD CURRIE	TRAVEL	536.03	N
11-01-2016	RANDELL MABERRY	TRAVEL	99.36	N
10-06-2016	RANDELL MABERRY	REIM TRAVEL	78.30	N
<b>Vendor RANDELL MABERRY Total:</b>			<b>177.66</b>	
02-24-2017	AMERICAN EXPRESS	TRAVEL	48.95	N
12-09-2016	SHARLA ABBOTT	JH TRAVEL	20.50	N
02-20-2017	CHAD CURRIE	DISTRICT MEETING	53.93	N
01-04-2017	ALAMODOME	STATE TOURNEY	210.00	N
02-27-2017	DEREK SCHOEN	STATE BB TOURNEY	138.00	N
02-27-2017	CITY VIEW INN AND SUITES	STATE BB TOURNEY	285.74	N
02-28-2017	DEREK SCHOEN	TRAVEL	226.84	N
12-09-2016	SHARLA ABBOTT	JH TRAVEL	20.49	N
02-09-2017	DEREK SCHOEN	DISTRICT MEET TRAVEL	40.66	N
11-01-2016	AMERICAN EXPRESS	BASKETBALL MEETING	17.32	N
02-15-2017	MEG BARRETT	REIM TRAVEL	43.33	N
04-18-2017	JARED GRAVES	TRAVEL	25.68	N
05-01-2017	RANDELL MABERRY	TRAVEL	49.49	N
05-08-2017	CHAD CURRIE	TRAVEL	199.00	N
05-18-2017	MEG BARRETT	STATE TRACK MEET	248.29	N
05-17-2017	CHAD CURRIE	TRAVEL	115.30	N
11-10-2016	HOLIDAY INN EXPRESS	TRAVEL STATE	157.03	N

Check Date	Payee	Reason	Amount	EFT
11-10-2016	DEREK SCHOEN	TRAVEL	92.00	N
11-01-2016	DEREK SCHOEN	TRAVEL	22.41	N
10-26-2016	DEREK SCHOEN	REGIONAL MEET	46.00	N
<b>Vendor DEREK SCHOEN Total:</b>			<b>160.41</b>	
06-06-2017	AMERICAN EXPRESS	STATE TRACK	437.43	N
04-18-2017	JARED GRAVES	TRAVEL	25.68	N
05-01-2017	RANDELL MABERRY	TRAVEL	49.49	N
05-08-2017	CHAD CURRIE	TRAVEL	199.00	N
05-18-2017	MEG BARRETT	STATE TRACK MEET	248.29	N
05-17-2017	CHAD CURRIE	TRAVEL	115.29	N
11-01-2016	DEREK SCHOEN	TRAVEL	22.41	N
10-26-2016	DEREK SCHOEN	REGIONAL MEET	46.00	N
<b>Vendor DEREK SCHOEN Total:</b>			<b>68.41</b>	
06-06-2017	AMERICAN EXPRESS	STATE TRACK	437.42	N
03-31-2017	DEREK SCHOEN	TRAVEL-DIST TENNIS	40.66	N
05-17-2017	CHAD CURRIE	TRAVEL	562.32	N
05-16-2017	JARED GRAVES	TRAVEL-STATE	82.00	N
06-06-2017	AMERICAN EXPRESS	STATE TENNIS	281.22	N
06-15-2017	MEG BARRETT	TRAVEL	251.98	N
11-04-2016	KULLY HOFFPAUIR	VB SCOUTING	194.25	N
		VB DIST MEET	22.20	N
<b>Check Total:</b>			<b>216.45</b>	
<b>Vendor KULLY HOFFPAUIR Total:</b>			<b>216.45</b>	
11-01-2016	MEG BARRETT	VOLLEYBALL MEETING	31.00	N
05-01-2017	KARYN BROWN	TRAVEL	207.57	N
03-31-2017	CHERYL'S DINER	OAP MEALS	32.00	N
03-31-2017	BEST WESTERN PLUS	SPONSOR TRAVEL OAP	332.73	N
04-12-2017	DUSTI ALLEN	REIM TRAVEL	204.91	N
04-06-2017	COMFORT INN/SUITES	TRAVEL	194.02	N
04-06-2017	DAVID DUNN	MEALS UIL	158.00	N
02-07-2017	GRAND HYATT SAN ANTONIO	TMEA CONFERENCE	582.05	N
02-07-2017	JASON YARBROUGH	TRAVEL-CONVENTION	120.00	N
05-04-2017	KULLY HOFFPAUIR	REIM-TRAVEL	113.91	N
03-07-2017	KULLY HOFFPAUIR	TRAVEL	184.00	N
<b>Vendor KULLY HOFFPAUIR Total:</b>			<b>297.91</b>	
03-07-2017	JESSE RODRIGUEZ	TRAVEL	184.00	N
11-01-2016	AMERICAN EXPRESS	BASEBALL MEETING	48.54	N
10-12-2016	KULLY HOFFPAUIR	DIST MEETING	93.24	N
12-05-2016	AMERICAN EXPRESS	MEALS	320.00	N
12-01-2016	CROSS PLAINS BAND BOOS	MEALS	240.00	N
11-01-2016	BAIRD HIGH SCHOOL SENIOR CLASS	FOOTBALL MEAL	222.00	N
09-27-2016	SCHLEICHER COUNTY ISD	MEALS	210.00	N
03-24-2017	AMERICAN EXPRESS	BASKETBALL BOYS TRAVEL	184.28	N

Check Date	Payee	Reason	Amount	EFT
01-25-2017	AMERICAN EXPRESS	MEALS	160.71	N
			<b>Vendor AMERICAN EXPRESS Total:</b>	<b>344.99</b>
01-27-2017	COURTNEY LANGE	STUDENT MEALS	200.00	N
01-16-2017	DEREK SCHOEN	MEAL	230.00	N
05-01-2017	AMERICAN EXPRESS	TRAVEL	643.69	N
12-05-2016	AMERICAN EXPRESS	HOTEL	.03	N
			<b>Vendor AMERICAN EXPRESS Total:</b>	<b>643.72</b>
03-29-2017	ELDORADO LION'S CLUB	MEALS	161.00	N
05-18-2017	MEG BARRETT	STATE TRACK MEET	285.35	N
11-10-2016	HOLIDAY INN EXPRESS	TRAVEL STATE	471.09	N
11-10-2016	DEREK SCHOEN	TRAVEL	648.00	N
11-01-2016	AMERICAN EXPRESS	CC MEAL	83.38	N
10-26-2016	CLARION GRAND PARK HOTEL	REGIONAL	349.89	N
10-26-2016	DEREK SCHOEN	REGIONAL MEET	612.00	N
06-06-2017	AMERICAN EXPRESS	STATE TRACK	916.55	N
09-21-2016	DEREK SCHOEN	MEALS	40.00	N
05-01-2017	AMERICAN EXPRESS	TRAVEL	643.68	N
03-29-2017	ELDORADO LION'S CLUB	MEALS	161.00	N
05-18-2017	MEG BARRETT	STATE TRACK MEET	285.35	N
11-01-2016	AMERICAN EXPRESS	CC MEAL	83.37	N
10-26-2016	CLARION GRAND PARK HOTEL	REGIONAL	349.89	N
10-26-2016	DEREK SCHOEN	REGIONAL MEET	612.00	N
06-06-2017	AMERICAN EXPRESS	STATE TRACK	916.54	N
09-21-2016	DEREK SCHOEN	MEALS	40.00	N
06-15-2017	IRION COUNTY ISD	MEALS	189.00	N
04-12-2017	JARED GRAVES	TRAVEL	432.00	N
04-04-2017	IRION COUNTY TENNIS	DISTRICT MEALS	168.00	N
05-16-2017	JARED GRAVES	TRAVEL-STATE	164.00	N
07-06-2017	AMERICAN EXPRESS	TRAVEL	637.25	N
06-06-2017	AMERICAN EXPRESS	STATE TENNIS	764.95	N
12-05-2016	AMERICAN EXPRESS	MEALS	188.84	N
			<b>Vendor AMERICAN EXPRESS Total:</b>	<b>1,591.04</b>
11-10-2016	MEG BARRETT	REIM/PLAYOFF MEALS	395.84	N
09-27-2016	AMERICAN EXPRESS	VOLLEYBALL MEALS	260.00	N
12-01-2016	SOUTHWEST DELI GROUP. INC.	TRAVEL/MEAL	70.16	N
10-19-2016	JILL KELLERMEIER	MEALS	60.00	N
03-31-2017	CHERYL'S DINER	OAP MEALS	168.00	N
03-31-2017	BEST WESTERN PLUS	TRAVEL OAP	665.45	N
03-29-2017	SCHLEICHER COUNTY ISD	OAP MEALS	175.00	N
04-06-2017	COMFORT INN/SUITES	TRAVEL	194.02	N
04-06-2017	DAVID DUNN	MEALS UIL	275.00	N
01-04-2017	KARYN BROWN	REIM/STUDENT MEALS	8.05	N

Check Date	Payee	Reason	Amount	EFT
11-22-2016	FROZEN IN TIME	JH OAP	70.00	N
12-01-2016	JEREMY ROUSE	OAP MEALS	50.47	N
12-09-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	8.98	N
03-24-2017	AMERICAN EXPRESS	BAND TRAVEL	337.00	N
12-01-2016	SOUTHWEST DELI GROUP. INC.	TRAVEL/MEAL	259.14	N
11-04-2016	ZENTNER'S DAUGHTER	BAND MEAL	308.78	N
06-06-2017	ASU SUMMER MUSIC CAMP	CAMP	747.00	N
03-24-2017	AMERICAN EXPRESS	POWERL TRAVEL	414.22	N
05-01-2017	AMERICAN EXPRESS	TRAVEL	139.34	N
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>553.56</b>	
05-18-2017	WHATABURGER GROUP	BASEBALL TRAVEL	111.82	N
05-01-2017	AMERICAN EXPRESS	TRAVEL	185.48	N
05-04-2017	COURTNEY LANGE	PLAYOFF MEAL	200.00	N
06-06-2017	AMERICAN EXPRESS	SB PLAYOFF	199.75	N
09-15-2016	UNIVERSAL FIDELITY INS. CO.	STUDENT INSURANCE	9,958.25	N
01-16-2017	ATHLETES WORLD	PO Created by Req: 001097	80.00	N
09-15-2016	UNIV/INTER/LEAGUE	UIL FEE	1,350.00	N
05-01-2017	ATHLETES WORLD	PO Created by Req: 001192	175.00	N
01-04-2017	ATHLETES WORLD	PO Created by Req: 001076	225.00	N
		PO Created by Req: 001078	340.00	N
		<b>Check Total:</b>	<b>565.00</b>	
		<b>Vendor ATHLETES WORLD Total:</b>	<b>740.00</b>	
12-01-2016	MEG BARRETT	WORKSHOP FEE	250.00	N
05-08-2017	MEG BARRETT	REIM-COACHING SCHOOL	290.00	N
		<b>Vendor MEG BARRETT Total:</b>	<b>540.00</b>	
03-07-2017	JOSTENS	PO Created by Req: 001112	384.00	N
12-09-2016	ATHLETES WORLD	PO Created by Req: 001054	225.00	N
01-27-2017	BEST LITTLE CLINIC IN TEXAS	CLINIC	65.00	N
10-19-2016	MEG BARRETT	COACHING ASSO. DUES	62.50	N
10-19-2016	ATHLETES WORLD	PO Created by Req: 001006	197.00	N
06-06-2017	BSN SPORTS	PO Created by Req: 001203	840.00	N
		PO Created by Req: 001208	35.00	N
		<b>Check Total:</b>	<b>875.00</b>	
		<b>Vendor BSN SPORTS Total:</b>	<b>875.00</b>	
01-11-2017	GLAZIER FOOTBALL CLINICS	CLINIC	238.00	N
09-15-2016	HARRIS RATING WEEKLY	NEWSLETTER	99.00	N
12-05-2016	MILES MESSENGER	AD	10.00	N
12-01-2016	STANTON ISD	PLAYOFF GAME	494.90	N
12-09-2016	CITY OF SAN ANGELO	AMBULANCE SERVICE	3,060.00	N
10-12-2016	MILES MESSENGER	FOOTBALL AD	20.00	N
11-04-2016	MILES MESSENGER	FOOTBALL AD	20.00	N
		<b>Vendor MILES MESSENGER Total:</b>	<b>40.00</b>	
06-06-2017	THSCA	PO Created by Req: 001166	15.00	N
05-30-2017	ANGELO FOOTBALL CLINIC	CLINIC	400.00	N

Check Date	Payee	Reason	Amount	EFT
12-01-2016	BRONTE ISD	TOURNAMENT FEE	50.00	N
02-28-2017	JIM NED CISD	PLAYOFF GAME FEE	145.29	N
01-04-2017	SCHLEICHER COUNTY ISD	JH TOURNEY FEE	200.00	N
12-05-2016	TABC	MEMBERSHIP	30.00	N
12-01-2016	BRONTE ISD	TOURNAMENT FEE	50.00	N
12-14-2016	EDEN ISD	TOURNRY FEE	200.00	N
12-05-2016	MENARD ISD	TOURNEY FEE	200.00	N
12-05-2016	GRAPE CREEK ISD	JV TOURNEY FEE	100.00	N
03-09-2017	BALLINGER BOOSTER CLUB	VARSITY/JV TRACK ENTRY FEE	175.00	N
03-09-2017	ELDORADO HIGH SCHOOL ATHLETICS	JH TRACK ENTRY	150.00	N
02-24-2017	HAMLIN ISD	ENTRY FEE	137.50	N
03-21-2017	CHRISTOVAL ISD	ENTRY FEES	287.50	N
03-07-2017	JOSTENS	PO Created by Req: 001112	96.00	N
02-28-2017	CROSS PLAINS ISD	ENTRY FEE	137.50	N
02-28-2017	WINTERS ATHLETIC DEPT.	ENTRY FEE	200.00	N
03-31-2017	ELDORADO HIGH SCHOOL	ENTRY FEE	137.50	N
10-26-2016	TEXAS TECH UIL	REGIONAL	140.00	N
09-08-2016	SCHLEICHER COUNTY ISD	TRACK FEES	42.00	N
09-08-2016	EULA ISD	TRACK FEES	125.00	N
09-26-2016	JIM NED ACTIVITY FUND	ENTRY FEE	162.50	N
09-19-2016	IRION COUNTY ISD	CROSS COUNTRY FEE	250.00	N
09-19-2016	LUBBOCK ISD	CROSS COUNTRY FEE	84.00	N
10-06-2016	WATER VALLEY ISD	ENTRY FEE	140.00	N
03-09-2017	BALLINGER BOOSTER CLUB	VARSITY/JV TRACK ENTRY FEE	175.00	N
03-09-2017	ELDORADO HIGH SCHOOL ATHLETICS	JH TRACK ENTRY	150.00	N
02-24-2017	HAMLIN ISD	ENTRY FEE	137.50	N
03-21-2017	CHRISTOVAL ISD	ENTRY FEES	287.50	N
03-07-2017	JOSTENS	PO Created by Req: 001112	48.00	N
02-28-2017	CROSS PLAINS ISD	ENTRY FEE	137.50	N
02-28-2017	WINTERS ATHLETIC DEPT.	ENTRY FEE	200.00	N
03-31-2017	ELDORADO HIGH SCHOOL	ENTRY FEE	137.50	N
10-26-2016	TEXAS TECH UIL	REGIONAL	140.00	N
09-08-2016	SCHLEICHER COUNTY ISD	TRACK FEES	42.00	N
09-08-2016	EULA ISD	TRACK FEES	125.00	N
09-26-2016	JIM NED ACTIVITY FUND	ENTRY FEE	162.50	N
10-06-2016	WATER VALLEY ISD	ENTRY FEE	140.00	N
02-24-2017	MASON TENNIS ASSOCIATION	ENTRY FEE	168.00	N
02-27-2017	WALL ISD	ENTRY FEE	125.00	N
02-02-2017	CENTRAL TENNIS	ENTRY FEE	24.00	N
12-01-2016	CLYDE ISD	PLAYOFF GAME	119.70	N

Check Date	Payee	Reason	Amount	EFT
12-01-2016	CLYDE HS THEATRE DEPT.	NEEDS TO BE SEPERATE CKS	-119.70	N
		PLAYOFF GAME	119.70	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor CLYDE HS THEATRE DEPT. Total:</b>	<b>.00</b>	
12-01-2016	LORAIN ISD	PLAYOFF GAME FEE	326.60	N
03-07-2017	JOSTENS	PO Created by Req: 001112	192.00	N
03-07-2017	DARIUS WILLIAMS	FEE	55.00	N
03-07-2017	KARLEE LINDE	FEE	80.92	N
03-07-2017	JOSTENS	PO Created by Req: 001112	96.00	N
01-04-2017	POST ISD	OAP FEE	250.00	N
03-21-2017	LAKEVIEW HIGH SCHOOL	ENTRY FEE	250.00	N
12-01-2016	CLYDE HS THEATRE DEPT.	OAP	250.00	N
12-01-2016	CLYDE HS THEATRE DEPT.	NEEDS TO BE SEPERATE CKS	-250.00	N
		OAP FEE	250.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor CLYDE HS THEATRE DEPT. Total:</b>	<b>250.00</b>	
02-07-2017	PLAYSCRIPTS, INC.	ROYALTY/SCRIPTS	243.15	N
03-29-2017	SEMINOLE HIGH SCHOOL	AREA CONTEST ENTRY FEE	750.00	N
05-11-2017	PLAYSCRIPTS, INC.	PO Created by Req: 001177	50.00	N
01-11-2017	CROCKETT COUNTY CSD	UIL ENTRY	160.00	N
02-09-2017	SONORA ISD	ENTRY FEE	20.00	N
11-16-2016	SHERRAN GEISTMANN	OAP JUDGE	469.44	N
12-01-2016	PAIGE ERNHART	PERFORMANCE LICENSE	80.00	N
04-12-2017	DORIAN BUSINESS SYSTEMS-TSSEC	ENTRY FE	20.00	N
02-07-2017	REGION 6 UIL MUSIC	ENTRY FEE	500.00	N
01-27-2017	UIL MUSIC REGION 6	SOLO ENTRY	30.00	N
01-25-2017	AMERICAN EXPRESS	BAND FEES	110.00	N
01-25-2017	REGION 6 UIL MUSIC	FEES	10.00	N
09-26-2016	UIL MUSIC REGION 6	ENTRY FEE	400.00	N
10-06-2016	CENTRAL BAND BOOSTERS	MARCHING CONTEST ENTRY	300.00	N
01-11-2017	IRION COUNTY POWERLIFTING	POWERLIFTING ENTRY	175.00	N
03-09-2017	SUNDOWN ISD	ENTRY FEE	60.00	N
02-07-2017	LAKEVIEW ATHLETICS	ENTRY FEE/POWERLIFTING	250.00	N
02-20-2017	REAGAN COUNTY ISD	ENTRY	50.00	N
01-27-2017	T.H.S.P.A.	MEMBERSHIP	75.00	N
01-25-2017	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEE	250.00	N
02-15-2017	SWEETWATER ATHLETICS-POWERLIFTING	ENTRY FEE	300.00	N
12-05-2016	THSBCA	CONVENTION	160.00	N
02-22-2017	FRANKLIN HIGH SCHOOL	ENTRY FEE	200.00	N
02-20-2017	LLANO ATHLETICS	ENTRY FEE	300.00	N
02-20-2017	BALLINGER BOOSTER CLUB	ENTRY FEE	275.00	N
05-01-2017	ATHLETES WORLD	PO Created by Req: 001192	50.00	N

Check Date	Payee	Reason	Amount	EFT
05-01-2017	SAN ANGELO ISD	PLAYOFF FEES	360.18	N
01-05-2017	EULA ISD	SOFTBALL TOURNEY FEE	300.00	N
05-16-2017	HAWLEY ISD	PLAYOFF GAME	300.00	N
02-15-2017	SONORA ISD	ENTRY FEE	250.00	N
01-05-2017	EICHELBAUM WARDELL	FEES	265.00	N
02-02-2017	EICHELBAUM WARDELL	LEGAL SERVICE	106.00	N
11-04-2016	EICHELBAUM WARDELL	FEES	67.50	N
06-06-2017	EICHELBAUM WARDELL	LEGAL SERVICE	107.50	N
10-12-2016	EICHELBAUM WARDELL	FEES	92.58	N
		<b>Vendor EICHELBAUM WARDELL Total:</b>	<b>638.58</b>	
01-04-2017	ECKERT & COMPANY, LLP	AUDIT FEE	6,775.92	N
10-12-2016	ECKERT & COMPANY, LLP	AUDIT SERVICE	8,624.24	N
		<b>Vendor ECKERT &amp; COMPANY, LLP Total:</b>	<b>15,400.16</b>	
01-11-2017	TOM GREEN COUNTY APPR.	APPRAISAL PORTION	566.00	N
05-04-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	270.00	N
04-06-2017	TOM GREEN COUNTY APPR.	COLLECTION	306.00	N
12-01-2016	TOM GREEN COUNTY APPR.	APPRAISAL FEE	343.00	N
		<b>Vendor TOM GREEN COUNTY APPR. Total:</b>	<b>1,485.00</b>	
12-01-2016	RUNNELS COUNTY TAX ASSESSOR-COL	PARCEL FEE	658.50	N
02-07-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
03-07-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
12-23-2016	TOM GREEN COUNTY APPR.	APPRAISAL PORTION	347.00	N
06-06-2017	TOM GREEN COUNTY APPR.	COLLECTION	270.00	N
10-12-2016	TOM GREEN COUNTY APPR.	APPRAISAL FEE	229.00	N
09-19-2016	TOM GREEN COUNTY APPR.	MONTHLY PAYMENT	229.00	N
07-10-2017	TOM GREEN COUNTY APPR.	COLLECTION FEES	270.00	N
		<b>Vendor TOM GREEN COUNTY APPR. Total:</b>	<b>2,477.00</b>	
12-05-2016	ANGELO ARCHIVES	STORAGE FEE	79.70	N
		STORAGE FEE	33.60	N
		<b>Check Total:</b>	<b>113.30</b>	
11-22-2016	ANGELO ARCHIVES	STORAGE FEES	73.20	N
		STORAGE FEES	33.60	N
		<b>Check Total:</b>	<b>106.80</b>	
05-01-2017	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		<b>Check Total:</b>	<b>95.25</b>	
01-04-2017	ANGELO ARCHIVES	STORAGE FEE	79.70	N
		STORAGE FEE	33.60	N
		<b>Check Total:</b>	<b>113.30</b>	
02-27-2017	ANGELO ARCHIVES	RECORD STORAGE	63.00	N
		RECORD STORAGE	33.60	N
		<b>Check Total:</b>	<b>96.60</b>	
		<b>Vendor ANGELO ARCHIVES Total:</b>	<b>525.25</b>	
11-29-2016	WANDA KAY ALLISON	REIM/FINGERPRINT FEE	43.90	N
03-29-2017	ANGELO ARCHIVES	STORAGE FEES	33.60	N
		STORAGE FEES	63.00	N
		<b>Check Total:</b>	<b>96.60</b>	
02-02-2017	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
		RECORD STORAGE	63.00	N
		<b>Check Total:</b>	<b>96.60</b>	
		<b>Vendor ANGELO ARCHIVES Total:</b>	<b>193.20</b>	

Check Date	Payee	Reason	Amount	EFT
02-02-2017	MILES MESSENGER	VENDOR AD	23.40	N
07-06-2017	ANGELO ARCHIVES	STORAGE	33.60	N
		STORAGE	61.65	N
		<b>Check Total:</b>	<b>95.25</b>	
		<b>Vendor ANGELO ARCHIVES Total:</b>	<b>95.25</b>	
10-19-2016	DEPT. OF PUBLIC SAFETY	CLEARINGHOUSE FEE	5.00	N
10-19-2016	ANGELO ARCHIVES	STORAGE	63.00	N
09-08-2016	MILES MESSENGER	BID NOTICES	180.75	N
10-12-2016	ANGELO ARCHIVES	STORAGE FEE	33.60	N
06-06-2017	ANGELO ARCHIVES	STORAGE	69.65	N
		STORAGE	33.60	N
		<b>Check Total:</b>	<b>103.25</b>	
07-27-2017	ANGELO ARCHIVES	STORAGE FEE	61.65	N
		STORAGE FEE	33.60	N
		<b>Check Total:</b>	<b>95.25</b>	
		<b>Vendor ANGELO ARCHIVES Total:</b>	<b>232.10</b>	
01-05-2017	AMERICAN EXPRESS	SERVICE	1,248.12	N
01-04-2017	CTWP LEASING	LEASE	490.68	N
12-05-2016	CTWP LEASING	LEASE	490.68	N
05-01-2017	CTWP LEASING	LEASE	490.68	N
03-21-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
02-20-2017	CTWP LEASING	LEASE	490.68	N
02-02-2017	CTWP LEASING	COPY MACHINE LEASE	490.68	N
07-06-2017	CTWP LEASING	LEASE	490.68	N
11-04-2016	CTWP LEASING	LEASE	490.68	N
06-06-2017	CTWP LEASING	LEASE	490.68	N
09-19-2016	CTWP LEASING	LEASE	490.68	N
07-27-2017	CTWP LEASING	LEASE	490.68	N
		<b>Vendor CTWP LEASING Total:</b>	<b>5,397.48</b>	
01-11-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001095	13.40	N
10-06-2016	SECURE DATA TECHNOLOGIES	SUPPLIES	23.29	N
01-04-2017	POST OFFICE	POSTAGE	94.00	N
06-15-2017	IDEAL FOOD STORE, INC.	TEACHER APPR	90.52	N
06-15-2017	LABATT FOOD SERVICE LLC	SUPPLIES	152.40	N
06-06-2017	U.S. POST OFFICE	POSTAGE	49.00	N
01-05-2017	AMERICAN EXPRESS	SUPPLIES	42.78	N
01-04-2017	TASB, INC.	PO Created by Req: 001088	249.95	N
03-07-2017	POST OFFICE	STAMPS	56.00	N
04-12-2017	POST OFFICE	POSTAGE	98.00	N
		<b>Vendor POST OFFICE Total:</b>	<b>154.00</b>	
04-06-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	5.88	N
03-24-2017	AMERICAN EXPRESS	FLAGS	432.60	N
12-05-2016	LONE STAR FURNISHINGS LLC	PO Created by Req: 000999	813.88	N
12-05-2016	AMERICAN EXPRESS	PO Created by Req: 001053	115.15	N
12-05-2016	PARTNERS IN LEARNING PROGRAMS, INC	PO Created by Req: 001020	330.80	N

Check Date	Payee	Reason	Amount	EFT
12-01-2016	TOTAL OFFICE SOLUTIONS	SUPPLIES	44.85	N
		PO Created by Req: 001066	59.39	N
		<b>Check Total:</b>	<b>104.24</b>	
		<b>Vendor TOTAL OFFICE SOLUTIONS Total:</b>	<b>104.24</b>	
11-29-2016	POST OFFICE	POSTAGE	47.00	N
05-08-2017	ZANE CROUCH	REIM-SUPPLIES	139.50	N
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	11.37	N
03-29-2017	WINDY'S AWARDS LLC/SO. J. MFG. CO.	PO Created by Req: 001126	595.62	N
05-24-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001209	54.10	N
02-02-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001122	99.31	N
		<b>Vendor TOTAL OFFICE SOLUTIONS Total:</b>	<b>153.41</b>	
01-27-2017	PCMG, INC.	PO Created by Req: 001114	19.98	N
01-25-2017	POST OFFICE	STAMPS	147.00	N
07-06-2017	AMERICAN EXPRESS	SUPPLIES	22.08	N
07-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	6.84	N
11-01-2016	AMERICAN EXPRESS	PO Created by Req: 001025	245.09	N
06-06-2017	MILES COOP GIN	SUPPLIES TEACHER APPR	156.00	N
06-06-2017	MAGNET STREET	PO Created by Req: 001207	285.04	N
06-06-2017	WALMART COMMUNITY	SUPPLIES	76.25	N
06-06-2017	ANGELO ARCHIVES	SUPPLIES	67.00	N
10-06-2016	TOTAL OFFICE SOLUTIONS	PO Created by Req: 000984	55.75	N
10-06-2016	SCHOOL SPECIALTY, INC.	PO Created by Req: 000990	101.13	N
09-27-2016	POST OFFICE	STAMPS	61.00	N
09-27-2016	AMERICAN EXPRESS	ADMIN SUPPLIES	127.52	N
07-27-2017	U.S. POST OFFICE	STAMPS	49.00	N
07-27-2017	AMERICAN EXPRESS	BOARD MEAL	16.99	N
12-05-2016	CTWP	OVERAGE	72.82	N
05-01-2017	CTWP	OVERAGE	77.15	N
01-05-2017	CTWP	COLOR COPIES	6.96	N
02-24-2017	CTWP	COLOR COPIES	.59	N
		COLOR COPIES	37.00	N
		<b>Check Total:</b>	<b>37.59</b>	
		<b>Vendor CTWP Total:</b>	<b>194.52</b>	
02-24-2017	CTWP LEASING	WRONG VENDOR	-37.59	N
03-24-2017	CTWP	OVERAGE	39.05	N
02-24-2017	CTWP LEASING	COLOR PRINTS	37.59	N
02-02-2017	CTWP	OVERAGE	65.23	N
11-04-2016	CTWP	OVERAGE	35.75	N
10-12-2016	CTWP	OVERAGE	37.64	N
06-06-2017	CTWP	OVERAGE	39.40	N
07-27-2017	CTWP	SUPPLIES	129.17	N
		<b>Vendor CTWP Total:</b>	<b>307.19</b>	
05-01-2017	ROBERT GIBSON	TRAVEL	205.97	N
01-05-2017	AMERICAN EXPRESS	TASA	245.00	N

Check Date	Payee	Reason	Amount	EFT
02-24-2017	AMERICAN EXPRESS	TRAVEL-MID WINTER	730.38	N
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>975.38</b>	
12-05-2016	ROBERT GIBSON	TRAVEL	470.35	N
12-05-2016	AMERICAN EXPRESS	SCHOOL BOARD CONV	168.72	N
		BLUE RIBBON	72.59	N
		CONFERENCE	181.90	N
		<b>Check Total:</b>	<b>423.21</b>	
		<b>Vendor AMERICAN EXPRESS Total:</b>	<b>423.21</b>	
03-07-2017	ROBERT GIBSON	TRAVEL	187.25	N
02-02-2017	ROBERT GIBSON	TRAVEL REIM	205.97	N
01-25-2017	ROBERT GIBSON	MID-WINTER CONF	369.12	N
		<b>Vendor ROBERT GIBSON Total:</b>	<b>762.34</b>	
11-01-2016	SARAH CROUCH	BR TRAVEL	138.00	N
11-01-2016	CRYSTAL CITY MARRIOTT	BR TRAVEL	540.20	N
		BR TRAVEL	540.20	N
		<b>Check Total:</b>	<b>1,080.40</b>	
		<b>Vendor CRYSTAL CITY MARRIOTT Total:</b>	<b>1,080.40</b>	
11-01-2016	CRYSTAL GATEWAY MARRIOTT	BR TRAVEL	540.20	N
11-01-2016	SHARLA ARP	BR TRAVEL	360.48	N
11-01-2016	ROBERT GIBSON	BR TRAVEL	138.00	N
		TRAVEL	584.20	N
		<b>Check Total:</b>	<b>722.20</b>	
		<b>Vendor ROBERT GIBSON Total:</b>	<b>722.20</b>	
11-01-2016	AMERICAN EXPRESS	TRAVEL	3,057.30	N
09-15-2016	RANDELL MABERRY	REIM MILEAGE	51.84	N
09-08-2016	ROBERT GIBSON	REIMBURSEMENT	244.37	N
06-06-2017	AMERICAN EXPRESS	ADM TRAVEL	263.78	N
02-15-2017	TEXAS ASSOC/SCHOOL ADMINISTRATORS	MIDWINTER	300.00	N
05-30-2017	ROBERT GIBSON	TRAVEL	358.44	N
10-06-2016	ROBERT GIBSON	REIM TRAVEL	575.57	N
		<b>Vendor ROBERT GIBSON Total:</b>	<b>934.01</b>	
12-05-2016	AMERICAN EXPRESS	HOTEL	506.16	N
02-07-2017	WILLIAM ESCHBERGER	AUSTIN	162.62	N
02-07-2017	CARY HOUSTON	AUSTIN	596.54	N
02-28-2017	ESC/REGION 15	BOARD TRAINING	500.00	N
		BOARD TRAINING	50.00	N
		<b>Check Total:</b>	<b>550.00</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>550.00</b>	
11-17-2016	SHAWN RIDDLE	REIM-HOTEL EXPENSE	84.36	N
11-04-2016	CARY HOUSTON	REIM/HOTEL	613.32	N
11-01-2016	AMERICAN EXPRESS	SB CONVENTION	2,631.41	N
09-19-2016	ROBERT GIBSON	SCH/BOARD CONVENTION	1,488.00	N
11-22-2016	TASB RISK MANAGEMENT	INSURANCE	3,250.00	N
12-23-2016	RUNNELS COUNTY CLERK	ELECTION	1,865.48	N
02-07-2017	TOM GREEN COUNTY	ELECTION EXPENSE	1,013.01	N

Check Date	Payee	Reason	Amount	EFT
01-04-2017	SELERIX SYSTEMS, INC.	ACA FEE	500.00	N
01-04-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	FEE	2.00	N
01-04-2017	SAM'S CLUB	RENEWAL	100.00	N
12-05-2016	ESC/REGION 15	SAFETY INSPECTION	1,000.00	N
12-05-2016	SAN ANGELO STANDARD TIMES	RENEWAL	198.12	N
12-05-2016	TASB, INC.	FEE	200.00	N
		TASB MEMBERSHIP	872.45	N
		<b>Check Total:</b>	<b>1,072.45</b>	
11-22-2016	TASB, INC.	LOCAL UPDATE	96.72	N
		<b>Vendor TASB, INC. Total:</b>	<b>1,169.17</b>	
05-01-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	FEE	3.00	N
02-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	FEE	2.00	N
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>5.00</b>	
10-12-2016	TEXAS DEPT/STATE HEALTH	RENEW LICENSE	300.00	N
11-04-2016	MILES MESSENGER	NOTICE OF ELECTION	263.25	N
09-15-2016	TEXAS STATE LIBRARY/ARCHIVES	TEXQUEST	102.50	N
06-06-2017	U.S. POST OFFICE	BOX RENTAL	92.00	N
05-30-2017	CTRMA PROCESSING	TOLLS	14.60	N
02-15-2017	TASB, INC.	UPDATE 107	422.18	N
10-12-2016	TASBO	PO Created by Req: 000998	305.00	N
09-21-2016	TASB, INC.	POLICY SERVICE MEMBERSHIP	750.00	N
09-19-2016	EQUITY CENTER	MEMBERSHIP FEE	471.00	N
09-19-2016	TEXAS ASSOC/COM/SCHOOLS	MEMBERSHIPS DUES	440.00	N
09-19-2016	TASB, INC.	UPDATE 105	714.00	N
		HR SERVICES	925.00	N
		POLICY ON-LINE	950.00	N
		<b>Check Total:</b>	<b>2,589.00</b>	
06-22-2017	TASB, INC.	UPDATE 108	531.27	N
		<b>Vendor TASB, INC. Total:</b>	<b>3,120.27</b>	
07-27-2017	AIM	ANNUAL RENEWAL	55.00	N
10-06-2016	TASB, INC.	LOCAL UPDATE 106	50.00	N
01-04-2017	TASBO	PO Created by Req: 001080	100.00	N
10-12-2016	TASBO	DUES	110.00	N
		DUES	110.00	N
		PO Created by Req: 000989	255.00	N
		<b>Check Total:</b>	<b>475.00</b>	
		<b>Vendor TASBO Total:</b>	<b>575.00</b>	
11-04-2016	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
01-16-2017	FIRST PACIFIC EXCHANGE DBA NAVIGATE	ACA FEE	175.00	N
		ACA FEE	175.00	N
		ACA FEE	175.00	N
		ACA FEE	175.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Vendor FIRST PACIFIC EXCHANGE DBA NAVIGATE Total:</b>	<b>700.00</b>	
09-15-2016	SELERIX SYSTEMS, INC.	ACA FEE	1,125.00	N
06-22-2017	SELERIX SYSTEMS, INC.	1ST & 2ND QUARTER	750.00	N
		<b>Vendor SELERIX SYSTEMS, INC. Total:</b>	<b>1,875.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-11-2017	JETT ELECTRIC CO. INC.	HIGH SCHOOL REPAIR	704.77	N
01-11-2017	BRENT JONES PLUMBING LLC	AG/HIGH SCHOOL	656.66	N
01-11-2017	MIKEL D. PELZEL	HOME EC WIRING	4,357.68	N
05-01-2017	AMERIPRIDE SERVICES	MATS	106.24	N
09-15-2016	BRENT JONES PLUNB/LLC	PLUMBING CAFE/GYM	225.00	N
07-06-2017	SAN-TEX SERVICES INC.	FILTERS	502.00	N
06-15-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAP	452.50	N
01-04-2017	MIKEL D. PELZEL	ELECTRICAL WORK	290.18	N
01-04-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
12-16-2016	STEVEN HOELSCHER	MOVING TREES	1,050.00	N
06-15-2017	JETT ELECTRIC CO. INC.	ELECTRICAL REPAIRS	165.00	N
		EMERGENCY FIXTURES REPAIR	488.65	N
		<b>Check Total:</b>	<b>653.65</b>	
		<b>Vendor JETT ELECTRIC CO. INC. Total:</b>	<b>653.65</b>	
06-15-2017	DUNCAN MECHANICAL INC.	REPAIRS	340.28	N
12-05-2016	AMERIPRIDE SERVICES	MATS	106.24	N
		MATS	106.24	N
		<b>Check Total:</b>	<b>212.48</b>	
		<b>Vendor AMERIPRIDE SERVICES Total:</b>	<b>212.48</b>	
12-05-2016	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		PEST CONTROL	.20	N
		<b>Check Total:</b>	<b>100.40</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.40</b>	
11-22-2016	FASTBREAK LLC	INTERCOM CABLE REPAIR	1,969.00	N
11-22-2016	BRENT JONES PLUMBING LLC	PLUMBING	300.00	N
05-04-2017	AMERIPRIDE SERVICES	MATS	106.24	N
05-04-2017	SAN-TEX SERVICES INC.	FILTERS	502.00	N
05-01-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
05-01-2017	DUNCAN MECHANICAL INC.	AC UNIT	285.53	N
01-05-2017	BRENT JONES PLUMBING LLC	HOME EC	161.28	N
01-05-2017	SAN-TEX SERVICES INC.	FILTERS	1,340.00	N
01-05-2017	AMERIPRIDE SERVICES	MATS	106.24	N
		MATS	106.24	N
		<b>Check Total:</b>	<b>212.48</b>	
		<b>Vendor AMERIPRIDE SERVICES Total:</b>	<b>212.48</b>	
01-05-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		<b>Check Total:</b>	<b>100.20</b>	
01-04-2017	ORKIN PEST CONTROL	WRONG VENDOR	-50.00	N
		WRONG VENDOR	-50.20	N
		<b>Check Total:</b>	<b>-100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>.00</b>	

Check Date	Payee	Reason	Amount	EFT
03-10-2017	WEST TEXAS FIRE, INC.	VENT & HOOD INSPEC	140.00	N
03-09-2017	COMPLETE COMMERCIAL REFRIGERATION	CAFE/WALKIN COOLER	212.00	N
		CAFE/MILK COOLER	1,068.80	N
		GYM/ICE MACHINE	154.75	N
		<b>Check Total:</b>	<b>1,435.55</b>	
		<b>Vendor COMPLETE COMMERCIAL REFRIGERATION Total:</b>	<b>1,435.55</b>	
03-07-2017	AMERIPRIDE SERVICES	MATS	106.24	N
04-12-2017	MIKEL D. PELZEL	REPAIRS	501.99	N
		REPAIRS	276.09	N
		<b>Check Total:</b>	<b>778.08</b>	
		<b>Vendor MIKEL D. PELZEL Total:</b>	<b>778.08</b>	
04-12-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAPS	472.00	N
04-06-2017	AMERIPRIDE SERVICES	MATS	318.72	N
03-24-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
03-21-2017	BRENT JONES PLUMBING LLC	HIGH SCHOOL	207.28	N
02-27-2017	DOUBLE BARRELL FABRICATION	PO Created by Req: 001151	1,710.00	N
		PO Created by Req: 001150	4,725.00	N
		<b>Check Total:</b>	<b>6,435.00</b>	
		<b>Vendor DOUBLE BARRELL FABRICATION Total:</b>	<b>6,435.00</b>	
02-27-2017	DUNCAN MECHANICAL INC.	HS/GRAVES	186.36	N
12-01-2016	BRENT JONES PLUMBING LLC	PLUMBING	183.98	N
04-04-2017	HOUSE OF CHEMICALS	VACUUM REPAIR	147.98	N
04-04-2017	BRENT JONES PLUMBING LLC	JR HI	168.45	N
		REPAIRS	111.28	N
		<b>Check Total:</b>	<b>279.73</b>	
		<b>Vendor BRENT JONES PLUMBING LLC Total:</b>	<b>279.73</b>	
02-07-2017	CHARLES E. ELLISON II	ELEM BACKSTOPS	2,800.00	N
		BASEBALL FIELD REPAIR	561.82	N
		<b>Check Total:</b>	<b>3,361.82</b>	
		<b>Vendor CHARLES E. ELLISON II Total:</b>	<b>3,361.82</b>	
02-07-2017	DUNCAN MECHANICAL INC.	HS EXHAUST FAN	1,289.30	N
02-07-2017	BRENT JONES PLUMBING LLC	PLUMBING	163.85	N
03-07-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
			50.00	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
03-07-2017	SAN-TEX SERVICES INC.	FILTERS	502.00	N
02-20-2017	BRENT JONES PLUMBING LLC	PLUMBING/ART/HS	420.32	N
12-09-2016	DUNCAN MECHANICAL INC.	AC REPAIR	297.87	N
12-09-2016	BRYANT ELECTRIC CO.	REPAIR 24 SECOND CLOCK	2,086.23	N
04-04-2017	ANGELO BUILDING SPECIALTIES	REPAIRS-ELEM	250.00	N
12-09-2016	FASTBREAK LLC	INTERCOM REPAIR	725.00	N
05-18-2017	CHARLES E. ELLISON II	CLEARING BY FINE ARTS	3,200.00	N
05-18-2017	DOUCET PLUMBING INC.	BACKFLOW TEST	181.00	N

Check Date	Payee	Reason	Amount	EFT
02-20-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAP/OCT	468.00	N
12-23-2016	BRENT JONES PLUMBING LLC	CAFETERIA	290.00	N
12-23-2016	SAN ANGELO PRO PUMP INC.	WASTE REMOVAL	472.75	N
12-23-2016	DUNCAN MECHANICAL INC.	HEATING/AC REPAIR	1,425.50	N
12-23-2016	BRENT JONES PLUMBING LLC	PLUMBING-ELEM	1,415.00	N
05-11-2017	ENER-TEL SERVICES INC.	SECURITY VIDEO REPAIR	217.50	N
10-12-2016	ROY IKE EISENBACH	GRASS	4,400.00	N
10-12-2016	CMEREK SUPPLY CO.	MOVE/VENTS/PAINT CONTAINER	1,100.00	N
09-15-2016	TEXAS COMMUNICATIONS	WIFI GYM	664.25	N
02-07-2017	ENER-TEL SERVICES INC.	FIRE ALARM	360.00	N
02-02-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
01-27-2017	HOUSE OF CHEMICALS	FIX VACUUM	101.78	N
01-27-2017	BRENT JONES PLUMBING LLC	CAFETERIA	182.13	N
01-25-2017	DUNCAN MECHANICAL INC.	HEATER EXCHANGE	1,904.59	N
01-25-2017	AMERIPRIDE SERVICES	MATS	106.24	N
		MATS	106.24	N
		<b>Check Total:</b>	<b>212.48</b>	
		<b>Vendor AMERIPRIDE SERVICES Total:</b>	<b>212.48</b>	
07-06-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
07-06-2017	DUNCAN MECHANICAL INC.	AC REPAIRS	485.70	N
11-04-2016	AMERIPRIDE SERVICES	MATS	179.54	N
11-01-2016	JETT ELECTRIC CO. INC.	INSTALL OVERHEAD GUIDE WIRE	989.75	N
10-19-2016	DUNCAN MECHANICAL INC.	GYM	855.12	N
		ESTEVIS ROOM	236.02	N
		<b>Check Total:</b>	<b>1,091.14</b>	
		<b>Vendor DUNCAN MECHANICAL INC. Total:</b>	<b>1,091.14</b>	
10-19-2016	BRENT JONES PLUNB/LLC	HOME EC	146.79	N
09-08-2016	DIX KEY SHOP	REPAIR LOCK	323.45	N
06-06-2017	AMERIPRIDE SERVICES	MATS	106.24	N
		MATS	106.24	N
		<b>Check Total:</b>	<b>212.48</b>	
		<b>Vendor AMERIPRIDE SERVICES Total:</b>	<b>212.48</b>	
10-12-2016	SAN-TEX SERVICES INC.	FILTERS	325.00	N
10-12-2016	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
10-12-2016	AMERIPRIDE SERVICES	MATS	80.60	N
06-06-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		<b>Check Total:</b>	<b>100.20</b>	
		<b>Vendor ORKIN PEST CONTROL Total:</b>	<b>100.20</b>	
02-15-2017	DANIEL ARTHUR SLAUGHTER	BLEACHER REPAIR	443.61	N

Check Date	Payee	Reason	Amount	EFT
02-15-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAP	453.50	N
06-22-2017	ENER-TEL SERVICES INC.	PO Created by Req: 001173	4,780.00	N
09-27-2016	CHARLES E. ELLISON II	PO Created by Req: 000980	1,950.00	N
		PO Created by Req: 000979	4,200.00	N
		<b>Check Total:</b>	<b>6,150.00</b>	
		<b>Vendor CHARLES E. ELLISON II Total:</b>	<b>6,150.00</b>	
09-27-2016	KITCHEN TABLE HOLDINGS LLC	CAFE/FREEZER REPAIR	1,454.37	N
		CAFETERIA REPAIRS	199.16	N
		<b>Check Total:</b>	<b>1,653.53</b>	
		<b>Vendor KITCHEN TABLE HOLDINGS LLC Total:</b>	<b>1,653.53</b>	
09-26-2016	AMERIPRIDE SERVICES	DOOR MATS	65.76	N
		DOOR MATS	65.76	N
		<b>Check Total:</b>	<b>131.52</b>	
		<b>Vendor AMERIPRIDE SERVICES Total:</b>	<b>131.52</b>	
09-26-2016	BRENT JONES PLUNB/LLC	TOILET REPAIR HS/HOME EC	168.13	N
09-26-2016	ORKIN PEST CONTROL	PEST CONTROL	100.00	N
06-22-2017	ENER-TEL SERVICES INC.	FIRE AKARM MONITORING	30.00	N
10-06-2016	WEST TEXAS FIRE, INC.	CAFE/VENT&HOOD INSPEC	140.00	N
07-27-2017	DUNCAN MECHANICAL INC.	AIR CONDITION WORK	365.00	N
07-27-2017	BRENT JONES PLUMBING LLC	GAS TEST	1,276.00	N
07-10-2017	BRENT JONES PLUMBING LLC	PLUMBING	443.25	N
		<b>Vendor BRENT JONES PLUMBING LLC Total:</b>	<b>1,719.25</b>	
07-10-2017	ENER-TEL SERVICES INC.	FIRE ALARM MONITORING	30.00	N
05-01-2017	CITY OF MILES	WATER/SEW	108.00	N
		WATER/SEW	123.00	N
		WATER/SEW	93.00	N
		<b>Check Total:</b>	<b>324.00</b>	
10-06-2016	CITY OF MILES	WATER	1,331.84	N
07-06-2017	CITY OF MILES	WATER	182.25	N
		WATER	93.00	N
		WATER	93.00	N
		WATER	105.00	N
		WATER	43.00	N
		WATER	201.00	N
		WATER/TRASH	781.50	N
		<b>Check Total:</b>	<b>1,498.75</b>	
12-05-2016	CITY OF MILES	WATER/TRASH	1,536.84	N
05-01-2017	CITY OF MILES	WATER/SEW	135.00	N
		WATER	49.00	N
		WATER/SEW	114.00	N
		WATER/SEW/TRASH	760.50	N
		<b>Check Total:</b>	<b>1,058.50</b>	
01-05-2017	CITY OF MILES	WATER/TRASH	126.00	N
		WATER/TRASH	108.00	N
		WATER/TRASH	810.59	N
		WATER/TRASH	114.00	N
		WATER/TRASH	43.00	N
		WATER/TRASH	123.00	N
		WATER/TRASH	105.00	N
		<b>Check Total:</b>	<b>1,429.59</b>	

Check Date	Payee	Reason	Amount	EFT
02-07-2017	CITY OF MILES	WATER/TRASH	114.00	N
		WATER/TRASH	117.00	N
		<b>Check Total:</b>	<b>231.00</b>	
03-07-2017	CITY OF MILES	WATER	126.00	N
			789.59	N
			43.00	N
			102.00	N
			132.00	N
			152.25	N
			93.00	N
		<b>Check Total:</b>	<b>1,437.84</b>	
04-04-2017	CITY OF MILES	WATER	43.00	N
		WATER/SEW	111.00	N
		WATER/TRACH/SEW	795.59	N
		WATER/SEW	108.00	N
		WATER/SEW	123.00	N
		WATER/SEW	132.00	N
		WATER/SEW	93.00	N
		<b>Check Total:</b>	<b>1,405.59</b>	
02-07-2017	CITY OF MILES	WATER/TRASH	43.00	N
		WATER/TRASH	102.00	N
		WATER/TRASH	834.59	N
		WATER/TRASH	123.00	N
		WATER/TRASH	93.00	N
		<b>Check Total:</b>	<b>1,195.59</b>	
11-04-2016	CITY OF MILES	WATER/TRASH	1,703.34	N
09-08-2016	CITY OF MILES	WATER BILL	1,265.59	N
06-06-2017	CITY OF MILES	WATER/SEW	111.00	N
		WATER/SEW	132.00	N
		WATER	55.00	N
		WATER/SEW	117.00	N
		WATER/SEW/TRASH	784.50	N
		WATER/SEW	171.00	N
		WATER/SEW	102.00	N
		<b>Check Total:</b>	<b>1,472.50</b>	
		<b>Vendor CITY OF MILES Total:</b>	<b>15,890.97</b>	
01-16-2017	WTU RETAIL ENERGY	ELECTRICITY	22.57	N
		ELECTRICITY	22.57	N
		<b>Check Total:</b>	<b>45.14</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>45.14</b>	
01-17-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	6,181.48	N
10-06-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	10,426.29	N
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>16,607.77</b>	
06-15-2017	WTU RETAIL ENERGY	ELECTRICITY	22.58	N
		ELECTRICITY	22.58	N
		<b>Check Total:</b>	<b>45.16</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>45.16</b>	
01-04-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	7,255.63	N
04-18-2017	WTU RETAIL ENERGY	ELECTRICITY	22.58	N
		ELECTRICITY	22.58	N
		<b>Check Total:</b>	<b>45.16</b>	
11-22-2016	WTU RETAIL ENERGY	ELECTRCITY	22.57	N
		ELECTRICITY	22.57	N
		<b>Check Total:</b>	<b>45.14</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>90.30</b>	

Check Date	Payee	Reason	Amount	EFT
05-01-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	6,714.38	N
03-21-2017	WTU RETAIL ENERGY	ELECTRICITY	22.58	N
		ELECTRICITY	22.58	N
		<b>Check Total:</b>	<b>45.16</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>45.16</b>	
03-21-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	6,715.42	N
12-01-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	8,626.65	N
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>15,342.07</b>	
12-14-2016	WTU RETAIL ENERGY	ELECTRICITY	22.57	N
		ELECTRICITY	22.57	N
		<b>Check Total:</b>	<b>45.14</b>	
05-16-2017	WTU RETAIL ENERGY	ELECTRICITY	22.58	N
		ELECTRICITY	22.58	N
		<b>Check Total:</b>	<b>45.16</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>90.30</b>	
02-20-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	6,868.03	N
09-15-2016	WTU RETAIL ENERGY	ELECTRICITY	27.15	N
		ELECTRICITY	22.57	N
		<b>Check Total:</b>	<b>49.72</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>49.72</b>	
11-01-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	9,866.99	N
10-12-2016	WTU RETAIL ENERGY	ELECTRICITY	22.57	N
		ELECTRICITY	22.57	N
		<b>Check Total:</b>	<b>45.14</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>45.14</b>	
06-06-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	7,659.43	N
02-15-2017	WTU RETAIL ENERGY	ELEC	22.57	N
		ELEC	22.57	N
		<b>Check Total:</b>	<b>45.14</b>	
09-26-2016	WTU RETAIL ENERGY	ELECTRICITY	4.58	N
		ELECTRICITY	4.58	N
		<b>Check Total:</b>	<b>9.16</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>54.30</b>	
06-22-2017	DIRECT ENERGY BUSINESS	ELECTRIC	8,151.77	N
07-27-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	2,055.20	N
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>10,206.97</b>	
07-27-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	4,816.13	N
07-27-2017	WTU RETAIL ENERGY	ELECTRICITY	21.88	N
		ELECTRICITY	21.53	N
		<b>Check Total:</b>	<b>43.41</b>	
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>43.41</b>	
05-01-2017	ATMOS ENERGY	GAS	23.27	N
		GAS	202.33	N
		GAS	47.50	N
		GAS	88.02	N
		GAS	61.38	N
		GAS	80.25	N
		<b>Check Total:</b>	<b>502.75</b>	
10-06-2016	ATMOS ENERGY	NATURAL GAS	82.61	N
		NATURAL GAS	81.25	N
		NATURAL GAS	44.97	N
		NATURAL GAS	67.55	N
		NATURAL GAS	44.97	N
		<b>Check Total:</b>	<b>321.35</b>	

Check Date	Payee	Reason	Amount	EFT
07-06-2017	ATMOS ENERGY	GAS	54.50	N
01-04-2017	ATMOS ENERGY	GAS	92.65	N
		GAS	513.90	N
		GAS	591.94	N
		GAS	316.65	N
		GAS	586.15	N
		GAS	95.18	N
		<b>Check Total:</b>	<b>2,196.47</b>	
12-01-2016	ATMOS ENERGY	NATURAL GAS	397.58	N
		NATURAL GAS	44.97	N
		<b>Check Total:</b>	<b>442.55</b>	
03-07-2017	ATMOS ENERGY	GAS	579.59	N
		GAS	435.30	N
		GAS	267.20	N
		GAS	422.39	N
		GAS	97.73	N
		GAS	27.19	N
		<b>Check Total:</b>	<b>1,829.40</b>	
04-04-2017	ATMOS ENERGY	GAS	25.50	N
		GAS	135.90	N
		GAS	60.70	N
		GAS	124.14	N
		GAS	228.52	N
		GAS	66.89	N
		<b>Check Total:</b>	<b>641.65</b>	
02-02-2017	ATMOS ENERGY	GAS	28.40	N
01-27-2017	ATMOS ENERGY	GAS	354.63	N
		GAS	713.55	N
		GAS	970.13	N
		GAS	218.67	N
		GAS	630.22	N
		<b>Check Total:</b>	<b>2,887.20</b>	
07-06-2017	ATMOS ENERGY	GAS	67.87	N
		GAS	169.07	N
		GAS	46.36	N
		GAS	66.13	N
		GAS	17.74	N
		<b>Check Total:</b>	<b>367.17</b>	
11-04-2016	ATMOS ENERGY	GAS	44.97	N
11-01-2016	ATMOS ENERGY	GAS	22.39	N
		GAS	129.04	N
		GAS	111.80	N
		GAS	56.47	N
		<b>Check Total:</b>	<b>319.70</b>	
09-08-2016	ATMOS ENERGY	GAS	442.64	N
06-06-2017	ATMOS ENERGY	GAS	55.24	N
		GAS	43.30	N
		GAS	98.07	N
		GAS	89.40	N
		GAS	43.84	N
		GAS	26.09	N
		<b>Check Total:</b>	<b>355.94</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>10,434.69</b>	

Check Date	Payee	Reason	Amount	EFT
05-01-2017	AT&T MOBILITY	PHONES	560.02	N
01-04-2017	FRONTIER COMMUNICATIONS	PHONES	1,111.99	N
05-01-2017	FRONTIER COMMUNICATIONS	PHONES	1,228.43	N
<b>Vendor FRONTIER COMMUNICATIONS Total:</b>			<b>2,340.42</b>	
01-05-2017	AT&T MOBILITY	PHONES	489.17	N
03-07-2017	AT&T MOBILITY	PHONES	527.15	N
<b>Vendor AT&amp;T MOBILITY Total:</b>			<b>1,016.32</b>	
02-24-2017	FRONTIER COMMUNICATIONS	PHONES	1,146.88	N
03-24-2017	BALLINGER ISD	REIM/ROUSE CHARGES	715.04	N
03-24-2017	FRONTIER COMMUNICATIONS	PHONE	1,074.88	N
12-01-2016	FRONTIER COMMUNICATIONS	TELEPHONE	1,099.70	N
<b>Vendor FRONTIER COMMUNICATIONS Total:</b>			<b>2,174.58</b>	
04-04-2017	AT&T MOBILITY	PHONES	544.34	N
12-09-2016	AT&T MOBILITY	CELL PHONES	486.37	N
02-02-2017	AT&T MOBILITY	PHONES	484.20	N
<b>Vendor AT&amp;T MOBILITY Total:</b>			<b>1,514.91</b>	
01-27-2017	FRONTIER COMMUNICATIONS	PNONES	1,066.21	N
07-06-2017	AT&T MOBILITY	PHONES	561.06	N
11-04-2016	AT&T MOBILITY	PHONE	484.57	N
<b>Vendor AT&amp;T MOBILITY Total:</b>			<b>1,045.63</b>	
11-01-2016	FRONTIER COMMUNICATIONS	PHONE	1,131.91	N
09-08-2016	AT&T MOBILITY	CELL PHONES	448.59	N
06-06-2017	FRONTIER COMMUNICATIONS	PHONES	1,091.06	N
06-06-2017	AT&T MOBILITY	PHONES	563.08	N
09-27-2016	FRONTIER COMMUNICATIONS	TELEPHONE	1,170.59	N
06-22-2017	FRONTIER COMMUNICATIONS	TELEPHONES	1,149.27	N
<b>Vendor FRONTIER COMMUNICATIONS Total:</b>			<b>2,319.86</b>	
10-06-2016	AT&T MOBILITY	TELEPHONES	490.99	N
07-27-2017	FRONTIER COMMUNICATIONS	PHONES	1,096.72	N
06-15-2017	HIGGINBOTHAM BROTHERS, LLC	SUPPLIES	27.97	N
11-22-2016	MILES COOP GIN	SUPPLIES	33.35	N
11-22-2016	HELENA CHEMICAL CO.	SUPPLIES	337.50	N
03-07-2017	LOWE'S COMPANIES, INC.	SUPPLIIES	78.55	N
03-07-2017	MILES COOP GIN	SUPPLIES	67.75	N
03-21-2017	MUELLER, INC.	AWNING BY AG SHP	621.05	N
03-29-2017	JOHN DEERE FINANCIAL	SUPPLIES	86.73	N
12-23-2016	HELENA CHEMICAL CO.	SUPPLIES	2,120.00	N
05-11-2017	MILES COOP GIN	SUPPLIES	119.65	N
11-04-2016	SERGIO GUTIERREZ	PO Created by Req: 001017	300.00	N
09-08-2016	MILES COOP GIN	SUPPLIES/GROUNDS	63.02	N
06-06-2017	MILES COOP GIN	SUPPLIES	9.85	N
		SUPPLIES	46.40	N
<b>Check Total:</b>			<b>56.25</b>	
10-12-2016	MILES COOP GIN	SUPPLIES	11.10	N
<b>Vendor MILES COOP GIN Total:</b>			<b>130.37</b>	

Check Date	Payee	Reason	Amount	EFT
10-12-2016	HAWKINS BATTERY & GOLF CARS	SUPPLIES	40.00	N
07-10-2017	HELENA CHEMICAL CO.	SUPPLIES	122.50	N
06-15-2017	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	447.00	N
03-07-2017	MILES COOP GIN	SUPPLIES	58.75	N
04-12-2017	ATHLETES WORLD	PO Created by Req: 001183	330.00	N
02-24-2017	AMERICAN EXPRESS	SUPPLIES	100.10	N
12-05-2016	LOWE'S COMPANIES, INC.	SUPPLIES	490.09	N
05-08-2017	ATHLETES WORLD	PO Created by Req: 001201	55.00	N
02-20-2017	ATHLETES WORLD	PO Created by Req: 001154	100.00	N
12-09-2016	ATHLETES WORLD	PO Created by Req: 001052	330.00	N
<b>Vendor ATHLETES WORLD Total:</b>			<b>485.00</b>	
09-08-2016	HELENA CHEMICAL CO.	ATH FIELDS	225.00	N
10-12-2016	LOWE'S COMPANIES, INC.	SUPPLIES GROUNDS	653.44	N
02-15-2017	TEXAS MULTI CHEM	PO Created by Req: 001124	630.00	N
06-22-2017	TEXAS MULTI CHEM	PO Created by Req: 001186	538.00	N
<b>Vendor TEXAS MULTI CHEM Total:</b>			<b>1,168.00</b>	
01-11-2017	MAYFIELD PAPER CO.	SUPPLIES	357.32	N
01-11-2017	HOUSE OF CHEMICALS	SUPPLIES	366.85	N
		SUPPLIES	351.74	N
		SUPPLIES	352.76	N
<b>Check Total:</b>			<b>1,071.35</b>	
<b>Vendor HOUSE OF CHEMICALS Total:</b>			<b>1,071.35</b>	
05-01-2017	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	39.98	N
05-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001190	816.00	N
01-04-2017	KASBERG GIN CO. INC.	SUPPLIES	77.10	N
06-15-2017	DIX KEY SHOP	KEYS	12.75	N
06-15-2017	JETT ELECTRIC CO. INC.	SUPPLIES	125.00	N
06-15-2017	IDEAL FOOD STORE, INC.	SUPPLIES	77.86	N
12-05-2016	HOUSE OF CHEMICALS	SUPPLIES	2,387.75	N
11-22-2016	HOUSE OF CHEMICALS	SUPPLIES	1,610.02	N
<b>Vendor HOUSE OF CHEMICALS Total:</b>			<b>3,997.77</b>	
11-22-2016	MILES COOP GIN	SUPPLIES	63.44	N
11-22-2016	MAYFIELD PAPER CO.	SUPPLIES	1,527.58	N
11-22-2016	DIX KEY SHOP	KEYS	69.00	N
11-22-2016	WEST TEXAS FIRE, INC.	SUPPLIES	202.92	N
05-04-2017	HOUSE OF CHEMICALS	SUPPLIES	83.88	N
		SUPPLIES	783.49	N
		SUPPLIES	203.94	N
<b>Check Total:</b>			<b>1,071.31</b>	
<b>Vendor HOUSE OF CHEMICALS Total:</b>			<b>1,071.31</b>	
05-04-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	775.80	N
05-01-2017	LOWE'S COMPANIES, INC.	SUPPLIES	98.02	N
01-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	273.04	N
01-05-2017	LOWE'S COMPANIES, INC.	WRONG AMOUNT	-307.94	N
		SUPPLIES	307.94	N
<b>Check Total:</b>			<b>.00</b>	
<b>Vendor LOWE'S COMPANIES, INC. Total:</b>			<b>371.06</b>	

Check Date	Payee	Reason	Amount	EFT
01-05-2017	MILES COOP GIN	SUPPLIES	22.61	N
01-05-2017	WEST TEXAS FIRE, INC.	SUPPLIES	371.80	N
		SUPPLIES	96.13	N
		SUPPLIES	195.10	N
		SUPPLIES	118.44	N
		<b>Check Total:</b>	<b>781.47</b>	
		<b>Vendor WEST TEXAS FIRE, INC. Total:</b>	<b>781.47</b>	
01-05-2017	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	134.64	N
01-05-2017	HOUSE OF CHEMICALS	SUPPLIES	531.29	N
		SUPPLIES	89.40	N
		SUPPLIES	85.00	N
		SUPPLIES	271.67	N
		SPPLIES	223.69	N
		<b>Check Total:</b>	<b>1,201.05</b>	
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>1,201.05</b>	
01-05-2017	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	65.97	N
01-05-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	19.58	N
01-05-2017	MAYFIELD PAPER CO.	SUPPLIES	199.72	N
		SUPPLIES	192.29	N
		SUPPLIES	186.01	N
		<b>Check Total:</b>	<b>578.02</b>	
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>578.02</b>	
03-07-2017	LOWE'S COMPANIES, INC.	SUPPLIES	272.53	N
03-07-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	421.79	N
		SUPPLIES	493.62	N
		SUPPLIES	506.87	N
		<b>Check Total:</b>	<b>1,422.28</b>	
		<b>Vendor MAYFIELD PAPER COMPANY, INC. Total:</b>	<b>1,422.28</b>	
03-07-2017	HOUSE OF CHEMICALS	SUPPLIES	202.27	N
		SUPPLIES	665.68	N
		SUPPLIES	161.35	N
		SUPPLIES	10.05	N
		SUPPLIES	85.00	N
		SUPPLIES	106.96	N
		<b>Check Total:</b>	<b>1,231.31</b>	
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>1,231.31</b>	
02-24-2017	AMERICAN EXPRESS	PO Created by Req: 001152	81.07	N
04-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	303.56	N
04-06-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	35.49	N
02-22-2017	WEST TEXAS FIRE, INC.	SUPPLIES	172.80	N
03-21-2017	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	258.05	N
12-05-2016	LOWE'S COMPANIES, INC.	SUPPLIES	324.28	N
12-05-2016	ALL ABOUT SIGNS	ENTRANCE/EXIT SIGNS	60.00	N
05-08-2017	THE IDEAL FOOD STORE, INC.	SUPPLIES	1.39	N
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	51.20	N
03-07-2017	WEST TEXAS FIRE, INC.	SUPPLIES	286.56	N
03-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	43.35	N

Check Date	Payee	Reason	Amount	EFT
03-07-2017	KASBERG GIN CO. INC.	SUPPLIES	38.55	N
04-04-2017	HOUSE OF CHEMICALS	SUPPLIES	299.56	N
		SUPPLIES	237.02	N
		SUPPLIES	94.61	N
		SUPPLIES	203.94	N
		SUPPLIES	99.76	N
		SUPPLIES	562.54	N
		<b>Check Total:</b>	<b>1,497.43</b>	
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>1,497.43</b>	
04-04-2017	WEST TEXAS FIRE, INC.	SUPPLIES	334.88	N
12-09-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	4.38	N
12-09-2016	MAYFIELD PAPER CO.	SUPPLIES	88.43	N
		SUPPLIES	308.65	N
		<b>Check Total:</b>	<b>397.08</b>	
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>397.08</b>	
12-09-2016	INDECO INDUSTRIAL	SUPPLIES	19.65	N
12-09-2016	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	257.50	N
		SUPPLIES	80.00	N
		<b>Check Total:</b>	<b>337.50</b>	
		<b>Vendor ELLIOTT ELECTRIC SUPPLY Total:</b>	<b>337.50</b>	
04-04-2017	DECKER INC.	SUPPLIES	107.24	N
04-04-2017	LOWE'S COMPANIES, INC.	SUPPLIES	111.45	N
12-09-2016	MILES COOP GIN	SUPPLIES	71.27	N
10-12-2016	EVELYN KARMANY	REIM/SUPPLIES	17.97	N
10-12-2016	MAYFIELD PAPER CO.	SUPPLIES	176.93	N
		SUPPLIES	556.51	N
		<b>Check Total:</b>	<b>733.44</b>	
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>733.44</b>	
10-12-2016	MILES COOP GIN	SUPPLIES	32.50	N
02-07-2017	MILES COOP GIN	SUPPLIES	61.00	N
		<b>Vendor MILES COOP GIN Total:</b>	<b>93.50</b>	
02-02-2017	LOWE'S COMPANIES, INC.	SUPPLIES	96.42	N
		SUPPLIES	36.02	N
		<b>Check Total:</b>	<b>132.44</b>	
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>132.44</b>	
02-02-2017	HOUSE OF CHEMICALS	SUPPLIES	203.94	N
		SUPPLIES	637.94	N
		<b>Check Total:</b>	<b>841.88</b>	
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>841.88</b>	
01-27-2017	FASTBREAK LLC	SUPPLIES	161.70	N
01-27-2017	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	298.50	N
07-06-2017	HOUSE OF CHEMICALS	SUPPLIES	1,887.41	N
07-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	654.25	N
07-06-2017	MILES COOP GIN	SUPPLIES	32.02	N
07-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	35.49	N
11-17-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	15.04	N
11-04-2016	LOWE'S COMPANIES, INC.	SUPPLIES	1,151.95	N

Check Date	Payee	Reason	Amount	EFT
11-04-2016	KASBERG GIN CO. INC.	SUPPLIES	38.55	N
10-19-2016	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	180.00	N
09-08-2016	MILES COOP GIN	SUPPLIES	.20	N
09-08-2016	LOWE'S COMPANIES, INC.	SUPPLIES	495.65	N
09-08-2016	MILES COOP GIN	SUPPLIES	63.70	N
06-06-2017	HOUSE OF CHEMICALS	SUPPLIES	2,465.19	N
06-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	379.43	N
10-12-2016	LOWE'S COMPANIES, INC.	SUPPLIES	545.49	N
10-12-2016	HOUSE OF CHEMICALS	SUPPLIES	1,173.54	N
10-12-2016	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	378.50	N
02-15-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001142	86.00	N
06-06-2017	WEST TEXAS FIRE, INC.	SUPPLIES	195.10	N
		SUPPLIES	89.28	N
		<b>Check Total:</b>	<b>284.38</b>	
		<b>Vendor WEST TEXAS FIRE, INC. Total:</b>	<b>284.38</b>	
06-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	426.55	N
09-27-2016	AMERICAN EXPRESS	BUILDING SUPPLIES	109.17	N
10-06-2016	WEST TEXAS FIRE, INC.	MAIN SUPPLIES	547.76	N
		MAIN SUPPLIES	142.48	N
		<b>Check Total:</b>	<b>690.24</b>	
		<b>Vendor WEST TEXAS FIRE, INC. Total:</b>	<b>690.24</b>	
07-27-2017	STACY S VAUGHN	KEY	13.00	N
07-10-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	167.77	N
11-01-2016	RANDELL MABERRY	TRAVEL	21.60	N
11-22-2016	TASB RISK MANAGEMENT	INSURANCE	32,364.00	N
01-11-2017	AIRGAS, INC.	RENEWAL	176.00	N
06-15-2017	AIRGAS USA, LLC	RENTAL	14.57	N
03-09-2017	AIRGAS, INC.	RENTAL FEE	13.63	N
04-12-2017	AIRGAS USA, LLC	RENTAL	14.57	N
12-23-2016	SCHOOLDUDE.COM	RENEWAL	1,318.60	N
05-11-2017	AIRGAS USA, LLC	RENTAL FEE	14.10	N
10-12-2016	MILES YOUNG FARMERS	BARN RENTAL	823.30	N
07-10-2017	AIRGAS USA, LLC	RENTAL	14.10	N
01-17-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	STUDENT SCREEN	350.00	N
01-04-2017	INTERQUEST DETECTION	FEE	235.00	N
01-04-2017	ALLEN ANTI-DRUG CON. INC.	STUDENT	350.00	N
12-05-2016	ALLEN ANTI-DRUG CON. INC.	DRUG SCREEN	252.00	N
		<b>Vendor ALLEN ANTI-DRUG CON. INC. Total:</b>	<b>602.00</b>	
05-04-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	STUDENT DRUG SCREEN	294.00	N
03-09-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
12-01-2016	INTERQUEST DETECTION	CONTRABAND DETECTION FEE	235.00	N
		<b>Vendor INTERQUEST DETECTION Total:</b>	<b>470.00</b>	
04-04-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	322.00	N

Check Date	Payee	Reason	Amount	EFT
03-07-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	STUDENT SCREENING	280.00	N
		<b>Vendor ALLEN ANTI-DRUG CONSORTIUM, INC. Total:</b>	<b>602.00</b>	
05-11-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
01-27-2017	INTERQUEST DETECTION	CONTRABAND SERVICE	235.00	N
		<b>Vendor INTERQUEST DETECTION Total:</b>	<b>470.00</b>	
10-19-2016	ALLEN ANTI-DRUG CON. INC.	STUDENT	322.00	N
10-12-2016	INTERQUEST DETECTION	DETECTION SERVICES	235.00	N
09-26-2016	ALLEN ANTI-DRUG CON. INC.	STUDENT DRUG TESTING	378.00	N
01-05-2017	ESC/REGION 15	DATA SERVICES	21,895.80	N
		TSDS FEE	1,500.00	N
		<b>Check Total:</b>	<b>23,395.80</b>	
		<b>Vendor ESC/REGION 15 Total:</b>	<b>23,395.80</b>	
02-07-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001102	84.64	N
11-04-2016	BORDER STATES ELECTRIC	SUPPLIES	88.27	N
07-27-2017	CDW GOVERNMENT INC.	PO Created by Req: 001235	30.00	N
12-09-2016	TX DEPARTMENT OF STATE HEALTH SERV	FEE	2,781.00	N
11-01-2016	RON OSBORN, INC.	ASBETOS ABATEMENT	39,500.00	N
09-26-2016	KING CONSULTANTS, INC.	ASBESTOS REMOVAL	15,759.80	N
01-11-2017	ENER-TEL SERVICES INC.	FIRE ALARM	500.00	N
12-16-2016	PEREZ CONSTRUCTION	SIDEWALKS FINE ARTS	4,000.00	N
01-05-2017	JETT ELECTRIC CO. INC.	ELECTRICAL/FINAL	46,950.00	N
		ELECTRICAL	1,061.21	N
		<b>Check Total:</b>	<b>48,011.21</b>	
		<b>Vendor JETT ELECTRIC CO. INC. Total:</b>	<b>48,011.21</b>	
12-14-2016	SAN ANGELO ACOUSTICS INC	FINE ARTS	27,199.00	N
		FINE ARTS	2,296.00	N
		<b>Check Total:</b>	<b>29,495.00</b>	
		<b>Vendor SAN ANGELO ACOUSTICS INC Total:</b>	<b>29,495.00</b>	
12-09-2016	ANGELO BUILDING SPECIALTIES	DOORS	660.00	N
12-23-2016	ENER-TEL SERVICES INC.	FIRE SYSTEM	4,750.00	N
12-23-2016	DIX KEY SHOP	LOCKS	816.00	N
11-10-2016	ANTHONY GUTIERREZ	PAINTING	4,857.20	N
11-10-2016	LEAL AND LEAL CABINETS	CABINETS/FINE ARTS	2,970.00	N
11-04-2016	ANGELO BUILDING SPECIALTIES	GLASS	1,704.58	N
		BATHROOM FIXTURES	6,820.00	N
		<b>Check Total:</b>	<b>8,524.58</b>	
		<b>Vendor ANGELO BUILDING SPECIALTIES Total:</b>	<b>8,524.58</b>	
11-04-2016	DUNCAN MECHANICAL INC.	AIR CONDITIONING	33,908.00	N
11-04-2016	KISER CARPET L.L.C	FLOORING	19,355.00	N
11-01-2016	ANGELO BUILDING SPECIALTIES	FINE ARTS/DOORS	845.81	N
		FINE ARTS/DOORS	1,004.09	N
		<b>Check Total:</b>	<b>1,849.90</b>	
		<b>Vendor ANGELO BUILDING SPECIALTIES Total:</b>	<b>1,849.90</b>	
11-01-2016	JETT ELECTRIC CO. INC.	INSTALL DATA DROPS	4,100.00	N
10-28-2016	ANTHONY GUTIERREZ	DRAW #3	5,000.00	N

Check Date	Payee	Reason	Amount	EFT
10-19-2016	JETT ELECTRIC CO. INC.	FINE ARTS/OUTLETS	927.00	N
09-15-2016	M3 INSULATION	INSULATION	17,144.00	N
09-09-2016	LEAL AND LEAL CABINETS	DRAW FOR CABINETS	2,000.00	N
06-22-2017	DIAMOND D MECHANICAL, INC.	PLUMBING ROUGH-IN	9,950.00	N
		PLUMBING TOP-OUT/FIXTURES	9,950.00	N
		<b>Check Total:</b>	<b>19,900.00</b>	
		<b>Vendor DIAMOND D MECHANICAL, INC. Total:</b>	<b>19,900.00</b>	
10-07-2016	ANTHONY GUTIERREZ	DRAW #2	6,000.00	N
10-07-2016	LEAL AND LEAL CABINETS	CABINETS/FINAL PAYMENT	1,500.00	N
09-23-2016	ANTHONY GUTIERREZ	DRAW #1	11,000.00	N
10-06-2016	KISER CARPET L.L.C	STAINING CONCRETE	8,775.00	N
02-14-2017	HARRISON ROOFING CO. INC.	FINAL PAYMENT	419,087.05	N
11-22-2016	BRENT JONES PLUMBING LLC	GAS LINE	2,653.99	N
10-19-2016	BRENT JONES PLUNB/LLC	SEWER/WATER LINE/AG/HEC	15,478.83	N
12-05-2016	ALL ABOUT SIGNS	PO Created by Req: 000959	2,750.00	N
10-19-2016	DAKTRONICS, INC.	PO Created by Req: 000958	8,426.00	N
12-23-2016	PLAYGROUNDS ETC, LLC	PO Created by Req: 001090	34,216.00	N
02-16-2017	PLAYGROUNDS ETC, LLC	PO Created by Req: 001090	34,216.00	N
		<b>Vendor PLAYGROUNDS ETC, LLC Total:</b>	<b>68,432.00</b>	
06-15-2017	GRAPE CREEK ISD/3R'S COOP	FINAL PAYMENT JUNE	3,920.60	N
01-05-2017	GRAPE CREEK ISD/3R'S COOP	DEC	3,920.60	N
		JAN	3,920.60	N
		<b>Check Total:</b>	<b>7,841.20</b>	
03-07-2017	GRAPE CREEK ISD/3R'S COOP	MARCH	3,920.60	N
04-04-2017	GRAPE CREEK ISD/3R'S COOP	APRIL PAYMENT	3,920.60	N
12-09-2016	GRAPE CREEK ISD/3R'S COOP	NOV	3,920.60	N
02-02-2017	GRAPE CREEK ISD/3R'S COOP	FEB	3,920.60	N
11-04-2016	GRAPE CREEK ISD/3R'S COOP	OCT PAYMENT	3,920.60	N
10-12-2016	GRAPE CREEK ISD/3R'S COOP	SEPT	3,920.60	N
06-06-2017	GRAPE CREEK ISD/3R'S COOP	MAY	3,920.60	N
06-15-2017	GRAPE CREEK ISD/3R'S COOP	FINAL PAYMENT JUNE	2,664.20	N
01-05-2017	GRAPE CREEK ISD/3R'S COOP	DEC	2,664.20	N
		JAN	2,664.20	N
		<b>Check Total:</b>	<b>5,328.40</b>	
03-07-2017	GRAPE CREEK ISD/3R'S COOP	MARCH	2,664.20	N
04-04-2017	GRAPE CREEK ISD/3R'S COOP	APRIL PAYMENT	2,664.20	N
12-09-2016	GRAPE CREEK ISD/3R'S COOP	NOV	2,664.20	N
02-02-2017	GRAPE CREEK ISD/3R'S COOP	FEB	2,664.20	N
11-04-2016	GRAPE CREEK ISD/3R'S COOP	OCT PAYMENT	2,664.20	N
10-12-2016	GRAPE CREEK ISD/3R'S COOP	SEPT	2,664.20	N
06-06-2017	GRAPE CREEK ISD/3R'S COOP	MAY	2,664.20	N
		<b>Vendor GRAPE CREEK ISD/3R'S COOP Total:</b>	<b>65,848.00</b>	
01-05-2017	FAIRVIEW ACCELERATED EDUC.	SECOND HALF	5,618.62	N
11-04-2016	FAIRVIEW ACCELERATED EDUC.	1ST SEMESTER PAYMENT	5,618.63	N
01-05-2017	FAIRVIEW ACCELERATED EDUC.	SECOND HALF	5,618.63	N
11-04-2016	FAIRVIEW ACCELERATED EDUC.	1ST SEMESTER PAYMENT	5,618.62	N
		<b>Vendor FAIRVIEW ACCELERATED EDUC. Total:</b>	<b>22,474.50</b>	

Check Date	Payee	Reason	Amount	EFT
01-11-2017	TOM GREEN COUNTY APPR.	COLLECTION PORTION	377.00	N
06-15-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY	5,119.96	N
05-04-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	404.00	N
03-07-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY PAYMENT	5,119.96	N
04-06-2017	TOM GREEN COUNTY APPR.	APPRAISAL	458.00	N
12-01-2016	TOM GREEN COUNTY APPR.	COLLECTION FEE	229.00	N
02-07-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	377.00	N
03-07-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	377.00	N
		<b>Vendor TOM GREEN COUNTY APPR. Total:</b>	<b>1,441.00</b>	
12-23-2016	RUNNELS COUNTY APPRAISAL DIST.	1ST QUARTER	5,119.96	N
12-23-2016	TOM GREEN COUNTY APPR.	COLLECTION PORTION	227.00	N
06-06-2017	TOM GREEN COUNTY APPR.	APP SERVICE	404.00	N
10-12-2016	TOM GREEN COUNTY APPR.	COLLECTION FEE	343.00	N
		<b>Vendor TOM GREEN COUNTY APPR. Total:</b>	<b>974.00</b>	
09-19-2016	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY PAYMENT	4,599.41	N
09-19-2016	TOM GREEN COUNTY APPR.	MONTHLY PAYMENT	343.00	N
07-10-2017	TOM GREEN COUNTY APPR.	APPR SERVICES	404.00	N
		<b>Vendor TOM GREEN COUNTY APPR. Total:</b>	<b>747.00</b>	
06-15-2017	ESC/REGION 15	4TH QUATERLY	811.25	N
01-05-2017	ESC/REGION 15	ESC SERVICES	811.25	N
04-12-2017	ESC/REGION 15	3RD QUARTER	811.25	N
02-07-2017	ESC/REGION 15	2ND QUARTER	811.25	N
		<b>Vendor ESC/REGION 15 Total:</b>	<b>3,245.00</b>	
10-06-2016	EDMENTUM, INC.	PO Created by Req: 000973	3,113.00	N
05-01-2017	WALMART COMMUNITY	SUPPLIES	44.44	N
03-24-2017	SHARLA ABBOTT	TUTORIAL SNACKS	18.60	N
02-24-2017	WALMART COMMUNITY	TUTORIAL SUPPLIES	18.66	N
01-16-2017	LABATT FOOD SERVICE LLC	FOOD	3,353.88	N
12-16-2016	LABATT FOOD SERVICE LLC	FOOD	10,216.70	N
04-18-2017	LABATT FOOD SERVICE LLC	STUDENT	9,201.14	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>22,771.72</b>	
06-15-2017	IDEAL FOOD STORE, INC.	NON-FOOD	23.48	N
		FOOD	1,346.60	N
		<b>Check Total:</b>	<b>1,370.08</b>	
		<b>Vendor IDEAL FOOD STORE, INC. Total:</b>	<b>1,370.08</b>	
06-15-2017	LABATT FOOD SERVICE LLC	FOOD	5,202.37	N
06-15-2017	IRENE BARCO	REIM	2.70	N
06-15-2017	KARL HAVLAK	REIM	48.75	N
06-15-2017	SONIA RODRIGUEZ	REIM	50.70	N
11-17-2016	LABATT FOOD SERVICE LLC	FOOD	7,990.01	N
01-05-2017	THE IDEAL FOOD STORE INC.	FOOD	908.43	N
03-10-2017	LABATT FOOD SERVICE LLC	LUNCH SUPPLIES	8,518.47	N
04-06-2017	THE IDEAL FOOD STORE, INC.	FOOD SUPPLIES	1,737.34	N
02-22-2017	FERNANDO PUENTE	REIM/LUNCH ACCT	38.00	N

Check Date	Payee	Reason	Amount	EFT
02-22-2017	STEVEN HEDDEN	EIM/LUNCH ACCT	7.25	N
02-22-2017	ROBERT WILSON	REIM/LUNCH ACCT	5.60	N
05-08-2017	THE IDEAL FOOD STORE, INC.	MILK/FOOD	1,721.02	N
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	2,304.60	N
03-07-2017	THE IDEAL FOOD STORE INC.	MILK	1,755.85	N
12-09-2016	THE IDEAL FOOD STORE INC.	MILK/FOOD	1,419.67	N
11-17-2016	THE IDEAL FOOD STORE INC.	MILK/FOOD SUPPLIES	2,170.89	N
		<b>Vendor THE IDEAL FOOD STORE INC. Total:</b>	<b>7,651.01</b>	
05-16-2017	LABATT FOOD SERVICE LLC	FOOD	8,108.14	N
02-09-2017	TODD SCHWERTNER	REIM/LUNCH ACCOUNT	128.20	N
10-19-2016	THE IDEAL FOOD STORE INC.	SUPPLIES/MILK	1,989.13	N
10-19-2016	LABATT FOOD SERVICE LLC	SUPPLIES	9,797.98	N
09-08-2016	THE IDEAL FOOD STORE INC.	MILK/FOOD	894.63	N
09-08-2016	WALMART COMMUNITY	STUDENT LUNCH	318.90	N
02-16-2017	LABATT FOOD SERVICE LLC	STUDENT LUNCH	7,772.64	N
02-15-2017	ANGELA ALLEN	REIM ACCT	52.50	N
09-26-2016	KATHY GLASS	REIM/FOOD	50.66	N
09-19-2016	LABATT FOOD SERVICE LLC	STUDENT LUNCH	7,399.79	N
12-16-2016	LABATT FOOD SERVICE LLC	NON-PROGRAM	89.98	N
04-18-2017	LABATT FOOD SERVICE LLC	ALA CART	252.51	N
11-17-2016	LABATT FOOD SERVICE LLC	FOOD	224.75	N
03-10-2017	LABATT FOOD SERVICE LLC	NON-PROG SUPPLIES	191.72	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>8,158.75</b>	
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	5.88	N
05-16-2017	LABATT FOOD SERVICE LLC	ALA CART	124.79	N
10-19-2016	LABATT FOOD SERVICE LLC	SUPPLIES	323.48	N
02-16-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	279.00	N
09-19-2016	LABATT FOOD SERVICE LLC	NON-PROGRAM FOOD	316.15	N
01-16-2017	LABATT FOOD SERVICE LLC	NON-FOOD	813.63	N
12-16-2016	LABATT FOOD SERVICE LLC	NON-FOOD SUPPLIES	2,006.45	N
04-18-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,877.41	N
06-15-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,280.37	N
		<b>Vendor LABATT FOOD SERVICE LLC Total:</b>	<b>7,021.28</b>	
12-05-2016	EDWARD DON AND COMPANY	SUPPLIES	77.58	N
		SUPPLIES	176.42	N
		<b>Check Total:</b>	<b>254.00</b>	
		<b>Vendor EDWARD DON AND COMPANY Total:</b>	<b>254.00</b>	
11-22-2016	HOUSE OF CHEMICALS	SUPPLIES	259.20	N
11-17-2016	CENTRAL REST/PRODUCTS	PO Created by Req: 001002	459.39	N
11-17-2016	LABATT FOOD SERVICE LLC	SUPPLIES	1,852.32	N
01-05-2017	THE IDEAL FOOD STORE INC.	NON-SUPPLIES	3.97	N
03-10-2017	LABATT FOOD SERVICE LLC	NON-FOOD SUPPLIES	1,671.16	N
04-06-2017	THE IDEAL FOOD STORE, INC.	NON-FOOD SUPPLIES	51.65	N
05-08-2017	THE IDEAL FOOD STORE, INC.	NON-FOOD SUPPLIES	10.98	N
		<b>Vendor THE IDEAL FOOD STORE, INC. Total:</b>	<b>62.63</b>	

Check Date	Payee	Reason	Amount	EFT
02-07-2017	THE IDEAL FOOD STORE INC.	SUPPLIES	28.97	N
12-09-2016	THE IDEAL FOOD STORE INC.	SUPPLIES	50.92	N
<b>Vendor THE IDEAL FOOD STORE INC. Total:</b>			<b>79.89</b>	
05-16-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,527.95	N
10-19-2016	LABATT FOOD SERVICE LLC	SUPPLIES	1,519.56	N
<b>Vendor LABATT FOOD SERVICE LLC Total:</b>			<b>3,047.51</b>	
09-08-2016	THE IDEAL FOOD STORE INC.	NON-FOOD	26.98	N
02-16-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,601.17	N
09-26-2016	CENTRAL REST/PRODUCTS	PO Created by Req: 000976	665.66	N
09-19-2016	LABATT FOOD SERVICE LLC	NON-FOOD SUPPLIES	1,114.82	N
05-18-2017	KATHY GLASS	TRAVEL	20.33	N
01-11-2017	US FOODS	COMMODITIES	93.15	N
04-18-2017	US FOODS	COMMODITY FEE	280.81	N
03-07-2017	US FOODS	COMMODITY FEE	107.36	N
05-08-2017	US FOODS	COMMODITY STORAGE	66.56	N
<b>Vendor US FOODS Total:</b>			<b>547.88</b>	
12-09-2016	US FOODSERVICE	COMMODITY	98.00	N
11-17-2016	US FOODSERVICE	COMMODITY FEE	423.70	N
<b>Vendor US FOODSERVICE Total:</b>			<b>521.70</b>	
02-07-2017	US FOODS	COMMODITY STORAGE	79.20	N
		COMMODITY STORAGE	107.36	N
<b>Check Total:</b>			<b>186.56</b>	
<b>Vendor US FOODS Total:</b>			<b>186.56</b>	
10-12-2016	US FOODSERVICE	COMMODITIES	134.40	N
11-01-2016	HEARTLAND PAYMENT SYSTEM	SOFTWARE FEE	603.50	N
06-15-2017	ESC/REGION 15	4TH QUATERLY	649.50	N
01-05-2017	ESC/REGION 15	ESC SERVICES	649.50	N
04-12-2017	ESC/REGION 15	3RD QUARTER	649.50	N
02-07-2017	ESC/REGION 15	2ND QUARTER	649.50	N
<b>Vendor ESC/REGION 15 Total:</b>			<b>2,598.00</b>	
05-24-2017	JODY MILLICAN	INSTRUCTIONAL COACHING	570.00	N
07-06-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001220	8,158.00	N
01-04-2017	LEXIA LEARNING SYSTEMS LLC	PO Created by Req: 001082	1,100.00	N
12-05-2016	CDW GOVERNMENT INC.	PO Created by Req: 001022	1,765.57	N
12-05-2016	VIG SOLUTIONS INC.	PO Created by Req: 001033	6,930.00	N
12-05-2016	CDW GOVERNMENT INC.	PO Created by Req: 001022	1,573.43	N
09-15-2016	PCMG, INC	SUPPLIES	1,028.58	N
11-04-2016	EDMENTUM, INC.	PO Created by Req: 001021	1,888.70	N
10-12-2016	BLACKBOARD INC.	PO Created by Req: 000983	2,088.84	N
10-06-2016	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 000957	227.85	N
09-26-2016	FOLLETT SCHOOL SOLUTIONS	ANATOMY	404.63	N
01-11-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001086	67.60	N
10-06-2016	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 000957	458.00	N
12-01-2016	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001057	13.00	N
		PO Created by Req: 000961	213.55	N
<b>Check Total:</b>			<b>226.55</b>	

Check Date	Payee	Reason	Amount	EFT
11-04-2016	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001031	48.70	N
10-19-2016	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001011	754.75	N
<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>			<b>1,555.60</b>	
07-10-2017	FSC CONTINUING DISCLOSURE SERVICES	DISCLOSURE REPORT	3,500.00	N
11-18-2016	W.B. KIBLER CONSTRUCTION	FINAL PAYMENT	312,980.75	N
09-13-2016	W.B. KIBLER CONSTRUCTION	11	228,703.95	N
<b>Vendor W.B. KIBLER CONSTRUCTION Total:</b>			<b>541,684.70</b>	
10-12-2016	SKG ENGINEERING, LLC	MATERIAL TESTING	2,392.76	N
10-12-2016	JETT ELECTRIC CO. INC.	2015BOND/BALANCE	100.00	N
09-15-2016	SKG ENGINEERING, LLC	MATERAIL TESTING	398.00	N
11-17-2016	SKG ENGINEERING, LLC	MATERIAL TESTING	2,810.00	N
<b>Vendor SKG ENGINEERING, LLC Total:</b>			<b>3,208.00</b>	
11-04-2016	CADCO ARCH/ENG/INC.	ARCH/FEES	2,193.62	N
11-01-2016	JETT ELECTRIC CO. INC.	FIBER/HOME EC/ELEM	6,474.86	N
10-19-2016	JETT ELECTRIC CO. INC.	OUTLETS/PROJECTOR MOUNTS	1,986.00	N
<b>Vendor JETT ELECTRIC CO. INC. Total:</b>			<b>8,460.86</b>	
09-09-2016	ENER-TEL SERVICES INC.	008397	6,700.22	N
09-09-2016	HORIZON BRANDING, LLC	008420	860.03	N
09-09-2016	CENTRAL REST/PRODUCTS	008419	799.98	N
09-09-2016	SUMMIT INTEGRATION SYSTEMS	008416	14,175.00	N
09-09-2016	LONE STAR FURNISHINGS LLC	008371	164,980.88	N
09-09-2016	PROGRESIVE COMMUNICATIONS	008364	45,037.00	N
09-21-2016	SHI GOVERNMENT SOLUTIONS	PO# 008415	3,669.72	N
10-06-2016	CADCO ARCH/ENG/INC.	FEES	5,119.08	N

**Finance Reporting Total: 2,638,694.41**

**Grand Total: 2,638,694.41**

End of Report