

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-10-2018	JETT ELECTRIC CO. INC.	INSTALL VENT HOOD	738.02	N
07-23-2018	CTWP LEASING	LEASE	490.68	N
		LEASE	490.68	N
		Check Total:	981.36	
07-10-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001491	803.65	N
07-23-2018	MATH4SALE, INC.	PO Created by Req: 001535	399.99	N
07-10-2018	SUPER DUPER	PO Created by Req: 001506	149.95	N
07-10-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001518	46.00	N
07-10-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001523	44.35	N
07-10-2018	TOTAL OFFICE SOLUTIONS	BEGINNING OF SCHOOL	993.25	N
07-10-2018	SUPER DUPER	PO Created by Req: 001506	149.95	N
07-10-2018	FIVE9LEARNING	PO Created by Req: 001501	3,548.25	N
07-23-2018	REGION 4 ESC	PO Created by Req: 001532	76.50	N
07-23-2018	MATH4SALE, INC.	PO Created by Req: 001535	200.00	N
07-10-2018	LOWE'S COMPANIES, INC.	SUPPLIES/AG	65.55	N
07-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES/AG	26.40	N
07-23-2018	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001528	1,120.40	N
07-23-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001527	454.50	N
07-10-2018	GLEN HEARD	TRAVEL	486.74	N
07-23-2018	GLEN HEARD	PROF CONFERENCE	1,091.10	N
07-23-2018	ESC/REGION 15	PO Created by Req: 001493	25.00	N
		PO Created by Req: 001493	25.00	N
		Check Total:	50.00	
07-23-2018	CTWP LEASING	LEASE	209.54	N
07-10-2018	INN ON BARRONS CREEK	TRAVEL	194.74	N
07-23-2018	TEPSA	PO Created by Req: 001519	386.00	N
07-10-2018	ESC/REGION 15	20 HR DRIVER TRAINING	110.00	N
07-10-2018	SHAUGHN SIMS DC INC.	BUS PHYSICAL	100.00	N
07-10-2018	SUMMIT TRUCK GROUP	2002 INTERNATIONAL/14	540.35	N
07-10-2018	HWY 67 FUEL, LLC	GAS	368.48	N
07-10-2018	LONE STAR FARMERS COOPERATIVE	GAS	117.44	N
07-23-2018	CHARLES BOLES	MEALS	368.00	N
07-23-2018	IRION COUNTY ISD	DISTRICT 7-AA EXPENSES	8,246.72	N
07-23-2018	WALSH GALLEGOS	RETAINER	1,000.00	N
07-10-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	270.00	N
07-10-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
		RECORD STORAGE	33.60	N
		Check Total:	95.25	
07-10-2018	PAMELA L. WEST	CONSULTING SERVICES	546.00	N
07-23-2018	CTWP LEASING	LEASE	490.68	N
07-23-2018	TEXAS STATE BILLING SERVICES, INC	SERVICES	650.14	N
07-10-2018	IDEAL FOOD STORE, INC.	SUPPLIES	5.01	N
07-23-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001531	864.00	N

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07-23-2018	U.S. POST OFFICE	STAMPS	242.00	N
07-10-2018	IDEAL FOOD STORE, INC.	SUPPLIES	6.87	N
07-10-2018	NORTH TEXAS TOLLWAY	TOLL FEE	3.19	N
07-23-2018	SELERIX SYSTEMS, INC.	ACA	375.00	N
07-10-2018	JETT ELECTRIC CO. INC.	PO Created by Req: 001522	981.00	N
07-10-2018	LANGE DRILLING COMPANY, INC.	WELL SERVICE	116.00	N
07-10-2018	SA CROSS TEXAS SUPPLY LLC	MOWER REPAIR	198.42	N
07-10-2018	BRENT JONES PLUMBING LLC	PLUMBING/PRACTICE FIELD	228.42	N
07-10-2018	HOUSE OF CHEMICALS	REPAIRS	42.50	N
07-10-2018	HCRS, INC.	CAFETERIA/WALK IN	134.00	N
07-23-2018	BRENT JONES PLUMBING LLC	WATER LEAK SOFTBALL	233.17	N
07-23-2018	DOUCET PLUMBING INC.	BACK FLOW TEST	201.00	N
07-23-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
07-10-2018	CITY OF MILES	WATER	126.00	N
		WATER	144.75	N
		WATER	93.00	N
		WATER	93.00	N
		WATER/TRASH	1,404.75	N
		WATER	43.00	N
		WATER	141.00	N
		Check Total:	2,045.50	
07-23-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	9,886.09	N
07-23-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
		ELECTRICITY	22.86	N
		Check Total:	45.72	
07-10-2018	ATMOS ENERGY	GAS	44.61	N
		GAS	61.52	N
		GAS	114.64	N
		GAS	88.68	N
		GAS	69.96	N
		Check Total:	379.41	
07-10-2018	AT&T MOBILITY	PHONES	490.44	N
07-10-2018	LOWE'S COMPANIES, INC.	SUPPLIES	358.73	N
07-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLES	82.87	N
07-10-2018	HOUSE OF CHEMICALS	SUPPLIES	879.14	N
07-10-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES-JUNE	1,320.40	N
07-10-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	71.90	N
07-10-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
07-10-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICES	404.00	N
07-10-2018	RENAISSANCE LEARNING, INC	PO Created by Req: 001521	11,577.00	N
07-10-2018	FIVE9LEARNING	PO Created by Req: 001501	276.26	N
		Finance Reporting Total:	56,697.54	
		Grand Total:	56,697.54	