

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-25-2018	WEST TEXAS REHAB	OT	227.50	N
		OT	105.00	N
		OT	70.00	N
		OT	126.00	N
		OT	161.00	N
		OT	248.50	N
		Check Total:	938.00	
06-25-2018	SAN ANGELO ISD	ASHLEY WILLMANN	85.01	N
06-11-2018	ASHLEY L BOOK	MAY	91.57	N
06-11-2018	SHEILA MARIE STEWART	APRIL	1,020.00	N
		MAY	690.00	N
		Check Total:	1,710.00	
06-04-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH	1,167.42	N
06-04-2018	TARPLEY MUSIC COMPANY	INSTRUMENT REPAIR	330.00	N
		INSTRUMENT REPAIR	1,500.00	N
		Check Total:	1,830.00	
06-25-2018	CTWP LEASING	LEASE	490.68	N
		LEASE	567.81	N
		LEASE	490.68	N
		Check Total:	1,549.17	
06-11-2018	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	113.64	N
		TESTING SUPPLIES	113.64	N
		Check Total:	227.28	
06-25-2018	PCMG, INC.	PO Created by Req: 001496	100.01	N
06-04-2018	U.S. POST OFFICE	STAMPS	100.00	N
06-25-2018	PCMG, INC.	PO Created by Req: 001444	370.00	N
06-04-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001489	349.00	N
06-04-2018	U.S. POST OFFICE	STAMPS	50.00	N
06-11-2018	ALLIANCE PUB/MARKETING INC.	PO Created by Req: 001471	284.98	N
06-25-2018	WALMART COMMUNITY	SUPPLIES	55.72	N
		PRIDE SUPPLIES	354.49	N
		Check Total:	410.21	
06-25-2018	SUCCEEDED, LLC	RENEWAL	625.00	N
06-11-2018	GLYNLYON, INC	PO Created by Req: 001514	500.00	N
06-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001512	362.56	N
06-25-2018	PENDER'S MUSIC CO.	PO Created by Req: 001511	244.33	N
06-04-2018	LOWE'S COMPANIES, INC.	SUPPLIES	79.19	N
06-04-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	27.28	N
06-11-2018	IDEAL FOOD STORE, INC.	FCS SUPPLIES	33.23	N
06-04-2018	LOWE'S COMPANIES, INC.	VENT HOODS	765.45	N
06-11-2018	CDW GOVERNMENT INC.	PO Created by Req: 001509	14.75	N
06-04-2018	VATAT	CONFERENCE	300.00	N
06-04-2018	GLEN HEARD	TRAVEL	240.13	N
06-25-2018	GLEN HEARD	STATE CONF	2,068.00	N

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06-04-2018	SARITA FAWN	FEE	10.00	N
06-25-2018	ESC/REGION 14	PO Created by Req: 001505	160.00	N
06-25-2018	CTWP LEASING	LEASE	182.82	N
06-25-2018	SUCCEEDED, LLC	RENEWAL	625.00	N
06-25-2018	CTWP LEASING	LEASE	209.54	N
06-11-2018	CURT MCKNEELY	TRAVEL	299.32	N
06-11-2018	INN ON BARRONS CREEK	TRAVEL	194.74	N
06-25-2018	HERFF JONES	GRAD SUPPLIES	135.68	N
06-25-2018	SUMMIT TRUCK GROUP	BUS 2010	1,092.28	N
06-25-2018	ALL AMERICAN CHEVROLET	BUS 2012	863.09	N
06-25-2018	SUMMIT TRUCK GROUP	BUS 2009	466.76	N
		BUS 2009 INSPEC	40.00	N
		Check Total:	506.76	
06-11-2018	TOLIVER BROTHERS	OILCHANGE/TRUCK	45.40	N
06-04-2018	TOLIVER BROTHERS	SURB/OIL CHANGE	49.95	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	DIESEL	2,444.87	N
06-25-2018	AMERICAN EXPRESS	GAS	145.15	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	GAS	1,084.30	N
		SUPPLIES	3.90	N
		Check Total:	1,088.20	
06-11-2018	LABATT FOOD SERVICE LLC	CONDIMENTS	47.64	N
06-11-2018	IDEAL FOOD STORE, INC.	CONDIMENTS	2.29	N
06-25-2018	BSN SPORTS	PO Created by Req: 001495	985.00	N
06-11-2018	ANGELO FOOTBALL CLINIC	FOOTBALL CLINIC	90.00	N
06-25-2018	KAITLYN BRASWELL	TRAVEL	38.15	N
		TRAVEL	38.15	N
		Check Total:	76.30	
06-25-2018	AMERICAN EXPRESS	PO Created by Req: 001510	669.64	N
06-04-2018	CHICK-FIL-A	SB TRAVEL	134.98	N
06-04-2018	CHICK-FIL-A	SOFTBALL TRAVEL	134.98	N
06-11-2018	JOSTENS	coach	48.00	N
		coach	144.00	N
		coach	288.00	N
		coach	48.00	N
		coach	96.00	N
		coach	48.00	N
		Check Total:	672.00	
06-04-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	270.00	N
06-25-2018	CTWP LEASING	LEASE	490.68	N
06-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	49.37	N
06-04-2018	U.S. POST OFFICE	STAMPS	100.00	N
06-11-2018	LABATT FOOD SERVICE LLC	SUPPLIES-B	463.28	N
06-25-2018	CTWP	OVERAGE	12.98	N
06-04-2018	ROBERT GIBSON	TRAVEL	315.56	N
06-25-2018	AMERICAN EXPRESS	TRAVEL	336.28	N

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06-11-2018	DEBORAH BLACKWELL	TRAVEL	60.00	N
06-11-2018	ESC/REGION 15	TRAVEL	50.00	N
06-04-2018	U.S. POST OFFICE	POST BOX FEE	92.00	N
06-25-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
		PEST CONTROL	50.20	N
		Check Total:	100.20	
06-25-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
06-25-2018	SAN ANGELO PRO PUMP INC.	GREASE TRAP	488.00	N
06-11-2018	DUNCAN MECHANICAL INC.	GYM	297.50	N
06-11-2018	HWY 67 GIN CO., INC.	FLAT	35.00	N
06-04-2018	CITY OF MILES	WATER	96.00	N
		WATER	126.00	N
		WATER	43.00	N
		WATER	268.50	N
		WATER	105.00	N
		WATER/TRASH	909.75	N
		WATER	126.00	N
		Check Total:	1,674.25	
06-25-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	11,447.43	N
06-25-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
		ELELCTRICITY	22.86	N
		Check Total:	45.72	
06-25-2018	FRONTIER COMMUNICATIONS	PHONES	996.71	N
06-04-2018	AT&T MOBILITY	PHONES	567.61	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	29.65	N
06-25-2018	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	40.00	N
06-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	38.14	N
06-11-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,422.93	N
06-04-2018	DIXIE HARDWARE CO. INC.	SUPPLIES	16.99	N
06-04-2018	PRICILLA CONDRA	SUPPLIES	5.00	N
06-04-2018	BSN SPORTS	PO Created by Req: 001499	1,770.00	N
06-04-2018	HOUSE OF CHEMICALS	SUPPLIES	836.72	N
06-11-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
06-25-2018	ENER-TEL SERVICES INC.	CAMERA REPAIRS	437.50	N
06-04-2018	ENER-TEL SERVICES INC.	REPAIRS	135.00	N
		REPAIRS	85.00	N
		Check Total:	220.00	
06-25-2018	PCMG, INC.	PO Created by Req: 001496	41.01	N
06-04-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	OVERAGE	1,650.00	N
06-04-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICE	404.00	N
06-04-2018	RUNNELS COUNTY APPRAISAL DIST.	3RD QUAR/APPRAISAL SERVICES	5,536.16	N
06-04-2018	ESC/REGION 15	4TH QUARTER	743.50	N
06-11-2018	LABATT FOOD SERVICE LLC	FOOD	7,200.98	N
06-11-2018	IDEAL FOOD STORE, INC.	FOOD	1,629.58	N
06-11-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,590.63	N
06-11-2018	IDEAL FOOD STORE, INC.	NON-FOOD	14.99	N

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06-25-2018	AMERICAN EXPRESS	TRAVEL	336.28	N
06-11-2018	DEBORAH BLACKWELL	TRAVEL	60.00	N
06-04-2018	ESC/REGION 15	4TH QUARTER	285.25	N
06-25-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001517	395.97	N
06-25-2018	SWIVL	PO Created by Req: 001516	949.00	N
06-25-2018	HEINEMANN PUBLISHING	PO Created by Req: 001515	375.38	N
06-11-2018	VIG SOLUTIONS INC.	PO Created by Req: 001502	269.00	N

Finance Reporting Total: 70,111.43

Grand Total: 70,111.43

End of Report