

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-13-2018	CITIZEN STATE BANK	GATE BOXES	1,000.00	N
08-01-2018	AMERICAN EXPRESS	SCHOOL BOARD COVENTION	2,625.00	N
09-19-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,460.57	N
09-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY FEE	3.00	N
09-08-2017	MILES ISD FOOD SERVICE	WAS NOT OWED TO FOOD SERVICE	-3.16	N
09-08-2017	CITY OF MILES	WATER	93.00	N
		WATER	93.00	N
		WATER	108.00	N
		WATER	102.00	N
		WATER	43.00	N
		Check Total:	439.00	
09-26-2017	AMERICAN EXPRESS	SUPPLIES	10.83	N
09-08-2017	MILES ISD FOOD SERVICE	REIM	3.16	N
09-08-2017	CITY OF MILES	WATER	212.25	N
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	262.84	N
09-26-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	2,867.84	N
09-08-2017	MILES ISD HIGH SCHOOL CHEERLEADERS	REIM	3.98	N
09-08-2017	AIRGAS USA, LLC	RENTAL	14.57	N
09-08-2017	JEREMY ROUSE	TRAVEL	50.29	N
09-08-2017	IDEAL FOOD STORE, INC.		68.05	N
09-08-2017	ROSA RICHARDSON	FINGERPRINTING	49.21	N
09-08-2017	ESC/REGION 15	85TH LEGISLATIVE UPDATE	300.00	N
		DATA SERVICES FORMS	186.63	N
		Check Total:	486.63	
09-08-2017	CITY OF MILES	WATER/TRASH	769.50	N
09-08-2017	AT&T MOBILITY	PHONE	596.82	N
04-24-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	4TH QUARTER	2,576.00	N
01-30-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	3RD QUARTER	2,576.00	N
12-01-2017	CLAIMS ADMMINISTRATIVE SERVICE, INC	WORKERS COMP	304.00	N
11-14-2017	CLAIMS ADMMINISTRATIVE SERVICE, INC	2ND QUARTER	2,576.00	N
09-08-2017	CLAIMS ADMMINISTRATIVE SERVICE, INC	1ST QUARTER	5,152.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	140.00	N
01-17-2018	WEST TEXAS REHAB	OT	35.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	105.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	70.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	287.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	511.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N

Check Date	Payee	Reason	Amount	EFT
12-19-2017	WEST TEXAS REHAB	OT SERVICES	70.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	420.00	N
01-17-2018	WEST TEXAS REHAB	OT	140.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	122.50	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
06-25-2018	WEST TEXAS REHAB	OT	248.50	N
05-15-2018	WEST TEXAS REHAB	OT	35.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	70.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	175.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	70.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
06-25-2018	WEST TEXAS REHAB	OT	161.00	N
05-15-2018	WEST TEXAS REHAB	OT	70.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	567.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	378.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	87.50	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
06-25-2018	WEST TEXAS REHAB	OT	126.00	N
05-15-2018	WEST TEXAS REHAB	OT	126.00	N
09-26-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
06-25-2018	WEST TEXAS REHAB	OT	70.00	N
05-15-2018	WEST TEXAS REHAB	OT	35.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	315.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	196.00	N
09-26-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
06-25-2018	WEST TEXAS REHAB	OT	105.00	N
06-11-2018	SHEILA MARIE STEWART	MAY	690.00	N
05-15-2018	WEST TEXAS REHAB	OT	161.00	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	196.00	N
		OT JAN-FEB	1,113.00	N
		Check Total:	1,309.00	
01-17-2018	WEST TEXAS REHAB	OT	252.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	70.00	N

Check Date	Payee	Reason	Amount	EFT
11-14-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
01-17-2018	WEST TEXAS REHAB	OT	70.00	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	21.00	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	157.50	N
09-26-2017	WEST TEXAS REHAB	OT SERVICES	35.00	N
04-10-2018	ASHLEY L BOOK	MARCH	81.37	N
06-25-2018	WEST TEXAS REHAB	OT	227.50	N
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
06-04-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH	1,167.42	N
05-15-2018	WEST TEXAS REHAB	OT	70.00	N
05-15-2018	SAN ANGELO ISD	APRIL-WILLMANN	135.02	N
05-09-2018	ASHLEY L BOOK	APRIL	89.57	N
05-02-2018	SHEILA MARIE STEWART	FEB/MARCH	1,050.00	N
05-02-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH-APRIL	1,264.71	N
04-16-2018	WEST TEXAS REHAB	OT JAN-FEB	175.00	N
04-10-2018	ASHLEY L BOOK	FEB	91.57	N
04-10-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH	4,066.94	N
04-03-2018	SHEILA MARIE STEWART	JAN COUNSELING	900.00	N
03-08-2018	SAN ANGELO ISD	ASHLEY WILLMAN-JAN	262.48	N
02-07-2018	ASHLEY L BOOK	PT SERVICES	160.57	N
01-17-2018	SAN ANGELO ISD	DEC	160.40	N
01-17-2018	WEST TEXAS REHAB	OT	35.00	N
01-11-2018	MENARD SPECIAL ED COOPERATIVE	SCHNIERS	899.89	N
01-11-2018	SAN ANGELO ISD	WILLMANN	134.15	N
04-03-2018	MENARD SPECIAL ED COOPERATIVE	MARCH SPEECH	1,264.71	N
03-09-2018	SHEILA MARIE STEWART	DEC	405.00	N
11-14-2017	WEST TEXAS REHAB	OT SERVICES	357.00	N
11-14-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	720.00	N
11-14-2017	SAN ANGELO ISD	VI SERVICES	67.08	N
11-06-2017	MENARD SPECIAL ED COOPERATIVE	SPEECH THERAPY	1,702.49	N
10-18-2017	SAN ANGELO ISD	SERVICES	67.08	N
10-13-2017	WEST TEXAS REHAB	OT SERVICES	196.00	N
10-13-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	660.00	N
10-06-2017	MENARD SPECIAL ED COOPERATIVE	CONTRACTED SERVICES	1,945.70	N
12-19-2017	WEST TEXAS REHAB	OT SERVICES	105.00	N
12-13-2017	SHEILA MARIE STEWART	COUNSELING SERVICES	570.00	N
12-07-2017	MENARD SPECIAL ED COOPERATIVE	SCHNIERS	1,361.99	N
12-07-2017	JOHNNY K. BURKHALTER	EVALUATION FEE	500.00	N

Check Date	Payee	Reason	Amount	EFT
09-26-2017	WEST TEXAS REHAB	OT SERVICES	129.00	N
01-11-2018	ESC/REGION 15	TEKS RESOURCE	1,741.25	N
		INSTR. SERVICES	3,450.00	N
		DISC ED	523.75	N
		GT SERVICES	940.00	N
		TEKS RESOURCE	1,741.25	N
		INSTR. SERVICES	3,450.00	N
		DISC ED	523.75	N
		GT SERVICES	940.00	N
		NETXV	2,650.00	N
		BACKUP	1,250.00	N
		NETXV	2,650.00	N
		BACKUP	1,250.00	N
		DMAC	2,433.00	N
		DMAC	2,433.50	N
		DISTANCE LEARNING	1,250.00	N
		DISTANCE LEARNING	1,250.00	N
		TECH SUPPORT	1,000.00	N
		LIGHTSPEED	765.00	N
		TECH SUPPORT	1,000.00	N
		LIGHTSPEED	765.00	N
		Check Total:	32,006.50	
02-15-2018	CROSS TEXAS SUPPLY	REPAIRS	333.59	N
		REPAIRS	93.80	N
		Check Total:	427.39	
08-01-2018	CROSS TEXAS SUPPLY	WELDING MACHINE REPAIR	109.61	N
07-10-2018	JETT ELECTRIC CO. INC.	INSTALL VENT HOOD	738.02	N
05-02-2018	TARPLEY MUSIC COMPANY	INST REPAIR	123.00	N
		INST REPAIR	65.00	N
		INST REPAIR	61.00	N
		INST REPAIR	113.00	N
		INST REPAIR	88.00	N
		Check Total:	450.00	
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	103.00	N
05-02-2018	TARPLEY MUSIC COMPANY	INST REPAIR	68.00	N
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	43.00	N
05-02-2018	TARPLEY MUSIC COMPANY	INST REPAIR	55.00	N
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	50.00	N
05-02-2018	TARPLEY MUSIC COMPANY	INST REPAIR	42.00	N
		INST REPAIR	128.00	N
		Check Total:	170.00	
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	64.00	N
		REPAIR	64.00	N
		REPAIR	48.00	N
		Check Total:	176.00	
06-04-2018	TARPLEY MUSIC COMPANY	INSTRUMENT REPAIR	330.00	N
12-21-2017	TARPLEY MUSIC COMPANY	REPAIR	55.00	N
06-04-2018	TARPLEY MUSIC COMPANY	INSTRUMENT REPAIR	1,500.00	N
02-27-2018	JETT ELECTRIC CO. INC.	SERVICE CALL-WAP	114.00	N

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04-16-2018	CTWP LEASING	COPIER LEASE	490.68	N
08-20-2018	CTWP LEASING	LEASE	490.68	N
07-23-2018	CTWP LEASING	LEASE	490.68	N
06-25-2018	CTWP LEASING	LEASE	490.68	N
12-19-2017	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
11-02-2017	CTWP LEASING	LEASE	490.68	N
05-22-2018	CTWP LEASING	COPY MACHINE LEASE	490.68	N
01-17-2018	CTWP LEASING	LEASE	490.68	N
09-26-2017	CTWP LEASING	LEASE	490.68	N
08-20-2018	CTWP LEASING	LEASE	567.81	N
03-20-2018	CTWP LEASING	LEASE	490.68	N
02-21-2018	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	567.81	N
11-02-2017	CTWP LEASING	LEASE	567.81	N
09-26-2017	CTWP LEASING	LEASE	567.81	N
08-20-2018	CTWP LEASING	LEASE	490.68	N
07-23-2018	CTWP LEASING	LEASE	490.68	N
06-25-2018	CTWP LEASING	LEASE	490.68	N
05-22-2018	CTWP LEASING	COPY MACHINE LEASE	567.81	N
		COPY MACHINE LEASE	490.68	N
		Check Total:	1,058.49	
04-16-2018	CTWP LEASING	COPIER LEASE	490.68	N
03-20-2018	CTWP LEASING	LEASE	490.68	N
02-21-2018	CTWP LEASING	LEASE	490.68	N
01-17-2018	CTWP LEASING	LEASE	490.68	N
09-26-2017	CTWP LEASING	LEASE	490.68	N
12-19-2017	CTWP LEASING	LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
11-02-2017	CTWP LEASING	LEASE	490.68	N
06-25-2018	CTWP LEASING	LEASE	567.81	N
04-16-2018	CTWP LEASING	COPIER LEASE	567.81	N
08-07-2018	CTWP LEASING	LEASE	567.81	N
02-21-2018	CTWP LEASING	LEASE	567.81	N
01-22-2018	CTWP LEASING	LEASE	567.81	N
01-11-2018	CTWP LEASING	LEASE	567.81	N
04-02-2018	CTWP LEASING	LEASE	567.81	N
06-11-2018	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	113.64	N
05-15-2018	LABATT FOOD SERVICE LLC	SUPPLIES	58.51	N
05-15-2018	STS SCORING SERVICES	PO Created by Req: 001463	64.40	N
01-11-2018	NCS PEARSON. INC.	PO Created by Req: 001388	144.90	N

Check Date	Payee	Reason	Amount	EFT
01-11-2018	ACADEMIC THERAPY PUBLICATIONS	PO Created by Req: 001392	28.05	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001389	64.90	N
		PO Created by Req: 001390	1,251.58	N
		Check Total:	1,316.48	
06-11-2018	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	113.64	N
05-15-2018	STS SCORING SERVICES	PO Created by Req: 001463	64.39	N
01-11-2018	NCS PEARSON. INC.	PO Created by Req: 001388	144.90	N
01-11-2018	ACADEMIC THERAPY PUBLICATIONS	PO Created by Req: 001392	28.05	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001389	64.90	N
05-15-2018	LABATT FOOD SERVICE LLC	SUPPLIES	58.52	N
01-11-2018	DRC/CTB	PO Created by Req: 001391	1,137.89	N
08-15-2018	U.S. POST OFFICE	STAMPS	50.00	N
06-04-2018	U.S. POST OFFICE	STAMPS	100.00	N
08-01-2018	DALE POWERS	BAND SUPPLIES	200.49	N
04-10-2018	U.S. POST OFFICE	STAMPS	50.00	N
01-11-2018	U.S. POST OFFICE	STAMPS	70.00	N
10-27-2017	U.S. POST OFFICE	POSTAGE	49.00	N
10-03-2017	U.S. POST OFFICE	STAMPS	49.00	N
08-30-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001544	177.49	N
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	19.51	N
06-25-2018	PCMG, INC.	PO Created by Req: 001496	100.01	N
05-15-2018	ESC/REGION 15	PO Created by Req: 001475	98.00	N
05-15-2018	APPERSON, INC.	PO Created by Req: 001492	140.78	N
05-15-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001490	265.17	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	99.88	N
04-10-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001469	349.00	N
04-10-2018	LISA HORTON	MATH SUPPLIES	200.00	N
07-23-2018	MATH4SALE, INC.	PO Created by Req: 001535	399.99	N
07-10-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001491	803.65	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	15.97	N
03-08-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	47.99	N
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
01-30-2018	AMSTERDAM PRINTING	PO Created by Req: 001401	20.00	N
01-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001398	25.61	N
04-02-2018	PCMG, INC.	PO Created by Req: 001456	857.98	N
		CONNECT NEW LAPTOPS	31.58	N
		Check Total:	889.56	
03-20-2018	TEKSING TOWARD STAAR	PO Created by Req: 001449	165.00	N
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001341	224.45	N
11-14-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001339	476.06	N
10-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001301	920.66	N
12-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001372	20.36	N

Check Date	Payee	Reason	Amount	EFT
12-01-2017	REALLY GOOD STUFF, LLC	PO Created by Req: 001371	89.70	N
08-27-2018	AMERICAN EXPRESS	STEM/GT	370.22	N
01-11-2018	BALLINGER PRINTING AND GRAPHICS	PO Created by Req: 001385	42.15	N
12-19-2017	FLINN SCIENTIFIC INC.	PO Created by Req: 001383	42.44	N
03-28-2018	AMERICAN EXPRESS	SP ED SUPPLIES	224.51	N
06-25-2018	PCMG, INC.	PO Created by Req: 001444	370.00	N
05-09-2018	FIRELIGHT BOOKS	PO Created by Req: 001482	1,760.00	N
04-03-2018	CDW GOVERNMENT INC.	SP ED	541.15	N
03-20-2018	APPLE, INC.	SP ED	2,940.00	N
03-09-2018	CDW GOVERNMENT INC.	SP ED	461.47	N
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001323	69.73	N
08-07-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001529	403.12	N
07-10-2018	SUPER DUPER	PO Created by Req: 001506	149.95	N
12-01-2017	WALMART COMMUNITY	ELEM SUPPLIES	29.38	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	21.25	N
04-10-2018	U.S. POST OFFICE	STAMPS	50.00	N
10-27-2017	U.S. POST OFFICE	POSTAGE	49.00	N
10-03-2017	U.S. POST OFFICE	STAMPS	49.00	N
08-15-2018	U.S. POST OFFICE	STAMPS	50.00	N
06-04-2018	U.S. POST OFFICE	STAMPS	50.00	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	12.78	N
01-11-2018	LABATT FOOD SERVICE LLC	SHAC	67.41	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	26.82	N
01-30-2018	AMSTERDAM PRINTING	PO Created by Req: 001401	83.79	N
12-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001372	20.36	N
12-01-2017	REALLY GOOD STUFF, LLC	PO Created by Req: 001371	89.70	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	26.46	N
08-27-2018	WALMART COMMUNITY	SUPPLIES	99.58	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	27.88	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	29.30	N
03-08-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	47.98	N
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
06-11-2018	ALLIANCE PUB/MARKETING INC.	PO Created by Req: 001471	284.98	N
06-04-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001489	349.00	N
05-22-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001500	83.10	N
05-15-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001494	68.65	N
04-24-2018	TROPHY DEPOT	PO Created by Req: 001480	70.26	N
04-24-2018	ANGELO SCHOOL/TEACHER SUPPLY	PENCIL SHARP/LAIR	69.99	N
04-16-2018	ANGELO SCHOOL/TEACHER SUPPLY	PENCIL SHARPENER	69.99	N
04-10-2018	SHARLA ABBOTT	SUPPLIES	24.85	N
08-01-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001539	122.78	N

Check Date	Payee	Reason	Amount	EFT
08-01-2018	EDUCATIONAL DESIGN, LLC	PO Created by Req: 001520	28.35	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
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	200.15	N
03-08-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001438	90.48	N
02-14-2018	SCHOOL OUTFITTERS LLC	PO Created by Req: 001427	268.88	N
02-14-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001423	78.14	N
02-02-2018	SHARLA ABBOTT	REIM SUPPLIES	32.83	N
01-30-2018	WALMART COMMUNITY	SUPPLIES	100.88	N
01-30-2018	ALLIANCE PUB/MARKETING INC.	PO Created by Req: 001400	31.92	N
01-11-2018	U.S. POST OFFICE	STAMPS	70.00	N
04-03-2018	PRECISION BUSINESS MACHINES	PO Created by Req: 001468	106.95	N
04-02-2018	POSITIVE PROMOTIONS	JOB FAIR	100.54	N
04-02-2018	TROPHY DEPOT	PO Created by Req: 001451	56.90	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001455	60.24	N
11-16-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001356	175.69	N
11-14-2017	POSITIVE PROMOTIONS	PO Created by Req: 001342	180.45	N
11-02-2017	AMERICAN EXPRESS	PO Created by Req: 001291	192.00	N
10-13-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001303	179.51	N
10-13-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001307	48.59	N
10-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001317	89.00	N
		PO Created by Req: 001318	49.39	N
		Check Total:	138.39	
10-06-2017	CURRICULUM ASSOCIATES	SHIPPING	25.20	N
10-06-2017	POSITIVE PROMOTIONS	PO Created by Req: 001305	117.95	N
12-01-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001373	59.61	N
08-15-2018	LEGO EDUCATION	PO Created by Req: 001549	419.95	N
03-20-2018	DRC/CTB	PO Created by Req: 001453	45.75	N
03-28-2018	AMERICAN EXPRESS	SP ED SUPPLIES	155.04	N
02-27-2018	AMERICAN EXPRESS	SP ED SUPPLIES	816.58	N
02-27-2018	WALMART COMMUNITY	SUPPLIES	29.88	N
11-14-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001323	69.72	N
03-08-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001438	13.20	N
05-02-2018	CDW GOVERNMENT INC.	PO Created by Req: 001481	713.13	N
05-02-2018	TREADMILL	SPEC OLYMPIC SUPPLIES	60.00	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	156.32	N
06-25-2018	WALMART COMMUNITY	SUPPLIES	55.72	N
03-08-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001424	451.48	N
02-27-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	PO Created by Req: 001428	129.69	N
02-21-2018	KAPLAN EARLY LEARNING COMPANY	PO Created by Req: 001430	122.74	N
02-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001426	62.38	N

Check Date	Payee	Reason	Amount	EFT
02-20-2018	CDW GOVERNMENT INC.	SHARLA	245.66	N
		PO Created by Req: 001425	323.29	N
		Check Total:	568.95	
03-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001452	51.06	N
10-13-2017	STARFALL EDUCATION FOUNDATION	PO Created by Req: 001268	70.00	N
08-07-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001529	403.11	N
07-10-2018	SUPER DUPER	PO Created by Req: 001506	149.95	N
06-25-2018	WALMART COMMUNITY	PRIDE SUPPLIES	354.49	N
06-25-2018	SUCSESSED, LLC	RENEWAL	625.00	N
06-11-2018	GLYNLYON, INC	PO Created by Req: 001514	500.00	N
05-15-2018	GLYNLYON, INC	PO Created by Req: 001497	5,000.00	N
08-20-2018	STUDIES WEEKLY	PO Created by Req: 001538	106.00	N
10-10-2017	MASTERY EDUCATION	PO Created by Req: 001296	361.35	N
03-08-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001437	1,180.00	N
09-26-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001300	1,475.00	N
		PO Created by Req: 001300	1,475.00	N
		Check Total:	2,950.00	
03-08-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001437	1,180.00	N
06-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001512	362.56	N
01-11-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001395	92.98	N
11-02-2017	CHICKEN FARM ART CENTER	PO Created by Req: 001344	180.00	N
11-02-2017	SCHOOL SPECIALTY, INC.	PO Created by Req: 001306	190.36	N
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
08-20-2018	STUDIES WEEKLY	PO Created by Req: 001538	200.00	N
07-23-2018	MATH4SALE, INC.	PO Created by Req: 001535	200.00	N
10-13-2017	RENAISSANCE LEARNING, INC	PO Created by Req: 001307	25.00	N
10-06-2017	BRAINPOP	PO Created by Req: 001269	175.00	N
08-20-2018	SUNTEX INTERNATIONAL	PO Created by Req: 001553	652.80	N
08-07-2018	LIBERTY SOURCE, LP TANGO SOFTWARE	PO Created by Req: 001552	1,430.00	N
08-01-2018	SCHOLASTIC CLASSROOM MAGAZINE	SUPPLIES	931.17	N
12-21-2017	TARPLEY MUSIC COMPANY	SUPPLIES	54.33	N
		SUPPLIES	24.00	N
		SUPPLIES	75.33	N
		SUPPLIES	10.50	N
		SUPPLIES	125.38	N
		SUPPLIES	33.00	N
		SUPPLIES	12.00	N
		Check Total:	334.54	
05-02-2018	TARPLEY MUSIC COMPANY	SUPPLIES	77.79	N
12-21-2017	TARPLEY MUSIC COMPANY	SUPPLIES	32.20	N
		SUPPLIES	20.39	N
		Check Total:	52.59	
05-02-2018	TARPLEY MUSIC COMPANY	SUPPLIES	60.98	N

Check Date	Payee	Reason	Amount	EFT
04-24-2018	PENDER'S MUSIC CO.	PO Created by Req: 001465	80.33	N
08-01-2018	DALE POWERS	BAND SUPPLIES	599.51	N
12-21-2017	TARPLEY MUSIC COMPANY	SUPPLIES	394.26	N
06-25-2018	PENDER'S MUSIC CO.	PO Created by Req: 001511	244.33	N
10-18-2017	MIGHTY MUSIC PUBLISHING	PO Created by Req: 001309	154.99	N
11-06-2017	MILES COOP GIN	SUPPLIES	15.50	N
07-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES/AG	26.40	N
03-08-2018	MILES COOP GIN	SUPPLIES	46.00	N
07-10-2018	LOWE'S COMPANIES, INC.	SUPPLIES/AG	65.55	N
12-01-2017	WALMART COMMUNITY	AG SUPPLIES	412.96	N
01-17-2018	CROSS TEXAS SUPPLY	SUPPLIES	249.61	N
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	85.49	N
08-27-2018	AMERICAN EXPRESS	PO Created by Req: 001542	1,199.00	N
08-27-2018	TOOLS DISCOUNTER	PO Created by Req: 001547	987.46	N
06-04-2018	LOWE'S COMPANIES, INC.	SUPPLIES	79.19	N
06-04-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	27.28	N
05-07-2018	MUELLER, INC.	PO Created by Req: 001484	317.36	N
05-02-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	26.40	N
04-16-2018	TAMU RANGE CLUB	PO Created by Req: 001476	190.50	N
04-10-2018	MILES COOP GIN	SUPPLIES	32.95	N
04-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	304.69	N
08-07-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
07-23-2018	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001528	1,120.40	N
03-08-2018	CROSS TEXAS SUPPLY	SUPPLIES	24.64	N
02-15-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
02-08-2018	MILES COOP GIN	SUPPLIES	46.50	N
01-30-2018	HARBOR FREIGHT TOOLS	SUPPLIES	111.84	N
01-22-2018	MUELLER, INC.	PO Created by Req: 001404	215.76	N
		PO Created by Req: 001402	179.08	N
		Check Total:	394.84	
01-17-2018	CROSS TEXAS SUPPLY	SUPPLIES	204.08	N
01-11-2018	HARBOR FREIGHT TOOLS	SUPPLIES	83.85	N
01-11-2018	LOWE'S COMPANIES, INC.	SUPPLIES	32.49	N
04-03-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
11-14-2017	HARBOR FREIGHT TOOLS	PO Created by Req: 001359	96.78	N
10-27-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	103.26	N
10-18-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	117.37	N
10-13-2017	MUELLER, INC.	PO Created by Req: 001295	1,355.53	N
09-26-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001263	1,275.00	N
09-19-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES	127.14	N
09-19-2017	HARBOR FREIGHT TOOLS	CLASSROOM SUPPLIES	170.54	N
12-01-2017	WALMART COMMUNITY	FCS SUPPLIES	59.87	N

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06-04-2018	LOWE'S COMPANIES, INC.	VENT HOODS	765.45	N
05-29-2018	WALMART COMMUNITY	FCS SUPPLIES	491.86	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	177.18	N
10-27-2017	WALMART COMMUNITY	SUPPLIES	42.67	N
06-11-2018	IDEAL FOOD STORE, INC.	FCS SUPPLIES	33.23	N
05-07-2018	IDEAL FOOD STORE, INC.	SUPPLIES	101.21	N
04-16-2018	IDEAL FOOD STORE, INC.	SUPPLIES	22.72	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	91.47	N
02-07-2018	IDEAL FOOD STORE, INC.	supplies	30.35	N
01-30-2018	AMERICAN EXPRESS	SUPPLIES	19.99	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	36.36	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	73.32	N
01-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	56.09	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	61.88	N
05-29-2018	CTWP	OVERAGE	7.38	N
05-02-2018	CTWP	OVERAGE	16.87	N
01-11-2018	CTWP	OVERAGE	158.44	N
12-01-2017	CTWP	OVERAGE	92.60	N
09-26-2017	CTWP	OVERAGE	100.67	N
04-02-2018	CTWP	OVERAGE	5.30	N
02-27-2018	CTWP	OVERAGE	10.40	N
01-30-2018	CTWP	OVERAGE	32.19	N
05-02-2018	CTWP	OVERAGE	405.00	N
04-02-2018	CTWP	OVERAGE	127.20	N
02-27-2018	CTWP	OVERAGE	405.49	N
01-11-2018	CTWP	OVERAGE	158.43	N
12-01-2017	CTWP	OVERAGE	92.60	N
11-02-2017	CTWP	OVERAGE	349.50	N
09-26-2017	CTWP	OVERAGE	144.56	N
01-30-2018	CTWP	OVERAGE	3.58	N
11-02-2017	CTWP	OVERAGE	7.13	N
05-29-2018	CTWP	OVERAGE	361.76	N
08-30-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001544	73.18	N
08-27-2018	BORDER STATES ELECTRIC	SUPPLIES	36.98	N
06-11-2018	CDW GOVERNMENT INC.	PO Created by Req: 001509	14.75	N
02-14-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001421	325.98	N
11-14-2017	VIG SOLUTIONS INC.	PO Created by Req: 001313	3,262.00	N
10-18-2017	CDW GOVERNMENT INC.	PO Created by Req: 001310	67.20	N
10-13-2017	CDW GOVERNMENT INC.	PO Created by Req: 001308	130.00	N
12-13-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001365	42.99	N

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12-07-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001366	478.53	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001375	86.75	N
10-06-2017	CDW GOVERNMENT INC.	PO Created by Req: 001253	518.62	N
08-30-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001544	2,084.33	N
08-27-2018	BORDER STATES ELECTRIC	SUPPLIES	36.97	N
12-07-2017	SECURE DATA TECHNOLOGIES	PO Created by Req: 001366	478.54	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001375	86.75	N
10-18-2017	CDW GOVERNMENT INC.	PO Created by Req: 001310	67.21	N
08-07-2018	CDW GOVERNMENT INC.	PO Created by Req: 001543	24.96	N
02-14-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001421	162.99	N
08-01-2018	CDW GOVERNMENT INC.	PO Created by Req: 001530	874.72	N
07-23-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001527	454.50	N
11-14-2017	VIG SOLUTIONS INC.	PO Created by Req: 001314	765.00	N
04-10-2018	CDW GOVERNMENT INC.	ERATE	690.00	N
		ERATE	5,220.00	N
		Check Total:	5,910.00	
11-06-2017	KRISTIE KIRBY	WORKSHOP TRAVEL	388.95	N
		WORKSHOP MEALS	92.00	N
		Check Total:	480.95	
11-06-2017	ALYSA LAIR	WORKSHOP TRAVEL/MEALS	107.00	N
04-03-2018	GLEN HEARD	TRAVEL	332.00	N
03-08-2018	GLEN HEARD	RODEO AUSTIN	700.00	N
06-04-2018	VATAT	CONFERENCE	300.00	N
06-04-2018	GLEN HEARD	TRAVEL	240.13	N
05-02-2018	GLEN HEARD	TRAVEL	315.45	N
07-23-2018	GLEN HEARD	PROF CONFERENCE	1,091.10	N
07-10-2018	GLEN HEARD	TRAVEL	486.74	N
03-08-2018	GLEN HEARD	HOUSTON	1,110.00	N
02-27-2018	GLEN HEARD	JAN TRAVEL	10.90	N
		FEB TRAVEL	408.04	N
		Check Total:	418.94	
02-14-2018	GLEN HEARD	SAN ANTONIO TRAVEL	974.50	N
02-07-2018	GLEN HEARD	TRAVEL	582.61	N
01-11-2018	GLEN HEARD	TRAVEL	402.16	N
11-16-2017	GLEN HEARD	AREA CONTEST	113.00	N
11-02-2017	GLEN HEARD	TRAVEL	328.49	N
12-07-2017	GLEN HEARD	TRAVEL	370.48	N
10-04-2017	GLEN HEARD	TRAVEL	670.76	N
02-21-2018	PROGRESSIVE PIZZA PARTNERS LP	TRAVEL	225.62	N
03-28-2018	AMERICAN EXPRESS	BPA TRAVEL	2,685.76	N
05-29-2018	AMERICAN EXPRESS	BPA TRAVEL	3,230.48	N
02-15-2018	BUSINESS PROFESSIONALS OF AMERICA	STATE TRAVEL	350.00	N

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05-07-2018	DUSTI ALLEN	TRAVEL-NATIONALS	700.00	N
03-08-2018	DUSTI ALLEN	STATE TRAVEL	428.92	N
02-27-2018	DUSTI ALLEN	BPA TRAVEL	1,736.00	N
02-15-2018	BUSINESS PROFESSIONALS OF AMERICA	STATE TRAVEL	350.00	N
03-28-2018	ANGELO SKATE & FUN CENTER	HS PRIDE	754.00	N
11-16-2017	LITTLE CAESARS PIZZA	PRIDE	125.00	N
11-16-2017	JEREMY ROUSE	PRIDE	234.00	N
05-22-2018	GATTI'S PIZZA	AR TRIP	140.00	N
05-22-2018	MAXXAIR PARK	AR TRIP	360.00	N
03-20-2018	GLEN HEARD	TEXAS TECH TRAVEL	80.00	N
04-16-2018	GLEN HEARD	STATE TRAVEL/STUDENT	810.00	N
03-20-2018	GLEN HEARD	CISCO TRAVEL	180.00	N
		ASU TRAVEL	240.00	N
		Check Total:	420.00	
06-25-2018	GLEN HEARD	STATE CONF	2,068.00	N
04-24-2018	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEES	1,298.00	N
04-16-2018	GLEN HEARD	STATE CONTES/ADV	131.00	N
04-03-2018	GLEN HEARD	TRAVEL	1,140.00	N
03-20-2018	GLEN HEARD	TARLETON TRAVEL	150.00	N
11-16-2017	GLEN HEARD	AREA CONTEST	437.15	N
04-10-2018	PAIGE ERNHART	reim/travel	1,811.70	N
02-21-2018	PAIGE ERNHART	TRAVEL	742.00	N
03-28-2018	PAIGE ERNHART	STUDENT TRAVEL	650.00	N
12-28-2017	AMERICAN EXPRESS	RETIREMENT SUPPLIES	160.41	N
06-04-2018	SARITA FAWN	FEE	10.00	N
05-22-2018	NASSP	DUES	385.00	N
10-10-2017	SCIENCE TEACHERS ASSOCIATION OF TX	REGISTRATION	135.00	N
12-01-2017	STOPit	PO Created by Req: 001362	450.00	N
12-01-2017	AMERICAN EXPRESS	WORKSHOP FEE	430.00	N
06-25-2018	ESC/REGION 14	PO Created by Req: 001505	160.00	N
11-16-2017	EWELL EDUCATIONAL SERVICES, INC.	AREA CONTEST	80.00	N
11-02-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL	27.28	N
10-06-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL FEE	22.00	N
10-10-2017	TARPLEY MUSIC COMPANY	PO Created by Req: 001254	5,500.00	N
01-11-2018	ESC/REGION 15	DESTINY HOSTING	386.00	N
		DESTINY HOSTING	386.00	N
		Check Total:	772.00	
12-01-2017	CTWP LEASING	LEASE	182.82	N
09-26-2017	CTWP LEASING	LEASE	182.82	N
11-02-2017	CTWP LEASING	LEASE	182.82	N
08-27-2018	CTWP LEASING	LEASE	182.82	N
05-29-2018	CTWP LEASING	LEASE-LIB	182.82	N

Check Date	Payee	Reason	Amount	EFT
04-24-2018	CTWP LEASING	LEASE	182.82	N
08-01-2018	CTWP LEASING	LEASE	182.82	N
06-25-2018	CTWP LEASING	LEASE	182.82	N
03-08-2018	CTWP LEASING	LEASE	182.82	N
01-30-2018	CTWP LEASING	LEASE	182.82	N
01-11-2018	CTWP LEASING	LEASE	182.82	N
04-02-2018	CTWP LEASING	LEASE	182.82	N
03-20-2018	RUNNELS COUNTY REGISTER	RENEWAL	28.00	N
02-14-2018	DEMCO	PO Created by Req: 001418	127.20	N
11-14-2017	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 001311	451.32	N
02-02-2018	OPAL L. BOOZ	PO Created by Req: 001415	500.00	N
12-01-2017	CTWP	OVERAGE	92.60	N
09-26-2017	CTWP	OVERAGE	5.16	N
05-22-2018	ESC/REGION 15	PO Created by Req: 001473	50.00	N
		PO Created by Req: 001467	100.00	N
		PO Created by Req: 001466	50.00	N
		Check Total:	200.00	
08-27-2018	HEALTH AND SAFETY SOLUTIONS	CPR TRAINING	209.88	N
		CPR TRAINING	209.87	N
		Check Total:	419.75	
10-06-2017	SUCCESED, LLC	TRAINING	750.30	N
		TRAINING	750.30	N
		Check Total:	1,500.60	
06-25-2018	SUCCESED, LLC	RENEWAL	625.00	N
05-02-2018	TREADMILL	SPEC OLYMPIC SUPPLIES	60.00	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	
05-07-2018	TASPA	FEE	125.00	N
08-01-2018	TX COUNCIL OF ADMIN OF SPECIAL ED	PO Created by Req: 001504	75.00	N
01-11-2018	ESC/REGION 15	LEADERSHIP COACHING	2,000.00	N
03-20-2018	CTWP LEASING	LEASE	209.54	N
08-15-2018	CTWP LEASING	LEASE	209.54	N
06-25-2018	CTWP LEASING	LEASE	209.54	N
05-15-2018	CTWP LEASING	LEASE	209.54	N
04-16-2018	CTWP LEASING	COPIER LEASE	209.54	N
07-23-2018	CTWP LEASING	LEASE	209.54	N
02-14-2018	CTWP LEASING	LEASE	209.54	N
01-17-2018	CTWP LEASING	LEASE	209.54	N
10-27-2017	CTWP LEASING	LEASE	149.30	N
12-19-2017	CTWP LEASING	LEASE	209.54	N
12-01-2017	CTWP LEASING	LEASE	149.30	N
09-26-2017	CTWP LEASING	LEASE	149.30	N

Check Date	Payee	Reason	Amount	EFT
05-02-2018	HERFF JONES	GRAD COVERS	440.24	N
09-26-2017	SHARLA ABBOTT	SUPPLIES	105.93	N
08-01-2018	AMERICAN EXPRESS	TRAVEL	79.57	N
07-10-2018	INN ON BARRONS CREEK	TRAVEL	194.74	N
06-11-2018	CURT MCKNEELY	TRAVEL	299.32	N
06-11-2018	INN ON BARRONS CREEK	TRAVEL	194.74	N
08-01-2018	IMCAT	PO Created by Req: 001503	95.00	N
10-03-2017	SHARLA ABBOTT	TRAVEL	115.03	N
05-29-2018	AMERICAN EXPRESS	GRAD SUPPLIES	336.20	N
08-30-2018	TASSP	PO Created by Req: 001558	240.00	N
06-25-2018	HERFF JONES	GRAD SUPPLIES	135.68	N
05-22-2018	HERFF JONES	DIPLOMAS	242.26	N
05-07-2018	TASPA	FEE	125.00	N
04-02-2018	ANGELO STATE UNIVERSITY	FEE	42.50	N
11-14-2017	EICHELBAUM WARDELL	PO Created by Req: 001363	100.00	N
10-06-2017	TASSP	PO Created by Req: 001271	225.00	N
04-02-2018	ANGELO STATE UNIVERSITY	FEE	42.50	N
07-23-2018	TEPSA	PO Created by Req: 001519	386.00	N
10-20-2017	TEPSA	PO Created by Req: 001262	384.00	N
12-01-2017	THE COLLEGE BOARD	PO Created by Req: 001364	1,275.00	N
03-08-2018	SECURE DATA TECHNOLOGIES	SP ED	325.19	N
03-28-2018	KARYN BROWN	TRAVEL	79.57	N
02-08-2018	THREE RIVERS COUNSELING	LUNCHEON	36.00	N
02-07-2018	SCHOOL NURSE SUPPLY	PO Created by Req: 001409	20.87	N
11-14-2017	SCHOOL NURSE SUPPLY	PO Created by Req: 001350	28.43	N
		PO Created by Req: 001350	28.43	N
		Check Total:	56.86	
02-07-2018	SCHOOL NURSE SUPPLY	PO Created by Req: 001409	20.86	N
11-06-2017	CP SUPPORT, LLC	AED SERVICE	675.00	N
08-20-2018	REGION 4 ESC	PO Created by Req: 001550	50.00	N
05-22-2018	ESC/REGION 15	8 HR BUS TRAINING	55.00	N
08-07-2018	MEG BARRETT	REIM CDL	36.00	N
08-01-2018	ESC/REGION 15	8 HR BUS	55.00	N
07-10-2018	ESC/REGION 15	20 HR DRIVER TRAINING	110.00	N
01-11-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DOT SCREEN	100.00	N
10-27-2017	ESC/REGION 15	BUS DRIVER TRAINING	110.00	N
12-07-2017	CLARK'S AUTO PARTS & WRECKER SERVIC	BUS TOW	155.00	N
12-07-2017	SHAUGHN SIMS DC INC.	PHYSICAL	100.00	N
12-07-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	RENEWAL	912.00	N
09-19-2017	KARYN BROWN	BUS COURSE	55.00	N
05-02-2018	SHAUGHN SIMS DC INC.	DOT PHYSICALS	1,700.00	N

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08-01-2018	SHAUGHN SIMS DC INC.	BUS PHYSICAL	100.00	N
07-10-2018	SHAUGHN SIMS DC INC.	BUS PHYSICAL	100.00	N
03-08-2018	JARED GRAVES	REIM-PHYSICAL	75.00	N
04-03-2018	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
03-08-2018	SUMMIT TRUCK GROUP	2013 BB	1,471.16	N
08-27-2018	LONESTAR FREIGHTLINER GROUP, LLC	2012 BLUEBIRD	573.13	N
		2003 BUS	1,055.73	N
		Check Total:	1,628.86	
03-08-2018	SUMMIT TRUCK GROUP	2009 BB	4,814.38	N
10-10-2017	SUMMIT TRUCK GROUP	09 BLUEBIRD	890.43	N
08-27-2018	LONESTAR FREIGHTLINER GROUP, LLC	2014 BLUEBIRD	436.91	N
06-25-2018	SUMMIT TRUCK GROUP	BUS 2009 INSPEC	40.00	N
03-08-2018	SUMMIT TRUCK GROUP	2013 BB	40.00	N
10-10-2017	SUMMIT TRUCK GROUP	09 BLUEBIRD	177.16	N
12-07-2017	SUMMIT TRUCK GROUP	BUS REPAIRS	2,061.97	N
10-10-2017	SUMMIT TRUCK GROUP	12 CHEVY	951.13	N
08-27-2018	LONESTAR FREIGHTLINER GROUP, LLC	2008 INTER	333.01	N
03-08-2018	SUMMIT TRUCK GROUP	2010 INTER	673.18	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
05-15-2018	SUMMIT TRUCK GROUP	REPAIR	131.78	N
05-07-2018	ANGELO AUTO GLASS CO.	REPAIR	228.60	N
05-02-2018	SUMMIT TRUCK GROUP	09 BLUE BIRD	4,904.27	N
04-24-2018	TOLIVER BROTHERS	PICKUP INSPECTION	7.00	N
08-07-2018	SUMMIT TRUCK GROUP	05 INTER	539.74	N
08-07-2018	RUNNELS COUNTY TAX ASSESSOR-COL	BUS REGISTRATIONS	198.00	N
08-01-2018	SUMMIT TRUCK GROUP	06 BLUEBIRD	1,113.68	N
07-10-2018	SUMMIT TRUCK GROUP	2002 INTERNATIONAL/14	540.35	N
03-08-2018	SUMMIT TRUCK GROUP	2013 BB	551.49	N
01-17-2018	RUNNELS COUNTY TAX ASSESSOR-COL	2014 BLUE BIRD	22.00	N
04-02-2018	RUNNELS COUNTY TAX ASSESSOR-COL	RENEWAL PK	7.50	N
11-02-2017	RUNNELS COUNTY TAX ASSESSOR-COL	REG/2012 CHEVY BUS	22.00	N
10-10-2017	SUMMIT TRUCK GROUP	05 INTER	299.82	N
10-06-2017	BUD HUNT	INSPECTION REIM	7.00	N
10-06-2017	ANGELO AUTO GLASS	GLASS REPAIR	393.76	N
12-07-2017	SUMMIT TRUCK GROUP	INSPECTION	40.00	N
09-26-2017	RUNNELS COUNTY TAX ASSESSOR-COL	2013 CHEVY LL	7.50	N
05-07-2018	SANTELLANO'S COLLISON REPAIR INC.	REPAIRS-SUBURBAN	859.24	N
06-11-2018	TOLIVER BROTHERS	OILCHANGE/TRUCK	45.40	N
06-04-2018	TOLIVER BROTHERS	SURB/OIL CHANGE	49.95	N

Check Date	Payee	Reason	Amount	EFT
03-08-2018	TOLIVER BROTHERS	OIL/REPAIR/CHEVY TRUCK	110.76	N
01-11-2018	TOLIVER BROTHERS	OIL CHANGE	49.95	N
10-06-2017	HWY 67 GIN CO., INC.	TIRE REPAIR	10.50	N
03-08-2018	HWY 67 GIN CO., INC.	TIRE REPAIR	10.50	N
01-11-2018	HWY 67 GIN CO., INC.	TIRE/REPAIR	57.00	N
03-08-2018	MILES COOP GIN	FUEL-SUPPLIES	17.11	N
04-10-2018	MILES COOP GIN	DIESEL	2,331.90	N
11-06-2017	MILES COOP GIN	DIESEL	1,525.34	N
09-13-2017	MILES COOP GIN	DIESEL	768.02	N
04-10-2018	MILES COOP GIN	BLUE DEF	14.21	N
10-10-2017	MILES COOP GIN	DIESEL SUPPLIES	12.02	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	DIESEL	2,444.87	N
05-07-2018	HWY 67 FUEL, LLC	DIESEL	2,190.22	N
05-07-2018	MILES COOP GIN	DIESEL	312.85	N
03-08-2018	MILES COOP GIN	DIESEL	1,967.33	N
03-08-2018	HWY 67 FUEL, LLC	DIESEL	71.98	N
02-07-2018	MILES COOP GIN	DIESEL	327.85	N
02-07-2018	HWY 67 FUEL, LLC	DIESEL	1,511.86	N
01-11-2018	HWY 67 FUEL, LLC	FUEL	211.84	N
01-11-2018	MILES COOP GIN	FUEL	1,551.91	N
11-06-2017	HWY 67 FUEL, LLC	DEISEL	91.51	N
10-06-2017	HWY 67 FUEL, LLC	DIESEL	1,848.52	N
12-07-2017	HWY 67 FUEL, LLC	DIESEL	1,513.74	N
12-07-2017	MILES COOP GIN	DIESEL	445.22	N
05-29-2018	AMERICAN EXPRESS	GAS	100.40	N
03-28-2018	AMERICAN EXPRESS	GAS	58.83	N
09-26-2017	AMERICAN EXPRESS	GAS	55.42	N
09-13-2017	MILES COOP GIN	GAS	656.41	N
10-10-2017	MILES COOP GIN	GAS	129.81	N
08-07-2018	LONE STAR FARMERS COOPERATIVE	GAS	251.74	N
07-10-2018	LONE STAR FARMERS COOPERATIVE	GAS	117.44	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	GAS	1,084.30	N
05-07-2018	HWY 67 FUEL, LLC	GAS	994.54	N
05-07-2018	MILES COOP GIN	GAS	315.50	N
04-10-2018	MILES COOP GIN	GAS	601.27	N
11-06-2017	MILES COOP GIN	GAS	709.14	N
01-11-2018	MILES COOP GIN	FUEL	366.79	N
12-07-2017	HWY 67 FUEL, LLC	GAS	666.05	N
12-07-2017	MILES COOP GIN	GAS	89.20	N
10-06-2017	HWY 67 FUEL, LLC	GAS	555.45	N
03-08-2018	MILES COOP GIN	GAS	863.25	N

Check Date	Payee	Reason	Amount	EFT
03-08-2018	HWY 67 FUEL, LLC	GAS	42.72	N
02-07-2018	MILES COOP GIN	GAS	46.00	N
02-07-2018	HWY 67 FUEL, LLC	GAS	563.77	N
06-25-2018	AMERICAN EXPRESS	GAS	145.15	N
05-15-2018	DUSTI ALLEN	GAS	54.36	N
04-03-2018	HWY 67 FUEL, LLC	GAS	202.65	N
07-10-2018	HWY 67 FUEL, LLC	GAS	368.48	N
03-08-2018	DUSTI ALLEN	REIM-GAS	68.49	N
02-14-2018	JEREMY ROUSE	REIM-GAS	46.98	N
05-07-2018	HWY 67 GIN CO., INC.	TIRES	2,468.00	N
04-03-2018	HWY 67 GIN CO., INC.	TIRES	5,214.00	N
03-08-2018	HWY 67 GIN CO., INC.	BATTERIES	456.00	N
10-06-2017	HWY 67 GIN CO., INC.	BATTERIES	298.00	N
12-07-2017	HWY 67 GIN CO., INC.	BATTERIES	447.00	N
11-06-2017	MILES COOP GIN	SUPPLIES	18.26	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	3.90	N
08-07-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	34.65	N
01-11-2018	MILES COOP GIN	SUPPLIES	73.21	N
08-01-2018	SUMMIT TRUCK GROUP	SUPPLIES	28.62	N
09-13-2017	MILES COOP GIN	SUPPLIES	10.18	N
05-22-2018	SUMMIT TRUCK GROUP	SUPPLIES	41.40	N
05-15-2018	SUMMIT TRUCK GROUP	SUPPLIES	35.42	N
09-26-2017	DOYLE ONEIL	REIM SUPPLIES	9.99	N
11-14-2017	TASB RISK MANAGEMENT	AUTO COVERAGE	3,482.00	N
04-10-2018	STANDARD TIMES	BID AD	575.64	N
05-02-2018	CARLA HOUSTON	REIM/DL	11.00	N
05-02-2018	ROBERT GIBSON	REIM/DL	11.00	N
04-02-2018	SUMMIT TRUCK GROUP	ENGINE REBUILD	21,647.80	N
05-15-2018	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	109.98	N
10-06-2017	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	162.89	N
06-11-2018	IDEAL FOOD STORE, INC.	CONDIMENTS	2.29	N
03-08-2018	LABATT FOOD SERVICE LLC	SUPPLIES	128.15	N
01-11-2018	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	81.13	N
06-11-2018	LABATT FOOD SERVICE LLC	CONDIMENTS	47.64	N
04-10-2018	LABATT FOOD SERVICE LLC	CONDIMENTS	145.82	N
02-07-2018	LABATT FOOD SERVICE LLC	CONDIMENT	101.17	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	3.00	N
11-14-2017	LABATT FOOD SERVICE LLC	CONDIMENTS	97.77	N
12-07-2017	LABATT FOOD SERVICE LLC	SUPPLIES	999.22	N
10-18-2017	EDDIE RODRIGUEZ	PD 10/10/17	-80.00	N
10-10-2017	EDDIE RODRIGUEZ	FB OFFICIAL	75.00	N

Check Date	Payee	Reason	Amount	EFT
08-30-2018	SAFOA	FB OFFICIALS	125.00	N
12-01-2017	JERRY TODD BISSETT	PLAY-OFF OFFICIAL	368.39	N
12-01-2017	JOHNNY PACE	PLAY-OFF OFFICIAL	148.60	N
12-01-2017	GARY BOYLES	PLAY-OFF OFFICIAL	115.00	N
12-01-2017	THOMAS L. JONES	PLAY-OFF OFFICIAL	115.00	N
12-01-2017	MARK HACKETT	PLAY-OFF OFFICIAL	182.41	N
11-14-2017	JOSH STEPHENSON	FB OFFICIAL	70.00	N
11-14-2017	GARRETT BROWN	FB OFFICIAL	89.10	N
11-14-2017	CLIFFORD H QUICK	FB OFFICIAL	70.00	N
11-14-2017	ROGER CORTEZ	FB OFFICIAL	86.77	N
11-14-2017	CARL W DEPEW	FB OFFICIAL	70.00	N
11-02-2017	JASON PARKER	FB OFFICIAL	205.32	N
11-02-2017	LEE ROY VALERIO	FB OFFICIAL	205.32	N
11-02-2017	CHARLES MIKE WARREN	FB OFFICIAL	95.00	N
11-02-2017	CARLOS VEGA	FB OFFICIAL	95.00	N
11-02-2017	CHRIS ARREDONDO	FB OFFICIAL	181.00	N
10-18-2017	LAYTON LAMBERSON	FB OFFICIAL	92.66	N
10-18-2017	SCOTT BRADFORD	FB OFFICIAL	75.00	N
10-18-2017	GARRETT COX	FB OFFICIAL	75.00	N
10-18-2017	CHARLES TAPIA	FB OFFICIAL	75.00	N
10-18-2017	DARREL COOPER	FB OFFICIAL	96.03	N
10-18-2017	GARRETT COX	FB OFFICIAL	80.00	N
10-18-2017	CORY WALKER	FB OFFICIAL	80.00	N
10-18-2017	EDDIE RODRIGUEZ	FB OFFICIAL	80.00	N
10-18-2017	CLIF QUICK	FB OFFICIAL	80.00	N
10-18-2017	NICHOLAS NEGOVETICH	FB OFFICIAL	80.00	N
10-10-2017	JULIAN HELMS	FB OFFICIAL	75.00	N
10-10-2017	CARL W DEPEW	FB OFFICIAL	75.00	N
10-10-2017	ROGER CORTEZ	FB OFFICIAL	75.00	N
10-10-2017	EDDIE RODRIGUEZ	FB OFFICIAL	80.00	N
10-10-2017	JOHN PATTERSON	FB OFFICIAL	75.00	N
10-04-2017	JOHN PATTERSON	FB OFFICIAL	10.00	N
10-04-2017	CARL W DEPEW	FB OFFICIAL	15.92	N
10-04-2017	EDDIE RODRIGUEZ	FB OFFICIAL	41.73	N
10-04-2017	ROGER CORTEZ	FB OFFICIAL	10.00	N
10-04-2017	JULIAN HELMS	FB OFFICIAL	12.39	N
09-13-2017	EDDIE RODRIGUEZ	FB OFFICIAL	69.55	N
11-14-2017	EFREN MORALES	JH FB OFFICIAL	59.64	N
11-14-2017	GARRETT W COX	JH FB OFFICIAL	59.96	N
11-14-2017	STEPHEN MEDRANO	JH FB OFFICIAL	57.65	N
11-14-2017	WACEY CASON	JH FB OFFICIAL	55.00	N
10-27-2017	ADAM PARKER	JH FB OFFICIAL	66.11	N
10-27-2017	LINDSEY ENGLEHART	JH FB OFFICIAL	45.00	N
10-27-2017	NEIL ROBERT RUSSELL DILTS	JH FB OFFICIAL	135.92	N
10-27-2017	CARL W DEPEW	JH FB OFFICIAL	45.00	N

Check Date	Payee	Reason	Amount	EFT
10-04-2017	LINDSEY ENGLEHART	JH FB OFFICIAL	45.00	N
10-04-2017	MARSHALL SIMPSON	JH FB OFFICIAL	45.00	N
10-04-2017	CHARLES TAPIA	JH FB OFFICIAL	45.00	N
10-04-2017	REID JACKSON	JH FB OFFICIAL	74.75	N
09-26-2017	SHELDON BATY	JH FB OFFICIAL	55.00	N
09-26-2017	MATTHEW LIGON	JH FB OFFICIAL	60.60	N
09-26-2017	MICKY BAKER	JH FB OFFICIAL	71.26	N
09-26-2017	ROBERT RENDON	JH FB OFFICIAL	58.67	N
12-13-2017	JOHN DAVID TREVINO	BB OFFICIAL	57.50	N
02-20-2018	CORY WALKER	BB OFFICIAL	67.50	N
02-20-2018	TERRY LEWIS	BB OFFICIAL	67.50	N
02-07-2018	MICHAEL WAYNE MANLEY SR	BB OFFICIAL	57.50	N
02-07-2018	SHELDON LEE BATY	BB OFFICIAL	57.50	N
02-07-2018	DAMON CARROLL	BB OFFICIAL	77.50	N
02-07-2018	MATTHEW KIRKHAM	BB OFFICIAL	77.50	N
02-07-2018	TRACY BRAZEIEL	BB OFFICIAL	42.50	N
02-07-2018	DYLAN SEGUNDO	BB OFFICIAL	42.50	N
02-02-2018	GARRETT BROWN	BB OFFICIAL	42.50	N
02-02-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
01-30-2018	MORRIS SMITH	BB OFFICIAL	42.50	N
01-30-2018	RONALD C FLAVEL	BB OFFICIAL	42.50	N
01-30-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-30-2018	RALPH DAWKINS	BB OFFICIAL	77.50	N
01-30-2018	GARRETT W COX	BB OFFICIAL	57.50	N
01-30-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-22-2018	THADD MARTIN	BB OFFICIAL	77.50	N
01-22-2018	BRIAN RADER	BB OFFICIAL	77.50	N
01-22-2018	JULIAN HELMS	BB OFFICIAL	57.50	N
01-22-2018	ALFRED R FIELDS	BB OFFICIAL	57.50	N
01-17-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-17-2018	JOHN PATTERSON	BB OFFICIAL	77.50	N
01-17-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-17-2018	DAISY RANGEL	BB OFFICIAL	57.50	N
01-17-2018	RICHARD A GARZA	BB OFFICIAL	50.00	N
01-17-2018	TRACY BRAZEIEL	BB OFFICIAL	50.00	N
01-11-2018	MARINA CONKLIN	BB OFFICIAL	77.50	N
01-11-2018	NEIL ROBERT RUSSELL DILTS	BB OFFICIAL	77.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-11-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	42.50	N
01-11-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
12-01-2017	IAN BROWN	BB OFFICIAL	42.50	N
12-01-2017	DAYTON EDDLEMAN	BB OFFICIAL	42.50	N
12-01-2017	RICKY KELLEY	BB OFFICIAL	77.50	N
12-01-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N

Check Date	Payee	Reason	Amount	EFT
12-01-2017	TOMMIE EVERITT	BB OFFICIAL	57.50	N
12-01-2017	DAVID RIVERA	BB OFFICIAL	57.50	N
12-19-2017	JOSH ALAN HALE	BB OFFICIAL	67.50	N
12-19-2017	RON FLAVEL	BB OFFICIAL	67.50	N
12-19-2017	CARL W DEPEW	BB OFFICIAL	57.50	N
12-19-2017	RICK STATON	BB OFFICIAL	57.50	N
12-19-2017	SCOTT A BRADFORD	BB OFFICIAL	77.50	N
12-19-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-13-2017	JAMES FRANK DEANDA	BB OFFICIAL	57.50	N
12-13-2017	JOHN PATTERSON	BB OFFICIAL	77.50	N
12-13-2017	FRANK CASARES	BB OFFICIAL	77.50	N
12-07-2017	ALFRED R FIELDS	BB OFFICIAL	42.50	N
12-07-2017	JOSH ALAN HALE	BB OFFICIAL	42.50	N
12-07-2017	MARCEL GIBSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JOSH ALAN HALE	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JULIAN HELMS	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	RALPH DAWKINS	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	TODD LAWDERMILK	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	DARREL COOPER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	NEIL ROBERT RUSSELL DILTS	RIBS TOURN OFFICIAL	280.00	N
12-07-2017	RON FLAVEL	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	TONY ALLEN	RIBS TOURN OFFICIAL	105.00	N
12-07-2017	MATTHEW KIRKHAM	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	AARON CYE KENTNER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	REID JACKSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	KELLI HANNA	RIBS TOURN OFFICIAL	35.00	N
12-13-2017	JOHN DAVID TREVINO	BB OFFICIAL	57.50	N
02-07-2018	DYLAN SEGUNDO	BB OFFICIAL	42.50	N
02-02-2018	GARRETT BROWN	BB OFFICIAL	42.50	N
02-02-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
01-30-2018	MORRIS SMITH	BB OFFICIAL	42.50	N
01-30-2018	RONALD C FLAVEL	BB OFFICIAL	42.50	N
01-30-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-30-2018	RALPH DAWKINS	BB OFFICIAL	77.50	N
01-30-2018	GARRETT W COX	BB OFFICIAL	57.50	N
01-30-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-22-2018	THADD MARTIN	BB OFFICIAL	77.50	N
01-22-2018	BRIAN RADER	BB OFFICIAL	77.50	N
01-22-2018	JULIAN HELMS	BB OFFICIAL	57.50	N
01-22-2018	ALFRED R FIELDS	BB OFFICIAL	57.50	N
01-17-2018	DAVID RIVERA	BB OFFICIAL	77.50	N
01-17-2018	JOHN PATTERSON	BB OFFICIAL	77.50	N
01-17-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-17-2018	DAISY RANGEL	BB OFFICIAL	57.50	N
01-17-2018	RICHARD A GARZA	BB OFFICIAL	50.00	N

Check Date	Payee	Reason	Amount	EFT
01-17-2018	TRACY BRAZEIEL	BB OFFICIAL	50.00	N
01-11-2018	MARINA CONKLIN	BB OFFICIAL	77.50	N
01-11-2018	NEIL ROBERT RUSSELL DILTS	BB OFFICIAL	77.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	57.50	N
01-11-2018	FRANK CASARES	BB OFFICIAL	57.50	N
01-11-2018	JAMES DOUGHERTY	BB OFFICIAL	42.50	N
01-11-2018	DAVID RIVERA	BB OFFICIAL	42.50	N
12-19-2017	JOSH ALAN HALE	BB OFFICIAL	67.50	N
12-19-2017	RON FLAVEL	BB OFFICIAL	67.50	N
12-19-2017	CARL W DEPEW	BB OFFICIAL	57.50	N
12-19-2017	RICK STATON	BB OFFICIAL	57.50	N
12-19-2017	SCOTT A BRADFORD	BB OFFICIAL	77.50	N
12-19-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-13-2017	JAMES FRANK DEANDA	BB OFFICIAL	57.50	N
12-13-2017	JOHN PATTERSON	BB OFFICIAL	77.50	N
12-13-2017	FRANK CASARES	BB OFFICIAL	77.50	N
12-07-2017	ALFRED R FIELDS	BB OFFICIAL	42.50	N
12-07-2017	JOSH ALAN HALE	BB OFFICIAL	42.50	N
12-07-2017	MARCEL GIBSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JOSH ALAN HALE	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	JULIAN HELMS	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	RALPH DAWKINS	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	TODD LAWDERMILK	RIBS TOURN OFFICIAL	70.00	N
12-07-2017	DARREL COOPER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	NEIL ROBERT RUSSELL DILTS	RIBS TOURN OFFICIAL	280.00	N
12-07-2017	RON FLAVEL	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	TONY ALLEN	RIBS TOURN OFFICIAL	105.00	N
12-07-2017	MATTHEW KIRKHAM	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	AARON CYE KENTNER	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	REID JACKSON	RIBS TOURN OFFICIAL	140.00	N
12-07-2017	KELLI HANNA	RIBS TOURN OFFICIAL	35.00	N
12-01-2017	IAN BROWN	BB OFFICIAL	42.50	N
12-01-2017	DAYTON EDDLEMAN	BB OFFICIAL	42.50	N
12-01-2017	RICKY KELLEY	BB OFFICIAL	77.50	N
12-01-2017	WAYLAN MARTH	BB OFFICIAL	77.50	N
12-01-2017	TOMMIE EVERITT	BB OFFICIAL	57.50	N
12-01-2017	DAVID RIVERA	BB OFFICIAL	57.50	N
02-20-2018	CORY WALKER	BB OFFICIAL	67.50	N
02-20-2018	TERRY LEWIS	BB OFFICIAL	67.50	N
02-07-2018	MICHAEL WAYNE MANLEY SR	BB OFFICIAL	57.50	N
02-07-2018	SHELDON LEE BATY	BB OFFICIAL	57.50	N
02-07-2018	DAMON CARROLL	BB OFFICIAL	77.50	N
02-07-2018	MATTHEW KIRKHAM	BB OFFICIAL	77.50	N
02-07-2018	TRACY BRAZEIEL	BB OFFICIAL	42.50	N
12-01-2017	JOHN DAVID TREVINO	BB OFFICIAL	135.00	N

Check Date	Payee	Reason	Amount	EFT
12-01-2017	AARON CYE KENTNER	BB OFFICIAL	135.00	N
09-26-2017	ALICE RIVERA	VB OFFICIAL	85.00	N
08-27-2018	TOMMIE EVERITT	VB OFFICIAL	95.00	N
08-27-2018	ANGELA KAYE HOWELL	VB OFFICIAL	155.00	N
08-27-2018	JOHNNY BARNES	VB OFFICIAL	155.00	N
08-27-2018	FRANK CASARES	VB OFFICIAL	95.00	N
08-20-2018	TOMMIE EVERITT	VB OFFICIAL	155.00	N
08-20-2018	TRINA SPIERS	VB OFFICIAL	155.00	N
11-02-2017	TRINA SPIERS	VB OFFICIAL	85.00	N
11-02-2017	TAVORI WHITE	VB OFFICIAL	85.00	N
10-27-2017	NATALIE NUNEZ	VB OFFICIAL	115.00	N
10-27-2017	RICK STATON	VB OFFICIAL	115.00	N
10-20-2017	BILLY SKINNER	VB OFFICIAL	118.00	N
10-20-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
10-18-2017	KYLE HUGHES	VB OFFICIAL	50.00	N
10-18-2017	DON LOWERY	VB OFFICIAL	50.00	N
10-18-2017	ALICE RIVERA	VB OFFICIAL	118.00	N
10-13-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
10-04-2017	DAISY RANGEL	VB OFFICIAL	155.00	N
10-04-2017	CHARLES OREN	VB OFFICIAL	155.00	N
10-04-2017	DAISY RANGEL	VB OFFICIAL	115.00	N
10-04-2017	TRINA SPIERS	VB OFFICIAL	115.00	N
10-04-2017	AMANDA SOTO	VB OFFICIAL	115.00	N
10-04-2017	TRINA SPIERS	VB OFFICIAL	50.00	N
10-04-2017	CHARLES OREN	VB OFFICIALS	50.00	N
10-04-2017	CHRIS CARDENAS	VB OFFICIAL	118.00	N
09-26-2017	RON FLAVEL	VB OFFICIAL	155.00	N
09-26-2017	DAVID RIVERA	VB OFFICIAL	85.00	N
09-26-2017	ALICE RIVERA	VB OFFICIAL	155.00	N
09-13-2017	DAVID RIVERA	VB OFFICIAL	85.00	N
09-13-2017	KYLE HUGHES	VB OFFICIAL	85.00	N
09-08-2017	FRANK CASARES	VB OFFICIALS	155.00	N
09-08-2017	STEVE WILSON	VB OFFICIAL	155.00	N
05-02-2018	MATTHEW KIRKHAM	BB OFFICIAL	102.76	N
05-02-2018	RICKY ROBERSON	BB OFFICIAL	102.76	N
04-24-2018	MARIO MARTINEZ	BB OFFICIAL	102.76	N
04-24-2018	JAMES FRANK DEANDA	BB OFFICIAL	87.64	N
04-16-2018	GARRETT BROWN	BB OFFICIAL	96.04	N
04-16-2018	WACEY CASON	BB OFFICIAL	87.64	N
04-10-2018	MATTHEW KIRKHAM	BB OFFICIAL	98.00	N
04-10-2018	JOSH ALAN HALE	BB OFFICIAL	70.00	N
04-03-2018	WILLIAM CASS	BB OFFICIAL	147.16	N
04-03-2018	JEFF SANCHEZ	BB OFFICIAL	117.04	N
04-03-2018	LONNIE HARRIS	BB OFFICIAL	92.68	N

Check Date	Payee	Reason	Amount	EFT
04-03-2018	RICKY L SALVATO JR	BB OFFICIAL	70.00	N
03-28-2018	CASON WACEY	BB OFFICIAL	86.74	N
03-28-2018	THOMAS W. JONES SR.	BB OFFICIAL	85.12	N
03-28-2018	JEFF SANCHEZ	BB OFFICIAL	150.00	N
03-28-2018	ROBERT RENDON	BB OFFICIAL	86.74	N
03-28-2018	JOHN MCCRAW	BB OFFICIAL	283.75	N
03-28-2018	CHARLES KEANE	BB OFFICIAL	155.00	N
04-24-2018	CHARLES OREN	SB OFFICIAL	85.00	N
04-24-2018	DAVID RIVERA	SB OFFICIAL	85.00	N
04-24-2018	RUBEN ACUAVERA	SB OFFICIAL	85.00	N
04-24-2018	FRANK CASARES	SB OFFICIAL	85.00	N
04-24-2018	STEVE WILSON	SB OFFICIAL	155.00	N
04-24-2018	DAYTON EDDLEMAN	SB OFFICIAL	155.00	N
04-10-2018	ALAN GEOMETS	SB OFFICIAL	85.00	N
04-10-2018	CHARLES OREN	SB OFFICIAL	85.00	N
04-10-2018	JULIAN HELMS	SB OFFICIAL	85.00	N
04-10-2018	BILLY SKINNER	SB OFFICIAL	85.00	N
03-08-2018	DAYTON EDDLEMAN	SB OFFICIAL	85.00	N
03-08-2018	MICHAEL J. GEAIR	SB OFFICIAL	85.00	N
03-28-2018	CHARLES OREN	SB OFFICIAL	85.00	N
03-28-2018	DAVID RIVERA	SB OFFICIAL	85.00	N
			85.00	N
		Check Total:	170.00	
03-28-2018	FRANK CASARES	SB OFFICIAL	85.00	N
03-08-2018	RYDER SMITH	SIGNS	1,056.00	N
09-26-2017	AMERICAN EXPRESS	SUBSCRIPTION	700.00	N
02-27-2018	RIDDELL/ALL AMERICAN	PO Created by Req: 001411	2,028.50	N
11-14-2017	BSN SPORTS	PO Created by Req: 001335	113.50	N
12-01-2017	BSN SPORTS	PO Created by Req: 001321	158.00	N
09-26-2017	AGILE SPORTS TECHNOLOGIES, INC	PO Created by Req: 001292	2,000.00	N
08-20-2018	BSN SPORTS	PO Created by Req: 001548	1,770.00	N
03-28-2018	AMERICAN EXPRESS	BB SUPPLIES	75.74	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	52.75	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	75.35	N
02-27-2018	RIDDELL/ALL AMERICAN	PO Created by Req: 001411	232.41	N
06-25-2018	BSN SPORTS	PO Created by Req: 001495	985.00	N
05-02-2018	BSN SPORTS	PO Created by Req: 001479	170.00	N
03-08-2018	BSN SPORTS	PO Created by Req: 001439	86.50	N
02-27-2018	BSN SPORTS	PO Created by Req: 001431	35.00	N
02-21-2018	SKLENARIK'S SMOKED MEATS, INC.	SHIPPING	12.96	N
		SHIPPING	12.97	N
		Check Total:	25.93	
02-21-2018	MICHAEL WOMACK JR	PO Created by Req: 001420	40.47	N
02-15-2018	BSN SPORTS	PO Created by Req: 001408	825.00	N

Check Date	Payee	Reason	Amount	EFT
02-14-2018	REAGAN COUNTY ISD	SUPPLIES	300.00	N
02-14-2018	BSN SPORTS	PO Created by Req: 001414	32.00	N
		PO Created by Req: 001413	275.00	N
		Check Total:	307.00	
02-07-2018	BSN SPORTS	PO Created by Req: 001319	2,049.50	N
01-30-2018	BSN SPORTS	PO Created by Req: 001368	1,034.00	N
01-17-2018	BSN SPORTS	PO Created by Req: 001294	100.00	N
01-11-2018	BSN SPORTS	PO Created by Req: 001293	3,008.00	N
04-02-2018	BSN SPORTS	PO Created by Req: 001454	65.00	N
03-20-2018	ATHLETIC SUPPLY, INC.	PO Created by Req: 001447	82.00	N
11-14-2017	BSN SPORTS	PO Created by Req: 001332	909.00	N
		PO Created by Req: 001276	1,195.00	N
		PO Created by Req: 001274	3,405.00	N
		PO Created by Req: 001275	385.00	N
		PO Created by Req: 001334	522.50	N
		PO Created by Req: 001333	90.00	N
		PO Created by Req: 001322	76.00	N
		PO Created by Req: 001299	600.00	N
		Check Total:	7,182.50	
10-13-2017	BSN SPORTS	PO Created by Req: 001289	420.00	N
		PO Created by Req: 001290	1,040.70	N
		PO Created by Req: 001298	60.00	N
		PO Created by Req: 001279	534.00	N
		Check Total:	2,054.70	
10-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001326	102.22	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	58.83	N
10-10-2017	BSN SPORTS	PO Created by Req: 001287	.50	N
		PO Created by Req: 001282	110.00	N
		Check Total:	110.50	
12-19-2017	BSN SPORTS	PO Created by Req: 001378	235.00	N
12-01-2017	BSN SPORTS	PO Created by Req: 001361	108.00	N
		PO Created by Req: 001351	201.00	N
		Check Total:	309.00	
08-27-2018	IDEAL FOOD STORE, INC.	SUPPLIES	14.94	N
10-13-2017	BSN SPORTS	PO Created by Req: 001289	1,891.00	N
08-27-2018	BSN SPORTS	PO Created by Req: 001533	2,165.10	N
08-20-2018	BIG GAME SPORTS, INC	PO Created by Req: 001534	929.40	N
10-13-2017	BSN SPORTS	PO Created by Req: 001285	552.00	N
		PO Created by Req: 001288	1,550.00	N
		Check Total:	2,102.00	
10-10-2017	BSN SPORTS	PO Created by Req: 001257	12.00	N
09-26-2017	BSN SPORTS	PO Created by Req: 001284	315.00	N
09-19-2017	PADILLA POLL	PO Created by Req: 001272	180.00	N
10-13-2017	BSN SPORTS	PO Created by Req: 001280	374.25	N
		PO Created by Req: 001283	391.00	N
		Check Total:	765.25	
10-10-2017	BSN SPORTS	PO Created by Req: 001286	178.00	N

Check Date	Payee	Reason	Amount	EFT
09-26-2017	RIDDELL/ALL AMERICAN	PO Created by Req: 001297	56.45	N
10-10-2017	BSN SPORTS	PO Created by Req: 001287	856.00	N
		PO Created by Req: 001282	100.00	N
		PO Created by Req: 001281	544.00	N
		Check Total:	1,500.00	
11-14-2017	BSN SPORTS	PO Created by Req: 001276	1,500.00	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	16.45	N
10-13-2017	BSN SPORTS	PO Created by Req: 001279	500.00	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	16.45	N
08-07-2018	MEG BARRETT	SUPPLIES	93.48	N
01-30-2018	BSN SPORTS	PO Created by Req: 001399	12.00	N
10-13-2017	BSN SPORTS	PO Created by Req: 001277	66.00	N
		PO Created by Req: 001278	99.00	N
		Check Total:	165.00	
10-13-2017	MEG BARRETT	REIM/SUPPLIES	18.35	N
01-17-2018	TENNIS OUTLET	PO Created by Req: 001381	570.95	N
01-11-2018	BRADLEY E. BLUME	PO Created by Req: 001382	213.93	N
08-07-2018	MEG BARRETT	SUPPLIES	93.47	N
11-14-2017	BSN SPORTS	PO Created by Req: 001299	900.00	N
08-30-2018	AMERICAN EXPRESS	supplies	1,514.06	N
08-30-2018	BATTS AUDIO, VIDEO & LIGHTING	SUPPLIES	1,899.00	N
08-30-2018	IRA LYNDYL TIDWELL	SUPPLIES	1,550.00	N
02-27-2018	WALMART COMMUNITY	SUPPLIES	91.41	N
02-07-2018	JEREMY ROUSE	REIM SUPPLIES	233.99	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	91.95	N
03-28-2018	KARYN BROWN	SUPPLIES	124.50	N
12-13-2017	DRAMATISTS PLAY SERVICE	PO Created by Req: 001345	150.65	N
09-19-2017	LEE ANN MIKA/MENDEZ	REIM-SUPPLIES OAP	177.00	N
10-27-2017	AMERICAN EXPRESS	SUPPLIES	56.80	N
02-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	26.99	N
12-01-2017	WALMART COMMUNITY	JH OAP SUPPLIES	25.46	N
10-18-2017	MIGHTY MUSIC PUBLISHING	PO Created by Req: 001309	50.00	N
11-14-2017	TUNE-IN	PO Created by Req: 001355	11.95	N
11-14-2017	UT AT AUSTIN, UIL	PO Created by Req: 001348	36.00	N
		PO Created by Req: 001336	188.50	N
		Check Total:	224.50	
04-02-2018	TUNE-IN	PO Created by Req: 001264	272.85	N
10-18-2017	UT AT AUSTIN, UIL	PO Created by Req: 001267	15.00	N
09-26-2017	ASW ENTERPRISES	PO Created by Req: 001266	56.00	N
09-26-2017	HEXCO ACADEMIC	PO Created by Req: 001265	162.00	N
10-27-2017	AMERICAN EXPRESS	SUPPLIES	129.93	N
11-14-2017	PAIGE ERNHART	SUPPLIES	213.85	N
10-27-2017	WALMART COMMUNITY	SUPPLIES	157.50	N

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12-07-2017	FROZEN IN TIME	JH OAP	48.26	N
09-26-2017	WALMART COMMUNITY	SUPPLIES	16.60	N
11-14-2017	BAND SHOPPE	PO Created by Req: 001324	284.30	N
10-20-2017	FASHION CLEANERS	UNIFORM MAINT	268.50	N
02-21-2018	MICHAEL WOMACK JR	PO Created by Req: 001420	170.51	N
02-14-2018	BSN SPORTS	PO Created by Req: 001412	164.95	N
02-14-2018	INZER ADVANCE DESIGNS	PO Created by Req: 001419	164.54	N
10-13-2017	BSN SPORTS	PO Created by Req: 001289	8,500.00	N
01-17-2018	BSN SPORTS	PO Created by Req: 001294	2,130.00	N
01-11-2018	BSN SPORTS	PO Created by Req: 001293	370.00	N
02-07-2018	BSN SPORTS	PO Created by Req: 001319	1,226.50	N
01-11-2018	BSN SPORTS	PO Created by Req: 001320	1,273.50	N
02-27-2018	AMERICAN EXPRESS	BB TRAVEL	33.96	N
04-16-2018	MEG BARRETT	SHANNON SPORTS MED	27.25	N
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	779.40	N
05-07-2018	CHARLES BOLES	TRAVEL	9.08	N
05-07-2018	CHAD CURRIE	TRAVEL	9.08	N
		TRAVEL	354.55	N
		Check Total:	363.63	
05-07-2018	CHARLES BOLES	TRAVEL	354.55	N
02-27-2018	CHAD CURRIE	TRAVEL	265.96	N
01-30-2018	CHAD CURRIE	TRAVEL	64.67	N
12-01-2017	CHAD CURRIE	TRAVEL	218.28	N
12-13-2017	CHAD CURRIE	TRAVEL	955.44	N
12-28-2017	AMERICAN EXPRESS	FB MEETING	32.00	N
12-13-2017	MATT JONES	TRAVEL	14.14	N
06-11-2018	ANGELO FOOTBALL CLINIC	FOOTBALL CLINIC	90.00	N
05-29-2018	ANGELO FOOTBALL CLINIC	PO Created by Req: 001508	240.00	N
07-23-2018	CHARLES BOLES	MEALS	368.00	N
12-13-2017	MATT JONES	TRAVEL	137.00	N
02-14-2018	KULLY HOFFPAUIR	TRAVEL	44.69	N
		TRAVEL	114.45	N
		Check Total:	159.14	
10-13-2017	MEG BARRETT	TRAVEL	59.46	N
04-16-2018	MEG BARRETT	DISTRICT TRACK MEET	15.54	N
12-13-2017	TxTAG	TOLLS	2.94	N
04-16-2018	MEG BARRETT	DISTRICT TRACK MEET	15.53	N
12-13-2017	TxTAG	TOLLS	2.93	N
08-07-2018	MEG BARRETT	TRAVEL	9.50	N
08-07-2018	KAITLYN BRASWELL	TRAVEL	667.55	N
11-02-2017	KULLY HOFFPAUIR	TRAVEL	177.62	N
11-02-2017	MEG BARRETT	REIM MEALS	33.90	N

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11-02-2017	KAITLYN BRASWELL	TRAVEL	24.93	N
02-27-2018	AMERICAN EXPRESS	BAND DIRECTOR TRAVEL	25.94	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	183.00	N
11-06-2017	TEXAS MUSIC EDUCATORS ASSN	REGISTRATION	60.00	N
05-07-2018	KULLY HOFFPAUIR	TRAVEL	89.91	N
03-08-2018	JESSE RODRIGUEZ	TRAVEL	100.00	N
03-08-2018	KULLY HOFFPAUIR	TRAVEL	100.00	N
10-03-2017	KULLY HOFFPAUIR	TRAVEL	89.24	N
12-13-2017	MATT JONES	TRAVEL	300.00	N
12-28-2017	AMERICAN EXPRESS	MEALS	359.02	N
10-03-2017	LEAKEY EAGLE BOOSTER CLUB	MEALS	240.00	N
11-16-2017	CROSS PLAINS BAND BOOS	JH FB MEALS	150.00	N
02-27-2018	AMERICAN EXPRESS	BB TRAVEL	139.22	N
		BB TRAVEL	206.29	N
		Check Total:	345.51	
03-28-2018	AMERICAN EXPRESS	TRAVEL	306.60	N
02-27-2018	AMERICAN EXPRESS	BBTRAVEL	123.62	N
01-17-2018	OZONA MIDDLE SCHOOL	MEALS	72.00	N
05-29-2018	AMERICAN EXPRESS	TRACK TRAVEL	1,386.65	N
12-01-2017	AMERICAN EXPRESS	CC TRAVEL	441.86	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	307.55	N
06-25-2018	KAITLYN BRASWELL	TRAVEL	38.15	N
05-02-2018	MEG BARRETT	REIM TRAVEL	114.06	N
04-24-2018	MEG BARRETT	ST TRAVEL	93.88	N
04-16-2018	FORSAN ISD	JH DIST TRACK	175.00	N
04-16-2018	IRION COUNTY ISD	ENTRY FEE	350.00	N
02-27-2018	AMERICAN EXPRESS	CC TRAVEL	211.86	N
02-27-2018	BALLINGER ISD	ENTRY FEE	175.00	N
02-27-2018	WINTERS ATHLETIC DEPT.	ENTRY FEE	180.00	N
04-02-2018	CHRISTOVAL ISD/COUGAR CLUB	MEALS	175.00	N
10-18-2017	MEG BARRETT	MEALS	137.28	N
12-13-2017	CHICK-FIL-A	MEALS	112.00	N
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	749.40	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	307.54	N
06-25-2018	KAITLYN BRASWELL	TRAVEL	38.15	N
05-29-2018	AMERICAN EXPRESS	TRACK TRAVEL	1,668.93	N
05-02-2018	MEG BARRETT	REIM TRAVEL	114.06	N
04-24-2018	MEG BARRETT	ST TRAVEL	93.88	N
04-16-2018	FORSAN ISD	JH DIST TRACK	175.00	N
04-16-2018	IRION COUNTY ISD	ENTRY FEE	250.00	N
12-01-2017	AMERICAN EXPRESS	CC TRAVEL	441.86	N
12-13-2017	CHICK-FIL-A	MEALS	112.00	N

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10-18-2017	MEG BARRETT	MEALS	137.28	N
04-02-2018	CHRISTOVAL ISD/COUGAR CLUB	MEALS	175.00	N
02-27-2018	AMERICAN EXPRESS	CC TRAVEL	211.86	N
02-27-2018	BALLINGER ISD	ENTRY FEE	175.00	N
02-27-2018	WINTERS ATHLETIC DEPT.	ENTRY FEE	180.00	N
05-15-2018	MEG BARRETT	STATE	257.64	N
05-29-2018	AMERICAN EXPRESS	TENNIS TRAVEL	1,485.83	N
04-16-2018	IRION COUNTY ISD	DISTRICT MEALS	114.00	N
04-16-2018	JARED GRAVES	REGIONAL MEALS	468.00	N
12-01-2017	AMERICAN EXPRESS	VB TRAVEL	244.00	N
11-03-2017	KAITLYN BRASWELL	VB MEALS	150.00	N
09-19-2017	WATER VALLEY ISD	MEALS	82.50	N
02-20-2018	KRISTIE KIRBY	TRAVEL	70.00	N
11-02-2017	KRISTIE KIRBY	MEALS	90.00	N
12-28-2017	AMERICAN EXPRESS	MEALS	78.00	N
05-02-2018	BIGGS PIZZA & GRILL	TRAVEL	115.80	N
04-10-2018	CHICK-FIL-A	TRAVEL	137.79	N
12-19-2017	IRION COUNTY ISD	UIL MEALS	350.00	N
04-24-2018	CONNIE ADAMS	ST TRAVEL	162.41	N
04-24-2018	LEE ANN MIKA/MENDEZ	ST TRAVEL	162.41	N
04-24-2018	DUSTI ALLEN	ST TRAVEL	162.41	N
04-10-2018	COMFORT INN/SUITES	UIL TRAVEL	454.53	N
04-10-2018	DUSTI ALLEN	UIL TRAVEL	378.00	N
04-10-2018	IC ATHLETIC BOOSTERS	TRAVEL	76.00	N
12-19-2017	IRION COUNTY ISD	UIL MEALS	686.00	N
12-07-2017	FROZEN IN TIME	MEALS	42.50	N
12-28-2017	AMERICAN EXPRESS	MEALS	323.03	N
06-25-2018	AMERICAN EXPRESS	PO Created by Req: 001510	669.64	N
04-24-2018	AMERICAN EXPRESS	TRAVEL	356.51	N
11-06-2017	ZENTNER'S DAUGHTER	BAND MEALS	275.48	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	318.67	N
03-08-2018	REAGAN COUNTY BAND BOOSTERS	MEALS	16.00	N
03-08-2018	SUNDOWN ISD	ENTRY FEE	70.00	N
02-15-2018	SWEETWATER ATHLETICS-POWERLIFTING	ENTRY FEE	355.00	N
03-28-2018	SUNDOWN SENIOR CLASS	MEALS	16.00	N
05-29-2018	AMERICAN EXPRESS	BB TRAVEL	286.46	N
03-28-2018	AMERICAN EXPRESS	TRAVEL	231.61	N
06-04-2018	CHICK-FIL-A	SB TRAVEL	134.98	N
06-04-2018	CHICK-FIL-A	WRONG ADDRESS	-134.98	N
		SOFTBALL TRAVEL	134.98	N
		Check Total:	.00	
05-15-2018	VICKIE'S	SOFTBALL TRAVEL	132.25	N

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03-09-2018	GOLDEN CORRAL	TRAVEL	150.00	N
09-08-2017	LEGEND INSURANCE AGENCY	CATASTROPHIC ACCIDENT INS	708.25	N
09-08-2017	UNIVERSAL FIDELITY INS. CO.	BASE ACCIDENT INS	9,250.00	N
05-15-2018	GOT TO SPECIALTIES	PO Created by Req: 001486	503.25	N
11-14-2017	GOT TO SPECIALTIES	PO Created by Req: 001352	259.00	N
10-10-2017	THSADA	MEMBERSHIP DUES	55.00	N
09-26-2017	UIL	UIL	1,400.00	N
09-19-2017	GOT TO SPECIALTIES	PO Created by Req: 001261	285.00	N
07-23-2018	IRION COUNTY ISD	DISTRICT 7-AA EXPENSES	8,246.72	N
12-07-2017	IRION COUNTY ISD	CC DISTRICT 7-AA	199.87	N
08-30-2018	MILES MESSENGER	FOOTBALL PAGE	5.00	N
12-07-2017	MILES MESSENGER	FB PAGE	5.00	N
09-13-2017	MILES MESSENGER	AD	5.00	N
01-11-2018	JOSTENS	PO Created by Req: 001315	96.00	N
12-01-2017	CITY OF SAN ANGELO	AMBULANCE FEE	3,740.00	N
12-01-2017	MENARD ISD	FB PLAYOFF GAME	163.38	N
12-01-2017	UNIVERSITY OF TEXAS/AUSTIN	FOOTBALL PLAYOFF GAME	507.84	N
11-06-2017	MILES MESSENGER	ADS	25.00	N
10-06-2017	MILES MESSENGER	AD	20.00	N
09-19-2017	TEXAS HIGH SCHOOL COACHES ASSOC.	PO Created by Req: 001273	220.00	N
09-08-2017	MATT JONES	REIM FEES	55.00	N
06-11-2018	JOSTENS	coach	48.00	N
03-08-2018	COLEMAN ISD	PLAYOFF-STAMFORD	110.27	N
01-22-2018	SCHLEICHER COUNTY ISD	ENTRY FEE	200.00	N
12-01-2017	BRONTE ISD	TOURNAMENT FEE	25.00	N
12-07-2017	MENARD ISD	TOURNEY FEE	300.00	N
		TOURNEY FEE	300.00	N
		Check Total:	600.00	
12-01-2017	BRONTE ISD	TOURNAMENT FEE	25.00	N
01-22-2018	IRION COUNTY ISD	ENTRY FEE	200.00	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	CC MEET CANCELED	-60.00	N
01-11-2018	CTRMA PROCESSING	TOLL FEE	2.19	N
06-11-2018	JOSTENS	coach	144.00	N
01-11-2018	JOSTENS	PO Created by Req: 001315	144.00	N
04-02-2018	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEE	200.00	N
03-28-2018	CHRISTOVAL ISD	ENTRY FEE	317.50	N
10-20-2017	TEXAS TECH UIL	REGIONAL CX FEE	80.00	N
10-04-2017	JIM NED CISD	CC ENTRY FEE	105.00	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	XC ENTRIES	60.00	N
09-19-2017	BALLINGER BOOSTER CLUB	CC FEES	80.00	N
09-19-2017	ELDORADO HIGH SCHOOL	JH CC FEE	21.00	N

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09-08-2017	MASON HIGH SCHOOL	CC FEE	127.50	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	CC MEET CANCELED	-60.00	N
01-11-2018	JOSTENS	PO Created by Req: 001315	240.00	N
01-11-2018	CTRMA PROCESSING	TOLL FEE	2.18	N
10-20-2017	TEXAS TECH UIL	REGIONAL CX FEE	80.00	N
10-04-2017	JIM NED CISD	CC ENTRY FEE	105.00	N
09-26-2017	ROSCOE COLLEGIATE HIGH SCHOOL	XC ENTRIES	60.00	N
09-19-2017	BALLINGER BOOSTER CLUB	CC FEES	80.00	N
09-19-2017	ELDORADO HIGH SCHOOL	JH CC FEE	21.00	N
09-08-2017	MASON HIGH SCHOOL	CC FEE	127.50	N
04-02-2018	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEE	100.00	N
03-28-2018	CHRISTOVAL ISD	ENTRY FEE	317.50	N
06-11-2018	JOSTENS	coach	288.00	N
04-02-2018	MASON TENNIS ASSOCIATION	ENTRY FE	128.00	N
08-20-2018	GRAPE CREEK VOLLEYBALL	ENTRY FEE	150.00	N
08-20-2018	BRONTE ISD	ENTRY FEE	200.00	N
08-07-2018	WINK -LOVING ISD	ENTRY FEE	250.00	N
08-07-2018	ALBANY HIGH SCHOOL VOLLEYBALL	ENTRY FEE	100.00	N
08-07-2018	SAN ANGELO ISD	ENTRY FEE	200.00	N
11-16-2017	JIM NED CISD	PLAYOFF GAME	145.08	N
11-14-2017	ALBANY ISD	PLAYOFFS	245.30	N
12-01-2017	GOT TO SPECIALTIES	PO Created by Req: 001367	259.00	N
09-26-2017	WATER VALLEY ISD	JH ENTRY FEE	100.00	N
10-18-2017	POST ISD THEATRE	ENTRY FEE	600.00	N
02-07-2018	LAKE VIEW HIGH SCHOOL THEATRE ARTS	ENTRY FEE OAP	300.00	N
11-02-2017	DRAMATISTS PLAY SERVICE	PO Created by Req: 001346	120.00	N
06-11-2018	JOSTENS	coach	48.00	N
02-07-2018	SONORA ISD	ENTRY FEE	130.00	N
10-27-2017	AMERICAN EXPRESS	FEES	200.65	N
12-07-2017	CATHRYN SANDERS	JUDGE FEE	396.40	N
01-11-2018	JOSTENS	PO Created by Req: 001315	48.00	N
01-30-2018	UIL MUSIC REGION 6	BAND SOLO ENTRY	30.00	N
01-22-2018	UIL MUSIC REGION 6	SOLO ENTRY FEE	10.00	N
03-20-2018	UIL MUSIC REGION 6	UIL CONTEST	400.00	N
11-06-2017	TEXAS MUSIC EDUCATORS ASSN	MEMBERSHIP	50.00	N
10-03-2017	WYLIE BAND BOOSTERS	ENTRY FEE	300.00	N
09-26-2017	UIL MUSIC REGION 6	MARCHING CONTEST	400.00	N
09-26-2017	CENTRAL BAND BOOSTERS	MARCHING FESTIVAL ENTRY	300.00	N
02-21-2018	REAGAN COUNTY ISD	ENTRY FEE	50.00	N
02-07-2018	OHD ATHLETIC BOOSTER CLUB	ENTRY FEES	445.00	N
01-22-2018	ELDORADO HIGH SCHOOL ATHLETICS	PL FEES	165.00	N

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01-11-2018	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEES	355.00	N
12-07-2017	T.H.S.P.A	MEMBERSHIP FEE	75.00	N
12-07-2017	THSWPA	MEMBERSHIP FEE	75.00	N
06-11-2018	JOSTENS	coach	96.00	N
05-09-2018	HERMLEIGH ISD	PLAYOFF FEE	300.00	N
05-09-2018	STAMFORD ISD	PLAYOFF FEE	321.64	N
09-08-2017	FRANKLIN ISD	TOURN FEE	300.00	N
06-11-2018	JOSTENS	coach	48.00	N
05-15-2018	JIM NED CISD	PLAYOFF FEE	142.86	N
05-15-2018	IOWA PARK CISD	SOFTBALL PLAYOFF	131.18	N
03-08-2018	EULA ISD	ENTRY FEE	300.00	N
01-22-2018	SONORA ISD	SB ENTRY FEE	250.00	N
05-29-2018	EICHELBAUM WARDELL	LEGAL SERVICES	341.00	N
07-23-2018	WALSH GALLEGOS	RETAINER	1,000.00	N
03-08-2018	EICHELBAUM WARDELL	LEGAL SERVICE	196.00	N
04-02-2018	EICHELBAUM WARDELL	LEGAL SERVICES	49.00	N
10-06-2017	EICHELBAUM WARDELL	LEGAL SERVICES	92.52	N
12-07-2017	EICHELBAUM WARDELL	PRINCIPAL CONF	159.00	N
12-01-2017	ECKERT & COMPANY, LLP	AUDIT SERVICES	6,272.47	N
09-26-2017	ECKERT & COMPANY, LLP	AUDIT SERVICES	8,621.69	N
08-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	270.00	N
07-10-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	270.00	N
06-04-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	270.00	N
05-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	CLLECTION	270.00	N
02-07-2018	TOM GREEN COUNTY APPR.	COLLECTION FEE	377.00	N
01-11-2018	TOM GREEN COUNTY APPR.	COLLECTION	377.00	N
12-07-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	269.00	N
11-06-2017	TOM GREEN COUNTY APPR.	COLLECTIONS	270.00	N
09-08-2017	TOM GREEN COUNTY APPR.	COLLECTION FEE	270.00	N
04-03-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	306.00	N
03-08-2018	TOM GREEN COUNTY APPR.	COLLECTION	377.00	N
10-10-2017	TOM GREEN COUNTY APPR.	COLLECTION	270.00	N
12-07-2017	RUNNELS COUNTY TAX ASSESSOR-COL	PARCEL COST	657.00	N
05-29-2018	AMERICAN EXPRESS	TEACHER APPR	372.00	N
05-29-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
08-27-2018	ANGELO ARCHIVES	RECORD STORAGE	37.65	N
08-01-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
07-10-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
05-02-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
01-30-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
01-11-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N

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12-01-2017	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
11-02-2017	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
09-26-2017	ANGELO ARCHIVES	STORAGE FEES	61.65	N
08-27-2018	ANGELO ARCHIVES	RECORD STORAGE	65.70	N
04-03-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
03-20-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
05-29-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
05-29-2018	HALFMANN'S CAKE COTTAGE	RETIREMENT RECEPTION	93.98	N
05-02-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
08-07-2018	MILES MESSENGER	ADD	8.00	N
08-01-2018	ANGELO ARCHIVES	RECORD STORAGE	33.60	N
07-10-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
07-10-2018	PAMELA L. WEST	CONSULTING SERVICES	546.00	N
01-30-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
01-11-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
04-03-2018	ANGELO ARCHIVES	RECORD STORAGE	76.23	N
03-20-2018	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
12-01-2017	ANGELO ARCHIVES	RECORD STORAGE	70.35	N
11-02-2017	ANGELO ARCHIVES	RECORD STORAGE	61.65	N
12-07-2017	MILES MESSENGER	FINANCIAL STAT/DUMPSTER	103.50	N
09-26-2017	ANGELO ARCHIVES	STORAGE FEES	33.60	N
09-13-2017	MILES MESSENGER	BID/TAX NOTICES/	300.30	N
01-30-2018	AMERICAN EXPRESS	STAFF MEAL	1,104.05	N
05-22-2018	ARTHUR C. CASEY, JR.	SUPER/SEARCH	1,863.55	N
05-22-2018	STACI ROBERTSON	SUPER/SEARCH	1,886.02	N
05-22-2018	ROD TOWNSEND	SUPER/SEARCH	2,236.98	N
02-15-2018	PAMELA L. WEST	FINANCIAL CONSULTANT	518.50	N
10-18-2017	PAMELA L. WEST	FINANCE CONSULTANT	1,200.00	N
12-19-2017	PAMELA L. WEST	CONSULTING	225.00	N
08-20-2018	CTWP LEASING	LEASE	490.68	N
07-23-2018	CTWP LEASING	LEASE	490.68	N
06-25-2018	CTWP LEASING	LEASE	490.68	N
04-16-2018	CTWP LEASING	COPIER LEASE	490.68	N
12-01-2017	CTWP LEASING	LEASE	490.68	N
05-22-2018	CTWP LEASING	COPY MACHINE LEASE	490.68	N
02-21-2018	CTWP LEASING	LEASE	490.68	N
01-17-2018	CTWP LEASING	LEASE	490.68	N
03-20-2018	CTWP LEASING	LEASE	490.68	N
11-02-2017	CTWP LEASING	LEASE	490.68	N
12-19-2017	CTWP LEASING	LEASE	490.68	N
09-26-2017	CTWP LEASING	LEASE	490.68	N

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08-07-2018	TEXAS STATE BILLING SERVICES, INC	SHARS	41.97	N
07-23-2018	TEXAS STATE BILLING SERVICES, INC	SERVICES	650.14	N
12-28-2017	AMERICAN EXPRESS	SUPPLIES	26.63	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	208.91	N
02-20-2018	U.S. POST OFFICE	STAMPS	50.00	N
01-11-2018	U.S. POST OFFICE	STAMPS	98.00	N
08-27-2018	WALMART COMMUNITY	SUPPLIES	79.11	N
06-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	49.37	N
08-27-2018	AMSTERDAM PRINTING	PO Created by Req: 001498	378.64	N
08-27-2018	AMERICAN EXPRESS	SUPPLIES	63.85	N
08-27-2018	IDEAL FOOD STORE, INC.	SUPPLIES	6.05	N
08-20-2018	BSN SPORTS	PO Created by Req: 001556	71.00	N
		PO Created by Req: 001555	285.00	N
		Check Total:	356.00	
08-15-2018	U.S. POST OFFICE	STAMPS	100.00	N
06-11-2018	LABATT FOOD SERVICE LLC	SUPPLIES-B	463.28	N
06-04-2018	U.S. POST OFFICE	STAMPS	100.00	N
05-29-2018	KACI DANEK	PLAQUE	140.00	N
04-24-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001474	50.71	N
04-10-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001470	64.88	N
04-10-2018	U.S. POST OFFICE	STAMPS	150.00	N
08-01-2018	AMERICAN EXPRESS	SUPPLIES	42.88	N
		PO Created by Req: 001526	1,435.67	N
		Check Total:	1,478.55	
08-01-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001540	45.25	N
07-23-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001531	864.00	N
07-23-2018	U.S. POST OFFICE	STAMPS	242.00	N
07-10-2018	IDEAL FOOD STORE, INC.	SUPPLIES	5.01	N
03-08-2018	INFORMATICS HOLDINGS, INC.	PO Created by Req: 001448	119.40	N
03-08-2018	CDW GOVERNMENT INC.	PO Created by Req: 001422	385.90	N
01-30-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001410	26.97	N
01-17-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001397	86.96	N
04-02-2018	INFORMATICS HOLDINGS, INC.	PO Created by Req: 001459	149.00	N
10-27-2017	U.S. POST OFFICE	POSTAGE	98.00	N
12-07-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001380	80.71	N
12-01-2017	WALMART COMMUNITY	SUPPLIES	34.54	N
10-03-2017	U.S. POST OFFICE	STAMPS	98.00	N
09-26-2017	AMERICAN EXPRESS	PLAQUES-CREDIT	65.78	N
03-28-2018	AMERICAN EXPRESS	SUPPLIES	36.81	N
05-29-2018	AMERICAN EXPRESS	BOARD SUPPLIES	10.83	N
02-27-2018	AMERICAN EXPRESS	BOARD MEETING SUPPLIES	21.66	N
04-24-2018	AMERICAN EXPRESS	SUPPLIES	10.83	N

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08-01-2018	AMERICAN EXPRESS	SUPPLIES	10.83	N
05-29-2018	ANGELO ARCHIVES	RECORD STORAGE	73.50	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	4.99	N
05-15-2018	SKLENARIK'S SMOKED MEATS, INC.	SUPPLIES	13.86	N
05-09-2018	IDEAL FOOD STORE, INC.	BOARD SUPPLIES	21.42	N
07-10-2018	IDEAL FOOD STORE, INC.	SUPPLIES	6.87	N
01-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	7.18	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	6.49	N
12-01-2017	AMERICAN EXPRESS	SUPPLIES	25.98	N
09-26-2017	CTWP	OVERAGE	21.30	N
05-29-2018	CTWP	COLOR COPIES	28.95	N
01-30-2018	CTWP	OVERAGE	8.34	N
08-27-2018	CTWP	COLOR	55.49	N
05-02-2018	CTWP	COLOR COPIES	25.34	N
08-01-2018	CTWP	COLOR COPIES	8.17	N
06-25-2018	CTWP	OVERAGE	12.98	N
02-27-2018	CTWP	COLOR COPIES	26.98	N
01-11-2018	CTWP	OVERAGE	21.56	N
04-02-2018	CTWP	COLOR	4.83	N
11-02-2017	CTWP	OVERAGE	67.59	N
12-01-2017	CTWP	OVERAGE	107.62	N
08-27-2018	AMERICAN EXPRESS	TRAVEL	42.28	N
08-30-2018	CLINT ASKINS	TRAVEL	395.89	N
08-27-2018	AMERICAN EXPRESS	PO Created by Req: 001537	309.56	N
06-04-2018	ROBERT GIBSON	TRAVEL	315.56	N
05-09-2018	DOUBLETREE BY HILTON AUSTIN	TRAVEL	389.70	N
05-07-2018	ROBERT GIBSON	TRAVEL	363.62	N
08-07-2018	CLINT ASKINS	TRAVEL	290.49	N
08-01-2018	PAMELA L. WEST	TRAINING	100.00	N
08-01-2018	TEXAS ASSOC/SCHOOL ADMINISTRATORS	PO Created by Req: 001525	795.00	N
03-08-2018	ROBERT GIBSON	TRAVEL	413.96	N
01-30-2018	ROBERT GIBSON	TRAVEL	119.36	N
01-17-2018	ROBERT GIBSON	TRAVEL	125.31	N
04-02-2018	ROBERT GIBSON	TRAVEL	212.77	N
12-01-2017	ROBERT GIBSON	TRAVEL	387.66	N
10-27-2017	ROBERT GIBSON	TRAVEL	120.59	N
10-03-2017	ROBERT GIBSON	TRAVEL	396.32	N
06-25-2018	AMERICAN EXPRESS	TRAVEL	336.28	N
06-11-2018	DEBORAH BLACKWELL	TRAVEL	60.00	N
08-01-2018	ESC/REGION 15	BOARD TRAINING	50.00	N

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06-11-2018	ESC/REGION 15	TRAVEL	50.00	N
03-08-2018	ESC/REGION 15	BOARD TRAINING	500.00	N
11-14-2017	TASB RISK MANAGEMENT	LIABILITY	3,250.00	N
08-30-2018	MILES MESSENGER	POSTING	280.20	N
03-28-2018	AMERICAN EXPRESS	FEE	99.95	N
09-26-2017	TASB, INC.	HR SERVICES	925.00	N
08-30-2018	CLINT ASKINS	REM MOVING EXPENSES	689.00	N
09-26-2017	TASB, INC.	POLICY ONLINE	950.00	N
08-27-2018	NORTH TEXAS TOLLWAY	RETURNED AS PAID NO LATE FEE	-10.00	N
08-20-2018	CLINT ASKINS	REIM-EXPENSE	262.90	N
02-27-2018	WALMART COMMUNITY	FEE	100.00	N
06-04-2018	U.S. POST OFFICE	POST BOX FEE	92.00	N
08-07-2018	TEXAS STATE NOTARY BUREAU	NOTARY FEE	111.00	N
08-01-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	FEE	1.00	N
08-01-2018	NORTH TEXAS TOLLWAY	FEE	10.00	N
08-01-2018	TASB, INC.	UPDATE 111	774.60	N
07-10-2018	NORTH TEXAS TOLLWAY	TOLL FEE	3.19	N
02-02-2018	ADMINISTRATIVE CONSULTING	AD-SUPER. VAC	200.00	N
01-11-2018	SAM'S CLUB	MEMBERSHIP	100.00	N
01-11-2018	CTWP	FAX FEE	40.00	N
03-20-2018	TASB, INC.	UPDATE 110	140.00	N
12-01-2017	TASB, INC.	UPDATE 109	1,736.34	N
12-01-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE FEE	2.00	N
11-14-2017	SAN ANGELO STANDARD TIMES	SUBSCRIPTION	199.78	N
11-14-2017	TASB, INC.	LEGAL ASST FEE	200.00	N
		MEMBERSHIP FEE	869.16	N
		Check Total:	1,069.16	
10-20-2017	ALEC HICKEY	FP FEE	47.99	N
10-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	DPS RECORDS	6.00	N
10-06-2017	BALLINGER LEDGER	AD	90.00	N
09-26-2017	TASB, INC.	POLICY SERVICES	750.00	N
09-26-2017	TEXAS ASSOC/SCHOOL ADMINISTRATORS	MEMBERSHIP	416.00	N
09-26-2017	EQUITY CENTER	MEMBERSHIP	470.00	N
09-26-2017	TEXAS ASSOC/COM/SCHOOLS	MEMBERSHIP	440.00	N
09-13-2017	TEXAS STATE LIBRARY/ARCHIVES	RENEWAL FEE	113.75	N
10-13-2017	TASBO	PO Created by Req: 001327	240.00	N
05-02-2018	SELERIX SYSTEMS, INC.	ACA	375.00	N
07-23-2018	SELERIX SYSTEMS, INC.	ACA	375.00	N
02-27-2018	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
10-06-2017	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
11-02-2017	HOUSE OF CHEMICALS	REPAIRS	108.15	N
		REPAIRS	42.50	N
		Check Total:	150.65	

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10-06-2017	LANE WEATHER-MART, INC.	AC REPAIR	85.00	N
		AC REPAIR	420.00	N
		Check Total:	505.00	
05-09-2018	BRENT JONES PLUMBING LLC	REPAIRS	177.15	N
01-11-2018	BURRUS WELDING	LEASE ON BOTTLES	240.00	N
12-01-2017	BRENT JONES PLUMBING LLC	HIGH SCHOOL	160.00	N
10-06-2017	LANE WEATHER-MART, INC.	AC REPAIR	204.24	N
08-27-2018	SAN-TEX SERVICES INC.	AC FILTERS	937.00	N
08-27-2018	AMERIPRIDE SERVICES	MATS	136.02	N
08-27-2018	DUNCAN MECHANICAL INC.	AC REPAIR	85.00	N
08-15-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
07-23-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
07-10-2018	HOUSE OF CHEMICALS	REPAIRS	42.50	N
06-25-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
05-15-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
05-09-2018	BRENT JONES PLUMBING LLC	REPAIRS	117.92	N
04-16-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
02-07-2018	AMERIPRIDE SERVICES	MATS	122.91	N
01-17-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
01-11-2018	BURRUS WELDING	LEASE ON BOTTLES	70.50	N
12-19-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
12-01-2017	BRENT JONES PLUMBING LLC	AUDITORIUM	241.36	N
11-14-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
11-02-2017	AMERIPRIDE SERVICES	MATS	122.92	N
10-27-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
10-10-2017	DIX KEY SHOP SAFE & LOCK CO.	LOCK REPAIR	206.50	N
10-06-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
10-06-2017	LANE WEATHER-MART, INC.	AC REPAIR	280.00	N
10-06-2017	HOUSE OF CHEMICALS	REPAIR	144.98	N
09-19-2017	AMERIPRIDE SERVICES	MATS	106.24	N
08-30-2018	AMERIPRIDE SERVICES	MATS	136.02	N
08-30-2018	BRENT JONES PLUMBING LLC	PLUMBING	1,431.10	N
08-30-2018	JETT ELECTRIC CO. INC.	COMPUTER LAB	207.25	N
08-30-2018	LANE WEATHER-MART, INC.	AC	184.00	N
08-27-2018	AMERIPRIDE SERVICES	MATS	123.65	N
08-27-2018	HCRS, INC.	ICE MACHINE REPAIR	497.00	N
		WALK IN COOLER REPAIR	364.00	N
		Check Total:	861.00	
08-27-2018	DUNCAN MECHANICAL INC.	AC REPAIR	497.43	N
08-20-2018	BRENT JONES PLUMBING LLC	GAS TEST	1,552.00	N
		PO Created by Req: 001536	2,619.31	N
		Check Total:	4,171.31	
08-15-2018	Z FLOOR CO., LTD.	GYM FLOORS	1,500.00	N

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08-15-2018	DUNCAN MECHANICAL INC.	AIR CONDITIONERS HS	537.84	N
08-15-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
04-03-2018	AMERIPRIDE SERVICES	MATS	122.91	N
03-20-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
02-27-2018	DUNCAN MECHANICAL INC.	A/C REPAIR	84.40	N
02-14-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
06-25-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
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
05-29-2018	AMERIPRIDE SERVICES	MATS	123.65	N
05-15-2018	DUNCAN MECHANICAL INC.	AC REPAIR	336.44	N
05-15-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
05-15-2018	AMERIPRIDE SERVICES	MATS	123.65	N
05-09-2018	BRENT JONES PLUMBING LLC	REPAIRS	38.08	N
05-07-2018	HCRS, INC.	REPAIR-CAFE	706.74	N
05-02-2018	AMERIPRIDE SERVICES	MATS	122.91	N
04-24-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
04-24-2018	HARRISON ROOFING CO. INC.	ROOF WORK/NO LEAK	150.00	N
04-24-2018	DUNCAN MECHANICAL INC.	AC REPAIR/LIBRARY	910.92	N
04-16-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
04-16-2018	AMERIPRIDE SERVICES	MATS	122.91	N
04-16-2018	BRENT JONES PLUMBING LLC	PLUMBING	391.75	N
04-10-2018	SAN ANGELO PRO PUMP INC.	GREASE TRAP	443.50	N
04-03-2018	HOHMANN COMMERCIAL REFRIGERATION	FREEZER REPAIR	376.00	N
04-03-2018	JETT ELECTRIC CO. INC.	AUD/CONCESSION	967.27	N
08-07-2018	DOUBLE BARRELL FABRICATION	WIND DAMAGE	1,870.00	N
08-01-2018	WEST TEXAS FIRE, INC.	FIRE EXT. INSPECTION	1,077.55	N
08-01-2018	LANE WEATHER-MART, INC.	5/6 AIR CONDITIONER	563.00	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
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	HCRS, INC.	CAFETERIA/WALK IN	134.00	N
03-08-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
03-08-2018	AMERIPRIDE SERVICES	MATS	122.91	N
03-08-2018	DUNCAN MECHANICAL INC.	OLD BAND HALL	225.12	N
02-27-2018	DUNCAN MECHANICAL INC.	A/C REPAIRS	137.62	N
02-20-2018	AMERIPRIDE SERVICES	MATS	122.91	N

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02-14-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
02-14-2018	BRENT JONES PLUMBING LLC	FIELDS PLUMBING	405.85	N
02-14-2018	SAN ANGELO PRO PUMP INC.	GREASETRAP	461.00	N
02-08-2018	DUNCAN MECHANICAL INC.	CAFETERIA	286.26	N
02-07-2018	JETT ELECTRIC CO. INC.	SERVICE CALL	114.00	N
02-07-2018	AMERIPRIDE SERVICES	MATS	122.91	N
02-02-2018	BCRR, INC.	STEAM TABLE REPAIR	165.21	N
01-30-2018	BRENT JONES PLUMBING LLC	PLUMBING	684.61	N
01-17-2018	DUNCAN MECHANICAL INC.	REPAIRS	80.00	N
01-17-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
01-11-2018	BURRUS WELDING	LEASE ON BOTTLES	240.00	N
01-11-2018	SAN-TEX SERVICES INC.	FILTERS	502.00	N
01-11-2018	BRENT JONES PLUMBING LLC	REPAIRS	290.00	N
01-11-2018	AMERIPRIDE SERVICES	MATS	122.92	N
01-11-2018	DUNCAN MECHANICAL INC.	REPAIRS	80.00	N
01-11-2018	HOUSE OF CHEMICALS	REPAIR	42.50	N
04-03-2018	AMERIPRIDE SERVICES	MATS	122.91	N
03-20-2018	DIX KEY SHOP SAFE & LOCK CO.	LOCKS INSTALLED	150.00	N
03-20-2018	BRENT JONES PLUMBING LLC	PLUMB BASEBALL CONCESSION STAN	2,225.13	N
03-20-2018	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
03-20-2018	WEST TEXAS FIRE, INC.	VENT/HOOD INSPECTION	155.00	N
12-01-2017	BRENT JONES PLUMBING LLC	ELEMENTARY	95.00	N
12-01-2017	AMERIPRIDE SERVICES	MATS	122.92	N
11-14-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
11-14-2017	DUNCAN MECHANICAL INC.	GYM, LOCKER ROMM, AUDITORIUM	692.45	N
11-14-2017	BRENT JONES PLUMBING LLC	KITCHEN DRAINS	225.00	N
11-02-2017	LANE WEATHER-MART, INC.	T-STAT REPLACEMENT	205.90	N
11-02-2017	AMERIPRIDE SERVICES	MATS	122.92	N
11-02-2017	SAN-TEX SERVICES INC.	FILTERS	534.00	N
10-27-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
10-13-2017	BRENT JONES PLUMBING LLC	GYM/RO SYSTEM	393.04	N
10-10-2017	SAN ANGELO PRO PUMP INC.	GREASE TRAP	480.25	N
10-10-2017	DIX KEY SHOP SAFE & LOCK CO.	LOCK REPAIR	200.00	N
10-06-2017	BRENT JONES PLUMBING LLC	PLUMBING	452.61	N
10-06-2017	ORKIN PEST CONTROL	PEST CONTROL	50.00	N
10-06-2017	LANE WEATHER-MART, INC.	AC REPAIR	85.00	N
10-06-2017	AMERIPRIDE SERVICES	MATS	114.48	N
10-06-2017	HOHMANN COMMERCIAL REFRIGERATION	FREEZER REPAIR	327.00	N
10-06-2017	WEST TEXAS FIRE, INC.	EXTINGUISHER REPAIR	76.90	N
10-06-2017	BRENT JONES PLUMBING LLC	PLUMBING	238.31	N
01-11-2018	DUNCAN MECHANICAL INC.	REPAIRS	163.55	N
12-21-2017	AMERIPRIDE SERVICES	MATS	122.91	N
12-19-2017	AMERIPRIDE SERVICES	MATS	122.92	N

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12-19-2017	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
12-13-2017	BRENT JONES PLUMBING LLC	SEWER LINE	290.00	N
12-07-2017	CROSS TEXAS SUPPLY	PO Created by Req: 001357	245.00	N
12-07-2017	HOUSE OF CHEMICALS	REPAIRS	214.38	N
09-26-2017	LANE WEATHER-MART, INC.	LABOR ON AC'S	690.00	N
09-26-2017	BRENT JONES PLUMBING LLC	PLUMBING REPAIRS	205.68	N
09-19-2017	WEST TEXAS FIRE, INC.	VENT HOOD INSPECTION	140.00	N
09-19-2017	AMERIPRIDE SERVICES	MATS	106.24	N
08-07-2018	ALADDIN, INC.	FLOORING COMP LAB	4,971.45	N
08-07-2018	CITY OF MILES	WATER/TRASH	1,029.75	N
07-10-2018	CITY OF MILES	WATER	141.00	N
06-04-2018	CITY OF MILES	WATER	126.00	N
05-02-2018	CITY OF MILES	WATER	51.00	N
04-03-2018	CITY OF MILES	WATER	102.00	N
03-08-2018	CITY OF MILES	WATER	129.00	N
02-02-2018	CITY OF MILES	WATER/TRASH	760.50	N
01-11-2018	CITY OF MILES	WATER	43.00	N
12-07-2017	CITY OF MILES	WATER/SEW	223.50	N
11-02-2017	CITY OF MILES	WATER	123.00	N
10-06-2017	CITY OF MILES	WATER	96.00	N
08-07-2018	CITY OF MILES	WATER	93.00	N
07-10-2018	CITY OF MILES	WATER	43.00	N
06-04-2018	CITY OF MILES	WATER/TRASH	909.75	N
05-02-2018	CITY OF MILES	WATER	43.00	N
04-03-2018	CITY OF MILES	WATER	111.00	N
03-08-2018	CITY OF MILES	WATER	120.00	N
02-02-2018	CITY OF MILES	WATER	108.00	N
01-11-2018	CITY OF MILES	WATER	102.00	N
12-07-2017	CITY OF MILES	WATER	43.00	N
11-02-2017	CITY OF MILES	WATER	43.00	N
10-06-2017	CITY OF MILES	WATER	129.00	N
08-07-2018	CITY OF MILES	WATER	93.00	N
07-10-2018	CITY OF MILES	WATER/TRASH	1,404.75	N
06-04-2018	CITY OF MILES	WATER	105.00	N
05-02-2018	CITY OF MILES	WATER	120.00	N
04-03-2018	CITY OF MILES	WATER	117.00	N
03-08-2018	CITY OF MILES	WATER	129.00	N
02-02-2018	CITY OF MILES	WATER	43.00	N
01-11-2018	CITY OF MILES	WATER	102.00	N
12-07-2017	CITY OF MILES	WATER/SEW	123.00	N
11-02-2017	CITY OF MILES	WATER	108.00	N

Check Date	Payee	Reason	Amount	EFT
10-06-2017	CITY OF MILES	WATER	114.00	N
08-07-2018	CITY OF MILES	WATER	120.00	N
07-10-2018	CITY OF MILES	WATER	93.00	N
06-04-2018	CITY OF MILES	WATER	268.50	N
05-02-2018	CITY OF MILES	WATER	99.00	N
10-06-2017	CITY OF MILES	WATER/TRASH	842.25	N
08-07-2018	CITY OF MILES	WATER	114.00	N
07-10-2018	CITY OF MILES	WATER	93.00	N
06-04-2018	CITY OF MILES	WATER	43.00	N
05-02-2018	CITY OF MILES	WATER	135.00	N
04-03-2018	CITY OF MILES	WATER	43.00	N
03-08-2018	CITY OF MILES	WATER	96.00	N
02-02-2018	CITY OF MILES	WATER	111.00	N
01-11-2018	CITY OF MILES	WATER	373.50	N
12-07-2017	CITY OF MILES	WATER/SEW	99.00	N
11-02-2017	CITY OF MILES	WATER	120.00	N
10-06-2017	CITY OF MILES	WATER	171.00	N
08-07-2018	CITY OF MILES	WATER	43.00	N
07-10-2018	CITY OF MILES	WATER	144.75	N
06-04-2018	CITY OF MILES	WATER	126.00	N
05-02-2018	CITY OF MILES	WATER	129.00	N
04-03-2018	CITY OF MILES	WATER	441.00	N
03-08-2018	CITY OF MILES	WATER	43.00	N
02-02-2018	CITY OF MILES	WATER	102.00	N
01-11-2018	CITY OF MILES	WATER	117.00	N
12-07-2017	CITY OF MILES	WATER/SEW	93.00	N
11-02-2017	CITY OF MILES	WATER	111.00	N
02-02-2018	CITY OF MILES	WATER	99.00	N
01-11-2018	CITY OF MILES	WATER	123.00	N
12-07-2017	CITY OF MILES	WATER/SEW/TRASH	804.75	N
11-02-2017	CITY OF MILES	WATER	102.00	N
10-06-2017	CITY OF MILES	WATER	43.00	N
04-03-2018	CITY OF MILES	WATER	108.00	N
03-08-2018	CITY OF MILES	WATER	336.00	N
06-04-2018	CITY OF MILES	WATER	96.00	N
05-02-2018	CITY OF MILES	WATER/TRASH	861.00	N
08-07-2018	CITY OF MILES	WATER	117.00	N
07-10-2018	CITY OF MILES	WATER	126.00	N
03-08-2018	CITY OF MILES	WATER/TRASH	833.83	N
02-02-2018	CITY OF MILES	WATER	298.50	N

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01-11-2018	CITY OF MILES	WATER/TRASH	793.50	N
04-03-2018	CITY OF MILES	WATER/TRASH	839.00	N
11-02-2017	CITY OF MILES	WATER/TRASH	801.00	N
10-06-2017	CITY OF MILES	WATER	102.00	N
12-07-2017	CITY OF MILES	WATER/SEW	123.00	N
07-23-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
06-25-2018	WTU RETAIL ENERGY	ELELCTRICITY	22.86	N
05-15-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
04-16-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
01-17-2018	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
12-13-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
11-14-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
10-10-2017	WTU RETAIL ENERGY	ELECTRICITY	22.19	N
09-13-2017	WTU RETAIL ENERGY	ELECTRICITY	22.19	N
08-15-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	8,138.45	N
08-15-2018	WTU RETAIL ENERGY	ELECTRICITY	45.72	N
03-20-2018	WTU RETAIL ENERGY	ELECTRICITY	22.51	N
02-14-2018	WTU RETAIL ENERGY	ELECTRICITY	22.19	N
06-25-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	11,447.43	N
06-25-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
05-22-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,340.57	N
05-15-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
04-24-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,341.78	N
04-16-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
07-23-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	9,886.09	N
07-23-2018	WTU RETAIL ENERGY	ELECTRICITY	22.86	N
02-21-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,359.19	N
02-14-2018	WTU RETAIL ENERGY	ELECTRICITY	22.19	N
01-30-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,437.60	N
01-17-2018	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
03-20-2018	WTU RETAIL ENERGY	ELECTRICITY	22.51	N
03-20-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,428.13	N
12-01-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	8,289.38	N
11-14-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
10-27-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	10,839.19	N
10-10-2017	WTU RETAIL ENERGY	ELECTRICITY	22.54	N
12-19-2017	GREEN MOUNTAIN ENERGY	ELECTRICITY	4,508.75	N
12-13-2017	WTU RETAIL ENERGY	ELECTRICITY	22.89	N
09-13-2017	WTU RETAIL ENERGY	ELECTRICITY	21.84	N
08-01-2018	ATMOS ENERGY	GAS	44.02	N
		GAS	72.96	N
Check Total:			116.98	

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07-10-2018	ATMOS ENERGY	GAS	69.96	N
05-29-2018	ATMOS ENERGY	GAS	44.01	N
05-02-2018	ATMOS ENERGY	GAS	165.61	N
04-02-2018	ATMOS ENERGY	GAS	308.59	N
02-27-2018	ATMOS ENERGY	N GAS	451.68	N
01-30-2018	ATMOS ENERGY	GAS	1,034.18	N
12-28-2017	ATMOS ENERGY	GAS	483.74	N
12-01-2017	ATMOS ENERGY	GAS	80.31	N
11-06-2017	ATMOS ENERGY	GAS	65.79	N
10-06-2017	ATMOS ENERGY	GAS	46.34	N
08-01-2018	ATMOS ENERGY	GAS	101.90	N
07-10-2018	ATMOS ENERGY	GAS	88.68	N
05-29-2018	ATMOS ENERGY	GAS	80.55	N
05-02-2018	ATMOS ENERGY	GAS	310.95	N
10-06-2017	ATMOS ENERGY	GAS	46.34	N
08-30-2018	ATMOS ENERGY	GAS	94.85	N
08-01-2018	ATMOS ENERGY	GAS	58.49	N
07-10-2018	ATMOS ENERGY	GAS	114.64	N
05-29-2018	ATMOS ENERGY	GAS	87.37	N
05-02-2018	ATMOS ENERGY	GAS	138.87	N
04-02-2018	ATMOS ENERGY	GAS	536.00	N
02-27-2018	ATMOS ENERGY	N GAS	807.72	N
01-30-2018	ATMOS ENERGY	GAS	277.90	N
12-28-2017	ATMOS ENERGY	GAS	128.67	N
12-01-2017	ATMOS ENERGY	GAS	67.00	N
11-06-2017	ATMOS ENERGY	GAS	83.16	N
10-06-2017	ATMOS ENERGY	GAS	46.34	N
08-30-2018	ATMOS ENERGY	GAS	45.24	N
		GAS	41.57	N
		Check Total:	86.81	
08-01-2018	ATMOS ENERGY	GAS	44.02	N
07-10-2018	ATMOS ENERGY	GAS	61.52	N
05-29-2018	ATMOS ENERGY	GAS	53.28	N
05-02-2018	ATMOS ENERGY	GAS	68.92	N
04-02-2018	ATMOS ENERGY	GAS	303.84	N
02-27-2018	ATMOS ENERGY	N GAS	650.24	N
01-30-2018	ATMOS ENERGY	GAS	1,156.69	N
12-28-2017	ATMOS ENERGY	GAS	697.80	N
12-01-2017	ATMOS ENERGY	GAS	208.89	N
11-06-2017	ATMOS ENERGY	GAS	165.81	N
01-30-2018	ATMOS ENERGY	GAS	893.04	N

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12-28-2017	ATMOS ENERGY	GAS	478.74	N
12-01-2017	ATMOS ENERGY	GAS	320.82	N
11-06-2017	ATMOS ENERGY	GAS	78.29	N
10-06-2017	ATMOS ENERGY	GAS	78.86	N
08-30-2018	ATMOS ENERGY	GAS	69.04	N
		GAS	44.64	N
		Check Total:	113.68	
04-02-2018	ATMOS ENERGY	GAS	64.91	N
02-27-2018	ATMOS ENERGY	N GAS	105.22	N
05-29-2018	ATMOS ENERGY	GAS	44.63	N
05-02-2018	ATMOS ENERGY	GAS	340.14	N
08-07-2018	ATMOS ENERGY	GAS	142.94	N
08-01-2018	ATMOS ENERGY	GAS	4,145.93	N
07-10-2018	ATMOS ENERGY	GAS	44.61	N
02-27-2018	ATMOS ENERGY	N GAS	563.28	N
01-30-2018	ATMOS ENERGY	GAS	782.08	N
04-02-2018	ATMOS ENERGY	GAS	240.71	N
12-01-2017	ATMOS ENERGY	GAS	148.94	N
11-06-2017	ATMOS ENERGY	GAS	47.03	N
10-06-2017	ATMOS ENERGY	GAS	85.64	N
12-28-2017	ATMOS ENERGY	GAS	204.54	N
08-27-2018	FRONTIER COMMUNICATIONS	PHONES	981.26	N
08-07-2018	AT&T MOBILITY	PHONES	117.98	N
06-25-2018	FRONTIER COMMUNICATIONS	PHONES	996.71	N
06-04-2018	AT&T MOBILITY	PHONES	567.61	N
05-29-2018	FRONTIER COMMUNICATIONS	PHONES	977.93	N
05-09-2018	AT&T MOBILITY	PHONES	562.24	N
04-24-2018	FRONTIER COMMUNICATIONS	PHONES	988.13	N
04-03-2018	AT&T MOBILITY	PHONES	563.64	N
08-01-2018	FRONTIER COMMUNICATIONS	PHONES	968.11	N
07-10-2018	AT&T MOBILITY	PHONES	490.44	N
03-09-2018	AT&T MOBILITY	PHONES	569.64	N
02-27-2018	FRONTIER COMMUNICATIONS	PHONES	985.68	N
02-07-2018	AT&T MOBILITY	PHONES	564.74	N
01-30-2018	FRONTIER COMMUNICATIONS	PHONES	936.04	N
01-11-2018	AT&T MOBILITY	PHONES	570.07	N
03-28-2018	FRONTIER COMMUNICATIONS	PHONES	1,019.23	N
12-01-2017	FRONTIER COMMUNICATIONS	PHONES	1,155.72	N
11-02-2017	FRONTIER COMMUNICATIONS	PHONES	1,126.19	N
11-02-2017	AT&T MOBILITY	CELL PHONES	566.87	N
10-06-2017	AT&T MOBILITY	PHONES	559.52	N

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12-28-2017	FRONTIER COMMUNICATIONS	PHONES	958.34	N
12-07-2017	AT&T MOBILITY	PHONES	566.67	N
09-26-2017	FRONTIER COMMUNICATIONS	PHONES	1,164.42	N
06-11-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	29.65	N
05-07-2018	MILES COOP GIN	SUPPLIES	62.40	N
12-07-2017	MILES COOP GIN	SUPPLIES	41.80	N
03-08-2018	MILES COOP GIN	SUPPLIES	32.50	N
11-02-2017	SA CROSS TEXAS SUPPLY LLC	SUPPLIES/MOWER	25.96	N
10-10-2017	MILES COOP GIN	SUPPLIES	66.12	N
08-20-2018	BSN SPORTS	PO Created by Req: 001554	1,613.66	N
08-20-2018	HAWKINS BATTERY & GOLF CARS	SUPPLIES	45.00	N
08-07-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	29.20	N
02-07-2018	ALL-TEX IRRIGATION	SUPPLIES	51.26	N
01-11-2018	JOHN DEERE FINANCIAL	SUPPLIES	43.72	N
04-02-2018	TEXAS MULTI CHEM	PO Created by Req: 001460	1,910.00	N
11-06-2017	MILES COOP GIN	SUPPLIES	45.55	N
10-04-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001312	999.00	N
09-19-2017	HORIZON BRANDING, LLC	FB FIELD GATE SIGN	161.80	N
05-29-2018	AMERICAN EXPRESS	FIELD SUPPLIES	49.96	N
03-08-2018	MILES COOP GIN	SUPPLIES	34.80	N
08-20-2018	BSN SPORTS	PO Created by Req: 001554	476.34	N
10-10-2017	BSN SPORTS	PO Created by Req: 001257	613.00	N
03-08-2018	KELLY-MOORE PAINT CO. INC.	PAINT	662.16	N
01-30-2018	TEXAS MULTI CHEM	PO Created by Req: 001396	630.00	N
10-06-2017	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	662.16	N
12-07-2017	PULLIG CONTRACTING CO	FIELD SUPPLIES	869.20	N
12-07-2017	KELLY-MOORE PAINT CO. INC.	SUPPLIES	496.62	N
12-01-2017	BSN SPORTS	PO Created by Req: 001360	505.76	N
10-04-2017	SA CROSS TEXAS SUPPLY LLC	PO Created by Req: 001312	4,000.00	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	107.57	N
05-09-2018	IDEAL FOOD STORE, INC.	SUPPLIES	28.04	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	898.56	N
04-10-2018	MILES COOP GIN	SUPPLIES	35.20	N
04-03-2018	HOUSE OF CHEMICALS	SUPPLIES	212.00	N
03-08-2018	IDEAL FOOD STORE, INC.	SUPPLIES	58.52	N
03-08-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	306.34	N
02-07-2018	MILES COOP GIN	SUPPLIES	61.20	N
12-07-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	487.35	N
11-06-2017	IDEAL FOOD STORE, INC.	SUPPLIES	32.16	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	498.00	N
10-10-2017	IDEAL FOOD STORE, INC.	SUPPLIES	19.57	N

Check Date	Payee	Reason	Amount	EFT
10-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	121.38	N
09-26-2017	AMERICAN EXPRESS	SUPPLIES	14.90	N
07-10-2018	SA CROSS TEXAS SUPPLY LLC	SUPPLES	82.87	N
04-24-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES	69.99	N
04-03-2018	HOUSE OF CHEMICALS	SUPPLIES	683.01	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	72.94	N
01-30-2018	AMERICAN EXPRESS	SUPPLIES	456.66	N
01-11-2018	HOUSE OF CHEMICALS	SUPPLIES	1,255.24	N
12-07-2017	IDEAL FOOD STORE, INC.	SUPPLIES	18.43	N
12-07-2017	HOUSE OF CHEMICALS	SUPPLIES	1,011.98	N
12-07-2017	WEST TEXAS FIRE, INC.	SUPPLIES	214.57	N
12-07-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	174.00	N
11-06-2017	MILES COOP GIN	SUPPLIES	79.65	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	403.83	N
10-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,125.61	N
08-30-2018	LOWE'S COMPANIES, INC.	SUPPLIES	345.67	N
08-20-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	14.89	N
08-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,017.08	N
08-07-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	150.96	N
04-03-2018	HOUSE OF CHEMICALS	SUPPLIES	33.52	N
03-08-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	390.66	N
02-08-2018	MILES COOP GIN	SUPPLIES	22.45	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
05-07-2018	HOUSE OF CHEMICALS	SUPPLIES	513.71	N
05-07-2018	LOWE'S COMPANIES, INC.	SUPPLIES	130.23	N
05-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,203.04	N
05-07-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	267.01	N
04-24-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	267.01	N
04-16-2018	DIX KEY SHOP SAFE & LOCK CO.	KEYS	8.50	N
04-10-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,389.30	N
08-07-2018	HOUSE OF CHEMICALS	SUPPLIES	452.29	N
08-07-2018	LOWE'S COMPANIES, INC.	SUPPLIES	87.80	N
07-10-2018	LOWE'S COMPANIES, INC.	SUPPLIES	358.73	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

Check Date	Payee	Reason	Amount	EFT
03-08-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	245.96	N
03-08-2018	LOWE'S COMPANIES, INC.	SUPPLIES	64.63	N
03-08-2018	HOUSE OF CHEMICALS	SUPPLIES	677.31	N
02-14-2018	DIX KEY SHOP SAFE & LOCK CO.	KEYS	4.50	N
02-07-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,336.04	N
02-02-2018	HOUSE OF CHEMICALS	SUPPLIES	375.02	N
02-02-2018	LOWE'S COMPANIES, INC.	SUPPLIES	74.45	N
01-30-2018	CHRISTI R. GARCIA	PO Created by Req: 001403	532.00	N
01-11-2018	WEST TEXAS FIRE, INC.	SUPPLIES	390.20	N
04-03-2018	HOUSE OF CHEMICALS	SUPPLIES	70.20	N
12-01-2017	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	762.00	N
11-14-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001349	86.00	N
11-06-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,357.10	N
11-06-2017	LOWE'S COMPANIES, INC.	SUPPLIES	320.37	N
11-06-2017	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	50.00	N
11-02-2017	AMERICAN FLOOR MATS	PO Created by Req: 001343	67.87	N
11-02-2017	BUD HUNT	REIM SUPPLIES	3.99	N
11-02-2017	WEST TEXAS FIRE, INC.	CAFETERIA DRAINS	191.04	N
11-02-2017	HOUSE OF CHEMICALS	SUPPLIES	408.17	N
10-10-2017	MILES COOP GIN	SUPPLIES	246.05	N
10-06-2017	HOUSE OF CHEMICALS	SUPPLIES	1,795.50	N
12-28-2017	AMERICAN EXPRESS	PO Created by Req: 001379	298.31	N
12-21-2017	HOWARD LANGE	SUPPLIES	1,099.16	N
12-19-2017	SCHOOL FIX	PO Created by Req: 001377	81.80	N
12-07-2017	LOWE'S COMPANIES, INC.	SUPPLIES	337.04	N
12-07-2017	WEST TEXAS FIRE, INC.	SUPPLIES	213.72	N
12-07-2017	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	128.12	N
12-01-2017	MUELLER, INC.	PO Created by Req: 001316	810.77	N
09-13-2017	MILES COOP GIN	SUPPLIES	10.80	N
04-16-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	PO Created by Req: 001478	135.00	N
11-14-2017	TASB RISK MANAGEMENT	PROPERTY	36,306.00	N
01-11-2018	TX DEPT OF LICENSING/REGULATION	CERT FEE/RENEWAL FEE	105.00	N
02-27-2018	DUDE SOLUTIONS	INSIGHT	370.00	N
12-01-2017	SA CROSS TEXAS SUPPLY LLC	RENTAL	82.23	N
11-14-2017	MILES YOUNG FARMERS	BUILDING USAGE	830.53	N
10-10-2017	AIRGAS USA, LLC	RENTAL	4.70	N
01-11-2018	CROSS TEXAS SUPPLY	LEASE	27.28	N
01-11-2018	TX DEPT OF LICENSING/REGULATION	BOILER FEE/REPORT	95.00	N
12-19-2017	DUDE SOLUTIONS	PO Created by Req: 001387	2,559.52	N
12-07-2017	CROSS TEXAS SUPPLY	RENTAL FEE	26.40	N
08-27-2018	DUNCAN MECHANICAL INC.	HS ROOM 1 AC UNIT	5,253.00	N
04-16-2018	ALICE TRAINING INSTITUTE	PO Created by Req: 001477	595.00	N
		PO Created by Req: 001477	595.00	N
Check Total:			1,190.00	

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08-27-2018	AMERICAN EXPRESS	PO Created by Req: 001545	595.00	N
08-07-2018	ENER-TEL SERVICES INC.	ALARM MONITORING	330.00	N
06-11-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
05-09-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
05-02-2018	SOUTHWEST CONSORTIUM	DRUG TESTING	364.00	N
05-02-2018	FSW ENTERPRISES LLC	DETECTION SERVICES	235.00	N
04-10-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
04-03-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG TESTING	336.00	N
07-10-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
03-09-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
02-27-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	336.00	N
02-07-2018	FSW ENTERPRISES LLC	DETECTION SERVICE	235.00	N
02-02-2018	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	280.00	N
04-03-2018	FSW ENTERPRISES LLC	CONTRABAND DETECTION	235.00	N
03-20-2018	ENER-TEL SERVICES INC.	HS/JR H MONITORING	390.00	N
11-02-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
12-19-2017	INTERQUEST DETECTION	CONTRABAND DETECTION	235.00	N
12-13-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	322.00	N
12-07-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	SCREENING FEE	336.00	N
09-26-2017	ALLEN ANTI-DRUG CONSORTIUM, INC.	DRUG SCREEN	406.00	N
09-26-2017	INTERQUEST DETECTION	CONTRABAND SERVICES	235.00	N
06-04-2018	ENER-TEL SERVICES INC.	REPAIRS	85.00	N
06-25-2018	ENER-TEL SERVICES INC.	CAMERA REPAIRS	437.50	N
06-04-2018	ENER-TEL SERVICES INC.	REPAIRS	135.00	N
04-10-2018	ENER-TEL SERVICES INC.	REPAIRS	272.50	N
12-28-2017	AMERICAN EXPRESS	SECURITY SUPPLIES	526.03	N
02-27-2018	ENER-TEL SERVICES INC.	CAMERA	674.48	N
01-11-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
11-14-2017	ENER-TEL SERVICES INC.	ALARM MONITORING	30.00	N
10-10-2017	ENER-TEL SERVICES INC.	MONITORING	30.00	N
12-13-2017	ENER-TEL SERVICES INC.	ALARM MONITORING	30.00	N
09-19-2017	ENER-TEL SERVICES INC.	MONITORING	30.00	N
01-11-2018	ESC/REGION 15	DATA PROCESSING SERVICES	23,197.60	N
		TSDS SUPPORT	1,500.00	N
		Check Total:	24,697.60	
12-21-2017	CDW GOVERNMENT INC.	PO Created by Req: 001386	1,173.00	N
		PO Created by Req: 001386	5,898.80	N
		Check Total:	7,071.80	
08-30-2018	ESC/REGION 15	FORMS	112.07	N
05-22-2018	ESC/REGION 15	TAX FORMS	34.76	N
12-13-2017	CDW GOVERNMENT INC.	PO Created by Req: 001374	12,405.00	N
06-25-2018	PCMG, INC.	PO Created by Req: 001496	41.01	N

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04-02-2018	PCMG, INC.	PO Created by Req: 001456	587.99	N
		CONNECT NEW LAPTOPS	37.87	N
		Check Total:	625.86	
08-20-2018	RANDELL MABERRY	TRAVEL	19.62	N
02-14-2018	RANDELL MABERRY	TRAVEL	27.25	N
01-30-2018	DOUBLE BARRELL FABRICATION	PO Created by Req: 001405	14,880.00	N
12-01-2017	JETT ELECTRIC CO. INC.	PO Created by Req: 001328	5,400.00	N
12-01-2017	3C LAWN AND LANDSCAPE LLC	PO Created by Req: 001337	6,300.00	N
12-07-2017	DUNCAN MECHANICAL INC.	GYM	9,166.15	N
01-17-2018	DUNCAN MECHANICAL INC.	AC/HEATER HS	5,730.00	N
04-02-2018	DUNCAN MECHANICAL INC.	PO Created by Req: 001461	5,880.00	N
01-11-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	SECOND HALF	4,208.15	N
10-06-2017	FAIRVIEW ACCELERATED EDUC.	1 SEMESTER	4,208.15	N
01-11-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	SECOND HALF	4,208.14	N
10-06-2017	FAIRVIEW ACCELERATED EDUC.	1 SEMESTER	4,208.14	N
06-04-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	OVERAGE	1,650.00	N
05-09-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	OVERAGE-DAEP	750.00	N
10-10-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	404.00	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
05-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICE	404.00	N
04-03-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICES	458.00	N
08-07-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL FEE	404.00	N
07-10-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICES	404.00	N
03-08-2018	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
03-08-2018	RUNNELS COUNTY APPRAISAL DIST.	2ND QUARTER	5,536.16	N
02-07-2018	TOM GREEN COUNTY APPR.	APPRAISAL FEE	566.00	N
01-11-2018	TOM GREEN COUNTY APPR.	APPRAISAL	566.00	N
11-06-2017	TOM GREEN COUNTY APPR.	APPRAISAL	404.00	N
12-07-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY	5,536.16	N
12-07-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	409.00	N
09-19-2017	RUNNELS COUNTY APPRAISAL DIST.	QUARTERLY PAYMENT	5,119.96	N
09-08-2017	TOM GREEN COUNTY APPR.	APPRAISAL FEE	404.00	N
06-04-2018	ESC/REGION 15	4TH QUARTER	743.50	N
04-03-2018	ESC/REGION 15	3RD QUARTER	743.50	N
02-02-2018	ESC/REGION 15	2ND QUARTER	743.50	N
12-07-2017	ESC/REGION 15	1ST QUARTER	743.50	N
04-02-2018	WALMART COMMUNITY	SUPPLIES	27.86	N
02-27-2018	WALMART COMMUNITY	TUTORIAL SUPPLIES	74.58	N
05-29-2018	WALMART COMMUNITY	SUPPLIES	107.24	N
04-24-2018	WALMART COMMUNITY	SUPPLIES	49.64	N

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02-21-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001417	83.50	N
01-11-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001376	189.97	N
04-02-2018	NCS PEARSON. INC.	PO Created by Req: 001416	135.65	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001358	67.71	N
08-13-2018	CITIZEN STATE BANK	CHANGE BOX	150.00	N
09-08-2017	IDEAL FOOD STORE, INC.	NON-FOOD	22.94	N
		FOOD	823.64	N
		Check Total:	846.58	
02-02-2018	TAMARA GENTRY	REFUND	179.50	N
06-11-2018	LABATT FOOD SERVICE LLC	FOOD	7,200.98	N
03-08-2018	LABATT FOOD SERVICE LLC	FOOD	7,584.05	N
05-15-2018	LABATT FOOD SERVICE LLC	FOOD	7,837.38	N
12-07-2017	LABATT FOOD SERVICE LLC	FOOD	9,055.55	N
11-14-2017	LABATT FOOD SERVICE LLC	FOOD SUPPLIES	7,884.31	N
08-30-2018	IDEAL FOOD STORE, INC.	MILK	424.25	N
08-30-2018	LABATT FOOD SERVICE LLC	FOOD	2,002.80	N
08-27-2018	LABATT FOOD SERVICE LLC	FOOD	1,889.70	N
08-27-2018	IDEAL FOOD STORE, INC.	MILK	169.70	N
06-11-2018	IDEAL FOOD STORE, INC.	FOOD	1,629.58	N
05-07-2018	IDEAL FOOD STORE, INC.	FOOD	1,889.67	N
04-10-2018	LABATT FOOD SERVICE LLC	FOOD	5,590.67	N
04-10-2018	IDEAL FOOD STORE, INC.	FOOD	1,344.53	N
03-08-2018	IDEAL FOOD STORE, INC.	FOOD	1,804.86	N
02-07-2018	LABATT FOOD SERVICE LLC	FOOD	7,831.13	N
02-07-2018	IDEAL FOOD STORE, INC.	FOOD	2,292.26	N
01-11-2018	IDEAL FOOD STORE, INC.	FOOD/MILK	822.40	N
01-11-2018	LABATT FOOD SERVICE LLC	FOOD	5,104.69	N
11-14-2017	IDEAL FOOD STORE, INC.	FOOD SUPPLIES	2,102.84	N
10-13-2017	IDEAL FOOD STORE, INC.	FOOD/MILK	1,614.80	N
10-10-2017	CAROLYN GOSSETT	REFUND	32.60	N
10-06-2017	LABATT FOOD SERVICE LLC	FOOD	7,501.32	N
12-07-2017	IDEAL FOOD STORE, INC.	MILK	1,717.20	N
05-15-2018	LABATT FOOD SERVICE LLC	NON-PROG	151.36	N
04-10-2018	LABATT FOOD SERVICE LLC	NON-PROG	162.42	N
10-06-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	832.77	N
03-08-2018	LABATT FOOD SERVICE LLC	NON-PROGRAM	245.88	N
12-07-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	323.83	N
11-14-2017	LABATT FOOD SERVICE LLC	NON-PROGRAM	166.89	N
02-07-2018	LABATT FOOD SERVICE LLC	ALA CART	205.57	N
06-11-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,590.63	N
03-08-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,571.41	N
05-15-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,576.19	N

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02-07-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,756.99	N
12-07-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,734.00	N
11-14-2017	LABATT FOOD SERVICE LLC	NON-FOOD SUPPLIES	1,562.85	N
08-30-2018	LABATT FOOD SERVICE LLC	NON-FOOD	165.01	N
08-27-2018	LABATT FOOD SERVICE LLC	NON-FOOD	557.10	N
06-11-2018	IDEAL FOOD STORE, INC.	NON-FOOD	14.99	N
05-07-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
04-24-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001474	14.88	N
01-17-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001397	27.02	N
01-11-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
01-11-2018	LABATT FOOD SERVICE LLC	NON-FOOD	907.67	N
12-07-2017	IDEAL FOOD STORE, INC.	NON-FOOD	51.84	N
11-14-2017	IDEAL FOOD STORE, INC.	NON-FOOD	14.49	N
10-06-2017	LABATT FOOD SERVICE LLC	NON-FOOD	1,561.20	N
04-10-2018	LABATT FOOD SERVICE LLC	NON-FOOD	1,023.73	N
04-10-2018	IDEAL FOOD STORE, INC.	NON-FOOD	29.47	N
02-07-2018	IDEAL FOOD STORE, INC.	NON-FOOD	28.98	N
05-07-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001488	3.28	N
05-02-2018	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001485	141.55	N
01-11-2018	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001394	150.59	N
04-03-2018	WEST TEXAS FIRE, INC.	SUPPLIES	73.72	N
11-02-2017	CENTRAL REST/PRODUCTS	PO Created by Req: 001255	93.75	N
		PO Created by Req: 001325	785.57	N
		Check Total:	879.32	
09-13-2017	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001256	60.47	N
06-25-2018	AMERICAN EXPRESS	TRAVEL	336.28	N
06-11-2018	DEBORAH BLACKWELL	TRAVEL	60.00	N
04-02-2018	KATHY GLASS	TRAVEL	20.49	N
11-14-2017	KATHY GLASS	WORKSHOP TRAVEL	20.87	N
12-28-2017	AMERICAN EXPRESS	FOOD SAFETY	15.00	N
08-20-2018	FPM ACCOUNT 230202	PO Created by Req: 001557	80.00	N
05-22-2018	US FOODS	STORAGE	7.91	N
04-10-2018	US FOODS	COMMODITY STORAGE	137.48	N
03-08-2018	US FOODS	STORAGE	119.04	N
02-07-2018	US FOODS	STORAGE	146.70	N
01-11-2018	US FOODS	STORAGE FEE	24.88	N
11-14-2017	US FOODS	COMMODITY STORAGE	241.20	N
10-06-2017	US FOODS	COM/STORAGE	57.64	N
12-07-2017	US FOODS	COMM/STORAGE	57.64	N
06-04-2018	ESC/REGION 15	4TH QUARTER	285.25	N
02-02-2018	ESC/REGION 15	2ND QUARTER	285.25	N

Check Date	Payee	Reason	Amount	EFT
12-07-2017	ESC/REGION 15	1ST QUARTER	285.25	N
04-03-2018	ESC/REGION 15	3RD QUARTER	285.25	N
04-02-2018	POSITIVE PROMOTIONS	JOB FAIR	250.00	N
		JOB FAIR	250.00	N
		Check Total:	500.00	
08-01-2018	EDUCATIONAL DESIGN, LLC	PO Created by Req: 001520	79.65	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
03-09-2018	VICTORIA FRITZE	REIM CERT TEST	131.00	N
09-13-2017	SCHOOL SPECIALTY, INC.	PO #008707	1,340.12	N
08-15-2018	FIREFLY COMPUTERS, LLC	PO Created by Req: 001551	3,843.00	N
06-11-2018	VIG SOLUTIONS INC.	PO Created by Req: 001502	269.00	N
04-10-2018	EDMENTUM, INC.	PO Created by Req: 001472	52.78	N
07-10-2018	RENAISSANCE LEARNING, INC	PO Created by Req: 001521	11,577.00	N
03-08-2018	SCHOOL OUTFITTERS LLC	PO Created by Req: 001441	286.70	N
01-11-2018	PCMG, INC.	PO Created by Req: 001393	10,900.74	N
11-14-2017	VIG SOLUTIONS INC.	PO Created by Req: 001338	5,949.00	N
10-13-2017	BLACKBOARD	PO Created by Req: 001331	2,128.62	N
12-01-2017	LEXIA LEARNING SYSTEMS LLC	PO Created by Req: 001329	2,200.00	N
12-01-2017	CDW GOVERNMENT INC.	PO Created by Req: 001330	3,339.00	N
10-06-2017	EDMENTUM, INC.	PO Created by Req: 001304	3,125.00	N
09-13-2017	SCHOOL SPECIALTY, INC.	SHOULD IN BE IN ACCT 270	-1,340.12	N
		PO #008707	1,340.12	N
		Check Total:	.00	
08-20-2018	SCANNING PENS INC.	PO Created by Req: 001507	1,000.00	N
02-27-2018	AMERICAN EXPRESS	SUPPLIES	819.92	N
03-20-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001440	893.63	N
05-29-2018	AMERICAN EXPRESS	PO Created by Req: 001432	41.98	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001436	886.37	N
11-02-2017	TLCA	ANTI-BULLYING	450.00	N
02-21-2018	PROJECT WISDOM	PO Created by Req: 001433	648.50	N
		PO Created by Req: 001433	648.50	N
		Check Total:	1,297.00	
02-27-2018	ELKIND+SWEET COMMUNICATIONS	PO Created by Req: 001435	1,354.45	N
02-21-2018	CENTER/COLLABORATIVE CLASSROOM	PO Created by Req: 001434	675.00	N
09-13-2017	MCGRAW/HILL SCHOOL	PO# 008716	1,748.70	N
07-10-2018	FIVE9LEARNING	PO Created by Req: 001501	276.26	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001455	1,465.39	N
04-16-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001462	507.00	N
02-02-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001407	76.75	N
11-14-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001354	58.90	N

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12-07-2017	MCGRAW -HILL EDUCATION INC	PO Created by Req: 001353	1,071.00	N
10-06-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001270	189.90	N
09-26-2017	STUDIES WEEKLY	PO Created by Req: 001259	290.70	N
09-26-2017	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001260	634.05	N
03-28-2018	AMERICAN EXPRESS	PO Created by Req: 001455	.62	N
02-27-2018	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001406	1,290.05	N
04-16-2018	HILLTOP SECURITIES, INC.	CONTINUING DISCLOSURE FEE	3,500.00	N
09-08-2017	U.S. BANK	FEE	400.00	N
08-27-2018	IRS/ACS	AUG WIRE PAYROLL DEDUCTION	13,149.72	N
06-26-2018	IRS/ACS	JUN WIRE PAYROLL DEDUCTION	13,959.26	N
05-25-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	14,623.43	N
05-30-2018	IRS/ACS	POSTED WRONG	-3,462.16	N
05-29-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	3,462.16	N
04-26-2018	IRS/ACS	APR WIRE PAYROLL DEDUCTION	12,287.52	N
07-26-2018	IRS/ACS	JUL WIRE PAYROLL DEDUCTION	13,567.70	N
02-26-2018	IRS/ACS	FEB WIRE PAYROLL DEDUCTION	12,272.65	N
01-26-2018	IRS/ACS	JAN WIRE PAYROLL DEDUCTION	12,165.95	N
03-26-2018	IRS/ACS	MAR WIRE PAYROLL DEDUCTION	12,401.39	N
11-27-2017	IRS/ACS	NOV WIRE PAYROLL DEDUCTION	16,743.65	N
10-26-2017	IRS/ACS	OCT WIRE PAYROLL DEDUCTION	15,753.89	N
12-26-2017	IRS/ACS	DEC WIRE PAYROLL DEDUCTION	17,773.11	N
09-26-2017	IRS/ACS	SEP WIRE PAYROLL DEDUCTION	15,693.51	N
08-27-2018	IRS/ACS	AUG WIRE PAYROLL DEDUCTION	3,072.29	N
07-26-2018	IRS/ACS	JUL WIRE PAYROLL DEDUCTION	3,153.02	N
06-26-2018	IRS/ACS	JUN WIRE PAYROLL DEDUCTION	3,317.78	N
05-25-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	3,462.16	N
05-30-2018	IRS/ACS	POSTED WRONG	-3,462.16	N
05-29-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	3,462.16	N
04-26-2018	IRS/ACS	APR WIRE PAYROLL DEDUCTION	3,216.13	N
01-26-2018	IRS/ACS	JAN WIRE PAYROLL DEDUCTION	3,091.56	N
12-26-2017	IRS/ACS	DEC WIRE PAYROLL DEDUCTION	3,390.53	N
11-27-2017	IRS/ACS	NOV WIRE PAYROLL DEDUCTION	3,299.09	N
10-26-2017	IRS/ACS	OCT WIRE PAYROLL DEDUCTION	3,151.00	N
09-26-2017	IRS/ACS	SEP WIRE PAYROLL DEDUCTION	3,112.61	N
03-26-2018	IRS/ACS	MAR WIRE PAYROLL DEDUCTION	3,186.77	N
02-26-2018	IRS/ACS	FEB WIRE PAYROLL DEDUCTION	3,150.23	N
08-27-2018	IRS/ACS	AUG WIRE PAYROLL DEDUCTION	3,072.29	N
07-26-2018	IRS/ACS	JUL WIRE PAYROLL DEDUCTION	3,153.02	N
06-26-2018	IRS/ACS	JUN WIRE PAYROLL DEDUCTION	3,317.78	N
05-25-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	3,462.16	N

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05-30-2018	IRS/ACS	POSTED WRONG	-14,623.43	N
05-29-2018	IRS/ACS	MAY WIRE PAYROLL DEDUCTION	14,623.43	N
04-26-2018	IRS/ACS	APR WIRE PAYROLL DEDUCTION	3,216.13	N
03-26-2018	IRS/ACS	MAR WIRE PAYROLL DEDUCTION	3,186.77	N
02-26-2018	IRS/ACS	FEB WIRE PAYROLL DEDUCTION	3,150.23	N
01-26-2018	IRS/ACS	JAN WIRE PAYROLL DEDUCTION	3,091.56	N
12-26-2017	IRS/ACS	DEC WIRE PAYROLL DEDUCTION	3,390.53	N
11-27-2017	IRS/ACS	NOV WIRE PAYROLL DEDUCTION	3,299.09	N
10-26-2017	IRS/ACS	OCT WIRE PAYROLL DEDUCTION	3,151.00	N
09-26-2017	IRS/ACS	SEP WIRE PAYROLL DEDUCTION	3,112.61	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED LIFE INSURANCE	26.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED LIFE INSURANCE	26.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED LIFE INSURANCE	26.00	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED LIFE INSURANCE	26.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED LIFE INSURANCE	26.00	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED LIFE INSURANCE	26.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED LIFE INSURANCE	26.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED LIFE INSURANCE	26.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED LIFE INSURANCE	26.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED LIFE INSURANCE	26.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED LIFE INSURANCE	26.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED LIFE INSURANCE	26.00	N
08-08-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	3,918.00	N
06-13-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	3,918.00	N
05-11-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	3,918.00	N
04-12-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	3,918.00	N
07-12-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	3,918.00	N
03-09-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	3,918.00	N
02-13-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	3,918.00	N
01-16-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	3,918.00	N
11-14-2017	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	6,021.00	N
10-12-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	3,357.00	N
12-14-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	4,432.00	N
09-26-2017	TEACHER RETIREMENT SYSTEM	SEP WIRE PAYROLL DEDUCTION	5,507.00	N
08-08-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	9,766.00	N
07-12-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	10,117.00	N
06-13-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	10,117.00	N
05-11-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	10,468.00	N
04-12-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	9,766.00	N
01-16-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	9,766.00	N

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12-14-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	9,766.00	N
11-14-2017	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	9,766.00	N
10-12-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	9,723.00	N
09-26-2017	TEACHER RETIREMENT SYSTEM	SEP WIRE PAYROLL DEDUCTION	8,821.00	N
03-09-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	9,766.00	N
02-13-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	9,766.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	1,737.48	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	1,737.48	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	1,737.48	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	1,637.48	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	1,687.48	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	1,737.48	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	1,737.48	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	1,737.48	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	1,737.48	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	1,737.48	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	1,737.48	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	1,737.48	N
08-08-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	3,204.00	N
07-12-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	3,204.00	N
06-13-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	3,204.00	N
05-11-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	3,204.00	N
04-12-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	3,204.00	N
03-09-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	3,204.00	N
02-13-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	3,204.00	N
01-16-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	3,204.00	N
12-14-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	3,204.00	N
11-14-2017	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	3,204.00	N
10-12-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	3,204.00	N
09-26-2017	TEACHER RETIREMENT SYSTEM	SEP WIRE PAYROLL DEDUCTION	4,222.00	N
08-08-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	19,846.18	N
07-12-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	16,218.52	N
06-13-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	16,218.52	N
05-11-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	16,545.90	N
09-26-2017	TEACHER RETIREMENT SYSTEM	SEP WIRE PAYROLL DEDUCTION	16,545.90	N
04-12-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	16,545.90	N
03-09-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	16,545.90	N
02-13-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	16,545.90	N
01-16-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	16,545.90	N
12-14-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	16,545.90	N

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11-14-2017	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	16,545.90	N
10-12-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	16,545.90	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	1,713.22	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	1,766.16	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	1,766.16	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	1,873.10	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	1,499.32	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	1,606.28	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	1,701.92	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	1,734.76	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	1,734.76	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	1,734.76	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	1,734.76	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	1,734.76	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	108.80	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	108.80	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	108.80	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	108.80	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	108.80	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	108.80	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	108.80	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	108.80	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	89.20	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	108.80	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	108.80	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	108.80	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	78.43	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	78.43	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	93.32	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	78.43	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	78.43	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	78.43	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	78.43	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	78.43	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	78.43	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	78.43	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	78.43	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	63.54	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	91.40	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	91.40	N

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10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	91.40	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	91.40	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	91.40	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	91.40	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	91.40	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	91.40	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	91.40	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	91.40	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	91.40	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	91.40	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED LIFE INSURANCE	600.57	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED LIFE INSURANCE	600.57	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED LIFE INSURANCE	600.57	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED LIFE INSURANCE	590.32	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED LIFE INSURANCE	618.82	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED LIFE INSURANCE	618.82	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED LIFE INSURANCE	618.82	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED LIFE INSURANCE	618.82	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED LIFE INSURANCE	618.82	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED LIFE INSURANCE	600.57	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED LIFE INSURANCE	600.57	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED LIFE INSURANCE	616.07	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	221.45	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	221.45	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	221.45	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	221.45	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED HEALTH INSURANCE	221.45	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED HEALTH INSURANCE	221.45	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED HEALTH INSURANCE	221.45	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED HEALTH INSURANCE	221.45	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	221.45	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	221.45	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	221.45	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	221.45	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	17.32	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED HEALTH INSURANCE	17.32	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	17.32	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED HEALTH INSURANCE	17.32	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	19,431.93	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	20,783.28	N

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04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	19,528.44	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	19,903.12	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	20,537.98	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	19,214.76	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	19,180.06	N
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	19,317.87	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	19,489.28	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	20,891.17	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	19,992.71	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	19,544.40	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	415.11	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	717.42	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	1,278.49	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	1,080.30	N
04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	897.98	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	825.68	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	854.52	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	852.64	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	823.65	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	656.81	N
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	888.77	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	823.33	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	1,082.62	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	903.01	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	1,346.71	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	1,941.66	N
04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	1,021.30	N
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	1,023.78	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	1,011.34	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	995.84	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	1,455.08	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	1,031.48	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	941.93	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	941.63	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	76.30	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	131.88	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	235.04	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	198.58	N
04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	165.09	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	128.02	N

Check Date	Payee	Reason	Amount	EFT
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	163.38	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	151.34	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	151.77	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	157.06	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	164.02	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	158.72	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	1,745.37	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	1,787.70	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	1,844.71	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	1,866.78	N
04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	1,754.03	N
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	1,735.14	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	1,725.88	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	1,722.73	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	1,876.43	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	1,795.72	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	1,750.49	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	1,755.43	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	1,089.95	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	985.91	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	989.99	N
12-04-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	3,346.55	N
10-25-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	3,293.36	N
10-06-2017	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	3,255.66	N
08-24-2018	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	3,234.48	N
07-25-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	3,358.84	N
06-25-2018	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	3,374.99	N
05-25-2018	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	3,287.78	N
04-25-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	3,266.11	N
03-23-2018	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	3,227.08	N
02-23-2018	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	3,211.26	N
01-25-2018	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	3,208.46	N
12-22-2017	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	3,414.54	N
11-30-2017	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	47.69	N
09-25-2017	TEXAS CLASSROOM TEACHERS	SEP DED TSTA DUES	132.14	N
05-24-2018	TEXAS CLASSROOM TEACHERS	MAY DED TSTA DUES	31.68	N
07-25-2018	TEXAS CLASSROOM TEACHERS	JUL DED TSTA DUES	31.68	N
06-25-2018	TEXAS CLASSROOM TEACHERS	JUN DED TSTA DUES	46.18	N
05-25-2018	TEXAS CLASSROOM TEACHERS	MAY DED TSTA DUES	46.18	N
04-25-2018	TEXAS CLASSROOM TEACHERS	APR DED TSTA DUES	46.18	N

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03-23-2018	TEXAS CLASSROOM TEACHERS	MAR DED TSTA DUES	46.18	N
02-23-2018	TEXAS CLASSROOM TEACHERS	FEB DED TSTA DUES	46.18	N
01-25-2018	TEXAS CLASSROOM TEACHERS	JAN DED TSTA DUES	103.18	N
12-22-2017	TEXAS CLASSROOM TEACHERS	DEC DED TSTA DUES	161.14	N
11-24-2017	TEXAS CLASSROOM TEACHERS	NOV DED TSTA DUES	132.14	N
10-25-2017	TEXAS CLASSROOM TEACHERS	OCT DED TSTA DUES	132.14	N
05-24-2018	ATPE	MAY DED TSTA DUES	29.16	N
06-25-2018	ATPE	JUN DED TSTA DUES	29.16	N
05-25-2018	ATPE	MAY DED TSTA DUES	29.16	N
04-25-2018	ATPE	APR DED TSTA DUES	29.16	N
07-25-2018	ATPE	JUL DED TSTA DUES	29.16	N
02-23-2018	ATPE	FEB DED TSTA DUES	29.16	N
01-25-2018	ATPE	JAN DED TSTA DUES	29.16	N
03-23-2018	ATPE	MAR DED TSTA DUES	29.16	N
11-24-2017	ATPE	NOV DED TSTA DUES	29.18	N
10-25-2017	ATPE	OCT DED TSTA DUES	29.18	N
12-22-2017	ATPE	DEC DED TSTA DUES	29.18	N
09-25-2017	ATPE	SEP DED TSTA DUES	29.18	N
09-25-2017	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	173.40	N
05-24-2018	LEGAL SHIELD	MAY DED MISCELLANEOUS DEDUCTS	173.40	N
07-25-2018	LEGAL SHIELD	JUL DED MISCELLANEOUS DEDUCTS	173.40	N
06-25-2018	LEGAL SHIELD	JUN DED MISCELLANEOUS DEDUCTS	173.40	N
05-25-2018	LEGAL SHIELD	MAY DED MISCELLANEOUS DEDUCTS	173.40	N
04-25-2018	LEGAL SHIELD	APR DED MISCELLANEOUS DEDUCTS	173.40	N
01-25-2018	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	173.40	N
12-22-2017	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	173.40	N
11-24-2017	LEGAL SHIELD	NOV DED MISCELLANEOUS DEDUCTS	173.40	N
10-25-2017	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	173.40	N
03-23-2018	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	173.40	N
02-23-2018	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	173.40	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED INCOME REPLACEMENT	901.18	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED INCOME REPLACEMENT	901.18	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED INCOME REPLACEMENT	815.08	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED INCOME REPLACEMENT	815.08	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED INCOME REPLACEMENT	815.08	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED INCOME REPLACEMENT	815.08	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED INCOME REPLACEMENT	815.08	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED INCOME REPLACEMENT	815.08	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED INCOME REPLACEMENT	815.08	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED INCOME REPLACEMENT	815.08	N

Check Date	Payee	Reason	Amount	EFT
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED INCOME REPLACEMENT	815.08	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED INCOME REPLACEMENT	815.08	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED INCOME REPLACEMENT	31.80	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED INCOME REPLACEMENT	63.60	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED INCOME REPLACEMENT	63.60	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED INCOME REPLACEMENT	63.60	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED INCOME REPLACEMENT	63.60	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED INCOME REPLACEMENT	63.60	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED INCOME REPLACEMENT	63.60	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED INCOME REPLACEMENT	63.60	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED INCOME REPLACEMENT	63.60	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED INCOME REPLACEMENT	63.60	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED INCOME REPLACEMENT	63.60	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED INCOME REPLACEMENT	63.60	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,500.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,500.00	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	1,500.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,500.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	1,500.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	1,500.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	1,500.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	1,500.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	1,500.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	1,500.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	1,500.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	1,500.00	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	75.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	75.00	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	75.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	75.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	75.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	75.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	75.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	75.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	75.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	75.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	75.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	75.00	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,890.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,890.00	N

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06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	1,890.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,890.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	1,760.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	1,760.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	1,760.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	1,760.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	1,910.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	1,910.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	1,910.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	2,510.00	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	50.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	50.00	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	50.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	50.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	50.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	50.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	50.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	50.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	50.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	50.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	50.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	50.00	N
05-24-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED ROTH ANNUITY	100.00	N
07-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUL DED ROTH ANNUITY	100.00	N
06-25-2018	FIRST FINANCIAL ADMINISTRATORS	JUN DED ROTH ANNUITY	100.00	N
05-25-2018	FIRST FINANCIAL ADMINISTRATORS	MAY DED ROTH ANNUITY	100.00	N
04-25-2018	FIRST FINANCIAL ADMINISTRATORS	APR DED ROTH ANNUITY	100.00	N
03-23-2018	FIRST FINANCIAL ADMINISTRATORS	MAR DED ROTH ANNUITY	100.00	N
02-23-2018	FIRST FINANCIAL ADMINISTRATORS	FEB DED ROTH ANNUITY	100.00	N
01-25-2018	FIRST FINANCIAL ADMINISTRATORS	JAN DED ROTH ANNUITY	100.00	N
12-22-2017	FIRST FINANCIAL ADMINISTRATORS	DEC DED ROTH ANNUITY	100.00	N
11-24-2017	FIRST FINANCIAL ADMINISTRATORS	NOV DED ROTH ANNUITY	100.00	N
10-25-2017	FIRST FINANCIAL ADMINISTRATORS	OCT DED ROTH ANNUITY	100.00	N
09-25-2017	FIRST FINANCIAL ADMINISTRATORS	SEP DED ROTH ANNUITY	400.00	N
05-24-2018	TEXAS TEACHERS	MAY DED MISCELLANEOUS DEDUCTS	390.00	N
07-25-2018	TEXAS TEACHERS	JUL DED MISCELLANEOUS DEDUCTS	390.00	N
06-25-2018	TEXAS TEACHERS	JUN DED MISCELLANEOUS DEDUCTS	390.00	N
05-25-2018	TEXAS TEACHERS	MAY DED MISCELLANEOUS DEDUCTS	390.00	N
04-25-2018	TEXAS TEACHERS	APR DED MISCELLANEOUS DEDUCTS	390.00	N
03-23-2018	TEXAS TEACHERS	MAR DED MISCELLANEOUS DEDUCTS	390.00	N

Check Date	Payee	Reason	Amount	EFT
08-27-2018	TX CHILD SUPPORT SDU	AUG WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
06-26-2018	TX CHILD SUPPORT SDU	JUN WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
05-29-2018	TX CHILD SUPPORT SDU	MAY WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
04-26-2018	TX CHILD SUPPORT SDU	APR WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
07-26-2018	TX CHILD SUPPORT SDU	JUL WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
02-26-2018	TX CHILD SUPPORT SDU	FEB WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
01-26-2018	TX CHILD SUPPORT SDU	JAN WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
03-26-2018	TX CHILD SUPPORT SDU	MAR WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
11-27-2017	TX CHILD SUPPORT SDU	NOV WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
10-26-2017	TX CHILD SUPPORT SDU	OCT WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
12-26-2017	TX CHILD SUPPORT SDU	DEC WIRE MISCELLANEOUS DEDUCTS	1,036.11	N
09-26-2017	TX CHILD SUPPORT SDU	SEP WIRE MISCELLANEOUS DEDUCTS	1,036.11	N

Finance Reporting Total: 2,276,085.94

Grand Total: 2,276,085.94

End of Report