

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-10-2018	WILLIAM ESCHBERGER	TRAINING	50.00	N
09-12-2018	MERCEDES WHIPPLE	AWAY MEALS	63.00	N
09-12-2018	APPLES-N-SPICE	FLOWERS STUDENT	79.00	N
09-12-2018	DOLLAMUR SPORT SURFACES	SUPPLIES	417.98	N
09-13-2018	ANDY HINDS	FB OFFICIAL	115.00	N
09-13-2018	CARLI MACHELLE ROBISON	VB OFFICIAL	85.00	N
09-13-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	1ST QUARTER	5,508.00	N
09-13-2018	CLINT ASKINS	FINAL MOVING EXPENSE REIM	1,048.10	N
09-13-2018	CTWP LEASING	COPY MACHINE LEASE	346.32	N
09-13-2018	DAISY RANGEL	VB OFFICIAL	115.00	N
09-13-2018	DAVID RIVERA	VB OFFICIAL	85.00	N
09-13-2018	DAVID SAMANIEGO	FB OFFICIAL	115.00	N
09-13-2018	DUNCAN MECHANICAL INC.	HVAC REPAIRS	85.00	N
09-13-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
09-13-2018	EQUITY CENTER	MEMBERSHIP	501.00	N
09-13-2018	AGILE SPORTS TECHNOLOGIES, iNC.	PO Created by Req: 001565	2,000.00	N
09-13-2018	JACOB BLAIR	FB OFFICIAL	115.00	N
09-13-2018	JOHNNY BARNES	VB OFFICIAL	155.00	N
09-13-2018	JOHNNY BUSTOS	VB OFFICIAL	55.00	N
09-13-2018	KULLY HOFFPAUIR	TRAVEL	88.29	N
09-13-2018	LEGEND INSURANCE AGENCY	CATASTROPHIC INSURANCE	708.25	N
09-13-2018	LINDSEY ENGLEHART	FB OFFICIAL	115.00	N
09-13-2018	PADILLA POLL	PO Created by Req: 001564	220.00	N
09-13-2018	PAMELA L. WEST	FINANCE CONSULTANT	1,200.00	N
09-13-2018	RONNY CLAYTON	FB OFFICIAL	115.00	N
09-13-2018	RUNNELS COUNTY APPRAISAL DIST.	4TH Q APPRAISAL SERVICES	5,536.16	N
09-13-2018	TASB, INC.	POLICY SERVICE MEMBERSHIP	800.00	N
		POLICY ON LINE	975.00	N
		HR RENEWAL	945.00	N
		Check Total:	2,720.00	
09-13-2018	TEXAS ASSOCIATION COMMUNITY SCHOOLS	MEMBERSHIP	500.00	N
09-13-2018	TEXAS DEPARTMENT OF STATE HEALTH	FOOD SERVICE INSPECTIONS	600.00	N
09-13-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	270.00	N
		APPRAISAL	404.00	N
		Check Total:	674.00	
09-13-2018	U.S. BANK	FEE	400.00	N
09-13-2018	UIL MUSIC REGION 6	ENTRY FEE	400.00	N
09-13-2018	FIDELITY SECURITY LIFE INSURANCE	BASE ACCIDENT INSURANCE	9,250.00	N
09-13-2018	UT AT AUSTIN, UIL	MEMBERSHIP	1,500.00	N
		FEE	100.00	N
		NEEDED SEPARATE CHECKS	-1,500.00	N
		NEEDED SEPARATE CHECKS	-100.00	N
		Check Total:	.00	
09-13-2018	WALL ISD	CC FEE	162.50	N
		CC FEE	162.50	N
		Check Total:	325.00	

Check Date	Payee	Reason	Amount	EFT
09-13-2018	UT AT AUSTIN, UIL	MEMBERSHIP FEE	1,500.00	N
09-13-2018	UT AT AUSTIN, UIL	WAIVER FEE	100.00	N
09-17-2018	ASHLEY L BOOK	AUGUST PT SERVICES	76.79	N
09-17-2018	BORDER STATES ELECTRIC	SUPPLIES	144.80	N
09-17-2018	CHRISTOVAL ISD	XC ENTRY	150.00	N
09-17-2018	CITY OF MILES	WATER/TRASH	1,551.25	N
09-17-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
09-17-2018	DUNCAN MECHANICAL INC.	REPAIRS ROOM 9	2,204.00	N
		REPAIRS SPANISH ROOM	2,045.00	N
		Check Total:	4,249.00	
09-17-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	ADDITIONAL DAYS	400.00	N
09-17-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	9,653.33	N
09-17-2018	HWY 67 FUEL, LLC	FUEL	1,308.22	N
09-17-2018	HWY 67 GIN CO., INC.	SUPPLIES	1,068.50	N
09-17-2018	KELLY-MOORE PAINT CO. INC.	SUPPLIES	180.48	N
09-17-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES/FUEL	221.68	N
09-17-2018	MENARD SPECIAL ED COOPERATIVE	AUGUST SPEECH TH	914.48	N
09-17-2018	UNITED RENTAL, INC.	RENTAL	1,635.04	N
09-17-2018	US FOODS	COMMODITIES	25.40	N
09-17-2018	WTU RETAIL ENERGY	ELECTRICITY	22.65	N
		ELECTRICITY	22.65	N
		Check Total:	45.30	
09-20-2018	AMERIPRIDE SERVICES	MATS	136.02	N
09-20-2018	ASW ENTERPRISES	PO Created by Req: 001595	85.00	N
09-20-2018	BORDER STATES ELECTRIC	SUPPLIES	95.82	N
09-20-2018	BRENT JONES PLUMBING LLC	CAFETERIA	203.13	N
09-20-2018	CHERYL SMETANA	CONSULTING	200.71	N
09-20-2018	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	209.54	N
		COPIER LEASE	490.68	N
		Check Total:	2,249.39	
09-20-2018	DAYTON EDDLEMAN	JH FB OFFICIAL	60.00	N
09-20-2018	DUNCAN MECHANICAL INC.	RM 104	260.00	N
09-20-2018	ECKERT & COMPANY, LLP	AUDIT	10,163.09	N
09-20-2018	FAIRVIEW ACCELERATED EDUC. CO-OP	1ST SEMESTER	5,026.46	N
		1ST SEMESTER	5,026.45	N
		Check Total:	10,052.91	
09-20-2018	GOT TO SPECIALTIES	PO Created by Req: 001563	145.00	N
		PO Created by Req: 001563	145.00	N
		Check Total:	290.00	
09-20-2018	IRION COUNTY ISD	ENTRY FEE	145.00	N
		ENTRY FEE	145.00	N
		Check Total:	290.00	
09-20-2018	JOHNNY BARNES	VB OFFICIAL	115.00	N
09-20-2018	MORRIS SMITH	JH FB OFFICIAL	60.00	N
09-20-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	

Check Date	Payee	Reason	Amount	EFT
09-20-2018	RONALD C FLAVEL	VB OFFICIAL	115.00	N
09-20-2018	SANDERSON MARKETING, LLC	WEBSITE	1,433.53	N
		WEBSITE	666.47	N
		Check Total:	2,100.00	
09-20-2018	SCOTT A BRADFORD	JH FB OFFICIAL	60.00	N
09-20-2018	SERGIO PLATA	JH FB OFFICIAL	60.00	N
09-20-2018	TASBO	PO Created by Req: 001587	205.00	N
		PO Created by Req: 001588	255.00	N
		Check Total:	460.00	
09-20-2018	TEXAS ASSOCIATION COMMUNITY SCHOOLS	MEMBERSHIP DUES	500.00	N
09-20-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001582	147.27	N
		PO Created by Req: 001562	1,475.00	N
		PO Created by Req: 001562	1,475.00	N
		Check Total:	3,097.27	
09-21-2018	RIVERSTAR FARMS	MEAT STICKS	130.00	N
09-21-2018	ORIENTAL TRADING CO.	SUPPLIES	104.89	N
09-21-2018	MAYFIELD PAPER COMPANY, INC.	DECORATIONS	47.96	N
09-21-2018	GANDY INK	SR SHIRTS	437.50	N
09-21-2018	GANDY INK	WRONG AMOUNT	-120.00	N
		ANNUAL SHIRT	210.00	N
		ANNUAL SHIRT	120.00	N
		Check Total:	210.00	
09-24-2018	MERCEDES WHIPPLE	AWAY MEALS	63.00	N
09-24-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	23.25	N
09-24-2018	MUELLER, INC.	SUPPLIES	682.32	N
09-24-2018	ANGELO PELLET, INC.	SUPPLIES	245.00	N
09-24-2018	GLEN HEARD	MEALS GREEN HAND CAMP	300.00	N
09-24-2018	GLEN HEARD	CHANGE BOX	300.00	N
09-25-2018	WALMART COMMUNITY	CONCESSION SUPPLIES	468.21	N
09-25-2018	WALMART COMMUNITY	SUPPLIES	68.60	N
		ALREADY POSTED	-68.60	N
		SUPPLIES	68.60	N
		Check Total:	68.60	
09-25-2018	806 TECHNOLOGIES, INC.	PO Created by Req: 001602	500.00	N
		PO Created by Req: 001602	500.00	N
		Check Total:	1,000.00	
09-25-2018	AARON CYE KENTNER	FB OFFICIAL	115.00	N
09-25-2018	AMERICAN EXPRESS	AP	96.39	N
		FOOD HANDLER FEE	125.00	N
		SUPPLIES	30.31	N
		PO Created by Req: 001581	165.99	N
		FEE	42.95	N
		Check Total:	460.64	
09-25-2018	BSN SPORTS	PO Created by Req: 001568	3,124.50	N
09-25-2018	CLIFFORD H QUICK	FB OFFICIAL	115.00	N
09-25-2018	CLINT ASKINS	TRAVEL CONVENTION	840.00	N
09-25-2018	CROSS TEXAS SUPPLY	PO Created by Req: 001580	724.93	N
09-25-2018	CTWP	COPIER FEE	47.48	N
09-25-2018	CTWP LEASING	COPIER LEASE	182.82	N

Check Date	Payee	Reason	Amount	EFT
09-25-2018	DRAMATIC PUBLISHING	PO Created by Req: 001578	33.35	N
09-25-2018	DUNCAN MECHANICAL INC.	HINDS UNIT	85.00	N
09-25-2018	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 001560	100.00	N
		PO Created by Req: 001560	81.20	N
		Check Total:	181.20	
09-25-2018	FRONTIER COMMUNICATIONS	PHONES	1,015.68	N
09-25-2018	HEXCO ACADEMIC	PO Created by Req: 001594	155.00	N
09-25-2018	FSW ENTERPRISES LLC	CONTRABAND SERVICE	250.00	N
09-25-2018	JOHNNY BARNES	VB OFFICIAL	115.00	N
09-25-2018	LAKESHORE LEARN MATERIALS	PO Created by Req: 001559	45.99	N
09-25-2018	RICHARD A GARZA	FB OFFICIAL	115.00	N
09-25-2018	RICK STATON	VB OFFICIAL	50.00	N
		VB OFFICIAL	115.00	N
		Check Total:	165.00	
09-25-2018	ROGER CORTEZ	FB OFFICIAL	115.00	N
09-25-2018	SCHOOL NURSE SUPPLY	PO Created by Req: 001579	58.62	N
		PO Created by Req: 001579	58.62	N
		Check Total:	117.24	
09-25-2018	SHELDON LEE BATY	FB OFFICIAL	115.00	N
09-25-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001575	2,610.00	N
09-25-2018	STARFALL EDUCATION FOUNDATION	PO Created by Req: 001611	70.00	N
09-25-2018	STRAWBEES AB	PO Created by Req: 001589	64.99	N
09-25-2018	SUMMIT TRUCK GROUP	09 REPAIR	755.71	N
09-25-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001598	146.79	N
		PO Created by Req: 001597	9.54	N
		Check Total:	156.33	
09-25-2018	WALMART COMMUNITY	FCS SUPPLIES	78.94	N
09-27-2018	CHARLES BOLES	MEALS	370.00	N
09-28-2018	RUNNELS CO VALIDATION FUND	TAGS	720.00	N
10-04-2018	AMANDA RAMIREZ	VB OFFICIAL	85.00	N
10-04-2018	AMERIPRIDE SERVICES	MATS	160.34	N
10-04-2018	ATMOS ENERGY	GAS	44.64	N
		GAS	53.02	N
		GAS	81.08	N
		GAS	72.16	N
		GAS	44.64	N
		GAS	66.47	N
		Check Total:	362.01	
10-04-2018	BALLINGER ISD	ENTRY FEE	172.50	N
		ENTRY FEE	172.50	N
		Check Total:	345.00	
10-04-2018	BOOKPAL	PO Created by Req: 001609	129.75	N
10-04-2018	BRADY STATON	VB OFFICIAL	115.00	N
10-04-2018	BRAINPOP	PO Created by Req: 001584	175.00	N
10-04-2018	BSN SPORTS	PO Created by Req: 001569	388.00	N
		PO Created by Req: 001571	346.50	N
		PO Created by Req: 001567	88.00	N
		PO Created by Req: 001572	1,694.00	N
		Check Total:	2,516.50	

Check Date	Payee	Reason	Amount	EFT
10-04-2018	CENGAGE LEARNING, INC.	PO Created by Req: 001603	200.00	N
10-04-2018	CHICK-FIL-A	BAND MEALS	238.10	N
10-04-2018	CITY OF MILES	WATER/TRASH	870.00	N
		WATER	132.00	N
		WATER	120.00	N
		WATER	105.00	N
		WATER	43.00	N
		WATER	96.00	N
		WATER	171.00	N
		Check Total:	1,537.00	
10-04-2018	CLAYTON HARE	JH FB OFFICIAL	60.00	N
10-04-2018	CLINT ASKINS	SCHOOL BOARD CONVENTION	5,849.74	N
		TRAVEL	580.53	N
		Check Total:	6,430.27	
10-04-2018	COMMERCIAL APPLIANCE SERVICE	REPAIRS	482.46	N
10-04-2018	CROSS TEXAS SUPPLY	REPAIRS	104.80	N
		SUPPLIES	26.40	N
		Check Total:	131.20	
10-04-2018	DEMOULIN BROTHERS & CO	PO Created by Req: 001585	431.02	N
10-04-2018	EICHELBAUM WARDELL	LEGAL SERVICES	93.52	N
10-04-2018	ENER-TEL SERVICES INC.	SERVICE TRIP	327.50	N
10-04-2018	ESC/REGION 15	T-PESS	75.00	N
10-04-2018	ETA HAND2MIND	PO Created by Req: 001604	59.46	N
10-04-2018	GLEN HEARD	SEPT TRAVEL	254.71	N
10-04-2018	HAWKINS BATTERY & GOLF CARS	SUPPLIES	7.50	N
10-04-2018	HOUSE OF CHEMICALS	SUPPLIES	179.06	N
10-04-2018	HOWARD LANGE	FB LIGHTS	300.00	N
10-04-2018	HWY 67 FUEL, LLC	GAS	28.51	N
10-04-2018	HWY 67 GIN CO., INC.	SUPPLIES	313.00	N
10-04-2018	JEREMY ROUSE	REIM/FUEL	21.82	N
10-04-2018	JOHNNY PEREZ	REIM-FUEL	5.00	N
10-04-2018	JULIAN HELMS	JH FB OFFICIAL	60.00	N
10-04-2018	KIM NIEHUES	REIM SUPPLIES	28.00	N
10-04-2018	LABATT FOOD SERVICE LLC	CONDIMENTS	67.87	N
		FOOD	8,684.64	N
		NON-PROGRAM	664.00	N
		NON-FOOD	1,257.93	N
		Check Total:	10,674.44	
10-04-2018	LONE STAR FARMERS COOPERATIVE	DIESEL	2,189.97	N
		GAS	1,179.46	N
		SUPPLIES	73.70	N
		Check Total:	3,443.13	
10-04-2018	LOWE,S COMPANIES, INC.	SUPPLIES	429.35	N
10-04-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	2,001.95	N
		SUPPLIES	212.76	N
		Check Total:	2,214.71	
10-04-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH-SEPT	2,035.77	N
10-04-2018	MENTORING MINDS	THREASA RAY	397.38	N
10-04-2018	MILES MESSENGER	FB AD	20.00	N

Check Date	Payee	Reason	Amount	EFT
10-04-2018	RICK STATON	VB OFFICIAL	115.00	N
10-04-2018	RUBEN ACUAVERA	JH FB OFFICIAL	60.00	N
10-04-2018	SCHOLASTIC	PO Created by Req: 001592	277.96	N
10-04-2018	SELERIX SYSTEMS, INC.	ACA FEE 4TH QUARTER	375.00	N
10-04-2018	SHELBY ASCHENBECK	VB OFFICIAL	85.00	N
10-04-2018	SUMMIT TRUCK GROUP	REPAIRS	379.51	N
10-04-2018	TABC	CLINIC	60.00	N
		CLINIC	60.00	N
		MEMBERSHIP DUES	50.00	N
		Check Total:	170.00	
10-04-2018	TARPLEY MUSIC COMPANY	REPAIRS	640.00	N
		SUPPLIES	300.51	N
		PO Created by Req: 001586	5,500.00	N
		Check Total:	6,440.51	
10-04-2018	TEXAS COUNSELING ASSOCIATION	MEMBERSHIP	125.00	N
		MEMBERSHIP	125.00	N
		Check Total:	250.00	
10-04-2018	TGCA	MEMBERSHIP DUES	60.00	N
10-04-2018	THSBCA	CLINIC	85.00	N
10-04-2018	THSCA	MEMBERSHIP DUES	70.00	N
10-04-2018	THSCA	MEMBERSHIP DUES	70.00	N
10-04-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	270.00	N
		APPR. SERVICE	404.00	N
		Check Total:	674.00	
10-04-2018	TUNE-IN	PO Created by Req: 001593	27.95	N
10-04-2018	WACEY CASON	JH FB OFFICIAL	60.00	N
10-04-2018	WALSH GALLEGOS	LEGAL SERVICES	88.50	N
10-05-2018	HANK BYRD	PIG SALE	1,120.00	N
10-05-2018	WEISHUHN BROTHERS	PIG SALE	1,100.00	N
10-05-2018	SCHWARTZ LIVESTOCK	PIG SALE	1,690.00	N
10-05-2018	C-4 SHOW PIGS	PIG SALE	850.00	N
10-05-2018	DOUG TOUNGET	PIG SALE	1,391.00	N
10-05-2018	SHERRI & RICHARD HUCKABEE	PIG SALE	175.00	N
10-05-2018	HALFORD SHOW PIGS	PIG SALE	65.00	N
10-05-2018	LANGE LIVESTOCK	PIG SALE	1,315.00	N
10-05-2018	MERRYMAN SHOW PIGS	PIG SALE	3,800.00	N
10-05-2018	SILVER VALLEY SHOW PIGS	PIG SALE	575.00	N
10-05-2018	SCHMIDT SHOW PIGS	PIG SALE	1,550.00	N
10-05-2018	FREEMAN SHOW PIGS	PIG SALE	975.00	N
10-05-2018	WEST TEXAS GENETICS	PIG SALE	509.00	N
10-05-2018	BLAZIN 7'S	PIG SALE	300.00	N
10-05-2018	HELMS/SCHWERTNER SHOW PIGS	PIG SALE	3,255.00	N
10-05-2018	RIDDELL/ALL AMERICAN	HELMETS	2,755.85	N
10-05-2018	JARETT LANGE FUND	DONATION	627.00	N
10-05-2018	BIG COUNTRY DISTRICT	DUES	126.00	N
10-05-2018	AREA IV FFA	AREA DUES	220.50	N
10-05-2018	TEXAS FFA ASSOCIATION	STATE DUES	600.00	N

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10-11-2018	DOUCET PLUMBING INC.	PLUMBING	874.75	N
10-11-2018	AMANDA RAMIREZ	VB OFFICIAL	115.00	N
10-11-2018	ANGELO ARCHIVES	RECORD STORAGE	137.90	N
		RECORD STORAGE	119.45	N
		SUPPLIES	67.00	N
		Check Total:	324.35	
10-11-2018	BRENT JONES PLUMBING LLC	DRAINS	160.00	N
10-11-2018	CARLI MACHELLE ROBISON	VB OFFICIAL	115.00	N
		VB OFFICIAL	35.00	N
		Check Total:	150.00	
10-11-2018	CDW GOVERNMENT INC.	PO Created by Req: 001619	388.57	N
		PO Created by Req: 001618	839.14	N
		PO Created by Req: 001619	388.58	N
		Check Total:	1,616.29	
10-11-2018	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001573	231.73	N
10-11-2018	CTWP LEASING	COPIER LEASE JH	270.32	N
10-11-2018	DELL INC	PO Created by Req: 001576	15,818.00	N
		PO Created by Req: 001576	15,818.00	N
		Check Total:	31,636.00	
10-11-2018	EDUCATION GALAXY, LLC	PO Created by Req: 001622	2,875.00	N
10-11-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
		REPAIRS -HS	135.00	N
		Check Total:	165.00	
10-11-2018	FRANK CASARES	VB OFFICIAL	35.00	N
10-11-2018	HEADSETS DIRECT, INC.	PO Created by Req: 001605	252.47	N
		PO Created by Req: 001605	123.49	N
		PO Created by Req: 001605	128.99	N
		Check Total:	504.95	
10-11-2018	HEARTLAND PAYMENT SYSTEM	NUTRIKIDS	936.00	N
10-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	27.58	N
		SUPPLIES	73.81	N
		SUPPLIES	83.93	N
		SUPPLIES	4.28	N
		SUPPLIES	7.74	N
		Check Total:	197.34	
10-11-2018	IDEAL FOOD STORE, INC.	MILK	1,596.70	N
10-11-2018	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	721.92	N
10-11-2018	M-F MATHLETICS	PO Created by Req: 001577	82.80	N
		PO Created by Req: 001577	82.80	N
		Check Total:	165.60	
10-11-2018	POSITIVE PROMOTIONS	RED RIBBON WEEK	67.70	N
		wrong amount	-67.70	N
		Check Total:	.00	
10-11-2018	RUNNELS COUNTY TAX ASSESSOR-COL	2013 CHEV	7.50	N
10-11-2018	SAN ANGELO PRO PUMP INC.	GREASE TRAP	522.75	N
10-11-2018	SKLENARIK,S SMOKED MEATS, INC.	SHIPPING	14.69	N
10-11-2018	SUCCEEDED, LLC	PO Created by Req: 001628	500.00	N
		PO Created by Req: 001628	500.00	N
		Check Total:	1,000.00	
10-11-2018	TASBO	DUES	135.00	N

Check Date	Payee	Reason	Amount	EFT
10-11-2018	TASBO	DUES	135.00	N
10-11-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001630	143.34	N
		PO Created by Req: 001631	119.68	N
		Check Total:	263.02	
10-11-2018	U.S. POST OFFICE	STAMPS	50.00	N
		STAMPS	50.00	N
		STAMPS	142.00	N
		Check Total:	242.00	
10-11-2018	US FOODS	COMMODITY	149.70	N
10-11-2018	WEST TEXAS FIRE, INC.	SUPPLIES	76.44	N
		SUPPLIES	155.00	N
		Check Total:	231.44	
10-11-2018	ZANE CROUCH	TRAVEL	235.99	N
10-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	55.79	N
10-11-2018	IDEAL FOOD STORE, INC.	SUPPLIES	87.36	N
10-11-2018	MUELLER, INC.	TRAILER METAL	70.37	N
10-11-2018	POSITIVE PROMOTIONS	RED RIBBON WEEK	68.00	N
10-11-2018	GANDY INK	PINK OUT SHIRTS	1,360.30	N
10-11-2018	LABATT FOOD SERVICE LLC	SUPPLIES	107.47	N
10-11-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	7.25	N
		PROJECT DUPPLIES	32.92	N
		Check Total:	40.17	
10-11-2018	ANGELO PELLET, INC.	ANIMAL PROJECTS	56.93	N
10-12-2018	ASHLEY L BOOK	PT SERVICES-SEPT	131.99	N
10-12-2018	CTWP LEASING	LEASE	1.00	N
10-12-2018	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	6.75	N
10-12-2018	DUNCAN MECHANICAL INC.	ROOM 201	210.00	N
		ELEM	167.50	N
		ROOM 1	153.56	N
		ROOM 2	153.56	N
		BAND HALL/ELEM	212.50	N
		Check Total:	897.12	
10-12-2018	ENER-TEL SERVICES INC.	ELEM REPAIRS	262.50	N
10-12-2018	KIM NIEHUES	TRAVEL	228.90	N
10-12-2018	POSITIVE PROMOTIONS	RED RIBBON WEEK	70.10	N
10-12-2018	RUNNELS COUNTY TAX ASSESSOR-COL	NEW BUS	22.00	N
10-12-2018	WEST TEXAS REHAB	OT	105.00	N
		OT	144.50	N
		OT	35.00	N
		OT	105.00	N
		OT	179.00	N
		OT	17.50	N
		Check Total:	586.00	
10-12-2018	WTU RETAIL ENERGY	ELECTRICITY	22.79	N
		ELECTRICITY	22.79	N
		Check Total:	45.58	
10-12-2018	SCHOLASTIC BOOK FAIRS	END OF BOOK FAIR	4,306.34	N
10-16-2018	AMERIPRIDE SERVICES	MATS	160.35	N
10-16-2018	BLUE STAR BUS SALES	2019-01	60,000.00	N

Check Date	Payee	Reason	Amount	EFT
10-16-2018	BSN SPORTS	PO Created by Req: 001616	335.00	N
10-16-2018	CHAMPIONSHIP PRODUCTIONS	PO Created by Req: 001614	75.98	N
10-16-2018	CTWP LEASING	COPIER LEASE	209.54	N
10-16-2018	DYLAN SEGUNDO	FB OFFICIAL	100.00	N
10-16-2018	EDWARD LACY	FB OFFICIAL	100.00	N
10-16-2018	EFREN MORALES	FB OFFICIAL	100.00	N
10-16-2018	ENER-TEL SERVICES INC.	ELEM/SUPER	135.00	N
10-16-2018	FIREFLY COMPUTERS, LLC	PO Created by Req: 001612	4,639.00	N
10-16-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	8,782.11	N
10-16-2018	JOE DAVID WEST	FB OFFICIAL	100.00	N
10-16-2018	MILES YOUNG FARMERS	USAGE FEE	1,324.73	N
10-16-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
10-16-2018	RENAISSANCE LEARNING, INC	PO Created by Req: 001621	117.49	N
10-16-2018	RYAN REID	FB OFFICIAL	100.00	N
10-16-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001583	58.12	N
10-16-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001620	258.38	N
		PO Created by Req: 001625	44.95	N
		Check Total:	303.33	
10-16-2018	TEXAS TECH UIL	XC FEE	90.00	N
		XC FEE	90.00	N
		Check Total:	180.00	
10-16-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001641	36.99	N
10-23-2018	CDW GOVERNMENT INC.	PO Created by Req: 001637	293.90	N
10-23-2018	CHASE CARD SERVICES	PO Created by Req: 001639	128.99	N
		STUDENT TRAVEL	185.60	N
		STUDENT TRAVEL	185.60	N
		ADMIN TRAVEL	218.57	N
		Check Total:	718.76	
10-23-2018	CLAIMS ADMMINISTRATIVE SERVICE, INC	2ND QUARTER	2,752.00	N
10-23-2018	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
10-23-2018	DUNCAN MECHANICAL INC.	AUDITORIUM	85.00	N
		LOCKER ROOM	203.31	N
		Check Total:	288.31	
10-23-2018	FRONTIER COMMUNICATIONS	PHONES	1,008.48	N
10-23-2018	HARBOR FREIGHT TOOLS	SUPPLIES	84.93	N
10-23-2018	HARRIS RATING WEEKLY	PO Created by Req: 001647	99.00	N
10-23-2018	HEINEMANN PUBLISHING	PO Created by Req: 001643	3,723.44	N
10-23-2018	JETT ELECTRIC CO. INC.	AG BARN	503.35	N
		ELEM	274.02	N
		Check Total:	777.37	
10-23-2018	JOHN KELLERMEIER	JH FB OFFICIAL	60.00	N
10-23-2018	JONATHAN STERNADEL	JH FB OFFICIAL	60.00	N
10-23-2018	MARSHALL SIMPSON	JH FB OFFICIAL	60.00	N

Check Date	Payee	Reason	Amount	EFT
10-23-2018	MEG BARRETT	TRAVEL	39.73	N
		TRAVEL	39.72	N
		Check Total:	79.45	
10-23-2018	MENTORING MINDS	PO Created by Req: 001640	83.26	N
		PO Created by Req: 001640	100.00	N
		Check Total:	183.26	
10-23-2018	SAN-TEX SERVICES INC.	AC FILTERS	937.00	N
10-23-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001590	171.01	N
10-23-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001651	624.98	N
		PO Created by Req: 001646	87.00	N
		Check Total:	711.98	
10-23-2018	SERGIO PLATA	JH FB OFFICIAL	60.00	N
10-23-2018	SUMMIT TRUCK GROUP	BUS SUPPLIES	55.70	N
10-23-2018	UNIT SETS UNLIMITED	VOIDED 2018 CHECK	1,550.00	N
10-23-2018	WALMART COMMUNITY	FCS SUPPLIES	132.58	N
		PO Created by Req: 001615	112.23	N
		FOOD	197.78	N
		SUPPLIES	71.94	N
		Check Total:	514.53	
10-23-2018	APPLES-N-SPICE	FRITZE	53.00	N
		HOMECOMING	55.00	N
		Check Total:	108.00	
10-23-2018	CHEERLEADING COMPANY	MEGAPHONES	183.92	N
10-23-2018	ENGLISH BUSINESS FORMS	CHECKS	208.93	N
10-23-2018	SARAH CROUCH	BOWS/PINK OUT	94.06	N
10-23-2018	TEXAS FFA ASSOCIATION	JR MEMBER DUES	25.00	N
10-24-2018	WALMART COMMUNITY	CONCESSION SUPPLIES	125.69	N
		CONCESSION SUPPLIES	457.90	N
		SUPPLIES/WATER MACH	189.06	N
		CANDY HC	117.70	N
		Check Total:	890.35	
10-26-2018	CENTURY TRAILER SA	TRAILER PARTS	2,330.97	N
		TRAILER PARTS	1,089.03	N
		TRAILER PARTS	45.39	N
		TRAILER PARTS	44.30	N
		Check Total:	3,509.69	
10-26-2018	RIVERSTAR FARMS	JR H OAP SHIRTS	130.00	N
10-29-2018	ACCELERATE LEARNING	PO Created by Req: 001660	418.25	N
10-29-2018	AMERIPRIDE SERVICES	MATS	160.35	N
10-29-2018	ANGELO ARCHIVES	RECORD STORAGE	39.00	N
		RECORD STORAGE	103.95	N
		Check Total:	142.95	
10-29-2018	ATMOS ENERGY	GAS	165.87	N
		GAS	64.64	N
		GAS	169.77	N
		GAS	86.34	N
		GAS	243.98	N
		Check Total:	730.60	
10-29-2018	ATSSB	BAND FEE	75.00	N
10-29-2018	BARBARA MAE COX	VB OFFICIAL	85.00	N

Check Date	Payee	Reason	Amount	EFT
10-29-2018	BRADY STATON	VB OFFICIAL	115.00	N
		VB OFFICIAL	115.00	N
		Check Total:	230.00	
10-29-2018	BRIAN RADER	VB OFFICIAL	115.00	N
10-29-2018	BSN SPORTS	PO Created by Req: 001566	413.00	N
10-29-2018	CAROLINA BIOLOGICAL SUPPLY	PO Created by Req: 001653	32.18	N
10-29-2018	CDW GOVERNMENT INC.	PO Created by Req: 001649	884.16	N
10-29-2018	CERTIPORT	PO Created by Req: 001627	3,600.00	N
		vendor wrong	-3,600.00	N
		Check Total:	.00	
10-29-2018	CHERYL SMETANA	ACT/FED FUNDS	350.71	N
10-29-2018	CTWP	COLOR COPIES	62.80	N
10-29-2018	CTWP LEASING	COPIER LEASE	182.82	N
10-29-2018	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 001561	459.78	N
10-29-2018	KIPP RATHMELL	TRAVEL	220.73	N
10-29-2018	MUELLER, INC.	PO Created by Req: 001591	985.65	N
10-29-2018	RICK STATON	VB OFFICIAL	115.00	N
10-29-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001633	23.74	N
10-29-2018	STRATEGIC IP LICENSING, INC.	PO Created by Req: 001644	4,200.00	N
10-29-2018	TEXAS MUSIC EDUCATORS ASSN	FEE	110.00	N
10-29-2018	NCS PEARSON, INC.	PO 009088	3,600.00	N
10-29-2018	CLINT ASKINS	OCT TRAVEL	431.43	N
10-31-2018	RUNNELS COUNTY TAX ASSESSOR-COL	TAGS-BUS	22.00	N
10-31-2018	GANDY INK	YEARBOOK SHIRTS	260.00	N
10-31-2018	GANDY INK	JR HI OAP SHIRTS	562.50	N
10-31-2018	SONIC DRIVE-IN	DRINKS	36.44	N
11-02-2018	AMERICAN EXPRESS	SUPPLIES	96.00	N
11-02-2018	CLINT ASKINS	REIM/SUPPLIES	60.61	N
11-02-2018	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEE	50.00	N
11-02-2018	GLEN HEARD	TRAVEL	302.64	N
11-02-2018	KAITLYN BRASWELL	STUDENT TRAVEL	300.00	N
11-06-2018	WEST TEXAS GENETICS	never received	-509.00	N
11-06-2018	AARON CYE KENTNER	FB OFFICIAL	100.00	N
11-06-2018	ANGELO SCHOOL/TEACHER SUPPLY	SUPPLIES-PRO. SCREEN	118.24	N
11-06-2018	BRENT JONES PLUMBING LLC	GYM	128.17	N
		JR HI AND HS	584.14	N
		Check Total:	712.31	
11-06-2018	BSN SPORTS	PO Created by Req: 001570	1,434.00	N
11-06-2018	CDW GOVERNMENT INC.	PO Created by Req: 001650	326.40	N
11-06-2018	CITY OF MILES	WATER/TRASH	879.00	N
		WATER	129.00	N
		WATER	120.00	N
		WATER	102.00	N
		WATER	43.00	N
		WATER	99.00	N
		WATER	152.25	N
		Check Total:	1,524.25	
11-06-2018	CLAYTON HARE	FB OFFICIAL	100.00	N

Check Date	Payee	Reason	Amount	EFT
11-06-2018	CLINT ASKINS	TRAVEL	487.50	N
11-06-2018	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
		SUPPLIES	8.41	N
		SUPPLIES	81.61	N
		Check Total:	117.30	
11-06-2018	CTWP LEASING	COPIER LEASE	271.32	N
11-06-2018	DAYTON EDDLEMAN	FB OFFICIAL	100.00	N
11-06-2018	DUDE SOLUTIONS	RENEWAL	2,628.74	N
11-06-2018	EDMENTUM, INC.	PO Created by Req: 001657	1,790.30	N
11-06-2018	HCRS, INC.	WALK IN FREEZER	315.00	N
11-06-2018	HOUSE OF CHEMICALS	SUPPLIES	257.69	N
		SUPPLIES	142.78	N
		SUPPLIES	704.31	N
		Check Total:	1,104.78	
11-06-2018	HWY 67 FUEL, LLC	DIESEL	2,228.19	N
		GAS	854.66	N
		Check Total:	3,082.85	
11-06-2018	HWY 67 GIN CO., INC.	FLAT-BUS	40.00	N
11-06-2018	IDEAL FOOD STORE, INC.	SUPPLIES	76.84	N
		SUPPLIES	73.12	N
		SUPPLIES	12.67	N
		SUPPLIES	56.54	N
		Check Total:	219.17	
11-06-2018	IDEAL FOOD STORE, INC.	MILK	1,747.15	N
11-06-2018	JETT ELECTRIC CO. INC.	PO Created by Req: 001661	1,948.90	N
		HS	177.42	N
		AG BARN	400.00	N
		AG	197.74	N
		HS LIGHTING	1,226.49	N
		Check Total:	3,950.55	
11-06-2018	JOE DAVID WEST	FB OFFICIAL	100.00	N
11-06-2018	JOSH BOYNTON	FB OFFICIAL	100.00	N
11-06-2018	JOSH HUFFMAN	FB OFFICIAL	100.00	N
11-06-2018	JUSTIN ESQUELL	FB OFFICIAL	100.00	N
11-06-2018	KELLY-MOORE PAINT CO. INC.	SUPPLIES	541.44	N
		SUPPLIES	141.92	N
		Check Total:	683.36	
11-06-2018	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	222.19	N
		FOOD	10,247.23	N
		NON-PROGRAM	848.38	N
		NON-FOOD	1,865.30	N
		Check Total:	13,183.10	
11-06-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	18.35	N
		DIESEL	485.22	N
		GAS	92.88	N
		SUPPLIES	6.80	N
		Check Total:	603.25	
11-06-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	2,074.29	N
11-06-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH	1,890.81	N
11-06-2018	MILES MESSENGER	FOOTBALL PAGE	15.00	N

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11-06-2018	PIONEER DRAMA SERVICE, INC.	PO Created by Req: 001663	135.00	N
11-06-2018	RANDELL MABERRY	SUPPLIES	31.96	N
11-06-2018	ROGER CORTEZ	FB OFFICIAL	100.00	N
11-06-2018	RUBEN ACUAVERA	FB OFFICIAL	100.00	N
11-06-2018	RUNNELS COUNTY TAX ASSESSOR-COL	COLLECTIONS	676.00	N
		needed to be 2 checks	-676.00	N
		2012 BUS	22.00	N
		needed to be 2 checks	-22.00	N
		Check Total:	.00	
11-06-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001665	129.00	N
11-06-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001659	4,350.00	N
11-06-2018	TASB	PO Created by Req: 001599	2,146.00	N
11-06-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	270.00	N
		APPRAISAL SERVICE	404.00	N
		Check Total:	674.00	
11-06-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001662	21.00	N
11-06-2018	UT AT AUSTIN, UIL	PO Created by Req: 001632	23.00	N
11-06-2018	US FOODS	COMMODITIES	126.00	N
11-06-2018	VANCE MCINTOSH	FB OFFICIAL	100.00	N
11-06-2018	VIG SOLUTIONS INC.	PO Created by Req: 001648	297.00	N
11-06-2018	WALSH GALLEGOS	SERVICES	59.00	N
11-06-2018	RUNNELS COUNTY TAX ASSESSOR-COL	COLLECTION PARCELS	676.00	N
11-06-2018	RUNNELS COUNTY TAX ASSESSOR-COL	2012 BUS TAGS	22.00	N
11-06-2018	IDEAL FOOD STORE, INC.	CONCESSION SUPPLIES	19.18	N
11-06-2018	IDEAL FOOD STORE, INC.	SERVICE PROJECT	45.00	N
11-06-2018	IDEAL FOOD STORE, INC.	SUPPLIES	285.89	N
11-06-2018	MERCEDES WHIPPLE	AWAY MEALS	63.00	N
11-06-2018	WEST TEXAS GENETICS	REPLACE CHECK#14952	509.00	N
11-09-2018	CENTURY TRAILER SA	TRAILER SUPPLIES	17.94	N
11-09-2018	GLEN HEARD	MEAL MONEY/LDE CONTEST	200.00	N
11-09-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	66.42	N
11-12-2018	SOUTHWESTERN EXPO & LIVESTOCK SHOW	ENTRIES	715.00	N
11-13-2018	TEXAS ASSOCIATION COMMUNITY SCHOOLS	ALREADY PAID	-500.00	N
11-14-2018	MSWCT	STUDENT SCREEN	322.00	N
11-14-2018	AMERIPRIDE SERVICES	MATS	160.35	N
11-14-2018	ASHLEY L BOOK	PT SERVICES	116.99	N
11-14-2018	BROWNWOOD ISD	PLAYOFF FEE	243.00	N
11-14-2018	CDW GOVERNMENT INC.	PO Created by Req: 001613	4,045.80	N
11-14-2018	CHRISTOVAL ISD	PLAYOFF FEE	154.87	N
		PLAYOFF FEE	154.86	N
		Check Total:	309.73	
11-14-2018	CP SUPPORT, LLC	ANNUAL SERVICE	675.00	N
11-14-2018	CTWP LEASING	COPIER LEASE	209.54	N
11-14-2018	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	10.50	N
11-14-2018	ENER-TEL SERVICES INC.	MONITORING SERVICE	30.00	N
11-14-2018	ESC/REGION 15	TRAINING	500.00	N
11-14-2018	EWELL EDUCATIONAL SERVICES, INC.	AREA IV LDEs	40.00	N

Check Date	Payee	Reason	Amount	EFT
11-14-2018	FIRELIGHT BOOKS	PO Created by Req: 001669	654.50	N
11-14-2018	GLEN HEARD	AREA CONTEST	312.65	N
		AREA CONTEST	140.00	N
		Check Total:	452.65	
11-14-2018	IAN BROWN	FB OFFICIAL	60.00	N
11-14-2018	INTERQUEST DETECTION CANINES	CONTRABAND SERVICE	250.00	N
11-14-2018	JAMES FRANK DEANDA	FB OFFICIAL	60.00	N
11-14-2018	JOHN KELLERMEIER	FB OFFICIAL	60.00	N
11-14-2018	JOHNNY K. BURKHALTER	EVAL	500.00	N
11-14-2018	JOSH ALAN HALE	FB OFFICIAL	60.00	N
11-14-2018	KAITLYN BRASWELL	TRAVEL	41.55	N
11-14-2018	LEXIA LEARNING SYSTEMS LLC	PO Created by Req: 001668	1,650.00	N
11-14-2018	MEG BARRETT	TRAVEL	199.78	N
		TRAVEL	199.78	N
		Check Total:	399.56	
11-14-2018	MICHAEL HALEY	OAP FESTIVAL	481.30	N
11-14-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
11-14-2018	SAN ANGELO STANDARD TIMES	RENEWAL	203.15	N
11-14-2018	SCHOLASTIC CLASSROOM MAGAZINE	PO Created by Req: 001626	90.75	N
11-14-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001667	174.00	N
11-14-2018	TASB RISK MANAGEMENT	AUTO INS	3,959.00	N
		PROPERTY INS	46,361.00	N
		SCHOOL LIABILITY	3,250.00	N
		Check Total:	53,570.00	
11-14-2018	WEST TEXAS REHAB	PT SERVICES	871.00	N
11-14-2018	WTU RETAIL ENERGY	ELECTRICITY	22.79	N
		ELECTRICITY	22.79	N
		Check Total:	45.58	
11-16-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,402.42	N
11-16-2018	SCHOOL SPECIALTY, INC.	PO Created by Req: 001673	21.57	N
11-16-2018	BUSINESS PROFESSIONALS	NATIONAL DUES	242.00	N
11-16-2018	PAINTING WITH A TWIST	TEAM BUILDING	297.50	N
11-26-2018	CHASE CARD SERVICES	FCCLA STATE/NATIONAL	320.00	N
11-26-2018	EWELL EDUCATIONAL SERVICES, INC.	DISTRICT BANQUET	143.00	N
11-26-2018	FROZEN IN TIME	JH STUDENT AWARD LUNCH	8.50	N
11-26-2018	TEXAS FCCLA	STAR,FCSA, CONFERENCE REG	547.00	N
11-27-2018	AMERICAN EXPRESS	SP ED SUPPLIES	100.96	N
		VB TRAVEL	630.13	N
		SUPPLIES	36.24	N
		Check Total:	767.33	
11-27-2018	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	167.90	N
		Check Total:	210.95	
11-27-2018	BRENT JONES PLUMBING LLC	PLUMBING	326.39	N
11-27-2018	CHASE CARD SERVICES	PO Created by Req: 001656	1,026.20	N
		XC TRAVEL	1,019.84	N
		XC TRAVEL	1,019.85	N
		BOARD SUPPLIES	30.31	N
		PO Created by Req: 001635	1,240.10	N
		SUPPLIES	90.81	N
		Check Total:	4,427.11	

Check Date	Payee	Reason	Amount	EFT
11-27-2018	CITY OF SAN ANGELO	AMBULANCE SERVICE	3,600.00	N
11-27-2018	CTWP	COLOR	60.14	N
11-27-2018	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
11-27-2018	DAISY O. RANGEL	BB OFFICIAL	42.50	N
11-27-2018	DAISY RANGEL	BB OFFICIAL	50.00	N
11-27-2018	DAISY O. RANGEL	BB OFFICIAL	42.50	N
		Check Total:	135.00	
11-27-2018	DAMON CARROLL	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
11-27-2018	DUNCAN MECHANICAL INC.	CAFE	85.00	N
		IT	121.36	N
		102/108	153.56	N
		JH COMPUTER LAB	85.00	N
		Check Total:	444.92	
11-27-2018	GLENN DWAIN THOMASON	BB OFFICIAL	60.00	N
		BB OFFICIAL	60.00	N
		Check Total:	120.00	
11-27-2018	FIREFLY COMPUTERS, LLC	PO Created by Req: 001676	2,599.00	N
11-27-2018	FRANCISCO CASARES	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
11-27-2018	FRONTIER COMMUNICATIONS	PHONES	1,059.61	N
11-27-2018	FROZEN IN TIME	JH OAP	108.80	N
11-27-2018	HEFF'S BURGERS	TRAVEL-PLAYOFF	294.00	N
11-27-2018	JUSTIN ESQUELL	BB OFFICIAL	50.00	N
11-27-2018	KYLE HUGHES	VB OFFICIAL	65.00	N
11-27-2018	LEXIA LEARNING SYSTEMS LLC	PO Created by Req: 001683	1,650.01	N
11-27-2018	REGION 4 ESC	PO Created by Req: 001672	137.70	N
11-27-2018	ROGER CORTEZ	BB OFFICIAL	60.00	N
		BB OFFICIAL	60.00	N
		Check Total:	120.00	
11-27-2018	SCHOOL SPECIALTY, INC.	STAAR TESTING	56.05	N
		STAAR TESTING	56.05	N
		Check Total:	112.10	
11-27-2018	JAMES SCOTT HALBROOKS	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
11-27-2018	SHEILA MARIE STEWART	COUNSELING-OCT	585.00	N
		COUNSELING-SEPT	615.00	N
		Check Total:	1,200.00	
11-27-2018	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001677	3,800.00	N
11-27-2018	TASB, INC.	LEGAL ASSIST FEE	200.00	N
		MEMBERSHIP FEE	881.22	N
		Check Total:	1,081.22	
11-27-2018	TEXAS STATE LIBRARY/ARCHIVES	TEXQUEST	120.15	N
11-27-2018	THE CHAMBER/SWEETERWATER/NOLAN CNTY	PLAYOFF FEE	562.82	N

Check Date	Payee	Reason	Amount	EFT
11-27-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001680	215.50	N
11-27-2018	HOUSTON LIVESTOCK SHOW & RODEO	ENTRIES	320.00	N
11-27-2018	MILES YOUNG FARMERS	BUCKLE DONATION	125.00	N
11-27-2018	RODEO AUSTIN	ENTRIES	475.00	N
11-27-2018	SAN ANTONIO JR LIVESTOCK SHOW	ENTRIES	609.00	N
11-28-2018	SONIC DRIVE-IN	DRINKS	33.66	N
11-29-2018	SAN ANGELO LIVESTOCK SHOW	ENTRIES	1,038.00	N
12-03-2018	LOWE,S COMPANIES, INC.	SUPPLIES	211.82	N
12-03-2018	MONDIN FARMS	RABBITS	630.00	N
12-03-2018	ROXANNE FENTRESS, CENTRAL H.S.	REGIONAL FEE	248.00	N
12-03-2018	RUNNELS COUNTY LIVESTOCK SHOW	ENTRIES	1,010.00	N
12-03-2018	TEXAS STATE TECHNICAL COLLEGE	TUITION FEES	891.00	N
12-03-2018	LOWE,S COMPANIES, INC.	SUPPLIES	211.82	N
		WRONG MONTH	-211.82	N
		Check Total:	.00	
12-03-2018	MONDIN FARMS	RABBITS	630.00	N
		WRONG MONTH	-630.00	N
		Check Total:	.00	
12-03-2018	ROXANNE FENTRESS, CENTRAL H.S.	REGIONAL FEE	248.00	N
		WRONG MONTH	-248.00	N
		Check Total:	.00	
12-03-2018	RUNNELS COUNTY LIVESTOCK SHOW	ENTRIES	1,010.00	N
		WRONG MONTH	-1,010.00	N
		Check Total:	.00	
12-05-2018	IDEAL FOOD STORE, INC.	RIBS TOURNEY	980.79	N
12-05-2018	IDEAL FOOD STORE, INC.	CONCESSION SUPPLIES	116.68	N
12-05-2018	IDEAL FOOD STORE, INC.	SUPPLIES	27.38	N
12-05-2018	LONE STAR FARMERS COOPERATIVE	SUPPLIES	17.52	N
12-05-2018	RIDDELL/ALL AMERICAN	HELMET	261.82	N
12-05-2018	VERONICA GUTIERREZ	REIM-HELMET	235.00	N
12-06-2018	AARON CYE KENTNER	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
12-06-2018	ALFRED R FIELDS	BB OFFICIAL	25.00	N
		BB OFFICIAL	25.00	N
		Check Total:	50.00	
12-06-2018	MSWCT	STUDENT TESTING	336.00	N
12-06-2018	AMERIPRIDE SERVICES	MATS	160.35	N
12-06-2018	ASHLEY L BOOK	NOV PT	84.59	N
12-06-2018	ATMOS ENERGY	GAS	402.85	N
		GAS	131.78	N
		GAS	42.92	N
		GAS	326.52	N
		GAS	200.11	N
		GAS	472.80	N
		Check Total:	1,576.98	
12-06-2018	BSN SPORTS	PO Created by Req: 001678	261.00	N
		PO Created by Req: 001685	965.00	N
		Check Total:	1,226.00	

Check Date	Payee	Reason	Amount	EFT
12-06-2018	CITY OF MILES	WATER/TRASH	870.00	N
		WATER	129.00	N
		WATER	123.00	N
		WATER	99.00	N
		WATER	43.00	N
		WATER	99.00	N
		WATER	182.25	N
		Check Total:	1,545.25	
12-06-2018	CLINT ASKINS	NOV TRAVEL	500.09	N
12-06-2018	CROSS TEXAS SUPPLY	SUPPLIES	26.40	N
12-06-2018	DAYTON EDDLEMAN	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
12-06-2018	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	394.09	N
12-06-2018	ESC/REGION 15	1ST QUARTER	645.25	N
		1ST QUARTER	306.50	N
		Check Total:	951.75	
12-06-2018	GLEN HEARD	NOV TRAVEL	362.10	N
		TRAVEL	308.50	N
		Check Total:	670.60	
12-06-2018	GOT TO SPECIALTIES	PO Created by Req: 001687	259.00	N
12-06-2018	HOUSE OF CHEMICALS	SUPPLIES	825.24	N
12-06-2018	IDEAL FOOD STORE, INC.	SUPPLIES	25.50	N
		FCS	50.69	N
		SUPPLIES	12.48	N
		MEALS	26.25	N
		SUPPLIES	8.68	N
		SUPPLIES	61.26	N
		Check Total:	184.86	
12-06-2018	IDEAL FOOD STORE, INC.	MILK/FOOD	1,312.30	N
12-06-2018	KAITLYN BRASWELL	TRAVEL	471.54	N
12-06-2018	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	17.05	N
		TESTING SUPPLIES	17.05	N
		CONDIMENTS/DESSERT	830.29	N
		FOOD	6,303.27	N
		NON-PROGAM	57.90	N
		NON-FOOD SUPPLIES	1,625.31	N
		Check Total:	8,850.87	
12-06-2018	LONE STAR FARMERS COOPERATIVE	DIESEL	2,126.41	N
		GAS	1,119.12	N
		SUPPLIES	49.74	N
		Check Total:	3,295.27	
12-06-2018	LOWE,S COMPANIES, INC.	SUPPLIES	70.63	N
		SUPPLIES	64.10	N
		PO Created by Req: 001623	159.60	N
		Check Total:	294.33	
12-06-2018	MATTHEW LOWRY	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
12-06-2018	MILES MESSENGER	FOOTBALL AD	15.00	N
12-06-2018	MUELLER, INC.	PO Created by Req: 001684	259.62	N

Check Date	Payee	Reason	Amount	EFT
12-06-2018	OPAL L. BOOZ	BOOKS	289.18	N
12-06-2018	PAMELA L. WEST	CONSULTING	150.00	N
12-06-2018	RONNY GREG CLAYTON	BB OFFICIAL	25.00	N
		BB OFFICIAL	25.00	N
		Check Total:	50.00	
12-06-2018	RUNNELS COUNTY APPRAISAL DIST.	1ST QUARTER	6,612.77	N
12-06-2018	SERGIO PLATA	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
12-06-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	PO Created by Req: 001690	56.00	N
12-06-2018	TOLIVER BROTHERS	SERVICE-SB	56.95	N
		SERVICE-PU	82.90	N
		Check Total:	139.85	
12-06-2018	VANCE MCINTOSH	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
12-06-2018	WAYLAN MARTH	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
12-06-2018	WEST TEXAS FIRE, INC.	SUPPLIES	429.14	N
		SUPPLIES	604.88	N
		SUPPLIES	509.13	N
		Check Total:	1,543.15	
12-06-2018	WINTERS ISD	UIL MEALS	167.79	N
12-12-2018	AARON CYE KENTNER	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	AMERIPRIDE SERVICES	MATS	160.35	N
12-12-2018	ANDREW RUFFIN	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	BBVA COMPASS	#11	40.00	N
12-12-2018	BILLY SKINNER	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
12-12-2018	BRADEN COX	RIBS OFFICIAL	112.50	N
		RIBS OFFICIAL	112.50	N
		Check Total:	225.00	
12-12-2018	BRIAN NARVID	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	BSN SPORTS	PO Created by Req: 001617	154.00	N
12-12-2018	CDW GOVERNMENT INC.	PO Created by Req: 001692	314.56	N
		PO Created by Req: 001692	680.92	N
		Check Total:	995.48	
12-12-2018	CTWP LEASING	COPIER LEASE	271.32	N
12-12-2018	DAMON CARROLL	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	DUNCAN MECHANICAL INC.	KELLERMEIER	1,279.55	N
12-12-2018	ELDRIDGE PUBLISHING CO INC	PO Created by Req: 001688	278.20	N

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12-12-2018	ENER-TEL SERVICES INC.	MONITORING	30.00	N
12-12-2018	GLEN HEARD	TRAVEL	92.66	N
12-12-2018	HEINEMANN PUBLISHING	PO Created by Req: 001686	467.50	N
12-12-2018	HWY 67 FUEL, LLC	DIESEL	95.54	N
		GAS	34.53	N
		Check Total:	130.07	
12-12-2018	IAN BROWN	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	INTERQUEST DETECTION CANINES	CONTRABAND DETECTION SERVICE	250.00	N
12-12-2018	JETT ELECTRIC CO. INC.	PROJECTOR MOUNT	100.00	N
12-12-2018	JOHN PATTERSON	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	JULIAN HELMS	RIBS OFFICIAL	112.50	N
		RIBS OFFICIAL	112.50	N
		Check Total:	225.00	
12-12-2018	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	450.87	N
12-12-2018	LINDSEY ENGLEHART	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	MARINA CONKLIN	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	775.69	N
		SUPPLIES	986.92	N
		SUPPLIES	862.00	N
		Check Total:	2,624.61	
12-12-2018	MENARD SPECIAL ED COOPERATIVE	SPEECH-NOV	1,680.72	N
12-12-2018	NCS PEARSON. INC.	PO Created by Req: 001629	50.00	N
		PO Created by Req: 001642	81.00	N
		Check Total:	131.00	
12-12-2018	PHILLIP ZEKE BAILEY	RIBS OFFICIAL	112.50	N
		RIBS OFFICIAL	112.50	N
		Check Total:	225.00	
12-12-2018	REID JACKSON	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	RICKY KELLEY	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	RONALD C FLAVEL	RIBS OFFICIAL	147.50	N
		RIBS OFFICIAL	147.50	N
		Check Total:	295.00	
12-12-2018	SAN ANGELO PRO PUMP INC.	GREASE TRAP	473.50	N
12-12-2018	SCHLEICHER COUNTY ISD	JH UIL MEAL	342.00	N
12-12-2018	SHEILA MARIE STEWART	NOV-DEC COUNSELING	1,020.00	N
12-12-2018	SUMMIT TRUCK GROUP	BUS SUPPLIES	130.49	N
12-12-2018	TEXAS ASSOC/SCHOOL ADMINISTRATORS	PO Created by Req: 001697	345.00	N
12-12-2018	TEXAS STATE BILLING SERVICES, INC	SHARS SERVICES	88.74	N

Check Date	Payee	Reason	Amount	EFT
12-12-2018	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	269.00	N
		APPRAISAL SERVICE	409.00	N
		Check Total:	678.00	
12-12-2018	TONY ALLEN	RIBS OFFICIAL	77.50	N
		RIBS OFFICIAL	77.50	N
		Check Total:	155.00	
12-12-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001693	553.98	N
		PO Created by Req: 001691	186.68	N
		Check Total:	740.66	
12-12-2018	U.S. POST OFFICE	STAMPS	50.00	N
		STAMPS	50.00	N
		STAMPS	50.00	N
		Check Total:	150.00	
12-12-2018	UT AT AUSTIN, UIL	PO Created by Req: 001596	15.00	N
12-12-2018	VANCE MCINTOSH	RIBS OFFICIAL	112.50	N
		RIBS OFFICIAL	112.50	N
		Check Total:	225.00	
12-12-2018	VINCE SANDERS	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
12-12-2018	WTU RETAIL ENERGY	ELECTRICITY	22.79	N
		ELECTRICITY	22.79	N
		Check Total:	45.58	
12-12-2018	MILES YOUNG FARMERS	ENTRIES	435.00	N
12-17-2018	RIVERSTAR FARMS	FRUIT	3,451.00	N
		MEAT/DESSERTS	3,686.00	N
		FRUIT	177.00	N
		Check Total:	7,314.00	
12-17-2018	TCEA	REGISTRATION	100.00	N
12-19-2018	AMAZON CAPITAL SERVICES	STEM SUPPLIES	66.36	N
		STEM SUPPLIES	189.96	N
		STEM SUPPLIES	115.87	N
		Check Total:	372.19	
12-19-2018	BRENT JONES PLUMBING LLC	PLUMBING	460.81	N
12-19-2018	BSN SPORTS	PO Created by Req: 001638	1,535.25	N
12-19-2018	CLARK'S AUTO PARTS & WRECKER SERVIC	BUS #8	340.00	N
12-19-2018	COLEMAN ISD	TOURNEY FEES	275.00	N
		TOURNEY FEES	275.00	N
		Check Total:	550.00	
12-19-2018	CROSS TEXAS SUPPLY	SUPPLIES	158.07	N
12-19-2018	CTWP LEASING	COPIER LEASE	209.54	N
12-19-2018	DAISY O. RANGEL	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
12-19-2018	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	610.00	N
12-19-2018	ECKERT & COMPANY, LLP	AUDIT	5,035.07	N
12-19-2018	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,023.69	N
12-19-2018	HCRS, INC.	REPAIRS-FREEZER	557.00	N
12-19-2018	JAMES FRANK DEANDA	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	

Check Date	Payee	Reason	Amount	EFT
12-19-2018	JONES SCHOOL SUPPLY CO INC	PO Created by Req: 001700	81.25	N
12-19-2018	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
12-19-2018	SAN-TEX SERVICES INC.	FILTERS	937.00	N
12-19-2018	SECURE DATA TECHNOLOGIES	PO Created by Req: 001704	698.79	N
12-19-2018	T.H.S.P.A	MEMBERSHIP	75.00	N
12-19-2018	TARPLEY MUSIC COMPANY	REPAIRS	60.00	N
		REPAIRS	88.00	N
		REPAIRS	96.00	N
		REPAIRS	33.00	N
		BAND SUPPLIES	500.00	N
		BAND SUPPLIES	92.90	N
		BAND SUPPLIES	122.93	N
		BAND SUPPLIES	48.30	N
		UNIFORM SUPPLIES	173.70	N
		Check Total:	1,214.83	
12-19-2018	THSWPA	MEMBERSHIP	75.00	N
12-19-2018	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001701	92.42	N
		PO Created by Req: 001695	38.67	N
		Check Total:	131.09	
12-19-2018	WEST TEXAS REHAB	OT	885.50	N
12-20-2018	JILL KELLERMEIER	PROM DECOR	193.82	N
12-20-2018	FROZEN IN TIME	JH DANCE	162.97	N
12-20-2018	SONIC DRIVE-IN	DRINKS	35.27	N
12-21-2018	BRADEN COX	stop payment	-112.50	N
		stop payment	-112.50	N
		Check Total:	-225.00	
12-21-2018	BRADEN COX	BB OFFICIAL-RIBS	112.50	N
		BB OFFICIAL-RIBS	112.50	N
		Check Total:	225.00	
01-08-2019	AMERICAN EXPRESS	PO Created by Req: 001679	13.83	N
		MEAL	278.85	N
		Check Total:	292.68	
01-08-2019	AMERIPRIDE SERVICES	MATS	160.35	N
01-08-2019	ANGELO ARCHIVES	RECORD STOARAGE	39.00	N
		RECORD STORAGE	103.95	N
		Check Total:	142.95	
01-08-2019	ASHLEY L BOOK	PT-DEC	135.19	N
01-08-2019	ATMOS ENERGY	GAS	585.52	N
		GAS	183.93	N
		GAS	46.30	N
		GAS	699.69	N
		GAS	542.30	N
		GAS	339.24	N
		Check Total:	2,396.98	
01-08-2019	BSN SPORTS	PO Created by Req: 001707	100.00	N
		PO Created by Req: 001600	151.00	N
		PO Created by Req: 001658	848.00	N
		Check Total:	1,099.00	
01-08-2019	CHASE CARD SERVICES	TRAVEL	64.67	N
		MEALS	173.93	N
		SUPPLIES	34.64	N
		Check Total:	273.24	

Check Date	Payee	Reason	Amount	EFT
01-08-2019	CITY OF MILES	WATER/TRASH	852.00	N
		WATER	120.00	N
		WATER	117.00	N
		WATER	99.00	N
		WATER	43.00	N
		WATER	99.00	N
		WATER	159.75	N
		Check Total:	1,489.75	
01-08-2019	CLINT ASKINS	TRAVEL-DEC	81.97	N
01-08-2019	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
01-08-2019	CTRMA PROCESSING	TOLL	18.44	N
01-08-2019	CTWP	COLOR	47.19	N
01-08-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	271.32	N
		COPIER LEASE	490.68	N
		Check Total:	2,311.17	
01-08-2019	CYNTHIA WADLEY	TRAINING	500.00	N
01-08-2019	ESC/REGION 15	ESC INST SERVICES	6,360.75	N
		ESC GT SERVICES	940.00	N
		ESC NETXV SERVICES	4,008.50	N
		DMAC	2,547.87	N
		DISTANCE LEARNING	1,250.00	N
		TECH SUPPORT	1,750.00	N
		LIB SERVICES	386.00	N
		ESC PRIN TRANING	1,000.00	N
		ESC INST SERVICES	6,360.75	N
		ESC GT SERVICES	940.00	N
		ESC NETXV SERVICES	4,008.50	N
		DMAC	2,547.88	N
		DISTANCE LEARNING	1,250.00	N
		TECH SUPPORT	1,750.00	N
		LIB SERVICES	386.00	N
		ESC DATA PROCESSING	23,050.40	N
		TSDS	1,500.00	N
		Check Total:	60,036.65	
01-08-2019	FRONTIER COMMUNICATIONS	PHONES	1,027.47	N
01-08-2019	GLEN HEARD	TRAVEL	124.80	N
01-08-2019	HARGRAVES TIRE/AUTO	BUS TIRES	857.60	N
01-08-2019	HOUSE OF CHEMICALS	REPAIRS	42.50	N
		SUPPLIES	542.34	N
		Check Total:	584.84	
01-08-2019	HWY 67 FUEL, LLC	DIESEL	1,122.20	N
		GAS	380.83	N
		Check Total:	1,503.03	
01-08-2019	KENNETH E. BLANEK	MEAL	1,185.00	N
01-08-2019	LABATT FOOD SERVICE LLC	CONDIMENTS	101.53	N
		FOOD	5,062.07	N
		FOOD	121.57	N
		NON-F SUPPLIES	1,093.04	N
		Check Total:	6,378.21	

Check Date	Payee	Reason	Amount	EFT
01-08-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	346.31	N
		GAS	95.72	N
		SUPPLIES	97.10	N
		Check Total:	539.13	
01-08-2019	LOWE,S COMPANIES, INC.	SUPPLIES	69.93	N
		SUPPLIES	277.50	N
		Check Total:	347.43	
01-08-2019	MILES MESSENGER	FINANCIAL POSTING	81.00	N
01-08-2019	REGION 4 ESC	PO Created by Req: 001709	153.00	N
01-08-2019	SCHOOL SPECIALTY, INC.	PO Created by Req: 001708	86.85	N
01-08-2019	SUMMIT TRUCK GROUP	BUS 8	2,412.42	N
01-08-2019	TEXAS EDUCATIONAL PAPERBACKS	PO Created by Req: 001702	43.15	N
01-08-2019	TxTAG	TOLL	8.85	N
01-08-2019	WALMART COMMUNITY	SUPPLIES	138.80	N
		SUPPLIES	76.57	N
		FOOD	74.24	N
		Check Total:	289.61	
01-08-2019	WEST TEXAS FIRE, INC.	SUPPLIES	78.96	N
		SUPPLIES	133.92	N
		Check Total:	212.88	
01-08-2019	SAN ANGELO STOCK SHOW & RODEO	CONTEST ENTRIES	80.00	N
01-08-2019	SOUTHWEST FLORIST	FLOWERS	51.00	N
01-08-2019	WALMART COMMUNITY	CONCESSION SUPPLIES	1,999.68	N
		SUPPLIES-CTE DINNER	138.66	N
		SENIOR NIGHT	47.28	N
		Check Total:	2,185.62	
01-09-2019	ADRIANNE THOMAS	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-09-2019	ANGELO AUTO GLASS CO.	BUS 7	97.44	N
01-09-2019	BIG SPRING HIGH SCHOOL	ENTRIES	230.00	N
01-09-2019	GLENN DWAIN THOMASON	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-09-2019	IDEAL FOOD STORE, INC.	SUPPLIES	18.90	N
		SUPPLIES	7.50	N
		SUPPLIES	23.82	N
		Check Total:	50.22	
01-09-2019	IDEAL FOOD STORE, INC.	MILK	1,137.75	N
01-09-2019	JOSH ALAN HALE	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-09-2019	JUSTIN WARREN	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
01-09-2019	MENARD SPECIAL ED COOPERATIVE	SPEECH-DEC	1,050.45	N
01-09-2019	RONALD C FLAVEL	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-09-2019	WILLIAM DAVID HOLLIS	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	

Check Date	Payee	Reason	Amount	EFT
01-09-2019	WYLIE HIGH SCHOOL THEATRE	PO Created by Req: 001713	300.00	N
01-09-2019	Z FLOOR CO., LTD.	PO Created by Req: 001711	1,500.00	N
01-15-2019	IDEAL FOOD STORE, INC.	CONCESSION SUPPLIES	51.19	N
01-15-2019	IDEAL FOOD STORE, INC.	SUPPLIES	89.70	N
01-15-2019	PAIGE ERNHART	CONCESSION SUPPLIES	73.32	N
01-15-2019	MILES YOUNG FARMERS	PROM BUILDING RENTAL	200.00	N
01-15-2019	CELEBRACIONES BELLAS	PROM RENTAL	507.50	N
01-15-2019	GLOBOS ARTISTICOS	TABLE RENTAL	105.00	N
01-15-2019	XTRAMAN FUNDRAISING	POWERLIFTING	950.00	N
01-17-2019	AAA JACKETS, LLC	PO Created by Req: 001681	480.00	N
		PO Created by Req: 001681	48.00	N
		PO Created by Req: 001681	48.00	N
		PO Created by Req: 001681	96.00	N
		PO Created by Req: 001681	48.00	N
		Check Total:	720.00	
01-17-2019	ALADDIN, INC.	HS FLOORING	2,531.12	N
01-17-2019	AMERIPRIDE SERVICES	MATS	160.35	N
01-17-2019	BRENT JONES PLUMBING LLC	HS PLUMBING	188.22	N
01-17-2019	CROSS TEXAS SUPPLY	SUPPLIES	87.91	N
01-17-2019	CTWP LEASING	COPIER LEASE	244.60	N
		COPIER LEASE	209.54	N
		Check Total:	454.14	
01-17-2019	DARREL COOPER	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-17-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
01-17-2019	FAIRVIEW ACCELERATED EDUC. CO-OP	SECOND HALF	5,026.46	N
		SECOND HALF	5,026.46	N
		Check Total:	10,052.92	
01-17-2019	FRANCISCO CASARES	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-17-2019	KESLER SCIENCE, LLC	PO Created by Req: 001720	348.00	N
01-17-2019	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
01-17-2019	PAIGE ERNHART	SUPPLIES	58.95	N
01-17-2019	SANDS	OAP FEE	250.00	N
01-17-2019	SELERIX SYSTEMS, INC.	1ST QUARTER	375.00	N
01-17-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	410.00	N
		APPRAISAL SERVICES	594.00	N
		Check Total:	1,004.00	
01-17-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001714	1,512.00	N
		PO Created by Req: 001714	1,512.00	N
		Check Total:	3,024.00	
01-17-2019	WEST TEXAS REHAB	OT	532.00	N
01-17-2019	WTU RETAIL ENERGY	ELECTRICITY	22.79	N
		ELECTRICITY	22.79	N
		Check Total:	45.58	

Check Date	Payee	Reason	Amount	EFT
01-22-2019	AMERIPRIDE SERVICES	MATS	160.35	N
01-22-2019	FASTBREAK LLC	INTERCOM REPAIR	405.00	N
01-22-2019	BIG SPRING BASEBALL BOOSTER CLUB	MEALS	70.00	N
01-22-2019	CAROLINA BIOLOGICAL SUPPLY	PO Created by Req: 001719	839.09	N
01-22-2019	CHASE CARD SERVICES	SUPPLIES	29.95	N
		SUPPLIES	37.89	N
		SUPPLIES	395.00	N
		Check Total:	462.84	
01-22-2019	CLAIMS ADMMINISTRATIVE SERVICE, INC	PAYROLL AUDIT	750.06	N
01-22-2019	CRYSTAL HARRIS	REIM MEALS-WD	19.80	N
01-22-2019	DECKER INC.	SUPPLIES	63.81	N
		SUPPLIES	66.33	N
		Check Total:	130.14	
01-22-2019	DUNCAN MECHANICAL INC.	AC REPAIRS ELEM	1,809.36	N
01-22-2019	ELDORADO HIGH SCHOOL	ENTRY FEES	285.00	N
01-22-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	243.00	N
01-22-2019	IRION COUNTY ISD	MEALS	132.00	N
01-22-2019	JAMES FRANK DEANDA	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-22-2019	JEFFREY DIAZ	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-22-2019	KAMICO INSTRUCTIONAL MEDIA, INC.	PO Created by Req: 001722	450.00	N
01-22-2019	KULLY HOFFPAUIR	TRAVEL	55.68	N
01-22-2019	MICHAEL WAYNE MANLEY SR	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-22-2019	MIRANDA NICOLE JONES-SMITH	TESTING	227.50	N
01-22-2019	SCHOOL NURSE SUPPLY	PO Created by Req: 001721	98.50	N
01-22-2019	JAMES SCOTT HALBROOKS	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
01-22-2019	TARPLEY MUSIC COMPANY	REPAIRS	55.00	N
		REPAIRS	55.00	N
		REPAIRS	43.00	N
		REPAIRS	82.00	N
		REPAIRS	72.00	N
		REPAIRS	65.00	N
		Check Total:	372.00	
01-22-2019	TASB, INC.	UPDATE 112	949.84	N
01-22-2019	BRADLEY E. BLUME	PO Created by Req: 001718	268.75	N
01-22-2019	THREE RIVERS COUNSELING	LUNCHEON	18.00	N
		LUNCHEON	36.00	N
		LUNCHEON	18.00	N
		Check Total:	72.00	
01-22-2019	TURNER STARK	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
01-22-2019	UIL MUSIC REGION 6	ENTRY FEE	20.00	N

Check Date	Payee	Reason	Amount	EFT
01-22-2019	WAYLAN MARTH	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
01-22-2019	GLEN HEARD	REIM SUPPLIES	12.97	N
01-22-2019	LABATT FOOD SERVICE LLC	SUPPLIES	72.09	N
01-22-2019	CHASE CARD SERVICES	PROM SUPPLIES	249.90	N
		ROBOTIC SHIRTS	58.78	N
		Check Total:	308.68	
01-22-2019	RUNNELS CO. JR. LIVESTOCK SHOW, INC	DONATION TO CO. SHOW	100.00	N
01-29-2019	RIVERSTAR FARMS	MEAT STICKS	130.00	N
01-29-2019	WALMART COMMUNITY	CONCESSION	119.22	N
		AR SUPPLIES	134.16	N
		Check Total:	253.38	
01-30-2019	BUSINESS PROFESSIONALS OF AMERICA	STATE CONFERENCE-REG	560.00	N
01-30-2019	CLINT ASKINS	TRAVEL-JAN	410.82	N
01-30-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
01-30-2019	DAVID DILLARD	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-30-2019	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	8.50	N
01-30-2019	SCOTT A BRADFORD	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
01-30-2019	TAVORI WHITE	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
01-30-2019	THREE RIVERS COUNSELING	FEE	20.00	N
01-30-2019	TRAVIS DAWSON	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
01-30-2019	WALMART COMMUNITY	SUPPLIES-FCS	14.18	N
		SUPPLIES	132.81	N
		MEMBERSHIP	100.00	N
		Check Total:	246.99	
02-05-2019	MSWCT	STUDENT SCREEN	280.00	N
02-05-2019	AMERIPRIDE SERVICES	MATS	160.35	N
02-05-2019	ANGELO ARCHIVES	RECORD STORAGE	39.00	N
		RECORD STORAGE	72.00	N
		Check Total:	111.00	
02-05-2019	ASHLEY L BOOK	JAN-PT	111.79	N
02-05-2019	ATMOS ENERGY	GAS	611.85	N
		GAS	263.44	N
		GAS	420.19	N
		GAS	756.99	N
		GAS	570.31	N
		GAS	1,474.83	N
		Check Total:	4,097.61	

Check Date	Payee	Reason	Amount	EFT
02-05-2019	A DANIELL-EHRLICH	RETURNED MEAL MONEY	5.80	N
02-05-2019	FASTBREAK LLC	REPAIRS-INTERCOM 2ND	405.00	N
02-05-2019	BRENT JONES PLUMBING LLC	PLUMBING REPAIRS	355.37	N
02-05-2019	BSN SPORTS	PO Created by Req: 001716	1,195.00	N
		PO Created by Req: 001655	823.00	N
		PO Created by Req: 001716	1,200.00	N
		PO Created by Req: 001654	215.00	N
		PO Created by Req: 001694	130.00	N
		PO Created by Req: 001706	212.00	N
		Check Total:	3,775.00	
02-05-2019	CITY OF MILES	WATER/TRASH	849.00	N
		WATER	105.00	N
		WATER	108.00	N
		WATER	99.00	N
		WATER	43.00	N
		WATER	96.00	N
		WATER	129.00	N
		Check Total:	1,429.00	
02-05-2019	CLAIMS ADMMINISTRATIVE SERVICE, INC	3RD QUARTER	2,752.00	N
02-05-2019	CROSS TEXAS SUPPLY	SUPPLIES	27.28	N
02-05-2019	CTWP	COPIER FEE	20.01	N
02-05-2019	DUNCAN MECHANICAL INC.	AUDITORIUM	164.95	N
02-05-2019	ASTERIA EDUCATION, INC.	PO Created by Req: 001726	286.00	N
02-05-2019	ENER-TEL SERVICES INC.	REPAIR FIRE SYSTEM	300.00	N
		HS CAMERA REPAIR	192.04	N
		PO Created by Req: 001696	1,880.00	N
		Check Total:	2,372.04	
02-05-2019	ESC/REGION 15	2ND QUARTER	645.25	N
		2ND QUARTER	306.50	N
		PO Created by Req: 001666	35.00	N
		Check Total:	986.75	
02-05-2019	FRANCISCO CASARES	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
02-05-2019	FRONTIER COMMUNICATIONS	PHONES	1,015.12	N
02-05-2019	GLEN HEARD	TRAVEL	284.43	N
02-05-2019	HARBOR FREIGHT TOOLS	SUPPLIES	145.83	N
02-05-2019	HEINEMANN PUBLISHING	PO Created by Req: 001724	3,623.16	N
02-05-2019	HOMWOOD SUITES	TRAVEL	283.90	N
02-05-2019	HWY 67 FUEL, LLC	DIESEL	188.26	N
		GAS	54.29	N
		Check Total:	242.55	
02-05-2019	IDEAL FOOD STORE, INC.	FCS SUPPLIES	25.97	N
		SUPPLIES	84.63	N
		Check Total:	110.60	
02-05-2019	IDEAL FOOD STORE, INC.	MILK/FOOD	1,827.47	N
02-05-2019	INTERQUEST DETECTION CANINES	CONTRABAND DETECTION	250.00	N
02-05-2019	JASON YARBROUGH	SPONSOR TRAVEL	88.00	N
02-05-2019	JOHNNY BARNES	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	

Check Date	Payee	Reason	Amount	EFT
02-05-2019	JUSTIN ESQUELL	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
02-05-2019	KARYN BROWN	CONF	411.12	N
02-05-2019	LABATT FOOD SERVICE LLC	FOOD	7,540.18	N
		NON-PROGRAM	1,326.41	N
		NON-FOOD	1,587.52	N
		Check Total:	10,454.11	
02-05-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	1,551.79	N
		GAS	589.63	N
		SUPPLIES	51.05	N
		SUPPLIES	10.70	N
		Check Total:	2,203.17	
02-05-2019	LOWE,S COMPANIES, INC.	SUPPLIES	45.58	N
		SUPPLIES	287.09	N
		Check Total:	332.67	
02-05-2019	MATTHEW LOWRY	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
02-05-2019	MENARD SPECIAL ED COOPERATIVE	JAN-SPEECH	1,680.72	N
02-05-2019	OHD ATHLETIC BOOSTER CLUB	ENTRY FEES	370.00	N
02-05-2019	RUNNELS COUNTY TAX ASSESSOR-COL	2014 BB	22.00	N
02-05-2019	CLIFFORD SCOTT FRASIER	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
02-05-2019	SECURE DATA TECHNOLOGIES	PO Created by Req: 001729	52.99	N
		PO Created by Req: 001735	461.98	N
		PO Created by Req: 001729	52.99	N
		Check Total:	567.96	
02-05-2019	SHARLA ABBOTT	RETURN OF MEAL MONEY	4.15	N
02-05-2019	SUPER DUPER	PO Created by Req: 001734	99.00	N
02-05-2019	TEXAS MULTI CHEM	PO Created by Req: 001664	4,115.00	N
02-05-2019	THE LIBRARY STORE	PO Created by Req: 001727	9.25	N
		PO Created by Req: 001727	100.00	N
		Check Total:	109.25	
02-05-2019	TITAN SUPPORT SYSTEMS, INC.	PO Created by Req: 001728	126.00	N
02-05-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001731	119.16	N
		PO Created by Req: 001731	16.89	N
		Check Total:	136.05	
02-05-2019	TURNER STARK	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
02-05-2019	U.S. POST OFFICE	STAMPS	70.00	N
		STAMPS	70.00	N
		STAMPS	110.00	N
		Check Total:	250.00	
02-05-2019	GLEN HEARD	REIM SUPPLIES	31.31	N
		REIM SUPPLIES	19.49	N
		Check Total:	50.80	
02-05-2019	IDEAL FOOD STORE, INC.	CON. SUPPLIES	56.68	N
		SUPPLIES	51.83	N
		Check Total:	108.51	

Check Date	Payee	Reason	Amount	EFT
02-05-2019	LONE STAR FARMERS COOPERATIVE	TRAILER SUPPLIES	77.05	N
02-05-2019	LOWE,S COMPANIES, INC.	TRAILER SUPPLIES	46.88	N
02-12-2019	SHARLA ABBOTT	destroyed in mail	-4.15	N
02-12-2019	GLEN HEARD	REIM SUPPLIES	47.53	N
02-12-2019	CENTURY TRAILER SA	TRAILER MATERIALS	146.14	N
02-12-2019	CHICK-FIL-A	OAP	166.14	N
02-13-2019	MSWCT	RENEWAL	675.00	N
02-13-2019	ANGELO AUTO GLASS CO.	REPAIR WINDSHIELD	260.00	N
02-13-2019	CAROLINA BIOLOGICAL SUPPLY	PO Created by Req: 001710	136.25	N
02-13-2019	CDW GOVERNMENT INC.	PO Created by Req: 001739	217.20	N
02-13-2019	CHRISTOVAL ISD	GIRLS JH TOURNEY	300.00	N
02-13-2019	COMMERCIAL APPLIANCE SERVICE	CAFE REPAIRS	179.00	N
02-13-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
		COPIER LEASE	209.54	N
		Check Total:	650.46	
02-13-2019	DAVID RIVERA	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
02-13-2019	DON LOWERY	BB OFFICIAL	50.00	N
		BB OFFICIAL	50.00	N
		Check Total:	100.00	
02-13-2019	GLENN DWAIN THOMASON	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
02-13-2019	ENER-TEL SERVICES INC.	MONITORING HS/JR	390.00	N
02-13-2019	GLEN HEARD	SAN ANTONIO	942.88	N
02-13-2019	HARGRAVES TIRE/AUTO	TIRES	504.10	N
02-13-2019	HIGGINBOTHAM BROTHERS, LLC	SUPPLIES	16.53	N
02-13-2019	JEFFREY DIAZ	BB OFFICIAL	50.00	N
		BB OFFICIAL	50.00	N
		Check Total:	100.00	
02-13-2019	LONESTAR TRUCK GROUP SAN ANGELO	2009 BB BUS	1,446.52	N
02-13-2019	MASON TENNIS ASSOCIATION	TENNIS TOURNEY	136.00	N
02-13-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	261.89	N
		SUPPLIES	2,456.18	N
		SUPPLIES	629.58	N
		Check Total:	3,347.65	
02-13-2019	REAGAN COUNTY ISD	SOFTBALL TOURNEY FEE	300.00	N
02-13-2019	RYDER SMITH	PO Created by Req: 001749	400.00	N
		REPAIR SCOREBOARD	670.00	N
		Check Total:	1,070.00	
02-13-2019	SAN ANGELO PRO PUMP INC.	GREASE REMOVE	495.50	N
02-13-2019	JAMES SCOTT HALBROOKS	BB OFFICIAL	57.50	N
		BB OFFICIAL	57.50	N
		Check Total:	115.00	
02-13-2019	SECURE DATA TECHNOLOGIES	PO Created by Req: 001743	509.86	N
02-13-2019	SHARLA ABBOTT	REPLACE #022924	4.15	N
02-13-2019	TEXAS STATE BILLING SERVICES, INC	SHARS SERVICES	5.14	N
		SHARS SERVICES	89.87	N
		Check Total:	95.01	

Check Date	Payee	Reason	Amount	EFT
02-13-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	410.00	N
		APPRAISAL SERVICES	594.00	N
		Check Total:	1,004.00	
02-13-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001742	61.84	N
		PO Created by Req: 001742	45.58	N
		Check Total:	107.42	
02-13-2019	TRACY BRAZIEL	BB OFFICIAL	77.50	N
		BB OFFICIAL	77.50	N
		Check Total:	155.00	
02-13-2019	WTU RETAIL ENERGY	ELECTRICITY	22.79	N
		ELECTRICITY	22.79	N
		Check Total:	45.58	
02-18-2019	THE COLLEGE BOARD	PSAT	240.00	N
		WRONG ADDRESS	-240.00	N
		Check Total:	.00	
02-18-2019	BENCH DADDY	SUPPLIES	632.94	N
02-18-2019	COLLEGE BOARD ENTRANCE EXAMINATION	PSAT	240.00	N
02-19-2019	ABILENE ISD	ENTRY FEE	250.00	N
02-19-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001748	214.98	N
		PO Created by Req: 001745	1,009.87	N
		Check Total:	1,224.85	
02-19-2019	AMERIPRIDE SERVICES	MATS	160.35	N
02-19-2019	ATMOS ENERGY	GAS	940.83	N
02-19-2019	CDW GOVERNMENT INC.	PO Created by Req: 001736	505.40	N
02-19-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	1,472.04	
02-19-2019	DAMON CARROLL	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
02-19-2019	DUNCAN MECHANICAL INC.	ROOM 6	155.28	N
02-19-2019	ELDORADO HIGH SCHOOL ATHLETICS	ENTRY FEE	45.00	N
02-19-2019	FIREFLY COMPUTERS, LLC	PO Created by Req: 001744	2,240.00	N
02-19-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	12,367.44	N
02-19-2019	HCRS, INC.	ICE MACHINE REPAIR	490.00	N
02-19-2019	JEREMY ROUSE	TRAVEL	44.08	N
02-19-2019	JETT ELECTRIC CO. INC.	SET UP TVS	2,425.00	N
02-19-2019	KULLY HOFFPAUIR	TRAVEL	24.36	N
		TRAVEL	24.36	N
		Check Total:	48.72	
02-19-2019	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
02-19-2019	RUSSELL J COLLETT	BB OFFICIAL	32.50	N
		BB OFFICIAL	32.50	N
		Check Total:	65.00	
02-19-2019	SAN-TEX SERVICES INC.	FILTERS	937.00	N
02-19-2019	SHEILA MARIE STEWART	COUNSELING	780.00	N
02-19-2019	SKLENARIK,S SMOKED MEATS, INC.	POSTAGE	14.49	N

Check Date	Payee	Reason	Amount	EFT
02-19-2019	TRACY BRAZIEL	BB OFFICIAL	42.50	N
		BB OFFICIAL	42.50	N
		Check Total:	85.00	
02-19-2019	TRAVIS DAWSON	BB OFFICIAL	32.50	N
		BB OFFICIAL	32.50	N
		Check Total:	65.00	
02-19-2019	WEST TEXAS REHAB	OT	833.00	N
02-19-2019	LEONARDO ZARATE	CALICHE	810.00	N
02-19-2019	ELDORADO HIGH SCHOOL	UIL ENTRIES	160.00	N
02-19-2019	JASON YARBROUGH	COF TRAVEL	252.88	N
02-19-2019	PAIGE ERNHART	REGIONAL MEALS	752.00	N
02-19-2019	TEXAS STATE TECHNICAL COLLEGE	SPRING DUAL CREDIT	1,559.25	N
02-19-2019	JAMES R FLORES	PROM MEAL	840.00	N
02-21-2019	CTWP LEASING	COPIER LEASE	567.81	N
02-21-2019	EARLY ISD	ENTRY FEE	300.00	N
02-21-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	549.10	N
02-21-2019	ESC/REGION 15	PO Created by Req: 001723	30.00	N
02-21-2019	EULA ISD	ENTRY FEE	350.00	N
02-21-2019	JARED GRAVES	REIM/PHYSICAL	75.00	N
02-21-2019	KIRSTI MAY	REIM LUNCH ACCT	12.15	N
02-21-2019	REGION 6 UIL MUSIC	ENTRY FEE	500.00	N
02-21-2019	WALMART COMMUNITY	SUPPLIES	37.18	N
		SUPPLIES	39.66	N
		SUPPLIES	173.16	N
		SUPPLIES	81.99	N
		Check Total:	331.99	
02-21-2019	WALMART COMMUNITY	SUPPLIES	459.02	N
		TEACHER WR SUPPLIES	104.80	N
		Check Total:	563.82	
02-26-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001754	973.47	N
02-26-2019	ANGELO ARCHIVES	RECORD STORAGE	39.00	N
		RECORD STORAGE	72.00	N
		Check Total:	111.00	
02-26-2019	ATMOS ENERGY	GAS	449.92	N
		GAS	100.31	N
		GAS	713.09	N
		GAS	551.76	N
		GAS	403.67	N
		Check Total:	2,218.75	
02-26-2019	BSN SPORTS	PO Created by Req: 001699	841.96	N
		PO Created by Req: 001725	168.00	N
		Check Total:	1,009.96	
02-26-2019	CHASE CARD SERVICES	PO Created by Req: 001740	374.00	N
		MATH SUPPLIES	39.95	N
		TVL	198.32	N
		GO DADDY	80.86	N
		ADM TVL	661.69	N
		Check Total:	1,354.82	
02-26-2019	COMMERCIAL APPLIANCE SERVICE	WASHER/CAFE	179.00	N
02-26-2019	CREATIVE MATHEMATICS	PO Created by Req: 001755	110.00	N

Check Date	Payee	Reason	Amount	EFT
02-26-2019	CTWP	COPIER FEE	38.80	N
02-26-2019	DIX KEY SHOP SAFE & LOCK CO.	DOOR RE-KEY SUPPLIES	810.00 12.75	N N
			Check Total:	822.75
02-26-2019	FIREFLY COMPUTERS, LLC	PO Created by Req: 001753	4,480.00	N
02-26-2019	FRONTIER COMMUNICATIONS	PHONES	1,047.32	N
02-26-2019	GLEN HEARD	AG TVL-ANSON	96.00	N
02-26-2019	HAWLEY BASEBALL	ENTRY FEE	300.00	N
02-26-2019	SANDERSON MARKETING, LLC	WEB SITE	750.00	N
02-26-2019	TASBO	PO Created by Req: 001703	100.00	N
02-26-2019	TENNIS OUTLET	PO Created by Req: 001717	504.00	N
02-26-2019	WATER VALLEY ISD	ENTRY FEES ENTRY FEES	300.00 300.00	N N
			Check Total:	600.00
02-26-2019	WEST TEXAS FIRE, INC.	SUPPLIES	78.96	N
02-26-2019	EWELL EDUCATIONAL SERVICES, INC.	JUDGING CARDS	99.00	N
02-26-2019	JILL KELLERMEIER	REIM PROM SUPPLIES	256.76	N
02-26-2019	BIG COUNTRY DISTRICT	DUES	4.00	N
02-26-2019	AREA IV FFA	AREA DUES	7.00	N
02-26-2019	CHASE CARD SERVICES	SUPPLIES-PROM SUPPLIES	294.34 211.75	N N
			Check Total:	506.09
03-04-2019	ALERT SERVICES INC	SUPPLIES	170.00	N
03-04-2019	MSWCT	STUDENT	392.00	N
03-04-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001767	39.73	N
03-04-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001774	74.58	N
03-04-2019	AMERICAN EXPRESS	SUPPLIES TVL PL TVL	134.99 479.26 83.35	N N N
			Check Total:	697.60
03-04-2019	AMERIPRIDE SERVICES	MATS	160.35	N
03-04-2019	ATMOS ENERGY	GAS	698.86	N
03-04-2019	BSN SPORTS	PO Created by Req: 001775 PO Created by Req: 001775 PO Created by Req: 001775	472.10 320.70 667.20	N N N
			Check Total:	1,460.00
03-04-2019	BULKBOOKSTORE.COM	PO Created by Req: 001747	517.75	N
03-04-2019	CITY OF MILES	WATER/TRASH WATER WATER WATER WATER WATER WATER	858.00 132.00 132.00 102.00 43.00 102.00 167.25	N N N N N N N
			Check Total:	1,536.25
03-04-2019	CLINT ASKINS	FEB TRAVEL	362.21	N
03-04-2019	COLLEGE BOARD ENTRANCE EXAMINATION	PO Created by Req: 001682	875.00	N
03-04-2019	CROSS TEXAS SUPPLY	SUPPLIES SUPPLIES	24.64 3.81	N N
			Check Total:	28.45

Check Date	Payee	Reason	Amount	EFT
03-04-2019	DELL INC	SUPPLIES	8.50	N
03-04-2019	DUSTI ALLEN	TRAVEL	822.00	N
03-04-2019	GLENN DWAIN THOMASON	SB OFFICIAL	85.00	N
03-04-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	175.71	N
03-04-2019	ENER-TEL SERVICES INC.	REPAIRS	233.75	N
03-04-2019	FISD	ENTRY FEE	300.00	N
03-04-2019	FLIPPEN GROUP	PO Created by Req: 001763	295.00	N
		PO Created by Req: 001764	504.90	N
		Check Total:	799.90	
03-04-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	559.50	N
03-04-2019	GLEN HEARD	TVL HOUSTON	1,138.00	N
03-04-2019	GLEN HEARD	FEB TVL	701.99	N
03-04-2019	GLEN HEARD	TVL-AUSTIN	642.20	N
03-04-2019	HIGGINBOTHAM BROTHERS, LLC	SUPPLIES	35.12	N
03-04-2019	HCRS, INC.	FREEZER REPAIR	331.00	N
03-04-2019	HWY 67 FUEL, LLC	DIESEL	2,143.31	N
		GAS	827.36	N
		Check Total:	2,970.67	
03-04-2019	HWY 67 GIN CO., INC.	SUPPLIES	111.25	N
03-04-2019	IRION COUNTY ISD	ENTRY FEE	337.50	N
		ENTRY FEE	337.50	N
		Check Total:	675.00	
03-04-2019	JESSE RODRIGUEZ	TVL	108.00	N
03-04-2019	JOHN BALLARD	BB OFFICIAL	85.00	N
03-04-2019	KAMICO INSTRUCTIONAL MEDIA, INC.	PO Created by Req: 001756	260.00	N
03-04-2019	KULLY HOFFPAUIR	TVL	108.00	N
03-04-2019	LABATT FOOD SERVICE LLC	TEA/CONDIMENTS	102.71	N
		FOOD	8,987.99	N
		NON-PROG	828.98	N
		NON-FOOD	1,599.19	N
		Check Total:	11,518.87	
03-04-2019	LAKESHORE LEARN MATERIALS	PO Created by Req: 001761	183.95	N
03-04-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	651.65	N
		GAS	128.00	N
		SUPPLIES	39.05	N
		SUPPLIES	18.00	N
		Check Total:	836.70	
03-04-2019	LOWE,S COMPANIES, INC.	SUPPLIES	498.71	N
03-04-2019	MENARD SPECIAL ED COOPERATIVE	SPEECH	1,890.81	N
03-04-2019	NCS PEARSON. INC.	PO Created by Req: 001770	55.25	N
03-04-2019	RANDELL MABERRY	MEALS	202.00	N
		TRAVEL	310.88	N
		Check Total:	512.88	
03-04-2019	RAYMOND FLORES	SB OFFICIAL	85.00	N
03-04-2019	RUNNELS COUNTY APPRAISAL DIST.	2ND QUARTER	6,612.77	N
03-04-2019	SCHOOL SPECIALTY, INC.	PO Created by Req: 001773	715.30	N
03-04-2019	STERLING CITY ISD/CONCESSION	ENTRY FEE	500.00	N
03-04-2019	SUNDOWN ISD	ENTRY FEE	70.00	N
03-04-2019	TX ASSO. OF SCHOOL PERSONNEL ADM.	WORKSHOP	135.00	N

Check Date	Payee	Reason	Amount	EFT
03-04-2019	VANCE MCINTOSH	BB OFFICIAL	85.00	N
03-04-2019	WATERBOY GRAPHICS LLC	PO Created by Req: 001772	270.00	N
03-04-2019	DOUBLE H PIZZA CO., INC.	OAP MEALS	108.65	N
03-04-2019	LABATT FOOD SERVICE LLC	FUND RAISER SUPPLIES	24.03	N
03-04-2019	LOWE,S COMPANIES, INC.	SUPPLIES	292.82	N
		SUPPLIES	228.87	N
		Check Total:	521.69	
03-06-2019	ASHLEY L BOOK	PT	87.19	N
03-06-2019	BBVA COMPASS	BUS REPAIR	1,817.94	N
03-06-2019	IDEAL FOOD STORE, INC.	SUPPLIES	33.51	N
		SUPPLIES	18.58	N
		FCS SUPPLIES	79.00	N
		BOARD SUPPLIES	22.71	N
		SUPPLIES	13.12	N
		Check Total:	166.92	
03-06-2019	IDEAL FOOD STORE, INC.	FOOD	1,815.69	N
03-06-2019	JOHNNY K. BURKHALTER	EVAL	500.00	N
03-06-2019	KAITLYN BRASWELL	SB MEAL	168.26	N
03-06-2019	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	191.12	N
03-06-2019	LAKE VIEW HIGH SCHOOL THEATRE ARTS	ENTRY FEE	300.00	N
03-06-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,520.61	N
03-06-2019	PRO-ED	PO Created by Req: 001769	726.00	N
		PO Created by Req: 001765	160.60	N
		Check Total:	886.60	
03-06-2019	RIVERSIDE/HMH	PO Created by Req: 001766	272.68	N
03-06-2019	IDEAL FOOD STORE, INC.	SUPPLIES	88.17	N
03-08-2019	GLEN HEARD	CISCO CONTEST	245.00	N
		TSU CONTEST	260.00	N
		Check Total:	505.00	
03-08-2019	TEXAS FCCLA	STATE REGISTRATION	242.00	N
03-18-2019	MILES MESSENGER	TRAILER TICKETS	50.00	N
03-18-2019	DUSTI ALLEN	STATE BPA EXPENSES	326.71	N
03-18-2019	AMAZON CAPITAL SERVICES	BIKE RIKE	302.87	N
03-19-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001780	500.00	N
		PO Created by Req: 001777	692.73	N
		PO Created by Req: 001780	500.00	N
		Check Total:	1,692.73	
03-19-2019	CAROLYN SCHWERTNER	ASU HOST FAMILY	2,500.00	N
03-19-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
		COPIER LEASE	209.54	N
		Check Total:	650.46	
03-19-2019	DUNCAN MECHANICAL INC.	ROOM 9	251.69	N
		ROOM 12	85.00	N
		Check Total:	336.69	
03-19-2019	EDGENUITY INC.	PO Created by Req: 001778	1,500.00	N
		PO Created by Req: 001779	3,950.00	N
		Check Total:	5,450.00	
03-19-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
		REPAIRS/HS	135.00	N
		REPAIRS/ELEM	330.50	N
		REPAIRS/HS	190.00	N
		Check Total:	685.50	

Check Date	Payee	Reason	Amount	EFT
03-19-2019	EWELL EDUCATIONAL SERVICES, INC.	ENTRIES	465.00	N
03-19-2019	FAIRVIEW ACCELERATED EDUC. CO-OP	12 EXCESS DAYS	600.00	N
03-19-2019	FOLLETT SCHOOL SOLUTIONS	PO Created by Req: 001768	37.63	N
03-19-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	6,581.64	N
03-19-2019	INTERQUEST DETECTION CANINES	CONTRABAND DETECTION	250.00	N
03-19-2019	JETT ELECTRIC CO. INC.	GYM LIGHTS REPAIR	702.45	N
03-19-2019	LAKESHORE LEARN MATERIALS	PO Created by Req: 001752	516.35	N
03-19-2019	ORKIN PEST CONTROL	PEST CONTROL	50.20	N
		PEST CONTROL	50.00	N
		Check Total:	100.20	
03-19-2019	RUNNELS COUNTY REGISTER	RENEWAL	28.00	N
03-19-2019	STOPit	BULLYING PROGRAM	225.00	N
		BULLYING PROGRAM	225.00	N
		Check Total:	450.00	
03-19-2019	SUPER DUPER	PO Created by Req: 001781	499.80	N
03-19-2019	AGENCY 405 CRIME RECORDS SERVICE	CCH SEARCH	1.00	N
03-19-2019	THOMAS W. JONES SR.	BB OFFICIAL	85.00	N
03-19-2019	TOLIVER BROTHERS	SURB OIL CHANGE	59.95	N
03-19-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	410.00	N
		APPRAISAL SERVICES	594.00	N
		Check Total:	1,004.00	
03-19-2019	US FOODS	FEB	64.20	N
		JAN	131.04	N
		DEC	116.61	N
		JAN	44.08	N
		Check Total:	355.93	
03-19-2019	VATAT	CONF REGISTRATION	300.00	N
03-19-2019	WENDY SKLENARIK	ASU HOST FAMILY	2,500.00	N
03-19-2019	WEST TEXAS FIRE, INC.	VENT & HOOD SEMI-ANNUAL	438.00	N
03-19-2019	WEST TEXAS REHAB	OT SERVICES- FEB	675.50	N
03-19-2019	WILLIAM CASS	BB OFFICIAL	85.00	N
03-19-2019	WINDY'S AWARDS LLC/SO. J. MFG. CO.	END OF SCHOOL AWARDS	356.10	N
03-19-2019	WTU RETAIL ENERGY	ELECTRICITY	22.74	N
		ELECTRICITY	22.74	N
		Check Total:	45.48	
03-21-2019	BUSINESS PROFESSIONALS	NATIONALS	568.00	N
		NATIONALS	196.00	N
		NATIONALS	100.00	N
		Check Total:	864.00	
03-21-2019	GANDY INK	OAP SHIRTS	337.50	N
03-21-2019	WALMART COMMUNITY	SUPPLIES	14.98	N
03-25-2019	AMERICAN EXPRESS	REPAIRS	134.99	N
		TRAVEL	701.77	N
		TRAVEL	328.00	N
		TRAVEL	314.00	N
		TRAVEL	1,687.32	N
		Check Total:	3,166.08	
03-25-2019	CHASE CARD SERVICES	TRAVEL	1,257.30	N
		TRAVEL	212.44	N
		TRAVEL	359.25	N
		TRAVEL	359.25	N
		Check Total:	2,188.24	

Check Date	Payee	Reason	Amount	EFT
03-25-2019	CHRISTOVAL ISD	ENTRY FEE	337.50	N
		ENTRY FEE	337.50	N
		Check Total:	675.00	
03-25-2019	CTWP	COPIER FEE	19.31	N
03-25-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
03-25-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	253.80	N
03-25-2019	FRONTIER COMMUNICATIONS	PHONES	1,025.27	N
03-25-2019	GLEN HEARD	TVL- SWEETW/WTAMU	1,290.00	N
03-25-2019	HORIZONS TRAVEL	NATIONALS	3,060.00	N
03-25-2019	JOHN DAVID TREVINO	SB OFFICIAL	85.00	N
03-25-2019	KIM NIEHUES	TRAVEL	72.00	N
03-25-2019	NICHOLAS JAMES NEGOVETICH	BB OFFICIAL	85.00	N
03-25-2019	ROGER CORTEZ	SB OFFICIAL	85.00	N
03-25-2019	SAN ANGELO ISD	WILLMAN-NOV	124.64	N
		WILLMAN- OCT	103.76	N
		WILLMAN-SEPT	127.52	N
		Check Total:	355.92	
03-25-2019	TEXAS COMMUNICATIONS	MOVE WIRELESS TO AUDI	126.22	N
		MOVE WIRELESS TO AUDI	126.23	N
		Check Total:	252.45	
03-25-2019	TOBY RODGERS	BB OFFICIAL	85.00	N
03-25-2019	U.S. POST OFFICE	STAMPS	55.00	N
		STAMPS	55.00	N
		STAMPS	110.00	N
		Check Total:	220.00	
03-25-2019	WALMART COMMUNITY	SUPPLIES	57.14	N
		SUPPLIES	33.01	N
		SUPPLIES	99.80	N
		SUPPLIES	116.76	N
		NON-FOOD	35.88	N
		Check Total:	342.59	
03-26-2019	KT'S COOK SHAK	TRAVEL	210.00	N
03-28-2019	CLINT ASKINS	MARCH TRAVEL	540.31	N
03-28-2019	GEHRIG SCOTT	SB OFFICIAL	85.00	N
03-28-2019	JOHN BALLARD	BB OFFICIAL	85.00	N
03-28-2019	KYLE HUGHES	SB OFFICIAL	85.00	N
03-28-2019	MASON TENNIS ASSOCIATION	ENTRY FEE	144.00	N
03-28-2019	RONNY GREG CLAYTON	BB OFFICIAL	85.00	N
03-28-2019	WINTERS ISD	ENTRY FEE	150.00	N
		ENTRY FEE	150.00	N
		Check Total:	300.00	
04-02-2019	DELL INC	COMPUTER	910.71	N
04-02-2019	SCHOLASTIC BOOK FAIRS-10	BOOK FAIR	2,680.16	N
04-03-2019	LOWMAN CONSULTING LLC	SUPPLIES	600.00	N
04-03-2019	ALFREDO RAMOS	PAINTING	2,400.00	N

Check Date	Payee	Reason	Amount	EFT
04-03-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001784	44.95	N
04-03-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001783	144.60	N
04-03-2019	AMERIPRIDE SERVICES	MATS	160.35	N
		MATS	162.85	N
		Check Total:	323.20	
04-03-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	72.00	N
		Check Total:	115.05	
04-03-2019	ATMOS ENERGY	GAS	377.94	N
		GAS	621.63	N
		GAS	525.30	N
		GAS	381.35	N
		GAS	606.51	N
		Check Total:	2,512.73	
04-03-2019	BSN SPORTS	PO Created by Req: 001758	63.00	N
		PO Created by Req: 001782	400.00	N
		PO Created by Req: 001757	1,563.00	N
		PO Created by Req: 001759	2,499.00	N
		Check Total:	4,525.00	
04-03-2019	CITY OF MILES	WATER/TRASH	876.00	N
		WATER	117.00	N
		WATER	120.00	N
		WATER	93.00	N
		WATER	43.00	N
		WATER	96.00	N
		WATER	148.50	N
		Check Total:	1,493.50	
04-03-2019	CROSS TEXAS SUPPLY	REPAIRS	297.44	N
		SUPPLIES	27.28	N
		Check Total:	324.72	
04-03-2019	DELL INC	PO Created by Req: 001730	140.80	N
04-03-2019	DENVER CITY ISD	ENTRY FEE	700.00	N
04-03-2019	DORIAN BUSINESS SYSTEMS-TSSEC	FEE	45.00	N
04-03-2019	DUNCAN MECHANICAL INC.	REPAIR	2,229.54	N
04-03-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	253.80	N
04-03-2019	ESC/REGION 15	TITLE I SERVICES	645.25	N
		TITLE II SERVICES	306.50	N
		Check Total:	951.75	
04-03-2019	EWELL EDUCATIONAL SERVICES, INC.	SUPPLIES	23.00	N
		ENTRY FEES	1,026.00	N
		Check Total:	1,049.00	
04-03-2019	GLEN HEARD	ANGELO	210.00	N
		TEXAS TECH	382.00	N
		Check Total:	592.00	
04-03-2019	HARGRAVES TIRE/AUTO	TIRES #4	802.00	N
04-03-2019	HWY 67 FUEL, LLC	GAS	120.48	N
04-03-2019	KIM NIEHUES	TRAVEL	259.84	N
04-03-2019	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	81.12	N
		TESTING SUPPLIES	81.12	N
		SUPPLIES	207.11	N
		FOOD	6,690.05	N
		NON-PROG	691.12	N
		NON-FOOD	1,136.74	N
		Check Total:	8,887.26	

Check Date	Payee	Reason	Amount	EFT
04-03-2019	LOWE,S COMPANIES, INC.	SUPPLIES	23.22	N
		SUPPLIES	110.62	N
		Check Total:	133.84	
04-03-2019	PAIGE ERNHART	TRAVEL	200.00	N
04-03-2019	RANDELL MABERRY	TRAVEL	32.77	N
		TRAVEL	32.77	N
		Check Total:	65.54	
04-03-2019	REGION 4 ESC	PO Created by Req: 001776	55.00	N
04-03-2019	RICKY L SALVATO JR	BB OFFICIAL	85.00	N
04-03-2019	RONNY GREG CLAYTON	BB OFFICIAL	85.00	N
04-03-2019	RUNNELS COUNTY TAX ASSESSOR-COL	2000 CHEVY PU	7.50	N
04-03-2019	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
04-03-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001790	174.44	N
		PO Created by Req: 001791	1,246.10	N
		Check Total:	1,420.54	
04-08-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001789	28.99	N
04-08-2019	ASHLEY L BOOK	PT SERVICES MARCH	91.79	N
04-08-2019	ATMOS ENERGY	GAS	220.87	N
04-08-2019	BBVA COMPASS	BUS REPAIRS 2014 BB	1,841.38	N
04-08-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
		Check Total:	440.92	
04-08-2019	DON LOWERY	SB OFFICIAL	155.00	N
04-08-2019	DUNCAN MECHANICAL INC.	AC HS OFFICE	120.00	N
04-08-2019	DUSTI ALLEN	TRAVEL	252.00	N
04-08-2019	ELDORADO HIGH SCHOOL	TRAVEL	77.00	N
04-08-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
04-08-2019	IDEAL FOOD STORE, INC.	FCS SUPPLIES	47.37	N
		TRACK SUPPLIES	18.48	N
		TRACK SUPPLIES	18.49	N
		BOARD SUPPLIES	9.38	N
		Check Total:	93.72	
04-08-2019	IDEAL FOOD STORE, INC.	MILK	1,353.03	N
04-08-2019	COACH CLIFF'S GAGA BALL PITTS LLC	PO Created by Req: 001792	592.00	N
04-08-2019	KELLY-MOORE PAINT CO. INC.	SUPPLIES	286.68	N
04-08-2019	KULLY HOFFPAUIR	TRAVEL	23.02	N
		TRAVEL	26.85	N
		TRAVEL	23.03	N
		TRAVEL	26.85	N
		Check Total:	99.75	
04-08-2019	LONE STAR FARMERS COOPERATIVE	SUPPLIES	3.30	N
		DIESEL	2,437.10	N
		GAS	868.88	N
		SUPPLIES	93.85	N
		Check Total:	3,403.13	
04-08-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	101.05	N
		SUPPLIES	482.89	N
		SUPPLIES	132.75	N
		SUPPLIES	74.94	N
		SUPPLIES	65.78	N
		SUPPLIES	391.11	N
		SUPPLIES	364.59	N
		SUPPLIES	167.56	N
		Check Total:	1,780.67	

Check Date	Payee	Reason	Amount	EFT
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		DOT PHYSICAL	100.00	N
		Check Total:	1,400.00	
04-15-2019	WILLIAM DAVID HOLLIS	SB OFFICIAL	85.00	N
04-15-2019	WTU RETAIL ENERGY	ELECTRICITY	22.74	N
		ELECTRICITY	22.74	N
		Check Total:	45.48	
04-15-2019	GANDY INK	OAP SHIRTS	287.50	N
04-22-2019	ALAN GEOMETS	SB OFFICIAL	85.00	N
04-22-2019	BUD HUNT	REIM-POSTAGE	1.80	N
04-22-2019	CHASE CARD SERVICES	PO Created by Req: 001787	867.00	N
		TRAVEL	75.93	N
		TRAVEL	75.94	N
		PO Created by Req: 001787	867.00	N
		BOARD SUPPLIES	32.48	N
		TRAVEL	609.21	N
		Check Total:	2,527.56	
04-22-2019	CLAIMS ADMMINISTRATIVE SERVICE, INC	4TH QUARTER	2,752.00	N
04-22-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
04-22-2019	DUSTI ALLEN	NATIONALS	700.00	N
04-22-2019	FROZEN IN TIME	TRAVEL	42.50	N
		TRAVEL	42.50	N
		Check Total:	85.00	
04-22-2019	GLEN HEARD	STATE LUBBOCK	896.00	N
04-22-2019	HILLTOP SECURITIES, INC.	DISCLOSURE	3,500.00	N
04-22-2019	JOHN PATTERSON	SB OFFICIAL	85.00	N
04-22-2019	KULLY HOFFPAUIR	SCOUT	102.08	N
04-22-2019	MARIO MARTINEZ	BB OFFICIAL	100.00	N
04-22-2019	SAN-TEX SERVICES INC.	FILTERS	937.00	N
04-22-2019	SECURE DATA TECHNOLOGIES	PO Created by Req: 001801	334.00	N
04-22-2019	US FOODS	STORAGE	97.28	N
04-22-2019	VANCE MCINTOSH	BB OFFICIAL	100.00	N
04-22-2019	DUSTI ALLEN	REIM SUPPLIES	77.96	N
04-22-2019	GANDY INK	SHIRTS	833.00	N
		SHIRTS	638.75	N
		SHIRTS	132.60	N
		Check Total:	1,604.35	
04-24-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001795	118.92	N
04-24-2019	BCRR, INC.	PO Created by Req: 001798	518.50	N
04-24-2019	EWELL EDUCATIONAL SERVICES, INC.	STATE ENRTY FEE	60.00	N

Check Date	Payee	Reason	Amount	EFT
04-24-2019	FRONTIER COMMUNICATIONS	PHONES	1,024.43	N
04-24-2019	HARBOR FREIGHT TOOLS	SHOP SUPPLIES	103.60	N
04-24-2019	JAMES FRANK DEANDA	BB OFFICIAL	85.00	N
04-24-2019	RONNY GREG CLAYTON	BB OFFICIAL	85.00	N
04-24-2019	WALMART COMMUNITY	FCS SUPPLIES	49.72	N
04-24-2019	WALMART COMMUNITY	SUPPLIES	41.31	N
04-24-2019	WALMART COMMUNITY	SUPPLIES	38.36	N
04-25-2019	DUSTI ALLEN	NATIONAL MEALS	400.00	N
04-25-2019	TEXAS STATE TECHNICAL COLLEGE	SPRING DUAL CREDIT	99.00	N
04-29-2019	AMERIPRIDE SERVICES	MATS	162.85	N
04-29-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	72.00	N
		Check Total:	115.05	
04-29-2019	ANGELO GLASS & MIRROR CO	PO Created by Req: 001799	416.63	N
04-29-2019	ATMOS ENERGY	GAS	233.61	N
04-29-2019	CONNIE ADAMS	UIL TRAVEL	288.00	N
04-29-2019	CRISTAL F. SILVA D.	REIM	45.75	N
04-29-2019	CTWP	FEE	27.45	N
04-29-2019	GLEN HEARD	TRAVEL	694.00	N
		FUEL	100.00	N
		Check Total:	794.00	
04-29-2019	HERFF JONES	GRAD SUPPLIES	21.80	N
04-29-2019	HOLIDAY INN AUSTIN TOWN LAKE	UIL TRAVEL	359.70	N
04-29-2019	KULLY HOFFPAUIR	TRAVEL	43.60	N
04-29-2019	LONE STAR DIESEL	REPAIRS	1,607.38	N
		REPAIRS	337.50	N
		Check Total:	1,944.88	
04-29-2019	MATH4SALE, INC.	PO Created by Req: 001803	7,199.88	N
04-29-2019	AGENCY 405 CRIME RECORDS SERVICE	FP FEE	1.00	N
04-30-2019	ALAN GEMOETS	SB OFFICIAL	95.00	N
04-30-2019	ATMOS ENERGY	GAS	99.51	N
		GAS	60.34	N
		GAS	116.04	N
		GAS	68.03	N
		GAS	161.71	N
		Check Total:	505.63	
04-30-2019	CLINT ASKINS	APRIL TRAVEL	578.14	N
04-30-2019	HERMLEIGH ISD	PLAYOFF VENUE	50.00	N
04-30-2019	KULLY HOFFPAUIR	TRAVEL	93.96	N
04-30-2019	MERCEDES WHIPPLE	TRAVEL-ANATOMY	110.00	N
04-30-2019	MICHAEL J. GEAIR	SB OFFICIAL	95.00	N
04-30-2019	RANDELL MABERRY	TRAVEL	20.30	N
		TRAVEL	20.30	N
		Check Total:	40.60	
04-30-2019	TOLIVER BROTHERS	INSPECTION	7.00	N
04-30-2019	TRACY BRAZIEL	SB OFFICIAL	95.00	N
05-07-2019	ALL-TEX IRRIGATION	SUPPLIES	146.84	N
05-07-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001804	1,229.45	N

Check Date	Payee	Reason	Amount	EFT
05-07-2019	AMERICAN EXPRESS	SUPPLIES	191.69	N
		TENNIS TRAVEL	18.29	N
		OAP TRAVEL	1,302.16	N
		UIL TRAVEL	259.42	N
		FCS TRAVEL	785.00	N
		TRAVEL-KN	303.61	N
		GAS	60.50	N
		PO Created by Req: 001800	204.64	N
		Check Total:	3,125.31	
05-07-2019	BRENT JONES PLUMBING LLC	PLUMBING	219.04	N
		PLUMBING	165.11	N
		Check Total:	384.15	
05-07-2019	CENTRAL RESTAURANT PRODUCTS	PO Created by Req: 001807	264.49	N
05-07-2019	CHICK-FIL-A	TRAVEL	100.49	N
05-07-2019	CITY OF MILES	WATER/TRASH	867.00	N
		WATER	132.00	N
		WATER	132.00	N
		WATER	135.00	N
		WATER	55.00	N
		WATER	102.00	N
		WATER	159.75	N
		Check Total:	1,582.75	
05-07-2019	CONNIE ADAMS	REIM TRAVEL	234.32	N
05-07-2019	CROSS TEXAS SUPPLY	SUPPLIES	110.68	N
05-07-2019	CROSS TEXAS SUPPLY	SUPPLIES	55.77	N
05-07-2019	DUNCAN MECHANICAL INC.	6TH GR HALL	404.76	N
05-07-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
05-07-2019	GLEN HEARD	APRIL TRAVEL	621.52	N
05-07-2019	HWY 67 FUEL, LLC	DIESEL	.50	N
		DIESEL	2,570.00	N
		GAS	842.14	N
		Check Total:	3,412.64	
05-07-2019	IDEAL FOOD STORE, INC.	SUPPLIES	26.54	N
		SUPPLIES	88.30	N
		SUPPLIES	15.23	N
		SUPPLIES	15.23	N
		SUPPLIES	4.19	N
		Check Total:	149.49	
05-07-2019	IDEAL FOOD STORE, INC.	MILK/FOOD	1,816.38	N
05-07-2019	LABATT FOOD SERVICE LLC	CONDIMENTS	78.82	N
		FOOD	8,265.28	N
		NON-PROG	643.91	N
		NON-FOOD	1,481.35	N
		Check Total:	10,469.36	
05-07-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	527.80	N
		GAS	394.14	N
		SUPPLIES	30.40	N
		SUPPLIES	25.00	N
		Check Total:	977.34	
05-07-2019	LOWE,S COMPANIES, INC.	SUPPLIES	327.88	N
		GYM FOYER	500.57	N
		Check Total:	828.45	

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05-07-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	2,216.73	N
05-07-2019	MENARD SPECIAL ED COOPERATIVE	SPEECH	1,890.81	N
05-07-2019	SECURE DATA TECHNOLOGIES	PO Created by Req: 001805	42.00	N
		PO Created by Req: 001805	42.00	N
		PO Created by Req: 001805	84.00	N
		Check Total:	168.00	
05-07-2019	SHEILA MARIE STEWART	COUNSELING	1,065.00	N
05-07-2019	SMITH FLOORS, INC.	GYM FOYER	4,999.00	N
05-07-2019	SUNSHADES TINT LLC	GYM FOYER	1,357.00	N
05-07-2019	TOLIVER BROTHERS	REPAIRS	326.67	N
05-07-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES	147.50	N
05-07-2019	WEST TEXAS REHAB	OT	745.50	N
05-07-2019	AMERICAN EXPRESS	SCANNER FOR PICTURES	124.46	N
		OAP	50.74	N
		Check Total:	175.20	
05-07-2019	APPLES-N-SPICE	FLOWERS-HITE	154.00	N
		FLOWER OVERAGE	1.00	N
		Check Total:	155.00	
05-07-2019	APPLES-N-SPICE	FUNERAL FLOWERS-STUDENT	125.00	N
05-07-2019	IDEAL FOOD STORE, INC.	SUPPLIES	17.14	N
05-07-2019	LONE STAR FARMERS COOPERATIVE	PROJECT MATERIALS	33.15	N
05-07-2019	LOWE,S COMPANIES, INC.	PARK PROJECT	49.02	N
05-07-2019	RIVERSTAR FARMS	MEAT STICKS	130.00	N
05-07-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	DEPOSIT	450.00	N
05-07-2019	VARSITY SPIRIT FASHIONS	RAIN JACKETS	255.90	N
05-10-2019	BSN SPORTS	TEES	1,008.00	N
		SHIRTS	315.00	N
		HATS	303.00	N
		Check Total:	1,626.00	
05-10-2019	JAACKED EVENT RENTALS	AR PARTY	548.00	N
05-15-2019	MSWCT	STUDENT TESTING	378.00	N
05-15-2019	ALLISON WATERS	GT FIELD TRIP	144.00	N
05-15-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001806	294.34	N
05-15-2019	AMERIPRIDE SERVICES	MATS	162.85	N
05-15-2019	BSN SPORTS	PO Created by Req: 001762	118.00	N
		PO Created by Req: 001802	7,000.00	N
		PO Created by Req: 001762	500.00	N
		Check Total:	7,618.00	
05-15-2019	CHARLES BOLES	TRAVEL	45.72	N
		TRAVEL	45.72	N
		Check Total:	91.44	
05-15-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
		COPIER LEASE	209.54	N
		Check Total:	650.46	
05-15-2019	FAIRVIEW ACCELERATED EDUC. CO-OP	OVERAGE DAYS	900.00	N
05-15-2019	INTERQUEST DETECTION CANINES	CONTRABAND DETECTION	285.00	N
05-15-2019	JEREMY ROUSE	TRAVEL	38.63	N
		TRAVEL	215.76	N
		Check Total:	254.39	

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05-15-2019	JETT ELECTRIC CO. INC.	ELECTRICIAL WORK	60.00	N
05-15-2019	LONE STAR LEARNING	PO Created by Req: 001812	1,576.05	N
05-15-2019	ORKIN PEST CONTROL	PEST CONTROL	53.71	N
		PEST CONTROL	53.50	N
		Check Total:	107.21	
05-15-2019	RIDDELL/ALL AMERICAN	PO Created by Req: 001737	2,657.94	N
05-15-2019	RUNNELS COUNTY APPRAISAL DIST.	APPRAISAL SERVICES	6,612.77	N
05-15-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION COSTS	293.00	N
		APPRAISAL SERVICES	424.00	N
		Check Total:	717.00	
05-15-2019	U.S. POST OFFICE	STAMPS	110.00	N
		STAMPS	110.00	N
		STAMPS	110.00	N
		Check Total:	330.00	
05-15-2019	WTU RETAIL ENERGY	ELECTRICITY	22.74	N
		ELECTRICITY	22.74	N
		Check Total:	45.48	
05-15-2019	CENTURY TRAILER SA	SUPPLIES	58.00	N
05-15-2019	FROZEN IN TIME	BANQUET	152.40	N
05-15-2019	FROZEN IN TIME	STAAR ALG BOOT CAMP	48.00	N
05-15-2019	GANDY INK	TRACK SHIRTS	332.00	N
		OAP SHIRTS	150.00	N
		Check Total:	482.00	
05-15-2019	GLEN HEARD	BANQUET SUPPLIES	100.06	N
05-15-2019	KARYN BROWN	EOC TESTING	41.14	N
05-20-2019	DOUCET PLUMBING INC.	ANNUAL BACKFLOW TEST	199.00	N
05-20-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001810	1,247.95	N
05-20-2019	ANGELO AUTO GLASS CO.	BUS #3	89.28	N
05-20-2019	ANGELO GLASS & MIRROR CO	AG SHOP	17.82	N
05-20-2019	CLARK'S AUTO PARTS & WRECKER SERVIC	TOW BUS #8	355.00	N
		TOW PICKUP	204.00	N
		Check Total:	559.00	
05-20-2019	CROSS TEXAS SUPPLY	SUPPLIES	16.02	N
05-20-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
05-20-2019	DIX KEY SHOP SAFE & LOCK CO.	DOOR REPAIR	331.00	N
05-20-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,179.32	N
05-20-2019	HERMLEIGH ISD	BASEBALL FEE	100.00	N
05-20-2019	JANELLE LANGE	SPECIAL OLYMPIC SHIRTS	180.00	N
05-20-2019	JOBETH HUBER-WILLIS	APRIL PT	124.62	N
05-20-2019	KELLY-MOORE PAINT CO. INC.	BASEBALL FIELD	202.26	N
05-20-2019	N2Y LLC	PO Created by Req: 001809	1,655.70	N
		PO Created by Req: 001809	1,655.70	N
		Check Total:	3,311.40	
05-20-2019	SUMMIT TRUCK GROUP	BUS #8	364.53	N
05-20-2019	TOLIVER BROTHERS	PICKUP REPAIR	274.17	N

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05-20-2019	GLEN HEARD	OFFICER MEAL	32.91	N
05-20-2019	MAYFIELD PAPER COMPANY, INC.	BANQUET	77.35	N
05-20-2019	MERCEDES WHIPPLE	BOOSTER CARDS	50.00	N
05-20-2019	STRIPES CONVENIENCE STORE	GRAD SPEAKER GIFT	50.00	N
05-20-2019	MILES BOOSTER CLUB	REIM SUPPLIES	103.90	N
05-22-2019	CHASE CARD SERVICES	SECRETARY APPRECIATION SUPPLIES	50.00 45.47	N N
			Check Total:	95.47
05-22-2019	WALMART COMMUNITY	BANQUEST SUPPLIES	40.28	N
05-23-2019	LOWMAN CONSULTING LLC	PO Created by Req: 001824	950.00	N
05-23-2019	CHASE CARD SERVICES	STATE SUPPLIES SUPPLIES TRAVEL	272.01 32.48 581.40 323.01	N N N N
			Check Total:	1,208.90
05-23-2019	CHERYL SMETANA	CONSULTING SERVICE	210.00	N
05-23-2019	CLINT ASKINS	REIM SUPPLIES TRAVEL	37.89 683.78	N N
			Check Total:	721.67
05-23-2019	CTWP	COPIER FEES	44.50	N
05-23-2019	ENER-TEL SERVICES INC.	PO Created by Req: 001786	175.00	N
05-23-2019	FRONTIER COMMUNICATIONS	PHONES	1,027.36	N
05-23-2019	LANGE DRILLING COMPANY, INC.	REPAIRS	895.00	N
05-23-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001822	685.81	N
05-23-2019	WALMART COMMUNITY	SUPPLIES TESTING SUPPLIES SUPPLIES SUPPLIES TESTING SUPPLIES FOOD	14.19 48.39 118.10 355.25 48.38 47.84	N N N N N N
			Check Total:	632.15
05-23-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	DEPOSIT CAMP	650.00	N
05-28-2019	GLEN HEARD	OFFICER SHIRTS	128.01	N
05-28-2019	GLEN HEARD	OFFICER SUPPLY CARDS	51.09	N
05-28-2019	AMERICAN EXPRESS	SR TRIP SR TRIP DEPOSIT DISNEYLAND TICKETS STAFF APPRECIATION AR TICKETS	2,006.16 783.20 676.00 33.22 289.09	N N N N N
			Check Total:	3,787.67
05-28-2019	CREATIVE AWARDS	BANQUET SUPPLIES	249.67	N
05-29-2019	AMERICAN EXPRESS	AR TRACK SUPPLIES TRACK SUPPLIES TRACK TVL TRACK TVL TENNIS TVL BB TVL SB TVL FUEL-GAS	500.00 12.18 12.18 2,400.66 2,400.67 1,296.99 213.72 130.06 173.03	N N N N N N N N N
			Check Total:	7,139.49

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05-29-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	72.00	N
		Check Total:	115.05	
05-29-2019	DUNCAN MECHANICAL INC.	REPAIR-ELEM	386.86	N
05-29-2019	HERFF JONES	DIPLOMAS	235.67	N
05-29-2019	JEREMY ROUSE	PERFECT ATTENDANCE	75.00	N
05-29-2019	JEREMY ROUSE	BAND TVL	62.00	N
05-29-2019	JETT ELECTRIC CO. INC.	PO Created by Req: 001815	2,500.00	N
05-29-2019	VARSITY SPIRIT FASHIONS	RAIN JACKETS	174.10	N
05-29-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	CHEER CAMP BALANCE	1,165.00	N
05-31-2019	ANGELO FOOTBALL CLINIC	CLINIC	400.00	N
06-05-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001825	48.17	N
06-05-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001821	112.80	N
06-05-2019	ASHLEY L BOOK	PT-MAY	146.39	N
06-05-2019	ATMOS ENERGY	N GAS	45.86	N
		N GAS	89.72	N
		N GAS	146.15	N
		N GAS	64.54	N
		N GAS	49.29	N
		N GAS	161.10	N
		Check Total:	556.66	
06-05-2019	CITY OF MILES	WATER/TRASH	912.00	N
		WATER	135.00	N
		WATER	135.00	N
		WATER	93.00	N
		WATER	117.25	N
		WATER	102.00	N
		WATER	343.50	N
		Check Total:	1,837.75	
06-05-2019	CROSS TEXAS SUPPLY	SUPPLIES	29.76	N
06-05-2019	DEBORAH BLACKWELL	TRVL	108.00	N
		TRVL	108.00	N
		Check Total:	216.00	
06-05-2019	ESC/REGION 15	TITLE I	645.25	N
		TITLE II	306.50	N
		Check Total:	951.75	
06-05-2019	GOT TO SPECIALTIES	SOFTBALL AWARD	263.00	N
06-05-2019	HERFF JONES	DIPLOMAS	485.68	N
		DIPLOMAS	21.80	N
		Check Total:	507.48	
06-05-2019	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001817	299.28	N
06-05-2019	HWY 67 FUEL, LLC	GAS	131.19	N
06-05-2019	JEREMY ROUSE	STATE UIL SOLO TRVL	237.80	N
06-05-2019	JOBETH HUBER-WILLIS	PT-MAY	344.64	N
06-05-2019	LABATT FOOD SERVICE LLC	TESTING SUPPLIES	101.40	N
		TESTING SUPPLIES	101.40	N
		SUPPLIES	459.98	N
		FOOD	7,051.52	N
		NON-PROG	373.46	N
		NON-FOOD	1,430.58	N
		Check Total:	9,518.34	

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06-05-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	1,742.05	N
		GAS	849.37	N
		SUPPLIES	41.26	N
		Check Total:	2,632.68	
06-05-2019	LOWE'S COMPANIES, INC.	CTE SUPPLES	142.16	N
		SUPPLIES	37.18	N
		GYM FOYER	186.35	N
		Check Total:	365.69	
06-05-2019	LUKE MCMILLAN	MARCHING SHOW FEE	500.00	N
06-05-2019	MENARD SPECIAL ED COOPERATIVE	SPEECH-MAY	1,890.81	N
06-05-2019	PRO-ED, INC	PO Created by Req: 001816	566.50	N
06-05-2019	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
06-05-2019	SHEILA MARIE STEWART	COUNSELING APR/MAY	1,140.00	N
06-05-2019	TARPLEY MUSIC COMPANY	REPAIR	85.00	N
		REPAIR	92.00	N
		REPAIR	81.00	N
		REPAIR	50.00	N
		REPAIR	40.00	N
		SUPPLIES	104.44	N
		SUPPLIES	64.35	N
		SUPPLIES	117.34	N
		SUPPLIES	132.39	N
		SUPPLIES	39.50	N
		SUPPLIES	60.24	N
		Check Total:	866.26	
06-05-2019	U.S. POST OFFICE	POST BOX RENTAL	94.00	N
06-05-2019	WEST TEXAS REHAB	OT-APRIL	854.00	N
06-05-2019	APPLES-N-SPICE	GRAD FLOWERS	120.00	N
06-05-2019	FROZEN IN TIME	TUTORIALS	105.00	N
		ALG TUTORIALS	77.00	N
		Check Total:	182.00	
06-05-2019	LONE STAR FARMERS COOPERATIVE	SUPPLIES	5.80	N
06-05-2019	LOWE'S COMPANIES, INC.	SUPPLIES	39.43	N
		SUPPLIES	33.71	N
		Check Total:	73.14	
06-05-2019	VARSITY SPIRIT FASHIONS	UNIFORMS	8,753.34	N
06-17-2019	GONZALO RUBLER AREVALO	PAINT, PRESSURE WASH	18,000.00	N
06-17-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001838	1,120.99	N
06-17-2019	BBVA COMPASS	REPAIRS	635.91	N
06-17-2019	BSN SPORTS	PO Created by Req: 001835	441.00	N
06-17-2019	CTRMA PROCESSING	TOLLS	4.95	N
06-17-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	271.32	N
		COPIER LEASE	490.68	N
		COPIER LEASE	169.60	N
		COPIER LEASE	209.54	N
		COPIER LEASE	490.68	N
		Check Total:	2,122.50	
06-17-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
06-17-2019	ESC/REGION 15	BUS DRIVER TRAINING	55.00	N

Check Date	Payee	Reason	Amount	EFT
06-17-2019	FIREFLY COMPUTERS, LLC	PO Created by Req: 001840	3,400.00	N
		PO Created by Req: 001841	1,950.00	N
		Check Total:	5,350.00	
06-17-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	8,041.78	N
06-17-2019	HARRISON ROOFING CO. INC.	ROOF REPAIR	130.96	N
06-17-2019	HAWKINS BATTERY & GOLF CARS	GOLF CART REPAIR	375.00	N
06-17-2019	HEINEMANN PUBLISHING	PO Created by Req: 001808	74,429.25	N
06-17-2019	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 001813	13,320.00	N
06-17-2019	IDEAL FOOD STORE, INC.	SUPPLIES	16.81	N
		SUPPLIES	32.42	N
		REPAIRS	60.00	N
		SUPPLIES	1,879.98	N
		Check Total:	1,989.21	
06-17-2019	IDEAL FOOD STORE, INC.	FOOD	1,381.82	N
		NON-PROG	3.96	N
		Check Total:	1,385.78	
06-17-2019	JAMES FRANK DEANDA	PLAYOFF OFFICIAL	300.00	N
06-17-2019	JETT ELECTRIC CO. INC.	ELECTRIC SERVICE	479.12	N
06-17-2019	KELLY-MOORE PAINT CO. INC.	FIELD PAINT	404.52	N
06-17-2019	LAKESHORE LEARN MATERIALS	PO Created by Req: 001839	36.98	N
06-17-2019	MSB	SHARS SERVICES	1,782.64	N
06-17-2019	ORKIN PEST CONTROL	PEST CONTROL	53.71	N
		PEST CONTROL	53.50	N
		Check Total:	107.21	
06-17-2019	SAN ANGELO PRO PUMP INC.	GREASE TRAP	472.25	N
06-17-2019	SAN-TEX SERVICES INC.	FILTERS	937.00	N
06-17-2019	SCHOOL OUTFITTERS LLC	PO Created by Req: 001833	2,496.74	N
06-17-2019	SHERWIN-WILLIAMS CO	PAINT	261.26	N
06-17-2019	SUCCESS BY DESIGN, INC.	PO Created by Req: 001837	175.43	N
06-17-2019	SUCCEEDED, LLC	PO Created by Req: 001844	625.00	N
		PO Created by Req: 001844	625.00	N
		Check Total:	1,250.00	
06-17-2019	SUNTEX INTERNATIONAL	PO Created by Req: 001843	972.80	N
06-17-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	293.00	N
		APPRAISAL FEES	424.00	N
		Check Total:	717.00	
06-17-2019	TX COUNCIL OF ADMIN OF SPECIAL ED	PO Created by Req: 001842	1,040.00	N
06-17-2019	VANCE MCINTOSH	PLAYOFF OFFICIAL	300.00	N
06-17-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES	261.00	N
06-17-2019	WTU RETAIL ENERGY	ELECTRICITY	22.74	N
		ELECTRICITY	22.74	N
		Check Total:	45.48	
06-18-2019	IDEAL FOOD STORE, INC.	two vendors in one	-16.81	N
		two vendors in one	-32.42	N
		two vendors in one	-60.00	N
		two vendors in one	-1,879.98	N
		Check Total:	-1,989.21	
06-18-2019	IDEAL FOOD STORE, INC.	FCS SUPPLIES	16.81	N
		SUPPLIES	32.42	N
		Check Total:	49.23	

Check Date	Payee	Reason	Amount	EFT
06-18-2019	MAYFIELD PAPER COMPANY, INC.	REPAIRS	60.00	N
		SUPPLIES	1,879.98	N
		Check Total:	1,939.98	
06-18-2019	IDEAL FOOD STORE, INC.	SUPPLIES	146.44	N
06-18-2019	TEXAS FFA ASSOCIATION	STATE CONFERENCE	374.00	N
06-18-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	CHEER CAMP	1,745.00	N
06-24-2019	CREATIVE AWARDS	STATE BANNER	50.00	N
06-24-2019	NATIONAL FFA ORGANIZATION	JACKETS	189.00	N
		JACKET	55.00	N
		Check Total:	244.00	
06-25-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001855	277.17	N
06-25-2019	APPLE, INC.	PO Created by Req: 001849	1,465.95	N
06-25-2019	BSN SPORTS	PO Created by Req: 001836	940.00	N
06-25-2019	CTWP	COPIER FEES	54.25	N
06-25-2019	CTWP LEASING	COPIER LEASE	567.81	N
06-25-2019	ESC/REGION 15	BUS TRAINING	55.00	N
06-25-2019	FRONTIER COMMUNICATIONS	PHONES	1,041.14	N
06-25-2019	HARRISON ROOFING CO. INC.	ROOF WORK	350.00	N
06-25-2019	HEXCO ACADEMIC	PO Created by Req: 001852	410.77	N
06-25-2019	LIBERTY SOURCE, LP TANGO SOFTWARE	PO Created by Req: 001856	1,702.00	N
06-25-2019	PAMELA L. WEST	FINANCE SERVICES	400.00	N
06-25-2019	NCS PEARSON. INC.	PO Created by Req: 001818	477.00	N
06-25-2019	TASB, INC.	UPDATE 113	625.04	N
06-25-2019	TxTAG	TOLL FEE	4.13	N
06-25-2019	US FOODS	STORAGE	14.68	N
06-25-2019	WALMART COMMUNITY	SUPPLIES	69.00	N
		SUPPLIES	420.76	N
		SUPPLIES	50.36	N
		Check Total:	540.12	
06-25-2019	WEST TEXAS REHAB	OT SERVICES	784.00	N
06-25-2019	AMERICAN EXPRESS	SUPPLIES	22.13	N
06-25-2019	WALMART COMMUNITY	SUPPLIES	24.54	N
06-26-2019	AMERICAN EXPRESS	PO Created by Req: 001828	345.00	N
		PO Created by Req: 001741	652.86	N
		TRAVEL	140.05	N
		8TH GR TVL	231.82	N
		TENNIS TVL	468.22	N
		BAND TVL	120.77	N
		PO Created by Req: 001846	985.00	N
		PO Created by Req: 001828	57.78	N
		GAS	43.19	N
		Check Total:	3,044.69	
06-26-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	149.20	N
		Check Total:	192.25	
06-26-2019	ATMOS ENERGY	GAS	103.74	N
06-26-2019	HCRS, INC.	FREEZER REPAIR	244.00	N
06-26-2019	R-B INSTRUMENTS CO.	PO Created by Req: 001829	34.00	N
06-26-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001853	60.56	N
		PO Created by Req: 001859	750.20	N
		PO Created by Req: 001859	750.20	N
		PO Created by Req: 001859	539.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	2,099.96
06-26-2019	U.S. POST OFFICE	STAMPS	220.00	N
07-08-2019	INN ON BARRONS CREEK	TRAVEL	199.02	N
07-08-2019	JEREMY ROUSE	TRAVEL	72.00	N
07-08-2019	JIM EUBANK	TRAVEL	346.00	N
07-09-2019	AAA JACKETS, LLC	PO Created by Req: 001831	48.00	N
		PO Created by Req: 001827	144.00	N
		PO Created by Req: 001827	48.00	N
		PO Created by Req: 001827	336.00	N
		PO Created by Req: 001827	48.00	N
		PO Created by Req: 001827	96.00	N
			Check Total:	720.00
07-09-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001823	1,279.94	N
		PO Created by Req: 001860	70.01	N
			Check Total:	1,349.95
07-09-2019	ATMOS ENERGY	GAS	64.52	N
		GAS	25.25	N
		GAS	89.27	N
		GAS	43.95	N
		GAS	41.75	N
			Check Total:	264.74
07-09-2019	BBVA COMPASS	BUS INSPEC/OIL /REPAIR	3,324.18	N
07-09-2019	BIG GAME SPORTS, INC	PO Created by Req: 001861	596.26	N
		PO Created by Req: 001861	206.02	N
		PO Created by Req: 001861	136.07	N
			Check Total:	938.35
07-09-2019	BSN SPORTS	PO Created by Req: 001862	53.00	N
07-09-2019	CITY OF MILES	WATER/TRASH	879.00	N
		WATER	99.00	N
		WATER	102.00	N
		WATER	93.00	N
		WATER	70.00	N
		WATER	93.00	N
		WATER	298.50	N
			Check Total:	1,634.50
07-09-2019	CROSS TEXAS SUPPLY	SUPPLIES	28.80	N
		SUPPLES	49.85	N
			Check Total:	78.65
07-09-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
			Check Total:	440.92
07-09-2019	DIX KEY SHOP SAFE & LOCK CO.	KEYS	58.25	N
07-09-2019	DUNCAN MECHANICAL INC.	ELEM LIB/3RD HALLWAY	2,329.26	N
		CAFETERIA	362.49	N
		ELEM/YANCY	1,104.63	N
			Check Total:	3,796.38
07-09-2019	ENER-TEL SERVICES INC.	MONITORING	30.00	N
07-09-2019	ESC/REGION 15	PO Created by Req: 001857	55.00	N
07-09-2019	GLEN HEARD	LEADERSHIP CONF	2,026.40	N
07-09-2019	GOT TO SPECIALTIES	PO Created by Req: 001826	403.50	N
07-09-2019	HWY 67 FUEL, LLC	GAS	248.74	N

Check Date	Payee	Reason	Amount	EFT
07-09-2019	IDEAL FOOD STORE, INC.	SUPPLIES	6.58	N
07-09-2019	LONE STAR FARMERS COOPERATIVE	DIESEL	23.73	N
		GAS	515.82	N
		SUPPLIES	169.35	N
		Check Total:	708.90	
07-09-2019	LOWE'S COMPANIES, INC.	SUPPLIES	354.88	N
07-09-2019	MAYFIELD PAPER COMPANY, INC.	VAC REPAIRS	140.27	N
		SUPPLIES	687.50	N
		Check Total:	827.77	
07-09-2019	MENTORING MINDS	PO Created by Req: 001863	2,590.00	N
07-09-2019	PAIGE ERNHART	TRAVEL	381.64	N
07-09-2019	PASKE TIRE & LUBE	TIRE REPAIR	17.00	N
07-09-2019	ROCHESTER 100 INC	PO Created by Req: 001858	390.00	N
07-09-2019	TASSP	DUES	240.00	N
07-09-2019	TOLIVER BROTHERS	SURB/OIL	110.19	N
07-09-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTION	293.00	N
		APPRAISAL	424.00	N
		Check Total:	717.00	
07-09-2019	WEST TEXAS FIRE, INC.	ANNUAL FIRE EXT INSPEC	966.00	N
		SUPPLIES	286.20	N
		Check Total:	1,252.20	
07-09-2019	GLEN HEARD	STATE CONFERENCE/MEALS	1,000.00	N
07-09-2019	GANDY INK	T-SHIRT	36.50	N
07-09-2019	GANDY INK	CAMP SHIRTS	427.70	N
07-09-2019	MARK HARRIS HJ INC.	VAL & SAL FRAMES	133.68	N
07-15-2019	MARRIOTT SAN ANTONIO RIVERCENTER	PO Created by Req: 001872	642.00	N
		PO Created by Req: 001872	642.00	N
		Check Total:	1,284.00	
07-15-2019	NCS PEARSON. INC.	PO Created by Req: 001850	79.75	N
07-15-2019	SECURE DATA TECHNOLOGIES	PO Created by Req: 001874	393.50	N
07-15-2019	SUCSESSED, LLC	PO Created by Req: 001873	500.00	N
07-17-2019	ESC/REGION 15	wrong vendor	-55.00	N
07-17-2019	DOYLE ONEIL	REIM TVL	23.20	N
07-17-2019	REGION 4 ESC	TRAINING	55.00	N
07-17-2019	SUSAN B GARCIA	REIM TVL	292.16	N
07-17-2019	WTU RETAIL ENERGY	ELECTRICITY	22.74	N
		ELECTRICITY	22.74	N
		Check Total:	45.48	
07-17-2019	VARSITY SPIRIT FASHIONS	CHEER/CAMP UNIFORMS	6,453.25	N
07-25-2019	BRENT JONES PLUMBING LLC	PLUMBING	377.95	N
07-25-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	209.54	N
		COPIER LEASE	490.68	N
		Check Total:	2,249.39	
07-25-2019	CURT MCKNEELY	REIM TVL	363.09	N
07-25-2019	DUNCAN MECHANICAL INC.	HALLWAY	1,759.28	N
		ELEM PRIN/RIDDLE	1,135.84	N
		Check Total:	2,895.12	

Check Date	Payee	Reason	Amount	EFT
07-25-2019	ESC/REGION 15	PO Created by Req: 001811	50.00	N
07-25-2019	FRONTIER COMMUNICATIONS	PHONES	1,023.78	N
07-25-2019	FRONTLINE TECHNOLOGIES GROUP LLC	SHARS FEE	1,225.56	N
07-25-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,346.48	N
07-25-2019	JIM EUBANK	TX GIRLS ASSOC. DUES	152.00	N
07-25-2019	ORKIN PEST CONTROL	PEST CONTROL	53.71	N
		PEST CONTROL	53.50	N
		Check Total:	107.21	
07-25-2019	RIDDELL/ALL AMERICAN	HELMETS	179.95	N
07-25-2019	SELERIX SYSTEMS, INC.	ACA FEE	375.00	N
07-25-2019	TEPSA	PO Created by Req: 001848	339.00	N
07-25-2019	AGENCY 405 CRIME RECORDS SERVICE	FEE	1.00	N
07-25-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001864	606.63	N
08-06-2019	ALBANY HIGH SCHOOL VOLLEYBALL	ENTRY FEE	100.00	N
08-06-2019	AMERICAN EXPRESS	GARCIA	18.96	N
		PO Created by Req: 001847	338.12	N
		Check Total:	357.08	
08-06-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	72.00	N
		Check Total:	115.05	
08-06-2019	ATMOS ENERGY	GAS	45.91	N
		GAS	59.83	N
		GAS	106.53	N
		GAS	75.55	N
		GAS	46.36	N
		GAS	79.35	N
		Check Total:	413.53	
08-06-2019	BBVA COMPASS	BUS REPAIRS/OIL CHANGES	9,078.91	N
08-06-2019	BRENT JONES PLUMBING LLC	PLUMBING REPAIRS	214.41	N
08-06-2019	BSN SPORTS	PO Created by Req: 001875	256.00	N
08-06-2019	CITIZEN STATE BANK	GATE BOX	1,000.00	N
08-06-2019	CITIZEN STATE BANK	CHANGE BOX	150.00	N
08-06-2019	CITY OF MILES	WATER/TRASH	873.00	N
		WATER	93.00	N
		WATER	102.00	N
		WATER	93.00	N
		WATER	43.00	N
		WATER	93.00	N
		WATER	93.00	N
		Check Total:	1,390.00	
08-06-2019	CLINT ASKINS	TCASE TRAVEL	216.92	N
		TVL	22.13	N
		Check Total:	239.05	
08-06-2019	CROSS TEXAS SUPPLY	SUPPLIES	29.76	N
08-06-2019	CTWP	FEES	57.34	N
08-06-2019	CTWP LEASING	COPIER LEASE	271.32	N
		COPIER LEASE	169.60	N
		Check Total:	440.92	
08-06-2019	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	248.89	N
08-06-2019	ENER-TEL SERVICES INC.	MONITORING	330.00	N

Check Date	Payee	Reason	Amount	EFT
08-06-2019	IDEAL FOOD STORE, INC.	SUPPLIES	11.98	N
08-06-2019	JETT ELECTRIC CO. INC.	REPAIRS	2,542.45	N
08-06-2019	LEARNING A-Z, LLC	PO Created by Req: 001868	229.95	N
		PO Created by Req: 001868	229.95	N
		Check Total:	459.90	
08-06-2019	LONE STAR FARMERS COOPERATIVE	SUPPLIES	273.43	N
		DIESEL	71.98	N
		SUPPLIES	86.55	N
		Check Total:	431.96	
08-06-2019	LOWE'S COMPANIES, INC.	SUPPLIES	143.54	N
08-06-2019	PAMELA L. WEST	TEMPLATE	324.38	N
08-06-2019	RMA TOLL PROCESSING	TOLL FEE	5.81	N
08-06-2019	RUNNELS COUNTY TAX ASSESSOR-COL	BUS REGISTRATIONS	176.00	N
08-06-2019	SAN ANGELO ISD	ENTRY FEE	200.00	N
08-06-2019	SHALLOWATER VOLLEYBALL	ENTRY FEE	300.00	N
08-06-2019	SHAUGHN SIMS DC INC.	BUS PHYSICAL	100.00	N
08-06-2019	TARPLEY MUSIC COMPANY	REPAIRS	503.00	N
		REPAIRS	860.00	N
		SUPPLIES	516.00	N
		Check Total:	1,879.00	
08-06-2019	THE INTERPSTORE	PO Created by Req: 001854	314.00	N
08-06-2019	TOLIVER BROTHERS	REPAIRS	1,093.95	N
		REPAIRS	209.56	N
		OIL CHANGE	65.40	N
		Check Total:	1,368.91	
08-06-2019	U.S. POST OFFICE	STAMPS	110.00	N
		STAMPS	165.00	N
		Check Total:	275.00	
08-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	RETAINER FEE	1,000.00	N
08-06-2019	CHASE CARD SERVICES	SCHOOL BOARD CONV.	2,975.00	N
		UNUSED REWARDS	-696.31	N
		TVL	32.48	N
		SCHOOL BOARD CONV.	32.48	N
		SUPPLIES	61.60	N
		TVL	397.89	N
		Check Total:	2,803.14	
08-06-2019	VARSITY SPIRIT FASHIONS	REPLACEMENT SWEATER	53.95	N
		RAINCOATS	239.40	N
		Check Total:	293.35	
08-07-2019	CITIZEN STATE BANK	not needed in vault	-150.00	N
08-14-2019	LIFETOUCH NATIONAL SCHOOL STUDIOS I	YEARBOOKS	2,644.35	N
08-14-2019	CHRISTIN CARRIE WRIGHT	PHOTOS	200.00	N
08-15-2019	3C LAWN AND LANDSCAPE LLC	RAIN DIAL 12 STATION	450.00	N
08-15-2019	AMAZON CAPITAL SERVICES	PO Created by Req: 001867	2,150.00	N
		PO Created by Req: 001867	500.00	N
		Check Total:	2,650.00	
08-15-2019	AMERIPRIDE SERVICES	MATS	162.99	N
08-15-2019	BRONTE ISD	TOURN FEE	200.00	N
08-15-2019	CENGAGE LEARNING, INC.	PO Created by Req: 001851	892.50	N

Check Date	Payee	Reason	Amount	EFT
08-15-2019	DRC/CTB	PO Created by Req: 001866	502.98	N
		PO Created by Req: 001866	502.98	N
		Check Total:	1,005.96	
08-15-2019	ESC/REGION 15	BUS DRIVER TRANING	55.00	N
		SUPPLIES	127.23	N
		Check Total:	182.23	
08-15-2019	GRAPE CREEK VOLLEYBALL	TOURN FEE	150.00	N
08-15-2019	MATT JONES	FEE	35.00	N
08-15-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	1,209.89	N
		SUPPLIES	11.65	N
		SUPPLIES	44.02	N
		SUPPLIES	218.79	N
		Check Total:	1,484.35	
08-15-2019	ORKIN PEST CONTROL	PEST CONTROL	53.71	N
		PEST CONTROL	53.50	N
		Check Total:	107.21	
08-15-2019	RANDELL MABERRY	CONSULTING	950.00	N
08-15-2019	RIDDELL/ALL AMERICAN	PO Created by Req: 001876	43.40	N
08-15-2019	SUCCEEDED, LLC	TRAINING	3,800.00	N
08-15-2019	THE CERTIFIED WELDING & TESTING CO.	PO Created by Req: 001845	100.00	N
08-15-2019	TOM GREEN COUNTY APPRAISAL DISTRICT	COLLECTIONS	293.00	N
		APPRAISAL	424.00	N
		Check Total:	717.00	
08-15-2019	TUTT AND DAGGS CREATIVE PERFORMANCE	PO Created by Req: 001871	2,500.00	N
08-15-2019	WALL ISD	TOURN FEE	150.00	N
08-15-2019	WES GRABLE COMPANY	GYM FLOOR	1,250.00	N
08-15-2019	WTU RETAIL ENERGY	ELECTRCITY	22.74	N
		ELECTRCITY	22.74	N
		Check Total:	45.48	
08-22-2019	STATE FAIR OF TEXAS	SHOW ENTRIES	225.00	N
08-23-2019	LOWMAN CONSULTING LLC	PO Created by Req: 001870	150.00	N
08-23-2019	CHASE CARD SERVICES	SUPPLIES	527.02	N
		SUPPLIES	527.03	N
		BOARD SUPPLIES	32.48	N
		SUPPLIES	241.62	N
		Check Total:	1,328.15	
08-23-2019	CHRISTOVAL ISD	SPRING UIL	7,016.60	N
08-23-2019	CONCHO VALLEY VOLLEYBALL	VB FEE	75.00	N
08-23-2019	CTWP	COLOR FEE	66.14	N
08-23-2019	CTWP LEASING	COPIER LEASE	209.54	N
08-23-2019	DRC/CTB	PO Created by Req: 001865	511.18	N
		PO Created by Req: 001865	511.18	N
		Check Total:	1,022.36	
08-23-2019	DIX KEY SHOP SAFE & LOCK CO.	SUPPLIES	15.75	N
08-23-2019	DUNCAN MECHANICAL INC.	SUPERINTENDENT AC	1,879.28	N
		NEW GYM AC	1,306.32	N
		Check Total:	3,185.60	
08-23-2019	ENER-TEL SERVICES INC.	PO Created by Req: 001814	6,850.00	N
08-23-2019	FRONTIER COMMUNICATIONS	PHONES	1,144.63	N
08-23-2019	GREEN MOUNTAIN ENERGY	ELECTRICITY	7,421.70	N

Check Date	Payee	Reason	Amount	EFT
08-23-2019	LONESTAR TRUCK GROUP	BUS REPAIR	1,290.58	N
08-23-2019	MAYFIELD PAPER COMPANY, INC.	SUPPLIES	82.27	N
08-23-2019	PCMG, INC.	PO#009323	886.99	N
08-23-2019	RIDDELL/ALL AMERICAN	PO Created by Req: 001832	4,335.20	N
08-23-2019	SAN-TEX SERVICES INC.	AC FILTERS	937.00	N
08-23-2019	SANDERSON MARKETING, LLC	WEB SITE	750.00	N
08-23-2019	SAV-A-LIFE SKILLS	CPR/FIRST AID	62.50	N
		CPR/FIRST AID	62.50	N
		Check Total:	125.00	
08-23-2019	SHERWIN-WILLIAMS CO	SUPPLIES	449.02	N
08-23-2019	STERLING CITY JUNIOR CLASS	MEALS	157.50	N
08-23-2019	TASB	BUS ACCIDENT	504.34	N
08-23-2019	TOTAL OFFICE SOLUTIONS	PO Created by Req: 001877	335.57	N
08-23-2019	WALMART COMMUNITY	BREAKFAST	232.32	N
08-27-2019	AMERICAN EXPRESS	TRAVEL	174.60	N
		DIESEL	50.02	N
		Check Total:	224.62	
08-27-2019	ANGELO ARCHIVES	RECORD STORAGE	43.05	N
		RECORD STORAGE	72.00	N
		Check Total:	115.05	
08-27-2019	ATMOS ENERGY	GAS	95.77	N
08-27-2019	CHRISTOVAL ISD	XC ENTRIES	60.00	N
		XC ENTRIES	60.00	N
		Check Total:	120.00	
08-27-2019	CTWP LEASING	COPIER LEASE	490.68	N
		COPIER LEASE	567.81	N
		COPIER LEASE	490.68	N
		COPIER LEASE	490.68	N
		Check Total:	2,039.85	
08-27-2019	DUNCAN MECHANICAL INC.	ELEM	2,135.85	N
		ART	944.64	N
		ELEM	80.00	N
		Check Total:	3,160.49	
08-27-2019	IDEAL FOOD STORE, INC.	MLIK	732.90	N
08-27-2019	LANGE DRILLING COMPANY, INC.	WELL REPAIR	206.50	N
08-27-2019	LONESTAR TRUCK GROUP	BUS 11	468.62	N
08-27-2019	MUELLER, INC.	SUPPLIES	212.43	N
		SUPPLIES	282.50	N
		Check Total:	494.93	
08-28-2019	CLINT ASKINS	TRAVEL	65.40	N
08-28-2019	LABATT FOOD SERVICE LLC	FOOD	4,759.95	N
		NON-FOOD	813.93	N
		Check Total:	5,573.88	
08-28-2019	REGION 4 ESC	PO Created by Req: 001878	60.00	N
08-28-2019	SHAUGHN SIMS DC INC.	DOT PHYSICAL	100.00	N
08-30-2019	AMERIPRIDE SERVICES	MATS	162.99	N
08-30-2019	ASHLEY L BOOK	PT-AUG	97.19	N
08-30-2019	ATMOS ENERGY	GAS	45.34	N
		GAS	49.70	N
		GAS	70.55	N
		GAS	45.34	N
		GAS	85.31	N
		Check Total:	296.24	

Check Date	Payee	Reason	Amount	EFT
08-30-2019	CITY OF MILES	WATER/TRASH	1,086.00	N
		WATER	114.00	N
		WATER	201.00	N
		WATER	96.00	N
		WATER	43.00	N
		WATER	93.00	N
		WATER	93.00	N
		Check Total:	1,726.00	
08-30-2019	DUNCAN MECHANICAL INC.	CAFE AC	80.00	N
08-30-2019	IDEAL FOOD STORE, INC.	SUPPLIES	13.57	N
08-30-2019	JEREMY ROUSE	TRAVEL	51.33	N
08-30-2019	ALL ABOUT SIGNS	SUPPLIES	232.50	N
08-30-2019	RYDER SMITH	POSTERS	130.00	N
08-30-2019	CHEERLEADING COMPANY	MEGAPHONES	145.94	N
08-30-2019	CHRISTIN CARRIE WRIGHT	PICTURES	165.00	N
08-30-2019	TEXAS PORK PRODUCERS ASSOC.	AD	300.00	N
08-30-2019	IDEAL FOOD STORE, INC.	CONCESSIONS	51.36	N
08-30-2019	WALMART COMMUNITY	CONCESSIONS	725.72	N
08-30-2019	MERCEDES WHIPPLE	MEALS	68.00	N
		Finance Reporting Total:	1,464,001.23	
		Grand Total:	1,464,001.23	

End of Report