

Check Date	Payee	Amount	EFT
Finance Reporting			
09-09-2014	CANON FINANCIAL SERVICES, INC	189.00	C
09-09-2014	VISA Card Service Center	77.41	C
09-09-2014	CECILE FISHBACK	6.46	C
		466.31	C
09-09-2014	REGENIA SADBERRY	91.95	C
09-09-2014	TRACEY CARR	79.58	C
09-09-2014	JILL HODGES	79.74	C
09-09-2014	NANYA YOUNG	17.25	C
09-09-2014	STEPHANIE COZART	188.33	C
09-09-2014	CONNOR BRAATEN	71.74	C
09-09-2014	TORY BENNER	371.06	C
09-09-2014	ANGIE HUFSTUTLER	208.82	C
09-09-2014	DARLENE MATHIS	16.24	C
09-09-2014	JANA WHITE	93.07	C
09-09-2014	KIMBERLY GARZA	190.96	C
09-09-2014	AMY GARZA	80.08	C
09-09-2014	JANA WHITE	2.02	C
09-09-2014	HEARTLAND COOP	679.33	C
09-09-2014	CRAIG HOPPER	267.68	C
09-09-2014	TOTELCOM COMMUNICATIONS LLC	197.08	C
09-10-2014	CLAIMS ADMINISTRATIVE SERVICES	6,634.00	C
09-10-2014	CITY OF DE LEON	3,418.79	C
09-10-2014	MID AMERICAN ENERGY COMPANY	9.35	C
		320.66	C
09-10-2014	ISAAC HALL	40.00	C
09-10-2014	DOUG FINNIGAN	40.00	C
09-10-2014	RAUL MARTINEZ	96.50	C
09-10-2014	COY TALLEY	40.00	C
09-10-2014	RON'S MOBILE DRUG & ALCOHOL TESTING	37.00	C
09-10-2014	DE LEON FREE PRESS	210.00	C
		90.00	C
09-10-2014	ALERT SERVICES	195.00	C
		195.00	C
09-10-2014	STAPLES BUSINESS ADVANTAGE	149.56	C
		22.40	C
		211.66	C
		617.69	C
		115.56	C
		97.57	C
09-10-2014	HEATHER WADDLE	206.82	C
09-10-2014	HEATHER WADDLE	27.47	C
09-10-2014	VARSITY SPIRIT FASHIONS	331.30	C
09-10-2014	BATTS AVL, INC	2,669.80	C
		343.00	C
09-10-2014	PRICE'S FLOWERS	52.00	C

Check Date	Payee	Amount	EFT
09-10-2014	REGION 14 ESC	110.00	C
09-10-2014	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	C
09-10-2014	TASB, INC	1,100.00	C
09-10-2014	EQUITY CENTER	780.00	C
09-10-2014	SHEILA JOHNSON	140.70	C
09-10-2014	DE LEON TIRE SERVICE	12.00	C
09-10-2014	DE LEON AUTO SUPPLY	142.24	C
09-10-2014	MUTUAL OF OMAHA	14,546.90	C
09-10-2014	TIMMONS EXTERMINATING	205.00	C
09-10-2014	TOTELCOM COMMUNICATIONS LLC	1,365.08	C
		1,456.75	C
09-10-2014	DE LEON AUTO SUPPLY	55.80	C
09-10-2014	GRAINGER, INC	273.85	C
09-10-2014	PATES HARDWARE INC	1,751.84	C
09-10-2014	HIGGINBOTHAM INSURANCE AGENCY	50,800.00	C
09-10-2014	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
09-10-2014	EASTLAND COUNTY APPRAISAL DISTRICT	1,476.70	C
09-10-2014	ERATH COUNTY APPRAISAL DISTRICT	375.60	C
09-10-2014	COMANCHE COUNTY APPRAISAL DISTRICT	16,531.00	C
09-10-2014	PAT KOONCE	81.08	C
09-10-2014	LABATT FOOD SERVICE	247.43	C
09-10-2014	BORDEN, INC	133.70	C
		250.66	C
09-10-2014	LABATT FOOD SERVICE	525.29	C
09-10-2014	TYLER MCMILLIAN	40.00	C
09-10-2014	DOUG FINNIGAN	40.00	C
09-10-2014	BRADLEY EOFF	40.00	C
09-10-2014	AGILE SPORTS TECHNOLOGIES	1,400.00	C
09-10-2014	PERRIN BOOSTER CLUB	200.00	C
09-10-2014	HICO ISD	2,500.00	C
09-10-2014	UNIVERSITY OF TEXAS AUSTIN, UIL	1,300.00	C
09-10-2014	LABATT FOOD SERVICE	384.00	C
09-10-2014	BORDEN, INC	83.65	C
		116.97	C
09-10-2014	LABATT FOOD SERVICE	654.49	C
09-12-2014	TEXAS EDUCATION AGENCY	57.00	C
09-12-2014	FARMERS AND MERCHANTS BANK	53,182.50	C
09-15-2014	CLAIMS ADMINISTRATIVE SERVICES	177.00	C
09-15-2014	TERRY WHITAKER	174.00	C
09-16-2014	F & M BANK	46.25	C
09-18-2014	VISA Card Service Center	976.21	C
09-19-2014	DIRECT ENERGY	48.58	C
		3,918.51	C
09-19-2014	TASB RISK MANAGEMENT FUND-UC	5,151.00	C
09-19-2014	LORI JORDAN	290.99	C
09-19-2014	SHOPPIN BASKIT CORP	220.09	C
		19.05	C

Check Date	Payee	Amount	EFT
09-19-2014	COLTON FEIST	14.00	C
09-19-2014	Gandy Ink	1,120.00	C
		145.60	C
09-19-2014	PRICE'S FLOWERS	102.00	C
09-19-2014	VISA Card Service Center	83.30	C
09-19-2014	CISCO COLLEGE	250.00	C
		175.00	C
		125.00	C
		250.00	C
		250.00	C
09-19-2014	TASBO	110.00	C
09-19-2014	TASA - Texas Assoc of School Admin	245.00	C
09-19-2014	TASB, INC	1,535.00	C
09-19-2014	BIG COUNTRY SCHOOL ADMINISTRATORS	300.00	C
09-19-2014	BAYER MOTOR COMPANY	23.16	C
09-19-2014	SHERWIN WILLIAMS	451.20	C
09-19-2014	CENTURYLINK QCC	104.20	C
09-19-2014	ATMOS ENERGY	41.04	C
09-19-2014	J & J AIR CONDITIONING, INC	1,028.36	C
09-19-2014	VISA Card Service Center	28.95	C
09-19-2014	CLARK TRACTOR	9.66	C
09-19-2014	SMITH SUPPLY CO	129.69	C
09-19-2014	GRAINGER, INC	342.54	C
09-19-2014	DEALERS ELECTRICAL SUPPLY	361.63	C
09-19-2014	MAYFIELD PAPER CO	1,549.02	C
09-19-2014	TROY ABELS	30.00	C
09-19-2014	RELIANCE COMMUNICATIONS, INC	2,530.50	C
09-19-2014	TX DEPT OF PUBLIC SAFETY	8.00	C
09-19-2014	VISA Card Service Center	388.00	C
		201.35	C
		3,904.86	C
09-19-2014	REGION 14 ESC	7,750.61	C
09-19-2014	VISA Card Service Center	138.08	C
09-19-2014	AMBER BATES	11.96	C
09-19-2014	LORI WOMACK	69.91	C
09-19-2014	AMBER BATES	8.12	C
09-19-2014	VOCABULARYSPELLINGCITY	525.00	C
09-19-2014	ATTN KATE DENNING	300.00	C
09-19-2014	CASA MANANA	1,050.00	C
09-19-2014	TEPSA	319.00	C
09-19-2014	VISA Card Service Center	100.00	C
09-19-2014	LABATT FOOD SERVICE	101.59	C
		1,628.70	C
		1,591.15	C
09-19-2014	BORDEN, INC	281.35	C
		200.47	C
09-19-2014	LABATT FOOD SERVICE	151.47	C
		331.52	C

Check Date	Payee	Amount	EFT
09-19-2014	RANGER COLLEGE	9,288.13	C
09-19-2014	AIRGAS-SOUTHWEST	156.85	C
09-19-2014	TEXAS COUNSELING ASSOCIATION	128.00	C
09-19-2014	CLIFTON ROSS	106.50	C
09-19-2014	GAIL EDWARDS	132.08	C
09-19-2014	JAMES EDWARD EARLES	153.92	C
09-19-2014	STEVE BAILEY	95.00	C
09-19-2014	DEE BELLMAN	202.35	C
09-19-2014	VISA Card Service Center	272.68	C
09-19-2014	Chicken Express Hico	24.00	C
		53.71	C
09-19-2014	HAMILTON ISD	40.00	C
09-19-2014	HICO ATHLETICS	32.00	C
09-19-2014	HAMILTON ISD	120.00	C
09-19-2014	HICO ATHLETICS	84.00	C
09-19-2014	HICO ISD	100.00	C
09-19-2014	LABATT FOOD SERVICE	1,339.85	C
		1,256.65	C
09-19-2014	BORDEN, INC	217.06	C
		100.38	C
		167.30	C
09-19-2014	JANA CULLERS	170.05	C
09-19-2014	LABATT FOOD SERVICE	149.12	C
		73.62	C
09-19-2014	VISA Card Service Center	196.88	C
		42.30	C
09-19-2014	Chicken Express Hico	96.00	C
09-19-2014	HAMILTON ISD	140.00	C
09-19-2014	HICO ATHLETICS	120.00	C
09-25-2014	ASSOC TEX PROFESSIONAL EDUCATORS	673.74	C
09-25-2014	FIRST FINANCIAL GROUP OF AMERICA	29.16	C
		850.00	C
		750.00	C
09-25-2014	DE LEON ISD OPERATING FUND	475.00	C
09-25-2014	DE LEON ISD OPERATING FUND	327.84	C
09-25-2014	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
09-25-2014	TEXAS AFT	11.67	C
09-25-2014	SHOPPIN BASKIT CORP	429.86	C
		11.80	C
		113.29	C
		29.11	C
09-25-2014	HEATHER WADDLE	808.60	C
09-25-2014	JENNIFER CISNEROZ	10.79	C
09-25-2014	Gandy Ink	660.00	C
09-25-2014	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
09-25-2014	EMPIRE PAPER CO	1,868.45	C
09-25-2014	DANA MARABLE	91.39	C
		54.88	C

Check Date	Payee	Amount	EFT
09-25-2014	TASB, INC	900.00	C
09-25-2014	DEARBORN	58.08	C
		645.75	C
09-25-2014	TX GUARANTEED STUDENT LOAN	585.26	C
09-25-2014	TARLETON STATE UNIVERSITY- ESP	600.00	C
09-25-2014	GOODEN PETROLEUM, INC	3,010.08	C
09-25-2014	BLUE STAR BUS SALES, LTD	57.56	C
09-25-2014	ATMOS ENERGY	41.04	C
		41.04	C
		41.04	C
		67.08	C
		54.46	C
		44.73	C
		90.77	C
		190.52	C
		161.80	C
09-25-2014	GOODEN PETROLEUM, INC	42.75	C
09-25-2014	SHOPPIN BASKIT CORP	29.99	C
09-25-2014	SHERWIN WILLIAMS	156.69	C
09-25-2014	GRAINGER, INC	127.86	C
09-25-2014	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,984.52	C
		1,427.45	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
09-25-2014	TCTA	39.00	C
09-25-2014	Lone Star Banners & Flags	171.20	C
09-25-2014	LORI WOMACK	87.40	C
09-25-2014	KBW HORTICULTURAL SUPPLY	287.68	C
09-25-2014	EMPOWERING WRITERS	227.70	C
09-25-2014	EMPIRE PAPER CO	1,868.45	C
09-25-2014	Longhorn Caverns Inc	338.00	C
09-25-2014	DR PEPPER BOTTLING COMPANY	228.00	C
09-25-2014	LABATT FOOD SERVICE	1,247.00	C
09-25-2014	BORDEN, INC	300.56	C
		350.90	C
09-25-2014	LABATT FOOD SERVICE	261.69	C
09-25-2014	EMPIRE PAPER CO	1,868.45	C
09-25-2014	DR PEPPER BOTTLING COMPANY	105.00	C
09-25-2014	WILLIE'S T'S	405.85	C
09-25-2014	SHOPPIN BASKIT CORP	35.73	C
09-25-2014	Diana McCarty	11.14	C
		66.96	C
09-25-2014	SHOPPIN BASKIT CORP	20.00	C
09-25-2014	LABATT FOOD SERVICE	1,840.14	C

Check Date	Payee	Amount	EFT
09-25-2014	BORDEN, INC	200.33	C
09-25-2014	LABATT FOOD SERVICE	122.80	C
09-25-2014	FLAGANDBANNER.COM	58.98	C
09-25-2014	EMPIRE PAPER CO	1,868.45	C
09-25-2014	Diana McCarty	83.55	C
09-25-2014	ECAP LTD	340.00	C
09-26-2014	PIZZA PRO	126.00	C
		-126.00	C
09-26-2014	CLYDE BOOSTER CLUB	40.00	C
		100.00	C
		100.00	C
10-02-2014	DIRECT ENERGY	23,669.36	C
10-02-2014	LABATT FOOD SERVICE	111.28	C
		1,418.49	C
		1,169.42	C
		184.89	C
10-02-2014	VARSITY SPIRIT FASHIONS	26.45	C
10-02-2014	PIZZA HEAVEN	226.45	C
10-02-2014	PITNEY BOWES PURCHASE POWER	520.99	C
10-02-2014	DE LEON TIRE SERVICE	158.72	C
10-02-2014	GOODEN PETROLEUM, INC	705.38	C
10-02-2014	DE LEON AUTO SUPPLY	1,681.83	C
10-02-2014	PATES HARDWARE INC	16.31	C
10-02-2014	CRE8 SIGNS	104.00	C
10-02-2014	CHRIS' PLACE	14.50	C
10-02-2014	INTERSTATE BILLING SERVICE	80.14	C
10-02-2014	TOTELCOM COMMUNICATIONS LLC	1,365.72	C
10-02-2014	AT&T MOBILITY	160.43	C
10-02-2014	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
10-02-2014	ABOUT THE HOUSE HEATING & AIR, INC	2,016.00	C
10-02-2014	DE LEON TIRE SERVICE	180.25	C
10-02-2014	GOODEN PETROLEUM, INC	156.21	C
10-02-2014	DE LEON AUTO SUPPLY	92.06	C
10-02-2014	PATES HARDWARE INC	750.46	C
10-02-2014	TEAGUE WELDING	35.42	C
10-02-2014	H D SUPPLY	65.61	C
10-02-2014	GRAINGER, INC	55.35	C
		60.89	C
10-02-2014	FARLEY FARM SUPPLY	36.75	C
10-02-2014	NICKY WILKERSON	391.11	C
10-02-2014	POWR FLITE	748.00	C
10-02-2014	BAXTER CHEMICAL SUPPLY	63.19	C
10-02-2014	MAYFIELD PAPER CO	871.13	C
10-02-2014	POWR FLITE	190.01	C
10-02-2014	TROY ABELS	30.00	C
10-02-2014	TAPT	20.00	C
10-02-2014	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C

Check Date	Payee	Amount	EFT
10-02-2014	HM RECEIVABLES CO., LLC	1,714.35	C
		201.35	C
10-02-2014	STEPHENVILLE PRINTING	166.00	C
10-02-2014	MC GRAW-HILL	1,296.92	C
10-02-2014	NADY SYSTEMS INC	61.99	C
10-02-2014	SWEETWATER SOUND INC	219.99	C
10-02-2014	DEMCO, Inc	388.30	C
10-02-2014	BRITTANY ELKINS	26.07	C
10-02-2014	GOODEN PETROLEUM, INC	58.62	C
10-02-2014	BORDEN, INC	200.47	C
10-02-2014	SUBWAY	38.00	C
10-02-2014	CHARLES BOLAND	163.11	C
10-02-2014	ETHAN JAGGERS	110.00	C
10-02-2014	KENDRICK AGUERRO	110.00	C
10-02-2014	JUSTIN KEAS	110.00	C
10-02-2014	ALBERT GONZALES	95.00	C
10-02-2014	JAMES GOODLETT	172.73	C
10-02-2014	SCOTT HUGHES	148.46	C
10-02-2014	GREGG WILLIAMS	117.80	C
10-02-2014	RICHARD GARZA	115.40	C
10-02-2014	ELY SELF	65.00	C
10-02-2014	BRIAN BERNIARD II	107.30	C
10-02-2014	EUGENE BATES	65.00	C
10-02-2014	Jeremy Bobo	65.00	C
10-02-2014	CROSS PLAINS ATHLETIC BOOSTER CLUB	240.00	C
10-02-2014	Meridian High School	105.00	C
10-02-2014	GOLDTHWAITE I.S.D.	40.00	C
10-02-2014	STEPHENVILLE CROSS COUNTRY	40.00	C
10-02-2014	GOLDTHWAITE I.S.D.	120.00	C
10-02-2014	STEPHENVILLE CROSS COUNTRY	150.00	C
10-02-2014	BORDEN, INC	116.97	C
10-02-2014	Meridian High School	250.00	C
10-02-2014	GOLDTHWAITE I.S.D.	140.00	C
10-02-2014	PRIDDY I.S.D.	140.00	C
10-03-2014	ROY DALE FREEMAN	10.00	C
10-03-2014	GREG GILDER	10.00	C
10-03-2014	COMANCHE COUNTY ABSTRACT	500.00	C
10-03-2014	COMANCHE COUNTY ABSTRACT	500.00	C
10-09-2014	U S POST OFFICE	29.00	C
10-09-2014	DE LEON RODEO ASSOCIATION	180.00	C
10-09-2014	STANDPOINT PROMOTIONS LLC	1,376.70	C
10-09-2014	DE LEON FREE PRESS	62.50	C
10-09-2014	C & P Pizza	126.00	C
10-09-2014	PRICE'S FLOWERS	40.00	C
		80.00	C
		10.00	C

Check Date	Payee	Amount	EFT
10-09-2014	LEASOR CRASS, PC	874.00	C
10-09-2014	STAPLES BUSINESS ADVANTAGE	198.08	C
10-09-2014	IMCAT	325.00	C
10-09-2014	CHRIS' PLACE	14.50	C
10-09-2014	BLUE STAR BUS SALES, LTD	15.00	C
		236.56	C
10-09-2014	REGION 14 ESC	37.00	C
10-09-2014	TIMMONS EXTERMINATING	205.00	C
10-09-2014	CITY OF DE LEON	4,026.54	C
10-09-2014	DIRECT ENERGY	97.15	C
		4,650.16	C
10-09-2014	MID AMERICAN ENERGY COMPANY	9.35	C
		338.89	C
10-09-2014	AFFINITI	5,019.55	C
10-09-2014	De Leon FFA	1,050.00	C
10-09-2014	OVERHEAD DOOR CO OF STEPHENVILLE	100.00	C
10-09-2014	J & J AIR CONDITIONING, INC	169.50	C
10-09-2014	GRAINGER, INC	81.09	C
		353.76	C
10-09-2014	HIGGINBOTHAM INSURANCE AGENCY	589.00	C
10-09-2014	STEVENSON LEARNING SKILLS	506.99	C
		56.90	C
10-09-2014	INTERSTATE BATTERY CTR	17.76	C
10-09-2014	STAPLES BUSINESS ADVANTAGE	68.37	C
		349.51	C
		312.88	C
10-09-2014	PITSCO	308.88	C
10-09-2014	FITNESS FINDERS	772.06	C
10-09-2014	FOLLETT LIBRARY RESOURCES, INC	1,003.27	C
		310.00	C
10-09-2014	LABATT FOOD SERVICE	1,482.83	C
10-09-2014	BORDEN, INC	183.89	C
		247.91	C
10-09-2014	BLUE BELL CREAMERIES	552.60	C
10-09-2014	IDENTIMETRICS, INC	199.00	C
10-09-2014	LABATT FOOD SERVICE	42.53	C
10-09-2014	STAPLES BUSINESS ADVANTAGE	68.38	C
10-09-2014	N TUNE MUSIC	299.99	C
		667.30	C
10-09-2014	PENDER'S MUSIC CO	45.50	C
10-09-2014	AIRGAS-SOUTHWEST	81.79	C
10-09-2014	REGION IV ESC	163.20	C
10-09-2014	RANGER COLLEGE BOOKSTORE	557.50	C
10-09-2014	TERRY WHITAKER	160.00	C
10-09-2014	TCEA	257.00	C
10-09-2014	DAN BRISTOW	155.60	C
10-09-2014	Karen Plowman	106.88	C

Check Date	Payee	Amount	EFT
10-09-2014	WILMA CANTWELL	113.60	C
10-09-2014	MARISHA STIDOM	119.48	C
10-09-2014	PRICE'S FLOWERS	40.00	C
10-09-2014	FIELDHOUSE SPORTS	1,581.00	C
10-09-2014	HARRIS RATINGS WEEKLY	99.00	C
10-09-2014	HARROLD MCCARTY	52.96	C
10-09-2014	Diana McCarty	14.25	C
10-09-2014	ALBANY ISD	156.00	C
10-09-2014	Diana McCarty	63.75	C
10-09-2014	REGION VII UIL MUSIC	28.00	C
10-09-2014	LABATT FOOD SERVICE	1,070.21	C
		1,173.83	C
10-09-2014	BORDEN, INC	117.11	C
		132.18	C
10-09-2014	IDENTIMETRICS, INC	199.00	C
10-09-2014	LABATT FOOD SERVICE	43.52	C
10-09-2014	REGION VII UIL MUSIC	-28.00	C
10-09-2014	BLUE BELL CREAMERIES	-123.30	C
10-09-2014	STAPLES BUSINESS ADVANTAGE	157.26	C
		6.48	C
		68.37	C
10-09-2014	ALBANY ISD	174.00	C
10-09-2014	ROBY FFA	156.00	C
10-09-2014	TOLAR BOOSTER CLUB	306.00	C
10-09-2014	Diana McCarty	66.50	C
10-09-2014	EARLY BAND BOOSTERS	250.00	C
10-10-2014	DE LEON LIONS CLUB	58.50	C
		63.75	C
10-14-2014	HEARTLAND COOP	819.33	C
10-14-2014	LINDA DOYLE	4,275.00	C
10-14-2014	REGION 14 ESC	350.00	C
10-14-2014	CANON FINANCIAL SERVICES, INC	189.00	C
10-14-2014	NCS PEARSON, INC.	160.00	C
10-14-2014	SUPER DUPER PUBLICATIONS	180.00	C
10-14-2014	STEPHENVILLE PRINTING	46.25	C
10-14-2014	PRO-ED, INC	437.80	C
		403.59	C
10-14-2014	QUILL CORP.	139.24	C
10-14-2014	SUPER DUPER PUBLICATIONS	99.90	C
10-14-2014	ETA HAND2MIND	298.26	C
10-14-2014	STAPLES CREDIT PLAN	11.66	C
10-14-2014	LAKESHORE LEARNING MATERIALS	462.82	C
		206.94	C
		454.19	C
10-14-2014	VISA Card Service Center	22.90	C
10-14-2014	QUILL CORP.	379.44	C
10-14-2014	N2Y, INC.	1,963.65	C

Check Date	Payee	Amount	EFT
10-14-2014	VISA Card Service Center	33.43	C
10-14-2014	STAPLES CREDIT PLAN	131.65	C
10-14-2014	VISA Card Service Center	135.00	C
10-14-2014	STEPHANIE COZART	505.18	C
10-14-2014	ANDREW MCLEAREN	21.00	C
10-14-2014	CHARLIE BEAVERS	22.00	C
10-14-2014	FRANCISCO MORALES	20.00	C
10-14-2014	JASMINE DE LEON	20.00	C
10-14-2014	JENNIFER RIOS-GARCIA	21.00	C
10-14-2014	MARIA TAVERA	20.00	C
10-14-2014	MIGUEL LEOS	22.00	C
10-14-2014	NINA KOSTER	17.00	C
10-14-2014	WENDY RAMON	22.00	C
10-14-2014	YOMIRA GUERRERO	21.00	C
10-14-2014	T. SCOTT PERKINS, PH.D.	950.00	C
10-14-2014	CHRISTOPHER MATHIS	1,394.37	C
10-14-2014	STEPHENVILLE PRINTING	30.83	C
10-14-2014	QUILL CORP.	211.84	C
10-14-2014	STAPLES CREDIT PLAN	16.09	C
		43.79	C
10-14-2014	VISA Card Service Center	675.00	C
10-14-2014	DEBBIE GILDER	89.38	C
10-14-2014	AMY GARZA	331.97	C
10-14-2014	DARLENE MATHIS	173.15	C
10-14-2014	DEBBIE GILDER	438.93	C
10-14-2014	JANA WHITE	132.27	C
10-14-2014	KIMBERLY GARZA	816.37	C
10-14-2014	REGION 14 ESC	150.00	C
10-14-2014	CECILE FISHBACK	417.76	C
10-14-2014	CONNOR BRAATEN	128.80	C
10-14-2014	NANYA YOUNG	51.74	C
10-14-2014	TORY BENNER	437.36	C
10-14-2014	TRACEY CARR	415.13	C
10-14-2014	LEASOR CRASS, PC	100.00	C
10-14-2014	STEPHENVILLE PRINTING	15.42	C
10-14-2014	QUILL CORP.	136.25	C
10-14-2014	STAPLES CREDIT PLAN	80.16	C
10-14-2014	REGION 14 ESC	110.00	C
10-14-2014	CRAIG HOPPER	489.50	C
10-14-2014	VISA Card Service Center	60.52	C
10-14-2014	QUILL CORP.	1.93	C
10-14-2014	STAPLES CREDIT PLAN	11.58	C
10-14-2014	JANE SIMS	18.65	C
10-14-2014	TOTELCOM COMMUNICATIONS LLC	220.05	C
10-14-2014	LEASOR CRASS, PC	-100.00	C
10-14-2014	CLAIMS ADMINISTRATIVE SERVICES	70.00	C

Check Date	Payee	Amount	EFT
10-16-2014	LORI JORDAN	222.84	C
10-16-2014	U NAME IT	1,125.00	C
10-16-2014	SHOPPIN BASKIT CORP	235.52	C
10-16-2014	ACOUSTICAL SOLUTIONS	3,145.13	C
10-16-2014	TEXAS FFA ASSOCIATION	1,280.00	C
10-17-2014	SCHOOL HEALTH CORP	292.17	C
10-17-2014	GOODEN PETROLEUM, INC	2,814.18	C
10-17-2014	BUCK'S WHEEL & EQUIPMENT	308.80	C
10-17-2014	TAPT	20.00	C
10-17-2014	FORWARD EDGE INC.	2,512.00	C
		1,456.00	C
10-17-2014	QUALITY HARDWOOD FLOORS, INC	4,080.00	C
10-17-2014	J & J AIR CONDITIONING, INC	5,004.21	C
10-17-2014	GOODEN PETROLEUM, INC	44.96	C
10-17-2014	TX DEPT OF PUBLIC SAFETY	5.00	C
10-17-2014	Macbookadapter, Inc	524.25	C
10-17-2014	UNIVERSITY OF TEXAS	123.75	C
10-17-2014	C & P Pizza	35.00	C
10-17-2014	LABATT FOOD SERVICE	2,677.10	C
		180.88	C
		1,179.39	C
10-17-2014	BORDEN, INC	264.36	C
		363.63	C
		330.64	C
10-17-2014	COLORADO BOXED BEEF CO.	15.85	C
10-17-2014	LABATT FOOD SERVICE	110.95	C
		78.49	C
10-17-2014	STEVE WATSON	70.00	C
10-17-2014	JODY PATE	70.00	C
10-17-2014	GORDON BEARDEN	103.92	C
10-17-2014	MARCUS REVADA	70.00	C
10-17-2014	ROY MC GAUGH	147.17	C
10-17-2014	GELILAH GALLOWAY	50.00	C
10-17-2014	MARISHA STIDOM	102.64	C
10-17-2014	HICO BOOSTER CLUB	160.00	C
10-17-2014	SHOPPIN BASKIT CORP	20.00	C
10-17-2014	LABATT FOOD SERVICE	1,144.65	C
10-17-2014	BORDEN, INC	148.82	C
		115.64	C
10-17-2014	COLORADO BOXED BEEF CO.	15.86	C
10-17-2014	HICO BOOSTER CLUB	290.00	C
10-21-2014	SAN SABA FCCLA	190.00	C
10-21-2014	VISA Card Service Center	93.00	C
		143.65	C
		76.68	C
		90.89	C
10-21-2014	VISA Card Service Center	10.13	C
		38.47	C
		120.00	C
		20.00	C
		287.00	C

Check Date	Payee	Amount	EFT
		90.00	C
		43.39	C
		25.40	C
		14.95	C
		23.98	C
		176.99	C
10-21-2014	LMC CORPORATION	47,000.00	C
10-21-2014	VISA Card Service Center	244.63	C
		129.89	C
		83.90	C
		249.95	C
		54.98	C
		35.72	C
		1,614.34	C
		-57.85	C
		40.00	C
		28.62	C
		49.05	C
		99.96	C
		42.21	C
		67.10	C
		35.73	C
		192.00	C
		40.00	C
		35.72	C
10-23-2014	CLAIMS ADMINISTRATIVE SERVICES	896.00	C
10-23-2014	COMANCHE SPECIAL SERVICE CO-OP	350.33	C
10-23-2014	CORNERSTONE CHRISTIAN SCHOOL	625.00	C
10-23-2014	SHOPPIN BASKIT CORP	57.50	C
10-23-2014	HWY 6 CAFE	29.64	C
10-23-2014	STAPLES BUSINESS ADVANTAGE	45.87	C
10-23-2014	DE LEON FREE PRESS	12.50	C
		12.50	C
		40.00	C
		12.50	C
		40.00	C
		12.50	C
		12.50	C
10-23-2014	JANA CULLERS	10.01	C
10-23-2014	CENTURYLINK QCC	136.10	C
10-23-2014	ATMOS ENERGY	41.04	C
		41.04	C
		41.04	C
		64.42	C
		44.70	C
		55.86	C
		90.92	C
		287.38	C
10-23-2014	EARLY GLASS & B'WOOD DOOR	377.07	C
10-23-2014	McCoy's #008	150.73	C
10-23-2014	GRAINGER, INC	75.30	C

Check Date	Payee	Amount	EFT
10-23-2014	McCoy's #008	1,010.35	C
10-23-2014	LONE STAR FAMILY FARM	294.00	C
10-23-2014	AMBER BATES	10.60	C
10-23-2014	LONE STAR FAMILY FARM	98.00	C
10-23-2014	LABATT FOOD SERVICE	2,481.26	C
10-23-2014	BORDEN, INC	132.18	C
		248.18	C
10-23-2014	IDENTIMETRICS, INC	95.50	C
10-23-2014	LABATT FOOD SERVICE	68.88	C
10-23-2014	AIRGAS-SOUTHWEST	128.53	C
10-23-2014	DE LEON FREE PRESS	30.00	C
10-23-2014	STAPLES	55.04	C
10-23-2014	PSAT/NMSQT	350.00	C
10-23-2014	STAPLES	4.63	C
10-23-2014	POSITIVE PROMOTIONS	141.17	C
10-23-2014	LLOYD CLIPPINGER	115.88	C
10-23-2014	ERIC SUMMERS	65.00	C
10-23-2014	BILL TAYLOR	65.00	C
10-23-2014	MARCUS REVADA	65.00	C
10-23-2014	ROY MC GAUGH	133.68	C
10-23-2014	ASW ENTERPRISES	78.45	C
10-23-2014	ATHLETIC SUPPLY, INC	53.00	C
10-23-2014	FIELDHOUSE SPORTS	71.55	C
10-23-2014	Diana McCarty	130.50	C
		27.12	C
10-23-2014	MASON BAND BOOSTERS	280.00	C
10-23-2014	SHOPPIN BASKIT CORP	39.12	C
10-23-2014	Diana McCarty	74.63	C
10-23-2014	Chicken Express-Hamilton	116.82	C
10-23-2014	LABATT FOOD SERVICE	2,183.57	C
10-23-2014	BORDEN, INC	115.73	C
		165.37	C
10-23-2014	JANA CULLERS	111.30	C
10-23-2014	IDENTIMETRICS, INC	95.50	C
10-23-2014	LABATT FOOD SERVICE	42.53	C
10-23-2014	DE LEON FREE PRESS	30.00	C
10-23-2014	STAPLES	98.32	C
		4.63	C
10-23-2014	POSITIVE PROMOTIONS	141.16	C
10-24-2014	ASSOC TEX PROFESSIONAL EDUCATORS	629.44	C
10-24-2014	FIRST FINANCIAL GROUP OF AMERICA	29.16	C
		950.00	C
		750.00	C
10-24-2014	DE LEON ISD OPERATING FUND	475.00	C
		327.84	C
10-24-2014	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C

Check Date	Payee	Amount	EFT
10-24-2014	TEXAS AFT	11.67	C
10-24-2014	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
10-24-2014	DEARBORN	60.73	C
		645.75	C
10-24-2014	TX GUARANTEED STUDENT LOAN	585.26	C
10-24-2014	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,984.52	C
		1,427.45	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
10-24-2014	TCTA	39.00	C
10-30-2014	COMANCHE SPECIAL SERVICE CO-OP	70.95	C
10-30-2014	DE LEON ISD	1,400.00	C
10-30-2014	SHOPPIN BASKIT CORP	381.64	C
10-30-2014	CHERRYDALE FARMS	6,143.74	C
10-30-2014	Gandy Ink	811.20	C
		267.00	C
10-30-2014	FCCLA	320.00	C
10-30-2014	PATES HARDWARE INC	221.36	C
10-30-2014	PITNEY BOWES PURCHASE POWER	520.99	C
10-30-2014	DANA MARABLE	91.39	C
10-30-2014	REGION 14 ESC	500.00	C
		4,986.00	C
		500.00	C
		5,200.00	C
		7,000.00	C
		4,950.00	C
		777.00	C
		2,400.00	C
		350.00	C
10-30-2014	GOODEN PETROLEUM, INC	2,202.25	C
		881.22	C
10-30-2014	SHERWIN WILLIAMS	451.20	C
10-30-2014	CITY OF DE LEON	3,893.46	C
10-30-2014	AT&T MOBILITY	160.86	C
10-30-2014	STEVE SHEETZ	305.00	C
10-30-2014	J & J AIR CONDITIONING, INC	426.01	C
10-30-2014	DE LEON TIRE SERVICE	77.00	C
10-30-2014	BRAZOS URETHANE, INC	450.00	C
10-30-2014	GOODEN PETROLEUM, INC	28.22	C
		189.05	C
10-30-2014	PRIME BUILDING COMPONENTS LLC.	17.40	C
10-30-2014	GOLDEN OAK MILLING COMPANY	405.00	C
10-30-2014	SHERWIN WILLIAMS	199.45	C
10-30-2014	McCoy's #008	1,010.35	C

Check Date	Payee	Amount	EFT
10-30-2014	DEALERS ELECTRICAL SUPPLY	132.60	C
		121.23	C
		215.82	C
10-30-2014	SHOPPIN BASKIT CORP	1.59	C
10-30-2014	BAXTER CHEMICAL SUPPLY	598.24	C
		162.40	C
10-30-2014	RICHARD MOHON	600.00	C
10-30-2014	REGION 14 ESC	18,000.00	C
		18,284.76	C
		12,265.50	C
		12,265.50	C
		2,125.00	C
10-30-2014	PATES HARDWARE INC	8.99	C
10-30-2014	ARTS EDUCATION IDEAS	118.00	C
10-30-2014	BRITTANY ELKINS	20.01	C
10-30-2014	REGION 14 ESC	6,000.00	C
10-30-2014	BORDEN, INC	181.55	C
		397.08	C
10-30-2014	CESD	380.00	C
10-30-2014	BRYAN SENKIRIK	110.00	C
10-30-2014	JESSE SPENCER	159.00	C
10-30-2014	Jeremy Bobo	110.00	C
10-30-2014	CURTIS TIPPIE	110.00	C
10-30-2014	WILMA CANTWELL	83.60	C
10-30-2014	JACKIE GALLOWAY	92.84	C
10-30-2014	ALERT SERVICES	151.04	C
10-30-2014	Diana McCarty	51.00	C
		21.00	C
10-30-2014	Quick Check	10.55	C
10-30-2014	HICO BOOSTER CLUB	144.00	C
10-30-2014	Diana McCarty	170.00	C
		70.60	C
10-30-2014	Quick Check	82.50	C
10-30-2014	UTA ATHLETICS	220.00	C
10-30-2014	STAPLES BUSINESS ADVANTAGE	76.47	C
10-30-2014	Diana McCarty	94.34	C
10-30-2014	Quick Check	80.00	C
10-30-2014	ATSSB ALL-REGION BAND	240.00	C
11-03-2014	PRIME BUILDING COMPONENTS LLC.	44,999.60	C
11-06-2014	WAL MART	91.90	C
11-06-2014	SHOPPIN BASKIT CORP	63.99	C
		7.86	C
		2.97	C
		23.99	C
11-06-2014	DE LEON FREE PRESS	150.00	C
11-06-2014	LINDA DOYLE	3,075.00	C
11-06-2014	COUNTRYSIDE THERAPY GROUP, INC.	270.00	C
11-06-2014	SUPER DUPER PUBLICATIONS	1,226.00	C
		89.90	C

Check Date	Payee	Amount	EFT
11-06-2014	ETA HAND2MIND	47.21	C
11-06-2014	SCHOOL SPECIALTY, INC.	342.81	C
11-06-2014	STAPLES CREDIT PLAN	108.98	C
11-06-2014	VISA Card Service Center	135.00	C
		272.86	C
11-06-2014	NANYA YOUNG	112.11	C
11-06-2014	CECILE FISHBACK	575.57	C
11-06-2014	STEPHANIE COZART	471.52	C
11-06-2014	TRACEY CARR	446.66	C
11-06-2014	CONNOR BRAATEN	134.90	C
11-06-2014	TORY BENNER	401.35	C
11-06-2014	ANDREW MCLEAREN	21.00	C
11-06-2014	CHARLIE BEAVERS	21.00	C
11-06-2014	FRANCISCO MORALES	9.00	C
11-06-2014	JASMINE DE LEON	20.00	C
11-06-2014	JENNIFER RIOS-GARCIA	21.00	C
11-06-2014	MARIA TAVERA	21.00	C
11-06-2014	MIGUEL LEOS	20.00	C
11-06-2014	NINA KOSTER	19.00	C
11-06-2014	WENDY RAMON	21.00	C
11-06-2014	YOMIRA GUERRERO	19.00	C
11-06-2014	T. SCOTT PERKINS, PH.D.	975.00	C
11-06-2014	NCS PEARSON, INC.	5,889.00	C
11-06-2014	JANA WHITE	226.24	C
11-06-2014	DARLENE MATHIS	250.60	C
11-06-2014	DEBBIE GILDER	315.95	C
11-06-2014	AMY GARZA	526.51	C
11-06-2014	ANGIE HUFSTUTLER	115.25	C
11-06-2014	KIMBERLY GARZA	734.38	C
11-06-2014	ANGIE HUFSTUTLER	44.69	C
11-06-2014	SUPER DUPER PUBLICATIONS	428.00	C
11-06-2014	VISA Card Service Center	358.00	C
11-06-2014	REGION 14 ESC	923.08	C
11-06-2014	UNITED STATES POSTAL SERVICE	24.50	C
11-06-2014	VISA Card Service Center	135.00	C
11-06-2014	CRAIG HOPPER	249.54	C
11-06-2014	VISA Card Service Center	63.34	C
11-06-2014	PRIMA PASTA	150.00	C
11-06-2014	TOTELCOM COMMUNICATIONS LLC	207.24	C
11-06-2014	PRIMA PASTA	-150.00	C
11-06-2014	LEASOR CRASS, PC	1,265.00	C
11-06-2014	KIRBO OFFICE PRODUCTS	388.33	C
11-06-2014	DE LEON FREE PRESS	12.50	C
		30.00	C
		30.00	C
		12.50	C
		12.50	C
		12.50	C
		12.50	C

Check Date	Payee	Amount	EFT
11-06-2014	TARLETON STATE UNIVERSITY	1,639.20	C
11-06-2014	PATES HARDWARE INC	9.48	C
11-06-2014	DE LEON AUTO SUPPLY	140.78	C
11-06-2014	TOTELCOM COMMUNICATIONS LLC	1,365.72	C
11-06-2014	MID AMERICAN ENERGY COMPANY	9.50	C
		346.47	C
11-06-2014	DIRECT ENERGY	3,996.79	C
11-06-2014	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
11-06-2014	J & J AIR CONDITIONING, INC	1,375.00	C
11-06-2014	PATES HARDWARE INC	204.45	C
		997.24	C
11-06-2014	DE LEON AUTO SUPPLY	69.64	C
11-06-2014	PRIME BUILDING COMPONENTS LLC.	18.80	C
11-06-2014	MAYFIELD PAPER CO	27.30	C
11-06-2014	DEALERS ELECTRICAL SUPPLY	248.08	C
11-06-2014	GRAINGER, INC	270.75	C
		116.02	C
11-06-2014	SMITH SUPPLY CO	31.65	C
11-06-2014	MAYFIELD PAPER CO	762.35	C
11-06-2014	CRUZ HERNANDEZ	30,000.00	C
11-06-2014	KIRBO OFFICE PRODUCTS	523.61	C
11-06-2014	ASW ENTERPRISES	58.50	C
11-06-2014	LABATT FOOD SERVICE	1,003.29	C
11-06-2014	BORDEN, INC	377.94	C
11-06-2014	LABATT FOOD SERVICE	240.35	C
11-06-2014	KIRBO OFFICE PRODUCTS	341.29	C
11-06-2014	LARRY MORGAN	65.00	C
11-06-2014	LANCE MORGAN	65.00	C
11-06-2014	GORDON BEARDEN	111.20	C
11-06-2014	Trent Gore	65.00	C
11-06-2014	JODY PATE	65.00	C
11-06-2014	JOEY WYNN	127.15	C
11-06-2014	JUSTIN KEAS	65.00	C
11-06-2014	JESSE SPENCER	65.00	C
11-06-2014	TYLER MCMILLIAN	65.00	C
11-06-2014	COY TALLEY	65.00	C
11-06-2014	DRAMATIC PUBLISHING	161.39	C
11-06-2014	MAYFIELD PAPER CO	191.15	C
11-06-2014	CHICKEN EXPRESS-STEPHENVILLE	150.00	C
11-06-2014	CHICKEN EXPRESS-EARLY	65.00	C
11-06-2014	TX ASSN BASKETBALL COACHES	90.00	C
11-06-2014	DUBLIN ATHLETIC BOOSTER CLUB	200.00	C
11-06-2014	LABATT FOOD SERVICE	605.32	C
		1,380.08	C
11-06-2014	BORDEN, INC	247.91	C
		66.18	C
		164.21	C

Check Date	Payee	Amount	EFT
11-06-2014	LABATT FOOD SERVICE	287.52	C
		196.95	C
11-06-2014	DUBLIN ATHLETIC BOOSTER CLUB	-200.00	C
11-06-2014	KIRBO OFFICE PRODUCTS	234.77	C
11-06-2014	RANGLERS CONVENIENCE STORES, INC	219.78	C
11-13-2014	RAINGUARD SEAMLESS GUTTER CO.	1,175.00	C
11-14-2014	PRICE'S FLOWERS	177.00	C
11-14-2014	SOUTHWESTERN EXPOSITION	1,860.00	C
11-14-2014	LIESA NOWLIN	129.63	C
11-14-2014	LABATT FOOD SERVICE	256.66	C
11-14-2014	PRICE'S FLOWERS	28.98	C
11-14-2014	STEPHENVILLE PRINTING	608.36	C
11-14-2014	MICHELLE MCILVAIN	945.87	C
11-14-2014	KIRBO OFFICE PRODUCTS	19.00	C
		305.80	C
		19.00	C
11-14-2014	STAPLES BUSINESS ADVANTAGE	127.65	C
11-14-2014	BrainPop LLC	927.50	C
11-14-2014	SCHOOL NURSE SUPPLY, INC.	59.00	C
11-14-2014	DE LEON TIRE SERVICE	14.50	C
11-14-2014	GOODEN PETROLEUM, INC	2,511.60	C
11-14-2014	BLUE STAR BUS SALES, LTD	56.77	C
11-14-2014	CORLEY-WETSEL FREIGHTLINER	275.15	C
11-14-2014	FORWARD EDGE INC.	544.00	C
		240.00	C
11-14-2014	TIMMONS EXTERMINATING	205.00	C
11-14-2014	DIRECT ENERGY	25,464.41	C
11-14-2014	De Leon FFA	900.00	C
11-14-2014	FARLEY FARM SUPPLY	55.00	C
11-14-2014	INTERSTATE BATTERY CENTER	17.97	C
11-14-2014	DEALERS ELECTRICAL SUPPLY	17.47	C
		59.74	C
		205.54	C
11-14-2014	GRAINGER, INC	5.71	C
		17.13	C
11-14-2014	MAYFIELD PAPER CO	56.00	C
		726.05	C
11-14-2014	A+ PORTA KANS	287.57	C
11-14-2014	HIGGINBOTHAM INSURANCE AGENCY	1,330.00	C
11-14-2014	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
11-14-2014	U.S. BANK	550.00	C
11-14-2014	VETERINARIAN'S OUTLET INC	165.00	C
11-14-2014	KIRBO OFFICE PRODUCTS	520.82	C
11-14-2014	STAPLES BUSINESS ADVANTAGE	328.88	C
		34.66	C
		34.00	C
11-14-2014	DICK POWELL PIANO	85.00	C

Check Date	Payee	Amount	EFT
11-14-2014	ROXANNA THIEBAUD	16.03	C
11-14-2014	SHOPPIN BASKIT CORP	11.85	C
		17.88	C
11-14-2014	BORDEN, INC	165.27	C
		147.71	C
11-14-2014	KIRBO OFFICE PRODUCTS	138.00	C
		381.40	C
11-14-2014	SCHOOL LAMINATE	81.66	C
11-14-2014	AIRGAS-SOUTHWEST	156.85	C
11-14-2014	FLAGANDBANNER.COM	101.47	C
11-14-2014	REGION 14 ESC	19.00	C
		38.00	C
11-14-2014	ROXANNA THIEBAUD	16.04	C
11-14-2014	FIELDHOUSE SPORTS	1,919.05	C
11-14-2014	PRICE'S FLOWERS	18.00	C
11-14-2014	Diana McCarty	125.60	C
11-14-2014	TERRY WHITAKER	175.00	C
		147.00	C
11-14-2014	REGION VII UIL MUSIC	280.00	C
11-14-2014	PANTHER CREEK CISD	165.00	C
11-14-2014	SHOPPIN BASKIT CORP	17.88	C
11-14-2014	LABATT FOOD SERVICE	976.79	C
11-14-2014	BORDEN, INC	98.61	C
		312.06	C
11-14-2014	MAYFIELD PAPER CO	435.70	C
11-14-2014	LABATT FOOD SERVICE	243.72	C
11-14-2014	KIRBO OFFICE PRODUCTS	216.43	C
11-14-2014	ROXANNA THIEBAUD	16.04	C
11-14-2014	PRIDDY I.S.D.	120.00	C
11-17-2014	CLAIMS ADMINISTRATIVE SERVICES	168.00	C
11-19-2014	COMANCHE COUNTY 4H	-190.00	C
		190.00	C
11-19-2014	LABATT FOOD SERVICE	69.13	C
11-19-2014	VISA Card Service Center	57.55	C
		125.68	C
11-19-2014	MELISSA LLOYD	59.99	C
11-19-2014	VISA Card Service Center	105.90	C
11-19-2014	DE LEON TIRE SERVICE	14.50	C
		14.50	C
11-19-2014	VISA Card Service Center	30.25	C
11-19-2014	CENTURYLINK QCC	129.92	C
11-19-2014	ATMOS ENERGY	41.04	C
		41.04	C
		98.24	C
		115.02	C
		735.21	C
		107.29	C
		164.88	C
		158.91	C
		641.94	C

Check Date	Payee	Amount	EFT
11-19-2014	VISA Card Service Center	30.23	C
11-19-2014	GRAINGER, INC	104.60	C
		137.05	C
11-19-2014	VISA Card Service Center	97.00	C
11-19-2014	TROY ABELS	60.00	C
11-19-2014	DANNY'S HOUSE OF CARPETS	609.33	C
11-19-2014	TX DEPT OF PUBLIC SAFETY	32.00	C
11-19-2014	VISA Card Service Center	2.15	C
11-19-2014	DELL MARKETING L.P.	771.50	C
		279.75	C
		8,783.25	C
11-19-2014	STAPLES BUSINESS ADVANTAGE	94.85	C
11-19-2014	VISA Card Service Center	258.40	C
		121.52	C
11-19-2014	AMBER BATES	87.00	C
11-19-2014	VISA Card Service Center	34.14	C
11-19-2014	LABATT FOOD SERVICE	1,638.22	C
		1,570.68	C
11-19-2014	BORDEN, INC	197.22	C
11-19-2014	JANA CULLERS	10.97	C
11-19-2014	LABATT FOOD SERVICE	144.98	C
		403.71	C
11-19-2014	SHOPPIN BASKIT CORP	40.11	C
11-19-2014	NELDA PRIDDY	91.39	C
11-19-2014	VISA Card Service Center	320.00	C
		54.07	C
		39.08	C
11-19-2014	INTERSTATE BATTERY CTR ABILENE	200.00	C
11-19-2014	VISA Card Service Center	381.99	C
		19.88	C
11-19-2014	KAYE QUINN	16.36	C
11-19-2014	JOHN BANKS	160.85	C
11-19-2014	MARK BROWNLIE	110.00	C
11-19-2014	CHAD PLASTER	110.00	C
11-19-2014	WINSTON WILLIS	110.00	C
11-19-2014	SUSAN WESTFALL	126.92	C
11-19-2014	EUGENE BATES	111.80	C
11-19-2014	SUSAN WESTFALL	90.00	C
11-19-2014	COLLEEN WESTFALL	149.36	C
11-19-2014	TEP, INC	24.29	C
11-19-2014	Diana McCarty	39.79	C
11-19-2014	Diana McCarty	270.00	C
		168.00	C
11-19-2014	CHICK-FIL-A WEATHERFORD FSU	82.26	C
11-19-2014	TERRY WHITAKER	30.00	C
11-19-2014	GORMAN INDEPENDENT SCHOOL DIST	150.00	C
11-19-2014	LEUDERS AVOCA HIGH SCHOOL	125.00	C

Check Date	Payee	Amount	EFT
11-19-2014	GORMAN INDEPENDENT SCHOOL DIST	150.00	C
11-19-2014	BORDEN, INC	262.76	C
11-19-2014	STAPLES BUSINESS ADVANTAGE	45.51	C
11-19-2014	INTERSTATE BATTERY CTR ABILENE	53.08	C
11-19-2014	STAPLES BUSINESS ADVANTAGE	87.32	C
		3.00	C
11-19-2014	CHICKEN EXPRESS-STEPHENVILLE	54.00	C
11-19-2014	ALEKS	3,439.85	C
		60.15	C
11-21-2014	ASSOC TEX PROFESSIONAL EDUCATORS	484.44	C
11-21-2014	FIRST FINANCIAL GROUP OF AMERICA	29.16	C
		950.00	C
		750.00	C
11-21-2014	DE LEON ISD OPERATING FUND	475.00	C
		327.84	C
11-21-2014	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
11-21-2014	TEXAS AFT	11.67	C
11-21-2014	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
11-21-2014	DEARBORN NATIONAL LIFE INS. CO.	61.21	C
		655.75	C
11-21-2014	TX GUARANTEED STUDENT LOAN	585.26	C
11-21-2014	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,984.52	C
		1,427.45	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
11-21-2014	TCTA	39.00	C
12-01-2014	Carrier Enterprises South Central	1,076.42	C
12-01-2014	SAN ANGELO RADIOLOGISTS	14.41	C
12-01-2014	AMBER BATES	310.00	C
12-04-2014	COMANCHE SPECIAL SERVICE CO-OP	95.79	C
12-04-2014	SHOPPIN BASKIT CORP	1.75	C
12-04-2014	HOUSTON LIVESTOCK SHOW & RODEO	554.00	C
12-04-2014	STAR OF TEXAS STOCK SHOW	513.00	C
12-04-2014	SAN ANGELO STOCK SHOW	653.00	C
12-04-2014	SAN ANTONIO LIVESTOCK SHOW	973.00	C
12-04-2014	NANCY BROWN	67.75	C
12-04-2014	FOOD BANK OF WEST CENTRAL TEXAS	980.25	C
12-04-2014	HIGHLAND CHURCH OF CHRIST	100.00	C
12-04-2014	KIRBO OFFICE PRODUCTS	67.96	C
12-04-2014	DANA MARABLE	153.44	C
12-04-2014	DE LEON FREE PRESS	12.50	C
		8.00	C
		8.00	C

Check Date	Payee	Amount	EFT
12-04-2014	DEBUSK AUTO SERVICE	1,256.65	C
12-04-2014	DE LEON TIRE SERVICE	12.00	C
		18.00	C
12-04-2014	TEXSTAR FORD LINCOLN MERCURY	293.47	C
12-04-2014	TEXAS TOLLWAYS	10.74	C
12-04-2014	GOODEN PETROLEUM, INC	619.22	C
		2,644.35	C
12-04-2014	DE LEON AUTO SUPPLY	65.26	C
12-04-2014	REGION 14 ESC	111.00	C
		240.00	C
12-04-2014	CITY OF DE LEON	3,741.48	C
12-04-2014	TOTELCOM COMMUNICATIONS LLC	1,365.72	C
12-04-2014	AT&T MOBILITY	160.53	C
12-04-2014	MID AMERICAN ENERGY COMPANY	9.58	C
12-04-2014	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
12-04-2014	RAINGUARD SEAMLESS GUTTER CO.	550.00	C
12-04-2014	STEVE SHEETZ	203.96	C
12-04-2014	DURO LAST ROOFING	154.00	C
12-04-2014	STEPHENVILLE CITY ELECTRIC INC	400.00	C
12-04-2014	J & J AIR CONDITIONING, INC	335.41	C
12-04-2014	GOODEN PETROLEUM, INC	20.35	C
12-04-2014	INTERSTATE BATTERY CTR ABILENE	17.04	C
12-04-2014	CENTRAL TEXAS ENERGY SUPPLIERS	24.00	C
12-04-2014	PATES HARDWARE INC	682.38	C
12-04-2014	DE LEON AUTO SUPPLY	62.28	C
12-04-2014	DEALERS ELECTRICAL SUPPLY	593.66	C
12-04-2014	TEXAS AGRILIFE EXTENSION-ERATH CO	50.00	C
12-04-2014	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
12-04-2014	ECS LEARNING SYSTEMS, INC.	1,116.79	C
12-04-2014	PATES HARDWARE INC	2.39	C
		7.17	C
12-04-2014	TCEA	277.00	C
		277.00	C
12-04-2014	EASTLAND COUNTY APPRAISAL DISTRICT	1,439.55	C
12-04-2014	KIRBO OFFICE PRODUCTS	462.79	C
12-04-2014	LORI WOMACK	45.55	C
12-04-2014	QUILL CORP.	170.81	C
12-04-2014	LAKESHORE LEARNING MATERIALS	40.50	C
12-04-2014	PIZZA HUT	165.00	C
12-04-2014	TJWANAH SMITH	60.00	C
12-04-2014	CINEMARK CINEMA 6 #098	463.55	C
12-04-2014	SCHOLASTIC BOOK CLUBS	3,704.04	C
12-04-2014	LABATT FOOD SERVICE	1,684.28	C
12-04-2014	BORDEN, INC	81.83	C
		131.48	C
12-04-2014	BLUE BELL CREAMERIES	318.24	C
12-04-2014	LABATT FOOD SERVICE	103.20	C

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12-04-2014	KIRBO OFFICE PRODUCTS	308.42	C
12-04-2014	STAPLES BUSINESS ADVANTAGE	55.79	C
		20.61	C
12-04-2014	KAYE QUINN	11.50	C
12-04-2014	3RD MILLENNIUM	35.00	C
12-04-2014	SUSAN WESTFALL	60.00	C
12-04-2014	COLLEEN WESTFALL	120.48	C
		140.48	C
12-04-2014	JEREMY RICH	125.53	C
12-04-2014	LAVONCE DONALDSON	110.00	C
12-04-2014	COURTNEY CARDONA	210.80	C
12-04-2014	FIELDHOUSE SPORTS	202.80	C
12-04-2014	MARK WYGLE	43.93	C
12-04-2014	Team Express Distributing LLC	323.95	C
12-04-2014	RISING STAR ISD	150.00	C
		150.00	C
12-04-2014	REGION VII ATSSB	154.00	C
12-04-2014	LABATT FOOD SERVICE	1,409.85	C
		48.26	C
		1,820.35	C
12-04-2014	BORDEN, INC	115.05	C
		98.55	C
		203.68	C
12-04-2014	BLUE BELL CREAMERIES	301.68	C
12-04-2014	LABATT FOOD SERVICE	13.60	C
		20.87	C
		78.44	C
12-04-2014	KIRBO OFFICE PRODUCTS	205.97	C
12-04-2014	GOLDTHWAITE I.S.D.	252.00	C
		108.00	C
12-10-2014	CRUZ HERNANDEZ	10,000.00	C
12-10-2014	STEPHENVILLE MEDICAL & SURGICAL CL	71.00	C
12-11-2014	COMANCHE SPECIAL SERVICE CO-OP	1,521.01	C
12-11-2014	VISA Card Service Center	50.02	C
12-11-2014	CICI'S PIZZA	240.00	C
12-11-2014	Gandy Ink	253.00	C
12-11-2014	NEBRASKA CHRISTIAN COLLEGE	375.00	C
12-11-2014	HOWARD PAYNE	100.00	C
12-11-2014	TARLETON STATE UNIVERSITY	850.00	C
		1,850.00	C
12-11-2014	CISCO COLLEGE	1,050.00	C
12-11-2014	RANGER COLLEGE	1,250.00	C
12-11-2014	TARLETON STATE UNIVERSITY	1,375.00	C
12-11-2014	Texas A&M University Scholarships	1,250.00	C
12-11-2014	TARLETON STATE UNIVERSITY	250.00	C
		125.00	C
12-11-2014	HEARTLAND COOP	1,217.92	C
		509.50	C

Check Date	Payee	Amount	EFT
12-11-2014	LINDA DOYLE	2,756.25	C
12-11-2014	ANGELA D. COX, PT, DPT	960.00	C
		1,400.00	C
12-11-2014	COUNTRYSIDE THERAPY GROUP, INC.	2,452.50	C
12-11-2014	CANON FINANCIAL SERVICES, INC	189.00	C
12-11-2014	NCS PEARSON, INC.	127.00	C
12-11-2014	COMANCHE ISD	1,199.00	C
12-11-2014	TALK TOOLS	30.00	C
12-11-2014	THERAPY SHOPPE, INC	85.53	C
12-11-2014	CRAIG HOPPER	5.59	C
12-11-2014	STAPLES CREDIT PLAN	74.59	C
12-11-2014	CECILE FISHBACK	651.11	C
12-11-2014	CONNOR BRAATEN	147.67	C
12-11-2014	STEPHANIE COZART	398.16	C
12-11-2014	TORY BENNER	287.73	C
12-11-2014	TRACEY CARR	257.32	C
12-11-2014	ANDREW MCLEAREN	16.00	C
12-11-2014	CHARLIE BEAVERS	19.00	C
12-11-2014	JASMINE DE LEON	16.00	C
12-11-2014	JENNIFER RIOS-GARCIA	19.00	C
12-11-2014	MARIA TAVERA	18.00	C
12-11-2014	MIGUEL LEOS	19.00	C
12-11-2014	NINA KOSTER	19.00	C
12-11-2014	WENDY RAMON	19.00	C
12-11-2014	YOMIRA GUERRERO	18.00	C
12-11-2014	T. SCOTT PERKINS, PH.D.	1,000.00	C
12-11-2014	NCS PEARSON, INC.	265.00	C
12-11-2014	OFFICE DEPOT	3.96	C
12-11-2014	STAPLES CREDIT PLAN	31.78	C
12-11-2014	OFFICE DEPOT	119.94	C
12-11-2014	DYNAVOX MAYER-JOHNSON LLC	409.00	C
12-11-2014	STAPLES CREDIT PLAN	451.63	C
12-11-2014	LEGAL DIGEST	195.00	C
12-11-2014	DEBBIE GILDER	41.89	C
12-11-2014	AMY GARZA	353.81	C
12-11-2014	ANGIE HUFSTUTLER	139.50	C
12-11-2014	DARLENE MATHIS	212.87	C
12-11-2014	DEBBIE GILDER	207.76	C
12-11-2014	JANA WHITE	275.74	C
12-11-2014	KIMBERLY GARZA	635.94	C
12-11-2014	CANON FINANCIAL SERVICES, INC	189.00	C
12-11-2014	TRACEY CARR	25.71	C
12-11-2014	TEXAS WOMAN'S UNIVERSITY	4,699.38	C
12-11-2014	TASB, INC	216.37	C
12-11-2014	QUILL CORP.	37.38	C
		231.45	C

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12-11-2014	OFFICE DEPOT	24.99	C
12-11-2014	STAPLES CREDIT PLAN	69.82	C
12-11-2014	CRAIG HOPPER	130.37	C
12-11-2014	VISA Card Service Center	70.95	C
12-11-2014	FLATT STATIONERS, INC	890.00	C
12-11-2014	TOTELCOM COMMUNICATIONS LLC	194.14	C
12-11-2014	SHOPPIN BASKIT CORP	41.21	C
12-11-2014	STAPLES BUSINESS ADVANTAGE	75.40	C
		33.74	C
		35.00	C
12-11-2014	JANA CULLERS	423.73	C
12-11-2014	DE LEON TIRE SERVICE	89.00	C
12-11-2014	TIMMONS EXTERMINATING	205.00	C
12-11-2014	MID AMERICAN ENERGY COMPANY	346.48	C
12-11-2014	DIRECT ENERGY	48.27	C
12-11-2014	VISA Card Service Center	87.58	C
		217.98	C
12-11-2014	GRAINGER, INC	9.92	C
12-11-2014	BAXTER CHEMICAL SUPPLY	301.92	C
12-11-2014	STEVE SHEETZ	8,800.00	C
12-11-2014	GRAINGER, INC	451.25	C
12-11-2014	COMANCHE COUNTY APPRAISAL DISTRICT	17,652.00	C
12-11-2014	PAT KOONCE	170.44	C
12-11-2014	KIRBO OFFICE PRODUCTS	118.00	C
12-11-2014	ROBOTSHOP INC	129.60	C
12-11-2014	VISA Card Service Center	211.00	C
		343.48	C
12-11-2014	ANNETTE BENNETT	38.82	C
12-11-2014	LABATT FOOD SERVICE	37.02	C
		1,578.34	C
12-11-2014	BORDEN, INC	407.36	C
		203.56	C
		560.32	C
		186.43	C
12-11-2014	MAYFIELD PAPER CO	227.90	C
12-11-2014	LABATT FOOD SERVICE	74.76	C
12-11-2014	MAYFIELD PAPER CO	91.80	C
		-56.80	C
12-11-2014	SUL ROSS UNIVERSITY	2,600.00	C
12-11-2014	AIRGAS-SOUTHWEST	152.23	C
12-11-2014	VISA Card Service Center	151.47	C
12-11-2014	CHOICES- LIFE RESOURCE CENTER	78.40	C
12-11-2014	VISA Card Service Center	274.68	C
12-11-2014	JACKIE GALLOWAY	132.84	C
12-11-2014	COLLEEN WESTFALL	137.04	C
12-11-2014	FIELDHOUSE SPORTS	234.35	C
12-11-2014	UNIFORMS EXPRESS	1,168.20	C

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12-11-2014	MUHL TECH	183.95	C
12-11-2014	VISA Card Service Center	103.32	C
		313.93	C
		513.60	C
12-11-2014	LABATT FOOD SERVICE	899.39	C
12-11-2014	BORDEN, INC	84.85	C
		152.70	C
		84.98	C
12-11-2014	BLUE BELL CREAMERIES	240.48	C
12-11-2014	LABATT FOOD SERVICE	28.93	C
12-11-2014	VISA Card Service Center	362.82	C
		363.97	C
12-11-2014	SAN SABA ISD	240.00	C
12-12-2014	PASTA FINA	358.93	C
12-12-2014	CRUZ HERNANDEZ	10,000.00	C
		-10,000.00	C
12-12-2014	COMANCHE COUNTY MEDICAL CENTER	415.87	C
12-12-2014	COMANCHE COUNTY MEDICAL CENTER	94.06	C
12-12-2014	VISA Card Service Center	69.04	C
12-15-2014	EVANS COMPANY INC	2,700.00	C
12-15-2014	CRUZ HERNANDEZ	8,000.00	C
12-15-2014	CRUZ HERNANDEZ	2,000.00	C
12-15-2014	CLAIMS ADMINISTRATIVE SERVICES	100.00	C
12-15-2014	SAN ANGELO RADIOLOGISTS	52.80	C
12-16-2014	CLAIMS ADMINISTRATIVE SERVICES	8.12	C
12-17-2014	DE LEON ISD	10,359.94	C
12-18-2014	DE LEON FREE PRESS	75.00	C
12-18-2014	STANDPOINT PROMOTIONS LLC	205.00	C
12-18-2014	PRICE'S FLOWERS	80.00	C
		27.01	C
12-18-2014	TJWANAH SMITH	108.00	C
12-18-2014	KIRBO OFFICE PRODUCTS	54.15	C
		19.00	C
12-18-2014	TASB, INC	700.00	C
12-18-2014	RENAISSANCE LEARNING SYSTEM	60.00	C
12-18-2014	EDMENTUM	374.50	C
		301.00	C
12-18-2014	STARFALL	270.00	C
12-18-2014	BLUE STAR BUS SALES, LTD	33.77	C
		25.02	C
12-18-2014	HYDROTEX	162.30	C
12-18-2014	FORWARD EDGE INC.	368.00	C
		272.00	C
12-18-2014	CENTURYLINK QCC	97.61	C
12-18-2014	ATMOS ENERGY	71.20	C
		231.00	C
		871.03	C
		1,386.09	C
		657.28	C
		200.31	C
		259.50	C

Check Date	Payee	Amount	EFT
		229.54	C
12-18-2014	PRIME BUILDING COMPONENTS LLC.	174.72	C
12-18-2014	CTCR VIDEO	857.06	C
12-18-2014	McCoy's #008	448.39	C
12-18-2014	TROY ABELS	30.00	C
12-18-2014	A+ PORTA KANS	237.57	C
12-18-2014	TX DEPT OF PUBLIC SAFETY	7.00	C
12-18-2014	ERATH COUNTY APPRAISAL DISTRICT	417.46	C
12-18-2014	KIRBO OFFICE PRODUCTS	319.67	C
12-18-2014	GOPHER SPORTS EQUIP	293.25	C
12-18-2014	RISING STAR ISD	-288.00	C
		-270.00	C
12-18-2014	KIRBO OFFICE PRODUCTS	276.04	C
12-18-2014	PENDER'S MUSIC CO	165.00	C
12-18-2014	BOOKSOURCE	172.27	C
12-18-2014	UNIVERSITY OF TEXAS AUSTIN, UIL	195.50	C
12-18-2014	MICHELLE MCILVAIN	130.00	C
12-18-2014	PRICE'S FLOWERS	63.00	C
12-18-2014	GRAFORD HIGH SCHOOL	140.00	C
12-18-2014	RISING STAR ISD	288.00	C
12-18-2014	GRAFORD HIGH SCHOOL	125.00	C
12-18-2014	RISING STAR ISD	270.00	C
12-18-2014	LABATT FOOD SERVICE	590.79	C
12-18-2014	BORDEN, INC	16.87	C
12-18-2014	LABATT FOOD SERVICE	27.20	C
12-18-2014	CEV	750.00	C
12-18-2014	DELL MARKETING L.P.	16,863.84	C
		16,863.84	C
		16,863.84	C
		5,400.50	C
		1,958.25	C
		10,891.23	C
12-18-2014	KIRBO OFFICE PRODUCTS	220.97	C
12-18-2014	STAPLES BUSINESS ADVANTAGE	147.28	C
		34.56	C
		102.60	C
		43.14	C
12-18-2014	RANGER ISD	125.00	C
12-19-2014	ASSOC TEX PROFESSIONAL EDUCATORS	384.44	C
12-19-2014	FIRST FINANCIAL GROUP OF AMERICA	29.16	C
		950.00	C
		750.00	C
12-19-2014	DE LEON ISD OPERATING FUND	475.00	C
		327.84	C
12-19-2014	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
12-19-2014	TEXAS AFT	11.67	C
12-19-2014	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C

Check Date	Payee	Amount	EFT
12-19-2014	DEARBORN NATIONAL LIFE INS. CO.	60.25	C
		655.75	C
12-19-2014	TX GUARANTEED STUDENT LOAN	585.26	C
12-19-2014	CLAIMS ADMINISTRATIVE SERVICES	.59	C
12-19-2014	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,951.76	C
		1,427.45	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
12-19-2014	TCTA	39.00	C
12-29-2014	COMANCHE COUNTY MEDICAL CENTER	94.06	C
12-29-2014	COMANCHE COUNTY MEDICAL CENTER	1,059.70	C
01-07-2015	LINDA DOYLE	1,575.00	C
01-07-2015	COUNTRYSIDE THERAPY GROUP, INC.	2,002.50	C
01-07-2015	ANGELA D. COX, PT, DPT	900.00	C
01-07-2015	COUNTRYSIDE THERAPY GROUP, INC.	202.50	C
01-07-2015	STEPHENVILLE PRINTING	15.00	C
01-07-2015	QUILL CORP.	252.95	C
01-07-2015	STEPHANIE COZART	481.60	C
01-07-2015	CONNOR BRAATEN	182.62	C
01-07-2015	CECILE FISHBACK	437.02	C
01-07-2015	CRISIS PREVENTION INSTITUTE	150.00	C
01-07-2015	TRISTAN MONK	3.00	C
01-07-2015	ANDREW MCLEAREN	10.00	C
01-07-2015	CHARLIE BEAVERS	9.00	C
01-07-2015	JASMINE DE LEON	9.00	C
01-07-2015	JENNIFER RIOS-GARCIA	10.00	C
01-07-2015	MARIA TAVERA	9.00	C
01-07-2015	MIGUEL LEOS	10.00	C
01-07-2015	NINA KOSTER	5.00	C
01-07-2015	WENDY RAMON	9.00	C
01-07-2015	YOMIRA GUERRERO	10.00	C
01-07-2015	CHRISTOPHER MATHIS	508.08	C
01-07-2015	TEXAS A & M UNIVERSITY	735.00	C
01-07-2015	AMY GARZA	428.40	C
01-07-2015	KIMBERLY GARZA	723.35	C
01-07-2015	JANA WHITE	131.71	C
01-07-2015	DARLENE MATHIS	105.50	C
01-07-2015	ANGIE HUFSTUTLER	78.46	C
01-07-2015	TORY BENNER	215.99	C
01-07-2015	NANYA YOUNG	51.74	C
01-07-2015	VISA Card Service Center	124.93	C
01-07-2015	TASB, INC	41.11	C

Check Date	Payee	Amount	EFT
01-07-2015	QUILL CORP.	55.79	C
		419.80	C
		549.99	C
01-07-2015	CRAIG HOPPER	251.22	C
01-07-2015	VISA Card Service Center	548.95	C
01-07-2015	STEPHANIE HOLDER	45.47	C
01-08-2015	COMANCHE SPECIAL SERVICE CO-OP	410.17	C
01-08-2015	CICI'S PIZZA	180.00	C
01-08-2015	COMANCHE COUNTY 4H	190.00	C
01-08-2015	COMANCHE COUNTY LIVESTOCK ASSOCIATI	1,390.00	C
01-08-2015	LIESA NOWLIN	197.43	C
01-08-2015	ORIENTAL TRADING COMPANY, INC	236.92	C
01-08-2015	STAPLES BUSINESS ADVANTAGE	17.77	C
01-08-2015	SOUTHERN HILLS CHURCH OF CHRIST	100.00	C
01-08-2015	LEASOR CRASS, PC	375.00	C
01-08-2015	PITNEY BOWES GLOBAL FINANCIAL	330.00	C
01-08-2015	KIRBO OFFICE PRODUCTS	61.68	C
01-08-2015	SHOPPIN BASKIT CORP	284.33	C
01-08-2015	STAPLES BUSINESS ADVANTAGE	30.11	C
01-08-2015	PITNEY BOWES PURCHASE POWER	1,098.94	C
01-08-2015	DE LEON CHAMBER OF COMMERCE & AG	125.00	C
01-08-2015	DE LEON FREE PRESS	30.00	C
01-08-2015	INTERSTATE BILLING SERVICE	1,380.50	C
01-08-2015	GOODEN PETROLEUM, INC	1,452.82	C
		165.63	C
		676.46	C
01-08-2015	PATES HARDWARE INC	1.49	C
01-08-2015	DE LEON AUTO SUPPLY	237.38	C
01-08-2015	BLUE STAR BUS SALES, LTD	25.02	C
01-08-2015	WESTERN MARKETING	169.46	C
01-08-2015	TIMMONS EXTERMINATING	205.00	C
01-08-2015	CITY OF DE LEON	3,166.34	C
01-08-2015	TOTELCOM COMMUNICATIONS LLC	1,367.07	C
01-08-2015	AT&T MOBILITY	160.53	C
01-08-2015	MID AMERICAN ENERGY COMPANY	54.03	C
01-08-2015	DIRECT ENERGY	3,039.42	C
		48.54	C
01-08-2015	ATMOS ENERGY	592.82	C
01-08-2015	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
01-08-2015	J & J AIR CONDITIONING, INC	307.64	C
01-08-2015	GOODEN PETROLEUM, INC	143.97	C
		22.70	C
01-08-2015	PATES HARDWARE INC	446.83	C
01-08-2015	DE LEON AUTO SUPPLY	160.01	C
01-08-2015	DEALERS ELECTRICAL SUPPLY	331.32	C
01-08-2015	MCCOYS BUILDING SUPPLY	448.39	C
		54.25	C

Check Date	Payee	Amount	EFT
01-08-2015	ACOUSTICAL SOLUTIONS	2,500.00	C
01-08-2015	GRAINGER, INC	179.17	C
01-08-2015	HARRIS ACOUSTICS LTD	582.18	C
01-08-2015	BAXTER CHEMICAL SUPPLY	172.72	C
01-08-2015	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
01-08-2015	BLUE STAR BUS SALES, LTD	-25.02	C
01-08-2015	INTERSTATE BATTERY CTR ABILENE	17.76	C
01-08-2015	KIRBO OFFICE PRODUCTS	322.43	C
01-08-2015	BORDEN, INC	237.67	C
		317.51	C
		-179.55	C
01-08-2015	KIRBO OFFICE PRODUCTS	243.43	C
01-08-2015	STOCKMAN SEED & FERTILIZER	562.40	C
01-08-2015	STAPLES BUSINESS ADVANTAGE	35.24	C
		47.76	C
01-08-2015	EDMENTUM	5,375.67	C
01-08-2015	FOLLETT EDUCATIONAL SERVICES	757.77	C
01-08-2015	STAPLES BUSINESS ADVANTAGE	267.29	C
01-08-2015	SUSAN WESTFALL	90.00	C
01-08-2015	COLLEEN WESTFALL	152.72	C
01-08-2015	RUDY M PACK	55.00	C
01-08-2015	Ron Franklin	152.44	C
01-08-2015	Elliot Williams	120.20	C
01-08-2015	SUSAN WESTFALL	142.04	C
01-08-2015	ATHLETIC SUPPLY, INC	1,710.00	C
01-08-2015	FIELDHOUSE SPORTS	116.40	C
01-08-2015	HAMILTON ISD	96.00	C
01-08-2015	CHICKEN EXPRESS-STEPHENVILLE	120.00	C
01-08-2015	HAMILTON ISD	102.00	C
01-08-2015	MECA SPORTSWEAR	605.00	C
01-08-2015	ROSETTA STONE LTD	777.00	C
01-08-2015	APPLE COMPUTERS INC.	1,707.00	C
01-08-2015	TIGERDIRECT INC	182.72	C
01-08-2015	LABATT FOOD SERVICE	1,284.75	C
01-08-2015	BORDEN, INC	101.85	C
		158.94	C
01-08-2015	LABATT FOOD SERVICE	21.32	C
01-08-2015	KIRBO OFFICE PRODUCTS	177.67	C
01-08-2015	FOLLETT EDUCATIONAL SERVICES	81.88	C
01-08-2015	Quick Check	149.50	C
01-08-2015	Chicken Express Hico	65.89	C
01-15-2015	VISA Card Service Center	565.00	C
		1,018.05	C
		69.00	C
		130.86	C
		14.40	C
		788.59	C

Check Date	Payee	Amount	EFT
01-15-2015	VISA Card Service Center	25.25	C
		114.75	C
01-15-2015	REGION 14 ESC	240.00	C
01-15-2015	AFFINITI	5,019.55	C
01-15-2015	VISA Card Service Center	27.90	C
01-15-2015	MAYFIELD PAPER CO	949.85	C
01-15-2015	CTCR VIDEO	6,013.75	C
01-15-2015	CLAIMS ADMINISTRATIVE SERVICES	30.48	C
01-15-2015	CLAIMS ADMINISTRATIVE SERVICES	97.00	C
01-15-2015	VISA Card Service Center	36.82	C
01-15-2015	LABATT FOOD SERVICE	1,682.40	C
		1,770.62	C
		407.69	C
01-15-2015	BORDEN, INC	238.22	C
		174.60	C
01-15-2015	LABATT FOOD SERVICE	52.46	C
		264.00	C
		150.75	C
01-15-2015	TAMI HENSON	127.98	C
01-15-2015	VISA Card Service Center	254.55	C
01-15-2015	AIRGAS-SOUTHWEST	156.85	C
01-15-2015	VISA Card Service Center	22.84	C
01-15-2015	RANGER COLLEGE BOOKSTORE	1,101.00	C
01-15-2015	PEARSON EDUCATION INC	108.80	C
01-15-2015	STAPLES BUSINESS ADVANTAGE	50.21	C
01-15-2015	VISA Card Service Center	245.00	C
		438.30	C
		139.97	C
01-15-2015	SUSAN WESTFALL	60.00	C
01-15-2015	COLLEEN WESTFALL	122.72	C
01-15-2015	MIKEVIN SINGLETARY	119.20	C
01-15-2015	RUDY M PACK	135.20	C
01-15-2015	JACKIE GALLOWAY	152.84	C
01-15-2015	ALBERT GONZALES	90.00	C
01-15-2015	MELLANIE ROBINSON	165.04	C
01-15-2015	MARK WYGLE	21.18	C
01-15-2015	C & P PIZZA	32.00	C
01-15-2015	RISING STAR ISD	210.00	C
		180.00	C
01-15-2015	LABATT FOOD SERVICE	607.05	C
01-15-2015	BORDEN, INC	47.60	C
		111.22	C
01-15-2015	LABATT FOOD SERVICE	190.72	C
01-16-2015	CHUCK MILLER	114.00	C
01-22-2015	LABATT FOOD SERVICE	273.20	C
01-22-2015	TASB, INC	443.48	C
01-22-2015	KIRBO OFFICE PRODUCTS	19.00	C

Check Date	Payee	Amount	EFT
01-22-2015	TASB	29.95	C
01-22-2015	GOODEN PETROLEUM, INC	998.98	C
01-22-2015	REGION 14 ESC	120.00	C
01-22-2015	CENTURYLINK QCC	85.25	C
01-22-2015	ATMOS ENERGY	90.89	C
		1,481.12	C
		2,151.21	C
		389.23	C
		286.25	C
		104.30	C
		1,191.33	C
		272.87	C
01-22-2015	GOODEN PETROLEUM, INC	13.93	C
01-22-2015	GRAINGER, INC	151.20	C
01-22-2015	MAYFIELD PAPER CO	33.30	C
01-22-2015	TROY ABELS	30.00	C
01-22-2015	A+ PORTA KANS	237.57	C
01-22-2015	TX DEPT OF PUBLIC SAFETY	5.00	C
01-22-2015	GOODHEART-WILLCOX PUBLISHER	1,090.43	C
01-22-2015	SCANTRON	5.16	C
01-22-2015	LABATT FOOD SERVICE	1,430.69	C
		1,547.63	C
01-22-2015	BORDEN, INC	159.05	C
		254.24	C
01-22-2015	COLORADO BOXED BEEF CO.	9.96	C
01-22-2015	LABATT FOOD SERVICE	434.48	C
		193.03	C
01-22-2015	SCANTRON	5.17	C
01-22-2015	ALP MUSIC	2,850.00	C
01-22-2015	ALBERT GONZALES	166.28	C
01-22-2015	SUSAN WESTFALL	157.04	C
01-22-2015	MIKEVIN SINGLETARY	79.20	C
01-22-2015	JACKIE GALLOWAY	102.84	C
01-22-2015	STEPHEN STEELE	127.20	C
01-22-2015	ATHLETIC SUPPLY, INC	1,555.00	C
01-22-2015	UNIFORMS EXPRESS	791.26	C
01-22-2015	PAR COUNTRY CLUB	150.00	C
		150.00	C
01-22-2015	ATHLETIC SUPPLY, INC	25.00	C
		383.00	C
01-22-2015	ALERT SERVICES	458.62	C
01-22-2015	HICO ISD	48.00	C
01-22-2015	TOLAR BOOSTER CLUB	240.00	C
01-22-2015	HICO ISD	88.00	C
01-22-2015	TERRY WHITAKER	60.00	C
01-22-2015	LABATT FOOD SERVICE	861.56	C
01-22-2015	BORDEN, INC	190.62	C
01-22-2015	COLORADO BOXED BEEF CO.	9.96	C

Check Date	Payee	Amount	EFT
01-22-2015	LABATT FOOD SERVICE	105.41	C
01-22-2015	SCANTRON	5.17	C
01-23-2015	ASSOC TEX PROFESSIONAL EDUCATORS	374.44	C
01-23-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		750.00	C
01-23-2015	DE LEON ISD OPERATING FUND	475.00	C
		327.84	C
01-23-2015	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
01-23-2015	TEXAS AFT	11.67	C
01-23-2015	MICHELLE MCILVAIN	210.00	C
01-23-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
01-23-2015	DEARBORN NATIONAL LIFE INS. CO.	60.25	C
		678.75	C
01-23-2015	TX GUARANTEED STUDENT LOAN	585.26	C
01-23-2015	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,951.76	C
		1,406.95	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
01-23-2015	TCTA	39.00	C
01-26-2015	CANON FINANCIAL SERVICES, INC	207.90	C
01-26-2015	TOTELCOM COMMUNICATIONS LLC	188.99	C
01-26-2015	DE LEON LIONS CLUB	40.00	C
01-26-2015	PITNEY BOWES PURCHASE POWER	520.99	C
01-26-2015	TASBO	110.00	C
		140.00	C
01-26-2015	SCHOOL HEALTH CORP	75.02	C
		107.97	C
01-26-2015	GOODEN PETROLEUM, INC	252.88	C
01-26-2015	TEXAS TOLLWAYS	2.30	C
01-26-2015	REGION 14 ESC	235.00	C
01-26-2015	NEWSTRIPE, INC	234.68	C
01-26-2015	TEXAS DEPARTMENT OF AGRICULTURE	12.00	C
01-26-2015	ATMOS ENERGY	1,222.98	C
01-26-2015	GOODEN PETROLEUM, INC	20.76	C
01-26-2015	OAK SECURITY GROUP, LLC	54.35	C
01-26-2015	COMANCHE COUNTY TRACTOR CO., INC.	3.00	C
01-26-2015	DEALERS ELECTRICAL SUPPLY	61.62	C
01-26-2015	GRAINGER, INC	126.49	C
01-26-2015	ELLIOTT ELECTRIC SUPPLY	314.40	C
01-26-2015	POWR FLITE	78.18	C
01-26-2015	DAVIS KINARD & CO	19,133.00	C

Check Date	Payee	Amount	EFT
01-26-2015	ROCHESTER 100 INC	460.00	C
01-26-2015	SCHOOL OUTFITTERS	210.83	C
01-26-2015	RICK GREEN	18.00	C
01-26-2015	FOLLETT LIBRARY RESOURCES, INC	1,531.19	C
		497.97	C
01-26-2015	VERSATILE MOBILE SYSTEMS	38.75	C
01-26-2015	PRECISION BUSINESS MACHINES	58.99	C
01-26-2015	BORDEN, INC	31.70	C
		222.43	C
01-26-2015	RENAISSANCE LEARNING SYSTEM	36.00	C
01-26-2015	EDMENTUM	1,417.71	C
01-26-2015	CLAY EWELL EDUCATIONAL SERVICES	324.00	C
01-26-2015	HERMITAGE ART	92.56	C
01-26-2015	PRECISION BUSINESS MACHINES	179.08	C
01-26-2015	STAPLES BUSINESS ADVANTAGE	208.68	C
01-26-2015	ORACIO LOPEZ	80.00	C
01-26-2015	RODERIC BROOKS	102.40	C
01-26-2015	JACKIE GALLOWAY	152.84	C
01-26-2015	EUGENE BATES	125.96	C
01-26-2015	ATHLETIC SUPPLY, INC	3,310.00	C
01-26-2015	B & B Athletic Supply	74.95	C
01-26-2015	RISING STAR ISD	140.00	C
01-26-2015	RANGER ISD	40.00	C
		95.00	C
01-26-2015	CLAY EWELL EDUCATIONAL SERVICES	160.00	C
		150.00	C
		20.00	C
01-26-2015	RISING STAR ISD	150.00	C
01-26-2015	LABATT FOOD SERVICE	762.60	C
01-26-2015	BORDEN, INC	174.72	C
01-26-2015	LABATT FOOD SERVICE	12.02	C
01-26-2015	RANGER ISD	-40.00	C
		-95.00	C
01-26-2015	FOLLETT EDUCATIONAL SERVICES	1,233.85	C
		316.46	C
01-26-2015	PRECISION BUSINESS MACHINES	179.07	C
01-26-2015	CHOICES- LIFE RESOURCE CENTER	33.60	C
01-26-2015	UNIVERSITY OF TEXAS AUSTIN, UIL	39.25	C
01-26-2015	Chicken Express-Hamilton	140.00	C
01-26-2015	RANGER ISD	72.00	C
		-72.00	C
01-29-2015	STANDPOINT PROMOTIONS LLC	291.75	C
01-29-2015	JOSH HODGES	235.00	C
01-29-2015	CRUZ HERNANDEZ	12,000.00	C
01-29-2015	JOSH HODGES	240.00	C
02-02-2015	TEXAS FCCLA	302.00	C
02-05-2015	LABATT FOOD SERVICE	172.20	C

Check Date	Payee	Amount	EFT
02-05-2015	TARLETON STATE UNIVERSITY	145.00	C
02-05-2015	KIRBO OFFICE PRODUCTS	595.47	C
		61.71	C
02-05-2015	DANA MARABLE	91.39	C
		766.14	C
		173.60	C
02-05-2015	GOODEN PETROLEUM, INC	940.50	C
02-05-2015	DE LEON AUTO SUPPLY	433.44	C
02-05-2015	CHRIS' PLACE	14.50	C
02-05-2015	KIRBO OFFICE PRODUCTS	649.40	C
02-05-2015	TIMMONS EXTERMINATING	205.00	C
02-05-2015	CITY OF DE LEON	3,217.00	C
02-05-2015	TOTELCOM COMMUNICATIONS LLC	1,373.07	C
02-05-2015	AT&T MOBILITY	160.31	C
02-05-2015	MID AMERICAN ENERGY COMPANY	44.54	C
		9.55	C
02-05-2015	DIRECT ENERGY	21,990.25	C
		2,580.61	C
02-05-2015	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
02-05-2015	PATE'S RENTAL	62.50	C
02-05-2015	KIRBO OFFICE PRODUCTS	324.68	C
02-05-2015	DE LEON AUTO SUPPLY	12.27	C
02-05-2015	PATES HARDWARE INC	316.49	C
02-05-2015	FARLEY FARM SUPPLY	158.70	C
02-05-2015	SHERWIN WILLIAMS	205.45	C
		241.18	C
02-05-2015	ELLIOTT ELECTRIC SUPPLY	232.00	C
02-05-2015	BAXTER CHEMICAL SUPPLY	541.97	C
02-05-2015	HOWARD GIFFORD	19.46	C
02-05-2015	AMERICAN TRAINCO, LLC	990.00	C
02-05-2015	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
02-05-2015	DAVID WHITE	38.65	C
02-05-2015	KELLEY MOHON	141.94	C
02-05-2015	KIRBO OFFICE PRODUCTS	1,244.92	C
		262.82	C
02-05-2015	JONES SCHOOL SUPPLY, INC	449.04	C
02-05-2015	LORI WOMACK	60.00	C
02-05-2015	KIRBO OFFICE PRODUCTS	324.72	C
02-05-2015	LABATT FOOD SERVICE	1,298.17	C
02-05-2015	BORDEN, INC	405.16	C
02-05-2015	LABATT FOOD SERVICE	200.98	C
02-05-2015	DE LEON FREE PRESS	135.00	C
02-05-2015	RANGER COLLEGE	7,680.00	C
02-05-2015	KIRBO OFFICE PRODUCTS	920.20	C
		217.24	C
02-05-2015	SHOPPIN BASKIT CORP	6.04	C
02-05-2015	STOCKMAN SEED & FERTILIZER	22.80	C

Check Date	Payee	Amount	EFT
02-05-2015	PATES HARDWARE INC	159.07	C
02-05-2015	TERRY WHITAKER	117.90	C
02-05-2015	DR PEPPER BOTTLING COMPANY	155.00	C
02-05-2015	LIESA NOWLIN	665.46	C
02-05-2015	SUSAN WESTFALL	90.00	C
02-05-2015	COLLEEN WESTFALL	152.72	C
02-05-2015	SUSAN WESTFALL	127.04	C
02-05-2015	ROGER WYNN, JR.	158.12	C
02-05-2015	EUGENE BATES	125.96	C
02-05-2015	RICHARD HOLLOWAY, JR.	188.12	C
02-05-2015	STACY D SMITH	200.00	C
02-05-2015	CROSS PLAINS ISD	350.00	C
02-05-2015	LABATT FOOD SERVICE	954.69	C
02-05-2015	BORDEN, INC	115.73	C
		158.81	C
02-05-2015	MAYFIELD PAPER CO	188.55	C
02-05-2015	LABATT FOOD SERVICE	103.83	C
02-05-2015	AT&T MOBILITY	923.50	C
02-05-2015	KIRBO OFFICE PRODUCTS	1,244.92	C
		162.09	C
02-09-2015	CRW CONTRACTING, INC.	15,539.84	C
02-09-2015	U. S. BANK	600.00	C
02-10-2015	HEARTLAND COOP	719.50	C
		824.50	C
02-10-2015	LINDA DOYLE	2,737.50	C
02-10-2015	COUNTRYSIDE THERAPY GROUP, INC.	2,002.50	C
02-10-2015	ANGELA D. COX, PT, DPT	1,160.00	C
02-10-2015	CANON FINANCIAL SERVICES, INC	189.00	C
02-10-2015	SUPER DUPER PUBLICATIONS	518.00	C
02-10-2015	WalMart Community/GECRB	79.01	C
02-10-2015	LEARNING A-Z	99.95	C
02-10-2015	REGION 14 ESC	25.00	C
		300.00	C
02-10-2015	CECILE FISHBACK	668.21	C
02-10-2015	KRISTYN ALBERT	192.97	C
02-10-2015	NANYA YOUNG	53.13	C
02-10-2015	STEPHANIE COZART	655.39	C
02-10-2015	TORY BENNER	251.51	C
02-10-2015	TRACEY CARR	395.60	C
02-10-2015	CRISIS PREVENTION INSTITUTE	150.00	C
02-10-2015	ANDREW MCLEAREN	13.00	C
02-10-2015	CHARLIE BEAVERS	13.00	C
02-10-2015	JASMINE DE LEON	13.00	C
02-10-2015	JENNIFER RIOS-GARCIA	12.00	C
02-10-2015	MARIA TAVERA	13.00	C
02-10-2015	MIGUEL LEOS	13.00	C

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02-10-2015	NINA KOSTER	10.00	C
02-10-2015	TRISTAN MONK	13.00	C
02-10-2015	WENDY RAMON	13.00	C
02-10-2015	YOMIRA GUERRERO	12.00	C
02-10-2015	T. SCOTT PERKINS, PH.D.	850.00	C
		800.00	C
02-10-2015	CHRISTOPHER MATHIS	897.18	C
02-10-2015	WESTERN PSYCHOLOGICAL SERVICES	182.60	C
02-10-2015	STAPLES CREDIT PLAN	159.98	C
02-10-2015	VISA Card Service Center	20.00	C
		20.00	C
02-10-2015	AMY GARZA	531.13	C
02-10-2015	ANGIE HUFSTUTLER	71.19	C
02-10-2015	DARLENE MATHIS	119.08	C
02-10-2015	DEBBIE GILDER	128.00	C
02-10-2015	JANA WHITE	153.12	C
02-10-2015	KIMBERLY GARZA	718.00	C
02-10-2015	REHABMART LLC	3,972.88	C
02-10-2015	TRACEY CARR	194.54	C
02-10-2015	TASB, INC	1,877.83	C
02-10-2015	CRAIG HOPPER	276.52	C
02-10-2015	VISA Card Service Center	78.01	C
02-10-2015	TOTELCOM COMMUNICATIONS LLC	208.52	C
02-11-2015	COMANCHE ISD	10,203.93	C
02-11-2015	CROSS PLAINS ISD	2,317.71	C
02-11-2015	DE LEON ISD	4,755.82	C
02-11-2015	GUSTINE ISD	1,806.01	C
02-11-2015	MAY ISD	2,739.11	C
02-11-2015	RISING STAR ISD	2,197.31	C
02-11-2015	SIDNEY ISD	752.50	C
02-11-2015	COMANCHE ISD	19,579.87	C
02-11-2015	CROSS PLAINS ISD	4,447.35	C
02-11-2015	DE LEON ISD	9,125.72	C
02-11-2015	GUSTINE ISD	3,465.46	C
02-11-2015	MAY ISD	5,255.95	C
02-11-2015	RISING STAR ISD	4,216.32	C
02-11-2015	SIDNEY ISD	1,443.94	C
02-12-2015	LABATT FOOD SERVICE	31.62	C
02-12-2015	VISA Card Service Center	315.00	C
02-12-2015	KIRBO OFFICE PRODUCTS	162.35	C
02-12-2015	STAPLES BUSINESS ADVANTAGE	58.79	C
		66.76	C
02-12-2015	JANA CULLERS	64.05	C
02-12-2015	VISA Card Service Center	10.09	C
02-12-2015	BUCK'S WHEEL & EQUIPMENT	350.42	C
02-12-2015	BAYER MOTOR COMPANY	62.12	C

Check Date	Payee	Amount	EFT
02-12-2015	KIRBO OFFICE PRODUCTS	162.35	C
02-12-2015	DIRECT ENERGY	49.29	C
02-12-2015	KIRBO OFFICE PRODUCTS	81.17	C
02-12-2015	DURO LAST ROOFING	150.00	C
02-12-2015	DGJD, INC	4,896.00	C
02-12-2015	VISA Card Service Center	4.49	C
		371.95	C
02-12-2015	HODGES AG CENTER, INC	110.00	C
02-12-2015	DE LEON TIRE SERVICE	69.00	C
02-12-2015	INTERSTATE BATTERY CTR ABILENE	27.96	C
02-12-2015	DE LEON IRRIGATION	14.35	C
02-12-2015	DEALERS ELECTRICAL SUPPLY	156.06	C
02-12-2015	POWR FLITE	474.57	C
02-12-2015	SHOPPIN BASKIT CORP	7.12	C
02-12-2015	MAYFIELD PAPER CO	547.91	C
		94.60	C
02-12-2015	VISA Card Service Center	139.14	C
02-12-2015	A+ PORTA KANS	237.57	C
02-12-2015	FARMERS AND MERCHANTS BANK	18,142.50	C
02-12-2015	KIRBO OFFICE PRODUCTS	324.71	C
02-12-2015	SHOPPIN BASKIT CORP	5.40	C
02-12-2015	VISA Card Service Center	302.88	C
02-12-2015	STAPLES BUSINESS ADVANTAGE	174.79	C
02-12-2015	SCHOOL OUTFITTERS	250.00	C
02-12-2015	SCHOLASTIC BOOK CLUBS	133.00	C
02-12-2015	SCHOOL OUTFITTERS	423.78	C
02-12-2015	VISA Card Service Center	33.08	C
02-12-2015	KIRBO OFFICE PRODUCTS	81.18	C
02-12-2015	LABATT FOOD SERVICE	1,280.67	C
02-12-2015	BORDEN, INC	455.34	C
02-12-2015	BLUE BELL CREAMERIES	201.12	C
02-12-2015	VISA Card Service Center	14.30	C
02-12-2015	COLORADO BOXED BEEF CO.	17.48	C
02-12-2015	MAYFIELD PAPER CO	198.25	C
02-12-2015	LABATT FOOD SERVICE	-24.18	C
02-12-2015	VISA Card Service Center	81.51	C
02-12-2015	KIRBO OFFICE PRODUCTS	243.53	C
02-12-2015	VISA Card Service Center	42.42	C
02-12-2015	GFWCPSO	125.00	C
02-12-2015	AIRGAS-SOUTHWEST	154.06	C
02-12-2015	VISA Card Service Center	226.62	C
		516.58	C
		30.49	C
		22.99	C
		227.88	C
		205.20	C
		63.99	C
		344.44	C
		309.80	C

Check Date	Payee	Amount	EFT
02-12-2015	SCHOLASTIC BOOK FAIRS	599.71	C
02-12-2015	JANA CULLERS	1,515.53	C
02-12-2015	KARL WINGE	128.00	C
02-12-2015	BLAKE JANEK	182.24	C
02-12-2015	EUGENE BATES	105.96	C
02-12-2015	Elliot Williams	115.20	C
02-12-2015	GAIL'S FLAGS	3,660.00	C
02-12-2015	VISA Card Service Center	24.00	C
02-12-2015	CHUCK MILLER	103.94	C
02-12-2015	ZACK WHITE	100.00	C
02-12-2015	TOLAR ISD	100.00	C
02-12-2015	TERRY WHITAKER	60.00	C
02-12-2015	LABATT FOOD SERVICE	1,386.90	C
02-12-2015	BORDEN, INC	204.07	C
02-12-2015	VISA Card Service Center	14.30	C
02-12-2015	INKJET SUPERSTORE	103.95	C
02-12-2015	COLORADO BOXED BEEF CO.	17.48	C
02-12-2015	LABATT FOOD SERVICE	177.00	C
		-48.26	C
		-20.87	C
02-12-2015	KIRBO OFFICE PRODUCTS	324.71	C
02-12-2015	REGION VII UIL MUSIC	280.00	C
02-13-2015	TERRY WHITAKER	330.00	C
02-17-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	C
		7.00	C
		9.00	C
		19.00	C
		-30.48	C
		30.48	C
		166.00	C
02-19-2015	COMANCHE SPECIAL SERVICE CO-OP	525.35	C
02-19-2015	PAIGE WILLIAMS	300.00	C
02-19-2015	FIRESIDE CROWNE DESIGNS	923.50	C
02-19-2015	RIVERSTAR FARM	13,865.00	C
02-19-2015	LABATT FOOD SERVICE	18.72	C
02-19-2015	FOOD BANK OF WEST CENTRAL TEXAS	1,417.04	C
02-19-2015	BANGS HIGH SCHOOL	250.00	C
02-19-2015	KIRBO OFFICE PRODUCTS	162.35	C
02-19-2015	LEARNING LIST, INC.	624.68	C
02-19-2015	PRO-ED, INC	196.90	C
02-19-2015	KIRBO OFFICE PRODUCTS	162.35	C
02-19-2015	DIRECT ENERGY	2,341.30	C
02-19-2015	ATMOS ENERGY	255.22	C
		198.21	C
		834.04	C
		1,277.74	C
		822.33	C
		88.53	C
		216.81	C
		159.79	C
		397.10	C

Check Date	Payee	Amount	EFT
02-19-2015	KIRBO OFFICE PRODUCTS	81.17	C
02-19-2015	SCOTT POLE LINE LLC	1,800.00	C
02-19-2015	TX DEPT OF PUBLIC SAFETY	12.00	C
02-19-2015	KIRBO OFFICE PRODUCTS	324.71	C
02-19-2015	NCS PEARSON INC.	5.16	C
02-19-2015	RICK GREEN	504.18	C
02-19-2015	LABATT FOOD SERVICE	167.36	C
02-19-2015	KIRBO OFFICE PRODUCTS	81.18	C
02-19-2015	LABATT FOOD SERVICE	1,263.44	C
02-19-2015	BORDEN, INC	455.09	C
02-19-2015	BLUE BELL CREAMERIES	128.16	C
02-19-2015	JANA CULLERS	46.44	C
02-19-2015	LABATT FOOD SERVICE	77.40	C
02-19-2015	TSTC WEST TEXAS BROWNWOOD	420.00	C
02-19-2015	KIRBO OFFICE PRODUCTS	243.53	C
		59.00	C
02-19-2015	REGION IV ESC	255.00	C
02-19-2015	NCS PEARSON INC.	5.17	C
02-19-2015	JOSH HODGES	754.67	C
		450.00	C
02-19-2015	JONES SCHOOL SUPPLY, INC.	77.55	C
		108.36	C
02-19-2015	LABATT FOOD SERVICE	47.65	C
02-19-2015	MIKEVIN SINGLETARY	119.20	C
02-19-2015	ATHLETIC SUPPLY, INC	80.00	C
		130.00	C
		566.00	C
		456.75	C
02-19-2015	HAMILTON ISD	85.25	C
02-19-2015	SANTO ISD	108.00	C
		24.00	C
02-19-2015	JOSH HODGES	80.00	C
02-19-2015	SHOPPIN BASKIT CORP	17.67	C
02-19-2015	LABATT FOOD SERVICE	1,392.09	C
02-19-2015	BORDEN, INC	204.07	C
02-19-2015	JANA CULLERS	46.44	C
02-19-2015	LABATT FOOD SERVICE	27.20	C
02-19-2015	KIRBO OFFICE PRODUCTS	324.71	C
		59.00	C
02-19-2015	NCS PEARSON INC.	5.17	C
02-19-2015	LABATT FOOD SERVICE	47.65	C
02-25-2015	ASSOC TEX PROFESSIONAL EDUCATORS	374.44	C
02-25-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		750.00	C
02-25-2015	DE LEON ISD OPERATING FUND	475.00	C
02-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C

Check Date	Payee	Amount	EFT
02-25-2015	TEXAS AFT	11.67	C
02-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
02-25-2015	TX GUARANTEED STUDENT LOAN	585.26	C
02-25-2015	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,951.76	C
		1,406.95	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
02-25-2015	TCTA	10.00	C
02-26-2015	GTM SPORTSWEAR	165.00	C
		252.00	C
02-26-2015	MANDY EPLEY	1,400.00	C
		98.88	C
02-26-2015	MICHELLE MCILVAIN	121.63	C
02-26-2015	REGION 14 ESC	44.50	C
02-26-2015	PRO-ED, INC	10.00	C
02-26-2015	BLUE STAR BUS SALES, LTD	64.85	C
02-26-2015	TIMMONS EXTERMINATING	400.00	C
		150.00	C
02-26-2015	CENTURYLINK QCC	128.38	C
02-26-2015	J & J AIR CONDITIONING, INC	150.75	C
02-26-2015	LOU ANN GIFFORD	179.99	C
02-26-2015	OAK SECURITY GROUP, LLC	737.97	C
02-26-2015	GRAINGER, INC	24.24	C
02-26-2015	ELLIOTT ELECTRIC SUPPLY	38.61	C
02-26-2015	TROY ABELS	30.00	C
02-26-2015	ONCOR ELECTRIC DELIVERY	2,912.44	C
02-26-2015	APPLE, INC.	915.00	C
02-26-2015	APPLE, INC.	4,995.00	C
02-26-2015	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
02-26-2015	U.S. BANK OPERATIONS CENTER	53,182.50	C
		280,948.19	C
02-26-2015	KIRBO OFFICE PRODUCTS	118.00	C
02-26-2015	LABATT FOOD SERVICE	173.29	C
		169.56	C
		1,158.07	C
		1,649.44	C
02-26-2015	BORDEN, INC	471.32	C
02-26-2015	LABATT FOOD SERVICE	69.56	C
		2.10	C
02-26-2015	STAPLES	12.51	C
		511.15	C
		32.03	C
02-26-2015	DEE BELLMAN	161.40	C

Check Date	Payee	Amount	EFT
02-26-2015	JEREMY RICH	55.00	C
02-26-2015	GERALD FRONK	222.47	C
02-26-2015	LABATT FOOD SERVICE	1,348.35	C
02-26-2015	BORDEN, INC	188.09	C
02-26-2015	LABATT FOOD SERVICE	238.25	C
02-26-2015	STAPLES BUSINESS ADVANTAGE	113.48	C
		18.40	C
03-03-2015	UNIVERSITY OF TEXAS AUSTIN, UIL	67.44	C
03-03-2015	UNIVERSITY OF TEXAS AUSTIN, UIL	67.44	C
03-03-2015	TERRY WHITAKER	528.95	C
		305.01	C
		295.35	C
03-03-2015	SUBWAY	261.00	C
03-03-2015	TERRY WHITAKER	200.00	C
03-03-2015	SUBWAY	-261.00	C
03-04-2015	CONNOR LEWIS	100.00	C
03-04-2015	CORISSA SANDOVAL	100.00	C
03-04-2015	SHELBY TURNER	126.32	C
03-04-2015	JOSH HODGES	595.00	C
		592.53	C
		-113.05	C
03-06-2015	TRESSA BROWN	95.00	C
03-06-2015	JASON BATTLE	232.50	C
03-06-2015	RONALD FLAVEL	95.00	C
03-06-2015	JAMES WEAVER	156.49	C
03-06-2015	WILLIAM MCDOWELL	175.64	C
03-06-2015	SCOT BOWDEN	176.31	C
03-06-2015	CLAY'S PROCESSING	494.00	C
03-06-2015	TUNES ACROSS TEXAS, LLC	540.00	C
03-06-2015	VIRAL BOOTH ABILENE	150.00	C
03-06-2015	MICHELLE MCILVAIN	1,026.22	C
03-06-2015	KIRBO OFFICE PRODUCTS	188.85	C
03-06-2015	DANA MARABLE	13.72	C
03-06-2015	PITNEY BOWES PURCHASE POWER	520.99	C
03-06-2015	DANA MARABLE	91.39	C
03-06-2015	DE LEON FREE PRESS	80.00	C
03-06-2015	TASB, INC	1,321.51	C
03-06-2015	ACET	365.00	C
03-06-2015	GOODEN PETROLEUM, INC	1,996.83	C
		300.25	C
03-06-2015	DE LEON AUTO SUPPLY	98.64	C
03-06-2015	PATES HARDWARE INC	18.18	C
03-06-2015	REGION 14 ESC	161.00	C
03-06-2015	CITY OF DE LEON	3,434.54	C
03-06-2015	TOTELCOM COMMUNICATIONS LLC	1,373.07	C
03-06-2015	AT&T MOBILITY	160.31	C

Check Date	Payee	Amount	EFT
03-06-2015	MID AMERICAN ENERGY COMPANY	9.54	C
03-06-2015	TOTELCOM COMMUNICATIONS LLC	1,456.75	C
03-06-2015	CITY OF DE LEON	375.00	C
03-06-2015	FASTENAL COMPANY	111.65	C
03-06-2015	GOODEN PETROLEUM, INC	47.41	C
		24.58	C
03-06-2015	DE LEON AUTO SUPPLY	152.48	C
03-06-2015	PATES HARDWARE INC	417.86	C
03-06-2015	ROCKIN R RANCH SUPPLY	97.43	C
03-06-2015	GRAINGER, INC	241.65	C
03-06-2015	CRW CONTRACTING, INC.	15,736.02	C
03-06-2015	PRIME BUILDING COMPONENTS LLC.	40,184.40	C
		18,360.00	C
		8,955.00	C
		204.96	C
		135.00	C
		-835.00	C
03-06-2015	EASTLAND COUNTY APPRAISAL DISTRICT	1,439.55	C
03-06-2015	KIRBO OFFICE PRODUCTS	490.90	C
03-06-2015	SHOPPIN BASKIT CORP	25.58	C
03-06-2015	TASBO	90.00	C
03-06-2015	BRITTANY ELKINS	46.30	C
03-06-2015	BORDEN, INC	172.35	C
03-06-2015	KIRBO OFFICE PRODUCTS	374.10	C
03-06-2015	REGION 14 ESC	19.00	C
		76.00	C
03-06-2015	SUBWAY	130.50	C
03-06-2015	HARROLD MCCARTY	56.00	C
03-06-2015	Quick Check	83.83	C
		154.78	C
		99.80	C
03-06-2015	LABATT FOOD SERVICE	777.80	C
03-06-2015	BORDEN, INC	109.90	C
03-06-2015	LABATT FOOD SERVICE	144.30	C
03-06-2015	KIRBO OFFICE PRODUCTS	243.77	C
03-06-2015	AT&T STADIUM	330.00	C
03-06-2015	STAPLES BUSINESS ADVANTAGE	30.30	C
03-06-2015	Quick Check	68.86	C
03-17-2015	HEARTLAND COOP	719.50	C
03-17-2015	LINDA DOYLE	2,062.50	C
03-17-2015	ANGELA D. COX, PT, DPT	840.00	C
03-17-2015	COUNTRYSIDE THERAPY GROUP, INC.	1,777.50	C
		2,205.00	C
03-17-2015	CANON FINANCIAL SERVICES, INC	189.00	C
03-17-2015	CECILE FISHBACK	472.54	C
03-17-2015	JILL HODGES	133.80	C
03-17-2015	KRISTYN ALBERT	127.13	C

Check Date	Payee	Amount	EFT
03-17-2015	STEPHANIE COZART	487.72	C
03-17-2015	TORY BENNER	206.43	C
03-17-2015	TRACEY CARR	267.38	C
03-17-2015	ANDREW MCLEAREN	19.00	C
03-17-2015	CHARLIE BEAVERS	21.00	C
03-17-2015	JASMINE DE LEON	18.00	C
03-17-2015	JENNIFER RIOS-GARCIA	19.00	C
03-17-2015	MARIA TAVERA	18.00	C
03-17-2015	MIGUEL LEOS	21.00	C
03-17-2015	NINA KOSTER	20.00	C
03-17-2015	TRISTAN MONK	21.00	C
03-17-2015	WENDY RAMON	20.00	C
03-17-2015	YOMIRA GUERRERO	21.00	C
03-17-2015	CHRISTOPHER MATHIS	500.63	C
03-17-2015	T. SCOTT PERKINS, PH.D.	1,100.00	C
03-17-2015	HOUGHTON MIFFLIN HARCOURT PUBLISH	4,143.95	C
03-17-2015	VISA Card Service Center	20.00	C
		390.30	C
		200.00	C
		200.00	C
03-17-2015	AMY GARZA	321.43	C
03-17-2015	DARLENE MATHIS	92.12	C
03-17-2015	DEBBIE GILDER	249.61	C
03-17-2015	JANA WHITE	157.34	C
03-17-2015	KIMBERLY GARZA	671.31	C
03-17-2015	TASB, INC	264.18	C
		1,573.46	C
03-17-2015	CRAIG HOPPER	1,343.56	C
03-17-2015	VISA Card Service Center	70.79	C
03-17-2015	TOTELCOM COMMUNICATIONS LLC	192.28	C
03-19-2015	SHOPPIN BASKIT CORP	43.00	C
03-19-2015	DE LEON ISD	500.00	C
03-19-2015	PRICE'S FLOWERS	80.00	C
		27.01	C
03-19-2015	CENTRAL HS THEATER	250.00	C
03-19-2015	CRISTOVAL HS THEATER	250.00	C
03-19-2015	MICHELLE MCILVAIN	619.08	C
03-19-2015	PITNEY BOWES GLOBAL FINANCIAL	330.00	C
03-19-2015	KIRBO OFFICE PRODUCTS	162.35	C
03-19-2015	STAPLES BUSINESS ADVANTAGE	42.39	C
		34.13	C
03-19-2015	LORI CAMPBELL	27.89	C
03-19-2015	MELISSA LLOYD	246.21	C
03-19-2015	TSLAC	142.56	C
03-19-2015	GOODEN PETROLEUM, INC	1,421.68	C
03-19-2015	VALDEMAR GARCIA	8.00	C
03-19-2015	KIRBO OFFICE PRODUCTS	162.35	C

Check Date	Payee	Amount	EFT
03-19-2015	FORWARD EDGE INC.	496.00	C
		224.00	C
03-19-2015	TIMMONS EXTERMINATING	205.00	C
03-19-2015	CENTURYLINK QCC	114.45	C
03-19-2015	MID AMERICAN ENERGY COMPANY	44.54	C
03-19-2015	DIRECT ENERGY	48.72	C
		13,382.85	C
		2,270.04	C
03-19-2015	ATMOS ENERGY	75.72	C
		738.95	C
		1,000.76	C
		93.58	C
		205.37	C
		186.67	C
		175.45	C
03-19-2015	ROCKIN R RANCH SUPPLY	370.55	C
03-19-2015	AIRGAS-SOUTHWEST	81.79	C
03-19-2015	KIRBO OFFICE PRODUCTS	81.17	C
03-19-2015	GOODEN PETROLEUM, INC	16.45	C
03-19-2015	TEAGUE WELDING	4.20	C
03-19-2015	CLARK TRACTOR	573.48	C
03-19-2015	DANNY'S HOUSE OF CARPETS	15.00	C
03-19-2015	GRAINGER, INC	107.10	C
03-19-2015	VISA Card Service Center	1,900.00	C
03-19-2015	BAXTER CHEMICAL SUPPLY	118.42	C
03-19-2015	MAYFIELD PAPER CO	988.95	C
		66.95	C
03-19-2015	CRW CONTRACTING, INC.	900.00	C
03-19-2015	A+ PORTA KANS	237.57	C
03-19-2015	CLAIMS ADMINISTRATIVE SERVICES	84.00	C
03-19-2015	VALDEMAR GARCIA	-8.00	C
03-19-2015	COMANCHE COUNTY APPRAISAL DISTRICT	17,652.00	C
03-19-2015	ERATH COUNTY APPRAISAL DISTRICT	417.46	C
03-19-2015	KIRBO OFFICE PRODUCTS	324.71	C
03-19-2015	STAPLES BUSINESS ADVANTAGE	61.17	C
03-19-2015	VISA Card Service Center	21.31	C
03-19-2015	STAPLES BUSINESS ADVANTAGE	91.40	C
03-19-2015	KIRBO OFFICE PRODUCTS	81.18	C
03-19-2015	LABATT FOOD SERVICE	649.57	C
		1,230.29	C
03-19-2015	BORDEN, INC	323.41	C
03-19-2015	BLUE BELL CREAMERIES	281.04	C
03-19-2015	LABATT FOOD SERVICE	58.90	C
		225.95	C
03-19-2015	BORDEN, INC	-46.19	C
03-19-2015	VISA Card Service Center	400.00	C
03-19-2015	SUL ROSS UNIVERSITY	2,200.00	C
03-19-2015	KIRBO OFFICE PRODUCTS	243.53	C

Check Date	Payee	Amount	EFT
03-19-2015	VISA Card Service Center	15.13	C
		57.60	C
		279.95	C
03-19-2015	AIRGAS-SOUTHWEST	140.47	C
03-19-2015	VISA Card Service Center	113.64	C
		467.00	C
03-19-2015	CURTIS TIPPIE	73.08	C
03-19-2015	JUSTIN SIMPSON	55.00	C
03-19-2015	LARRY KING	134.57	C
03-19-2015	JESSE CARDOZA	154.91	C
03-19-2015	LLOYD CLIPPINGER	157.88	C
03-19-2015	CARROLL G ABBEY	126.95	C
03-19-2015	ATHLETIC SUPPLY, INC	208.00	C
03-19-2015	GAIL'S FLAGS	1,500.00	C
03-19-2015	PRICE'S FLOWERS	7.00	C
		21.00	C
03-19-2015	ATHLETIC SUPPLY, INC	110.00	C
03-19-2015	FIELDHOUSE SPORTS	304.50	C
03-19-2015	ATHLETIC SUPPLY, INC	264.00	C
03-19-2015	STANDPOINT PROMOTIONS LLC	150.00	C
03-19-2015	CHARLES KINKADE	620.00	C
03-19-2015	VISA Card Service Center	829.36	C
03-19-2015	ALERT SERVICES	84.08	C
03-19-2015	Diana McCarty	23.94	C
03-19-2015	DE LEON FCCLA	32.00	C
03-19-2015	ATHLETIC SUPPLY, INC	441.00	C
03-19-2015	DE LEON ATHLETIC BOOSTER CLUB	60.00	C
03-19-2015	CISCO MUSIC FESTIVALS	336.00	C
03-19-2015	IREDELL ATHLETICS	450.00	C
03-19-2015	COMANCHE ISD ATHLETICS	225.00	C
03-19-2015	SANTO ISD	150.00	C
03-19-2015	IREDELL ATHLETICS	180.00	C
03-19-2015	SANTO ISD	150.00	C
03-19-2015	LABATT FOOD SERVICE	1,183.15	C
03-19-2015	BORDEN, INC	200.26	C
03-19-2015	LABATT FOOD SERVICE	151.88	C
03-19-2015	AT&T MOBILITY	1,114.13	C
03-19-2015	VISA Card Service Center	-235.62	C
03-19-2015	BORDEN, INC	-35.71	C
03-19-2015	KIRBO OFFICE PRODUCTS	324.71	C
03-19-2015	ATHLETIC SUPPLY, INC	87.00	C
03-19-2015	PEROT MUSEUM OF NATURE & SCIENCE	50.00	C
03-19-2015	DALLAS WORLD AQUARIUM	50.00	C
03-19-2015	STAPLES BUSINESS ADVANTAGE	2.54	C
		2.54	C
03-19-2015	DE LEON ATHLETIC BOOSTER CLUB	96.00	C
03-19-2015	SANTO ISD	150.00	C
		150.00	C

Check Date	Payee	Amount	EFT
03-23-2015	TERRY WHITAKER	336.00	C
03-24-2015	BAYER MOTOR COMPANY	20,013.50	C
03-25-2015	ASSOC TEX PROFESSIONAL EDUCATORS	374.44	C
03-25-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		750.00	C
03-25-2015	DE LEON ISD OPERATING FUND	475.00	C
03-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
03-25-2015	TEXAS AFT	11.67	C
03-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
03-25-2015	TX GUARANTEED STUDENT LOAN	585.26	C
03-25-2015	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,951.76	C
		1,386.85	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
03-25-2015	TCTA	10.00	C
03-26-2015	MICHELLE MCILVAIN	90.26	C
		113.94	C
		59.84	C
		108.81	C
03-26-2015	COYOTE DESIGNS	302.45	C
		1,064.35	C
03-26-2015	TASB, INC	200.00	C
03-26-2015	CDW-GOVERNMENT, INC	281.64	C
03-26-2015	NUANCE	281.64	C
03-26-2015	247INKTONER	122.00	C
03-26-2015	JERRY'S WINDSHIELD REPAIR	75.00	C
03-26-2015	BLUE STAR BUS SALES, LTD	139.16	C
03-26-2015	DIRECT ENERGY	11,194.80	C
03-26-2015	ATMOS ENERGY	755.20	C
03-26-2015	MEMCO	14,595.00	C
03-26-2015	NUANCE	-281.64	C
03-26-2015	CROWN AWARDS	598.88	C
03-26-2015	BORDEN, INC	477.00	C
03-26-2015	JOSH HODGES	716.60	C
		132.00	C
03-26-2015	GARY FERBER	50.00	C
03-26-2015	CALEB WOOD	100.85	C
03-26-2015	KYLE SPITZER	391.40	C
03-26-2015	CHICKEN EXPRESS-EARLY	60.00	C
03-26-2015	QUICK CHECK	199.60	C
03-26-2015	TERRY WHITAKER	46.26	C

Check Date	Payee	Amount	EFT
03-26-2015	HAMILTON ISD	70.00	C
03-26-2015	CROSS PLAINS ISD	175.00	C
		175.00	C
03-26-2015	BORDEN, INC	199.85	C
03-26-2015	CROSS PLAINS ISD	150.00	C
		150.00	C
03-27-2015	TROY ABELS	30.00	C
03-31-2015	TEACHER RETIREMENT SYSTEM	-634.00	C
		634.00	C
04-02-2015	TARLETON STATE UNIVERSITY	1,575.00	C
		1,175.00	C
04-02-2015	AREA IV FFA	165.00	C
04-02-2015	FCCLA	258.00	C
04-02-2015	FCCLA	120.00	C
04-02-2015	GLORIA HODGES	200.00	C
04-02-2015	TASB, INC	16.48	C
04-02-2015	KIRBO OFFICE PRODUCTS	134.23	C
04-02-2015	DANA MARABLE	91.39	C
04-02-2015	GOODEN PETROLEUM, INC	288.60	C
04-02-2015	CRE8 SIGNS	20.00	C
04-02-2015	COMANCHE COUNTY TAX A/C	7.50	C
04-02-2015	PATES HARDWARE INC	70.02	C
04-02-2015	DE LEON AUTO SUPPLY	258.03	C
04-02-2015	DE LEON TIRE SERVICE	40.00	C
04-02-2015	SAFETY VISION LLC	4,992.00	C
04-02-2015	SILVANA K. GONZALES	8.00	C
04-02-2015	CITY OF DE LEON	3,096.92	C
04-02-2015	AT&T MOBILITY	160.15	C
04-02-2015	ATMOS ENERGY	302.13	C
04-02-2015	AFFINITI	5,019.55	C
04-02-2015	GOODEN PETROLEUM, INC	23.49	C
04-02-2015	PATES HARDWARE INC	457.63	C
04-02-2015	DE LEON AUTO SUPPLY	130.84	C
04-02-2015	WRIGHT IRRIGATION	55.00	C
04-02-2015	FARLEY FARM SUPPLY	206.54	C
		200.70	C
		15.00	C
04-02-2015	PRIME BUILDING COMPONENTS LLC.	414.96	C
04-02-2015	CLARK TRACTOR	28.37	C
04-02-2015	STEVE SHEETZ	5,568.88	C
04-02-2015	TX DEPT OF PUBLIC SAFETY	5.00	C
04-02-2015	KIRBO OFFICE PRODUCTS	293.43	C
04-02-2015	MELISSA WEINER, LLC	100.00	C
04-02-2015	BRITTANY ELKINS	30.00	C
04-02-2015	BORDEN, INC	461.37	C
04-02-2015	COLORADO BOXED BEEF CO.	17.08	C

Check Date	Payee	Amount	EFT
04-02-2015	KIRBO OFFICE PRODUCTS	219.99	C
04-02-2015	TERRY WHITAKER	96.00	C
04-02-2015	DALE CROWELL	110.85	C
04-02-2015	ALDO SALAZAR	60.00	C
04-02-2015	RAYMOND JACOBSON	105.20	C
04-02-2015	RODNEY CHESSER	60.00	C
04-02-2015	CURTIS TIPPPIE	100.00	C
04-02-2015	LANCE MORGAN	118.08	C
04-02-2015	DAVID YEAGER	24.74	C
04-02-2015	CLAY EWELL EDUCATIONAL SERVICES	60.00	C
		170.00	C
		120.00	C
		230.00	C
04-02-2015	MAY ISD	200.00	C
		200.00	C
04-02-2015	VARSITY NEWS NETWORK INC	1,200.00	C
04-02-2015	LABATT FOOD SERVICE	877.12	C
		853.06	C
04-02-2015	BORDEN, INC	184.63	C
04-02-2015	COLORADO BOXED BEEF CO.	17.08	C
04-02-2015	LABATT FOOD SERVICE	237.90	C
		179.07	C
04-02-2015	KIRBO OFFICE PRODUCTS	152.38	C
04-02-2015	HM RECEIVABLES CO., LLC	13.90	C
		15.55	C
04-02-2015	BROCK TRACK & FIELD	200.00	C
		200.00	C
04-09-2015	DE LEON ISD OPERATING FUND	1,000.00	C
04-09-2015	JT PROMOTIONS AND DESIGNS	2,661.52	C
04-09-2015	N TUNE MUSIC	261.50	C
04-09-2015	TEXAS FFA ASSOCIATION	866.00	C
04-09-2015	CROSS TIMBERS FFA	79.50	C
04-09-2015	NCS PEARSON, INC.	10.00	C
04-09-2015	TIMMONS EXTERMINATING	205.00	C
04-09-2015	TOTELCOM COMMUNICATIONS LLC	1,378.64	C
04-09-2015	MID AMERICAN ENERGY COMPANY	9.49	C
		321.80	C
04-09-2015	DIRECT ENERGY	48.74	C
		2,926.26	C
04-09-2015	TOTELCOM COMMUNICATIONS LLC	1,454.50	C
04-09-2015	JASON MORRIS	1,820.00	C
04-09-2015	LES STEPAN	17.31	C
04-09-2015	SWISH	242.70	C
04-09-2015	PATES HARDWARE INC	16.99	C
04-09-2015	POWR FLITE	40.68	C
04-09-2015	EVANS COMPANY INC	24,917.00	C
04-09-2015	CRW CONTRACTING, INC.	13,539.83	C

Check Date	Payee	Amount	EFT
04-09-2015	A+ PORTA KANS	237.57	C
04-09-2015	COMANCHE SPECIAL SERVICE CO-OP	6,200.39	C
04-09-2015	EVANS COMPANY INC	-24,917.00	C
04-09-2015	RICK GREEN	100.00	C
04-09-2015	ATTN KATE DENNING	500.00	C
04-09-2015	CASA MANANA	427.50	C
04-09-2015	CINEMARK CINEMA 6 #098	500.50	C
04-09-2015	DE LEON FREE PRESS	82.50	C
04-09-2015	LABATT FOOD SERVICE	1,125.27	C
		1,306.56	C
		489.52	C
		71.35	C
04-09-2015	HART INTERCIVIC	1,522.40	C
04-09-2015	REGION 14 ESC	150.00	C
04-09-2015	N TUNE MUSIC	1,426.96	C
04-09-2015	ALP MUSIC	165.00	C
		522.11	C
04-09-2015	AIRGAS-SOUTHWEST	356.32	C
04-09-2015	STAPLES BUSINESS ADVANTAGE	215.82	C
04-09-2015	CLAY EWELL EDUCATIONAL SERVICES	90.00	C
04-09-2015	LABATT FOOD SERVICE	55.30	C
04-09-2015	LARRY KING	124.58	C
04-09-2015	ROLAND TORRES	100.00	C
04-09-2015	GARY FERBER	102.84	C
04-09-2015	RAY MARTINEZ	97.80	C
04-09-2015	ATHLETIC SUPPLY, INC	1,935.00	C
		1,618.90	C
		1,439.50	C
04-09-2015	H-BAT INC.	72.50	C
04-09-2015	HARROLD MCCARTY	492.00	C
04-09-2015	OLD BRICKYARD GOLF CLUB	175.00	C
		330.00	C
04-09-2015	MICHELLE MCILVAIN	182.00	C
04-09-2015	LABATT FOOD SERVICE	34.62	C
		1,147.63	C
04-09-2015	BORDEN, INC	199.11	C
04-09-2015	LABATT FOOD SERVICE	109.13	C
04-09-2015	STAPLES BUSINESS ADVANTAGE	755.37	C
		107.91	C
04-09-2015	LABATT FOOD SERVICE	40.00	C
04-09-2015	BROCK ATHLETIC BOOSTER CLUB	115.00	C
		90.00	C
04-10-2015	EVANS COMPANY INC	24,167.00	C
04-14-2015	HEARTLAND COOP	550.72	C
04-14-2015	LINDA DOYLE	2,118.75	C
04-14-2015	ANGELA D. COX, PT, DPT	880.00	C
04-14-2015	STEPHANIE COZART	434.82	C

Check Date	Payee	Amount	EFT
04-14-2015	JILL HODGES	355.52	C
04-14-2015	ANDREW MCLEAREN	12.00	C
04-14-2015	CHARLIE BEAVERS	13.00	C
04-14-2015	JASMINE DE LEON	13.00	C
04-14-2015	JENNIFER RIOS-GARCIA	13.00	C
04-14-2015	MARIA TAVERA	14.00	C
04-14-2015	MIGUEL LEOS	13.00	C
04-14-2015	NINA KOSTER	13.00	C
04-14-2015	TRISTAN MONK	13.00	C
04-14-2015	WENDY RAMON	13.00	C
04-14-2015	YOMIRA GUERRERO	12.00	C
04-14-2015	CHRISTOPHER MATHIS	513.85	C
04-14-2015	T. SCOTT PERKINS, PH.D.	1,150.00	C
04-14-2015	ANGIE HUFSTUTLER	81.19	C
		40.71	C
04-14-2015	KIMBERLY GARZA	605.59	C
04-14-2015	AMY GARZA	393.30	C
04-14-2015	DARLENE MATHIS	144.44	C
04-14-2015	DEBBIE GILDER	170.66	C
04-14-2015	JANA WHITE	234.26	C
04-14-2015	CANON FINANCIAL SERVICES, INC	189.00	C
04-14-2015	RIFTON EQUIPMENT	2,340.00	C
04-14-2015	VISA Card Service Center	12.93	C
04-14-2015	KRISTYN ALBERT	176.99	C
04-14-2015	TORY BENNER	246.10	C
04-14-2015	TRACEY CARR	342.01	C
04-14-2015	CECILE FISHBACK	474.38	C
04-14-2015	VISA Card Service Center	20.00	C
04-14-2015	CRAIG HOPPER	353.97	C
04-14-2015	VISA Card Service Center	49.68	C
04-14-2015	TOTELCOM COMMUNICATIONS LLC	185.97	C
04-14-2015	MICHELLE MCILVAIN	340.00	C
		50.00	C
04-14-2015	DIANE CODY	675.00	C
04-16-2015	KING MUSIC CO BROWNWOOD	80.00	C
04-16-2015	VISA Card Service Center	209.96	C
04-16-2015	BATTS AVL, INC	260.95	C
04-16-2015	SHOPPIN BASKIT CORP	15.00	C
		6.69	C
04-16-2015	STAPLES BUSINESS ADVANTAGE	131.04	C
04-16-2015	JANA CULLERS	675.49	C
04-16-2015	GOODEN PETROLEUM, INC	1,970.69	C
04-16-2015	NORTH TX TOLLWAY AUTHORITY	4.36	C
04-16-2015	FORWARD EDGE INC.	192.00	C
04-16-2015	CENTURYLINK QCC	99.80	C
04-16-2015	GOODEN PETROLEUM, INC	15.91	C

Check Date	Payee	Amount	EFT
04-16-2015	VISA Card Service Center	139.25	C
		16.94	C
		299.99	C
		239.99	C
04-16-2015	MOORE ELECTRIC	7,200.00	C
04-16-2015	SHOPPIN BASKIT CORP	4.16	C
04-16-2015	SCHOLASTIC TESTING SERVICE INC	183.85	C
04-16-2015	LABATT FOOD SERVICE	1,289.54	C
04-16-2015	BORDEN, INC	444.87	C
		245.00	C
04-16-2015	JANA CULLERS	9.98	C
04-16-2015	LABATT FOOD SERVICE	206.95	C
04-16-2015	AIRGAS-SOUTHWEST	154.06	C
04-16-2015	TARLETON STATE UNIVERSITY	50.00	C
04-16-2015	SHOPPIN BASKIT CORP	30.00	C
04-16-2015	JOHN BENEFIELD	50.00	C
04-16-2015	ROLANDO TORRES	50.00	C
		110.00	C
04-16-2015	OSCAR GARCIA	135.76	C
04-16-2015	CALEB WOOD	96.12	C
04-16-2015	ALDO SALAZAR	100.00	C
04-16-2015	SHOPPIN BASKIT CORP	80.40	C
04-16-2015	CROSS PLAINS ATHLETIC BOOSTER CLUB	276.00	C
04-16-2015	SHOPPIN BASKIT CORP	36.04	C
		69.94	C
04-16-2015	DIANA MCCARTY	70.00	C
04-16-2015	CROSS PLAINS ATHLETIC BOOSTER CLUB	150.00	C
04-16-2015	CICI'S PIZZA	84.00	C
04-16-2015	TERRY WHITAKER	56.00	C
04-16-2015	HICO ISD	162.00	C
		204.70	C
04-16-2015	LABATT FOOD SERVICE	941.00	C
04-16-2015	BORDEN, INC	122.50	C
04-16-2015	JANA CULLERS	9.98	C
04-16-2015	LABATT FOOD SERVICE	38.71	C
04-16-2015	FLINN SCIENTIFIC	750.60	C
04-16-2015	ETA HAND2MIND	172.04	C
04-16-2015	AT&T STADIUM	270.00	C
04-16-2015	PEROT MUSEUM OF NATURE & SCIENCE	195.00	C
04-16-2015	DALLAS WORLD AQUARIUM	358.00	C
04-16-2015	SHOPPIN BASKIT CORP	30.00	C
04-16-2015	CROSS PLAINS ATHLETIC BOOSTER CLUB	162.00	C
04-17-2015	CLAIMS ADMINISTRATIVE SERVICES	137.00	C
04-20-2015	MICHELLE MCILVAIN	650.00	C
04-20-2015	GRAYSON COLLEGE	500.00	C
04-21-2015	DIANA MCCARTY	100.00	C
04-21-2015	DIANA MCCARTY	100.00	C

Check Date	Payee	Amount	EFT
04-21-2015	DIANA MCCARTY	120.00	C
04-21-2015	DIANA MCCARTY	120.00	C
04-21-2015	DIANA MCCARTY	-100.00	C
		-120.00	C
04-23-2015	SIX FLAGS OVER TEXAS	1,162.99	C
04-23-2015	MICHELLE SIMPSON	350.00	C
04-23-2015	KELLY DICKEY	219.78	C
04-23-2015	LINDA DAVIES-SMITH	1,260.00	C
04-23-2015	BRIAN S. LEWIS	390.17	C
04-23-2015	GRANNY CLARK'S	997.50	C
04-23-2015	LABATT FOOD SERVICE	121.12	C
04-23-2015	KIRBO OFFICE PRODUCTS	162.35	C
04-23-2015	SHOPPIN BASKIT CORP	16.69	C
04-23-2015	DANA MARABLE	91.39	C
04-23-2015	HM RECEIVABLES CO., LLC	13.90	C
		15.55	C
04-23-2015	SHEILA JOHNSON	59.79	C
04-23-2015	MUNICIPAL SERVICES BUREAU	8.90	C
04-23-2015	CHRIS' PLACE	7.00	C
04-23-2015	KIRBO OFFICE PRODUCTS	162.35	C
04-23-2015	DIRECT ENERGY	11,851.38	C
04-23-2015	ATMOS ENERGY	120.57	C
		89.35	C
		439.62	C
		411.44	C
		42.75	C
		115.28	C
		84.07	C
		81.66	C
		43.82	C
04-23-2015	KIRBO OFFICE PRODUCTS	81.17	C
04-23-2015	LOU ANN GIFFORD	15.66	C
04-23-2015	CNH CAPITAL	23.44	C
04-23-2015	FARLEY FARM SUPPLY	320.00	C
04-23-2015	TROY ABELS	30.00	C
04-23-2015	LEOTA ENTERPRISES INC	6,630.00	C
04-23-2015	EARLY GLASS & B'WOOD DOOR	3,586.80	C
04-23-2015	TX DEPT OF PUBLIC SAFETY	10.00	C
04-23-2015	STRATEGIC EQUIPMENT AND SUPPLY	7,428.41	C
04-23-2015	THE MASTER TEACHER	330.07	C
04-23-2015	CDW-GOVERNMENT, INC	17.80	C
04-23-2015	KIRBO OFFICE PRODUCTS	324.71	C
		81.18	C
04-23-2015	LABATT FOOD SERVICE	1,077.38	C
		938.49	C
04-23-2015	BORDEN, INC	429.32	C
04-23-2015	LABATT FOOD SERVICE	224.29	C
		108.60	C

Check Date	Payee	Amount	EFT
04-23-2015	KIRBO OFFICE PRODUCTS	243.53	C
04-23-2015	SHOPPIN BASKIT CORP	9.00	C
04-23-2015	RANGER COLLEGE	1,170.00	C
04-23-2015	LARRY KING	159.33	C
04-23-2015	CARROLL G ABBEY	100.00	C
04-23-2015	CITY OF AUSTIN	140.00	C
04-23-2015	STANDPOINT PROMOTIONS LLC	152.88	C
04-23-2015	GUSTINE ISD	72.00	C
		36.00	C
04-23-2015	CLAY EWELL EDUCATIONAL SERVICES	24.00	C
04-23-2015	MOLLY SMITH	100.00	C
04-23-2015	CLAY EWELL EDUCATIONAL SERVICES	50.00	C
		24.00	C
04-23-2015	ALBANY ISD	80.00	C
04-23-2015	HARROLD MCCARTY	396.00	C
04-23-2015	MICHELLE MCILVAIN	113.86	C
04-23-2015	LABATT FOOD SERVICE	715.55	C
04-23-2015	BORDEN, INC	229.83	C
04-23-2015	LABATT FOOD SERVICE	102.60	C
04-23-2015	KIRBO OFFICE PRODUCTS	324.71	C
04-23-2015	SHOPPIN BASKIT CORP	9.00	C
04-23-2015	SANTO ISD	150.00	C
04-24-2015	ASSOC TEX PROFESSIONAL EDUCATORS	374.44	C
04-24-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		750.00	C
04-24-2015	DE LEON ISD OPERATING FUND	475.00	C
04-24-2015	FIRST FINANCIAL GROUP OF AMERICA	1,377.76	C
		250.00	C
04-24-2015	TEXAS AFT	11.67	C
04-24-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
04-24-2015	TX GUARANTEED STUDENT LOAN	585.26	C
04-24-2015	FIRST FINANCIAL GROUP OF AMERICA	317.50	C
		126.10	C
		1,951.76	C
		1,386.85	C
		270.07	C
		87.88	C
		46.40	C
		1,828.32	C
		508.33	C
04-24-2015	TCTA	10.00	C
04-27-2015	TEXAS WOMAN'S UNIVERSITY	391.42	C
		2,528.44	C
04-29-2015	DIANA MCCARTY	704.00	C
04-30-2015	PAIGE WILLIAMS	500.00	C
04-30-2015	STAPLES BUSINESS ADVANTAGE	33.56	C

Check Date	Payee	Amount	EFT
04-30-2015	PITNEY BOWES PURCHASE POWER	520.99	C
04-30-2015	RECORDS CONSULTANTS, INC	2,590.00	C
04-30-2015	GOODEN PETROLEUM, INC	1,709.71	C
		324.09	C
04-30-2015	CITY OF DE LEON	3,693.35	C
04-30-2015	GOODEN PETROLEUM, INC	35.27	C
		299.57	C
04-30-2015	MAYFIELD PAPER CO	21.45	C
		907.55	C
04-30-2015	DEALERS ELECTRICAL SUPPLY	4,590.00	C
		5,026.00	C
		5,175.00	C
		767.34	C
04-30-2015	COMANCHE SPECIAL SERVICE CO-OP	6,200.40	C
04-30-2015	CDW-GOVERNMENT, INC	44.53	C
04-30-2015	LABATT FOOD SERVICE	526.07	C
04-30-2015	BORDEN, INC	505.93	C
04-30-2015	LABATT FOOD SERVICE	45.80	C
04-30-2015	STAPLES BUSINESS ADVANTAGE	2,572.40	C
		63.54	C
04-30-2015	PRIME BUILDING COMPONENTS LLC.	1,143.20	C
04-30-2015	SHOPPIN BASKIT CORP	140.01	C
		4.00	C
04-30-2015	JUSTIN SIMPSON	71.95	C
04-30-2015	CHAD SMART	55.00	C
04-30-2015	SUSAN REYNOLDS	40.00	C
04-30-2015	KIM REEDY	40.00	C
04-30-2015	LIESA LAMINACK	40.00	C
04-30-2015	STAPLES BUSINESS ADVANTAGE	93.99	C
04-30-2015	DIANA MCCARTY	50.86	C
04-30-2015	SHOPPIN BASKIT CORP	53.27	C
04-30-2015	SUBWAY	49.00	C
04-30-2015	LABATT FOOD SERVICE	346.53	C
04-30-2015	BORDEN, INC	168.39	C
04-30-2015	LABATT FOOD SERVICE	35.00	C
04-30-2015	AT&T STADIUM	60.00	C
04-30-2015	STAPLES BUSINESS ADVANTAGE	66.76	C
		29.60	C
04-30-2015	SHOPPIN BASKIT CORP	4.00	C
05-07-2015	DE LEON ISD OPERATING FUND	12.00	C
05-07-2015	CLAY'S PROCESSING	183.42	C
05-07-2015	MARK PICKELL	925.00	C
05-07-2015	TOTE INC	574.77	C
05-07-2015	KIRBO OFFICE PRODUCTS	212.37	C
05-07-2015	IMCAT	65.00	C
05-07-2015	TOTELCOM COMMUNICATIONS LLC	1,377.99	C
05-07-2015	AT&T MOBILITY	161.17	C

Check Date	Payee	Amount	EFT
05-07-2015	MID AMERICAN ENERGY COMPANY	9.54	C
		44.54	C
05-07-2015	DIRECT ENERGY BUSINESS	48.63	C
		3,473.46	C
		9,481.61	C
05-07-2015	TOTELCOM COMMUNICATIONS LLC	1,454.50	C
05-07-2015	JASON MORRIS	300.00	C
05-07-2015	MOORE ELECTRIC	82.00	C
05-07-2015	J & J AIR CONDITIONING, INC	394.50	C
		405.83	C
		134.50	C
05-07-2015	SIMPLEX GRINNELL	428.21	C
05-07-2015	PATES HARDWARE INC	89.27	C
05-07-2015	FARLEY FARM SUPPLY	304.00	C
05-07-2015	HIGGINBOTHAM BROS	261.00	C
05-07-2015	BAXTER CHEMICAL SUPPLY	194.50	C
05-07-2015	MAYFIELD PAPER CO	49.65	C
		62.15	C
		845.00	C
05-07-2015	PATES HARDWARE INC	9,873.68	C
05-07-2015	MOORE ELECTRIC	8,826.48	C
		10,595.00	C
05-07-2015	A+ PORTA KANS	237.57	C
05-07-2015	KIRBO OFFICE PRODUCTS	531.78	C
05-07-2015	SHOPPIN BASKIT CORP	8.29	C
05-07-2015	DE LEON FREE PRESS	75.00	C
05-07-2015	MELISSA WEINER, LLC	450.00	C
05-07-2015	LABATT FOOD SERVICE	1,825.24	C
05-07-2015	BORDEN, INC	459.66	C
05-07-2015	LABATT FOOD SERVICE	134.40	C
05-07-2015	DE LEON FREE PRESS	322.50	C
05-07-2015	KIRBO OFFICE PRODUCTS	316.48	C
05-07-2015	CHICKEN EXPRESS-EARLY	260.00	C
05-07-2015	KAYE QUINN	24.20	C
05-07-2015	DR PEPPER BOTTLING COMPANY	232.50	C
05-07-2015	SHOPPIN BASKIT CORP	12.00	C
05-07-2015	DUSTIN ZINK	118.76	C
05-07-2015	ROLANDO TORRES	60.00	C
05-07-2015	PRICE'S FLOWERS	20.00	C
05-07-2015	MAY ISD	137.00	C
05-07-2015	TOLAR BOOSTER CLUB	156.00	C
05-07-2015	MAY ISD	132.00	C
05-07-2015	TOLAR BOOSTER CLUB	102.00	C
05-07-2015	JONES SCHOOL SUPPLY, INC.	37.66	C
05-07-2015	LABATT FOOD SERVICE	1,545.45	C
05-07-2015	BORDEN, INC	214.66	C
05-07-2015	KIRBO OFFICE PRODUCTS	296.23	C

Check Date	Payee	Amount	EFT
05-07-2015	ACP DIRECT	208.70	C
05-07-2015	SHOPPIN BASKIT CORP	12.00	C
05-07-2015	CHICKEN EXPRESS-STEPHENVILLE	66.00	C
		93.50	C
05-12-2015	HEARTLAND COOP	420.00	C
05-12-2015	LINDA DOYLE	3,618.75	C
05-12-2015	COUNTRYSIDE THERAPY GROUP, INC.	2,137.50	C
05-12-2015	NCS PEARSON, INC.	3,600.00	C
05-12-2015	QUILL CORP.	43.43	C
05-12-2015	CRISIS PREVENTION INSTITUTE	992.60	C
05-12-2015	VISA Card Service Center	597.00	C
05-12-2015	STAPLES CREDIT PLAN	199.98	C
05-12-2015	REGENIA SADBERRY	42.67	C
05-12-2015	STEPHANIE COZART	671.54	C
05-12-2015	NANYA YOUNG	35.42	C
05-12-2015	KRISTYN ALBERT	218.56	C
05-12-2015	DE LEON FREE PRESS	30.00	C
05-12-2015	ANDREW MCLEAREN	17.00	C
05-12-2015	CHARLIE BEAVERS	19.00	C
05-12-2015	JASMINE DE LEON	18.00	C
05-12-2015	JENNIFER RIOS-GARCIA	19.00	C
05-12-2015	MARIA TAVERA	19.00	C
05-12-2015	MIGUEL LEOS	19.00	C
05-12-2015	NINA KOSTER	15.00	C
05-12-2015	TRISTAN MONK	19.00	C
05-12-2015	WENDY RAMON	18.00	C
05-12-2015	YOMIRA GUERRERO	16.00	C
05-12-2015	eSped.com, Inc.	9,180.00	C
05-12-2015	T. SCOTT PERKINS, PH.D.	1,100.00	C
05-12-2015	VISA Card Service Center	83.94	C
05-12-2015	QUILL CORP.	6.12	C
05-12-2015	CANON FINANCIAL SERVICES, INC	189.00	C
05-12-2015	STAPLES CREDIT PLAN	45.06	C
05-12-2015	QUILL CORP.	208.42	C
05-12-2015	AMY GARZA	1,074.02	C
05-12-2015	KIMBERLY GARZA	1,000.56	C
05-12-2015	ANGIE HUFSTUTLER	165.20	C
05-12-2015	DARLENE MATHIS	144.67	C
05-12-2015	JANA WHITE	197.23	C
05-12-2015	VISA Card Service Center	105.96	C
05-12-2015	NCS PEARSON, INC.	1,200.00	C
05-12-2015	NCS PEARSON, INC.	145.00	C
05-12-2015	QUILL CORP.	44.94	C
05-12-2015	WESTERN PSYCHOLOGICAL SERVICES	54.50	C
05-12-2015	QUILL CORP.	28.56	C
05-12-2015	STAPLES CREDIT PLAN	6.35	C

Check Date	Payee	Amount	EFT
05-12-2015	CROSS PLAINS ISD	21,478.00	C
05-12-2015	VISA Card Service Center	78.97	C
		11.88	C
05-12-2015	CECILE FISHBACK	544.81	C
05-12-2015	TORY BENNER	271.63	C
05-12-2015	TRACEY CARR	354.49	C
05-12-2015	JILL HODGES	487.37	C
05-12-2015	QUILL CORP.	56.17	C
05-12-2015	STAPLES CREDIT PLAN	33.48	C
05-12-2015	QUILL CORP.	69.14	C
05-12-2015	CRAIG HOPPER	357.77	C
05-12-2015	JANE SIMS	40.66	C
05-12-2015	VISA Card Service Center	56.58	C
05-12-2015	TOTELCOM COMMUNICATIONS LLC	188.95	C
05-12-2015	CICI'S PIZZA- WEATHERFORD	238.00	C
05-12-2015	DR NATHAN LESLEY	100.00	C
05-14-2015	SHOPPIN BASKIT CORP	52.50	C
05-14-2015	VARSITY SPIRIT FASHIONS	1,249.10	C
05-14-2015	VISA Card Service Center	430.16	C
		100.11	C
05-14-2015	ROMELIA GARCIA	555.00	C
05-14-2015	ANGELA SYLVA	500.00	C
05-14-2015	JT PROMOTIONS AND DESIGNS	1,177.22	C
05-14-2015	MICHELLE MCILVAIN	55.54	C
05-14-2015	VISA Card Service Center	1,455.20	C
05-14-2015	UNIVERSITY OF TEXAS	1,158.00	C
05-14-2015	VISA Card Service Center	420.00	C
05-14-2015	KIRBO OFFICE PRODUCTS	162.35	C
05-14-2015	VISA Card Service Center	420.00	C
05-14-2015	TX RURAL EDUCATION ASSOCIATION	500.00	C
05-14-2015	COMANCHE ELEMENTARY SCHOOL	600.00	C
05-14-2015	VISA Card Service Center	43.17	C
05-14-2015	WAL MART	43.17	C
05-14-2015	GOODEN PETROLEUM, INC	2,324.15	C
05-14-2015	COMANCHE COUNTY TAX A/C	7.50	C
05-14-2015	DE LEON TIRE SERVICE	7.00	C
05-14-2015	REGION 14 ESC	300.00	C
05-14-2015	KIRBO OFFICE PRODUCTS	162.35	C
05-14-2015	FORWARD EDGE INC.	368.00	C
		160.00	C
05-14-2015	TIMMONS EXTERMINATING	100.00	C
		205.00	C
		216.50	C
05-14-2015	MID AMERICAN ENERGY COMPANY	2.18	C
		5.93	C
05-14-2015	KIRBO OFFICE PRODUCTS	81.17	C
05-14-2015	SWISH	104.20	C

Check Date	Payee	Amount	EFT
05-14-2015	FARLEY FARM SUPPLY	45.00	C
05-14-2015	DE LEON AUTO SUPPLY	5.40	C
05-14-2015	SHERWIN WILLIAMS	580.05	C
05-14-2015	MAYFIELD PAPER CO	119.60	C
05-14-2015	MORGAN INSULATION	2,000.00	C
05-14-2015	MCCOY'S #008	455.95	C
05-14-2015	TX DEPT OF PUBLIC SAFETY	24.00	C
05-14-2015	WAL MART	-43.17	C
05-14-2015	CDW-GOVERNMENT, INC	89.00	C
		99.16	C
		3,585.89	C
05-14-2015	KIRBO OFFICE PRODUCTS	324.71	C
05-14-2015	VISA Card Service Center	114.68	C
05-14-2015	KIRBO OFFICE PRODUCTS	81.18	C
05-14-2015	BORDEN, INC	184.10	C
05-14-2015	KIRBO OFFICE PRODUCTS	243.53	C
05-14-2015	VISA Card Service Center	160.74	C
05-14-2015	AIRGAS-SOUTHWEST	149.53	C
05-14-2015	VISA Card Service Center	277.92	C
		50.00	C
		400.00	C
05-14-2015	DE LEON AUTO SUPPLY	8.49	C
05-14-2015	PAUL SWANSON	106.50	C
05-14-2015	GARY FERBER	50.00	C
05-14-2015	PAUL SWANSON	116.50	C
05-14-2015	BRIAN BERNIARD II	60.00	C
05-14-2015	ATHLETIC SUPPLY, INC	1,367.00	C
05-14-2015	KYLE SPITZER	48.45	C
05-14-2015	ATHLETIC SUPPLY, INC	275.00	C
		113.00	C
05-14-2015	CHICKEN EXPRESS-STEPHENVILLE	49.00	C
		6.00	C
05-14-2015	JOSH SEPEDA	200.00	C
05-14-2015	VISA Card Service Center	187.35	C
		513.56	C
		143.51	C
		160.92	C
05-14-2015	HICO ISD	1,499.71	C
05-14-2015	LABATT FOOD SERVICE	934.15	C
05-14-2015	BORDEN, INC	184.45	C
05-14-2015	LABATT FOOD SERVICE	79.52	C
05-14-2015	KIRBO OFFICE PRODUCTS	324.71	C
05-20-2015	INGRAM CONCRETE COMANCHE	90.00	C
05-20-2015	INGRAM CONCRETE COMANCHE	135.00	C
05-20-2015	SIX FLAGS OVER TEXAS	1,729.99	C
		-1,729.99	C
05-21-2015	SHOPPIN BASKIT CORP	133.03	C

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05-21-2015	JOSTENS OF ABILENE	360.00	C
05-21-2015	MICHELLE MCILVAIN	780.00	C
		390.00	C
05-21-2015	TASB, INC	462.62	C
05-21-2015	DAN W WARTHER	254.80	C
05-21-2015	STAPLES BUSINESS ADVANTAGE	56.96	C
05-21-2015	DANA MARABLE	91.39	C
05-21-2015	RECORDS CONSULTANTS, INC	1,450.00	C
		1,110.00	C
05-21-2015	FOLLETT SCHOOL SOLUTIONS, INC.	5,243.56	C
05-21-2015	SCHOOL HEALTH CORP	127.66	C
05-21-2015	HYDROTEX	1,253.19	C
05-21-2015	CENTURYLINK QCC	126.86	C
05-21-2015	ATMOS ENERGY	84.06	C
		61.15	C
		44.29	C
		40.40	C
		52.50	C
		42.99	C
		179.17	C
		150.42	C
05-21-2015	RICK GREEN	6.20	C
05-21-2015	SHERWIN WILLIAMS	23.43	C
05-21-2015	CLARK TRACTOR	17.79	C
05-21-2015	EARLY GLASS & B'WOOD DOOR	147.57	C
05-21-2015	TROY ABELS	30.00	C
05-21-2015	DEALERS ELECTRICAL SUPPLY	88.00	C
05-21-2015	CLAIMS ADMINISTRATIVE SERVICES	123.00	C
05-21-2015	BALLARD & TIGHE PUBLISHERS	68.00	C
05-21-2015	CITY OF WACO	662.00	C
05-21-2015	CICI'S PIZZA	690.00	C
05-21-2015	SIX FLAGS OVER TEXAS	1,635.49	C
05-21-2015	LABATT FOOD SERVICE	1,285.22	C
05-21-2015	BORDEN, INC	446.08	C
05-21-2015	LABATT FOOD SERVICE	94.92	C
05-21-2015	HUBERT COMPANY LLC	854.33	C
05-21-2015	SIX FLAGS OVER TEXAS	-1,635.49	C
05-21-2015	INTERSTATE BATTERY CTR ABILENE	8.88	C
05-21-2015	BALLARD & TIGHE PUBLISHERS	68.00	C
05-21-2015	SHOPPIN BASKIT CORP	15.27	C
		19.42	C
05-21-2015	JOSTENS OF ABILENE	159.95	C
05-21-2015	LABATT FOOD SERVICE	166.33	C
05-21-2015	JOSTENS	339.97	C
05-21-2015	LABATT FOOD SERVICE	166.32	C
05-21-2015	ATHLETIC SUPPLY, INC	5,506.00	C
		2,123.00	C
		324.50	C
		324.50	C

Check Date	Payee	Amount	EFT
05-21-2015	SANTO ISD	100.50	C
		100.50	C
05-21-2015	TEXAS GIRLS COACHES ASSOCIATION	240.00	C
05-21-2015	LABATT FOOD SERVICE	19.94	C
		451.08	C
05-21-2015	BORDEN, INC	199.68	C
05-21-2015	HUBERT COMPANY LLC	854.33	C
05-21-2015	STAPLES BUSINESS ADVANTAGE	-56.96	C
05-21-2015	BALLARD & TIGHE PUBLISHERS	68.00	C
05-21-2015	SANTO ISD	100.50	C
		100.50	C
05-22-2015	ASSOC TEX PROFESSIONAL EDUCATORS	388.94	C
05-22-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		1,200.00	C
05-22-2015	DE LEON ISD OPERATING FUND	475.00	C
05-22-2015	FIRST FINANCIAL GROUP OF AMERICA	1,570.12	C
		250.00	C
05-22-2015	TEXAS AFT	11.67	C
05-22-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
05-22-2015	TX GUARANTEED STUDENT LOAN	585.26	C
05-22-2015	FIRST FINANCIAL GROUP OF AMERICA	488.50	C
		126.10	C
		2,151.02	C
		1,386.85	C
		270.07	C
		87.88	C
		46.40	C
		2,278.32	C
		508.33	C
05-22-2015	TCTA	10.00	C
05-26-2015	PRIME TIME ENTERTAINMENT CENTER	1,440.00	C
05-27-2015	RANGER ISD	40.00	C
		95.00	C
		72.00	C
05-28-2015	MICHELLE MCILVAIN	90.93	C
		96.61	C
		78.30	C
05-28-2015	SAMANTHA JONES	111.02	C
05-28-2015	STAPLES BUSINESS ADVANTAGE	68.37	C
		18.95	C
		113.90	C
05-28-2015	TASBO	90.00	C
05-28-2015	JANA CULLERS	12.65	C
05-28-2015	ISTATION	700.00	C
		2,200.00	C
05-28-2015	JANA CULLERS	131.68	C
05-28-2015	GOODEN PETROLEUM, INC	445.92	C
		1,649.20	C

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05-28-2015	BLUE STAR BUS SALES, LTD	49.58	C
05-28-2015	BUCK'S WHEEL & EQUIPMENT	195.00	C
05-28-2015	REGION 14 ESC	74.00	C
05-28-2015	ATMOS ENERGY	27.99	C
05-28-2015	GOODEN PETROLEUM, INC	318.72	C
05-28-2015	EARLY GLASS & B'WOOD DOOR	104.37	C
05-28-2015	ROWDY WILKERSON	1,365.00	C
05-28-2015	STAPLES BUSINESS ADVANTAGE	68.37	C
05-28-2015	SCHOLASTIC BOOK FAIRS	3,327.83	C
05-28-2015	SHOPPIN BASKIT CORP	8.95	C
05-28-2015	LABATT FOOD SERVICE	167.60	C
05-28-2015	BORDEN, INC	399.35	C
05-28-2015	LABATT FOOD SERVICE	35.00	C
05-28-2015	ISTATION	700.00	C
05-28-2015	STAPLES BUSINESS ADVANTAGE	68.38	C
05-28-2015	FIELDHOUSE SPORTS	1,722.99	C
		600.00	C
05-28-2015	DOUGLAS KRUG	4.45	C
05-28-2015	BORDEN, INC	184.45	C
05-28-2015	STAPLES BUSINESS ADVANTAGE	-71.66	C
		68.37	C
05-28-2015	SCHOLASTIC BOOK FAIRS	974.57	C
		82.03	C
06-04-2015	PRICE'S FLOWERS	34.50	C
06-04-2015	KIRBO OFFICE PRODUCTS	214.07	C
06-04-2015	DANA MARABLE	322.74	C
06-04-2015	PRICE'S FLOWERS	50.00	C
06-04-2015	PITNEY BOWES PURCHASE POWER	520.99	C
06-04-2015	EQUITY CENTER	760.00	C
06-04-2015	DE LEON FREE PRESS	35.00	C
		60.00	C
06-04-2015	EQUITY CENTER	-760.00	C
06-04-2015	LONE STAR LEARNING	359.94	C
06-04-2015	CDW-GOVERNMENT, INC	141.76	C
06-04-2015	CITY OF DE LEON	3,898.97	C
06-04-2015	TOTELCOM COMMUNICATIONS LLC	1,374.14	C
06-04-2015	AT&T MOBILITY	161.17	C
06-04-2015	DIRECT ENERGY BUSINESS	48.65	C
06-04-2015	TOTELCOM COMMUNICATIONS LLC	1,454.50	C
06-04-2015	STEVE SHEETZ	143.62	C
06-04-2015	LORI WOMACK	59.45	C
06-04-2015	FARLEY FARM SUPPLY	140.00	C
06-04-2015	RAM PRODUCTS LTD	105.92	C
06-04-2015	ELLIOTT ELECTRIC SUPPLY	344.16	C
		126.50	C
06-04-2015	STEVE SHEETZ	11,000.00	C
		20,000.00	C

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06-04-2015	A+ PORTA KANS	237.57	C
06-04-2015	ABILENE PLUMBING SUPPLY CO INC	514.00	C
06-04-2015	EASTLAND COUNTY APPRAISAL DISTRICT	1,439.55	C
06-04-2015	KIRBO OFFICE PRODUCTS	419.53	C
06-04-2015	LORI WOMACK	121.72	C
06-04-2015	AMBER BATES	64.32	C
06-04-2015	LORI WOMACK	169.87	C
06-04-2015	COLORADO BOXED BEEF CO.	7.90	C
06-04-2015	RENAISSANCE LEARNING SYSTEM	3,554.00	C
06-04-2015	COMANCHE COUNTY CLERK	797.00	C
06-04-2015	KIRBO OFFICE PRODUCTS	281.04	C
06-04-2015	TECHMART COMPUTER PRODUCTS INC.	2,832.98	C
06-04-2015	STAPLES BUSINESS ADVANTAGE	143.90	C
		174.77	C
06-04-2015	DE LEON TIRE SERVICE	476.00	C
06-04-2015	PRICE'S FLOWERS	332.00	C
06-04-2015	STANDPOINT PROMOTIONS LLC	50.00	C
06-04-2015	FIRESIDE CROWNE DESIGNS	337.55	C
06-04-2015	GOLD MEDAL SQUARED INC.	199.50	C
06-04-2015	GORMAN ATHLETIC BOOSTER CLUB	200.00	C
06-04-2015	CHICKEN EXPRESS - HAMILTON	70.00	C
06-04-2015	GORMAN ATHLETIC BOOSTER CLUB	200.00	C
06-04-2015	COLORADO BOXED BEEF CO.	7.91	C
06-04-2015	CEV	850.00	C
06-04-2015	KIRBO OFFICE PRODUCTS	171.57	C
06-04-2015	FOLLETT SCHOOL SOLUTIONS, INC.	579.21	C
		529.62	C
06-10-2015	MATT ZINSER	180.00	C
06-10-2015	ZACK WHITE	207.00	C
06-10-2015	TARLETON STATE UNIVERSITY	2,860.00	C
06-10-2015	THE FUNKY NEEDLE	66.00	C
06-10-2015	VARSITY SPIRIT FASHIONS	4,045.95	C
06-10-2015	TARLETON STATE UNIVERSITY	1,980.00	C
06-10-2015	VARSITY SPIRIT FASHIONS	3,709.74	C
06-10-2015	VISA Card Service Center	385.00	C
		1,617.22	C
06-10-2015	PATES HARDWARE INC	109.24	C
06-10-2015	LINDA DOYLE	1,312.50	C
06-10-2015	CANON FINANCIAL SERVICES, INC	189.00	C
06-10-2015	VISA Card Service Center	54.95	C
		18.00	C
06-10-2015	STAPLES CREDIT PLAN	269.99	C
06-10-2015	KRISTYN ALBERT	183.43	C
06-10-2015	NANYA YOUNG	35.42	C
06-10-2015	STEPHANIE COZART	911.94	C
06-10-2015	CRISIS PREVENTION INSTITUTE	150.00	C

Check Date	Payee	Amount	EFT
06-10-2015	COMANCHE CHIEF, INC	36.00	C
06-10-2015	Andrew McLearen	17.00	C
06-10-2015	Charlie Beavers	16.00	C
06-10-2015	Jasmine DeLeon	17.00	C
06-10-2015	Jennifer Rios-Garcia	18.00	C
06-10-2015	Maria Tavera	15.00	C
06-10-2015	Miguel Leos	17.00	C
06-10-2015	Nina Koster	16.00	C
06-10-2015	Tristan Monk	17.00	C
06-10-2015	Wendy Ramon	16.00	C
06-10-2015	Yomira Guerrero	16.00	C
06-10-2015	CHRISTOPHER MATHIS	380.78	C
06-10-2015	T. SCOTT PERKINS, PH.D.	1,050.00	C
06-10-2015	VISA Card Service Center	99.68	C
		54.95	C
06-10-2015	NCS PEARSON, INC.	35.00	C
06-10-2015	IDEA ART	114.20	C
06-10-2015	KIMBERLY GARZA	910.11	C
06-10-2015	DARLENE MATHIS	306.71	C
06-10-2015	AMY GARZA	558.90	C
06-10-2015	STEPHANIE HOLDER	94.42	C
06-10-2015	JANA WHITE	67.51	C
06-10-2015	ANGIE HUFSTUTLER	125.98	C
06-10-2015	WESTERN PSYCHOLOGICAL SERVICES	5.45	C
06-10-2015	SHOPPIN BASKIT CORP	90.01	C
06-10-2015	TEXAS DME	187.00	C
06-10-2015	VISA Card Service Center	55.65	C
06-10-2015	TRACEY CARR	284.11	C
06-10-2015	CECILE FISHBACK	496.80	C
06-10-2015	JILL HODGES	330.40	C
06-10-2015	TORY BENNER	196.19	C
06-10-2015	VISA Card Service Center	116.06	C
		450.00	C
06-10-2015	CRAIG HOPPER	375.59	C
06-10-2015	VISA Card Service Center	99.19	C
		59.39	C
06-10-2015	TOTELCOM COMMUNICATIONS LLC	194.40	C
06-10-2015	VISA Card Service Center	3.93	C
		20.12	C
		12.69	C
		5.14	C
06-10-2015	EQUITY CENTER	760.00	C
06-10-2015	RECORDS CONSULTANTS, INC	468.00	C
06-10-2015	FRONTLINE TECHNOLOGIES GROUP LLC	4,592.10	C
06-10-2015	SHEILA JOHNSON	412.97	C
06-10-2015	VISA Card Service Center	4.80	C
		20.00	C

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06-10-2015	DE LEON AUTO SUPPLY	11.13	C
06-10-2015	TIMMONS EXTERMINATING	205.00	C
06-10-2015	SPECTRUM CORPORATION	97.02	C
06-10-2015	J & J AIR CONDITIONING, INC	577.63	C
06-10-2015	PATES HARDWARE INC	124.28	C
06-10-2015	VISA Card Service Center	28.94	C
06-10-2015	ELLIOTT ELECTRIC SUPPLY	179.00	C
06-10-2015	BAXTER CHEMICAL SUPPLY	52.54	C
		93.36	C
		24.75	C
06-10-2015	PATES HARDWARE INC	290.85	C
06-10-2015	MOORE ELECTRIC	18,622.50	C
06-10-2015	PATES HARDWARE INC	2,394.42	C
06-10-2015	ROWDY WILKERSON	2,724.25	C
06-10-2015	MOORE ELECTRIC	8,712.36	C
06-10-2015	PATES HARDWARE INC	47.79	C
06-10-2015	MAIN STREET CHECKS	60.01	C
06-10-2015	COMANCHE CENTRAL APPRAISAL DISTRICT	17,652.00	C
06-10-2015	ERATH COUNTY APPRAISAL DISTRICT	417.46	C
06-10-2015	VISA Card Service Center	798.17	C
06-10-2015	QUILL CORP.	84.60	C
		293.57	C
		227.45	C
06-10-2015	VISA Card Service Center	115.76	C
		140.00	C
		44.52	C
		11.20	C
		186.89	C
		186.40	C
		-27.99	C
06-10-2015	REGION 14 ESC	105.00	C
06-10-2015	PATES HARDWARE INC	58.68	C
		57.79	C
		442.64	C
		46.34	C
06-10-2015	VISA Card Service Center	43.61	C
		23.45	C
		28.00	C
		1,337.20	C
06-10-2015	EBSCO	454.59	C
06-10-2015	VISA Card Service Center	105.00	C
		105.00	C
06-10-2015	THSCA	220.00	C
06-10-2015	VISA Card Service Center	1,002.51	C
		10.00	C
		112.48	C
		680.16	C
		324.82	C
		3,177.80	C
		11.19	C
		186.90	C
		186.39	C

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06-10-2015	DELL MARKETING L.P.	150.00	C
		2,184.00	C
		205.74	C
06-10-2015	VISA Card Service Center	-25.99	C
		1,615.49	C
06-18-2015	ASSOC TEX PROFESSIONAL EDUCATORS	357.94	C
06-18-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		600.00	C
06-18-2015	DE LEON ISD OPERATING FUND	475.00	C
06-18-2015	FIRST FINANCIAL GROUP OF AMERICA	1,279.80	C
		250.00	C
06-18-2015	TEXAS AFT	11.67	C
06-18-2015	STANDPOINT PROMOTIONS LLC	133.00	C
06-18-2015	U S POST OFFICE	79.00	C
06-18-2015	1859 HISTORIC HOTELS LTD	2,155.16	C
06-18-2015	DRUM CORPS INTERNATIONAL	1,525.00	C
06-18-2015	DE LEON ISD OPERATING FUND	85.00	C
06-18-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
06-18-2015	PITNEY BOWES GLOBAL FINANCIAL	330.00	C
06-18-2015	KIRBO OFFICE PRODUCTS	162.35	C
06-18-2015	INTERSTATE BATTERY CTR ABILENE	8.88	C
06-18-2015	LOU ANN GIFFORD	39.86	C
06-18-2015	LESLIE LANDA	48.00	C
06-18-2015	DANA MARABLE	228.34	C
06-18-2015	TX GUARANTEED STUDENT LOAN	585.26	C
06-18-2015	KIRBO OFFICE PRODUCTS	162.35	C
06-18-2015	DIRECT ENERGY BUSINESS	9,896.57	C
06-18-2015	ATMOS ENERGY	38.08	C
		40.20	C
		62.46	C
		19.55	C
		66.80	C
		46.77	C
		203.49	C
06-18-2015	KIRBO OFFICE PRODUCTS	81.17	C
06-18-2015	CHRIS FRIEND	416.00	C
		240.00	C
06-18-2015	DE LEON TIRE SERVICE	10.00	C
06-18-2015	SWISH	134.32	C
06-18-2015	HIGGINBOTHAM BROS	21.28	C
06-18-2015	SHERWIN WILLIAMS	1,124.25	C
06-18-2015	ROWDY WILKERSON	4,268.26	C
06-18-2015	TX DEPT OF PUBLIC SAFETY	33.00	C
06-18-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	C
06-18-2015	CDW-GOVERNMENT, INC	14.99	C
		22.94	C
		31.20	C

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06-18-2015	APPLE COMPUTERS INC.	15.95	C
06-18-2015	FIRST FINANCIAL GROUP OF AMERICA	260.50	C
		126.10	C
		1,885.34	C
		1,386.85	C
		270.07	C
		87.88	C
		46.40	C
		1,678.32	C
		508.33	C
06-18-2015	KIRBO OFFICE PRODUCTS	324.71	C
		81.18	C
		243.53	C
06-18-2015	AIRGAS-SOUTHWEST	154.06	C
06-18-2015	JOSTENS	225.75	C
06-18-2015	STAPLES BUSINESS ADVANTAGE	19.33	C
		66.00	C
06-18-2015	KIRBO OFFICE PRODUCTS	324.71	C
06-24-2015	TEXAS TEACHERS ACP	400.00	C
06-29-2015	CLAIMS ADMINISTRATIVE SERVICES	3.00	C
		6.00	C
		12.00	C
		31.00	C
		44.00	C
06-30-2015	DAISY CHARTERS	2,415.80	C
06-30-2015	KIRBO OFFICE PRODUCTS	278.55	C
06-30-2015	SHOPPIN BASKIT CORP	31.67	C
06-30-2015	STAPLES BUSINESS ADVANTAGE	83.81	C
06-30-2015	PITNEY BOWES PURCHASE POWER	1,041.98	C
06-30-2015	BIG COUNTRY SCHOOL ADMINISTRATORS	185.30	C
06-30-2015	LORI WOMACK	879.79	C
06-30-2015	MUNICIPAL SERVICES BUREAU	24.70	C
		8.19	C
06-30-2015	TREASURE MAILLOUX	37.00	C
06-30-2015	CITY OF DE LEON	3,837.88	C
06-30-2015	CENTURYLINK QCC	125.12	C
06-30-2015	AT&T MOBILITY	118.85	C
06-30-2015	ATMOS ENERGY	43.28	C
		48.76	C
06-30-2015	CHRIS ANN STONE	30.30	C
06-30-2015	LORI WOMACK	28.42	C
06-30-2015	HARRIS ACOUSTICS LTD	8,498.80	C
06-30-2015	A+ PORTA KANS	237.57	C
06-30-2015	AT&T MOBILITY	193.06	C
06-30-2015	KIRBO OFFICE PRODUCTS	74.82	C
06-30-2015	LAKESHORE LEARNING MATERIALS	41.98	C
06-30-2015	LORI WOMACK	57.59	C
		99.64	C

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06-30-2015	DISCOUNT SCHOOL SUPPLY	326.42	C
06-30-2015	JANA CULLERS	171.64	C
		541.28	C
06-30-2015	KIRBO OFFICE PRODUCTS	98.44	C
06-30-2015	JOSTENS	180.00	C
06-30-2015	BIG COUNTRY SCHOOL ADMINISTRATORS	185.30	C
06-30-2015	KAYE QUINN	114.80	C
06-30-2015	ATHLETIC SUPPLY, INC	5,841.00	C
06-30-2015	KYLE SPITZER	13.94	C
06-30-2015	JANA CULLERS	71.66	C
		541.28	C
06-30-2015	KIRBO OFFICE PRODUCTS	31.51	C
06-30-2015	REGION IV ESC	51.00	C
07-01-2015	CHRIS FRIEND	544.00	C
07-01-2015	JONIE BURKEEN	378.00	C
07-07-2015	HEARTLAND COOP	315.00	C
07-07-2015	CHILD 1st PUBLICATIONS, LLC	650.85	C
07-07-2015	HIGH NOON BOOKS	397.79	C
07-07-2015	THERAPY SHOPPE, INC	101.95	C
07-07-2015	PRESTWICK HOUSE, INC.	61.81	C
07-07-2015	TEACHER CREATED RESOURCES	122.92	C
07-07-2015	NASCO	229.75	C
07-07-2015	VISA Card Service Center	3.93	C
		150.99	C
		241.58	C
07-07-2015	SCHOOL SPECIALTY, INC.	346.68	C
07-07-2015	VISA Card Service Center	62.30	C
		28.48	C
		20.57	C
07-07-2015	STAPLES CREDIT PLAN	329.44	C
		342.85	C
07-07-2015	COMANCHE ISD	998.00	C
07-07-2015	TEACHERS SYNERGY, LLC	97.24	C
07-07-2015	VISA Card Service Center	42.30	C
07-07-2015	SCHOOL OUTFITTERS	86.20	C
07-07-2015	CECILE FISHBACK	942.12	C
07-07-2015	JILL HODGES	17.42	C
07-07-2015	AMY GARZA	33.35	C
07-07-2015	ANGIE HUFSTUTLER	59.80	C
07-07-2015	JANA WHITE	96.26	C
07-07-2015	KIMBERLY GARZA	212.06	C
07-07-2015	HOUGHTON MIFFLIN HARCOURT PUBLISH	695.00	C
07-07-2015	TORY BENNER	202.29	C
07-07-2015	VISA Card Service Center	486.00	C
07-07-2015	CRAIG HOPPER	358.63	C
07-07-2015	VISA Card Service Center	36.88	C
07-07-2015	CANON FINANCIAL SERVICES, INC	189.00	C

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07-07-2015	TOTELCOM COMMUNICATIONS LLC	189.02	C
07-07-2015	LEASOR CRASS, PC	495.00	C
07-07-2015	DAN W WARTHER	71.95	C
07-07-2015	WARREN CAT	1,722.60	C
07-07-2015	GOODEN PETROLEUM, INC	411.34	C
07-07-2015	DE LEON AUTO SUPPLY	615.89	C
07-07-2015	REGION 14 ESC	270.00	C
07-07-2015	FIELDHOUSE SPORTS	358.00	C
07-07-2015	TOTELCOM COMMUNICATIONS LLC	1,373.77	C
07-07-2015	DIRECT ENERGY BUSINESS	46.56	C
		6,886.70	C
		9,039.57	C
07-07-2015	TOTELCOM COMMUNICATIONS LLC	1,454.50	C
07-07-2015	AFFINITI	5,109.15	C
07-07-2015	GOODEN PETROLEUM, INC	212.08	C
07-07-2015	WILDCAT MFG	20,925.00	C
07-07-2015	HARRIS ACOUSTICS LTD	302.40	C
07-07-2015	CARTER CONSTRUCTION COMPANY LLC	61,275.00	C
07-07-2015	MOORE ELECTRIC	7,428.97	C
		18,135.00	C
07-07-2015	ABILENE PLUMBING SUPPLY CO INC	1,350.00	C
		4,567.00	C
07-07-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	C
07-07-2015	JOSH HODGES	250.00	C
07-07-2015	TROY ABELS	12.77	C
07-07-2015	FIELDHOUSE SPORTS	302.70	C
07-09-2015	JONIE BURKEEN	157.50	C
07-09-2015	FREDDIE GOMEZ	164.25	C
07-09-2015	CHRIS FRIEND	320.00	C
07-09-2015	PATES HARDWARE INC	196.17	C
		275.06	C
		455.14	C
		22.21	C
		282.78	C
07-16-2015	TOTE INC	23.78	C
07-16-2015	VISA Card Service Center	223.74	C
		-80.00	C
		-3.93	C
		-80.00	C
07-16-2015	NORTH TX TOLLWAY AUTHORITY	14.15	C
07-16-2015	TIMMONS EXTERMINATING	205.00	C
07-16-2015	CENTURYLINK QCC	84.50	C
07-16-2015	JONIE BURKEEN	346.50	C
07-16-2015	CHRIS FRIEND	320.00	C
07-16-2015	FREDDIE GOMEZ	31.50	C
07-16-2015	CARROLL FIRE & SAFETY	2,547.00	C
07-16-2015	BAXTER CHEMICAL SUPPLY	255.48	C
		788.07	C
		46.68	C
		422.25	C

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07-16-2015	MAYFIELD PAPER CO	919.55	C
07-16-2015	POWR FLITE	146.30	C
07-16-2015	MCCOY'S #008	119.06	C
07-16-2015	SHERWIN WILLIAMS	62.85	C
07-16-2015	SAMANTHA JONES	26.80	C
07-16-2015	STIKBOWS CABINETS & FURNITURE	2,188.00	C
07-16-2015	FSC DISCLOSURE SERVICES	1,500.00	C
07-16-2015	CLAIMS ADMINISTRATIVE SERVICES	94.00	C
07-16-2015	REGION 14 ESC	500.00	C
07-16-2015	VISA Card Service Center	410.00	C
07-16-2015	STAPLES BUSINESS ADVANTAGE	32.14	C
07-16-2015	VISA Card Service Center	214.81	C
07-16-2015	LORI WOMACK	175.13	C
07-16-2015	VISA Card Service Center	6.80	C
07-16-2015	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	C
07-16-2015	STAPLES BUSINESS ADVANTAGE	-5.00	C
07-16-2015	AIRGAS-SOUTHWEST	155.59	C
07-16-2015	VISA Card Service Center	502.06	C
		9.84	C
		298.07	C
		6.80	C
07-16-2015	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	C
07-20-2015	US BANK OPERATIONS CENTER	18,142.50	C
07-23-2015	UNIVERSITY OF TEXAS	875.00	C
07-23-2015	TEXAS A&M UNIVERSITY SCHOLARSHIPS	1,450.00	C
07-23-2015	TSTC - SWEETWATER	250.00	C
07-23-2015	THE CULINARY INSTITUTE OF AMERICA	500.00	C
07-23-2015	ESA SORORITY	250.00	C
07-23-2015	RANGER COLLEGE	2,100.00	C
07-23-2015	TSTC WEST TEXAS BROWNWOOD	225.00	C
07-23-2015	WEATHERFORD COLLEGE	450.00	C
07-23-2015	TARLETON STATE UNIVERSITY	1,000.00	C
		1,900.00	C
		850.00	C
		250.00	C
		125.00	C
07-23-2015	KIRBO OFFICE PRODUCTS	162.35	C
07-23-2015	STAPLES BUSINESS ADVANTAGE	31.71	C
07-23-2015	PAM FOX	37.00	C
07-23-2015	KIRBO OFFICE PRODUCTS	162.35	C
07-23-2015	MIKEVIN SINGLETARY	350.00	C
07-23-2015	COURTNEY SPITZER	492.00	C
07-23-2015	ATMOS ENERGY	60.32	C
		57.36	C
		61.50	C
		41.99	C
		41.99	C
		41.99	C
		133.58	C
		151.62	C

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07-23-2015	KIRBO OFFICE PRODUCTS	81.17	C
07-23-2015	CHRIS FRIEND	296.00	C
07-23-2015	JONIE BURKEEN	180.00	C
07-23-2015	FREDDIE GOMEZ	3.50	C
		330.00	C
07-23-2015	QUALITY HARDWOOD FLOORS, INC	4,080.00	C
07-23-2015	SMITH SUPPLY CO	56.84	C
		197.09	C
07-23-2015	MORGAN INSULATION LLC	2,500.00	C
07-23-2015	KIRBO OFFICE PRODUCTS	324.71	C
07-23-2015	STAPLES BUSINESS ADVANTAGE	596.15	C
		77.17	C
		104.36	C
07-23-2015	KIRBO OFFICE PRODUCTS	81.18	C
07-23-2015	STAPLES BUSINESS ADVANTAGE	-77.17	C
07-23-2015	KIRBO OFFICE PRODUCTS	243.53	C
07-23-2015	ATHLETIC SUPPLY, INC	3,089.00	C
07-23-2015	TEAM EXPRESS DISTRIBUTING LLC	299.00	C
07-23-2015	FIRESIDE CROWNE DESIGNS	38.65	C
07-23-2015	CHICKEN EXPRESS - HAMILTON	156.00	C
07-23-2015	MECA SPORTSWEAR	385.00	C
		55.00	C
		55.00	C
		440.00	C
		110.00	C
07-23-2015	HUBERT COMPANY LLC	188.55	C
07-23-2015	KIRBO OFFICE PRODUCTS	324.71	C
07-23-2015	HAMILTON BAND BOOSTERS	60.00	C
		45.00	C
07-24-2015	ASSOC TEX PROFESSIONAL EDUCATORS	119.44	C
07-24-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		600.00	C
07-24-2015	DE LEON ISD OPERATING FUND	475.00	C
07-24-2015	FIRST FINANCIAL GROUP OF AMERICA	1,279.80	C
		250.00	C
07-24-2015	TEXAS AFT	11.67	C
07-24-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
07-24-2015	TX GUARANTEED STUDENT LOAN	585.26	C
07-24-2015	FIRST FINANCIAL GROUP OF AMERICA	260.50	C
		126.10	C
		1,885.34	C
		1,386.85	C
		270.07	C
		87.88	C
		46.40	C
		1,678.32	C
		508.33	C
07-24-2015	TEXAS TEACHERS ACP	400.00	C

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07-30-2015	CHRIS FRIEND	400.00	C
07-30-2015	FREDDIE GOMEZ	400.00	C
08-05-2015	CHRIS FRIEND	104.00	C
08-06-2015	DE LEON FREE PRESS	30.00	C
08-06-2015	GLORIA HODGES	700.00	C
08-06-2015	KIRBO OFFICE PRODUCTS	213.56	C
08-06-2015	SHOPPIN BASKIT CORP	21.16	C
08-06-2015	STAPLES BUSINESS ADVANTAGE	35.05	C
08-06-2015	JOSH SEPEDA	120.00	C
08-06-2015	TERRY WHITAKER	300.00	C
08-06-2015	MELISSA LLOYD	197.00	C
08-06-2015	STEVENSON LEARNING SKILLS	909.48	C
08-06-2015	HM RECEIVABLES CO., LLC	13.90	C
		15.55	C
08-06-2015	MC GRAW-HILL	222.87	C
08-06-2015	DEBUSK AUTO SERVICE	347.94	C
		507.78	C
		930.56	C
		281.48	C
08-06-2015	GOODEN PETROLEUM, INC	327.27	C
08-06-2015	GAY GREEN TAX A/C	119.50	C
08-06-2015	DE LEON TIRE SERVICE	7.00	C
		124.00	C
08-06-2015	ZACK WHITE	273.00	C
08-06-2015	DAVID YEAGER	273.00	C
08-06-2015	HARROLD MCCARTY	273.00	C
08-06-2015	REGGIE PATRICK	273.00	C
08-06-2015	KODY YEAGER	273.00	C
08-06-2015	BLAKE RIVES	273.00	C
08-06-2015	STANDPOINT PROMOTIONS LLC	392.00	C
08-06-2015	CITY OF DE LEON	3,137.93	C
08-06-2015	TOTELCOM COMMUNICATIONS LLC	1,373.77	C
08-06-2015	AT&T MOBILITY	118.57	C
08-06-2015	DIRECT ENERGY BUSINESS	3,336.62	C
		46.85	C
08-06-2015	ATMOS ENERGY	35.37	C
08-06-2015	TOTELCOM COMMUNICATIONS LLC	1,454.50	C
08-06-2015	STEVE SHEETZ	1,706.64	C
08-06-2015	CTCR VIDEO	750.00	C
08-06-2015	GOODEN PETROLEUM, INC	224.39	C
08-06-2015	SHOPPIN BASKIT CORP	9.95	C
08-06-2015	DE LEON AUTO SUPPLY	31.87	C
08-06-2015	PATES HARDWARE INC	617.37	C
		154.13	C
		515.75	C
08-06-2015	RAINGUARD SEAMLESS GUTTER CO.	1,650.00	C
08-06-2015	MCCOY'S #008	10.82	C
		10.82	C

Check Date	Payee	Amount	EFT
08-06-2015	SHERWIN WILLIAMS	432.56	C
08-06-2015	PATES HARDWARE INC	8,539.40	C
08-06-2015	CARTER CONSTRUCTION COMPANY LLC	216,600.00	C
08-06-2015	CRW CONTRACTING, INC.	2,000.00	C
08-06-2015	TEAGUE WELDING	68.33	C
08-06-2015	SCOTT WILLIAMS	97.15	C
		2,616.44	C
		712.50	C
		293.50	C
08-06-2015	A+ PORTA KANS	237.57	C
08-06-2015	CTCR VIDEO	2,695.00	C
08-06-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	C
08-06-2015	CARNEGIE LEARNING INC	2,790.00	C
08-06-2015	SHERWIN WILLIAMS	-224.85	C
08-06-2015	VISUAL INNOVATIONS COMPANY	5,018.00	C
08-06-2015	AT&T MOBILITY	126.75	C
08-06-2015	KIRBO OFFICE PRODUCTS	25.52	C
08-06-2015	LORI WOMACK	74.30	C
		88.48	C
08-06-2015	JT PROMOTIONS AND DESIGNS	1,330.78	C
08-06-2015	IDENTIMETRICS, INC	641.20	C
08-06-2015	KIRBO OFFICE PRODUCTS	78.54	C
08-06-2015	STAPLES BUSINESS ADVANTAGE	426.50	C
		142.84	C
		148.16	C
		15.00	C
		74.08	C
08-06-2015	SHOPPIN BASKIT CORP	9.96	C
08-06-2015	STANDPOINT PROMOTIONS LLC	1,501.86	C
08-06-2015	ATHLETIC SUPPLY, INC	374.00	C
08-06-2015	GAIL'S FLAGS	1,719.00	C
08-06-2015	SPORTDECALS, INC	134.08	C
08-06-2015	ATHLETIC SUPPLY, INC	445.00	C
08-06-2015	STAPLES BUSINESS ADVANTAGE	74.08	C
08-06-2015	ALERT SERVICES	225.00	C
08-06-2015	HICO ISD	319.56	C
08-06-2015	EDMENTUM	1,440.00	C
08-06-2015	KIRBO OFFICE PRODUCTS	.82	C
08-07-2015	SAMANTHA JONES	57.50	C
08-07-2015	FREDDIE GOMEZ	400.00	C
08-07-2015	LARRY SIMPSON JR	615.60	C
08-13-2015	VISA Card Service Center	1,705.12	C
08-13-2015	JT PROMOTIONS AND DESIGNS	721.73	C
08-13-2015	BLAKE RIVES	37.00	C
08-13-2015	RON'S MOBILE DRUG & ALCOHOL TESTING	518.00	C
08-13-2015	DIRECT ENERGY BUSINESS	9,206.99	C
08-13-2015	VISA Card Service Center	64.90	C

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08-13-2015	SMITH SUPPLY CO	639.00	C
08-13-2015	BAXTER CHEMICAL SUPPLY	98.79	C
08-13-2015	MCCOY'S #008	178.53	C
08-13-2015	JT PROMOTIONS AND DESIGNS	2,147.00	C
08-13-2015	VULCAN MATERIALS	1,460.54	C
08-13-2015	ROWDY WILKERSON	9,257.22	C
08-13-2015	TEAGUE WELDING	29.59	C
08-13-2015	JT PROMOTIONS AND DESIGNS	54.62	C
08-13-2015	VULCAN MATERIALS	1,460.53	C
08-13-2015	EARLY GLASS & B'WOOD DOOR	1,650.00	C
08-13-2015	TX DEPT OF PUBLIC SAFETY	2.00	C
08-13-2015	BLUE BELL CREAMERIES	521.00	C
08-13-2015	SHOPPIN BASKIT CORP	39.75	C
08-13-2015	LORI WOMACK	1,374.50	C
08-13-2015	RICK GREEN	61.99	C
08-13-2015	TEISHA SHERRARD	178.58	C
08-13-2015	LORI WOMACK	24.88	C
		659.44	C
08-13-2015	ROWDY WILKERSON	1,664.95	C
08-13-2015	HUBERT COMPANY LLC	67.69	C
08-13-2015	BLUE BELL CREAMERIES	-175.39	C
08-13-2015	ALP MUSIC	885.93	C
08-13-2015	MONTICA WOODS	79.85	C
08-13-2015	VISA Card Service Center	194.52	C
08-13-2015	AIRGAS-SOUTHWEST	161.04	C
08-13-2015	EDMENTUM	350.00	C
08-13-2015	VISA Card Service Center	258.78	C
		17.26	C
08-13-2015	ALP MUSIC	500.00	C
08-13-2015	ALERT SERVICES	615.78	C
		53.79	C
		225.00	C
08-13-2015	DIANA MCCARTY	38.93	C
08-13-2015	VISA Card Service Center	40.50	C
08-13-2015	DAVID YEAGER	38.97	C
08-13-2015	THSCA	110.00	C
08-13-2015	HUBERT COMPANY LLC	62.26	C
		17.69	C
08-13-2015	BLUE BELL CREAMERIES	-36.16	C
08-13-2015	ALP MUSIC	153.57	C
08-14-2015	FREDDIE GOMEZ	400.00	C
08-14-2015	CLAIMS ADMINISTRATIVE SERVICES	107.00	C
08-18-2015	STEVENSON LEARNING SKILLS	468.22	C
08-18-2015	HIGH NOON BOOKS	43.00	C
08-18-2015	PRO-ED, INC	239.69	C
08-18-2015	BARNES & NOBLE BOOKSELLERS	192.00	C

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08-18-2015	REALLY GOOD STUFF, INC.	169.84	C
08-18-2015	CURRICULUM ASSOCIATES LLC	377.10	C
08-18-2015	WalMart Community/GECRB	16.38	C
08-18-2015	DIDAX	40.45	C
08-18-2015	ERIC ARMIN INC	88.19	C
08-18-2015	LAKESHORE LEARNING MATERIALS	97.70	C
		454.10	C
08-18-2015	U.S. TOY COMPANY	113.54	C
08-18-2015	VISA Card Service Center	21.63	C
		419.40	C
08-18-2015	SCHOOL SPECIALTY, INC.	173.37	C
		312.16	C
		7.49	C
		60.12	C
		49.47	C
		401.50	C
08-18-2015	M & N PARTY STORE	82.07	C
08-18-2015	ORIENTAL TRADING COMPANY, INC	280.25	C
08-18-2015	QUILL CORP.	119.07	C
08-18-2015	STAPLES CREDIT PLAN	18.45	C
08-18-2015	QUILL CORP.	67.42	C
08-18-2015	STAPLES CREDIT PLAN	112.58	C
08-18-2015	SUMMIT PROFESSIONAL EDUCATION	199.00	C
08-18-2015	HARRISON AND COMPANY	175.90	C
08-18-2015	LAKESHORE LEARNING MATERIALS	459.39	C
08-18-2015	HOUGHTON MIFFLIN HARCOURT PUBLISH	69.50	C
08-18-2015	LONE STAR AUDIOMETRICS	120.00	C
08-18-2015	KC'S CATERING	1,338.75	C
08-18-2015	SUPER DUPER PUBLICATIONS	79.90	C
08-18-2015	WALSH GALLEGOS	1,000.00	C
08-18-2015	DE LEON ISD	2,189.24	C
08-18-2015	SHOPPIN BASKIT CORP	35.39	C
		42.54	C
		48.03	C
08-18-2015	QUILL CORP.	43.32	C
08-18-2015	STAPLES CREDIT PLAN	9.47	C
08-18-2015	QUILL CORP.	33.31	C
08-18-2015	CRAIG HOPPER	255.16	C
08-18-2015	VISA Card Service Center	600.27	C
		46.49	C
08-18-2015	CANON FINANCIAL SERVICES, INC	189.00	C
08-18-2015	TOTELCOM COMMUNICATIONS LLC	174.95	C
08-18-2015	DE LEON ISD	4,200.00	C
		20,438.04	C
08-21-2015	CRYSTAL NABORS	1,600.00	C
08-21-2015	JOSH HODGES	1,393.92	C
08-21-2015	GAY GREEN TAX A/C	7.50	C

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08-21-2015	DE LEON TIRE SERVICE	7.00	C
08-21-2015	REGION 14 ESC	2,170.00	C
08-21-2015	SHERWIN WILLIAMS	478.80	C
08-21-2015	TIMMONS EXTERMINATING	205.00	C
08-21-2015	CENTURYLINK QCC	105.08	C
08-21-2015	ATMOS ENERGY	20.18	C
		46.28	C
		71.51	C
		42.69	C
		42.69	C
		39.85	C
		25.14	C
08-21-2015	FREDDIE GOMEZ	426.25	C
08-21-2015	J & J AIR CONDITIONING, INC	1,305.36	C
		565.82	C
08-21-2015	BOB JOHNSON PLUMBING	70.00	C
08-21-2015	J & J AIR CONDITIONING, INC	2,285.00	C
08-21-2015	DEALERS ELECTRICAL SUPPLY	180.85	C
08-21-2015	INTERSTATE BATTERY CTR ABILENE	26.86	C
08-21-2015	GRAINGER, INC	340.88	C
08-21-2015	VULCAN MATERIALS	836.84	C
08-21-2015	STEVE SHEETZ	26,231.12	C
08-21-2015	CARTER CONSTRUCTION COMPANY LLC	17,050.00	C
08-21-2015	BAXTER CHEMICAL SUPPLY	134.88	C
		404.64	C
08-21-2015	VULCAN MATERIALS	836.83	C
08-21-2015	GOODHEART-WILLCOX PUBLISHER	1,594.82	C
08-21-2015	SHOPPIN BASKIT CORP	27.85	C
08-21-2015	STAPLES BUSINESS ADVANTAGE	229.64	C
		122.92	C
		29.95	C
08-21-2015	QUILL CORP.	17.27	C
		614.41	C
08-21-2015	REGION 14 ESC	30.00	C
08-21-2015	STAPLES BUSINESS ADVANTAGE	1,194.03	C
08-21-2015	FOLLETT SCHOOL SOLUTIONS, INC.	566.25	C
08-21-2015	ABILENE VOLLEYBALL CHAPTER	150.00	C
08-21-2015	MICHAEL WALLS	99.68	C
08-21-2015	ROGERS ATHLETIC COMPANY	3,701.75	C
08-21-2015	PORTA PHONE	707.50	C
08-21-2015	DIANA MCCARTY	248.25	C
08-21-2015	SHOPPIN BASKIT CORP	17.03	C
08-21-2015	IMAGE MAKER 4U INC	1,917.00	C
08-21-2015	DUBLIN ATHLETIC BOOSTER CLUB	250.00	C
08-21-2015	BRYSON BOOSTER CLUB	375.00	C
08-21-2015	POOLVILLE ISD	100.00	C
08-21-2015	SHOPPIN BASKIT CORP	96.64	C
08-21-2015	LABATT FOOD SERVICE	4,671.88	C
		122.00	C
		3,392.13	C
		37.94	C
		8.93	C

Check Date	Payee	Amount	EFT
		1,402.08	C
08-25-2015	ASSOC TEX PROFESSIONAL EDUCATORS	259.86	C
08-25-2015	FIRST FINANCIAL GROUP OF AMERICA	19.44	C
		950.00	C
		400.00	C
08-25-2015	DE LEON ISD OPERATING FUND	475.00	C
08-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,245.96	C
		250.00	C
08-25-2015	TEXAS AFT	11.67	C
08-25-2015	FIRST FINANCIAL GROUP OF AMERICA	1,584.00	C
08-25-2015	TX GUARANTEED STUDENT LOAN	585.26	C
08-25-2015	MOORE ELECTRIC	15,472.45	C
		-34.19	C
08-25-2015	FIRST FINANCIAL GROUP OF AMERICA	260.50	C
		126.10	C
		1,885.34	C
		1,361.25	C
		213.79	C
		53.24	C
		46.40	C
		1,678.32	C
		508.33	C
08-25-2015	TEXAS TEACHERS ACP	400.00	C
08-26-2015	GREEN ACRES EQUIPMENT RENTAL	62.15	C
08-27-2015	PENDER'S MUSIC CO	312.70	C
08-27-2015	KIRBO OFFICE PRODUCTS	162.35	C
08-27-2015	DANA MARABLE	91.39	C
08-27-2015	KYLE SPITZER	120.00	C
08-27-2015	DE LEON ELEMENTARY PTO	574.00	C
08-27-2015	GOODEN PETROLEUM, INC	954.48	C
08-27-2015	CRE8 SIGNS	15.20	C
08-27-2015	JOSH HODGES	139.50	C
08-27-2015	KIRBO OFFICE PRODUCTS	162.35	C
08-27-2015	ATMOS ENERGY	38.29	C
08-27-2015	KIRBO OFFICE PRODUCTS	81.17	C
08-27-2015	J & J AIR CONDITIONING, INC	384.13	C
08-27-2015	GOODEN PETROLEUM, INC	128.04	C
08-27-2015	FARLEY FARM SUPPLY	70.00	C
08-27-2015	TEXOMA BUILDERS SUPPLY CO.	482.24	C
08-27-2015	TROY ABELS	30.00	C
08-27-2015	DESERT COMMUNICATIONS, INC	5,534.10	C
		430.00	C
		656.05	C
08-27-2015	PARSON'S COMMERCIAL ROOFING	85,640.07	C
		7,031.72	C
08-27-2015	SOUTHWEST NETWORKS, INC.	6,754.00	C
		2,570.00	C
		4,430.00	C

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08-27-2015	A+ PORTA KANS	152.64	C
08-27-2015	TEXOMA BUILDERS SUPPLY CO.	4,256.82	C
08-27-2015	KIRBO OFFICE PRODUCTS	324.71	C
		81.18	C
08-27-2015	REGION 14 ESC	90.00	C
08-27-2015	BORDEN, INC	-48.70	C
08-27-2015	KIRBO OFFICE PRODUCTS	243.53	C
08-27-2015	JOSH HODGES	350.00	C
08-27-2015	C/O BRYAN SENKIRIK	100.00	C
08-27-2015	DEE BELLMAN	177.08	C
08-27-2015	KYLE VIERTEL	126.65	C
08-27-2015	ATHLETIC SUPPLY, INC	25.00	C
		15.00	C
08-27-2015	Dairy Queen of Baird # 36	251.16	C
08-27-2015	BORDEN, INC	275.17	C
08-27-2015	REGION 14 ESC	90.00	C
08-27-2015	BORDEN, INC	-60.13	C
08-27-2015	KIRBO OFFICE PRODUCTS	324.71	C
08-31-2015	STANDPOINT PROMOTIONS LLC	565.60	C
08-31-2015	NANCY BROWN	86.08	C
08-31-2015	FOOD BANK OF WEST CENTRAL TEXAS	148.27	C
08-31-2015	PRO-ED, INC	35.20	C
08-31-2015	STAPLES CREDIT PLAN	349.00	C
08-31-2015	WESTERN PSYCHOLOGICAL SERVICES	396.00	C
08-31-2015	STEPHENVILLE PRINTING	50.50	C
08-31-2015	STAPLES CREDIT PLAN	169.97	C
08-31-2015	INTERSTATE BATTERY CTR ABILENE	79.95	C
08-31-2015	ANGIE HUFSTUTLER	59.80	C
08-31-2015	AMERICAN RED CROSS	1,350.00	C
08-31-2015	VISA Card Service Center	39.53	C
08-31-2015	PITNEY BOWES PURCHASE POWER	520.99	C
08-31-2015	ESGI	537.00	C
08-31-2015	CDW-GOVERNMENT, INC	1,420.00	C
08-31-2015	HM RECEIVABLES CO., LLC	13.90	C
		15.55	C
08-31-2015	CLARENCE E RICHARDSON	50.00	C
08-31-2015	GOODEN PETROLEUM, INC	546.27	C
08-31-2015	CITY OF DE LEON	3,418.05	C
08-31-2015	AT&T MOBILITY	206.00	C
08-31-2015	ATMOS ENERGY	35.28	C
08-31-2015	GOODEN PETROLEUM, INC	89.96	C
08-31-2015	FARLEY FARM SUPPLY	213.20	C
08-31-2015	DEALERS ELECTRICAL SUPPLY	165.00	C
08-31-2015	INTERSTATE BATTERY CTR ABILENE	101.95	C
08-31-2015	PARSON'S COMMERCIAL ROOFING	2,191.67	C
08-31-2015	SMITH SUPPLY CO	304.70	C

Check Date	Payee	Amount	EFT
08-31-2015	MCCOY'S #008	383.76	C
08-31-2015	STAPLES BUSINESS ADVANTAGE	33.42	C
08-31-2015	COMANCHE COUNTY TAX A/C	12,278.24	C
08-31-2015	DANA MARABLE	27.64	C
08-31-2015	AMERILAM SUPPLY GROUP	78.65	C
08-31-2015	STAPLES BUSINESS ADVANTAGE	7.65	C
		17.21	C
08-31-2015	VARSITY SPIRIT FASHIONS	3,613.01	C
08-31-2015	STANDPOINT PROMOTIONS LLC	557.93	C
08-31-2015	PERRIN BOOSTER CLUB	156.00	C
08-31-2015	JOSH HODGES	55.00	C
08-31-2015	LITTLEJOHN FARMS INC	143.50	C
08-31-2015	BORDEN, INC	229.27	C
08-31-2015	JANA CULLERS	39.56	C
08-31-2015	KATHY ROYALL	14.47	C

Finance Reporting Total: 3,623,676.39

Grand Total: 3,623,676.39

End of Report