

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
11-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1,471.06	N
09-11-2018	CLAIMS ADMINISTRATIVE SERVICES	7,220.00	N
	<b>Vendor CLAIMS ADMINISTRATIVE SERVICES Total:</b>	<b>8,691.06</b>	
09-11-2018	TASB RISK MANAGEMENT FUND-UC	3,806.00	N
10-09-2018	STAPLES CONTRACT & COMMERCIAL INC	151.14	N
		622.42	N
		824.84	N
		233.51	N
		233.51	N
		817.95	N
	<b>Vendor STAPLES CONTRACT &amp; COMMERCIAL INC Total:</b>	<b>2,883.37</b>	
10-09-2018	TASB, INC	2,920.00	N
10-09-2018	STAPLES CONTRACT & COMMERCIAL INC	19.00	N
10-04-2018	DWN VENTURES LLC	1,030.00	N
09-27-2018	TEXAS DEPT OF INFORMATION RESOURCES	48.64	N
09-27-2018	SCHOOL SPECIALTY, INC.	1,499.00	N
09-27-2018	BCRR INC	255.90	N
09-27-2018	DOSHA LOCKE	104.39	N
09-27-2018	ALL AMERICAN SPORTS CORP	90.34	N
09-20-2018	THOMAS BUS GULF COAST	425.29	N
09-20-2018	COURTNEY DOWELL	149.82	N
09-20-2018	JESSICA DYSON	156.70	N
09-20-2018	KELLY MCCARTY	84.95	N
09-20-2018	LINSEY LIVERMAN	200.00	N
09-20-2018	DOSHA LOCKE	53.28	N
09-20-2018	KALLIE HARE	200.00	N
09-20-2018	BREANNA RYON	200.00	N
09-20-2018	LORI WOMACK	67.62	N
09-20-2018	SAMANTHA EBERHART	167.72	N
09-20-2018	SHARON COAN	200.00	N
09-20-2018	BAYLOR PLAUNTY	95.34	N
09-13-2018	DUBLIN ATHLETIC BOOSTER CLUB	27.00	N
		69.50	N
	<b>Vendor DUBLIN ATHLETIC BOOSTER CLUB Total:</b>	<b>96.50</b>	
09-13-2018	KELLIE MORRIS	39.31	N
09-13-2018	VARSITY BRANDS HOLDING CO INC	236.00	N
09-13-2018	KIRBO'S OFFICE SYSTEMS	184.29	N
		8.51	N
		34.76	N
		341.89	N
	<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>	<b>569.45</b>	
09-13-2018	SCHOOL SPECIALTY, INC.	1,426.60	N

Check Date	Payee	Amount	EFT
09-13-2018	CLIFTON ROSS	115.00	N
09-13-2018	JESSE CARDOZA	115.00	N
09-13-2018	WES MCMILLIAN	115.00	N
09-13-2018	MICHAEL MITCHELL	115.00	N
09-13-2018	MATTHEW LAWRENCE	115.00	N
09-11-2018	DE LEON AUTO SUPPLY	205.86	N
		226.60	N
	<b>Vendor DE LEON AUTO SUPPLY Total:</b>	<b>432.46</b>	
09-11-2018	PATES HARDWARE INC	6.64	N
		150.79	N
	<b>Vendor PATES HARDWARE INC Total:</b>	<b>157.43</b>	
09-11-2018	STEVE SHEETZ	297.10	N
		1,163.38	N
	<b>Vendor STEVE SHEETZ Total:</b>	<b>1,460.48</b>	
09-11-2018	DE LEON FREE PRESS	210.00	N
		45.00	N
		45.00	N
		210.00	N
		90.00	N
		90.00	N
	<b>Vendor DE LEON FREE PRESS Total:</b>	<b>690.00</b>	
09-11-2018	JOHN BEVERLY	10,438.00	N
09-11-2018	J & J AIR CONDITIONING, INC	503.14	N
09-11-2018	GOODEN PETROLEUM, INC	713.68	N
		517.32	N
		1,826.88	N
	<b>Vendor GOODEN PETROLEUM, INC Total:</b>	<b>3,057.88</b>	
09-11-2018	DIRECT ENERGY BUSINESS	12,497.89	N
09-20-2018	TEXAS EDUCATION AGENCY	7,785.00	N
10-04-2018	COMANCHE SPECIAL SERVICES CO-OP	158.98	N
09-27-2018	COMANCHE SPECIAL SERVICES CO-OP	184.88	N
		88.28	N
		174.03	N
09-11-2018	COMANCHE SPECIAL SERVICES CO-OP	87.12	N
	<b>Vendor COMANCHE SPECIAL SERVICES CO-OP Total:</b>	<b>693.29</b>	
11-01-2018	RANGER COLLEGE	11,040.00	N
10-25-2018	TSTC WACO	1,887.60	N
11-08-2018	REGION 14 ESC	730.63	N
10-18-2018	REGION 14 ESC	730.63	N
11-08-2018	REGION 14 ESC	62.50	N
10-18-2018	REGION 14 ESC	62.50	N
11-08-2018	REGION 14 ESC	512.50	N
		105.25	N
		437.50	N
		591.25	N
10-18-2018	REGION 14 ESC	512.50	N
		105.25	N
		437.50	N
		591.25	N

Check Date	Payee	Amount	EFT
11-08-2018	REGION 14 ESC	262.50	N
10-18-2018	REGION 14 ESC	262.50	N
		<b>Vendor REGION 14 ESC Total:</b>	<b>5,404.26</b>
11-15-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
11-08-2018	KIRBO'S OFFICE SYSTEMS	92.93	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
10-04-2018	KIRBO'S OFFICE SYSTEMS	99.73	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
11-15-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
11-08-2018	KIRBO'S OFFICE SYSTEMS	87.95	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
10-04-2018	KIRBO'S OFFICE SYSTEMS	55.58	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
11-15-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
11-08-2018	KIRBO'S OFFICE SYSTEMS	214.02	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
10-04-2018	KIRBO'S OFFICE SYSTEMS	159.23	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
		<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>	<b>5,119.44</b>
11-15-2018	AMAZON CAPITAL SERVICES, INC	12.24	N
		40.13	N
		<b>Vendor AMAZON CAPITAL SERVICES, INC Total:</b>	<b>52.37</b>
11-08-2018	WARDS SCIENCE	443.06	N
11-08-2018	COEX LLC	88.41	N
11-08-2018	MASTERCARD SERVICE CENTER	34.72	N
11-01-2018	SHOPPIN BASKIT CORP	3.29	N
11-01-2018	WARDS SCIENCE	195.52	N
10-25-2018	SCHOLASTIC INC.	260.98	N
10-11-2018	WARDS SCIENCE	119.90	N
		125.50	N
		<b>Vendor WARDS SCIENCE Total:</b>	<b>245.40</b>
10-11-2018	MASTERCARD SERVICE CENTER	55.96	N
		49.99	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>105.95</b>
09-20-2018	INTERSTATE BATTERY CENTER	177.60	N
09-27-2018	ALP MUSIC	366.78	N
11-15-2018	PATES HARDWARE INC	11.78	N
		60.76	N
		<b>Vendor PATES HARDWARE INC Total:</b>	<b>72.54</b>
09-20-2018	AIRGAS USA, LLC	1,232.06	N
11-08-2018	KELLIE MORRIS	55.47	N
10-11-2018	MASTERCARD SERVICE CENTER	266.23	N
		79.53	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>345.76</b>
11-15-2018	SHOPPIN BASKIT CORP	17.31	N
11-15-2018	STAPLES CONTRACT & COMMERCIAL INC	48.70	N

Check Date	Payee	Amount	EFT
11-08-2018	MASTERCARD SERVICE CENTER	17.36	N
10-18-2018	SHOPPIN BASKIT CORP	27.46	N
10-18-2018	STAPLES CONTRACT & COMMERCIAL INC	50.00	N
10-09-2018	BOOSTER CATS	68.12	N
		500.00	N
		<b>Vendor BOOSTER CATS Total:</b>	<b>568.12</b>
10-04-2018	SCHOLASTIC INC.	659.34	N
		219.22	N
		<b>Vendor SCHOLASTIC INC. Total:</b>	<b>878.56</b>
10-04-2018	STAPLES CONTRACT & COMMERCIAL INC	170.60	N
09-27-2018	SHOPPIN BASKIT CORP	68.52	N
11-15-2018	LORI WOMACK	261.83	N
11-08-2018	AMAZON CAPITAL SERVICES, INC	289.46	N
11-08-2018	MASTERCARD SERVICE CENTER	14.15	N
10-18-2018	AMAZON CAPITAL SERVICES, INC	264.54	N
		30.85	N
		<b>Vendor AMAZON CAPITAL SERVICES, INC Total:</b>	<b>295.39</b>
10-11-2018	MASTERCARD SERVICE CENTER	116.20	N
		246.25	N
		41.87	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>404.32</b>
10-04-2018	SHOPPIN BASKIT CORP	85.30	N
09-27-2018	NWEA	127.50	N
11-08-2018	AMAZON CAPITAL SERVICES, INC	53.51	N
11-08-2018	GOPHER SPORTS EQUIPMENT	416.13	N
11-08-2018	MASTERCARD SERVICE CENTER	90.00	N
10-11-2018	MASTERCARD SERVICE CENTER	219.00	N
		2,637.18	N
		1,738.80	N
		3,332.70	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>8,017.68</b>
10-11-2018	WARDS SCIENCE	6.15	N
		433.26	N
		160.98	N
		245.64	N
		<b>Vendor WARDS SCIENCE Total:</b>	<b>846.03</b>
10-18-2018	JOANNA MAY	104.03	N
		95.97	N
		<b>Vendor JOANNA MAY Total:</b>	<b>200.00</b>
09-20-2018	COURTNEY DOWELL	50.18	N
09-20-2018	JESSICA DYSON	43.30	N
09-20-2018	KELLY MCCARTY	74.29	N
09-20-2018	LISA COOPER	91.70	N
09-20-2018	SAMANTHA EBERHART	32.28	N
09-20-2018	KAYLA HALL	128.85	N
09-20-2018	BAYLOR PLAUNTY	104.66	N

Check Date	Payee	Amount	EFT
10-11-2018	MASTERCARD SERVICE CENTER	219.00	N
		365.94	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>584.94</b>	
09-20-2018	BROOKE BISHOP	80.00	N
10-11-2018	MASTERCARD SERVICE CENTER	289.00	N
		289.00	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>578.00</b>	
11-08-2018	CICI'S PIZZA	216.00	N
11-08-2018	MASTERCARD SERVICE CENTER	1,336.50	N
10-25-2018	LONE STAR FAMILY FARM	371.00	N
10-25-2018	LONE STAR FAMILY FARM	364.00	N
10-25-2018	LONE STAR FAMILY FARM	343.00	N
10-25-2018	LONE STAR FAMILY FARM	161.00	N
	<b>Vendor LONE STAR FAMILY FARM Total:</b>	<b>1,239.00</b>	
10-25-2018	CHICKEN EXPRESS-STEPHENVILLE	263.50	N
09-20-2018	JOSTENS	13.90	N
10-18-2018	ESGI	537.00	N
09-27-2018	TSLAC	196.56	N
10-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,113.26	N
11-15-2018	SCHOLASTIC BOOK FAIRS	3,530.17	N
10-11-2018	MICHELLE SIMPSON	200.00	N
10-04-2018	DE LEON FREE PRESS	30.00	N
		30.00	N
	<b>Vendor DE LEON FREE PRESS Total:</b>	<b>60.00</b>	
10-11-2018	MASTERCARD SERVICE CENTER	118.87	N
10-04-2018	EMPOWERING WRITERS	165.00	N
10-25-2018	ROXANNA THIEBAUD	139.30	N
		55.76	N
		300.96	N
	<b>Vendor ROXANNA THIEBAUD Total:</b>	<b>496.02</b>	
10-09-2018	STAPLES CONTRACT & COMMERCIAL INC	133.85	N
11-08-2018	DR PEPPER BOTTLING	95.00	N
10-04-2018	LORI WOMACK	89.36	N
09-20-2018	LORI WOMACK	156.82	N
	<b>Vendor LORI WOMACK Total:</b>	<b>246.18</b>	
11-08-2018	MASTERCARD SERVICE CENTER	345.00	N
09-27-2018	LESLIE DICKSON	89.93	N
11-08-2018	MASTERCARD SERVICE CENTER	345.00	N
09-13-2018	LORI WOMACK	336.00	N
11-08-2018	REGION 14 ESC	43.75	N
10-18-2018	REGION 14 ESC	43.75	N
	<b>Vendor REGION 14 ESC Total:</b>	<b>87.50</b>	
11-01-2018	LABATT FOOD SERVICE	53.71	N
10-04-2018	REGION IV ESC	81.60	N

Check Date	Payee	Amount	EFT
10-09-2018	CESD	172.50	N
11-15-2018	AMBER BATES	59.00	N
		167.40	N
	<b>Vendor AMBER BATES Total:</b>	<b>226.40</b>	
10-09-2018	CESD	172.50	N
10-09-2018	TEXAS COUNSELING ASSOCIATION	145.00	N
10-18-2018	INTERSATATE BILLING SERVICE, INC.	2,740.31	N
10-04-2018	DE LEON TIRE SERVICE	7.00	N
10-02-2018	MALOY VINYL SERVICES	1,358.00	N
09-27-2018	DE LEON TIRE SERVICE	14.00	N
		96.50	N
	<b>Vendor DE LEON TIRE SERVICE Total:</b>	<b>110.50</b>	
11-08-2018	GOODEN PETROLEUM, INC	1,737.58	N
		2,087.87	N
		1,128.40	N
	<b>Vendor GOODEN PETROLEUM, INC Total:</b>	<b>4,953.85</b>	
10-25-2018	NICKY WILKERSON	25.03	N
		32.45	N
	<b>Vendor NICKY WILKERSON Total:</b>	<b>57.48</b>	
10-04-2018	GOODEN PETROLEUM, INC	801.40	N
		2,075.15	N
		1,521.52	N
	<b>Vendor GOODEN PETROLEUM, INC Total:</b>	<b>4,398.07</b>	
11-15-2018	DE LEON AUTO SUPPLY	104.22	N
11-08-2018	MASTERCARD SERVICE CENTER	20.00	N
11-01-2018	DE LEON TIRE SERVICE	132.00	N
11-01-2018	BLUE STAR BUS SALES, LTD	55.08	N
10-25-2018	GRACE EVERHART	15.00	N
10-18-2018	INTERSATATE BILLING SERVICE, INC.	128.81	N
		7.43	N
	<b>Vendor INTERSATATE BILLING SERVICE, INC. Total:</b>	<b>136.24</b>	
10-18-2018	BAYER MOTOR COMPANY	315.97	N
10-18-2018	SOUTHERN TIRE MART, LLC	776.00	N
10-11-2018	DE LEON AUTO SUPPLY	37.49	N
10-04-2018	BLUE STAR BUS SALES, LTD	65.42	N
09-20-2018	GRACE EVERHART	22.50	N
09-13-2018	HIGGINBOTHAM & ASSOCIATES	10,888.00	N
10-11-2018	NIGEL NOWLIN	87.00	N
10-11-2018	MICHAEL REYNA	62.00	N
10-11-2018	MASTERCARD SERVICE CENTER	300.00	N
10-04-2018	DISA GLOBAL SOLUTIONS, INC	261.00	N
11-15-2018	BILL HOLLIS	155.00	N
11-15-2018	BILLY SKINNER	155.00	N
11-15-2018	STEVE WILSON	155.00	N

Check Date	Payee	Amount	EFT
11-15-2018	JOSHUA WATSON	155.00	N
11-15-2018	ROBERT ANDERS	115.00	N
11-15-2018	BRIT VAN ZANDT	115.00	N
11-15-2018	ERIC SUMMERS	115.00	N
11-15-2018	DENNIS JACKSON	115.00	N
11-15-2018	DAVID HARTE	115.00	N
11-15-2018	BRYAN SENKIRIK	115.00	N
11-15-2018	CHARLES A MOSLEY	165.00	N
11-15-2018	DALE FREEMAN	165.00	N
11-08-2018	RON ALLMAN	165.00	N
11-08-2018	RUDY M PACK	165.00	N
11-01-2018	LINDA HARAGAN	145.00	N
11-01-2018	JAMES K VIERTEL	105.00	N
11-01-2018	CHRISTOPHER MICHAEL GIBSON	115.00	N
11-01-2018	JERROD JOHNSON	115.00	N
11-01-2018	CURTIS TIPPIE	115.00	N
11-01-2018	LANCE MORGAN	115.00	N
11-01-2018	LARRY MORGAN	115.00	N
10-18-2018	MELLANIE ROBINSON	105.00	N
10-18-2018	MCKYLIE IRONS	105.00	N
10-11-2018	ALBERT GONZALES	145.00	N
10-11-2018	GREG DYCHES	145.00	N
10-04-2018	LAVONCE DONALDSON	145.00	N
10-04-2018	SCOTT HUGHES	145.00	N
10-04-2018	MARTIN BOLAND	170.00	N
10-04-2018	BRIT VAN ZANDT	170.00	N
10-04-2018	EUGENE BATES	170.00	N
10-04-2018	ALDO SALAZAR	170.00	N
10-04-2018	KAREN PLOWMAN	145.00	N
10-04-2018	JAMES K VIERTEL	145.00	N
09-27-2018	KAREN PLOWMAN	145.00	N
09-27-2018	GREGG WILLIAMS	145.00	N
09-27-2018	BILL TAYLOR	170.00	N
09-27-2018	LARRY RIVES	170.00	N
09-27-2018	TOMMY JOE WYNN	170.00	N
09-27-2018	MARK WILSON	170.00	N
09-20-2018	THOMAS MARK NOLEN	170.00	N
09-20-2018	ANDREW RUFFIN	170.00	N
09-20-2018	JEFFREY RAY STROUD	170.00	N
09-20-2018	WESTON NOLEN	170.00	N

Check Date	Payee	Amount	EFT
09-13-2018	MELLANIE ROBINSON	145.00	N
09-13-2018	BARBARA COX	145.00	N
09-13-2018	WESTON NOLEN	115.00	N
09-13-2018	ALDO SALAZAR	115.00	N
09-13-2018	JEFFREY RAY STROUD	115.00	N
09-13-2018	LARRY RIVES	115.00	N
09-13-2018	LLOYD CLIPPINGER	115.00	N
09-11-2018	KAREN PLOWMAN	145.00	N
09-11-2018	MCKYLIE IRONS	145.00	N
09-11-2018	GREGG WILLIAMS	145.00	N
09-11-2018	LINDA HARAGAN	145.00	N
09-11-2018	AGILE SPORTS TECHNOLOGIES	2,804.48	N
11-15-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
	<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>	<b>367.50</b>	
09-27-2018	TIM EDDINS	150.00	N
11-15-2018	SMART SALES, LLC	459.00	N
		238.00	N
10-25-2018	SMART SALES, LLC	2,040.00	N
		3,128.00	N
	<b>Vendor SMART SALES, LLC Total:</b>	<b>5,865.00</b>	
09-20-2018	GLOBAL TRAINING ACADEMY INC	160.00	N
10-18-2018	UIL STORE	25.50	N
11-08-2018	MASTERCARD SERVICE CENTER	40.68	N
10-11-2018	MASTERCARD SERVICE CENTER	36.81	N
		59.40	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>136.89</b>	
11-15-2018	ATHLETIC SUPPLY, INC	1,881.00	N
11-01-2018	C. M. CARAWAY & SONS, INC.	29.75	N
		59.50	N
	<b>Vendor C. M. CARAWAY &amp; SONS, INC. Total:</b>	<b>89.25</b>	
10-25-2018	DE LEON FFA	40.00	N
10-25-2018	ATHLETIC SUPPLY, INC	131.00	N
10-11-2018	MASTERCARD SERVICE CENTER	41.70	N
09-13-2018	PORTA PHONE	61.85	N
		75.00	N
	<b>Vendor PORTA PHONE Total:</b>	<b>136.85</b>	
11-08-2018	DUBLIN ATHLETIC BOOSTER CLUB	250.00	N
11-15-2018	ATHLETIC SUPPLY, INC	671.00	N
		2,230.00	N
	<b>Vendor ATHLETIC SUPPLY, INC Total:</b>	<b>2,901.00</b>	
11-08-2018	PRICE'S FLOWERS	23.82	N
11-08-2018	VARSITY BRANDS HOLDING CO INC	372.00	N
		643.83	N
		1,102.00	N
	<b>Vendor VARSITY BRANDS HOLDING CO INC Total:</b>	<b>2,117.83</b>	



Check Date	Payee	Amount	EFT
10-04-2018	MASON STEWART	149.99	N
10-11-2018	BLUM ISD	45.00	N
		100.00	N
	<b>Vendor BLUM ISD Total:</b>	<b>145.00</b>	
10-09-2018	RICARDO GARCIA	550.00	N
09-27-2018	MICHELLE MCILVAIN	128.00	N
09-27-2018	RENAISSANCE DALLAS ADDISON HOTEL	181.90	N
09-13-2018	TEXAS EDUCATIONAL THEATRE ASSN	120.00	N
11-08-2018	MAYFIELD PAPER CO	168.00	N
11-01-2018	SHOPPIN BASKIT CORP	31.44	N
10-25-2018	ATHLETIC SUPPLY, INC	52.00	N
10-11-2018	ALERT SERVICES	41.34	N
10-04-2018	ALERT SERVICES	419.42	N
	<b>Vendor ALERT SERVICES Total:</b>	<b>460.76</b>	
09-20-2018	MAYFIELD PAPER CO	201.00	N
		63.50	N
09-13-2018	MAYFIELD PAPER CO	110.50	N
		57.50	N
	<b>Vendor MAYFIELD PAPER CO Total:</b>	<b>432.50</b>	
09-11-2018	HARRIS RATINGS WEEKLY	99.00	N
09-11-2018	SHOPPIN BASKIT CORP	11.37	N
09-11-2018	PADILLA POLL	200.00	N
11-08-2018	MASTERCARD SERVICE CENTER	27.45	N
10-16-2018	UTA ATHLETICS	180.00	N
09-27-2018	EULA ISD	100.00	N
11-15-2018	SHERWIN WILLIAMS	278.40	N
10-18-2018	GAIL'S FLAGS	310.00	N
09-27-2018	SHERWIN WILLIAMS	369.60	N
11-01-2018	MEAGAN O'DELL	60.00	N
10-16-2018	MEAGAN O'DELL	60.00	N
	<b>Vendor MEAGAN O'DELL Total:</b>	<b>120.00</b>	
11-15-2018	DOMINO'S / JWP PIZZA, LLC	352.75	N
11-15-2018	ST. MARY'S CATHOLIC CHURCH	315.00	N
11-08-2018	SHOPPIN BASKIT CORP	18.00	N
11-08-2018	CICI'S PIZZA	138.00	N
11-01-2018	MEAGAN O'DELL	60.00	N
10-25-2018	SHOPPIN BASKIT CORP	45.92	N
10-25-2018	JACKSBORO HIGH SCHOOL FFA	168.00	N
10-25-2018	AMERICAN PIZZA PARTNERS LP	248.99	N
10-22-2018	MEAGAN O'DELL	-30.00	N
10-18-2018	MEAGAN O'DELL	30.00	N
10-16-2018	MEAGAN O'DELL	60.00	N
	<b>Vendor MEAGAN O'DELL Total:</b>	<b>60.00</b>	

Check Date	Payee	Amount	EFT
10-11-2018	PIZZA PRO / PARTNERS GRILL	177.00	N
10-09-2018	STAMFORD KIWANIS CLUB	300.00	N
10-04-2018	SHOPPIN BASKIT CORP	35.94	N
09-27-2018	SHOPPIN BASKIT CORP	51.91	N
	<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>87.85</b>	
09-20-2018	DUBLIN ATHLETIC BOOSTER CLUB	300.00	N
09-20-2018	SHOPPIN BASKIT CORP	40.93	N
09-11-2018	TOLAR ATHLETIC BOOSTER CLUB	240.00	N
11-15-2018	WESLEY SMITH	38.85	N
11-01-2018	MEAGAN O'DELL	60.00	N
11-01-2018	CHICKEN EXPRESS - HICO	146.99	N
11-01-2018	CHICKEN EXPRESS - COMANCHE	120.75	N
10-25-2018	MEAGAN O'DELL	56.00	N
10-18-2018	CHICKEN EXPRESS - COMANCHE	80.75	N
10-16-2018	MEAGAN O'DELL	240.00	N
10-11-2018	BLUM ISD	65.00	N
10-09-2018	MEAGAN O'DELL	77.00	N
10-09-2018	STORM'S HAMBURGERS	168.55	N
10-04-2018	PRIDDY ATHLETICS	66.00	N
09-27-2018	MEAGAN O'DELL	91.00	N
09-13-2018	GOLDEN CHICK	93.18	N
09-13-2018	STORM'S HAMBURGERS	182.99	N
10-18-2018	HICO BOOSTER CLUB	180.00	N
10-09-2018	MEAGAN O'DELL	56.00	N
10-05-2018	MEAGAN O'DELL	56.00	N
	<b>Vendor MEAGAN O'DELL Total:</b>	<b>112.00</b>	
09-13-2018	WHATABURGER	67.35	N
09-11-2018	MUTUAL OF OMAHA	13,936.90	N
10-04-2018	THSBCA	170.00	N
10-09-2018	JOSTENS	450.12	N
09-27-2018	REGION 7 UIL MUSIC	250.00	N
10-18-2018	JEFF BUSH	130.00	N
10-18-2018	REGION 7 ATSSB	190.00	N
11-08-2018	GRAHAM ISD	194.25	N
11-08-2018	MASTERCARD SERVICE CENTER	403.76	N
09-20-2018	BARBARA BRAWN	200.00	N
10-11-2018	HICO ISD	3,000.00	N
		125.00	N
	<b>Vendor HICO ISD Total:</b>	<b>3,125.00</b>	
09-11-2018	UNIVERSITY OF TEXAS AUSTIN, UIL	1,500.00	N
09-20-2018	DRAMATIC PUBLISHING	228.32	N
10-11-2018	MASTERCARD SERVICE CENTER	999.00	N

Check Date	Payee	Amount	EFT
09-27-2018	EIDE BAILLY LLP	4,750.00	N
11-08-2018	REGION 14 ESC	1,875.00	N
		62.50	N
		325.38	N
		200.38	N
		375.00	N
10-18-2018	REGION 14 ESC	1,875.00	N
		62.50	N
		325.38	N
		200.38	N
		375.00	N
		<b>Vendor REGION 14 ESC Total:</b>	<b>5,676.52</b>
09-13-2018	PITNEY BOWES GLOBAL FINANCIAL	396.75	N
11-15-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
11-08-2018	KIRBO'S OFFICE SYSTEMS	305.40	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-04-2018	KIRBO'S OFFICE SYSTEMS	235.60	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
		<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>	<b>908.50</b>
10-04-2018	STAPLES CONTRACT & COMMERCIAL INC	80.07	N
09-20-2018	SHOPPIN BASKIT CORP	8.14	N
09-20-2018	STAPLES CONTRACT & COMMERCIAL INC	282.47	N
09-20-2018	SHOPPIN BASKIT CORP	19.17	N
09-11-2018	SHOPPIN BASKIT CORP	20.91	N
		13.23	N
		<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>53.31</b>
10-04-2018	PITNEY BOWES PURCHASE POWER	520.99	N
10-18-2018	SHOPPIN BASKIT CORP	9.96	N
10-11-2018	MASTERCARD SERVICE CENTER	405.72	N
11-15-2018	DANA MARABLE	35.01	N
11-08-2018	DANA MARABLE	54.72	N
		<b>Vendor DANA MARABLE Total:</b>	<b>89.73</b>
09-27-2018	LESLIE LANDA	88.51	N
09-13-2018	HIGGINBOTHAM & ASSOCIATES	2,474.00	N
		1,763.00	N
		<b>Vendor HIGGINBOTHAM &amp; ASSOCIATES Total:</b>	<b>4,237.00</b>
11-15-2018	DE LEON FREE PRESS	52.50	N
11-15-2018	TASB, INC	1,436.04	N
		200.00	N
		<b>Vendor TASB, INC Total:</b>	<b>1,636.04</b>
11-08-2018	MASTERCARD SERVICE CENTER	14.06	N
10-11-2018	MASTERCARD SERVICE CENTER	14.06	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>28.12</b>
10-04-2018	DE LEON FREE PRESS	52.50	N
09-11-2018	TASB, INC	1,760.00	N
		850.00	N
		975.00	N
		1,150.00	N
		<b>Vendor TASB, INC Total:</b>	<b>4,735.00</b>

Check Date	Payee	Amount	EFT
09-11-2018	BIG COUNTRY SCHOOL ADMINISTRATORS	300.00	N
11-08-2018	TIMMONS EXTERMINATING	205.00	N
10-09-2018	TIMMONS EXTERMINATING	205.00	N
09-11-2018	TIMMONS EXTERMINATING	205.00	N
<b>Vendor TIMMONS EXTERMINATING Total:</b>		<b>615.00</b>	
11-08-2018	CITY OF DE LEON	3,711.44	N
10-04-2018	CITY OF DE LEON	3,370.77	N
<b>Vendor CITY OF DE LEON Total:</b>		<b>7,082.21</b>	
11-08-2018	TOTELCOM COMMUNICATIONS LLC	1,334.79	N
10-25-2018	TEXAS DEPT OF INFORMATION RESOURCES	39.22	N
10-04-2018	TOTELCOM COMMUNICATIONS LLC	1,334.79	N
09-11-2018	TOTELCOM COMMUNICATIONS LLC	1,330.60	N
<b>Vendor TOTELCOM COMMUNICATIONS LLC Total:</b>		<b>2,665.39</b>	
11-15-2018	DIRECT ENERGY BUSINESS	11,796.50	N
10-04-2018	DIRECT ENERGY BUSINESS	14,895.10	N
<b>Vendor DIRECT ENERGY BUSINESS Total:</b>		<b>26,691.60</b>	
10-25-2018	ATMOS ENERGY	217.33	N
		60.03	N
		94.18	N
		52.20	N
		54.43	N
		135.04	N
		66.19	N
		65.07	N
		96.42	N
09-28-2018	ATMOS ENERGY	60.59	N
		65.41	N
		44.93	N
		61.19	N
		44.93	N
		44.93	N
		44.93	N
		53.36	N
		85.89	N
<b>Vendor ATMOS ENERGY Total:</b>		<b>1,347.05</b>	
11-08-2018	TOTELCOM COMMUNICATIONS LLC	2,255.00	N
11-01-2018	AT&T MOBILITY	63.35	N
10-04-2018	AT&T MOBILITY	63.16	N
<b>Vendor AT&amp;T MOBILITY Total:</b>		<b>126.51</b>	
10-04-2018	TOTELCOM COMMUNICATIONS LLC	2,555.00	N
09-11-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
<b>Vendor TOTELCOM COMMUNICATIONS LLC Total:</b>		<b>4,510.00</b>	
11-08-2018	MASTERCARD SERVICE CENTER	37.89	N
		43.30	N
		43.30	N
10-11-2018	MASTERCARD SERVICE CENTER	37.89	N
		43.30	N
<b>Vendor MASTERCARD SERVICE CENTER Total:</b>		<b>205.68</b>	
11-01-2018	MIKE'S WESTSIDE RENTAL	4,094.28	N
		400.00	N
<b>Vendor MIKE'S WESTSIDE RENTAL Total:</b>		<b>4,494.28</b>	

Check Date	Payee	Amount	EFT
11-15-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>		<b>367.50</b>	
11-15-2018	STEVE SHEETZ	236.57	N
11-08-2018	STEVE SHEETZ	130.00	N
		641.00	N
		225.67	N
11-01-2018	STEVE SHEETZ	209.76	N
10-09-2018	STEVE SHEETZ	622.50	N
10-04-2018	STEVE SHEETZ	343.25	N
<b>Vendor STEVE SHEETZ Total:</b>		<b>2,408.75</b>	
10-04-2018	J & J AIR CONDITIONING, INC	156.56	N
		394.45	N
		486.45	N
<b>Vendor J &amp; J AIR CONDITIONING, INC Total:</b>		<b>1,037.46</b>	
10-04-2018	STEVE SHEETZ	372.14	N
09-27-2018	CLARK TRACTOR	377.23	N
09-27-2018	STEVE SHEETZ	654.62	N
09-20-2018	STEVE SHEETZ	203.82	N
<b>Vendor STEVE SHEETZ Total:</b>		<b>858.44</b>	
11-15-2018	PATES HARDWARE INC	227.82	N
10-25-2018	GRAINGER, INC	244.20	N
10-25-2018	JOHNSON CONTROLS FIRE PROTECTION LP	256.00	N
10-11-2018	DE LEON AUTO SUPPLY	77.14	N
10-11-2018	HEARTSMART.COM	1,295.00	N
10-11-2018	MASTERCARD SERVICE CENTER	55.20	N
		79.05	N
<b>Vendor MASTERCARD SERVICE CENTER Total:</b>		<b>134.25</b>	
10-04-2018	PATES HARDWARE INC	145.90	N
09-27-2018	ELLIOTT ELECTRIC SUPPLY	48.60	N
09-27-2018	FARLEY FARM SUPPLY	118.75	N
09-27-2018	ALFORD WATER CONDITIONING INC	33.50	N
09-20-2018	BRADBERRY'S BUILDING SUPPLY	480.00	N
09-11-2018	CLARK TRACTOR	60.36	N
11-08-2018	TRACTOR SUPPLY CREDIT PLAN	399.99	N
09-13-2018	TACONY CORPORATION	429.00	N
11-15-2018	MAYFIELD PAPER CO	935.70	N
		19.60	N
<b>Vendor MAYFIELD PAPER CO Total:</b>		<b>955.30</b>	
11-08-2018	GRAINGER, INC	74.21	N
11-01-2018	MAYFIELD PAPER CO	1,171.95	N
11-01-2018	BAXTER CHEMICAL SUPPLY	112.10	N
10-04-2018	MAYFIELD PAPER CO	35.20	N
10-04-2018	TACONY CORPORATION	623.31	N

Check Date	Payee	Amount	EFT
09-27-2018	MAYFIELD PAPER CO	1,778.00	N
11-15-2018	TROY ABELS	30.00	N
10-25-2018	TROY ABELS	30.00	N
10-04-2018	TROY ABELS	30.00	N
	<b>Vendor TROY ABELS Total:</b>	<b>90.00</b>	
09-13-2018	HIGGINBOTHAM & ASSOCIATES	72,981.00	N
11-15-2018	TEAGUE WELDING	9.30	N
11-15-2018	PATES HARDWARE INC	739.08	N
11-08-2018	AMAZON CAPITAL SERVICES, INC	639.28	N
11-08-2018	SHERWIN WILLIAMS	19.38	N
11-08-2018	PRIME BUILDING COMPONENTS LLC.	160.60	N
11-08-2018	MASTERCARD SERVICE CENTER	258.42	N
11-01-2018	PARSONS COMMERCIAL ROOFING	675,000.00	N
11-01-2018	A+ PORTA KANS	250.00	N
10-25-2018	STUCCO PLUS	17,050.62	N
10-18-2018	STUCCO PLUS	17,050.63	N
10-05-2018	STUCCO PLUS	17,050.63	N
	<b>Vendor STUCCO PLUS Total:</b>	<b>51,151.88</b>	
11-01-2018	TX DEPT OF PUBLIC SAFETY	87.00	N
09-27-2018	TX DEPT OF PUBLIC SAFETY	183.00	N
	<b>Vendor TX DEPT OF PUBLIC SAFETY Total:</b>	<b>270.00</b>	
09-20-2018	WEST INTERACTIVE SERVICES CORP	2,657.03	N
11-08-2018	REGION 14 ESC	3,770.00	N
10-18-2018	REGION 14 ESC	3,770.00	N
11-08-2018	REGION 14 ESC	1,301.25	N
10-18-2018	REGION 14 ESC	1,301.25	N
11-08-2018	REGION 14 ESC	1,951.87	N
		264.69	N
10-18-2018	REGION 14 ESC	1,951.87	N
		264.69	N
11-08-2018	REGION 14 ESC	265.63	N
10-18-2018	REGION 14 ESC	265.63	N
	<b>Vendor REGION 14 ESC Total:</b>	<b>15,106.88</b>	
11-01-2018	AMAZON CAPITAL SERVICES, INC	301.71	N
10-18-2018	AMAZON CAPITAL SERVICES, INC	95.96	N
	<b>Vendor AMAZON CAPITAL SERVICES, INC Total:</b>	<b>397.67</b>	
10-11-2018	MASTERCARD SERVICE CENTER	15.35	N
10-04-2018	CDW-GOVERNMENT, INC	1,266.24	N
09-20-2018	STAPLES CONTRACT & COMMERCIAL INC	59.01	N
10-04-2018	DAVID WHITE	57.28	N
11-01-2018	CDW-GOVERNMENT, INC	339.49	N
11-01-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
10-04-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
09-11-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
	<b>Vendor DE LAGE LANDEN PUBLIC FINANCE Total:</b>	<b>2,782.17</b>	

Check Date	Payee	Amount	EFT
11-15-2018	GLIDDON & SONS CONSTRUCTION INC	31,420.56	N
11-15-2018	PATES HARDWARE INC	66.09	N
11-01-2018	A+ PORTA KANS	198.00	N
11-01-2018	CITY OF DE LEON	120.00	N
10-04-2018	A+ PORTA KANS	198.00	N
10-04-2018	CITY OF DE LEON	120.00	N
10-25-2018	COMANCHE SPECIAL SERVICES CO-OP	14,270.85	N
09-27-2018	COMANCHE SPECIAL SERVICES CO-OP	14,270.85	N
09-11-2018	COMANCHE SPECIAL SERVICES CO-OP	14,270.85	N
	<b>Vendor COMANCHE SPECIAL SERVICES CO-OP Total:</b>	<b>42,812.55</b>	
10-09-2018	COMANCHE CENTRAL APPRAISAL DISTRICT	18,131.36	N
09-11-2018	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.64	N
09-11-2018	ERATH COUNTY APPRAISAL DISTRICT	480.72	N
09-20-2018	LORI WOMACK	17.32	N
11-08-2018	MASTERCARD SERVICE CENTER	60.70	N
10-11-2018	MASTERCARD SERVICE CENTER	263.09	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>323.79</b>	
10-04-2018	LABATT FOOD SERVICE	108.70	N
10-04-2018	STAPLES CONTRACT & COMMERCIAL INC	169.50	N
10-04-2018	MCCOY'S #008	31.92	N
09-27-2018	ANNETTE BENNETT	93.29	N
09-27-2018	CHRISTIE OWEN	5.41	N
10-18-2018	LONE STAR FAMILY FARM	119.00	N
11-08-2018	REGION 14 ESC	750.00	N
10-18-2018	REGION 14 ESC	750.00	N
	<b>Vendor REGION 14 ESC Total:</b>	<b>1,500.00</b>	
11-08-2018	VOCABULARYSPELLINGCITY	765.00	N
10-18-2018	STARFALL	270.00	N
09-20-2018	LONE STAR LEARNING	959.88	N
09-20-2018	ISTATION	3,895.00	N
09-20-2018	STAPLES CONTRACT & COMMERCIAL INC	741.79	N
10-25-2018	BCRR INC	761.05	N
09-13-2018	IDENTIMETRICS, INC	499.00	N
	<b>Vendor IDENTIMETRICS, INC Total:</b>	<b>998.00</b>	
11-15-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
09-20-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
	<b>Vendor KIRBO'S OFFICE SYSTEMS Total:</b>	<b>367.50</b>	
11-15-2018	SHOPPIN BASKIT CORP	9.73	N
		4.57	N
	<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>14.30</b>	
11-15-2018	BORDEN DAIRY COMPANY	220.41	N
		235.10	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>455.51</b>	

Check Date	Payee	Amount	EFT
11-15-2018	COLORADO BOXED BEEF CO.	59.67	N
11-15-2018	LABATT FOOD SERVICE	824.37	N
11-08-2018	LABATT FOOD SERVICE	1,568.76	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>2,393.13</b>	
11-08-2018	BORDEN DAIRY COMPANY	220.41	N
		205.71	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>426.12</b>	
11-08-2018	SHOPPIN BASKIT CORP	8.56	N
11-01-2018	SHOPPIN BASKIT CORP	304.02	N
	<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>312.58</b>	
11-01-2018	BORDEN DAIRY COMPANY	223.99	N
		194.12	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>418.11</b>	
11-01-2018	LABATT FOOD SERVICE	333.47	N
		438.24	N
		2,538.63	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>3,310.34</b>	
11-01-2018	SHOPPIN BASKIT CORP	1.98	N
		1.88	N
	<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>3.86</b>	
10-25-2018	BORDEN DAIRY COMPANY	209.06	N
		223.99	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>433.05</b>	
10-25-2018	SHOPPIN BASKIT CORP	8.69	N
10-25-2018	LABATT FOOD SERVICE	1,156.71	N
		147.26	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>1,303.97</b>	
10-18-2018	COLORADO BOXED BEEF CO.	30.45	N
10-18-2018	BORDEN DAIRY COMPANY	194.12	N
		253.86	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>447.98</b>	
10-18-2018	LABATT FOOD SERVICE	2,641.64	N
09-13-2018	SHOPPIN BASKIT CORP	6.15	N
09-13-2018	BORDEN DAIRY COMPANY	231.33	N
09-13-2018	LABATT FOOD SERVICE	2,317.60	N
10-11-2018	BORDEN DAIRY COMPANY	164.26	N
		194.13	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>358.39</b>	
10-11-2018	LABATT FOOD SERVICE	2,293.99	N
10-09-2018	SHOPPIN BASKIT CORP	13.25	N
10-04-2018	BORDEN DAIRY COMPANY	149.33	N
		231.34	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>380.67</b>	
10-04-2018	LABATT FOOD SERVICE	1,483.25	N
09-27-2018	BORDEN DAIRY COMPANY	187.96	N
09-27-2018	SHOPPIN BASKIT CORP	14.70	N
09-27-2018	LABATT FOOD SERVICE	2,045.58	N



Check Date	Payee	Amount	EFT
09-27-2018	BORDEN DAIRY COMPANY	216.87	N
09-20-2018	BORDEN DAIRY COMPANY	-21.70	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>195.17</b>	
09-20-2018	COLORADO BOXED BEEF CO.	24.90	N
09-20-2018	SHOPPIN BASKIT CORP	2.90	N
09-20-2018	BORDEN DAIRY COMPANY	231.32	N
		159.06	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>390.38</b>	
09-20-2018	LABATT FOOD SERVICE	1,930.32	N
09-11-2018	SHOPPIN BASKIT CORP	12.53	N
09-11-2018	LABATT FOOD SERVICE	1,920.19	N
09-11-2018	BORDEN DAIRY COMPANY	216.87	N
		187.95	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>404.82</b>	
11-08-2018	LABATT FOOD SERVICE	245.83	N
11-01-2018	LABATT FOOD SERVICE	191.78	N
10-25-2018	LABATT FOOD SERVICE	204.09	N
10-18-2018	LABATT FOOD SERVICE	96.57	N
09-13-2018	LABATT FOOD SERVICE	103.53	N
10-11-2018	LABATT FOOD SERVICE	183.78	N
09-27-2018	LABATT FOOD SERVICE	358.57	N
09-20-2018	LABATT FOOD SERVICE	186.81	N
09-11-2018	LABATT FOOD SERVICE	205.18	N
11-15-2018	LABATT FOOD SERVICE	683.81	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>2,459.95</b>	
11-15-2018	BORDEN DAIRY COMPANY	191.03	N
		117.56	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>308.59</b>	
11-15-2018	COLORADO BOXED BEEF CO.	59.68	N
11-08-2018	BORDEN DAIRY COMPANY	132.25	N
		132.25	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>264.50</b>	
11-08-2018	LABATT FOOD SERVICE	2,297.29	N
11-01-2018	SHOPPIN BASKIT CORP	304.02	N
11-01-2018	LABATT FOOD SERVICE	817.55	N
		330.24	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>1,147.79</b>	
11-01-2018	BORDEN DAIRY COMPANY	149.33	N
		194.15	N
10-25-2018	BORDEN DAIRY COMPANY	134.41	N
		179.22	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>657.11</b>	
10-25-2018	LABATT FOOD SERVICE	2,767.24	N
10-23-2018	GABRIEL S PRICE	450.00	N
10-18-2018	LABATT FOOD SERVICE	573.56	N
10-18-2018	COLORADO BOXED BEEF CO.	30.45	N

Check Date	Payee	Amount	EFT
10-18-2018	BORDEN DAIRY COMPANY	104.54	N
		209.07	N
09-13-2018	BORDEN DAIRY COMPANY	159.03	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>472.64</b>	
09-13-2018	LABATT FOOD SERVICE	471.81	N
10-11-2018	BORDEN DAIRY COMPANY	179.20	N
		44.81	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>224.01</b>	
10-11-2018	LABATT FOOD SERVICE	2,302.94	N
10-09-2018	LABATT FOOD SERVICE	24.26	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>2,327.20</b>	
10-04-2018	BORDEN DAIRY COMPANY	149.33	N
		173.48	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>322.81</b>	
10-04-2018	LABATT FOOD SERVICE	564.16	N
09-27-2018	BORDEN DAIRY COMPANY	130.11	N
		187.93	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>318.04</b>	
09-27-2018	LABATT FOOD SERVICE	2,499.25	N
09-20-2018	SHOPPIN BASKIT CORP	3.10	N
09-20-2018	COLORADO BOXED BEEF CO.	24.90	N
09-20-2018	BORDEN DAIRY COMPANY	202.39	N
		115.66	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>318.05</b>	
09-20-2018	LABATT FOOD SERVICE	787.41	N
09-11-2018	LABATT FOOD SERVICE	3,275.94	N
		64.11	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>4,127.46</b>	
09-11-2018	BORDEN DAIRY COMPANY	130.11	N
		115.66	N
	<b>Vendor BORDEN DAIRY COMPANY Total:</b>	<b>245.77</b>	
11-15-2018	LABATT FOOD SERVICE	73.20	N
11-08-2018	LABATT FOOD SERVICE	73.59	N
11-01-2018	LABATT FOOD SERVICE	175.15	N
10-25-2018	LABATT FOOD SERVICE	91.90	N
10-18-2018	LABATT FOOD SERVICE	35.87	N
09-13-2018	LABATT FOOD SERVICE	180.61	N
10-11-2018	LABATT FOOD SERVICE	74.98	N
10-04-2018	LABATT FOOD SERVICE	131.09	N
09-27-2018	LABATT FOOD SERVICE	141.90	N
09-20-2018	LABATT FOOD SERVICE	99.03	N
09-11-2018	LABATT FOOD SERVICE	268.45	N
11-15-2018	LABATT FOOD SERVICE	401.22	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>1,746.99</b>	
11-15-2018	DE LEON FREE PRESS	15.00	N
11-08-2018	LABATT FOOD SERVICE	187.11	N
11-08-2018	MASTERCARD SERVICE CENTER	15.99	N

Check Date	Payee	Amount	EFT
11-01-2018	LABATT FOOD SERVICE	372.55	N
11-01-2018	AMAZON CAPITAL SERVICES, INC	119.85	N
10-25-2018	LABATT FOOD SERVICE	349.35	N
10-18-2018	LABATT FOOD SERVICE	149.42	N
09-13-2018	LABATT FOOD SERVICE	152.04	N
10-11-2018	LABATT FOOD SERVICE	79.06	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>729.87</b>	
10-11-2018	MASTERCARD SERVICE CENTER	28.37	N
10-04-2018	MAYFIELD PAPER CO	98.60	N
10-04-2018	LABATT FOOD SERVICE	30.35	N
09-27-2018	LABATT FOOD SERVICE	324.36	N
09-20-2018	LABATT FOOD SERVICE	89.16	N
09-11-2018	LABATT FOOD SERVICE	125.31	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>569.18</b>	
11-15-2018	SHOPPIN BASKIT CORP	7.99	N
11-15-2018	DE LEON FREE PRESS	15.00	N
11-15-2018	LABATT FOOD SERVICE	69.91	N
11-08-2018	LABATT FOOD SERVICE	163.61	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>233.52</b>	
11-08-2018	MASTERCARD SERVICE CENTER	95.10	N
11-01-2018	AMAZON CAPITAL SERVICES, INC	119.85	N
11-01-2018	LABATT FOOD SERVICE	312.13	N
10-25-2018	SHOPPIN BASKIT CORP	18.42	N
10-25-2018	LABATT FOOD SERVICE	236.05	N
		79.53	N
10-18-2018	LABATT FOOD SERVICE	191.26	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>506.84</b>	
10-16-2018	SAMANTHA JONES	100.00	N
09-13-2018	LABATT FOOD SERVICE	347.78	N
10-11-2018	LABATT FOOD SERVICE	233.54	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>581.32</b>	
10-11-2018	MASTERCARD SERVICE CENTER	28.38	N
10-09-2018	SHOPPIN BASKIT CORP	5.68	N
10-09-2018	SAMANTHA JONES	13.40	N
10-04-2018	MAYFIELD PAPER CO	98.60	N
10-04-2018	LABATT FOOD SERVICE	296.74	N
09-27-2018	LABATT FOOD SERVICE	257.32	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>554.06</b>	
09-20-2018	MAYFIELD PAPER CO	39.40	N
		154.50	N
	<b>Vendor MAYFIELD PAPER CO Total:</b>	<b>193.90</b>	
09-20-2018	LABATT FOOD SERVICE	114.08	N
09-11-2018	LABATT FOOD SERVICE	117.90	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>231.98</b>	
11-13-2018	HEARTLAND COOP	360.00	N

Check Date	Payee	Amount	EFT
10-16-2018	HEARTLAND COOP	1,689.81	N
		<b>Vendor HEARTLAND COOP Total:</b>	<b>2,049.81</b>
10-16-2018	REGION 14 ESC - ACP	1,147.00	N
11-13-2018	AMAZON CAPITAL SERVICES, INC	109.08	N
11-13-2018	MASTERCARD SERVICE CENTER	227.31	N
10-16-2018	WIESER EDUCATIONAL	30.99	N
10-16-2018	SUPER DUPER PUBLICATIONS	629.85	N
10-16-2018	PRO-ED, INC	27.50	N
10-16-2018	N2Y, INC.	1,952.94	N
10-16-2018	NASCO	81.81	N
10-16-2018	MASTERCARD SERVICE CENTER	82.95	N
10-16-2018	LAKESHORE LEARNING MATERIALS	732.59	N
10-16-2018	AMAZON CAPITAL SERVICES, INC	130.18	N
11-13-2018	AMAZON CAPITAL SERVICES, INC	41.37	N
10-16-2018	AMAZON CAPITAL SERVICES, INC	174.95	N
		<b>Vendor AMAZON CAPITAL SERVICES, INC Total:</b>	<b>346.50</b>
11-13-2018	STEPHANIE COZART	494.37	N
11-13-2018	STEPHANIE COZART	328.85	N
10-16-2018	STEPHANIE COZART	441.94	N
10-16-2018	STEPHANIE COZART	309.23	N
09-18-2018	STEPHANIE COZART	227.32	N
09-18-2018	STEPHANIE COZART	629.04	N
		<b>Vendor STEPHANIE COZART Total:</b>	<b>2,430.75</b>
09-18-2018	CASSIOPEA CARTER	16.00	N
09-18-2018	Cassandra Hernandez	17.00	N
09-18-2018	Maria Guerrero	17.00	N
09-18-2018	Araceli Rios	15.00	N
09-18-2018	CHERYL DAICEE AUVENSHINE	15.00	N
09-18-2018	Summer Pierce	17.00	N
09-18-2018	ARIAH GOMEZ	14.00	N
09-18-2018	JACOB CRAIG	16.00	N
10-16-2018	NCS PEARSON, INC.	137.95	N
10-16-2018	HOUGHTON MIFFLIN HARCOURT PUB. CO.	347.60	N
10-16-2018	CONOVER COMPANY	1,125.00	N
11-13-2018	AMY MILLER	497.37	N
11-13-2018	JANA WHITE	396.65	N
11-13-2018	Trina Tutor	260.56	N
10-16-2018	AMY MILLER	174.95	N
10-16-2018	Trina Tutor	300.24	N
10-16-2018	JANA WHITE	191.84	N
10-16-2018	ANGIE HUFSTUTLER	141.54	N
09-18-2018	STEPHANIE HOLDER	78.04	N

Check Date	Payee	Amount	EFT
09-18-2018	JANA WHITE	308.25	N
09-18-2018	ANGIE HUFSTUTLER	226.56	N
09-18-2018	BRIGITTE WEST	183.56	N
09-18-2018	Trina Tutor	302.48	N
09-18-2018	AMY MILLER	111.07	N
11-13-2018	MAY ISD	4,498.98	N
11-13-2018	CROSS PLAINS ISD	6,134.97	N
11-13-2018	De Leon ISD -	10,940.70	N
11-13-2018	GUSTINE ISD	3,527.61	N
11-13-2018	SIDNEY ISD	2,811.86	N
11-13-2018	COMANCHE ISD	20,705.52	N
11-13-2018	RISING STAR ISD	1,227.00	N
09-18-2018	REGION 14 ESC	500.00	N
10-18-2018	STEMSCOPES	1,124.55	N
11-13-2018	POSITIVE PROMOTIONS	587.77	N
11-13-2018	MASTERCARD SERVICE CENTER	7.29	N
10-16-2018	QUILL CORP.	90.69	N
10-16-2018	STAPLES CONTRACT & COMMERCIAL INC	41.52	N
10-16-2018	STAPLES CONTRACT & COMMERCIAL INC	165.96	N
	<b>Vendor STAPLES CONTRACT &amp; COMMERCIAL INC Total:</b>	<b>207.48</b>	
10-16-2018	SCHOOL SPECIALTY, INC.	86.21	N
10-16-2018	LEARNING A-Z	99.95	N
11-13-2018	KARESA KEESEE	254.19	N
11-13-2018	CECILE FISHBACK	452.24	N
11-13-2018	TRACEY CARR	264.98	N
11-13-2018	SERENA SEPEDA	234.46	N
10-16-2018	NANYA YOUNG	31.61	N
10-16-2018	SERENA SEPEDA	217.67	N
10-16-2018	CECILE FISHBACK	550.07	N
10-16-2018	KARESA KEESEE	170.69	N
10-16-2018	TRACEY CARR	209.88	N
09-18-2018	SERENA SEPEDA	96.25	N
09-18-2018	KARESA KEESEE	187.26	N
09-18-2018	TRACEY CARR	136.09	N
09-18-2018	CECILE FISHBACK	499.55	N
09-18-2018	CECILE FISHBACK	8.72	N
	<b>Vendor CECILE FISHBACK Total:</b>	<b>508.27</b>	
09-18-2018	NANYA YOUNG	47.42	N
11-13-2018	CARLOS GONSALES	4.32	N
11-13-2018	CASSIOPEA CARTER	17.00	N
11-13-2018	Summer Pierce	22.00	N

Check Date	Payee	Amount	EFT
11-13-2018	Maria Guerrero	22.00	N
11-13-2018	Araceli Rios	22.00	N
11-13-2018	Cassandra Hernandez	19.00	N
11-13-2018	JACOB CRAIG	22.00	N
11-13-2018	CHERYL DAICEE AUVENSHINE	21.00	N
10-16-2018	CARLOS GONSALES	3.39	N
10-16-2018	Araceli Rios	15.00	N
10-16-2018	CASSIOPEA CARTER	14.00	N
10-16-2018	JACOB CRAIG	14.00	N
10-16-2018	Maria Guerrero	15.00	N
10-16-2018	Cassandra Hernandez	13.00	N
10-16-2018	ARIAH GOMEZ	6.00	N
10-16-2018	CHERYL DAICEE AUVENSHINE	15.00	N
10-16-2018	Summer Pierce	15.00	N
10-16-2018	MSB	3,488.82	N
09-18-2018	MSB	882.60	N
	<b>Vendor MSB Total:</b>	<b>4,371.42</b>	
11-13-2018	Cards Direct, Inc.	103.59	N
11-13-2018	QUILL CORP.	122.40	N
11-13-2018	QUILL CORP.	110.20	N
	<b>Vendor QUILL CORP. Total:</b>	<b>232.60</b>	
10-16-2018	STAPLES CONTRACT & COMMERCIAL INC	505.96	N
11-13-2018	REGION 14 ESC	125.00	N
11-13-2018	CRAIG HOPPER	236.20	N
11-13-2018	REGENIA SADBERRY	65.83	N
		172.22	N
	<b>Vendor REGENIA SADBERRY Total:</b>	<b>238.05</b>	
10-16-2018	MASTERCARD SERVICE CENTER	610.00	N
10-16-2018	REGENIA SADBERRY	89.11	N
10-16-2018	CRAIG HOPPER	277.08	N
09-18-2018	REGENIA SADBERRY	82.30	N
09-18-2018	REGENIA SADBERRY	89.49	N
	<b>Vendor REGENIA SADBERRY Total:</b>	<b>171.79</b>	
09-18-2018	CRAIG HOPPER	348.96	N
11-13-2018	MASTERCARD SERVICE CENTER	111.91	N
11-13-2018	DE LEON FREE PRESS	40.00	N
11-13-2018	COMANCHE CHIEF, INC	52.00	N
11-13-2018	EASTLAND COUNTY NEWSPAPERS	74.00	N
10-16-2018	MASTERCARD SERVICE CENTER	73.94	N
10-16-2018	BROWNWOOD BULLETIN	99.28	N
11-13-2018	Rachel Team PhD	2,062.97	N
11-13-2018	HEARTLAND COOP	603.10	N

Check Date	Payee	Amount	EFT
10-16-2018	STAPLES CONTRACT & COMMERCIAL INC	56.26	N
10-16-2018	AMAZON CAPITAL SERVICES, INC	57.30	N
11-13-2018	JENNY HARRISON	474.97	N
10-16-2018	JENNY HARRISON	445.92	N
09-18-2018	JENNY HARRISON	205.41	N
	<b>Vendor JENNY HARRISON Total:</b>	<b>1,126.30</b>	
11-13-2018	TOTELCOM COMMUNICATIONS LLC	216.80	N
10-16-2018	TOTELCOM COMMUNICATIONS LLC	206.78	N
09-18-2018	TOTELCOM COMMUNICATIONS LLC	193.14	N
	<b>Vendor TOTELCOM COMMUNICATIONS LLC Total:</b>	<b>616.72</b>	
11-13-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
10-16-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
09-18-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
	<b>Vendor CANON FINANCIAL SERVICES, INC. Total:</b>	<b>567.00</b>	
11-08-2018	US BANK OPERATIONS CENTER	605.00	N
10-16-2018	CLAIMS ADMINISTRATIVE SERVICES	174.00	N
09-30-2018	CAS INC ADMINISTRATOR FOR TEIA	207.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	22.55	N
09-24-2018	FIRST FINANCIAL GROUP OF AMERICA	-22.55	N
09-25-2018	FIRST FINANCIAL GROUP OF AMERICA	22.55	N
	<b>Vendor FIRST FINANCIAL GROUP OF AMERICA Total:</b>	<b>.00</b>	
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	500.00	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	516.00	N
09-26-2018	US EMPLOYEE BENEFITS SERVICES GROUP	12.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	488.00	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,441.80	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,445.96	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,870.96	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,324.30	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,374.20	N
09-26-2018	US EMPLOYEE BENEFITS SERVICES GROUP	74.13	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,267.47	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	69.92	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	69.92	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	69.92	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	126.10	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	126.10	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	126.10	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	321.40	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	321.40	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	298.85	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	643.20	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	643.20	N

Check Date	Payee	Amount	EFT
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	643.20	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	266.50	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	266.50	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	266.50	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	57.82	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	59.00	N
09-26-2018	US EMPLOYEE BENEFITS SERVICES GROUP	.47	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	57.12	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	529.00	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	564.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	625.65	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	130.55	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	130.55	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	130.10	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	13.00	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	13.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	12.00	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	277.31	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	277.31	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	281.94	N
	<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>	<b>24,384.95</b>	
11-16-2018	ASSOC TEX PROFESSIONAL EDUCATORS	734.19	N
10-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	753.19	N
09-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	677.19	N
	<b>Vendor ASSOC TEX PROFESSIONAL EDUCATORS Total:</b>	<b>2,164.57</b>	
11-16-2018	OMNI GROUP	350.00	N
10-25-2018	OMNI GROUP	350.00	N
09-25-2018	OMNI GROUP	350.00	N
11-16-2018	OMNI GROUP	550.00	N
10-25-2018	OMNI GROUP	550.00	N
09-25-2018	OMNI GROUP	550.00	N
11-16-2018	OMNI GROUP	1,650.00	N
10-25-2018	OMNI GROUP	1,650.00	N
09-25-2018	OMNI GROUP	1,650.00	N
	<b>Vendor OMNI GROUP Total:</b>	<b>7,650.00</b>	
11-16-2018	TEXAS AFT	16.50	N
10-25-2018	TEXAS AFT	16.50	N
09-25-2018	TEXAS AFT	16.50	N
	<b>Vendor TEXAS AFT Total:</b>	<b>49.50</b>	
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,237.46	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,237.46	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,237.46	N
	<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>	<b>3,712.38</b>	



Check Date	Payee	Amount	EFT
11-16-2018	TCTA	57.50	N
10-25-2018	TCTA	57.50	N
09-25-2018	TCTA	57.50	N
		<b>Vendor TCTA Total:</b>	<b>172.50</b>
11-16-2018	TEXAS TEACHERS ACP	825.00	N
10-25-2018	TEXAS TEACHERS ACP	1,137.50	N
09-25-2018	TEXAS TEACHERS ACP	1,137.50	N
		<b>Vendor TEXAS TEACHERS ACP Total:</b>	<b>3,100.00</b>
11-16-2018	OMNI GROUP	100.00	N
10-25-2018	OMNI GROUP	100.00	N
09-25-2018	OMNI GROUP	100.00	N
		<b>Vendor OMNI GROUP Total:</b>	<b>300.00</b>
11-16-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
10-25-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
09-25-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
		<b>Vendor TIM TRUMAN, CHAPTER 13 TRUSTEE Total:</b>	<b>2,850.00</b>
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	210.00	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	210.00	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	210.00	N
11-16-2018	US EMPLOYEE BENEFITS SERVICES GROUP	49.50	N
10-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	49.50	N
09-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	49.50	N
		<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>	<b>778.50</b>
10-11-2018	MASTERCARD SERVICE CENTER	26.47	N
			7.58
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>34.05</b>
09-27-2018	VARSITY SPIRIT FASHIONS	43.90	N
11-08-2018	MASTERCARD SERVICE CENTER	14.98	N
10-25-2018	VARSITY SPIRIT FASHIONS	273.25	N
10-18-2018	STANDPOINT PROMOTIONS LLC	303.50	N
10-18-2018	AMAZON CAPITAL SERVICES, INC	21.97	N
10-11-2018	STANDPOINT PROMOTIONS LLC	699.16	N
			969.64
		<b>Vendor STANDPOINT PROMOTIONS LLC Total:</b>	<b>1,668.80</b>
10-11-2018	MARESA JOHNSON	50.00	N
10-11-2018	MASTERCARD SERVICE CENTER	27.98	N
11-08-2018	MASTERCARD SERVICE CENTER	254.60	N
		<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>282.58</b>
09-20-2018	NASSP/NHS	254.60	N
11-01-2018	DE LEON FFA	40.00	N
11-15-2018	SHOPPIN BASKIT CORP	64.80	N
			38.95
		<b>Vendor SHOPPIN BASKIT CORP Total:</b>	<b>103.75</b>
11-15-2018	BROOKE BISHOP	126.58	N
11-15-2018	SOUTHWESTERN EXPOSITION	1,295.00	N
11-08-2018	BROOKE BISHOP	160.00	N

Check Date	Payee	Amount	EFT
11-01-2018	STANDPOINT PROMOTIONS LLC	740.60	N
11-01-2018	AMAZON CAPITAL SERVICES, INC	63.81	N
11-01-2018	EWELL EDUCATIONAL SERVICES, INC	170.00	N
		75.00	N
	<b>Vendor EWELL EDUCATIONAL SERVICES, INC Total:</b>	<b>245.00</b>	
11-01-2018	AREA IV FFA	3.50	N
		182.00	N
	<b>Vendor AREA IV FFA Total:</b>	<b>185.50</b>	
11-01-2018	TEXAS FFA ASSOCIATION	624.00	N
		12.00	N
	<b>Vendor TEXAS FFA ASSOCIATION Total:</b>	<b>636.00</b>	
11-01-2018	CROSS TIMBERS FFA	2.00	N
		104.00	N
	<b>Vendor CROSS TIMBERS FFA Total:</b>	<b>106.00</b>	
10-25-2018	TEXAS FFA ASSOCIATION	495.00	N
		49.50	N
	<b>Vendor TEXAS FFA ASSOCIATION Total:</b>	<b>544.50</b>	
10-11-2018	MASTERCARD SERVICE CENTER	630.00	N
09-27-2018	SHOPPIN BASKIT CORP	40.47	N
09-20-2018	BROOKE BISHOP	80.00	N
09-13-2018	SHOPPIN BASKIT CORP	40.94	N
11-08-2018	MASTERCARD SERVICE CENTER	224.00	N
		42.00	N
10-11-2018	MASTERCARD SERVICE CENTER	43.65	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>309.65</b>	
09-27-2018	KELLIE MORRIS	105.00	N
10-11-2018	MASTERCARD SERVICE CENTER	92.99	N
		254.15	N
	<b>Vendor MASTERCARD SERVICE CENTER Total:</b>	<b>347.14</b>	
11-01-2018	STANDPOINT PROMOTIONS LLC	563.49	N
10-11-2018	MASTERCARD SERVICE CENTER	179.95	N
11-15-2018	DE LEON FREE PRESS	75.00	N
11-08-2018	AMAZON CAPITAL SERVICES, INC	174.69	N
11-08-2018	MASTERCARD SERVICE CENTER	161.73	N
11-01-2018	MICHELLE SIMPSON	230.57	N
10-04-2018	ANGELA SYLVA	47.61	N
09-27-2018	ANGELA SYLVA	10.28	N
	<b>Vendor ANGELA SYLVA Total:</b>	<b>57.89</b>	
09-27-2018	MICHELLE MCILVAIN	60.27	N
11-01-2018	BLICK ART MATERIALS LLC	93.22	N
10-04-2018	BLICK ART MATERIALS LLC	1,057.59	N
	<b>Vendor BLICK ART MATERIALS LLC Total:</b>	<b>1,150.81</b>	
10-18-2018	GANDY INK	341.00	N
11-15-2018	COYOTE DESIGNS	972.21	N
11-08-2018	AMAZON CAPITAL SERVICES, INC	333.20	N

Check Date	Payee	Amount	EFT
11-13-2018	AMAZON CAPITAL SERVICES, INC	208.99	N
		379.09	N
		<b>Vendor AMAZON CAPITAL SERVICES, INC Total:</b>	<b>921.28</b>
09-24-2018	SHOPPIN BASKIT CORP	90.62	N
		<b>Finance Reporting Total:</b>	<b>1,420,554.71</b>
		<b>Grand Total:</b>	<b>1,420,554.71</b>

End of Report