

Check Date	Payee	Amount	EFT
Finance Reporting			
11-09-2017	CLAIMS ADMINISTRATIVE SERVICES	.00	N
11-09-2017	CLAIMS ADMINISTRATIVE SERVICES	800.00	N
09-14-2017	CLAIMS ADMINISTRATIVE SERVICES	4,955.45	N
09-21-2017	TASB RISK MANAGEMENT FUND-UC	3,487.00	N
09-21-2017	TEXAS DEPT OF INFORMATION RESOURCES	34.98	N
09-14-2017	ULISES GODINEZ	50.00	N
09-14-2017	TRACTOR SUPPLY CREDIT PLAN	52.48	N
09-14-2017	STEVE SHEETZ	2,500.00	N
		481.98	N
09-14-2017	MARCUS DRAPER	50.00	N
09-14-2017	JAMES MILLS	50.00	N
09-14-2017	J & J AIR CONDITIONING, INC	1,176.65	N
09-14-2017	GRAINGER, INC	537.68	N
09-14-2017	GOODEN PETROLEUM, INC	599.38	N
09-14-2017	DE LEON FREE PRESS	45.00	N
		202.50	N
		105.00	N
		202.50	N
		202.50	N
		105.00	N
		12.50	N
09-14-2017	CLAYTON STOKES	50.00	N
09-14-2017	MASTERCARD SERVICE CENTER	27.50	N
		1,605.89	N
		318.23	N
		128.70	N
		6.65	N
		97.49	N
		73.15	N
		289.66	N
		222.68	N
		400.00	N
		169.08	N
		34.50	N
		24.99	N
		263.67	N
		421.83	N
01-25-2018	COMANCHE SPECIAL SERVICES CO-OP	.00	N
01-25-2018	COMANCHE SPECIAL SERVICES CO-OP	147.55	N
05-17-2018	COMANCHE SPECIAL SERVICES CO-OP	497.07	N
05-10-2018	COMANCHE SPECIAL SERVICES CO-OP	252.71	N
		340.96	N
03-29-2018	COMANCHE SPECIAL SERVICES CO-OP	225.98	N
01-12-2018	COMANCHE SPECIAL SERVICES CO-OP	245.56	N
		109.81	N
01-18-2018	COMANCHE SPECIAL SERVICES CO-OP	103.97	N
		195.75	N

Check Date	Payee	Amount	EFT
12-20-2017	COMANCHE SPECIAL SERVICES CO-OP	154.08	N
		48.61	N
12-14-2017	COMANCHE SPECIAL SERVICES CO-OP	4,708.68	N
04-19-2018	COMANCHE SPECIAL SERVICES CO-OP	252.95	N
		141.18	N
		68.88	N
11-16-2017	COMANCHE SPECIAL SERVICES CO-OP	131.48	N
		173.86	N
03-21-2018	COMANCHE SPECIAL SERVICES CO-OP	196.83	N
		282.31	N
03-19-2018	COMANCHE SPECIAL SERVICES CO-OP	292.19	N
10-26-2017	COMANCHE SPECIAL SERVICES CO-OP	261.67	N
12-06-2017	COMANCHE SPECIAL SERVICES CO-OP	1,519.57	N
02-07-2018	COMANCHE SPECIAL SERVICES CO-OP	.00	N
		.00	N
11-02-2017	COMANCHE SPECIAL SERVICES CO-OP	139.76	N
10-19-2017	COMANCHE SPECIAL SERVICES CO-OP	110.01	N
10-04-2017	COMANCHE SPECIAL SERVICES CO-OP	306.38	N
09-28-2017	COMANCHE SPECIAL SERVICES CO-OP	87.76	N
09-14-2017	COMANCHE SPECIAL SERVICES CO-OP	154.80	N
02-07-2018	COMANCHE SPECIAL SERVICES CO-OP	197.55	N
		272.56	N
10-13-2017	COMANCHE SPECIAL SERVICES CO-OP	146.67	N
06-28-2018	COMANCHE SPECIAL SERVICES CO-OP	381.58	N
		364.79	N
		299.31	N
		16.98	N
		128.16	N
03-01-2018	COMANCHE SPECIAL SERVICES CO-OP	126.72	N
		251.83	N
02-15-2018	COMANCHE SPECIAL SERVICES CO-OP	219.44	N
09-14-2017	COMANCHE SPECIAL SERVICES CO-OP	141.59	N
07-09-2018	COMANCHE SPECIAL SERVICES CO-OP	18.84	N
07-26-2018	COMANCHE SPECIAL SERVICES CO-OP	29.88	N
08-23-2018	TSTC BOOKSTORE-TEX-BOOKS & MORE	644.97	N
08-24-2018	MASTERCARD SERVICE CENTER	2,447.65	N
04-19-2018	SUL ROSS UNIVERSITY	200.00	N
04-05-2018	SUL ROSS UNIVERSITY	1,800.00	N
03-08-2018	RANGER COLLEGE	9,840.00	N
12-14-2017	JESSICA DYSON	360.00	N
12-14-2017	ASHLEY REED	360.00	N
11-02-2017	RANGER COLLEGE	10,800.00	N
10-04-2017	TSTC - HARLINGEN	1,221.00	N

Check Date	Payee	Amount	EFT
02-15-2018	DAYTON GIFFORD	125.00	N
02-15-2018	TRAVIS TEAGUE	125.00	N
02-15-2018	SIERRA DYSON	125.00	N
02-15-2018	PAYTON WILLIAMS	125.00	N
02-15-2018	TSTC - HARLINGEN	363.00	N
05-17-2018	REGION 14 ESC	55.54	N
01-18-2018	REGION 14 ESC	55.56	N
04-12-2018	REGION 14 ESC	55.56	N
03-08-2018	REGION 14 ESC	55.56	N
12-06-2017	REGION 14 ESC	55.56	N
11-02-2017	REGION 14 ESC	55.56	N
09-28-2017	REGION 14 ESC	55.56	N
10-13-2017	REGION 14 ESC	55.56	N
02-15-2018	REGION 14 ESC	55.56	N
05-17-2018	REGION 14 ESC	613.44	N
01-18-2018	REGION 14 ESC	613.44	N
04-12-2018	REGION 14 ESC	613.44	N
03-08-2018	REGION 14 ESC	613.44	N
12-06-2017	REGION 14 ESC	613.44	N
11-02-2017	REGION 14 ESC	613.44	N
10-13-2017	REGION 14 ESC	613.44	N
09-28-2017	REGION 14 ESC	613.44	N
02-15-2018	REGION 14 ESC	613.44	N
07-18-2018	MASTERCARD SERVICE CENTER	50.00	N
05-17-2018	REGION 14 ESC	55.56	N
01-18-2018	REGION 14 ESC	55.56	N
04-12-2018	REGION 14 ESC	55.56	N
03-08-2018	REGION 14 ESC	55.56	N
12-06-2017	REGION 14 ESC	55.56	N
11-02-2017	REGION 14 ESC	55.56	N
09-28-2017	REGION 14 ESC	55.56	N
10-13-2017	REGION 14 ESC	55.56	N
02-15-2018	REGION 14 ESC	55.56	N
05-17-2018	REGION 14 ESC	443.33	N
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		388.89	N
		510.56	N
01-18-2018	REGION 14 ESC	443.33	N
		91.43	N
		388.89	N
		510.56	N
04-12-2018	REGION 14 ESC	443.33	N
		91.43	N
		388.89	N
		510.56	N

Check Date	Payee	Amount	EFT
03-08-2018	REGION 14 ESC	443.33	N
		91.43	N
		388.89	N
		510.56	N
12-06-2017	REGION 14 ESC	443.33	N
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		388.89	N
		510.56	N
11-02-2017	REGION 14 ESC	510.56	N
		388.89	N
		91.43	N
		443.33	N
10-13-2017	REGION 14 ESC	443.33	N
09-28-2017	REGION 14 ESC	443.33	N
		91.43	N
		388.89	N
		510.56	N
10-13-2017	REGION 14 ESC	91.43	N
		388.89	N
		510.56	N
02-15-2018	REGION 14 ESC	443.33	N
		91.43	N
		388.89	N
		510.56	N
05-17-2018	REGION 14 ESC	266.67	N
01-18-2018	REGION 14 ESC	266.67	N
04-12-2018	REGION 14 ESC	266.67	N
03-08-2018	REGION 14 ESC	266.67	N
12-06-2017	REGION 14 ESC	266.67	N
11-02-2017	REGION 14 ESC	266.67	N
09-28-2017	REGION 14 ESC	266.67	N
10-13-2017	REGION 14 ESC	266.67	N
02-15-2018	REGION 14 ESC	266.67	N
01-25-2018	ALP MUSIC	.00	N
01-25-2018	ALP MUSIC	133.80	N
08-23-2018	ALP MUSIC	215.85	N
08-28-2018	N-TUNE MUSIC	67.10	N
		86.90	N
		82.50	N
		107.80	N
		49.50	N
04-05-2018	N-TUNE MUSIC	473.00	N
07-11-2018	ALP MUSIC	270.50	N
07-26-2018	N-TUNE MUSIC	452.10	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	76.05	N

Check Date	Payee	Amount	EFT
05-17-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
05-03-2018	KIRBO'S OFFICE SYSTEMS	126.58	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
12-20-2017	KIRBO'S OFFICE SYSTEMS	59.00	N
		59.00	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-05-2018	KIRBO'S OFFICE SYSTEMS	26.41	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
12-06-2017	KIRBO'S OFFICE SYSTEMS	141.10	N
05-31-2018	KIRBO'S OFFICE SYSTEMS	156.34	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
11-02-2017	KIRBO'S OFFICE SYSTEMS	140.92	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
10-04-2017	KIRBO'S OFFICE SYSTEMS	131.36	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
02-01-2018	KIRBO'S OFFICE SYSTEMS	17.40	N
03-08-2018	KIRBO'S OFFICE SYSTEMS	107.97	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
08-02-2018	KIRBO'S OFFICE SYSTEMS	28.62	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	.00	N
07-11-2018	KIRBO'S OFFICE SYSTEMS	17.28	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	79.80	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
05-03-2018	KIRBO'S OFFICE SYSTEMS	98.39	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
12-20-2017	KIRBO'S OFFICE SYSTEMS	59.00	N
		59.00	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-05-2018	KIRBO'S OFFICE SYSTEMS	11.93	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
12-06-2017	KIRBO'S OFFICE SYSTEMS	92.12	N
05-31-2018	KIRBO'S OFFICE SYSTEMS	41.32	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
11-02-2017	KIRBO'S OFFICE SYSTEMS	112.98	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	490.00	N

Check Date	Payee	Amount	EFT
10-04-2017	KIRBO'S OFFICE SYSTEMS	86.64	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
03-08-2018	KIRBO'S OFFICE SYSTEMS	84.25	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	.00	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	208.52	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
05-03-2018	KIRBO'S OFFICE SYSTEMS	218.80	N
		118.00	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
04-05-2018	KIRBO'S OFFICE SYSTEMS	29.71	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
12-06-2017	KIRBO'S OFFICE SYSTEMS	163.34	N
05-31-2018	KIRBO'S OFFICE SYSTEMS	154.62	N
11-02-2017	KIRBO'S OFFICE SYSTEMS	172.76	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
10-04-2017	KIRBO'S OFFICE SYSTEMS	206.31	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
02-01-2018	KIRBO'S OFFICE SYSTEMS	5.34	N
03-08-2018	KIRBO'S OFFICE SYSTEMS	130.32	N
08-02-2018	KIRBO'S OFFICE SYSTEMS	10.32	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	490.00	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	.00	N
07-11-2018	KIRBO'S OFFICE SYSTEMS	6.84	N
11-30-2017	WARDS SCIENCE	440.33	N
		425.82	N
01-25-2018	NASCO	.00	N
01-25-2018	STAPLES CONTRACT & COMMERCIAL INC	154.99	N
01-25-2018	NASCO	103.70	N
05-10-2018	FRANKLIN COUNTY HISTORICAL SOCIETY	295.00	N
03-29-2018	SHOPPIN BASKIT CORP	24.25	N
01-25-2018	STAPLES CONTRACT & COMMERCIAL INC	.00	N
08-23-2018	STAPLES CONTRACT & COMMERCIAL INC	224.35	N
		129.56	N
		274.66	N

Check Date	Payee	Amount	EFT
01-12-2018	FLINN SCIENTIFIC	267.20	N
		785.00	N
01-12-2018	STAPLES CONTRACT & COMMERCIAL INC	65.36	N
01-18-2018	MASTERCARD SERVICE CENTER	34.99	N
05-10-2018	MASTERCARD SERVICE CENTER	92.07	N
		49.38	N
08-24-2018	MASTERCARD SERVICE CENTER	71.29	N
		250.00	N
		39.43	N
12-14-2017	NASCO	359.54	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	67.45	N
06-14-2018	MASTERCARD SERVICE CENTER	59.95	N
08-16-2018	SCHOLASTIC BOOK CLUBS	164.84	N
04-12-2018	MASTERCARD SERVICE CENTER	27.47	N
		350.00	N
04-05-2018	CLIFF COAN	500.00	N
11-16-2017	MASTERCARD SERVICE CENTER	46.53	N
		3.97	N
03-19-2018	PROPEL EDUCATION STRATEGIES, INC.	520.80	N
03-19-2018	MASTERCARD SERVICE CENTER	59.95	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	824.84	N
11-09-2017	STAPLES CONTRACT & COMMERCIAL INC	157.58	N
11-09-2017	RM ACQUISITION LLC	475.15	N
11-09-2017	STAPLES CONTRACT & COMMERCIAL INC	.00	N
11-09-2017	SHOPPIN BASKIT CORP	.00	N
11-09-2017	RM ACQUISITION LLC	.00	N
11-09-2017	INTERSTATE BATTERY CTR ABILENE	.00	N
11-09-2017	INTERSTATE BATTERY CTR ABILENE	99.64	N
04-05-2018	PATES HARDWARE INC	84.22	N
11-09-2017	SHOPPIN BASKIT CORP	29.90	N
11-02-2017	WARDS SCIENCE	71.59	N
		7.73	N
		258.26	N
11-02-2017	STAPLES CONTRACT & COMMERCIAL INC	20.50	N
10-26-2017	JEFFREY ROEMISCH	11.61	N
10-19-2017	STAPLES CONTRACT & COMMERCIAL INC	70.57	N
10-19-2017	MASTERCARD SERVICE CENTER	39.69	N
03-01-2018	WARDS SCIENCE	130.59	N
03-01-2018	USA TESTPREP	350.00	N
03-08-2018	PATES HARDWARE INC	298.64	N
02-22-2018	INTERSTATE BATTERY CTR ABILENE	106.56	N
02-22-2018	STAPLES CONTRACT & COMMERCIAL INC	135.04	N
		180.91	N
02-15-2018	MASTERCARD SERVICE CENTER	34.94	N
		29.95	N

Check Date	Payee	Amount	EFT
09-14-2017	BROOKE BISHOP	80.36	N
07-26-2018	VARSITY SPIRIT FASHIONS	158.34	N
09-14-2017	MASTERCARD SERVICE CENTER	3.97	N
		49.02	N
07-18-2018	MASTERCARD SERVICE CENTER	310.99	N
		15.05	N
		9.97	N
		47.70	N
		71.40	N
		11.33	N
		28.97	N
12-14-2017	N-TUNE MUSIC	836.50	N
		1,740.85	N
		1,200.00	N
04-05-2018	N-TUNE MUSIC	206.32	N
07-18-2018	MASTERCARD SERVICE CENTER	40.99	N
08-23-2018	STAPLES CONTRACT & COMMERCIAL INC	388.31	N
11-30-2017	AIRGAS USA, LLC	337.68	N
01-10-2018	JOSH HODGES	.00	N
01-10-2018	PATES HARDWARE INC	258.28	N
01-10-2018	JOSH HODGES	34.98	N
05-03-2018	JAVELINA TRADING CO.	567.14	N
05-03-2018	AIRGAS USA, LLC	135.14	N
		266.01	N
05-03-2018	BRADBERRY'S BUILDING SUPPLY	992.96	N
08-16-2018	NCS PEARSON INC.	695.00	N
08-23-2018	NASCO	1,370.43	N
05-10-2018	PATES HARDWARE INC	411.17	N
08-28-2018	AG & TURF CBD & GOVT SALES	6,599.60	N
04-26-2018	JOSH HODGES	52.20	N
06-07-2018	PATES HARDWARE INC	76.37	N
06-07-2018	RICHARD J. DEPUE	200.00	N
11-16-2017	BROOKE BISHOP	34.46	N
		21.65	N
		45.06	N
		80.27	N
03-29-2018	GREEN COW COMPOST	525.00	N
11-09-2017	PATES HARDWARE INC	498.98	N
11-09-2017	PATES HARDWARE INC	.00	N
11-09-2017	AIRGAS USA, LLC	93.12	N
		165.50	N
		2,027.32	N
12-06-2017	BUSH REFRIGERATION	3,325.00	N
10-26-2017	PRIME BUILDING COMPONENTS LLC.	777.87	N
02-07-2018	PATES HARDWARE INC	.00	N

Check Date	Payee	Amount	EFT
02-07-2018	PATES HARDWARE INC	49.20	N
09-14-2017	AIRGAS USA, LLC	204.89	N
01-10-2018	PATES HARDWARE INC	.00	N
07-18-2018	SCHOOL MART	2,960.00	N
07-18-2018	WARDS SCIENCE	775.57	N
05-24-2018	AIRGAS USA, LLC	102.22	N
07-18-2018	WARDS SCIENCE	153.56	N
07-18-2018	FARM TEK	5,535.80	N
11-30-2017	KELLIE MORRIS	25.24	N
04-26-2018	KELLIE MORRIS	20.60	N
11-16-2017	KELLIE MORRIS	33.34	N
08-16-2018	MASTERCARD SERVICE CENTER	122.99	N
08-09-2018	SCHOLASTIC BOOK CLUBS	219.78	N
01-10-2018	BEDFORD FREEMAN&WORTH HS PUBLISHERS	.00	N
		847.89	N
01-12-2018	KAYE QUINN	730.28	N
01-18-2018	MASTERCARD SERVICE CENTER	10.80	N
		244.19	N
08-31-2018	KAYE QUINN	154.78	N
01-18-2018	KAYE QUINN	199.05	N
03-21-2018	FHEG RANGER COLLEGE BOOKSTORE	2,032.00	N
02-07-2018	KAYE QUINN	.00	N
02-07-2018	KAYE QUINN	27.58	N
10-19-2017	MASTERCARD SERVICE CENTER	48.18	N
		38.42	N
		90.74	N
09-14-2017	MASTERCARD SERVICE CENTER	22.71	N
01-12-2018	FLINN SCIENTIFIC	60.30	N
08-23-2018	STAPLES CONTRACT & COMMERCIAL INC	142.30	N
		56.24	N
		453.00	N
08-23-2018	A BARGAS & ASSOCIATES, LLC	258.36	N
05-10-2018	MASTERCARD SERVICE CENTER	40.20	N
12-14-2017	MARDEL INC	11.99	N
04-12-2018	STAPLES CONTRACT & COMMERCIAL INC	472.43	N
04-12-2018	MASTERCARD SERVICE CENTER	38.91	N
11-16-2017	MASTERCARD SERVICE CENTER	3.96	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	817.95	N
11-16-2017	STAPLES CONTRACT & COMMERCIAL INC	29.78	N
11-09-2017	MONTICA WOODS	.00	N
11-09-2017	INTERSTATE BATTERY CTR ABILENE	.00	N
11-09-2017	INTERSTATE BATTERY CTR ABILENE	59.24	N
11-09-2017	MONTICA WOODS	60.67	N

Check Date	Payee	Amount	EFT
08-09-2018	VARSITY SPIRIT FASHIONS	87.70	N
11-02-2017	STAPLES CONTRACT & COMMERCIAL INC	68.77	N
11-02-2017	MARDEL INC	95.15	N
11-02-2017	STAPLES CONTRACT & COMMERCIAL INC	188.65	N
		46.92	N
		17.18	N
10-19-2017	MASTERCARD SERVICE CENTER	33.48	N
		39.69	N
02-22-2018	MONTICA WOODS	68.72	N
02-22-2018	STAPLES CONTRACT & COMMERCIAL INC	42.96	N
09-14-2017	MASTERCARD SERVICE CENTER	3.96	N
05-24-2018	MONTICA WOODS	58.48	N
11-02-2017	CDW-GOVERNMENT, INC	283.52	N
01-10-2018	LORI WOMACK	78.20	N
01-10-2018	SAMANTHA EBERHART	18.86	N
01-18-2018	MASTERCARD SERVICE CENTER	380.38	N
		110.88	N
		38.00	N
		179.76	N
05-10-2018	MASTERCARD SERVICE CENTER	114.58	N
08-24-2018	MASTERCARD SERVICE CENTER	60.00	N
06-14-2018	MASTERCARD SERVICE CENTER	856.72	N
08-16-2018	MASTERCARD SERVICE CENTER	116.25	N
		47.50	N
11-16-2017	MASTERCARD SERVICE CENTER	3.97	N
03-19-2018	MASTERCARD SERVICE CENTER	28.95	N
		319.52	N
05-31-2018	LORI WOMACK	99.86	N
11-16-2017	MASTERCARD SERVICE CENTER	7.80	N
		4.75	N
12-14-2017	MASTERCARD SERVICE CENTER	144.17	N
		1,159.42	N
04-05-2018	TERRILL CASEY	51.63	N
10-26-2017	SCHOOL SPECIALTY INC	37.62	N
02-07-2018	VISUAL TECHNIQUES	.00	N
06-28-2018	ROCHESTER 100 INC	367.50	N
10-19-2017	KENDALL BRINSON	65.00	N
10-19-2017	FT WORTH MUSEUM OF SCIENCE/HISTORY	475.00	N
10-19-2017	MASTERCARD SERVICE CENTER	39.69	N
10-04-2017	VISUAL TECHNIQUES	199.90	N
10-04-2017	JOANNA MAY	65.00	N
09-14-2017	LORI WOMACK	108.31	N
09-21-2017	SHANNA LEWIS	61.75	N
02-07-2018	VISUAL TECHNIQUES	159.92	N

Check Date	Payee	Amount	EFT
01-10-2018	SAMANTHA EBERHART	.00	N
02-15-2018	PAT KOONCE	75.79	N
02-15-2018	MASTERCARD SERVICE CENTER	39.70	N
07-18-2018	LORI WOMACK	58.75	N
		21.64	N
01-10-2018	LORI WOMACK	.00	N
07-09-2018	LORI WOMACK	609.74	N
09-14-2017	MASTERCARD SERVICE CENTER	3.97	N
07-18-2018	MASTERCARD SERVICE CENTER	262.98	N
		61.95	N
		1,225.70	N
		72.52	N
		253.22	N
		851.20	N
04-12-2018	MASTERCARD SERVICE CENTER	308.76	N
		424.35	N
03-19-2018	MASTERCARD SERVICE CENTER	19.98	N
12-14-2017	MASTERCARD SERVICE CENTER	68.45	N
12-06-2017	DICK POWELL PIANO	90.00	N
10-26-2017	ROBOTSHOP INC	53.99	N
10-04-2017	ROBOTSHOP INC	273.07	N
10-13-2017	KBW HORTICULTURAL SUPPLY	234.32	N
02-01-2018	SWEETWATER SOUND INC	479.94	N
02-15-2018	MASTERCARD SERVICE CENTER	20.75	N
06-21-2018	RICK GREEN	48.00	N
06-14-2018	MASTERCARD SERVICE CENTER	187.68	N
05-31-2018	GOPHER SPORTS EQUIPMENT	1,710.01	N
07-18-2018	MASTERCARD SERVICE CENTER	163.38	N
		419.53	N
09-14-2017	LORI WOMACK	250.00	N
08-23-2018	EDUCATIONAL TESTING SERVICE (ETS)	93.00	N
08-23-2018	RENAISSANCE LEARNING SYSTEM	3,599.00	N
12-20-2017	PRECISION BUSINESS MACHINES	417.14	N
04-05-2018	NEW PRECISION TECHNOLOGY, LLC	151.65	N
07-18-2018	SUCCESED LLC	728.00	N
08-02-2018	REGION 14 ESC	510.00	N
09-14-2017	MASTERCARD SERVICE CENTER	2,698.65	N
		1,709.26	N
		3,000.00	N
08-23-2018	A BARGAS & ASSOCIATES, LLC	4,000.41	N
		3,433.31	N
04-12-2018	A BARGAS & ASSOCIATES, LLC	3,866.69	N
10-19-2017	LORI WOMACK	99.96	N

Check Date	Payee	Amount	EFT
10-13-2017	SAMS CLUB CREDIT	299.88	N
07-18-2018	MASTERCARD SERVICE CENTER	600.12	N
08-16-2018	EDMENTUM	2,986.50	N
02-15-2018	MASTERCARD SERVICE CENTER	118.00	N
12-14-2017	JESSICA DYSON	97.38	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	959.90	N
10-26-2017	LISA COOPER	129.50	N
11-02-2017	KENDALL BRINSON	193.03	N
09-14-2017	KELLY MCCARTY	146.36	N
10-19-2017	SHARON COAN	200.00	N
10-13-2017	SHANNA LEWIS	187.89	N
10-04-2017	JOANNA MAY	198.47	N
10-04-2017	BAYLOR PLAUNTY	90.39	N
09-14-2017	SAMANTHA EBERHART	200.00	N
09-14-2017	NATALIE BOSWELL	200.00	N
09-14-2017	KALLIE HARE	200.00	N
09-14-2017	COURTNEY SPITZER	200.00	N
09-14-2017	COURTNEY DOWELL	200.00	N
09-14-2017	BREANNA BARNES	198.01	N
07-18-2018	MASTERCARD SERVICE CENTER	350.00	N
05-10-2018	MASTERCARD SERVICE CENTER	695.10	N
09-28-2017	BROOKE BISHOP	50.49	N
01-25-2018	JOSH HODGES	.00	N
01-25-2018	JOSH HODGES	.00	N
01-25-2018	JOSH HODGES	107.44	N
01-25-2018	JOSH HODGES	220.00	N
01-18-2018	JOSH HODGES	120.00	N
08-24-2018	MASTERCARD SERVICE CENTER	545.70	N
04-12-2018	MASTERCARD SERVICE CENTER	340.26	N
		1,290.46	N
03-21-2018	JOSH HODGES	36.55	N
03-19-2018	MASTERCARD SERVICE CENTER	1,238.18	N
		345.74	N
		90.66	N
		475.24	N
03-08-2018	JOSH HODGES	750.00	N
		150.00	N
09-28-2017	BROOKE BISHOP	50.49	N
02-15-2018	JOSH HODGES	560.00	N
02-15-2018	MASTERCARD SERVICE CENTER	356.43	N
09-14-2017	BROOKE BISHOP	15.00	N
06-14-2018	MASTERCARD SERVICE CENTER	441.00	N
05-10-2018	MASTERCARD SERVICE CENTER	169.98	N

Check Date	Payee	Amount	EFT
06-14-2018	MASTERCARD SERVICE CENTER	1,573.40	N
09-28-2017	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
05-03-2018	TARLETON STATE UNIVERSITY	50.00	N
02-01-2018	MELISSA LLOYD	77.00	N
05-17-2018	COMANCHE COUNTY MUSEUM	125.00	N
05-10-2018	MASTERCARD SERVICE CENTER	40.00	N
06-21-2018	SHOPPIN BASKIT CORP	61.52	N
06-14-2018	MASTERCARD SERVICE CENTER	448.00	N
		320.00	N
05-31-2018	SHOPPIN BASKIT CORP	65.48	N
01-25-2018	LORI WOMACK	.00	N
01-25-2018	LORI WOMACK	36.00	N
05-03-2018	ABILENE ZOO	244.50	N
05-03-2018	JONATHAN SHARP ENTERPRISES INC.	141.25	N
01-18-2018	MASTERCARD SERVICE CENTER	414.00	N
		228.00	N
05-10-2018	MASTERCARD SERVICE CENTER	519.00	N
06-07-2018	CITY OF BROWNWOOD	476.00	N
06-14-2018	MASTERCARD SERVICE CENTER	660.53	N
		591.00	N
		171.00	N
03-19-2018	MASTERCARD SERVICE CENTER	300.00	N
03-08-2018	DINOSAUR WORLD	658.00	N
12-14-2017	KIMBERLY BRUTON	400.00	N
12-14-2017	CITY OF BROWNWOOD	159.00	N
12-14-2017	MASTERCARD SERVICE CENTER	580.49	N
		627.75	N
		440.00	N
10-26-2017	LONE STAR FAMILY FARM	392.00	N
10-19-2017	FORT WORTH HERITAGE DEVELOPMENT LLC	820.00	N
05-10-2018	JOSTENS OF ABILENE	135.40	N
05-10-2018	MASTERCARD SERVICE CENTER	556.25	N
08-24-2018	JOSTENS	13.90	N
06-21-2018	JOSTENS	399.86	N
06-21-2018	JOSTENS OF ABILENE	200.00	N
02-07-2018	JONES SCHOOL SUPPLY, INC.	.00	N
02-07-2018	JONES SCHOOL SUPPLY, INC.	63.05	N
10-13-2017	JOSTENS	447.93	N
03-01-2018	LORI CAMPBELL	29.62	N
05-24-2018	JOSTENS OF ABILENE	265.54	N
06-14-2018	MASTERCARD SERVICE CENTER	268.40	N
05-10-2018	MASTERCARD SERVICE CENTER	420.65	N
06-14-2018	MASTERCARD SERVICE CENTER	114.61	N

Check Date	Payee	Amount	EFT
05-24-2018	LABATT FOOD SERVICE	507.10	N
		76.33	N
		156.96	N
06-28-2018	FOLLETT SCHOOL SOLUTIONS, INC.	5,399.56	N
09-14-2017	TSLAC	177.00	N
01-12-2018	FOLLETT SCHOOL SOLUTIONS, INC.	175.61	N
12-20-2017	FOLLETT SCHOOL SOLUTIONS, INC.	799.14	N
11-16-2017	MASTERCARD SERVICE CENTER	177.00	N
08-09-2018	FOLLETT SCHOOL SOLUTIONS, INC.	392.19	N
02-07-2018	LORI WOMACK	.00	N
10-04-2017	BOOKSOURCE	146.72	N
02-07-2018	LORI WOMACK	48.68	N
02-15-2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,704.47	N
11-30-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,836.53	N
08-24-2018	DEMCO, INC	200.96	N
08-09-2018	SCHOLASTIC BOOK FAIRS	2,749.15	N
11-02-2017	SCHOLASTIC BOOK FAIRS	3,254.32	N
10-13-2017	DE LEON FREE PRESS	30.00	N
07-18-2018	EBSCO	364.03	N
10-13-2017	DE LEON FREE PRESS	30.00	N
03-29-2018	EBSCO	374.96	N
07-18-2018	DEMCO, INC	475.46	N
		462.79	N
07-18-2018	MASTERCARD SERVICE CENTER	359.99	N
		87.81	N
		750.00	N
06-21-2018	SWEETWATER ISD	100.00	N
07-18-2018	TUTT & DAGGS, CREATIVE PERFORMANCE	2,500.00	N
11-30-2017	KAYE QUINN	186.58	N
08-31-2018	DE LEON STUDY CLUB	1,200.00	N
12-20-2017	TCEA	25.00	N
06-21-2018	LORI WOMACK	190.46	N
06-07-2018	TEXAS ASSOCIATION OF SECONDARY	259.00	N
06-07-2018	COMANCHE ISD	650.00	N
11-16-2017	KAYE QUINN	286.17	N
03-19-2018	DEANNA DOWNS	98.51	N
03-19-2018	MASTERCARD SERVICE CENTER	620.79	N
		664.30	N
		259.00	N
03-08-2018	DEANNA DOWNS	-134.68	N
		134.68	N
11-16-2017	MASTERCARD SERVICE CENTER	272.50	N
12-14-2017	MASTERCARD SERVICE CENTER	718.00	N
		718.00	N

Check Date	Payee	Amount	EFT
08-09-2018	STAMFORD ISD	120.00	N
11-02-2017	ROXANNA THIEBAUD	156.50	N
09-28-2017	CESD	325.00	N
09-14-2017	LORI WOMACK	88.56	N
03-08-2018	MELISSA LLOYD	195.13	N
03-08-2018	ROMELIA GARCIA	76.72	N
02-15-2018	KRISTIN MATTESON	54.57	N
08-31-2018	DANA MARABLE	95.92	N
		90.47	N
03-29-2018	DANA MARABLE	19.46	N
03-08-2018	DANA MARABLE	89.93	N
07-11-2018	DANA MARABLE	47.58	N
07-18-2018	MASTERCARD SERVICE CENTER	127.99	N
08-16-2018	STANDPOINT PROMOTIONS LLC	249.00	N
05-10-2018	MASTERCARD SERVICE CENTER	35.96	N
		13.23	N
		89.73	N
		59.99	N
08-28-2018	BADGE-A-MINIT	579.95	N
12-14-2017	REGION 14 ESC	2.55	N
03-19-2018	MASTERCARD SERVICE CENTER	316.29	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	622.42	N
02-22-2018	STAPLES CONTRACT & COMMERCIAL INC	97.21	N
02-15-2018	MASTERCARD SERVICE CENTER	47.95	N
07-18-2018	MASTERCARD SERVICE CENTER	50.12	N
08-16-2018	MASTERCARD SERVICE CENTER	103.65	N
11-02-2017	STAPLES CONTRACT & COMMERCIAL INC	123.89	N
02-07-2018	LIESA NOWLIN	.00	N
02-07-2018	LIESA NOWLIN	39.86	N
05-17-2018	KALLIE HARE	40.46	N
05-17-2018	LORI WOMACK	89.07	N
05-03-2018	LORI WOMACK	138.50	N
05-03-2018	SAMANTHA EBERHART	69.11	N
01-18-2018	MASTERCARD SERVICE CENTER	185.96	N
05-10-2018	SAMANTHA EBERHART	53.36	N
05-10-2018	MASTERCARD SERVICE CENTER	806.88	N
		71.88	N
		365.55	N
08-24-2018	MASTERCARD SERVICE CENTER	272.33	N
06-07-2018	APPLE TREE	70.92	N
12-14-2017	REGION 14 ESC	7.75	N
12-14-2017	NATALIE BOSWELL	80.61	N
06-21-2018	LORI WOMACK	239.80	N

Check Date	Payee	Amount	EFT
06-21-2018	ORIENTAL TRADING COMPANY, INC	120.74	N
08-16-2018	SCHOOL OUTFITTERS	636.43	N
08-16-2018	MASTERCARD SERVICE CENTER	398.05	N
		62.53	N
		118.32	N
11-16-2017	DR PEPPER BOTTLING	92.50	N
03-19-2018	MASTERCARD SERVICE CENTER	479.00	N
03-08-2018	LORI WOMACK	105.16	N
11-09-2017	ALL FOR KIDZ	1,100.00	N
11-09-2017	ALL FOR KIDZ	.00	N
12-14-2017	MASTERCARD SERVICE CENTER	185.96	N
10-19-2017	MASTERCARD SERVICE CENTER	498.75	N
03-08-2018	DR PEPPER BOTTLING	95.00	N
02-15-2018	LORI WOMACK	121.99	N
02-15-2018	MASTERCARD SERVICE CENTER	187.58	N
		263.47	N
		187.51	N
07-18-2018	LORI WOMACK	401.50	N
		43.93	N
07-18-2018	EZFUND.COM LLC	372.00	N
07-09-2018	LORI WOMACK	879.71	N
07-26-2018	LORI WOMACK	62.98	N
07-18-2018	MASTERCARD SERVICE CENTER	891.53	N
		109.41	N
03-29-2018	LIESA NOWLIN	163.71	N
11-09-2017	LIESA NOWLIN	.00	N
11-09-2017	LIESA NOWLIN	73.87	N
06-28-2018	BIG COUNTRY SCHOOL ADMINISTRATORS	181.90	N
10-19-2017	MASTERCARD SERVICE CENTER	315.00	N
07-18-2018	MASTERCARD SERVICE CENTER	447.52	N
06-28-2018	BIG COUNTRY SCHOOL ADMINISTRATORS	211.90	N
07-18-2018	MASTERCARD SERVICE CENTER	500.00	N
06-21-2018	LORI WOMACK	547.00	N
06-28-2018	BIG COUNTRY SCHOOL ADMINISTRATORS	181.90	N
10-19-2017	MASTERCARD SERVICE CENTER	315.00	N
04-12-2018	MASTERCARD SERVICE CENTER	354.00	N
09-14-2017	LORI WOMACK	334.00	N
08-16-2018	STANDPOINT PROMOTIONS LLC	93.00	N
08-09-2018	STANDPOINT PROMOTIONS LLC	906.20	N
07-18-2018	MASTERCARD SERVICE CENTER	857.28	N
05-17-2018	REGION 14 ESC	38.89	N
01-18-2018	REGION 14 ESC	38.89	N

Check Date	Payee	Amount	EFT
04-12-2018	REGION 14 ESC	38.89	N
03-08-2018	REGION 14 ESC	38.89	N
12-06-2017	REGION 14 ESC	38.89	N
11-02-2017	REGION 14 ESC	38.89	N
10-13-2017	REGION 14 ESC	38.89	N
09-28-2017	REGION 14 ESC	38.89	N
02-15-2018	REGION 14 ESC	38.89	N
02-07-2018	CHOICES- LIFE RESOURCE CENTER	.00	N
02-07-2018	CHOICES- LIFE RESOURCE CENTER	27.00	N
05-10-2018	MASTERCARD SERVICE CENTER	132.00	N
06-21-2018	RANGER COLLEGE	1,605.00	N
12-06-2017	COMANCHE ISD	240.00	N
06-28-2018	SHOPPIN BASKIT CORP	21.73	N
10-16-2017	PSAT/NMSQT	592.00	N
10-13-2017	PSAT/NMSQT	-608.00	N
		608.00	N
07-18-2018	ACT	990.00	N
06-21-2018	SHOPPIN BASKIT CORP	14.34	N
04-12-2018	SHOPPIN BASKIT CORP	50.00	N
03-29-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
12-06-2017	SHOPPIN BASKIT CORP	25.82	N
02-15-2018	LABATT FOOD SERVICE	78.13	N
05-17-2018	SHOPPIN BASKIT CORP	50.00	N
05-10-2018	MASTERCARD SERVICE CENTER	69.54	N
02-15-2018	LABATT FOOD SERVICE	78.14	N
05-10-2018	MASTERCARD SERVICE CENTER	384.58	N
03-29-2018	LABATT FOOD SERVICE	188.60	N
08-16-2018	KAYE QUINN	515.20	N
12-14-2017	MASTERCARD SERVICE CENTER	222.40	N
		272.50	N
08-09-2018	TX ASSN OF SCHOOL ADMINISTRATORS	175.00	N
09-21-2017	CESD	325.00	N
08-23-2018	CESD	345.00	N
09-21-2017	TEXAS COUNSELING ASSOCIATION	145.00	N
05-10-2018	MASTERCARD SERVICE CENTER	348.70	N
08-24-2018	MASTERCARD SERVICE CENTER	204.03	N
06-14-2018	MASTERCARD SERVICE CENTER	40.12	N
11-16-2017	MASTERCARD SERVICE CENTER	21.91	N
03-19-2018	BETTY LOPEZ	13.65	N
11-16-2017	MASTERCARD SERVICE CENTER	33.98	N
12-14-2017	MASTERCARD SERVICE CENTER	337.61	N

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08-23-2018	CLIFF COAN	225.00	N
08-24-2018	MASTERCARD SERVICE CENTER	234.64	N
07-18-2018	MASTERCARD SERVICE CENTER	15.36	N
01-10-2018	CLARENCE E RICHARDSON	.00	N
01-10-2018	CLARENCE E RICHARDSON	50.00	N
01-25-2018	CLARENCE E RICHARDSON	.00	N
01-25-2018	CLARENCE E RICHARDSON	50.00	N
08-23-2018	DE LEON TIRE SERVICE	12.00	N
06-07-2018	TEXSTAR FORD LINCOLN MERCURY	734.48	N
06-21-2018	DALLAS DENT TEAM	450.00	N
		700.00	N
06-21-2018	INTERSATATE BILLING SERVICE, INC.	2,295.43	N
04-19-2018	CLARENCE E RICHARDSON	50.00	N
08-16-2018	DE LEON TIRE SERVICE	32.00	N
		91.00	N
08-16-2018	TEXSTAR FORD LINCOLN MERCURY	1,143.30	N
11-16-2017	TRUCK AG & AUTO INC.	1,459.87	N
11-16-2017	CLARENCE E RICHARDSON	50.00	N
03-21-2018	CLARENCE E RICHARDSON	50.00	N
03-21-2018	TRUCK AG & AUTO INC.	1,459.10	N
12-06-2017	TRUCK AG & AUTO INC.	1,855.56	N
06-28-2018	JERRY'S WINDSHIELD REPAIR	325.00	N
		60.00	N
10-26-2017	DE LEON TIRE SERVICE	15.00	N
10-26-2017	BUCK'S WHEEL & EQUIPMENT	1,311.21	N
10-26-2017	CLARENCE E RICHARDSON	50.00	N
11-02-2017	MALOY VINYL SERVICES	1,333.00	N
10-13-2017	TRUCK AG & AUTO INC.	-630.00	N
		2,924.02	N
09-28-2017	TEXSTAR FORD LINCOLN MERCURY	3,277.92	N
09-28-2017	CLARENCE E RICHARDSON	50.00	N
02-22-2018	CLARENCE E RICHARDSON	50.00	N
10-13-2017	JERRY PARHAM COMMODITIES INC	200.00	N
06-28-2018	JERRY'S WINDSHIELD REPAIR	325.00	N
02-15-2018	TRUCK AG & AUTO INC.	2,891.74	N
		86.81	N
09-14-2017	DE LEON TIRE SERVICE	12.00	N
		15.00	N
07-18-2018	BUCK'S COLLISION CENTER	7,761.00	N
07-26-2018	INTERSATATE BILLING SERVICE, INC.	1,527.17	N
05-24-2018	CLARENCE E RICHARDSON	100.00	N
01-10-2018	GOODEN PETROLEUM, INC	.00	N
		.00	N

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01-10-2018	GOODEN PETROLEUM, INC	327.73	N
		2,230.02	N
05-17-2018	DAVID WHITE	23.01	N
05-03-2018	GOODEN PETROLEUM, INC	612.65	N
		2,184.14	N
08-23-2018	MASON STEWART	15.00	N
06-21-2018	MSB	5.19	N
06-14-2018	MSB	3.18	N
06-07-2018	GOODEN PETROLEUM, INC	1,267.64	N
		5,513.44	N
06-07-2018	MSB	6.45	N
08-02-2018	GOODEN PETROLEUM, INC	412.63	N
04-05-2018	GOODEN PETROLEUM, INC	439.00	N
		2,335.03	N
03-19-2018	MASTERCARD SERVICE CENTER	20.00	N
03-08-2018	GOODEN PETROLEUM, INC	2,282.45	N
		654.33	N
		1,943.10	N
12-06-2017	GOODEN PETROLEUM, INC	1,649.10	N
		472.37	N
11-09-2017	GOODEN PETROLEUM, INC	.00	N
		.00	N
11-09-2017	GOODEN PETROLEUM, INC	2,126.75	N
		608.09	N
10-26-2017	GOODEN PETROLEUM, INC	2,038.10	N
09-21-2017	GOODEN PETROLEUM, INC	1,661.28	N
10-19-2017	MASTERCARD SERVICE CENTER	20.00	N
10-04-2017	GOODEN PETROLEUM, INC	1,620.00	N
10-13-2017	GOODEN PETROLEUM, INC	375.74	N
02-01-2018	GOODEN PETROLEUM, INC	1,479.41	N
		2,112.76	N
		267.95	N
07-09-2018	GOODEN PETROLEUM, INC	586.19	N
11-30-2017	DE LEON TIRE SERVICE	14.00	N
01-10-2018	GRACE EVERHART	.00	N
01-10-2018	DE LEON TIRE SERVICE	.00	N
01-10-2018	DE LEON AUTO SUPPLY	.00	N
01-10-2018	BLUE STAR BUS SALES, LTD	.00	N
		.00	N
01-10-2018	DE LEON TIRE SERVICE	7.00	N
01-10-2018	GRACE EVERHART	22.50	N
01-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.37	N
01-10-2018	DE LEON AUTO SUPPLY	271.50	N
01-10-2018	BLUE STAR BUS SALES, LTD	120.28	N
		54.89	N

Check Date	Payee	Amount	EFT
05-17-2018	BLUE STAR BUS SALES, LTD	14.00	N
05-10-2018	DE LEON AUTO SUPPLY	271.39	N
05-03-2018	BLUE STAR BUS SALES, LTD	201.04	N
		315.98	N
05-03-2018	DE LEON TIRE SERVICE	37.00	N
08-31-2018	DE LEON TIRE SERVICE	15.00	N
01-18-2018	BLUE STAR BUS SALES, LTD	48.00	N
01-18-2018	TRUCK AG & AUTO INC.	252.31	N
		15.72	N
06-07-2018	INTERSATATE BILLING SERVICE, INC.	280.55	N
04-26-2018	BLUE STAR BUS SALES, LTD	160.02	N
04-26-2018	TEXAS TRUCK DIRECT	1,657.28	N
12-14-2017	DE LEON AUTO SUPPLY	398.67	N
06-14-2018	DE LEON AUTO SUPPLY	128.04	N
06-14-2018	BLUE STAR BUS SALES, LTD	598.63	N
06-14-2018	MASTERCARD SERVICE CENTER	20.00	N
		20.00	N
06-28-2018	INTERSATATE BILLING SERVICE, INC.	140.30	N
08-16-2018	DE LEON TIRE SERVICE	4.50	N
04-12-2018	DE LEON AUTO SUPPLY	191.43	N
04-12-2018	MASTERCARD SERVICE CENTER	147.40	N
04-05-2018	GRACE EVERHART	20.00	N
		7.50	N
04-05-2018	DE LEON TIRE SERVICE	79.00	N
03-19-2018	DE LEON AUTO SUPPLY	128.18	N
03-19-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.75	N
03-08-2018	THOMAS BUS GULF COAST	66.07	N
03-08-2018	TRUCK AG & AUTO INC.	355.71	N
05-31-2018	TEMPLE BOLT & SUPPLY CORP	15.10	N
11-09-2017	DE LEON AUTO SUPPLY	.00	N
11-09-2017	DE LEON AUTO SUPPLY	69.68	N
04-05-2018	PATES HARDWARE INC	1.88	N
10-26-2017	NICKY WILKERSON	13.50	N
12-06-2017	DE LEON AUTO SUPPLY	115.35	N
08-09-2018	HYDROTEX	1,406.10	N
08-09-2018	DE LEON AUTO SUPPLY	7.38	N
08-09-2018	TXTAG	3.56	N
08-09-2018	SAMANTHA JONES	12.00	N
11-02-2017	TRUCK AG & AUTO INC.	81.23	N
02-07-2018	HYDROTEX	.00	N
11-02-2017	COMANCHE COUNTY TAX A/C	15.00	N
02-07-2018	HYDROTEX	1,393.26	N
06-28-2018	BLUE STAR BUS SALES, LTD	184.23	N

Check Date	Payee	Amount	EFT
06-28-2018	BUS AIR MANUFACTURING LLC	352.13	N
10-13-2017	TRUCK AG & AUTO INC.	-262.05	N
10-04-2017	DE LEON TIRE SERVICE	14.00	N
09-14-2017	TRUCK AG & AUTO INC.	552.36	N
09-19-2017	FIRST UNITED METHODIST CHURCH	100.00	N
10-13-2017	DE LEON AUTO SUPPLY	813.08	N
02-01-2018	DE LEON TIRE SERVICE	14.00	N
		15.00	N
03-08-2018	BLUE STAR BUS SALES, LTD	96.83	N
		86.72	N
03-01-2018	NICKY WILKERSON	18.49	N
02-22-2018	HEAVY DUTY BUS PARTS	131.37	N
02-15-2018	DE LEON AUTO SUPPLY	25.48	N
09-14-2017	COMANCHE COUNTY TAX A/C	15.00	N
07-18-2018	SAMANTHA JONES	15.00	N
01-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	.00	N
07-11-2018	PATES HARDWARE INC	23.11	N
07-11-2018	DE LEON AUTO SUPPLY	273.96	N
07-11-2018	BLUE STAR BUS SALES, LTD	293.22	N
08-02-2018	THERMO FLUIDS INC	240.00	N
08-02-2018	GRACE EVERHART	97.50	N
07-18-2018	MASTERCARD SERVICE CENTER	20.00	N
08-02-2018	CLARENCE E RICHARDSON	47.00	N
09-14-2017	HIGGINBOTHAM & ASSOCIATES	10,012.00	N
05-10-2018	FORWARD EDGE INC.	85.00	N
05-10-2018	MASTERCARD SERVICE CENTER	60.00	N
12-14-2017	FORWARD EDGE INC.	117.00	N
06-07-2018	FORWARD EDGE INC.	36.50	N
08-16-2018	MASTERCARD SERVICE CENTER	235.00	N
05-31-2018	REGION 14 ESC - ACP	360.00	N
11-09-2017	FORWARD EDGE INC.	.00	N
11-09-2017	FORWARD EDGE INC.	140.00	N
10-19-2017	MASTERCARD SERVICE CENTER	150.00	N
03-08-2018	FORWARD EDGE INC.	117.00	N
08-23-2018	MASON STEWART	77.00	N
07-11-2018	SMART SALES, LLC	640.00	N
07-11-2018	DEBORAH HANSON	139.50	N
05-31-2018	BAYER MOTOR COMPANY	30,739.73	N
10-16-2017	EARLY TRAILER SALES LLC	4,105.00	N
11-30-2017	CHARLES STEIN	50.00	N
11-30-2017	MATT RAULSTON	50.00	N
11-30-2017	CLAYTON STOKES	66.00	N

Check Date	Payee	Amount	EFT
11-30-2017	SUSAN WESTFALL	150.92	N
11-30-2017	CORY JAMES	129.00	N
11-30-2017	CHARLES A MOSLEY	222.37	N
11-30-2017	CORY JAMES	94.00	N
11-30-2017	TYLER WILLIAMSON	89.68	N
11-30-2017	JOSHUA WATSON	95.00	N
11-30-2017	CODY SLAUGHTER	95.00	N
11-30-2017	BILL HOLLIS	95.00	N
11-30-2017	WESTON NOLEN	95.00	N
11-30-2017	BILLY SKINNER	242.00	N
01-10-2018	GATLIN ASH	.00	N
01-10-2018	BRANDON GEORGE	.00	N
01-10-2018	SUSAN WESTFALL	95.92	N
01-10-2018	GATLIN ASH	68.00	N
01-10-2018	SHANE CASTEL	245.95	N
01-10-2018	BRANDON GEORGE	155.00	N
01-25-2018	MICHAEL RODRIGUEZ	.00	N
01-25-2018	GATLIN ASH	.00	N
01-25-2018	EARL RUSSELL EMMONS	.00	N
01-25-2018	DANNY WASHINGTON	.00	N
01-25-2018	CHRISTOPHER VALLES	.00	N
01-25-2018	CHARLES A MOSLEY	.00	N
01-25-2018	BRETT BERRY	.00	N
01-25-2018	BRANDON PORTER, JR	.00	N
01-25-2018	BRAD ERSKIN	.00	N
01-25-2018	RON ALLMAN	130.60	N
01-25-2018	CHRISTOPHER VALLES	123.04	N
01-25-2018	GATLIN ASH	118.00	N
01-25-2018	EARL RUSSELL EMMONS	191.00	N
01-25-2018	CHARLES A MOSLEY	260.93	N
01-25-2018	DANNY WASHINGTON	155.00	N
01-25-2018	CHRISTOPHER VALLES	58.04	N
01-25-2018	TYLER WILLIAMSON	59.68	N
01-25-2018	MICHAEL RODRIGUEZ	264.80	N
01-25-2018	BRAD ERSKIN	115.00	N
01-25-2018	BRANDON PORTER, JR	225.60	N
01-25-2018	SAMUEL DICKENSHEETS	140.00	N
01-25-2018	BRETT BERRY	105.00	N
01-25-2018	DANNY WASHINGTON	214.16	N
01-25-2018	SAMUEL DICKENSHEETS	.00	N
01-25-2018	RON ALLMAN	.00	N
08-23-2018	PECAN VALLEY FOOTBALL	125.00	N
05-10-2018	LLOYD CLIPPINGER	115.71	N
05-10-2018	HAYDEN FREDERICK	90.05	N

Check Date	Payee	Amount	EFT
05-10-2018	WILLIAM BLANTON	114.11	N
05-10-2018	ARNOLD YGLECIAS	169.21	N
05-10-2018	BRIAN BARRIER	115.31	N
05-10-2018	HAYDEN FREDERICK	80.00	N
08-31-2018	PECAN VALLEY FOOTBALL	125.00	N
12-20-2017	TYLER WILLIAMSON	125.50	N
12-20-2017	CHRISTOPHER VALLES	123.00	N
12-20-2017	CHRISTOPHER STOKES	207.00	N
12-20-2017	CORY JAMES	144.00	N
12-20-2017	RON ALLMAN	145.60	N
12-20-2017	GATLIN ASH	138.40	N
		123.40	N
12-20-2017	JORDAN BEASLEY	123.00	N
12-14-2017	SUSAN WESTFALL	150.92	N
12-14-2017	GATLIN ASH	123.40	N
12-14-2017	CRAIG MAYFIELD	133.00	N
12-14-2017	JAXSON MONEY	185.40	N
12-14-2017	SEAN DUNCAN	190.00	N
12-14-2017	CHARLES A MOSLEY	252.37	N
04-19-2018	KARL BLACKWELL	70.00	N
04-19-2018	DALE CROWELL	110.10	N
		123.50	N
04-19-2018	COREY SCOTT	130.00	N
04-19-2018	CALEB WOOD	110.90	N
04-19-2018	BILL TAYLOR	110.10	N
04-19-2018	JUSTIN MOORE	187.78	N
04-19-2018	HAYDEN FREDERICK	90.05	N
04-19-2018	JONATHAN NORMAND	157.82	N
04-19-2018	CARROLL G ABBEY	130.00	N
04-12-2018	LARRY MORGAN	70.00	N
04-05-2018	HEARTLAND BASEBALL	75.00	N
03-29-2018	RAUL MARTINEZ	124.57	N
03-29-2018	KARL BLACKWELL	70.00	N
03-21-2018	DAVID YEAGER	60.00	N
03-21-2018	CHUCK MILLER	70.00	N
03-21-2018	DAVID BRAWLEY	149.00	N
03-21-2018	LANCE MORGAN	130.00	N
03-21-2018	LARRY MORGAN	88.19	N
03-21-2018	BENITA EATON	70.00	N
03-19-2018	HEART OF TEXAS SOFTBALL	75.00	N
03-08-2018	RAUL MARTINEZ	94.08	N
03-08-2018	ALDO SALAZAR	94.08	N
11-16-2017	GATLIN ASH	127.47	N
11-16-2017	CHRISTOPHER VALLES	105.00	N
11-09-2017	THOMAS MARK NOLEN	.00	N

Check Date	Payee	Amount	EFT
11-09-2017	LARRY RIVES		.00 N
11-09-2017	JEFFREY RAY STROUD		.00 N
11-09-2017	BILL TAYLOR		.00 N
11-09-2017	THOMAS MARK NOLEN		181.00 N
11-09-2017	LARRY RIVES		161.32 N
11-09-2017	JEFFREY RAY STROUD		140.00 N
11-09-2017	BILL TAYLOR		140.00 N
04-05-2018	COREY SCOTT		143.64 N
04-05-2018	ROLANDO TORRES		70.00 N
04-05-2018	JOSEPH DOUGLAS FINNIGAN		118.15 N
04-05-2018	JONATHAN NORMAND		150.87 N
12-06-2017	CARL DEPEW		273.00 N
12-06-2017	GATLIN ASH		120.00 N
11-02-2017	RUDY M PACK		24.00 N
11-02-2017	MATTHEW LAWRENCE		80.00 N
11-02-2017	THOMAS MARK NOLEN		119.00 N
11-02-2017	LARRY RIVES		100.28 N
11-02-2017	STEVEN CRAIG NALER		80.00 N
11-02-2017	CHRISTOPHER VALLES		7.20 N
11-02-2017	BRIT VAN ZANDT		80.00 N
11-02-2017	ABILENE BASKETBALL CHAPTER		75.00 N
11-02-2017	THOMAS MARK NOLEN		140.00 N
11-02-2017	JEFFREY RAY STROUD		181.00 N
11-02-2017	LARRY RIVES		156.40 N
11-02-2017	BILL TAYLOR		140.00 N
02-07-2018	TRISHAWN TOWNES		.00 N
			.00 N
02-07-2018	RUDY M PACK		.00 N
02-07-2018	PHYLLIS GRUBB		.00 N
02-07-2018	JORDAN BEASLEY		.00 N
02-07-2018	GATLIN ASH		.00 N
02-07-2018	DANNY WASHINGTON		.00 N
02-07-2018	COLE DYSON		.00 N
02-07-2018	CHRISTOPHER VALLES		.00 N
02-07-2018	BRETT BERRY		.00 N
02-07-2018	ANTHONY LOPEZ		.00 N
09-21-2017	WILMA CANTWELL		60.00 N
09-21-2017	KAREN PLOWMAN		95.31 N
10-19-2017	WILMA CANTWELL		136.09 N
10-19-2017	RAYMOND JACOBSON		113.00 N
10-19-2017	MICHAEL MITCHELL		107.00 N
10-19-2017	JUSTIN JACOBSON		85.00 N
10-19-2017	JAMES C CALLIHAN		120.00 N
10-19-2017	BARBARA COX		156.94 N
10-19-2017	ANDREW RUFFIN		85.00 N

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10-19-2017	JAMES GOODLETT	140.00	N
10-19-2017	CASEY CROSBY	227.21	N
10-04-2017	MCKULLY REYNOLDS	161.28	N
10-04-2017	LLOYD CLIPPINGER	184.91	N
10-04-2017	KARL BLACKWELL	50.00	N
10-04-2017	BRIT VAN ZANDT	140.00	N
10-04-2017	KAREN PLOWMAN	86.47	N
10-04-2017	BRENDA SIMMONS	88.47	N
09-28-2017	WES MCMILLIAN	80.00	N
09-28-2017	RICK MAYO	125.31	N
09-28-2017	RAUL MARTINEZ	80.00	N
09-28-2017	PAUL LILLY	140.00	N
		80.00	N
09-28-2017	LAVONCE DONALDSON	167.37	N
09-28-2017	JERROD JOHNSON	164.80	N
09-28-2017	GELILAH GALLOWAY	140.10	N
09-28-2017	GAIL EDWARDS	147.32	N
09-28-2017	STEVEN CRAIG NALER	180.00	N
09-28-2017	CLIFF ROSS	111.52	N
09-28-2017	CASEY CROSBY	165.36	N
03-01-2018	SAMUEL DICKENSHEETS	213.28	N
03-01-2018	DALE ROBERTSON	135.00	N
03-01-2018	EUGENE BATES	91.40	N
03-01-2018	COREY SCOTT	70.00	N
09-14-2017	LARRY MORGAN	80.00	N
09-14-2017	LANCE MORGAN	80.00	N
02-07-2018	BRETT BERRY	156.00	N
02-07-2018	CHRISTOPHER VALLES	118.00	N
02-07-2018	GATLIN ASH	158.00	N
02-07-2018	DANNY WASHINGTON	249.14	N
02-07-2018	JORDAN BEASLEY	123.00	N
02-07-2018	TRISHAWN TOWNES	123.00	N
02-07-2018	PHYLLIS GRUBB	125.00	N
02-07-2018	COLE DYSON	50.00	N
02-07-2018	ANTHONY LOPEZ	50.00	N
02-07-2018	TRISHAWN TOWNES	163.20	N
02-07-2018	RUDY M PACK	164.00	N
10-13-2017	JAMES K VIERTTEL	128.48	N
10-13-2017	EUGENE BATES	60.00	N
09-14-2017	JERROD JOHNSON	74.43	N
09-14-2017	JACOB MORRISON	50.00	N
01-25-2018	TYLER WILLIAMSON	.00	N
03-08-2018	PHYLLIS GRUBB	125.00	N
01-10-2018	SUSAN WESTFALL	.00	N
01-10-2018	SHANE CASTEL	.00	N

Check Date	Payee	Amount	EFT
03-06-2018	PHYLLIS GRUBB	-125.00	N
12-06-2017	BRAD MILLS	66.00	N
02-15-2018	TRISHAWN TOWNES	123.00	N
02-15-2018	CHRISTOPHER VALLES	123.00	N
09-14-2017	EUGENE BATES	50.00	N
09-14-2017	DAVID BRAWLEY	80.00	N
09-14-2017	CURTIS TIPPPIE	80.00	N
09-14-2017	CODY MORRIS	136.71	N
09-14-2017	ANDREW RUFFIN	72.06	N
09-14-2017	DANNY WASHINGTON	169.14	N
09-14-2017	CASEY CROSBY	60.00	N
02-16-2018	BUZZARD ROOST NEWS	350.00	N
03-19-2018	CROSS TIMBERS ATHLETIC TRAINING LLC	4,000.00	N
05-03-2018	ATHLETIC SUPPLY, INC	490.00	N
08-02-2018	JAIME BANUELOS	301.00	N
08-16-2018	MASTERCARD SERVICE CENTER	10.40	N
05-31-2018	ATHLETIC SUPPLY, INC	3,259.00	N
09-14-2017	AGILE SPORTS TECHNOLOGIES	400.00	N
		2,300.00	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-13-2017	TIM EDDINS	150.00	N
05-17-2018	FORWARD EDGE INC.	357.00	N
		34.00	N
		272.00	N
05-03-2018	FORWARD EDGE INC.	34.00	N
05-10-2018	GLOBAL TRAINING ACADEMY INC	160.00	N
06-07-2018	FORWARD EDGE INC.	51.00	N
04-12-2018	FORWARD EDGE INC.	272.00	N
		374.00	N
03-19-2018	FORWARD EDGE INC.	204.00	N
		408.00	N

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11-09-2017	GLOBAL TRAINING ACADEMY INC		.00 N
11-09-2017	FORWARD EDGE INC.		.00 N
			.00 N
11-09-2017	GLOBAL TRAINING ACADEMY INC	160.00	N
11-09-2017	FORWARD EDGE INC.	255.00	N
		357.00	N
12-06-2017	GLOBAL TRAINING ACADEMY INC	160.00	N
09-21-2017	FORWARD EDGE INC.	17.00	N
10-13-2017	FORWARD EDGE INC.	3,451.00	N
		1,853.00	N
03-29-2018	PRICE'S FLOWERS	45.00	N
08-09-2018	VARSITY SPIRIT FASHIONS	125.00	N
02-22-2018	KASEY HOFFMAN	130.00	N
02-22-2018	JESSICA ESTRADA	100.00	N
02-22-2018	PRESTON FORBESS	100.00	N
01-18-2018	MASTERCARD SERVICE CENTER	135.00	N
02-07-2018	STAPLES CONTRACT & COMMERCIAL INC	.00	N
02-07-2018	STAPLES CONTRACT & COMMERCIAL INC	46.87	N
02-15-2018	MASTERCARD SERVICE CENTER	30.00	N
		72.00	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	233.51	N
07-26-2018	VARSITY SPIRIT FASHIONS	158.33	N
07-18-2018	MASTERCARD SERVICE CENTER	59.50	N
11-30-2017	UIL STORE	15.00	N
11-16-2017	STAPLES CONTRACT & COMMERCIAL INC	58.02	N
11-09-2017	MICHELLE MCILVAIN	.00	N
11-09-2017	MICHELLE MCILVAIN	139.86	N
02-22-2018	PENDER'S MUSIC CO	146.96	N
11-16-2017	MASTERCARD SERVICE CENTER	30.00	N
10-19-2017	MASTERCARD SERVICE CENTER	112.95	N
		46.01	N
07-18-2018	MASTERCARD SERVICE CENTER	234.48	N
03-29-2018	ATHLETIC SUPPLY, INC	1,670.00	N
04-05-2018	ATHLETIC SUPPLY, INC	4,282.00	N
11-30-2017	SPORTDECALS, INC	176.00	N
08-23-2018	ATHLETIC SUPPLY, INC	316.50	N
08-23-2018	SHERWIN WILLIAMS	528.00	N
06-07-2018	ATHLETIC SUPPLY, INC	7,367.00	N
		3,928.00	N
12-14-2017	ATHLETIC SUPPLY, INC	1,554.78	N
12-14-2017	ALL AMERICAN SPORTS CORP	155.87	N
08-02-2018	SPORTDECALS, INC	176.15	N
12-14-2017	ALERT SERVICES	210.00	N
		83.90	N

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11-16-2017	MASTERCARD SERVICE CENTER	7.20	N
12-14-2017	MASTERCARD SERVICE CENTER	52.99	N
04-05-2018	ATHLETIC SUPPLY, INC	750.00	N
11-02-2017	ATHLETIC SUPPLY, INC	902.00	N
07-11-2018	ATHLETIC SUPPLY, INC	75.00	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	233.51	N
08-09-2018	VARSITY SPIRIT FASHIONS	45.00	N
07-26-2018	VARSITY SPIRIT FASHIONS	158.33	N
07-18-2018	MASTERCARD SERVICE CENTER	59.50	N
05-10-2018	STANDPOINT PROMOTIONS LLC	313.50	N
12-20-2017	ATHLETIC SUPPLY, INC	3,450.00	N
11-30-2017	IMAGE MAKER 4U INC	205.00	N
11-30-2017	FIELDHOUSE SPORTS	3,250.00	N
12-20-2017	FIELDHOUSE SPORTS	1,396.24	N
12-20-2017	DIANA MCCARTY	330.00	N
08-23-2018	KINSEY JOHNSTON	186.74	N
08-23-2018	DUBLIN ATHLETIC BOOSTER CLUB	250.00	N
08-28-2018	ATHLETIC SUPPLY, INC	386.00	N
10-19-2017	PRICE'S FLOWERS	30.00	N
10-13-2017	ATHLETIC SUPPLY, INC	465.00	N
		277.00	N
04-05-2018	ATHLETIC SUPPLY, INC	325.00	N
03-01-2018	ATHLETIC SUPPLY, INC	2,175.00	N
05-03-2018	ATHLETIC SUPPLY, INC	473.00	N
08-16-2018	MASTERCARD SERVICE CENTER	1,290.00	N
03-29-2018	FIELDHOUSE SPORTS	202.49	N
03-19-2018	SHOPPIN BASKIT CORP	8.02	N
03-19-2018	MASTERCARD SERVICE CENTER	165.00	N
04-05-2018	RHONDA K ROBERTS	185.00	N
08-09-2018	AUSTIN PLASTICS	70.85	N
01-10-2018	EPIC SPORTS INC	.00	N
01-10-2018	EPIC SPORTS INC	536.48	N
05-17-2018	SHOPPIN BASKIT CORP	13.98	N
05-03-2018	VARSITY BRANDS HOLDING CO INC	310.83	N
		41.10	N
05-10-2018	STANDPOINT PROMOTIONS LLC	1,205.08	N
03-29-2018	VARSITY BRANDS HOLDING CO INC	2,273.29	N
04-12-2018	VARSITY BRANDS HOLDING CO INC	193.82	N
		1,053.48	N
03-29-2018	VARSITY BRANDS HOLDING CO INC	310.82	N
05-31-2018	VARSITY BRANDS HOLDING CO INC	337.83	N
04-05-2018	ATHLETIC SUPPLY, INC	124.00	N

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04-05-2018	VARSITY BRANDS HOLDING CO INC	190.83	N
02-15-2018	VARSITY BRANDS HOLDING CO INC	498.83	N
05-10-2018	MASTERCARD SERVICE CENTER	217.17	N
06-14-2018	MASTERCARD SERVICE CENTER	215.89	N
		106.26	N
04-12-2018	SHOPPIN BASKIT CORP	31.69	N
		31.69	N
01-25-2018	FIELDHOUSE SPORTS	.00	N
01-25-2018	VARSITY BRANDS HOLDING CO INC	.00	N
		.00	N
01-25-2018	VARSITY BRANDS HOLDING CO INC	1,756.93	N
01-25-2018	FIELDHOUSE SPORTS	151.99	N
01-25-2018	VARSITY BRANDS HOLDING CO INC	459.76	N
05-03-2018	VARSITY BRANDS HOLDING CO INC	154.83	N
03-29-2018	ALLGOODS LLC	471.00	N
03-21-2018	VARSITY BRANDS HOLDING CO INC	250.83	N
02-07-2018	MASON STEWART	.00	N
02-07-2018	MASON STEWART	90.82	N
02-15-2018	VARSITY BRANDS HOLDING CO INC	149.83	N
08-24-2018	MASTERCARD SERVICE CENTER	163.71	N
08-24-2018	JIM NED CISD	100.00	N
08-24-2018	MASTERCARD SERVICE CENTER	163.70	N
09-28-2017	STANDPOINT PROMOTIONS LLC	726.57	N
11-27-2017	SAMUEL FRENCH INC	119.05	N
11-27-2017	SAMUEL FRENCH INC	125.00	N
01-25-2018	GARY LINDSEY	.00	N
01-25-2018	GARY LINDSEY	200.00	N
01-23-2018	SAMUEL FRENCH INC	-119.05	N
05-10-2018	MASTERCARD SERVICE CENTER	581.85	N
12-20-2017	SAMUEL FRENCH INC	119.05	N
03-19-2018	MASTERCARD SERVICE CENTER	74.10	N
10-13-2017	RICARDO GARCIA	550.00	N
02-01-2018	MANDY EPLEY	350.00	N
11-30-2017	ALERT SERVICES	225.00	N
01-25-2018	GIANT PHOTOS, LLC	.00	N
01-25-2018	GIANT PHOTOS, LLC	157.50	N
05-03-2018	VARSITY BRANDS HOLDING CO INC	15.73	N
08-23-2018	ATHLETIC SUPPLY, INC	138.75	N
05-10-2018	PRICE'S FLOWERS	38.50	N
08-24-2018	SHOPPIN BASKIT CORP	13.47	N
06-07-2018	MAYFIELD PAPER CO	127.00	N
12-20-2017	ATHLETIC SUPPLY, INC	84.00	N

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12-14-2017	ALERT SERVICES	227.31	N
		145.00	N
		113.09	N
06-21-2018	SHOPPIN BASKIT CORP	19.96	N
06-21-2018	SHERWIN WILLIAMS	409.25	N
08-16-2018	ALL AMERICAN SPORTS CORP	1,015.75	N
08-16-2018	MASTERCARD SERVICE CENTER	198.41	N
11-16-2017	JEFFREY ROEMISCH	41.10	N
03-19-2018	RHONDA K ROBERTS	220.50	N
03-08-2018	PRICE'S FLOWERS	38.50	N
08-09-2018	WALLING ENTERPRISES, INC.	275.00	N
08-02-2018	STAPLES CONTRACT & COMMERCIAL INC	151.14	N
11-16-2017	SHERWIN WILLIAMS	94.25	N
11-09-2017	SHOPPIN BASKIT CORP	.00	N
11-09-2017	DE LEON FFA	.00	N
11-09-2017	ALERT SERVICES	.00	N
04-05-2018	ATHLETIC SUPPLY, INC	563.00	N
04-05-2018	VARSITY BRANDS HOLDING CO INC	347.76	N
11-09-2017	ALERT SERVICES	992.44	N
11-09-2017	SHOPPIN BASKIT CORP	42.85	N
11-09-2017	DE LEON FFA	20.00	N
10-26-2017	CROSS TIMBERS ORTHOPAEDICS, PA	345.00	N
08-09-2018	ATHLETIC SUPPLY, INC	1,883.00	N
11-02-2017	SHOPPIN BASKIT CORP	25.76	N
09-14-2017	AGILE SPORTS TECHNOLOGIES	49.50	N
09-21-2017	SHOPPIN BASKIT CORP	37.91	N
02-15-2018	MASTERCARD SERVICE CENTER	102.00	N
07-11-2018	ALERT SERVICES	624.65	N
07-26-2018	ALERT SERVICES	225.00	N
11-30-2017	TRIGON SPORTS INTERNATIONAL INC	512.98	N
11-30-2017	FIELDHOUSE SPORTS	393.50	N
01-25-2018	GIANT PHOTOS, LLC	.00	N
01-25-2018	GIANT PHOTOS, LLC	157.50	N
03-29-2018	ALERT SERVICES	291.75	N
03-19-2018	RHONDA K ROBERTS	220.50	N
03-08-2018	PRICE'S FLOWERS	16.50	N
08-02-2018	ATHLETIC SUPPLY, INC	2,126.00	N
09-14-2017	AGILE SPORTS TECHNOLOGIES	49.50	N
02-15-2018	MASTERCARD SERVICE CENTER	102.00	N
07-11-2018	ALERT SERVICES	84.00	N
07-26-2018	ALERT SERVICES	70.00	N
03-19-2018	RHONDA K ROBERTS	1,986.54	N

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11-16-2017	SHERWIN WILLIAMS	300.00	N
09-21-2017	SHERWIN WILLIAMS	897.05	N
11-30-2017	DAVID YEAGER	29.47	N
08-31-2018	SHERWIN WILLIAMS	818.50	N
06-14-2018	MASTERCARD SERVICE CENTER	54.22	N
08-09-2018	DAVID YEAGER	111.50	N
02-15-2018	MASTERCARD SERVICE CENTER	128.62	N
03-29-2018	KYLE SPITZER	134.00	N
08-02-2018	BRYSON BOOSTER CLUB	250.00	N
08-02-2018	KINSEY JOHNSTON	137.50	N
		259.81	N
05-03-2018	LISA LAMINAK	50.00	N
05-03-2018	SUSAN REYNOLDS	50.00	N
05-03-2018	BRAD ROBERTS	50.00	N
12-14-2017	HOLIDAY INN EXPRESS AND SUITES	210.18	N
05-10-2018	MASTERCARD SERVICE CENTER	391.96	N
03-19-2018	MASTERCARD SERVICE CENTER	108.14	N
11-30-2017	CHICKEN EXPRESS-STEPHENVILLE	49.00	N
		54.00	N
01-10-2018	DIANA MCCARTY	.00	N
01-10-2018	CHICKEN EXPRESS - HICO	.00	N
01-10-2018	ZEPHYR ISD	217.50	N
01-10-2018	DIANA MCCARTY	102.00	N
01-10-2018	CHICKEN EXPRESS - HICO	125.79	N
05-03-2018	QUICK CHECK	107.10	N
05-03-2018	FIVE STAR DAIRY QUEEN INC	128.96	N
05-03-2018	MERIDIAN JACKET BACKERS	210.00	N
05-03-2018	DAIRY QUEEN - SANTO	45.00	N
04-26-2018	SHOPPIN BASKIT CORP	34.41	N
03-29-2018	DAVID YEAGER	31.69	N
03-29-2018	SHOPPIN BASKIT CORP	28.96	N
08-28-2018	WHATABURGER @ CLYDE	284.87	N
01-18-2018	DIANA MCCARTY	196.00	N
04-26-2018	DIANA MCCARTY	572.00	N
12-20-2017	GUSTINE ATHLETIC BOOSTER CLUB	144.00	N
12-20-2017	DIANA MCCARTY	270.00	N
12-20-2017	CICI'S PIZZA	132.00	N
03-29-2018	DAIRY QUEEN - CROSS PLAINS #18	58.91	N
04-19-2018	DAIRY QUEEN - CROSS PLAINS #18	106.48	N
04-19-2018	GOLDTHWAITE BOOSTER CLUB	133.50	N
04-12-2018	DIANA MCCARTY	120.00	N
04-12-2018	SHOPPIN BASKIT CORP	74.26	N
04-12-2018	EARLY ISD ATHLETIC BOOSTER CLUB	162.00	N

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11-16-2017	MASTERCARD SERVICE CENTER	34.58	N
03-21-2018	HAMILTON HS CHEER	78.00	N
03-19-2018	DAIRY QUEEN OF OLNEY #15	192.64	N
03-19-2018	RANGLERS CONVENIENCE STORES, INC	79.92	N
03-08-2018	CROSS PLAINS ATHLETIC BOOSTER CLUB	175.00	N
12-14-2017	VALLEY MILLS ATHLETIC BOOSTERS	182.00	N
11-09-2017	DAIRY QUEEN #24	.00	N
11-09-2017	DAIRY QUEEN #24	350.00	N
10-26-2017	SHOPPIN BASKIT CORP	53.79	N
10-26-2017	RANGLERS CONVENIENCE STORES, INC	249.75	N
09-21-2017	CHICKEN EXPRESS - HICO	30.00	N
10-19-2017	CHICKEN EXPRESS - HICO	209.65	N
10-19-2017	MASTERCARD SERVICE CENTER	29.00	N
10-04-2017	CRAWFORD PTO	300.00	N
09-28-2017	SHOPPIN BASKIT CORP	40.94	N
09-28-2017	CROSS PLAINS BAND BOOSTERS	174.00	N
03-01-2018	QUICK CHECK	182.00	N
09-14-2017	WINTERS ATHLETIC BOOSTER CLUB	300.00	N
09-14-2017	SHOPPIN BASKIT CORP	88.43	N
10-13-2017	CHICKEN EXPRESS-STEPHENVILLE	30.00	N
02-01-2018	CHICKEN EXPRESS-STEPHENVILLE	72.00	N
03-08-2018	CICI'S PIZZA	36.00	N
01-10-2018	ZEPHYR ISD	.00	N
03-01-2018	RANGLERS CONVENIENCE STORES, INC	99.00	N
		99.90	N
03-01-2018	CICI'S PIZZA	72.00	N
02-15-2018	CHICKEN EXPRESS - HICO	107.82	N
02-15-2018	HAMILTON ISD	82.50	N
11-30-2017	MAY ISD	117.00	N
11-30-2017	CHICKEN EXPRESS-STEPHENVILLE	102.00	N
01-10-2018	DIANA MCCARTY	.00	N
01-10-2018	CHICKEN EXPRESS - HICO	.00	N
01-10-2018	DIANA MCCARTY	78.00	N
01-10-2018	CHICKEN EXPRESS - HICO	77.87	N
01-25-2018	GORMAN ATHLETIC BOOSTER CLUB	.00	N
01-25-2018	GORMAN ATHLETIC BOOSTER CLUB	15.00	N
05-03-2018	SHOPPIN BASKIT CORP	64.35	N
05-03-2018	CICI'S PIZZA	90.00	N
05-03-2018	MERIDIAN JACKET BACKERS	175.00	N
04-26-2018	SHOPPIN BASKIT CORP	39.04	N
08-23-2018	BRYSON BOOSTER CLUB	198.00	N
08-23-2018	DE LEON LIONS CLUB	245.00	N
05-10-2018	DIANA MCCARTY	222.00	N

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08-31-2018	CHICKEN EXPRESS - EASTLAND	176.49	N
01-18-2018	DIANA MCCARTY	140.00	N
04-26-2018	DIANA MCCARTY	388.00	N
12-20-2017	CHICKEN EXPRESS - HICO	107.82	N
12-20-2017	DIANA MCCARTY	198.00	N
06-21-2018	SANTO BOOSTER CLUB	140.00	N
04-19-2018	GOLDTHWAITE BOOSTER CLUB	49.50	N
04-12-2018	DIANA MCCARTY	100.00	N
04-12-2018	SHOPPIN BASKIT CORP	69.60	N
04-12-2018	EARLY ISD ATHLETIC BOOSTER CLUB	72.00	N
11-16-2017	MASTERCARD SERVICE CENTER	54.08	N
03-21-2018	ZACK WHITE	38.88	N
03-08-2018	CROSS PLAINS ATHLETIC BOOSTER CLUB	63.00	N
11-09-2017	CHICKEN EXPRESS - HICO	65.89	N
11-09-2017	CHICKEN EXPRESS - HICO	.00	N
11-02-2017	DIANA MCCARTY	140.00	N
10-26-2017	CHICKEN EXPRESS - HICO	119.80	N
09-21-2017	CHICKEN EXPRESS - HICO	60.00	N
10-19-2017	MASTERCARD SERVICE CENTER	77.00	N
10-04-2017	STORM'S HAMBURGERS	130.30	N
09-28-2017	STORM'S HAMBURGERS	95.93	N
09-28-2017	SHOPPIN BASKIT CORP	45.93	N
03-01-2018	QUICK CHECK	97.20	N
10-13-2017	CHICKEN EXPRESS-STEPHENVILLE	48.00	N
03-08-2018	CICI'S PIZZA	12.00	N
03-08-2018	EULA ISD BOOSTER CLUB	119.00	N
02-15-2018	STORM'S HAMBURGERS	112.83	N
01-25-2018	JOSH HODGES	.00	N
01-25-2018	JOSH HODGES	60.00	N
05-01-2018	BROOKE BISHOP	-200.00	N
05-10-2018	MASTERCARD SERVICE CENTER	90.79	N
		205.30	N
04-26-2018	BROOKE BISHOP	200.00	N
04-12-2018	MASTERCARD SERVICE CENTER	176.89	N
02-15-2018	MASTERCARD SERVICE CENTER	161.60	N
		41.85	N
		32.54	N
05-10-2018	MASTERCARD SERVICE CENTER	110.40	N
04-12-2018	MASTERCARD SERVICE CENTER	239.60	N
01-25-2018	QUICK CHECK	.00	N
01-25-2018	HAMILTON ISD	.00	N
01-25-2018	QUICK CHECK	188.46	N

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01-25-2018	HAMILTON ISD	119.50	N
05-10-2018	DAIRY QUEEN #24	122.45	N
12-14-2017	SANTO ISD SOFTBALL	147.00	N
12-14-2017	VALLEY MILLS ATHLETIC BOOSTERS	260.00	N
06-21-2018	SANTO BOOSTER CLUB	266.00	N
04-19-2018	GOLDTHWAITE BOOSTER CLUB	103.50	N
04-12-2018	PIZZA HUT - COLEMAN, TX	90.00	N
04-12-2018	SHOPPIN BASKIT CORP	28.96	N
04-12-2018	EARLY ISD ATHLETIC BOOSTER CLUB	114.00	N
12-06-2017	QUICK CHECK	307.12	N
02-07-2018	CHICKEN EXPRESS - HICO	.00	N
02-07-2018	CHICKEN EXPRESS - HICO	143.76	N
10-19-2017	CHICKEN EXPRESS - HICO	269.55	N
09-28-2017	DUBLIN ATHLETIC BOOSTER CLUB	126.00	N
09-28-2017	CROSS PLAINS BAND BOOSTERS	96.00	N
02-22-2018	HAMILTON ISD	60.00	N
11-30-2017	MICHELLE MCILVAIN	456.00	N
02-15-2018	MASTERCARD SERVICE CENTER	43.91	N
01-18-2018	MASTERCARD SERVICE CENTER	136.00	N
		281.20	N
11-16-2017	AMBER BATES	310.00	N
06-21-2018	SANTO BOOSTER CLUB	280.00	N
04-19-2018	GOLDTHWAITE BOOSTER CLUB	169.50	N
04-12-2018	EARLY ISD ATHLETIC BOOSTER CLUB	186.00	N
11-16-2017	MASTERCARD SERVICE CENTER	80.09	N
03-08-2018	CROSS PLAINS ATHLETIC BOOSTER CLUB	133.00	N
08-09-2018	STANDPOINT PROMOTIONS LLC	247.75	N
09-21-2017	CHICKEN EXPRESS - HICO	59.75	N
10-19-2017	MASTERCARD SERVICE CENTER	89.00	N
10-13-2017	CHICKEN EXPRESS-STEPHENVILLE	42.00	N
02-22-2018	CROSS PLAINS ATHLETIC BOOSTER CLUB	98.00	N
09-14-2017	MUTUAL OF OMAHA	13,936.90	N
03-29-2018	KYLE SPITZER	40.00	N
09-21-2017	THSBICA	170.00	N
07-18-2018	THSCA	420.00	N
07-18-2018	MASTERCARD SERVICE CENTER	62.50	N
08-23-2018	ATHLETIC SUPPLY, INC	570.00	N
06-14-2018	JOSTENS	605.00	N
03-19-2018	JOSTENS	825.00	N
08-09-2018	VARSITY SPIRIT FASHIONS	500.00	N
04-05-2018	CLAY EWELL EDUCATIONAL SERVICES	745.00	N

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04-05-2018	CLAY EWELL EDUCATIONAL SERVICES	130.00	N
11-30-2017	ATSSB REGION 7 BAND	150.00	N
01-25-2018	REGION 7 UIL MUSIC	.00	N
01-25-2018	REGION 7 UIL MUSIC	.00	N
01-25-2018	REGION 7 UIL MUSIC	90.00	N
01-25-2018	REGION 7 UIL MUSIC	400.00	N
10-04-2017	EARLY HIGH SCHOOL BAND	325.00	N
09-28-2017	REGION 7 UIL MUSIC	400.00	N
05-10-2018	STAPLES CONTRACT & COMMERCIAL INC	219.76	N
08-09-2018	VARSITY SPIRIT FASHIONS	80.00	N
11-30-2017	ZEPHYR ISD	325.00	N
11-30-2017	GUSTINE ATHLETIC BOOSTER CLUB	200.00	N
04-26-2018	DON COFFELL	175.00	N
04-26-2018	BROCK HIGH SCHOOL GOLF	250.00	N
03-21-2018	EARLY ISD	300.00	N
03-21-2018	GOLDTHWAITE ATHLETICS	200.00	N
03-20-2018	EARLY ISD	-300.00	N
03-08-2018	EARLY ISD	300.00	N
03-08-2018	CROSS PLAINS ISD	200.00	N
03-08-2018	COMANCHE ISD	112.50	N
09-21-2017	STEPHENVILLE CROSS COUNTRY	50.00	N
09-21-2017	EASTLAND ATHLETIC BOOSTER CLUB	50.00	N
09-14-2017	HAMILTON ISD	50.00	N
03-01-2018	HAMILTON ISD	250.00	N
02-27-2018	CROSS PLAINS ISD	-200.00	N
02-15-2018	PAR COUNTRY CLUB	500.00	N
02-15-2018	CROSS PLAINS ISD	200.00	N
09-14-2017	HICO ATHLETICS	50.00	N
04-26-2018	DON COFFELL	175.00	N
04-26-2018	BROCK HIGH SCHOOL GOLF	250.00	N
03-21-2018	EARLY ISD	300.00	N
03-21-2018	GOLDTHWAITE ATHLETICS	200.00	N
03-20-2018	EARLY ISD	-300.00	N
03-08-2018	EARLY ISD	300.00	N
03-08-2018	GORMAN INDEPENDENT SCHOOL DIST	300.00	N
03-08-2018	CROSS PLAINS ISD	100.00	N
		100.00	N
11-09-2017	GORMAN INDEPENDENT SCHOOL DIST	.00	N
11-09-2017	DUBLIN ATHLETIC BOOSTER CLUB	.00	N
11-09-2017	GORMAN INDEPENDENT SCHOOL DIST	425.00	N
11-09-2017	DUBLIN ATHLETIC BOOSTER CLUB	475.00	N
04-05-2018	SANTO ATHLETICS	200.00	N
09-21-2017	STEPHENVILLE CROSS COUNTRY	120.00	N

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09-21-2017	EASTLAND ATHLETIC BOOSTER CLUB	100.00	N
09-14-2017	HAMILTON ISD	100.00	N
02-27-2018	CROSS PLAINS ISD	-100.00	N
03-08-2018	COMANCHE ISD	112.50	N
02-15-2018	PAR COUNTRY CLUB	500.00	N
02-15-2018	CROSS PLAINS ISD	100.00	N
02-15-2018	RIO VISTA ISD	325.00	N
09-14-2017	HICO ATHLETICS	100.00	N
03-21-2018	CISCO MUSIC FESTIVALS	474.00	N
11-09-2017	REGION 7 ATSSB	160.00	N
11-09-2017	REGION 7 ATSSB	.00	N
03-21-2018	EARLY ISD	100.00	N
03-21-2018	GOLDTHWAITE ATHLETICS	200.00	N
03-20-2018	EARLY ISD	-250.00	N
03-08-2018	EARLY ISD	250.00	N
04-05-2018	SANTO ATHLETICS	150.00	N
02-07-2018	HAMILTON ISD	.00	N
02-27-2018	CROSS PLAINS ISD	-200.00	N
02-07-2018	HAMILTON ISD	250.00	N
02-15-2018	CROSS PLAINS ISD	200.00	N
01-10-2018	CROSS PLAINS ISD	.00	N
01-10-2018	CROSS PLAINS ISD	150.00	N
03-21-2018	EARLY ISD	100.00	N
03-21-2018	GOLDTHWAITE ATHLETICS	200.00	N
03-20-2018	EARLY ISD	-250.00	N
03-08-2018	EARLY ISD	250.00	N
03-08-2018	CROSS PLAINS ISD	200.00	N
08-02-2018	BRYSON BOOSTER CLUB	175.00	N
04-05-2018	SANTO ATHLETICS	150.00	N
09-21-2017	STEPHENVILLE CROSS COUNTRY	180.00	N
09-21-2017	EASTLAND ATHLETIC BOOSTER CLUB	150.00	N
09-14-2017	HAMILTON ISD	150.00	N
02-27-2018	CROSS PLAINS ISD	-200.00	N
02-15-2018	CROSS PLAINS ISD	200.00	N
09-14-2017	HICO ATHLETICS	150.00	N
11-30-2017	BROOKE BISHOP	10.00	N
11-30-2017	SHOPPIN BASKIT CORP	67.40	N
		52.92	N
05-17-2018	SHOPPIN BASKIT CORP	69.19	N
05-03-2018	DAVID YEAGER	34.60	N
05-03-2018	SHOPPIN BASKIT CORP	48.45	N
04-26-2018	SHOPPIN BASKIT CORP	52.79	N
		24.50	N

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05-10-2018	ROY KIZER GOLF COURSE	670.00	N
05-10-2018	DIANA MCCARTY	587.00	N
05-10-2018	MASTERCARD SERVICE CENTER	897.73	N
		190.86	N
		1,148.83	N
		198.01	N
		3,055.67	N
06-14-2018	SNYDER ATHLETICS	730.50	N
06-14-2018	MASTERCARD SERVICE CENTER	296.02	N
06-07-2018	HAYDEN FREDERICK	247.73	N
06-07-2018	BRIAN BARRIER	246.92	N
06-07-2018	SHOPPIN BASKIT CORP	51.91	N
06-14-2018	MASTERCARD SERVICE CENTER	213.00	N
		3,223.26	N
		3,783.98	N
04-19-2018	OLD BRICKYARD GOLF CLUB	350.00	N
		175.00	N
04-13-2018	LIPAN ISD	175.00	N
04-12-2018	MASTERCARD SERVICE CENTER	174.00	N
		186.56	N
04-05-2018	GRAYSON COUNTY JUNIOR COLLEGE DIST	650.00	N
03-21-2018	MINERAL WELLS HIGH SCHOOL	150.81	N
03-21-2018	DIANE CODY	681.00	N
03-08-2018	HICO ISD	756.00	N
12-06-2017	SHOPPIN BASKIT CORP	54.59	N
05-31-2018	HICO ISD	1,655.95	N
05-31-2018	GLEN ROSE ISD	323.75	N
12-14-2017	MASTERCARD SERVICE CENTER	417.09	N
		452.00	N
		149.21	N
12-06-2017	CLYDE CISD	78.00	N
10-19-2017	DIANA MCCARTY	280.00	N
10-19-2017	UTA ATHLETICS	240.00	N
03-01-2018	JIM NED CISD	231.06	N
07-11-2018	JACKSBORO HIGH SCHOOL	178.21	N
07-26-2018	ALEDO I.S.D.	69.50	N
05-24-2018	GRAFORD HIGH SCHOOL	299.37	N
05-24-2018	SHOPPIN BASKIT CORP	33.94	N
05-24-2018	BRIAN BARRIER	130.00	N
05-24-2018	HAYDEN FREDERICK	198.98	N
05-24-2018	CCCCSD	471.23	N
04-12-2018	MASTERCARD SERVICE CENTER	410.78	N
09-14-2017	UNIVERSITY OF TEXAS AUSTIN, UIL	1,400.00	N
09-21-2017	HICO ISD	2,500.00	N
		100.00	N

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09-28-2017	SAMUEL FRENCH INC	159.25	N
10-13-2017	BANGS HIGH SCHOOL	185.00	N
02-22-2018	Longhorn Trailer Sales, LLC	31,694.00	N
05-03-2018	ATHLETIC SUPPLY, INC	270.00	N
08-23-2018	ROBERT MOORE	1,187.32	N
11-16-2017	CHARLIE MORRIS	500.00	N
03-21-2018	A BARGAS & ASSOCIATES, LLC	1,116.12	N
11-09-2017	VARSITY BRANDS HOLDING CO INC	374.84	N
11-09-2017	VARSITY BRANDS HOLDING CO INC	.00	N
12-14-2017	MASTERCARD SERVICE CENTER	1,698.00	N
04-05-2018	MAYFIELD PAPER CO	163.00	N
04-05-2018	VARSITY BRANDS HOLDING CO INC	848.76	N
10-26-2017	TRAVIS TATE	250.00	N
11-02-2017	CENTRAL RESTAURANT PRODUCTS	3,717.63	N
06-28-2018	SMITH SUPPLY INC	86.67	N
03-01-2018	VARSITY BRANDS HOLDING CO INC	2,150.00	N
02-01-2018	EARLY GLASS & B'WOOD DOOR	2,598.00	N
02-15-2018	IMAGE MAKER 4U INC	355.00	N
02-15-2018	GAIL'S FLAGS	456.00	N
07-11-2018	PATES HARDWARE INC	45.14	N
08-02-2018	GIFFORD TV & ELECTRONICS INC	13,991.49	N
01-25-2018	EICHELBAUM WARDELL P.C.	.00	N
01-25-2018	EICHELBAUM WARDELL P.C.	28.50	N
05-10-2018	LEASOR CRASS, P.C.	376.00	N
12-20-2017	LEASOR CRASS, P.C.	53.42	N
06-28-2018	LEASOR CRASS, P.C.	495.00	N
04-12-2018	FSC CONTINUING DISCLOSURE SERVICES	1,500.00	N
02-15-2018	EIDE BAILLY LLP	20,675.00	N
04-26-2018	COMANCHE COUNTY TAX A/C	16,858.40	N
11-16-2017	TASB, INC	1,695.34	N
03-19-2018	TASB, INC	140.00	N
08-02-2018	TASB, INC	713.00	N
		61.32	N
05-17-2018	REGION 14 ESC	2,000.00	N
		250.00	N
		402.80	N
		402.80	N
		55.56	N
01-18-2018	REGION 14 ESC	2,000.00	N
		55.56	N
		250.00	N
		402.80	N
		402.80	N

Check Date	Payee	Amount	EFT
04-12-2018	REGION 14 ESC	2,000.00	N
		55.56	N
		250.00	N
		402.80	N
		402.80	N
03-08-2018	REGION 14 ESC	2,000.00	N
		55.56	N
		250.00	N
		402.80	N
		402.80	N
12-06-2017	REGION 14 ESC	55.56	N
		250.00	N
		2,000.00	N
11-02-2017	REGION 14 ESC	250.00	N
		55.56	N
		2,000.00	N
09-28-2017	REGION 14 ESC	2,000.00	N
		55.56	N
10-13-2017	REGION 14 ESC	2,000.00	N
		55.56	N
		250.00	N
02-15-2018	REGION 14 ESC	2,000.00	N
		55.56	N
		250.00	N
		402.80	N
		402.80	N
04-26-2018	RECORDS CONSULTANTS, INC	214.50	N
04-12-2018	RECORDS CONSULTANTS, INC	728.00	N
04-05-2018	RECORDS CONSULTANTS, INC	1,200.00	N
03-21-2018	RECORDS CONSULTANTS, INC	2,800.00	N
12-20-2017	ROBYN BARBIER	60.00	N
12-20-2017	SAMANTHA JONES	60.00	N
12-20-2017	DEBBIE FLEMMING	60.00	N
06-14-2018	PITNEY BOWES GLOBAL FINANCIAL	396.75	N
03-19-2018	PITNEY BOWES GLOBAL FINANCIAL	396.75	N
12-14-2017	PITNEY BOWES GLOBAL FINANCIAL	396.75	N
09-14-2017	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	101.63	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
05-03-2018	KIRBO'S OFFICE SYSTEMS	146.65	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	122.50	N

Check Date	Payee	Amount	EFT
04-05-2018	KIRBO'S OFFICE SYSTEMS	76.69	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
12-06-2017	KIRBO'S OFFICE SYSTEMS	227.53	N
05-31-2018	KIRBO'S OFFICE SYSTEMS	233.77	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
11-02-2017	KIRBO'S OFFICE SYSTEMS	196.79	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
10-04-2017	KIRBO'S OFFICE SYSTEMS	190.54	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
02-01-2018	KIRBO'S OFFICE SYSTEMS	93.84	N
03-08-2018	KIRBO'S OFFICE SYSTEMS	271.11	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
08-02-2018	KIRBO'S OFFICE SYSTEMS	88.26	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
01-10-2018	KIRBO'S OFFICE SYSTEMS	.00	N
07-11-2018	KIRBO'S OFFICE SYSTEMS	91.02	N
11-30-2017	STAPLES CONTRACT & COMMERCIAL INC	40.25	N
01-25-2018	SHOPPIN BASKIT CORP	6.46	N
05-17-2018	SHOPPIN BASKIT CORP	8.96	N
05-03-2018	STAPLES CONTRACT & COMMERCIAL INC	180.89	N
01-25-2018	SHOPPIN BASKIT CORP	.00	N
08-23-2018	STAPLES CONTRACT & COMMERCIAL INC	261.60	N
01-12-2018	STAPLES CONTRACT & COMMERCIAL INC	46.22	N
		162.69	N
05-10-2018	STAPLES CONTRACT & COMMERCIAL INC	199.60	N
08-31-2018	STAPLES CONTRACT & COMMERCIAL INC	34.29	N
12-20-2017	SHOPPIN BASKIT CORP	12.96	N
06-21-2018	SHOPPIN BASKIT CORP	37.29	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	18.67	N
		145.23	N
		273.49	N
04-19-2018	INTERSTATE BATTERY CTR ABILENE	17.76	N
08-16-2018	DANA MARABLE	54.55	N
03-30-2018	MAIN STREET CHECKS	127.63	N
04-05-2018	SHOPPIN BASKIT CORP	59.02	N
03-08-2018	SHOPPIN BASKIT CORP	19.35	N
10-26-2017	SHOPPIN BASKIT CORP	8.96	N
10-26-2017	STAPLES CONTRACT & COMMERCIAL INC	50.06	N
09-21-2017	STAPLES CONTRACT & COMMERCIAL INC	36.22	N
		176.87	N
10-19-2017	SHOPPIN BASKIT CORP	7.62	N
09-28-2017	SHOPPIN BASKIT CORP	37.54	N
		8.96	N

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09-14-2017	SHOPPIN BASKIT CORP	28.69	N
02-01-2018	DE LEON LIONS CLUB	40.00	N
03-01-2018	STAPLES CONTRACT & COMMERCIAL INC	19.93	N
02-22-2018	STAPLES CONTRACT & COMMERCIAL INC	192.75	N
07-26-2018	SHOPPIN BASKIT CORP	10.27	N
01-10-2018	PITNEY BOWES PURCHASE POWER	487.98	N
03-29-2018	PITNEY BOWES PURCHASE POWER	520.99	N
08-28-2018	PITNEY BOWES PURCHASE POWER	520.99	N
03-08-2018	PITNEY BOWES PURCHASE POWER	975.96	N
03-08-2018	COMANCHE SPECIAL SERVICES CO-OP	14.25	N
12-06-2017	PITNEY BOWES PURCHASE POWER	487.98	N
05-31-2018	PITNEY BOWES PURCHASE POWER	520.99	N
11-02-2017	PITNEY BOWES PURCHASE POWER	243.99	N
06-28-2018	PITNEY BOWES PURCHASE POWER	520.99	N
10-04-2017	PITNEY BOWES PURCHASE POWER	487.98	N
09-28-2017	PITNEY BOWES INC	161.95	N
02-01-2018	PITNEY BOWES PURCHASE POWER	53.54	N
01-10-2018	PITNEY BOWES PURCHASE POWER	.00	N
08-02-2018	PITNEY BOWES PURCHASE POWER	520.99	N
11-30-2017	SHOPPIN BASKIT CORP	48.97	N
08-28-2018	SHOPPIN BASKIT CORP	15.54	N
06-21-2018	SHOPPIN BASKIT CORP	8.13	N
04-19-2018	SHOPPIN BASKIT CORP	8.67	N
05-31-2018	SHOPPIN BASKIT CORP	7.54	N
10-19-2017	SHOPPIN BASKIT CORP	2.99	N
09-21-2017	CRYSTAL NABORS	50.00	N
02-22-2018	SHOPPIN BASKIT CORP	52.79	N
08-02-2018	SHOPPIN BASKIT CORP	27.87	N
05-17-2018	DAN W WARTHER	139.90	N
12-14-2017	REGION 14 ESC	14.19	N
		9.82	N
06-14-2018	MASTERCARD SERVICE CENTER	285.87	N
09-14-2017	MASTERCARD SERVICE CENTER	628.09	N
08-23-2018	TASBO	135.00	N
10-26-2017	DANA MARABLE	88.13	N
02-07-2018	DANA MARABLE	.00	N
02-07-2018	DANA MARABLE	1,977.61	N
06-28-2018	BIG COUNTRY SCHOOL ADMINISTRATORS	181.90	N
10-13-2017	DANA MARABLE	31.90	N
10-04-2017	LESLIE LANDA	99.51	N
09-28-2017	DANA MARABLE	88.13	N

Check Date	Payee	Amount	EFT
05-24-2018	NELDA PRIDDY	88.28	N
09-14-2017	HIGGINBOTHAM & ASSOCIATES	2,400.00	N
		1,710.00	N
05-10-2018	DE LEON FREE PRESS	150.00	N
		150.00	N
05-10-2018	JUDY BARNES	207.00	N
05-10-2018	MARIE NABORS	121.50	N
06-14-2018	COMANCHE COUNTY CLERK	763.03	N
04-12-2018	HART INTERCIVIC	1,572.84	N
05-17-2018	EQUITY CENTER	836.00	N
05-10-2018	TX RURAL EDUCATION ASSOCIATION	500.00	N
01-18-2018	MASTERCARD SERVICE CENTER	11.90	N
05-10-2018	MASTERCARD SERVICE CENTER	14.06	N
08-24-2018	MASTERCARD SERVICE CENTER	46.00	N
		14.06	N
06-14-2018	MASTERCARD SERVICE CENTER	1.41	N
		14.06	N
06-28-2018	DE LEON FREE PRESS	7.50	N
		7.50	N
		7.50	N
		7.50	N
		7.50	N
04-12-2018	MASTERCARD SERVICE CENTER	14.06	N
08-16-2018	MASTERCARD SERVICE CENTER	14.06	N
11-16-2017	TX ASSN COMMUNITY SCHOOLS	510.00	N
11-16-2017	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N
03-19-2018	MASTERCARD SERVICE CENTER	11.90	N
11-09-2017	TASB, INC	.00	N
		.00	N
12-14-2017	MASTERCARD SERVICE CENTER	11.90	N
11-09-2017	TASB, INC	1,409.24	N
		200.00	N
10-26-2017	TASB, INC	36.75	N
12-06-2017	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N
09-14-2017	TASB, INC	1,130.00	N
		1,200.00	N
		950.00	N
		800.00	N
10-13-2017	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N

Check Date	Payee	Amount	EFT
02-15-2018	MASTERCARD SERVICE CENTER	11.90	N
09-14-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	300.00	N
09-14-2017	MASTERCARD SERVICE CENTER	45.00	N
07-18-2018	MASTERCARD SERVICE CENTER	14.06	N
06-14-2018	MASTERCARD SERVICE CENTER	30.00	N
06-28-2018	REGION 14 ESC	450.00	N
11-16-2017	MASTERCARD SERVICE CENTER	-210.00	N
		360.00	N
10-19-2017	MASTERCARD SERVICE CENTER	450.00	N
08-23-2018	SHOPPIN BASKIT CORP	88.66	N
08-23-2018	LABATT FOOD SERVICE	163.05	N
08-23-2018	SHOPPIN BASKIT CORP	282.14	N
11-16-2017	DE LEON FREE PRESS	45.00	N
05-31-2018	DANA MARABLE	54.00	N
05-31-2018	SHOPPIN BASKIT CORP	250.69	N
10-26-2017	COMANCHE COUNTY TAX A/C	36.22	N
12-06-2017	DE LEON FREE PRESS	45.00	N
02-07-2018	DE LEON FREE PRESS	.00	N
11-02-2017	LABATT FOOD SERVICE	456.03	N
02-07-2018	DE LEON FREE PRESS	180.00	N
01-25-2018	TIMMONS EXTERMINATING	205.00	N
05-10-2018	TIMMONS EXTERMINATING	205.00	N
01-25-2018	TIMMONS EXTERMINATING	.00	N
12-14-2017	TIMMONS EXTERMINATING	205.00	N
06-14-2018	TIMMONS EXTERMINATING	205.00	N
04-12-2018	TIMMONS EXTERMINATING	205.00	N
		450.00	N
		150.00	N
		400.00	N
03-08-2018	TIMMONS EXTERMINATING	205.00	N
08-09-2018	TIMMONS EXTERMINATING	205.00	N
11-09-2017	TIMMONS EXTERMINATING	.00	N
11-09-2017	TIMMONS EXTERMINATING	205.00	N
02-07-2018	TIMMONS EXTERMINATING	.00	N
02-07-2018	TIMMONS EXTERMINATING	205.00	N
10-13-2017	TIMMONS EXTERMINATING	205.00	N
09-14-2017	TIMMONS EXTERMINATING	205.00	N
02-01-2018	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
07-11-2018	TIMMONS EXTERMINATING	205.00	N
01-10-2018	CITY OF DE LEON	.00	N
		3,479.53	N
05-03-2018	CITY OF DE LEON	3,726.80	N

Check Date	Payee	Amount	EFT
08-31-2018	CITY OF DE LEON	2,865.53	N
04-05-2018	CITY OF DE LEON	3,312.98	N
03-08-2018	CITY OF DE LEON	3,456.06	N
05-31-2018	CITY OF DE LEON	3,958.46	N
02-12-2018	CITY OF DE LEON	80.00	N
11-02-2017	CITY OF DE LEON	4,321.68	N
10-04-2017	CITY OF DE LEON	75.00	N
10-04-2017	CITY OF DE LEON	3,743.52	N
02-01-2018	CITY OF DE LEON	2,891.47	N
12-06-2017	CITY OF DE LEON	3,891.37	N
07-09-2018	CITY OF DE LEON	3,468.09	N
08-02-2018	CITY OF DE LEON	4,229.15	N
11-30-2017	TEXAS DEPT OF INFORMATION RESOURCES	27.20	N
01-10-2018	TEXAS DEPT OF INFORMATION RESOURCES	.00	N
01-10-2018	TOTELCOM COMMUNICATIONS LLC	1,349.46	N
01-10-2018	TEXAS DEPT OF INFORMATION RESOURCES	25.39	N
01-25-2018	TEXAS DEPT OF INFORMATION RESOURCES	.00	N
01-25-2018	TEXAS DEPT OF INFORMATION RESOURCES	22.24	N
05-10-2018	TOTELCOM COMMUNICATIONS LLC	1,331.41	N
04-26-2018	TEXAS DEPT OF INFORMATION RESOURCES	33.02	N
08-23-2018	TEXAS DEPT OF INFORMATION RESOURCES	15.54	N
06-21-2018	TEXAS DEPT OF INFORMATION RESOURCES	33.18	N
06-07-2018	TOTELCOM COMMUNICATIONS LLC	1,331.41	N
		1,955.00	N
04-05-2018	TOTELCOM COMMUNICATIONS LLC	1,331.41	N
03-21-2018	TEXAS DEPT OF INFORMATION RESOURCES	35.24	N
03-08-2018	TOTELCOM COMMUNICATIONS LLC	1,186.54	N
08-09-2018	TOTELCOM COMMUNICATIONS LLC	1,330.60	N
12-06-2017	TOTELCOM COMMUNICATIONS LLC	1,347.98	N
11-09-2017	TOTELCOM COMMUNICATIONS LLC	.00	N
11-09-2017	TOTELCOM COMMUNICATIONS LLC	1,347.98	N
10-26-2017	TEXAS DEPT OF INFORMATION RESOURCES	29.65	N
02-07-2018	TOTELCOM COMMUNICATIONS LLC	.00	N
02-07-2018	TOTELCOM COMMUNICATIONS LLC	1,349.46	N
10-04-2017	TOTELCOM COMMUNICATIONS LLC	1,462.76	N
09-14-2017	TOTELCOM COMMUNICATIONS LLC	1,457.92	N
01-10-2018	TOTELCOM COMMUNICATIONS LLC	.00	N
02-22-2018	TEXAS DEPT OF INFORMATION RESOURCES	29.51	N
07-11-2018	TOTELCOM COMMUNICATIONS LLC	1,330.60	N
07-26-2018	TEXAS DEPT OF INFORMATION RESOURCES	27.34	N
05-24-2018	TEXAS DEPT OF INFORMATION RESOURCES	41.72	N

Check Date	Payee	Amount	EFT
10-04-2017	AT&T MOBILITY	126.16	N
01-10-2018	DIRECT ENERGY BUSINESS	.00	N
01-10-2018	DIRECT ENERGY BUSINESS	11,768.15	N
05-10-2018	DIRECT ENERGY BUSINESS	11,209.65	N
12-20-2017	DIRECT ENERGY BUSINESS	10,221.89	N
06-14-2018	DIRECT ENERGY BUSINESS	12,934.00	N
08-16-2018	DIRECT ENERGY BUSINESS	10,806.15	N
04-12-2018	DIRECT ENERGY BUSINESS	12,138.08	N
		13.40	N
11-09-2017	DIRECT ENERGY BUSINESS	.00	N
11-09-2017	DIRECT ENERGY BUSINESS	12,390.96	N
02-07-2018	DIRECT ENERGY BUSINESS	.00	N
		.00	N
02-07-2018	DIRECT ENERGY BUSINESS	14,139.07	N
		105.71	N
10-13-2017	DIRECT ENERGY BUSINESS	15,726.63	N
03-08-2018	DIRECT ENERGY BUSINESS	12,775.67	N
		165.59	N
07-09-2018	DIRECT ENERGY BUSINESS	13,198.40	N
11-27-2017	ATMOS ENERGY	47.21	N
		49.90	N
		344.07	N
		104.17	N
		67.31	N
		318.62	N
		164.49	N
		204.01	N
		76.03	N
01-25-2018	ATMOS ENERGY	.00	N
		.00	N
		.00	N
		.00	N
		.00	N
		.00	N
		.00	N
		.00	N
		.00	N
01-25-2018	ATMOS ENERGY	974.59	N
		1,569.01	N
		1,579.07	N
		668.43	N
		256.26	N
		576.40	N
		306.87	N
		325.94	N
		457.41	N
04-19-2018	ATMOS ENERGY	76.08	N
		78.62	N
		195.16	N
		413.38	N
		358.32	N
		123.34	N

Check Date	Payee	Amount	EFT
		67.89	N
		210.91	N
		85.70	N
08-23-2018	ATMOS ENERGY	37.20	N
		55.16	N
		84.67	N
		44.94	N
		44.94	N
		66.59	N
		58.77	N
		68.99	N
		59.96	N
01-12-2018	ATMOS ENERGY	146.88	N
		369.09	N
		108.49	N
		486.46	N
		98.15	N
		428.14	N
		254.64	N
		470.82	N
		499.87	N
12-20-2017	ATMOS ENERGY	146.88	N
		369.09	N
		108.49	N
		486.46	N
		98.15	N
		428.14	N
		254.64	N
		470.82	N
		499.87	N
06-28-2018	ATMOS ENERGY	70.94	N
		142.55	N
		88.07	N
		44.62	N
		53.80	N
		37.62	N
		68.48	N
		44.62	N
		44.62	N
03-21-2018	ATMOS ENERGY	208.53	N
		154.52	N
		431.47	N
		862.41	N
		785.28	N
		209.93	N
		182.93	N
		509.71	N
		480.05	N
12-20-2017	ATMOS ENERGY	-499.87	N
		-470.82	N
		-254.64	N
		-428.14	N
		-98.15	N
		-486.46	N
		-108.49	N
		-369.09	N

Check Date	Payee	Amount	EFT
		-146.88	N
10-19-2017	ATMOS ENERGY	320.44	N
		25.82	N
		47.21	N
		47.21	N
		125.08	N
		62.79	N
		37.53	N
		105.26	N
		54.30	N
09-28-2017	ATMOS ENERGY	97.62	N
		69.31	N
		56.89	N
		77.60	N
		65.17	N
		47.21	N
		47.21	N
		79.67	N
		56.89	N
02-22-2018	ATMOS ENERGY	1,101.14	N
		343.06	N
		298.54	N
		670.40	N
		369.08	N
		1,192.67	N
		1,689.39	N
		1,351.82	N
		886.12	N
07-26-2018	ATMOS ENERGY	102.72	N
		50.74	N
		51.35	N
		44.63	N
		44.63	N
		62.37	N
		46.46	N
		59.92	N
		61.13	N
05-24-2018	ATMOS ENERGY	87.32	N
		69.73	N
		164.57	N
		314.66	N
		59.69	N
		74.14	N
		44.62	N
		45.24	N
		124.99	N
01-10-2018	AT&T MOBILITY	.00	N
		126.42	N
01-10-2018	TOTELCOM COMMUNICATIONS LLC	2,067.88	N
05-10-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
05-03-2018	AT&T MOBILITY	126.92	N

Check Date	Payee	Amount	EFT
08-31-2018	AT&T MOBILITY	13.33	N
04-05-2018	AT&T MOBILITY	126.60	N
04-05-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
03-08-2018	AT&T MOBILITY	126.60	N
03-08-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
08-09-2018	AT&T MOBILITY	126.57	N
08-09-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
12-06-2017	TOTELCOM COMMUNICATIONS LLC	2,067.86	N
05-31-2018	AT&T MOBILITY	126.42	N
11-09-2017	TOTELCOM COMMUNICATIONS LLC	.00	N
11-09-2017	TOTELCOM COMMUNICATIONS LLC	4,051.19	N
02-07-2018	TOTELCOM COMMUNICATIONS LLC	.00	N
11-02-2017	AT&T MOBILITY	126.42	N
02-07-2018	TOTELCOM COMMUNICATIONS LLC	2,067.88	N
10-04-2017	TOTELCOM COMMUNICATIONS LLC	1,455.00	N
09-14-2017	TOTELCOM COMMUNICATIONS LLC	1,455.00	N
02-01-2018	AT&T MOBILITY	126.60	N
01-10-2018	TOTELCOM COMMUNICATIONS LLC	.00	N
12-06-2017	AT&T MOBILITY	126.42	N
07-11-2018	TOTELCOM COMMUNICATIONS LLC	1,955.00	N
07-11-2018	AT&T MOBILITY	126.42	N
01-18-2018	MASTERCARD SERVICE CENTER	113.67	N
		37.89	N
05-10-2018	MASTERCARD SERVICE CENTER	151.56	N
08-24-2018	MASTERCARD SERVICE CENTER	37.89	N
		43.30	N
06-14-2018	MASTERCARD SERVICE CENTER	151.56	N
04-12-2018	MASTERCARD SERVICE CENTER	151.56	N
08-16-2018	MASTERCARD SERVICE CENTER	75.78	N
03-19-2018	MASTERCARD SERVICE CENTER	151.56	N
12-14-2017	MASTERCARD SERVICE CENTER	151.56	N
02-15-2018	MASTERCARD SERVICE CENTER	37.89	N
		37.89	N
		37.89	N
		37.89	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
12-14-2017	MASTERCARD SERVICE CENTER	195.77	N

Check Date	Payee	Amount	EFT
03-01-2018	MIKE'S WESTSIDE RENTAL	126.35	N
		27.25	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
11-30-2017	STEVE SHEETZ	135.00	N
01-25-2018	ROBERTS & PETTY	.00	N
01-25-2018	HYDRO-TECH GUTTER & IRRIGATION	.00	N
01-25-2018	HYDRO-TECH GUTTER & IRRIGATION	4,400.00	N
01-25-2018	ROBERTS & PETTY	440.00	N
01-23-2018	ROBERTS & PETTY	-540.00	N
05-17-2018	J & J AIR CONDITIONING, INC	204.50	N
04-26-2018	J & J AIR CONDITIONING, INC	251.50	N
08-23-2018	STEVE SHEETZ	2,230.38	N
01-12-2018	GRACE EVERHART	979.79	N
01-12-2018	BARR ROOFING CO.	1,015.00	N
01-12-2018	J & J AIR CONDITIONING, INC	3,790.00	N
01-12-2018	ROBERTS & PETTY	540.00	N
05-10-2018	TEXAS DEPT OF STATE HEALTH SERVICES	330.00	N
01-18-2018	STEVE SHEETZ	297.50	N
06-21-2018	IRON HORSE MECH & PLUMB SERV LLC	510.04	N
04-19-2018	ENVIRONMENTAL CONCERNS, INC	3,000.00	N
04-19-2018	ARC ABATEMENT I, LTD.	8,900.00	N
08-16-2018	J & J AIR CONDITIONING, INC	1,596.60	N
		530.00	N
		381.30	N
04-05-2018	PARSONS COMMERCIAL ROOFING	360.00	N
12-14-2017	TAPIT FIRE PROTECTION	400.00	N
11-16-2017	STEVE SHEETZ	1,758.26	N
11-16-2017	DE LEON FFA	2,350.00	N
03-21-2018	GERALD FRONK	124.14	N
03-19-2018	J & J AIR CONDITIONING, INC	394.00	N
08-09-2018	ALEX CRUZ	2,742.00	N
12-06-2017	STEVE SHEETZ	4,500.00	N
05-31-2018	JOHNSON CONTROLS FIRE PROTECTION LP	512.67	N
12-06-2017	ERATH AG COMMITTEES	50.00	N
02-07-2018	RICKY DALE DYCUS	.00	N
11-02-2017	BCRR INC	277.70	N
10-19-2017	J & J AIR CONDITIONING, INC	414.50	N

Check Date	Payee	Amount	EFT
10-19-2017	GERALD FRONK	20.00	N
10-19-2017	STEVE SHEETZ	626.20	N
10-04-2017	STEVE SHEETZ	4,500.00	N
09-28-2017	JOHNNY DUNN	750.00	N
09-14-2017	ROBERTS & PETTY	3,864.02	N
02-07-2018	RICKY DALE DYCUS	300.00	N
10-13-2017	J & J AIR CONDITIONING, INC	169.50	N
12-06-2017	ALEX CRUZ	2,514.00	N
02-22-2018	STEVE SHEETZ	208.99	N
07-18-2018	J & J AIR CONDITIONING, INC	204.50	N
		262.91	N
07-18-2018	CARROLL FIRE & SAFETY	2,677.50	N
07-09-2018	TEAGUE WELDING	110.00	N
01-10-2018	GOODEN PETROLEUM, INC	.00	N
01-10-2018	GOODEN PETROLEUM, INC	181.57	N
05-03-2018	GOODEN PETROLEUM, INC	250.00	N
		109.38	N
01-12-2018	CENTRAL TEXAS ENERGY SUPPLIERS	21.00	N
08-02-2018	GOODEN PETROLEUM, INC	117.61	N
04-05-2018	GOODEN PETROLEUM, INC	209.43	N
03-08-2018	GOODEN PETROLEUM, INC	169.91	N
12-06-2017	GOODEN PETROLEUM, INC	121.96	N
11-09-2017	GOODEN PETROLEUM, INC	.00	N
11-09-2017	GOODEN PETROLEUM, INC	124.55	N
09-21-2017	GOODEN PETROLEUM, INC	11.52	N
10-04-2017	GOODEN PETROLEUM, INC	24.00	N
10-13-2017	GOODEN PETROLEUM, INC	164.97	N
02-01-2018	GOODEN PETROLEUM, INC	62.18	N
07-09-2018	GOODEN PETROLEUM, INC	195.51	N
01-10-2018	HEARTSMART.COM	.00	N
01-10-2018	GRAINGER, INC	.00	N
01-10-2018	PATES HARDWARE INC	222.71	N
01-10-2018	HEARTSMART.COM	1,644.00	N
01-10-2018	GRAINGER, INC	44.35	N
01-10-2018	OAK SECURITY GROUP, LLC	60.51	N
01-25-2018	GRAINGER, INC	.00	N
		.00	N
01-25-2018	GRAINGER, INC	34.80	N
		122.36	N
05-17-2018	GRAINGER, INC	29.88	N
05-17-2018	STEVE SHEETZ	69.45	N
05-10-2018	DE LEON AUTO SUPPLY	28.33	N
05-03-2018	DEALERS ELECTRICAL SUPPLY	292.56	N

Check Date	Payee	Amount	EFT
05-03-2018	ELLIOTT ELECTRIC SUPPLY	279.00	N
05-03-2018	GRAINGER, INC	229.32	N
		44.70	N
05-03-2018	FARLEY FARM SUPPLY	25.00	N
04-19-2018	OAK SECURITY GROUP, LLC	276.64	N
03-29-2018	VULCAN MATERIALS	174.99	N
03-29-2018	GRAINGER, INC	346.50	N
08-23-2018	AIRGAS USA, LLC	141.68	N
01-12-2018	SHERWIN WILLIAMS	92.20	N
01-12-2018	WRIGHT IRRIGATION	19.95	N
01-12-2018	FARLEY FARM SUPPLY	36.25	N
01-18-2018	MASTERCARD SERVICE CENTER	72.68	N
		344.06	N
		185.00	N
		63.39	N
05-10-2018	EARLY GLASS & B'WOOD DOOR	437.00	N
05-10-2018	PATES HARDWARE INC	151.77	N
05-10-2018	MASTERCARD SERVICE CENTER	337.53	N
08-31-2018	GEORGE W. POEN	341.57	N
08-31-2018	SAMANTHA JONES	11.95	N
08-28-2018	CLARK TRACTOR	13.70	N
08-24-2018	FARLEY FARM SUPPLY	21.35	N
08-24-2018	SMITH SUPPLY INC	79.88	N
		86.43	N
08-24-2018	MASTERCARD SERVICE CENTER	339.98	N
		285.96	N
01-18-2018	STEVE SHEETZ	54.29	N
08-24-2018	OAK SECURITY GROUP, LLC	241.51	N
12-20-2017	DEALERS ELECTRICAL SUPPLY	38.34	N
		74.43	N
12-20-2017	GRAINGER, INC	77.57	N
06-21-2018	MCCOY'S #008	201.44	N
06-14-2018	DE LEON AUTO SUPPLY	15.99	N
06-14-2018	SHERWIN WILLIAMS	189.20	N
06-07-2018	DEALERS ELECTRICAL SUPPLY	51.12	N
06-07-2018	PATES HARDWARE INC	444.63	N
06-07-2018	FARLEY FARM SUPPLY	32.25	N
		140.00	N
		202.12	N
06-07-2018	MCCOY'S #008	28.32	N
06-07-2018	ELLIOTT ELECTRIC SUPPLY	15.50	N
06-07-2018	HIGGINBOTHAM BROS	120.00	N
04-19-2018	VULCAN MATERIALS	79.75	N
04-19-2018	INTERSTATE BATTERY CTR ABILENE	53.94	N
08-16-2018	SHERWIN WILLIAMS	37.48	N

Check Date	Payee	Amount	EFT
08-16-2018	GRAINGER, INC	67.58	N
		34.02	N
04-12-2018	DE LEON AUTO SUPPLY	191.68	N
04-12-2018	SMITH SUPPLY INC	296.75	N
04-12-2018	INTEGRATED ACCESS SYSTEMS	1,587.15	N
08-16-2018	MASTERCARD SERVICE CENTER	11.13	N
		56.06	N
11-16-2017	MASTERCARD SERVICE CENTER	199.98	N
		166.65	N
		116.37	N
03-19-2018	GRAINGER, INC	34.47	N
		34.47	N
		17.63	N
		437.09	N
03-19-2018	ALFORD WATER CONDITIONING INC	66.00	N
03-19-2018	SWISH	7.86	N
03-19-2018	GWG WOOD GROUP, INC.	1,662.00	N
03-19-2018	MASTERCARD SERVICE CENTER	268.86	N
		225.67	N
		138.36	N
		24.01	N
03-08-2018	ELLIOTT ELECTRIC SUPPLY	266.34	N
03-08-2018	SHERWIN WILLIAMS	92.20	N
03-08-2018	FARLEY FARM SUPPLY	95.00	N
08-09-2018	HERITAGE FOOD SERVICE GROUP INC	493.44	N
08-09-2018	DEALERS ELECTRICAL SUPPLY	26.75	N
12-14-2017	TEAGUE WELDING	2.80	N
12-14-2017	SMITH SUPPLY INC	103.29	N
12-06-2017	SHERWIN WILLIAMS	108.34	N
12-06-2017	PRIME BUILDING COMPONENTS LLC.	16.00	N
		65.20	N
12-06-2017	PATES HARDWARE INC	711.33	N
12-06-2017	KIRKLEN CONSTRUCTION INC	390.00	N
05-31-2018	TEMPLE BOLT & SUPPLY CORP	15.10	N
11-16-2017	MASTERCARD SERVICE CENTER	111.00	N
		632.39	N
11-09-2017	TOTELCOM COMMUNICATIONS LLC	.00	N
11-09-2017	PATES HARDWARE INC	.00	N
11-09-2017	DEALERS ELECTRICAL SUPPLY	.00	N
11-09-2017	DE LEON AUTO SUPPLY	.00	N
11-09-2017	DE LEON AUTO SUPPLY	187.59	N
12-14-2017	MASTERCARD SERVICE CENTER	16.44	N
04-05-2018	CLARK TRACTOR	47.55	N
04-05-2018	COMANCHE COUNTY TRACTOR CO., INC.	18.00	N
04-05-2018	PATES HARDWARE INC	372.76	N
04-05-2018	DEALERS ELECTRICAL SUPPLY	280.00	N

Check Date	Payee	Amount	EFT
11-09-2017	TOTELCOM COMMUNICATIONS LLC	261.75	N
11-09-2017	PATES HARDWARE INC	313.68	N
11-09-2017	DEALERS ELECTRICAL SUPPLY	196.02	N
10-26-2017	GRAINGER, INC	11.46	N
10-26-2017	4C LONESTAR RANCH & OUTDOORS INC	211.52	N
12-06-2017	FARLEY FARM SUPPLY	48.75	N
12-06-2017	DEALERS ELECTRICAL SUPPLY	615.48	N
08-09-2018	PATES HARDWARE INC	347.70	N
08-09-2018	DANNY'S HOUSE OF CARPETS	223.28	N
02-07-2018	SHOPPIN BASKIT CORP	.00	N
02-07-2018	PATES HARDWARE INC	.00	N
02-07-2018	GRAINGER, INC	.00	N
		.00	N
		.00	N
02-07-2018	ELLIOTT ELECTRIC SUPPLY	.00	N
		.00	N
11-02-2017	OAK SECURITY GROUP, LLC	205.30	N
11-02-2017	GRAINGER, INC	23.38	N
		369.00	N
02-07-2018	SHOPPIN BASKIT CORP	30.83	N
06-28-2018	SHERWIN WILLIAMS	150.18	N
06-28-2018	ELLIOTT ELECTRIC SUPPLY	93.21	N
10-19-2017	GERALD FRONK	53.25	N
10-19-2017	GRAINGER, INC	129.92	N
		649.11	N
10-19-2017	FARLEY FARM SUPPLY	290.00	N
		270.58	N
10-19-2017	CLARK TRACTOR	63.28	N
10-19-2017	MASTERCARD SERVICE CENTER	128.01	N
		311.00	N
10-04-2017	HIGGINBOTHAM BUILDING CENTER DUBLIN	162.00	N
09-21-2017	HD SUPPLY FACILITIES MAINTENANCE	115.96	N
09-21-2017	GRAINGER, INC	158.94	N
02-07-2018	GRAINGER, INC	105.74	N
		519.12	N
		15.76	N
02-07-2018	PATES HARDWARE INC	2,344.09	N
02-07-2018	ELLIOTT ELECTRIC SUPPLY	7.83	N
		21.00	N
10-13-2017	PRIME BUILDING COMPONENTS LLC.	84.20	N
		219.40	N
10-13-2017	PATES HARDWARE INC	218.42	N
10-13-2017	MCCOY'S #008	115.27	N
		15.50	N
02-01-2018	TOTELCOM COMMUNICATIONS LLC	261.75	N
10-13-2017	DE LEON AUTO SUPPLY	5.89	N

Check Date	Payee	Amount	EFT
06-28-2018	TBI SOLUTIONS, LLC	3,045.50	N
02-01-2018	ELLIOTT ELECTRIC SUPPLY	466.10	N
03-08-2018	PRIME BUILDING COMPONENTS LLC.	227.60	N
		401.03	N
		338.05	N
		73.49	N
03-08-2018	DE LEON TIRE SERVICE	172.00	N
03-08-2018	TRACTOR SUPPLY CREDIT PLAN	139.97	N
03-08-2018	PATES HARDWARE INC	3,325.11	N
03-01-2018	SHERWIN WILLIAMS	184.40	N
02-15-2018	SHERWIN WILLIAMS	276.60	N
02-15-2018	MASTERCARD SERVICE CENTER	247.79	N
09-14-2017	HERITAGE FOOD SERVICE GROUP INC	204.90	N
02-15-2018	MASTERCARD SERVICE CENTER	244.51	N
		120.67	N
07-18-2018	LORI WOMACK	47.50	N
01-10-2018	PATES HARDWARE INC	.00	N
01-10-2018	OAK SECURITY GROUP, LLC	.00	N
07-11-2018	PATES HARDWARE INC	1,561.11	N
07-11-2018	DE LEON AUTO SUPPLY	10.89	N
07-09-2018	CLARK TRACTOR	15.46	N
07-09-2018	FARLEY FARM SUPPLY	205.50	N
07-09-2018	SMITH SUPPLY INC	94.72	N
07-09-2018	PRIME BUILDING COMPONENTS LLC.	30.28	N
07-26-2018	STROEBEL FOOD STOVES INC.	9.59	N
07-26-2018	SHERWIN WILLIAMS	222.79	N
05-24-2018	EARLY GLASS & B'WOOD DOOR	36.00	N
05-24-2018	ALFORD WATER CONDITIONING INC	16.50	N
05-03-2018	MAYFIELD PAPER CO	206.90	N
12-20-2017	TACONY CORPORATION	429.00	N
11-16-2017	BAXTER CHEMICAL SUPPLY	7,717.50	N
05-24-2018	TACONY CORPORATION	1,294.92	N
		203.99	N
10-26-2017	MAYFIELD PAPER CO	15.50	N
		58.50	N
		389.10	N
		29.25	N
		48.55	N
		2.50	N
		165.30	N
10-04-2017	CARROLL FIRE & SAFETY	147.75	N
09-28-2017	MAYFIELD PAPER CO	367.85	N
10-13-2017	MAYFIELD PAPER CO	16.25	N
		52.15	N
11-30-2017	MAYFIELD PAPER CO	1,300.51	N
		43.86	N

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01-10-2018	TACONY CORPORATION	168.30	N
08-23-2018	MAYFIELD PAPER CO	555.10	N
		98.60	N
		331.45	N
08-24-2018	BAXTER CHEMICAL SUPPLY	688.87	N
04-26-2018	BAXTER CHEMICAL SUPPLY	350.58	N
12-20-2017	SHOPPIN BASKIT CORP	7.98	N
12-20-2017	MAYFIELD PAPER CO	155.20	N
12-20-2017	GRAINGER, INC	69.62	N
12-14-2017	SAMANTHA JONES	64.76	N
06-21-2018	BAXTER CHEMICAL SUPPLY	136.87	N
04-19-2018	MAYFIELD PAPER CO	536.60	N
11-16-2017	SHOPPIN BASKIT CORP	6.00	N
11-16-2017	BAXTER CHEMICAL SUPPLY	176.49	N
03-19-2018	MAYFIELD PAPER CO	659.20	N
08-09-2018	TACONY CORPORATION	203.88	N
05-24-2018	MAYFIELD PAPER CO	875.75	N
05-24-2018	BAXTER CHEMICAL SUPPLY	319.66	N
11-09-2017	MAYFIELD PAPER CO	.00	N
		.00	N
		.00	N
04-05-2018	MAYFIELD PAPER CO	388.70	N
11-09-2017	MAYFIELD PAPER CO	189.80	N
		74.40	N
		239.00	N
10-26-2017	BAXTER CHEMICAL SUPPLY	261.02	N
08-09-2018	PATES HARDWARE INC	20.97	N
08-09-2018	MAYFIELD PAPER CO	168.00	N
11-02-2017	TACONY CORPORATION	110.62	N
09-28-2017	MAYFIELD PAPER CO	705.99	N
		33.30	N
		1,596.88	N
10-13-2017	MAYFIELD PAPER CO	99.90	N
		52.40	N
		785.55	N
02-01-2018	BAXTER CHEMICAL SUPPLY	365.86	N
		268.43	N
		35.11	N
		162.40	N
06-28-2018	BAXTER CHEMICAL SUPPLY	422.25	N
02-01-2018	MAYFIELD PAPER CO	1,498.65	N
03-01-2018	MAYFIELD PAPER CO	606.75	N
07-26-2018	MAYFIELD PAPER CO	608.50	N
07-26-2018	BAXTER CHEMICAL SUPPLY	188.72	N

Check Date	Payee	Amount	EFT
01-10-2018	TACONY CORPORATION	.00	N
07-26-2018	BAXTER CHEMICAL SUPPLY	160.45	N
01-10-2018	TROY ABELS	30.00	N
01-25-2018	TROY ABELS	30.00	N
08-24-2018	TROY ABELS	30.00	N
04-19-2018	TROY ABELS	30.00	N
11-16-2017	TROY ABELS	30.00	N
03-21-2018	TROY ABELS	30.00	N
03-19-2018	NICKY WILKERSON	134.72	N
10-26-2017	TROY ABELS	30.00	N
09-28-2017	TROY ABELS	30.00	N
02-22-2018	TROY ABELS	30.00	N
01-25-2018	TROY ABELS	.00	N
01-10-2018	TROY ABELS	.00	N
07-26-2018	TROY ABELS	60.00	N
05-24-2018	TROY ABELS	30.00	N
09-14-2017	HIGGINBOTHAM & ASSOCIATES	49,914.00	N
05-03-2018	PRIME BUILDING COMPONENTS LLC.	1,182.72	N
04-26-2018	ROWDY WILKERSON CONSTRUCTION	5,378.75	N
06-07-2018	A/C SUPPLY COMPANY INC.	49,244.00	N
06-14-2018	JEREMIAH PIERCE	1,350.00	N
04-19-2018	PRIME BUILDING COMPONENTS LLC.	1,836.36	N
06-05-2018	EVANS MANOR PROPERTIES LLC	23,100.00	N
11-16-2017	OAK SECURITY GROUP, LLC	561.70	N
		2,978.12	N
11-09-2017	PATES HARDWARE INC	.00	N
11-09-2017	EARLY GLASS & B'WOOD DOOR	.00	N
11-09-2017	EARLY GLASS & B'WOOD DOOR	1,657.50	N
11-09-2017	PATES HARDWARE INC	56.96	N
10-26-2017	GRAINGER, INC	22.68	N
11-02-2017	ROWDY WILKERSON CONSTRUCTION	10,980.00	N
11-02-2017	ARS, PLLC	375.00	N
09-21-2017	EVANS MANOR PROPERTIES LLC	3,450.00	N
09-21-2017	SHERWIN WILLIAMS	-64.86	N
10-13-2017	SMITH SUPPLY INC	11.62	N
10-04-2017	IRON HORSE MECH & PLUMB SERV LLC	7,700.00	N
09-28-2017	SHERWIN WILLIAMS	38.76	N
09-28-2017	TESKY'S CIRCLE T SADDLERY	3,740.00	N
09-28-2017	SMITH SUPPLY INC	183.03	N
		75.00	N
09-21-2017	A+ PORTA KANS	214.34	N
10-13-2017	PATES HARDWARE INC	666.99	N

Check Date	Payee	Amount	EFT
10-13-2017	OAK SECURITY GROUP, LLC	503.00	N
10-13-2017	KIRKLEN CONSTRUCTION INC	2,400.00	N
10-13-2017	EVANS MANOR PROPERTIES LLC	404.48	N
10-13-2017	ALFORD WATER CONDITIONING INC	5,365.32	N
03-08-2018	DIAMOND JW INC	2,078.00	N
03-01-2018	ENPROTEC/ HIBBS & TODD, INC.	1,760.00	N
03-01-2018	DIAMOND JW INC	2,065.00	N
09-14-2017	BAXTER CHEMICAL SUPPLY	837.72	N
07-26-2018	TEAGUE WELDING	3,584.58	N
09-28-2017	WEST INTERACTIVE SERVICES CORP	2,530.50	N
11-30-2017	TX DEPT OF PUBLIC SAFETY	37.00	N
01-25-2018	TX DEPT OF PUBLIC SAFETY	15.00	N
08-23-2018	TX DEPT OF PUBLIC SAFETY	3.00	N
04-26-2018	TX DEPT OF PUBLIC SAFETY	11.00	N
12-20-2017	TX DEPT OF PUBLIC SAFETY	4.00	N
06-21-2018	TX DEPT OF PUBLIC SAFETY	17.00	N
03-19-2018	TX DEPT OF PUBLIC SAFETY	9.00	N
05-31-2018	TX DEPT OF PUBLIC SAFETY	4.00	N
09-21-2017	TX DEPT OF PUBLIC SAFETY	210.00	N
10-19-2017	TX DEPT OF PUBLIC SAFETY	23.00	N
01-25-2018	TX DEPT OF PUBLIC SAFETY	.00	N
02-22-2018	TX DEPT OF PUBLIC SAFETY	36.00	N
07-26-2018	TX DEPT OF PUBLIC SAFETY	5.00	N
05-17-2018	REGION 14 ESC	2,083.33	N
01-18-2018	REGION 14 ESC	2,083.33	N
04-12-2018	REGION 14 ESC	2,083.33	N
03-08-2018	REGION 14 ESC	2,083.33	N
12-06-2017	REGION 14 ESC	2,083.33	N
11-02-2017	REGION 14 ESC	2,083.33	N
10-13-2017	REGION 14 ESC	2,083.33	N
09-28-2017	REGION 14 ESC	2,083.33	N
02-15-2018	REGION 14 ESC	2,083.33	N
05-17-2018	REGION 14 ESC	1,156.66	N
01-18-2018	REGION 14 ESC	1,156.66	N
04-12-2018	REGION 14 ESC	1,156.66	N
03-08-2018	REGION 14 ESC	1,156.66	N
12-06-2017	REGION 14 ESC	1,156.66	N
11-02-2017	REGION 14 ESC	1,156.66	N
09-28-2017	REGION 14 ESC	1,156.66	N
10-13-2017	REGION 14 ESC	1,156.66	N
02-15-2018	REGION 14 ESC	1,156.66	N

Check Date	Payee	Amount	EFT
05-17-2018	REGION 14 ESC	1,735.00	N
		235.28	N
01-18-2018	REGION 14 ESC	1,735.00	N
		235.28	N
04-12-2018	REGION 14 ESC	1,735.00	N
		235.28	N
03-08-2018	REGION 14 ESC	1,735.00	N
		235.28	N
12-06-2017	REGION 14 ESC	1,735.00	N
		235.28	N
11-02-2017	REGION 14 ESC	235.28	N
		1,735.00	N
09-28-2017	REGION 14 ESC	1,735.00	N
		235.28	N
10-13-2017	REGION 14 ESC	1,735.00	N
		235.28	N
02-15-2018	REGION 14 ESC	1,735.00	N
		235.28	N
05-17-2018	REGION 14 ESC	236.11	N
01-18-2018	REGION 14 ESC	236.11	N
04-12-2018	REGION 14 ESC	236.11	N
03-08-2018	REGION 14 ESC	236.11	N
12-06-2017	REGION 14 ESC	236.11	N
11-02-2017	REGION 14 ESC	236.11	N
09-28-2017	REGION 14 ESC	236.11	N
10-13-2017	REGION 14 ESC	236.11	N
02-15-2018	REGION 14 ESC	236.11	N
08-23-2018	APPLE, INC.	301.04	N
08-23-2018	DIRECT SUPPLY, LLC	1,035.36	N
07-26-2018	CDW-GOVERNMENT, INC	437.87	N
07-26-2018	APPLE COMPUTERS INC.	2,940.00	N
07-26-2018	VETERINARIAN'S OUTLET INC	61.60	N
08-23-2018	APPLE, INC.	2,638.96	N
04-12-2018	INTEGRATED ACCESS SYSTEMS	760.14	N
10-19-2017	DESERT COMMUNICATIONS, INC	1,600.90	N
01-10-2018	VISUAL TECHNIQUES	340.80	N
01-25-2018	HOWARD INDUSTRIES INC	.00	N
01-25-2018	HOWARD INDUSTRIES INC	46.00	N
01-18-2018	MASTERCARD SERVICE CENTER	205.27	N
05-10-2018	MASTERCARD SERVICE CENTER	19.99	N
		41.71	N
		4.99	N
08-24-2018	MASTERCARD SERVICE CENTER	1,240.00	N
		449.03	N

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01-18-2018	ACP DIRECT	238.45	N
08-24-2018	MASTERCARD SERVICE CENTER	31.99	N
		797.01	N
		69.97	N
12-20-2017	TFE	458.83	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	61.23	N
06-14-2018	MASTERCARD SERVICE CENTER	12.99	N
		117.50	N
		10.26	N
		89.97	N
08-16-2018	FIREFLY COMPUTERS, LLC	3,815.67	N
04-12-2018	MASTERCARD SERVICE CENTER	316.00	N
08-16-2018	MASTERCARD SERVICE CENTER	19.89	N
03-29-2018	DIRECT SUPPLY, LLC	108.86	N
03-19-2018	MASTERCARD SERVICE CENTER	757.34	N
11-16-2017	MASTERCARD SERVICE CENTER	21.64	N
11-09-2017	PATES HARDWARE INC	.00	N
11-09-2017	PATES HARDWARE INC	1.05	N
10-26-2017	STAPLES CONTRACT & COMMERCIAL INC	29.61	N
		137.94	N
02-07-2018	ACP DIRECT	.00	N
10-19-2017	VISUAL TECHNIQUES	340.80	N
		340.80	N
10-19-2017	MASTERCARD SERVICE CENTER	527.24	N
		507.70	N
10-04-2017	VISUAL TECHNIQUES	98.00	N
02-07-2018	ACP DIRECT	89.50	N
01-10-2018	VISUAL TECHNIQUES	.00	N
02-15-2018	MASTERCARD SERVICE CENTER	18.99	N
		34.99	N
07-18-2018	CDW-GOVERNMENT, INC	875.74	N
07-26-2018	FAIRHAVEN GROUP INC	275.17	N
09-14-2017	MASTERCARD SERVICE CENTER	15.00	N
07-18-2018	MASTERCARD SERVICE CENTER	243.97	N
		228.99	N
05-10-2018	CDW-GOVERNMENT, INC	3,825.36	N
05-10-2018	MASTERCARD SERVICE CENTER	105.53	N
		29.80	N
08-24-2018	MASTERCARD SERVICE CENTER	183.35	N
06-14-2018	MASTERCARD SERVICE CENTER	70.41	N
11-02-2017	TOTELCOM COMMUNICATIONS LLC	1,000.00	N
07-11-2018	DUDE SOLUTIONS INC.	1,275.75	N
07-26-2018	CDI COMPUTER DEALERS INC.	17,865.00	N
07-26-2018	FAIRHAVEN GROUP INC	2,135.00	N

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08-24-2018	MASTERCARD SERVICE CENTER	122.54	N
05-03-2018	APPLE, INC.	292.00	N
		12,120.00	N
08-16-2018	FIREFLY COMPUTERS, LLC	2,271.03	N
12-14-2017	MASTERCARD SERVICE CENTER	118.97	N
07-26-2018	HOWARD INDUSTRIES INC	1,698.00	N
01-10-2018	DE LAGE LANDEN PUBLIC FINANCE	.00	N
01-10-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
05-03-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
12-14-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
06-07-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
04-05-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
03-08-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
11-02-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
10-04-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
02-01-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
09-14-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
07-09-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
08-02-2018	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
10-25-2017	DE LEON ISD	39,300.00	N
09-21-2017	DANA MARABLE	250.00	N
10-04-2017	RAYMOND MORENO	200.00	N
10-04-2017	COMANCHE COUNTY ABSTRACT	250.00	N
09-26-2017	DE LEON ISD	38,852.87	N
05-18-2018	PRIME BUILDING COMPONENTS LLC.	46,191.20	N
05-10-2018	DE LEON FREE PRESS	135.00	N
		135.00	N
05-03-2018	MIKE'S WESTSIDE RENTAL	125.75	N
		1,321.35	N
		76.30	N
04-26-2018	ROWDY WILKERSON CONSTRUCTION	4,055.00	N
08-23-2018	HIGGINBOTHAM & ASSOCIATES	2,673.00	N
08-23-2018	TIMMONS EXTERMINATING	769.40	N
		1,017.20	N
08-23-2018	CITY OF DE LEON	780.00	N
08-31-2018	IRON HORSE MECH & PLUMB SERV LLC	2,685.98	N
08-31-2018	A+ PORTA KANS	198.00	N
08-27-2018	RIBBLE LAND CONSTRUCTION	273,500.00	N
06-14-2018	PHILLIP LEVENS	19,200.00	N
06-28-2018	CORE EXCAVATION LLC	65,588.50	N
04-19-2018	ARS, PLLC	1,075.00	N
08-16-2018	IRON HORSE MECH & PLUMB SERV LLC	18,200.00	N

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08-16-2018	A+ PORTA KANS	198.00	N
04-05-2018	ENPROTEC/ HIBBS & TODD, INC.	2,240.00	N
04-05-2018	MCCOY'S #008	497.26	N
08-09-2018	PHILLIP LEVENS	19,200.00	N
08-09-2018	TIMMONS EXTERMINATING	1,240.00	N
08-09-2018	PATES HARDWARE INC	46.68	N
06-28-2018	MCCOY'S #008	891.81	N
07-18-2018	A+ PORTA KANS	198.00	N
07-18-2018	CITY OF DE LEON	940.00	N
07-09-2018	IRON HORSE MECH & PLUMB SERV LLC	5,500.00	N
05-24-2018	LARRY BLACKMON, INC.	9,500.00	N
01-10-2018	COMANCHE SPECIAL SERVICES CO-OP	.00	N
01-25-2018	COMANCHE SPECIAL SERVICES CO-OP	.00	N
01-25-2018	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
04-26-2018	COMANCHE SPECIAL SERVICES CO-OP	14,291.86	N
11-16-2017	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
03-21-2018	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
10-26-2017	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
09-28-2017	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
02-22-2018	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
09-14-2017	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
01-10-2018	COMANCHE SPECIAL SERVICES CO-OP	14,291.84	N
06-21-2018	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.64	N
06-07-2018	COMANCHE CENTRAL APPRAISAL DISTRICT	18,367.01	N
06-07-2018	ERATH COUNTY APPRAISAL DISTRICT	480.72	N
03-08-2018	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.64	N
12-14-2017	ERATH COUNTY APPRAISAL DISTRICT	480.72	N
12-06-2017	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.64	N
02-01-2018	COMANCHE CENTRAL APPRAISAL DISTRICT	18,367.01	N
03-08-2018	COMANCHE CENTRAL APPRAISAL DISTRICT	18,367.01	N
03-08-2018	ERATH COUNTY APPRAISAL DISTRICT	480.72	N
09-14-2017	ERATH COUNTY APPRAISAL DISTRICT	438.63	N
09-14-2017	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.74	N
09-14-2017	COMANCHE CENTRAL APPRAISAL DISTRICT	18,932.00	N
09-14-2017	MASTERCARD SERVICE CENTER	28.14	N
01-18-2018	MASTERCARD SERVICE CENTER	47.99	N
05-03-2018	LAKESHORE LEARNING MATERIALS	1,577.80	N
01-18-2018	MASTERCARD SERVICE CENTER	74.79	N
05-10-2018	MASTERCARD SERVICE CENTER	315.48	N
04-26-2018	DISCOUNT SCHOOL SUPPLY	635.86	N
04-12-2018	MASTERCARD SERVICE CENTER	161.78	N
		59.85	N

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04-05-2018	ANNETTE BENNETT	52.25	N
11-16-2017	MASTERCARD SERVICE CENTER	69.67	N
03-29-2018	ORIENTAL TRADING COMPANY, INC	231.52	N
03-19-2018	MASTERCARD SERVICE CENTER	43.50	N
11-16-2017	MASTERCARD SERVICE CENTER	30.53	N
10-19-2017	LABATT FOOD SERVICE	72.16	N
06-21-2018	CHRISTIE OWEN	67.20	N
05-10-2018	MASTERCARD SERVICE CENTER	164.52	N
12-14-2017	MASTERCARD SERVICE CENTER	300.00	N
08-23-2018	LABATT FOOD SERVICE	76.23	N
08-24-2018	MASTERCARD SERVICE CENTER	29.07	N
06-28-2018	ROCHESTER 100 INC	27.50	N
05-17-2018	REGION 14 ESC	666.67	N
01-18-2018	REGION 14 ESC	666.67	N
04-12-2018	REGION 14 ESC	666.67	N
03-08-2018	REGION 14 ESC	666.67	N
12-06-2017	REGION 14 ESC	666.67	N
11-02-2017	REGION 14 ESC	666.67	N
09-28-2017	REGION 14 ESC	666.67	N
10-13-2017	REGION 14 ESC	666.67	N
02-15-2018	REGION 14 ESC	666.67	N
05-10-2018	MASTERCARD SERVICE CENTER	132.00	N
02-15-2018	CROSS TIMBERS HEALTH CLINICS INC.	60.00	N
07-26-2018	LONGVIEW RAPID COMMUNICATIONS INC.	5,367.41	N
09-14-2017	BORDEN, INC	395.58	N
09-14-2017	MASTERCARD SERVICE CENTER	84.92	N
08-23-2018	BCRR INC	318.00	N
09-14-2017	IDENTIMETRICS, INC	499.00	N
		499.00	N
11-30-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
05-17-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
08-16-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
01-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
06-21-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
04-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
03-19-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
12-14-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
10-19-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
02-22-2018	KIRBO'S OFFICE SYSTEMS	122.50	N
09-21-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
07-18-2018	KIRBO'S OFFICE SYSTEMS	122.50	N

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04-05-2018	THE CLM GROUP, LLC	1,147.00	N
11-30-2017	SHOPPIN BASKIT CORP	1.50	N
11-30-2017	BORDEN, INC	207.56	N
01-10-2018	COLORADO BOXED BEEF CO.	.00	N
01-10-2018	BORDEN, INC	.00	N
		.00	N
		279.87	N
		135.22	N
01-10-2018	COLORADO BOXED BEEF CO.	44.27	N
01-25-2018	LABATT FOOD SERVICE	.00	N
01-25-2018	BORDEN, INC	.00	N
		.00	N
		.00	N
01-25-2018	BORDEN, INC	132.54	N
		162.01	N
		147.28	N
01-25-2018	LABATT FOOD SERVICE	2,387.40	N
05-17-2018	BORDEN DAIRY COMPANY	260.31	N
		188.02	N
05-17-2018	SHOPPIN BASKIT CORP	1.69	N
		3.96	N
		6.45	N
		7.95	N
05-17-2018	LABATT FOOD SERVICE	706.78	N
05-03-2018	SHOPPIN BASKIT CORP	6.98	N
05-03-2018	LABATT FOOD SERVICE	2,266.03	N
05-03-2018	BORDEN DAIRY COMPANY	187.41	N
		318.19	N
04-19-2018	LABATT FOOD SERVICE	2,831.60	N
03-29-2018	SHOPPIN BASKIT CORP	3.77	N
08-16-2018	LABATT FOOD SERVICE	3,921.13	N
08-23-2018	LABATT FOOD SERVICE	838.06	N
08-23-2018	BORDEN DAIRY COMPANY	229.24	N
08-23-2018	GABRIEL S PRICE	900.00	N
08-21-2018	SAMANTHA JONES	50.00	N
05-10-2018	BORDEN DAIRY COMPANY	173.58	N
		202.49	N
05-10-2018	LABATT FOOD SERVICE	1,820.21	N
08-31-2018	LABATT FOOD SERVICE	1,289.53	N
08-31-2018	BORDEN DAIRY COMPANY	214.91	N
		200.59	N
		157.59	N
01-18-2018	COLORADO BOXED BEEF CO.	24.36	N
01-18-2018	SHOPPIN BASKIT CORP	5.01	N
04-26-2018	BORDEN DAIRY COMPANY	201.79	N
		187.41	N

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04-26-2018	LABATT FOOD SERVICE	2,179.11	N
01-12-2018	BORDEN, INC	220.93	N
12-20-2017	SHOPPIN BASKIT CORP	21.74	N
12-20-2017	BORDEN, INC	211.20	N
		75.45	N
		226.29	N
12-20-2017	COLORADO BOXED BEEF CO.	61.88	N
12-20-2017	LABATT FOOD SERVICE	2,989.93	N
12-14-2017	BORDEN, INC	211.22	N
03-29-2018	BORDEN, INC	228.76	N
		200.03	N
03-29-2018	LABATT FOOD SERVICE	2,338.35	N
		55.34	N
04-19-2018	BORDEN DAIRY COMPANY	230.69	N
		216.22	N
04-19-2018	COLORADO BOXED BEEF CO.	13.05	N
04-12-2018	BORDEN DAIRY COMPANY	129.75	N
		245.03	N
04-12-2018	LABATT FOOD SERVICE	2,759.36	N
04-05-2018	BORDEN, INC	171.42	N
		201.84	N
04-05-2018	LABATT FOOD SERVICE	1,851.55	N
12-14-2017	BORDEN, INC	252.00	N
		207.56	N
11-16-2017	LABATT FOOD SERVICE	1,804.78	N
		1,795.14	N
11-16-2017	COLORADO BOXED BEEF CO.	31.44	N
11-16-2017	BORDEN, INC	207.56	N
		207.54	N
		192.72	N
03-21-2018	BORDEN, INC	200.15	N
		242.89	N
03-21-2018	COLORADO BOXED BEEF CO.	24.36	N
03-21-2018	LABATT FOOD SERVICE	2,015.54	N
03-08-2018	SHOPPIN BASKIT CORP	6.61	N
12-06-2017	SHOPPIN BASKIT CORP	1.34	N
		6.85	N
		3.88	N
12-06-2017	LABATT FOOD SERVICE	2,715.19	N
		2,011.76	N
11-09-2017	BEN E KEITH DFW	500.71	N
05-31-2018	SHOPPIN BASKIT CORP	4.95	N
11-09-2017	BORDEN, INC	.00	N
11-09-2017	BEN E KEITH DFW	.00	N
11-09-2017	BORDEN, INC	192.72	N
10-26-2017	BORDEN, INC	220.23	N

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11-02-2017	SHOPPIN BASKIT CORP	7.37	N
02-07-2018	LABATT FOOD SERVICE	.00	N
		.00	N
		.00	N
		.00	N
02-07-2018	BORDEN, INC	.00	N
11-02-2017	LABATT FOOD SERVICE	2,477.95	N
		2,780.14	N
11-02-2017	BORDEN, INC	234.76	N
		249.55	N
		220.16	N
02-07-2018	BORDEN, INC	.00	N
		.00	N
09-14-2017	BORDEN, INC	-6.99	N
10-19-2017	BORDEN, INC	-14.86	N
		-14.66	N
10-19-2017	LABATT FOOD SERVICE	2,070.17	N
		2,080.52	N
10-19-2017	BORDEN, INC	190.78	N
		220.23	N
		132.01	N
10-04-2017	LABATT FOOD SERVICE	1,517.85	N
10-04-2017	BORDEN, INC	161.46	N
10-04-2017	LABATT FOOD SERVICE	1,660.69	N
10-04-2017	BORDEN, INC	335.77	N
09-28-2017	BORDEN, INC	291.95	N
02-22-2018	BORDEN, INC	201.48	N
		158.29	N
09-14-2017	SHOPPIN BASKIT CORP	5.56	N
09-21-2017	LABATT FOOD SERVICE	1,766.28	N
09-21-2017	BORDEN, INC	204.42	N
		219.10	N
02-07-2018	BORDEN, INC	338.78	N
		158.29	N
		230.27	N
02-07-2018	LABATT FOOD SERVICE	1,534.85	N
		2,292.80	N
		151.04	N
		44.40	N
02-01-2018	BORDEN, INC	220.95	N
02-01-2018	LABATT FOOD SERVICE	2,185.40	N
10-13-2017	BORDEN, INC	264.21	N
09-14-2017	LABATT FOOD SERVICE	1,596.07	N
		3,145.97	N
03-08-2018	BORDEN, INC	228.64	N
		128.63	N
03-08-2018	LABATT FOOD SERVICE	2,160.77	N

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03-01-2018	BORDEN, INC	164.05	N
		143.93	N
03-01-2018	LABATT FOOD SERVICE	1,645.61	N
12-06-2017	BORDEN, INC	226.31	N
02-22-2018	LABATT FOOD SERVICE	2,348.22	N
02-15-2018	BORDEN, INC	215.87	N
02-15-2018	SHOPPIN BASKIT CORP	14.74	N
02-15-2018	COLORADO BOXED BEEF CO.	24.36	N
02-15-2018	LABATT FOOD SERVICE	650.07	N
09-14-2017	COLORADO BOXED BEEF CO.	38.90	N
09-14-2017	BORDEN, INC	233.56	N
		160.60	N
		189.96	N
01-10-2018	LABATT FOOD SERVICE	.00	N
01-10-2018	LABATT FOOD SERVICE	2,247.54	N
05-24-2018	BORDEN DAIRY COMPANY	57.85	N
01-25-2018	LABATT FOOD SERVICE	.00	N
01-25-2018	LABATT FOOD SERVICE	218.83	N
05-17-2018	LABATT FOOD SERVICE	99.63	N
05-03-2018	LABATT FOOD SERVICE	241.21	N
04-19-2018	LABATT FOOD SERVICE	238.05	N
08-23-2018	LABATT FOOD SERVICE	325.86	N
08-21-2018	SAMANTHA JONES	50.00	N
08-31-2018	LABATT FOOD SERVICE	27.78	N
04-26-2018	LABATT FOOD SERVICE	107.23	N
12-20-2017	LABATT FOOD SERVICE	222.05	N
03-29-2018	LABATT FOOD SERVICE	142.91	N
04-12-2018	LABATT FOOD SERVICE	179.48	N
11-16-2017	LABATT FOOD SERVICE	212.44	N
		18.20	N
03-21-2018	LABATT FOOD SERVICE	80.52	N
12-06-2017	LABATT FOOD SERVICE	115.90	N
		263.58	N
04-05-2018	LABATT FOOD SERVICE	185.22	N
02-07-2018	LABATT FOOD SERVICE	.00	N
		.00	N
11-02-2017	LABATT FOOD SERVICE	176.06	N
10-19-2017	LABATT FOOD SERVICE	34.44	N
		220.90	N
10-04-2017	LABATT FOOD SERVICE	86.82	N
		272.62	N
09-21-2017	LABATT FOOD SERVICE	152.37	N
02-07-2018	LABATT FOOD SERVICE	122.74	N
		200.56	N

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02-01-2018	LABATT FOOD SERVICE	264.33	N
09-14-2017	LABATT FOOD SERVICE	94.84	N
		83.36	N
03-08-2018	LABATT FOOD SERVICE	320.35	N
03-01-2018	LABATT FOOD SERVICE	154.29	N
02-22-2018	LABATT FOOD SERVICE	107.08	N
02-15-2018	LABATT FOOD SERVICE	36.12	N
01-10-2018	LABATT FOOD SERVICE	.00	N
01-10-2018	LABATT FOOD SERVICE	201.42	N
11-30-2017	LABATT FOOD SERVICE	1,530.92	N
11-30-2017	BORDEN, INC	148.26	N
		143.76	N
01-10-2018	COLORADO BOXED BEEF CO.	.00	N
01-10-2018	SHOPPIN BASKIT CORP	3.88	N
01-10-2018	COLORADO BOXED BEEF CO.	44.28	N
01-25-2018	BORDEN, INC	.00	N
		.00	N
01-25-2018	BORDEN, INC	103.10	N
		103.12	N
05-17-2018	BORDEN DAIRY COMPANY	115.70	N
05-17-2018	SHOPPIN BASKIT CORP	61.09	N
05-03-2018	LABATT FOOD SERVICE	2,273.49	N
05-03-2018	BORDEN DAIRY COMPANY	129.75	N
		173.58	N
04-19-2018	LABATT FOOD SERVICE	1,600.12	N
08-23-2018	LABATT FOOD SERVICE	3,198.23	N
08-16-2018	LABATT FOOD SERVICE	4,553.67	N
08-23-2018	BORDEN DAIRY COMPANY	157.60	N
08-23-2018	GABRIEL S PRICE	900.00	N
08-21-2018	SAMANTHA JONES	50.00	N
01-12-2018	LABATT FOOD SERVICE	2,185.39	N
05-10-2018	LABATT FOOD SERVICE	641.00	N
05-10-2018	BORDEN DAIRY COMPANY	130.17	N
		173.61	N
08-31-2018	LABATT FOOD SERVICE	399.47	N
08-31-2018	BORDEN DAIRY COMPANY	42.99	N
		114.63	N
		128.96	N
01-18-2018	COLORADO BOXED BEEF CO.	24.36	N
01-18-2018	BORDEN, INC	88.39	N
01-18-2018	LABATT FOOD SERVICE	1,645.80	N
		23.32	N
04-26-2018	BORDEN DAIRY COMPANY	129.75	N
		158.64	N

Check Date	Payee	Amount	EFT
04-26-2018	LABATT FOOD SERVICE	1,373.34	N
		536.92	N
		18.84	N
01-12-2018	BORDEN, INC	132.54	N
		73.68	N
		103.10	N
12-20-2017	SHOPPIN BASKIT CORP	11.95	N
12-20-2017	BORDEN, INC	40.40	N
		120.69	N
		121.41	N
12-20-2017	COLORADO BOXED BEEF CO.	61.87	N
12-20-2017	LABATT FOOD SERVICE	751.71	N
12-14-2017	BORDEN, INC	105.60	N
		105.62	N
12-14-2017	LABATT FOOD SERVICE	3,113.70	N
06-21-2018	SHOPPIN BASKIT CORP	18.90	N
03-29-2018	BORDEN, INC	128.63	N
		128.69	N
03-29-2018	LABATT FOOD SERVICE	2,223.30	N
04-19-2018	BORDEN DAIRY COMPANY	173.07	N
		158.60	N
04-19-2018	COLORADO BOXED BEEF CO.	13.05	N
04-12-2018	BORDEN DAIRY COMPANY	129.75	N
		129.75	N
04-12-2018	LABATT FOOD SERVICE	1,003.85	N
04-05-2018	BORDEN, INC	114.32	N
		115.40	N
04-05-2018	LABATT FOOD SERVICE	1,754.26	N
11-16-2017	LABATT FOOD SERVICE	1,192.44	N
11-16-2017	COLORADO BOXED BEEF CO.	31.44	N
11-16-2017	BORDEN, INC	103.78	N
		118.60	N
03-21-2018	BORDEN, INC	177.65	N
		85.71	N
03-21-2018	COLORADO BOXED BEEF CO.	24.36	N
03-21-2018	LABATT FOOD SERVICE	1,428.19	N
03-21-2018	SHOPPIN BASKIT CORP	14.93	N
12-06-2017	LABATT FOOD SERVICE	2,281.10	N
11-09-2017	BORDEN, INC	133.42	N
11-09-2017	BEN E KEITH DFW	357.62	N
11-09-2017	LABATT FOOD SERVICE	.00	N
11-09-2017	BORDEN, INC	.00	N
		.00	N
11-09-2017	BEN E KEITH DFW	.00	N
11-09-2017	LABATT FOOD SERVICE	2,174.08	N
11-09-2017	BORDEN, INC	117.41	N

Check Date	Payee	Amount	EFT
10-26-2017	BORDEN, INC	117.41	N
		117.41	N
10-26-2017	LABATT FOOD SERVICE	1,338.52	N
08-09-2018	LABATT FOOD SERVICE	45.92	N
02-07-2018	LABATT FOOD SERVICE	.00	N
02-07-2018	BORDEN, INC	.00	N
11-02-2017	LABATT FOOD SERVICE	1,284.82	N
11-02-2017	BORDEN, INC	176.12	N
		73.43	N
02-07-2018	BORDEN, INC	.00	N
02-07-2018	LABATT FOOD SERVICE	1,894.71	N
09-14-2017	LABATT FOOD SERVICE	-21.63	N
		-18.28	N
		-18.28	N
10-19-2017	LABATT FOOD SERVICE	1,841.49	N
10-19-2017	BORDEN, INC	102.75	N
		117.41	N
10-04-2017	LABATT FOOD SERVICE	1,461.45	N
10-04-2017	BORDEN, INC	102.75	N
09-28-2017	LABATT FOOD SERVICE	1,550.71	N
09-28-2017	BORDEN, INC	218.99	N
		116.78	N
02-22-2018	BORDEN, INC	100.75	N
09-14-2017	BORDEN, INC	102.21	N
09-21-2017	LABATT FOOD SERVICE	1,273.84	N
		1,738.33	N
09-21-2017	BORDEN, INC	116.78	N
		116.78	N
		102.21	N
02-07-2018	BORDEN, INC	132.57	N
		129.52	N
02-01-2018	BORDEN, INC	117.81	N
10-13-2017	BORDEN, INC	88.03	N
09-14-2017	LABATT FOOD SERVICE	1,673.01	N
02-01-2018	LABATT FOOD SERVICE	1,898.69	N
03-08-2018	BORDEN, INC	71.47	N
		114.32	N
03-08-2018	LABATT FOOD SERVICE	1,160.45	N
01-10-2018	SHOPPIN BASKIT CORP	.00	N
03-01-2018	LABATT FOOD SERVICE	1,055.10	N
03-01-2018	BORDEN, INC	86.36	N
		100.73	N
		100.73	N
03-01-2018	LABATT FOOD SERVICE	2,245.11	N
12-06-2017	BORDEN, INC	88.92	N
		133.44	N

Check Date	Payee	Amount	EFT
02-15-2018	BORDEN, INC	100.75	N
		100.73	N
02-15-2018	SHOPPIN BASKIT CORP	25.56	N
02-15-2018	COLORADO BOXED BEEF CO.	24.36	N
02-15-2018	LABATT FOOD SERVICE	2,244.37	N
		1,148.70	N
09-14-2017	COLORADO BOXED BEEF CO.	38.90	N
09-14-2017	BORDEN, INC	102.21	N
05-24-2018	SHOPPIN BASKIT CORP	13.98	N
05-24-2018	LABATT FOOD SERVICE	303.73	N
05-24-2018	BORDEN DAIRY COMPANY	43.38	N
		115.70	N
		43.38	N
11-30-2017	LABATT FOOD SERVICE	147.95	N
05-03-2018	LABATT FOOD SERVICE	72.79	N
08-23-2018	LABATT FOOD SERVICE	458.36	N
08-21-2018	SAMANTHA JONES	50.00	N
01-12-2018	LABATT FOOD SERVICE	249.52	N
05-10-2018	LABATT FOOD SERVICE	68.92	N
01-18-2018	LABATT FOOD SERVICE	284.54	N
04-26-2018	LABATT FOOD SERVICE	159.95	N
12-20-2017	LABATT FOOD SERVICE	312.93	N
12-14-2017	LABATT FOOD SERVICE	232.23	N
03-29-2018	LABATT FOOD SERVICE	109.15	N
04-19-2018	LABATT FOOD SERVICE	26.69	N
04-12-2018	LABATT FOOD SERVICE	65.53	N
04-05-2018	LABATT FOOD SERVICE	44.94	N
11-16-2017	LABATT FOOD SERVICE	104.43	N
03-21-2018	LABATT FOOD SERVICE	266.40	N
12-06-2017	LABATT FOOD SERVICE	188.79	N
11-09-2017	LABATT FOOD SERVICE	.00	N
11-09-2017	LABATT FOOD SERVICE	328.27	N
10-26-2017	LABATT FOOD SERVICE	76.18	N
02-07-2018	LABATT FOOD SERVICE	.00	N
11-02-2017	LABATT FOOD SERVICE	263.81	N
02-07-2018	LABATT FOOD SERVICE	354.91	N
09-14-2017	LABATT FOOD SERVICE	-29.70	N
10-19-2017	LABATT FOOD SERVICE	226.74	N
10-04-2017	LABATT FOOD SERVICE	114.00	N
09-28-2017	LABATT FOOD SERVICE	216.84	N
09-21-2017	LABATT FOOD SERVICE	263.48	N
		119.14	N

Check Date	Payee	Amount	EFT
09-14-2017	LABATT FOOD SERVICE	167.80	N
02-01-2018	LABATT FOOD SERVICE	100.11	N
03-08-2018	LABATT FOOD SERVICE	101.73	N
03-01-2018	LABATT FOOD SERVICE	107.41	N
		264.80	N
02-15-2018	LABATT FOOD SERVICE	88.50	N
		131.53	N
05-24-2018	LABATT FOOD SERVICE	30.33	N
11-30-2017	BCRR INC	985.21	N
11-30-2017	LABATT FOOD SERVICE	231.93	N
05-03-2018	LABATT FOOD SERVICE	93.89	N
04-19-2018	LABATT FOOD SERVICE	132.70	N
08-23-2018	MAYFIELD PAPER CO	184.00	N
01-12-2018	LABATT FOOD SERVICE	430.47	N
05-10-2018	LABATT FOOD SERVICE	43.42	N
08-31-2018	LABATT FOOD SERVICE	621.38	N
08-31-2018	MAYFIELD PAPER CO	65.90	N
08-24-2018	MASTERCARD SERVICE CENTER	15.99	N
		31.98	N
04-26-2018	LABATT FOOD SERVICE	241.69	N
12-20-2017	LABATT FOOD SERVICE	174.03	N
12-14-2017	MAYFIELD PAPER CO	245.50	N
12-14-2017	LABATT FOOD SERVICE	96.88	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	21.00	N
06-14-2018	MASTERCARD SERVICE CENTER	15.99	N
03-29-2018	LABATT FOOD SERVICE	36.70	N
04-19-2018	MAYFIELD PAPER CO	103.20	N
08-16-2018	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
04-12-2018	LABATT FOOD SERVICE	82.01	N
04-05-2018	LABATT FOOD SERVICE	236.89	N
08-16-2018	MASTERCARD SERVICE CENTER	26.45	N
		265.58	N
11-16-2017	LABATT FOOD SERVICE	19.23	N
03-21-2018	LABATT FOOD SERVICE	278.21	N
12-06-2017	LABATT FOOD SERVICE	142.53	N
11-09-2017	BCRR INC	80.00	N
11-09-2017	LABATT FOOD SERVICE	.00	N
11-09-2017	BCRR INC	.00	N
12-06-2017	MAYFIELD PAPER CO	367.90	N
		90.40	N
11-09-2017	LABATT FOOD SERVICE	417.20	N
10-26-2017	SAMANTHA JONES	100.00	N

Check Date	Payee	Amount	EFT
08-09-2018	LABATT FOOD SERVICE	548.48	N
02-07-2018	LABATT FOOD SERVICE	.00	N
11-02-2017	LABATT FOOD SERVICE	164.41	N
02-07-2018	LABATT FOOD SERVICE	157.26	N
10-19-2017	LABATT FOOD SERVICE	351.79	N
10-04-2017	LABATT FOOD SERVICE	308.11	N
10-04-2017	MAYFIELD PAPER CO	99.80	N
		51.60	N
09-21-2017	LABATT FOOD SERVICE	96.84	N
		223.34	N
09-14-2017	LABATT FOOD SERVICE	101.08	N
02-01-2018	LABATT FOOD SERVICE	136.35	N
03-08-2018	LABATT FOOD SERVICE	55.85	N
03-01-2018	LABATT FOOD SERVICE	191.51	N
		126.05	N
02-15-2018	LABATT FOOD SERVICE	173.03	N
		202.08	N
07-18-2018	MASTERCARD SERVICE CENTER	47.96	N
01-25-2018	LABATT FOOD SERVICE	.00	N
01-25-2018	LABATT FOOD SERVICE	216.82	N
05-17-2018	LABATT FOOD SERVICE	148.32	N
05-10-2018	MAYFIELD PAPER CO	225.80	N
05-03-2018	SHOPPIN BASKIT CORP	8.99	N
05-03-2018	LABATT FOOD SERVICE	249.95	N
04-19-2018	LABATT FOOD SERVICE	191.93	N
08-23-2018	SHOPPIN BASKIT CORP	8.99	N
08-16-2018	LABATT FOOD SERVICE	349.94	N
08-23-2018	LABATT FOOD SERVICE	146.16	N
08-23-2018	MAYFIELD PAPER CO	65.20	N
05-10-2018	LABATT FOOD SERVICE	146.19	N
08-31-2018	LABATT FOOD SERVICE	208.08	N
08-24-2018	MASTERCARD SERVICE CENTER	15.99	N
		15.99	N
		185.37	N
		31.98	N
04-26-2018	MAYFIELD PAPER CO	251.20	N
		376.80	N
04-26-2018	LABATT FOOD SERVICE	196.08	N
12-20-2017	LABATT FOOD SERVICE	228.73	N
06-21-2018	STAPLES CONTRACT & COMMERCIAL INC	21.00	N
03-29-2018	LABATT FOOD SERVICE	209.64	N
08-16-2018	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
04-12-2018	LABATT FOOD SERVICE	322.41	N

Check Date	Payee	Amount	EFT
04-05-2018	LABATT FOOD SERVICE	146.53	N
08-16-2018	MASTERCARD SERVICE CENTER	26.44	N
11-16-2017	SHOPPIN BASKIT CORP	5.99	N
11-16-2017	LABATT FOOD SERVICE	189.65	N
		106.95	N
03-21-2018	LABATT FOOD SERVICE	173.40	N
12-06-2017	LABATT FOOD SERVICE	300.43	N
		202.57	N
11-16-2017	MASTERCARD SERVICE CENTER	11.52	N
10-26-2017	SAMANTHA JONES	50.00	N
02-07-2018	LABATT FOOD SERVICE	.00	N
		.00	N
11-02-2017	LABATT FOOD SERVICE	328.99	N
		207.12	N
10-19-2017	LABATT FOOD SERVICE	186.40	N
		219.83	N
10-04-2017	LABATT FOOD SERVICE	154.20	N
10-04-2017	MAYFIELD PAPER CO	51.60	N
		51.60	N
10-04-2017	LABATT FOOD SERVICE	235.73	N
09-21-2017	LABATT FOOD SERVICE	197.56	N
02-07-2018	LABATT FOOD SERVICE	172.77	N
		306.41	N
02-01-2018	LABATT FOOD SERVICE	187.09	N
09-14-2017	LABATT FOOD SERVICE	173.63	N
		435.69	N
03-08-2018	LABATT FOOD SERVICE	274.95	N
03-01-2018	LABATT FOOD SERVICE	158.59	N
02-22-2018	LABATT FOOD SERVICE	152.00	N
02-15-2018	SAMANTHA JONES	8.98	N
02-15-2018	LABATT FOOD SERVICE	247.79	N
01-10-2018	LABATT FOOD SERVICE	.00	N
08-02-2018	SAMANTHA JONES	51.29	N
01-10-2018	LABATT FOOD SERVICE	203.86	N
07-18-2018	MASTERCARD SERVICE CENTER	226.96	N
		39.88	N
		39.87	N
05-10-2018	MASTERCARD SERVICE CENTER	40.46	N
08-24-2018	MASTERCARD SERVICE CENTER	204.94	N
05-10-2018	MASTERCARD SERVICE CENTER	240.00	N
08-16-2018	MASTERCARD SERVICE CENTER	250.88	N
		25.21	N
		23.87	N
07-18-2018	NECOLE STOGSDILL	89.93	N

Check Date	Payee	Amount	EFT
07-09-2018	SAMANTHA JONES	100.83	N
07-26-2018	EDMENTUM	2,970.06	N
06-28-2018	USA TESTPREP	3,325.00	N
08-23-2018	APPLE COMPUTERS INC.	2,940.00	N
08-28-2018	RENAISSANCE LEARNING SYSTEM	3,837.00	N
06-21-2018	NWEA	8,375.00	N
08-16-2018	EDMENTUM	1,155.00	N
11-16-2017	VOCABULARYSPELLINGCITY	645.00	N
09-28-2017	STARFALL	270.00	N
09-13-2017	JANA WHITE	317.15	N
09-13-2017	AMY MILLER	289.33	N
09-13-2017	STEPHANIE COZART	549.34	N
		118.29	N
09-13-2017	ANGIE HUFSTUTLER	155.90	N
09-13-2017	AMANDA SOWELL	210.79	N
09-13-2017	CASSANDRA HERNANDEZ	10.00	N
09-13-2017	ARACELI RIOS	12.00	N
09-13-2017	MARIA GUERRERO	12.00	N
09-13-2017	Summer Pierce	12.00	N
09-13-2017	Jonathan Colby Burch	12.00	N
09-13-2017	Logan Garms	12.00	N
09-13-2017	CHERYL DAICEE AUVENSHINE	11.00	N
03-16-2018	HEARTLAND COOP	207.00	N
01-16-2018	CATHY ENGLISH	3,100.00	N
11-07-2017	EAST-END SSA	900.00	N
02-13-2018	Rachel Team PhD	1,877.62	N
02-13-2018	HEARTLAND COOP	840.00	N
02-13-2018	CATHY ENGLISH	3,325.00	N
10-17-2017	REGION 14 ESC	500.00	N
11-07-2017	PRO-ED, INC	151.75	N
05-16-2018	NCS PEARSON, INC.	98.00	N
04-17-2018	PRO-ED, INC	68.20	N
11-07-2017	NCS PEARSON, INC.	349.47	N
08-10-2018	NCS PEARSON, INC.	489.30	N
05-16-2018	QUILL CORP.	239.88	N
05-16-2018	MASTERCARD SERVICE CENTER	6.70	N
04-17-2018	QUILL CORP.	107.44	N
11-07-2017	QUILL CORP.	53.97	N
		198.00	N
11-07-2017	MASTERCARD SERVICE CENTER	234.90	N
08-10-2018	QUILL CORP.	119.96	N
10-17-2017	N2Y, INC.	824.96	N
10-17-2017	NASCO	183.15	N

Check Date	Payee	Amount	EFT
10-17-2017	Hands On Tasks, Inc.	79.85	N
10-17-2017	LAKESHORE LEARNING MATERIALS	685.99	N
10-17-2017	QUILL CORP.	359.90	N
10-17-2017	WIESER EDUCATIONAL	48.97	N
10-17-2017	MASTERCARD SERVICE CENTER	450.00	N
07-17-2018	WIESER EDUCATIONAL	421.40	N
07-17-2018	LAKESHORE LEARNING MATERIALS	3,160.97	N
07-17-2018	NASCO	950.49	N
07-17-2018	SCHOOL SPECIALTY, INC.	2,687.99	N
07-17-2018	Hands On Tasks, Inc.	614.19	N
07-17-2018	PRO-ED, INC	168.00	N
07-17-2018	MASTERCARD SERVICE CENTER	33.88	N
07-17-2018	NASCO	64.25	N
07-17-2018	SCHOOL SPECIALTY, INC.	27.70	N
01-16-2018	SCHOOL SPECIALTY, INC.	840.56	N
01-16-2018	QUILL CORP.	258.15	N
08-10-2018	WESTERN PSYCHOLOGICAL SERVICES	606.10	N
08-27-2018	MASTERCARD SERVICE CENTER	2,975.00	N
08-10-2018	DE LEON ISD	3,377.87	N
10-17-2017	N2Y, INC.	500.00	N
07-17-2018	DON JOHNSTON, INC	1,616.76	N
12-05-2017	STEPHANIE COZART	461.81	N
		231.71	N
05-16-2018	MASTERCARD SERVICE CENTER	227.42	N
05-16-2018	STEPHANIE COZART	516.33	N
05-16-2018	STEPHANIE COZART	383.46	N
05-16-2018	STEPHANIE COZART	6.69	N
06-13-2018	STEPHANIE COZART	402.54	N
		511.59	N
04-17-2018	STEPHANIE COZART	432.29	N
04-17-2018	STEPHANIE COZART	295.34	N
03-16-2018	STEPHANIE COZART	159.19	N
		404.99	N
01-16-2018	STEPHANIE COZART	196.61	N
		284.30	N
11-07-2017	STEPHANIE COZART	438.00	N
		395.69	N
08-10-2018	DIAMOND R STORE & CAFE	209.00	N
02-13-2018	STEPHANIE COZART	349.24	N
02-13-2018	STEPHANIE COZART	357.19	N
10-17-2017	STEPHANIE COZART	483.96	N
		227.91	N
01-16-2018	REGION 14 ESC - ACP	75.00	N
08-10-2018	DIAMOND R STORE & CAFE	425.00	N

Check Date	Payee	Amount	EFT
05-16-2018	CARLOS GONSALES	16.27	N
05-16-2018	CHERYL DAICEE AUVENSHINE	18.00	N
05-16-2018	Jonathan Colby Burch	18.50	N
05-16-2018	ARACELI RIOS	21.00	N
06-13-2018	Summer Pierce	16.50	N
06-13-2018	Maria Guerrero	17.50	N
06-13-2018	Jonathan Colby Burch	16.00	N
06-13-2018	CHERYL DAICEE AUVENSHINE	14.00	N
06-13-2018	Cassandra Hernandez	17.50	N
06-13-2018	Araceli Rios	17.50	N
03-16-2018	MARIA GUERRERO	15.00	N
03-16-2018	Summer Pierce	16.00	N
03-16-2018	ARACELI RIOS	15.00	N
03-16-2018	CHERYL DAICEE AUVENSHINE	14.00	N
03-16-2018	Jonathan Colby Burch	14.00	N
03-16-2018	Logan Garms	15.00	N
03-16-2018	CASSANDRA HERNANDEZ	14.00	N
06-13-2018	CARLOS GONSALES	15.41	N
01-16-2018	Jonathan Colby Burch	11.00	N
01-16-2018	Logan Garms	10.00	N
01-16-2018	Summer Pierce	10.00	N
01-16-2018	CHERYL DAICEE AUVENSHINE	6.00	N
01-16-2018	CASSANDRA HERNANDEZ	7.00	N
01-16-2018	MARIA GUERRERO	9.00	N
01-16-2018	ARACELI RIOS	10.00	N
11-07-2017	ARACELI RIOS	20.00	N
11-07-2017	Jonathan Colby Burch	21.00	N
11-07-2017	Summer Pierce	20.00	N
11-07-2017	Logan Garms	19.00	N
11-07-2017	CHERYL DAICEE AUVENSHINE	18.00	N
11-07-2017	MARIA GUERRERO	19.00	N
11-07-2017	CASSANDRA HERNANDEZ	12.00	N
02-13-2018	CASSANDRA HERNANDEZ	15.00	N
02-13-2018	ARACELI RIOS	16.00	N
02-13-2018	MARIA GUERRERO	14.00	N
02-13-2018	Jonathan Colby Burch	15.50	N
02-13-2018	Logan Garms	16.00	N
02-13-2018	CHERYL DAICEE AUVENSHINE	16.00	N
02-13-2018	Summer Pierce	16.00	N
02-13-2018	CARLOS GONSALES	11.85	N
02-13-2018	CARLOS GONSALES	36.47	N
10-17-2017	Summer Pierce	19.50	N
10-17-2017	ARACELI RIOS	19.00	N
10-17-2017	CHERYL DAICEE AUVENSHINE	18.50	N
10-17-2017	Jonathan Colby Burch	16.00	N

Check Date	Payee	Amount	EFT
10-17-2017	CASSANDRA HERNANDEZ	17.00	N
10-17-2017	Logan Garms	19.00	N
10-17-2017	MARIA GUERRERO	18.00	N
12-05-2017	Logan Garms	18.00	N
12-05-2017	CASSANDRA HERNANDEZ	13.00	N
12-05-2017	ARACELI RIOS	18.00	N
12-05-2017	Summer Pierce	18.00	N
12-05-2017	MARIA GUERRERO	17.00	N
12-05-2017	Jonathan Colby Burch	18.00	N
12-05-2017	CHERYL DAICEE AUVENSHINE	18.00	N
05-16-2018	CHERYL DAICEE AUVENSHINE	2.00	N
05-16-2018	CASSANDRA HERNANDEZ	15.00	N
05-16-2018	Summer Pierce	20.00	N
05-16-2018	MARIA GUERRERO	21.00	N
04-17-2018	CARLOS GONSALES	30.00	N
04-17-2018	ARACELI RIOS	18.00	N
04-17-2018	Jonathan Colby Burch	16.00	N
04-17-2018	CASSANDRA HERNANDEZ	17.00	N
04-17-2018	Summer Pierce	18.00	N
04-17-2018	MARIA GUERRERO	17.00	N
04-17-2018	CHERYL DAICEE AUVENSHINE	16.00	N
04-17-2018	Logan Garms	10.00	N
08-27-2018	REGION 14 ESC	225.00	N
04-17-2018	Rachel Team PhD	2,301.66	N
04-17-2018	EAST-END SSA	450.00	N
06-13-2018	FRONTLINE TECHNOLOGIES GROUP LLC	10,078.39	N
06-13-2018	Rachel Team PhD	2,140.20	N
05-16-2018	NCS PEARSON, INC.	267.12	N
04-17-2018	NCS PEARSON, INC.	259.65	N
02-13-2018	Houghton Mifflin Harcourt Pub. Co.	2,611.73	N
06-13-2018	WAL MART	39.54	N
07-17-2018	PRO-ED, INC	37.70	N
07-17-2018	Play Therapy Supply	139.89	N
05-16-2018	MASTERCARD SERVICE CENTER	85.00	N
		20.00	N
05-16-2018	ANGIE HUFSTUTLER	205.85	N
05-16-2018	AMANDA SOWELL	348.53	N
05-16-2018	AMY MILLER	247.48	N
05-16-2018	JANA WHITE	412.46	N
05-16-2018	ANGIE HUFSTUTLER	147.48	N
01-16-2018	ANGIE HUFSTUTLER	61.95	N
06-13-2018	ANGIE HUFSTUTLER	94.50	N
06-13-2018	AMANDA SOWELL	286.34	N
06-13-2018	JANA WHITE	334.85	N

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04-17-2018	AMANDA SOWELL	318.12	N
04-17-2018	AMY MILLER	199.91	N
04-17-2018	JANA WHITE	228.85	N
06-13-2018	MASTERCARD SERVICE CENTER	889.00	N
		1,409.00	N
03-16-2018	ANGIE HUFSTUTLER	31.50	N
03-16-2018	JANA WHITE	167.10	N
03-16-2018	AMY MILLER	344.11	N
03-16-2018	AMANDA SOWELL	223.07	N
		350.44	N
01-16-2018	AMANDA SOWELL	43.76	N
		214.11	N
01-16-2018	JANA WHITE	116.10	N
01-16-2018	AMY MILLER	152.26	N
01-16-2018	STEPHANIE HOLDER	43.76	N
11-07-2017	MASTERCARD SERVICE CENTER	795.00	N
11-07-2017	ANGIE HUFSTUTLER	85.17	N
11-07-2017	JANA WHITE	270.50	N
11-07-2017	AMY MILLER	336.52	N
11-07-2017	AMANDA SOWELL	25.04	N
		331.65	N
02-13-2018	AMY MILLER	338.99	N
02-13-2018	AMANDA SOWELL	298.17	N
02-13-2018	JANA WHITE	203.67	N
02-13-2018	ANGIE HUFSTUTLER	94.39	N
10-17-2017	ANGIE HUFSTUTLER	133.43	N
10-17-2017	JANA WHITE	252.31	N
10-17-2017	STEPHANIE HOLDER	76.61	N
10-17-2017	AMANDA SOWELL	341.49	N
10-17-2017	AMY MILLER	400.07	N
07-17-2018	JANA WHITE	239.26	N
07-17-2018	ANGIE HUFSTUTLER	422.21	N
12-05-2017	AMY MILLER	348.82	N
12-05-2017	JANA WHITE	233.53	N
12-05-2017	ANGIE HUFSTUTLER	77.47	N
12-05-2017	AMANDA SOWELL	425.11	N
08-10-2018	DIAMOND R STORE & CAFE	500.00	N
05-16-2018	COMANCHE CHIEF, INC	72.00	N
05-16-2018	DE LEON FREE PRESS	60.00	N
06-13-2018	BROWNWOOD BULLETIN	163.92	N
04-17-2018	CRISIS PREVENTION INSTITUTE	150.00	N
04-17-2018	MASTERCARD SERVICE CENTER	13.40	N
05-16-2018	GUSTINE ISD	4,218.11	N
05-16-2018	MAY ISD	4,320.99	N

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05-16-2018	RISING STAR ISD	1,903.29	N
05-16-2018	COMANCHE ISD	20,164.61	N
05-16-2018	SIDNEY ISD	2,623.46	N
05-16-2018	De Leon ISD -	10,956.79	N
11-07-2017	MAY ISD	4,320.99	N
11-07-2017	GUSTINE ISD	4,218.11	N
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11-07-2017	RISING STAR ISD	1,903.29	N
11-07-2017	SIDNEY ISD	2,623.46	N
11-07-2017	COMANCHE ISD	20,164.61	N
08-10-2018	SIDNEY ISD	2,623.45	N
08-10-2018	MAY ISD	4,320.98	N
08-10-2018	GUSTINE ISD	4,218.10	N
08-10-2018	CROSS PLAINS ISD	11,625.51	N
08-10-2018	RISING STAR ISD	1,903.30	N
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02-13-2018	MAY ISD	4,320.99	N
02-13-2018	RISING STAR ISD	1,903.29	N
02-13-2018	COMANCHE ISD	20,164.61	N
02-13-2018	GUSTINE ISD	4,218.11	N
02-13-2018	CROSS PLAINS ISD	11,625.52	N
02-13-2018	SIDNEY ISD	2,623.46	N
10-19-2017	CEV	5,510.00	N
10-04-2017	STEMSCOPES	1,124.55	N
09-13-2017	TOTELCOM COMMUNICATIONS LLC	195.92	N
09-13-2017	TRACEY CARR	141.67	N
09-13-2017	SERENA SEPEDA	107.11	N
09-13-2017	KARESA KEESEE	109.57	N
09-13-2017	CRAIG HOPPER	252.57	N
09-13-2017	TORY BENNER	185.22	N
09-13-2017	JENNY HARRISON	149.10	N
09-13-2017	CECILE FISHBACK	441.48	N
09-13-2017	MSB	73.27	N
09-13-2017	MASTERCARD SERVICE CENTER	471.98	N
08-10-2018	CROSS PLAINS ISD	270.00	N
01-16-2018	CATHY ENGLISH	860.00	N
02-13-2018	CATHY ENGLISH	140.00	N
06-13-2018	Adaptive Specialties, LLC	1,810.00	N
06-13-2018	MASTERCARD SERVICE CENTER	7.49	N
11-07-2017	QUILL CORP.	103.98	N
11-07-2017	PRO-ED, INC	66.00	N
11-07-2017	MASTERCARD SERVICE CENTER	81.89	N

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10-17-2017	QUILL CORP.	65.94	N
07-17-2018	SUPER DUPER PUBLICATIONS	76.30	N
12-05-2017	ENABLING DEVELOPMENT, INC.	73.00	N
04-17-2018	MASTERCARD SERVICE CENTER	25.00	N
11-07-2017	MASTERCARD SERVICE CENTER	92.64	N
08-10-2018	DAC-2 Medical Services LLC	180.00	N
12-05-2017	TRACEY CARR	309.77	N
05-16-2018	MASTERCARD SERVICE CENTER	186.40	N
05-16-2018	NANYA YOUNG	23.71	N
05-16-2018	TRACEY CARR	318.77	N
05-16-2018	CECILE FISHBACK	574.59	N
05-16-2018	KARESA KEESEE	194.67	N
05-16-2018	Trina Tutor	306.07	N
05-16-2018	NANYA YOUNG	47.42	N
05-16-2018	TRACEY CARR	150.64	N
05-16-2018	SERENA SEPEDA	298.50	N
06-13-2018	Trina Tutor	356.59	N
06-13-2018	NANYA YOUNG	63.22	N
06-13-2018	CECILE FISHBACK	427.50	N
		9.05	N
06-13-2018	KARESA KEESEE	131.78	N
06-13-2018	TRACEY CARR	178.49	N
06-13-2018	SERENA SEPEDA	218.27	N
06-13-2018	MASTERCARD SERVICE CENTER	-8.16	N
04-17-2018	TRACEY CARR	201.43	N
04-17-2018	Trina Tutor	289.34	N
04-17-2018	SERENA SEPEDA	188.84	N
04-17-2018	CECILE FISHBACK	394.63	N
04-17-2018	KARESA KEESEE	142.46	N
03-16-2018	CECILE FISHBACK	359.54	N
03-16-2018	SERENA SEPEDA	187.37	N
03-16-2018	KARESA KEESEE	228.57	N
03-16-2018	NANYA YOUNG	31.61	N
03-16-2018	Trina Tutor	225.90	N
03-16-2018	TRACEY CARR	229.94	N
03-16-2018	NANYA YOUNG	63.22	N
01-16-2018	Trina Tutor	138.67	N
01-16-2018	CECILE FISHBACK	9.63	N
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01-16-2018	KARESA KEESEE	140.49	N
01-16-2018	TRACEY CARR	151.51	N

Check Date	Payee	Amount	EFT
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11-07-2017	SERENA SEPEDA	246.74	N
11-07-2017	KARESA KEESEE	170.13	N
11-07-2017	STEPHANIE HOLDER	17.31	N
11-07-2017	NANYA YOUNG	93.25	N
11-07-2017	TRACEY CARR	323.30	N
11-07-2017	Trina Tutor	330.10	N
02-13-2018	Trina Tutor	325.96	N
02-13-2018	SERENA SEPEDA	16.79	N
02-13-2018	KARESA KEESEE	156.47	N
02-13-2018	CECILE FISHBACK	436.55	N
02-13-2018	TRACEY CARR	267.81	N
02-13-2018	NANYA YOUNG	15.52	N
10-17-2017	TRACEY CARR	362.46	N
10-17-2017	SERENA SEPEDA	214.80	N
10-17-2017	KARESA KEESEE	270.07	N
10-17-2017	CECILE FISHBACK	523.50	N
10-17-2017	TORY BENNER	147.45	N
10-17-2017	NANYA YOUNG	31.03	N
10-17-2017	Trina Tutor	87.21	N
07-17-2018	CECILE FISHBACK	32.05	N
12-05-2017	CECILE FISHBACK	8.56	N
12-05-2017	KARESA KEESEE	114.54	N
12-05-2017	CECILE FISHBACK	358.29	N
12-05-2017	SERENA SEPEDA	151.19	N
12-05-2017	NANYA YOUNG	31.03	N
12-05-2017	Trina Tutor	294.73	N
12-05-2017	BROWNWOOD BULLETIN	99.28	N
11-07-2017	DE LEON FREE PRESS	40.00	N
11-07-2017	EASTLAND COUNTY NEWSPAPERS	96.00	N
11-07-2017	CROSS PLAINS REVIEW	35.00	N
08-10-2018	MASTERCARD SERVICE CENTER	118.38	N
12-05-2017	COMANCHE CHIEF, INC	48.00	N
11-07-2017	WALSH GALLEGOS	1,327.50	N
07-17-2018	WALSH GALLEGOS	1,000.00	N
12-05-2017	WALSH GALLEGOS	1,319.50	N
12-05-2017	MSB	9,764.78	N
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09-13-2017	MSB	882.32	N
05-16-2018	QUILL CORP.	111.30	N
08-27-2018	MASTERCARD SERVICE CENTER	54.00	N
04-17-2018	QUILL CORP.	132.44	N
04-17-2018	THOMPSON BUSINESS FORMS INC.	229.42	N
08-10-2018	QUILL CORP.	-24.00	N
03-16-2018	SCHOOL SPECIALTY, INC.	45.15	N
01-16-2018	STAPLES CREDIT PLAN	199.99	N
11-07-2017	QUILL CORP.	26.38	N
11-07-2017	INTERSTATE BATTERY CTR ABILENE	17.76	N
08-10-2018	QUILL CORP.	31.99	N
08-10-2018	DE LEON ISD	2,208.81	N
07-17-2018	QUILL CORP.	1,003.10	N
12-05-2017	MASTERCARD SERVICE CENTER	189.12	N
11-07-2017	MASTERCARD SERVICE CENTER	32.00	N
10-17-2017	QUILL CORP.	149.95	N
07-17-2018	MARAKBIZ LLC	900.00	N
05-16-2018	MASTERCARD SERVICE CENTER	20.00	N
		520.00	N
05-16-2018	CRAIG HOPPER	407.01	N
08-31-2018	REGENIA SADBERRY	44.74	N
		77.55	N
06-13-2018	REGENIA SADBERRY	88.67	N
04-17-2018	CRAIG HOPPER	199.52	N
		7.93	N
06-13-2018	CRAIG HOPPER	257.19	N
03-16-2018	REGION 14 ESC	1,000.00	N
03-16-2018	CRAIG HOPPER	191.46	N
		168.95	N
		860.74	N
01-16-2018	REGENIA SADBERRY	43.76	N
01-16-2018	MASTERCARD SERVICE CENTER	222.31	N
01-16-2018	CRAIG HOPPER	232.73	N
		44.30	N
11-07-2017	MASTERCARD SERVICE CENTER	505.00	N
		159.48	N
11-07-2017	REGENIA SADBERRY	30.25	N
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11-07-2017	CRAIG HOPPER	186.29	N
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10-17-2017	REGION 14 ESC	100.00	N
10-17-2017	CRAIG HOPPER	403.66	N
07-17-2018	CRAIG HOPPER	132.87	N
12-05-2017	MASTERCARD SERVICE CENTER	42.26	N
12-05-2017	CRAIG HOPPER	356.79	N
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04-17-2018	MASTERCARD SERVICE CENTER	6.80	N
		45.50	N
03-16-2018	MASTERCARD SERVICE CENTER	14.25	N
		58.40	N
		28.99	N
01-16-2018	MASTERCARD SERVICE CENTER	21.65	N
11-07-2017	MASTERCARD SERVICE CENTER	62.32	N
02-13-2018	MASTERCARD SERVICE CENTER	90.01	N
10-17-2017	MASTERCARD SERVICE CENTER	53.90	N
05-16-2018	EAST-END SSA	450.00	N
01-16-2018	Rachel Team PhD	2,609.33	N
10-17-2017	CHRISTOPHER MATHIS	1,684.58	N
10-17-2017	Rachel Team PhD	1,377.62	N
12-05-2017	Rachel Team PhD	4,157.72	N
05-16-2018	HEARTLAND COOP	270.00	N
04-17-2018	HEARTLAND COOP	345.00	N
06-13-2018	HEARTLAND COOP	315.00	N
05-16-2018	CHRISTOPHER MATHIS	840.47	N
06-13-2018	CRISIS PREVENTION INSTITUTE	341.00	N
08-10-2018	MASTERCARD SERVICE CENTER	118.38	N
		60.25	N
10-17-2017	QUILL CORP.	471.82	N
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05-16-2018	JENNY HARRISON	594.38	N
06-13-2018	JENNY HARRISON	94.18	N
06-13-2018	JENNY HARRISON	238.66	N
04-17-2018	MASTERCARD SERVICE CENTER	-19.08	N
04-17-2018	JENNY HARRISON	380.57	N
03-16-2018	JANA WHITE	48.08	N

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03-16-2018	AMY MILLER	125.94	N
01-16-2018	JENNY HARRISON	287.13	N
11-07-2017	JENNY HARRISON	410.40	N
02-13-2018	JENNY HARRISON	329.51	N
10-17-2017	JENNY HARRISON	298.53	N
12-05-2017	JENNY HARRISON	437.04	N
05-16-2018	TOTELCOM COMMUNICATIONS LLC	190.71	N
06-13-2018	TOTELCOM COMMUNICATIONS LLC	190.04	N
04-17-2018	TOTELCOM COMMUNICATIONS LLC	190.21	N
03-16-2018	TOTELCOM COMMUNICATIONS LLC	195.28	N
01-16-2018	TOTELCOM COMMUNICATIONS LLC	188.32	N
11-07-2017	TOTELCOM COMMUNICATIONS LLC	199.40	N
08-10-2018	TOTELCOM COMMUNICATIONS LLC	182.43	N
10-17-2017	TOTELCOM COMMUNICATIONS LLC	207.90	N
02-13-2018	TOTELCOM COMMUNICATIONS LLC	183.19	N
07-17-2018	TOTELCOM COMMUNICATIONS LLC	187.26	N
12-05-2017	TOTELCOM COMMUNICATIONS LLC	194.58	N
05-16-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
06-13-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
04-17-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
03-16-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
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08-10-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
08-10-2018	DE LEON ISD	4,200.00	N
10-17-2017	CANON FINANCIAL SERVICES, INC.	189.00	N
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07-17-2018	CANON FINANCIAL SERVICES, INC.	189.00	N
12-05-2017	CANON FINANCIAL SERVICES, INC.	189.00	N
09-13-2017	CANON FINANCIAL SERVICES, INC.	189.00	N
08-10-2018	DE LEON ISD	27,088.00	N
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02-07-2018	US BANK OPERATIONS CENTER	53,182.50	N
02-15-2018	US BANK OPERATIONS CENTER	280,948.19	N
07-18-2018	US BANK OPERATIONS CENTER	18,142.50	N
08-09-2018	US BANK OPERATIONS CENTER	53,182.50	N
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07-31-2018	CAS INC ADMINISTRATOR FOR TEIA	106.00	N
05-31-2018	CAS INC ADMINISTRATOR FOR TEIA	88.00	N
03-23-2018	WORKER COMP RX SOLUTIONS INC	34.21	N
03-23-2018	VB ORTHOPAEDICS	105.40	N
03-20-2018	CAS INC ADMINISTRATOR FOR TEIA	119.00	N
10-31-2017	CAS INC ADMINISTRATOR FOR TEIA	468.02	N
09-29-2017	CAS INC ADMINISTRATOR FOR TEIA	117.00	N
01-31-2018	CAS INC ADMINISTRATOR FOR TEIA	67.00	N
02-21-2018	WORKER COMP RX SOLUTIONS INC	138.19	N
02-21-2018	VB ORTHOPAEDICS	214.61	N
02-16-2018	C L AND W PLLC	169.88	N
02-28-2018	CAS INC ADMINISTRATOR FOR TEIA	98.00	N
12-31-2017	CAS INC ADMINISTRATOR FOR TEIA	72.00	N
08-31-2018	CAS INC ADMINISTRATOR FOR TEIA	151.00	N
11-30-2017	CAS INC ADMINISTRATOR FOR TEIA	104.00	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	4.40	N
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08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	4.40	N
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06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	424.00	N
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03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	436.00	N
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11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	2,354.99	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	2,274.99	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	2,274.99	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,354.99	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,098.00	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	2,098.00	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,964.00	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	2,098.00	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,964.00	N
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09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	2,098.00	N
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11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	102.38	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	102.38	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	32.46	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	102.38	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
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12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	123.00	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
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04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	77.50	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	123.00	N

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02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	123.00	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	150.90	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	150.90	N
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08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	320.40	N
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07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	320.40	N
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09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	342.95	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	342.95	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	69.92	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	749.80	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	729.70	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	643.20	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	772.05	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	710.20	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	710.20	N
04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	729.70	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	749.80	N
11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	772.05	N
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Check Date	Payee	Amount	EFT
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08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	266.50	N
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06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	282.10	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	282.10	N
04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	282.10	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	282.10	N
11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	368.60	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	368.60	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	368.60	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	282.10	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	147.75	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	147.75	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	140.00	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	147.75	N
11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	127.00	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	147.75	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	168.50	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	147.75	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	58.28	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	57.81	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	54.52	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	58.75	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	55.46	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	54.52	N
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03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	58.28	N
11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	57.81	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	58.28	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	58.75	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	58.28	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	556.10	N
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08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	545.10	N

Check Date	Payee	Amount	EFT
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04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	556.10	N
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11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	556.10	N
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09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	556.10	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	556.10	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
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12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	133.15	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	133.15	N
04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
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10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	138.65	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	10.00	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	10.00	N
07-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	10.00	N
04-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
03-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
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09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	10.00	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	11.00	N
05-24-2018	DE LEON ISD PAYROLL ACCOUNT	22.83	N
01-25-2018	DE LEON ISD PAYROLL ACCOUNT	222.83	N
06-25-2018	DE LEON ISD PAYROLL ACCOUNT	22.83	N
12-20-2017	DE LEON ISD PAYROLL ACCOUNT	222.83	N
04-25-2018	DE LEON ISD PAYROLL ACCOUNT	22.83	N
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Check Date	Payee	Amount	EFT
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10-25-2017	DE LEON ISD PAYROLL ACCOUNT	222.83	N
09-25-2017	DE LEON ISD OPERATING FUND	222.83	N
02-23-2018	DE LEON ISD PAYROLL ACCOUNT	142.83	N
05-24-2018	ASSOC TEX PROFESSIONAL EDUCATORS	594.59	N
08-24-2018	ASSOC TEX PROFESSIONAL EDUCATORS	366.90	N
01-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	534.46	N
12-20-2017	ASSOC TEX PROFESSIONAL EDUCATORS	534.46	N
06-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	592.87	N
04-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	525.78	N
03-23-2018	ASSOC TEX PROFESSIONAL EDUCATORS	525.78	N
07-25-2018	ASSOC TEX PROFESSIONAL EDUCATORS	397.72	N
11-17-2017	ASSOC TEX PROFESSIONAL EDUCATORS	534.46	N
09-25-2017	ASSOC TEX PROFESSIONAL EDUCATORS	462.94	N
10-25-2017	ASSOC TEX PROFESSIONAL EDUCATORS	515.96	N
02-23-2018	ASSOC TEX PROFESSIONAL EDUCATORS	534.46	N
05-24-2018	OMNI GROUP	350.00	N
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05-24-2018	OMNI GROUP	700.00	N
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11-17-2017	OMNI GROUP	700.00	N
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02-23-2018	OMNI GROUP	700.00	N

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03-23-2018	OMNI GROUP	190.00	N
11-17-2017	OMNI GROUP	190.00	N
10-25-2017	OMNI GROUP	190.00	N
09-25-2017	OMNI GROUP	175.00	N
02-23-2018	OMNI GROUP	190.00	N
05-24-2018	OMNI GROUP	1,650.00	N
01-25-2018	OMNI GROUP	1,584.00	N
08-24-2018	OMNI GROUP	1,650.00	N
06-25-2018	OMNI GROUP	1,650.00	N
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07-25-2018	OMNI GROUP	1,650.00	N
04-25-2018	OMNI GROUP	1,584.00	N
03-23-2018	OMNI GROUP	1,584.00	N
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10-25-2017	OMNI GROUP	1,584.00	N
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02-23-2018	OMNI GROUP	1,584.00	N
05-24-2018	TEXAS AFT	13.75	N
08-24-2018	TEXAS AFT	13.75	N
01-25-2018	TEXAS AFT	13.75	N
12-20-2017	TEXAS AFT	13.75	N
06-25-2018	TEXAS AFT	13.75	N
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07-25-2018	TEXAS AFT	13.75	N
11-17-2017	TEXAS AFT	13.75	N
09-25-2017	TEXAS AFT	13.75	N
10-25-2017	TEXAS AFT	13.75	N
02-23-2018	TEXAS AFT	13.75	N
05-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
08-24-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,242.68	N
01-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
12-20-2017	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
06-25-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,318.52	N

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11-17-2017	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
10-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
09-25-2017	US EMPLOYEE BENEFITS SERVICES GROUP	1,403.84	N
02-23-2018	US EMPLOYEE BENEFITS SERVICES GROUP	1,358.81	N
05-24-2018	TCTA	18.50	N
01-25-2018	TCTA	76.50	N
12-20-2017	TCTA	76.50	N
06-25-2018	TCTA	18.50	N
04-25-2018	TCTA	18.50	N
03-23-2018	TCTA	18.50	N
11-17-2017	TCTA	76.50	N
10-25-2017	TCTA	76.50	N
09-25-2017	TCTA	76.50	N
02-23-2018	TCTA	18.50	N
05-24-2018	TEXAS TEACHERS ACP	425.00	N
01-25-2018	TEXAS TEACHERS ACP	425.00	N
12-20-2017	TEXAS TEACHERS ACP	425.00	N
06-25-2018	TEXAS TEACHERS ACP	425.00	N
04-25-2018	TEXAS TEACHERS ACP	425.00	N
03-23-2018	TEXAS TEACHERS ACP	425.00	N
11-17-2017	TEXAS TEACHERS ACP	425.00	N
10-25-2017	TEXAS TEACHERS ACP	425.00	N
09-25-2017	TEXAS TEACHERS ACP	425.00	N
02-23-2018	TEXAS TEACHERS ACP	425.00	N
05-24-2018	DE LEON ISD OPERATING FUND	300.00	N
08-24-2018	DE LEON ISD OPERATING FUND	300.00	N
01-25-2018	DE LEON ISD OPERATING FUND	300.00	N
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10-25-2017	DE LEON ISD OPERATING FUND	300.00	N
02-23-2018	DE LEON ISD OPERATING FUND	300.00	N
05-24-2018	OMNI GROUP	100.00	N

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12-20-2017	OMNI GROUP	100.00	N
07-25-2018	OMNI GROUP	100.00	N
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03-23-2018	OMNI GROUP	100.00	N
11-17-2017	OMNI GROUP	100.00	N
10-25-2017	OMNI GROUP	100.00	N
09-25-2017	OMNI GROUP	100.00	N
02-23-2018	OMNI GROUP	100.00	N
05-24-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
08-24-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
06-25-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
04-25-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
07-25-2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	950.00	N
05-24-2018	De Leon ISD -	561.78	N
08-23-2018	VARSITY SPIRIT FASHIONS	55.72	N
06-28-2018	DE LEON FREE PRESS	20.00	N
06-28-2018	STANDPOINT PROMOTIONS LLC	342.54	N
06-28-2018	VARSITY SPIRIT FASHIONS	3,968.34	N
		36.50	N
		754.15	N
05-31-2018	LAUREY GREEN	1,620.00	N
08-09-2018	VARSITY SPIRIT FASHIONS	122.31	N
10-19-2017	MASTERCARD SERVICE CENTER	201.29	N
08-18-2018	MASTERCARD SERVICE CENTER	99.24	N
08-09-2018	VARSITY SPIRIT FASHIONS	5,105.30	N
05-31-2018	LAUREY GREEN	1,620.00	N
09-28-2017	STANDPOINT PROMOTIONS LLC	123.77	N
		730.28	N
		537.90	N
01-18-2018	MASTERCARD SERVICE CENTER	826.83	N
04-26-2018	NASSP/NHS	385.00	N
10-04-2017	SHOPPIN BASKIT CORP	140.07	N
09-28-2017	OZARK DELIGHT CANDY CO, INC	2,098.08	N
11-30-2017	PRICE'S FLOWERS	120.00	N
01-18-2018	MASTERCARD SERVICE CENTER	826.84	N
12-06-2017	PRICE'S FLOWERS	65.00	N
02-15-2018	MASTERCARD SERVICE CENTER	207.00	N
11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	439.00	N
11-30-2017	SAN ANGELO STOCK SHOW	535.00	N

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11-30-2017	SAN ANTONIO LIVESTOCK SHOW	535.00	N
11-30-2017	STAR OF TEXAS STOCK SHOW	395.00	N
01-10-2018	SHOPPIN BASKIT CORP	37.63	N
01-10-2018	RIVERSTAR FARM	3,161.00	N
		8,672.00	N
01-10-2018	TEXAS FFA ASSOCIATION	75.00	N
01-10-2018	BROOKE BISHOP	109.19	N
01-10-2018	TEXAS FFA ASSOCIATION	1,605.00	N
		144.00	N
		90.00	N
01-25-2018	SHOPPIN BASKIT CORP	25.99	N
		62.48	N
05-03-2018	SHOPPIN BASKIT CORP	28.27	N
05-03-2018	BROOKE BISHOP	85.68	N
01-12-2018	COMANCHE LIVESTOCK ASSOCIATION	1,075.00	N
01-18-2018	JOSH HODGES	40.00	N
01-18-2018	MASTERCARD SERVICE CENTER	34.98	N
		280.29	N
		138.00	N
		113.51	N
		182.32	N
05-10-2018	MASTERCARD SERVICE CENTER	146.15	N
08-28-2018	SAM'S CLUB	557.95	N
01-18-2018	4U FARMS - DENNIS WHITSELL	383.04	N
01-18-2018	SHOPPIN BASKIT CORP	158.00	N
12-20-2017	SHOPPIN BASKIT CORP	9.98	N
12-14-2017	SHOPPIN BASKIT CORP	15.50	N
06-28-2018	SHOPPIN BASKIT CORP	4.00	N
08-16-2018	MASTERCARD SERVICE CENTER	1,917.44	N
		898.27	N
		117.00	N
12-14-2017	SHOPPIN BASKIT CORP	41.28	N
11-16-2017	LIESA NOWLIN	38.95	N
11-16-2017	MASTERCARD SERVICE CENTER	25.85	N
03-19-2018	MASTERCARD SERVICE CENTER	237.62	N
12-06-2017	DE LEON BAND BOOSTERS	70.00	N
12-06-2017	SHOPPIN BASKIT CORP	35.20	N
		27.02	N
11-09-2017	BROOKE BISHOP	100.00	N
11-09-2017	SOUTHWESTERN EXPOSITION	1,180.00	N
11-02-2017	BROOKE BISHOP	105.00	N
10-19-2017	SHOPPIN BASKIT CORP	61.74	N
10-13-2017	TEXAS FFA ASSOCIATION	612.00	N
10-13-2017	STANDPOINT PROMOTIONS LLC	502.50	N
09-28-2017	LIESA NOWLIN	111.64	N

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02-22-2018	SULLIVAN SUPPLY SOUTH, INC.	134.85	N
02-07-2018	COMANCHE COUNTY VET CLINIC	56.00	N
02-07-2018	SHOPPIN BASKIT CORP	160.08	N
		64.98	N
		43.53	N
10-13-2017	CROSS TIMBERS FFA	76.50	N
10-13-2017	AREA IV FFA	178.50	N
02-01-2018	SHOPPIN BASKIT CORP	23.96	N
03-08-2018	JOSH HODGES	80.00	N
03-08-2018	STOCKMAN SEED AND FERTILIZER	119.80	N
12-06-2017	BROOKE BISHOP	53.53	N
02-15-2018	JOSH HODGES	40.00	N
02-15-2018	MASTERCARD SERVICE CENTER	176.00	N
		42.96	N
		561.56	N
09-14-2017	BROOKE BISHOP	75.00	N
		52.00	N
05-24-2018	SHOPPIN BASKIT CORP	208.47	N
08-18-2018	MASTERCARD SERVICE CENTER	117.00	N
01-18-2018	MASTERCARD SERVICE CENTER	278.00	N
05-10-2018	MASTERCARD SERVICE CENTER	1,320.72	N
12-14-2017	KELLIE MORRIS	81.62	N
04-12-2018	MASTERCARD SERVICE CENTER	32.00	N
		236.00	N
11-16-2017	MASTERCARD SERVICE CENTER	368.00	N
03-19-2018	MASTERCARD SERVICE CENTER	34.00	N
12-14-2017	MASTERCARD SERVICE CENTER	16.00	N
09-21-2017	SHOPPIN BASKIT CORP	10.38	N
08-24-2018	MASTERCARD SERVICE CENTER	677.91	N
09-14-2017	IMAGE MARKET	224.25	N
09-14-2017	MASTERCARD SERVICE CENTER	108.00	N
08-18-2018	MASTERCARD SERVICE CENTER	139.85	N
06-07-2018	KAITLYN'S KREATIONS	145.47	N
04-26-2018	JOSTENS OF ABILENE	510.00	N
06-07-2018	KAITLYN'S KREATIONS	145.47	N
06-07-2018	KAITLYN'S KREATIONS	-145.47	N
06-14-2018	MASTERCARD SERVICE CENTER	565.10	N
		430.16	N
10-19-2017	STANDPOINT PROMOTIONS LLC	582.50	N
10-04-2017	CISCO CHICKEN EXPRESS	281.48	N
05-10-2018	PATES HARDWARE INC	12.87	N
05-10-2018	MASTERCARD SERVICE CENTER	105.00	N
		10.98	N

Check Date	Payee	Amount	EFT
04-12-2018	CIRCLE M BAR-B-QUE	2,300.00	N
04-12-2018	AMANDA GILMORE	166.89	N
04-12-2018	ANDERSON'S PROM	1,130.48	N
04-12-2018	MASTERCARD SERVICE CENTER	200.34	N
		24.97	N
04-05-2018	AMANDA GILMORE	269.54	N
03-19-2018	MASTERCARD SERVICE CENTER	2,325.56	N
04-05-2018	PATES HARDWARE INC	344.00	N
12-06-2017	DE LEON FREE PRESS	75.00	N
		75.00	N
		75.00	N
10-13-2017	STANDPOINT PROMOTIONS LLC	589.60	N
01-10-2018	SAN ANGELO STOCK SHOW & RODEO	80.00	N
05-03-2018	PARROT INC.	711.98	N
11-16-2017	WORLD'S FINEST CHOCOLATE INC.	1,560.00	N
10-19-2017	WORLD'S FINEST CHOCOLATE INC.	1,560.00	N
03-01-2018	STANDPOINT PROMOTIONS LLC	290.58	N
02-15-2018	WORLD'S FINEST CHOCOLATE INC.	1,560.00	N
02-15-2018	MASTERCARD SERVICE CENTER	65.00	N
01-18-2018	MASTERCARD SERVICE CENTER	464.24	N
05-10-2018	MASTERCARD SERVICE CENTER	16.10	N
08-16-2018	MASTERCARD SERVICE CENTER	1,225.90	N
04-12-2018	MASTERCARD SERVICE CENTER	64.40	N
		156.99	N
11-16-2017	MASTERCARD SERVICE CENTER	64.66	N
		293.59	N
		485.55	N
03-21-2018	TAEA OFFICE - JRVASE	270.00	N
03-01-2018	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,775.94	N
01-18-2018	MASTERCARD SERVICE CENTER	1,407.54	N
		150.00	N
11-16-2017	MASTERCARD SERVICE CENTER	118.32	N
10-04-2017	LIZABETH J FRY	35.00	N
		360.00	N
05-10-2018	MASTERCARD SERVICE CENTER	56.87	N
08-31-2018	DRAMATIC PUBLISHING	17.15	N
06-14-2018	MASTERCARD SERVICE CENTER	529.29	N
11-16-2017	MASTERCARD SERVICE CENTER	744.31	N
03-19-2018	MASTERCARD SERVICE CENTER	683.88	N
11-09-2017	COYOTE DESIGNS	741.60	N
02-07-2018	PATES HARDWARE INC	290.01	N
10-13-2017	MICHELLE MCILVAIN	272.73	N
02-01-2018	MANDY EPLEY	916.00	N

Check Date	Payee	Amount	EFT
03-08-2018	COYOTE DESIGNS	1,220.59	N
03-08-2018	PATES HARDWARE INC	28.67	N
02-15-2018	MASTERCARD SERVICE CENTER	937.99	N
		51.86	N
		27.03	N
		74.32	N
		223.20	N
05-10-2018	RANGER COLLEGE	250.00	N
01-18-2018	ERIK PEREZ	1,000.00	N
08-02-2018	TSTC WACO	500.00	N
08-02-2018	BLINN COLLEGE	750.00	N
08-02-2018	TARLETON STATE UNIVERSITY	500.00	N
		850.00	N
08-09-2018	ERIK PEREZ	1,000.00	N
08-09-2018	RANGER COLLEGE	750.00	N
08-09-2018	TARLETON STATE UNIVERSITY	625.00	N
02-22-2018	COLE DYSON	250.00	N
12-06-2017	TARLETON STATE UNIVERSITY	250.00	N
12-06-2017	TARLETON STATE UNIVERSITY	250.00	N
12-06-2017	TARLETON STATE UNIVERSITY	250.00	N
12-06-2017	TEXAS A & M UNIVERSITY	250.00	N
08-02-2018	TARLETON STATE UNIVERSITY	250.00	N
08-02-2018	MARY HARDIN BAYLOR	375.00	N
08-02-2018	MC LENNAN COMMUNITY COLLEGE	500.00	N
08-02-2018	WEATHERFORD COLLEGE	250.00	N
08-02-2018	MC MURRAY UNIVERSITY	250.00	N
08-02-2018	OKLAHOMA BAPTIST UNIV	350.00	N
08-02-2018	ANGELO STATE UNIVERSITY	250.00	N
08-02-2018	TSTC WACO	250.00	N
		250.00	N
08-02-2018	AUSTIN COMMUNITY COLLEGE	100.00	N
08-02-2018	NAVARRO COLLEGE	250.00	N
08-02-2018	RANGER COLLEGE	750.00	N
		350.00	N
		250.00	N
08-02-2018	TEXAS A&M UNIVERSITY SCHOLARSHIPS	400.00	N
		2,375.00	N
		750.00	N
12-06-2017	BLINN COLLEGE	125.00	N
12-06-2017	RANGER COLLEGE	250.00	N
12-06-2017	RANGER COLLEGE	250.00	N
12-06-2017	RANGER COLLEGE	500.00	N
12-06-2017	ABILENE CHRISTIAN UNIVERSITY	1,350.00	N
12-06-2017	TEXAS TECH UNIVERSITY	875.00	N
12-06-2017	ANGELO STATE UNIVERSITY	875.00	N
12-06-2017	ANGELO STATE UNIVERSITY	750.00	N

Check Date	Payee	Amount	EFT
12-06-2017	ANGELO STATE UNIVERSITY	250.00	N
12-06-2017	UNIVERSITY OF NORTH TEXAS	250.00	N
12-06-2017	WEATHERFORD COLLEGE	625.00	N
12-06-2017	CISCO COLLEGE	500.00	N
08-02-2018	RANGER COLLEGE	250.00	N
12-06-2017	WEATHERFORD COLLEGE	250.00	N
08-02-2018	CISCO COLLEGE	125.00	N
08-02-2018	MARY HARDIN BAYLOR	375.00	N
08-02-2018	OKLAHOMA BAPTIST UNIV	375.00	N
08-02-2018	ANGELO STATE UNIVERSITY	375.00	N
12-06-2017	CISCO COLLEGE	125.00	N
07-24-2018	MAIN STREET CHECKS	63.81	N
12-19-2017	SHOPPIN BASKIT CORP	16.72	N
12-18-2017	SAMANTHA JONES	36.81	N
04-12-2018	FOOD BANK OF WEST CENTRAL TEXAS	981.59	N
11-07-2017	FOOD BANK OF WEST CENTRAL TEXAS	362.39	N
12-04-2017	FOOD BANK OF WEST CENTRAL TEXAS	1,153.86	N
		178.62	N
02-05-2018	FOOD BANK OF WEST CENTRAL TEXAS	757.50	N
09-13-2017	FOOD BANK OF WEST CENTRAL TEXAS	237.18	N

Finance Reporting Total: 3,581,379.90

Grand Total: 3,581,379.90

End of Report