

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009173	11-02-2017		11-02-2017	AREA IV FFA	161.00	N
009174	11-02-2017		11-02-2017	KATHY COLLUM	7.48	N
009175	11-02-2017		11-02-2017	CROSS TIMBERS AREA/DISTRICT FFA DUE	69.00	N
009176	11-02-2017		11-02-2017	DOWELL ACE HARDWARE	27.87	N
009177	11-02-2017		11-02-2017	HUCKABAY ISD CASH	300.00	N
009178	11-02-2017		11-02-2017	J & A SPORTS	225.00	N
009179	11-02-2017		11-02-2017	WAL MART	50.29	N
					40.36	N
					123.72	N
					472.86	N
					220.75	N
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					46.52	N
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					102.44	N
					58.90	N
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009180	11-09-2017		11-09-2017	SHELLEY BARRETT	9.49	N
009181	11-09-2017		11-09-2017	GLIDDON & SONS CONSTRUCTION, INC.	137.93	N
009182	11-09-2017		11-09-2017	NATIONAL FFA ORGANIZATION	580.50	N
009183	11-16-2017		11-16-2017	ALERT SERVICES	35.97	N
009184	11-16-2017		11-16-2017	APPAREL BY TWISTED J	246.00	N
009185	11-16-2017		11-16-2017	CITIBANK	47.96	N
					34.44	N
					87.26	N
					87.26	N
					87.26	N
					87.26	N
					87.26	N
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					98.76	N
					17.95	N
					174.99	N
				Check 009185 Total:	1,396.71	
009186	11-16-2017		11-16-2017	GANDY INK	147.00	N
					495.00	N
					418.00	N
				Check 009186 Total:	1,060.00	
009187	11-16-2017		11-16-2017	IMS	80.00	N
009188	11-21-2017		11-21-2017	AREA IV FFA	25.00	N
009189	11-21-2017		11-21-2017	QUILL CORP	123.35	N
009190	11-30-2017		11-30-2017	CARMELITA LOPEZ	253.47	N
009191	11-30-2017		11-30-2017	REALLY GOOD STUFF	46.93	N
009192	11-30-2017		11-30-2017	SEITZ GIFT FRUIT	1,608.10	N
009193	11-30-2017		11-30-2017	WAL MART	93.03	N
					112.95	N
					4.16	N
					27.72	N
					8.94	N
					14.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					15.76	N
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					5.40	N
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				Check 009193 Total:	956.11	
052965	11-02-2017		11-02-2017	ALERT SERVICES	55.00	N
052966	11-02-2017		11-02-2017	ATHLETIC SUPPLY	4,687.00	N
052967	11-02-2017		11-02-2017	AUTO CHLOR SERVICES LLC	187.45	N
052968	11-02-2017		11-02-2017	BLACK PLUMBING	385.00	N
052969	11-02-2017		11-02-2017	BORDEN MILK PRODUCTS LP	96.60	N
					99.50	N
				Check 052969 Total:	196.10	
052970	11-02-2017		11-02-2017	CEV MULTIMEDIA, LTD.	285.00	N
					285.00	N
				Check 052970 Total:	570.00	
052971	11-02-2017		11-02-2017	DOWELL ACE HARDWARE	36.48	N
052972	11-02-2017		11-02-2017	JILL EDWARDS	13.97	N
052973	11-02-2017		11-02-2017	EWELL EDUCATION SERVICES	295.00	N
052974	11-02-2017		11-02-2017	HIGGINBOTHAM BROTHERS STORE 04	59.37	N
052975	11-02-2017		11-02-2017	KIRBO'S OFFICE SYSTEMS	9.76	N
					3.25	N
					4.88	N
					4.88	N
					4.88	N
					4.87	N
					59.00	N
				Check 052975 Total:	91.52	
052976	11-02-2017		11-02-2017	LABATT FOOD SERVICE	628.88	N
					32.66	N
					141.44	N
					627.55	N
					31.96	N
					71.72	N
					853.07	N
				Check 052976 Total:	2,387.28	
052977	11-02-2017		11-02-2017	LIPAN ISD	240.00	N

* Indicates voided check

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052978	11-02-2017		11-02-2017	MANGRUM AIR CONDITIONING INC	185.54	N
052979	11-02-2017		11-02-2017	MAYFIELD PAPER CO	1,688.01	N
					100.68	N
				Check 052979 Total:	1,788.69	
052980	11-02-2017		11-02-2017	PEARSON EDUCATION	198.94	N
052981	11-02-2017		11-02-2017	PERSONNEL SERVICES	1,040.00	N
052982	11-02-2017		11-02-2017	PITNEY BOWES INC	184.01	N
052983	11-02-2017		11-02-2017	PURCHASE POWER	195.19	N
052984	11-02-2017		11-02-2017	QUALITY PRINTING	85.00	N
052985	11-02-2017		11-02-2017	QUILL CORP	113.93	N
					77.45	N
				Check 052985 Total:	191.38	
052986	11-02-2017		11-02-2017	ROBERTS, TROY	471.42	N
052987	11-02-2017		11-02-2017	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
052988	11-02-2017		11-02-2017	TAMMIE SHIPMAN	131.22	N
052989	11-02-2017		11-02-2017	TEXAS FACILITIES COMMISSION FEDERAL	150.00	N
					100.00	N
					90.00	N
					350.00	N
				Check 052989 Total:	690.00	
052990	11-02-2017		11-02-2017	THE FLIPPEN GROUP, L.L.C.	1,100.00	N
052991	11-02-2017		11-02-2017	TIAER LAB	20.00	N
052992	11-02-2017		11-02-2017	UNITED COOPERATIVE SERVICES	3,050.48	N
052993	11-02-2017		11-02-2017	WAL MART	49.44	N
					63.88	N
					32.37	N
					35.00	N
					8.46	N
					105.91	N
					22.19	N
				Check 052993 Total:	317.25	
052994	11-02-2017		11-02-2017	WRIGHTS ICE SERVICE	90.00	N
052995	11-09-2017		11-09-2017	ADVANCEPIERRE FOODS	264.84	N
052996	11-09-2017		11-09-2017	AUTO CHLOR SERVICES LLC	187.45	N
052997	11-09-2017		11-09-2017	BLACK PLUMBING	385.00	N
052998	11-09-2017		11-09-2017	BORDEN MILK PRODUCTS LP	112.70	N
052999	11-09-2017		11-09-2017	COLORADO BOXED BEEF CO	100.20	N
053000	11-09-2017		11-09-2017	DOWELL ACE HARDWARE	11.50	N
053001	11-09-2017		11-09-2017	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 053001 Total:	9.00	
053002	11-09-2017		11-09-2017	GAVIN FUENTES	15.00	N
053003	11-09-2017		11-09-2017	HOWARD TECHNOLOGY SOLUTIONS	760.00	N
053004	11-09-2017		11-09-2017	INTERSTATE BILLING SERVICE, INC	253.20	N
053005	11-09-2017		11-09-2017	KAMY COLE	106.90	N
053006	11-09-2017		11-09-2017	LABATT FOOD SERVICE	102.74	N
					953.93	N
				Check 053006 Total:	1,056.67	

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053007	11-09-2017		11-09-2017	LOMETA ISD	200.00	N
053008	11-09-2017		11-09-2017	LOVE OIL COMPANY	187.60	N
053009	11-09-2017		11-09-2017	MANGRUM AIR CONDITIONING INC	60.00	N
053010	11-09-2017		11-09-2017	MAYFIELD PAPER CO	31.85	N
053011	11-09-2017		11-09-2017	NARDONE BROS BAKING CO INC	64.41	N
053012	11-09-2017		11-09-2017	NATIONAL BENEFIT SERVICES	9.00	N
053013	11-09-2017		11-09-2017	NEXTLINK BROADBAND	867.75	N
053014	11-09-2017		11-09-2017	REGION 4	841.50	N
053015	11-09-2017		11-09-2017	DANNY J SCHERTZ	148.72	N
053016	11-16-2017		11-16-2017	AFFORDABLE PEST CONTROL	85.00	N
053017	11-16-2017		11-16-2017	ASHTEN NEWTON	50.95	N
053018	11-16-2017		11-16-2017	ATMOS ENERGY	172.60	N
053019	11-16-2017		11-16-2017	BORDEN MILK PRODUCTS LP	128.80	N
053020	11-16-2017		11-16-2017	MEADOR, BRITTEN	30.00	N
053021	11-16-2017		11-16-2017	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 053021 Total:	399.00	
053022	11-16-2017		11-16-2017	JENNIFER S CAREY	178.40	N
053023	11-16-2017		11-16-2017	CENTURY LINK	73.01	N
					60.14	N
				Check 053023 Total:	133.15	
053024	11-16-2017	0000025432	11-15-2017	CITIBANK	-135.99	N
			11-16-2017		235.00	N
					46.75	N
					62.62	N
					7.95	N
					11.18	N
					122.91	N
					30.15	N
					57.05	N
					29.99	N
					332.68	N
					6.30	N
					87.92	N
					18.00	N
					120.00	N
					1,647.00	N
				Check 053024 Total:	2,679.51	

* Indicates voided check

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053025	11-16-2017		11-16-2017	DENISE AIROLA	123.12	N
053026	11-16-2017		11-16-2017	EDUCATION SERVICE CENTER REGION 11	100.00	N
					145.00	N
				Check 053026 Total:	245.00	
053027	11-16-2017		11-16-2017	JILL EDWARDS	81.00	N
053028	11-16-2017		11-16-2017	GLIDDON & SONS CONSTRUCTION, INC.	48.00	N
053029	11-16-2017		11-16-2017	LAWRENCE C GREEN	78.20	N
053030	11-16-2017		11-16-2017	HARRIS COMPUTER SYSTEMS	319.12	N
053031	11-16-2017		11-16-2017	KIRBO'S OFFICE SYSTEMS	120.00	N
053032	11-16-2017		11-16-2017	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,391.33	N
053033	11-16-2017		11-16-2017	MALIK PETTIES	50.95	N
053034	11-16-2017		11-16-2017	SMITH SUPPLY CO	261.44	N
053035	11-16-2017		11-16-2017	STUDIES WEEKLY	275.40	N
053036	11-16-2017		11-16-2017	TASB	200.00	N
					800.00	N
				Check 053036 Total:	1,000.00	
053037	11-16-2017		11-16-2017	TCG ADMINISTRATORS	1.50	N
053038	11-21-2017		11-21-2017	DOWELL ACE HARDWARE	43.59	N
					5.12	N
				Check 053038 Total:	48.71	
053039	11-21-2017		11-21-2017	GAVIN FUENTES	45.00	N
053040	11-21-2017		11-21-2017	GLIDDON & SONS CONSTRUCTION, INC.	288.00	N
					424.59	N
				Check 053040 Total:	712.59	
053041	11-21-2017		11-21-2017	GLOBAL TRAINING ACADEMY INC	125.00	N
053042	11-21-2017		11-21-2017	KANE BRAD	190.60	N
053043	11-21-2017		11-21-2017	PEYTON LYTLE	126.40	N
053044	11-21-2017		11-21-2017	MAYFIELD PAPER CO	300.00	N
					100.00	N
					50.00	N
					82.40	N
					82.40	N
				Check 053044 Total:	614.80	
053045	11-21-2017		11-21-2017	ROBERTS, TROY	138.24	N
053046	11-21-2017		11-21-2017	TAMMIE SHIPMAN	147.96	N
053047	11-21-2017		11-21-2017	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
053048	11-21-2017		11-21-2017	UNIFORM ADVANTAGE	18.38	N
053049	11-30-2017		11-30-2017	ADVANCEPIERRE FOODS	136.42	N
053050	11-30-2017		11-30-2017	AUTO CHLOR SERVICES LLC	187.45	N
053051	11-30-2017		11-30-2017	BORDEN MILK PRODUCTS LP	128.80	N
053052	11-30-2017		11-30-2017	GARY BURKE	91.00	N
053053	11-30-2017		11-30-2017	DEPT OF PUBLIC SAFETY	7.00	N
053054	11-30-2017		11-30-2017	DOWELL ACE HARDWARE	57.27	N
					41.34	N
				Check 053054 Total:	98.61	
053055	11-30-2017		11-30-2017	EULA ISD	7.00	N
					182.00	N
				Check 053055 Total:	189.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053056	11-30-2017		11-30-2017	GAVIN FUENTES	30.00	N
					30.00	N
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053057	11-30-2017		11-30-2017	GLIDDON & SONS CONSTRUCTION, INC.	48.00	N
053058	11-30-2017		11-30-2017	GORDON BOOSTER CLUB	126.00	N
053059	11-30-2017		11-30-2017	HUCKABAY ISD CASH	261.00	N
053060	11-30-2017		11-30-2017	INTERSTATE BILLING SERVICE, INC	120.00	N
053061	11-30-2017		11-30-2017	JONATHAN LONDON	188.51	N
053062	11-30-2017		11-30-2017	KAMY COLE	140.00	N
053063	11-30-2017		11-30-2017	KANE BRAD	143.80	N
053064	11-30-2017		11-30-2017	KIRBO'S OFFICE SYSTEMS	15.14	N
					5.05	N
					7.57	N
					7.57	N
					7.57	N
					7.57	N
					222.55	N
					8.14	N
					19.30	N
					28.52	N
					8.14	N
					.81	N
					3.25	N
					3.26	N
				Check 053064 Total:	344.44	
053065	11-30-2017		11-30-2017	KNOX WASTE SERVICE LLC	477.95	N
053066	11-30-2017		11-30-2017	LUKE KRAMER	109.36	N
053067	11-30-2017		11-30-2017	LABATT FOOD SERVICE	562.93	N
					56.89	N
					59.68	N
					1,588.20	N
					51.76	N
					27.62	N
				Check 053067 Total:	2,347.08	
053068	11-30-2017		11-30-2017	LOVE OIL COMPANY	1,297.17	N
					463.28	N
					92.65	N
				Check 053068 Total:	1,853.10	
053069	11-30-2017		11-30-2017	MALIK PETTIES	11.89	N
053070	11-30-2017		11-30-2017	MANGRUM AIR CONDITIONING INC	258.67	N
053071	11-30-2017		11-30-2017	MAYFIELD PAPER CO	102.05	N
053072	11-30-2017		11-30-2017	MELODY'S SOUTHWEST CONSORTIUM	182.00	N
053073	11-30-2017		11-30-2017	PURCHASE POWER	100.00	N
053074	11-30-2017		11-30-2017	TASB	289.68	N
					1,727.62	N
				Check 053074 Total:	2,017.30	
053075	11-30-2017		11-30-2017	TIAER LAB	20.00	N
053076	11-30-2017		11-30-2017	TRACTOR SUPPLY CO	98.85	N
					159.90	N
				Check 053076 Total:	258.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053077	11-30-2017		11-30-2017	VICTORYROCK	8,133.46	N
053078	11-30-2017		11-30-2017	WAL MART	31.54	N
					51.92	N
					23.51	N
					30.66	N
					59.00	N
					41.61	N
					23.92	N
					65.54	N
				Check 053078 Total:	327.70	
053079	11-30-2017		11-30-2017	MIKE WILLIAMSON	91.00	N
053080	11-30-2017		11-30-2017	JACE WINNETT	37.04	N
053081	11-30-2017		11-30-2017	WRIGHTS ICE SERVICE	90.00	N
				Grand Totals	63,383.35	

End of Report