

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009332	10-12-2018		10-12-2018	BRAMLETT IMPLEMENT	663.17	N
009333	10-12-2018		10-12-2018	BSN SPORTS	2,286.46	N
009334	10-12-2018		10-12-2018	CICI'S PIZZA	95.00	N
					103.00	N
				Check 009334 Total:	198.00	
009335	10-12-2018		10-12-2018	CITIBANK	234.70	N
					126.88	N
					9.73	N
					153.78	N
					129.99	N
					320.72	N
					49.49	N
					.45	N
					164.57	N
					309.00	N
					320.24	N
					179.99	N
					39.94	N
					154.90	N
					33.90	N
					64.84	N
				Check 009335 Total:	2,293.12	
009336	10-12-2018		10-12-2018	DUBLIN ISD	34.00	N
009337	10-12-2018		10-12-2018	GRUMPS	142.08	N
					84.79	N
				Check 009337 Total:	226.87	
009338	10-12-2018		10-12-2018	HUCKABAY ISD CASH	500.00	N
009339	10-12-2018		10-12-2018	J & A SPORTS	281.00	N
009340	10-12-2018		10-12-2018	LABATT FOOD SERVICE	106.22	N
009342	10-12-2018		10-12-2018	QUILL CORP	29.99	N
					29.99	N
					51.03	N
					131.99	N
				Check 009342 Total:	243.00	
009343	10-12-2018		10-12-2018	TAMMIE SHIPMAN - PETTY CASH	64.00	N
					31.53	N
				Check 009343 Total:	95.53	
009344	10-12-2018		10-12-2018	TEXAS CIVIL WAR MUSEUM	100.00	N
					106.00	N
				Check 009344 Total:	206.00	
009345	10-12-2018		10-12-2018	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
009346	10-18-2018		10-18-2018	AREA IV FFA	150.50	N
009347	10-18-2018		10-18-2018	BSN SPORTS	3,950.34	N
009348	10-18-2018		10-18-2018	LINDSAY MARRIOT	150.00	N
009349	10-18-2018		10-18-2018	PECAN VALLEY FFA DISTRICT	64.50	N
009350	10-18-2018		10-18-2018	TEXAS FFA ASSOCIATION	470.00	N
009351	10-24-2018		10-24-2018	APPAREL BY TWISTED J	145.60	N
					68.48	N
					97.68	N
					85.47	N
					100.17	N
					93.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 009351 Total:	591.01
009352	10-24-2018		10-24-2018	APPAREL BY TWISTED J	48.84	N
009353	10-24-2018		10-24-2018	APPAREL BY TWISTED J	2,665.78	N
009354	10-24-2018		10-24-2018	BSN SPORTS	84.50	N
009355	10-24-2018		10-24-2018	MI FAMILIA	1,100.00	N
009356	10-24-2018		10-24-2018	TARLETON STATE UNIVERSITY	33.00	N
						17.00
					Check 009356 Total:	50.00
009357	10-24-2018		10-24-2018	WAL MART	94.30	N
						379.00
						31.17
						87.82
						14.41
						36.70
						425.00
					Check 009357 Total:	1,068.40
009358	10-31-2018		10-31-2018	All Star Awards Company	245.00	N
009359	10-31-2018		10-31-2018	CICI'S PIZZA	63.50	N
						97.00
					Check 009359 Total:	160.50
009360	10-31-2018		10-31-2018	DOWELL ACE HARDWARE	9.49	N
009361	10-31-2018		10-31-2018	EWELL EDUCATION SERVICES	140.00	N
						110.00
					Check 009361 Total:	250.00
009362	10-31-2018		10-31-2018	GO BIG PARTY	88.00	N
						168.00
					Check 009362 Total:	256.00
053755	10-12-2018		10-12-2018	ACME LOCK & KEY	2,000.00	N
						3,485.25
					Check 053755 Total:	5,485.25
053756	10-12-2018		10-12-2018	ALERT SERVICES	300.60	N
053757	10-12-2018		10-12-2018	AUTO CHLOR SERVICES LLC	187.45	N
053758	10-12-2018		10-12-2018	BORDEN MILK PRODUCTS LP	127.19	N
053759	10-12-2018		10-12-2018	BSN SPORTS	989.83	N
053760	10-12-2018		10-12-2018	CANON FINANCIAL SERVICES INC	191.52	N
						31.92
						3.99
						19.95
						11.97
						3.99
						7.98
						19.95
						19.95
						3.99
						19.95
						63.84
					Check 053760 Total:	399.00
053761	10-12-2018		10-12-2018	JENNIFER S CAREY	157.62	N
053762	10-12-2018		10-12-2018	CITIBANK	13.94	N
						297.00
						10.12
						9.76
						112.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.95	N
					36.95	N
					84.22	N
					356.72	N
					492.98	N
					137.55	N
					79.99	N
					257.00	N
					52.95	N
					278.74	N
					62.00	N
					131.72	N
					924.24	N
					182.00	N
				Check 053762 Total:	3,554.84	
053763	10-12-2018		10-12-2018	COLORADO BOXED BEEF CO	39.15	N
053764	10-12-2018		10-12-2018	DENISE AIROLA	77.76	N
053765	10-12-2018		10-12-2018	DOWELL ACE HARDWARE	57.24	N
053766	10-12-2018		10-12-2018	DREAM MAKER PRODUCTIONS	51.40	N
053767	10-12-2018		10-12-2018	ETC LITE, LLC	44.10	N
053768	10-12-2018		10-12-2018	GLIDDON & SONS CONSTRUCTION, INC.	132.22	N
					582.62	N
				Check 053768 Total:	714.84	
053769	10-12-2018		10-12-2018	HARRIS COMPUTER SYSTEMS	336.67	N
053770	10-12-2018		10-12-2018	HIGGINBOTHAM BROTHERS STORE 04	351.60	N
053771	10-12-2018		10-12-2018	HILLSHIRE BRANDS	237.88	N
053772	10-12-2018		10-12-2018	KIRBO'S OFFICE SYSTEMS	8.46	N
					2.82	N
					4.23	N
					4.23	N
					4.23	N
					4.22	N
					169.00	N
					37.22	N
					9.56	N
					87.66	N
					9.56	N
					.96	N
					3.82	N
					3.82	N
					55.83	N
					55.83	N
					55.83	N
					55.82	N
				Check 053772 Total:	573.10	
053773	10-12-2018		10-12-2018	KWIK KAR	47.75	N
053774	10-12-2018		10-12-2018	LABATT FOOD SERVICE	267.28	N
					1,022.90	N
					36.87	N
					125.23	N
					841.43	N
					31.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 053774 Total:					2,325.22	
053775	10-12-2018		10-12-2018	LOVE OIL COMPANY	349.02	N
053776	10-12-2018		10-12-2018	MAYFIELD PAPER CO	2,220.27	N
053777	10-12-2018		10-12-2018	MOWREY WASTEWATER EQUIPMENT INC	155.00	N
053778	10-12-2018		10-12-2018	NATIONAL BENEFIT SERVICES	9.00	N
053779	10-12-2018		10-12-2018	NEXTLINK BROADBAND	1,068.75	N
053780	10-12-2018		10-12-2018	PEARSON EDUCATION	364.70	N
053781	10-12-2018		10-12-2018	QUALITY PRINTING	140.00	N
053782	10-12-2018		10-12-2018	QUILL CORP	44.34	N
Check 053782 Total:					2,626.74	
Check 053782 Total:					2,671.08	
053783	10-12-2018		10-12-2018	ROBERTS, TROY	593.90	N
053784	10-12-2018		10-12-2018	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
053785	10-12-2018		10-12-2018	SCHOOL SPECIALTY INC	27.59	N
053786	10-12-2018		10-12-2018	TAMMIE SHIPMAN	241.92	N
053787	10-12-2018		10-12-2018	STAPLES CREDIT PLAN	39.99	N
					99.99	N
					86.20	N
					86.20	N
Check 053787 Total:					312.38	
053788	10-12-2018		10-12-2018	TAMMIE SHIPMAN - PETTY CASH	100.00	N
					1.40	N
					43.23	N
Check 053788 Total:					144.63	
053789	10-12-2018		10-12-2018	TASB RISK MANAGEMENT FUND	22,358.00	N
053790	10-12-2018		10-12-2018	TIAER LAB	20.00	N
					20.00	N
Check 053790 Total:					40.00	
053791	10-12-2018		10-12-2018	UNITED COOPERATIVE SERVICES	4,608.84	N
053792	10-12-2018		10-12-2018	VARGAS SERVICES	125.00	N
053793	10-18-2018		10-18-2018	ALAMODOME	130.00	N
053794	10-18-2018		10-18-2018	ATMOS ENERGY	69.21	N
053795	10-18-2018		10-18-2018	BORDEN MILK PRODUCTS LP	85.01	N
053796	10-18-2018		10-18-2018	BSN SPORTS	322.24	N
053797	10-18-2018		10-18-2018	CAMERON L GULLEY	12,000.00	N
053798	10-18-2018		10-18-2018	CARGILL INCORPORATED	73.74	N
053799	10-18-2018		10-18-2018	DOWELL ACE HARDWARE	23.38	N
053800	10-18-2018		10-18-2018	DREAM MAKER PRODUCTIONS	80.00	N
053801	10-18-2018		10-18-2018	HIGGINBOTHAM BROTHERS STORE 04	76.49	N
053802	10-18-2018		10-18-2018	HUDL	2,300.00	N
053803	10-18-2018		10-18-2018	JENNIFER S CAREY	19.20	N
053804	10-18-2018		10-18-2018	KNOX WASTE SERVICE LLC	352.95	N
053805	10-18-2018		10-18-2018	LINEBARGER HEARD GOGGAN BLAIR GRAHA	58.29	N
053806	10-18-2018		10-18-2018	MAYFIELD PAPER CO	66.70	N
053807	10-18-2018		10-18-2018	NARDONE BROS BAKING CO INC	23.99	N
053808	10-18-2018		10-18-2018	QUALITY PRINTING	198.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053809	10-18-2018		10-18-2018	STEPHENVILLE ISD	195.00	N
053810	10-18-2018		10-18-2018	TABC	50.00	N
053811	10-24-2018		10-24-2018	AFFORDABLE PEST CONTROL	85.00	N
053812	10-24-2018		10-24-2018	ANDY'S TIRE SERVICE	35.00	N
					1,569.82	N
				Check 053812 Total:	1,604.82	
053813	10-24-2018		10-24-2018	BORDEN MILK PRODUCTS LP	12.88	N
053814	10-24-2018		10-24-2018	CAR QUEST AUTO PARTS	9.15	N
053815	10-24-2018		10-24-2018	DENISE AIROLA	77.76	N
053816	10-24-2018		10-24-2018	GANDY INK	374.50	N
053817	10-24-2018		10-24-2018	HUCKABAY ATHLETIC BOOSTER CLUB	375.00	N
053818	10-24-2018		10-24-2018	INTERSTATE BILLING SERVICE, INC	120.00	N
053819	10-24-2018		10-24-2018	KIRBO'S OFFICE SYSTEMS	36.77	N
					12.26	N
					18.39	N
					18.39	N
					18.39	N
					18.37	N
				Check 053819 Total:	122.57	
053820	10-24-2018		10-24-2018	KLEMENT DISTRIBUTION, INC	217.05	N
053821	10-24-2018		10-24-2018	LABATT FOOD SERVICE	143.37	N
					602.35	N
					16.48	N
				Check 053821 Total:	762.20	
053822	10-24-2018		10-24-2018	MANGRUM AIR CONDITIONING INC	6,894.47	N
053823	10-24-2018		10-24-2018	PURCHASE POWER	417.98	N
053824	10-24-2018		10-24-2018	SHI GOVERNMENT SOLUTIONS INC	1,647.00	N
053825	10-24-2018		10-24-2018	WAL MART	23.72	N
					89.69	N
					90.36	N
					23.12	N
		25942A			-21.71	N
		26037A			-18.00	N
				Check 053825 Total:	187.18	
053827	10-31-2018		10-31-2018	BORDEN MILK PRODUCTS LP	83.40	N
053828	10-31-2018		10-31-2018	DEPT OF PUBLIC SAFETY AGENCY 405	12.00	N
053829	10-31-2018		10-31-2018	DOWELL ACE HARDWARE	36.82	N
053830	10-31-2018		10-31-2018	EASTLAND COUNTY	6,642.62	N
053831	10-31-2018		10-31-2018	EDUCATION SERVICE CENTER REGION 11	3,620.00	N
053832	10-31-2018		10-31-2018	LABATT FOOD SERVICE	191.46	N
					438.52	N
				Check 053832 Total:	629.98	
053833	10-31-2018		10-31-2018	MAYFIELD PAPER CO	374.00	N
					100.00	N
					82.40	N
					82.40	N
				Check 053833 Total:	638.80	
053834	10-31-2018		10-31-2018	PEARSON EDUCATION	424.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053835	10-31-2018		10-31-2018	PILGRIM'S PRIDE CORPORATION	39.15	N
					39.15	N
					100.20	N
				Check 053835 Total:	178.50	
053836	10-31-2018		10-31-2018	QUILL CORP	63.57	N
					36.37	N
				Check 053836 Total:	99.94	
053837	10-31-2018		10-31-2018	SCHOLASTIC INC	132.83	N
053838	10-31-2018		10-31-2018	SMITH SUPPLY CO	107.44	N
					60.00	N
					478.10	N
				Check 053838 Total:	645.54	
053839	10-31-2018		10-31-2018	TASA	150.00	N
					145.00	N
					145.00	N
				Check 053839 Total:	440.00	
053840	10-31-2018		10-31-2018	WRIGHTS ICE SERVICE	90.00	N
101018	10-10-2018		11-05-2018	CLAIMS ADMINISTRATIVE SERVICES INC	213.00	N
				Grand Totals	114,156.70	

End of Report