

Check Nbr	Paid Date	Payee	Amount	EFT
007480	04-04-2019	STEPHANIE COX	178.98	N
007481	04-04-2019	LONE STAR PERCUSSION	56.67	N
007482	04-08-2019	CARSON GRANT HERRERA	120.00	N
007483	04-08-2019	VJ SUPPLY & METAL WORKS	608.11	N
007485	04-12-2019	AREA IV FFA	200.00	N
007486	04-12-2019	PETUNIA JANE'S	237.50	N
007487	04-17-2019	CISCO FFA	30.00	N
007488	04-17-2019	HEAVEN SENT FLORAL & GIFT	175.00	N
007489	04-18-2019	FAN CLOTH	2,882.00	N
007490	04-18-2019	PETUNIA JANE'S	195.00	N
007491	04-26-2019	LAQUINTA-COLLEGE STATION	193.50	N
007492	04-26-2019	AMAZON	401.29	N
007493	04-26-2019	AMY LOPEZ	45.00	N
007494	04-26-2019	TRACTOR SUPPLY CREDIT PLAN	329.94	N
007495	04-29-2019	HARD 8 BARBEQUE	195.00	N
007496	04-29-2019	OMNI CHEER	185.87	N
007497	04-29-2019	WALMART COMMUNITY	350.45	N
010089	04-18-2019	DOMINO'S PIZZA	67.45	N
010090	04-18-2019	STAR STOP # 3	51.01	N
010091	04-18-2019	PARK PLACE FOODS	75.00	N
010093	04-18-2019	GOLDEN CHICK	120.00	N
010094	04-18-2019	LIVESTOCKJUDGING.COM	100.00	N
010095	04-18-2019	SUNOCO SAN MARCOS	55.70	N
010096	04-18-2019	MARY JONES	62.50	N
010097	04-18-2019	MURPHY GAS	36.47	N
010098	04-18-2019	GB PERCUSSION EDUCATION	99.99	N
010099	04-18-2019	GRAND HYATT SAN ANTONIO	123.37	N
010100	04-18-2019	MURPHY GAS MARBLE FALLS	20.00	N
010101	04-18-2019	POSTMASTER	77.95	N
010102	04-18-2019	SPRINGHILL SUITES DALLAS	718.96	N
010103	04-18-2019	TARLETON STATE CAREER SERVICES	135.00	N
010104	04-18-2019	CHILDREN'S SPECIALTY CENTER	2.00	N
010105	04-03-2019	T W BRANDS	54.60	N
010106	04-04-2019	POSTMASTER	7.35	N
010107	04-09-2019	TACO CASA	52.48	N
035450	04-01-2019	ATHLETIC SUPPLY INC ABILENE	770.00	N
035451	04-01-2019	BRYANS AUTO SUPPLY	182.88	N
035452	04-01-2019	CARBON AG & OUTDOORS	931.00	N
035453	04-01-2019	CDW GOVERNMENT, INC.	480.45	N
035454	04-01-2019	RANDY CLAY	170.00	N
035455	04-01-2019	COLEMAN HIGH SCHOOL	35.00	N
035456	04-01-2019	COOL CLEAR WATER	179.25	N
035457	04-01-2019	BILL CULVERHOUSE	67.91	N
035458	04-01-2019	DOMINO'S PIZZA	1,203.50	N
035459	04-01-2019	ELLIOTT ELECTRIC	49.54	N
035460	04-01-2019	HIGGINBOTHAM-BARTLETT CO.	950.15	N
035461	04-01-2019	CHARLES DAVID HOFFMAN	170.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035462	04-01-2019	INTERSTATE BILLING SERVICE	280.88	N
035463	04-01-2019	JENSEN LEARNING CORPORATION	535.50	N
035464	04-01-2019	JOSTENS, INC	626.88	N
035465	04-01-2019	KATX	150.00	N
035466	04-01-2019	LA QUINTA INN & SUITES LUBBOCK	528.28	N
035468	04-01-2019	MIKE PURDOM	450.00	N
035469	04-01-2019	JAMES MORTON	85.84	N
035470	04-01-2019	BIMBO BAKERIES USA	216.67	N
035471	04-01-2019	MSB	435.24	N
035472	04-01-2019	NORTH AMERICAN ANALYTICAL LABS, INC	550.00	N
035473	04-01-2019	SCANNINGPENS, INC	555.32	N
035474	04-01-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	86.70	N
035475	04-01-2019	SPRINGHILL SUITES SAN ANGELO	804.64	N
035476	04-01-2019	TEACHER SYNERGY, LLC	5.60	N
035477	04-01-2019	TERMINIX	176.00	N
035478	04-01-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
035479	04-01-2019	WEST TEXAS GAS FUELS, INC.	436.60	N
035480	04-01-2019	LAURAH WILLIAMS	550.00	N
035481	04-01-2019	LAURAH WILLIAMS	392.00	N
035482	04-01-2019	LAURAH WILLIAMS	414.00	N
035483	04-01-2019	XEROX CORPORATION	3,249.84	N
035484	04-04-2019	AMERICAN WELDING SOCIETY, INC	264.00	N
035485	04-04-2019	AT&T	1,262.97	N
035486	04-04-2019	ATHLETIC SUPPLY INC ABILENE	3,593.50	N
035487	04-04-2019	BORDEN, INC.	2,623.00	N
035488	04-04-2019	ADAM BRAMLETT	136.67	N
035489	04-04-2019	CDW GOVERNMENT, INC.	1,717.48	N
035490	04-04-2019	COLORADO BOXED BEEF CO	56.84	N
035491	04-04-2019	STEPHEN COX	246.00	N
035492	04-04-2019	EASTLAND CLEANERS	59.05	N
035493	04-04-2019	EASTLAND COMMUNITY FOUNDATION	1,606.90	N
035494	04-04-2019	TABITHA'S PLUMBING, LLC	790.00	N
035495	04-04-2019	INTERSTATE BILLING SERVICE	5.13	N
035496	04-04-2019	MARY JONES	71.40	N
035497	04-04-2019	LABATT FOOD SERVICES	18,169.56	N
035498	04-04-2019	PATRICK ODOM	88.16	N
035499	04-04-2019	REGION 4 EDUCATED SOLUTIONS	153.00	N
035500	04-04-2019	SHELLEY RINEHART	76.26	N
035501	04-04-2019	RMA TOLL PROCESSING	9.32	N
035502	04-04-2019	SIEBERT ELEMENTARY FOOD SERVICE	354.40	N
035503	04-04-2019	TEACHER SYNERGY, LLC	100.80	N
035504	04-04-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	354.00	N
035505	04-04-2019	WHITE'S ACE HARDWARE	343.63	N
035506	04-08-2019	AMAZON CAPITAL SERVICES, INC.	633.68	N
035507	04-08-2019	ATHLETIC SUPPLY INC ABILENE	1,303.50	N
035508	04-08-2019	AUTOZONE	152.09	N
035509	04-08-2019	CITY OF EASTLAND	4,720.68	N

Check Nbr	Paid Date	Payee	Amount	EFT
035510	04-08-2019	FULLEN MOTOR COMPANY	63.25	N
035511	04-08-2019	FUN EXPRESS, LLC	142.88	N
035512	04-08-2019	INTERSTATE BATTERY CENTER	106.56	N
035513	04-08-2019	LITTLE CAESAR'S ABILENE	90.00	N
035514	04-08-2019	OUTDOOR SPECIALTIES, INC.	65.37	N
035515	04-08-2019	REGION 14 EDUCATION SERVICE CENTER	14,200.82	N
035516	04-08-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
035517	04-08-2019	TXU ENERGY	62.15	N
035518	04-08-2019	U.S. SCHOOL SUPPLY, INC.	82.90	N
035519	04-08-2019	WEST MUSIC	560.00	N
035520	04-09-2019	CARROLL G. ABBEY	100.00	N
035521	04-09-2019	MICHAEL J ADKINS	170.00	N
035522	04-09-2019	BANGS ATHLETIC BOOSTER CLUB	150.00	N
035523	04-09-2019	RANDY DAVIS	100.00	N
035524	04-09-2019	GUADALUPE DURAN	170.00	N
035525	04-09-2019	EASTLAND OFFICE SUPPLY	61.91	N
035526	04-09-2019	GOLDEN CHICK, BROWNWOOD	144.00	N
035527	04-09-2019	ALBERT GONZALES	170.00	N
035528	04-09-2019	JOHN GORDON	100.00	N
035529	04-09-2019	THE HIDEOUT GOLF CLUB & RESORT	425.00	N
035530	04-09-2019	TINO MARTINEZ	170.00	N
035531	04-09-2019	JOHNNY RAMIREZ	100.00	N
035532	04-09-2019	TEACHER SYNERGY, LLC	5.60	N
035533	04-12-2019	4imprint, Inc.	255.19	N
035534	04-12-2019	AIRGAS USA, LLC.	74.38	N
035535	04-12-2019	ALBANY ISD	400.00	N
035536	04-12-2019	AT&T	40.70	N
035537	04-12-2019	BANGS ATHLETIC BOOSTER CLUB	180.00	N
035538	04-12-2019	BLICK ART MATERIALS	59.23	N
035539	04-12-2019	KELLY BROWN	350.00	N
035541	04-12-2019	CHICK-FIL-A HEARTLAND MALL	61.54	N
035542	04-12-2019	EWELL EDUCATIONAL SERVICES	426.00	N
035543	04-12-2019	BILL CULVERHOUSE	48.00	N
035544	04-12-2019	DUBLIN HIGH SCHOOL	72.00	N
035545	04-12-2019	EARLY ISD	48.00	N
035546	04-12-2019	FLINN SCIENTIFIC, INC.	48.25	N
035547	04-12-2019	HAMILTON ISD	180.00	N
035548	04-12-2019	JASON HENRY	51.23	N
035549	04-12-2019	INDIANAPOLIS RACQUET CLUB, INC.	392.40	N
035550	04-12-2019	JAMES MORTON	95.23	N
035551	04-12-2019	OUTDOOR SPECIALTIES, INC.	344.79	N
035552	04-12-2019	PLEXUS HEALTHCARE CENTER	80.00	N
035553	04-12-2019	CURT E REISTER	170.00	N
035554	04-12-2019	STEPHENVILLE HIGH SCHOOL	10.00	N
035555	04-12-2019	TEMPLE BOLT & SUPPLY CORP.	220.42	N
035556	04-12-2019	BARRETT THOMASSON	350.00	N
035557	04-12-2019	KEVIN WEST	36.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035558	04-12-2019	WHATABURGER	96.18	N
035559	04-12-2019	JIMMY WRIGHT	170.00	N
035560	04-17-2019	AMAZON CAPITAL SERVICES, INC.	3,135.87	N
035561	04-17-2019	BRADY GOLF	450.00	N
035562	04-17-2019	CAVALLO ENERGY TEXAS LLC	19,919.02	N
035563	04-17-2019	CDW GOVERNMENT, INC.	319.10	N
035564	04-17-2019	JO ANN FELTS	25.25	N
035565	04-17-2019	INDIANAPOLIS RACQUET CLUB, INC.	305.40	N
035566	04-17-2019	J & J AIR CONDITIONING	159.50	N
035567	04-17-2019	JIM NED CISD	84.00	N
035568	04-17-2019	MARC	384.00	N
035569	04-17-2019	TINO MARTINEZ	170.00	N
035570	04-17-2019	PATRICK ODOM	240.00	N
035571	04-17-2019	CHARLES PARNELL	100.00	N
035572	04-17-2019	PERMA-BOUND	230.41	N
035573	04-17-2019	KEN POYNOR	170.00	N
035574	04-17-2019	JOHNNY RAMIREZ	100.00	N
035575	04-17-2019	SHADY OAKS GOLF COURSE	180.00	N
035576	04-17-2019	TEACHER SYNERGY, LLC	77.00	N
035577	04-17-2019	TEXAS ASSOC. OF BASKETBALL COACHES	90.00	N
035578	04-17-2019	TEXAS DONUTS	105.00	N
035579	04-17-2019	AMAZON CAPITAL SERVICES, INC.	.99	N
035580	04-18-2019	AMAZON	102.04	N
035581	04-18-2019	AT&T	897.82	N
035582	04-18-2019	DALLAS HOLOCAUST MUSEUM	25.00	N
035583	04-18-2019	DALLAS HOLOCAUST MUSEUM	25.00	N
035584	04-18-2019	EASTLAND LIONS CLUB	37.00	N
035585	04-18-2019	F.S.I. OF ABILENE	790.00	N
035586	04-18-2019	HARDIN SIMMONS UNIVERSITY	1,800.00	N
035587	04-18-2019	HERITAGE FOOD SERVICE GROUP, INC.	75.06	N
035588	04-23-2019	AT&T	40.00	N
035589	04-23-2019	CITY OF EASTLAND	6,922.10	N
035590	04-23-2019	CITY OF EASTLAND	13,381.84	N
035591	04-23-2019	MATT CLARK	46.00	N
035592	04-23-2019	MATT CLARK	288.00	N
035593	04-23-2019	TAMMY CLARK	46.00	N
035594	04-23-2019	JASON COCHRAN	42.00	N
035595	04-23-2019	JASON COCHRAN	60.00	N
035596	04-23-2019	FLATT STATIONERS, INC.	5,256.50	N
035597	04-23-2019	GRAHAM HIGH SCHOOL BAND BOOSTERS	175.00	N
035598	04-23-2019	CODY HUTCHESON	100.00	N
035599	04-23-2019	INTERSTATE BILLING SERVICE	800.00	N
035600	04-23-2019	MIKE PURDOM	325.00	N
035601	04-23-2019	PATRICK ODOM	78.90	N
035602	04-23-2019	RMA TOLL PROCESSING	14.13	N
035603	04-23-2019	TASN HEADQUARTERS	540.00	N
035604	04-23-2019	KEVIN W TAYLOR	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035605	04-23-2019	TEACHER SYNERGY, LLC	21.70	N
035606	04-23-2019	TMSCA	142.00	N
035607	04-23-2019	JEREMY WILLIAMS	60.00	N
035608	04-23-2019	LAURAH WILLIAMS	180.00	N
035609	04-25-2019	TERA DAVIS	108.00	N
035610	04-25-2019	CLYDE BANDS	200.00	N
035611	04-26-2019	HOLIDAY INN EXPRESS	339.46	N
035613	04-26-2019	LAURAH WILLIAMS	257.00	N
035614	04-26-2019	LAQUINTA-COLLEGE STATION	483.75	N
035615	04-26-2019	LAQUINTA-COLLEGE STATION	296.70	N
035616	04-26-2019	AMAZON CAPITAL SERVICES, INC.	106.46	N
035617	04-26-2019	AT&T	59.06	N
035618	04-26-2019	AT&T	64.73	N
035619	04-26-2019	ATMOS ENERGY	373.31	N
035620	04-26-2019	BALFOUR-WEST TEXAS LETTER JACKETS	150.00	N
035621	04-26-2019	BIG COUNTRY RESTAURANT	384.12	N
035622	04-26-2019	CDW GOVERNMENT, INC.	485.80	N
035623	04-26-2019	JASON COCHRAN	978.92	N
035624	04-26-2019	COOL CLEAR WATER	176.25	N
035625	04-26-2019	DAVID COZART	100.00	N
035626	04-26-2019	EAST END EDUCATION CO-OP	20,063.80	N
035627	04-26-2019	KEITH GORBY	225.00	N
035628	04-26-2019	J & J AIR CONDITIONING	172.94	N
035629	04-26-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	60.72	N
035630	04-26-2019	MEGHANNS MARKET	58.81	N
035631	04-26-2019	MSB	532.12	N
035632	04-26-2019	PERMA-BOUND	102.99	N
035633	04-26-2019	RMA TOLL PROCESSING	7.68	N
035634	04-26-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
035635	04-26-2019	TRACTOR SUPPLY CREDIT PLAN	378.14	N
035636	04-26-2019	TRACY D. WELLS	165.00	N
035637	04-26-2019	JAMAAL ANDREW WICKS	100.00	N
035638	04-26-2019	WORLD CLASS ATHLETIC SURFACES	1,525.00	N
035639	04-29-2019	ATMOS ENERGY	226.80	N
035640	04-29-2019	ATMOS ENERGY	525.11	N
035641	04-29-2019	ADAM BRAMLETT	93.26	N
035642	04-29-2019	ALAN BROXSON	95.00	N
035643	04-29-2019	DARREL COOPER	170.00	N
035644	04-29-2019	DOMINO'S PIZZA	1,532.25	N
035645	04-29-2019	FAIRFIELD INN & SUITES AUSTIN SOUTH	260.86	N
035646	04-29-2019	FLATT STATIONERS, INC.	410.33	N
035647	04-29-2019	ALBERT GONZALES	170.00	N
035648	04-29-2019	HARD 8 BARBEQUE	390.00	N
035649	04-29-2019	J & J AIR CONDITIONING	369.03	N
035650	04-29-2019	MANGUM SERVICE CENTER	9,867.12	N
035651	04-29-2019	TERRY MERCK	100.00	N
035652	04-29-2019	BARRY MILLER	100.00	N

Date Run: 05-03-2019 3:21 PM
Cnty Dist: 067-903
From To
Sort Order: No Detail

Check Register
EASTLAND ISD
Month of April

Program: FIN1250
Page: 6 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
035653	04-29-2019	BIMBO BAKERIES USA	377.16	N
035654	04-29-2019	BDR PREFERRED HOLDING, LLC	99.00	N
035655	04-29-2019	DALE ROBERTSON	230.00	N
035656	04-29-2019	DAVID SELLERS	230.00	N
035657	04-29-2019	TASB RMF	2,500.00	N
035658	04-29-2019	TxTag	3.61	N
035659	04-29-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
035660	04-29-2019	WALMART COMMUNITY	2,431.44	N
035661	04-29-2019	KEVIN WEST	56.00	N
060015	04-18-2019	GOLDEN CHICK	16.40	N
070013	04-16-2019	CAS INC.	290.00	N
173967	04-18-2019	AMERICA'S BEST VALUE INN	125.18	N

Grand Totals 191,882.75

End of Report

* Indicates voided check