

Check Nbr	Paid Date	Payee	Amount	EFT
007574	09-09-2019	DOMINO'S PIZZA	162.25	N
007575	09-09-2019	NATIONAL FFA ORGANIZATION	147.50	N
007576	09-12-2019	BALFOUR YEARBOOKS	5,797.80	N
007577	09-12-2019	COOPER'S COUNTRY STORE	351.90	N
007578	09-12-2019	BALFOUR YEARBOOKS	852.00	N
007580	09-19-2019	QUANAH FCCLA	160.00	N
007581	09-23-2019	WINNIE CARPER	150.00	N
007582	09-23-2019	LEELO INC	1,135.75	N
007583	09-23-2019	LAZY 3 ANIMAL CARE	18.36	N
007584	09-23-2019	PETUNIA JANE'S	50.00	N
007585	09-23-2019	WALMART COMMUNITY	545.34	N
007586	09-27-2019	CHAMPION TEAMWEAR	170.00	N
010192	09-03-2019	WELLS FARGO BANK	12,350.81	N
010193	09-26-2019	HOLIDAY INN SAN ANTONIO RIVERWALK	21.67	N
010194	09-26-2019	FLYCHEAP.COM	757.20	N
010195	09-10-2019	T W BRANDS	99.48	N
010196	09-10-2019	POSTMASTER	3.27	N
010197	09-10-2019	TASA	3,400.00	N
010198	09-16-2019	360TRAINING.COM	7.00	N
010199	09-19-2019	TACO CASA	54.86	N
010200	09-23-2019	SHERATON DALLAS HOTEL	143.73	N
010201	09-23-2019	MIKE PURDOM	334.39	N
010202	09-23-2019	OWNER'S BOX OMNI DALLAS	146.79	N
010203	09-24-2019	DESERT NEWCO, LLC	40.34	N
010204	09-25-2019	POSTMASTER	3.27	N
010205	09-16-2019	STATE FIRE MARSHAL'S OFFICE	75.00	N
010206	09-23-2019	TEXAS STOCKSHOW GROUP	1,643.32	N
036237	09-09-2019	AIRMEDCARE NETWORK	268.00	N
036238	09-09-2019	ALERT SERVICES, INC.	1,661.50	N
036239	09-09-2019	ANGELUS PACIFIC CO, INC	158.17	N
036240	09-09-2019	APPTEGY, INC.	9,100.00	N
036241	09-09-2019	BNE ELEVATOR INSPECTIONS	385.00	N
036242	09-09-2019	BROCK HIGH SCHOOL	500.00	N
036243	09-09-2019	CLAIMS ADMINISTRATIVE SERVICES	15,084.00	N
036244	09-09-2019	COMANCHE ISD	5,000.00	N
036245	09-09-2019	EAST END EDUCATION CO-OP	25,821.60	N
036246	09-09-2019	EDLIO	4,800.00	N
036247	09-09-2019	EICHELBAUM WARDELL	195.00	N
036248	09-09-2019	EQUITY CENTER	1,308.00	N
036249	09-09-2019	EULA INDEPENDENT SCHOOL DISTRICT	180.00	N
036250	09-09-2019	F.S.I. OF ABILENE	790.00	N
036251	09-09-2019	HARRIS RATINGS WEEKLY	99.00	N
036252	09-09-2019	HEALTH SPECIAL RISK, INC.	20,099.00	N
036253	09-09-2019	HEALTH SPECIAL RISK, INC.	1,746.00	N
036254	09-09-2019	HICO ISD	200.00	N
036255	09-09-2019	JIM NED HIGH	200.00	N
036256	09-09-2019	MCGRAW-HILL SCHOOL EDUCATION	120.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
036257	09-09-2019	MIKE PURDOM	575.00	N
036258	09-09-2019	NATIONAL FFA ORGANIZATION	373.00	N
036259	09-09-2019	RAINEY,MICHAEL	75.00	N
036260	09-09-2019	SCHOLASTIC INC.	521.95	N
036261	09-09-2019	SHSU CFFA	40.00	N
036262	09-09-2019	INSPIRIT GROUP, LLC	1,000.00	N
036263	09-09-2019	SUCCEEDED, LLC	1,682.00	N
036264	09-09-2019	TASA	862.60	N
036265	09-09-2019	TASB - POLICY SERVICES	850.00	N
036266	09-09-2019	TASB - POLICY SERVICES	975.00	N
036267	09-09-2019	TASB, INC	1,150.00	N
036268	09-09-2019	TASBO	180.00	N
036269	09-09-2019	TEXAS DEPARTMENT OF LICENSING	20.00	N
036270	09-09-2019	TEXAS RURAL EDUCATION ASSOCIATION	650.00	N
036271	09-09-2019	UIL	1,600.00	N
036272	09-09-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
036273	09-09-2019	LAURAH WILLIAMS	75.00	N
036274	09-09-2019	JAMES HARDY TIDWELL	765.00	N
036275	09-12-2019	AMAZON CAPITAL SERVICES, INC.	229.33	N
036276	09-12-2019	ATSSB REGION 7	240.00	N
036277	09-12-2019	EUGENE BATES	135.00	N
036278	09-12-2019	BRANDON'S DOZER SERVICE	5,000.00	N
036279	09-12-2019	WILMA CANTWELL	110.00	N
036280	09-12-2019	STEVEN CHILDRESS	125.00	N
036281	09-12-2019	EWELL EDUCATIONAL SERVICES	495.00	N
036282	09-12-2019	GAIL EDWARDS	130.00	N
036283	09-12-2019	EDDIE RAYMOND EDWARDS	100.00	N
036284	09-12-2019	CORY JAMES	125.00	N
036285	09-12-2019	MCGRAW-HILL SCHOOL EDUCATION	103.92	N
036286	09-12-2019	JOEL MORAN	100.00	N
036287	09-12-2019	PATRICK ODOM	28.12	N
036288	09-12-2019	RICKIE PACK	95.00	N
036289	09-12-2019	BOBBY PRITCHARD	125.00	N
036290	09-12-2019	RAYDON,INC.	26,710.25	N
036291	09-12-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,095.36	N
036292	09-12-2019	TASB, INC	2,400.00	N
036293	09-12-2019	TASSP	240.00	N
036294	09-12-2019	TEXAS GIRLS COACHES ASSOCIATION	490.00	N
036295	09-12-2019	UNITED ELEVATOR SERVICE, INC.	55.00	N
036296	09-12-2019	JOHN UPCHURCH	125.00	N
036297	09-12-2019	BERNARD WALDMANN	125.00	N
036298	09-13-2019	EASTLAND COMMUNITY FOUNDATION	25,000.00	N
036299	09-13-2019	EASTLAND LIONS CLUB	37.00	N
036300	09-13-2019	GOLDEN CHICK	192.00	N
036301	09-13-2019	HUDL	8,600.00	N
036302	09-13-2019	J & J AIR CONDITIONING	740.99	N
036303	09-13-2019	PITNEY BOWES PURCHASE POWER	604.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
036304	09-13-2019	TEXAS HIGH SCHOOL COACHES ASSO	560.00	N
036305	09-13-2019	THSBCA	170.00	N
036306	09-13-2019	BIG COUNTRY RESTAURANT	196.40	N
036307	09-13-2019	HILLIARD OFFICE SOLUTIONS, LTD.	346.10	N
036308	09-13-2019	PLEXUS HEALTHCARE CENTER	320.00	N
036309	09-13-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	10,104.22	N
036310	09-16-2019	BLICK ART MATERIALS	1,788.67	N
036311	09-16-2019	DUBLIN ATHLETIC BOOSTER CLUB	675.00	N
036312	09-16-2019	GRAHAM I.S.D.	350.00	N
036313	09-16-2019	GRAINGER, INC.	33.97	N
036314	09-16-2019	GAY HART	54.62	N
036315	09-16-2019	HILLIARD OFFICE SOLUTIONS, LTD.	132.00	N
036316	09-16-2019	J & J AIR CONDITIONING	67.32	N
036318	09-16-2019	POSITIVE PROMOTIONS	1,949.20	N
036319	09-16-2019	REGION 4 EDUCATED SOLUTIONS	133.62	N
036320	09-16-2019	SHERATON DALLAS HOTEL	4,331.67	N
036321	09-16-2019	TERMINIX	176.00	N
036322	09-16-2019	TEX-OMA BUILDERS SUPPLY CO	9.72	N
036323	09-16-2019	TEXAS STATE LIBRARY & ARCHIVES COMM	306.18	N
036324	09-16-2019	VISUAL TECHNIQUES INC.	239.88	N
036325	09-16-2019	WINZER CORPORATION	263.70	N
036326	09-18-2019	ACHIEVE 3000	14,900.00	N
036327	09-18-2019	AIRGAS USA, LLC	279.02	N
036328	09-18-2019	ALL AMERICAN SPORTS CORP.	214.96	N
036329	09-18-2019	AT&T	40.70	N
036330	09-18-2019	AT&T	905.33	N
036331	09-18-2019	GLENN BAMLET	125.00	N
036332	09-18-2019	BIG COUNTRY EAST FCA	120.00	N
036333	09-18-2019	BIG COUNTRY RESTAURANT	823.28	N
036334	09-18-2019	WILMA CANTWELL	100.00	N
036335	09-18-2019	CDW GOVERNMENT, INC.	294.62	N
036336	09-18-2019	CEV MULTIMEDIA	1,450.00	N
036337	09-18-2019	EASTLAND LIONS CLUB	30.00	N
036338	09-18-2019	TABITHA'S PLUMBING, LLC	552.50	N
036339	09-18-2019	FLINN SCIENTIFIC, INC.	255.20	N
036340	09-18-2019	ALBERT GONZALES	100.00	N
036341	09-18-2019	HAMILTON ISD	220.00	N
036342	09-18-2019	LORI ELMORE	60.00	N
036343	09-18-2019	DAVID HULLUM	155.00	N
036344	09-18-2019	LUBBOCK ISD	120.00	N
036345	09-18-2019	CHRISTOPHER MCBRIDE	155.00	N
036346	09-18-2019	BRETT MCCRACKEN	125.00	N
036347	09-18-2019	SCOT MCDADE	155.00	N
036348	09-18-2019	LARRY D MCINTIRE	280.00	N
036349	09-18-2019	BARRY L. O'DELL	100.00	N
036350	09-18-2019	RICKIE PACK	95.00	N
036351	09-18-2019	RANGER COLLEGE	170.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036352	09-18-2019	RENAISSANCE LEARNING INC	5,122.00	N
036353	09-18-2019	SCHOLASTIC, INC.	6,984.63	N
036354	09-18-2019	BRECK THARP	125.00	N
036355	09-18-2019	TXU ENERGY	62.28	N
036356	09-18-2019	UIL REGION VII MUSIC	375.00	N
036357	09-18-2019	GREGG WILLIAMS	100.00	N
036358	09-18-2019	DAN THOMAS WILSON	100.00	N
036359	09-18-2019	BRETT WRIGHT	125.00	N
036360	09-19-2019	AIRGAS USA, LLC	960.24	N
036361	09-19-2019	BRYANS SIGNS	352.95	N
036362	09-19-2019	JAMES CASEY TIMMONS	672.00	N
036363	09-19-2019	EDUPHORIA! INCORPORATED	8,727.75	N
036364	09-19-2019	FLINN SCIENTIFIC, INC.	353.80	N
036365	09-19-2019	MOBILE PHONE OF TEXAS, INC	816.90	N
036366	09-19-2019	REGION 4 EDUCATED SOLUTIONS	8.16	N
036367	09-19-2019	REGION VI ESC	4,396.70	N
036368	09-19-2019	SEESAW	500.00	N
036369	09-19-2019	TASSP	240.00	N
036371	09-19-2019	OFFICER KEVIN WILLIS	75.00	N
036372	09-23-2019	AMAZON CAPITAL SERVICES, INC.	2,641.49	N
036373	09-23-2019	BLICK ART MATERIALS	29.75	N
036374	09-23-2019	FLINN SCIENTIFIC, INC.	180.00	N
036375	09-23-2019	TEXAS A&M UNIVERSITY	367.27	N
036376	09-23-2019	INTERSTATE BATTERY CENTER	147.92	N
036377	09-23-2019	INTERSTATE BILLING SERVICE	204.53	N
036378	09-23-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	114.37	N
036379	09-23-2019	BOBBY SCHUMAN	49.80	N
036380	09-23-2019	TASB RMF	141,388.00	N
036381	09-23-2019	TOOL MAN FEEDERS	365.00	N
036382	09-23-2019	WALMART COMMUNITY	1,078.50	N
036383	09-27-2019	AMAZON CAPITAL SERVICES, INC.	3,377.93	N
036384	09-27-2019	APSCO, INC.	673.50	N
036385	09-27-2019	AT&T	40.00	N
036386	09-27-2019	AT&T	59.06	N
036387	09-27-2019	AT&T	64.73	N
036388	09-27-2019	ATHLETIC SUPPLY, INC	6,822.00	N
036389	09-27-2019	ATMOS ENERGY	107.55	N
036390	09-27-2019	ATMOS ENERGY	178.62	N
036391	09-27-2019	ATMOS ENERGY	108.06	N
036392	09-27-2019	DON HEATH	33.50	N
036393	09-27-2019	BIG COUNTRY SCH. ADMINISTRATOR	300.00	N
036394	09-27-2019	BLICK ART MATERIALS	110.00	N
036395	09-27-2019	RANDY BUTLER	50.00	N
036396	09-27-2019	VIRGINIA R TUCKER	166.00	N
036397	09-27-2019	CICI'S PIZZA	191.68	N
036398	09-27-2019	JASON COCHRAN	106.42	N
036399	09-27-2019	COOL CLEAR WATER	158.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
036400	09-27-2019	DANCE SOPHISTICATES INC.	1,269.00	N
036401	09-27-2019	EAST END EDUCATION CO-OP	25,821.60	N
036402	09-27-2019	EASTLAND COUNTY APPRAISAL DIST	52,356.02	N
036403	09-27-2019	EASTLAND COUNTY APPRAISAL DIST	3,368.59	N
036404	09-27-2019	EDDIE RAYMOND EDWARDS	100.00	N
036405	09-27-2019	FLATT STATIONERS, INC.	6,800.00	N
036406	09-27-2019	INTERSTATE BILLING SERVICE	9.17	N
036407	09-27-2019	BRENT KIRKLAND	137.90	N
036408	09-27-2019	MATADOR FUEL & LUBRICANTS, LLC	4,241.28	N
036409	09-27-2019	MCCORMICK'S GROUP, LLC	3,700.21	N
036410	09-27-2019	SCOT MCDADE	65.00	N
036411	09-27-2019	MEGHANNS MARKET	72.98	N
036412	09-27-2019	MUNDAY ATHLETIC BOOSTERS	78.00	N
036413	09-27-2019	JOHNSON CUNNINGHAM & ASSOC. INC.	206.25	N
036414	09-27-2019	RICKIE PACK	50.00	N
036415	09-27-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	254.08	N
036416	09-27-2019	TRACTOR SUPPLY CREDIT PLAN	470.13	N
036417	09-27-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
036418	09-27-2019	NATHAN WHITAKER	80.00	N
036419	09-27-2019	BRETT WRIGHT	80.00	N
036420	09-30-2019	AARON'S	225.00	N
036421	09-30-2019	MSB	168.37	N
040029	09-11-2019	TARLETON STATE UNIV	500.00	N
050007	09-23-2019	UNITED MEMBERS BANK	530.00	N
070018	09-17-2019	CAS INC.	530.00	N

Grand Totals 536,788.36

End of Report

* Indicates voided check