

Check Nbr	Paid Date	Payee	Amount	EFT
008611	10-04-2018	JOANNA MANOS	300.00	N
008612	10-04-2018	DINNER BELL CAFE	440.00	N
008613	10-04-2018	WUTHRICH PHOTOGRAPHY	176.25	N
008614	10-04-2018	WUTHRICH PHOTOGRAPHY	1,135.12	N
008615	10-04-2018	NATIONAL FFA	69.50	N
008616	10-04-2018	AgEdNET.COM	415.00	N
008617	10-04-2018	WICHITA DISTRICT FFA	84.00	N
008618	10-04-2018	AREA IV OIL BELT DISTRICT	196.00	N
008619	10-04-2018	TEXAS FFA ASSOCIATION	1,535.00	N
008620	10-04-2018	GANDY INK	1,398.60	N
008621	10-04-2018	GANDY INK	312.00	N
008622	10-04-2018	NEWCASTLE ISD	80.08	N
008623	10-04-2018	ANDERSON'S	387.45	N
008624	10-04-2018	SHIELDS, JERRY W	244.21	N
008625	10-04-2018	JOANNA MANOS	48.69	N
008627	10-25-2018	LAYTON WESTMORELAND	50.00	N
008628	10-25-2018	JOANNA MANOS	20.00	N
008629	10-25-2018	ANDERSON'S	393.26	N
008630	10-25-2018	GANDY INK	3,426.55	N
008631	10-25-2018	MIDWEST IMPRESSIONS INC	167.40	N
008632	10-25-2018	NEWCASTLE ISD	2,094.88	N
008633	10-25-2018	NEWCASTLE ISD	274.40	N
008634	10-31-2018	EWELL EDUCATIONAL SERVICES	105.00	N
010218	10-02-2018	AFLAC	113.36	N
032232	10-15-2018	OFFICE OF THE ATTORNEY GENERAL	500.00	N
032233	10-11-2018	A-L TELEPHONE	576.00	N
032234	10-11-2018	AIRGAS SOUTHWEST	685.34	N
032235	10-11-2018	ALLSTAR FUEL	4,334.40	N
032236	10-11-2018	ART'S HOME PEST EXTERMINATORS	55.00	N
032237	10-11-2018	AT&T	125.00	N
032238	10-11-2018	ATMOS ENERGY	94.15	N
032239	10-11-2018	BAILEY, GAYLE	61.00	N
032240	10-11-2018	LUIS BANDA	115.00	N
032241	10-11-2018	PATRICK G BRATHWAITE	125.00	N
032242	10-11-2018	BRYSON ISD ONE ACT PLAY	200.00	N
032243	10-11-2018	BSN SPORTS, LLC	991.76	N
032244	10-11-2018	JACOB BUSSEY	125.00	N
032245	10-11-2018	CDW GOVERNMENT, INC	1,272.51	N
032246	10-11-2018	COLORADO BOXED BEEF CO	71.46	N
032247	10-11-2018	COMPLETE SUPPLY INC	297.80	N
032248	10-11-2018	DYNA SYSTEMS	356.44	N
032249	10-11-2018	EDMENTUM	420.00	N
032250	10-11-2018	FORT BELKNAP ELECTRIC	3,528.99	N
032251	10-11-2018	GILMAN GEAR	315.00	N
032252	10-11-2018	GOPHER	283.78	N
032253	10-11-2018	TROY GREENWOOD	115.00	N
032254	10-11-2018	HARPER PERKINS ARCHITECTS INC	2,603.08	N

Check Nbr	Paid Date	Payee	Amount	EFT
032255	10-11-2018	AURELIO HENLON	47.99	N
032256	10-11-2018	ROBERTA HEWLETT	9.19	N
032257	10-11-2018	HEXCO, INC - ACADEMIC	157.55	N
032258	10-11-2018	PEYTON HOFFMAN	115.00	N
032259	10-11-2018	HOUGHTON MIFFLIN COMPANY	455.70	N
032260	10-11-2018	CHEVY HUMPHREY	75.00	N
032261	10-11-2018	iSTATION	5,012.00	N
032262	10-11-2018	JERRY'S MEAT MARKET & GROCERY	62.87	N
032263	10-11-2018	LABATT FOOD SERVICE	7,607.37	N
032264	10-11-2018	RAYMOND M LECOLST, JR	75.00	N
032265	10-11-2018	DAVID LEETH	75.00	N
032266	10-11-2018	LONE STAR LEARNING, INC.	239.97	N
032267	10-11-2018	MID-AMERICAN RESEARCH CHEMICAL	246.52	N
032268	10-11-2018	JACK R. MARTIN, JR..	130.00	N
032269	10-11-2018	MARTHA MARTIN	130.00	N
032270	10-11-2018	MAYFIELD PAPER CO	427.57	N
032271	10-11-2018	MCGRAW HILL SCHOOL EDUCATION HOLDIN	597.29	N
032272	10-11-2018	NATIONAL NOTARY ASSOCIATION	175.00	N
032273	10-11-2018	OAK FARMS DAIRY	1,361.10	N
032274	10-11-2018	COLE OXFORD	115.00	N
032275	10-11-2018	PEARSON EDUCATION INC	1,752.32	N
032276	10-11-2018	GENA PHILLIPS	666.67	N
032277	10-11-2018	QUICK SLICK LUBE & DETAIL	97.00	N
032278	10-11-2018	QUILL CORPORATION	2,446.56	N
032279	10-11-2018	ESC REGION 20	28.75	N
032280	10-11-2018	SAM'S CLUB	180.00	N
032281	10-11-2018	JOEY SHIFFLETT	75.00	N
032282	10-11-2018	THOMPSON PRINT SOLUTIONS	508.78	N
032283	10-11-2018	TRINITY HUGHES CONSTRUCTION INC	186,489.00	N
032284	10-11-2018	ROGELIO C VELASQUEZ	115.00	N
032285	10-11-2018	WOODSON FFA/BOOSTER CLUB	140.00	N
032286	10-26-2018	ATPE	183.75	N
032287	10-26-2018	OFFICE OF THE ATTORNEY GENERAL	500.00	N
032288	10-26-2018	EECU	210.00	N
032289	10-26-2018	FBS ADMINISTRATORS LLC	4,666.58	N
032290	10-26-2018	NATIONAL BENEFIT SERVICES	850.00	N
032291	10-26-2018	REGION 14 ESC	550.00	N
032292	10-26-2018	TCTA	150.75	N
032293	10-26-2018	THE CINCINNATI INSURANCE COMPANIES	21.48	N
032294	10-29-2018	ASPERMONT ISD	175.00	N
032295	10-29-2018	BANDA, ALBERT	115.00	N
032296	10-29-2018	BRAZOS TRUCK AND AUTO	1,128.57	N
032297	10-29-2018	BUCHANAN BUILDING SUPPLY	259.12	N
032298	10-29-2018	CDW GOVERNMENT, INC	1,082.00	N
032299	10-29-2018	CITY OF NEWCASTLE	1,023.18	N
032300	10-29-2018	COLORADO BOXED BEEF CO	53.95	N
032301	10-29-2018	DANNY H HENDRIX,	115.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
032302	10-29-2018	DAVID MCBRIDE	115.00	N
032303	10-29-2018	DAVID WOLF	115.00	N
032304	10-29-2018	JOHN REBERGER	115.00	N
032305	10-29-2018	JORDAN AIR CONDITIONING	436.45	N
032306	10-29-2018	JOSH MCCOY	115.00	N
032307	10-29-2018	JUSTIN WILLIS	115.00	N
032308	10-29-2018	LAWRENCE SHEPPARD	115.00	N
032309	10-29-2018	MAYFIELD PAPER CO	31.14	N
032310	10-29-2018	MCCRACKEN-INGRAM TIRE CENTER	334.90	N
032311	10-29-2018	MIKEAL PRIDDY	115.00	N
032312	10-29-2018	NORTEX REGIONAL PLANNING COMM	100.00	N
032313	10-29-2018	PATRICK G BRATHWAITE	90.00	N
032314	10-29-2018	PERRIN-WHITT BOOSTER CLUB	80.00	N
032315	10-29-2018	QUICK SLICK LUBE & DETAIL	79.00	N
032316	10-29-2018	RANGER COLLEGE	10,240.00	N
032317	10-29-2018	RANGER ISD SENIOR CLASS	192.00	N
032318	10-29-2018	RICHARD MILHOLLON	115.00	N
032319	10-29-2018	RIKA BLAKE	90.00	N
032320	10-29-2018	SAM'S CLUB	323.30	N
032321	10-29-2018	SAVOY HIGH SCHOOL BETA CLUB	140.00	N
032322	10-29-2018	SCHOOL OUTFITTERS	3,166.03	N
032323	10-29-2018	SCHOOL SPECIALTY	65.90	N
032324	10-29-2018	SHI GOVERNMENT SOLUTIONS INC	1,698.24	N
032325	10-29-2018	SMITH'S GARDENTOWN	30.00	N
032326	10-29-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	119.00	N
032327	10-31-2018	SMITH'S GARDENTOWN	30.00	N
100118	10-01-2018	FARMERS STATE BANK	15.00	N
101218	10-12-2018	TEACHER RETIREMENT SYSTEM	16,016.00	N
101618	10-16-2018	CLAIMS ADMINSTRATIVE SERVICES	134.00	N
101718	10-16-2018	CHASE CARD SERVICES	6,785.10	N
102018	10-26-2018	FARMERS STATE BANK	11,575.93	N
102618	10-26-2018	AFLAC	113.36	N
103018	10-30-2018	TEACHER RETIREMENT SYSTEM	74.80	N
201810	10-26-2018	TEACHER RETIREMENT SYSTEM	14,135.26	N

Grand Totals

318,432.45

End of Report