

Check Nbr	Paid Date	Payee	Amount	EFT
001715	05-29-2019	CLAIMS ADMINSTRATIVE SERVICES	104.00	N
008704	05-03-2019	NATIONAL FFA	52.50	N
008705	05-09-2019	SCHOLASTIC BOOK FAIRS - 10	1,248.06	N
008706	05-09-2019	NEWCASTLE ISD	171.79	N
008707	05-14-2019	NORTH TEXAS REHAB CENTER	50.00	N
008708	05-14-2019	NEWCASTLE ISD	544.73	N
008709	05-14-2019	US GAMES	110.00	N
008710	05-16-2019	CHRISTY ELI	150.00	N
008711	05-20-2019	CHRISTINE RICHARDS	325.08	N
008712	05-20-2019	WUTHRICH PHOTOGRAPHY	138.75	N
008714	05-23-2019	CARMEN NEAL	250.00	N
008715	05-23-2019	CARMEN NEAL	561.09	N
008716	05-24-2019	SHAE HUMPHREY	50.00	N
008717	05-29-2019	VARSIITY	1,696.96	N
008718	05-29-2019	AREA IV OIL BELT DISTRICT	3.50	N
008719	05-29-2019	WICHITA DISTRICT FFA	1.50	N
008720	05-29-2019	TEXAS FFA ASSOCIATION	790.00	N
032717	05-09-2019	AIRGAS SOUTHWEST	467.04	N
032718	05-09-2019	CAMELIA ALEMAN	15.14	N
032719	05-09-2019	ART'S HOME PEST EXTERMINATORS	55.00	N
032720	05-09-2019	AT&T	132.24	N
032721	05-09-2019	ATMOS ENERGY	155.07	N
032722	05-09-2019	BRAZOS COMPANIES	402.90	N
032723	05-09-2019	CITY VIEW ALL SPORTS BOOSTER CLUB	13.00	N
032724	05-09-2019	MEGHAN CLARK	25.60	N
032725	05-09-2019	COLORADO BOXED BEEF CO	15.78	N
032726	05-09-2019	DANCEY CREEL	50.75	N
032727	05-09-2019	DYNA SYSTEMS	356.44	N
032728	05-09-2019	FORT BELKNAP ELECTRIC	2,063.83	N
032729	05-09-2019	GRAFORD BOOSTER CLUB	41.00	N
032730	05-09-2019	THE HERMITAGE ART COMPANY, INC	36.38	N
032731	05-09-2019	HOUGHTON MIFFLIN COMPANY	2,869.18	N
032732	05-09-2019	JERRY'S MEAT MARKET & GROCERY	70.53	N
032733	05-09-2019	TERESA KEENE	49.26	N
032735	05-09-2019	JOANNA MANOS	49.14	N
032736	05-09-2019	MAYFIELD PAPER CO	332.51	N
032737	05-09-2019	NORTH TEXAS TOLLWAY AUTHORITY	10.76	N
032738	05-09-2019	O'REILLY AUTO PARTS	27.98	N
032739	05-09-2019	GENA PHILLIPS	666.67	N
032740	05-09-2019	QUICK SLICK LUBE & DETAIL	121.00	N
032741	05-09-2019	RANGER COLLEGE	495.00	N
032742	05-09-2019	QUENTIN TERRELL	1,280.00	N
032743	05-09-2019	TEXOMA BUILDERS SUPPLY	393.00	N
032744	05-15-2019	AIRGAS SOUTHWEST	339.25	N
032745	05-15-2019	GRAHAM REGIONAL THEATRE	200.00	N
032746	05-15-2019	LABATT FOOD SERVICE	6,926.60	N
032747	05-15-2019	NISD WORKERS COMP FUND	1,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
032748	05-15-2019	OAK FARMS DAIRY	1,155.00	N
032749	05-15-2019	OLNEY ATHLETIC BOOSTER CLUB	188.50	N
032750	05-15-2019	OLNEY ISD	5,621.50	N
032751	05-15-2019	PCNET INC.	4,625.00	N
032752	05-15-2019	QUICK SLICK LUBE & DETAIL	79.00	N
032753	05-15-2019	QUILL CORPORATION	1,683.63	N
032754	05-15-2019	REGION 9 ESC	300.00	N
032755	05-15-2019	SAM'S CLUB	556.72	N
032756	05-23-2019	OFFICE OF THE ATTORNEY GENERAL	778.00	N
032757	05-23-2019	EECU	210.00	N
032758	05-23-2019	FBS ADMINISTRATORS LLC	3,954.88	N
032759	05-23-2019	NATIONAL BENEFIT SERVICES	750.00	N
032760	05-23-2019	TCTA	36.00	N
051019	05-10-2019	TEACHER RETIREMENT SYSTEM	12,672.00	N
051119	05-10-2019	CHASE CARD SERVICES	9,875.48	N
051419	05-14-2019	CLAIMS ADMINSTRATIVE SERVICES	91.00	N
052319	05-23-2019	AFLAC	43.81	N
052419	05-23-2019	LAURA MARTINEZ	270.00	N
052819	05-28-2019	FARMERS STATE BANK	13,163.84	N
201905	05-28-2019	TEACHER RETIREMENT SYSTEM	13,587.94	N
Grand Totals			94,551.31	

End of Report