

Check Nbr	Paid Date	Payee	Amount	EFT
007571	11-07-2016	JERRY'S MEAT MARKET & GROCERY	45.23	N
007572	11-07-2016	JERRY'S MEAT MARKET & GROCERY	40.00	N
007573	11-07-2016	TEXOMA METALS OF GRAHAM	3,928.60	N
007574	11-07-2016	NEWCASTLE ISD	329.76	N
007575	11-07-2016	NEWCASTLE ISD	63.75	N
007576	11-07-2016	NEWCASTLE ISD	67.94	N
007577	11-07-2016	GANDY INK	1,541.60	N
007578	11-10-2016	STADIUM SPORTS	35.00	N
007579	11-14-2016	UNITED CULTURES INC	375.00	N
007580	11-15-2016	SOUTHWESTERN EXPO & LIVESTOCK SHOW	20.00	N
007581	11-15-2016	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
007582	11-18-2016	CASH	75.00	N
007583	11-18-2016	NEWCASTLE ISD	31.99	N
007585	11-22-2016	KALYSTA KEE	30.29	N
007586	11-22-2016	WUTHRICH PHOTOGRAPHY	2,881.87	N
007587	11-22-2016	WUTHRICH PHOTOGRAPHY	102.75	N
007588	11-29-2016	SAN ANGELO STOCK SHOW & RODEO	60.00	N
030715	11-09-2016	ACE INDUSTRIAL SUPPLY, INC	427.88	N
030716	11-09-2016	ACT	72.00	N
030717	11-09-2016	AIRGAS SOUTHWEST	858.57	N
030718	11-09-2016	ALLSTAR FUEL	2,342.80	N
030719	11-09-2016	ART'S HOME PEST EXTERMINATORS	55.00	N
030720	11-09-2016	STADIUM SPORTS	1,610.00	N
030721	11-09-2016	ATMOS ENERGY	192.01	N
030722	11-09-2016	DAVID BARNES	70.00	N
030723	11-09-2016	BIO CORPORATION	257.20	N
030724	11-09-2016	BRAZOS COMPANIES	432.00	N
030725	11-09-2016	BSN SPORTS, LLC	1,140.36	N
030726	11-09-2016	BUCHANAN BUILDING SUPPLY	46.33	N
030727	11-09-2016	GENERAL BINDING CORPORATION	87.16	N
030728	11-09-2016	JERRY'S MEAT MARKET & GROCERY	106.98	N
030729	11-09-2016	LABATT FOOD SERVICE	7,986.15	N
030730	11-09-2016	LAKE COUNTRY NEWSPAPERS	81.40	N
030731	11-09-2016	MONTE LEE	80.00	N
030732	11-09-2016	MID-AMERICAN RESEARCH CHEMICAL	132.23	N
030733	11-09-2016	MAYFIELD PAPER CO	163.70	N
030734	11-09-2016	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	3.95	N
030735	11-09-2016	NORTH TEXAS LUMBER	976.30	N
030736	11-09-2016	OAK FARMS DAIRY	1,638.74	N
030737	11-09-2016	OLNEY ISD	6,820.75	N
030738	11-09-2016	O'REILLY AUTO PARTS	131.43	N
030739	11-09-2016	MARVIN PEPPER	144.00	N
030740	11-09-2016	PERRIN-WHITT CISD	119.12	N
030741	11-09-2016	GENA PHILLIPS	666.67	N
030742	11-09-2016	QUICK SLICK LUBE & DETAIL	291.52	N
030743	11-09-2016	QUILL CORPORATION	55.96	N
030744	11-09-2016	REGION 9 ESC	2,417.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
030745	11-09-2016	RICK'S EQUIPMENT RENTAL	270.04	N
030746	11-09-2016	ERIK SABINE	139.40	N
030747	11-09-2016	CARLA SHORT	272.20	N
030748	11-09-2016	SPORT DECALS	105.36	N
030749	11-09-2016	TASB RISK MANAGEMENT FUND	16,690.00	N
030750	11-09-2016	TASB STORE	64.95	N
030751	11-09-2016	UNIVERSITY OF TEXAS AT AUSTIN	84.25	N
030752	11-09-2016	JAMES WATTS	114.80	N
030753	11-15-2016	BRYSON BOOSTER CLUB	120.00	N
030754	11-15-2016	MUNDAY CISD	75.00	N
030755	11-15-2016	PETTY CASH	208.24	N
030756	11-15-2016	DAVID RASMUSSEN	119.41	N
030757	11-15-2016	SAM'S CLUB	509.21	N
030758	11-15-2016	SEYMOUR HIGH SCHOOL	165.00	N
030759	11-15-2016	TASB, INC.	1,000.00	N
030760	11-15-2016	TYLER WILLIAMSON	209.66	N
030761	11-18-2016	CAMERON L GULLEY	12,200.00	N
030762	11-22-2016	CANON FINANCIAL SERVICES INC	777.56	N
030763	11-22-2016	CHAD DODSON ROOFING	128,361.37	N
030764	11-22-2016	CITY OF NEWCASTLE	1,314.79	N
030765	11-22-2016	CLAIMS ADMINSTRATIVE SERVICES	282.45	N
030766	11-22-2016	MORPHO TRUST USA	43.00	N
030767	11-22-2016	MSU THEATER	45.00	N
030768	11-28-2016	ATPE	137.75	N
030769	11-28-2016	FBS ADMINISTRATORS LLC	4,614.35	N
030770	11-28-2016	NATIONAL BENEFIT SERVICES	850.00	N
030771	11-28-2016	TCTA	57.00	N
030772	11-28-2016	THE CINCINNATI INSURANCE COMPANIES	21.48	N
030773	11-29-2016	ALBANY ISD	200.00	N
030774	11-29-2016	MORPHO TRUST USA	43.00	N
030775	11-29-2016	SAINT JO BOOSTER CLUB	275.00	N
111016	11-10-2016	TEACHER RETIREMENT SYSTEM	14,518.00	N
111216	11-12-2016	CHASE CARD SERVICES	5,832.53	N
112016	11-28-2016	FARMERS STATE BANK	11,913.31	N
201611	11-28-2016	TEACHER RETIREMENT SYSTEM	12,437.28	N

Grand Totals

253,137.98

End of Report