

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043888	07-19-2018		07-16-2018	City of Marion	3,888.60	N
043889	07-19-2018		07-16-2018	VISA	308.65	N
					330.76	N
					156.97	N
					296.46	N
					296.46	N
					367.32	N
					224.70	N
					112.35	N
					30.00	N
					60.27	N
					287.50	N
					18.84	N
					67.78	N
					38.59	N
				Check 043889 Total:	2,596.65	
043890	07-19-2018		07-16-2018	CTRMA Processing	4.44	N
043891	07-19-2018		07-16-2018	Daryl John, RTA	7.50	N
					7.50	N
				Check 043891 Total:	15.00	
043892	07-19-2018		07-16-2018	Guadalupe Valley Electric Co-Op	19,363.18	N
043893	07-19-2018		07-16-2018	Interstate Billing Services, Inc.	336.90	N
043894	07-19-2018		07-16-2018	Time Warner Cable	2,860.00	N
					794.12	N
				Check 043894 Total:	3,654.12	
043895	07-19-2018		07-16-2018	Walsh Gallegos Trevino Russo	137.50	N
					29.50	N
					66.00	N
					472.00	N
				Check 043895 Total:	705.00	
043896	07-19-2018		07-17-2018	William S. Orr, CPA	1,148.75	N
043897	07-20-2018		07-20-2018	TCTA	56.68	N
043898	07-20-2018		07-20-2018	Texas AFT/PEG	41.40	N
043899	07-20-2018		07-20-2018	Texas Teachers Alternative Certific	390.00	N
043900	07-20-2018		07-20-2018	Balashi Enterprises , LLC	55.95	N
043901	07-20-2018		07-20-2018	Superior Vision of Texas	986.75	N
043902	07-20-2018		07-20-2018	National Benefit Services	2,400.00	N
					100.00	N
					264.91	N
					35.15	N
					167.00	N
					225.00	N
					400.00	N
					2,170.00	N
					175.00	N
					150.00	N
					350.00	N
				Check 043902 Total:	6,437.06	
043903	07-20-2018		07-20-2018	US Department of Education	167.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043904	07-20-2018		07-20-2018	New York Life Insurance Company	45.00	N
043905	07-20-2018		07-20-2018	METLIFE	1,196.91	N
					344.99	N
				Check 043905 Total:	1,541.90	
043906	07-20-2018		07-20-2018	B&B Insurance Network Services	357.00	N
043907	07-20-2018		07-20-2018	Manhattan Life Assurance	20.50	N
043908	07-26-2018		07-25-2018	Michael Morris	3,141.66	N
					3,141.66	N
				Check 043908 Total:	6,283.32	
043909	07-26-2018		07-25-2018	Ace Mart Restaurant Supply Co.	1,281.17	N
043910	07-26-2018		07-24-2018	Air Rescue A/C & Heating	204.00	N
					245.00	N
				Check 043910 Total:	449.00	
043911	07-26-2018		07-24-2018	Alert Services	158.00	N
043912	07-26-2018		07-24-2018	Algy Team Collection	1,777.83	N
043913	07-26-2018		07-24-2018	American Assoc. of Notaries	91.94	N
043914	07-26-2018		07-25-2018	American National Bank	500.00	N
043915	07-26-2018		07-25-2018	AT&T	41.42	N
043916	07-26-2018		07-25-2018	AT&T	41.42	N
043917	07-26-2018		07-25-2018	AT&T	41.42	N
043918	07-26-2018		07-24-2018	Athletic Supply, Inc.	450.00	N
					85.50	N
				Check 043918 Total:	535.50	
043919	07-26-2018		07-24-2018	Gordon Grabill	97.12	N
					171.40	N
				Check 043919 Total:	268.52	
043920	07-26-2018		07-24-2018	CDW Government, Inc.	1,816.83	N
					1,295.00	N
					300.00	N
					700.00	N
		NJL6247			-160.00	N
				Check 043920 Total:	3,951.83	
043921	07-26-2018		07-24-2018	Education Service Center-Region XX	500.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 043921 Total:	800.00	
043922	07-26-2018		07-24-2018	Ewald Tractor	2,228.12	N
043923	07-26-2018		07-25-2018	Ferguson Enterprises, Inc.	294.99	N
043924	07-26-2018		07-24-2018	Follett School Solutions Inc.	405.08	N
					244.27	N
				Check 043924 Total:	649.35	
043925	07-26-2018		07-25-2018	CINTAS CORPORATION	29.51	N
					29.51	N
					28.38	N
					28.38	N
				Check 043925 Total:	115.78	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043926	07-26-2018		07-24-2018	H.E. Butt Grocery	107.75	N
043927	07-26-2018		07-25-2018	Haulotte US, Inc	1,819.36	N
043928	07-26-2018		07-25-2018	Helping Hand Hardware	54.86	N
					65.56	N
					78.51	N
					59.07	N
					15.10	N
				Check 043928 Total:	273.10	
043929	07-26-2018		07-25-2018	Home Depot Credit Services	136.23	N
					409.97	N
				Check 043929 Total:	546.20	
043930	07-26-2018		07-25-2018	Howard Payne University	1,641.00	N
					1,350.00	N
				Check 043930 Total:	2,991.00	
043931	07-26-2018		07-25-2018	GTM Sportswear	522.17	N
					37.83	N
				Check 043931 Total:	560.00	
043932	07-26-2018		07-24-2018	Jeffery McMeans	270.00	N
043933	07-26-2018		07-24-2018	Lowe's Business Account	36.45	N
					347.64	N
					99.15	N
					309.69	N
				Check 043933 Total:	792.93	
043934	07-26-2018		07-25-2018	Matera Paper Co., Ltd.	67.60	N
043935	07-26-2018		07-24-2018	MBA Research	850.00	N
043936	07-26-2018		07-25-2018	McLemore Building Maintenance, Inc	34,413.41	N
043937	07-26-2018		07-25-2018	MSB Consulting Group, LLC	53.61	N
					331.65	N
				Check 043937 Total:	385.26	
043938	07-26-2018		07-25-2018	North Texas Tollways Authority	4.76	N
					4.76	N
				Check 043938 Total:	9.52	
043939	07-26-2018	1477274230	07-25-2018	Office Depot BSD	-20.59	N
					10.99	N
					327.22	N
					20.59	N
					83.92	N
				Check 043939 Total:	422.13	
043940	07-26-2018		07-24-2018	O'Reilly Auto Parts	3,800.00	N
			07-25-2018		56.73	N
					264.67	N
					126.86	N
		5729123858			-16.78	N
				Check 043940 Total:	4,231.48	
043941	07-26-2018		07-24-2018	Quality Hardwood Floors	2,596.00	N
043942	07-26-2018		07-25-2018	Shell Fleet Plus	68.13	N
043943	07-26-2018		07-25-2018	Sherwin Williams	21.58	N
					254.50	N
				Check 043943 Total:	276.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043944	07-26-2018		07-25-2018	Southern Tire Mart	9,630.48	N
043945	07-26-2018		07-24-2018	Star Awards	16.00	N
043946	07-26-2018		07-25-2018	SuccessEd, LLC	1,807.77	N
043947	07-26-2018		07-24-2018	Sweetwater Sound, Inc.	1,000.00	N
					2,281.00	N
					863.85	N
				Check 043947 Total:	4,144.85	
043948	07-26-2018		07-24-2018	TCASE	520.00	N
043949	07-26-2018		07-24-2018	Texas Educational Theatre	120.00	N
043950	07-26-2018		07-24-2018	Texas Association Of School Admin	504.00	N
043951	07-26-2018		07-25-2018	TxTag	68.03	N
					77.42	N
				Check 043951 Total:	145.45	
043952	07-26-2018		07-24-2018	The Library Store, Inc.	246.19	N
043953	07-26-2018		07-25-2018	Time Warner Cable	514.82	N
043954	07-26-2018		07-25-2018	Tx Dept of Public Safety, Agent 405	11.00	N
043955	07-26-2018		07-24-2018	Williams Printing & Graphics	195.00	N
043956	07-26-2018		07-25-2018	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					424.93	N
				Check 043956 Total:	4,084.42	
				Grand Totals	133,942.07	

End of Report

* Indicates voided check