

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001700	09-03-2019	01079	TEXAS ASSOC OF STUDENT COUNCILS	85.00	N
001701	09-09-2019	01700	OCHOA T-SHIRT SALES	472.00	N
001702	09-09-2019	01857	Agile Sports Technologies	1,099.00	N
001703	09-13-2019	01216	MONOGRAMS 4 YOU	723.00	N
001704	09-27-2019	00122	BSN SPORTS, LLC	21.95	N
001705	09-27-2019	01216	MONOGRAMS 4 YOU	359.00	N
001706	09-27-2019	01694	CICI'S PIZZA #663	150.00	N
001707	09-27-2019	00122	BSN SPORTS, LLC	24.00	N
001708	10-11-2019	01700	OCHOA T-SHIRT SALES	532.00	N
001709	10-11-2019	02125	FAMILY CAREER & COMMUNITY	208.00	N
001710	10-14-2019	01216	MONOGRAMS 4 YOU	506.00	N
001711	10-16-2019	01351	TEXAS FFA ASSOCIATION	297.00	N
001712	10-30-2019	01363	AREA VIII FFA	25.50	N
001713	10-30-2019	01363	AREA VIII FFA	67.50	N
001714	10-30-2019	01351	TEXAS FFA ASSOCIATION	250.00	N
001715	11-06-2019	02045	FIRMIN BUSINESS FORMS	317.40	N
001716	11-21-2019	01915	GENE M CARTER	102.02	N
001717	11-22-2019	02045	FIRMIN BUSINESS FORMS	1,029.70	N
001718	12-04-2019	01430	LITTLE CAESAR'S	1,190.00	N
001719	12-04-2019	00628	NATIONAL FFA ORGANIZATION	61.00	N
001720	01-28-2020	01951	TX ASSN FAMILY, CAREER & COMM	40.00	N
001721	02-10-2020	00938	TIM TROTTER	237.80	N
001722	03-12-2020	01700	OCHOA T-SHIRT SALES	187.00	N
001723	03-12-2020	00938	TIM TROTTER	418.85	N
001724	05-27-2020	00122	BSN SPORTS, LLC	4,685.54	N
001725	06-11-2020	02045	FIRMIN BUSINESS FORMS	202.50	N
025384	09-09-2019	01895	Johnny's Lawn Service	450.00	N
025385	09-12-2019	00531	BILL LARANCE	115.00	N
025386	09-12-2019	01877	BLUM ISD	2,500.00	N
025387	09-12-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025388	09-12-2019	01776	BROOKSHIRE BROTHERS INC	15.00	N
025389	09-12-2019	00122	BSN SPORTS, LLC	319.00	N
025390	09-12-2019	01053	CLAIMS ADMINISTRATION SERVICES,	4,822.00	N
025391	09-12-2019	02106	CODY EVANS	115.00	N
025392	09-12-2019	00221	DAKTECH	2,419.00	N
025393	09-12-2019	01657	Delvin Harris	115.00	N
025394	09-12-2019	00255	EDLINK	2,856.00	N
025395	09-12-2019	00272	CENTER FOR EQUITY & ADEQUACY IN	268.00	N
025396	09-12-2019	01319	FROG STREET	722.63	N
025397	09-12-2019	02110	GOODHEART-WILLCOX PUBLISHER	1,419.60	N
025398	09-12-2019	01559	Health Special Risk, Inc	600.00	N
025399	09-12-2019	00437	HOUGHTON MIFFLIN COMPANY	1,604.33	N
025400	09-12-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025401	09-12-2019	02109	JUSTIN LITTON	115.00	N
025402	09-12-2019	01914	KEITH ACE HARDWARE	11.99	N

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025403	09-12-2019	02105	KEVIN WILLIS	115.00	N
025404	09-12-2019	00523	LABATT FOOD SERVICE	1,401.91	N
025405	09-12-2019	02030	LAMINATING AND BINDING SOLUTION	49.68	N
025406	09-12-2019	01062	M&T PLUMBING & SUPPLY	150.00	N
025407	09-12-2019	01555	GLYNLYON, INC	8,550.00	N
025408	09-12-2019	00727	RENAISSANCE LEARNING INC	6,184.25	N
025409	09-12-2019	01786	RHONDA TERRELL	43.65	N
025410	09-12-2019	01824	Rick's Plumbing Service USA	940.00	N
025411	09-12-2019	01844	Runnels Glass	40.00	N
025413	09-12-2019	01129	SOMERVELL CENTRAL APPRAISAL DIST	19.27	N
025414	09-12-2019	02108	SuccessEd, LLC	500.00	N
025415	09-12-2019	00860	TASB RISK MANAGEMENT FUND	2,200.00	N
025416	09-12-2019	01342	TASB, INC	2,775.00	N
025417	09-12-2019	01951	TX ASSN FAMILY, CAREER & COMM	30.00	N
025418	09-12-2019	01461	TEXAS RURAL EDUCATION ASSOC	600.00	N
025419	09-12-2019	00959	UNIVERSITY INTERSCHOLASTIC	1,400.00	N
025420	09-12-2019	01310	DERRELL WARD	115.00	N
025421	09-12-2019	01839	WINDSTREAM COMMUNICATIONS, INC	418.79	N
025422	09-23-2019	01895	Johnny's Lawn Service	450.00	N
025429	09-25-2019	00014	AFLAC	38.35	N
025430	09-25-2019	02026	LIINK ELECTRIC LLC	640.00	N
025431	09-25-2019	00324	PAT GARRETT	572.63	N
025432	10-07-2019	01895	Johnny's Lawn Service	450.00	N
025433	09-30-2019	00221	DAKTECH	3,445.00	N
025434	09-30-2019	00257	ESC REGION 12	920.00	N
025435	10-10-2019	00034	ANDERSON'S SCHOOL EVENTS	95.90	N
025436	10-10-2019	00047	ATMOS ENERGY	452.77	N
025437	10-10-2019	00052	AUTO-CHLOR SERVICES, LLC	187.90	N
025438	10-10-2019	00075	BAXTER	2,570.59	N
025439	10-10-2019	01979	BOB RILEY	55.29	N
025440	10-10-2019	01834	BOSQUE CNTY TAX ASSESSOR-COL	30.00	N
025441	10-10-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025442	10-10-2019	01427	BOSQUE COUNTY PUBLISHING, LP	348.00	N
025443	10-10-2019	00122	BSN SPORTS, LLC	639.00	N
025444	10-10-2019	01955	CODY CROCKER	125.00	N
025445	10-10-2019	02106	CODY EVANS	315.00	N
025446	10-10-2019	01666	COLORADO BOXED BEEF CO	69.53	N
025447	10-10-2019	02093	CTWP	866.07	N
025448	10-10-2019	00212	DENNIS W CROCKER	125.00	N
025449	10-10-2019	00233	Agency 405 Crime Records Service	7.00	N
025450	10-10-2019	00243	DR PEPPER SNAPPLE GROUP	289.32	N
025451	10-10-2019	02118	EICHELBAUM WARDELL, ET AL	236.00	N
025452	10-10-2019	00257	ESC REGION 12	28,919.10	N
025453	10-10-2019	02111	GARY DOUGLAS WELCH	115.00	N
025454	10-10-2019	02055	INFECTION CONTROLS, INC	2,504.11	N

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025455	10-10-2019	00430	HOME DEPOT DEPT 32-2540916107	17.52	N
025456	10-10-2019	00437	HOUGHTON MIFFLIN COMPANY	455.70	N
025457	10-10-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025458	10-10-2019	02112	JAMES A LEWIS II	115.00	N
025459	10-10-2019	00107	JAMES BOSWELL	6,000.00	N
025460	10-10-2019	00698	KAREN PRESCHER	118.00	N
025461	10-10-2019	00523	LABATT FOOD SERVICE	7,333.76	N
025462	10-10-2019	01717	LEASOR CRASS, P.C.	645.00	N
025463	10-10-2019	02042	LONNIE FLIPPEN	242.50	N
025464	10-10-2019	01788	LOVE OIL COMPANY	1,582.70	N
025465	10-10-2019	02114	MARK ANDREW MITZEL	125.00	N
025466	10-10-2019	00572	JOHN W GASPARINI INC	593.38	N
025467	10-10-2019	01759	MCGRAW-HILL SCHOOL EDUCATION	715.92	N
025468	10-10-2019	02115	GUITAR CENTER STORES INC	79.95	N
025469	10-10-2019	00324	PAT GARRETT	938.15	N
025470	10-10-2019	00684	PIONEER MFG.	724.00	N
025471	10-10-2019	02113	RANDY E DALE	75.00	N
025472	10-10-2019	02117	REALLY GREAT READING COMPANY,	149.00	N
025473	10-10-2019	01786	RHONDA TERRELL	43.65	N
025474	10-10-2019	00735	RIDDELL/ALL AMERICAN SPORTS CORP	759.96	N
025475	10-10-2019	01870	ROSETTA STONE LTD	5,851.28	N
025476	10-10-2019	01844	Runnels Glass	277.90	N
025477	10-10-2019	00754	SAM'S CLUB	569.20	N
025478	10-10-2019	00773	SCHOOL SPECIALTY	67.25	N
025479	10-10-2019	00820	SPECTRUM CORP	273.28	N
025480	10-10-2019	00823	SPORT DECALS, INC	247.86	N
025481	10-10-2019	00829	STAPLES CREDIT PLAN DEPT	68.99	N
025482	10-10-2019	00290	STEVE FINLEY	125.00	N
025483	10-10-2019	00901	TEXAS FARM BUREAU INSURANCE CO	5,475.00	N
025484	10-10-2019	01990	TXU ENERGY	4,398.21	N
025485	10-10-2019	01455	WACO FOOTBALL TASO	125.00	N
025486	10-10-2019	00990	WALNUT SPRINGS LUMBER &	145.89	N
025487	10-10-2019	00993	WALNUT SPRINGS, CITY OF	2,411.00	N
025488	10-10-2019	02116	WEX BANK	59.57	N
025489	10-10-2019	01839	WINDSTREAM COMMUNICATIONS, INC	420.03	N
025490	10-10-2019	02124	INSPIRIT GROUP LLC	850.00	N
025491	10-10-2019	00651	Oak Farms Houston	1,352.52	N
025498	10-25-2019	00014	AFLAC	582.31	N
025499	10-25-2019	02119	PROCTER & FRANZKE BIG KAHUNA TX	3,037.45	N
025500	10-25-2019	02121	JONATHAN HARBOUR	114.00	N
025501	10-25-2019	02121	JONATHAN HARBOUR	24.00	N
025502	10-28-2019	01895	Johnny's Lawn Service	450.00	N
025503	11-07-2019	02121	JONATHAN HARBOUR	60.00	N
025504	11-11-2019	01895	Johnny's Lawn Service	450.00	N
025505	11-14-2019	02123	ALLISON PINKERTON	121.25	N

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025506	11-14-2019	00047	ATMOS ENERGY	327.28	N
025507	11-14-2019	00052	AUTO-CHLOR SERVICES, LLC	192.90	N
025508	11-14-2019	00075	BAXTER	881.49	N
025509	11-14-2019	01517	BENJAMIN PINCKNEY	115.00	N
025510	11-14-2019	01578	Blackboard Inc.	441.15	N
025511	11-14-2019	01834	BOSQUE CNTY TAX ASSESSOR-COL	7.50	N
025512	11-14-2019	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,791.00	N
025513	11-14-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025514	11-14-2019	02009	BRIAN CHRISTOPHER JORDAN	115.00	N
025515	11-14-2019	01776	BROOKSHIRE BROTHERS INC	30.78	N
025516	11-14-2019	01667	CAMERON L. GULLEY, CPA	12,500.00	N
025517	11-14-2019	01053	CLAIMS ADMINISTRATION SERVICES,	1,217.00	N
025518	11-14-2019	01955	CODY CROCKER	115.00	N
025519	11-14-2019	01666	COLORADO BOXED BEEF CO	62.10	N
025520	11-14-2019	01997	DANIELLE MILLS	75.00	N
025521	11-14-2019	02120	DARNELL POLLARD	75.00	N
025522	11-14-2019	00734	DARRON RICHARDSON	115.00	N
025523	11-14-2019	02006	DAVID LINDER	115.00	N
025524	11-14-2019	02053	DAVID TAYLOR	115.00	N
025525	11-14-2019	00232	DEMCO, INC	378.50	N
025526	11-14-2019	00212	DENNIS W CROCKER	115.00	N
025527	11-14-2019	00243	DR PEPPER SNAPPLE GROUP	301.68	N
025528	11-14-2019	00257	ESC REGION 12	3,931.55	N
025529	11-14-2019	00299	FLATT STATIONERS, INC	727.80	N
025530	11-14-2019	01766	FOLLETT SCHOOL SOLUTIONS, INC	462.99	N
025531	11-14-2019	00430	HOME DEPOT DEPT 32-2540916107	238.75	N
025532	11-14-2019	00437	HOUGHTON MIFFLIN COMPANY	213.48	N
025533	11-14-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025534	11-14-2019	02122	JOE DANFORTH	115.00	N
025535	11-14-2019	02121	JONATHAN HARBOUR	137.98	N
025536	11-14-2019	02016	JOSE SECADES JR	75.00	N
025537	11-14-2019	00698	KAREN PRESCHER	64.56	N
025538	11-14-2019	01914	KEITH ACE HARDWARE	14.95	N
025539	11-14-2019	00523	LABATT FOOD SERVICE	5,502.37	N
025540	11-14-2019	01717	LEASOR CRASS, P.C.	6,622.30	N
025541	11-14-2019	02115	GUITAR CENTER STORES INC	133.00	N
025542	11-14-2019	00651	Oak Farms Houston	1,178.10	N
025543	11-14-2019	00324	PAT GARRETT	263.07	N
025544	11-14-2019	01786	RHONDA TERRELL	43.65	N
025545	11-14-2019	00754	SAM'S CLUB	394.45	N
025546	11-14-2019	00829	STAPLES CREDIT PLAN DEPT	35.77	N
025547	11-14-2019	01342	TASB, INC	800.00	N
025548	11-14-2019	01130	TEXAS EDUCATION AGENCY-MSC	261.69	N
025549	11-14-2019	01932	TxTag	12.45	N
025550	11-14-2019	01990	TXU ENERGY	4,349.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025551	11-14-2019	01359	WACO BASKETBALL CHAPTER	105.00	N
025552	11-14-2019	00990	WALNUT SPRINGS LUMBER &	172.11	N
025553	11-14-2019	00993	WALNUT SPRINGS, CITY OF	1,527.00	N
025554	11-14-2019	02116	WEX BANK	90.34	N
025555	11-14-2019	01839	WINDSTREAM COMMUNICATIONS, INC	416.77	N
025556	11-14-2019	00257	ESC REGION 12	1,000.00	N
025557	11-14-2019	02121	JONATHAN HARBOUR	228.42	N
025558	11-14-2019	02093	CTWP	1,012.59	N
025559	11-18-2019	00324	PAT GARRETT	314.04	N
025566	11-22-2019	01855	THE OMNI GROUP	50.00	N
025567	12-03-2019	02093	CTWP	1,044.12	N
025568	12-03-2019	02130	ALBERT WELLBORN	50.00	N
025569	12-12-2019	02074	AAA JACKETS	300.00	N
025570	12-12-2019	01258	ALEX GOFF	170.00	N
025571	12-12-2019	00047	ATMOS ENERGY	908.50	N
025572	12-12-2019	00052	AUTO-CHLOR SERVICES, LLC	385.80	N
025573	12-12-2019	01517	BENJAMIN PINCKNEY	100.00	N
025574	12-12-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	9,475.25	N
025575	12-12-2019	01776	BROOKSHIRE BROTHERS INC	422.39	N
025576	12-12-2019	00122	BSN SPORTS, LLC	815.00	N
025577	12-12-2019	01771	ROBERT L URBANOVSKY	75.00	N
025578	12-12-2019	01666	COLORADO BOXED BEEF CO	143.19	N
025579	12-12-2019	01825	COY E WEST JR	100.00	N
025580	12-12-2019	00249	DUPUY OXYGEN & SUPPLY CO., INC	75.21	N
025581	12-12-2019	01095	FAYE HAMILL	174.60	N
025582	12-12-2019	00304	Follett Library Resources	1,115.33	N
025583	12-12-2019	02055	INFECTION CONTROLS, INC	2,504.11	N
025584	12-12-2019	01354	GRAINGER	489.66	N
025585	12-12-2019	00430	HOME DEPOT DEPT 32-2540916107	101.36	N
025586	12-12-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025587	12-12-2019	01807	Jacob Bradshaw	170.00	N
025588	12-12-2019	02105	KEVIN WILLIS	75.00	N
025589	12-12-2019	00523	LABATT FOOD SERVICE	5,185.64	N
025590	12-12-2019	01717	LEASOR CRASS, P.C.	225.00	N
025591	12-12-2019	01788	LOVE OIL COMPANY	1,518.20	N
025592	12-12-2019	02114	MARK ANDREW MITZEL	75.00	N
025593	12-12-2019	01759	MCGRAW-HILL SCHOOL EDUCATION	7,652.70	N
025594	12-12-2019	01803	MSB Consulting Group, LLC	119.43	N
025595	12-12-2019	00651	Oak Farms Houston	1,178.10	N
025596	12-12-2019	00324	PAT GARRETT	498.31	N
025597	12-12-2019	01135	ROBERT BLENDE	100.00	N
025598	12-12-2019	01246	JAMES ROGERS	100.00	N
025599	12-12-2019	01844	Runnels Glass	250.00	N
025600	12-12-2019	00754	SAM'S CLUB	1,679.65	N
025601	12-12-2019	01129	SOMERVELL CENTRAL APPRAISAL DIST	23.96	N

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025602	12-12-2019	02126	TANNER YARBROUGH	100.00	N
025603	12-12-2019	00857	TARVER TROPHIES	559.00	N
025604	12-12-2019	01390	TARVER TROPHIES	143.00	N
025605	12-12-2019	01953	TRAVIS W WALKER JR	100.00	N
025606	12-12-2019	01990	TXU ENERGY	2,896.72	N
025607	12-12-2019	00958	UNITED STATES POSTAL SERVICE	220.00	N
025608	12-12-2019	01359	WACO BASKETBALL CHAPTER	3,710.00	N
025609	12-12-2019	00990	WALNUT SPRINGS LUMBER &	176.98	N
025610	12-12-2019	00993	WALNUT SPRINGS, CITY OF	674.00	N
025611	12-12-2019	01839	WINDSTREAM COMMUNICATIONS, INC	426.00	N
025612	12-12-2019	00331	YOLANDA GILBERT	116.40	N
025613	12-12-2019	00149	CENTRAL AUTO & PARTS	10,238.85	N
025620	12-18-2019	02093	CTWP	959.30	N
025621	12-18-2019	02127	SHERIDAN SEATING INC	10,760.00	N
025622	12-18-2019	01932	TxTag	20.82	N
025623	12-18-2019	00324	PAT GARRETT	959.94	N
025624	01-09-2020	00047	ATMOS ENERGY	820.62	N
025625	01-09-2020	00052	AUTO-CHLOR SERVICES, LLC	192.90	N
025626	01-09-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,469.25	N
025627	01-09-2020	01960	BRADLEY W JANEK	220.00	N
025628	01-09-2020	01776	BROOKSHIRE BROTHERS INC	7.36	N
025629	01-09-2020	02018	CAMERON BLENDEN	100.00	N
025630	01-09-2020	01666	COLORADO BOXED BEEF CO	146.30	N
025631	01-09-2020	00257	ESC REGION 12	2,000.00	N
025632	01-09-2020	00339	GLEN ROSE PEST CONTROL LLC	150.00	N
025633	01-09-2020	02128	HERMAN ABRAM	100.00	N
025634	01-09-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025635	01-09-2020	02129	ITASCA ISD	113.52	N
025636	01-09-2020	00698	KAREN PRESCHER	104.92	N
025637	01-09-2020	01914	KEITH ACE HARDWARE	37.98	N
025638	01-09-2020	00523	LABATT FOOD SERVICE	2,877.24	N
025639	01-09-2020	01813	Thomas Mark Nolen	220.00	N
025640	01-09-2020	01803	MSB Consulting Group, LLC	129.52	N
025641	01-09-2020	00651	Oak Farms Houston	628.32	N
025642	01-09-2020	00324	PAT GARRETT	39.92	N
025643	01-09-2020	00754	SAM'S CLUB	351.42	N
025644	01-09-2020	01342	TASB, INC	1,676.28	N
025645	01-09-2020	00909	THE BANK OF NEW YORK MELLON	5,913.26	N
025646	01-09-2020	01990	TXU ENERGY	2,143.06	N
025647	01-09-2020	00983	WALLACE CONTROLS & ELECTRIC, INC	728.45	N
025648	01-09-2020	00990	WALNUT SPRINGS LUMBER &	92.19	N
025649	01-09-2020	00993	WALNUT SPRINGS, CITY OF	589.00	N
025650	01-09-2020	01839	WINDSTREAM COMMUNICATIONS, INC	417.92	N
025651	01-10-2020	00257	ESC REGION 12	4,973.10	N
025652	01-14-2020	01375	THE BANK OF NEW YORK MELLON	1,650.00	N

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025653	01-14-2020	02131	CONCORD THEATRICALS CORP	125.00	N
025654	01-14-2020	02042	LONNIE FLIPPEN	87.55	N
025655	01-14-2020	02093	CTWP	517.69	N
025663	02-13-2020	01258	ALEX GOFF	100.00	N
025664	02-13-2020	00047	ATMOS ENERGY	912.83	N
025665	02-13-2020	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
025666	02-13-2020	00075	BAXTER	1,586.98	N
025667	02-13-2020	00519	BOB KRUSE	170.00	N
025668	02-13-2020	01834	BOSQUE CNTY TAX ASSESSOR-COL	51.50	N
025669	02-13-2020	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,791.00	N
025670	02-13-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025671	02-13-2020	01427	BOSQUE COUNTY PUBLISHING, LP	43.50	N
025672	02-13-2020	01960	BRADLEY W JANEK	170.00	N
025673	02-13-2020	01776	BROOKSHIRE BROTHERS INC	125.81	N
025674	02-13-2020	00122	BSN SPORTS, LLC	900.00	N
025675	02-13-2020	02018	CAMERON BLENDEN	100.00	N
025676	02-13-2020	00149	CENTRAL AUTO & PARTS	3,637.87	N
025677	02-13-2020	01666	COLORADO BOXED BEEF CO	72.90	N
025678	02-13-2020	01265	COVINGTON ISD	200.00	N
025679	02-13-2020	01165	DATCS(DRUG & ALCOHOL TESTING	473.90	N
025680	02-13-2020	02081	DAVE PARKER LASTER, II	100.00	N
025681	02-13-2020	00233	Agency 405 Crime Records Service	3.00	N
025682	02-13-2020	01515	DON JOHNSON	170.00	N
025683	02-13-2020	00737	DON RINEHART	170.00	N
025684	02-13-2020	00249	DUPUY OXYGEN & SUPPLY CO., INC	330.00	N
025685	02-13-2020	00257	ESC REGION 12	360.00	N
025686	02-13-2020	00299	FLATT STATIONERS, INC	727.80	N
025687	02-13-2020	00340	GLEN ROSE REPORTER	183.25	N
025688	02-13-2020	00430	HOME DEPOT DEPT 32-2540916107	51.85	N
025689	02-13-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025690	02-13-2020	02132	JASON DONALD FRANKLIN	170.00	N
025691	02-13-2020	01299	JOHN WACHSMAN	400.00	N
025692	02-13-2020	01914	KEITH ACE HARDWARE	19.98	N
025693	02-13-2020	00518	KOUNTRY AIR FILTERS INC	148.20	N
025694	02-13-2020	00523	LABATT FOOD SERVICE	6,004.01	N
025695	02-13-2020	02042	LONNIE FLIPPEN	120.28	N
025696	02-13-2020	01788	LOVE OIL COMPANY	1,149.50	N
025697	02-13-2020	01803	MSB Consulting Group, LLC	10.28	N
025698	02-13-2020	02115	GUITAR CENTER STORES INC	95.00	N
025699	02-13-2020	00651	Oak Farms Houston	1,199.31	N
025700	02-13-2020	00324	PAT GARRETT	127.34	N
025701	02-13-2020	00754	SAM'S CLUB	536.08	N
025702	02-13-2020	00860	TASB RISK MANAGEMENT FUND	21,620.00	N
025703	02-13-2020	01990	TXU ENERGY	1,715.56	N
025704	02-13-2020	02072	JULIO A VILADEVALL	130.00	N

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025705	02-13-2020	01359	WACO BASKETBALL CHAPTER	1,900.00	N
025706	02-13-2020	00990	WALNUT SPRINGS LUMBER &	172.80	N
025707	02-13-2020	00993	WALNUT SPRINGS, CITY OF	869.00	N
025708	02-13-2020	01839	WINDSTREAM COMMUNICATIONS, INC	411.53	N
025709	02-13-2020	02133	ZACHARY WHITE	100.00	N
025710	02-13-2020	02093	CTWP	766.39	N
025716	03-02-2020	01895	Johnny's Lawn Service	450.00	N
025717	03-02-2020	02086	TEXAS SUMO	1,190.00	N
025718	03-02-2020	00324	PAT GARRETT	1,186.69	N
025719	03-02-2020	01833	NTTA	18.51	N
025720	03-10-2020	00938	TIM TROTTER	733.44	N
025721	03-12-2020	00047	ATMOS ENERGY	1,137.00	N
025722	03-12-2020	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
025723	03-12-2020	00075	BAXTER	810.26	N
025724	03-12-2020	02134	BENJAMIN CARTER HUNT	100.00	N
025725	03-12-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025726	03-12-2020	01427	BOSQUE COUNTY PUBLISHING, LP	115.50	N
025727	03-12-2020	01960	BRADLEY W JANEK	100.00	N
025728	03-12-2020	01776	BROOKSHIRE BROTHERS INC	74.92	N
025729	03-12-2020	01771	ROBERT L URBANOVSKY	75.00	N
025730	03-12-2020	02096	COLLEGE ENTRANCE EXAMINATION	170.00	N
025731	03-12-2020	01666	COLORADO BOXED BEEF CO	72.90	N
025732	03-12-2020	01165	DATCS(DRUG & ALCOHOL TESTING	103.50	N
025734	03-12-2020	00257	ESC REGION 12	3,666.55	N
025735	03-12-2020	00403	HERFF JONES, INC	38.33	N
025736	03-12-2020	00430	HOME DEPOT DEPT 32-2540916107	71.20	N
025737	03-12-2020	00465	IREDELL ISD	600.00	N
025738	03-12-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025739	03-12-2020	01807	Jacob Bradshaw	170.00	N
025740	03-12-2020	00107	JAMES BOSWELL	4,043.00	N
025741	03-12-2020	02080	JOSH SAMPSON	170.00	N
025742	03-12-2020	00523	LABATT FOOD SERVICE	5,011.56	N
025743	03-12-2020	01717	LEASOR CRASS, P.C.	232.00	N
025744	03-12-2020	02042	LONNIE FLIPPEN	90.21	N
025745	03-12-2020	01788	LOVE OIL COMPANY	1,168.73	N
025746	03-12-2020	00594	MERIDIAN ISD	26,063.00	N
025747	03-12-2020	01803	MSB Consulting Group, LLC	739.64	N
025748	03-12-2020	02136	NEMMER ELECTRIC INC	26,323.25	N
025749	03-12-2020	00651	Oak Farms Houston	863.94	N
025750	03-12-2020	01844	Runnels Glass	40.00	N
025751	03-12-2020	01129	SOMERVELL CENTRAL APPRAISAL DIST	23.96	N
025752	03-12-2020	02095	SUE DICKINSON	116.40	N
025753	03-12-2020	01990	TXU ENERGY	2,265.94	N
025754	03-12-2020	00990	WALNUT SPRINGS LUMBER &	178.08	N
025755	03-12-2020	00993	WALNUT SPRINGS, CITY OF	761.25	N

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025756	03-12-2020	01008	WHIT'S GROCERY SHAK	434.51	N
025757	03-12-2020	01839	WINDSTREAM COMMUNICATIONS, INC	411.77	N
025758	03-12-2020	00324	PAT GARRETT	1,323.22	N
025759	03-12-2020	02026	LIINK ELECTRIC LLC	255.00	N
025760	03-12-2020	00107	JAMES BOSWELL	12,000.00	N
025766	03-24-2020	01895	Johnny's Lawn Service	450.00	N
025767	03-27-2020	01786	RHONDA TERRELL	334.82	N
025768	04-07-2020	02093	CTWP	1,460.93	N
025769	04-07-2020	00324	PAT GARRETT	364.97	N
025770	04-14-2020	01233	A-1 FIRE & SECURITY EQUIP	414.00	N
025771	04-14-2020	00047	ATMOS ENERGY	462.67	N
025772	04-14-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025773	04-14-2020	01776	BROOKSHIRE BROTHERS INC	96.98	N
025774	04-14-2020	01666	COLORADO BOXED BEEF CO	62.10	N
025775	04-14-2020	00233	Agency 405 Crime Records Service	3.00	N
025776	04-14-2020	00257	ESC REGION 12	6,973.10	N
025777	04-14-2020	01472	EWELL EDUCATIONAL SERVICES	80.00	N
025778	04-14-2020	02055	INFECTION CONTROLS, INC	2,504.11	N
025779	04-14-2020	00403	HERFF JONES, INC	386.53	N
025780	04-14-2020	00430	HOME DEPOT DEPT 32-2540916107	54.82	N
025781	04-14-2020	00465	IREDELL ISD	75.00	N
025782	04-14-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025783	04-14-2020	00698	KAREN PRESCHER	81.32	N
025784	04-14-2020	00523	LABATT FOOD SERVICE	5,944.82	N
025785	04-14-2020	01803	MSB Consulting Group, LLC	28.85	N
025786	04-14-2020	00651	Oak Farms Houston	1,117.62	N
025787	04-14-2020	00754	SAM'S CLUB	158.62	N
025788	04-14-2020	00829	STAPLES CREDIT PLAN DEPT	16.92	N
025789	04-14-2020	01990	TXU ENERGY	2,085.78	N
025790	04-14-2020	00958	UNITED STATES POSTAL SERVICE	220.00	N
025791	04-14-2020	02029	ALLEN SAMUELS SPORTS INC	125.00	N
025792	04-14-2020	00990	WALNUT SPRINGS LUMBER &	48.89	N
025793	04-14-2020	00993	WALNUT SPRINGS, CITY OF	617.25	N
025794	04-14-2020	01839	WINDSTREAM COMMUNICATIONS, INC	410.55	N
025795	04-14-2020	02093	CTWP	517.69	N
025796	04-20-2020	01895	Johnny's Lawn Service	450.00	N
025802	05-04-2020	01895	Johnny's Lawn Service	450.00	N
025803	05-14-2020	00047	ATMOS ENERGY	440.05	N
025804	05-14-2020	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
025805	05-14-2020	00075	BAXTER	3,129.11	N
025806	05-14-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025807	05-14-2020	02093	CTWP	1,246.79	N
025808	05-14-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025809	05-14-2020	00523	LABATT FOOD SERVICE	8,735.62	N
025810	05-14-2020	02030	LAMINATING AND BINDING SOLUTION	49.68	N

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025811	05-14-2020	00651	Oak Farms Houston	1,256.64	N
025812	05-14-2020	00324	PAT GARRETT	9.99	N
025813	05-14-2020	00735	RIDDELL/ALL AMERICAN SPORTS CORP	2,639.65	N
025814	05-14-2020	01844	Runnels Glass	1,411.25	N
025815	05-14-2020	00754	SAM'S CLUB	336.16	N
025816	05-14-2020	00829	STAPLES CREDIT PLAN DEPT	167.01	N
025817	05-14-2020	01990	TXU ENERGY	1,215.82	N
025818	05-14-2020	00990	WALNUT SPRINGS LUMBER &	27.23	N
025819	05-14-2020	00993	WALNUT SPRINGS, CITY OF	515.25	N
025820	05-14-2020	01008	WHIT'S GROCERY SHAK	80.47	N
025821	05-14-2020	01839	WINDSTREAM COMMUNICATIONS, INC	408.19	N
025822	05-19-2020	01895	Johnny's Lawn Service	450.00	N
025828	06-01-2020	01895	Johnny's Lawn Service	450.00	N
025829	06-11-2020	00047	ATMOS ENERGY	138.22	N
025830	06-11-2020	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,791.00	N
025831	06-11-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025832	06-11-2020	01427	BOSQUE COUNTY PUBLISHING, LP	149.00	N
025833	06-11-2020	01776	BROOKSHIRE BROTHERS INC	4.47	N
025834	06-11-2020	01666	COLORADO BOXED BEEF CO	43.60	N
025835	06-11-2020	00233	Agency 405 Crime Records Service	2.00	N
025836	06-11-2020	00249	DUPUY OXYGEN & SUPPLY CO., INC	55.00	N
025837	06-11-2020	00257	ESC REGION 12	3,306.55	N
025838	06-11-2020	02045	FIRMIN BUSINESS FORMS	499.40	N
025839	06-11-2020	00403	HERFF JONES, INC	20.57	N
025840	06-11-2020	00466	ISI Commercial Refrigeration, Inc.	233.42	N
025841	06-11-2020	01914	KEITH ACE HARDWARE	35.96	N
025842	06-11-2020	00523	LABATT FOOD SERVICE	2,607.95	N
025843	06-11-2020	00651	DEAN DAIRY CORPORATE LLC	628.32	N
025844	06-11-2020	01824	Rick's Plumbing Service USA	168.00	N
025845	06-11-2020	00857	TARVER TROPHIES	293.40	N
025846	06-11-2020	01764	TOLAR ISD	165.00	N
025847	06-11-2020	01990	TXU ENERGY	1,460.91	N
025848	06-11-2020	00958	UNITED STATES POSTAL SERVICE	120.00	N
025849	06-11-2020	00990	WALNUT SPRINGS LUMBER &	40.09	N
025850	06-11-2020	00993	WALNUT SPRINGS, CITY OF	601.25	N
025851	06-11-2020	02116	WEX BANK	66.52	N
025852	06-11-2020	01839	WINDSTREAM COMMUNICATIONS, INC	408.96	N
025853	06-15-2020	01895	Johnny's Lawn Service	450.00	N
025854	06-15-2020	02093	CTWP	517.69	N
025855	06-15-2020	01717	LEASOR CRASS, P.C.	250.00	N
025856	06-16-2020	01129	SOMERVELL CENTRAL APPRAISAL DIST	23.96	N
025862	06-29-2020	00324	PAT GARRETT	4,970.57	N
025863	06-29-2020	01895	Johnny's Lawn Service	450.00	N
025864	07-07-2020	02137	SANDER'S PAINTING & DRYWALL	12,000.00	N
025865	07-13-2020	02138	CARROLL ISD	17,500.00	N

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025866	07-14-2020	01895	Johnny's Lawn Service	450.00	N
025867	07-15-2020	00047	ATMOS ENERGY	221.25	N
025868	07-15-2020	01787	AXIS FIRE EXTINGUISHER SVC	592.00	N
025869	07-15-2020	00075	BAXTER	215.70	N
025870	07-15-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	9,472.25	N
025871	07-15-2020	01189	BOSQUE COUNTY FARM BUREAU	40.00	N
025872	07-15-2020	01771	ROBERT L URBANOVSKY	75.00	N
025873	07-15-2020	01982	COMBINED BENEFITS GROUP, INC	250.00	N
025874	07-15-2020	02093	CTWP	743.43	N
025875	07-15-2020	00229	DECKER EQUIPMENT	36.85	N
025876	07-15-2020	00257	ESC REGION 12	8,053.10	N
025877	07-15-2020	02110	GOODHEART-WILLCOX PUBLISHER	840.00	N
025878	07-15-2020	00437	HOUGHTON MIFFLIN COMPANY	4,090.61	N
025879	07-15-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025880	07-15-2020	01914	KEITH ACE HARDWARE	133.71	N
025881	07-15-2020	01717	LEASOR CRASS, P.C.	212.00	N
025882	07-15-2020	02042	LONNIE FLIPPEN	19.99	N
025883	07-15-2020	01784	Nancy Larson Publishers Inc	4,823.50	N
025884	07-15-2020	00324	PAT GARRETT	95.68	N
025885	07-15-2020	01958	PRO TECH REFRIGERATION, INC	2,232.40	N
025886	07-15-2020	00843	SULLIVAN SUPPLY SOUTH, INC	72.75	N
025887	07-15-2020	00909	THE BANK OF NEW YORK MELLON	110,912.50	N
025888	07-15-2020	01838	TREMILLO'S APPLIANCE	215.00	N
025889	07-15-2020	01990	TXU ENERGY	2,285.48	N
025890	07-15-2020	00993	WALNUT SPRINGS, CITY OF	545.25	N
025891	07-15-2020	01839	WINDSTREAM COMMUNICATIONS, INC	408.17	N
025892	07-14-2020	02100	ELIZABETH DEVEREAUX	27.00	N
025893	07-15-2020	00958	UNITED STATES POSTAL SERVICE	220.00	N
025899	07-27-2020	02093	CTWP	743.73	N
025901	07-27-2020	01789	COLONIAL LIFE	243.49	N
025902	07-27-2020	01895	Johnny's Lawn Service	450.00	N
980415	04-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
980515	05-15-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,596.90	N
980615	06-15-2020	01053	CLAIMS ADMINISTRATION SERVICES,	69.00	N
980715	07-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
980913	09-13-2019	01053	CLAIMS ADMINISTRATION SERVICES,	114.00	N
981025	10-25-2019	00296	FIRST FINANCIAL BANK	350.00	N
990108	01-08-2020	01053	CLAIMS ADMINISTRATION SERVICES,	56.00	N
990109	01-09-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,344.44	N
990115	01-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
990124	01-23-2020	00463	INTERNAL REVENUE SERVICE	13,261.48	N
990131	01-31-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	13,927.90	N
990214	02-11-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,407.90	N
990218	02-18-2020	00296	FIRST FINANCIAL BANK	350.00	N
990225	02-21-2020	00463	INTERNAL REVENUE SERVICE	12,677.19	N

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990228	02-28-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	13,899.79	N
990306	03-06-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	654.46	N
990311	03-11-2020	01053	CLAIMS ADMINISTRATION SERVICES,	83.00	N
990313	03-10-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,596.90	N
990316	03-16-2020	00296	FIRST FINANCIAL BANK	350.00	N
990325	03-24-2020	00463	INTERNAL REVENUE SERVICE	12,232.27	N
990331	03-31-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	15,138.47	N
990414	04-14-2020	01053	CLAIMS ADMINISTRATION SERVICES,	26.00	N
990415	04-15-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,596.90	N
990424	04-21-2020	00463	INTERNAL REVENUE SERVICE	11,725.89	N
990430	04-30-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	15,249.50	N
990513	05-13-2020	01053	CLAIMS ADMINISTRATION SERVICES,	45.00	N
990515	05-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
990522	05-20-2020	00463	INTERNAL REVENUE SERVICE	12,035.30	N
990531	06-02-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	15,858.80	N
990610	06-10-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,596.90	N
990615	06-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
990625	06-24-2020	00463	INTERNAL REVENUE SERVICE	11,919.88	N
990630	06-29-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,414.61	N
990708	07-08-2020	01053	CLAIMS ADMINISTRATION SERVICES,	80.00	N
990715	07-15-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	10,596.90	N
990724	07-23-2020	00463	INTERNAL REVENUE SERVICE	12,749.68	N
990731	07-30-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,604.72	N
990913	09-12-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	8,473.32	N
990925	09-23-2019	00463	INTERNAL REVENUE SERVICE	12,524.04	N
990930	09-29-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	16,479.44	N
991004	10-03-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	384.05	N
991009	10-09-2019	01053	CLAIMS ADMINISTRATION SERVICES,	93.00	N
991014	10-11-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	11,102.40	N
991025	10-24-2019	00463	INTERNAL REVENUE SERVICE	12,651.98	N
991104	10-31-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	17,005.48	N
991115	11-15-2019	00296	FIRST FINANCIAL BANK	350.00	N
991118	11-18-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,227.36	N
991119	11-19-2019	01053	CLAIMS ADMINISTRATION SERVICES,	104.00	N
991122	11-19-2019	00463	INTERNAL REVENUE SERVICE	12,859.10	N
991129	11-29-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	15,683.86	N
991211	12-11-2019	01053	CLAIMS ADMINISTRATION SERVICES,	94.00	N
991212	12-12-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,227.36	N
991216	12-16-2019	00296	FIRST FINANCIAL BANK	350.00	N
991219	12-16-2019	00463	INTERNAL REVENUE SERVICE	12,512.65	N
991220	02-12-2020	01053	CLAIMS ADMINISTRATION SERVICES,	67.00	N
991227	12-19-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	16,636.22	N
E00024	09-18-2019	02003	FROST BANK	250.00	Y
E00025	10-25-2019	02003	FROST BANK	250.00	Y
E00026	11-22-2019	02003	FROST BANK	250.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00027	12-19-2019	02003	FROST BANK	250.00	Y
E00028	01-24-2020	02003	FROST BANK	250.00	Y
E00029	02-25-2020	02003	FROST BANK	250.00	Y
E00030	03-25-2020	02003	FROST BANK	290.00	Y
E00031	04-24-2020	02003	FROST BANK	290.00	Y
E00032	05-22-2020	02003	FROST BANK	290.00	Y
E00033	06-23-2020	02003	FROST BANK	290.00	Y
E00034	07-24-2020	02003	FROST BANK	290.00	Y
Grand Totals:				1,203,786.05	

End of Report

* Indicates voided checks