

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 01/01/2018 to 01/31/2018
 Month of January

<u>01/09/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GARRISON COMAL SUPPLY LLC	-28.60 *
<u>01/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	17,132.25
	AIRGAS INC	167.42
	CHRISTOPHER ALEMAN	88.00
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	59.96
	ANESCO AV TECH INC	249.50
	SHANNON JOAN BERMEL	63.99
	CARRI LYNN BEVIL	33.97
	KARA D BOCK	85.24
	THE BRANDT COMPANIES LLC	2,704.80
	BRAUNTEX RENTALS	48.50
	DAVID BRAWNER	453.19
	M'LISS BROCKMAN	55.32
	STEPHEN BROWN	47.80
	ANTHONY R BRUBAKER	190.00
	CANYON HIGH SCHOOL	500.00
	CAPITOL BEARING SVC OF AUSTIN	25.63
	CDW-GOVERNMENT INC	473.80
	CENTERPOINT ENERGY	27,219.92
	CINTAS CORPORATION	405.25
	MARK COLEMAN	210.00
	GARRISON COMAL SUPPLY LLC	95.58
	GREENWICH INC	214.00
	COMPOUND CLOTHING INC	1,689.00
	GABRIEL CORTEZ	95.00
	D & M OWENS INC	2,600.00
	DEMCO INC	246.44
	LAURA WAHRMUND	730.00
	REGINA DOCKAL	45.52
	JOHN DONLEY	95.66
	ERIN DOSS	165.80
	LEAH MARIE DRODDY	60.00
	ECS LEARNING SYSTEMS INC	626.17
	ESTES AUDIOLOGY P A	500.00
	EYE COACH LLC	750.00
	JOSE FALCON	79.36
	FERTITTA HOSPITALITY	506.85
	ANTHONY J FISHER	138.00
	FREDERICKSBURG ENTERPRISES INC	120.55
	SAMANTHA FRIDLEY	50.00
	ERIN MCKAY GALLOWAY	135.00

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<u>01/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GESELL INSTITUTE OF CHILD	549.00
	GLOBAL EQUIPMENT COMPANY	13,099.24
	GREAT AMERICAN OPPORTUNITIES,	1,096.20
	GREEN VALLEY SPECIAL UTILITY D	3,783.61
	GUADALUPE VALLEY ELECTRIC COOP	32,698.52
	GUADALUPE-BLANCO RIVER	2,613.00
	GUARDIAN-APPLETON	38,965.01
	GULF COAST PAPER CO	10,190.16
	CYNTHIA LEAH HAUGHN	1,457.55
	HIGH SCHOOL MUSIC SERVICE INC	775.12
	HILL COUNTRY ELECTRIC	81.86
	HILLJE MUSIC CENTERS, LLC	250.00
	DON HOLMES	210.00
	ROGER KRUG	206.40
	HOUSTON ISD	1,650.52
	INSCO DISTRIBUTING INC	462.28
	IXL LEARNING INC	2,669.00
	JAMES PETER WILLIAMS III	100.00
	JOHNSON HIGH SCHOOL	350.00
	MT LIBRARY SERVICES	2,200.80
	DENNY'S LOCK & KEY INC	50.00
	LAKESHORE LEARNING MATERIALS	362.73
	LAPEL PINS PLUS NETWORK LLC	614.00
	BRADLEY G LOCKHART	138.00
	RICK LOPEZ	135.00
	GLENN MANGOLD	76.17
	DAVID MARK	115.00
	MASS MUTUAL	3,820.67
	BAKER & PETSCHKE PUBLISHING LLC	405.00
	HEATHER T MAYER	127.28
	CHRISTOPHER MCCARTHY	2,500.00
	HERMAN MENDIETA	50.00
	MENTORING MINDS LP	207.79
	COMAL COUNTY GLASS	689.00
	MORRISON SUPPLY HVAC	3,634.10
	MOYER GOLF MANAGEMENT	354.40
	GUITAR CENTER INC	534.99
	N&L BEST DEAL TIRE & SVC LLC	5.00
	NAT'L EDUCATORS LAW INSTITUTE	410.00
	BRETT T NEELY	120.00
	NEW BRAUNFELS FEED & SUPPLY	556.87
	SOUTHERN NEWSPAPERS INC	648.50
	NEW BRAUNFELS UTILITIES	114,200.15
	NEW BRAUNFELS WELDERS SUPP INC	29.75

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<u>01/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GARY NOLTE	80.00
	DARRYL NOWOTNY	148.40
	OFFICE DEPOT	2,454.16
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	2,116.00
	OMNI FINANCIAL GROUP	31,644.54
	OTC BRANDS- ORIENTAL TRADING	120.09
	OTT PLUMBING COMPANY INC	936.04
	PESI INC	399.98
	PHONAK LLC	3,405.26
	PIPE MOVERS INC	1,102.96
	PITNEY BOWES INC	1,088.00
	SCOTT S PRESLEY	103.40
	PRODUCERS CO-OP	107.25
	JACOB DANIE PULLEN	240.00
	RAISING CANE'S RESTAURANTS LLC	131.07
	REALLY GOOD STUFF INC	138.28
	REGIONS BANK	671.88
	DIANA REYES	85.00
	RICHEY & SON INC	7,750.00
	SAFESITE INC	313.50
	SCHOLASTIC BOOK FAIRS	2,977.67
	SCHOOL NURSE SUPPLY INC	1,326.34
	SCHOOL SPECIALTY	126.60
	TIM B SHAFER	25.00
	LAWRENCE H SHERRELL JR	135.00
	SHERWIN WILLIAMS CO	169.48
	SOUTHERN ACQUISITIONS LLC	395.00
	STANDARD INSURANCE COMPANY	15,164.21
	STAR AWARDS INC	246.00
	JAMES STREETY	404.76
	MARK A STRONG	210.00
	SUPERIOR VISION OF TEXAS	4,745.28
	TASA	315.00
	SYLVIA A TAYLOR	9.79
	TCASE	435.00
	THE TECH DOCTOR LLC	100.00
	TEPSA	768.00
	TERMINIX INTERNATIONAL CO LP	12,377.00
	TEXAS A&M UNIVERSITY	220.00
	TEXAS COMPUTER EDUCATION ASSOC	807.00
	TEXAS TEACHERS	805.00
	TEXASLIFE INSURANCE COMPANY	15,850.25
	DAVID CRAIG TITUS	138.00

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<u>01/12/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JAVIER TOVAR	305.00
	UNIVERSITY OF TEXAS - AUSTIN	50.00
	VARSITY BRANDS HOLDING CO INC	1,077.30
	VARSITY SPIRIT FASHIONS	1,328.10
	VIVROUX TOY & SPORT GOODS LP	1,710.00
	VWR FUNDING INC	67.67
	WALMART COMMUNITY BRC	504.53
	WALMART COMMUNITY BRC	22.90
	WASTE MANAGEMENT OF TEXAS	188.72
	LEROY WILLIAMS	88.00
	AMY L WRIGHT	30.71
	KELLY MARTIN	118.77
	LAURA RICE	368.51
	TISHA MENKE	100.08
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	65.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	264.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
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<u>01/17/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ATHLETIC SUPPLY INC	310.00
	JEN-TEX DELI	70.59
	1859 MANAGEMENT PARTNERS, LP	106.14
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<u>01/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGION XII UIL MUSIC	894.00
	REGION XII UIL MUSIC	50.00
	AG-PRO TEXAS	6,255.17
	ALAMO CITY COACHES CLINIC	770.00
	SECURITY ONE INC	891.05
	APPERSON INC	242.82
	ARNOLD OIL CO OF AUSTIN LP	53.20
	JOHNNY ARREDONDO	210.00
	AT & T	5,543.14
	AT & T LONG DISTANCE	808.09
	AT & T MOBILITY	239.32
	AT & T MOBILITY	52.38
	ATPE	1,807.84
	BLACKMON MOORING	8,242.48
	KAHLIG ENTERPRISES	150.89
	KARA D BOCK	28.99

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<u>01/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RHETT STUMAN CONST CO INC	3,200.00
	DAVID BRAWNER	23.05
	BUCKEYE INTERNATIONAL INC	1,900.67
	CANDID CULTURE INC	60.51
	DERRICK CANTY	135.00
	CAPITOL BEARING SVC OF AUSTIN	45.14
	CASO INC	401.30
	JASON CHRISTENSEN	85.00
	CINTAS CORPORATION	1,811.47
	CITY TOURS, INC	3,400.00
	COMAL COUNTY TAX OFFICE	144,230.77 *
	COMAL FS INVESTMENTS LLC	29.36
	GARRISON COMAL SUPPLY LLC	90.01
	SCOTT COOPER	85.00
	CRAIG K COOPER	210.00
	D & M OWENS INC	7,400.00
	DAKTRONICS INC	1,282.50
	ZACHARY DAVID DE LA ROSA	120.00
	JEFF DEHART	140.00
	DOCUMATION OF SAN ANTONIO	5,377.99
	EBERHARD LUMBER CO	97.78
	GREGORY W FELUX	165.00
	FERTITTA HOSPITALITY	323.73
	ANTHONY J FISHER	140.00
	FLEETCOR TECHNOLOGIES INC	11,339.39
	JIMMY LYNN FULCHER	115.00
	JOHN GANDY	140.00
	GENWORTH LIFE INSURANCE CO	147.72
	MARTIN LUTHER GOODRICH	135.00
	THE PROPHET CORPORATION	1,519.53
	GUADA-COMA MECHANICAL INC	125.00
	HEB GROCERY COMPANY	201.48
	LARRY HILDEBRAND	120.00
	HOBBY LOBBY STORES INC	128.00
	HOME DEPOT USA INC	52.13
	HORACE MANN INSURANCE CO	2,276.03
	DELANO HOWARD	138.00
	BRADLEY HUNT	195.00
	J W PEPPER & SONS INC	163.76
	ADALBERTO JAIME JR	140.00
	MT LIBRARY SERVICES	2,633.56
	DENNY'S LOCK & KEY INC	38.00
	KIWANIS INTERNATIONAL FOUND.	117.00
	KOETTER FIRE PROTECTION OF SA	2,172.00

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<u>01/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LAZEL INC	18,504.93
	LEISSNER AUTO PARTS INC	650.85
	THE LINCOLN NATIONAL LIFE INS	4,489.32
	GLENN MANGOLD	47.98
	MANUEL M GUAJARDO	1,103.00
	DANIEL MARTINEZ	210.00
	MCCORMICK'S ENTERPRISES	1,007.76
	MCCOYS BUILDING SUPPLY CENTER	38.19
	MICHAEL MCCULLOUGH	75.00
	GREGORY L MONDAY	115.00
	MORRISON SUPPLY HVAC	1,253.82
	DAVID W MUELLER	110.00
	DAVID W MUELLER	180.00
	DAVID W MUELLER	180.00
	DAVID W MUELLER	110.00
	DAVID W MUELLER	110.00
	DAVID W MUELLER	180.00
	N&L BEST DEAL TIRE & SVC LLC	30.00
	NBISD EDUCATION FOUNDATION	1,028.00
	NEW BRAUNFELS FEED & SUPPLY	74.94
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	437.37
	OFFICE DEPOT	79.51
	LEHMBERG ENTERPRISES INC	3,302.50
	OTT PLUMBING COMPANY INC	2,751.58
	CARLOS E PEREZ	195.00
	CRAIG M PHILLIPS	210.00
	PINNACLE PROPANE LLC	2,140.20
	PITNEY BOWES	3,000.00
	POLLOCK INVESTMENTS INC	11,409.34
	JIMMY PRESLEY	210.00
	PROPANE SPECIALTY SERVICES LLC	298.00
	REAGAN HIGH SCHOOL	250.00
	JOSHUA ROSEN	77.00
	CLIFTON ROSS	115.00
	S & P COMMUNICATIONS INC	5,192.40
	AARON SAMIA	77.00
	SANTEX TRUCK CENTER LTD	749.82
	ABBY SAUNDERS	15.00
	DENA SCHROEDER	60.13
	SERVICE INDUSTRIAL INC	269.34
	TIM B SHAFER	125.00
	LAWRENCE H SHERRELL JR	135.00
	SHERWIN WILLIAMS CO	550.97

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<u>01/19/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SIMPLEXGRINNELL LP	341.13
	SKILLS USA TX ASSOC INC HS DIV	390.00
	DEREK VERNON SMOLIK	258.00
	SPECIALIZED PARTS COMPANY	65.04
	STAFF DEVELOPMENT FOR EDUCATOR	2,121.35
	STAR AWARDS INC	170.50
	JIM STARK JR	140.00
	TASA	265.00
	THE TECH DOCTOR LLC	880.00
	HERITAGE INN NUMBER II LP	635.58
	TEXAS AFT/PEG	831.00
	TEXAS CLASSROOM TEACHERS ASSOC	355.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE TEACHERS ASSOC	85.16
	JENNIFER THOMPSON	324.00
	JENNIFER THOMPSON	384.00
	JAMES JEREMY TIRRES	258.00
	DAVID CRAIG TITUS	140.00
	JAVIER TOVAR	250.00
	UNITED WAY OF COMAL COUNTY	362.45
	US BANK NATIONAL ASSOCIATION	7,568.00
	ROLAND S VARA	210.00
	WALMART COMMUNITY BRC	722.24
	DIANA CLAYBURNE	48.00
	WHATABURGER INC	188.46
	AIRBRUSH IMAGES INC	2,115.00
	DORIS BROWN	61.65
	EDNA TOLENTO	19.00
	RACHEL SANTIN	107.45
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<u>01/22/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY TAX OFFICE	-144,230.77 *
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<u>01/23/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY TAX OFFICE	97.00
	COMAL COUNTY TAX OFFICE	107,783.95
	COMAL COUNTY TAX OFFICE	36,387.32
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<u>01/26/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGION XII UIL MUSIC	50.00
	AFLAC	16,994.96
	ALERT SERVICES	610.30
	ROBERT ALFORD	242.33
	AMAZON.COM LLC	3,184.22
	APPLE COMPUTER INC	2,870.00

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<u>01/26/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHERINE ARCHER	60.13
	BRENT M ARLDT	115.00
	AT & T MOBILITY	32.68
	ATHLETIC SUPPLY INC	4,726.18
	GREGORY CROUCH	190.00
	RACHEL BEHNKE	350.89
	RACHEL BEHNKE	254.97
	TYREK BENNETT	250.00
	BOERNE ISD	100.00
	EUGENE BROWN III	194.00
	BSN SPORTS INC	2,076.48
	C & M AIR COOLED ENGINE INC	252.96
	COUGHLAN COMPANIES INC	627.19
	CAROLINA BIOLOGICAL SUPPLY CO	588.59
	CDW-GOVERNMENT INC	2,481.63
	CENGAGE LEARNING	327.23
	CENTERPOINT ENERGY	25,086.22
	HAL LEEDY	1,509.23
	MARK COLEMAN	95.00
	MORRIS COLEMAN	135.00
	COMAL COUNTY TAX OFFICE	339.00
	NUECES HOSPITALITY LLC	1,204.45
	COMMERCE BANK	229.00
	GREENWICH INC	917.59
	TREVOR COOK	150.00
	SCOTT COOPER	95.00
	CORPUS CHRISTI ISD	500.00
	KIMBERLY SUTTON	219.00
	MOSHE DAWKINS	115.00
	DELANEY EDUCATIONAL ENTERPRISE	1,894.31
	DEMCO INC	2,474.30
	BENICIO DIAZ	190.00
	DORIAN BUSINESS SYSTEMS INC	4,698.75
	DRAMATISTS PLAY SERVICE INC	200.00
	EANES ISD	175.00
	EMS SAFETY SERVICES INC	220.33
	EAN HOLDINGS LLC	531.40
	ESC REGION XIII	50.00
	ESC REGION XX	3,495.00
	EVAPOCORE INC	350.00
	LIFE KING PERSON LLC	1,018.64
	LIFE KING PERSON LLC	254.66
	LIFE KING PERSON LLC	254.66
	FISHER SCIENCE EDUCATION	1,013.46

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	FLINN SCIENTIFIC INC	162.82
	FOLLETT SCHOOL SOLUTIONS INC	6,999.47
	FLEETCOR TECHNOLOGIES INC	11,487.03
	ANTHONY B GARDNER SR	88.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,870.24
	THE PROPHET CORPORATION	2,547.77
	GRAINGER INDUSTRIAL SUPPLY	2,340.00
	GRAYBAR ELECTRIC CO INC	569.88
	ESSEX HAYES	95.00
	JAMES BLAKE HAYGOOD	26.64
	HEB GROCERY COMPANY	1,666.52
	LARRY HILDEBRAND	240.00
	DON HOLMES	95.00
	HOUGHTON MIFFLIN HARCOURT PUBL	292.40
	MARK A HOUSE	933.17
	HTE DANCE & SPIRIT GROUP INC	855.00
	FRED F HUNTER	95.00
	J AND P MANAGEMENT LLC	610.00
	J W PEPPER & SONS INC	462.78
	JER COLLEGE STATION HOTEL LP	241.46
	MOSES PATRICK JOHNSON JR	190.00
	PHILLIP JONES	55.00
	MT LIBRARY SERVICES	590.00
	MICHELLE M KANZ	159.09
	JAMES M KRAMER	95.00
	DAVID LEWIS	25.40
	THE LINCOLN NATIONAL LIFE INS	4,346.17
	LONE STAR COACHING CLINIC	300.00
	LONGHORN BUS SALES LTD	87,409.00
	MARISELA AGUIRRE LOPEZ	8.37
	LOWE'S HOME CENTERS INC	2,306.92
	MACKIN BOOK COMPANY	1,944.85
	JOHN MAHONEY	120.00
	MARCHING AUXILIARIES, INC	500.00
	RICK H MARTIN	85.00
	DAMON MARTINEZ	138.00
	ROBERT E MAUPIN JR	258.00
	GEOFFERY MAYFIELD	95.00
	KIRA MCAHREN	135.00
	MCCORMICK'S ENTERPRISES	1,873.93
	REBECCA AILEEN MCDAVITT	113.31
	JOSEPH R MENDEZ	115.00
	MENTORING MINDS LP	56.98
	MATTHEW MESERVE	115.00

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	KRISTEN MOORE	146.59
	N E I S D	200.00
	NASCO	228.09
	NCS PEARSON INC	524.49
	NOTARY PUBLIC UNDERWRITERS	102.75
	OFFICE DEPOT	7,081.06
	LEHMBERG ENTERPRISES INC	1,279.98
	MYRON BARNES	75.00
	OTC BRANDS- ORIENTAL TRADING	56.89
	PARK PLACE PUBLICATIONS LP	350.00
	HECTOR PARRA JR	120.00
	PIZZA PROPERTIES INC	156.17
	GLENN M PHAIR	1,213.25
	EMILY HELEN PLUMER	172.50
	PTM DOCUMENT SYSTEMS INC	445.36
	QUILL CORPORATION	226.48
	RAPTOR TECHNOLOGIES LLC	200.00
	REALLY GOOD STUFF INC	14.94
	BILLY GENE ROBERSON III	95.00
	ESTEVAN G RODRIGUEZ	135.00
	RUSSELL JOBE ROPER	16.53
	JOSHUA ROSEN	90.00
	CLIFTON ROSS	115.00
	RON D RYCHEL	32.64
	RYDER TRUCK RENTAL, INC	1,193.89
	SAN MARCOS HIGH SCHOOL	624.00
	ADAM SANDOVAL	1,170.50
	HUMBERTO SARABIA JR	95.00
	SCARBOROUGH SPECIALTIES, INC	1,248.46
	SCHERTZ-CIBOLO-U CITY ISD	684.00
	SCHOOL SPECIALTY	430.72
	LIBRARY SALES INC	3,084.92
	TIM B SHAFER	25.00
	MARKESE SHANDS	190.00
	SKILLS USA INC	104.00
	SKILLS USA TX ASSOC INC HS DIV	120.00
	SPRINGHILL SMC CORP	497.04
	CUSTOM CHENILLE EMBROIDERY INC	55.00
	STAFF DEVELOPMENT FOR EDUCATOR	2,786.35
	STANDARD INSURANCE COMPANY	15,136.13
	STAR AWARDS INC	266.00
	LAMONTE STRAUTHER	95.00
	JAMES STREETY	15.09
	SUPERIOR VISION OF TEXAS	4,755.72

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	TASB INC	165.00
	THE TECH DOCTOR LLC	1,290.00
	BRADLEY SCOTT TEST	135.00
	TEXAS COMPUTER EDUCATION ASSOC	1,177.00
	TEXAS STATE GERMAN CONTESTS	348.00
	TEXASLIFE INSURANCE COMPANY	15,767.85
	JENNIFER THOMPSON	19.90
	MAREE NICHOLE TISDALE	45.53
	DAN MATTHEW TOLBERT III	90.00
	DUANE JAMES TRUJILLO	23.82
	U S POSTMASTER	49.00
	VARSITY BRANDS HOLDING CO INC	3,307.50
	REBECCA M VILLARREAL	71.47
	REBECCA WADE	60.13
	WALMART COMMUNITY BRC	561.14
	WALMART COMMUNITY BRC	984.46
	WALMART COMMUNITY BRC	64.33
	WEISSMAN'S THEATRICAL SUPPLY	2,549.80
	WEST MUSIC COMPANY	271.32
	MANSON WESTERN CORPORATION	176.55
	JOSEPH WICKER	95.00
	WILSON LANGUAGE TRAINING CORP	165.24
	WOODS CYCLE COUNTRY LP	476.02
	MEGAN WYLIE	592.09
	JANE STEWART	200.00
	LACEY REDDING	21.75
	LAURA RICE	252.67
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<u>01/31/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STACY LEE KELL	684.00
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
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