

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038860	09-29-2018		05084	REGIONS BANK	199-71-6599.00-999-999000	C	2008 MAINT TAX NOTE FEE	806.25	N
					599-71-6599.00-999-999000		2014 BOND FEE	806.25	
							<b>Check 038860 Total:</b>	<b>1,612.50</b>	
038861	09-29-2018		07144	U.S. BANK	599-71-6599.00-999-999000	C	2013 BOND FEE	440.00	N
038862	09-29-2018		07288	ZIONS FIRST NATIONA	199-71-6599.01-999-999000	C	2016 MAINT TAX NOTE FEE	400.00	N
038864	09-12-2018		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	SEP DED MISCELLANEOUS	720.00	N
038865	09-12-2018		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	SEP DED MISCELLANEOUS	155.50	N
038866	09-12-2018		01228	TARLETON STATE UNI	863-00-2159.00-112-900000	D	SEP DED MISCELLANEOUS	826.20	N
038867	09-12-2018		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	SEP DED UNION DUES	29.16	N
038868	09-12-2018		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	SEP DED MISCELLANEOUS	1,592.43	N
038869	09-12-2018		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	SEP DED MISCELLANEOUS	94.45	N
038870	09-12-2018		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	SEP DED MISCELLANEOUS	2,423.39	N
038871	09-12-2018		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	SEP DED MISCELLANEOUS	67.80	N
038872	09-12-2018		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	SEP DED MISCELLANEOUS	85.00	N
038873	09-12-2018		07045	OMNI GROUP	863-00-2159.00-035-900000	D	SEP DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		SEP DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		SEP DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		SEP DED TAX SHEL. ANNUIT	1,220.00	
					863-00-2159.00-052-900000		SEP DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		SEP DED TAX SHEL. ANNUIT	50.00	
							<b>Check 038873 Total:</b>	<b>2,641.00</b>	
038874	09-12-2018		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	SEP DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		SEP DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		SEP DED LIFE INSURANCE	1,172.45	
					863-00-2153.00-020-900000		SEP DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		SEP DED HEALTH INSURAN	333.45	
					863-00-2153.00-022-900000		SEP DED HEALTH INSURAN	4,908.67	
					863-00-2153.00-025-900000		SEP DED HEALTH INSURAN	912.00	
					863-00-2153.00-030-900000		SEP DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		SEP DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		SEP DED LIFE INSURANCE	110.96	
					863-00-2153.00-033-900000		SEP DED LIFE INSURANCE	1,260.60	
					863-00-2153.00-045-900000		SEP DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		SEP DED HEALTH INSURAN	528.30	
					863-00-2153.00-049-900000		SEP DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		SEP DED HEALTH INSURAN	189.89	

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					863-00-2153.00-114-900000		SEP DED LIFE INSURANCE	1,273.66	
					863-00-2159.00-003-900000		SEP DED MISCELLANEOUS	6,562.27	
					863-00-2159.00-055-900000		SEP DED MISCELLANEOUS	1,620.00	
					863-00-2159.00-110-900000		SEP DED MISCELLANEOUS	2,716.66	
					863-00-2159.00-115-900000		SEP DED MISCELLANEOUS	443.00	
							<b>Check 038874 Total:</b>	<b>25,171.11</b>	
038875	09-13-2018		00001	ALERT SERVICES	199-36-6399.30-999-991010	C	ATHLETIC MEDICAL SUPPLI	221.31	N
038876	09-13-2018		07133	BUDDY PRESTON	207-11-6499.03-103-924000	C	EARLY HEAD START STATE I	100.00	N
038877	09-13-2018		00971	CLYDE CISD	199-36-6499.03-001-991000	C	CX CLINIC DEBATE ENTRY F	100.00	N
038878	09-13-2018		05396	COMANCHE ISD - GAT	199-00-1110.10-000-900000	C	GATE CHANGE FOR HOMEC	2,400.00	N
038879	09-13-2018		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS/MEDICAID	350.87	N
					199-93-6493.00-999-923000		SPECIAL ED COST SHARE	27,007.91	
							<b>Check 038879 Total:</b>	<b>27,358.78</b>	
038880	09-13-2018		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	794.73	N
038881	09-13-2018		04226	EUGENE BATES	199-36-6219.10-999-991010	C	REFEREE-BRECKENRIDGE-J	115.00	N
038882	09-13-2018		06156	HEALTH SPECIAL RISK	199-36-6429.10-999-991010	C	STUDENT ACCIDENT INSUR	17,117.00	N
					199-36-6429.10-999-991010		STUDENT ACCIDENT INS-CA	1,608.00	
							<b>Check 038882 Total:</b>	<b>18,725.00</b>	
038883	09-13-2018		07470	KATI LYNNE STEWART	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-HAMI	100.00	N
038884	09-13-2018		00071	LARRY RIVES	199-36-6219.10-999-991010	C	REFEREE-BRECKENRIDGE-J	115.00	N
038885	09-13-2018		02041	THOMAS MARK NOLEN	199-36-6219.10-999-991010	C	REFEREE-BRECKENRIDGE-J	115.00	N
038886	09-13-2018		07471	MICAH JO TAYLOR	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-HAMI	100.00	N
038887	09-13-2018		05047	MILLS CENTRAL APPR	199-99-6213.01-703-999000	C	APPRAISAL FEE	7.13	N
038888	09-13-2018		04402	GLYNLYON, INC.	199-11-6399.41-001-924000	C	ODYSSEY WARE SOFTWARE	14,400.00	N
038889	09-13-2018		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	BAND MARCHING CONTEST	400.00	N
038890	09-13-2018		00414	TASB	199-11-6145.00-001-911000	C	UNEMPLOYMENT INSURANC	1,200.00	N
					199-11-6145.00-001-922000		UNEMPLOYMENT INSURANC	255.00	
					199-11-6145.00-001-924000		UNEMPLOYMENT INSURANC	500.00	
					199-11-6145.00-041-911000		UNEMPLOYMENT INSURANC	1,200.00	
					199-11-6145.00-041-923000		UNEMPLOYMENT INSURANC	1,156.00	
					199-11-6145.00-101-911000		UNEMPLOYMENT INSURANC	1,712.00	
					199-34-6429.00-999-999000		FLEET INSURANCE	11,572.00	
					199-41-6219.01-701-999000		TASB HR SERVICES	1,150.00	
					199-41-6219.01-701-999000		BOARDBOOK SERVICES	1,250.00	
					199-41-6219.01-701-999000		TASB POLICY ON-LINE SERV	975.00	
					199-41-6429.00-701-999000		SCHOOL LIABILITY	3,250.00	

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					199-41-6495.00-701-999000		TASB POLICY MEMBERSHIP	850.00	
					199-51-6219.00-999-999000		TASB FACILITY SERVICES	2,325.00	
					199-51-6429.00-999-999000		PROPERTY INSURANCE	63,684.00	
							<b>Check 038890 Total:</b>	<b>91,079.00</b>	
038891	09-13-2018		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
038892	09-13-2018		07279	WESTON NOLAN	199-36-6219.10-999-991010	C	REFEREE-BRECKENRIDGE-J	115.00	N
038893	09-14-2018		06721	COMANCHE CHAMBER	205-11-6499.01-103-924000	C	HEAD START RECRUITMENT	21.00	N
038894	09-18-2018		05014	DUBLIN ISD	199-36-6499.10-999-991010	C	CC ENTRY FEES	310.00	N
038895	09-18-2018		07472	ERIC GARCIA	199-41-6419.00-702-999000	C	MILEAGE - TASB CONF	151.51	N
					199-41-6419.00-702-999000		MEALS @ TASB CONF	144.00	
							<b>Check 038895 Total:</b>	<b>295.51</b>	
038896	09-18-2018		07111	HAROLD HIGGINBOTH	199-41-6419.00-702-999000	C	MILEAGE -TASB CONF	151.51	N
					199-41-6419.00-702-999000		MEALS @ TASB CONF	108.00	
							<b>Check 038896 Total:</b>	<b>259.51</b>	
038897	09-18-2018		04476	JASON T. PATE	199-41-6419.00-702-999000	C	MILEAGE @ TASB CONF	151.51	N
					199-41-6419.00-702-999000		MEALS @ TASB CONF	108.00	
							<b>Check 038897 Total:</b>	<b>259.51</b>	
038898	09-18-2018		06811	NEIL DUDLEY	199-41-6419.00-702-999000	C	MILEAGE-TASB CONF	151.51	N
					199-41-6419.00-702-999000		MEALS @ TASB CONF	72.00	
							<b>Check 038898 Total:</b>	<b>223.51</b>	
038899	09-18-2018		05080	SHEILA STEPHENS	199-41-6419.00-702-999000	C	MILEAGE - TASB CONF	151.51	N
					199-41-6419.00-702-999000		MEALS - TASB CONF	108.00	
							<b>Check 038899 Total:</b>	<b>259.51</b>	
038900	09-18-2018		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	13,119.42	N
038901	09-25-2018		07046	MARK LEWIS	199-11-6499.98-001-911000	C	REIMB-HS ATTENDANCE AW	400.00	N
038902	09-25-2018		01659	PRIDDY HIGH SCHOOL	199-36-6499.10-999-991010	C	CC ENTRY FEE FOR JH AND	300.00	N
038903	09-28-2018		07075	SARAH NETTLETON	240-00-2601.00-000-900000	C	REFUND ON LUNCHES	22.11	N
038904	09-28-2018		07477	SEYMOUR BAND BOO	199-36-6499.02-999-991000	C	MARCHING CONTEST ENTR	175.00	N
038905	09-28-2018		05785	STEPHENVILLE ATHLE	199-36-6499.10-999-991010	C	CC ENTRY FEE	235.00	N
038906	09-30-2018		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	REIMB-ATTENDANCE AWAR	400.00	N
038907	09-28-2018		07470	KATI LYNNE STEWART	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-BAN	100.00	N
					199-36-6219.10-999-991010		VOLLEYBALL REFEREE-EAS	125.00	
							<b>Check 038907 Total:</b>	<b>225.00</b>	
038908	09-28-2018		07471	MICAH JO TAYLOR	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-BAN	100.00	N
					199-36-6219.10-999-991010		VOLLEYBALL REFEREE-EAS	125.00	
							<b>Check 038908 Total:</b>	<b>225.00</b>	

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038909	09-30-2018		06883	ACHIEVE3000	199-11-6399.10-101-911000	C	ACHIEVE3000 PROGRAM FO	10,235.00	N
038910	09-30-2018		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
038911	09-30-2018		06639	ALBERT GONZALES	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	145.00	N
038912	09-30-2018		05063	AMAZON.COM	199-11-6399.00-101-911000 199-11-6399.00-101-923000 205-11-6399.02-103-924000 205-11-6399.02-103-924000	C	INTERVENTION SUPPLIES SE STUDENT STANDUP DES FILING CABINETS FOR HEAD FILING CABINETS FOR HEAD	103.34 74.99 147.49 169.99	N
<b>Check 038912 Total:</b>								<b>495.81</b>	
038913	09-30-2018		06461	ANDREW RUFFIN	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-CLYDE-HSFB REFEREE-MASON-JVFB	100.00 115.00	N
<b>Check 038913 Total:</b>								<b>215.00</b>	
038914	09-30-2018		06609	APOLLO COMPUTERS,	161-11-6399.00-101-911000	C	ELEM IPAD REPAIR SUPPLIE	55.00	N
038915	09-30-2018		01138	ASW ENTERPRISES	199-36-6399.03-101-991000	C	ELEM UIL SUPPLIES	82.00	N
038916	09-30-2018		00008	ATHLETIC SUPPLY, IN	199-36-6399.11-999-991010 199-36-6399.21-999-991010 199-36-6399.31-999-991010 199-36-6639.10-999-991010	C	FOOTBALL SUPPLIES BOYS & GIRLS BBALL UNIFO OFFSEASON SUPPLIES ATHLETIC EQUIPMENT	1,888.25 8,118.00 581.00 435.75	N
<b>Check 038916 Total:</b>								<b>11,023.00</b>	
038917	09-30-2018		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	478.06	N
038918	09-30-2018		06625	BARBARA MAE COX	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-HAMI	185.00	N
038919	09-30-2018		00235	BAXTER CHEMICAL JA	199-36-6399.22-999-991010 199-36-6399.25-999-991010 199-36-6399.31-999-991010 199-36-6399.32-999-991010 199-51-6319.01-999-999000 199-51-6319.01-999-999000	C	SHOWER SOAP & DETERGE SHOWER SOAP & DETERGE SHOWER SOAP & DETERGE SHOWER SOAP & DETERGE JANITORIAL SUPPLIES JANITORIAL SUPPLIES	201.91 201.91 201.91 201.91 2,059.72 80.64	N
<b>Check 038919 Total:</b>								<b>2,948.00</b>	
038920	09-30-2018		04895	BAYER; FORD-MERCU	199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	LABOR TO INSTALL BREAKER CIRCUIT BREAKER & SHOP	57.50 5.00	N
<b>Check 038920 Total:</b>								<b>62.50</b>	
038921	09-30-2018		00587	BAYER MOTOR CO.	199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	LABOR TO INSTALL CLUSTE CLUSTER FOR SUBURBAN	230.00 320.00	N
<b>Check 038921 Total:</b>								<b>550.00</b>	
038922	09-30-2018		00765	BIG COUNTRY SCHOO	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	300.00	N
038923	09-30-2018		07147	WILLIAM DAVID HOLLI	199-36-6219.10-999-991010	C	REFEREE-CLYDE-HSFB	100.00	N
038924	09-30-2018		04913	BILL TAYLOR	199-36-6219.10-999-991010	C	REFEREE-JIM NED-JHFB	120.00	N

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038925	09-30-2018		07148	BILLY JO SKINNER, JR	199-36-6219.10-999-991010	C	REFEREE-CLYDE-HSFB	100.00	N
038926	09-30-2018		07478	WILLIAM R TALERICO	199-36-6291.02-999-991000	C	BAND CLINICS	550.00	N
038927	09-30-2018		06136	BLUE STAR BUS SALE	199-34-6249.00-999-999000	C	CLUTCH FOR BUS A8-9	923.85	N
					199-34-6249.00-999-999000		SHIPPING	11.00	
					199-34-6319.00-999-999000		SEAL ASSY, OIL, INNER	44.40	
					199-34-6319.00-999-999000		SHIPPING	11.00	
							<b>Check 038927 Total:</b>	<b>990.25</b>	
038928	09-30-2018		06804	BORDERLAN, INC.	161-11-6399.08-999-911000	C	RENEW DATACOVE-EMAIL A	2,850.00	N
038929	09-30-2018		07466	BRECKENRIDGE BAND	199-36-6412.02-999-991000	C	BAND MEALS @ BRECKENRI	504.00	N
038930	09-30-2018		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	LEASE	63.25	N
038931	09-30-2018		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	LIGHT FOR LICENSE PLATE	2.50	N
					199-34-6319.00-999-999000		ADAPTER, WILMAR 3/4 DRIV	39.60	
					199-34-6319.00-999-999000		WIRE, CRIMP, FILTERS	121.83	
					199-34-6319.00-999-999000		BRAKE CLEANER, SEAL	64.75	
					199-34-6319.00-999-999000		SENSOR	110.00	
					199-34-6319.00-999-999000		FUSES, TERMINALS, CRIMPI	15.28	
					199-34-6319.00-999-999000		AIR FILTER	77.02	
					199-34-6319.00-999-999000		HEATER HOSE	10.08	
					199-34-6319.00-999-999000		MINI LAMP	5.10	
					199-34-6319.00-999-999000		LICENSE PLATE LIGHT	2.50	
					199-34-6319.00-999-999000		PIG TAIL	33.85	
					199-34-6319.00-999-999000		RELAY	20.46	
					199-34-6319.00-999-999000		POP RIVETS, PLIERS, FUNN	65.44	
					199-34-6319.00-999-999000		BUS #9-TERMINALS & STAN	16.25	
					199-34-6319.00-999-999000		S10 PICKUP-SPARK PLUGS	10.02	
					199-34-6319.00-999-999000		S10 PICKUP-AIR FILTER	8.06	
					199-34-6319.00-999-999000		COUPLER	5.70	
					199-34-6319.00-999-999000		VERSACHEM REPAIR KIT	2.59	
	09-30-2018	0000030412	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED PART	-110.00	
							<b>Check 038931 Total:</b>	<b>501.03</b>	
038932	09-30-2018		00023	CDW GOVERNMENT IN	161-11-6399.00-101-911000	C	C2G ADAPTER-CRIM	5.76	N
038933	09-30-2018		00468	CESD	199-13-6411.00-101-911000	C	DYSLEXIA CONF FEE-RUCK	690.00	N
038934	09-30-2018		04747	CHICKEN EXPRESS OF	199-36-6412.02-999-991000	C	5-BAND MEALS	32.50	N
038935	09-30-2018		07348	MARTIN BOLAND	199-36-6219.10-999-991010	C	REFEREE-JIM NED-JHFB	120.00	N
038936	09-30-2018		01035	CINTAS CORPORATIO	199-51-6269.01-999-999000	C	UNIFORMS/MOPS	369.65	N

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038937	09-30-2018		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	2,830.13	N
					199-51-6259.01-999-999000		SEWER	458.25	
					199-51-6259.01-999-999000		TRASH	3,570.73	
							<b>Check 038937 Total:</b>	<b>6,859.11</b>	
038938	09-30-2018		00543	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	WORKERS COMP INS	9,000.00	N
					199-11-6143.00-001-922000		WORKERS COMP INS	5,417.00	
					199-11-6143.00-041-911000		WORKERS COMP INS	8,123.00	
					199-11-6143.00-041-921000		WORKERS COMP INS	1,000.00	
					199-11-6143.00-101-911000		WORKERS COMP INS	19,000.00	
					199-11-6143.00-101-921000		WORKERS COMP INS	1,000.00	
					199-34-6143.00-999-999000		WORKERS COMP INS	3,000.00	
					199-51-6143.00-999-999000		WORKERS COMP INS	2,500.00	
					205-11-6143.00-103-924000		WORKERS COMP INS	720.00	
					207-11-6143.00-103-924000		WORKERS COMP INS	1,578.00	
					240-35-6143.00-999-999000		WORKERS COMP INS	4,500.00	
							<b>Check 038938 Total:</b>	<b>55,838.00</b>	
038939	09-30-2018		00278	CLARK TRACTOR	199-51-6319.02-999-999000	C	GROUNDS SUPPLIES	434.69	N
038940	09-30-2018		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
					240-35-6269.00-999-999000		ICE MACHINE RENTAL	105.00	
							<b>Check 038940 Total:</b>	<b>210.00</b>	
038941	09-30-2018		06679	CLIFTON ROSS	199-36-6219.10-999-991010	C	REFEREE-JIM NED-JHFB	120.00	N
					199-36-6219.10-999-991010		REFEREE-WINTERS-JVFB	65.00	
					199-36-6219.10-999-991010		REFEREE-DELEON-HSFB	110.00	
							<b>Check 038941 Total:</b>	<b>295.00</b>	
038942	09-30-2018		00048	COMANCHE APPLIANC	199-51-6319.00-999-999000	C	ICE MACHINE FILTERS	133.98	N
038943	09-30-2018		07275	COMANCHE AUTO TEC	199-11-6399.00-001-911000	C	BATTERIES	20.00	N
					199-11-6399.30-001-911000		BATTERIES FOR SCIENCE	10.00	
					199-41-6399.00-701-999000		AA BATTERIES	10.00	
							<b>Check 038943 Total:</b>	<b>40.00</b>	
038944	09-30-2018		00032	COMANCHE CENTRAL	199-99-6213.01-703-999000	C	APPRAISAL FEES	34,992.30	N
038945	09-30-2018		01640	COMANCHE PARTS PL	199-51-6319.02-999-999000	C	MOWER PARTS & SUPPLIES	115.89	N
					199-51-6319.02-999-999000		MOWER PARTS & SUPPLIES	141.44	
					199-51-6319.02-999-999000		MOWER PARTS & SUPPLIES	15.45	
					199-51-6319.02-999-999000		MOWER PARTS & SUPPLIES	23.30	
							<b>Check 038945 Total:</b>	<b>296.08</b>	
038946	09-30-2018		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS	947.38	N
					199-00-5931.00-000-900000		REIMB-SHARS	962.72	
					199-00-5931.00-000-900000		REIMB-SHARS	491.63	
					199-00-5931.00-000-900000		REIMB-SHARS	569.99	
					199-93-6493.00-999-923000		SPECIAL ED COST SHARE	27,007.91	
							<b>Check 038946 Total:</b>	<b>29,979.63</b>	
038947	09-30-2018		05182	CROSS TIMBERS SDC	199-41-6495.00-701-999000	C	MEMBERSHIP	100.00	N

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038948	09-30-2018		07474	DAVID HARTE	199-36-6219.10-999-991010	C	REFeree-DELEON-HSFB	110.00	N
038949	09-30-2018		06262	DECOTY	199-34-6499.00-999-999000	C	COFFEE FOR BUS BARN	114.85	N
038950	09-30-2018		01443	DELL MARKETING LP	199-34-6399.00-999-999000 199-41-6399.00-701-999000	C	DESKTOP COMPUTER-TRAN 3-DESKTOPS - ADM	659.14 1,977.42	N
<b>Check 038950 Total:</b>								<b>2,636.56</b>	
038951	09-30-2018		00822	DRAMATIC PUBLISHIN	199-36-6399.03-001-991000	C	OAP SCRIPTS	290.62	N
038952	09-30-2018		01069	DRAMATISTS PLAY SE	199-36-6399.03-001-991000	C	DASHING THROUGH THE SN	200.00	N
038953	09-30-2018		01025	EAGLE ENTERPRISES	199-33-6399.00-101-911000	C	MEDICAL SUPPLIES-ELEM	98.00	N
038954	09-30-2018		06623	ECAMPUS SYSTEMS	199-11-6399.17-001-911000	C	TARDY ELIMINATOR	789.50	N
038955	09-30-2018		04249	EDDY PARKER	199-34-6311.00-999-999000	C	REIMB-FUEL FOR ROBOTIC	30.00	N
038956	09-30-2018		07485	ERNIE DOLLAR	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	47.99	N
038957	09-30-2018		06863	FITNESSFINDERS.NET	199-11-6399.00-101-911000	C	PE MILE MEDALS	356.38	N
038958	09-30-2018		00092	FLATT STATIONERS	199-11-6399.00-101-911000 207-11-6399.02-103-924000	C	COPY PAPER-ELEM PAPER FOR ECC	2,909.00 308.00	N
<b>Check 038958 Total:</b>								<b>3,217.00</b>	
038959	09-30-2018		00999	FORWARD EDGE, INC.	199-34-6239.00-999-999000	C	BUS DRIVER DRUG TESTING	185.00	N
038960	09-30-2018		05697	FRIENDS OF TEXAS	199-41-6495.00-701-999000	C	MEMBERSHIP	300.00	N
038961	09-30-2018		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	TELEPHONE BILL TELEPHONE BILL	54.22 2,895.85	N
<b>Check 038961 Total:</b>								<b>2,950.07</b>	
038962	09-30-2018		07486	GAIL EDWARDS	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	185.00	N
038963	09-30-2018		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000 207-11-6499.01-103-924000 207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA	4.24 2.12 6.36	N
<b>Check 038963 Total:</b>								<b>12.72</b>	
038964	09-30-2018		06376	GARCIA TIRE	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	SERVICE CALL & REMOVE B 3 FLATS FIXED BUS #9-FLAT TIRE FOR ATHLETIC TRAIL	60.00 36.00 30.00 103.00	N
<b>Check 038964 Total:</b>								<b>229.00</b>	
038965	09-30-2018		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	FUEL FUEL FUEL FUEL FUEL FUEL FUEL	280.57 174.50 173.34 3,128.87 2,804.79 2,230.45 2,527.56	N

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					199-34-6311.01-999-999000		FUEL	161.58	
					199-34-6311.01-999-999000		FUEL	244.23	
					199-34-6311.01-999-999000		FUEL	70.32	
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038966	09-30-2018		07086	HAYDEN DANIEL FRED	199-36-6219.10-999-991010	C	REFEREE-MASON-JVFB	115.00	N
038967	09-30-2018		01457	HEXCO ACADEMIC	199-36-6399.03-101-991000	C	ELEM UIL SUPPLIES	136.50	N
038968	09-30-2018		06892	HILL GAS, INC.	199-51-6259.04-999-999000	C	PROPANE WEIGHT ROOM	282.24	N
038969	09-30-2018		06770	IMAGINE LEARNING, IN	199-11-6399.05-101-925000	C	27-IMAGINE LEARNING	4,050.00	N
038970	09-30-2018		06208	IXL LEARNING	199-11-6239.01-041-924000	C	IXL SITE LICENSE	2,238.00	N
038971	09-30-2018		07152	JEFFREY RAY STROU	199-36-6219.10-999-991010	C	REFEREE-MASON-JVFB	115.00	N
038972	09-30-2018		07467	JERRY'S WINDSHIELD	199-34-6249.00-999-999000	C	REPAIR & REPLACE 2 WIND	500.00	N
038973	09-30-2018		07475	JOE GUERRERO, III	199-36-6219.10-999-991010	C	REFEREE-WINTERS-JVFB	65.00	N
038974	09-30-2018		07473	JONES SCHOOL SUPP	199-11-6499.00-101-911000	C	ELEM AWARD RIBBONS & M	104.75	N
038975	09-30-2018		07146	JOSHUA J WATSON	199-36-6219.10-999-991010	C	REFEREE-CLYDE-HSFB	100.00	N
038976	09-30-2018		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	225.00	N
					199-11-6269.00-001-911000		COPIER RENTAL-HS	866.20	
					199-11-6269.00-041-911000		COPIER RENTAL-JH	492.95	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	550.00	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	118.00	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	885.00	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	703.45	
							<b>Check 038976 Total:</b>	<b>3,840.60</b>	
038977	09-30-2018		05643	LABATT FOOD SERVIC	199-11-6399.00-101-911000	C	PRE-K SNACKS	192.83	N
038978	09-30-2018		07463	LINDA S HARAGAN	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-HAMI	185.00	N
038979	09-30-2018		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	MOVED PULLEY ON HVAC	60.00	N
					199-51-6249.00-999-999000		REPAIRED CONDENSER & R	360.00	
					199-51-6249.00-999-999000		REPLACED HARD START ON	232.36	
					199-51-6249.00-999-999000		ADJUST MOTOR PULLEY	120.00	
					199-51-6249.00-999-999000		REPLACE SENSOR	108.95	
					199-51-6249.00-999-999000		REPLACED TXV ON ELEM U	563.89	
							<b>Check 038979 Total:</b>	<b>1,445.20</b>	
038980	09-30-2018		05670	MARIBEL GUTIERREZ	240-35-6399.01-999-999000	C	FOOD SERVICE T-SHIRTS	602.00	N



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038981	09-30-2018		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-DELEON-HSFB	110.00	N
038982	09-30-2018		07305	MCKYLIE IRONS	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-	185.00	N
038983	09-30-2018		06618	MELLANIE ROBINSON	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	145.00	N
038984	09-30-2018		06826	MICHAEL DANCY	199-36-6219.10-999-991010	C	REFEREE-MASON-JVFB	115.00	N
038985	09-30-2018		06975	MOBY MAX	199-11-6399.00-101-923000	C	ELEM SPECIAL ED SUPPLIE	249.00	N
038986	09-30-2018		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	13,482.62	N
038987	09-30-2018		05909	MYRA SUE SANCHEZ	199-34-6499.00-999-999000	C	REIMB-CDL TEST	45.00	N
038988	09-30-2018		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.02-999-999000	C	AG TRUCK-BATTERIES BATTEREIS BATTERY-SCRUB MACHINE 15-BLADES FOR JD MOWER	260.76 235.72 131.35 281.79	N
							<b>Check 038988 Total:</b>	<b>909.62</b>	
038989	09-30-2018		00169	NASCO	199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.02-001-922000	C	HOME EC SUPPLIES FOR HOME EC SUPPLIES FOR HOME EC SUPPLIES FOR	533.11 257.04 21.36	N
							<b>Check 038989 Total:</b>	<b>811.51</b>	
038990	09-30-2018		00038	PATE'S HARDWARE	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.02-999-999000	C	BUS BARN SUPPLIES/TOOLS SHOP SUPPLIES PAINT FOR HS OFFICE MAINTENANCE SUPPLIES GROUNDS SUPPLIES	59.26 4.29 82.36 296.84 171.55	N
							<b>Check 038990 Total:</b>	<b>614.30</b>	
038991	09-30-2018		02903	PIONEER MFG. CO.	199-51-6319.10-999-999000	C	PAINT FOR FBALL FIELD	483.80	N
038992	09-30-2018		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	116.50	N
038993	09-30-2018		02982	RANGER COLLEGE	164-11-6399.00-001-911000 199-11-6399.06-001-922000	C	USAGE FEE FOR 5 WELDER USAGE FEE FOR 5 WELDER	2,150.00 1,050.00	N
							<b>Check 038993 Total:</b>	<b>3,200.00</b>	
038994	09-30-2018		00557	RAUL MARTINEZ	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-JIM NED-JHFB REFEREE-DELEON-HSFB	120.00 110.00	N
							<b>Check 038994 Total:</b>	<b>230.00</b>	
038995	09-30-2018		02970	RCI TECHNOLOGIES IN	199-41-6219.01-701-999000	C	INVENTORY	5,250.00	N
038996	09-30-2018		05618	RESPONSIVE LEARNIN	199-13-6221.00-101-911000	C	T-TESS ORIENTATION	784.00	N
038997	09-30-2018		07229	RICHARD PRINGLE	199-36-6495.10-001-991000	C	REIMB-GOLF COACHES ASS	30.00	N

\* indicates voided checks

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038998	09-30-2018		00500	RIDDELL ALL AMERICA	199-36-6399.11-999-991010	C	HS & JH FOOTBALL SUPPLIE	1,610.95	N
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	74.26	
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	732.20	
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	563.58	
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	563.58	
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	390.45	
					199-36-6399.11-999-991010		HS & JH FOOTBALL SUPPLIE	285.45	
							<b>Check 038998 Total:</b>	<b>4,220.47</b>	
038999	09-30-2018		07482	ROLAND SILVA	199-34-6219.01-999-999000	C	REIMB-BUS DRIVER PHYSIC	50.00	N
039000	09-30-2018		05251	SAM'S CLUB	199-41-6495.00-701-999000	C	MEMBERSHIP	180.00	N
039001	09-30-2018		01117	SAMUEL FRENCH, INC.	199-36-6399.03-041-991000	C	JH OAP PERFORMANCE FEE	90.00	N
					199-36-6399.03-041-991000		JH UIL OAP	121.20	
							<b>Check 039001 Total:</b>	<b>211.20</b>	
039002	09-30-2018		07150	SCHNEIDER ELECTRIC	199-51-6219.00-999-999000	C	PASS FEE	8,715.63	N
039003	09-30-2018		03121	SCHOOL HEALTH COR	199-33-6399.00-101-911000	C	MEDICAL SUPPLIES-ELEM	300.24	N
					199-33-6399.00-101-911000		MEDICAL SUPPLIES-ELEM	35.60	
							<b>Check 039003 Total:</b>	<b>335.84</b>	
039004	09-30-2018		06539	SHEETZ MECHANICAL,	199-51-6319.00-999-999000	C	RUN CAPACITOR - TECH RO	19.17	N
039005	09-30-2018		00385	SPECTRUM CORP.	199-51-6319.10-999-999000	C	SCOREBOARD TIMER	1,750.00	N
039006	09-30-2018		07484	STEFANIE TONSBERG	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	47.99	N
039007	09-30-2018		06003	STEVE WILSON	199-36-6219.10-999-991010	C	REFEREE-CLYDE-HSFB	100.00	N
039008	09-30-2018		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	SCREWDRIVER	6.59	N
					199-51-6319.00-999-999000		NOZZLE, PRES GAUGE, KNIF	52.29	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	11.98	
					199-51-6319.00-999-999000		BOLT CUTTERS, HOSE	19.99	
					199-51-6319.00-999-999000		SPEAKER WIRE, LAMP WIRE	25.34	
					199-51-6319.00-999-999000		CONNECTORS	2.95	
					199-51-6319.00-999-999000		GLUE, KEYS	11.46	
					199-51-6319.02-999-999000		LIME, INSECT KILLER	3.99	
					199-51-6319.02-999-999000		WASP SPRAY	15.16	
					199-51-6319.02-999-999000		SHEAR HEDGE	19.99	
							<b>Check 039008 Total:</b>	<b>169.74</b>	
039009	09-30-2018		07281	SUMDOG, INC.	199-11-6399.00-101-911000	C	SUMDOG SUBSCRIPTION-TI	495.00	N
039010	09-30-2018		06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	C	BUS A7-AIR FILTER	74.20	N
					199-34-6319.00-999-999000		GLASS DOOR RR	134.93	
							<b>Check 039010 Total:</b>	<b>209.13</b>	
039011	09-30-2018		03008	TASA	199-23-6495.00-101-911000	C	TASA MEMBERSHIP-	250.20	N

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039012	09-30-2018		07468	TEXAS ALTERNATOR S	199-34-6319.00-999-999000	C	STARTER FOR BUS#9	310.05	N
039013	09-30-2018		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	28.00	N
039014	09-30-2018		04912	TEXAS DEPT. STATE H	240-35-6499.00-999-999000	C	HEALTH INSPECTIONS	1,200.00	N
039015	09-30-2018		00355	TEXAS GIRLS COACHE	199-36-6495.10-001-991000	C	GIRLS COACHING	60.00	N
039016	09-30-2018		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE JH & HS FBALL FI	770.00	N
039017	09-30-2018		05577	THE APPLE TREE	199-11-6399.01-101-911000	C	ELEM SUPPLIES	1,499.85	N
039018	09-30-2018		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039019	09-30-2018		07392	TOM BURNS	199-36-6291.02-999-991000	C	BAND CLINICS	200.00	N
039020	09-30-2018		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039021	09-30-2018		00777	TUNE IN	199-36-6399.03-101-991000	C	ELEM UIL SUPPLIES	148.35	N
039022	09-30-2018		06457	TYLER TALLEY	199-34-6499.00-999-999000	C	REIMB-CDL	36.00	N
039023	09-30-2018		05344	U NAME IT	199-23-6399.00-001-911000	C	SHIRTS-ASKEW	52.00	N
					199-41-6411.00-701-999000		SHIRT-SPEEGLE	28.00	
					199-41-6419.00-702-999000		SHIRT-PATE	26.00	
					199-41-6419.00-702-999000		SHIRT-DUDLEY	26.00	
					199-41-6419.00-702-999000		SHIRT-HIGGINBOTHAM	26.00	
					199-41-6419.00-702-999000		SHIRTS-GARCIA	88.00	
					199-41-6419.00-702-999000		SHIRT-STEPHENS	26.00	
					199-41-6419.00-702-999000		SHIRT-HAGOOD	26.00	
					199-41-6419.00-702-999000		SHIRT-HILLIARD	28.00	
							<b>Check 039023 Total:</b>	<b>326.00</b>	
039024	09-30-2018		05023	UIL Theatrical Design Co	199-36-6399.03-101-991000	C	ELEM UIL SUPPLIES	39.00	N
039025	09-30-2018		01275	VARSITY FASHIONS	199-36-6399.04-041-991000	C	CHEER SUIT	257.65	N
					199-36-6399.04-041-991000		JH CHEERLEADER UNIFORM	2,063.20	
							<b>Check 039025 Total:</b>	<b>2,320.85</b>	
039026	09-30-2018		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	478.66	N
039027	09-30-2018		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	137.50	N
					199-41-6211.00-701-999000		ATTORNEY FEES	495.00	
							<b>Check 039027 Total:</b>	<b>632.50</b>	
039028	09-30-2018		05375	WES MCMILLIAN	199-36-6219.10-999-991010	C	REFEREE-WINTERS-JVFB	65.00	N
					199-36-6219.10-999-991010		REFEREE-DELEON-HSFB	110.00	
							<b>Check 039028 Total:</b>	<b>175.00</b>	

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039029	09-30-2018		07279	WESTON NOLAN	199-36-6219.10-999-991010	C	REFEREE-WINTERS-JVFB	65.00	N
039031	10-10-2018		00071	LARRY RIVES	199-36-6219.10-999-991010	C	REFEREE-CLYDE-JHFB	150.00	N
039032	10-10-2018		05986	LUCAS MC ALILEY	199-36-6219.10-999-991010	C	REFEREE-CLYDE-JHFB	150.00	N
039033	10-10-2018		07313	STEVEN CRAIG NALER	199-36-6219.10-999-991010	C	REFEREE-CLYDE-JHFB	150.00	N
039034	10-10-2018		04198	TEXAS ASSC OF MID-S	199-41-6495.00-701-999000	C	MEMBERSHIP	150.00	N
039035	10-10-2018		01994	TEXAS TECH UIL	163-36-6499.01-999-991000	C	REGIONAL CC ENTRY-BANG	40.00	N
					163-36-6499.03-999-991000		REGIONAL CC ENTRY-COLE	160.00	
					163-36-6499.04-999-991000		REGIONAL CC ENTRY-COMA	260.00	
					163-36-6499.05-999-991000		REGIONAL CC ENTRY-DUBLI	280.00	
					163-36-6499.06-999-991000		REGIONAL CC ENTRY-EARL	40.00	
					163-36-6499.07-999-991000		REGIONAL CC ENTRY-EAST	160.00	
					163-36-6499.08-999-991000		REGIONAL CC ENTRY-HAMIL	60.00	
							<b>Check 039035 Total:</b>	<b>1,000.00</b>	
039036	10-11-2018		00008	ATHLETIC SUPPLY, IN	199-36-6399.11-999-991010	C	HELMET STICKERS	250.00	N
039037	10-11-2018		06466	AVEN TALLEY	199-36-6412.10-999-991010	C	REG CC MEALS	714.00	N
039038	10-11-2018		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	4,024.67	N
					240-35-6342.00-999-999000		CLEANING SUPPLIES	265.75	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	289.12	
							<b>Check 039038 Total:</b>	<b>4,579.54</b>	
039039	10-11-2018		00587	BAYER MOTOR CO.	199-34-6319.00-999-999000	C	WHEELCOVER C1	47.99	N
039040	10-11-2018		07483	BILLS OUTDOOR SUPP	199-51-6249.00-999-999000	C	REPAIR GRASSHOPPER MO	1,686.22	N
039041	10-11-2018		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	74.98	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	183.84	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	142.60	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	176.81	
							<b>Check 039041 Total:</b>	<b>578.23</b>	
039042	10-11-2018		00034	CARL'S AUTO SUPPLY	199-51-6319.02-999-999000	C	LAWN MOWER SUPPLIES	11.73	N
					199-51-6319.02-999-999000		LAWN MOWER SUPPLIES	11.48	
							<b>Check 039042 Total:</b>	<b>23.21</b>	
039043	10-11-2018		00023	CDW GOVERNMENT IN	161-11-6399.00-001-911000	C	TECH EQUIPMENT-HS	1,535.47	N
					161-11-6399.00-041-911000		TECH EQUIPMENT-JH	298.27	
					161-11-6399.00-101-911000		TECH EQUIPMENT-ELEM	1,279.92	
					199-36-6399.10-999-991010		TECH EQUIPMENT-ATHLETI	429.00	
							<b>Check 039043 Total:</b>	<b>3,542.66</b>	
039044	10-11-2018		06504	COLORADO BOXED BE	240-35-6342.00-999-999000	C	COMMODITY DELIVERY	93.84	N

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039045	10-11-2018		07275	COMANCHE AUTO TEC	199-11-6399.30-001-911000	C	BATTERIES SCIENCE DEPT-	50.00	N
039046	10-11-2018		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	9,369.98	N
039047	10-11-2018		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	696.15	N
039048	10-11-2018		01043	GANDY'S DAIRIES, INC.	240-35-6341.00-999-999000	C	ECC MILK DELIVERY	627.30	N
					240-35-6341.00-999-999000		ELEM MILK DELIVERY	3,966.46	
					240-35-6341.00-999-999000		JH MILK DELIVERY	2,227.31	
					240-35-6341.00-999-999000		HS MILK DELIVERY	1,587.43	
							<b>Check 039048 Total:</b>	<b>8,408.50</b>	
039049	10-11-2018		07476	GWG WOOD GROUP	199-51-6319.42-999-999000	C	WOOD CHIPS FOR ELEM PL	4,230.00	N
039050	10-11-2018		07344	JOSHUA MENDEZ	199-36-6219.10-999-991010	C	REFEREE-CLYDE-JHFB	150.00	N
039051	10-11-2018		05643	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	1,236.48	N
					240-35-6341.00-999-999000		FOOD	284.55	
					240-35-6341.00-999-999000		FOOD	1,787.88	
					240-35-6341.00-999-999000		FOOD	3,097.86	
					240-35-6341.00-999-999000		FOOD	2,609.75	
					240-35-6341.00-999-999000		FOOD	3,608.06	
					240-35-6341.00-999-999000		FOOD	2,949.11	
					240-35-6341.00-999-999000		FOOD	2,133.23	
					240-35-6341.00-999-999000		FOOD	2,344.67	
					240-35-6341.00-999-999000		FOOD	1,749.82	
					240-35-6341.00-999-999000		FOOD	2,128.36	
					240-35-6341.00-999-999000		FOOD	2,858.58	
					240-35-6341.00-999-999000		FOOD	2,047.09	
					240-35-6341.00-999-999000		FOOD	2,592.21	
					240-35-6341.00-999-999000		FOOD	2,265.37	
					240-35-6341.01-999-999000		ALA CARTE	11.61	
					240-35-6341.01-999-999000		ALA CARTE	23.22	
					240-35-6341.01-999-999000		ALA CARTE	19.35	
					240-35-6341.01-999-999000		ALA CARTE	279.01	
					240-35-6341.01-999-999000		ALA CARTE	156.38	
					240-35-6341.01-999-999000		ALA CARTE	527.19	
					240-35-6341.01-999-999000		ALA CARTE	333.95	
					240-35-6341.01-999-999000		ALA CARTE	291.93	
					240-35-6341.01-999-999000		ALA CARTE	270.20	
					240-35-6341.01-999-999000		ALA CARTE	468.67	
					240-35-6341.01-999-999000		ALA CARTE	219.12	
					240-35-6342.00-999-999000		NON-FOOD	116.03	
					240-35-6342.00-999-999000		NON-FOOD	172.06	
					240-35-6342.00-999-999000		NON-FOOD	442.74	
					240-35-6342.00-999-999000		NON-FOOD	372.57	
					240-35-6342.00-999-999000		NON-FOOD	443.19	
					240-35-6342.00-999-999000		NON-FOOD	398.07	
					240-35-6342.00-999-999000		NON-FOOD	283.98	

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					240-35-6342.00-999-999000		NON-FOOD	283.49	
					240-35-6342.00-999-999000		NON-FOOD	228.00	
					240-35-6342.00-999-999000		NON-FOOD	323.13	
					240-35-6342.00-999-999000		NON-FOOD	277.90	
					240-35-6342.00-999-999000		NON-FOOD	321.44	
					240-35-6342.00-999-999000		NON-FOOD	333.15	
					240-35-6342.00-999-999000		NON-FOOD	391.15	
							<b>Check 039051 Total:</b>	<b>40,680.55</b>	
039052	10-11-2018		07268	MIDSTATE ENVIRONM	199-34-6219.00-999-999000	C	USED OIL PICKUP	50.00	N
039053	10-11-2018		06540	NAPA-BROWNWOOD #	199-51-6319.00-999-999000	C	BATTERY	134.58	N
039054	10-11-2018		01947	QUILL	199-11-6399.00-001-911000	C	OFFICE SUPPLIES	51.99	N
					199-11-6399.00-001-911000		OFFICE SUPPLIES	1,021.67	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	391.20	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	119.99	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	444.53	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	52.16	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	42.07	
					199-11-6399.00-001-911000		OFFICE SUPPLIES	425.03	
					199-11-6399.00-041-911000		JH SUPPLIES	429.51	
					199-11-6399.00-041-911000		JH SUPPLIES	28.17	
					199-11-6399.00-041-911000		JH SUPPLIES	12.12	
					199-11-6399.00-041-911000		JH SUPPLIES	3,285.00	
					199-11-6399.00-101-911000		ELEM SUPPLIES	460.00	
					199-11-6399.01-001-911000		HS SUPPLIES-M.PARKER	100.02	
					199-11-6399.01-001-911000		HS SUPPLIES-P.BEARD	99.73	
					199-11-6399.01-001-911000		HS SUPPLIES-A.TALLEY	55.65	
					199-11-6399.01-001-911000		HS SUPPLIES-A.TALLEY	29.08	
					199-11-6399.01-001-911000		HS SUPPLIES-A.TALLEY	15.19	
					199-11-6399.01-001-911000		HS SUPPLIES-A.TALLEY	55.46	
					199-11-6399.01-001-911000		HS SUPPLIES-M.JONES	87.09	
					199-11-6399.01-001-911000		HS SUPPLIES-M.JONES	2.99	
					199-11-6399.01-001-911000		HS SUPPLIES-M.JONES	10.70	
					199-11-6399.01-001-911000		HS SUPPLIES-G.LANDRETH	35.44	
					199-11-6399.01-001-911000		HS SUPPLIES-G.LANDRETH	3.43	
					199-11-6399.01-001-911000		HS SUPPLIES-G.LANDRETH	8.39	
					199-11-6399.01-001-911000		HS SUPPLIES-G.LANDRETH	33.11	
					199-11-6399.01-001-911000		HS SUPPLIES-G.LANDRETH	19.62	
					199-11-6399.01-001-911000		HS SUPPLIES-M.WYATT	33.68	
					199-11-6399.01-001-911000		HS SUPPLIES-M.WYATT	11.98	
					199-11-6399.01-001-911000		HS SUPPLIES-M.WYATT	39.32	
					199-11-6399.01-001-911000		HS SUPPLIES-M.WYATT	12.14	
					199-11-6399.01-001-911000		HS SUPPLIES-M.WYATT	5.02	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	52.03	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	3.31	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	3.27	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	2.47	

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					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	4.07	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	3.27	
					199-11-6399.01-001-911000		HS SUPPLIES-L.FURLONG	31.48	
					199-11-6399.01-001-911000		HS SUPPLIES-L.LIVINGSTON	46.77	
					199-11-6399.01-001-911000		HS SUPPLIES-L.LIVINGSTON	30.49	
					199-11-6399.01-001-911000		HS SUPPLIES-L.LIVINGSTON	20.39	
					199-11-6399.01-001-911000		HS SUPPLIES-V.BARNETT	68.44	
					199-11-6399.01-001-911000		HS SUPPLIES-V.BARNETT	15.59	
					199-11-6399.01-001-911000		HS SUPPLIES-V.BARNETT	13.19	
					199-11-6399.01-001-911000		HS SUPPLIES-S.GARCIA	97.41	
					199-11-6399.01-001-911000		HS SUPPLIES-S.GARCIA	1.17	
					199-11-6399.01-001-911000		HS SUPPLIES-L.INGRAM	2.31	
					199-11-6399.01-001-911000		HS SUPPLIES-L.INGRAM	5.49	
					199-11-6399.01-001-911000		HS SUPPLIES-L.INGRAM	93.44	
					199-11-6399.01-001-911000		HS SUPPLIES-L.SIERRA	38.88	
					199-11-6399.01-001-911000		HS SUPPLIES-L.SIERRA	23.91	
					199-11-6399.01-001-911000		HS SUPPLIES-L.SIERRA	20.39	
					199-11-6399.01-001-911000		HS SUPPLIES-L.SIERRA	19.19	
					199-11-6399.01-001-911000		HS SUPPLIES-B.MOLK	99.09	
					199-11-6399.01-001-911000		HS SUPPLIES-M.BOATMAN	99.76	
					199-11-6399.01-001-911000		HS SUPPLIES-M.DREXLER	23.61	
					199-11-6399.01-001-911000		HS SUPPLIES-M.DREXLER	40.39	
					199-11-6399.01-001-911000		HS SUPPLIES-M.DREXLER	10.79	
					199-11-6399.01-001-911000		HS SUPPLIES-M.DREXLER	7.99	
					199-11-6399.01-001-911000		HS SUPPLIES-M.DREXLER	17.59	
	10-11-2018	0000346844	01947	QUILL	199-11-6399.01-001-911000	M	RETURNED SUPPLIES	-49.86	
	10-11-2018		01947	QUILL	199-34-6399.00-999-999000	C	TRANSPORTATION OFFICE	172.80	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	164.07	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	32.78	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	9.83	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	13.32	
					240-35-6399.00-999-999000		LUNCHROOM SUPPLIES	474.19	
					240-35-6399.00-999-999000		LUNCHROOM SUPPLIES	31.19	
					240-35-6399.00-999-999000		LUNCHROOM SUPPLIES	337.89	
					240-35-6399.00-999-999000		LUNCHROOM SUPPLIES	5.20	
					240-35-6399.00-999-999000		LUNCHROOM SUPPLIES	21.44	
	10-11-2018	0000347199	01947	QUILL	240-35-6399.00-999-999000	M	RETURNED SUPPLIES	-37.26	
							<b>Check 039054 Total:</b>	<b>9,493.25</b>	
039055	10-11-2018		07468	TEXAS ALTERNATOR S	199-34-6319.00-999-999000	C	BUS A4-ALTERNATOR	695.00	N
039056	10-11-2018		00801	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	MAINT SUPPLIES	40.94	N
					199-51-6319.02-999-999000		MOWER SUPPLIES	38.97	
							<b>Check 039056 Total:</b>	<b>79.91</b>	
039058	10-11-2018		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	CYLINDER LEASE FOR	459.00	N

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039059	10-12-2018		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	OCT DED MISCELLANEOUS	945.73	N
039060	10-12-2018		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	OCT DED MISCELLANEOUS	155.50	N
039061	10-12-2018		01228	TARLETON STATE UNI	863-00-2159.00-112-900000	D	OCT DED MISCELLANEOUS	826.20	N
039062	10-12-2018		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	OCT DED UNION DUES	29.16	N
039063	10-12-2018		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	OCT DED MISCELLANEOUS	1,592.43	N
039064	10-12-2018		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	OCT DED MISCELLANEOUS	94.45	N
039065	10-12-2018		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	OCT DED MISCELLANEOUS	2,423.39	N
039066	10-12-2018		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	OCT DED MISCELLANEOUS	67.80	N
039067	10-12-2018		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	OCT DED MISCELLANEOUS	85.00	N
039068	10-12-2018		07045	OMNI GROUP	863-00-2159.00-035-900000	D	OCT DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		OCT DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		OCT DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		OCT DED TAX SHEL. ANNUIT	1,420.00	
					863-00-2159.00-052-900000		OCT DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		OCT DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039068 Total:</b>	<b>2,841.00</b>	
039069	10-12-2018		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	OCT DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		OCT DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		OCT DED LIFE INSURANCE	1,172.45	
					863-00-2153.00-020-900000		OCT DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		OCT DED HEALTH INSURAN	333.45	
					863-00-2153.00-022-900000		OCT DED HEALTH INSURAN	4,885.57	
					863-00-2153.00-025-900000		OCT DED HEALTH INSURAN	896.00	
					863-00-2153.00-030-900000		OCT DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		OCT DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		OCT DED LIFE INSURANCE	110.49	
					863-00-2153.00-033-900000		OCT DED LIFE INSURANCE	1,260.60	
					863-00-2153.00-045-900000		OCT DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		OCT DED HEALTH INSURAN	528.30	
					863-00-2153.00-049-900000		OCT DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		OCT DED HEALTH INSURAN	189.89	
					863-00-2153.00-114-900000		OCT DED LIFE INSURANCE	1,273.66	
					863-00-2159.00-003-900000		OCT DED MISCELLANEOUS	7,062.27	
					863-00-2159.00-110-900000		OCT DED MISCELLANEOUS	2,716.66	
					863-00-2159.00-115-900000		OCT DED MISCELLANEOUS	443.00	
							<b>Check 039069 Total:</b>	<b>24,011.54</b>	



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039070	10-19-2018		04249	EDDY PARKER	199-11-6412.05-001-922000	C	MEALS FOR ROBOTICS @ S	224.00	N
039071	10-19-2018		06272	ALDO SALAZAR	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-JHFB	185.00	N
039072	10-19-2018		00001	ALERT SERVICES	199-36-6399.30-999-991010	C	COOLER PARTS	53.87	N
039073	10-19-2018		07157	ALL STAR AWARD CO	163-36-6499.01-999-991000	C	UIL AWARDS	1,087.33	N
					163-36-6499.02-999-991000		UIL AWARDS	1,087.33	
					163-36-6499.03-999-991000		UIL AWARDS	1,087.33	
					163-36-6499.04-999-991000		UIL AWARDS	1,087.34	
					163-36-6499.05-999-991000		UIL AWARDS	1,087.33	
					163-36-6499.06-999-991000		UIL AWARDS	1,087.33	
					163-36-6499.07-999-991000		UIL AWARDS	1,087.33	
					163-36-6499.08-999-991000		UIL AWARDS	1,087.33	
							<b>Check 039073 Total:</b>	<b>8,698.65</b>	
039074	10-19-2018		01170	ALP MUSIC	199-36-6249.02-999-991000	C	BAND INSTRUMENT REPAIR	833.80	N
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	539.20	
					199-36-6399.02-999-991000		BAND SUPPLIES	1,168.50	
							<b>Check 039074 Total:</b>	<b>2,541.50</b>	
039075	10-19-2018		04840	AMERICAN LEGACY P	199-11-6399.00-101-911000	C	ELEM SUPPLIES	153.00	N
039076	10-19-2018		05953	AMET	212-11-6411.00-001-924000	C	AMET CONF REGISTRATION	360.00	N
039077	10-19-2018		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	701.91	N
039078	10-19-2018		01638	BALLARD & TIGHE PUB	199-11-6399.00-101-925000	C	ONLINE ENG & SPANISH IPT	280.00	N
039079	10-19-2018		04913	BILL TAYLOR	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	150.00	N
039080	10-19-2018		00428	CABLING & WIRELESS	161-11-6399.00-041-911000	C	2-MIMIO TEACH WHITEBOAR	1,572.00	N
					161-11-6399.00-101-911000		3-MIMIO TEACH WHITEBOAR	2,358.00	
							<b>Check 039080 Total:</b>	<b>3,930.00</b>	
039081	10-19-2018		00034	CARL'S AUTO SUPPLY	199-11-6399.05-001-922000	C	AUTO TECH SUPPLIES	156.86	N
039082	10-19-2018		00023	CDW GOVERNMENT IN	161-11-6399.00-041-911000	C	PROJECTOR BULB	158.00	N
					161-11-6399.02-999-911000		WIRELESS RADIO UPGRADE	426.72	
							<b>Check 039082 Total:</b>	<b>584.72</b>	
039083	10-19-2018		04195	CHARLES BOLAND	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	150.00	N
039084	10-19-2018		00030	CITY OF COMANCHE	199-52-6299.00-999-999000	C	SRO OFFICER EXPENSES	3,423.66	N
039085	10-19-2018		07349	CLIFFORD SCOTT FRA	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	100.00	N
039086	10-19-2018		00041	COMANCHE CHIEF	199-41-6491.01-750-999000	C	PUBLIC NOTICE-FIRST RATI	146.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039087	10-19-2018		00439	COMANCHE LUNCHRO	205-11-6411.00-103-924000	C	HEAD START MEALS	490.35	N
					207-11-6412.01-103-924000		EARLY HEAD START MEALS	1,046.70	
							<b>Check 039087 Total:</b>	<b>1,537.05</b>	
039088	10-19-2018		04226	EUGENE BATES	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-JHFB	185.00	N
039089	10-19-2018		06863	FITNESSFINDERS.NET	199-11-6399.00-101-911000	C	#100 MILE MEDAL, 24" CHAIN	88.98	N
039090	10-19-2018		07479	FORREST H PERRY	199-36-6291.02-999-991000	C	BAND CLINICS	950.00	N
039091	10-19-2018		01061	GRAINGER, INC.	199-51-6319.02-999-999000	C	HANDICAP SIGNS FOR FBAL	184.20	N
039092	10-19-2018		07300	GREGORY DEAN DYC	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-10-9	185.00	N
039093	10-19-2018		06208	IXL LEARNING	199-11-6239.01-041-924000	C	IXL SITE LICENSE	5,663.00	N
039094	10-19-2018		07396	JAMES BODE	199-36-6291.02-999-991000	C	BAND CLINICS	350.00	N
039095	10-19-2018		07152	JEFFREY RAY STROU	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	100.00	N
039096	10-19-2018		07158	JERROD JOHNSON	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	150.00	N
039097	10-19-2018		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-ELEM	374.20	N
					199-11-6269.00-001-911000		COPIER RENTAL-ELEM	773.48	
					199-11-6269.00-001-911000		COPIER RENTAL-HS	786.52	
					199-11-6269.00-041-911000		COPIER RENTAL-JH	833.04	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	1,106.28	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANSPOR	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	392.35	
					205-11-6269.00-103-911000		COPIER RENTAL-HEAD STA	398.78	
							<b>Check 039097 Total:</b>	<b>4,849.03</b>	
039098	10-19-2018		05643	LABATT FOOD SERVIC	199-11-6399.00-101-911000	C	WORKROOM SUPPLIES-ELE	179.49	N
039099	10-19-2018		00071	LARRY RIVES	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	100.00	N
039100	10-19-2018		05986	LUCAS MC ALILEY	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-JHFB	185.00	N
					199-36-6219.10-999-991010		REFEREE-JACKSBORO-HSF	150.00	
							<b>Check 039100 Total:</b>	<b>335.00</b>	
039101	10-19-2018		07305	MCKYLIE IRONS	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL-10-9	185.00	N
039102	10-19-2018		06811	NEIL DUDLEY	199-41-6419.00-702-999000	C	REFUND ROOM CHG ON CC	302.99	N
039103	10-19-2018		07490	NWEA	199-11-6399.35-001-911000	C	MAPS PROGRAM	7,504.17	N
					199-11-6399.35-041-911000		MAPS PROGRAM	7,504.16	
					199-11-6399.35-101-911000		MAPS PROGRAM	7,504.17	
							<b>Check 039103 Total:</b>	<b>22,512.50</b>	

\* indicates voided checks

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039104	10-19-2018		01947	QUILL	199-41-6399.00-701-999000	C	CASH RECEIPT BOOKS	19.18	N
039105	10-19-2018		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,975.55	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.84	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.84	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.83	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.66	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.67	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	14.59	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	125.00	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.68	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.84	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.26	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.21	
							<b>Check 039105 Total:</b>	<b>15,598.61</b>	
039106	10-19-2018		06095	ROLAND TORRES	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-JHFB	185.00	N
039107	10-19-2018		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	3RD GRADE SUPPLIES	30.42	N
					199-11-6399.01-101-911000		ELEM SUPPLIES-E.HICKS	71.34	
							<b>Check 039107 Total:</b>	<b>101.76</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039108	10-19-2018		01461	SKILLS USA VICA	199-11-6412.05-001-922000	C	FALL LEADERSHIP-E.PARKE	420.00	N
039109	10-19-2018		07214	SPELLING CITY	199-11-6399.00-101-911000	C	1 YEAR SUBSCRIPTION	69.95	N
					199-11-6399.00-101-911000		1 YEAR SUBSCRIPTION	69.95	
							<b>Check 039109 Total:</b>	<b>139.90</b>	
039110	10-19-2018		04959	STAPLES	199-11-6399.00-101-911000	C	ELEM SUPPLIES	33.95	N
039111	10-19-2018		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	1,088.00	N
039112	10-19-2018		02041	THOMAS MARK NOLEN	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	100.00	N
039113	10-19-2018		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039114	10-19-2018		06837	VOCABULARY SPELLIN	199-11-6399.00-101-911000	C	ELEM SUPPLIES-SCHULTE &	69.95	N
					199-11-6399.00-101-911000		ELEM SUPPLIES-SCHULTE &	69.95	
							<b>Check 039114 Total:</b>	<b>139.90</b>	
039115	10-19-2018		07279	WESTON NOLAN	199-36-6219.10-999-991010	C	REFEREE-JACKSBORO-HSF	100.00	N
039123	10-26-2018		00141	BEN E. KEITH CO.	199-11-6399.00-041-911000	C	JH WORKROOM SUPPLIES	311.04	N
					199-13-6499.00-001-911000		BREAKROOM COFFEE	84.79	
							<b>Check 039123 Total:</b>	<b>395.83</b>	
039125	10-26-2018		07493	CNC ROUTER &	199-11-6249.00-001-922000	C	UPGRADE & REPAIR PLASM	6,000.00	N
039126	10-26-2018		07492	COWTOWN SPORTS	163-36-6499.01-999-991000	C	CC MEET SERVICE	75.00	N
					163-36-6499.02-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.03-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.04-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.05-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.06-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.07-999-991000		CC MEET SERVICE	75.00	
					163-36-6499.08-999-991000		CC MEET SERVICE	75.00	
							<b>Check 039126 Total:</b>	<b>600.00</b>	
039127	10-26-2018		07495	DANA PITMAN	255-13-6221.00-101-911000	C	ESL CERTIFICATION-PITMAN	196.87	N
039128	10-26-2018		07469	MORIDGE MFG. INC.	199-51-6319.03-999-999000	C	729BT GRASSHOPPER MOW	14,020.42	N
	10-26-2018	0000133080	07469	MORIDGE MFG. INC.	199-51-6319.03-999-999000	M	RETURNED HOPPER EXPEL	-445.50	
							<b>Check 039128 Total:</b>	<b>13,574.92</b>	
039129	10-26-2018		06506	VISA-COMMERCE BAN	199-11-6399.00-041-911000	C	JH FALL CARNIVAL SUPPLIE	71.50	N
					199-11-6399.00-041-911000		JH FALL CARNIVAL SUPPLIE	313.05	
					199-11-6399.00-041-911000		JH SUPPLIES	177.00	
					199-11-6399.00-041-911000		JH FALL CARNIVAL SUPPLIE	138.44	
					199-11-6399.00-041-911000		FLIPPED CLASSROOM SUBS	89.99	
					199-11-6399.00-041-911000		JH ART TEACHING AIDS	299.90	
					199-11-6399.00-041-911000		SHOW ME SUB FOR JH	89.99	
					199-11-6399.01-001-911000		MONITOR	89.99	
					199-11-6399.01-001-911000		HS SUPPLIES-	12.93	
					199-11-6399.01-001-911000		HS SUPPLIES-	85.57	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	119.34	

\* indicates voided checks

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					199-11-6399.02-001-922000		HOME EC SEWING SUPPLIE	174.69	
					199-11-6399.34-001-911000		PEAR DECK SUBSCRIPTION	149.99	
					199-11-6411.00-001-922000		TCEA REG & MEMBERSHIP-	289.00	
					199-11-6411.01-001-922000		MEALS @ WEST TX FAIR-SH	8.42	
					199-11-6411.01-001-922000		MEALS @ WEST TX FAIR-SH	7.57	
					199-11-6411.01-001-922000		MEALS @ WEST TX FAIR-SH	7.09	
					199-11-6411.01-001-922000		LODGING @ WEST TX FAIR-	101.37	
					199-11-6411.05-001-922000		TCEA & ROBO SIG MEMBER	59.00	
					199-11-6411.05-001-922000		PARKING @ OMNI	20.57	
					199-11-6412.01-001-922000		GREENHAND CONF-MEALS	34.74	
					199-11-6412.01-001-922000		GREENHAND CONF-REG	75.00	
					199-11-6499.98-103-911000		ATTENDANCE AWARDS FOR	105.95	
					199-13-6221.00-101-911000		CAST REG FEE-K.BERRYMA	160.00	
					199-13-6499.00-001-911000		MEAT FOR LUNCHEON	90.40	
					199-13-6499.00-001-911000		LUNCHROOM TRAINING ME	75.39	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	3.67	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	8.97	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	7.13	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	2.71	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	15.78	
					199-23-6411.00-101-911000		MEAL @ HOMELESS CONF-	7.71	
					199-23-6495.00-001-911000		TASSP MEMBERSHIP-M.LEW	240.00	
					199-23-6495.00-001-911000		TASSP MEMBERSHIP-A.ASK	240.00	
					199-23-6495.00-101-911000		TEPSA NAESP DUES-RUCKE	386.00	
					199-23-6495.00-101-911000		TEPSA- NAESP DUES-STAH	621.00	
					199-31-6221.00-001-999000		TX COUNSELOR MEMBERSH	145.00	
					199-31-6221.00-041-999000		MEMBERSHIP-L.FRANCO	145.00	
					199-33-6399.00-001-911000		MEDICAL SUPPLIES	61.61	
					199-33-6399.00-101-911000		MEDICAL SUPPLIES-ELEM	68.90	
					199-33-6411.00-001-911000		TSNO CONF REG-M.CLIFTO	250.00	
					199-34-6221.00-999-999000		PEGGY REEVES CERTIFICA	150.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	60.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	38.73	
					199-34-6319.00-999-999000		VIDEO SYSTEM FOR BUS	156.16	
					199-34-6319.00-999-999000		PRESSURE WASHER PUMP	76.94	
					199-34-6411.00-999-999000		MEALS @ TRAINING	10.80	
					199-34-6499.00-999-999000		CAR TAGS	16.00	
					199-36-6399.03-041-991000		JH UIL MATERIALS	26.00	
					199-36-6399.10-999-991010		HUDL RENEWAL	1,388.00	
					199-36-6399.10-999-991010		HUDL RENEWAL	400.00	
					199-36-6399.10-999-991010		HUDL RENEWAL	599.00	
					199-36-6399.10-999-991010		LAUNDRY SUPPLIES FOR AT	31.95	
					199-36-6412.02-999-991000		WATER FOR BAND	25.96	
					199-36-6412.02-999-991000		WATER FOR BAND	15.96	
					199-36-6412.02-999-991000		WATER FOR BAND	30.00	
					199-36-6412.02-999-991000		BAND MEALS @ MASON	525.00	
					199-36-6412.04-001-991000		CHEERLEADER MEALS-BRE	91.00	
					199-36-6412.04-001-991000		JV CHEER MEALS @ CLYDE	55.37	

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					199-36-6412.04-001-991000		JV CHEERLEADER MEALS D	57.90	
					199-36-6412.04-001-991000		HS CHEERLEADER MEALS	91.00	
					199-36-6412.04-041-991000		JH CHEERLEADER MEALS	66.41	
					199-36-6412.04-041-991000		JH CHEERLEADER MEALS	62.56	
					199-36-6412.10-999-991010		JV FBALL MEALS @ STRAW	98.82	
					199-36-6412.10-999-991010		HS VOLLEYBALL MEALS	286.00	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS @ VEN	161.00	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	270.00	
					199-36-6412.10-999-991010		JH VOLLEYBALL MEALS	342.00	
					199-36-6412.10-999-991010		JH VOLLEYBALL MEALS	327.75	
					199-36-6412.10-999-991010		CC MEALS @ DUBLIN	228.00	
					199-36-6412.10-999-991010		JV & V MEALS	180.00	
					199-36-6412.10-999-991010		HS FBALL MEALS @ BRECK	409.71	
					199-36-6412.10-999-991010		FBALL MEALS @ CLYDE	303.14	
					199-36-6412.10-999-991010		JH & HS FBALL MEALS	360.00	
					199-36-6412.10-999-991010		JH & HS FBALL MEALS	377.00	
					199-36-6639.10-999-991010		ATHLETIC MAINTENANCE S	121.95	
					199-41-6399.00-701-999000		INK FOR POSTAGE MACHIN	123.50	
					199-41-6411.00-701-999000		TASA/TASB CONF REG-SPE	375.00	
					199-41-6411.00-701-999000		MEALS @ TASA/TASB CONF-	15.61	
					199-41-6411.00-701-999000		MEALS @ TASA/TASB CONF-	35.31	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	39.47	
					199-41-6419.00-702-999000		TASA/TASB CONF REG-HIGG	375.00	
					199-41-6419.00-702-999000		TASA/TASB CONF REG-	375.00	
					199-41-6419.00-702-999000		TASA/TASB CONF REG-DUD	375.00	
					199-41-6419.00-702-999000		TASA/TASB CONF REG-	375.00	
					199-41-6419.00-702-999000		TASA/TASB CONF REG-GAR	375.00	
					199-41-6419.00-702-999000		LODGING @ TASA/TASB CO	605.98	
					199-41-6419.00-702-999000		LODGING @ TASA/TASB CO	557.27	
					199-41-6419.00-702-999000		LODGING @ TASA/TASB CO	508.56	
					199-41-6495.00-701-999000		TASA MEMBERSHIP-G.SPEE	474.00	
					199-41-6499.00-701-999000		SNACKS FOR UIL MEETING	37.89	
					199-41-6499.00-701-999000		SNACKS FOR A-TEAM MEETI	15.70	
					199-41-6499.00-701-999000		SNACKS FOR SE MEETING	14.50	
					199-41-6499.00-701-999000		SNACKS FOR UIL MEETING	21.36	
					199-41-6499.00-701-999000		FLOWERS-TONY DANIEL FU	130.00	
					199-51-6319.00-999-999000		PARTS FOR ECC FRONT DO	22.74	
					199-51-6319.00-999-999000		CAMERA FOR ECC FRONT D	196.91	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	15.16	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	179.98	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	140.77	
					199-53-6411.00-999-999000		PEIMS ACADEMY-R.GRAY	295.00	
					199-53-6411.00-999-999000		MEALS @ PEIMS CONF-	11.47	
					199-53-6411.00-999-999000		MEALS @ PEIMS CONF-	16.77	
					199-53-6411.00-999-999000		MEALS @ PEIMS CONF-	8.88	
					199-53-6411.00-999-999000		LODGING @ PEIMS ACAD-R.	256.80	
					205-11-6399.00-103-924000		2-EXTENSION CORDS FOR R	43.98	
					207-11-6399.00-103-924000		DIAPERS FOR EARLY HEAD	16.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					207-11-6399.00-103-924000		INFANT WATER	15.48	
					207-11-6399.00-103-924000		TODDLER WATER FOR EARL	29.70	
					207-11-6399.00-103-924000		DIAPERS FOR EARLY HEAD	43.00	
					207-11-6399.00-103-924000		EARLY HEAD START SUPPLI	848.39	
					207-11-6399.01-103-924000		GLOVES FOR EARLY HEAD	2,178.96	
					207-11-6399.02-103-924000		BATTERY	4.75	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	75.87	
					240-35-6399.00-999-999000		LARGE STAPLER FOR LUNC	33.83	
					240-35-6399.01-999-999000		FOOD SERVICE T-SHIRTS	290.20	
					240-35-6639.00-999-999000		CAFETERIA SUPPLIES/UTEN	1,231.64	
10-26-2018	WEBSTAUAN		06506	VISA-COMMERCE BAN	240-35-6639.00-999-999000	M	RETURNED ITEM	-9.68	
10-26-2018			06506	VISA-COMMERCE BAN	255-13-6221.00-001-911000	C	TCEA CONF REG -P.ADAMS	289.00	
					255-13-6221.00-001-911000		TCEA CONF REG -M.JONES	289.00	
					255-13-6221.00-001-911000		TCEA CONF REG - L.INGRAM	289.00	
					255-13-6221.00-001-911000		CONF REGIST. CAST-DREXL	160.00	
					255-13-6221.00-001-911000		CONF REGIST. CAST-ROGE	160.00	
					255-13-6221.00-001-911000		CONF REGIST. CAST-LANCA	160.00	
					255-13-6221.00-101-911000		PARA ACADEMY-ELEM	100.00	
					255-13-6221.00-101-911000		PARA ACADEMY-GONZALES	100.00	
					255-13-6221.00-101-911000		PARA ACADEMY-OLADE	100.00	
					255-13-6411.00-101-911000		MEALS @ PARA ACADEMY-E	24.72	
					255-13-6411.00-101-911000		MEALS @ PARA ACADEMY-E	66.15	
					255-13-6411.00-101-911000		MEALS @ PARA ACADEMY-E	23.15	
					255-13-6411.00-101-911000		MEALS @ PARA ACADEMY-E	19.24	
					255-13-6411.00-101-911000		MEALS @ PARA ACADEMY-E	26.46	
							<b>Check 039129 Total:</b>	<b>25,072.94</b>	
039130	10-31-2018		07501	ESTELLA G FRAUSTO	199-51-6249.00-999-999000	C	REPAIR SOFTBALL DUGOUT	800.00	N
039131	10-31-2018		05555	COMANCHE ISD - GAT	199-00-1110.10-000-900000	C	GATE CHANGE FOR SENIOR	1,000.00	N
039132	10-31-2018		07319	ATSSB REGION 7 SOU	199-36-6499.02-999-991000	C	JH BAND ENTRY FEE	220.00	N
039133	10-31-2018		07503	BRAD ROBERTS	199-34-6499.00-999-999000	C	REIMB-CDL	36.00	N
039135	10-31-2018		07046	MARK LEWIS	199-11-6499.98-001-911000	C	REIMB-ATTENDANCE AWAR	400.00	N
039136	10-31-2018		07502	MELINDA BETH PETTIT	199-36-6219.10-999-991010	C	VOLLEYBALL REFEREE	100.00	N
039137	10-31-2018		07471	MICAH JO TAYLOR	199-36-6219.10-999-991010	C	VOLLEYBALL REFEREE	100.00	N
039138	10-31-2018		02982	RANGER COLLEGE	199-11-6229.00-001-931000	C	DUAL CREDIT TUITION	20,160.00	N
039139	10-31-2018		07499	TAJA WILLIAMSON	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	47.99	N
039140	10-31-2018		04195	CHARLES BOLAND	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-JHFB	105.00	N





Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.01-001-911000		HS SUPPLIES-M.GUNTER	8.98	
					199-11-6399.01-001-911000		HS SUPPLIES-M.GUNTER	79.24	
					199-11-6399.01-001-911000		HS SUPPLIES-B.WHITLESLE	49.25	
					199-11-6399.01-001-911000		HS SUPPLIES-B.WHITLESLE	50.70	
					199-11-6399.01-001-911000		HS SUPPLIES-B.ROBERTS	96.87	
					199-11-6399.01-001-911000		HS SUPPLIES-L.KOUNS	97.70	
					199-11-6399.01-001-911000		HS SUPPLIES-R.REYNOLDS	100.48	
					199-11-6399.01-101-911000		ELEM SUPPLIES-B.DURAN	108.10	
					199-11-6399.01-101-911000		ELEM SUPPLIES-WANKOWIC	196.70	
					199-11-6399.01-101-911000		ELEM SUPPLIES-J.BAUMAN	98.29	
					199-11-6399.01-101-911000		ELEM SUPPLIES-L.WILSON	10.74	
					199-11-6399.01-101-911000		ELEM SUPPLIES-L.WILSON	3.33	
					199-11-6399.01-101-911000		ELEM SUPPLIES-L.WILSON	38.16	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.HENRY	37.43	
					199-11-6399.02-001-922000		POWER/HEAT PRESS	179.99	
					199-11-6399.05-001-922000		LASER CUTTER	123.99	
					199-11-6399.06-001-911000		LASER CUTTER	255.49	
					199-11-6399.11-001-911000		LAPTOP-L.INGRAM	319.00	
					199-11-6399.30-001-911000		MARS GLOBE	102.99	
					199-12-6399.00-001-911000		STOOL FOR LIBRARY	99.87	
					199-36-6399.02-999-999000		BAND CONCESSION SUPPLI	114.30	
					199-36-6399.02-999-999000		BAND CONCESSION SUPPLI	18.17	
					199-36-6399.03-101-991000		ELEM UIL SUPPLIES	35.96	
					199-36-6399.05-001-999000		LASER JET TONER-M.PARKE	448.99	
					199-36-6399.05-001-999000		TONER FOR YEARBOOK	418.00	
	11-09-2018	CR63378884	05063	AMAZON.COM	199-36-6399.05-001-999000	M	RETURNED TONER	-448.99	
	11-09-2018		05063	AMAZON.COM	205-11-6399.00-103-924000	C	HEAD START SUPPLIES	9.17	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	9.95	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	59.06	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	7.86	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	137.84	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	99.86	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	99.86	
					205-11-6499.02-103-924000		SNACKS FOR HEAD START	59.95	
					240-35-6399.00-999-999000		KITCHEN SUPPLIES	67.57	
					240-35-6399.00-999-999000		KITCHEN SUPPLIES	193.23	
							<b>Check 039152 Total:</b>	<b>4,819.01</b>	
039153	11-09-2018		06461	ANDREW RUFFIN	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSFB	110.00	N
039154	11-09-2018		00389	APPLE, INC.	199-11-6399.00-041-923000	C	10-IPADS FOR JH SPECIAL E	2,940.00	N
039155	11-09-2018		00008	ATHLETIC SUPPLY, IN	199-36-6399.11-999-991010	C	RAIN GEAR	499.00	N
					199-36-6399.16-999-991010		RAIN GEAR	499.00	
					199-36-6399.17-999-991010		RAIN GEAR	499.00	
					199-36-6399.18-999-991010		RAIN GEAR	499.00	
							<b>Check 039155 Total:</b>	<b>1,996.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039156	11-09-2018		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,055.48	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	26.69	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	56.42	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	133.45	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	3,356.36	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	3,293.40	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	342.72	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	126.11	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	324.25	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	135.22	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	301.36	
							<b>Check 039156 Total:</b>	<b>11,151.46</b>	
039157	11-09-2018		04895	BAYER; FORD-MERCU	199-34-6319.00-999-999000	C	WIRE ASSEMBLY	45.64	N
039158	11-09-2018		06703	BEST OF TEXAS CONT	199-36-6499.03-001-991000	C	BIOLOGY/CHEMISTRY UIL C	119.98	N
039159	11-09-2018		06348	BIG COUNTRY TASBO	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	35.00	N
039160	11-09-2018		07217	BILL ELLIS TIRE STATI	199-51-6319.03-999-999000	C	TIRE-JOHN DEERE #1	119.00	N
039161	11-09-2018		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	35.86	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	288.65	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	71.37	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	173.15	
							<b>Check 039161 Total:</b>	<b>569.03</b>	
039162	11-09-2018		06136	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	A10/A4-MUDFLAT & SENDIN	117.08	N
					199-34-6319.00-999-999000		RESTOCKING FEE-ALTERNA	83.45	
					199-34-6319.00-999-999000		SPEED SENSOR KIT	264.66	
					199-34-6319.00-999-999000		RIVETS	25.50	
					199-34-6319.00-999-999000		SWITCH IGNITION	37.42	
							<b>Check 039162 Total:</b>	<b>528.11</b>	
039163	11-09-2018		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039164	11-09-2018		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	C9-FUEL FILTER	29.67	N
					199-34-6319.00-999-999000		FILTERS, SPARK PLUGS, 3 I	2.69	
					199-34-6319.00-999-999000		FILTERS, SPARK PLUGS, 3 I	24.38	
					199-34-6319.00-999-999000		FILTERS, SPARK PLUGS, 3 I	103.92	
					199-34-6319.00-999-999000		BUS 1, A8-BELTS & WEATHE	26.90	
					199-34-6319.00-999-999000		BUS 1, A8-BELTS & WEATHE	13.95	
					199-34-6319.00-999-999000		FILTERS	832.39	
					199-34-6319.00-999-999000		C3-WIPER BLADES	13.98	
					199-34-6319.00-999-999000		ELECTRICAL TAPE, WD-40	17.97	
					199-34-6319.00-999-999000		1" IMPACT WRENCH & KIT	784.70	
					199-34-6319.00-999-999000		FILTER	18.91	
					199-34-6319.00-999-999000		OIL STABLIZER-BUS FOR RT	26.98	
					199-51-6319.00-999-999000		TRAILER ADAPTER, BELTS,	11.81	
					199-51-6319.00-999-999000		TRAILER ADAPTER, BELTS,	21.81	
					199-51-6319.00-999-999000		TRAILER ADAPTER, BELTS,	41.78	

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							<b>Check 039164 Total:</b>	<b>1,971.84</b>	
039165	11-09-2018		07494	CATHY BERRYMAN	255-13-6221.00-101-911000	C	ESL CERTIFICATION	118.87	N
039166	11-09-2018		00023	CDW GOVERNMENT IN	161-11-6399.00-001-911000	C	PROJECTOR BULBS	223.43	N
					161-11-6399.00-041-911000		PROJECTOR BULBS	89.95	
					161-11-6399.00-041-911000		PROJECTOR BULBS	133.48	
					161-11-6399.00-101-911000		CES SWITCHES	197.46	
					161-11-6399.00-101-911000		PROJECTOR BULBS	223.43	
					161-11-6399.00-101-911000		CES-PROJECTOR AND BULB	525.03	
							<b>Check 039166 Total:</b>	<b>1,392.78</b>	
039167	11-09-2018		06817	CHAD PLASTER	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-HSBB	135.00	N
					199-36-6219.10-999-991010		REFEREE-RIO VISTA-HSFB	100.00	
							<b>Check 039167 Total:</b>	<b>235.00</b>	
039168	11-09-2018		01035	CINTAS CORPORATIO	199-51-6269.01-999-999000	C	MOP & UNIFORM RENTALS	476.65	N
					199-51-6269.01-999-999000		MOP & UNIFORM RENTALS	249.25	
							<b>Check 039168 Total:</b>	<b>725.90</b>	
039169	11-09-2018		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	3,062.51	N
					199-51-6259.01-999-999000		SEWER	541.42	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 039169 Total:</b>	<b>7,310.43</b>	
039170	11-09-2018		00278	CLARK TRACTOR	199-51-6319.02-999-999000	C	KNOBS	42.73	N
039171	11-09-2018		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039172	11-09-2018		07349	CLIFFORD SCOTT FRA	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSFB	110.00	N
039173	11-09-2018		06504	COLORADO BOXED BE	240-35-6342.00-999-999000	C	COMMODITY DELIVERY	49.80	N
039174	11-09-2018		00048	COMANCHE APPLIANC	199-51-6249.00-999-999000	C	REPAIR CLOCK/TIMER ON S	321.80	N
					240-35-6249.00-999-999000		REPAIR HS OVEN	148.00	
							<b>Check 039174 Total:</b>	<b>469.80</b>	
039175	11-09-2018		07275	COMANCHE AUTO TEC	199-11-6399.00-101-911000	C	ELEM SUPPLIES	50.00	N
039176	11-09-2018		04935	COMANCHE CLEANER	199-36-6499.02-999-991000	C	CLEAN BAND UNIFORMS	714.75	N
					199-36-6499.02-999-991000		HEM 26 PANTS & PRESS	481.00	
					199-36-6499.02-999-991000		HEM 6 PANTS & PRESS	111.00	
							<b>Check 039176 Total:</b>	<b>1,306.75</b>	
039177	11-09-2018		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	7,170.03	N
039178	11-09-2018		01640	COMANCHE PARTS PL	199-34-6319.00-999-999000	C	FOAM CANNON FOR BUS BA	20.05	N
039179	11-09-2018		00834	COMANCHE PIPE & ST	199-51-6319.00-999-999000	C	METAL FOR SBALL DUGOUT	84.00	N
					199-51-6319.00-999-999000		METAL FOR SBALL DUGOUT	87.60	
					199-51-6319.00-999-999000		METAL FOR SBALL DUGOUT	29.00	
					199-51-6319.00-999-999000		METAL FOR SBALL DUGOUT	68.40	
							<b>Check 039179 Total:</b>	<b>269.00</b>	

\* indicates voided checks

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039180	11-09-2018		00031	COMANCHE SPECIAL	199-93-6493.00-999-923000	C	SPECIAL ED COST SHARE	27,007.91	N
039181	11-09-2018		01914	COMMUNICAN & BAYL	199-36-6399.03-001-991000	C	UIL LD RESEARCH	97.99	N
039182	11-09-2018		05519	DALE CROWELL	199-36-6219.10-999-991010	C	REFEREE-RIO VISTA-HSFB	100.00	N
039183	11-09-2018		07510	DAVID HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-HSBB	135.00	N
039184	11-09-2018		06262	DECOTY	199-11-6499.00-041-911000 199-34-6499.00-999-999000	C	WORKROOM SUPPLIES COFFEE FOR BUS BARN	19.00 19.95	N
							<b>Check 039184 Total:</b>	<b>38.95</b>	
039185	11-09-2018		00939	DELLA HICKS	499-11-6399.00-999-911000	C	HOMELESS SUPPLIES-HS	800.00	N
039186	11-09-2018		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	535.16	N
039187	11-09-2018		06831	DISCOUNT SCHOOL S	199-11-6399.01-101-911000	C	ELEM SUPPLIES-SCHULTE	93.25	N
039188	11-09-2018		07134	DUBLIN ATHLETIC BO	199-36-6499.10-999-991010	C	HS GIRLS BBALL ENTRY FEE	475.00	N
039189	11-09-2018		07464	EMILY OWENS	255-13-6221.00-101-911000	C	REIMB-ESL CERTIFICATION	118.87	N
039190	11-09-2018		04448	FOLLETT EDUCATIONA	199-12-6329.00-101-911000 199-12-6669.00-101-911000 199-12-6669.00-101-911000	C	READING MATERIALS-ELEM LIBRARY BOOKS LIBRARY BOOKS	279.40 1,820.58 578.97	N
							<b>Check 039190 Total:</b>	<b>2,678.95</b>	
039191	11-09-2018		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	TELEPHONE BILL TELEPHONE BILL	55.62 2,909.44	N
							<b>Check 039191 Total:</b>	<b>2,965.06</b>	
039192	11-09-2018		00476	GANDY INK	199-23-6399.00-041-911000	C	JH FACULTY T-SHIRTS	522.48	N
039193	11-09-2018		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000 207-11-6499.01-103-924000 207-11-6499.01-103-924000 207-11-6499.01-103-924000 207-11-6499.01-103-924000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA ECC MILK DELIVERY ELEM DELIVERY JH DELIVERY HS DELIVERY	6.36 6.36 4.24 4.24 8.48 824.17 4,563.72 2,480.31 1,868.50	N
							<b>Check 039193 Total:</b>	<b>9,766.38</b>	
039194	11-09-2018		06376	GARCIA TIRE	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6499.00-999-999000	C	MOUNT TIRES MOUNT TIRES VAN INSPECTION	12.00 10.00 7.00	N
							<b>Check 039194 Total:</b>	<b>29.00</b>	
039195	11-09-2018		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	FUEL FUEL FUEL FUEL FUEL	153.57 213.71 217.93 1,991.24 2,491.51	N

\* indicates voided checks

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					199-34-6311.00-999-999000		FUEL	2,921.62	
					199-34-6311.01-999-999000		FUEL	234.42	
					199-34-6311.01-999-999000		FUEL	15.20	
					199-34-6311.01-999-999000		FUEL	64.79	
							<b>Check 039195 Total:</b>	<b>8,303.99</b>	
039196	11-09-2018		05048	GUINN SMITH	499-11-6399.00-999-911000	C	HOMELESS SUPPLIES-ELEM	3,700.00	N
039197	11-09-2018		06414	HEARTLAND SCHOOL	240-35-6239.00-999-999000	C	CHILD NUTRITION PROGRA	4,281.91	N
039198	11-09-2018		06230	HEAVY DUTY BUS PAR	199-34-6319.00-999-923000	C	BUS A5-WHEELCHAIR SEAT	89.08	N
					199-34-6319.00-999-923000		BUS A5-WHEELCHAIR Q STR	381.58	
					199-34-6319.00-999-999000		BUS 6-BLOWER MOTOR & VI	112.45	
					199-34-6319.00-999-999000		DEFROSTER FAN MOTOR	183.48	
					199-34-6319.00-999-999000		MIRROR PARTS, HORNS	66.38	
							<b>Check 039198 Total:</b>	<b>832.97</b>	
039199	11-09-2018		01187	HOBART CORP.	240-35-6249.00-999-999000	C	REPAIR ELEM OVEN & ECC	510.25	N
					240-35-6249.00-999-999000		REPAIR ELEM OVEN & ECC	148.75	
							<b>Check 039199 Total:</b>	<b>659.00</b>	
039200	11-09-2018		07311	J TAYLOR EDUCATION,	199-11-6399.01-101-911000	C	ELEM SUPPLIES-A.JOHNSO	16.00	N
039201	11-09-2018		07329	JAY SPENCER	199-36-6219.01-999-991000	C	ATHLETIC TRAINER FEES	4,500.00	N
039202	11-09-2018		07498	JERRY FERNANDEZ	199-36-6219.10-999-991010	C	REFEREE-RIO VISTA-HSFB	100.00	N
039203	11-09-2018		07001	JESSE SPENCER	199-36-6219.10-999-991010	C	REFEREE-RIO VISTA-HSFB	100.00	N
039204	11-09-2018		07290	JUSTIN JACOBSON	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSFB	110.00	N
039205	11-09-2018		07315	JW PEPPER	199-36-6399.02-999-991000	C	SHEET MUSIC	45.94	N
					199-36-6399.02-999-991000		SHEET MUSIC	26.09	
					199-36-6399.02-999-991000		SHEET MUSIC	60.00	
					199-36-6399.02-999-991000		SHEET MUSIC	55.00	
					199-36-6399.02-999-991000		SHEET MUSIC	294.99	
					199-36-6399.02-999-991000		SHEET MUSIC	55.00	
					199-36-6399.02-999-991000		SHEET MUSIC	55.00	
					199-36-6399.02-999-991000		SHEET MUSIC	45.00	
					199-36-6399.02-999-991000		SHEET MUSIC	48.99	
							<b>Check 039205 Total:</b>	<b>686.01</b>	
039206	11-09-2018		05643	LABATT FOOD SERVIC	205-11-6499.02-103-924000	C	HEAD START SNACKS	392.71	N
					205-11-6499.02-103-924000		JUICE FOR HEAD START	156.08	
					207-11-6499.01-103-924000		TODDLER SNACKS	385.62	
					240-35-6341.00-999-999000		FOOD	805.54	
					240-35-6341.00-999-999000		FOOD	945.16	
					240-35-6341.00-999-999000		FOOD	1,495.23	
					240-35-6341.00-999-999000		FOOD	3,233.10	
					240-35-6341.00-999-999000		FOOD	2,992.42	
					240-35-6341.00-999-999000		FOOD	5,571.82	
					240-35-6341.00-999-999000		FOOD	3,003.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		FOOD	1,276.27	
					240-35-6341.00-999-999000		FOOD	2,210.40	
					240-35-6341.00-999-999000		FOOD	1,459.32	
					240-35-6341.00-999-999000		FOOD	1,481.79	
					240-35-6341.00-999-999000		FOOD	2,032.64	
					240-35-6341.00-999-999000		FOOD	1,707.29	
					240-35-6341.00-999-999000		FOOD	2,492.78	
					240-35-6341.00-999-999000		FOOD	1,996.89	
					240-35-6341.00-999-999000		FOOD	1,958.81	
					240-35-6341.00-999-999000		FOOD	2,448.04	
					240-35-6341.00-999-999000		FOOD	567.84	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	19.35	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
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					240-35-6341.01-999-999000		ALA CARTE	213.57	
					240-35-6341.01-999-999000		ALA CARTE	303.60	
					240-35-6341.01-999-999000		ALA CARTE	199.42	
					240-35-6341.01-999-999000		ALA CARTE	170.12	
					240-35-6341.01-999-999000		ALA CARTE	301.90	
					240-35-6341.01-999-999000		ALA CARTE	308.59	
					240-35-6341.01-999-999000		ALA CARTE	265.53	
					240-35-6341.01-999-999000		ALA CARTE	259.47	
					240-35-6341.01-999-999000		ALA CARTE	180.31	
					240-35-6341.01-999-999000		ALA CARTE	265.69	
					240-35-6342.00-999-999000		NON-FOOD	105.18	
					240-35-6342.00-999-999000		NON-FOOD	92.19	
					240-35-6342.00-999-999000		NON-FOOD	207.55	
					240-35-6342.00-999-999000		NON-FOOD	365.49	
					240-35-6342.00-999-999000		NON-FOOD	540.48	
					240-35-6342.00-999-999000		NON-FOOD	517.61	
					240-35-6342.00-999-999000		NON-FOOD	500.53	
					240-35-6342.00-999-999000		NON-FOOD	228.76	
					240-35-6342.00-999-999000		NON-FOOD	186.44	
					240-35-6342.00-999-999000		NON-FOOD	184.78	
					240-35-6342.00-999-999000		NON-FOOD	203.13	
					240-35-6342.00-999-999000		NON-FOOD	283.87	
					240-35-6342.00-999-999000		NON-FOOD	295.64	
					240-35-6342.00-999-999000		NON-FOOD	159.60	
					240-35-6342.00-999-999000		NON-FOOD	398.88	
					240-35-6342.00-999-999000		NON-FOOD	304.82	
					240-35-6342.00-999-999000		NON-FOOD	470.92	
					240-35-6342.00-999-999000		NON-FOOD	183.67	
<b>Check 039206 Total:</b>								<b>46,392.33</b>	

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039207	11-09-2018		06971	LAVONCE DONALDSO	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	105.00	N
039208	11-09-2018		01038	LEAH FRANCO	499-11-6399.00-999-911000	C	HOMELESS SUPPLIES-JH	2,500.00	N
039209	11-09-2018		07000	LEARNING A-Z	199-11-6399.00-101-923000	C	ONLINE RENEWAL-SE CLAS	109.95	N
039210	11-09-2018		07463	LINDA S HARAGAN	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	185.00	N
039211	11-09-2018		00465	LLOYD CLIPPINGER	199-36-6219.10-999-991010	C	REFEREE-RIO VISTA-HSFB	100.00	N
039212	11-09-2018		01048	LONE STAR COMMUNI	199-51-6219.00-999-999000	C	ELEM FIRE ALARM SERVICE	180.00	N
039213	11-09-2018		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	LABOR-REPLACED CIRCUIT	313.66	N
					199-51-6319.00-999-999000		MODULE CONTROL	2,878.10	
							<b>Check 039213 Total:</b>	<b>3,191.76</b>	
039214	11-09-2018		06341	MARISHA STIDOM	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	185.00	N
039215	11-09-2018		07046	MARK LEWIS	199-23-6411.00-001-911000	C	FIELD TRIP EXPENSES	70.00	N
039216	11-09-2018		07289	MITCHELL JACOBSON	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSFB	110.00	N
039217	11-09-2018		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	9,871.02	N
039218	11-09-2018		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	CURVED HOSE-BUS 3	15.79	N
039219	11-09-2018		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	MAINT, GROUNDS & BUS BA	4.68	N
					199-51-6319.00-999-999000		MAINT, GROUNDS & BUS BA	121.44	
					199-51-6319.02-999-999000		MAINT, GROUNDS & BUS BA	70.56	
							<b>Check 039219 Total:</b>	<b>196.68</b>	
039220	11-09-2018		01270	POSEY'S GARAGE XX	199-34-6499.00-999-999000	C	INSPECTIONS	108.00	N
039221	11-09-2018		02057	POSITIVE PROMOTION	199-31-6399.00-101-911000	C	RED RIBBON WEEK SUPPLIE	210.31	N
039222	11-09-2018		01947	QUILL	199-11-6399.00-001-911000	C	PALLET OF PAPER-HS	1,119.60	N
					199-11-6399.00-041-911000		JH SUPPLIES	451.39	
					199-11-6399.00-041-911000		JH SUPPLIES	1,389.99	
					199-11-6399.00-101-911000		ELEM SUPPLIES	376.53	
					199-11-6399.01-001-911000		HS SUPPLIES-J.ROGERS	14.32	
					199-11-6399.01-001-911000		HS SUPPLIES-J.ROGERS	15.38	
					199-11-6399.01-001-911000		HS SUPPLIES-J.ROGERS	67.78	
					199-11-6399.01-001-911000		HS SUPPLIES-P.ADAMS	50.92	
					199-11-6399.01-001-911000		HS SUPPLIES-P.ADAMS	10.38	
					199-11-6399.01-001-911000		HS SUPPLIES-D.BRIDGES	79.27	
					199-11-6399.01-001-911000		HS SUPPLIES-T.TALLEY	54.16	
					199-11-6399.01-001-911000		HS SUPPLIES-T.TALLEY	5.99	
					199-11-6399.01-001-911000		HS SUPPLIES-T.TALLEY	7.38	
					199-11-6399.01-041-911000		JH SUPPLIES	223.69	
					199-11-6399.01-041-911000		JH SUPPLIES	12.31	
					199-11-6399.01-041-911000		JH SUPPLIES	15.28	

\* indicates voided checks

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					199-11-6399.01-041-911000		JH SUPPLIES	22.79	
					199-11-6399.01-041-911000		JH SUPPLIES	31.38	
					199-11-6399.01-041-911000		JH SUPPLIES	10.99	
					199-11-6399.01-041-911000		JH SUPPLIES	51.73	
					199-11-6399.01-041-911000		JH SUPPLIES	88.46	
					199-11-6399.01-041-911000		JH SUPPLIES	199.14	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	644.80	
							<b>Check 039222 Total:</b>	<b>4,943.66</b>	
039223	11-09-2018		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	88.00	N
039224	11-09-2018		06454	RAYMOND W JACOBS	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSFB	110.00	N
039225	11-09-2018		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,975.55	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.84	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.84	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.83	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.66	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.67	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	14.59	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	125.00	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.68	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.84	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	



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					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.21	
							<b>Check 039225 Total:</b>	<b>15,598.60</b>	
039226	11-09-2018		06815	RICHARD GARZA	199-36-6219.10-999-991010	C	REFEREE-MILLSAP-HSBB	135.00	N
039227	11-09-2018		05836	SCHOLASTIC BOOK CL	199-11-6399.00-101-911000	C	ELEM SUPPLIES-J.WRIGHT	99.04	N
039228	11-09-2018		05003	SCHOOL MESSENGER	199-11-6219.00-001-911000	C	SCHOOL MESSENGER	3,046.21	N
039229	11-09-2018		00195	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	ADMIT BOOKS	111.76	N
					199-11-6399.00-041-911000		JH OFFICE SUPPLIES	111.64	
					199-11-6399.00-101-911000		ELEM SUPPLIES-D.MAYER	103.27	
					199-11-6399.00-101-911000		LAMINATING FILM	487.95	
					199-11-6399.01-101-911000		ELEM SUPPLIES-C.JACKSON	89.29	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.HENRY	55.15	
					199-11-6399.01-101-911000		ELEM SUPPLIES-N.BRIDGES	78.48	
					199-11-6399.01-101-911000		ELEM SUPPLIES-B.CORTEZ	94.45	
							<b>Check 039229 Total:</b>	<b>1,131.99</b>	
039230	11-09-2018		07367	STROEBEL ACE HARD	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	380.98	N
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	170.32	
							<b>Check 039230 Total:</b>	<b>551.30</b>	
039232	11-09-2018		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	165.00	N
039233	11-09-2018		06485	TEXAS HIGH SCHOOL	199-36-6495.10-001-991000	C	BASEBALL CLINIC & DUES	170.00	N
039234	11-09-2018		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	2,694.70	N
039235	11-09-2018		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039236	11-09-2018		00801	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	HOSES, BIT SETS, THERMO	234.94	N
					199-51-6319.00-999-999000		CASTERS	49.98	
					199-51-6319.03-999-999000		TURF TIRES	74.99	
							<b>Check 039236 Total:</b>	<b>359.91</b>	
039237	11-09-2018		06457	TYLER TALLEY	199-36-6411.10-999-991010	C	MEALS @ BASEBALL CLINIC	192.00	N
039238	11-09-2018		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	391.08	N
039239	11-09-2018		06837	VOCABULARY SPELLIN	199-11-6399.00-101-911000	C	ONLINE RENEWAL-S.JONES	69.95	N
039240	11-09-2018		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	797.50	N
					199-41-6211.00-701-999000		ATTORNEY FEES	385.00	
							<b>Check 039240 Total:</b>	<b>1,182.50</b>	
039241	11-09-2018		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	MIG WELDER DRIVE ROLLE	163.85	N
					199-11-6399.06-001-922000		GAS FOR MIG WELDERS	152.00	
							<b>Check 039241 Total:</b>	<b>315.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039242	11-09-2018		06674	WILMA CANTWELL	199-36-6219.10-999-991010	C	VOLLEYBALL OFFICIAL	105.00	N
039243	11-12-2018		01374	BURL D LOWERY	199-41-6212.00-701-999000	C	2017-2018 AUDIT	16,000.00	N
039244	11-14-2018		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	NOV DED MISCELLANEOUS	920.45	N
039245	11-14-2018		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	NOV DED MISCELLANEOUS	155.50	N
039246	11-14-2018		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	NOV DED UNION DUES	29.16	N
039247	11-14-2018		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	NOV DED MISCELLANEOUS	1,592.43	N
039248	11-14-2018		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	NOV DED MISCELLANEOUS	94.45	N
039249	11-14-2018		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	NOV DED MISCELLANEOUS	2,423.39	N
039250	11-14-2018		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	NOV DED MISCELLANEOUS	67.80	N
039251	11-14-2018		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	NOV DED MISCELLANEOUS	85.00	N
039252	11-14-2018		07045	OMNI GROUP	863-00-2159.00-035-900000	D	NOV DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		NOV DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		NOV DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		NOV DED TAX SHEL. ANNUIT	1,520.00	
					863-00-2159.00-052-900000		NOV DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		NOV DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039252 Total:</b>	<b>2,941.00</b>	
039253	11-14-2018		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	NOV DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		NOV DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		NOV DED LIFE INSURANCE	1,172.45	
					863-00-2153.00-020-900000		NOV DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		NOV DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		NOV DED HEALTH INSURAN	4,885.57	
					863-00-2153.00-025-900000		NOV DED HEALTH INSURAN	896.00	
					863-00-2153.00-030-900000		NOV DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		NOV DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		NOV DED LIFE INSURANCE	111.90	
					863-00-2153.00-033-900000		NOV DED LIFE INSURANCE	1,260.60	
					863-00-2153.00-045-900000		NOV DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		NOV DED HEALTH INSURAN	528.30	
					863-00-2153.00-049-900000		NOV DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		NOV DED HEALTH INSURAN	189.89	
					863-00-2153.00-114-900000		NOV DED LIFE INSURANCE	1,338.47	
					863-00-2159.00-003-900000		NOV DED MISCELLANEOUS	6,512.27	
					863-00-2159.00-055-900000		NOV DED MISCELLANEOUS	1,633.50	
					863-00-2159.00-110-900000		NOV DED MISCELLANEOUS	2,716.66	
					863-00-2159.00-115-900000		NOV DED MISCELLANEOUS	443.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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039254	11-20-2018		01801	ACT	199-31-6339.00-001-931000	C	PRE ACT TESTING	1,131.00	N
039255	11-20-2018		05063	AMAZON.COM	199-11-6399.00-101-911000	C	ELEM SUPPLIES-L.LEWIS	86.93	N
					199-11-6399.00-101-911000		ELEM SUPPLIES-S.JONES	28.98	
					199-11-6399.00-101-911000		ELEM SUPPLIES-L.LEWIS	34.74	
					199-11-6399.00-101-911000		WEATHER INSTRUMENTS-M	23.89	
					199-11-6399.00-101-911000		WEATHER INSTRUMENTS-M	53.97	
					199-11-6399.00-101-911000		SCIENCE MATERIALS FOR E	141.27	
					199-11-6399.00-101-911000		WEATHER INSTRUMENTS	14.65	
					199-11-6399.00-101-911000		SCIENCE MATERIALS FOR E	31.98	
					199-11-6399.00-101-911000		SCIENCE MATERIALS FOR E	200.23	
					199-11-6399.00-101-911000		ELEM SUPPLIES-D.STEWAR	289.44	
					199-11-6399.00-101-911000		FILE CABINET-A.JOHNSON	180.50	
					199-11-6399.00-101-911000		ELEM SUPPLIES	143.88	
					199-11-6399.01-101-911000		ELEM SUPPLIES-SILVA	149.66	
					199-11-6399.01-101-911000		ELEM SUPPLIES-S.WILSON	86.47	
					199-11-6399.01-101-911000		ELEM SUPPLIES-JOHNSON	61.78	
					199-11-6399.01-101-911000		ELEM SUPPLIES-L.LEWIS	100.00	
					199-11-6399.01-101-911000		ELEM SUPPLIES-C.CRIM	108.83	
					199-11-6399.05-001-922000		AUTO TECH SUPPLIES	46.50	
					199-11-6399.05-001-922000		AUTO TECH SUPPLIES	7.54	
					199-11-6399.05-001-922000		AUTO TECH SUPPLIES	111.30	
					199-11-6399.11-001-911000		TV MOUNT	25.00	
					199-11-6399.30-001-911000		SCIENCE LAB SUPPLIES-RO	45.74	
					199-11-6399.30-001-911000		SCIENCE SUPPLIES-LANCAS	235.89	
					199-11-6399.30-001-911000		ASTRONOMY	67.80	
					199-11-6399.30-001-911000		SCIENCE SUPPLIES-LANCAS	236.52	
					199-12-6399.00-001-911000		HS LIBRARY SUPPLIES	98.98	
					199-12-6399.00-001-911000		HS LIBRARY SUPPLIES	8.20	
					199-12-6399.00-001-911000		HS LIBRARY SUPPLIES	48.68	
					199-36-6399.04-041-991000		JH CHEER SUPPLIES-TBR	115.20	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	95.96	
					205-11-6399.00-103-924000		4-WALKIE TALKIES W/CHAR	54.99	
					205-11-6499.02-103-924000		SNACKS FOR HEAD START	30.94	
					205-11-6499.03-103-924000		RECRUITMENT SNACKS	91.93	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	36.42	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	77.92	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	198.64	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	520.02	
					240-35-6399.00-999-999000		KITCHEN SUPPLIES	106.79	
					240-35-6399.00-999-999000		KITCHEN SUPPLIES	89.99	
							<b>Check 039255 Total:</b>	<b>4,088.15</b>	
039256	11-20-2018		06461	ANDREW RUFFIN	199-36-6219.10-999-991010	C	REFEREE-TOLAR-JHFB	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039257	11-20-2018		00008	ATHLETIC SUPPLY, IN	199-36-6399.12-999-991010	C	BOYS BASKETBALL SUPPLIE	1,806.75	N
					199-36-6499.10-999-991100		DISTRICT FOOTBALL TROPH	265.00	
							<b>Check 039257 Total:</b>	<b>2,071.75</b>	
039258	11-20-2018		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	1,595.33	N
039259	11-20-2018		00752	ATSSB REGION 7 BAN	199-36-6499.02-999-991000	C	ALL REGION BAND TRYOUT	120.00	N
039260	11-20-2018		00141	BEN E. KEITH CO.	199-13-6499.00-001-911000	C	HS WORKROOM SUPPLIES	98.57	N
039261	11-20-2018		00424	BIO CORPORATION	199-11-6399.30-001-922000	C	LAB SUPPLIES-LANCASTER	542.09	N
039262	11-20-2018		07508	BRETT BERRY	199-36-6219.10-999-991010	C	REFEREE-ANSON-JVFB	65.00	N
039263	11-20-2018		06691	BRYAN KEITH SENKIRI	199-36-6219.10-999-991010	C	REFEREE-TOLAR-JHFB	65.00	N
039264	11-20-2018		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039265	11-20-2018		05055	CASSIE GAINES	199-11-6399.00-041-911000	C	REIMB-LIFESKILLS SUPPLIE	125.14	N
039267	11-20-2018		00041	COMANCHE CHIEF	199-11-6499.00-101-911000	C	ELEM BOOKFAIR AD	106.50	N
					199-41-6491.01-750-999000		FIRST RATING PUBLIC NOTI	97.50	
					199-41-6491.01-750-999000		WELDERS FOR SALE PUBLI	65.00	
					199-51-6499.00-999-999000		CUSTODIAN WANTED AD	39.00	
					240-35-6499.00-999-999000		THANKSGIVING MEALS AD	65.00	
							<b>Check 039267 Total:</b>	<b>373.00</b>	
039268	11-20-2018		00439	COMANCHE LUNCHRO	205-11-6412.01-103-924000	C	HEAD START MEALS	340.64	N
					205-11-6412.01-103-924000		HEAD START MEALS	607.20	
					207-11-6412.01-103-924000		EARLY HS MEALS	721.49	
					207-11-6412.01-103-924000		EARLY HS MEALS	1,214.25	
							<b>Check 039268 Total:</b>	<b>2,883.58</b>	
039269	11-20-2018		00834	COMANCHE PIPE & ST	199-11-6399.06-001-922000	C	STEEL FOR 18' TRAILER & 10	2,139.50	N
039270	11-20-2018		00031	COMANCHE SPECIAL	199-93-6493.00-999-923000	C	SPECIAL ED COST SHARE	27,007.91	N
039271	11-20-2018		07511	COREY SCOTT	199-36-6219.10-999-991010	C	REFEREE-BWOOD-HSBB	135.00	N
039272	11-20-2018		07173	DANIEL HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-RISING STAR-HSB	85.00	N
039273	11-20-2018		01040	FLINN SCIENTIFIC INC	199-11-6399.30-001-922000	C	LAB SUPPLIES-LANCASTER	178.47	N
039274	11-20-2018		06760	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	BOOKS	103.81	N
039275	11-20-2018		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	REPAIR FLAT-RT. 1	35.00	N
039276	11-20-2018		07473	JONES SCHOOL SUPP	199-11-6499.00-101-911000	C	ELEM PRINCIPAL'S AWARDS	188.06	N

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039277	11-20-2018		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	JH ATTENDANCE AWARDS	400.00	N
039278	11-20-2018		07344	JOSHUA MENDEZ	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-TOLAR-JHFB REFEREE-BWOOD-HSBB	65.00 135.00	N
<b>Check 039278 Total:</b>								<b>200.00</b>	
039279	11-20-2018		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-34-6269.02-999-999000 199-41-6269.00-701-999000 207-11-6269.00-103-911000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	1,036.37 1,141.89 1,622.78 184.38 278.60 374.88	N
<b>Check 039279 Total:</b>								<b>4,638.90</b>	
039280	11-20-2018		05643	LABATT FOOD SERVIC	205-11-6499.00-103-924000 205-11-6499.02-103-924000	C	HEAD START SNACKS HEAD START SNACKS	147.45 138.25	N
<b>Check 039280 Total:</b>								<b>285.70</b>	
039282	11-20-2018		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-GORMAN-HSBB	135.00	N
039283	11-20-2018		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	ANTIFREEZE	599.00	N
039284	11-20-2018		06491	OSCAR GARCIA JR	199-36-6219.10-999-991010	C	REFEREE-RISING STAR-HSB	85.00	N
039285	11-20-2018		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	REFEREE-BWOOD-HSBB	135.00	N
039286	11-20-2018		06454	RAYMOND W JACOBS	199-36-6219.10-999-991010	C	REFEREE-TOLAR-JHFB	65.00	N
039287	11-20-2018		02996	RENAISSANCE	199-11-6399.00-101-911000	C	SUBSCRIPTION TO STAR RE	473.00	N
039288	11-20-2018		06095	ROLAND TORRES	199-36-6219.10-999-991010	C	REFEREE-GORMAN-HSBB	135.00	N
039289	11-20-2018		02026	SCHOOL NURSE SUPP	199-33-6399.00-101-911000	C	MEDICAL SUPPLIES-ELEM	399.74	N
039290	11-20-2018		00195	SCHOOL SPECIALTY	199-11-6399.01-101-911000	C	ELEM SUPPLIES-L.UNDERW	108.37	N
039291	11-20-2018		07514	SCOTT GORDON	199-36-6219.10-999-991010	C	REFEREE-ANSON-JVFB	65.00	N
039292	11-20-2018		07515	SHERRAN GEISTMANN	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE JH UIL OAP JUDGE	68.38 68.38 68.38 68.38 68.38 68.37 68.37 68.37	N
<b>Check 039292 Total:</b>								<b>547.01</b>	
039293	11-20-2018		00414	TASB	199-41-6495.00-701-999000 199-41-6495.00-701-999000	C	MEMBERSHIP MEMBERSHIP	2,652.56 200.00	N
<b>Check 039293 Total:</b>								<b>2,852.56</b>	

\* indicates voided checks

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039294	11-20-2018		06849	TCEA-ROBOTICS	199-11-6499.00-001-922000	C	REG-ROBOTICS CONSTEST	250.00	N
039295	11-20-2018		04445	THOMAS MALOY	199-34-6249.00-999-999000	C	REPAIR SEAT IN BUS A7, A8,	679.00	N
039296	11-20-2018		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039297	11-20-2018		03094	WARD'S SCIENCE	199-11-6399.30-001-922000 199-11-6399.30-001-922000	C	LAB SUPPLIES-LANCASTER LAB SUPPLIES-LANCASTER	123.43 70.56	N
							<b>Check 039297 Total:</b>	<b>193.99</b>	
039298	11-26-2018		07497	RUSSELL DANIEL CHE	199-51-6249.00-999-999000	C	25 GAUGE METAL ROOF-AR	9,885.50	N
039299	11-26-2018		05795	GORMAN ISD	199-36-6499.10-999-991010	C	JV GIRLS BBALL ENTRY FEE	200.00	N
039300	11-26-2018		05048	GUINN SMITH	199-11-6399.00-101-911000	C	HOMELESS SUPPLIES-CECA	250.00	N
039301	11-27-2018		06107	BROWNWOOD ISD	199-36-6499.10-999-991010	C	JH GIRLS BBALL ENTRY FEE	350.00	N
039302	11-27-2018		07517	DUBLIN JUNIOR HIGH	199-36-6412.03-041-991000	C	JH UIL MEALS	354.00	N
039311	11-30-2018		06107	BROWNWOOD ISD	199-36-6499.10-999-991010	C	BBALL ENTRY FEE JH A TEA	350.00	N
039312	11-30-2018		00622	CLINT DAVIS	199-36-6219.10-999-991010	C	40 SEC CLOCK @ PLAYOFF	40.00	N
039313	11-30-2018		07525	COMANCHE COUNTY	199-36-6219.10-999-991010	C	AMBULANCE SER-WINTERS	150.00	N
039315	11-30-2018		07309	CRAIG YOUNCE	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-JHBB	85.00	N
039316	11-30-2018		06160	GILLETTE HAULING &	199-51-6319.02-999-999000	C	SAND FOR BASEBALL FIELD	1,000.00	N
039317	11-30-2018		07111	HAROLD HIGGINBOTH	199-36-6219.10-999-991010	C	ANNOUNCER FOR PLAYOFF	40.00	N
039318	11-30-2018		07507	JEFFREY GILBERT	199-11-6229.00-001-931000	C	BLS CERTIFICATION CLASS	150.00	N
039319	11-30-2018		07498	JERRY FERNANDEZ	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-JHBB	85.00	N
039320	11-30-2018		07481	RICKEY MIKE HUMPHR	199-34-6311.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	FUEL IN BAND TRUCK, SAGI SEAT REPAIRS MOWER BLADE SHARPENIN	30.00 90.00 35.00	N
							<b>Check 039320 Total:</b>	<b>155.00</b>	
039321	11-30-2018		07363	ROYCE JESKO	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-JHBB	85.00	N
039322	11-30-2018		06473	TEXAS AGRILIFE EXTE	199-51-6499.00-999-999000	C	PESTICIDE TRAINING-H.GIFF	50.00	N
039323	11-30-2018		05436	THSPA	199-36-6495.10-001-991000	C	POWERLIFTING DUES	75.00	N
039324	11-30-2018		05437	THSWPA	199-36-6495.10-001-991000	C	POWERLIFTING DUES	75.00	N

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039325	11-30-2018		07518	UNIVERSITY OF TEXAS	199-00-5752.00-000-900000	C	PLAYOFF GAME UIL FEE-WI	239.04	N
039327	11-30-2018		00439	COMANCHE LUNCHRO	199-41-6499.00-701-999000	C	THANKSGIVING MEALS-VET	276.00	N
					199-41-6499.00-701-999000		THANKSGIVING MEALS-LAW	30.00	
					205-11-6412.01-103-924000		THANKSGIVING MEALS-HEA	222.00	
					207-11-6412.01-103-924000		THANKSGIVING MEALS-EAR	144.00	
							<b>Check 039327 Total:</b>	<b>672.00</b>	
039328	11-30-2018		05443	HAMILTON BOOSTER	199-36-6499.10-999-991010	C	HS BOYS BBALL ENTRY FEE	250.00	N
					199-36-6499.10-999-991010		HS JV BOYS BBALL ENTRY F	450.00	
							<b>Check 039328 Total:</b>	<b>700.00</b>	
039329	11-30-2018		04956	KATHY HERRING	199-41-6399.00-701-999000	C	REIMB-PARADE SUPPLIES	100.00	N
039330	11-30-2018		01038	LEAH FRANCO	499-33-6399.00-999-999000	C	BEADEL GRANT MEDICAL S	501.05	N
039331	11-30-2018		07469	MORIDGE MFG. INC.	199-51-6319.02-999-999000	C	FLEX HOSE FOR GRASSHOP	82.33	N
039332	11-30-2018		07522	ERIC REINHARDT	199-36-6219.10-999-991010	C	REFEREE-WINTERS PLAYOF	155.00	N
039333	11-30-2018		07520	GREGORY C ROBINSO	199-36-6219.10-999-991010	C	REFEREE-WINTERS PLAYOF	155.00	N
039334	11-30-2018		06892	HILL GAS, INC.	199-51-6259.04-999-999000	C	WEIGHT ROOM PROPANE	204.45	N
039335	11-30-2018		07521	JAMES MINSHEW	199-36-6219.10-999-991010	C	REFEREE-WINTERS PLAYOF	155.00	N
039336	11-30-2018		07519	NOAL BRADFORD STRI	199-36-6219.10-999-991010	C	REFEREE-WINTERS PLAYOF	155.00	N
039337	11-30-2018		07523	RODNEY SIMMS	199-36-6219.10-999-991010	C	REFEREE-WINTERS PLAYOF	155.00	N
039338	12-10-2018		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	DEC DED MISCELLANEOUS	911.60	N
039339	12-10-2018		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	DEC DED MISCELLANEOUS	155.50	N
039340	12-10-2018		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	DEC DED UNION DUES	29.16	N
039341	12-10-2018		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	DEC DED MISCELLANEOUS	1,592.43	N
039342	12-10-2018		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	DEC DED MISCELLANEOUS	94.45	N
039343	12-10-2018		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	DEC DED MISCELLANEOUS	2,423.39	N
039344	12-10-2018		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	DEC DED MISCELLANEOUS	67.80	N
039345	12-10-2018		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	DEC DED MISCELLANEOUS	85.00	N
039346	12-10-2018		07045	OMNI GROUP	863-00-2159.00-035-900000	D	DEC DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		DEC DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		DEC DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		DEC DED TAX SHEL. ANNUIT	1,520.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-052-900000		DEC DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		DEC DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039346 Total:</b>	<b>2,941.00</b>	
039347	12-10-2018		07128	US EMPLOYEE BENEFIT	863-00-2153.00-012-900000	D	DEC DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		DEC DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		DEC DED LIFE INSURANCE	1,158.95	
					863-00-2153.00-020-900000		DEC DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		DEC DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		DEC DED HEALTH INSURAN	4,885.57	
					863-00-2153.00-025-900000		DEC DED HEALTH INSURAN	888.00	
					863-00-2153.00-030-900000		DEC DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		DEC DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		DEC DED LIFE INSURANCE	110.96	
					863-00-2153.00-033-900000		DEC DED LIFE INSURANCE	1,260.60	
					863-00-2153.00-045-900000		DEC DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		DEC DED HEALTH INSURAN	505.75	
					863-00-2153.00-049-900000		DEC DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		DEC DED HEALTH INSURAN	175.71	
					863-00-2153.00-114-900000		DEC DED LIFE INSURANCE	1,295.43	
					863-00-2159.00-003-900000		DEC DED MISCELLANEOUS	6,512.27	
					863-00-2159.00-055-900000		DEC DED MISCELLANEOUS	1,620.00	
					863-00-2159.00-110-900000		DEC DED MISCELLANEOUS	2,716.66	
					863-00-2159.00-115-900000		DEC DED MISCELLANEOUS	443.00	
							<b>Check 039347 Total:</b>	<b>25,042.55</b>	
039348	12-10-2018		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
039349	12-10-2018		07165	AGI REPAIR	161-11-6399.00-101-911000	C	IPAD REPAIRS	367.00	N
	12-10-2018	0001118069	07165	AGI REPAIR	161-11-6399.00-101-911000	M	CREDIT ON IPAD REPAIRS	-79.00	
							<b>Check 039349 Total:</b>	<b>288.00</b>	
039350	12-10-2018		07155	ANSON HIGH SCHOOL	199-36-6499.10-999-991010	C	BOYS BBALL ENTRY FEE	300.00	N
039351	12-10-2018		00008	ATHLETIC SUPPLY, IN	199-36-6399.13-999-991010	C	GIRLS BASKETBALL SUPPLI	1,459.40	N
039352	12-10-2018		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,411.74	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	87.30	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	3,099.42	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	126.11	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	126.11	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	49.14	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	222.68	
							<b>Check 039352 Total:</b>	<b>7,122.50</b>	
039353	12-10-2018		07513	BERRY PATCH FABRIC	244-11-6399.00-001-922000	C	4-BERNIA 1008 SEWING MAC	4,775.00	N
039354	12-10-2018		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	39.12	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	288.53	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	93.13	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	131.91	
							<b>Check 039354 Total:</b>	<b>552.69</b>	

\* indicates voided checks



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039355	12-10-2018		06136	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	A9-COOLANT, WASHER FLUI	406.44	N
039356	12-10-2018		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	AIR HOSE & COUPLERS	104.25	N
					199-34-6319.00-999-999000		PLIERS	54.23	
					199-34-6319.00-999-999000		BUS BARN TOOLS-SOCKET	33.50	
					199-34-6319.00-999-999000		FILTER FOR AG TRUCK	32.65	
					199-34-6319.00-999-999000		GASKETS	11.50	
					199-34-6319.00-999-999000		COUPLER PLUG	4.31	
					199-34-6319.00-999-999000		BRAKE SHOE KIT	209.90	
					199-34-6319.00-999-999000		ADJ TOOL SET LNG	44.95	
					199-34-6319.00-999-999000		GEAR OIL WTH 5 GAL PUMP	119.90	
					199-34-6319.00-999-999000		FUNNEL, TOW STRAP	35.00	
					199-34-6319.00-999-999000		FILTERS	7.31	
					199-34-6319.00-999-999000		JB WELD	6.95	
					199-34-6319.00-999-999000		RELAY ASSMY	20.46	
					199-34-6319.00-999-999000		B12 CHEMTOOL, BRAKE CLE	7.94	
					199-34-6319.00-999-999000		BEARINGS FOR FORD VAN#	62.12	
					199-34-6319.00-999-999000		RELAY SWITCH	11.95	
					199-34-6319.00-999-999000		BUS 4 AND A3-RELAY SWITC	9.95	
					199-34-6319.00-999-999000		A3-REG RAD CAP	6.03	
	12-10-2018	0000033827	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED INV#33378	-90.00	
							<b>Check 039356 Total:</b>	<b>692.90</b>	
039357	12-10-2018		01637	CICI'S OF STEPHENVIL	199-11-6411.00-001-923000	C	ROCK THE GYM MEAL	74.00	N
039358	12-10-2018		01035	CINTAS CORPORATIO	199-51-6269.01-999-999000	C	DUST MOPS & UNIFORM RE	381.32	N
039359	12-10-2018		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	2,934.09	N
					199-51-6259.01-999-999000		SEWER	618.46	
					199-51-6259.01-999-999000		TRASH	3,568.90	
							<b>Check 039359 Total:</b>	<b>7,121.45</b>	
039360	12-10-2018		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039361	12-10-2018		06504	COLORADO BOXED BE	240-35-6342.00-999-999000	C	DELIVERY FEES	108.08	N
039362	12-10-2018		00048	COMANCHE APPLIANC	199-51-6249.00-999-999000	C	REPAIR JH DRYER	10.90	N
					199-51-6249.00-999-999000		REPAIR ICE MACHINE	157.90	
					240-35-6249.00-999-999000		REPAIRS/HIGH SCHOOL OV	197.90	
							<b>Check 039362 Total:</b>	<b>366.70</b>	
039363	12-10-2018		00032	COMANCHE CENTRAL	199-99-6213.01-703-999000	C	APPRAISAL FEES	42,360.83	N
039364	12-10-2018		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	6,705.97	N
039365	12-10-2018		01640	COMANCHE PARTS PL	199-34-6319.00-999-999000	C	FILTER & OIL FOR WELDER	27.47	N
					199-34-6319.00-999-999000		ANTIFREEZE TO WINTERIZE	21.98	
					199-34-6319.00-999-999000		C4-DISCO FASTENER	3.99	
							<b>Check 039365 Total:</b>	<b>53.44</b>	

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039366	12-10-2018		00834	COMANCHE PIPE & ST	199-51-6319.02-999-999000	C	SUPPLIES FOR SBALL FIELD	41.10	N
					199-51-6319.02-999-999000		SUPPLIES FOR SBALL FIELD	287.18	
					199-51-6319.02-999-999000		SUPPLIES FOR SBALL FIELD	86.40	
							<b>Check 039366 Total:</b>	<b>414.68</b>	
039367	12-10-2018		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS	474.02	N
					199-00-5931.00-000-900000		REIMB-SHARS	813.08	
					199-00-5931.00-000-900000		REIMB-SHARS	663.71	
					199-00-5931.00-000-900000		REIMB-SHARS	942.83	
					199-00-5931.00-000-900000		REIMB-SHARS	911.87	
					199-00-5931.00-000-900000		REIMB-SHARS	1,036.27	
					199-00-5931.00-000-900000		REIMB-SHARS	966.63	
					199-93-6493.00-999-923000		SPECIAL ED COST SHARE	27,007.91	
							<b>Check 039367 Total:</b>	<b>32,816.32</b>	
039368	12-10-2018		07294	COMPUSCHOLAR	410-11-6639.00-999-911000	C	INDIVIDUAL STUDENT LICEN	245.00	N
039369	12-10-2018		06262	DECOTY	199-34-6499.00-999-999000	C	COFFEE FOR BUS BARN	105.90	N
039370	12-10-2018		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	759.53	N
039371	12-10-2018		01069	DRAMATISTS PLAY SE	199-36-6399.03-001-991000	C	UIL OAP SCRIPTS	189.25	N
039372	12-10-2018		01359	EICHELBAUM WARDEL	199-36-6399.04-041-991000	C	LEGAL CHEER ISSUES TRAI	195.00	N
039373	12-10-2018		00441	ELLIOTT ELECTRIC SU	199-51-6319.00-999-999000	C	TIMERS FOR LIGHTS	223.08	N
039374	12-10-2018		01040	FLINN SCIENTIFIC INC	244-11-6399.00-001-922000	C	HEALTH SCIENCE SUPPLIES	1,410.60	N
039375	12-10-2018		04448	FOLLETT EDUCATIONA	199-12-6669.00-101-911000	C	LIBRARY BOOKS	1,571.05	N
039376	12-10-2018		00932	FRAN FERRELL	199-23-6411.00-101-911000	C	REIMB-FUEL FOR SCHOOL V	30.00	N
039377	12-10-2018		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	55.62	N
					199-51-6259.02-999-999000		TELEPHONE BILL	2,911.90	
							<b>Check 039377 Total:</b>	<b>2,967.52</b>	
039378	12-10-2018		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	2.12	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	6.36	
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	6.36	
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
					240-35-6341.00-999-999000		ECC MILK DELIVERY	574.50	
					240-35-6341.00-999-999000		ELEM MILK DELIVERY	4,299.15	
					240-35-6341.00-999-999000		JH MILK DELIVERY	2,099.99	
					240-35-6341.00-999-999000		HS MILK DELIVERY	1,489.51	
							<b>Check 039378 Total:</b>	<b>8,482.23</b>	
039379	12-10-2018		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	REPAIR FLAT ON JD TRACT	20.00	N
					199-34-6249.00-999-999000		BUS 10-FIX FLAT	60.00	
							<b>Check 039379 Total:</b>	<b>80.00</b>	

\* indicates voided checks

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039380	12-10-2018		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	140.24	N
					199-34-6311.00-999-923000		FUEL	198.29	
					199-34-6311.00-999-923000		FUEL	102.88	
					199-34-6311.00-999-999000		FUEL	2,292.93	
					199-34-6311.00-999-999000		FUEL	2,502.31	
					199-34-6311.00-999-999000		FUEL	2,903.07	
					199-34-6311.01-999-999000		FUEL	122.12	
					199-34-6311.01-999-999000		FUEL	30.35	
					199-34-6311.01-999-999000		FUEL	16.06	
							<b>Check 039380 Total:</b>	<b>8,308.25</b>	
039381	12-10-2018		05843	HEART OF TEXAS MEC	199-51-6249.00-999-999000	C	REPAIR WATER LEAK @ ELE	1,106.25	N
039382	12-10-2018		06230	HEAVY DUTY BUS PAR	199-34-6319.00-999-999000	C	DEFROSTER, VINYL COMPO	218.13	N
039383	12-10-2018		04422	HOME DEPOT CREDIT	199-51-6269.00-999-999000	C	CONCRETE SAW RENTAL	122.66	N
					199-51-6319.00-999-999000		CEILING TILES & JUNCTION	237.80	
							<b>Check 039383 Total:</b>	<b>360.46</b>	
039384	12-10-2018		07315	JW PEPPER	199-36-6399.02-999-991000	C	BAND SUPPLIES	8.99	N
					199-36-6399.02-999-991000		BAND SUPPLIES	255.98	
					199-36-6399.02-999-991000		BAND SUPPLIES	125.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	105.00	
							<b>Check 039384 Total:</b>	<b>494.97</b>	
039385	12-10-2018		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	781.67	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	992.94	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	1,815.83	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANSPOR	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-BUSINESS	362.30	
					205-11-6269.00-103-911000		COPIER RENTAL	405.53	
							<b>Check 039385 Total:</b>	<b>4,542.65</b>	
039386	12-10-2018		05643	LABATT FOOD SERVIC	199-11-6499.00-101-911000	C	ELEM WORKROOM SUPPLIE	106.00	N
					207-11-6499.01-103-924000		EARLY HEAD START SNACK	250.62	
					207-11-6499.01-103-924000		TODDLER SNACKS	235.56	
					240-35-6341.00-999-999000		FOOD	953.06	
					240-35-6341.00-999-999000		FOOD	1,241.53	
					240-35-6341.00-999-999000		FOOD	2,157.90	
					240-35-6341.00-999-999000		FOOD	2,248.73	
					240-35-6341.00-999-999000		FOOD	1,260.87	
					240-35-6341.00-999-999000		FOOD	6,167.64	
					240-35-6341.00-999-999000		FOOD	418.88	
					240-35-6341.00-999-999000		FOOD	1,561.52	
					240-35-6341.00-999-999000		FOOD	1,745.41	
					240-35-6341.00-999-999000		FOOD	914.33	
					240-35-6341.00-999-999000		FOOD	1,783.33	
					240-35-6341.00-999-999000		FOOD	2,204.79	
					240-35-6341.00-999-999000		FOOD	2,731.99	
					240-35-6341.00-999-999000		FOOD	246.72	
					240-35-6341.00-999-999000		FOOD	1,947.43	
					240-35-6341.01-999-999000		ALA CARTE	15.48	

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					240-35-6341.01-999-999000		ALA CARTE	27.09	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	204.32	
					240-35-6341.01-999-999000		ALA CARTE	472.40	
					240-35-6341.01-999-999000		ALA CARTE	274.43	
					240-35-6341.01-999-999000		ALA CARTE	90.28	
					240-35-6341.01-999-999000		ALA CARTE	179.76	
					240-35-6341.01-999-999000		ALA CARTE	243.55	
					240-35-6341.01-999-999000		ALA CARTE	226.70	
					240-35-6342.00-999-999000		NON-FOOD	166.78	
					240-35-6342.00-999-999000		NON-FOOD	62.84	
					240-35-6342.00-999-999000		NON-FOOD	474.18	
					240-35-6342.00-999-999000		NON-FOOD	527.46	
					240-35-6342.00-999-999000		NON-FOOD	186.44	
					240-35-6342.00-999-999000		NON-FOOD	334.29	
					240-35-6342.00-999-999000		NON-FOOD	277.55	
					240-35-6342.00-999-999000		NON-FOOD	184.94	
					240-35-6342.00-999-999000		NON-FOOD	111.79	
					240-35-6342.00-999-999000		NON-FOOD	359.05	
					240-35-6342.00-999-999000		NON-FOOD	317.12	
					240-35-6342.00-999-999000		NON-FOOD	371.72	
							<b>Check 039386 Total:</b>	<b>33,299.96</b>	
039387	12-10-2018		07000	LEARNING A-Z	199-11-6399.00-101-911000	C	ONLINE LEARNING PROGRA	219.90	N
039388	12-10-2018		01048	LONE STAR COMMUNI	199-52-6399.03-999-999000	C	UPGRADE INTERCOM SYST	39,074.00	N
039389	12-10-2018		06027	MEMCO	199-51-6249.02-999-999000	C	IRRIGATION ON OUTSIDE	2,340.00	N
					199-51-6249.02-999-999000		IRRIGATION ON OUTSIDE	1,560.00	
					199-51-6319.02-999-999000		FBALL FIELD WATER WELL-	182.20	
							<b>Check 039389 Total:</b>	<b>4,082.20</b>	
039390	12-10-2018		07524	MICHELLE LANCASTE	199-13-6411.00-001-911000	C	REIMB-MEALS @ CONF	44.50	N
039391	12-10-2018		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	7,625.30	N
039392	12-10-2018		00169	NASCO	199-11-6399.02-001-922000	C	SUPPLIES FOR COOKING	35.06	N
039393	12-10-2018		06822	ORION	199-11-6399.30-001-911000	C	BINOCULARS	79.99	N
039394	12-10-2018		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	5.01	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	260.08	
					199-51-6319.00-999-999000		MAINT SUPPLIES	3.49	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	283.88	
							<b>Check 039394 Total:</b>	<b>552.46</b>	
039395	12-10-2018		04414	PC NET	161-11-6219.01-999-911000	C	SONICWALL SUPPORT	806.00	N

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039396	12-10-2018		04234	PRO-ED	199-11-6399.24-101-930000	C	DYSLEXIA TESTING MATERI	139.70	N
039397	12-10-2018		01947	QUILL	199-11-6399.00-101-911000	C	ELEM SUPPLIES	7.43	N
					199-11-6399.00-101-911000		ELEM SUPPLIES	110.85	
					199-11-6399.00-101-911000		PENCIL SHARPENERS FOR	61.72	
	12-10-2018	0000406898	01947	QUILL	199-11-6399.00-101-911000	M	RETURNED ROUND LABELS	-6.49	
	12-10-2018		01947	QUILL	199-11-6399.01-041-911000	C	BOARD GRANTED SUPPLIES	232.86	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	22.47	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	20.97	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	7.11	
					199-11-6399.01-041-911000		JH SUPPLIES-A.FREEMAN	43.06	
					199-11-6399.01-041-911000		JH SUPPLIES-A.FREEMAN	19.99	
					199-11-6399.01-041-911000		JH SUPPLIES-A.FREEMAN	29.58	
					199-11-6399.34-001-911000		ENGLISH SUPPLIES-L.INGRA	39.69	
					199-11-6399.34-001-911000		ENGLISH SUPPLIES-L.INGRA	25.24	
					199-11-6399.34-001-911000		ENGLISH SUPPLIES-L.INGRA	228.81	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	82.31	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	46.06	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	3.99	
							<b>Check 039397 Total:</b>	<b>975.65</b>	
039398	12-10-2018		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	121.00	N
039399	12-10-2018		02026	SCHOOL NURSE SUPP	199-33-6399.00-001-911000	C	MEDICAL SUPPLIES FOR HS	134.01	N
039400	12-10-2018		01962	STEVENSON LEARNIN	199-11-6399.00-101-911000	C	ELEM SE SUPPLIES-PITMAN	137.25	N
039401	12-10-2018		07099	TEXAS ASSOCIATION	199-11-6411.00-101-921000	C	GT CONF REGISTRATION	225.00	N
					199-11-6411.00-101-921000		GT CONF REGISTRATION	220.00	
					199-11-6411.00-101-921000		GT CONF REGISTRATION	220.00	
					199-11-6411.00-101-921000		GT CONF REGISTRATION	220.00	
					199-11-6411.00-101-921000		GT CONF REGISTRATION	160.00	
					199-11-6411.00-101-921000		GT CONF REGISTRATION	220.00	
							<b>Check 039401 Total:</b>	<b>1,265.00</b>	
039402	12-10-2018		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	81.00	N
039403	12-10-2018		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	950.00	N
					199-51-6219.01-999-999000		FERTILIZE & TREATMENTS	900.00	
							<b>Check 039403 Total:</b>	<b>1,850.00</b>	
039404	12-10-2018		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039405	12-10-2018		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039406	12-10-2018		00801	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	BATTERY CHARGER	39.98	N
					199-51-6319.00-999-999000		WHEEL CHOCK 4" HIGH	27.98	
					199-51-6319.00-999-999000		SOCKETS	41.96	
							<b>Check 039406 Total:</b>	<b>109.92</b>	

\* indicates voided checks

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039407	12-10-2018		00087	TWYLAH BEATY	199-34-6411.01-999-999000	C	REIMB-MILEAGE	90.47	N
039408	12-10-2018		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	489.87	N
039409	12-10-2018		07234	VILLECOM LLC	199-41-6499.00-701-999000	C	AD FOR FOOTBALL PLAYOF	297.00	N
039410	12-10-2018		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	175.00	N
					199-41-6211.00-701-999000		ATTORNEY FEES	385.00	
					199-41-6211.00-701-999000		ATTORNEY FEES	721.00	
							<b>Check 039410 Total:</b>	<b>1,281.00</b>	
039411	12-10-2018		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	OXYGEN CYLINDERS	39.00	N
039412	12-17-2018		07027	MAY ISD	199-36-6499.10-999-991010	C	GIRLS HSBB ENTRY FEE	200.00	N
039413	12-17-2018		07004	A & D TESTS, INC.	199-36-6219.02-999-991000	C	STUDENT DRUG TESTING	756.00	N
039414	12-17-2018		07530	ALEJANDRO CRUZ	199-51-6249.02-999-999000	C	FIX ROAD IN BACK OF ELEM	6,225.00	N
039415	12-17-2018		05063	AMAZON.COM	161-11-6399.00-101-911000	C	ES PROJECTOR BULB	79.10	N
					199-11-6399.00-001-911000		PHOTO PAPER	27.38	
					199-11-6399.04-001-922000		EXT HARD DRIVE	84.99	
					199-36-6399.02-999-991000		BAND BOOSTERS-AMAZON	186.76	
					205-11-6399.00-103-924000		HEAD START XMAS PARADE	100.96	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	39.46	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	77.20	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	82.00	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	82.00	
					207-11-6399.00-103-924000		EARLY HS SUPPLIES	418.43	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	12.00	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	7.07	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	75.35	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	33.15	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	320.47	
					207-11-6399.02-103-924000		EARLY HS CHRISTMAS SUP	6.27	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	33.21	
					240-35-6342.00-999-999000		DIGITAL THERMOMETERS	401.94	
							<b>Check 039415 Total:</b>	<b>2,067.74</b>	
039416	12-17-2018		00752	ATSSB REGION 7 BAN	199-36-6499.02-999-991000	C	BAND ENTRY FEES	50.00	N
039417	12-17-2018		07276	CHAD CARGILL CONS	199-31-6339.00-001-931000	C	ACT PREP WORKSHOP	3,870.00	N
039418	12-17-2018		06817	CHAD PLASTER	199-36-6219.10-999-991010	C	REFEREE-DELEON-HSBB	135.00	N
039419	12-17-2018		07328	WILLIAM C WILSON	199-36-6291.02-999-991000	C	BAND CLINICS	1,316.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039420	12-17-2018		00041	COMANCHE CHIEF	199-11-6499.00-041-911000	C	ADVERTISING-JH FALL FEST	58.50	N
					199-41-6491.01-750-999000		ADVERTISING-WELDERS FO	71.50	
					240-35-6499.00-999-999000		ADVERTISING-THANKSGIVIN	65.00	
							<b>Check 039420 Total:</b>	<b>195.00</b>	
039421	12-17-2018		00439	COMANCHE LUNCHRO	205-11-6412.01-103-924000	C	HEAD START MEALS	512.40	N
					207-11-6412.01-103-924000		EARLY HEAD START MEALS	1,055.55	
							<b>Check 039421 Total:</b>	<b>1,567.95</b>	
039422	12-17-2018		07511	COREY SCOTT	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSBB	120.00	N
					199-36-6219.10-999-991010		REFEREE-BRADY-HSBB	135.00	
					199-36-6219.10-999-991010		REFEREE-BANGS-JHBB	120.00	
							<b>Check 039422 Total:</b>	<b>375.00</b>	
039423	12-17-2018		07529	EAGLE MOUNTAIN/SA	199-36-6499.10-999-991010	C	FBALL PLAYOFF GAME EXP	799.52	N
039424	12-17-2018		04267	JOE BURNS	199-36-6219.10-999-991010	C	REFEREE-BANGS-JHBB	85.00	N
039425	12-17-2018		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	1,086.17	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	734.34	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	1,722.63	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANS	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-BUSINESS	298.95	
					207-11-6269.00-103-911000		COPIER RENTAL-EARLY HS	318.13	
							<b>Check 039425 Total:</b>	<b>4,344.60</b>	
039426	12-17-2018		06858	LARRY DEAN SMITH	199-36-6219.10-999-991010	C	REFEREE-SAN SABA-HSBB	65.00	N
039427	12-17-2018		04350	MARCUS REVADA	199-36-6219.10-999-991010	C	REFEREE-BRADY-HSBB	135.00	N
039428	12-17-2018		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-DELEON-HSBB	135.00	N
039430	12-17-2018		00509	MINERAL WELLS ISD	199-36-6499.10-999-991010	C	FBALL PLAYOFF GAME EXP	962.45	N
039431	12-17-2018		06491	OSCAR GARCIA JR	199-36-6219.10-999-991010	C	REFEREE-BANGS-JHBB	120.00	N
039432	12-17-2018		04446	PITNEY BOWES	199-11-6269.00-001-911000	C	LEASE ON POSTAGE METER	177.00	N
					199-11-6269.00-041-911000		LEASE ON POSTAGE METER	177.00	
					199-11-6269.00-101-911000		LEASE ON POSTAGE METER	177.00	
					199-41-6269.00-701-999000		LEASE ON POSTAGE METER	177.00	
							<b>Check 039432 Total:</b>	<b>708.00</b>	
039433	12-17-2018		05970	PLAN 4 LEARNING	199-23-6399.00-001-911000	C	DISTRICT & CAMPUS IMP SO	400.00	N
					199-23-6399.00-041-911000		DISTRICT & CAMPUS IMP SO	400.00	
					199-23-6399.00-101-911000		DISTRICT & CAMPUS IMP SO	400.00	
					199-41-6399.00-701-999000		DISTRICT & CAMPUS IMP SO	400.00	
							<b>Check 039433 Total:</b>	<b>1,600.00</b>	
039434	12-17-2018		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	REFEREE-BRADY-HSBB	135.00	N
039435	12-17-2018		00385	SPECTRUM CORP.	199-51-6249.10-999-999000	C	PRE-SEASON INS-BASEBALL	525.00	N

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039436	12-17-2018		07491	SPORTS ADVANTAGE	199-51-6319.10-999-999000	C	BACKSTOP BATTING CAGE	2,999.99	N
039437	12-17-2018		07527	SPRINGTOWN ISD	199-36-6499.10-999-991010	C	FBALL PLAYOFF GAME EXP	182.33	N
039438	12-17-2018		05463	STEPHANIE TASSIN	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-EASTLAND-JHBB REFEREE-SAN SABA-HSBB	85.00 85.00	N
<b>Check 039438 Total:</b>								<b>170.00</b>	
039439	12-17-2018		07367	STROEBEL ACE HARD	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	732.12	N
039440	12-17-2018		07528	UNIQUE TRAVELS & T	199-36-6412.02-001-991010	C	BAND TRIP-DEPOSIT ON BU	500.00	N
039441	12-17-2018		07526	JARRETT W HOWARD	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-EASTLAND-JHBB REFEREE-SAN SABA-HSBB	120.00 65.00	N
<b>Check 039441 Total:</b>								<b>185.00</b>	
039442	12-17-2018		07530	ALEJANDRO CRUZ	199-51-6249.02-999-999000	C	EMERG EXIT SIDEWALK & F	1,265.00	N
039443	12-31-2018		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	3,849.48	N
039444	12-01-2018		06506	VISA-COMMERCE BAN	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.30-001-911000 199-11-6411.01-001-922000 199-11-6411.01-001-922000 199-11-6411.01-001-922000 199-11-6411.01-001-922000 199-11-6412.00-041-923000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.01-001-922000 199-11-6412.05-001-922000 199-11-6412.05-001-922000 199-11-6412.05-001-922000 199-11-6499.00-001-911000 199-11-6499.02-001-911000 199-13-6221.00-101-911000 199-13-6411.00-101-911000	C	JH SUPPLIES-K.THOMPSON JH SUPPLIES-K.THOMPSON JH REIMB-FALL FESTIVAL S JH BAND SUPPLIES-REIMB C JH BAND SUPPLIES-REIMB C HOME EC LAB SUPPLIES HOME EC LAB SUPPLIES HOME EC LAB SUPPLIES HOME EC LAB SUPPLIES SCIENCE LAB SUP-LANCAST MEALS @ FAIR OF TX-SHOU LODGING @ST FAIR OF TX-S MEALS @ FAIR OF TX-SHOU LODGING @ FAIR OF TX-SH TICKETS TO MEDIEVAL TIME MEALS-STATE FAIR DAIRY S LODGING@STATE FAIR DAI AG MEC-STATE FAIR EXPEN STATE FAIR DAIRY SHOW E AG MEC-STATE FAIR EXPEN AG MEC-STATE FAIR EXPEN LODGING-AG MEC-STATE AG MEC-STATE FAIR EXPEN ROBOTICS CONTEST SWEE ROBOTICS CONTEST SWEE ROBOTICS CONTEST SWEE TICKETS TO MEDIEVAL TIME NASSP MEMBERSHIP- PE CONF REG FEE-F.FERRE MEALS @ DYSLEXIA CON	489.85 109.39 61.89 86.17 .41 109.74 145.47 110.80 82.33 246.75 3.66 211.86 7.39 111.53 165.00 42.07 60.00 34.00 28.09 52.10 47.00 123.05 38.11 83.39 83.39 83.39 2,158.68 385.00 145.00 45.09	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-101-911000		MEALS @ DYSLEXIA CON	10.83	
					199-13-6411.00-101-911000		MEALS @ DYSLEXIA CON	26.00	
					199-13-6411.00-101-911000		MEALS @ DYSLEXIA CON	5.41	
					199-13-6411.00-101-911000		MEALS @ DYSLEXIA CON	26.00	
					199-13-6411.00-101-911000		LODGING @ DYSLEXIA CON	305.22	
					199-23-6495.00-041-911000		TASSP MEMBERSHIP-	240.00	
					199-31-6221.00-041-999000		TCA REGISTRATION-FRANC	125.00	
					199-31-6399.00-101-911000		TCA MEMBERSHIP-G.SMITH	170.00	
					199-34-6311.00-999-999000		FUEL	32.90	
					199-34-6311.00-999-999000		AG MEC-STATE FAIR EXPEN	36.08	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	64.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL PICKUP-	61.00	
					199-34-6319.00-999-999000		BUS BARN SUPPLIES	7.99	
12-01-2018	0000000004		06506	VISA-COMMERCE BAN	199-34-6319.00-999-999000	M	REFUND TAX CHARGED	-1.74	
12-01-2018	0000000003		06506	VISA-COMMERCE BAN	199-34-6319.00-999-999000	M	REFUND TAX CHARGED	-15.01	
12-01-2018			06506	VISA-COMMERCE BAN	199-34-6499.00-999-999000	C	VAN #1 TAGS	8.50	
					199-36-6399.03-041-991000		JH UIL SUPPLIES	46.70	
					199-36-6399.10-999-991010		LAUNDRY SUPPLIES	58.45	
					199-36-6399.10-999-991010		SHELF BRACKETS & SCREW	17.39	
					199-36-6399.12-999-991010		BASKETBALL SCOREBOOKS	69.75	
					199-36-6399.14-999-991010		SOFTBALL & BASEBALL SUP	304.92	
					199-36-6399.15-999-991010		SOFTBALL & BASEBALL SUP	619.08	
					199-36-6399.20-999-991010		GOLF SUPPLIES	904.00	
					199-36-6411.02-999-991000		ATSSB MEMBERSHIP-ROBE	75.00	
					199-36-6411.02-999-991000		ATSSB MEMBERSHIP-SANC	75.00	
					199-36-6411.02-999-991000		TMEA MEMBERSHIP-ROBER	110.00	
					199-36-6411.02-999-991000		TMEA MEMBERSHIP-SANZH	120.00	
					199-36-6412.02-999-991000		WATER FOR BAND	44.90	
					199-36-6412.02-999-991000		BAND MEALS	478.04	
					199-36-6412.02-999-991000		BAND MEALS -MILLSAP FBA	480.00	
					199-36-6412.02-999-991000		WATER FOR BAND	33.34	
					199-36-6412.04-001-991000		HS CHEERLEADER MEALS	67.50	
					199-36-6412.04-001-991000		HS CHEERLEADER MEALS	66.00	
					199-36-6412.04-001-991000		JV CHEER MEALS @ CLYDE	48.73	
					199-36-6412.04-041-991000		JH CHEERLEADER MEALS @	67.93	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS @ HAM	290.13	
					199-36-6412.10-999-991010		DRINKS FOR FBALL MEALS	25.45	
					199-36-6412.10-999-991010		JV FBALL MEALS @ JACKSB	200.00	
					199-36-6412.10-999-991010		WATER FOR ATHLETIC MEA	23.74	
					199-36-6412.10-999-991010		FBALL MEALS	275.00	
					199-36-6412.10-999-991010		WATER FOR JH FBALL	18.83	
					199-36-6412.10-999-991010		JH FBALL MEALS @ RIO VIS	207.75	
					199-36-6412.10-999-991010		CC & VOLLEYBALL MEALS	249.74	
					199-36-6412.10-999-991010		CC & VOLLEYBALL MEALS	227.33	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS @ HAM	286.18	
					199-36-6412.10-999-991010		MEALS @ ALL DISTRICT ME	14.00	
					199-36-6412.10-999-991010		CC & VOLLEYBALL MEALS	126.44	
					199-36-6412.10-999-991010		CC & VOLLEYBALL MEALS	186.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-999-991010		JH CC MEALS	240.00	
					199-36-6412.10-999-991010		LODGING @ REG CC MEET	545.70	
					199-36-6412.10-999-991010		JV FBALL MEALS @ ANSON	243.83	
					199-36-6412.10-999-991010		HS GIRLS BBALL MEALS	203.13	
	12-01-2018	0000000001	06506	VISA-COMMERCE BAN	199-36-6412.10-999-991010	M	CREDIT ON MEALS	-40.18	
	12-01-2018		06506	VISA-COMMERCE BAN	199-36-6495.10-001-991000	C	TABC DUES-BOYS BBALL	25.00	
					199-36-6495.10-001-991000		TABC DUES-D.SALINAS	25.00	
					199-36-6639.10-999-991010		WEIGHT ROOM KEYS & LOC	29.90	
					199-36-6639.10-999-991010		KEYS FOR JH EQUIP ROOM	4.17	
					199-41-6399.00-701-999000		RECORDER	54.99	
					199-41-6411.00-701-999000		LODGING @ TASA/TASB CO	908.97	
					199-41-6419.00-702-999000		LODGING @ TASA/TASB CO	866.76	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS &	48.47	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	62.90	
					199-41-6499.00-701-999000		SNACKS FOR SE BOARD ME	18.50	
					199-41-6499.00-701-999000		CLEAN TABLECLOTHS	70.36	
					199-41-6499.01-999-999000		AWARD PLAQUES	10.80	
					199-41-6499.01-999-999000		FRAMES FOR CERTIFICATE	5.40	
					199-51-6319.00-999-999000		MAINT SUPPLIES	18.18	
					199-51-6319.00-999-999000		SECURITY	37.56	
					199-51-6319.00-999-999000		SECURITY CAMERAS	347.98	
	12-01-2018	0000000002	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	REFUND TAX CHARGED	-1.16	
	12-01-2018		06506	VISA-COMMERCE BAN	199-51-6319.10-999-999000	C	WEIGHT ROOM KEYS & LOC	21.89	
					199-53-6411.00-999-999000		TASBO MEMBERSHIP DUES-	135.00	
					205-11-6399.00-103-924000		HEAD START THANKSGIVIN	73.12	
					207-11-6399.00-103-924000		DISPOSABLE SHOE COVERS	134.90	
					207-11-6399.00-103-924000		FORMULA FOR EARLY HS	111.88	
					207-11-6399.00-103-924000		DIAPERS	59.85	
					207-11-6399.00-103-924000		EARLY HEAD START SUPPLI	17.96	
					207-11-6399.00-103-924000		EARLY HEAD START SUPPLI	23.96	
					207-11-6399.02-103-924000		EARLY HS THANKSGIVING S	50.00	
					207-11-6399.02-103-924000		EARLY HS HALLOWEEN SUP	19.00	
					207-11-6499.00-103-924000		PARENT MEETING SNACKS	8.37	
					207-11-6499.00-103-924000		PARENT MEETING SNACKS	16.06	
					207-11-6499.00-103-924000		PARENT MEETING SNACKS	43.84	
					207-11-6499.02-103-924000		RECRUITMENT SNACKS	91.93	
					240-35-6342.00-999-999000		CARDSTOCK-THANKSGIVIN	11.86	
					240-35-6399.00-999-999000		SUPPLIES/TONER	642.38	
					240-35-6399.00-999-999000		LUNCHROOM UTENSILS	642.19	
					240-35-6411.00-999-999000		FOOD HANDLERS COURSE	161.84	
							<b>Check 039444 Total:</b>	<b>18,262.39</b>	
039445	01-04-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	SEWER	633.58	N
					199-51-6259.01-999-999000		TRASH	3,706.50	
					199-51-6259.01-999-999000		WATER	3,660.07	
							<b>Check 039445 Total:</b>	<b>8,000.15</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039446	01-04-2019		05126	JIM NED ISD	199-36-6499.10-999-991010	C	JH BOYS BBALL ENTRY FEE	350.00	N
039447	01-04-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-001-911000	C	KEY FOR SAFE	32.48	N
					199-11-6399.00-001-911000		KEY FOR SAFE	37.90	
					199-11-6399.00-001-911000		HS SUPPLIES	207.68	
					199-11-6399.00-041-911000		SPECIAL ED SUPPLIES	39.99	
					199-11-6399.00-041-911000		SPECIAL ED SUPPLIES	43.98	
					199-11-6399.00-041-911000		PRINT SHOP SUPPLIES-FRA	190.73	
					199-11-6399.00-041-911000		JH SUPPLIES	14.40	
					199-11-6399.00-101-911000		INTERNATIONAL SERVIC-	5.95	
					199-11-6399.00-101-911000		SKOOLBO SOFTWARE-N.BRI	595.00	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	102.36	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	42.15	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	34.07	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	22.94	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	313.69	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	70.23	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	71.28	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	184.89	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	16.29	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	19.55	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	60.92	
					199-11-6399.33-001-911000		12 MONTH SITE LIC-CONJUG	110.00	
					199-11-6411.00-041-923000		MEALS @ TREAT RODEO TA	48.00	
					199-11-6412.00-041-911000		JH FIELD TRIPS-REIMB BY A	490.99	
					199-11-6412.00-041-911000		JH FIELD TRIPS-REIMB BY A	250.00	
					199-11-6412.01-001-911000		HS STUDENT MEALS	36.00	
					199-11-6412.01-001-922000		TARLETON LDE CONTEST M	65.90	
					199-11-6412.01-001-922000		DISTRICT LDE MEALS	107.82	
					199-11-6412.01-001-922000		MEALS @ WELDING CONTE	81.38	
					199-11-6412.01-001-922000		MEALS @ WELDING CONTE	85.58	
					199-11-6412.01-001-922000		LODGING @ WELDING CONT	221.79	
					199-11-6499.98-103-911000		ATTENDANCE AWARD FOR	105.95	
					199-13-6411.00-001-911000		PARKING @ CAST CONF	18.00	
					199-13-6411.00-001-911000		MEALS @ CAST CONF	51.15	
					199-13-6411.00-001-911000		PARKING @ CAST CONF	18.00	
					199-13-6411.00-001-911000		MEALS @ CAST CONF	16.50	
					199-13-6411.00-001-911000		MEALS @ CAST CONF	65.76	
					199-13-6411.00-001-911000		PARKING @ CAST CONF	18.00	
					199-13-6411.00-001-911000		MEALS @ CAST CONF	5.60	
					199-13-6411.00-001-911000		LODGING @ CAST CONF	194.24	
					199-13-6411.00-001-911000		LODGING @ CAST CONF	194.24	
					199-13-6411.00-101-911000		LODGING @ PE CONF-F.FER	128.62	
					199-13-6411.00-101-911000		MEALS @ PE CONF-	26.87	
					199-13-6411.00-101-911000		MEALS @ PE CONF-	8.53	
					199-13-6411.00-101-911000		LODGING @ PE CONF-F.FER	128.62	
					199-13-6411.00-101-911000		MEALS @ PE CONF-	4.50	
					199-23-6399.00-101-911000		LODGING @ ASST CONF-RU	244.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-911000		MEALS @ PBMAS TRAINING	12.88	
					199-23-6411.00-001-911000		MEALS @ WORKING LUNCH-	23.12	
					199-23-6411.00-041-911000		MEALS @ PBMAS TRAINING	12.88	
					199-23-6411.00-041-911000		MEALS @ WORKING LUNCH-	11.56	
					199-23-6411.00-101-911000		ASST CONF MEALS-RUCKER	20.51	
					199-23-6411.00-101-911000		ASST CONF MEALS-RUCKER	25.98	
					199-23-6411.00-101-911000		ASST CONF MEALS-RUCKER	29.50	
					199-23-6411.00-101-911000		MEALS @ PBMAS TRAINING	25.76	
					199-31-6411.00-001-911000		MEALS @ CONF-D.HICKS	22.49	
					199-31-6411.00-001-911000		MEALS @ CONF-D.HICKS	23.82	
					199-31-6411.00-001-911000		MEALS @ CONF-D.HICKS	15.64	
					199-31-6411.00-001-911000		MEALS @ CONF-D.HICKS	15.10	
					199-31-6411.00-001-911000		LODGING @ CONF-D.HICKS	244.16	
					199-31-6411.00-001-911000		MEALS @ LSSSCA CONF-L.	30.20	
					199-31-6411.00-001-911000		MEALS @ LSSSCA CONF-L.	7.69	
					199-31-6411.00-001-911000		MEALS @ LSSSCA CONF-L.	21.65	
					199-31-6411.00-001-911000		MEALS @ LSSSCA CONF-L.	6.71	
					199-31-6411.00-001-911000		LODGING @ LSSSCA CONF-	351.70	
					199-31-6411.00-041-911000		MEALS @ TAC CONF-FRANC	10.28	
					199-31-6411.00-041-911000		MEALS @ TAC CONF-FRANC	14.06	
					199-31-6411.00-041-911000		MEALS @ TAC CONF-FRANC	16.24	
					199-31-6411.00-041-911000		MEALS @ TAC CONF-FRANC	12.39	
					199-31-6411.00-041-911000		MEALS @ TAC CONF-FRANC	16.18	
					199-31-6411.00-041-911000		LODGING @ TAC CONF-FRA	319.92	
					199-31-6411.00-101-911000		REG-COUNSELORS CONF-S	175.00	
					199-31-6411.00-101-911000		ASST CONF MEALS-RUCKER	37.86	
					199-31-6411.00-101-911000		ASST CONF MEALS-RUCKER	21.33	
					199-31-6411.00-101-911000		ASST CONF MEALS-RUCKER	33.40	
					199-31-6411.00-101-911000		LODGING @ ASST CONF-RU	244.16	
					199-33-6399.00-101-911000		MEDICAL SUPPLIES FOR EL	37.14	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	41.76	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	60.01	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	29.12	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	60.01	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	50.00	
					199-34-6319.00-999-999000		BUS PARTS	42.88	
					199-34-6399.00-999-999000		TRANSPORTATION BUSINES	24.98	
					199-34-6411.00-999-999000		LODGING @ TASB BEST	116.15	
					199-34-6499.00-999-999000		TX TAG	40.00	
					199-34-6499.00-999-999000		MEALS TO PICKUP C2 IN ABI	13.79	
					199-36-6399.10-999-991010		FLOWERS FOR SENIOR NIG	95.00	
					199-36-6399.10-999-991010		DETERGENT FOR ATHLETIC	45.00	
					199-36-6411.02-999-991000		MEALS @ STATE MARCHING	14.03	
					199-36-6411.02-999-991000		MEALS @ STATE MARCHING	9.60	
					199-36-6411.02-999-991000		LODGING @ STATE MARCHI	466.88	
					199-36-6411.02-999-991000		MEALS @ STATE MARCHING	15.70	
					199-36-6412.02-999-991000		WATER FOR BAND	15.19	
					199-36-6412.02-999-991000		JH BAND MEALS	90.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.02-999-991000		WATER FOR BAND	15.52	
					199-36-6412.02-999-991000		BAND MEALS @ TOLAR GAM	450.40	
					199-36-6412.02-999-991000		BAND MEALS @ FBALL PLAY	494.00	
					199-36-6412.02-999-991000		BAND MEALS @ FBALL PLAY	486.58	
					199-36-6412.02-999-991000		WATER FOR BAND	35.52	
					199-36-6412.02-999-991000		BAND MEALS	349.58	
					199-36-6412.02-999-991000		SNACKS & WATER PLAYOFF	84.22	
					199-36-6412.02-999-991000		SNACKS & WATER PLAYOFF	67.26	
					199-36-6412.02-999-991000		BAND MEALS @ ALL	74.41	
					199-36-6412.02-999-991000		BAND MEALS @ ALL	162.66	
					199-36-6412.02-999-991000		BAND MEALS @ PLAYOFF G	740.00	
					199-36-6412.03-001-991000		CHEER MEAL PLAYOFF MIN	94.10	
					199-36-6412.03-041-991000		OAP MEALS @ BANGS	53.33	
					199-36-6412.04-001-991000		DUBLIN JV CHEER MEAL	64.90	
					199-36-6412.04-001-991000		VARSIITY CHEER MEAL	64.40	
					199-36-6412.04-001-991000		CHEERLEADER MEALS	59.03	
					199-36-6412.04-001-991000		CHEERLEADER MEALS	57.36	
					199-36-6412.04-001-991000		CHEER MEAL PLAYOFF SPRI	225.01	
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS	372.00	
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS @ H	247.60	
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS	6.98	
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS	147.00	
					199-36-6412.10-999-991010		WATER FOR BAND	18.00	
					199-36-6412.10-999-991010		HS GIRLS BBALL MEALS @ L	125.79	
					199-36-6412.10-999-991010		HS GIRLS BBALL MEALS @	63.81	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ TOU	66.00	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ TOU	84.00	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ TOU	72.00	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ TOU	102.00	
					199-36-6412.10-999-991010		JVFB MEALS	200.88	
					199-36-6412.10-999-991010		WATER FOR TOLAR GAME	17.85	
					199-36-6412.10-999-991010		FBALL MEALS @ TOLAR GA	255.85	
					199-36-6412.10-999-991010		JH BOYS BBALL MEALS @ E	135.00	
					199-36-6412.10-999-991010		FBALL MEALS @ PLAYOFF G	424.08	
					199-36-6412.10-999-991010		FBALL MEALS	181.95	
					199-36-6412.10-999-991010		WATER FOR FBALL GAME	20.83	
					199-36-6412.10-999-991010		FBALL PLAYOFF MEALS	576.10	
					199-36-6412.10-999-991010		FBALL PLAYOFF MEALS	636.00	
					199-36-6499.03-001-991000		UIL PRACTICE APPS	669.00	
					199-41-6399.00-701-999000		BINDERS FOR ADM OFFICE	133.23	
					199-41-6399.00-701-999000		2-WREATHS FOR PARADE	69.96	
					199-41-6411.00-701-999000		MEALS @ PBMAS TRAINING	12.88	
					199-41-6411.00-701-999000		MEALS @ WORKING LUNCH-	11.54	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	49.15	
					199-51-6319.00-999-999000		SPEED BUMPS FOR JH CAM	616.11	
					199-51-6319.00-999-999000		SECURITY/COMMUNICATIO	179.97	
					199-51-6319.00-999-999000		DOLLY	485.24	
					205-11-6399.00-103-924000		HEAD START INSTRUCTION	213.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-11-6399.00-103-924000		HEAD START CHRISTMAS S	149.11	
					205-11-6399.00-103-924000		PARENT MEETING SUPPLIE	65.72	
					207-11-6399.00-103-924000		INFANT FORMULA	405.96	
					207-11-6399.02-103-924000		EARLY HS-RECRUITMENT S	79.60	
					207-11-6499.01-103-924000		INFANT WATER	19.35	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	30.31	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	23.82	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	6.50	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	41.56	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	27.77	
					212-11-6411.00-001-924000		LODGING @ MIGRANT CONF	487.52	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF-M	7.58	
					240-35-6342.00-999-999000		LUNCHROOM SUPPLIES	14.61	
					255-13-6411.00-101-911000		MEALS @ CAST CONF-BERR	32.95	
					255-13-6411.00-101-911000		MEALS @ CAST CONF-BERR	36.00	
					255-13-6411.00-101-911000		LODGING @ CAST CONF-BE	390.12	
					255-13-6411.00-101-911000		MEALS @ GT CONF	88.98	
					255-13-6411.00-101-911000		PARKING @ GT CONF	18.00	
					255-13-6411.00-101-911000		MEALS @ GT CONF	37.05	
					410-11-6639.00-999-911000		ONLINE VIDEO/QUEST & GR	144.00	
					410-11-6639.00-999-911000		ASL CURRICULUM	179.00	
							<b>Check 039447 Total:</b>	<b>19,960.50</b>	
039448	01-08-2019		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	BAND SOLO & ENSEMBLE F	295.00	N
039449	01-08-2019		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	CHOIR SOLO & ENSEMBLE F	75.00	N
039450	12-28-2018		05047	MILLS CENTRAL APPR	199-99-6213.01-703-999000	C	APPRAISAL FEE	5.70	N
039451	01-11-2019		05718	CHINA SPRINGS HS	199-36-6499.03-001-991000	C	ENTRY SPEECH & DEBATE	215.00	N
039452	01-11-2019		07350	KASEY LEE GUIDRY	205-11-6499.01-103-924000 207-11-6499.03-103-924000	C	CPR TRAINING FOR HEAD S CPR TRAINING FOR HEAD S	130.00 195.00	N
							<b>Check 039452 Total:</b>	<b>325.00</b>	
039453	01-11-2019		01910	LYNETTE LIVINGSTON	199-36-6412.03-001-991000	C	MEALS CX DEBATE	49.00	N
039454	01-11-2019		07046	MARK LEWIS	199-11-6499.98-001-911000	C	ATTENDANCE AWARDS-HS	400.00	N
039455	01-11-2019		05440	MARTY WYATT	199-36-6499.10-999-991010	C	POWERLIFTING ENTRY FEE	475.00	N
039456	01-15-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	JAN DED MISCELLANEOUS	930.00	N
039457	01-15-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	JAN DED MISCELLANEOUS	179.25	N
039458	01-15-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	JAN DED UNION DUES	29.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039459	01-15-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	JAN DED MISCELLANEOUS	1,231.98	N
039460	01-15-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	JAN DED MISCELLANEOUS	94.45	N
039461	01-15-2019		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	JAN DED MISCELLANEOUS	2,423.39	N
039462	01-15-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	JAN DED MISCELLANEOUS	67.80	N
039463	01-15-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	JAN DED MISCELLANEOUS	80.00	N
039464	01-15-2019		07045	OMNI GROUP	863-00-2159.00-035-900000	D	JAN DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		JAN DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		JAN DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		JAN DED TAX SHEL. ANNUIT	1,520.00	
					863-00-2159.00-052-900000		JAN DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		JAN DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039464 Total:</b>	<b>2,941.00</b>	
039465	01-15-2019		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	JAN DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		JAN DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		JAN DED LIFE INSURANCE	1,158.95	
					863-00-2153.00-020-900000		JAN DED HEALTH	2,013.23	
					863-00-2153.00-021-900000		JAN DED HEALTH	330.45	
					863-00-2153.00-022-900000		JAN DED HEALTH	4,862.47	
					863-00-2153.00-025-900000		JAN DED HEALTH	888.00	
					863-00-2153.00-030-900000		JAN DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		JAN DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		JAN DED LIFE INSURANCE	110.49	
					863-00-2153.00-033-900000		JAN DED LIFE INSURANCE	1,242.60	
					863-00-2153.00-045-900000		JAN DED HEALTH	349.12	
					863-00-2153.00-046-900000		JAN DED HEALTH	505.75	
					863-00-2153.00-049-900000		JAN DED HEALTH	175.10	
					863-00-2153.00-062-900000		JAN DED HEALTH	173.48	
					863-00-2153.00-114-900000		JAN DED LIFE INSURANCE	1,194.59	
					863-00-2159.00-003-900000		JAN DED MISCELLANEOUS	6,512.27	
					863-00-2159.00-055-900000		JAN DED MISCELLANEOUS	1,613.25	
					863-00-2159.00-110-900000		JAN DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		JAN DED MISCELLANEOUS	443.00	
							<b>Check 039465 Total:</b>	<b>24,649.49</b>	
039467	01-15-2019		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
039468	01-15-2019		04696	ANN SHACKELFORD	199-36-6412.03-001-991000	C	MEALS FOR PRACTICE MEE	203.00	N
039469	01-15-2019		00389	APPLE, INC.	199-36-6399.13-999-991010	C	IPAD - GIRLS BBALL FILMING	379.00	N

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039470	01-15-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.14-999-991010	C	BASEBALL SUPPLIES	841.00	N
039471	01-15-2019		00235	BAXTER CHEMICAL JA	199-36-6399.10-999-991010	C	JANITORIAL SUPPLIES	487.02	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	3,707.18	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	146.06	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	380.76	
					240-35-6342.00-999-999000		JANITORIAL SUPPLIES	284.22	
							<b>Check 039471 Total:</b>	<b>5,005.24</b>	
039472	01-15-2019		06879	BILL ACKER	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039473	01-15-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	26.08	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	9.08	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	203.26	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	98.84	
							<b>Check 039473 Total:</b>	<b>337.26</b>	
039474	01-15-2019		07540	BOBBY BRINSON	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039475	01-15-2019		06107	BROWNWOOD ISD	199-36-6499.03-001-991000	C	ENTRY FEE FOR PRACTICE	328.00	N
039476	01-15-2019		07539	BUBBA DANIELS	199-36-6219.10-999-991010	C	POWERLIFTING JUDGE	100.00	N
039477	01-15-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039478	01-15-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	GRINDER, CONTROL VALVE,	361.79	N
					199-34-6319.00-999-999000		WIX FILTER	7.31	
					199-34-6319.00-999-999000		CLAMPS, SOCKET HOLDER	24.86	
					199-34-6319.00-999-999000		3-CUTOFF WHEELS, MANDR	14.56	
					199-34-6319.00-999-999000		QUICK SPLICE, T-TAP, SNAP	46.85	
					199-34-6319.00-999-999000		TRANSMISSION FILTER,	70.47	
					199-34-6319.00-999-999000		TRANSMISSION FLUID, TAPE	58.97	
							<b>Check 039478 Total:</b>	<b>584.81</b>	
039479	01-15-2019		05887	CARROLL FIRE & SAFE	199-51-6219.00-999-999000	C	12 MONTHS FIRE ALARM MO	300.00	N
					199-51-6249.00-999-999000		INSTALL /PROGRAM FIRE AL	130.00	
							<b>Check 039479 Total:</b>	<b>430.00</b>	
039480	01-15-2019		00776	CHANNING BETE COM	199-33-6399.00-041-911000	C	MEDICAL SUPPLIES	656.29	N
039481	01-15-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000	C	TRANSPORTATION UNIFOR	106.09	N
					199-51-6269.00-999-999000		MAINT UNIFORM RENTALS	106.10	
					199-51-6269.01-999-999000		MONTHLY MOP RENTALS	119.04	
							<b>Check 039481 Total:</b>	<b>331.23</b>	
039482	01-15-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039483	01-15-2019		06721	COMANCHE CHAMBER	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	100.00	N
039484	01-15-2019		00041	COMANCHE CHIEF	199-11-6499.00-001-911000	C	CHRISTMAS AD-HS	216.00	N
					199-11-6499.00-041-911000		CHRISTMAS AD-JH	180.00	
					199-51-6499.00-999-999000		AD FOR MECHANIC	26.00	
							<b>Check 039484 Total:</b>	<b>422.00</b>	

\* indicates voided checks



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039485	01-15-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	6,422.38	N
039486	01-15-2019		00439	COMANCHE LUNCHRO	205-11-6412.01-103-924000 207-11-6412.01-103-924000	C	HEAD START MEALS EARLY HS MEALS	290.40 538.35	N
							<b>Check 039486 Total:</b>	<b>828.75</b>	
039487	01-15-2019		01640	COMANCHE PARTS PL	199-34-6319.00-999-999000	C	2006 CHEVY TRANSMISSION	45.14	N
039488	01-15-2019		00834	COMANCHE PIPE & ST	199-11-6399.06-001-922000	C	METAL FOR SCALE TRAILER	672.34	N
039489	01-15-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-00-5931.00-000-900000	C	REIMB SHARS/MEDICAID REIMB SHARS/MEDICAID REIMB SHARS/MEDICAID REIMB SHARS/MEDICAID REIMB SHARS/MEDICAID	801.60 474.76 17,361.41 338.25 373.97	N
							<b>Check 039489 Total:</b>	<b>19,349.99</b>	
039490	01-15-2019		07511	COREY SCOTT	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSBB REFEREE-EARLY-JHBB	115.00 95.00	N
							<b>Check 039490 Total:</b>	<b>210.00</b>	
039491	01-15-2019		07313	STEVEN CRAIG NALER	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	135.00	N
039492	01-15-2019		07309	CRAIG YOUNCE	199-36-6219.10-999-991010	C	REFEREE-EARLY-JHBB	120.00	N
039493	01-15-2019		07173	DANIEL HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	135.00	N
039494	01-15-2019		05077	DANNY L ALLEN	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	50.00	N
039495	01-15-2019		06372	DANNY'S HOUSE OF C	199-51-6249.00-999-999000 199-51-6319.00-999-999000	C	INSTALL CARPET AT ECC CARPET FOR ECC	350.00 1,844.16	N
							<b>Check 039495 Total:</b>	<b>2,194.16</b>	
039496	01-15-2019		06512	DARREN TURLEY	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039497	01-15-2019		07510	DAVID HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-EARLY-JHBB	85.00	N
039498	01-15-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	824.01	N
039500	01-15-2019		07545	EDUCATIONAL TESTIN	199-31-6399.00-001-911000	C	STAAR TESTING COOR MAN	150.00	N
039501	01-15-2019		01359	EICHELBAUM WARDEL	199-13-6221.00-001-911000	C	CHEERLEADERS LEGAL SE	195.00	N
039502	01-15-2019		07538	EMILIANO JIMENEZ	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039503	01-15-2019		04226	EUGENE BATES	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	65.00	N
039504	01-15-2019		00092	FLATT STATIONERS	199-11-6399.00-101-911000	C	COPY PAPER @ ELEM	3,030.00	N
039505	01-15-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	TELEPHONE BILL TELEPHONE BILL	55.62 2,911.90	N
							<b>Check 039505 Total:</b>	<b>2,967.52</b>	

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039506	01-15-2019		01043	GANDY'S DAIRIES, INC.	240-35-6341.00-999-999000	C	ECC MILK DELIVERIES	184.99	N
					240-35-6341.00-999-999000		ELEM MILK DELIVERIES	2,099.98	
					240-35-6341.00-999-999000		JH MILK DELIVERY	1,025.21	
					240-35-6341.00-999-999000		HS MILK DELIVERY	777.16	
							<b>Check 039506 Total:</b>	<b>4,087.34</b>	
039507	01-15-2019		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	C8-FLAT	12.00	N
					199-34-6499.00-999-999000		DOT INSPECTIONS	254.00	
					199-34-6499.00-999-999000		INSPECTION	7.00	
					199-34-6499.00-999-999000		INSPECTIONS	14.00	
					199-34-6499.00-999-999000		INSPECTION	7.00	
							<b>Check 039507 Total:</b>	<b>294.00</b>	
039508	01-15-2019		00096	GAYLE'S AUTOMOTIVE	199-34-6249.00-999-999000	C	VAN#3 STARTER	107.99	N
					199-34-6249.00-999-999000		VAN#3 WIRING HARNESS	24.42	
							<b>Check 039508 Total:</b>	<b>132.41</b>	
039509	01-15-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	174.36	N
					199-34-6311.00-999-923000		FUEL	250.22	
					199-34-6311.00-999-999000		FUEL	2,546.98	
					199-34-6311.00-999-999000		FUEL	2,481.79	
					199-34-6311.01-999-999000		FUEL FOR GROUNDS MATE	35.75	
							<b>Check 039509 Total:</b>	<b>5,489.10</b>	
039510	01-15-2019		01061	GRAINGER, INC.	199-34-6499.00-999-999000	C	MALE ADAPTER	13.95	N
					199-51-6319.00-999-999000		ELECTRICAL GLOVES	328.86	
							<b>Check 039510 Total:</b>	<b>342.81</b>	
039511	01-15-2019		07282	GYNZY, INC. ATT. RUT	199-11-6399.00-101-911000	C	TEACHER LICENSE-D.PITMA	99.00	N
039512	01-15-2019		05843	HEART OF TEXAS MEC	199-51-6249.00-999-999000	C	LABOR-REPLACE 2 HOSE BI	180.00	N
					199-51-6249.00-999-999000		REPAIR WATER LEAK-3" WA	1,264.20	
					199-51-6319.00-999-999000		HS-REPLACE HOSE BIBB-SU	10.95	
							<b>Check 039512 Total:</b>	<b>1,455.15</b>	
039513	01-15-2019		06892	HILL GAS, INC.	199-51-6319.00-999-999000	C	PROPANE-BURNISHING	14.00	N
					199-51-6319.10-999-999000		PROPANE-WEIGHT ROOM	434.99	
					199-51-6319.10-999-999000		PROPANE-WEIGHT ROOM	199.75	
							<b>Check 039513 Total:</b>	<b>648.74</b>	
039514	01-15-2019	0001015303	04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	M	REFUND ON TAXES CHARG	-66.85	N
	01-15-2019	0002086138	04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	M	REFUND ON TAXES CHARG	-9.36	
	01-15-2019	0002086141	04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	M	REFUND ON TAXES CHARG	-18.12	
	01-15-2019	OAC-18	04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	M	RETURNED MAINT SUPPLIE	-178.12	
	01-15-2019		04422	HOME DEPOT CREDIT	199-51-6319.10-999-999000	C	SUPPLIES FOR SOFTBALL F	503.62	
							<b>Check 039514 Total:</b>	<b>231.17</b>	
039516	01-15-2019		07541	JACKIE CALLOWAY, JR	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSBB	95.00	N
039517	01-15-2019		07536	JACOB RILEY	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039518	01-15-2019		07498	JERRY FERNANDEZ	199-36-6219.10-999-991010	C	REFEREE-EARLY-JHBB	135.00	N

\* indicates voided checks

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039519	01-15-2019		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	ATTENDANCE AWARDS-JH	400.00	N
039520	01-15-2019		06523	KEITH RILEY	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039521	01-15-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	98.60	N
					199-11-6269.00-001-911000		COPIER RENTAL-HS	225.00	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	59.00	
							<b>Check 039521 Total:</b>	<b>382.60</b>	
039522	01-15-2019		05643	LABATT FOOD SERVIC	199-11-6399.00-101-911000	C	PRE-K SNACKS	144.61	N
					205-11-6499.02-103-924000		SNACKS FOR HEAD START	371.59	
					240-35-6341.00-999-999000		FOOD	1,267.41	
					240-35-6341.00-999-999000		FOOD	2,926.46	
					240-35-6341.00-999-999000		FOOD	2,613.20	
					240-35-6341.00-999-999000		FOOD	1,881.34	
					240-35-6341.00-999-999000		FOOD	1,541.98	
					240-35-6341.00-999-999000		FOOD	1,624.20	
					240-35-6341.00-999-999000		FOOD	1,219.90	
					240-35-6341.00-999-999000		FOOD	2,454.64	
					240-35-6341.00-999-999000		FOOD	2,157.59	
					240-35-6341.00-999-999000		FOOD	1,898.55	
					240-35-6341.01-999-999000		ALA CARTE	11.61	
					240-35-6341.01-999-999000		ALA CARTE	19.35	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	299.17	
					240-35-6341.01-999-999000		ALA CARTE	193.51	
					240-35-6341.01-999-999000		ALA CARTE	209.62	
					240-35-6341.01-999-999000		ALA CARTE	193.93	
					240-35-6341.01-999-999000		ALA CARTE	267.63	
					240-35-6341.01-999-999000		ALA CARTE	198.47	
					240-35-6342.00-999-999000		NON-FOOD	146.22	
					240-35-6342.00-999-999000		NON-FOOD	392.48	
					240-35-6342.00-999-999000		NON-FOOD	385.74	
					240-35-6342.00-999-999000		NON-FOOD	421.73	
					240-35-6342.00-999-999000		NON-FOOD	194.56	
					240-35-6342.00-999-999000		NON-FOOD	308.60	
					240-35-6342.00-999-999000		NON-FOOD	223.15	
					240-35-6342.00-999-999000		NON-FOOD	303.97	
					240-35-6342.00-999-999000		NON-FOOD	337.14	
					240-35-6342.00-999-999000		NON-FOOD	315.38	
							<b>Check 039522 Total:</b>	<b>24,539.21</b>	
039523	01-15-2019		06875	LANDON STONE	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039524	01-15-2019		01038	LEAH FRANCO	199-31-6411.00-041-911000	C	MEALS @ TAC CONF-FRANC	13.60	N
039525	01-15-2019		07543	LELAND GANT	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSBB	210.00	N

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039526	01-15-2019		07047	LUKE BOWLING	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039527	01-15-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	ELEM ROOM 608-CLEARED L	60.00	N
					199-51-6319.00-999-999000		CONTROL BOARD FOR JH	542.70	
					199-51-6319.00-999-999000		2 MOTORS FOR WALK-IN FR	413.66	
							<b>Check 039527 Total:</b>	<b>1,016.36</b>	
039528	01-15-2019		06341	MARISHA STIDOM	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	155.00	N
039529	01-15-2019		07534	MARK LEWIS	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039530	01-15-2019		05440	MARTY WYATT	199-36-6412.10-999-991010	C	POWERLIFTING MEALS @ D	280.00	N
039531	01-15-2019		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	155.00	N
					199-36-6219.10-999-991010		REFEREE-DUBLIN-HSBB	115.00	
					199-36-6219.10-999-991010		REFEREE-DUBLIN-JHBB	120.00	
							<b>Check 039531 Total:</b>	<b>390.00</b>	
039532	01-15-2019		07533	CANDACE MICHELLE	199-36-6219.03-001-991000	C	OAP CLINIC	125.00	N
039533	01-15-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	6,283.70	N
039534	01-15-2019		07310	N-TUNE MUSIC	199-36-6249.02-999-991000	C	BAND INSTRUMENT REPAIR	460.10	N
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	374.00	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	289.30	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	94.60	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	250.50	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	61.60	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	148.50	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	63.00	
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	99.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	54.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	174.60	
					199-36-6399.02-999-991000		BAND SUPPLIES	50.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	31.50	
					199-36-6399.02-999-991000		BAND SUPPLIES	67.80	
					199-36-6399.02-999-991000		BAND SUPPLIES	69.75	
					199-36-6399.02-999-991000		BAND SUPPLIES	171.60	
					199-36-6399.02-999-991000		BAND SUPPLIES	272.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	30.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	25.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	52.80	
					199-36-6399.02-999-991000		BAND SUPPLIES	53.80	
					199-36-6399.02-999-991000		BAND SUPPLIES	7.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	5.00	
							<b>Check 039534 Total:</b>	<b>2,906.44</b>	
039535	01-15-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	A2/BUS 10-FUEL PUMP	89.99	N
					199-34-6319.00-999-999000		BUS 15-FUEL PUMP	89.99	
					199-34-6319.00-999-999000		DRUM-DEX MERC	650.00	
							<b>Check 039535 Total:</b>	<b>829.98</b>	

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039536	01-15-2019		06491	OSCAR GARCIA JR	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	155.00	N
039537	01-15-2019		00038	PATE'S HARDWARE	199-34-6249.00-999-999000	C	SUPER GLUE	2.29	N
					199-34-6319.00-999-999000		TOOLS	104.99	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	216.39	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	13.15	
							<b>Check 039537 Total:</b>	<b>336.82</b>	
039538	01-15-2019		07542	PAUL SIMS	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSBB	210.00	N
039539	01-15-2019		00176	Pender's Music	199-36-6399.02-999-991000	C	BAND SUPPLIES	50.55	N
039540	01-15-2019		07142	POCKET NURSE	244-11-6399.00-001-922000	C	HEALTH SCIENCE SUPPLIES	1,864.41	N
					244-11-6399.00-001-922000		HEALTH SCIENCE SUPPLIES	118.80	
					244-11-6399.00-001-922000		HEALTH SCIENCE SUPPLIES	809.00	
							<b>Check 039540 Total:</b>	<b>2,792.21</b>	
039541	01-15-2019		01947	QUILL	199-11-6399.00-001-911000	C	HS SUPPLIES	90.18	N
					199-11-6399.00-001-911000		HS SUPPLIES	2.79	
					199-11-6399.00-001-911000		HS SUPPLIES	167.99	
					199-11-6399.00-041-911000		JH SUPPLIES	618.61	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	16.47	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	4.95	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	50.89	
					199-11-6399.01-041-911000		BOARD GRANTED SUPPLIES	25.78	
					199-41-6399.00-701-999000		PAPER FOR ADM OFFICE	421.95	
					199-41-6399.00-701-999000		PAPER FOR ADM OFFICE	28.09	
							<b>Check 039541 Total:</b>	<b>1,427.70</b>	
039542	01-15-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	98.00	N
039543	01-15-2019		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	155.00	N
039544	01-15-2019		06454	RAYMOND W JACOBS	199-36-6219.10-999-991010	C	REFEREE-EARLY-JHBB	135.00	N
039545	01-15-2019		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	11,951.10	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	541.66	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	41.66	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	91.66	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	541.66	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	41.66	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	91.66	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	541.68	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	91.68	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	41.66	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	233.34	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	233.32	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	233.34	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	29.16	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	29.16	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	29.18	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6239.00-001-911000		CONTRACTED SERVICES	29.16	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	29.16	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	29.18	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	29.16	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	29.16	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	29.18	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	250.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	250.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	250.00	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	8,129.36	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	.02	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	1,162.50	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	1,500.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	291.66	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	291.66	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	291.68	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	512.50	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	512.50	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	512.50	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	726.42	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	726.42	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	726.42	
							<b>Check 039545 Total:</b>	<b>31,197.22</b>	
039546	01-15-2019		06815	RICHARD GARZA	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	135.00	N
039547	01-15-2019		06517	ROCKY ATCHLEY	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039548	01-15-2019		06095	ROLAND TORRES	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	120.00	N
					199-36-6219.10-999-991010		REFEREE-DUBLIN-JHBB	85.00	
							<b>Check 039548 Total:</b>	<b>205.00</b>	
039549	01-15-2019		00195	SCHOOL SPECIALTY	199-11-6399.01-101-911000	C	ELEM SUPPLIES-S.MERCER	100.27	N
039550	01-15-2019		06878	SCOTT KUNISHIGE	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039551	01-15-2019		07477	SEYMOUR BAND BOO	199-36-6412.02-999-991000	C	BAND MEALS	481.00	N
039552	01-15-2019		07186	SKILLS USA	199-11-6499.00-001-922000	C	STATE & NATIONAL FEES	216.00	N
039553	01-15-2019		07544	DONALD A ALMUETE	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-HSBB	210.00	N
039554	01-15-2019		01962	STEVENSON LEARNIN	199-11-6399.00-101-911000	C	ELEM SUPPLIES	53.45	N
039555	01-15-2019		07367	STROEBEL ACE HARD	199-11-6399.06-001-922000	C	FARM BUREAU TO GROW G	1,000.00	N
					199-34-6319.00-999-999000		TOOLS	66.97	
					199-34-6319.00-999-999000		KEY	2.49	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	481.17	
							<b>Check 039555 Total:</b>	<b>1,550.63</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039556	01-15-2019		06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	C	BRAKE SHOES	98.76	N
039557	01-15-2019		07532	TAWNYA COX	240-00-2601.00-000-900000	C	REFUND ON LUNCHES	13.37	N
039558	01-15-2019		07025	TEMPLE BOLT & SUPP	199-34-6319.00-999-999000	C	PHIL PAN ASSB, O-RING KIT	367.45	N
039559	01-15-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	24.00	N
039560	01-15-2019		04989	TEXAS EDUCATIONAL	199-36-6399.03-001-991000	C	UIL SOCIAL STUDIES	54.20	N
039561	01-15-2019		01813	THE APPLE TREE	199-11-6399.01-101-911000	C	ELEM SUPPLIES-AMBER DE	28.34	N
039562	01-15-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039563	01-15-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039564	01-15-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	369.61	N
039565	01-15-2019		06837	VOCABULARY SPELLIN	199-11-6399.00-101-911000	C	SPELLING CITY-D.PITMAN	69.95	N
039566	01-15-2019		07526	JARRETT W HOWARD	199-36-6219.10-999-991010	C	REFEREE-EARLY-JHBB	120.00	N
					199-36-6219.10-999-991010		REFEREE-DUBLIN-JHBB	120.00	
							<b>Check 039566 Total:</b>	<b>240.00</b>	
039567	01-15-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	110.00	N
039568	01-23-2019		00389	APPLE, INC.	199-11-6399.99-101-911000	C	3-IPADS	897.00	N
039569	01-23-2019		06036	BROCK ISD	199-36-6499.03-001-991000	C	HS UIL ACADEMICS CX DEB	105.00	N
039570	01-23-2019		07034	BURNET HIGH SCHOO	199-36-6499.10-999-991010	C	SOFTBALL ENTRY FEE	350.00	N
039571	01-23-2019		07547	IGNACIO RIOS	199-36-6219.98-999-991000	C	POWERLIFTING JUDGE	100.00	N
039572	01-23-2019		01910	LYNETTE LIVINGSTON	199-36-6412.03-001-991000	C	MEAL BROCK CX TOURNY	49.00	N
039573	01-23-2019		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	SOLO/ENSEMBLE ENTRY FE	5.00	N
039574	01-23-2019		01461	SKILLS USA VICA	199-11-6412.05-001-922000	C	DISTRICT 10 ENTRY FEES	440.00	N
039575	01-23-2019		05785	STEPHENVILLE ATHLE	199-36-6499.10-999-991010	C	SOFTBALL ENTRY FEE	375.00	N
039576	01-23-2019		05150	GLORIA WALKER	199-41-6499.00-701-999000	C	5-CHEESECAKES FOR BOAR	125.00	N
039577	01-23-2019		07312	KANDACE L DONALD	199-36-6219.03-001-991000	C	DEBATE JUDGE	75.00	N
039578	01-23-2019		01117	SAMUEL FRENCH, INC.	199-36-6399.03-001-991000	C	SCRIPTS & PERFORMANCE	125.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039579	01-23-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039580	01-23-2019		01275	VARSITY FASHIONS	199-36-6399.04-001-991000 199-36-6399.04-001-991000	C	HS CHEERLEADER UNIFOR HS CHEERLEADER UNIFOR	2,051.20 2,441.00	N
<b>Check 039580 Total:</b>								<b>4,492.20</b>	
039581	01-28-2019		05063	AMAZON.COM	199-11-6399.00-001-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.03-001-922000 199-11-6399.03-001-922000 199-11-6399.04-001-922000 199-11-6399.30-001-911000 199-11-6399.30-001-911000 199-11-6399.30-001-911000 199-11-6399.36-001-911000 199-11-6399.99-101-911000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 199-36-6399.05-001-999000 199-36-6399.05-001-999000 205-11-6399.00-103-924000 207-11-6399.00-103-924000	C	DISPOSABLE RAZORS-HS FLAGS FOR ELEM WEATHER VAIN FOR CLASS ELEMENTARY SUPPLIES ORGANIZER BOXES-REYNO CABLE & CONNECTIONS DESK & WIRELESS KEYBOA SCIENCE SUPPLIES-ROGER SCIENCE SUPPLIES-ROGER SCIENCE SUPPLIES-ROGER ART SUPPLIES SUPCASE IPAD CASES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES BATTERIES-MARK PARKER CAMERA LENS-MARK PARK HEAD START SUPPLIES FOR DIAPERS, WIPES, ETC. FOR	48.42 49.00 39.99 28.52 131.88 128.93 199.77 67.78 15.38 14.32 125.19 91.96 7.99 23.98 23.99 20.99 6.48 43.98 6.99 21.23 41.76 699.95 29.97 192.00	N
<b>Check 039581 Total:</b>								<b>2,060.45</b>	
039582	01-28-2019		04696	ANN SHACKELFORD	199-36-6399.03-001-991000	C	DEBATE MEETING-CONCES	150.00	N
039583	01-28-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	1,715.10	N
039584	01-28-2019		06616	COMANCHE ATHLETIC	199-36-6412.10-999-991010 199-36-6412.10-999-991010 199-36-6412.10-999-991010	C	REIMB-POWERLIFTING MEA REIMB-POWERLIFTING MEA REIMB-POWERLIFTING MEA	30.00 35.00 156.00	N
<b>Check 039584 Total:</b>								<b>221.00</b>	
039585	01-28-2019		01971	EARLY GLASS & BROW	199-51-6249.00-999-999000	C	INSTALL DOOR AT HS	2,115.00	N
039586	01-28-2019		04249	EDDY PARKER	199-11-6412.05-001-922000	C	SKILLS USA DISTRICT MEAL	588.00	N
039587	01-28-2019		04825	ERIC SUMMER	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	65.00	N
039588	01-28-2019		07550	FROST BANK	199-41-6219.01-701-999000	C	CONTINUING DISCLOSURE	1,500.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039589	01-28-2019		01061	GRAINGER, INC.	199-34-6319.00-999-999000	C	ROTARY DRUM PUMP	250.80	N
					199-51-6319.00-999-999000		HVAC FILTERS	114.48	
							<b>Check 039589 Total:</b>	<b>365.28</b>	
039590	01-28-2019		06892	HILL GAS, INC.	199-51-6319.02-999-999000	C	PROPANE-WEIGHT ROOM	180.23	N
039591	01-28-2019		07498	JERRY FERNANDEZ	199-36-6219.10-999-991010	C	REFEREE-BANGS-HSBB	115.00	N
039592	01-28-2019		01910	LYNETTE LIVINGSTON	199-36-6412.03-001-991000	C	MEALS FOR DIST CX 2/5/19	42.00	N
039593	01-28-2019		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-BANGS-HSBB	115.00	N
039594	01-28-2019		07548	REID JACKSON	199-36-6219.10-999-991010	C	REFEREE-BANGS-HSBB	317.00	N
039595	01-28-2019		07349	CLIFFORD SCOTT FRA	199-36-6219.10-999-991010	C	REFEREE-BANGS-HSBB	170.00	N
039596	01-28-2019		06539	SHEETZ MECHANICAL,	199-51-6249.00-999-999000	C	CARRIER 5 TON GAS UNIT-E	6,600.00	N
039597	01-28-2019		06680	VICTOR MARIN	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-HSBB	65.00	N
039598	01-31-2019		07004	A & D TESTS, INC.	199-36-6219.02-999-991000	C	STUDENT DRUG TESTING	936.00	N
039599	01-31-2019		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
039600	01-31-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	3,475.83	N
039601	01-31-2019		00059	BANGS I.S.D	163-36-6499.01-999-991000	C	JH UIL OAP HOSPITALITY	31.43	N
					163-36-6499.04-999-991000		JH UIL OAP HOSPITALITY	31.44	
					163-36-6499.05-999-991000		JH UIL OAP HOSPITALITY	31.43	
					163-36-6499.08-999-991000		JH UIL OAP HOSPITALITY	31.43	
							<b>Check 039601 Total:</b>	<b>125.73</b>	
039602	01-31-2019		06136	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	A8 & RT 9-REAR GLASS &	1,191.18	N
039603	01-31-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039604	01-31-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	LED RED LIGHTS, NOZZLE	157.89	N
					199-34-6319.00-999-999000		5 GAL GAS CAN & SPOUT	33.90	
					199-34-6319.00-999-999000		2 HOLE CLEVIS	16.42	
					199-34-6319.00-999-999000		BRASS FITTING	11.50	
					199-34-6319.00-999-999000		MEG WATER MAGNET, TOW	35.75	
					199-34-6319.00-999-999000		BLOWER MOTOR-A5	325.41	
					199-34-6319.00-999-999000		RT 3-GROTE TURN LAMP	37.96	
							<b>Check 039604 Total:</b>	<b>618.83</b>	
039605	01-31-2019		00023	CDW GOVERNMENT IN	161-11-6399.00-101-911000	C	WHITEBOARD-CES	227.66	N
039606	01-31-2019		01035	CINTAS CORPORATIO	199-51-6269.01-999-999000	C	MONTHLY MOP & UNIFORM R	217.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039607	01-31-2019		00543	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	WORKERS COMP INS	67.06	N
039608	01-31-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS/MEDICAID	1,426.23	N
					199-00-5931.00-000-900000		REIMB-SHARS/MEDICAID	188.06	
					199-00-5931.00-000-900000		REIMB-SHARS/MEDICAID	511.66	
					199-93-6493.00-999-923000		SPECIAL ED COST SHARE	27,007.91	
							<b>Check 039608 Total:</b>	<b>29,133.86</b>	
039609	01-31-2019		06262	DECOTY	199-23-6499.00-041-911000	C	JH BREAKROOM SUPPLIES	92.95	N
039610	01-31-2019		00865	DEMCO	199-12-6399.00-101-911000	C	LIBRARY SUPPLIES	182.37	N
039611	01-31-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	699.14	N
039612	01-31-2019		06642	DIXIE MAYER	255-13-6411.00-101-911000	C	MILEAGE-SCIENCE FIELD TR	158.05	N
039613	01-31-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	64.61	N
					199-51-6259.02-999-999000		TELEPHONE BILL	2,912.83	
							<b>Check 039613 Total:</b>	<b>2,977.44</b>	
039614	01-31-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	999.77	N
					199-11-6269.00-001-911000		COPIER RENTAL-HS	225.00	
					199-11-6269.00-041-911000		COPIER RENTAL-JH	574.34	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	1,325.83	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANS	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	231.90	
					207-11-6269.00-103-911000		COPIER RENTAL-EARLY HS	261.08	
							<b>Check 039614 Total:</b>	<b>3,802.30</b>	
039615	01-31-2019		05643	LABATT FOOD SERVIC	205-11-6499.02-103-924000	C	HEAD START SNACKS	372.98	N
039616	01-31-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	REMOVE ICE FROM FREEZE	120.00	N
039617	01-31-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	6,718.60	N
039618	01-31-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	BATTERIES FOR BUS BARN	217.04	N
					199-34-6319.00-999-999000		DIAGNOSTIC TOOL UPDATE	2,373.20	
							<b>Check 039618 Total:</b>	<b>2,590.24</b>	
039619	01-31-2019		02090	PEARSON EDUCATION	199-11-6229.00-001-931000	C	MY MATH LAB	1,249.70	N
	01-31-2019	0000037095	02090	PEARSON EDUCATION	199-11-6229.00-001-931000	M	CREDIT	-524.75	
							<b>Check 039619 Total:</b>	<b>724.95</b>	
039620	01-31-2019		00176	Pender's Music	199-36-6399.02-999-991000	C	BAND SUPPLIES	32.95	N
					199-36-6399.02-999-991000		BAND SUPPLIES	11.74	
					199-36-6399.02-999-991000		BAND SUPPLIES	19.90	
					199-36-6399.02-999-991000		BAND SUPPLIES	197.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	14.87	
							<b>Check 039620 Total:</b>	<b>276.46</b>	
039621	01-31-2019		01725	PITSCO	199-11-6399.05-001-922000	C	ROBOTICS RESCUE CHALL,	900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039622	01-31-2019		01947	QUILL	199-11-6399.01-041-911000	C	JH SUPPLIES	98.56	N
					199-11-6399.11-001-911000		INK FOR PRINTERS	27.26	
					199-31-6339.00-041-911000		JH SUPPLIES	250.00	
					199-31-6399.00-041-911000		TESTING SUPPLIES	195.94	
					199-31-6399.00-041-911000		TESTING SUPPLIES	18.68	
					199-31-6399.00-041-911000		TESTING SUPPLIES	9.36	
					199-31-6399.00-041-911000		TESTING SUPPLIES	32.40	
					199-31-6399.00-041-911000		TESTING SUPPLIES	3.97	
							<b>Check 039622 Total:</b>	<b>636.17</b>	
039623	01-31-2019		03105	SCHAEFFER MFG. CO.	199-34-6319.00-999-999000	C	96- 12OZ. FUEL STABLIZER	472.12	N
039624	01-31-2019		02026	SCHOOL NURSE SUPP	199-33-6399.00-041-911000	C	MEDICAL SUPPLIES	360.73	N
039625	01-31-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	LAMINATING FILM	975.90	N
					199-11-6399.00-101-911000		ELEM SUPPLIES	31.90	
							<b>Check 039625 Total:</b>	<b>1,007.80</b>	
039626	01-31-2019		02046	SHI GOVERNMENT SO	161-11-6399.09-999-911000	C	SOFTWARE SUPPORT RENE	416.00	N
039627	01-31-2019		06343	STEPHEN HERMESME	199-36-6495.10-001-991000	C	THSCA-CLINIC FEE	30.00	N
039628	01-31-2019		06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	C	VIN#5518-DIAG BUS FEE	1,775.24	N
039629	01-31-2019		00414	TASB	199-41-6219.01-701-999000	C	LOCAL POLICY UPDATE 112	984.68	N
039630	01-31-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	16.00	N
039631	01-31-2019		00100	THE LIBRARY STORE I	199-12-6399.00-101-911000	C	LIBRARY SUPPLIES	80.00	N
039632	01-31-2019		06699	TITAN SUPPORT SYST	199-36-6399.23-999-991010	C	POWERLIFTING SUPPLIES	81.50	N
039633	01-31-2019		00801	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	SAFETY EQUIPMENT-	27.98	N
039634	01-31-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	238.81	N
039635	01-31-2019		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-999000	C	CLEANING SUPPLIES	175.25	N
039636	01-31-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	30.97	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	152.27	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	127.36	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	132.65	
							<b>Check 039636 Total:</b>	<b>443.25</b>	
039637	01-31-2019		06504	COLORADO BOXED BE	240-35-6342.00-999-999000	C	COMMODITY DELIVERY	289.23	N
039638	01-31-2019		07173	DANIEL HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-CISCO-JHBB	120.00	N

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039639	01-31-2019		05077	DANNY L ALLEN	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	65.00	N
039640	01-31-2019		04825	ERIC SUMMER	199-36-6219.10-999-991010	C	REFEREE-CISCO-JHBB	85.00	N
039641	01-31-2019		01043	GANDY'S DAIRIES, INC.	240-35-6341.00-999-999000	C	ECC MILK DELIVERIES	610.77	N
					240-35-6341.00-999-999000		ELEM MILK DELIVERY	4,074.75	
					240-35-6341.00-999-999000		JH MILK DELIVERIES	2,225.09	
					240-35-6341.00-999-999000		HS MILK DELIVERIES	1,488.97	
							<b>Check 039641 Total:</b>	<b>8,399.58</b>	
039642	01-31-2019		04731	KARI REICHENAU	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	155.00	N
039643	01-31-2019		05643	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	1,113.69	N
					240-35-6341.00-999-999000		FOOD	3,037.40	
					240-35-6341.00-999-999000		FOOD	2,818.71	
					240-35-6341.00-999-999000		FOOD	1,935.78	
					240-35-6341.00-999-999000		FOOD	1,866.07	
					240-35-6341.00-999-999000		FOOD	1,542.96	
					240-35-6341.00-999-999000		FOOD	1,622.01	
					240-35-6341.00-999-999000		FOOD	1,986.98	
					240-35-6341.00-999-999000		FOOD	2,394.07	
					240-35-6341.00-999-999000		FOOD	2,443.15	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	15.48	
					240-35-6341.01-999-999000		ALA CARTE	233.88	
					240-35-6341.01-999-999000		ALA CARTE	184.52	
					240-35-6341.01-999-999000		ALA CARTE	195.13	
					240-35-6341.01-999-999000		ALA CARTE	189.28	
					240-35-6341.01-999-999000		ALA CARTE	164.68	
					240-35-6341.01-999-999000		ALA CARTE	224.39	
					240-35-6342.00-999-999000		NON-FOOD	128.06	
					240-35-6342.00-999-999000		NON-FOOD	347.63	
					240-35-6342.00-999-999000		NON-FOOD	475.89	
					240-35-6342.00-999-999000		NON-FOOD	420.51	
					240-35-6342.00-999-999000		NON-FOOD	293.18	
					240-35-6342.00-999-999000		NON-FOOD	286.15	
					240-35-6342.00-999-999000		NON-FOOD	283.07	
					240-35-6342.00-999-999000		NON-FOOD	284.88	
					240-35-6342.00-999-999000		NON-FOOD	219.65	
					240-35-6342.00-999-999000		NON-FOOD	395.84	
							<b>Check 039643 Total:</b>	<b>25,134.00</b>	
039644	01-31-2019		06858	LARRY DEAN SMITH	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	155.00	N
039645	01-31-2019		06491	OSCAR GARCIA JR	199-36-6219.10-999-991010	C	REFEREE-CISCO-JHBB	120.00	N

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039646	01-31-2019		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	BAND ENTRY FEE	250.00	N
039647	01-31-2019		06815	RICHARD GARZA	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	155.00	N
039648	01-31-2019		06680	VICTOR MARIN	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	65.00	N
039649	01-31-2019		01392	REGION VII UIL MUSI	199-36-6499.02-999-991000	C	BAND ENTRY FEE	250.00	N
039650	02-05-2019		04249	EDDY PARKER	199-11-6412.05-001-922000	C	REIMB-LODGING @ DISTRIC	1,095.88	N
039651	01-31-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-001-911000	C	HS SUPPLIES	719.05	N
	01-31-2019	0000000001	06506	VISA-COMMERCE BAN	199-11-6399.00-001-911000	M	RETURNED SUPPLIES	-207.68	
	01-31-2019		06506	VISA-COMMERCE BAN	199-11-6399.01-041-911000	C	JH SUPPLIES	102.89	
					199-11-6399.01-041-911000		JH SUPPLIES	54.59	
					199-11-6399.02-001-922000		HOME EC LAB SUPPLIES	129.14	
					199-11-6412.00-041-911000		STUDENT MEALS	108.89	
					199-11-6412.01-001-911000		MEALS-HEALTH SCIENCE FI	247.56	
					199-11-6412.01-001-922000		MEALS @ TRAILER BUILD O	75.22	
					199-11-6412.01-001-922000		MEALS @ TRAILER BUILD O	116.28	
					199-11-6412.01-001-922000		LODGING @ TRAILER BUILD	101.10	
					199-11-6412.01-001-922000		LODGING @ TRAILER BUILD	101.10	
					199-11-6499.00-001-911000		STAFF LUNCHEON-HS	291.92	
					199-11-6499.00-001-911000		FACULTY AWARDS-HS	20.00	
					199-11-6499.00-001-911000		FACULTY AWARDS-HS	20.00	
					199-23-6495.00-101-911000		LSSP -J.RUCKER	163.00	
					199-34-6311.00-999-999000		FUEL-TRAILER BUILD OFF LI	40.00	
					199-36-6399.03-001-991000		SPELLING MATERIAL	152.50	
					199-36-6399.15-999-991010		SOFTBALL SUPPLIES	268.88	
					199-36-6412.03-041-991000		JH STUDENT MEALS @ UIL	119.70	
					199-36-6412.04-001-991000		CHEER MEALS BBALL HAMIL	56.93	
					199-36-6412.10-999-991010		BBALL MEALS	49.95	
					199-36-6412.10-999-991010		BASKETBALL MEALS	197.02	
					199-36-6412.10-999-991010		BBALL MEALS	76.86	
					199-36-6412.10-999-991010		BBALL MEALS @ HAMILTON	159.03	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ BAN	104.85	
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS @ E	101.25	
					199-36-6412.10-999-991010		BBALL MEALS @ HAMILTON	110.58	
					199-36-6412.10-999-991010		BBALL MEALS @ HAMILTON	186.31	
					199-36-6412.10-999-991010		BBALL MEALS @ HAMILTON	70.73	
					199-36-6412.10-999-991010		BBALL MEALS @ HAMILTON	152.84	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ BRE	5.49	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ BRE	105.00	
					199-36-6412.10-999-991010		JH BOYS BBALL MEALS	174.20	
					199-36-6412.10-999-991010		HS BOYS BBALL MEALS @ B	110.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ ANS	84.60	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ ANS	30.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ ANS	44.91	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ ANS	59.00	

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					199-36-6495.10-001-991000		ATHLETIC DIRECTOR'S DUE	191.75	
					199-41-6399.00-701-999000		LIGHTS FOR XMAS PARADE	93.12	
					199-41-6411.00-701-999000		MEALS @ TARS CONF	13.80	
					199-41-6411.00-701-999000		MEALS @ TARS CONF	13.26	
					199-41-6411.00-701-999000		LODGING @ TARS CONF	277.98	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	29.95	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	16.35	
					199-41-6499.00-701-999000		CANDY FOR PARADE	55.86	
					199-51-6319.00-999-999000		POSTAGE FOR BULBS	13.50	
					199-51-6319.00-999-999000		BURNISHER	128.90	
					199-51-6319.00-999-999000		BURNISHER ASSEC	64.99	
					199-51-6319.07-999-999000		LINCOLN GAS WELDER-225	2,999.00	
					205-11-6499.02-103-924000		SNACKS FOR POLAR EXPRE	43.88	
					207-11-6399.00-103-924000		EARLY HS CLOTHING	29.94	
					207-11-6399.00-103-924000		BABY FOOD	67.61	
					207-11-6499.00-103-924000		SNACKS FOR POLAR EXPRE	121.78	
					207-11-6499.00-103-924000		SNACKS FOR POLAR EXPRE	35.73	
					207-11-6499.00-103-924000		SNACKS FOR DEC PARENT	40.50	
					212-11-6411.00-001-924000		SNACKS FOR PAC MEETING	13.96	
					212-11-6411.00-001-924000		SNACKS FOR PAC MEETING	32.48	
					240-35-6341.03-999-999000		NON-FOOD	15.84	
							<b>Check 039651 Total:</b>	<b>8,803.87</b>	
039652	02-12-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	FEB DED MISCELLANEOUS	930.00	N
039653	02-12-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	FEB DED MISCELLANEOUS	143.25	N
039654	02-12-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	FEB DED UNION DUES	29.16	N
039655	02-12-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	FEB DED MISCELLANEOUS	1,231.98	N
039656	02-12-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	FEB DED MISCELLANEOUS	94.45	N
039657	02-12-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	FEB DED MISCELLANEOUS	607.14	N
039658	02-12-2019		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	FEB DED MISCELLANEOUS	2,423.39	N
039659	02-12-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	FEB DED MISCELLANEOUS	67.80	N
039660	02-12-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	FEB DED MISCELLANEOUS	80.00	N
039661	02-12-2019		07045	OMNI GROUP	863-00-2159.00-035-900000	D	FEB DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		FEB DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		FEB DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		FEB DED TAX SHEL. ANNUIT	1,520.00	
					863-00-2159.00-052-900000		FEB DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		FEB DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039661 Total:</b>	<b>2,941.00</b>	

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039662	02-12-2019		07128	US EMPLOYEE BENEFIT	863-00-2153.00-012-900000	D	FEB DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		FEB DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		FEB DED LIFE INSURANCE	1,158.95	
					863-00-2153.00-020-900000		FEB DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		FEB DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		FEB DED HEALTH INSURAN	4,885.57	
					863-00-2153.00-025-900000		FEB DED HEALTH INSURAN	896.00	
					863-00-2153.00-030-900000		FEB DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		FEB DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		FEB DED LIFE INSURANCE	110.49	
					863-00-2153.00-033-900000		FEB DED LIFE INSURANCE	1,231.60	
					863-00-2153.00-045-900000		FEB DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		FEB DED HEALTH INSURAN	505.75	
					863-00-2153.00-049-900000		FEB DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		FEB DED HEALTH INSURAN	173.48	
					863-00-2153.00-114-900000		FEB DED LIFE INSURANCE	1,194.59	
					863-00-2159.00-003-900000		FEB DED MISCELLANEOUS	6,297.27	
					863-00-2159.00-055-900000		FEB DED MISCELLANEOUS	1,613.25	
					863-00-2159.00-110-900000		FEB DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		FEB DED MISCELLANEOUS	429.00	
							<b>Check 039662 Total:</b>	<b>24,440.59</b>	
039663	02-12-2019		06272	ALDO SALAZAR	199-36-6219.10-999-991010	C	REFEREE-EARLY-HSBB	155.00	N
039664	02-12-2019		06280	ALUMINUM ATHLETIC	199-36-6639.10-999-991010	C	HURDLE EQUIPMENT	377.35	N
039665	02-12-2019		07551	AMANDA TURNER	163-36-6499.01-999-991000	C	DEBATE JUDGE	31.66	N
					163-36-6499.02-999-991000		DEBATE JUDGE	31.66	
					163-36-6499.03-999-991000		DEBATE JUDGE	31.66	
					163-36-6499.04-999-991000		DEBATE JUDGE	31.66	
					163-36-6499.05-999-991000		DEBATE JUDGE	31.65	
					163-36-6499.06-999-991000		DEBATE JUDGE	31.65	
					163-36-6499.07-999-991000		DEBATE JUDGE	31.65	
					163-36-6499.08-999-991000		DEBATE JUDGE	31.65	
							<b>Check 039665 Total:</b>	<b>253.24</b>	
039666	02-12-2019		05063	AMAZON.COM	199-36-6399.05-001-999000	C	HP 131A BCYM	346.14	N
039667	02-12-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.13-999-991010	C	GIRLS BBALL SUPPLIES	162.00	N
					199-36-6399.14-999-991010		BASEBALL SUPPLIES	1,013.50	
					199-36-6399.15-999-991010		SOFTBALL SUPPLIES	968.50	
							<b>Check 039667 Total:</b>	<b>2,144.00</b>	
039669	02-12-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	2,349.42	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	3,084.36	
					199-51-6319.01-999-999000		GERM BLASTER SPRAYER	650.00	
							<b>Check 039669 Total:</b>	<b>6,083.78</b>	
039670	02-12-2019		00424	BIO CORPORATION	199-11-6399.30-001-911000	C	LARGE PLAIN NECTURUS	40.80	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039671	02-12-2019		04930	CAREER SAFE	199-11-6229.00-001-931000	C	OSHA 10 CERTIFICATION	425.00	N
039672	02-12-2019		00023	CDW GOVERNMENT IN	161-11-6399.00-001-911000 161-11-6399.00-101-911000	C	PROJECTOR BULBS PROJECTOR BULBS	237.94 118.97	N
							<b>Check 039672 Total:</b>	<b>356.91</b>	
039673	02-12-2019		07556	CHANCE WHITE	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N
039674	02-12-2019		01035	CINTAS CORPORATIO	199-51-6269.00-999-999000 199-51-6269.01-999-999000	C	UNIFORM RENTALS MOP RENTALS	122.60 79.36	N
							<b>Check 039674 Total:</b>	<b>201.96</b>	
039675	02-12-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000 199-51-6259.01-999-999000 199-51-6259.01-999-999000 199-52-6299.00-999-999000	C	WATER SEWER TRASH SRO OFFICER EXPENSES	1,852.31 275.25 3,706.50 6,742.83	N
							<b>Check 039675 Total:</b>	<b>12,576.89</b>	
039676	02-12-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039677	02-12-2019		00048	COMANCHE APPLIANC	199-51-6319.00-999-999000	C	PARTS FOR ELEM ICE MACH	180.90	N
039678	02-12-2019		00041	COMANCHE CHIEF	199-51-6499.00-999-999000	C	HELP WANTED AD-TRANSP	16.00	N
039679	02-12-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	6,542.23	N
039680	02-12-2019		00439	COMANCHE LUNCHRO	205-11-6412.01-103-924000 207-11-6412.01-103-924000	C	HEAD START & EARLY HS M HEAD START & EARLY HS M	163.95 885.75	N
							<b>Check 039680 Total:</b>	<b>1,049.70</b>	
039681	02-12-2019		00834	COMANCHE PIPE & ST	199-51-6319.02-999-999000 199-51-6319.02-999-999000	C	METAL PLATES METAL PLATES	24.95 4.75	N
							<b>Check 039681 Total:</b>	<b>29.70</b>	
039682	02-12-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS	536.13	N
039683	02-12-2019		01515	COMANCHE SPORTS B	199-36-6399.98-999-991010	C	POWERLIFTING MEET SUPP	162.00	N
039684	02-12-2019		07511	COREY SCOTT	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	120.00	N
039685	02-12-2019		07313	STEVEN CRAIG NALER	199-36-6219.10-999-991010	C	REFEREE-EARLY-HSBB	155.00	N
039686	02-12-2019		07309	CRAIG YOUNCE	199-36-6219.10-999-991010	C	REFEREE-DUBLIN-JHBB	120.00	N
039687	02-12-2019		07173	DANIEL HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-EARLY-JVBB	115.00	N
039688	02-12-2019		05077	DANNY L ALLEN	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSBB	155.00	N
039689	02-12-2019		07510	DAVID HOFFMAN	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSBB	155.00	N
039690	02-12-2019		07549	DAYTON EDDLEMAN	199-36-6219.10-999-991010	C	REFEREE-BANGS-HSBB	170.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039691	02-12-2019		06262	DECOTY	199-34-6499.00-999-999000	C	COFFEE FOR BUS BARN	96.95	N
039693	02-12-2019		00397	EARLY ISD	199-36-6499.10-999-991010	C	BASEBALL ENTRY FEE	300.00	N
039694	02-12-2019		05049	EASTLAND ISD	199-36-6499.10-999-991010	C	BASEBALL ENTRY FEE	300.00	N
039695	02-12-2019		04825	ERIC SUMMER	199-36-6219.10-999-991010	C	REFEREEE-EASTLAND-HSBB	155.00	N
039696	02-12-2019		01040	FLINN SCIENTIFIC INC	199-11-6399.30-001-911000	C	SCIENCE LAB SUPPLIES-LA	493.44	N
039697	02-12-2019		04448	FOLLETT EDUCATIONA	199-12-6329.00-101-911000	C	READING MATERIALS	2,565.50	N
039698	02-12-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	6.36	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
							<b>Check 039698 Total:</b>	<b>14.84</b>	
039699	02-12-2019		06376	GARCIA TIRE	199-34-6219.00-999-999000	C	TOW BUS#13 TO SUMMIT-AB	300.00	N
					199-34-6249.00-999-999000		BUS #9-TIRE	140.00	
							<b>Check 039699 Total:</b>	<b>440.00</b>	
039700	02-12-2019		00955	GLENDA HENRY	199-13-6221.00-101-911000	C	REIMB-REGISTRATION TME	110.00	N
039701	02-12-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	66.75	N
					199-34-6311.00-999-923000		FUEL	267.05	
					199-34-6311.00-999-923000		FUEL	99.84	
					199-34-6311.00-999-923000		FUEL	96.51	
					199-34-6311.00-999-999000		FUEL	1,965.93	
					199-34-6311.00-999-999000		FUEL	2,167.14	
					199-34-6311.00-999-999000		FUEL	1,248.15	
					199-34-6311.00-999-999000		FUEL	1,084.96	
					199-34-6311.01-999-999000		FUEL	83.37	
					199-34-6311.01-999-999000		FUEL	48.51	
					199-34-6311.01-999-999000		FUEL	28.57	
					199-34-6311.01-999-999000		FUEL	31.47	
							<b>Check 039701 Total:</b>	<b>7,188.25</b>	
039702	02-12-2019		01078	HI-WAY AUTO PARTS	199-34-6319.00-999-999000	C	C2-TRANSMISSION	925.00	N
039703	02-12-2019		04422	HOME DEPOT CREDIT	199-51-6319.02-999-999000	C	SB FIELD FENCE REPAIR SU	643.21	N
039704	02-12-2019		07554	JAMES H ETHRIDGE	163-36-6499.01-999-991000	C	DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		DEBATE JUDGE	18.75	
							<b>Check 039704 Total:</b>	<b>150.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039706	02-12-2019		06866	JENNA JOHNSTON	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	85.00	N
039707	02-12-2019		07557	FRANCISCO FERNAND	199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSBB REFEREE-COLEMAN-JVBB	115.00 115.00	N
<b>Check 039707 Total:</b>								<b>230.00</b>	
039708	02-12-2019		07467	JERRY'S WINDSHIELD	199-34-6249.00-999-999000	C	A8-REPAIR WINDSHIELD	135.00	N
039709	02-12-2019		07555	JESSE W JONES	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE DEBATE JUDGE	18.75 18.75 18.75 18.75 18.75 18.75 18.75 18.75	N
<b>Check 039709 Total:</b>								<b>150.00</b>	
039710	02-12-2019		05643	LABATT FOOD SERVIC	207-11-6499.01-103-924000	C	EARLY HS SNACKS	235.57	N
039711	02-12-2019		06858	LARRY DEAN SMITH	199-36-6219.10-999-991010 199-36-6219.10-999-991010 199-36-6219.10-999-991010	C	REFEREE-EARLY-HSBB REFEREE-HAMILTON-JVBB REFEREE-DUBLIN-JHBB	115.00 115.00 120.00	N
<b>Check 039711 Total:</b>								<b>350.00</b>	
039713	02-12-2019		07175	MATTHEW LAWRENCE	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-HSBB	120.00	N
039714	02-12-2019		07369	MELANIE CLARK	199-11-6399.00-101-911000	C	REIMB-SPELLING CITY	69.95	N
039715	02-12-2019		02189	MIGUEL PACHECO	199-36-6219.10-999-991010	C	REFEREE-EARLY-HSBB	155.00	N
039716	02-12-2019		06421	MITCHELL1	410-11-6639.00-999-911000	C	ONLINE DIAGNOSTIC TOOL-	1,099.00	N
039717	02-12-2019		07558	NICHOLAS EDWARD Z	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSBB	115.00	N
039718	02-12-2019		07480	PANO MATA	199-36-6291.02-999-991000	C	BAND CLINICS	150.00	N
039719	02-12-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.02-999-999000 199-51-6319.10-999-999000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES 2 FLAGS & 4 KEYS GROUNDS SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	54.34 489.36 59.04 107.28 126.79 80.79	N
<b>Check 039719 Total:</b>								<b>917.60</b>	
039720	02-12-2019		01947	QUILL	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.01-041-911000 199-11-6399.01-041-911000 199-11-6399.01-041-911000 199-11-6399.05-001-922000	C	JH SUPPLIES JH SUPPLIES JH PAPER & SUPPLIES JH SUPPLIES JH SUPPLIES JH SUPPLIES TONER	71.15 19.99 2,361.93 77.49 12.21 20.74 162.74	N
<b>Check 039720 Total:</b>								<b>2,726.25</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039721	02-12-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	81.50	N
039722	02-12-2019		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,975.55	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.84	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.84	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.83	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.66	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	14.59	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	.02	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.68	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.84	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.21	
							<b>Check 039722 Total:</b>	<b>15,598.61</b>	
039723	02-12-2019		04743	RICHARD LAING	199-36-6219.10-999-991010	C	REFEREE-EARLY-JVBB	115.00	N
					199-36-6219.10-999-991010		REFEREE-DUBLIN-JHBB	85.00	
							<b>Check 039723 Total:</b>	<b>200.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039724	02-12-2019		07063	RIKKI TURNER	163-36-6499.01-999-991000	C	DEBATE JUDGE	60.95	N
					163-36-6499.02-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.03-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.04-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.05-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.06-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.07-999-991000		DEBATE JUDGE	60.95	
					163-36-6499.08-999-991000		DEBATE JUDGE	60.95	
					<b>Check 039724 Total:</b>				
039725	02-12-2019		00464	SAN SABA HIGH SCHO	199-36-6499.10-999-991010	C	BOYS GOLF ENTRY FEE	150.00	N
039726	02-12-2019		03121	SCHOOL HEALTH COR	199-33-6399.00-101-911000	C	MEDICAL SUPPLIES	80.98	N
039727	02-12-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	ELEM SUPPLIES	13.58	N
039728	02-12-2019		06343	STEPHEN HERMESME	199-36-6412.10-999-991010	C	MEALS FOR POWERLIFTING	200.00	N
					199-36-6412.10-999-991010		TENNIS MEALS	170.00	
					199-36-6499.10-999-991010		ENTRY FEE FOR POWERLIF	485.00	
					199-36-6499.10-999-991010		TENNIS ENTRY FEES	128.00	
					<b>Check 039728 Total:</b>				
039729	02-12-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	44.99	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	178.87	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	90.53	
<b>Check 039729 Total:</b>							<b>314.39</b>		
039730	02-12-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	2,796.00	N
					199-51-6219.01-999-999000		FERTILIZE & TREATMENTS	856.00	
<b>Check 039730 Total:</b>							<b>3,652.00</b>		
039731	02-12-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039732	02-12-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
					161-11-6259.02-999-911000		T1 LINE FEES-NETWORKING	3,000.00	
					<b>Check 039732 Total:</b>				
039733	02-12-2019		00801	TRACTOR SUPPLY CO	199-51-6319.02-999-999000	C	BOLT HOOKS, CLAMPS	45.94	N
					199-51-6319.03-999-999000		CUB CADET RT-35 TILLER, R	499.99	
<b>Check 039733 Total:</b>							<b>545.93</b>		
039734	02-12-2019		06680	VICTOR MARIN	199-36-6219.10-999-991010	C	REFEREE-EARLY-HSBB	115.00	N
039735	02-12-2019		07526	JARRETT W HOWARD	199-36-6219.10-999-991010	C	REFEREE-HAMILTON-JVBB	115.00	N
039736	02-12-2019		03094	WARD'S SCIENCE	199-11-6399.30-001-911000	C	SCIENCE LAB SUPPLIES-LA	114.51	N
039737	02-12-2019		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	WELDING SHOP SUPPLIES	225.48	N
039738	02-12-2019		07553	WILLIAM L THEDFORD	163-36-6499.01-999-991000	C	DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		DEBATE JUDGE	18.75	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-36-6499.07-999-991000		DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		DEBATE JUDGE	18.75	
							<b>Check 039738 Total:</b>	<b>150.00</b>	
039739	02-21-2019		04696	ANN SHACKELFORD	199-36-6412.03-001-991000	C	UIL MEALS GLEN ROSE MEE	105.00	N
039740	02-21-2019		06844	BALLINGER HIGH SCH	199-36-6499.10-999-991010	C	TRACK ENTRY FEES-VAR B	300.00	N
					199-36-6499.10-999-991010		TRACK ENTRY FEES-JV BOY	250.00	
					199-36-6499.10-999-991010		TRACK ENTRY FEES-JH BOY	400.00	
							<b>Check 039740 Total:</b>	<b>950.00</b>	
039741	02-21-2019		07343	BRADLEY EOFF	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	135.00	N
039742	02-21-2019		07313	STEVEN CRAIG NALER	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	85.00	N
039743	02-21-2019		07567	DISA GLOBAL SOLUTI	199-34-6239.00-999-999000	C	BUS DRIVER DRUG TESTING	83.00	N
039744	02-21-2019		06760	FOLLETT SCHOOL SOL	199-12-6249.00-001-911000	C	DESTINY RENEWAL	1,389.50	N
					199-12-6249.00-041-911000		DESTINY RENEWAL	1,389.50	
					199-12-6249.00-101-911000		DESTINY RENEWAL	1,140.00	
							<b>Check 039744 Total:</b>	<b>3,919.00</b>	
039745	02-21-2019		07564	GARY LYNN BRISTER	163-36-6499.04-999-991000	C	UIL OAP JUDGE	125.00	N
					163-36-6499.05-999-991000		UIL OAP JUDGE	125.00	
					163-36-6499.06-999-991000		UIL OAP JUDGE	125.00	
					163-36-6499.08-999-991000		UIL OAP JUDGE	125.00	
							<b>Check 039745 Total:</b>	<b>500.00</b>	
039746	02-21-2019		05453	GLEN ROSE HIGH SCH	199-36-6499.03-001-991000	C	UIL ACADEMICS ENTRY FEE	190.00	N
					199-36-6499.03-001-991000		UIL ENTRY FEES	205.00	
							<b>Check 039746 Total:</b>	<b>395.00</b>	
039747	02-21-2019		06745	HEART OF TEXAS SOF	199-36-6219.10-999-991010	C	SOFTBALL SCRIMMAGE FEE	125.00	N
039748	02-21-2019		07566	KARYN BROWN	163-36-6499.01-999-991000	C	UIL OAP JUDGE	94.35	N
					163-36-6499.02-999-991000		UIL OAP JUDGE	94.35	
					163-36-6499.03-999-991000		UIL OAP JUDGE	94.35	
					163-36-6499.07-999-991000		UIL OAP JUDGE	94.34	
							<b>Check 039748 Total:</b>	<b>377.39</b>	
039749	02-21-2019		07560	KENNETH A WAPPES	199-36-6219.10-999-991010	C	REFEREE-BBALL PLAYOFF	120.00	N
039751	02-21-2019		06858	LARRY DEAN SMITH	199-36-6219.10-999-991010	C	REFEREE-CISCO-HSBB	135.00	N
039752	02-21-2019		07565	MARIBETH HARLOW A	163-36-6499.04-999-991000	C	UIL OAP JUDGE	99.25	N
					163-36-6499.05-999-991000		UIL OAP JUDGE	99.25	
					163-36-6499.06-999-991000		UIL OAP JUDGE	99.25	
					163-36-6499.08-999-991000		UIL OAP JUDGE	99.26	
							<b>Check 039752 Total:</b>	<b>397.01</b>	
039753	02-21-2019		07046	MARK LEWIS	199-11-6499.98-001-911000	C	PERFECT ATTD AWARDS	400.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039754	02-21-2019		05152	MARK PARKER	199-13-6411.00-001-911000	C	REIMB-MEALS AT TCEA CON	11.29	N
039755	02-21-2019		01167	MELANIE HOLMSLEY	199-34-6499.00-999-999000	C	REIMB-CDL	36.00	N
039756	02-21-2019		04289	PSAT/NMSQT	199-31-6339.00-001-931000	C	TEST FEES	500.00	N
039757	02-21-2019		06343	STEPHEN HERMESME	199-36-6412.10-999-991010 199-36-6499.10-999-991010	C	POWERLIFTING MEALS POWERLIFTING ENTRY FEE	70.00 125.00	N
							<b>Check 039757 Total:</b>	<b>195.00</b>	
039758	02-21-2019		07563	TRAVIS MORGANSTEA	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.07-999-991000	C	UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE	144.89 144.89 144.89 144.90	N
							<b>Check 039758 Total:</b>	<b>579.57</b>	
039759	02-21-2019		07518	UNIVERSITY OF TEXAS	199-00-5752.00-000-900000	C	PLAYOFF GAME %-LIPAN VS	81.76	N
039760	02-21-2019		00055	COMANCHE HIGH SCH	199-36-6499.05-001-999000	C	TACS/SMALL SCHOOLS ENT	1,500.00	N
039761	02-28-2019		07576	ACADEMIC CHALLENG	199-36-6499.05-001-999000	C	TACS ACADEMIC CHG ENTR	1,500.00	N
039762	02-28-2019		05065	ACP DIRECT	199-11-6399.00-101-911000	C	HEADPHONES FOR TITLE I	246.45	N
039763	02-28-2019		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
039764	02-28-2019		01170	ALP MUSIC	199-36-6249.02-999-991000 199-36-6399.02-999-991000	C	BAND INSTRUMENT REPAIR BAND SUPPLIES	631.00 305.90	N
							<b>Check 039764 Total:</b>	<b>936.90</b>	
039765	02-28-2019		05063	AMAZON.COM	199-11-6399.00-001-911000 199-12-6399.00-001-911000 199-36-6399.03-001-991000 199-36-6399.03-001-991000 205-11-6399.00-103-924000 205-11-6399.00-103-924000 207-11-6399.00-103-924000	C	HEAD SET BATTERY LIBRARY SUPPLIES OAP SUPPLIES OAP SUPPLIES HEAD START SUPPLIES HEAD START SUPPLIES DIAPERS, WIPES, ETC. FOR	20.95 135.90 13.88 234.34 9.44 206.75 950.84	N
							<b>Check 039765 Total:</b>	<b>1,572.10</b>	
039766	02-28-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.16-999-991010 199-36-6399.19-999-991010 199-36-6399.24-999-991010	C	BOYS TRACK SUPPLIES TENNIS SUPPLIES VOLLEYBALL SUPPLIES	2,035.00 830.00 701.00	N
							<b>Check 039766 Total:</b>	<b>3,566.00</b>	
039767	02-28-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	612.09	N
039768	02-28-2019		07573	AUSTIN BAUGH	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-MERKEL	85.00	N
039769	02-28-2019		00059	BANGS I.S.D	199-36-6499.10-999-991010	C	TRACK ENTRY FEES	790.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039770	02-28-2019		07403	BENCH DADDY	199-36-6399.23-999-991010	C	POWERLIFTING SUPPLIES	522.49	N
039771	02-28-2019		00428	CABLING & WIRELESS	161-11-6399.00-101-911000 199-51-6319.00-999-999000	C	DATA DROPS IN ELEM VAUL CABLE FOR CAMERA AT EC	629.67 134.00	N
							<b>Check 039771 Total:</b>	<b>763.67</b>	
039772	02-28-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039773	02-28-2019		06334	CARROLL G ABBEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-BALLING	85.00	N
039774	02-28-2019		00023	CDW GOVERNMENT IN	161-11-6399.00-041-911000	C	PROJECTOR BULBS	118.97	N
039775	02-28-2019		07275	COMANCHE AUTO TEC	199-11-6399.00-001-911000	C	BATTERIES FOR HS	10.00	N
039776	02-28-2019		00032	COMANCHE CENTRAL	199-99-6213.01-703-999000	C	APPRAISAL FEES	42,360.83	N
039777	02-28-2019		04980	COMANCHE JH ACTIVI	240-35-6399.01-999-999000	C	LUNCHROOM SHIRTS	289.00	N
039778	02-28-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-93-6493.00-999-923000	C	REIMB-SHARS/MEDICAID REIMB-SHARS REIMB-SHARS SPECIAL ED COST SHARE	706.59 568.18 27.00 27,007.91	N
							<b>Check 039778 Total:</b>	<b>28,309.68</b>	
039779	02-28-2019		07511	COREY SCOTT	199-36-6219.10-999-991010	C	REFEREE-HSBB-EASTLAND	65.00	N
039780	02-28-2019		06823	CYNMAR, LLC.	199-11-6399.30-001-911000 199-11-6399.30-001-911000 199-11-6399.30-001-911000 199-11-6399.30-001-911000	C	ROMAN ARCH SCIENCE LAB SUPPLIES-LA SCIENCE LAB SUPPLIES-LA SCIENCE SUPPLIES	138.30 66.80 94.70 134.72	N
							<b>Check 039780 Total:</b>	<b>434.52</b>	
039781	02-28-2019		07574	DAVID L BRAWLEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-BALLING	85.00	N
039782	02-28-2019		07117	DURO-LAST ROOFING	199-51-6249.00-999-999000	C	REPAIR HS ROOF	640.20	N
039783	02-28-2019		00613	EASTLAND HIGH SCHO	199-36-6499.10-999-991010	C	GOLF ENTRY FEES	250.00	N
039784	02-28-2019		07572	EMILY OZANNE	199-36-6219.04-001-991000	C	CHEERLEADER JUDGE	100.00	N
039785	02-28-2019		04226	EUGENE BATES	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-DELEON	145.00	N
039786	02-28-2019		00223	EULA ISD	199-36-6412.10-999-991010	C	GOLF ENTRY FEES	250.00	N
039787	02-28-2019		04448	FOLLETT EDUCATIONA	199-12-6669.00-101-911000	C	LIBRARY BOOKS	516.52	N
039788	02-28-2019		06760	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	BOOKS	275.99	N
039789	02-28-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	TELEPHONE BILL TELEPHONE BILL	66.61 2,912.83	N
							<b>Check 039789 Total:</b>	<b>2,979.44</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039790	02-28-2019		01174	GEDDES	199-11-6399.00-101-911000	C	ELEM SUPPLIES-M.TILL	87.44	N
039791	02-28-2019		06925	HEARTLAND UMPIRES	199-36-6219.10-999-991010	C	BASEBALL SCRIMMAGE	150.00	N
039792	02-28-2019		06892	HILL GAS, INC.	199-51-6319.10-999-999000	C	PROPANE - WEIGHT ROOM	481.99	N
039793	02-28-2019		07396	JAMES BODE	199-36-6291.02-999-991000	C	BAND CLINIC	700.00	N
039794	02-28-2019		07381	JEFFREY CROZIER	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-SAN SAB	85.00	N
039795	02-28-2019		06469	JOSEPH SIMMONS	199-23-6411.00-041-911000	C	REIMB-MEALS FOR COUNSE	29.82	N
039796	02-28-2019		00144	K & V PROMOTIONS	199-36-6499.10-999-991100	C	ATHLETIC BANQUET AWARD	561.89	N
039797	02-28-2019		07571	KAITLAN BOESE	199-36-6219.04-041-991000	C	CHEERLEADER JUDGE	140.60	N
039798	02-28-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	990.12	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	624.44	
	02-28-2019	0000086592	00140	KIRBO'S OFFICE MACH	199-11-6269.00-041-911000	M	CREDIT	-67.78	
	02-28-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-101-911000	C	COPIER RENTAL-ELEM	2,031.38	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANS	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	309.95	
					205-11-6269.00-103-911000		COPIER RENTAL-HEAD STA	309.48	
							<b>Check 039798 Total:</b>	<b>4,381.97</b>	
039799	02-28-2019		07022	KYLIE MCCULLOUGH	199-11-6399.00-101-911000	C	CLASSRRM SUPPLIES-K.M	25.98	N
					199-11-6399.00-101-911000		SPELLING CITY MEMBERSHI	69.95	
							<b>Check 039799 Total:</b>	<b>95.93</b>	
039800	02-28-2019		00171	LARRY DALE MORGAN	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-DELEON	145.00	N
039801	02-28-2019		06027	MEMCO	199-51-6249.10-999-999000	C	REMOVE PVC FROM VALVE-	97.50	N
					199-51-6249.10-999-999000		REPLACE CONTROL VALVE-	264.10	
							<b>Check 039801 Total:</b>	<b>361.60</b>	
039802	02-28-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	7,905.40	N
039803	02-28-2019		07490	NWEA	199-13-6221.35-101-911000	C	MAP SKILLS TRAINING	750.00	N
					270-11-6399.00-041-911000		MAP SKILLS SEATS-JH	80.00	
					270-11-6399.00-101-911000		MAP SKILLS SEATS-HS	300.00	
							<b>Check 039803 Total:</b>	<b>1,130.00</b>	
039804	02-28-2019		00184	PAR COUNTRY CLUB	199-36-6399.98-999-991010	C	ANNUAL GOLF PRACTICE FE	1,200.00	N
					199-36-6399.98-999-991010		GOLF TOURNAMENT ENTRY	2,975.00	
							<b>Check 039804 Total:</b>	<b>4,175.00</b>	
039805	02-28-2019		03024	PAUL SWANSON	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-SAN SAB	85.00	N
039806	02-28-2019		01947	QUILL	199-11-6399.00-001-911000	C	COPY PAPER FOR HS	2,239.20	N
					199-11-6399.00-101-911000		ELEM SUPPLIES	43.82	
					199-36-6399.10-999-991010		ATHLETIC DEPT SUPPLIES	232.78	
							<b>Check 039806 Total:</b>	<b>2,515.80</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039807	02-28-2019		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-MERKEL	85.00	N
039808	02-28-2019		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,975.55	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.84	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.84	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.83	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.66	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.67	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	14.59	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	125.00	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.68	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.84	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	.01	
							<b>Check 039808 Total:</b>	<b>15,598.61</b>	
039809	02-28-2019		04743	RICHARD LAING	199-36-6219.10-999-991010	C	REFEREE-COLEMAN-JVBB	115.00	N

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039810	02-28-2019		00500	RIDDELL ALL AMERICA	199-36-6249.10-999-991010	C	RECERTIFY HELMETS	2,447.56	N
					199-36-6249.10-999-991010		RECERTIFY HELMETS	2,568.04	
							<b>Check 039810 Total:</b>	<b>5,015.60</b>	
039811	02-28-2019		07363	ROYCE JESKO	199-36-6219.10-999-991010	C	REFEREE-HSBB-SAN SABA	85.00	N
039812	02-28-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	ELEM SUPPLIES-E.HICKS	83.15	N
039813	02-28-2019		06343	STEPHEN HERMESME	199-36-6411.10-999-991010	C	MEALS @ AD CONF-S.HERM	72.00	N
					199-36-6412.10-999-991010		REG POWERLIFTING MEALS	282.00	
					199-36-6499.10-999-991010		REG POWERLIFTING ENTRY	140.00	
							<b>Check 039813 Total:</b>	<b>494.00</b>	
039814	02-28-2019		07559	TANESHA WILKINS	199-36-6219.10-999-991010	C	REFEREE-BBALL PLAYOFF	260.55	N
039815	02-28-2019		03116	TARLETON STATE UNI	199-11-6499.00-101-925000	C	BILINGUAL JOB FAIR-TSU	85.00	N
039816	02-28-2019		04682	TARPLEY MUSIC	199-36-6249.02-999-991000	C	BAND INST REPAIRS	88.00	N
					199-36-6249.02-999-991000		BAND INST REPAIRS	114.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	80.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	61.63	
					199-36-6249.02-999-991000		BAND INST REPAIRS	101.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	56.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	140.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	98.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	56.00	
					199-36-6249.02-999-991000		BAND INST REPAIRS	110.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	384.65	
					199-36-6639.02-999-991000		2-BACH TROMBONE TBSOL2	4,566.00	
					199-36-6639.02-999-991000		4-BUFFET CLARINET BC2501	4,140.00	
							<b>Check 039816 Total:</b>	<b>9,995.28</b>	
039817	02-28-2019		06654	TEXAS MULTI-CHEM, L	199-51-6319.03-999-999000	C	CHALKING MACHINE BB/SB	335.00	N
039818	02-28-2019		07569	TEXAS TRUCK DIRECT	199-34-6499.00-999-999000	C	BUS 1 VIN#5518	40.00	N
039819	02-28-2019		05344	U NAME IT	199-34-6399.00-999-999000	C	CITY STREET MAP DECALS	75.00	N
					199-36-6399.98-999-991010		GOLF TOURNAMENT AWAR	148.00	
							<b>Check 039819 Total:</b>	<b>223.00</b>	
039820	02-28-2019		07568	VANISHING TEXAS RIV	199-11-6499.00-041-925000	C	GT FIELD TRIP EXPENSES	189.00	N
039821	02-28-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	466.48	N
039822	02-28-2019		06680	VICTOR MARIN	199-36-6219.10-999-991010	C	REFEREE-HSBB-EASTLAND	65.00	N
039823	02-28-2019		06837	VOCABULARY SPELLIN	199-11-6399.00-101-911000	C	SPELLING & VOC PROGRAM	69.95	N
039824	02-28-2019		03094	WARD'S SCIENCE	199-11-6399.30-001-911000	C	SCIENCE SUPPLIES	11.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039825	02-28-2019		06349	WOOLSEY TROPHIES	199-36-6399.98-999-991010	C	TRACKK MEET AWARDS	25.00	N
039826	03-05-2019		07582	WILLIAM ONEAL FOST	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE UIL OAP CONTEST MANAGE	137.50 137.50 137.50 137.50 137.50 137.50 137.50 137.50	N
<b>Check 039826 Total:</b>								<b>1,100.00</b>	
039827	03-05-2019		00041	COMANCHE CHIEF	199-41-6491.01-750-999000	C	SUV BID AD	52.00	N
039828	03-05-2019		00439	COMANCHE LUNCHRO	205-11-6412.01-103-924000 207-11-6412.01-103-924000	C	HEAD START MEALS EARLY HS MEALS	567.00 1,041.15	N
<b>Check 039828 Total:</b>								<b>1,608.15</b>	
039829	03-05-2019		07578	EARLY LONGHORN AT	199-36-6499.10-999-991010	C	GOLF ENTRY FEES	500.00	N
039830	03-05-2019		07581	JASON KRUGER	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE	77.37 77.37 77.37 77.37 77.37 77.37 77.37 77.36	N
<b>Check 039830 Total:</b>								<b>618.95</b>	
039831	03-05-2019		07580	MARLA DEAN	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE	76.00 76.00 76.00 76.01 76.01 76.01 76.01 76.01	N
<b>Check 039831 Total:</b>								<b>608.05</b>	
039832	03-05-2019		07579	PRUDENCE JONES	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.07-999-991000 163-36-6499.08-999-991000	C	UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE UIL OAP JUDGE	65.52 65.52 65.52 65.52 65.51 65.51 65.51 65.51	N
<b>Check 039832 Total:</b>								<b>524.12</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039833	03-05-2019		06343	STEPHEN HERMESME	199-36-6499.10-999-991010	C	TENNIS ENTRY FEES	125.00	N
039834	03-05-2019		05785	STEPHENVILLE ATHLE	199-36-6499.10-999-991010	C	JV SOFTBALL ENTRY FEE	300.00	N
039835	03-05-2019		07577	TERRY CROWNOVER	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N
039836	03-05-2019		07563	TRAVIS MORGANSTEA	163-36-6499.04-999-991000 163-36-6499.05-999-991000 163-36-6499.06-999-991000 163-36-6499.08-999-991000	C	UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER	43.75 43.75 43.75 43.75	N
<b>Check 039836 Total:</b>								<b>175.00</b>	
039837	03-05-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	MAR DED MISCELLANEOUS	930.00	N
039838	03-05-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	53.25	N
039839	03-05-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	MAR DED UNION DUES	29.16	N
039840	03-05-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	MAR DED MISCELLANEOUS	1,231.98	N
039841	03-05-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	MAR DED MISCELLANEOUS	94.45	N
039842	03-05-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	MAR DED MISCELLANEOUS	1,298.81	N
039843	03-05-2019		06059	COMANCHE ISD	863-00-2159.00-008-900000 863-00-2159.00-060-900000	D	MAR DED MISCELLANEOUS MAR DED MISCELLANEOUS	44.97 2,423.39	N
<b>Check 039843 Total:</b>								<b>2,468.36</b>	
039844	03-05-2019		06774	LegalShield Corporat	863-00-2159.00-017-900000	D	MAR DED MISCELLANEOUS	67.80	N
039845	03-05-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	MAR DED MISCELLANEOUS	80.00	N
039846	03-05-2019		07045	OMNI GROUP	863-00-2159.00-035-900000 863-00-2159.00-040-900000 863-00-2159.00-043-900000 863-00-2159.00-044-900000 863-00-2159.00-048-900000 863-00-2159.00-052-900000 863-00-2159.00-054-900000	D	MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL.	200.00 100.00 971.00 75.00 1,520.00 25.00 50.00	N
<b>Check 039846 Total:</b>								<b>2,941.00</b>	
039847	03-05-2019		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000 863-00-2153.00-013-900000 863-00-2153.00-018-900000 863-00-2153.00-020-900000 863-00-2153.00-021-900000 863-00-2153.00-022-900000 863-00-2153.00-025-900000 863-00-2153.00-030-900000 863-00-2153.00-031-900000 863-00-2153.00-032-900000 863-00-2153.00-033-900000	D	MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE	130.00 336.75 1,158.95 2,013.23 330.45 4,959.70 912.00 15.00 120.00 110.96 1,231.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-045-900000		MAR DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		MAR DED HEALTH INSURAN	505.75	
					863-00-2153.00-049-900000		MAR DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		MAR DED HEALTH INSURAN	173.48	
					863-00-2153.00-114-900000		MAR DED LIFE INSURANCE	1,194.59	
					863-00-2159.00-003-900000		MAR DED MISCELLANEOUS	6,297.27	
					863-00-2159.00-055-900000		MAR DED MISCELLANEOUS	1,620.00	
					863-00-2159.00-110-900000		MAR DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		MAR DED MISCELLANEOUS	429.00	
							<b>Check 039847 Total:</b>	<b>24,537.94</b>	
039848	03-07-2019		05065	ACP DIRECT	199-11-6399.00-101-911000	C	HEADPHONES	380.20	N
039849	03-07-2019		07165	AGI REPAIR	161-11-6399.02-999-911000	C	IPAD REPAIR PARTS	110.00	N
039850	03-07-2019		07583	ALYSSA FRAGA	199-36-6219.04-001-991000	C	CHEERLEADER JUDGE	100.00	N
039851	03-07-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.16-999-991010	C	TRACK SUPPLIES	141.00	N
039852	03-07-2019		00520	BALFOUR COMPANY	199-36-6499.10-999-991100	C	LETTER JACKETS	1,620.00	N
039853	03-07-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,687.38	N
					199-51-6319.01-999-999000		SANI-TYZE SANITIZER	173.17	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	135.22	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	58.50	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	49.14	
							<b>Check 039853 Total:</b>	<b>4,103.41</b>	
039854	03-07-2019		00141	BEN E. KEITH CO.	199-13-6499.00-001-911000	C	BREAKROOM COFFEE	98.57	N
039855	03-07-2019		04913	WILLIAM T TAYLOR	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-HAWLEY	85.00	N
039856	03-07-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	29.34	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	122.25	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	57.05	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	255.88	
							<b>Check 039856 Total:</b>	<b>464.52</b>	
039857	03-07-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	BUS 11-, AIR LINE, BRASS FI	18.76	N
					199-34-6319.00-999-999000		MECHANIC GLOVES	19.95	
					199-34-6319.00-999-999000		TOW MOWER, BUS BARN TO	296.08	
					199-34-6319.00-999-999000		TOW MOWER, BUS BARN TO	5.20	
					199-34-6319.00-999-999000		BEARING SPLITTER, HEX BO	42.45	
					199-34-6319.00-999-999000		OIL ABSORB, B12 CHEMTOO	95.82	
					199-34-6319.00-999-999000		CREEPER SEAT	42.95	
					199-34-6319.00-999-999000		MOWER-FILTERS, PLUG, NU	49.66	
					199-34-6319.00-999-999000		BUS 3-BRASS FITTING, AIR L	32.49	
					199-34-6319.00-999-999000		C2-TRANS FILTER, REAR MA	180.83	
					199-34-6319.00-999-999000		PERMA LOCK	19.29	
					199-34-6319.00-999-999000		K-TOOL PUNCH	12.99	
					199-34-6319.00-999-999000		HEATER HOSE	1.92	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-999000		THERMOSTAT	9.26	
					199-34-6319.00-999-999000		2-WIPER BLADES	20.08	
					199-34-6319.00-999-999000		THERMOSTAT, CLAMPS, HO	60.09	
					199-34-6319.00-999-999000		MOWER-BATTERY	32.99	
					199-34-6319.00-999-999000		WATER PUMP, HOSE CUTTE	427.51	
					199-34-6319.00-999-999000		STRAP WRENCH	23.95	
					199-34-6319.00-999-999000		PLEWS 5 GAL PUMP	49.95	
					199-34-6319.00-999-999000		C8-OIL FILTER	7.04	
					199-34-6319.00-999-999000		WIPER BLADES	10.04	
					199-34-6319.00-999-999000		A-11-FUEL FILTERS (2)	104.92	
					199-34-6319.00-999-999000		DE-ICER , TOWELS	59.14	
					199-34-6319.00-999-999000		THERMOSTAT	22.59	
					199-51-6319.00-999-999000		B12 CHEMTOOL	7.98	
					199-51-6319.02-999-999000		WINDSCREEN TIES	84.90	
							<b>Check 039857 Total:</b>	<b>1,738.83</b>	
039858	03-07-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000	C	UNIFORM RENTAL	145.15	N
					199-51-6269.00-999-999000		UNIFORM RENTAL	107.18	
					199-51-6269.01-999-999000		MOP RENTAL	158.72	
							<b>Check 039858 Total:</b>	<b>411.05</b>	
039859	03-07-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	2,971.84	N
					199-51-6259.01-999-999000		SEWER	462.81	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 039859 Total:</b>	<b>7,141.15</b>	
039860	03-07-2019		00278	CLARK TRACTOR	199-51-6319.03-999-999000	C	SPRAYER TRAILER (EQUIPM	349.99	N
039861	03-07-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039862	03-07-2019		06504	COLORADO BOXED BE	240-35-6342.00-999-999000	C	COMMODITY DELIVERY	101.14	N
039863	03-07-2019		00048	COMANCHE APPLIANC	199-51-6319.00-999-999000	C	CUTOFF SWITCH FOR HEAT	45.90	N
039864	03-07-2019		07275	COMANCHE AUTO TEC	199-11-6399.00-101-911000	C	BATTERIES	50.00	N
039865	03-07-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	7,287.21	N
039866	03-07-2019		00439	COMANCHE LUNCHRO	199-36-6412.10-999-991010	C	ATHLETIC'S MEALS FEB 21-2	320.00	N
039867	03-07-2019		01640	COMANCHE PARTS PL	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	19.15	N
039868	03-07-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-SHARS	728.64	N
039869	03-07-2019		00630	DEBUSK AUTO SERVIC	199-34-6249.00-999-999000	C	LABOR-A3-HEAD GASKETS	2,130.00	N
					199-34-6319.00-999-999000		PARTS-A3-HEAD GASKETS &	1,242.14	
							<b>Check 039869 Total:</b>	<b>3,372.14</b>	
039870	03-07-2019		06760	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	BOOKS	101.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039871	03-07-2019		04217	FOOD SERVICE DEPT	199-36-6412.10-999-991010	C	ATHLETIC MEALS	1,235.00	N
039872	03-07-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000 207-11-6499.01-103-924000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA ECC MILK DELIVERY ELEM BREAD DELIVERY JH MILK DELIVERY HS MILK DELIVERY	4.24 4.24 560.58 3,981.74 2,476.04 1,587.01	N
<b>Check 039872 Total:</b>								<b>8,613.85</b>	
039873	03-07-2019		06376	GARCIA TIRE	199-34-6319.00-999-999000 199-34-6499.00-999-999000 199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	6-HEAVY DUTY JACK TIRES C9-INSPECTION C2-INSPECTION A7 & A5 INSPECTIONS	12.00 7.00 7.00 80.00	N
<b>Check 039873 Total:</b>								<b>106.00</b>	
039874	03-07-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.01-999-999000 199-34-6311.01-999-999000 199-34-6311.01-999-999000	C	FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	156.59 253.63 202.19 1,929.22 2,159.83 1,872.79 21.51 89.21 38.76	N
<b>Check 039874 Total:</b>								<b>6,723.73</b>	
039875	03-07-2019		07575	H.L. FLAKE SECURITY	199-51-6319.00-999-999000	C	EMERGENCY EXIT PANIC BA	288.50	N
039876	03-07-2019		07373	HAVEN ATWOOD	199-36-6219.04-001-991000	C	CHEERLEADER JUDGE	139.24	N
039877	03-07-2019		06892	HILL GAS, INC.	199-51-6319.10-999-999000	C	PROPANE-WEIGHT ROOM	400.40	N
039878	03-07-2019		04367	INTERSTATE ALL BATT	199-51-6319.00-999-999000	C	BATTERIES FOR SECURITY	119.50	N
039879	03-07-2019		07585	JACKIE SOWELL	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000 163-36-6499.07-999-991000	C	UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER UIL OAP STAGE MANAGER	43.75 43.75 43.75 43.75	N
<b>Check 039879 Total:</b>								<b>175.00</b>	
039880	03-07-2019		07329	JAY SPENCER	199-36-6219.01-999-991000	C	TRAINER FEES	4,500.00	N
039881	03-07-2019		07381	JEFFREY CROZIER	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-HAWLEY	85.00	N
039882	03-07-2019		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	4TH SIX WEEKS ATTD AWAR	400.00	N
039883	03-07-2019		05643	LABATT FOOD SERVIC	199-11-6499.00-101-911000 205-11-6499.00-103-924000 205-11-6499.02-103-924000 205-11-6499.02-103-924000 240-35-6341.00-999-999000	C	ELEM SUPPLIES FOR WORK FATHERHOOD MEETING SN WATER FOR HEAD START HEAD START SNACKS ECC DELIVERY 2/5/19	156.83 169.04 155.80 147.02 1,096.41	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		ECC DELIVERY 2/19/19	1,030.93	
					240-35-6341.00-999-999000		ELEM DELIVERY 2/5/19	3,693.60	
					240-35-6341.00-999-999000		ELEM FOOD DELIVERY 2/6/1	212.82	
					240-35-6341.00-999-999000		ELEM DELIVERY 2/12/19	2,569.16	
					240-35-6341.00-999-999000		ELEM DELIVERY 2/19/19	2,874.01	
					240-35-6341.00-999-999000		ELEM DELIVERY 2/26/19	2,868.10	
					240-35-6341.00-999-999000		JH DELIVERY 2/5/19	2,454.67	
					240-35-6341.00-999-999000		JH DELIVERY 2/12/19	1,299.18	
					240-35-6341.00-999-999000		JH DELIVERY 2/19/19	2,031.71	
					240-35-6341.00-999-999000		JH DELIVERY 2/25/19	1,591.12	
					240-35-6341.00-999-999000		HS DELIVERY 2/12/19	2,411.86	
					240-35-6341.00-999-999000		HS DELIVERY 2/19/19	3,032.46	
					240-35-6341.00-999-999000		HS DELIVERY 2/26/19	2,746.69	
					240-35-6341.00-999-999000		HIGH SCHOOL DELIVERY 2/5	2,268.57	
					240-35-6341.01-999-999000		ELEM DELIVERY 2/5/19	15.48	
					240-35-6341.01-999-999000		ELEM DELIVERY 2/12/19	11.61	
					240-35-6341.01-999-999000		ELEM DELIVERY 2/19/19	15.48	
					240-35-6341.01-999-999000		ELEM DELIVERY 2/26/19	15.48	
					240-35-6341.01-999-999000		JH DELIVERY 2/5/19	337.39	
					240-35-6341.01-999-999000		JH DELIVERY 2/12/19	280.01	
					240-35-6341.01-999-999000		JH DELIVERY 2/19/19	523.00	
					240-35-6341.01-999-999000		JH DELIVERY 2/25/19	143.26	
					240-35-6341.01-999-999000		HIGH SCHOOL DELIVERY 2/5	223.54	
					240-35-6341.01-999-999000		HS DELIVERY 2/12/19	168.99	
					240-35-6341.01-999-999000		HS DELIVERY 2/19/19	177.67	
					240-35-6341.01-999-999000		HS DELIVERY 2/26/19	171.08	
					240-35-6342.00-999-999000		ECC DELIVERY 2/5/19	143.70	
					240-35-6342.00-999-999000		ECC DELIVERY 2/19/19	143.54	
					240-35-6342.00-999-999000		ELEM DELIVERY 2/5/19	434.16	
					240-35-6342.00-999-999000		ELEM DELIVERY 2/12/19	290.40	
					240-35-6342.00-999-999000		ELEM DELIVERY 2/19/19	424.44	
					240-35-6342.00-999-999000		ELEM DELIVERY 2/26/19	433.67	
					240-35-6342.00-999-999000		JH DELIVERY 2/5/19	158.60	
					240-35-6342.00-999-999000		JH DELIVERY 2/12/19	269.99	
					240-35-6342.00-999-999000		JH DELIVERY 2/19/19	344.25	
					240-35-6342.00-999-999000		JH DELIVERY 2/25/19	231.39	
					240-35-6342.00-999-999000		HS DELIVERY 2/12/19	445.53	
					240-35-6342.00-999-999000		HS DELIVERY 2/19/19	348.50	
					240-35-6342.00-999-999000		HS DELIVERY 2/26/19	365.77	
					240-35-6342.00-999-999000		HIGH SCHOOL DELIVERY 2/5	346.81	
							<b>Check 039883 Total:</b>	<b>39,273.72</b>	
039884	03-07-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	TRIP CHG-DIAG BAD HEATE	60.00	N
039885	03-07-2019		07584	MIKALA BESS WINN	199-36-6219.04-001-991000	C	CHEERLEADER JUDGE	100.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039886	03-07-2019		05047	MILLS CENTRAL APPR	199-99-6213.01-703-999000	C	APPRAISAL FEE	5.70	N
039887	03-07-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	TOOLS FOR BUS BARN	59.98	N
					199-34-6319.00-999-999000		HEATER VA, FITTINGS, COU	72.51	
					199-34-6319.00-999-999000		HEATER FITTINGS, CONNEC	28.90	
					199-34-6319.00-999-999000		SAE15W40 OIL-55 GALLON D	625.00	
					199-34-6319.00-999-999000		SAE15W40 OIL	13.99	
	03-07-2019	0000573922	06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	M	RETURNED PARTS	-56.53	
	03-07-2019	0000574388	06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	M	RETURNED SUPPLIES	-28.90	
							<b>Check 039887 Total:</b>	<b>714.95</b>	
039888	03-07-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	TOOLS	71.48	N
					199-34-6319.00-999-999000		BUS BARN SUPPLIES	30.98	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	157.39	
					199-51-6319.02-999-999000		MAINTENANCE SUPPLIES	147.64	
							<b>Check 039888 Total:</b>	<b>407.49</b>	
039889	03-07-2019		04446	PITNEY BOWES	199-11-6269.00-001-911000	C	LEASE ON POSTAGE METER	177.00	N
					199-11-6269.00-041-911000		LEASE ON POSTAGE METER	177.00	
					199-11-6269.00-101-911000		LEASE ON POSTAGE METER	177.00	
					199-41-6269.00-701-999000		LEASE ON POSTAGE METER	177.00	
							<b>Check 039889 Total:</b>	<b>708.00</b>	
039890	03-07-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	112.00	N
039891	03-07-2019		01461	SKILLS USA VICA	199-11-6499.00-001-922000	C	ENTRIES FOR STATE	300.00	N
039892	03-07-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	70 PC SOCKET SET	119.99	N
					199-34-6319.00-999-999000		BUS 2-HOSE BARB	7.99	
					199-34-6319.00-999-999000		DISINFECTANT	12.99	
					199-51-6319.00-999-999000		LED FEIT PAR20 50W EQ DL	13.99	
					199-51-6319.00-999-999000		PADLOCK	15.99	
					199-51-6319.00-999-999000		TORX KEY	15.99	
					199-51-6319.00-999-999000		HEX KEYS	24.99	
					199-51-6319.00-999-999000		GROUT, BLADES	48.97	
					199-51-6319.00-999-999000		FIN HX NT USS	3.69	
	03-07-2019	1501-1	07367	STROEBEL ACE HARD	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-9.59	
	03-07-2019		07367	STROEBEL ACE HARD	199-51-6319.02-999-999000	C	CABLE TIES	37.98	
					199-51-6319.02-999-999000		SHARKBITE, CABLE TIES, VA	116.31	
					199-51-6319.02-999-999000		SHARKBITE, CHAIN LINK, CH	38.29	
							<b>Check 039892 Total:</b>	<b>447.58</b>	
039893	03-07-2019		04682	TARPLEY MUSIC	199-36-6249.02-999-991000	C	BAND SUPPLIES & REPAIRS	98.00	N
039894	03-07-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
039895	03-07-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
039896	03-07-2019		05344	U NAME IT	199-36-6399.98-999-991010	C	JH TRACK MEET AWARDS	1,781.07	N

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039897	03-07-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	247.50	N
					199-41-6211.00-701-999000		ATTORNEY FEES	275.00	
					199-41-6211.00-701-999000		ATTORNEY FEES	412.50	
					199-41-6211.00-701-999000		ATTORNEY FEES	1,000.00	
							<b>Check 039897 Total:</b>	<b>1,935.00</b>	
039898	03-07-2019		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	OXYGEN	20.32	N
					244-11-6399.00-001-922000		GRINDING WHEEL, CHOP SA	416.69	
							<b>Check 039898 Total:</b>	<b>437.01</b>	
039899	03-19-2019		06721	COMANCHE CHAMBER	207-11-6499.03-103-924000	C	5-TICKETS TO FOOD TRK	50.00	N
039900	03-19-2019		05440	MARTY WYATT	199-36-6412.10-999-991010	C	STATE PL MEALS	368.00	N
039901	03-19-2019		06499	SANTA ANNA ISD	199-36-6499.10-999-991010	C	TENNIS ENTRY FEE	160.00	N
039902	03-19-2019		05436	THSPA	199-36-6499.10-999-991010	C	STATE POWERLIFTING ENT	70.00	N
039903	03-20-2019		05126	JIM NED ISD	199-36-6499.10-999-991010	C	GOLF ENTRY FEES	200.00	N
039904	03-22-2019		04696	ANN SHACKELFORD	199-36-6412.03-001-991000	C	MEALS UIL ACADEMICS	448.00	N
039905	03-22-2019		00469	BRADY I.S.D.	199-36-6499.10-999-991010	C	TRACK ENTRY FEES	500.00	N
039906	03-22-2019		00955	GLENDA HENRY	199-36-6291.02-999-991000	C	SOLO ENSEMBLE ACCOMPA	200.00	N
039907	03-22-2019		06310	GOLDTHWAITE ISD	199-36-6499.10-999-991010	C	TRACK ENTRY FEES	400.00	N
039908	03-22-2019		04974	PAULA HOWARD	199-36-6291.02-999-991000	C	SOLO ENSEMBLE ACCOMPA	700.00	N
039909	03-29-2019		00279	AIRGAS USA, LLC	199-51-6249.00-999-999000	C	OXYGEN & ACCT	153.64	N
039910	03-29-2019		05063	AMAZON.COM	199-11-6399.00-101-911000	C	WORD FOR WORD ENG/SPN	34.35	N
					199-11-6399.01-101-911000		EGG TURNER AND INCUMBA	67.60	
					199-11-6399.01-101-911000		EGG TURNER AND INCUMBA	34.99	
					199-11-6399.34-001-911000		HS ENGLISH SUPPLIES	266.48	
					199-11-6399.34-001-911000		HS ENGLISH SUPPLIES	30.49	
					199-31-6339.00-101-911000		HEADPHONES-ELEM	158.80	
					199-36-6399.03-001-991000		OAP SUPPLIES	9.00	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	17.91	
					207-11-6399.00-103-924000		DIAPERS FOR EHS	99.86	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	94.70	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	253.83	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	94.00	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	154.02	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	95.56	
					207-11-6399.00-103-924000		DIAPERS, WIPES, ETC.	20.80	
							<b>Check 039910 Total:</b>	<b>1,432.39</b>	

\* indicates voided checks

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039911	03-29-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.25-999-991010	C	JH GIRLS PRACTICE SUPPLI	1,040.00	N
					199-36-6399.32-999-991010		JH GIRLS PRACTICE SUPPLI	111.00	
							<b>Check 039911 Total:</b>	<b>1,151.00</b>	
039912	03-29-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	3,859.76	N
039913	03-29-2019		04913	WILLIAM T TAYLOR	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-DUBLIN	115.00	N
039914	03-29-2019		06136	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	RT.6-FRONT TANK	285.66	N
039915	03-29-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
039916	03-29-2019		06334	CARROLL G ABBEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-CISCO	85.00	N
039917	03-29-2019		00023	CDW GOVERNMENT IN	161-11-6399.00-101-911000	C	REPLACE PROJECTOR	429.00	N
039918	03-29-2019		04935	COMANCHE CLEANER	199-36-6499.02-999-991000	C	CLEAN BAND UNIFORMS	513.25	N
039919	03-29-2019		01337	COMANCHE COUNTY T	199-99-6213.00-703-999000	C	2018 TAX COLLECTION FEE	16,398.72	N
039920	03-29-2019		04189	COMANCHE ELEMENT	199-11-6399.00-101-911000	C	FIELD TRIP SUPPLIES-MAYE	46.00	N
039921	03-29-2019		00439	COMANCHE LUNCHRO	199-36-6412.10-999-991010	C	ATHLETES MEALS	180.00	N
039922	03-29-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	714.27	N
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	1,068.96	
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	831.02	
					199-93-6493.00-999-923000		SPECIAL ED COST SHARE	27,007.91	
							<b>Check 039922 Total:</b>	<b>29,622.16</b>	
039923	03-29-2019		05519	DALE CROWELL	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-DUBLIN	140.00	N
039924	03-29-2019		06262	DECOTY	199-34-6499.00-999-999000	C	CREAMER FOR BUS BARN	12.90	N
039925	03-29-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	814.73	N
039926	03-29-2019		04249	EDDY PARKER	199-11-6412.05-001-922000	C	MEALS @ STATE SKILLS US	480.00	N
039927	03-29-2019		07587	FIREFLY COMPUTERS	270-11-6399.00-101-911000	C	60 CHROMEBOOKS	18,496.00	N
039928	03-29-2019		04448	FOLLETT EDUCATIONA	199-12-6329.00-101-911000	C	READING MATERIALS	863.57	N
039929	03-29-2019		04217	FOOD SERVICE DEPT	199-36-6412.10-999-991010	C	TRACK MEALS-MARCH 8 & 9	930.00	N
039930	03-29-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	55.61	N
					199-51-6259.02-999-999000		TELEPHONE BILL	2,931.54	
							<b>Check 039930 Total:</b>	<b>2,987.15</b>	
039931	03-29-2019		06376	GARCIA TIRE	199-34-6499.00-999-999000	C	INSPECTION	7.00	N

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039932	03-29-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	208.55	N
					199-34-6311.00-999-999000		FUEL	2,355.74	
					199-34-6311.01-999-999000		FUEL	62.33	
							<b>Check 039932 Total:</b>	<b>2,626.62</b>	
039933	03-29-2019		04748	HAMILTON ISD ATHLET	163-36-6499.04-999-991000	C	REIMB-UIL OAP HOSPITALIT	19.00	N
					163-36-6499.05-999-991000		REIMB-UIL OAP HOSPITALIT	19.00	
					163-36-6499.06-999-991000		REIMB-UIL OAP HOSPITALIT	18.99	
					163-36-6499.08-999-991000		REIMB-UIL OAP HOSPITALIT	18.99	
							<b>Check 039933 Total:</b>	<b>75.98</b>	
039934	03-29-2019		05843	HEART OF TEXAS MEC	199-51-6249.10-999-999000	C	FOOTBALL FIELD-REPAIR W	1,349.18	N
039935	03-29-2019		00121	HERFF JONES	199-11-6399.40-001-911000	C	DIPLOMAS	389.43	N
039936	03-29-2019		06892	HILL GAS, INC.	199-51-6319.10-999-999000	C	PROPANE - WEIGHT ROOM	352.00	N
039937	03-29-2019		07586	J & W REPAIR, LLC	199-34-6249.00-999-999000	C	LABOR-BUS A2-REPAIR OIL	1,600.00	N
					199-34-6319.00-999-999000		PARTS-BUS A2-REPAIR OIL	178.71	
							<b>Check 039937 Total:</b>	<b>1,778.71</b>	
039938	03-29-2019		06923	JEANETTE ROGERS	240-00-2601.00-000-900000	C	REFUND ON LUNCHES	45.75	N
039939	03-29-2019		07588	KATELYN VETETO	199-34-6499.00-999-999000	C	REIMB-CDL TEST	37.00	N
039940	03-29-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	1,192.82	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	722.89	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	1,782.28	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANSPOR	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	275.00	
					205-11-6269.00-103-911000		COPIER RENTAL-EARLY HS	255.48	
							<b>Check 039940 Total:</b>	<b>4,412.85</b>	
039941	03-29-2019		05643	LABATT FOOD SERVIC	199-11-6399.00-101-911000	C	4th & 5th SCIENCE FIELD TRI	45.58	N
					199-11-6399.00-101-911000		PRE-K SNACKS	198.67	
					207-11-6499.01-103-924000		EARLY HS SNACKS	143.45	
							<b>Check 039941 Total:</b>	<b>387.70</b>	
039942	03-29-2019		00171	LARRY DALE MORGAN	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-DUBLIN	115.00	N
039943	03-29-2019		06730	LEARNINGLIST.COM	199-11-6219.41-001-911000	C	LEARNING LISTS RENEWAL	442.34	N
					199-11-6219.41-041-911000		LEARNING LISTS RENEWAL	442.33	
					199-11-6219.41-101-911000		LEARNING LISTS RENEWAL	442.33	
							<b>Check 039943 Total:</b>	<b>1,327.00</b>	
039944	03-29-2019		06545	LISCO SPORTS, LLC	199-36-6639.10-999-991010	C	NETS & WINDSCREENS	4,755.13	N
039945	03-29-2019		05986	LUCUS MCALILEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-CISCO	85.00	N
039946	03-29-2019		05176	MAGAZINE SUBSCRIPT	199-12-6399.00-101-911000	C	MAGAZINE	59.99	N

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039947	03-29-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	ECC LUNCHROOM-WIRE OF	120.00	N
					199-51-6249.00-999-999000		HS-REPLACED	700.98	
							<b>Check 039947 Total:</b>	<b>820.98</b>	
039948	03-29-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	7,253.21	N
039949	03-29-2019		07056	PEARSON	199-11-6229.00-001-931000	C	MY MATH LAB TUITION	524.75	N
039950	03-29-2019		01673	PRUFROCK PRESS	199-11-6399.00-101-921000	C	GT CURRICULUM	983.40	N
039951	03-29-2019		02982	RANGER COLLEGE	199-11-6229.00-001-931000	C	COLLEGE TUITION	18,120.00	N
039952	03-29-2019		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-ABILENE	135.00	N
					199-36-6219.10-999-991010		BASEBALL UMPIRE-DUBLIN	140.00	
							<b>Check 039952 Total:</b>	<b>275.00</b>	
039953	03-29-2019		04958	REDNECK TRAILER SU	199-11-6399.22-001-922000	C	TRAILER PROJECT SUPPLIE	1,847.95	N
039954	03-29-2019		04586	ROY MCGAUGH	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-ABILENE	135.00	N
039955	03-29-2019		05282	RUSH BUS CENTER	199-34-6319.00-999-999000	C	A5-HORN ASSBLY	19.90	N
039956	03-29-2019		02026	SCHOOL NURSE SUPP	199-33-6399.00-001-911000	C	MEDICAL SUPPLIES	472.51	N
					199-33-6399.00-101-911000		MEDICAL SUPPLIES	97.75	
							<b>Check 039956 Total:</b>	<b>570.26</b>	
039957	03-29-2019		06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	C	BUS A2-HOSE ASSY, TANK	364.71	N
039958	03-29-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	15.00	N
039959	03-29-2019		07568	VANISHING TEXAS RIV	199-11-6499.00-041-925000	C	GT FIELD TRIP EXPENSES	378.40	N
039960	03-29-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	350.15	N
039961	03-29-2019		07425	WENDI'S CAKES & CAT	199-41-6419.00-702-999000	C	BOARD MEETING MEALS	105.00	N
039962	03-29-2019		05138	WHATABURGER	199-36-6412.10-999-991010	C	GOLF MEALS	31.85	N
039963	03-04-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-001-911000	C	CERTIFIED LETTERS	60.30	N
					199-11-6399.00-041-911000		TONER FOR JH SE-MURPHY	63.90	
					199-11-6399.00-041-911000		FIRE SAFE VAULT FOR JH	432.99	
					199-11-6399.00-041-911000		DISCIPLINE TRACKER	159.00	
	03-04-2019	0000000001	06506	VISA-COMMERCE BAN	199-11-6399.00-041-911000	M	REFUND ON TAXES CHARG	-33.00	
	03-04-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-101-911000	C	ELEM SUPPLIES	8.98	
					199-11-6399.01-001-922000		AG MECH SUPPLIES-FT WO	43.06	
					199-11-6399.01-041-911000		IPAD FOR JH	199.92	
					199-11-6399.01-041-911000		CALCULATORS FOR JH	79.98	
					199-11-6399.02-001-922000		FABRIC/FASHION DESIGN C	440.82	
					199-11-6399.02-101-911000		POSTAGE-CERTIFIED LETTE	8.65	
					199-11-6399.05-001-922000		RECHARGEABLE BATTERY	277.85	
					199-11-6399.11-001-911000		SNO SITES WEB RENEWAL	360.00	
					199-11-6399.30-001-911000		EGGS FOR LAB	3.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.98-001-911000		20-TABLES & 2 55" TV'S FOR	1,597.60	
					199-11-6411.01-001-922000		MEALS @ FW STOCK SHOW-	6.38	
					199-11-6411.01-001-922000		MEALS @ FW STOCK SHOW-	6.81	
					199-11-6411.01-001-922000		LODGING @ FW STOCK SHO	301.74	
					199-11-6411.05-001-922000		MEALS @ TIVA CONF-E.PAR	12.32	
					199-11-6411.05-001-922000		MEALS @ TIVA CONF-E.PAR	7.78	
					199-11-6411.05-001-922000		LODGING @ TIVA CONF-E.P	112.80	
					199-11-6411.05-001-922000		LODGING @ TIVA CONF-E.P	117.71	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	38.08	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	39.83	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	40.15	
					199-11-6412.01-001-922000		LODGING @ AG MECH SHO	254.98	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	13.51	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	34.15	
					199-11-6412.01-001-922000		LODGING @ AG MECH SHO	99.99	
					199-11-6412.01-001-922000		MEALS @ AG MECH SHOW F	54.48	
					199-11-6412.01-001-922000		LODGING @ AG MECH SHO	31.95	
					199-11-6499.00-001-911000		AWARD FOR HS SPIRIT WEE	198.00	
					199-11-6499.98-103-911000		HEAD START/EHS ATTENDA	100.00	
					199-13-6221.00-041-911000		LIVING WELL WORKSHOP-H	175.00	
					199-23-6221.00-001-911000		REG FEE-MID WINTER-LEWI	355.00	
					199-23-6221.00-001-911000		REG @ MID WINTER-ASKEW	405.00	
					199-23-6221.00-041-911000		REG FEE-MID WINTER-SIMM	355.00	
					199-23-6221.00-101-911000		REG @ MID WINTER-RUCKE	405.00	
					199-23-6411.00-001-911000		MEALS-PICKUP TABLES AT	24.75	
					199-23-6411.00-001-911000		MEALS @ MID WINTER-LEWI	17.30	
					199-23-6411.00-001-911000		MEALS @ MID WINTER-LEWI	25.00	
					199-23-6411.00-001-911000		MEALS @ MID WINTER-LEWI	18.62	
					199-23-6411.00-001-911000		MEAL @ MID WINTER-ASKE	17.38	
					199-23-6411.00-001-911000		MEAL @ MID WINTER-ASKE	9.29	
					199-23-6411.00-001-911000		MEAL @ MID WINTER-ASKE	24.66	
					199-23-6411.00-001-911000		MEAL @ MID WINTER-ASKE	18.62	
					199-23-6411.00-001-911000		MEAL @ MID WINTER-ASKE	16.13	
					199-23-6411.00-001-911000		LODGING @ MID WINTER-AS	849.42	
					199-23-6411.00-041-911000		MEAL @ MID WINTER-SIMM	20.55	
					199-23-6411.00-041-911000		MEAL @ MID WINTER-SIMM	23.79	
					199-23-6411.00-041-911000		MEAL @ MID WINTER-SIMM	32.69	
					199-23-6411.00-041-911000		LODGING @ MID WINTER-LE	849.42	
					199-23-6411.00-041-911000		LODGING @ MID WINTER-SI	849.42	
					199-23-6411.00-101-911000		MEAL @ MID WINTER-RUCK	19.47	
					199-23-6411.00-101-911000		MEAL @ MID WINTER-RUCK	5.90	
					199-23-6411.00-101-911000		MEAL @ MID WINTER-RUCK	32.24	
					199-23-6411.00-101-911000		MEAL @ MID WINTER-RUCK	18.62	
					199-23-6411.00-101-911000		LODGING @ MID WINTER-	786.81	
					199-23-6411.00-101-911000		MEAL @ MID WINTER-RUCK	12.23	
					199-33-6399.00-101-911000		MEDICAL SUPPLIES	39.35	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	22.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	90.35	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	30.28	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	38.30	
					199-34-6319.00-999-999000		20 TON JACK	52.99	
					199-34-6399.00-999-999000		TRANSPORTATION OFFICE	6.00	
					199-34-6499.00-999-999000		INSPECTION STICKERS	195.78	
					199-34-6499.00-999-999000		INSPECTION STICKERS	16.00	
					199-36-6399.11-999-991010		FOOTBALL SUPPLIES	163.16	
					199-36-6399.14-999-991010		BASEBALL & SOFTBALL SUP	75.00	
					199-36-6399.14-999-991010		BASEBALL & SOFTBALL SUP	490.00	
					199-36-6399.14-999-991010		BASEBALL & SOFTBALL SUP	20.00	
					199-36-6399.14-999-991010		BASEBALL & SOFTBALL SUP	31.00	
					199-36-6399.14-999-991010		BASEBALL & SOFTBALL SUP	200.00	
					199-36-6399.15-999-991010		BASEBALL & SOFTBALL SUP	118.00	
					199-36-6399.15-999-991010		BASEBALL & SOFTBALL SUP	30.00	
					199-36-6399.23-999-991010		POWERLIFTING MEET SUPP	38.89	
					199-36-6399.24-999-991010		VOLLEYBALL SUPPLIES	70.71	
03-04-2019		0000000002	06506	VISA-COMMERCE BAN	199-36-6399.24-999-991010	M	REFUND ON TAXES CHARG	-4.71	
03-04-2019			06506	VISA-COMMERCE BAN	199-36-6399.98-999-991010	C	POWERLIFTING MEET SUPP	42.96	
					199-36-6399.98-999-991010		POWERLIFTING MEET HOSP	187.39	
					199-36-6399.98-999-991010		POWERLIFTING MEET SUPP	40.00	
					199-36-6411.10-999-991010		LODGING @ BASEBALL CLIN	281.22	
					199-36-6412.02-999-991000		BAND MEALS @ AREA TRYO	27.45	
					199-36-6412.02-999-991000		BAND MEALS @ AREA TRYO	93.41	
					199-36-6412.02-999-991000		JH BAND MEALS @ ALL	68.72	
					199-36-6412.02-999-991000		JH BAND MEALS @ ALL	165.47	
					199-36-6412.02-999-991000		ALL REGION BAND MEALS	48.00	
					199-36-6412.02-999-991000		ALL REGION BAND MEALS	59.36	
					199-36-6412.02-999-991000		ALL REGION BAND MEALS	69.81	
					199-36-6412.04-001-991000		CHEER MEALS EASTLAND	33.15	
					199-36-6412.04-001-991000		CHICK FIL A EARLY CHEER	20.17	
					199-36-6412.04-001-991000		BBALL CHEER MEAL	29.20	
					199-36-6412.04-001-991000		DAIRY QUEEN CHEER MEAL	25.60	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS	182.40	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS	85.00	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @ EAR	160.66	
					199-36-6412.10-999-991010		GIRLS BBALL MEALS @	180.00	
					199-36-6412.10-999-991010		HS GIRLS BBALL MEALS	137.50	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ BAN	120.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ BAN	7.98	
					199-36-6412.10-999-991010		BOYS BBALL MEALS	168.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS	120.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS	115.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS	139.86	
					199-36-6412.10-999-991010		BBALL MEALS @ CISCO	108.00	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ DUB	115.50	
					199-36-6412.10-999-991010		BASEBALL MEALS	110.00	
					199-36-6412.10-999-991010		MEALS-JH GIRLS BBALL @ E	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-999-991010		JH GIRLS BBALL MEALS	148.20	
					199-36-6412.10-999-991010		SOFTBALL MEALS	82.50	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	28.78	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	13.19	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	35.99	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	4.63	
					199-41-6411.00-701-999000		PARKING @ MID-WINTER CO	13.00	
					199-41-6411.00-701-999000		PARKING @ MID-WINTER CO	1.00	
					199-41-6411.00-701-999000		CONF FEE @ MID-WINTER C	355.00	
					199-41-6411.00-701-999000		MEAL @ MID-WINTER CONF-	10.85	
					199-41-6411.00-701-999000		PARKING @ MID-WINTER CO	10.00	
					199-41-6411.00-701-999000		MEAL @ MID-WINTER CONF-	14.44	
					199-41-6411.00-701-999000		MEALS @ MID-WINTER CON	41.65	
					199-41-6411.00-701-999000		LODGING @ MID-WINTER C	924.15	
					199-41-6499.00-701-999000		SNACKS FOR A-TEAM MEETI	18.94	
					199-41-6499.00-701-999000		SUPPLIES FOR BOARD APP	7.95	
					199-41-6499.00-701-999000		SUPPLIES FOR BOARD APP	193.98	
					199-41-6499.00-701-999000		SUPPLIES FOR BOARD APP	11.49	
					199-41-6499.00-701-999000		SUPPLIES FOR BOARD APP	58.88	
					199-41-6499.00-701-999000		SUPPLIES FOR BOARD APP	258.48	
					199-51-6219.00-999-999000		TDA LICENSE RENEWAL-HO	76.94	
					199-51-6319.00-999-999000		MAINT SUPPLIES-J.EATON R	79.00	
					199-51-6319.02-999-999000		GLYPHPSATE	59.99	
					205-11-6399.00-103-924000		VALENTINE PARTY SNACKS	105.58	
					205-11-6499.00-103-924000		SNACKS FOR JANUARY PAR	20.93	
					205-13-6221.00-103-924000		REG-NAT HEAD START CON	509.00	
					205-13-6221.00-103-924000		REG-NAT HEAD START CON	254.50	
					207-11-6499.01-103-924000		BABY FOOD & FORMULA FO	227.06	
					207-13-6221.00-103-924000		REG FEE-HEAD START CON	500.00	
					207-13-6221.00-103-924000		REG FEE-HEAD START CON	500.00	
					207-13-6221.00-103-924000		REG-NAT HEAD START CON	509.00	
					207-13-6221.00-103-924000		REG-NAT HEAD START CON	254.50	
	03-04-2019	0000000003	06506	VISA-COMMERCE BAN	207-13-6221.00-103-924000	M	EARLY HEAD START CONF	-900.00	
	03-04-2019		06506	VISA-COMMERCE BAN	240-35-6341.00-999-999000	C	HOT DOG BUNS FOR ELEM	2.98	
					240-35-6341.00-999-999000		HOT DOG BUNS FOR ELEM	1.49	
							<b>Check 039963 Total:</b>	<b>19,870.98</b>	
039965	03-29-2019		06910	HIDEOUT GOLF CLUB	199-36-6499.10-999-991010	C	GOLF GREEN FEES-RD 2	300.00	N
039966	03-29-2019		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	REIMB-ATTENDANCE AWAR	400.00	N
039967	03-29-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,447.91	N
					240-35-6342.00-999-999000		CLEANING SUPPLIES	149.00	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	49.14	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	126.11	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	49.14	
							<b>Check 039967 Total:</b>	<b>3,821.30</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039968	03-29-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	CURCUIT BREAKER	8.87	N
					199-34-6319.00-999-999000		DRAIN PLUGS, FILTERS, GL	40.47	
					199-34-6319.00-999-999000		FUEL FILTERS	15.61	
					199-34-6319.00-999-999000		RELAY	4.49	
					199-34-6319.00-999-999000		FILTERS	24.84	
					199-34-6319.00-999-999000		AIR FILTERS	26.38	
					199-34-6319.00-999-999000		LUCAS STOP LEAK	17.90	
					199-34-6319.00-999-999000		A8-FUEL FILTER	41.55	
					199-34-6319.00-999-999000		BUS#14-FUEL FILTER	24.17	
					199-34-6319.00-999-999000		POWER STRG FLUID	13.95	
							<b>Check 039968 Total:</b>	<b>218.23</b>	
039969	03-29-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-041-911000	C	JH SUPPLIES	142.48	N
					199-11-6399.00-101-911000		COMPUTER MONITOR	189.00	
					199-11-6399.00-101-911000		GUIDED MATH BUNDLE-5TH	125.00	
					199-11-6399.01-001-922000		AG SUPPLIES	185.00	
					199-11-6399.01-041-911000		APPLE TV	204.87	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	481.48	
					199-11-6399.22-001-922000		JASON PATE-TRAILER PROJ	1,083.57	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	18.37	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	17.00	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	8.85	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	6.00	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	18.48	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	7.83	
					199-11-6411.00-001-922000		LODGING @ TCEA CONF-M.	245.73	
					199-11-6411.00-001-922000		MEALS @ TCEA CONF-M.PA	15.00	
					199-11-6411.01-001-922000		MEALS @ FT WORTH SHOW-	6.68	
					199-11-6411.01-001-922000		MEALS @ FT WORTH SHOW-	6.91	
					199-11-6411.01-001-922000		LODGING @ FT WORTH SHO	190.46	
					199-11-6411.01-001-922000		LODGING @ FT WORTH SHO	190.46	
					199-11-6411.01-001-922000		MEALS @ FT WORTH SHOW-	7.55	
					199-11-6411.01-001-922000		LODGING @ FT WORTH SHO	402.32	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	6.67	
					199-11-6411.01-001-922000		LODGING @ SAN ANTONIO	302.79	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	4.00	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	13.80	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	39.82	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	12.00	
					199-11-6411.01-001-922000		LODGING @ SAN ANTONIO	645.94	
					199-11-6411.01-001-922000		MEALS @ SAN ANTONIO SH	7.46	
					199-11-6412.01-001-922000		MEALS @ AG MECH-SAN AN	49.60	
					199-11-6412.01-001-922000		MEALS @ AG MECH-SAN AN	19.11	
					199-11-6412.05-001-922000		LODGING @ SKILLS USA	277.65	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	19.63	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	46.24	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	8.00	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	7.00	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	12.20	

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					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	32.44	
					199-13-6411.00-001-911000		MEALS @ TCEA CONF-INGR	13.94	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	8.65	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	24.09	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	11.37	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	5.73	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	6.77	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	3.52	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	9.19	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	20.57	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	13.80	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	3.52	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	5.29	
					199-13-6411.00-101-911000		MEALS @ TMEA-G.HENRY	22.09	
					199-13-6411.00-101-911000		LODGING @ TMEA-G.HENRY	326.31	
					199-13-6499.00-001-911000		INSERVICE BREAKFAST	95.50	
					199-23-6221.00-001-911000		REG-EDUCATION LAW WOR	410.00	
					199-23-6221.00-001-911000		TASSP REG-M.LEWIS	266.00	
					199-23-6221.00-001-911000		TASSP REG FEE-ASKEW	266.00	
					199-23-6499.00-041-911000		JH SUPPLIES	247.95	
					199-31-6339.00-001-911000		TSI TEST	1,400.00	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	9.69	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	4.32	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	20.88	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	8.93	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	8.98	
					199-31-6411.00-041-911000		LODGING @ COUNSELOR'S	175.79	
					199-31-6411.00-041-911000		MEALS @ COUNSELOR'S CO	29.76	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	18.94	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	7.57	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	8.92	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	27.26	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	12.18	
					199-31-6411.00-101-911000		LODGING @ COUNSELORS	175.79	
					199-31-6411.00-101-911000		MEALS @ COUNSELORS CO	25.96	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	31.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	75.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-SHOU	20.00	
					199-34-6311.00-999-999000		FUEL @ TMEA CONF	47.95	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	10.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	53.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	49.50	
					199-34-6311.00-999-999000		FUEL	35.57	
					199-34-6319.00-999-999000		BLOWER MOTOR FOR A5	50.00	
					199-34-6319.00-999-999000		2-6 TON JACKS	65.97	
					199-34-6319.00-999-999000		BUS BARN SUPPLIES (TOOL	70.83	
					199-34-6319.00-999-999000		SUNSHADES/ROUTES	80.56	
					199-34-6319.00-999-999000		TAIL LIGHTS FOR VAN	104.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-999-999000		TRANSPORTATION OFFICE	10.99	
					199-34-6399.00-999-999000		SUNSHADES/ROUTES	19.92	
					199-34-6399.00-999-999000		FILE CABINET	23.80	
					199-34-6499.00-999-999000		MONEY ADDED TO TOLL TA	80.00	
					199-36-6399.03-001-991000		UIL MEET EXPENSES	129.34	
					199-36-6399.03-001-991000		UIL MEET EXPENSES	40.50	
					199-36-6399.03-001-991000		UIL MEET EXPENSES	75.87	
					199-36-6399.03-001-991000		UIL MEET EXPENSES	35.00	
					199-36-6399.03-001-991000		UIL MEET EXPENSES	44.00	
					199-36-6399.10-999-991010		FLOWERS FOR SENIOR NIG	40.00	
					199-36-6399.10-999-991010		LOCKER ROOM SUPPLIES	600.00	
					199-36-6399.10-999-991010		LAUNDRY SUPPLIES	48.85	
					199-36-6399.10-999-991010		TENNIS & WEIGHT ROOM SU	223.86	
					199-36-6399.16-999-991010		TRACK HURDLE REPAIR SU	7.42	
					199-36-6399.16-999-991010		TRACK SUPPLIES	44.91	
					199-36-6399.16-999-991010		TRACK SUPPLIES-TAPE	4.49	
					199-36-6399.19-999-991010		TENNIS & WEIGHT ROOM SU	55.97	
					199-36-6399.19-999-991010		TENNIS BALLS	30.95	
					199-36-6411.02-999-991000		MEALS @ TMEA-B.ROBERTS	20.95	
					199-36-6411.02-999-991000		MEALS @ TMEA-B.ROBERTS	12.00	
					199-36-6411.02-999-991000		MEALS @ TMEA-B.ROBERTS	15.30	
					199-36-6411.02-999-991000		MEALS @ TMEA-B.ROBERTS	8.87	
					199-36-6411.02-999-991000		LODGING @ TMEA-B.ROBER	255.86	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	11.45	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	4.35	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	15.04	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	4.85	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	2.41	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	12.12	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	15.00	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	9.73	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	11.00	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	14.00	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	11.59	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	8.00	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	24.56	
					199-36-6411.02-999-991000		LODGING @ TMEA-M.SANCH	465.96	
					199-36-6411.02-999-991000		MEALS @ TMEA-M.SANCHEZ	2.90	
					199-36-6412.02-999-991000		BAND CONTEST MEALS	80.65	
					199-36-6412.02-999-991000		BAND CONTEST MEALS	72.00	
					199-36-6412.02-999-991000		BAND CONTEST MEALS	65.21	
					199-36-6412.04-001-991000		CHEER MEAL	34.82	
					199-36-6412.10-999-991010		BOYS BBALL MEALS @ HAMI	117.55	
					199-36-6412.10-999-991010		BASEBALL MEALS @ EARLY	65.00	
					199-36-6412.10-999-991010		GIRLS SBALL MEALS	117.82	
					199-36-6412.10-999-991010		SOFTBALL MEALS @ STEPH	88.00	
					199-36-6412.10-999-991010		SOFTBALL MEALS	180.00	
					199-36-6412.10-999-991010		SOFTBALL MEALS @ ANSON	108.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-999-991010		JV BASEBALL MEALS @	63.00	
					199-36-6412.10-999-991010		TENNIS MEALS	50.00	
					199-36-6412.10-999-991010		SOFTBALL MEALS @ S'VILLE	108.00	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	23.16	
					199-41-6419.00-702-999000		SNACKS FOR BOARD MEETI	29.95	
					199-41-6495.00-701-999000		TASBO MEMBERSHIP-L.WAR	135.00	
					199-41-6499.00-701-999000		SMALL SCHOOL SNACKS	87.07	
					199-51-6319.00-999-999000		WIND METER	26.99	
					199-51-6319.00-999-999000		PRIME MEMBERSHIP FOR S	14.06	
					199-51-6319.00-999-999000		LED LIGHTS-TROPHY CASE	103.99	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	54.35	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	31.31	
					205-11-6399.00-103-924000		HEAD START-FATHERHOOD	100.79	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	144.62	
					205-11-6499.00-103-924000		VALENTINE PARTY SNACKS	38.68	
					205-11-6499.00-103-924000		HEAD START-FATHERHOOD	10.47	
					207-11-6399.00-103-924000		BABY FORMULA	77.98	
					207-11-6399.00-103-924000		PEDIALYTE	31.74	
					207-11-6399.02-103-924000		VALENTINE PARTY SUPPLIE	165.46	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	10.47	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	131.96	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	130.86	
					207-11-6499.00-103-924000		PARENT MEETING SNACKS	27.46	
					207-11-6499.00-103-924000		VALENTINE PARTY SNACKS	16.99	
					240-35-6341.00-999-999000		FOOD-ATHLETIC MEALS	6.49	
					240-35-6342.00-999-999000		ELEM CAFETERIA COFFEE	64.94	
					240-35-6342.00-999-999000		PAPER THERMOMETERS	491.90	
					240-35-6399.01-999-999000		19-UNIFORMS	194.05	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	16.05	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	17.65	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	8.87	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	22.77	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	7.23	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-ADAM	22.00	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	26.24	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	9.00	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	13.99	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	22.17	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	8.00	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	16.00	
					255-13-6221.00-001-911000		MEALS @ TCEA CONF-JONE	12.00	
					255-13-6411.00-001-911000		LODGING @ TCEA CONF-P.A	245.73	
					255-13-6411.00-001-911000		LODGING @ TCEA CONF-4 P	491.46	
<b>Check 039969 Total:</b>								<b>16,129.50</b>	

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039970	04-05-2019		07590	ANGELA ASKEW	199-11-6412.00-001-911000	C	MEALS FOR SMALL SCHOOL	336.00	N
039971	04-08-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	APR DED MISCELLANEOUS	895.00	N
039972	04-08-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	APR DED MISCELLANEOUS	53.25	N
039973	04-08-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	APR DED UNION DUES	29.16	N
039974	04-08-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	APR DED MISCELLANEOUS	1,231.98	N
039975	04-08-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	APR DED MISCELLANEOUS	94.45	N
039976	04-08-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	APR DED MISCELLANEOUS	1,022.14	N
039977	04-08-2019		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	APR DED MISCELLANEOUS	2,423.39	N
039978	04-08-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	APR DED MISCELLANEOUS	67.80	N
039979	04-08-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	APR DED MISCELLANEOUS	80.00	N
039980	04-08-2019		07045	OMNI GROUP	863-00-2159.00-035-900000	D	APR DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-040-900000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		APR DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		APR DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		APR DED TAX SHEL. ANNUIT	1,520.00	
					863-00-2159.00-052-900000		APR DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		APR DED TAX SHEL. ANNUIT	50.00	
							<b>Check 039980 Total:</b>	<b>2,941.00</b>	
039981	04-08-2019		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	APR DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		APR DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		APR DED LIFE INSURANCE	1,158.95	
					863-00-2153.00-020-900000		APR DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		APR DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		APR DED HEALTH INSURAN	4,959.70	
					863-00-2153.00-025-900000		APR DED HEALTH INSURAN	912.00	
					863-00-2153.00-030-900000		APR DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		APR DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		APR DED LIFE INSURANCE	110.96	
					863-00-2153.00-033-900000		APR DED LIFE INSURANCE	1,231.60	
					863-00-2153.00-045-900000		APR DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		APR DED HEALTH INSURAN	505.75	
					863-00-2153.00-049-900000		APR DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		APR DED HEALTH INSURAN	173.48	
					863-00-2153.00-114-900000		APR DED LIFE INSURANCE	1,134.32	
					863-00-2159.00-003-900000		APR DED MISCELLANEOUS	6,297.27	
					863-00-2159.00-055-900000		APR DED MISCELLANEOUS	1,620.00	
					863-00-2159.00-110-900000		APR DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		APR DED MISCELLANEOUS	429.00	

\* indicates voided checks

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							<b>Check 039981 Total:</b>	<b>24,477.67</b>	
039982	04-10-2019		07004	A & D TESTS, INC.	199-36-6219.02-999-991000	C	STUDENT DRUG TESTING	889.00	N
039983	04-10-2019		05065	ACP DIRECT	199-11-6399.00-041-924000	C	CALIFONE 3060 AV-S	204.95	N
039984	04-10-2019		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
039985	04-10-2019		07157	ALL STAR AWARD CO	199-41-6419.00-702-999000	C	BOARD MEMBER NAME PLA	20.00	N
039986	04-10-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.15-999-991010	C	SOFTBALL SOCKS	140.00	N
					199-36-6399.17-999-991010		TRACK MEET SUPPLIES	90.00	
							<b>Check 039986 Total:</b>	<b>230.00</b>	
039987	04-10-2019		07573	AUSTIN BAUGH	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-HAMILT	145.00	N
039988	04-10-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	2,741.60	N
039989	04-10-2019		04913	WILLIAM T TAYLOR	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-BANGS	145.00	N
039990	04-10-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ELEM BREAD DELIVERY	140.18	N
					240-35-6341.00-999-999000		JH BREAD DELIVERY	173.72	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	254.25	
							<b>Check 039990 Total:</b>	<b>568.15</b>	
039991	04-10-2019		03019	BUCK'S WHEEL & EQUI	199-34-6319.00-999-999000	C	SUPPLIES	122.43	N
039992	04-10-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	C6-OIL FILTER	6.90	N
					199-34-6319.00-999-999000		A7-FUEL FILTER	13.05	
					199-34-6319.00-999-999000		A7-FUEL FILTER	65.81	
							<b>Check 039992 Total:</b>	<b>85.76</b>	
039993	04-10-2019		04137	CAROLINA BIOLOGICA	199-11-6399.00-101-911000	C	SCIENCE SUPPLIES-TADPOL	38.85	N
					199-11-6399.00-101-911000		INSECT CULTURE KITS-ELE	202.44	
							<b>Check 039993 Total:</b>	<b>241.29</b>	
039994	04-10-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000	C	UNIFORM RENTALS	231.28	N
					199-51-6269.01-999-999000		MOP RENTALS	158.72	
							<b>Check 039994 Total:</b>	<b>390.00</b>	
039995	04-10-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	3,145.20	N
					199-51-6259.01-999-999000		SEWER	433.82	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 039995 Total:</b>	<b>7,285.52</b>	
039996	04-10-2019		00278	CLARK TRACTOR	199-11-6399.22-001-922000	C	TRAILER PROJECT SUPPLIE	280.25	N
039997	04-10-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
039998	04-10-2019		00048	COMANCHE APPLIANC	199-51-6319.00-999-999000	C	PARTS FOR ECC WASHER	236.40	N
039999	04-10-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	6,623.78	N

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040000	04-10-2019		00439	COMANCHE LUNCHRO	199-36-6412.10-999-991010	C	ATHLETIC MEALS	1,260.00	N
040001	04-10-2019		01640	COMANCHE PARTS PL	199-11-6399.22-001-922000	C	TRAILER PROJECT SUPPLIE	403.90	N
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	116.45	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	10.38	
							<b>Check 040001 Total:</b>	<b>530.73</b>	
040002	04-10-2019		00834	COMANCHE PIPE & ST	199-51-6319.03-999-999000	C	WELDING TRAILER PARTS	191.05	N
040003	04-10-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	709.49	N
040004	04-10-2019		00163	DARLA TAYLOR	199-11-6399.01-101-911000	C	REIMB-ELEM SUPPLIES-	91.57	N
040005	04-10-2019		06262	DECOTY	199-11-6499.00-041-911000	C	WORKROOM SUPPLIES	97.33	N
					199-34-6499.00-999-999000		COFFEE FOR BUS BARN	106.95	
							<b>Check 040005 Total:</b>	<b>204.28</b>	
040006	04-10-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	830.26	N
040007	04-10-2019		00441	ELLIOTT ELECTRIC SU	199-51-6319.10-999-999000	C	MAINTENANCE SUPPLIES	277.26	N
040008	04-10-2019		04226	EUGENE BATES	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-BANGS	145.00	N
040009	04-10-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	4.24	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
					240-35-6341.00-999-999000		ECC MILK DELIVERY	386.02	
					240-35-6341.00-999-999000		ELEM MILK DELIVERY	3,371.09	
					240-35-6341.00-999-999000		JH MILK DELIVERY	1,521.09	
					240-35-6341.00-999-999000		HS MILK DELIVERIES	1,206.57	
							<b>Check 040009 Total:</b>	<b>6,493.25</b>	
040010	04-10-2019		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	BUS#3 FLAT FIXED	35.00	N
					199-34-6249.00-999-999000		C4-FLAT FIXED	12.00	
							<b>Check 040010 Total:</b>	<b>47.00</b>	
040011	04-10-2019		07589	GHA TECHNOLOGIES	161-11-6399.02-999-911000	C	SHIPPING ON DONATION	23.11	N
040012	04-10-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	181.95	N
					199-34-6311.00-999-923000		FUEL	132.03	
					199-34-6311.00-999-999000		FUEL	3,039.03	
					199-34-6311.00-999-999000		FUEL	2,245.66	
					199-34-6311.01-999-999000		FUEL	79.21	
					199-34-6311.01-999-999000		FUEL	195.83	
							<b>Check 040012 Total:</b>	<b>5,873.71</b>	
040013	04-10-2019		01061	GRAINGER, INC.	199-51-6319.10-999-999000	C	PENNANT FOR TRACK MEET	72.36	N
040014	04-10-2019		04630	HATCH	205-11-6399.00-103-924000	C	HEAD START-HATCH BOARD	100.00	N
040015	04-10-2019		07381	JEFFREY CROZIER	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-BANGS	145.00	N
					199-41-6499.00-701-999000		BASEBALL UMPIRE-HAMILT	145.00	
							<b>Check 040015 Total:</b>	<b>290.00</b>	

\* indicates voided checks

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040016	04-10-2019		07315	JW PEPPER	199-36-6399.02-999-991000	C	BAND SUPPLIES	542.00	N
					199-36-6399.02-999-991000		BAND SUPPLIES	42.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	56.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	184.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	526.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	50.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	193.91	
					199-36-6399.02-999-991000		BAND SUPPLIES	62.00	
					199-36-6399.02-999-991000		BAND SUPPLIES	103.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	33.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	15.00	
							<b>Check 040016 Total:</b>	<b>1,808.89</b>	
040017	04-10-2019		05643	LABATT FOOD SERVIC	199-11-6399.00-101-911000	C	ELEM WORKROOM SUPPLIE	107.88	N
					199-11-6499.00-101-911000		STAAR TESTING SNACKS	136.74	
					205-11-6499.01-103-924000		HEAD START SNACKS	354.67	
					240-35-6341.00-999-999000		ECC DELIVERY 3/5/19	511.26	
					240-35-6341.00-999-999000		ECC DELIVERY 3/26/19	733.27	
					240-35-6341.00-999-999000		ELEM DELIVERY 3/5/19	2,643.65	
					240-35-6341.00-999-999000		ELEM DELIVERY 3/19/19	3,205.62	
					240-35-6341.00-999-999000		ELEM FOOD DELIVERY 3/26/	32.53	
					240-35-6341.00-999-999000		ELEM DELIVERY 3/26/19	3,735.82	
					240-35-6341.00-999-999000		JH DELIVERY 3/5/19	1,782.83	
					240-35-6341.00-999-999000		JH DELIVERY 3/19/19	1,701.06	
					240-35-6341.00-999-999000		JH DELIVERY 3/26/19	2,070.76	
					240-35-6341.00-999-999000		HS DELIVERY 3/5/19	2,691.26	
					240-35-6341.00-999-999000		HS DELIVERY 3/19/19	2,676.61	
					240-35-6341.00-999-999000		HS DELIVERY 3/26/19	3,035.95	
					240-35-6341.01-999-999000		ELEM DELIVERY 3/5/19	19.35	
					240-35-6341.01-999-999000		ELEM DELIVERY 3/19/19	15.48	
					240-35-6341.01-999-999000		ELEM DELIVERY 3/26/19	15.48	
					240-35-6341.01-999-999000		JH DELIVERY 3/5/19	326.55	
					240-35-6341.01-999-999000		JH DELIVERY 3/19/19	190.11	
					240-35-6341.01-999-999000		JH DELIVERY 3/26/19	245.59	
					240-35-6341.01-999-999000		HS DELIVERY 3/5/19	195.03	
					240-35-6341.01-999-999000		HS DELIVERY 3/19/19	232.61	
					240-35-6341.01-999-999000		HS DELIVERY 3/26/19	172.88	
					240-35-6342.00-999-999000		ECC DELIVERY 3/5/19	64.98	
					240-35-6342.00-999-999000		ECC DELIVERY 3/26/19	46.81	
					240-35-6342.00-999-999000		ELEM DELIVERY 3/5/19	473.69	
					240-35-6342.00-999-999000		ELEM DELIVERY 3/19/19	356.35	
					240-35-6342.00-999-999000		ELEM DELIVERY 3/26/19	441.63	
					240-35-6342.00-999-999000		JH DELIVERY 3/5/19	132.37	
					240-35-6342.00-999-999000		JH DELIVERY 3/19/19	150.14	
					240-35-6342.00-999-999000		JH DELIVERY 3/26/19	514.88	
					240-35-6342.00-999-999000		HS DELIVERY 3/5/19	177.74	
					240-35-6342.00-999-999000		HS DELIVERY 3/19/19	303.11	
					240-35-6342.00-999-999000		HS DELIVERY 3/26/19	340.80	
							<b>Check 040017 Total:</b>	<b>29,835.49</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040018	04-10-2019		00171	LARRY DALE MORGAN	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-HAMILT	85.00	N
040019	04-10-2019		01048	LONE STAR COMMUNI	199-51-6249.00-999-999000	C	SERVICE CALL ON ELEM INT	540.00	N
040020	04-10-2019		05159	MATH WARM-UPS.CO	199-11-6399.00-101-911000	C	LONE STAR DAILY RIGOR-LI	395.00	N
040021	04-10-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	A8-DRIVE BELT, FAN BELT, S	71.90	N
	04-10-2019	0000577304	06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	M	RETURNED PARTS	-15.96	
							<b>Check 040021 Total:</b>	<b>55.94</b>	
040022	04-10-2019		07591	NICKEY L JONES	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-HAMILT	85.00	N
040023	04-10-2019		06766	PASCO BROKERAGE I	240-35-6399.00-999-999000	C	DRAIN PANS FOR ELEM STE	297.74	N
040024	04-10-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	19.76	N
					199-34-6499.00-999-999000		BUS BARN SUPPLIES/PARTS	50.83	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	377.12	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	309.52	
							<b>Check 040024 Total:</b>	<b>757.23</b>	
040025	04-10-2019		01947	QUILL	199-11-6399.00-041-911000	C	JH SUPPLIES	648.15	N
					199-11-6399.00-041-911000		JH SUPPLIES	47.12	
					199-11-6399.00-041-911000		JH SUPPLIES	47.65	
					199-11-6399.00-041-911000		JH SUPPLIES	73.40	
							<b>Check 040025 Total:</b>	<b>816.32</b>	
040026	04-10-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	116.50	N
040027	04-10-2019		00557	RAUL MARTINEZ	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-BANGS	145.00	N
040028	04-10-2019		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,975.55	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.83	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.83	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.83	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.84	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.84	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.83	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	116.67	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.66	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.67	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	14.58	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	14.59	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	14.58	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.58	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	14.58	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6239.00-101-911000		CONTRACTED SERVICES	14.59	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
					199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00	
					199-52-6239.00-101-999000		CONTRACTED SERVICES	125.00	
					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.68	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.83	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.84	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.21	
							<b>Check 040028 Total:</b>	<b>15,598.60</b>	
040029	04-10-2019		00195	SCHOOL SPECIALTY	199-11-6399.01-101-911000	C	ELEM SUPPLIES-T.CHRISTIA	116.42	N
040030	04-10-2019		06539	SHEETZ MECHANICAL,	199-51-6249.10-999-999000	C	SEWER CAMERA	125.00	N
040031	04-10-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	BUS BARN WATER LINE	33.99	N
					199-34-6319.00-999-999000		IMPACT DRILL BITS & GAS C	51.98	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	359.28	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	53.95	
							<b>Check 040031 Total:</b>	<b>499.20</b>	
040032	04-10-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	4.00	N
040033	04-10-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	737.00	N
040034	04-10-2019		01813	THE APPLE TREE	199-11-6399.00-101-911000	C	ELEM SUPPLIES-FISHBACK	18.46	N
					199-11-6399.00-101-911000		ELEM SUPPLIES-TINDOL	100.00	
					199-11-6399.00-101-911000		ELEM SUPPLIES-DENNING	100.00	
					199-11-6399.00-101-911000		ELEM SUPPLIES-HERNANDE	99.44	
					199-11-6399.00-101-911000		ELEM SUPPLIES-FISHBACK	78.99	
							<b>Check 040034 Total:</b>	<b>396.89</b>	
040035	04-10-2019		00801	TRACTOR SUPPLY CO	199-34-6249.00-999-999000	C	WHEEL-SMALL TRAILER #1	184.98	N
					199-51-6319.00-999-999000		WELDING TRAILER JACK,	477.46	
					199-51-6319.02-999-999000		1/4 PUMP & 2.5 HP PUMP	2.13	
					199-51-6319.02-999-999000		1/4 HP PORTABLE PUMP	87.28	
					199-51-6319.02-999-999000		5.5 HP PUMP	259.99	
					199-51-6319.07-999-999000		WELDING TRAILER	949.99	
							<b>Check 040035 Total:</b>	<b>1,961.83</b>	
040036	04-10-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	605.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040037	04-10-2019		05138	WHATABURGER	199-36-6412.10-999-991010	C	GOLF MEALS	46.84	N
040038	04-10-2019		06230	HEAVY DUTY BUS PAR	199-34-6319.00-999-999000	C	BUS SEATS	1,124.86	N
040039	04-10-2019		04471	LEANNE INGRAM	199-36-6412.03-001-991000	C	REGIONAL MEALS ACADEMI	288.00	N
040040	04-10-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040045	04-16-2019		00469	BRADY I.S.D.	199-36-6499.10-999-991010	C	GOLF ENTRY FEES	250.00	N
040046	04-16-2019		07593	LAKESIDE GOLF COUR	199-36-6499.10-999-991010	C	GOLF ENTRY FEES-REPL CK	240.00	N
040047	04-16-2019		01878	LAWSON PRODUCTS I	199-51-6319.00-999-999000	C	MAINT SUPPLIES-REP	130.52	N
040048	04-16-2019		06343	STEPHEN HERMESME	199-36-6412.10-999-991010	C	TENNIS & GOLF MEAL MONE	850.00	N
040049	04-16-2019		07592	ABILENE CHRISTIAN U	163-36-6499.01-999-991000	C	UIL ACADEMICS ENTRY FEE	834.75	N
					163-36-6499.02-999-991000		UIL ACADEMICS ENTRY FEE	318.75	
					163-36-6499.03-999-991000		UIL ACADEMICS ENTRY FEE	1,166.75	
					163-36-6499.04-999-991000		UIL ACADEMICS ENTRY FEE	824.75	
					163-36-6499.05-999-991000		UIL ACADEMICS ENTRY FEE	446.75	
					163-36-6499.06-999-991000		UIL ACADEMICS ENTRY FEE	530.75	
					163-36-6499.07-999-991000		UIL ACADEMICS ENTRY FEE	1,116.75	
					163-36-6499.08-999-991000		UIL ACADEMICS ENTRY FEE	338.75	
							<b>Check 040049 Total:</b>	<b>5,578.00</b>	
040050	04-16-2019		06272	ALDO SALAZAR	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-COLEMA	85.00	N
040051	04-16-2019		07157	ALL STAR AWARD CO	163-36-6499.01-999-991000	C	UIL AWARDS	4.63	N
					163-36-6499.02-999-991000		UIL AWARDS	4.63	
					163-36-6499.03-999-991000		UIL AWARDS	4.63	
					163-36-6499.04-999-991000		UIL AWARDS	4.64	
					163-36-6499.05-999-991000		UIL AWARDS	4.63	
					163-36-6499.06-999-991000		UIL AWARDS	4.63	
					163-36-6499.07-999-991000		UIL AWARDS	4.63	
					163-36-6499.08-999-991000		UIL AWARDS	4.63	
							<b>Check 040051 Total:</b>	<b>37.05</b>	
040052	04-16-2019		07597	AMY JO BRAMLETT	163-36-6499.01-999-991000	C	SPEECH JUDGES	32.38	N
					163-36-6499.02-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.03-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.04-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.05-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.06-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.07-999-991000		SPEECH JUDGES	32.38	
					163-36-6499.08-999-991000		SPEECH JUDGES	32.38	
							<b>Check 040052 Total:</b>	<b>259.04</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040053	04-16-2019		07573	AUSTIN BAUGH	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-COLEMA	85.00	N
040054	04-16-2019		07600	BRIDGET MISTROT	163-36-6499.01-999-991000	C	SPEECH JUDGE	18.75	N
					163-36-6499.02-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.03-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.04-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.05-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.06-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.07-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.08-999-991000		SPEECH JUDGE	18.75	
							<b>Check 040054 Total:</b>	<b>150.00</b>	
040055	04-16-2019		07606	BRITTANY BURNS	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	18.75	
							<b>Check 040055 Total:</b>	<b>150.00</b>	
040056	04-16-2019		07603	CHARLENE STRICKLA	163-36-6499.01-999-991000	C	SPEECH JUDGE	63.63	N
					163-36-6499.02-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.03-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.04-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.05-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.06-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.07-999-991000		SPEECH JUDGE	63.63	
					163-36-6499.08-999-991000		SPEECH JUDGE	63.63	
							<b>Check 040056 Total:</b>	<b>509.04</b>	
040057	04-16-2019		00439	COMANCHE LUNCHRO	199-36-6412.10-999-991010	C	BASEBALL/SOFTBALL MEAL	215.00	N
					199-36-6412.10-999-991010		BASEBALL/SOFTBALL MEAL	5.00	
					205-11-6412.01-103-924000		HEAD START LUNCHROOM	460.65	
					207-11-6412.01-103-924000		EARLY HEAD START LUNCH	871.35	
							<b>Check 040057 Total:</b>	<b>1,552.00</b>	
040058	04-16-2019		07383	CYNTHIA F DAVIS	163-36-6499.01-999-991000	C	UIL ACADEMIC JUDGE	43.94	N
					163-36-6499.02-999-991000		UIL ACADEMIC JUDGE	43.94	
					163-36-6499.03-999-991000		UIL ACADEMIC JUDGE	43.93	
					163-36-6499.04-999-991000		UIL ACADEMIC JUDGE	43.93	
					163-36-6499.05-999-991000		UIL ACADEMIC JUDGE	43.94	
					163-36-6499.06-999-991000		UIL ACADEMIC JUDGE	43.94	
					163-36-6499.07-999-991000		UIL ACADEMIC JUDGE	43.94	
					163-36-6499.08-999-991000		UIL ACADEMIC JUDGE	43.94	
							<b>Check 040058 Total:</b>	<b>351.50</b>	
040059	04-16-2019		07607	ELIZABETH CARLEY B	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	18.75	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-36-6499.06-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	18.75	
							<b>Check 040059 Total:</b>	<b>150.00</b>	
040060	04-16-2019		07604	ERIQ MITCHELL	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	18.75	
							<b>Check 040060 Total:</b>	<b>150.00</b>	
040061	04-16-2019		07602	FLORENCE SUE ROBIN	163-36-6499.01-999-991000	C	SPEECH JUDGE	32.24	N
					163-36-6499.02-999-991000		SPEECH JUDGE	32.24	
					163-36-6499.03-999-991000		SPEECH JUDGE	32.24	
					163-36-6499.04-999-991000		SPEECH JUDGE	32.24	
					163-36-6499.05-999-991000		SPEECH JUDGE	32.23	
					163-36-6499.06-999-991000		SPEECH JUDGE	32.23	
					163-36-6499.07-999-991000		SPEECH JUDGE	32.23	
					163-36-6499.08-999-991000		SPEECH JUDGE	32.23	
							<b>Check 040061 Total:</b>	<b>257.88</b>	
040062	04-16-2019		07594	HARDIN SIMMONS UNI	255-13-6221.00-101-911000	C	MULTISENSORY CLASS-	450.00	N
					255-13-6221.00-101-911000		MULTISENSORY CLASS-T.FE	450.00	
							<b>Check 040062 Total:</b>	<b>900.00</b>	
040063	04-16-2019		07598	JEFFREY EGGER	163-36-6499.01-999-991000	C	SPEECH JUDGE	18.75	N
					163-36-6499.02-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.03-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.04-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.05-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.06-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.07-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.08-999-991000		SPEECH JUDGE	18.75	
							<b>Check 040063 Total:</b>	<b>150.00</b>	
040064	04-16-2019		07608	JOSEPH H BAILEY	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	51.71	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.06-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	51.71	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	51.71	
							<b>Check 040064 Total:</b>	<b>413.68</b>	
040065	04-16-2019		07599	KATHERINE GILLETINE	163-36-6499.01-999-991000	C	SPEECH JUDGE	18.75	N
					163-36-6499.02-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.03-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.04-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.05-999-991000		SPEECH JUDGE	18.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-36-6499.06-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.07-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.08-999-991000		SPEECH JUDGE	18.75	
							<b>Check 040065 Total:</b>	<b>150.00</b>	
040066	04-16-2019		07596	LEESA J STEPHENS	163-36-6499.01-999-991000	C	UIL ACADEMIC JUDGE	41.40	N
					163-36-6499.02-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.03-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.04-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.05-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.06-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.07-999-991000		UIL ACADEMIC JUDGE	41.40	
					163-36-6499.08-999-991000		UIL ACADEMIC JUDGE	41.40	
							<b>Check 040066 Total:</b>	<b>331.20</b>	
040067	04-16-2019		07609	LONDEN RENDAL TUR	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	18.75	
							<b>Check 040067 Total:</b>	<b>150.00</b>	
040068	04-16-2019		07595	MICHAEL L LEE	163-36-6499.01-999-991000	C	UIL ACADEMIC JUDGE	39.22	N
					163-36-6499.02-999-991000		UIL ACADEMIC JUDGE	39.22	
					163-36-6499.03-999-991000		UIL ACADEMIC JUDGE	39.22	
					163-36-6499.04-999-991000		UIL ACADEMIC JUDGE	39.23	
					163-36-6499.05-999-991000		UIL ACADEMIC JUDGE	39.22	
					163-36-6499.06-999-991000		UIL ACADEMIC JUDGE	39.23	
					163-36-6499.07-999-991000		UIL ACADEMIC JUDGE	39.23	
					163-36-6499.08-999-991000		UIL ACADEMIC JUDGE	39.23	
							<b>Check 040068 Total:</b>	<b>313.80</b>	
040069	04-16-2019		07605	RYANNE KRUEGER	163-36-6499.01-999-991000	C	LD DEBATE JUDGE	18.75	N
					163-36-6499.02-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.03-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.04-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.05-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.06-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.07-999-991000		LD DEBATE JUDGE	18.75	
					163-36-6499.08-999-991000		LD DEBATE JUDGE	18.75	
							<b>Check 040069 Total:</b>	<b>150.00</b>	
040070	04-16-2019		07601	STACIA ELLISON	163-36-6499.01-999-991000	C	SPEECH JUDGE	18.75	N
					163-36-6499.02-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.03-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.04-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.05-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.06-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.07-999-991000		SPEECH JUDGE	18.75	
					163-36-6499.08-999-991000		SPEECH JUDGE	18.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 040070 Total:</b>								<b>150.00</b>	
040071	04-16-2019		07590	ANGELA ASKEW	199-11-6499.98-001-911000	C	ATTENDANCE AWARDS	400.00	N
040073	04-26-2019		04115	ALBANY ISD	163-36-6499.01-999-991000	C	TRACK MEET-TIMING USAG	100.00	N
					163-36-6499.02-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.03-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.04-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.05-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.06-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.07-999-991000		TRACK MEET-TIMING USAG	100.00	
					163-36-6499.08-999-991000		TRACK MEET-TIMING USAG	100.00	
<b>Check 040073 Total:</b>								<b>800.00</b>	
040074	04-26-2019		07157	ALL STAR AWARD CO	163-36-6499.01-999-991000	C	UIL RIBBONS & TROPHIES	64.55	N
					163-36-6499.02-999-991000		UIL RIBBONS & TROPHIES	64.55	
					163-36-6499.03-999-991000		UIL RIBBONS & TROPHIES	64.55	
					163-36-6499.04-999-991000		UIL RIBBONS & TROPHIES	64.56	
					163-36-6499.05-999-991000		UIL RIBBONS & TROPHIES	64.56	
					163-36-6499.06-999-991000		UIL RIBBONS & TROPHIES	64.56	
					163-36-6499.07-999-991000		UIL RIBBONS & TROPHIES	64.56	
					163-36-6499.08-999-991000		UIL RIBBONS & TROPHIES	64.56	
					199-41-6419.00-702-999000		NAME PLATE HOLDER-T.CA	16.78	
<b>Check 040074 Total:</b>								<b>533.23</b>	
040075	04-26-2019		05063	AMAZON.COM	199-11-6399.00-001-911000	C	PROM SUPPLIES	101.10	N
					199-11-6399.00-001-911000		PROM SUPPLIES	35.76	
					199-11-6399.00-001-911000		PROM SUPPLIES	13.99	
					199-11-6399.00-001-911000		PROM SUPPLIES	21.60	
					199-11-6399.00-001-911000		PROM SUPPLIES	19.00	
					199-11-6399.00-001-911000		PROM SUPPLIES	119.24	
					199-11-6399.00-001-911000		PROM SUPPLIES	35.98	
					199-11-6399.00-001-911000		PROM SUPPLIES	7.98	
					199-11-6399.00-001-911000		PROM SUPPLIES	49.07	
					199-11-6399.00-001-911000		PROM SUPPLIES	387.60	
					199-11-6399.00-001-911000		PROM SUPPLIES	29.98	
					199-11-6399.00-001-911000		PROM SUPPLIES	29.98	
					199-11-6399.00-001-911000		PROM SUPPLIES	151.50	
					199-11-6399.00-001-911000		LIBRARY SUPPLIES-REIMB	54.65	
					199-11-6399.00-101-911000		ELEM SUPPLIES-C.BERRYM	17.28	
					199-11-6399.00-101-911000		ELEM SUPPLIES-C.BERRYM	83.94	
					199-11-6399.00-101-911000		ELEM SUPPLIES-C.BERRYM	89.10	
					199-11-6399.01-101-911000		ELEM PE SUPPLIES-STEPHE	63.59	
					199-11-6399.01-101-911000		ELEM SUPPLIES-HUMPHREY	99.98	
					205-11-6399.00-103-924000		CREDENTIALING SUPPLIES	41.64	
					205-11-6399.00-103-924000		EASTER SUPPLIES-HEAD ST	134.49	
					207-11-6399.00-103-924000		DIAPERS FOR EARLY HS	159.88	
					207-11-6399.00-103-924000		BABY FORMULA	225.24	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	77.58	
<b>Check 040075 Total:</b>								<b>2,050.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040076	04-26-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.17-999-991010	C	TRACK MEET SUPPLIES-SHI	5.00	N
040077	04-26-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	1,250.24	N
040078	04-26-2019		00059	BANGS I.S.D	163-36-6499.01-999-991000	C	OAP HOSPITALITY ROOM &	45.45	N
					163-36-6499.02-999-991000		OAP HOSPITALITY ROOM &	45.45	
					163-36-6499.03-999-991000		OAP HOSPITALITY ROOM &	45.44	
					163-36-6499.04-999-991000		OAP HOSPITALITY ROOM &	45.44	
					163-36-6499.05-999-991000		OAP HOSPITALITY ROOM &	45.44	
					163-36-6499.06-999-991000		OAP HOSPITALITY ROOM &	45.44	
					163-36-6499.07-999-991000		OAP HOSPITALITY ROOM &	45.44	
					163-36-6499.08-999-991000		OAP HOSPITALITY ROOM &	45.44	
							<b>Check 040078 Total:</b>	<b>363.54</b>	
040079	04-26-2019		06625	BARBARA MAE COX	163-36-6499.01-999-991000	C	TRACK MEET-REFEREE	25.00	N
					163-36-6499.02-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.03-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.04-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.05-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.06-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.07-999-991000		TRACK MEET-REFEREE	25.00	
					163-36-6499.08-999-991000		TRACK MEET-REFEREE	25.00	
							<b>Check 040079 Total:</b>	<b>200.00</b>	
040080	04-26-2019		00141	BEN E. KEITH CO.	199-36-6399.16-999-991010	C	JH TRACK MEALS	213.90	N
040081	04-26-2019		04913	WILLIAM T TAYLOR	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EASTLA	85.00	N
					199-36-6219.10-999-991010		SOFTBALL UMPIRE-GATESVI	85.00	
							<b>Check 040081 Total:</b>	<b>170.00</b>	
040082	04-26-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
040083	04-26-2019		06334	CARROLL G ABBEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-COLEMA	145.00	N
040084	04-26-2019		01637	CICI'S OF STEPHENVIL	199-11-6412.00-001-923000	C	MEALS @ SE TREAT PROGR	78.00	N
040085	04-26-2019		00030	CITY OF COMANCHE	199-52-6299.00-999-999000	C	SRO OFFICER EXPENSES	6,685.80	N
040086	04-26-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	13.92	N
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	548.63	
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	1,134.75	
							<b>Check 040086 Total:</b>	<b>1,697.30</b>	
040087	04-26-2019		07621	COOK CHILDREN'S ME	199-11-6411.00-001-922000	C	SCHOOL NURSE SYMPOSIU	50.00	N
040089	04-26-2019		07618	DANIEL KEY	163-36-6499.01-999-991000	C	TRACK MEET-VIDEO REVIE	25.00	N
					163-36-6499.02-999-991000		TRACK MEET-VIDEO REVIE	25.00	
					163-36-6499.03-999-991000		TRACK MEET-VIDEO REVIE	25.00	
					163-36-6499.04-999-991000		TRACK MEET-VIDEO REVIE	25.00	
					163-36-6499.05-999-991000		TRACK MEET-VIDEO REVIE	25.00	
					163-36-6499.06-999-991000		TRACK MEET-VIDEO REVIE	25.00	
					163-36-6499.07-999-991000		TRACK MEET-VIDEO REVIE	25.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-36-6499.08-999-991000		TRACK MEET-VIDEO REVIE	25.00	
							<b>Check 040089 Total:</b>	<b>200.00</b>	
040090	04-26-2019		07611	DEANA M. FARRIS PEL	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTS	49.26	N
040091	04-26-2019		07134	DUBLIN ATHLETIC BO	163-36-6499.01-999-991000	C	TRACK MEET HOSPITALITY	81.25	N
					163-36-6499.02-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.03-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.04-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.05-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.06-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.07-999-991000		TRACK MEET HOSPITALITY	81.25	
					163-36-6499.08-999-991000		TRACK MEET HOSPITALITY	81.25	
							<b>Check 040091 Total:</b>	<b>650.00</b>	
040092	04-26-2019		07616	DUBLIN ATHLETICS	163-36-6499.01-999-991000	C	TRACK MEET-TIMING SYSTE	62.50	N
					163-36-6499.02-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.03-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.04-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.05-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.06-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.07-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.08-999-991000		TRACK MEET-TIMING SYSTE	62.50	
							<b>Check 040092 Total:</b>	<b>500.00</b>	
040093	04-26-2019		07211	EPIC SPORTS	199-11-6399.01-101-911000	C	ELEM TRACK MEET SUPPLIE	107.26	N
040094	04-26-2019		04226	EUGENE BATES	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-EASTLA	145.00	N
040095	04-26-2019		04217	FOOD SERVICE DEPT	199-36-6412.10-999-991010	C	ATHLETIC MEALS	435.00	N
040096	04-26-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	4.24	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
							<b>Check 040096 Total:</b>	<b>8.48</b>	
040097	04-26-2019		07232	GREY ROCK GOLF AC	199-36-6499.10-999-991010	C	STATE GOLF FEES	135.00	N
040098	04-26-2019		07086	HAYDEN DANIEL FRED	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EARLY	85.00	N
040099	04-26-2019		05843	HEART OF TEXAS MEC	199-51-6249.00-999-999000	C	REPAIR ELEM WATER LEAK	1,786.31	N
040100	04-26-2019		07614	JACKIE BULLION	163-36-6499.01-999-991000	C	TRACK MEET-STARTER/BAC	31.25	N
					163-36-6499.02-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.03-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.04-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.05-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.06-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.07-999-991000		TRACK MEET-STARTER/BAC	31.25	
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							<b>Check 040100 Total:</b>	<b>250.00</b>	

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040101	04-26-2019		07329	JAY SPENCER	199-36-6219.01-999-991000	C	TRAINER FEES	1,000.00	N
040102	04-26-2019		07557	FRANCISCO FERNAND	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EARLY	85.00	N
040103	04-26-2019		00222	KAPPA KAPPA PSI	199-36-6499.02-999-991000	C	JAZZ MUSIC FESTIVAL ENTR	175.00	N
040104	04-26-2019		07615	KASSI EADS	163-36-6499.01-999-991000	C	TRACK MEET-TIMING USAG	25.00	N
					163-36-6499.02-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.03-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.04-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.05-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.06-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.07-999-991000		TRACK MEET-TIMING USAG	25.00	
					163-36-6499.08-999-991000		TRACK MEET-TIMING USAG	25.00	
							<b>Check 040104 Total:</b>	<b>200.00</b>	
040105	04-26-2019		07029	KATRINA SMITH	240-00-2601.00-000-900000	C	REFUND ON LUNCHES-C.SP	8.90	N
040106	04-26-2019		07619	KEVIN HILL	163-36-6499.01-999-991000	C	TRACK MEET-DATABASE MA	62.50	N
					163-36-6499.02-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.03-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.04-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.05-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.06-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.07-999-991000		TRACK MEET-DATABASE MA	62.50	
					163-36-6499.08-999-991000		TRACK MEET-DATABASE MA	62.50	
							<b>Check 040106 Total:</b>	<b>500.00</b>	
040107	04-26-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL	932.78	N
					199-11-6269.00-041-911000		COPIER RENTAL	706.29	
					199-11-6269.00-101-911000		COPIER RENTAL	1,458.23	
					199-34-6269.02-999-999000		COPIER RENTAL	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL	437.35	
					205-11-6269.00-103-911000		COPIER RENTAL	298.38	
							<b>Check 040107 Total:</b>	<b>4,017.41</b>	
040108	04-26-2019		05643	LABATT FOOD SERVIC	207-11-6499.01-103-924000	C	EARLY HEAD START SNACK	428.73	N
040109	04-26-2019		05146	LANCE TYLER MORGA	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-EASTLA	145.00	N
040110	04-26-2019		00171	LARRY DALE MORGAN	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-COLEMA	145.00	N
040111	04-26-2019		01905	LONE STAR LEARNING	199-11-6399.00-101-911000	C	ELEM SUPPLIES-M.HENRY	110.88	N
040112	04-26-2019		07410	LOZANOS MOONWALK	199-41-6499.00-701-999000	C	TEACHER APPR AWARDS	220.00	N
040113	04-26-2019		05348	MANGRUM AIR CONDI	199-51-6319.00-999-999000	C	RM#303 ELEMENTARY	1,780.50	N
					199-51-6319.00-999-999000		ROOM 308 HIGH SCHOOL	75.00	
							<b>Check 040113 Total:</b>	<b>1,855.50</b>	

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040114	04-26-2019		05670	MARIBEL GUTIERREZ	212-11-6411.00-001-924000	C	MILEAGE TO MIGRANT WOR	97.44	N
040115	04-26-2019		05230	PIZZA PRO	199-41-6499.00-701-999000	C	TEACHER APPR AWARDS	220.00	N
040116	04-26-2019		01947	QUILL	207-11-6399.02-103-924000	C	COPY PAPER	309.90	N
					207-11-6399.02-103-924000		COPY PAPER	14.10	
							<b>Check 040116 Total:</b>	<b>324.00</b>	
040117	04-26-2019		04586	ROY MCGAUGH	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EASTLA	85.00	N
					199-36-6219.10-999-991010		SOFTBALL UMPIRE-GATESVI	85.00	
							<b>Check 040117 Total:</b>	<b>170.00</b>	
040118	04-26-2019		07612	RYAN THORNTON	163-36-6499.01-999-991000	C	TRACK MEET-TIMING SYSTE	62.50	N
					163-36-6499.02-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.03-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.04-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.05-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.06-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.07-999-991000		TRACK MEET-TIMING SYSTE	62.50	
					163-36-6499.08-999-991000		TRACK MEET-TIMING SYSTE	62.50	
							<b>Check 040118 Total:</b>	<b>500.00</b>	
040119	04-26-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	BULLETIN BOARD-LILLEY	695.62	N
					199-11-6399.00-101-911000		BULLETIN BOARD-ELEM	695.62	
					199-11-6399.00-101-911000		ELEM SUPPLIES-3RD GRAD	782.61	
					199-11-6399.00-101-911000		LAMINATING FILM-ELEM	975.90	
					199-11-6399.01-101-911000		ELEM SUPPLIES-DOLLINS	90.80	
					199-11-6399.01-101-911000		ELEM SUPPLIES-B.CORTEZ	193.31	
					207-11-6399.02-103-924000		LAMINATING FILM FOR EARL	325.30	
							<b>Check 040119 Total:</b>	<b>3,759.16</b>	
040120	04-26-2019		01332	STAR BEAUS	199-41-6499.00-701-999000	C	TEACHER APPR AWARDS	220.00	N
040121	04-26-2019		06343	STEPHEN HERMESME	199-36-6412.10-999-991010	C	REIMB-AREA TRACK MEALS	36.00	N
					199-36-6412.10-999-991010		STATE GOLF MEALS	224.00	
							<b>Check 040121 Total:</b>	<b>260.00</b>	
040122	04-26-2019		06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	C	BUS 2 PARTS	152.93	N
					199-34-6319.00-999-999000		BUS 2 PARTS	164.77	
					199-34-6319.00-999-999000		BUS 2 PARTS	475.73	
	04-26-2019	CM40313828	06790	SUMMIT TRUCK GROU	199-34-6319.00-999-999000	M	RETURNED SUPPLIES	-12.79	
							<b>Check 040122 Total:</b>	<b>780.64</b>	
040123	04-26-2019		07025	TEMPLE BOLT & SUPP	199-34-6319.00-999-999000	C	MAINTENANCE SUPPLIES	45.24	N
040124	04-26-2019		07622	THOA, INC.	199-11-6411.00-001-922000	C	TAMU NURSING SCHOOL	450.00	N
040125	04-26-2019		05344	U NAME IT	199-36-6399.98-999-991010	C	TRACK SUPPLIES	488.30	N
040126	04-26-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	428.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040127	04-26-2019		07613	WELDON NELMS	163-36-6499.01-999-991000	C	TRACK MEET-STARTER/BAC	31.25	N
					163-36-6499.02-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.03-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.04-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.05-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.06-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.07-999-991000		TRACK MEET-STARTER/BAC	31.25	
					163-36-6499.08-999-991000		TRACK MEET-STARTER/BAC	31.25	
							<b>Check 040127 Total:</b>	<b>250.00</b>	
040128	04-26-2019		00998	WHATABURGER	199-36-6412.10-999-991010	C	GOLF MEALS	48.03	N
040129	04-26-2019		07569	TEXAS TRUCK DIRECT	199-34-6249.00-999-999000	C	LABOR-MOTOR FOR 2006 IN	3,071.25	N
					199-34-6319.00-999-999000		MOTOR FOR 2006 INT BUS	18,384.44	
							<b>Check 040129 Total:</b>	<b>21,455.69</b>	
040130	04-26-2019		07233	MATT DADDY'S	199-41-6499.00-701-999000	C	TEACHER APPR AWARDS	220.00	N
040131	04-26-2019		04471	LEANNE INGRAM	199-36-6412.03-001-991000	C	MEALS ACADEMIC UIL 5/2-5/	180.00	N
040132	04-24-2019		07587	FIREFLY COMPUTERS	237-11-6399.00-101-911000	C	51-CHROMEBOOKS	13,923.00	N
					270-11-6399.00-101-911000		19-CHROMEBOOKS	5,187.00	
							<b>Check 040132 Total:</b>	<b>19,110.00</b>	
040133	04-30-2019		06506	VISA-COMMERCE BAN	163-36-6499.01-999-991000	C	OAP JUDGE LODGING	57.80	N
					163-36-6499.01-999-991000		OAP JUDGE LODGING	15.32	
					163-36-6499.01-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.02-999-991000		OAP JUDGE LODGING	57.80	
					163-36-6499.02-999-991000		OAP JUDGE LODGING	15.32	
					163-36-6499.02-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.03-999-991000		OAP JUDGE LODGING	57.80	
					163-36-6499.03-999-991000		OAP JUDGE LODGING	15.32	
					163-36-6499.03-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.04-999-991000		OAP JUDGE LODGING	57.81	
					163-36-6499.04-999-991000		OAP JUDGE LODGING	15.32	
					163-36-6499.04-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.05-999-991000		OAP JUDGE LODGING	57.81	
					163-36-6499.05-999-991000		OAP JUDGE LODGING	15.32	
					163-36-6499.05-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.06-999-991000		OAP JUDGE LODGING	57.81	
					163-36-6499.06-999-991000		OAP JUDGE LODGING	15.33	
					163-36-6499.06-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.07-999-991000		OAP JUDGE LODGING	57.81	
					163-36-6499.07-999-991000		OAP JUDGE LODGING	15.33	
					163-36-6499.07-999-991000		LODGING FOR OAP JUDGE	29.02	
					163-36-6499.08-999-991000		OAP JUDGE LODGING	57.81	
					163-36-6499.08-999-991000		OAP JUDGE LODGING	15.33	
					163-36-6499.08-999-991000		LODGING FOR OAP JUDGE	29.02	
					199-11-6399.00-001-911000		STORAGE BOX	5.41	
					199-11-6399.00-001-911000		PARTY CITY GLO BRACELET	60.35	
					199-11-6399.00-001-911000		WALMART/PROM-TBR	71.54	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-911000		CANDY & GOSSAMER PROM	117.67	
					199-11-6399.00-001-911000		CANDY & GOSSAMER PROM	219.79	
					199-11-6399.00-001-911000		TBR-PROM SUPPLIES	220.80	
04-30-2019	0000000006		06506	VISA-COMMERCE BAN	199-11-6399.00-001-911000	M	RETURNED PROM	-4.80	
04-30-2019			06506	VISA-COMMERCE BAN	199-11-6399.00-041-911000	C	NATIONAL JUNIOR HONOR S	238.17	
					199-11-6399.02-001-911000		CERTIFIED W/RETURN REC	7.00	
					199-11-6399.22-001-922000		JASON PATE-TRAILER PROJ	1,093.35	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	327.94	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	302.95	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	139.99	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	139.99	
					199-11-6399.22-001-922000		TRAILER PROJECT SUPPLIE	184.95	
04-30-2019	0000000001		06506	VISA-COMMERCE BAN	199-11-6399.22-001-922000	M	RETURNED SUPPLIES	-327.94	
04-30-2019	0000000002		06506	VISA-COMMERCE BAN	199-11-6399.22-001-922000	M	RETURNED SUPPLIES-JASO	-83.32	
04-30-2019			06506	VISA-COMMERCE BAN	199-11-6411.01-001-922000	C	MEALS @ HOUSTON-SHOUT	12.50	
					199-11-6411.01-001-922000		MEALS @ HOUSTON-SHOUT	13.75	
					199-11-6411.01-001-922000		MEALS @ HOUSTON-SHOUT	7.72	
					199-11-6411.01-001-922000		MEALS @ HOUSTON-SHOUT	4.25	
					199-11-6411.01-001-922000		LODGING @ HOUSTON-SHO	900.25	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	16.00	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	5.91	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	10.00	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	91.20	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	11.00	
					199-11-6411.01-001-922000		MEALS @ AUSTIN STOCK	7.46	
					199-11-6412.00-041-911000		JH FIELD TRIP MEALS	380.43	
					199-11-6412.01-001-922000		MEALS-AG MECH EXP-HOUS	99.48	
					199-11-6412.01-001-922000		LODGING-AG MECH EXP-HO	235.00	
					199-11-6412.01-001-922000		LODGING-AG MECH EXP-HO	235.00	
					199-11-6412.01-001-922000		LODGING-AG MECH EXP-HO	188.00	
					199-11-6412.01-001-922000		MEALS-AG MECH EXP-HOUS	71.00	
					199-11-6412.01-001-922000		MEALS-AG MECH EXP-HOUS	106.06	
					199-11-6412.01-001-922000		MEALS-AG MECH EXP-HOUS	51.31	
					199-11-6412.01-001-922000		MEALS @ CISCO CDE	34.95	
					199-11-6412.01-001-922000		MEALS @ TARLETON CDE	54.00	
					199-11-6499.00-001-911000		FACULTY INS MEAL	41.88	
					199-11-6499.00-001-911000		FACULTY INS MEAL	129.83	
					199-11-6499.00-041-911000		JH FIELD TRIP TICKETS	539.50	
					199-11-6499.98-103-911000		ECC ATTENDANCE AWARDS	211.90	
					199-23-6411.00-001-911000		HS MEALS	25.63	
					199-33-6399.00-101-911000		MEDICAL SUPPLIES-ELEM	35.82	
					199-34-6219.01-999-999000		BUS DRIVER PHYSICAL-J.HI	60.00	
					199-34-6311.00-999-999000		FUEL-AG MECH EXP-HOUST	46.01	
					199-34-6311.00-999-999000		FUEL-AG MECH EXP-HOUST	63.71	
					199-34-6319.00-999-999000		BUS PARTS	17.84	
					199-34-6319.00-999-999000		MAINTENANCE SUPPLIES	89.10	
					199-34-6319.00-999-999000		TRANSPORTATION TOOLS	7.20	
					199-34-6319.00-999-999000		TRANSPORTATION TOOLS	118.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-999-999000		BUS PARTS	9.96	
					199-34-6499.00-999-999000		TAGS FOR BUSES	90.71	
					199-36-6399.04-001-991000		HS CHEERLEADER UNIFOR	7,372.43	
					199-36-6399.10-999-991010		TRACK MEET SUPPLIES	106.14	
					199-36-6399.10-999-991010		SUPPLIES FOR TRACK	20.34	
					199-36-6399.17-999-991010		TRACK MEET SUPPLIES	11.97	
					199-36-6399.24-999-991010		ATHLETIC SUPPLIES	189.95	
					199-36-6399.24-999-991010		VOLLEYBALL SUPPLIES	1,278.00	
					199-36-6399.98-999-991010		TRACKMATE SUBSCRIPTION	345.00	
					199-36-6411.10-999-991010		LODGING @ AD CONF-S.HE	160.60	
					199-36-6412.04-041-991000		CHEER MEALS	104.00	
					199-36-6412.10-999-991010		LODGING @ REG POWER LI	110.99	
					199-36-6412.10-999-991010		LODGING @ REG POWER LI	122.09	
					199-36-6412.10-999-991010		LODGING @ REG POWER LI	122.09	
					199-36-6412.10-999-991010		TENNIS MEALS	58.37	
					199-36-6412.10-999-991010		SOFTBALL MEALS	117.80	
					199-36-6412.10-999-991010		GIRLS SOFTBALL MEALS @	132.00	
					199-36-6412.10-999-991010		SOFTBALL & BASEBALL MEA	169.02	
					199-36-6412.10-999-991010		SOFTBALL MEALS	165.30	
					199-36-6412.10-999-991010		SOFTBALL MEALS	97.16	
					199-36-6412.10-999-991010		GOLF MEALS	28.75	
					199-36-6412.10-999-991010		BASEBALL MEALS @ SANTO	93.33	
					199-36-6412.10-999-991010		BASEBALL MEALS @ BANGS	65.00	
					199-36-6412.10-999-991010		BOYS GOLF MEALS	33.63	
					199-36-6412.10-999-991010		SOFTBALL MEALS	90.00	
					199-36-6412.10-999-991010		TRACK MEALS	110.00	
					199-36-6412.10-999-991010		GIRLS GOLF MEALS	39.90	
					199-36-6639.10-999-991010		TIRES FOR TRACK WAGON	136.00	
					199-41-6411.00-701-999000		MEALS @ PEIMS INSERVICE	75.07	
					199-41-6495.00-701-999000		MEMBERSHIP DUES-K.HERR	135.00	
					199-41-6499.00-701-999000		SNACK FOR SE COOP	18.50	
					199-41-6499.00-701-999000		FLOWERS FOR FUNERAL-SP	43.50	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	9.62	
04-30-2019		0000000003	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-1.32	
04-30-2019		0000000002	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-100.48	
04-30-2019		0000000006	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-6.48	
04-30-2019		0000000004	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-9.96	
04-30-2019			06506	VISA-COMMERCE BAN	199-51-6319.02-999-999000	C	GROUNDS SUPPLIES	14.99	
					199-51-6411.00-999-999000		LODGING-ASBESTOS , IPM	199.02	
					199-51-6499.00-999-999000		AMAZON PRIME FEE	14.06	
					205-11-6399.00-103-924000		HEAD START SUPPLIES	65.97	
					205-11-6399.00-103-924000		PAPER FOR CHANGING TAB	63.19	
					205-11-6499.00-103-924000		HEAD START-FATHERHOOD	280.00	
					207-11-6399.02-103-924000		SUPPLIES FOR LITERACY &	7.68	
					207-11-6399.02-103-924000		SUPPLIES FOR LITERACY &	106.18	
					207-11-6499.01-103-924000		FORMULA	155.96	
					240-35-6341.00-999-999000		FOOD	9.00	
					240-35-6341.00-999-999000		BREAD	10.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-999000		CERTIFIED LETTERS-LUNCH	61.65	
					240-35-6342.00-999-999000		CERTIFIED LETTERS-LUNCH	13.70	
							<b>Check 040133 Total:</b>	<b>19,999.04</b>	
040134	05-06-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	5,509.55	N
					199-51-6259.01-999-999000		SEWER	605.99	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 040134 Total:</b>	<b>9,822.04</b>	
040135	05-10-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	MAY DED MISCELLANEOUS	765.00	N
040136	05-10-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	MAY DED MISCELLANEOUS	53.25	N
040137	05-10-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	MAY DED UNION DUES	29.16	N
040138	05-10-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	MAY DED MISCELLANEOUS	1,231.98	N
040139	05-10-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	MAY DED MISCELLANEOUS	94.45	N
040140	05-10-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	MAY DED MISCELLANEOUS	1,022.14	N
040141	05-10-2019		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	MAY DED MISCELLANEOUS	2,423.39	N
040142	05-10-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	MAY DED MISCELLANEOUS	67.80	N
040143	05-10-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	MAY DED MISCELLANEOUS	80.00	N
040144	05-10-2019		07045	OMNI GROUP	863-00-2159.00-040-900000	D	MAY DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-043-900000		MAY DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		MAY DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		MAY DED TAX SHEL. ANNUIT	2,075.00	
					863-00-2159.00-052-900000		MAY DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		MAY DED TAX SHEL. ANNUIT	50.00	
							<b>Check 040144 Total:</b>	<b>3,296.00</b>	
040145	05-10-2019		07128	US EMPLOYEE BENEFIT	863-00-2153.00-012-900000	D	MAY DED LIFE INSURANCE	130.00	N
					863-00-2153.00-013-900000		MAY DED LIFE INSURANCE	336.75	
					863-00-2153.00-018-900000		MAY DED LIFE INSURANCE	1,158.95	
					863-00-2153.00-020-900000		MAY DED HEALTH INSURAN	2,013.23	
					863-00-2153.00-021-900000		MAY DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		MAY DED HEALTH INSURAN	4,959.70	
					863-00-2153.00-025-900000		MAY DED HEALTH INSURAN	912.00	
					863-00-2153.00-030-900000		MAY DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		MAY DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		MAY DED LIFE INSURANCE	111.43	
					863-00-2153.00-033-900000		MAY DED LIFE INSURANCE	1,231.60	
					863-00-2153.00-045-900000		MAY DED HEALTH INSURAN	349.12	
					863-00-2153.00-046-900000		MAY DED HEALTH INSURAN	505.75	
					863-00-2153.00-049-900000		MAY DED HEALTH INSURAN	175.10	
					863-00-2153.00-062-900000		MAY DED HEALTH INSURAN	173.48	
					863-00-2153.00-114-900000		MAY DED LIFE INSURANCE	1,134.32	

\* indicates voided checks

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					863-00-2159.00-003-900000		MAY DED MISCELLANEOUS	6,297.27	
					863-00-2159.00-055-900000		MAY DED MISCELLANEOUS	1,626.75	
					863-00-2159.00-110-900000		MAY DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		MAY DED MISCELLANEOUS	429.00	
							<b>Check 040145 Total:</b>	<b>24,484.89</b>	
040146	05-13-2019		00520	BALFOUR WEST TEXA	199-36-6499.02-999-991000	C	BAND LETTER JACKETS	420.00	N
040147	05-13-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,701.08	N
					199-51-6319.01-999-999000		JANITORI	2,944.81	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	135.22	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	324.25	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	126.11	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
							<b>Check 040147 Total:</b>	<b>7,366.69</b>	
040148	05-13-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	24.45	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	216.79	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	203.39	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	223.68	
							<b>Check 040148 Total:</b>	<b>668.31</b>	
040149	05-13-2019		04855	BLICK ART MATERIALS	199-11-6399.36-001-911000	C	ART SUPPLIES	987.74	N
					199-11-6399.36-001-911000		ART SUPPLIES	17.22	
							<b>Check 040149 Total:</b>	<b>1,004.96</b>	
040150	05-13-2019		00428	CABLING & WIRELESS	161-11-6399.00-101-911000	C	SWITCHES/CONNECTIONS F	3,273.00	N
					161-11-6399.04-999-911000		SWITCHES/CONNECTIONS F	2,957.14	
					161-11-6399.05-001-911000		SWITCHES/CONNECTIONS F	2,600.00	
							<b>Check 040150 Total:</b>	<b>8,830.14</b>	
040151	05-13-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	1/2" WILMAR WRENCH	22.11	N
					199-34-6319.00-999-999000		C4-FUEL FILTER, WIPERS, G	101.64	
					199-34-6319.00-999-999000		FUEL FILTERS	8.94	
					199-34-6319.00-999-999000		PRESSURE SENSOR	113.19	
					199-34-6319.00-999-999000		BUS A7-AC SUPPLIES	29.91	
					199-34-6319.00-999-999000		BUS A7-AC SUPPLIES	4.89	
					199-34-6319.00-999-999000		WIRE TERMINALS	17.59	
					199-34-6319.00-999-999000		QBOND ADHESIVE	13.95	
					199-34-6319.00-999-999000		DEF	185.80	
					199-34-6319.00-999-999000		BUS 2 & BUS 1-SWITCHES	4.39	
					199-34-6319.00-999-999000		BUS 2 & BUS 1-BUSHINGS	9.78	
					199-34-6319.00-999-999000		QUICK SPLICE	21.96	
					199-34-6319.00-999-999000		RELAY	16.09	
	05-13-2019	0000038030	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED PARTS	-40.22	
	05-13-2019	0000040310	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED PARTS	-7.80	
	05-13-2019	0000041333	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED PARTS	-16.09	
							<b>Check 040151 Total:</b>	<b>486.13</b>	
040152	05-13-2019		06334	CARROLL G ABBEY	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-COLEMA	145.00	N



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040153	05-13-2019		00776	CHANNING BETE COM	199-11-6399.09-001-922000	C	HEARTSAVER	197.91	N
040154	05-13-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000 199-51-6269.01-999-999000	C	UNIFORM RENTAL DUST MOPS	258.22 158.72	N
							<b>Check 040154 Total:</b>	<b>416.94</b>	
040155	05-13-2019		00278	CLARK TRACTOR	199-51-6319.02-999-999000 199-51-6319.03-999-999000	C	DISCHARGE CHUTES PARTS	250.00 18.41	N
							<b>Check 040155 Total:</b>	<b>268.41</b>	
040156	05-13-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
040157	05-13-2019		06504	COLORADO BOXED BE	240-35-6342.00-999-999000 240-35-6342.00-999-999000	C	COMMODITY DELIVERY COMMODITY DELIVERY	15.78 170.20	N
							<b>Check 040157 Total:</b>	<b>185.98</b>	
040158	05-13-2019		07275	COMANCHE AUTO TEC	199-11-6399.00-001-911000 199-11-6399.32-001-911000	C	BATTERIES BATTERIES FOR MATH	10.00 60.00	N
							<b>Check 040158 Total:</b>	<b>70.00</b>	
040159	05-13-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	6,961.74	N
040160	05-13-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-00-5931.00-000-900000 199-93-6493.00-999-923000	C	REIMB-MEDICAID/SHARS REIMB-MEDICAID/SHARS REIMB-MEDICAID/SHARS SPECIAL ED COST SHARE	527.16 1,155.75 609.73 27,007.95	N
							<b>Check 040160 Total:</b>	<b>29,300.59</b>	
040161	05-13-2019		06262	DECOTY	199-34-6499.00-999-999000	C	COFFEE FOR BUS BARN	12.90	N
040162	05-13-2019		07286	EDULAUCH	410-11-6639.00-999-911000	C	1 YEAR SUBSCRIPTION	750.00	N
040163	05-13-2019		00092	FLATT STATIONERS	199-11-6399.00-101-911000	C	PERM FOLDERS-ELEM	384.90	N
040164	05-13-2019		01040	FLINN SCIENTIFIC INC	199-11-6399.09-001-922000	C	TORSO FOR CNA CLASSES	582.39	N
040165	05-13-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	55.61	N
040166	05-13-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000 207-11-6499.01-103-924000 207-11-6499.01-103-924000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK FOR EARLY HEAD STA MILK DELIVERIES ELEM MILK DELIVERIES MILK DELIVERIES HS MILK DELIVERIES	4.24 2.12 2.12 738.65 4,065.39 2,224.08 1,505.70	N
							<b>Check 040166 Total:</b>	<b>8,542.30</b>	
040167	05-13-2019		06376	GARCIA TIRE	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	BUS 8 & C7-FLATS FIXED BUS 8 & C7-INSPECTION BUS 8-FLATS FIXED	50.00 7.00 60.00	N
							<b>Check 040167 Total:</b>	<b>117.00</b>	

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040168	05-13-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	152.52	N
					199-34-6311.00-999-923000		FUEL	160.86	
					199-34-6311.00-999-923000		FUEL	103.61	
					199-34-6311.00-999-999000		FUEL	2,388.18	
					199-34-6311.00-999-999000		FUEL	2,078.15	
					199-34-6311.00-999-999000		FUEL	1,549.78	
					199-34-6311.01-999-999000		FUEL	125.98	
					199-34-6311.01-999-999000		FUEL	110.29	
					199-34-6311.01-999-999000		FUEL	47.33	
							<b>Check 040168 Total:</b>	<b>6,716.70</b>	
040169	05-13-2019		07086	HAYDEN DANIEL FRED	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EARLY	85.00	N
040170	05-13-2019	0200110403	04422	HOME DEPOT CREDIT	199-34-6319.00-999-999000	M	RETURNED SUPPLIES	-1.38	N
	05-13-2019		04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	100.81	
							<b>Check 040170 Total:</b>	<b>99.43</b>	
040171	05-13-2019		04367	INTERSTATE ALL BATT	199-51-6319.00-999-999000	C	BATTERY BACKUP BATTERI	63.80	N
040172	05-13-2019		07557	FRANCISCO FERNAND	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-EARLY	85.00	N
					199-36-6219.10-999-991010		BASEBALL UMPIRE-CISCO	85.00	
							<b>Check 040172 Total:</b>	<b>170.00</b>	
040173	05-13-2019		07315	JW PEPPER	199-36-6399.02-999-991000	C	BAND SUPPLIES	53.99	N
					199-36-6399.02-999-991000		BAND SUPPLIES	53.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	80.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	13.99	
					199-36-6399.02-999-991000		BAND SUPPLIES	11.94	
							<b>Check 040173 Total:</b>	<b>214.90</b>	
040174	05-13-2019		06413	KULLY SUPPLY, INC.	199-51-6319.10-999-999000	C	JH/HS LOCKER ROOMS	515.92	N
040175	05-13-2019		05643	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	ECC DELIVERY 4/8/19	531.86	N
					240-35-6341.00-999-999000		ECC DELIVERY 4/23/19	906.53	
					240-35-6341.00-999-999000		JH DELIVERY 4/2/19	1,316.92	
					240-35-6341.00-999-999000		JH DELIVERY 4/9/19	2,164.38	
					240-35-6341.00-999-999000		JH DELIVERY 04/16/19	1,310.49	
					240-35-6341.00-999-999000		JH Delivery 4/23/19	1,336.18	
					240-35-6341.00-999-999000		JH Delivery 4/29/19	1,173.04	
					240-35-6341.00-999-999000		HS DELIVERY 4/2/19	2,386.03	
					240-35-6341.00-999-999000		HS DELIVERY 4/9/19	1,925.81	
					240-35-6341.00-999-999000		HS Delivery 4/16/19	1,185.05	
					240-35-6341.00-999-999000		HS Delivery 4/23/19	1,613.28	
					240-35-6341.00-999-999000		HS Delivery 4/29/19	2,301.61	
					240-35-6341.00-999-999000		ELEM DELIVERY 4/2/19	3,256.27	
					240-35-6341.00-999-999000		ELEM DELIVERY 4/9/19	3,325.31	
					240-35-6341.00-999-999000		Elem Food Delivery	8.08	
					240-35-6341.00-999-999000		Elem Delivery 4/16/19	1,716.12	
					240-35-6341.00-999-999000		Elem Delivery 4/23/19	1,817.03	
					240-35-6341.00-999-999000		Elem Delivery 4/29/19	3,544.71	
					240-35-6341.01-999-999000		JH DELIVERY 4/2/19	311.28	
					240-35-6341.01-999-999000		JH DELIVERY 4/9/19	330.81	

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					240-35-6341.01-999-999000		JH DELIVERY 04/16/19	208.56	
					240-35-6341.01-999-999000		JH Delivery 4/23/19	142.09	
					240-35-6341.01-999-999000		JH Delivery 4/29/19	271.15	
					240-35-6341.01-999-999000		HS DELIVERY 4/2/19	231.35	
					240-35-6341.01-999-999000		HS DELIVERY 4/9/19	233.83	
					240-35-6341.01-999-999000		HS Delivery 4/16/19	220.42	
					240-35-6341.01-999-999000		HS Delivery 4/23/19	129.48	
					240-35-6341.01-999-999000		HS Delivery 4/29/19	137.58	
					240-35-6341.01-999-999000		ELEM DELIVERY 4/2/19	15.48	
					240-35-6341.01-999-999000		ELEM DELIVERY 4/9/19	15.48	
					240-35-6341.01-999-999000		Elem Delivery 4/16/19	15.48	
					240-35-6341.01-999-999000		Elem Delivery 4/23/19	19.35	
					240-35-6341.01-999-999000		Elem Delivery 4/29/19	15.48	
					240-35-6342.00-999-999000		ECC DELIVERY 4/8/19	95.33	
					240-35-6342.00-999-999000		ECC DELIVERY 4/23/19	93.42	
					240-35-6342.00-999-999000		JH DELIVERY 4/2/19	144.46	
					240-35-6342.00-999-999000		JH DELIVERY 4/9/19	239.51	
					240-35-6342.00-999-999000		JH DELIVERY 04/16/19	225.22	
					240-35-6342.00-999-999000		JH Delivery 4/23/19	115.89	
					240-35-6342.00-999-999000		JH Delivery 4/29/19	203.40	
					240-35-6342.00-999-999000		HS DELIVERY 4/2/19	411.99	
					240-35-6342.00-999-999000		HS DELIVERY 4/9/19	167.54	
					240-35-6342.00-999-999000		HS NF DELIVERY 4/15/19	129.96	
					240-35-6342.00-999-999000		HS Delivery 4/16/19	347.48	
					240-35-6342.00-999-999000		HS Delivery 4/23/19	220.73	
					240-35-6342.00-999-999000		HS Delivery 4/29/19	227.80	
					240-35-6342.00-999-999000		ELEM DELIVERY 4/2/19	404.91	
					240-35-6342.00-999-999000		ELEM DELIVERY 4/9/19	432.64	
					240-35-6342.00-999-999000		Elem Delivery 4/16/19	409.34	
					240-35-6342.00-999-999000		Elem Delivery 4/23/19	225.10	
					240-35-6342.00-999-999000		Elem Delivery 4/29/19	386.50	
							<b>Check 040175 Total:</b>	<b>38,597.74</b>	
040176	05-13-2019		00171	LARRY DALE MORGAN	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-COLEMA	145.00	N
					199-36-6219.10-999-991010		SOFTBALL UMPIRE-EARLY	175.00	
							<b>Check 040176 Total:</b>	<b>320.00</b>	
040177	05-13-2019		07248	LUKE MCMILLAN MUSI	199-36-6399.02-999-991000	C	BAND MARCHING SHOW	500.00	N
040178	05-13-2019		05670	MARIBEL GUTIERREZ	212-11-6411.00-001-924000	C	MILEAGE TO MIGRANT WOR	97.44	N
040179	05-13-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	8,055.79	N
040180	05-13-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	C	BUS A8-BELT	42.47	N
					199-34-6319.00-999-999000		2-WRENCH SETS, COMP KIT	263.79	
							<b>Check 040180 Total:</b>	<b>306.26</b>	
040181	05-13-2019		07627	OLIVIA WILBANKS	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N

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040182	05-13-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	96.80	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	437.02	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	295.10	
					<b>Check 040182 Total:</b>		<b>828.92</b>		
040183	05-13-2019		03024	PAUL SWANSON	199-36-6219.10-999-991010	C	BASEBALL UMPIRE-CISCO	85.00	N
040184	05-13-2019		07610	PERMIAN FRAC SAND,	199-51-6219.01-999-999000	C	4 LOADS OF SAND-TOPDRE	2,251.36	N
					199-51-6219.01-999-999000		4 LOADS OF SAND-TOPDRE	1,137.36	
					199-51-6219.01-999-999000		4 LOADS OF SAND-TOPDRE	1,115.28	
					199-51-6219.01-999-999000		4 LOADS OF SAND-TOPDRE	549.12	
					<b>Check 040184 Total:</b>		<b>5,053.12</b>		
040185	05-13-2019		04234	PRO-ED	199-11-6399.00-101-911000	C	TOWRE-2 EXAMINER BOOKL	48.40	N
040186	05-13-2019		01947	QUILL	199-11-6399.00-001-911000	C	PROM SUPPLIES	15.98	N
					199-11-6399.00-101-911000		3 PALLETS OF PAPER-ELEM	3,598.80	
					199-11-6399.32-001-911000		MATH SUPPLIES-CUELLAR	69.33	
					199-11-6399.32-001-911000		MATH SUPPLIES-CUELLAR	1,367.99	
					<b>Check 040186 Total:</b>		<b>5,052.10</b>		
040187	05-13-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	142.00	N
040188	05-13-2019		05261	REGION XIV EDUCATI	161-11-6259.00-999-911000	C	CONTRACTED SERVICES	5,575.41	N
					199-11-6239.00-001-921000		CONTRACTED SERVICES	270.86	
					199-11-6239.00-001-924000		CONTRACTED SERVICES	20.86	
					199-11-6239.00-001-925000		CONTRACTED SERVICES	45.86	
					199-11-6239.00-041-921000		CONTRACTED SERVICES	270.86	
					199-11-6239.00-041-924000		CONTRACTED SERVICES	20.86	
					199-11-6239.00-041-925000		CONTRACTED SERVICES	45.85	
					199-11-6239.00-101-921000		CONTRACTED SERVICES	270.80	
					199-11-6239.00-101-925000		CONTRACTED SERVICES	45.80	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	.01	
					199-11-6239.00-101-930000		CONTRACTED SERVICES	20.86	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	70.78	
					199-12-6239.01-001-911000		CONTRACTED SERVICES	45.86	
					199-12-6239.01-041-911000		CONTRACTED SERVICES	116.70	
					199-12-6239.01-101-911000		CONTRACTED SERVICES	116.66	
					199-13-6239.06-001-911000		CONTRACTED SERVICES	64.61	
					199-13-6239.06-041-911000		CONTRACTED SERVICES	64.61	
					199-13-6239.06-101-911000		CONTRACTED SERVICES	64.55	
					199-23-6239.00-001-911000		CONTRACTED SERVICES	64.61	
					199-23-6239.00-041-911000		CONTRACTED SERVICES	64.61	
					199-23-6239.00-101-911000		CONTRACTED SERVICES	64.56	
					199-31-6239.00-001-911000		CONTRACTED SERVICES	14.61	
					199-31-6239.00-041-911000		CONTRACTED SERVICES	64.61	
					199-31-6239.00-101-911000		CONTRACTED SERVICES	64.55	
					199-41-6239.00-750-999000		CONTRACTED SERVICES	62.50	
199-52-6239.00-001-999000		CONTRACTED SERVICES	125.00						
199-52-6239.00-041-999000		CONTRACTED SERVICES	125.00						
199-52-6239.00-101-999000		CONTRACTED SERVICES	124.98						

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					199-53-6239.00-999-999000		CONTRACTED SERVICES	4,064.66	
					199-53-6239.01-999-999000		CONTRACTED SERVICES	581.25	
					211-11-6239.00-101-930000		CONTRACTED SERVICES	750.00	
					237-11-6239.00-001-911000		CONTRACTED SERVICES	145.85	
					237-11-6239.00-041-911000		CONTRACTED SERVICES	145.86	
					237-11-6239.00-101-911000		CONTRACTED SERVICES	145.80	
					255-11-6239.01-001-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-041-911000		CONTRACTED SERVICES	256.25	
					255-11-6239.01-101-911000		CONTRACTED SERVICES	256.24	
					255-11-6239.02-001-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-041-911000		CONTRACTED SERVICES	363.21	
					255-11-6239.02-101-911000		CONTRACTED SERVICES	363.20	
							<b>Check 040188 Total:</b>	<b>15,598.61</b>	
040189	05-13-2019		00500	RIDDELL ALL AMERICA	199-36-6249.10-999-991010	C	RECERTIFY HELMETS	3,550.69	N
					199-36-6249.10-999-991010		RECERTIFY HELMETS	2,624.55	
							<b>Check 040189 Total:</b>	<b>6,175.24</b>	
040190	05-13-2019		05395	ROCKIN'R CONSTRUC	199-51-6319.02-999-999000	C	ROAD BASE FOR ELEM	265.00	N
040191	05-13-2019		04586	ROY MCGAUGH	199-36-6219.10-999-991010	C	SOFTBALL UMPIRE-EARLY	175.00	N
040192	05-13-2019		05883	RUSH TRUCK CENTER	199-34-6319.00-999-999000	C	4-HEADLIGHT SETS	485.70	N
					199-34-6319.00-999-999000		CAP FILLER	66.90	
	05-13-2019	3011540342	05883	RUSH TRUCK CENTER	199-34-6319.00-999-999000	M	RETURNED PARTS	-46.56	
							<b>Check 040192 Total:</b>	<b>506.04</b>	
040193	05-13-2019		05836	SCHOLASTIC BOOK CL	199-11-6399.00-101-911000	C	READING MATERIALS	80.00	N
040194	05-13-2019		03121	SCHOOL HEALTH COR	199-33-6399.00-101-911000	C	MEDICAL SUPPLIES	149.33	N
040195	05-13-2019		02026	SCHOOL NURSE SUPP	199-33-6399.00-001-911000	C	MEDICAL SUPPLIES	188.19	N
040196	05-13-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	CORK BOARD-SANDOVAL	316.72	N
					199-11-6399.00-101-911000		ELEM SUPPLIES-D.DAVIS	64.34	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	152.04	
							<b>Check 040196 Total:</b>	<b>533.10</b>	
040197	05-13-2019		00385	SPECTRUM CORP.	199-51-6249.00-999-999000	C	PRE-INSPECTION OF	736.25	N
040198	05-13-2019		04959	STAPLES	199-11-6399.00-101-911000	C	ELEM SUPPLIES-PATINO/BE	365.25	N
					199-11-6399.00-101-911000		ELEM SUPPLIES-PATINO/BE	42.46	
					199-11-6399.00-101-911000		ELEM SUPPLIES-PATINO/BE	167.45	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.PATINO	46.63	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.PATINO	29.44	
							<b>Check 040198 Total:</b>	<b>651.23</b>	
040199	05-13-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	SOLDERING IRON AND FLUX	46.57	N
					199-34-6319.00-999-999000		PARTS	6.59	
					199-34-6319.00-999-999000		PARTS	.99	
					199-34-6319.00-999-999000		PARTS	16.99	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	14.36	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	34.15	

\* indicates voided checks

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					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	26.97	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	6.38	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	7.18	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	9.36	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	2.76	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	48.52	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	22.87	
							<b>Check 040199 Total:</b>	<b>243.69</b>	
040200	05-13-2019		05178	TCU OFFICE OF	255-13-6221.00-001-911000	C	PRE-AP ENGLISH COURSE-A	525.00	N
					255-13-6221.00-001-911000		PRE-AP ENGLISH COURSE-L	525.00	
					255-13-6221.00-001-911000		PRE-AP ENGLISH COURSE-S	525.00	
							<b>Check 040200 Total:</b>	<b>1,575.00</b>	
040201	05-13-2019		06138	TEX-OMA BUILDER SU	199-51-6319.00-999-999000	C	18-PADLOCKS	282.00	N
040202	05-13-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	57.00	N
040203	05-13-2019		00539	TEXAS HIGH SCHOOL	199-36-6495.10-001-991000	C	17-DUES & MEMBERSHIP	1,190.00	N
040204	05-13-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040205	05-13-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
040206	05-13-2019		00801	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	RIVETS	21.85	N
					199-34-6319.00-999-999000		TRV CABLE 500 AMP CLAMP	16.99	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	199.98	
					199-51-6319.10-999-999000		HOSE SUCTION, STRAINER,	110.97	
							<b>Check 040206 Total:</b>	<b>349.79</b>	
040207	05-13-2019		07234	VILLECOM LLC	199-41-6499.00-701-999000	C	ADVERTISEMENTS-SENIOR	75.00	N
040208	05-13-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	55.00	N
040209	05-13-2019		00783	WESTAIR-PRAXAIR DIS	199-11-6399.06-001-922000	C	OXYGEN & ACCT	125.00	N
040210	05-13-2019		06349	WOOLSEY TROPHIES	199-11-6499.01-001-911000	C	ALL A'S AWARDS	205.83	N
					199-11-6499.01-041-911000		ALL A'S AWARDS	205.83	
					199-11-6499.01-101-911000		ALL A'S AWARDS	205.84	
							<b>Check 040210 Total:</b>	<b>617.50</b>	
040211	05-14-2019		04895	BAYER; FORD-MERCU	199-34-6631.00-999-999000	C	2019 FORD EXPEDITION XL	40,625.75	N
040212	05-14-2019		07391	DORIAN BUSINESS SY	199-36-6499.02-999-991000	C	UIL BAND ENTRY FEES	155.00	N
040213	05-14-2019		06469	JOSEPH SIMMONS	199-11-6499.98-041-911000	C	ATTENDANCE AWARDS-FIN	600.00	N
040214	05-14-2019		04395	PITNEY BOWES/POST	199-11-6399.02-001-911000	C	POSTAGE FOR METER	2,500.00	N
					199-11-6399.02-041-911000		POSTAGE FOR METER	2,500.00	
					199-11-6399.02-101-911000		POSTAGE FOR METER	2,500.00	
							<b>Check 040214 Total:</b>	<b>7,500.00</b>	

\* indicates voided checks

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040215	05-14-2019		01170	ALP MUSIC	199-36-6249.02-999-991000	C	BAND INSTRUMENT REPAIR	951.65	N
					199-36-6249.02-999-991000		BAND INSTRUMENT REPAIR	403.80	
							<b>Check 040215 Total:</b>	<b>1,355.45</b>	
040216	05-14-2019		07391	DORIAN BUSINESS SY	199-36-6499.02-999-991000	C	UIL BAND ENTRY FEES	85.00	N
040217	05-17-2019		06573	CLOSE UP FOUNDATIO	212-11-6411.00-001-924000	C	MIGRANT CONF	1,763.20	N
					212-11-6412.00-001-924000		MIGRANT CONF	4,233.00	
							<b>Check 040217 Total:</b>	<b>5,996.20</b>	
040218	05-17-2019		00439	COMANCHE LUNCHRO	199-11-6499.00-001-911000	C	SPIRIT AWARDS @ HS	407.50	N
040219	05-17-2019		07628	DOUBLE H MERCANTIL	199-51-6269.00-999-999000	C	RENT 500 CHAIRS FOR GRA	875.00	N
040220	05-17-2019		07422	ANDREW HICKS	199-11-6399.40-001-911000	C	RUN SOUND EQUIP FOR GR	100.00	N
040221	05-17-2019		06469	JOSEPH SIMMONS	199-23-6411.00-001-911000	C	SECRETARY MEALS-HS	37.63	N
					199-23-6411.00-041-911000		SECRETARY MEALS	37.62	
							<b>Check 040221 Total:</b>	<b>75.25</b>	
040222	05-17-2019		05670	MARIBEL GUTIERREZ	212-11-6499.00-001-924000	C	REIMB-PACK MEETING SNA	43.54	N
040223	05-17-2019		06490	NEWBURG 4-H CLUB	199-51-6249.00-999-999000	C	CLEANUP FBALL STADIUM A	500.00	N
040224	05-17-2019		04974	PAULA HOWARD	199-11-6399.40-001-911000	C	BACC & GRAD PIANO	200.00	N
040225	05-17-2019		00966	RONNIE CLIFTON	199-34-6219.01-999-999000	C	PHYSICALS	60.00	N
040226	05-17-2019		04384	SUSAN REYNOLDS	199-36-6219.04-001-991000	C	DRUM MAJOR JUDGE	50.00	N
040227	05-17-2019		07436	TIM EDINS	199-36-6219.04-001-991000	C	DRUM MAJOR JUDGE	50.00	N
040228	05-17-2019		05199	TIVA	199-11-6412.05-001-922000	C	TIVA CONF REG-EDDY PARK	685.00	N
040229	05-21-2019		00386	COMANCHE FLORIST	199-11-6399.40-001-911000	C	GRADUATION ROSES	157.50	N
040230	05-23-2019		07046	MARK LEWIS	199-11-6499.98-001-911000	C	FINAL DRAWING PERFECT A	1,000.00	N
040231	05-29-2019		06783	AFFINITI, LLC	161-11-6259.01-999-911000	C	VOICE OVER IP	3,524.02	N
040232	05-29-2019		07157	ALL STAR AWARD CO	163-36-6499.01-999-991000	C	BASEBALL CHAMPIONSHIP	31.25	N
					163-36-6499.02-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.03-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.04-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.05-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.06-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.07-999-991000		BASEBALL CHAMPIONSHIP	31.25	
					163-36-6499.08-999-991000		BASEBALL CHAMPIONSHIP	31.25	
							<b>Check 040232 Total:</b>	<b>250.00</b>	

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040233	05-29-2019		01170	ALP MUSIC	199-36-6249.02-999-991000	C	BAND INSTRUMENT REPAIR	100.40	N
040234	05-29-2019		05063	AMAZON.COM	164-11-6499.00-001-911000	C	SCHOLARSHIP BANQUET	30.08	N
					164-11-6499.00-001-911000		SCHOLARSHIP BANQUET	31.44	
					199-11-6399.00-001-911000		TV MOUNT FOR HS	87.99	
					199-11-6399.00-101-911000		ELEM SUPPLIES-C.BERRYM	102.93	
					199-11-6399.01-101-911000		ELEM SUPPLIES-STEWART	97.50	
					199-11-6399.03-001-922000		HS SUPPLIES-R.REYNOLDS	19.99	
					199-11-6399.03-001-922000		HS SUPPLIES-R.REYNOLDS	1,024.06	
					199-11-6399.03-001-922000		HS SUPPLIES-R.REYNOLDS	304.77	
					199-11-6399.04-001-922000		ECHO/REPAIR KIT	62.48	
					199-11-6399.04-001-922000		HS SUPPLIES-MARK. PARKE	85.69	
					199-11-6399.04-001-922000		HS SUPPLIES-MARK. PARKE	997.92	
					199-11-6399.30-001-911000		LENS/LENSHOOD	19.95	
					199-11-6399.30-001-911000		LENS/LENSHOOD	349.00	
					199-11-6399.36-001-911000		HS SUPPLIES-M.JONES	7.78	
					199-11-6399.36-001-911000		HS SUPPLIES-M.JONES	360.52	
					199-11-6399.36-001-911000		ART SUPPLIES	28.14	
					199-12-6399.00-101-911000		FOLDING SHOPPING CART-L	26.79	
					199-31-6339.00-001-911000		TESTING SUPPLIES	1,829.25	
					199-31-6339.00-101-911000		SPANISH DICTIONARY-ELEM	41.97	
					199-41-6399.00-701-999000		DECORATIONS FOR ALL A'S	39.36	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	171.75	
					207-11-6399.00-103-924000		DIAPERS FOR ECC	281.07	
					207-11-6399.00-103-924000		DIAPERS FOR ECC	225.47	
					207-11-6399.00-103-924000		DIAPERS FOR ECC	26.99	
					207-11-6399.00-103-924000		DIAPERS FOR ECC	127.86	
					207-11-6399.00-103-924000		DIAPERS FOR ECC	119.15	
					207-11-6399.00-103-924000		BABY WIPES	117.85	
							<b>Check 040234 Total:</b>	<b>6,617.75</b>	
040235	05-29-2019		07426	ANGELO FOOTBALL CL	199-36-6411.10-999-991010	C	FOOTBALL CLINIC REG FEE	80.00	N
040236	05-29-2019		07629	APPLIED PRACTICE	199-11-6399.00-001-924000	C	STAAR READING MATERIAL	291.20	N
040237	05-29-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	700.70	N
040238	05-29-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	1,230.23	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	2,485.26	
							<b>Check 040238 Total:</b>	<b>3,715.49</b>	
040239	05-29-2019		00587	BAYER MOTOR CO.	199-34-6249.00-999-999000	C	BUS 16 REPAIR-FILTER, MO	1,684.97	N
040240	05-29-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
040241	05-29-2019		05472	COLLEGE BOARD	199-31-6339.01-001-931000	C	AP EXAMS	2,930.00	N



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040242	05-29-2019		07275	COMANCHE AUTO TEC	199-11-6399.00-001-911000	C	BATTERIES FOR HS OFFICE	10.00	N
040243	05-29-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	439.86	N
040244	05-29-2019		07587	FIREFLY COMPUTERS	161-11-6399.02-999-911000	C	CHARGER FOR HP CHROME	39.99	N
040245	05-29-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	TELEPHONE BILL TELEPHONE BILL	55.31 71.49	N
							<b>Check 040245 Total:</b>	<b>126.80</b>	
040246	05-29-2019		06230	HEAVY DUTY BUS PAR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	4-LED ROOF STROBE LIGHT BUS BLOWER, RAPID FLASH	251.09 238.36	N
							<b>Check 040246 Total:</b>	<b>489.45</b>	
040247	05-29-2019		00121	HERFF JONES	199-11-6399.40-001-911000 199-11-6399.40-001-911000 199-11-6399.40-001-911000	C	75-DIPLOMA COVERS GOLD HONOR CORDS VAL & SAL STOLES	604.35 241.90 57.46	N
							<b>Check 040247 Total:</b>	<b>903.71</b>	
040248	05-29-2019		07315	JW PEPPER	199-36-6399.02-999-991000 199-36-6399.02-999-991000	C	BAND SUPPLIES BAND SUPPLIES	60.00 65.00	N
							<b>Check 040248 Total:</b>	<b>125.00</b>	
040249	05-29-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-41-6269.00-701-999000 199-51-6269.02-999-999000 207-11-6269.00-103-911000	C	COPIER RENTAL-HS COPIER RENTAL-JH COPIER RENTAL-ELEM COPIER RENTAL-ADM COPIER RENTAL-MAINT COPIER RENTAL-EARLY HS	1,329.35 695.34 1,408.75 332.40 184.38 319.03	N
							<b>Check 040249 Total:</b>	<b>4,269.25</b>	
040250	05-29-2019		01754	KNOWLEDGE MATTER	410-11-6639.00-999-911000	C	VIRTUAL BUSINESS-R.REYN	1,295.00	N
040251	05-29-2019		07310	N-TUNE MUSIC	199-36-6399.02-999-991000 199-36-6399.02-999-991000 199-36-6399.02-999-991000 199-36-6399.02-999-991000 199-36-6399.02-999-991000 199-36-6399.02-999-991000 199-36-6399.02-999-991000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	81.90 26.40 74.70 198.10 26.40 44.00 105.60	N
							<b>Check 040251 Total:</b>	<b>557.10</b>	
040252	05-29-2019		07397	NICHOLAS P. PIPINO A	199-11-6399.00-101-911000	C	HEADPHONES FOR ELEM	235.85	N
040253	05-29-2019		01947	QUILL	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.33-001-911000 199-11-6399.33-001-911000	C	JH PAPER & SUPPLIES JH PAPER & SUPPLIES JH PAPER & SUPPLIES JH PAPER & SUPPLIES JH PAPER & SUPPLIES JH PAPER & SUPPLIES JH PAPER & SUPPLIES ELEM SUPPLIES HS SUPPLIES-SIERRA HS SUPPLIES-SIERRA	1,169.69 267.50 34.62 87.42 87.42 41.13 22.32 256.82 163.28 95.90	N

\* indicates voided checks

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					199-11-6399.33-001-911000		HS SUPPLIES-SIERRA	12.94	
					199-31-6339.00-001-911000		TESTING SUPPLIES	1,082.27	
					199-31-6339.00-001-911000		TESTING SUPPLIES	1,076.42	
					199-31-6339.00-001-911000		TESTING SUPPLIES-SHRED	2,509.93	
					199-31-6339.00-001-911000		TESTING SUPPLIES	56.70	
					199-31-6339.00-001-911000		TESTING SUPPLIES	173.49	
					199-31-6339.00-001-911000		TESTING SUPPLIES	207.40	
					199-31-6399.00-001-911000		COUNSELOR'S SUPPLIES	27.52	
					199-31-6399.00-001-911000		COUNSELOR'S SUPPLIES	425.70	
					199-31-6399.00-001-911000		COUNSELOR'S SUPPLIES	150.29	
					199-31-6399.00-001-911000		COUNSELOR'S SUPPLIES	108.99	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	489.50	
					240-35-6399.00-999-999000		KEYBOARD FOR CAFETERIA	37.99	
							<b>Check 040253 Total:</b>	<b>8,585.24</b>	
040254	05-29-2019		05261	REGION XIV EDUCATI	199-34-6221.00-999-999000	C	BUS DRIVER TRAINING-C.W	150.00	N
					199-34-6221.00-999-999000		BUS DRIVER TRAINING-F.FE	150.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING-T.CR	150.00	
							<b>Check 040254 Total:</b>	<b>450.00</b>	
040255	05-29-2019		02026	SCHOOL NURSE SUPP	199-33-6399.00-101-911000	C	CPR PADS	424.80	N
040256	05-29-2019		00195	SCHOOL SPECIALTY	199-11-6399.01-101-911000	C	COLOR PAPER-LILLEY AND	65.96	N
040257	05-29-2019		06343	STEPHEN HERMESME	199-36-6411.10-999-991010	C	GIRLS COACHING SCHOOL	420.00	N
040258	05-29-2019		03110	TAHPERD	199-13-6411.00-101-911000	C	PE CONF-J.STEPHENSON	105.00	N
040259	05-29-2019		06024	TASBT	199-34-6499.00-999-999000	C	JUNE TRAINING CLASSES	170.00	N
040260	05-29-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	75.00	N
040261	05-29-2019		00355	TEXAS GIRLS COACHE	199-36-6411.10-999-991010	C	MEMBERSHIP DUES & CLINI	955.00	N
040262	05-29-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	3,215.00	N
040263	05-29-2019		06409	TEXAS RURAL EDUCA	199-41-6495.00-701-999000	C	MEMBERSHIP DUES TREA	650.00	N
040264	05-29-2019		01295	TIDMORE FLAGS	199-11-6399.00-001-911000	C	FLAGS	489.62	N
040265	05-29-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	424.99	N
040266	05-29-2019		06598	MASTER'S LEARNING I	199-11-6229.00-001-931000	C	TUITION -T.PRESTON	300.00	N
040267	05-30-2019		07426	ANGELO FOOTBALL CL	199-36-6411.10-999-991010	C	FBALL CLINIC-SCOTT FREE	80.00	N
040268	05-30-2019		00008	ATHLETIC SUPPLY, IN	199-36-6399.17-999-991010	C	HS GIRLS TRACK SUPPLIES	1,460.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040269	05-30-2019		07112	GLUECK'S TOWING &	199-34-6249.00-999-999000	C	REPLACE FUEL RAIL ASSB,	1,438.66	N
040270	05-30-2019		04465	KORI SIDES	240-00-2601.00-000-900000	C	REFUND ON LUNCHES	385.50	N
040271	05-30-2019		07634	MANUEL RIOS	240-00-2601.00-000-900000	C	LUNCHROOM REFUND	73.75	N
040272	05-30-2019		03105	SCHAEFFER MFG. CO.	199-34-6319.00-999-999000	C	15W-40 SYN OIL	1,033.46	N
040273	05-30-2019		07636	SCOTT FREEMAN	199-36-6411.10-999-991010	C	MEALS @ FBALL CLINIC	108.00	N
040274	05-30-2019		00414	TASB	199-41-6411.00-701-999000	C	SLI CONF REG-GARY SPEEG	395.00	N
					199-41-6419.00-702-999000		SLI CONF REG-T.CARR	395.00	
					199-41-6419.00-702-999000		SLI CONF REG-K.HAGOOD	395.00	
					199-41-6419.00-702-999000		SLI CONF REG-E.GARCIA	395.00	
					199-41-6419.00-702-999000		SLI CONF REG-S.STEPHENS	395.00	
					199-41-6419.00-702-999000		SLI CONF REG-N.DUDLEY	395.00	
					199-41-6419.00-702-999000		SLI CONF REG-J.PATE	395.00	
							<b>Check 040274 Total:</b>	<b>2,765.00</b>	
040275	05-01-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	5,786.17	N
040276	05-31-2019		06506	VISA-COMMERCE BAN	163-36-6499.01-999-991000	C	LODGING @ UIL HEARING-A	18.93	N
					163-36-6499.02-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.03-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.04-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.05-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.06-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.07-999-991000		LODGING @ UIL HEARING-A	18.94	
					163-36-6499.08-999-991000		LODGING @ UIL HEARING-A	18.94	
					199-11-6399.00-001-911000		PROM SUPPLIES/SAM'S	118.62	
					199-11-6399.00-001-911000		PROM SUPPLIES-TO BE REI	112.54	
					199-11-6399.00-101-911000		TYPING QUEST LICENSE	749.00	
					199-11-6399.00-101-911000		ELEM FIELD INVESTIGATION	64.46	
					199-11-6399.00-101-911000		KEYHOLE GARDEN SUPPLIE	4.60	
					199-11-6399.00-101-911000		KEYHOLE GARDEN SUPPLIE	56.00	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.PATINO	13.64	
					199-11-6399.01-101-911000		ELEM MUSIC SUPPLIES	106.95	
					199-11-6399.01-101-911000		ELEM SUPPLIES-M.PATINO	42.16	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	82.83	
					199-11-6399.05-001-922000		REPLACEMENT TORCH	315.94	
					199-11-6399.05-001-922000		JACKETS FOR SKILLS USA	623.00	
					199-11-6399.24-101-930000		DYSLEXIA HANDBOOK	21.00	
					199-11-6399.40-001-911000		SCHOLARSHIP BANQUET SU	524.01	
					199-11-6412.00-101-911000		MEALS @ LLANO FIELD TRIP	40.01	
					199-11-6412.00-101-911000		MEALS @ LLANO FIELD TRIP	367.50	
					199-11-6412.00-101-911000		MEALS @ LLANO FIELD TRIP	362.25	
					199-11-6412.01-001-911000		MEALS FOR A&P ABILENE	153.81	
					199-11-6412.01-001-911000		FIELD TRIP-MOLK	85.00	
					199-11-6412.01-001-922000		AREA CDE MEAL'S	86.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.01-001-922000		MEALS @ DAIRY CDE-	38.27	
					199-11-6412.01-001-922000		11 MEALS @ AREA IV CDE-A	152.29	
					199-11-6412.01-001-922000		5 MEALS @ BLINN AG MECH	122.56	
					199-11-6412.01-001-922000		LODGING-AG MECH-	303.88	
					199-11-6412.01-001-922000		MEALS-AG MECH-KINGSVILL	32.07	
					199-11-6412.01-001-922000		MEALS-AG MECH-KINGSVILL	42.17	
					199-11-6412.05-001-922000		LODGING @ SKILLS USA ST	621.27	
					199-11-6412.05-001-922000		LODGING @ SKILLS USA ST	882.87	
					199-11-6499.98-103-911000		HEAD START ATTENDANCE	211.90	
					199-13-6411.00-101-911000		PARKING @ SCIENCE FIELD	10.00	
					199-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	22.50	
					199-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	13.68	
					199-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	20.87	
					199-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	16.22	
					199-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	19.44	
					199-13-6411.00-101-911000		LODGING @ SCIENCE FIELD	288.83	
					199-13-6499.00-041-911000		SNACKS FOR STAAR TRAINI	77.28	
					199-23-6221.00-041-911000		LAW CONF FEE-J.SIMMONS	235.00	
					199-23-6495.00-101-911000		NASP MEMBERSHIP-RUCKE	210.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING-FRA	60.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	71.06	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	37.01	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	30.05	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK-BEAR	90.47	
					199-34-6319.00-999-999000		10 TON JACK STANDS	196.99	
					199-34-6319.00-999-999000		HOT WATER PRESSURE WA	1,599.99	
					199-34-6411.00-999-999000		BUS DRIVER TEST MEAL	15.78	
					199-34-6499.00-999-999000		TAGS-C7	8.50	
					199-36-6399.10-999-991010		ATHLETIC SUPPLIES	6.25	
					199-36-6399.10-999-991010		GOLF RANGE BALLS	32.50	
					199-36-6399.10-999-991010		SUPPLIES FOR JH TRACK W	156.08	
					199-36-6399.10-999-991010		SUPPLIES FOR JH TRACK W	100.30	
					199-36-6399.17-999-991010		SPRINT TIMER PHOTO FINIS	3.24	
					199-36-6399.20-999-991010		REGIONAL AWARDS	200.00	
					199-36-6412.03-001-991000		STATE ACADEMICS ROOM &	169.32	
					199-36-6412.03-001-991000		STATE ACADEMICS ROOM &	169.32	
					199-36-6412.03-001-991000		STATE ACADEMICS ROOM &	169.32	
					199-36-6412.10-999-991010		BASEBALL MEALS	84.00	
					199-36-6412.10-999-991010		WATER FOR WORKERS	47.40	
					199-36-6412.10-999-991010		GOLF MEALS	55.00	
					199-36-6412.10-999-991010		TRACK MEALS	23.77	
					199-36-6412.10-999-991010		SOFTBALL MEALS	121.60	
					199-36-6412.10-999-991010		LODGING @ STATE GOLF	227.70	
					199-36-6412.10-999-991010		LODGING @ STATE GOLF	227.70	
					199-36-6412.10-999-991010		LODGING @ STATE GOLF	227.70	
					199-36-6412.10-999-991010		BASEBALL MEALS	76.93	
					199-36-6412.10-999-991010		LODGING @ REG GOLF	111.87	
					199-36-6412.10-999-991010		LODGING @ REG GOLF	111.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-999-991010		LODGING @ REG GOLF	111.87	
					199-36-6412.10-999-991010		REGIONAL TRACK MEALS	13.62	
					199-36-6412.10-999-991010		ATHLETIC MEALS	120.75	
					199-36-6412.10-999-991010		SOFTBALL MEALS	9.98	
					199-36-6412.10-999-991010		LODGING @ REG TENNIS	97.01	
					199-36-6412.10-999-991010		LODGING @ REG TENNIS	107.91	
					199-36-6412.10-999-991010		SOFTBALL MEALS	149.75	
					199-36-6412.10-999-991010		TENNIS MEALS	90.00	
					199-36-6412.10-999-991010		TENNIS MEALS	23.79	
					199-36-6412.10-999-991010		DISTRICT TRACK MEALS	119.76	
					199-36-6412.10-999-991010		TRACK MEALS	114.31	
					199-36-6412.10-999-991010		REGIONAL TRACK MEALS	46.84	
					199-36-6412.10-999-991010		REGIONAL TRACK MEALS	2.49	
					199-36-6412.10-999-991010		REGIONAL TRACK MEALS	30.06	
					199-36-6499.10-999-991100		CERTIFICATE FRAMES-ATHL	14.00	
					199-41-6239.02-999-999000		FINGERPRINTING-B.GONZAL	49.26	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	35.65	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	29.95	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	4.50	
					199-41-6499.00-701-999000		MEALS @ PLANNING MEETI	65.37	
					199-41-6499.00-701-999000		SNACKS FOR SE MEETING	22.00	
					199-41-6499.00-701-999000		MEALS @ PLANNING MEETI	59.88	
					199-41-6499.01-999-999000		TEACHER APPRECIATION A	220.00	
					199-41-6499.01-999-999000		TEACHER APPRECIATION A	220.00	
					199-41-6499.01-999-999000		TEACHER APPRECIATION A	220.00	
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					199-41-6499.01-999-999000		TEACHER APPRECIATION A	220.00	
					199-41-6499.01-999-999000		TEACHER APPRECIATION A	230.00	
					199-41-6499.01-999-999000		TEACHER APPRECIATION A	220.00	
					199-41-6499.01-999-999000		STAFF AWARDS	1,595.37	
					199-51-6319.00-999-999000		CARB KIT FOR MOWER	14.99	
					199-51-6319.00-999-999000		AMAZON PRIME	14.06	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES-R	36.77	
					205-11-6399.00-103-024000		T-SHIRTS FOR RECRUITMEN	380.00	
					205-11-6499.00-103-024000		PARENT MEETING SNACKS	49.53	
					205-11-6499.00-103-024000		PARENT MEETING SNACKS	82.81	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	6.48	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	17.32	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	31.39	
					207-11-6399.01-103-924000		GLOVES FOR EARLY HEADS	2,526.68	
					207-11-6399.02-103-924000		EASTER SUPPLIES	149.93	
					207-11-6499.00-103-924000		PARENT SNACKS	13.50	
					207-13-6411.00-103-924000		MEAL @ HEAD START CONF	6.48	
					207-13-6411.00-103-924000		MEAL @ HEAD START CONF	7.58	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	22.73	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	6.48	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	11.91	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	22.73	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-11-6399.00-001-924000		EYE EXAMS FOR MIGRANT	525.00	
					212-11-6411.00-001-924000		MIGRANT MEALS	46.95	
					240-35-6411.00-999-999000		WORKSHOP-A.BROOKS	50.00	
					240-35-6411.00-999-999000		WORKSHOP-J.KIRKLAND	50.00	
					240-35-6411.00-999-999000		WORKSHOP-M.BERENDS	50.00	
					240-35-6411.00-999-999000		WORKSHOP-G.WALKER	50.00	
					240-35-6411.00-999-999000		WORKSHOP-LICEA	50.00	
					240-35-6411.00-999-999000		WORKSHOP-D.BOSTICK	50.00	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	12.90	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	11.90	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	13.90	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	2.78	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	12.98	
					255-13-6411.00-101-911000		MEALS @ SCIENCE FIELD S	18.15	
					255-13-6411.00-101-911000		LODGING @ SCIENCE FIELD	192.54	
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040277	06-10-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	JUN DED UNION DUES	29.16	N
040278	06-10-2019		06059	COMANCHE ISD	863-00-2159.00-060-900000	D	JUN DED MISCELLANEOUS	323.39	N
040279	06-10-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	JUN DED MISCELLANEOUS	98.52	N
040280	06-10-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	JUN DED MISCELLANEOUS	70.00	N
040281	06-10-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	JUN DED MISCELLANEOUS	67.80	N
040282	06-10-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	JUN DED MISCELLANEOUS	75.70	N
040283	06-10-2019		07045	OMNI GROUP	863-00-2159.00-040-900000	D	JUN DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-043-900000		JUN DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		JUN DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		JUN DED TAX SHEL. ANNUIT	2,075.00	
					863-00-2159.00-052-900000		JUN DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		JUN DED TAX SHEL. ANNUIT	50.00	
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040284	06-10-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	53.25	N
040285	06-10-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	JUN DED MISCELLANEOUS	607.14	N
040286	06-10-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	JUN DED MISCELLANEOUS	1,231.98	N
040287	06-10-2019		07128	US EMPLOYEE BENEFI	863-00-2153.00-012-900000	D	JUN DED LIFE INSURANCE	102.75	N
					863-00-2153.00-013-900000		JUN DED LIFE INSURANCE	285.75	
					863-00-2153.00-018-900000		JUN DED LIFE INSURANCE	1,046.95	
					863-00-2153.00-020-900000		JUN DED HEALTH INSURAN	1,947.71	
					863-00-2153.00-021-900000		JUN DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		JUN DED HEALTH INSURAN	4,852.60	
					863-00-2153.00-025-900000		JUN DED HEALTH INSURAN	896.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-030-900000		JUN DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		JUN DED LIFE INSURANCE	120.00	
					863-00-2153.00-032-900000		JUN DED LIFE INSURANCE	110.02	
					863-00-2153.00-033-900000		JUN DED LIFE INSURANCE	1,189.60	
					863-00-2153.00-045-900000		JUN DED HEALTH INSURAN	319.76	
					863-00-2153.00-046-900000		JUN DED HEALTH INSURAN	476.60	
					863-00-2153.00-049-900000		JUN DED HEALTH INSURAN	103.50	
					863-00-2153.00-062-900000		JUN DED HEALTH INSURAN	160.71	
					863-00-2153.00-114-900000		JUN DED LIFE INSURANCE	1,134.32	
					863-00-2159.00-003-900000		JUN DED MISCELLANEOUS	6,080.61	
					863-00-2159.00-055-900000		JUN DED MISCELLANEOUS	1,606.50	
					863-00-2159.00-110-900000		JUN DED MISCELLANEOUS	2,474.99	
					863-00-2159.00-115-900000		JUN DED MISCELLANEOUS	429.00	
							<b>Check 040287 Total:</b>	<b>23,682.82</b>	
040288	06-10-2019		07004	A & D TESTS, INC.	199-36-6219.02-999-991000	C	STUDENT DRUG TESTING	903.00	N
040289	06-10-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	2,979.66	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	1,567.52	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	135.22	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	116.75	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	47.40	
							<b>Check 040289 Total:</b>	<b>5,049.38</b>	
040290	06-10-2019		00141	BEN E. KEITH CO.	164-11-6499.00-001-911000	C	SCHOLARSHIP BANQUET SU	730.33	N
					199-11-6499.01-001-911000		ALL A'S AWARDS - SNACKS	168.78	
					199-11-6499.01-041-911000		ALL A'S AWARDS - SNACKS	168.78	
					199-11-6499.01-101-911000		ALL A'S AWARDS - SNACKS	168.78	
							<b>Check 040290 Total:</b>	<b>1,236.67</b>	
040291	06-10-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERY	9.78	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERY	229.83	
					240-35-6341.00-999-999000		JH BREAD DELIVERY	145.81	
					240-35-6341.00-999-999000		HS BREAD DELIVERY	105.82	
							<b>Check 040291 Total:</b>	<b>491.24</b>	
040292	06-10-2019		07635	BUSINESS RADIO LICE	199-51-6219.00-999-999000	C	FCC LICENSE FOR BUSES	95.00	N
040293	06-10-2019		00428	CABLING & WIRELESS	161-11-6399.02-999-911000	C	CABLING FOR NETWORK	230.58	N
040294	06-10-2019		00034	CARL'S AUTO SUPPLY	199-11-6399.05-001-922000	C	HEX SET, OIL, CHEMTOOL, S	501.42	N
					199-34-6319.00-999-999000		BELT TENSION, ADAPTOR	131.57	
					199-34-6319.00-999-999000		FUEL FILTERS	67.36	
					199-34-6319.00-999-999000		COUPLING, PLUG, FITTINGS	39.56	
					199-34-6319.00-999-999000		WHEEL 12V 200/35/2	169.99	
					199-34-6319.00-999-999000		FILTER	33.64	
					199-34-6319.00-999-999000		SPRAY NOZZLE ASST	34.99	
					199-34-6319.00-999-999000		LUCAS TRANSMISSION FIX,	18.48	
					199-34-6319.00-999-999000		#16-DRM BODY CTRL MOD	176.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-999000		A7-REFRIGERANT	34.80	
					199-34-6319.00-999-999000		BUS 1-AIR LINE FITTINGS	24.27	
					199-34-6319.00-999-999000		A7-HOSE CLAMP, FITTING	29.70	
					199-34-6319.00-999-999000		BUS BARN-AC PRO , THERM	52.32	
					199-34-6319.00-999-999000		A7-REFRIGERANT	34.80	
					199-34-6319.00-999-999000		BUS BARN-JB WELD, PUTTY	19.48	
					199-34-6319.00-999-999000		BUS1-DRAIN PLUG	2.49	
					199-34-6319.00-999-999000		BUS BARN-2 PAIR GLOVES	25.00	
					199-34-6319.00-999-999000		BUS BARN-O-RING	4.60	
					199-34-6319.00-999-999000		BUS BARN-TOWELS, MAGNE	48.74	
					199-34-6319.00-999-999000		BUS BARN-FILTER	20.39	
					199-34-6319.00-999-999000		BUS BARN-3-HYD FILTER	28.17	
	06-10-2019	0000041878	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED NOZZLE	-2.89	
	06-10-2019		00034	CARL'S AUTO SUPPLY	199-51-6319.00-999-999000	C	ADHESIVE, WEATHERSTRIP,	18.75	
					199-51-6319.00-999-999000		BELTS	13.33	
					199-51-6319.02-999-999000		MOWER & GATOR BATTERIE	105.98	
	06-10-2019	0000041540	00034	CARL'S AUTO SUPPLY	199-51-6319.02-999-999000	M	RETURNED PARTS	-20.00	
							<b>Check 040294 Total:</b>	<b>1,613.34</b>	
040295	06-10-2019		01035	CINTAS CORPORATIO	199-51-6269.00-999-999000	C	MOP RENTALS	203.50	N
					199-51-6269.01-999-999000		UNIFORM RENTAL	295.32	
							<b>Check 040295 Total:</b>	<b>498.82</b>	
040296	06-10-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	2,703.23	N
					199-51-6259.01-999-999000		SEWER	458.52	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 040296 Total:</b>	<b>6,868.25</b>	
040297	06-10-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
040298	06-10-2019		00032	COMANCHE CENTRAL	199-99-6213.01-703-999000	C	APPRAISAL FEES	42,360.83	N
040299	06-10-2019		00041	COMANCHE CHIEF	199-41-6499.00-701-999000	C	LEGAL NOTICES-PROPERTY	26.00	N
					199-51-6499.00-999-999000		LEGAL NOTICES-MAINT HEL	65.00	
					199-51-6499.00-999-999000		LEGAL NOTICES-PARKING L	35.75	
					207-11-6499.03-103-924000		LEGAL NOTICES-EARLY HEA	32.50	
					240-35-6499.00-999-999000		LEGAL NOTICES-SUMMER F	78.00	
							<b>Check 040299 Total:</b>	<b>237.25</b>	
040300	06-10-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	7,499.16	N
040301	06-10-2019		00055	COMANCHE HIGH SCH	199-11-6399.00-041-911000	C	AAA BATTERIES-JH	50.00	N
					199-31-6399.00-041-911000		AAA & 9V BATTERIES-JH	35.00	
							<b>Check 040301 Total:</b>	<b>85.00</b>	
040302	06-10-2019		00439	COMANCHE LUNCHRO	205-11-6412.01-103-024000	C	HEAD START LUNCHROOM	639.15	N
					207-11-6412.01-103-924000		EARLY HEAD START LUNCH	1,040.10	
							<b>Check 040302 Total:</b>	<b>1,679.25</b>	
040303	06-10-2019		01640	COMANCHE PARTS PL	199-51-6319.02-999-999000	C	CLAMP, HEATER HOSE	28.74	N
					199-51-6319.02-999-999000		OIL FILTER & OIL	20.19	
					199-51-6319.02-999-999000		SPINON OIL FILTER	3.99	
							<b>Check 040303 Total:</b>	<b>52.92</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040304	06-10-2019		00834	COMANCHE PIPE & ST	199-11-6399.22-001-922000	C	FLATBED & KOSTER	552.75	N
					199-11-6399.22-001-922000		PATE'S FLATBED & SCHOOL	1,118.90	
					199-11-6399.22-001-922000		PATE'S FLATBED	154.19	
					199-11-6399.22-001-922000		HINGES & LATCHES	93.05	
					199-11-6399.22-001-922000		FFA FINANCE CHARGE	11.96	
					199-11-6399.22-001-922000		FFA FINANCE CHARGE	16.91	
							<b>Check 040304 Total:</b>	<b>1,947.76</b>	
040305	06-10-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	592.41	N
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	1,190.87	
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	420.72	
							<b>Check 040305 Total:</b>	<b>2,204.00</b>	
040306	06-10-2019		01914	COMMUNICAN & BAYL	199-36-6399.03-001-991000	C	DEBATE MATERIAL	47.95	N
040307	06-10-2019		06262	DECOTY	199-11-6499.00-041-911000	C	WORKROOM SUPPLIES-JH	92.95	N
040308	06-10-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	447.18	N
040309	06-10-2019		07587	FIREFLY COMPUTERS	164-11-6399.00-101-911000	C	FOUNDATION GRANT-LILLY-	4,914.00	N
040310	06-10-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	6.36	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	4.24	
					240-35-6341.00-999-999000		ECC MILK DELIVERY	395.16	
					240-35-6341.00-999-999000		ELEM MILK DELIVERIES	3,832.84	
					240-35-6341.00-999-999000		JH MILK DELIVERY	1,352.45	
					240-35-6341.00-999-999000		HS MILK DELIVERIES	1,178.79	
							<b>Check 040310 Total:</b>	<b>6,769.84</b>	
040311	06-10-2019		06376	GARCIA TIRE	199-34-6319.00-999-999000	C	BUS 1-FLAT FIXED	30.00	N
					199-34-6319.00-999-999000		20-BUS TIRES	6,272.20	
							<b>Check 040311 Total:</b>	<b>6,302.20</b>	
040312	06-10-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	292.15	N
					199-34-6311.00-999-999000		FUEL	2,113.22	
					199-34-6311.01-999-999000		FUEL	164.00	
							<b>Check 040312 Total:</b>	<b>2,569.37</b>	
040313	06-10-2019		04422	HOME DEPOT CREDIT	199-51-6319.00-999-999000	C	HOT WATER HEATER PARTS	121.13	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	1.38	
							<b>Check 040313 Total:</b>	<b>122.51</b>	
040314	06-10-2019		07119	GARY D EARLS	199-51-6249.00-999-999000	C	EXHAUST HOOD CLEANING	3,480.00	N
040315	06-10-2019		06010	ANDREW ROBINSON	199-51-6249.00-999-999000	C	PAINT 5 ROOMS	800.00	N
040316	06-10-2019		00141	BEN E. KEITH CO.	199-13-6499.00-001-911000	C	TEACHER LUNCHEON	169.72	N
040317	06-10-2019		00439	COMANCHE LUNCHRO	199-11-6399.00-041-911000	C	ICE CREAM SPIRIT AWARDS	295.00	N
040319	06-10-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	225.00	N
					199-11-6269.00-001-911000		COPIER RENTAL-HS	225.00	
							<b>Check 040319 Total:</b>	<b>450.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040320	06-10-2019		05643	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	ECC Delivery 5/7/19	559.66	N
					240-35-6341.00-999-999000		Elem Delivery 5/7/19	3,015.56	
					240-35-6341.00-999-999000		Elem Delivery 5/14/19	3,704.53	
					240-35-6341.00-999-999000		ELEM DELIVERY 5/20/19	1,902.02	
					240-35-6341.00-999-999000		JH Delivery 5/7/19	2,601.01	
					240-35-6341.00-999-999000		JH Delivery 5/14/19	554.96	
					240-35-6341.00-999-999000		JH DELIVERY 5/20/19	386.60	
					240-35-6341.00-999-999000		HS Delivery 5/7/19	2,094.07	
					240-35-6341.00-999-999000		HS Delivery 5/14/19	1,610.36	
					240-35-6341.00-999-999000		HS DELIVERY 5/20/19	209.13	
					240-35-6341.01-999-999000		Elem Delivery 5/7/19	19.35	
					240-35-6341.01-999-999000		Elem Delivery 5/14/19	19.35	
					240-35-6341.01-999-999000		ELEM DELIVERY 5/20/19	19.35	
					240-35-6341.01-999-999000		JH Delivery 5/7/19	69.56	
					240-35-6341.01-999-999000		JH Delivery 5/14/19	79.35	
					240-35-6341.01-999-999000		JH DELIVERY 5/20/19	15.48	
					240-35-6341.01-999-999000		HS Delivery 5/7/19	107.35	
					240-35-6341.01-999-999000		HS Delivery 5/14/19	69.61	
					240-35-6341.01-999-999000		HS DELIVERY 5/20/19	29.11	
					240-35-6342.00-999-999000		ECC Delivery 5/7/19	93.62	
					240-35-6342.00-999-999000		Elem Delivery 5/7/19	356.96	
					240-35-6342.00-999-999000		Elem Delivery 5/14/19	597.83	
					240-35-6342.00-999-999000		ELEM DELIVERY 5/20/19	508.94	
					240-35-6342.00-999-999000		JH Delivery 5/7/19	196.45	
					240-35-6342.00-999-999000		JH Delivery 5/14/19	223.74	
					240-35-6342.00-999-999000		JH DELIVERY 5/20/19	107.43	
					240-35-6342.00-999-999000		HS Delivery 5/7/19	227.74	
					240-35-6342.00-999-999000		HS Delivery 5/14/19	207.48	
							<b>Check 040320 Total:</b>	<b>19,586.60</b>	
040321	06-10-2019		01173	LAKESHORE LEARNIN	164-11-6399.00-101-911000	C	FOUNDATION GRANT-T.BEA	4,782.16	N
040322	06-10-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	RM 305 ELEMENTARY	120.00	N
040323	06-10-2019		05047	MILLS CENTRAL APPR	199-99-6213.01-703-999000	C	APPRAISAL FEE	5.70	N
040324	06-10-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	9,323.08	N
040325	06-10-2019		01381	MUELLER INC.	164-11-6399.00-041-911000	C	FOUNDATION GRANT-A.FRE	3,225.50	N
040326	06-10-2019		00198	PAT STRUBE	240-35-6411.00-999-999000	C	MILEAGE TO BANK FOR LUN	414.20	N
040327	06-10-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	24.26	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	80.29	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	316.88	
							<b>Check 040327 Total:</b>	<b>421.43</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040328	06-10-2019		04446	PITNEY BOWES	199-11-6269.00-001-911000	C	LEASE ON POSTAGE METER	199.04	N
					199-11-6269.00-041-911000		LEASE ON POSTAGE METER	199.04	
					199-11-6269.00-101-911000		LEASE ON POSTAGE METER	199.04	
							<b>Check 040328 Total:</b>	<b>597.12</b>	
040329	06-10-2019		01947	QUILL	199-51-6319.00-999-999000	C	HP LASER JET CARTRIDGE	141.69	N
040330	06-10-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	136.50	N
040331	06-10-2019		03105	SCHAEFFER MFG. CO.	199-34-6311.00-999-999000	C	55 GALLON DRUM OIL	1,058.43	N
040332	06-10-2019		01962	STEVENSON LEARNIN	199-11-6399.00-101-923000	C	SE WORKBOOKS	95.98	N
					199-11-6399.00-101-930000		RTI BOOKLET-ELEM	1,763.79	
							<b>Check 040332 Total:</b>	<b>1,859.77</b>	
040333	06-10-2019		07367	STROEBEL ACE HARD	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	271.10	N
					199-51-6319.02-999-999000		GROUPS SUPPLIES	68.42	
							<b>Check 040333 Total:</b>	<b>339.52</b>	
040334	06-10-2019		00414	TASB	199-41-6219.01-701-999000	C	LEGAL RESEARCH LIBRARY	600.00	N
					199-41-6219.01-701-999000		LOCAL POLICY UPDAY	34.56	
							<b>Check 040334 Total:</b>	<b>634.56</b>	
040335	06-10-2019		07025	TEMPLE BOLT & SUPP	199-51-6319.00-999-999000	C	POLY TEES	46.88	N
					199-51-6319.00-999-999000		HOSE CLAMPS	73.41	
							<b>Check 040335 Total:</b>	<b>120.29</b>	
040337	06-10-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040338	06-10-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	1,500.00	N
040339	06-10-2019		00801	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	BUCKET LOGO RED 5GALLO	2.99	N
					199-51-6319.00-999-999000		100LB MESH UTILITY CART	129.99	
					199-51-6319.01-999-999000		RUBBER BOOTS-CUSTODIA	19.99	
							<b>Check 040339 Total:</b>	<b>152.97</b>	
040340	06-10-2019		05344	U NAME IT	199-11-6399.00-001-911000	C	COMANCHE FLAG	60.00	N
					199-11-6399.09-001-922000		SCRUBS	619.20	
							<b>Check 040340 Total:</b>	<b>679.20</b>	
040341	06-10-2019		07234	VILLECOM LLC	199-41-6499.00-701-999000	C	ADVERTISEMENT	250.00	N
040343	06-10-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	27.50	N
					199-41-6211.00-701-999000		ATTORNEY FEES-EVENT CE	999.76	
							<b>Check 040343 Total:</b>	<b>1,027.26</b>	
040344	06-18-2019		07472	ERIC GARCIA	199-41-6419.00-702-999000	C	MEALS @ SLI CONF-FT WOR	144.00	N
					199-41-6419.00-702-999000		MILEAGE TO SLI CONF	118.32	
							<b>Check 040344 Total:</b>	<b>262.32</b>	
040346	06-18-2019		05382	KAY HAGOOD	199-41-6419.00-702-999000	C	MEALS @ SLI CONF-FT WOR	144.00	N
					199-41-6419.00-702-999000		MILEAGE TO SLI CONF	118.32	
							<b>Check 040346 Total:</b>	<b>262.32</b>	
040347	06-18-2019		06811	NEIL DUDLEY	199-41-6419.00-702-999000	C	MEALS @ SLI CONF-FT WOR	108.00	N
					199-41-6419.00-702-999000		MILEAGE TO SLI CONF	118.32	
							<b>Check 040347 Total:</b>	<b>226.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040348	06-18-2019		05080	SHEILA STEPHENS	199-41-6419.00-702-999000	C	MEALS @ SLI CONF-FT WOR	108.00	N
					199-41-6419.00-702-999000		MILEAGE TO SLI CONF	118.32	
					<b>Check 040348 Total:</b>		<b>226.32</b>		
040349	06-18-2019		07639	TRACEY CARR	199-41-6419.00-702-999000	C	MEALS @ SLI CONF-FT WOR	108.00	N
					199-41-6419.00-702-999000		MILEAGE TO SLI CONF	118.32	
					<b>Check 040349 Total:</b>		<b>226.32</b>		
040350	06-27-2019		00001	ALERT SERVICES	199-36-6399.30-999-991010	C	MEDICAL SUPPLIES	3,121.20	N
040351	06-27-2019		07157	ALL STAR AWARD CO	163-36-6499.01-999-991000	C	CHAMPIONSHIP TROPHIES	93.75	N
					163-36-6499.02-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.03-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.04-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.05-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.06-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.07-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					163-36-6499.08-999-991000		CHAMPIONSHIP TROPHIES	93.75	
					<b>Check 040351 Total:</b>		<b>750.00</b>		
040352	06-27-2019		05063	AMAZON.COM	164-11-6399.00-101-911000	C	FOUNDATION GRANT-M.TILL	661.81	N
					164-11-6399.00-101-911000		FOUNDATION GRANT-M.TILL	397.20	
					164-11-6399.00-101-911000		FOUNDATION GRANT-M.TILL	415.00	
					164-11-6499.00-001-911000		SCHOLARSHIP BANQUET	90.32	
	06-27-2019	4537878485	05063	AMAZON.COM	199-11-6399.00-001-911000	M	RETURNED PROM	-24.16	
	06-27-2019	8436586637	05063	AMAZON.COM	199-11-6399.00-001-911000	M	RETURNED PROM	-101.10	
	06-27-2019		05063	AMAZON.COM	199-11-6399.00-001-923000	C	HS SUPPLIES-GUNTER	312.43	
	06-27-2019	9468553535	05063	AMAZON.COM	199-11-6399.03-001-922000	M	RETURNED SUPPLIES	-321.14	
	06-27-2019	8399389366	05063	AMAZON.COM	199-11-6399.36-001-911000	M	RETURNED SUPPLIES	-28.14	
	06-27-2019		05063	AMAZON.COM	199-41-6399.00-701-999000	C	BUSINESS OFFICE SUPPLIE	113.70	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	37.98	
					199-51-6319.00-999-999000		DEHUMIDIFIER	898.10	
					199-51-6319.00-999-999000		TRASH CANS W/LIDS FOR H	244.36	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	41.48	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	25.00	
					205-11-6399.00-103-024000		INK FOR HEAD START PRINT	509.56	
					205-11-6399.00-103-024000		FILE/FOLDER DIVIDERS	78.30	
					207-11-6399.02-103-924000		COFFEE MAKER FOR EARLY	289.94	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	19.88	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	26.99	
				240-35-6399.01-999-999000		LUNCHROOM UNIFORMS	2,377.28		
<b>Check 040352 Total:</b>		<b>6,064.79</b>							
040353	06-27-2019		00389	APPLE, INC.	164-11-6399.00-101-911000	C	FOUNDATION GRANT-M.TILL	2,691.00	N
					164-11-6399.00-101-911000		FOUNDATION GRANT-M.TILL	2,940.00	
					<b>Check 040353 Total:</b>		<b>5,631.00</b>		
040354	06-27-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	512.24	N
040355	06-27-2019		05778	BRADBERRY'S BUILDI	199-51-6249.02-999-999000	C	ELEM FENCE SUPPLIES	12,350.16	N

\* indicates voided checks

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040356	06-27-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
040357	06-27-2019		00769	COLLEGE GUIDENCE	199-31-6399.00-001-911000	C	E SCHOLARSHIPS	337.50	N
040358	06-27-2019		00439	COMANCHE LUNCHRO	199-11-6499.01-001-911000	C	ALL A'S AWARDS - SNACKS	8.48	N
					199-11-6499.01-041-911000		ALL A'S AWARDS - SNACKS	8.47	
					199-11-6499.01-101-911000		ALL A'S AWARDS - SNACKS	8.48	
					205-11-6412.01-103-024000		HEAD START MEALS	834.75	
					207-11-6412.01-103-924000		EARLY HEAD START LUNCH	1,380.19	
							<b>Check 040358 Total:</b>	<b>2,240.37</b>	
040359	06-27-2019		06262	DECOTY	199-34-6499.00-999-999000	C	COFFEE FOR BUS BARN	24.90	N
040360	06-27-2019		07567	DISA GLOBAL SOLUTI	199-34-6239.00-999-999000	C	DOT DRUG/ALCOHOL	219.20	N
040362	06-27-2019		01074	EQUITY CENTER	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	1,432.00	N
040363	06-27-2019		07633	ESPECIAL NEEDS	164-11-6399.00-101-911000	C	FOUNDATION GRANT-T.BEA	340.00	N
040364	06-27-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	55.46	N
					199-51-6259.02-999-999000		TELEPHONE BILL	2,928.71	
							<b>Check 040364 Total:</b>	<b>2,984.17</b>	
040365	06-27-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	4.24	N
040366	06-27-2019		06376	GARCIA TIRE	199-34-6319.00-999-923000	C	INSPECTIONS	120.00	N
040367	06-27-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	279.09	N
					199-34-6311.00-999-923000		FUEL	196.36	
					199-34-6311.00-999-923000		FUEL	168.43	
					199-34-6311.00-999-999000		FUEL	2,823.56	
					199-34-6311.00-999-999000		FUEL	2,529.24	
					199-34-6311.00-999-999000		FUEL	1,997.19	
					199-34-6311.01-999-999000		FUEL	858.74	
					199-34-6311.01-999-999000		FUEL	194.79	
					199-34-6311.01-999-999000		FUEL	103.43	
							<b>Check 040367 Total:</b>	<b>9,150.83</b>	
040368	06-27-2019		07302	GRAY AND GRAY ARC	199-81-6629.00-999-999000	C	UPDATED COST ANALYSIS	8,500.00	N
040369	06-27-2019		07637	HIGH POINT NETWORK	161-11-6259.01-999-911000	C	VOICE OVER IP	3,447.50	N
040370	06-27-2019		07235	JONES WELDING INSP	199-31-6339.00-001-931000	C	9-AWS WELDING CERTIFICA	1,800.00	N
040371	06-27-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL	1,268.95	N
					199-11-6269.00-041-911000		COPIER RENTAL	838.49	
					199-11-6269.00-101-911000		COPIER RENTAL	2,235.75	
					199-34-6269.02-999-999000		COPIER RENTAL	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL	389.20	
					207-11-6269.00-103-911000		COPIER RENTAL	385.58	
							<b>Check 040371 Total:</b>	<b>5,302.35</b>	

\* indicates voided checks

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040372	06-27-2019		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-923000	C	15W40 OIL	519.99	N
					199-34-6319.00-999-923000		BATTERY	116.21	
	06-27-2019	0000590147	06540	NAPA-BROWNWOOD #	199-34-6319.00-999-999000	M	RETURNED FILTERS	-624.92	
							<b>Check 040372 Total:</b>	<b>11.28</b>	
040373	06-27-2019		04974	PAULA HOWARD	199-36-6291.02-999-991000	C	ACCOMPANY 4 SOLO FINALI	400.00	N
040374	06-27-2019		01947	QUILL	199-11-6399.00-001-911000	C	JH SUPPLIES	21.95	N
					199-11-6399.00-001-911000		JH SUPPLIES	622.24	
					199-11-6399.00-001-911000		JH SUPPLIES	377.99	
					199-11-6399.00-001-911000		JH SUPPLIES	13.25	
					199-53-6399.00-999-999000		PEIMS SUPPLIES	241.90	
					199-53-6399.00-999-999000		PEIMS SUPPLIES	20.33	
							<b>Check 040374 Total:</b>	<b>1,297.66</b>	
040375	06-27-2019		02982	RANGER COLLEGE	164-11-6399.00-001-911000	C	USAGE FEE ON WELDERS	2,000.00	N
040376	06-27-2019		02996	RENAISSANCE	199-12-6239.00-101-911000	C	AR RENEWAL	2,005.00	N
040377	06-27-2019		03121	SCHOOL HEALTH COR	164-11-6399.00-101-911000	C	FOUNDATION GRANT-	8,486.61	N
040378	06-27-2019		07638	SMOOTHWALL, INC.	199-11-6399.08-001-922000	C	CLASSROOM MANAGER	1,587.50	N
040379	06-27-2019		05682	TEXAS ASSOCIATION	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	450.00	N
040380	06-27-2019		00801	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	BUS PARTS	.27	N
					199-34-6319.00-999-999000		BUS PARTS	.89	
					199-34-6319.00-999-999000		BUS PARTS	10.38	
							<b>Check 040380 Total:</b>	<b>11.54</b>	
040381	06-27-2019		07626	TUTT & DAGGS, CREA	199-41-6219.01-701-999000	C	CONVOCATION SPEAKER	2,730.00	N
040382	06-27-2019		05344	U NAME IT	199-51-6219.00-999-999000	C	CECC/ADMIN SIGN	640.00	N
040383	06-27-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	302.73	N
040395	06-27-2019		07641	BRENT HAGOOD	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	5.25	N
040396	06-27-2019		07647	DANA FOSTER	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	15.35	N
040397	06-27-2019		07648	DANIEL GARCIA	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	64.05	N
040398	06-27-2019		07645	GAIL DONALD	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	18.03	N
040399	06-27-2019		07642	JEANNE ROBINSON	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	40.86	N
040400	06-27-2019		07649	KRIS STEPHENS	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	34.30	N
040401	06-27-2019		07646	LARRY DUNN	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	14.92	N

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040402	06-27-2019		05749	RUSSELL BHAKTA	240-00-2601.00-000-900000	C	REFUND ON LUNCHROOM A	15.25	N
040404	06-30-2019		01910	LYNETTE LIVINGSTON	212-11-6411.00-001-924000	C	REIMB-MIGRANT CONF EXP	224.58	N
040405	06-30-2019		06469	JOSEPH SIMMONS	199-11-6399.00-001-911000	C	DOLLY FOR JH	200.22	N
040407	06-28-2019		06506	VISA-COMMERCE BAN	163-36-6499.01-999-991000	C	SNACKS FOR UIL MEETING	4.44	N
					163-36-6499.01-999-991000		SNACKS FOR UIL MEETING	.68	
					163-36-6499.02-999-991000		SNACKS FOR UIL MEETING	4.44	
					163-36-6499.02-999-991000		SNACKS FOR UIL MEETING	.68	
					163-36-6499.03-999-991000		SNACKS FOR UIL MEETING	4.44	
					163-36-6499.03-999-991000		SNACKS FOR UIL MEETING	.68	
					163-36-6499.04-999-991000		SNACKS FOR UIL MEETING	4.44	
					163-36-6499.04-999-991000		SNACKS FOR UIL MEETING	.68	
					163-36-6499.05-999-991000		SNACKS FOR UIL MEETING	4.44	
					163-36-6499.05-999-991000		SNACKS FOR UIL MEETING	.69	
					163-36-6499.06-999-991000		SNACKS FOR UIL MEETING	4.44	
					163-36-6499.06-999-991000		SNACKS FOR UIL MEETING	.69	
					163-36-6499.07-999-991000		SNACKS FOR UIL MEETING	4.43	
					163-36-6499.07-999-991000		SNACKS FOR UIL MEETING	.70	
					163-36-6499.08-999-991000		SNACKS FOR UIL MEETING	4.43	
					163-36-6499.08-999-991000		SNACKS FOR UIL MEETING	.70	
	06-28-2019	BROOKSHIRE	06506	VISA-COMMERCE BAN	164-00-5749.00-000-900000	M	RETURNED SUPPLIES	-22.45	
	06-28-2019		06506	VISA-COMMERCE BAN	164-11-6499.00-001-911000	C	SCHOLARSHIP BANQUET EX	164.10	
					164-11-6499.00-001-911000		SCHOLARSHIP BANQUET EX	4.26	
					164-11-6499.00-001-911000		SCHOLARSHIP BANQUET EX	33.74	
					199-11-6399.00-041-911000		NASSP-REIMB BY ACTIVITY	385.00	
					199-11-6399.00-101-911000		ELEM SUPPLIES-TBR	99.79	
					199-11-6399.00-101-911000		ELEM SUPPLIES-TBR	55.87	
					199-11-6399.00-101-911000		22 CALIBER BLANKS-ELEM P	241.32	
					199-11-6399.00-101-911000		22 CALIBER BLANKS-ELEM P	57.64	
					199-11-6399.00-101-911000		ELEM SUPPLIES	108.49	
	06-28-2019	0000000001	06506	VISA-COMMERCE BAN	199-11-6399.00-101-911000	M	RETURNED SUPPLIES	-241.32	
	06-28-2019		06506	VISA-COMMERCE BAN	199-11-6399.02-001-922000	C	HOME EC SUPPLIES	10.00	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	15.57	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	54.58	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	29.11	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	9.00	
					199-11-6399.03-001-922000		RENEW GO FORMATIVE	144.00	
					199-11-6399.40-001-911000		AWARDS NIGHT SUPPLIES	174.93	
					199-11-6399.40-001-911000		AWARDS NIGHT SUPPLIES	90.64	
					199-11-6399.97-041-911000		CNB-TEACHER'S PAY TEAC	650.00	
					199-11-6399.97-101-911000		TEACHERS PAY TEACHERS	1,000.00	
					199-11-6412.01-001-922000		MEALS @ WELDER TESTING	60.61	
					199-11-6412.01-001-922000		AREA CONVENTION MEALS	35.25	
					199-11-6499.00-001-911000		SNACKS FOR SCHOLARSHIP	19.99	
					199-11-6499.00-041-911000		PARCHMENT PAPER FOR C	43.28	
					199-11-6499.01-001-911000		ALL A'S AWARDS - SNACKS	34.62	

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					199-11-6499.01-001-911000		SNACKS FOR ALL A'S	74.50	
					199-11-6499.01-041-911000		ALL A'S AWARDS - SNACKS	34.62	
					199-11-6499.01-041-911000		SNACKS FOR ALL A'S	74.50	
					199-11-6499.01-101-911000		ALL A'S AWARDS - SNACKS	34.62	
					199-11-6499.01-101-911000		SNACKS FOR ALL A'S	74.50	
					199-11-6499.02-001-911000		NATIONAL HONOR SOCIETY	385.00	
					199-11-6499.98-103-911000		ECC ATTENDANCE AWARDS	211.90	
					199-13-6221.00-041-911000		PE CERT TEST-R.SILVA	118.87	
					199-13-6499.00-041-911000		SNACKS FOR STAAR TESTIN	228.44	
					199-13-6499.00-041-911000		SNACKS FOR STAAR TESTIN	48.70	
					199-23-6411.00-001-911000		PARKING @ STATE UIL ACA	5.00	
					199-23-6411.00-001-911000		PARKING @ STATE UIL ACA	25.00	
					199-23-6499.00-001-911000		SNACKS FOR HS STAFF	35.50	
					199-23-6499.00-001-911000		SNACKS FOR HS STAFF	33.66	
					199-34-6219.01-999-999000		BUS DRIVER PHYSICAL	60.00	
					199-34-6221.00-999-999000		8 HR BUS DRIVER CERTIFIC	60.00	
					199-34-6221.00-999-999000		8 HR BUS DRIVER CERTIFIC	60.00	
					199-34-6221.00-999-999000		8 HR BUS DRIVER CERTIFIC	60.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING-L.FR	60.00	
					199-34-6311.00-999-999000		AIR FOR BUS TIRE	1.60	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	40.65	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	50.00	
					199-34-6319.00-999-999000		HIGH PRESSURE OIL PUMP	114.95	
					199-34-6319.00-999-999000		FUEL PRESSURE SENSOR	249.60	
					199-34-6411.00-999-999000		CDL-LUNCH	17.41	
					199-34-6411.00-999-999000		LAST DAY APPRECIATION L	89.90	
					199-34-6411.00-999-999000		LAST DAY APPRECIATION L	50.23	
					199-34-6499.00-999-999000		DRIVER SHIRTS	330.25	
					199-34-6499.00-999-999000		TAPT CLASS-C.WHITE	50.00	
					199-34-6499.00-999-999000		DOT PHYSICALS	60.00	
					199-34-6499.00-999-999000		DOT PHYSICALS	60.00	
					199-34-6499.00-999-999000		TOLL TAG FEES	40.00	
					199-34-6499.00-999-999000		TXTAG	10.57	
					199-36-6399.20-999-991010		GOLF SHIRTS	84.00	
					199-36-6412.02-999-991000		BAND MEALS @ STATE SOL	319.18	
					199-36-6412.02-999-991000		BAND MEALS @ STATE SOL	135.99	
					199-36-6412.02-999-991000		BAND MEALS @ STATE SOL	99.54	
					199-36-6412.02-999-991000		LODGING AT STATE BAND C	910.80	
					199-36-6412.03-001-991000		MEALS @ YEARBOOK TRAIN	256.06	
					199-36-6412.10-999-991010		LODGING @ REG GOLF	267.43	
					199-36-6412.10-999-991010		LODGING @ REG GOLF	287.15	
					199-36-6412.10-999-991010		PRACTICE ROUND OF	25.77	
					199-36-6412.10-999-991010		PRACTICE ROUND OF	65.49	
					199-36-6412.10-999-991010		LODGING @ REG GOLF	140.29	
06-28-2019		0000000007	06506	VISA-COMMERCE BAN	199-36-6412.10-999-991010	M	REFUND ON LODGING	-111.87	
06-28-2019		0000000006	06506	VISA-COMMERCE BAN	199-36-6412.10-999-991010	M	REFUND ON LODGING	-111.87	
06-28-2019		0000000005	06506	VISA-COMMERCE BAN	199-36-6412.10-999-991010	M	REFUND ON LODGING	-111.87	
06-28-2019			06506	VISA-COMMERCE BAN	199-36-6639.10-999-991010	C	WATER & EQUIPMENT CART	5.50	



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					199-36-6639.10-999-991010		BIG GAME BALLS	988.35	
					199-41-6239.02-999-999000		FINGERPRINTING FEES-T.S	49.26	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	11.97	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	29.95	
					199-41-6499.00-701-999000		TABLECLOTH CLEANED	33.77	
					199-41-6499.00-701-999000		SUPPLIES FOR RETIREMEN	219.53	
					199-41-6499.00-701-999000		SNACKS FOR SPECIAL ED C	14.50	
					199-41-6499.01-999-999000		RETIREMENT CAKES	185.94	
					199-41-6499.01-999-999000		3-RETIREMENT ROCKING C	464.97	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	34.00	
					199-51-6319.00-999-999000		AMAZON	17.79	
06-28-2019		0000000002	06506	VISA-COMMERCE BAN	199-51-6319.00-999-999000	M	RETURNED SUPPLIES	-2.81	
06-28-2019			06506	VISA-COMMERCE BAN	199-51-6319.02-999-999000	C	TURF LAPPING COMPOUND	98.94	
					199-51-6319.03-999-999000		GROUNDS SUPPLIES	17.59	
					199-51-6319.03-999-999000		MOTOR FOR MOWER	2,484.79	
					199-51-6411.00-999-999000		MEALS FOR JOB FAIR	24.84	
					199-53-6411.00-999-999000		TASBO COURSE-R.GRAY	175.00	
06-28-2019		0000000004	06506	VISA-COMMERCE BAN	199-53-6411.00-999-999000	M	REFUND-TASBO COURSE R.	-175.00	
06-28-2019			06506	VISA-COMMERCE BAN	205-11-6399.00-103-024000	C	RECRUITMENT SUPPLIES-R	104.54	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	47.94	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	55.32	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	247.46	
					205-13-6221.00-103-024000		REG FROG STREET CONF-H	627.00	
					205-13-6221.00-103-024000		REG FROG STREET CONF-H	627.00	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	22.46	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	10.18	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	5.46	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	6.50	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	17.31	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	22.19	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	9.47	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	7.22	
					205-13-6411.00-103-024000		MEALS @ HEAD START CON	9.85	
					207-11-6399.00-103-924000		DIAPERS	144.80	
					207-11-6399.00-103-924000		GLOVES	454.22	
					207-11-6499.00-103-924000		PARENT INVOLVEMENT SNA	60.27	
					207-11-6499.01-103-924000		DRINKING WATER-EARLY H	17.82	
					207-13-6221.00-103-924000		REG FROG STREET CONF-E	528.00	
					207-13-6221.00-103-924000		REG FROG STREET CONF-E	528.00	
					207-13-6221.00-103-924000		REG FROG STREET CONF-E	528.00	
					207-13-6221.00-103-924000		REG FROG STREET CONF-E	528.00	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	10.83	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	15.38	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	19.47	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	16.23	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	10.67	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	7.69	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	9.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					207-13-6411.00-103-924000		REGISTRATION MEALS	51.15	
					207-13-6411.00-103-924000		REGISTRATION MEALS	8.50	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	13.53	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	6.00	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	17.32	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	17.31	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	4.33	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	17.59	
					207-13-6411.00-103-924000		MEALS @ HEAD START CON	20.56	
					207-13-6411.00-103-924000		LODGING @ FROG STREET	1,514.04	
06-28-2019		0000000003	06506	VISA-COMMERCE BAN	207-13-6411.00-103-924000	M	STATE TAX CREDITED BACK	-14.20	
06-28-2019			06506	VISA-COMMERCE BAN	212-11-6399.00-001-924000	C	EYE GLASSES FOR MIGRAN	852.00	
					212-11-6399.00-041-924000		EYE GLASSES FOR MIGRAN	406.00	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	191.99	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	69.42	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	32.52	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	81.86	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	74.93	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	69.99	
06-28-2019	BEALLS		06506	VISA-COMMERCE BAN	212-11-6412.00-001-924000	M	RETURNED MIGRANT CLOT	-81.86	
06-28-2019			06506	VISA-COMMERCE BAN	240-35-6342.00-999-999000	C	OVEN CLEANER	2.17	
<b>Check 040407 Total:</b>								<b>21,138.24</b>	
040408	06-30-2019		06506	VISA-COMMERCE BAN	199-11-6399.00-101-911000	C	PE SUPPLIES-TBR ACT ACC	241.45	N
					199-11-6399.00-101-911000		AMAZON ORDER	239.42	
					199-11-6399.00-101-911000		ELEM SUPPLIES-TBR	241.32	
					199-11-6411.01-001-922000		VATAT REG-BLAKE BERRY	300.00	
					199-11-6411.06-001-922000		VATAT REG-COREY KILLEN	550.00	
					199-11-6499.00-001-922000		SPRING CONTEST ENTRIES	1,179.00	
					199-12-6399.00-041-911000		BAR CODE SCANNER	32.99	
					199-13-6221.00-041-911000		WORKSHOP	10.00	
					199-13-6411.00-001-911000		MEALS @ AP CONF-INGRAM	11.66	
					199-13-6411.00-001-911000		MEALS @ AP CONF-INGRAM	7.49	
					199-13-6411.00-001-911000		MEALS @ AP CONF-INGRAM	29.49	
					199-13-6411.00-001-911000		MEALS @ AP CONF-INGRAM	12.27	
					199-13-6411.00-001-911000		LODGING @ AP CONF-INGR	177.68	
					199-13-6411.00-001-911000		MEALS @ AP CONF-A.TALLE	30.75	
					199-13-6411.00-001-911000		MEALS @ AP CONF-A.TALLE	7.69	
					199-13-6411.00-001-911000		MEALS @ AP CONF-A.TALLE	9.41	
					199-13-6411.00-001-911000		MEALS @ AP CONF-A.TALLE	28.18	
					199-13-6411.00-001-911000		MEALS @ AP CONF-A.TALLE	24.00	
					199-13-6411.00-001-911000		LODGING @ AP CONF-A.TAL	177.68	
					199-13-6411.00-001-911000		MEALS @ AP CONF-S.GARCI	25.97	
					199-13-6411.00-001-911000		MEALS @ AP CONF-S.GARCI	12.97	
					199-13-6411.00-001-911000		MEALS @ AP CONF-S.GARCI	8.21	
					199-13-6411.00-001-911000		MEALS @ AP CONF-S.GARCI	22.23	
					199-13-6411.00-001-911000		MEALS @ AP CONF-S.GARCI	23.96	
					199-13-6411.00-001-911000		LODGING @ AP CONF-S.GA	177.68	
					199-23-6411.00-001-911000		MEALS @ RETREAT-ASKEW	26.30	

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					199-23-6411.00-001-911000		MEALS @ RETREAT-ASKEW	9.74	
					199-23-6411.00-001-911000		MEALS @ TASSP CONF-ASK	14.96	
					199-23-6411.00-001-911000		MEALS @ TASSP CONF-ASK	24.84	
					199-23-6411.00-001-911000		MEALS @ TASSP CONF-ASK	9.08	
					199-23-6411.00-001-911000		LODGING @ TASSP-ASKEW	882.60	
					199-23-6411.00-001-911000		LODGING @ TASSP-ASKEW	66.29	
					199-23-6411.00-001-911000		MEALS @ RETREAT-M.LEWI	23.47	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	16.01	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	17.27	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	15.16	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	12.43	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	54.00	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	24.90	
					199-23-6411.00-001-911000		MEALS @ TASSP-LEWIS	18.40	
					199-23-6411.00-001-911000		LODGING @ TASSP-LEWIS	1,077.44	
					199-23-6411.00-001-911000		PARKING @ TASSP-ASKEW	47.76	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	31.37	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	10.81	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	13.82	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	34.10	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	12.94	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	31.37	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	20.30	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	14.00	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	18.40	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	21.65	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	18.40	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	12.99	
					199-23-6411.00-041-911000		MEALS @ TASSP-J.SIMMON	6.50	
					199-23-6411.00-041-911000		LODGING @ TASSP-J.SIMMO	549.30	
					199-23-6411.00-101-911000		MEALS @ BCSA RETREAT-J.	10.00	
					199-23-6411.00-101-911000		MEALS @ BCSA RETREAT-C.	52.99	
					199-23-6411.00-101-911000		MEALS @ BCSA RETREAT-S	10.00	
					199-23-6411.00-101-911000		MEALS @ BCSA RETREAT-S	14.27	
					199-23-6495.00-041-911000		TASSP MEMBERSHIP-	316.00	
					199-34-6219.01-999-999000		BUS PHYSICAL-MARTHA CO	60.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING	60.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING	60.00	
					199-34-6221.00-999-999000		BUS DRIVERS CERT-NELSO	150.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	50.00	
					199-34-6411.00-999-999000		LODGING @ BUS TRAINING-	165.44	
					199-34-6411.00-999-999000		MEALS-C.WHITE	11.91	
					199-34-6411.00-999-999000		PARKIN-C.WHITE	11.00	
					199-34-6411.00-999-999000		PARKING & MEALS-C.WHITE	15.14	
					199-34-6411.00-999-999000		PARKING & MEALS-C.WHITE	15.14	
					199-34-6411.00-999-999000		MEALS-C.WHITE	24.35	
					199-34-6411.00-999-999000		MEALS-C.WHITE	31.58	
					199-34-6411.00-999-999000		MEALS-C.WHITE	9.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6499.00-999-999000		WASH BAY LIGHTING	160.83	
					199-36-6399.98-999-991010		POWERLIFTING AWARDS	1,560.00	
06-30-2019	0000000002		06506	VISA-COMMERCE BAN	199-36-6411.02-999-991000	M	CREDIT ON LODGING @	-47.52	
06-30-2019			06506	VISA-COMMERCE BAN	199-36-6411.10-999-991010	C	MEALS @ FBALL CLINIC	11.68	
					199-36-6411.10-999-991010		MEALS @ FBALL CLINIC	13.26	
					199-36-6411.10-999-991010		LODGING @ FBALL CLINIC	95.23	
					199-36-6412.04-001-991000		CHEER CAMP FOOD	6.78	
					199-36-6412.04-001-991000		CHEER CAMP FOOD	22.26	
					199-36-6412.04-001-991000		CHEER CAMP FOOD	6.99	
					199-36-6412.04-001-991000		CHEER CAMP FOOD	84.00	
					199-36-6412.04-001-991000		CHEER CAMP FOOD	102.61	
					199-41-6239.02-999-999000		FINGERPRINTING-BERRY	25.53	
					199-41-6411.00-701-999000		MEALS @ BCSA RETREAT-S	31.37	
					199-41-6411.00-701-999000		MEALS @ BCSA RETREAT-S	9.96	
					199-41-6411.00-701-999000		MEAL @ SLI CONF-SPEEGLE	26.06	
					199-41-6411.00-701-999000		LODGING @ SLI CONF-G.SP	211.42	
					199-41-6411.00-701-999000		LODGING @ SLI CONF-G.SP	488.21	
					199-41-6411.00-701-999000		LODGING @ SLI CONF-G.SP	196.32	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-PATE	26.07	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-STEPHEN	26.07	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-DUDLEY	26.07	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-HAGOOD	26.07	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-CARR	26.07	
					199-41-6419.00-702-999000		MEAL @ SLI CONF-GARCIA	26.05	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-HAG	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-CARR	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-STEP	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-DUDL	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-PATE	211.42	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-HAG	390.05	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-DUDL	244.04	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-	390.05	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-CARR	244.04	
					199-41-6419.00-702-999000		LODGING @ SLI CONF-STEP	342.18	
					199-41-6499.00-701-999000		SNACKS FOR SPECIAL ED C	17.30	
					199-51-6319.00-999-999000		MULTIMETERS FOR MAINT	217.99	
06-30-2019	0000000001		06506	VISA-COMMERCE BAN	199-51-6319.03-999-999000	M	RETURNED MOWER MOTOR	-2,484.79	
06-30-2019			06506	VISA-COMMERCE BAN	207-11-6399.02-103-924000	C	RECRUITMENT SUPPLIES	65.88	
					212-11-6411.00-001-924000		MIGRANT CONF LUGGAGE F	30.00	
					212-11-6411.00-001-924000		MEAL @ MIGRANT CONF	7.32	
					212-11-6411.00-001-924000		MEALS @ MIGRANT CONF	13.32	
					212-11-6412.00-001-924000		MIGRANT CLOTHING	45.00	
					212-11-6412.00-001-924000		MEALS @ MIGRANT CONF	47.01	
					212-11-6412.00-001-924000		MIGRANT CONF LUGGAGE F	60.00	
					212-11-6412.00-001-924000		MEALS @ MIGRANT CONF	14.12	
					212-11-6412.00-001-924000		MEALS @ MIGRANT CONF	40.50	
<b>Check 040408 Total:</b>								<b>11,899.34</b>	

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040409	07-08-2019		00279	AIRGAS USA, LLC	199-51-6269.00-999-999000	C	CYLINDER RENTAL-MAINT D	183.81	N
040410	07-08-2019		00008	ATHLETIC SUPPLY, IN	199-36-6249.10-999-991010	C	FOOTBALL & CC SUPPLIES	1,082.37	N
					199-36-6399.10-999-991010		FOOTBALL & CC SUPPLIES	482.01	
					199-36-6399.11-999-991010		FOOTBALL SUPPLIES	3,449.00	
					199-36-6399.11-999-991010		FOOTBALL & CC SUPPLIES	2,129.13	
					199-36-6399.18-999-991010		FOOTBALL & CC SUPPLIES	1,199.97	
					199-36-6399.21-999-991010		FOOTBALL SUPPLIES	300.00	
					199-36-6399.22-999-991010		FOOTBALL SUPPLIES	1,000.00	
					199-36-6399.31-999-991010		FOOTBALL & CC SUPPLIES	116.02	
							<b>Check 040410 Total:</b>	<b>9,758.50</b>	
040411	07-08-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	167.25	N
040412	07-08-2019		04895	BAYER; FORD-MERCU	199-34-6319.00-999-999000	C	A6-STRAP	30.99	N
040413	07-08-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-923000	C	3-AIR FILTERS, 6-SYN OIL	67.56	N
					199-34-6319.00-999-923000		2-AIR FILTERS	54.36	
					199-34-6319.00-999-923000		AIR FILTER	10.87	
					199-34-6319.00-999-999000		5-WIX FUEL FILTERS	124.55	
					199-34-6319.00-999-999000		FUEL FILTERS	24.91	
					199-34-6319.00-999-999000		STUD REMOVER	44.99	
					199-34-6319.00-999-999000		1/4 MP PLUG MILTON	2.79	
					199-34-6319.00-999-999000		50' AIR HOSE, FITTING, O-RI	56.10	
					199-34-6319.00-999-999000		FILTER	20.39	
					199-34-6319.00-999-999000		5-FUEL FILTERS, 5-AIR FILTE	206.35	
					199-34-6319.00-999-999000		WATER FILTER, TOWELS,	75.50	
					199-34-6319.00-999-999000		2-FUEL FILTERS	35.74	
					199-51-6319.00-999-999000		2-YELLOW ADHESIVE	15.96	
					199-51-6319.00-999-999000		2-YELLOW ADHESIVE	15.96	
					199-51-6319.00-999-999000		3-GATES BELTS	42.42	
							<b>Check 040413 Total:</b>	<b>798.45</b>	
040414	07-08-2019		01035	CINTAS CORPORATIO	199-51-6269.00-999-999000	C	UNIFORM RENTAL	225.12	N
					199-51-6269.01-999-999000		DUST MOPS	162.80	
							<b>Check 040414 Total:</b>	<b>387.92</b>	
040415	07-08-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	SEWER	377.92	N
					199-51-6259.01-999-999000		TRASH	3,706.50	
					199-51-6259.01-999-999000		WATER	2,079.87	
							<b>Check 040415 Total:</b>	<b>6,164.29</b>	
040416	07-08-2019		00278	CLARK TRACTOR	199-51-6319.03-999-999000	C	BELT TENSIONER	239.27	N
					199-51-6319.03-999-999000		V-BELT	102.54	
					199-51-6319.03-999-999000		CLIP	16.31	
							<b>Check 040416 Total:</b>	<b>358.12</b>	
040417	07-08-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
040418	07-08-2019		00041	COMANCHE CHIEF	199-36-6499.10-999-991010	C	AD-BOYS BBALL CAMP	32.50	N
					199-41-6399.00-701-999000		10 BOXES ENVELOPES	310.24	
					199-41-6491.01-750-999000		AD-FREE SUMMER MEAL PR	78.00	
					199-41-6491.01-750-999000		AD-PARKING LOT BIDS	35.75	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6491.01-750-999000		AD-PROPERTY INS BIDS	26.00	
							<b>Check 040418 Total:</b>	<b>482.49</b>	
040419	07-08-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	7,916.55	N
040420	07-08-2019		01640	COMANCHE PARTS PL	199-51-6319.00-999-999000	C	HEX DIE CD	4.99	N
					199-51-6319.02-999-999000		WHITE PAINT MARKER,	8.18	
							<b>Check 040420 Total:</b>	<b>13.17</b>	
040421	07-08-2019		01443	DELL MARKETING LP	161-11-6219.03-999-911000	C	KACE RENEWAL	6,491.39	N
	07-08-2019	1025625971	01443	DELL MARKETING LP	199-11-6399.00-101-911000	M	RETURNED SUPPLIES	-300.00	
							<b>Check 040421 Total:</b>	<b>6,191.39</b>	
040422	07-08-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	530.00	N
040423	07-08-2019		07322	DK HANEY ROOFING, I	199-51-6319.00-999-999000	C	REPAIR JH ROOF	415.63	N
040424	07-08-2019		01971	EARLY GLASS & BROW	199-51-6249.00-999-999000	C	INSTALL GLASS IN HS	152.00	N
040425	07-08-2019		07587	FIREFLY COMPUTERS	237-11-6399.00-101-911000	C	2-CHROMEBOOKS	548.00	N
040426	07-08-2019		01043	GANDY'S DAIRIES, INC.	240-35-6341.00-999-999000	C	MILK	818.43	N
040427	07-08-2019		05843	HEART OF TEXAS MEC	199-51-6249.00-999-999000	C	REPAIR CAP 12" STORM D	839.62	N
					199-51-6249.00-999-999000		LABOR-REPLACE 3' OF 6" PI	470.50	
					199-51-6319.00-999-999000		PARTS-REPLACE 3' OF 6" PI	20.52	
							<b>Check 040427 Total:</b>	<b>1,330.64</b>	
040428	07-08-2019		06892	HILL GAS, INC.	199-51-6319.00-999-999000	C	PROPANE	14.00	N
040429	07-08-2019		04422	HOME DEPOT CREDIT	164-11-6399.00-041-911000	C	FOUNDATION GRANT-A.FRE	227.39	N
					164-11-6399.00-041-911000		FOUNDATION GRANT-A.FRE	85.28	
					164-11-6399.00-041-911000		FOUNDATION GRANT-A.FRE	11.08	
					199-51-6319.00-999-999000		PARTS FOR WELL REPAIR	13.12	
							<b>Check 040429 Total:</b>	<b>336.87</b>	
040430	07-08-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL	70.19	N
040431	07-08-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	REPAIR HS GYM UNIT	161.00	N
040432	07-08-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	9,768.24	N
040433	07-08-2019		06766	PASCO BROKERAGE I	240-35-6639.01-999-999000	C	HS & JH HOT WATER DISPE	5,824.70	N
040434	07-08-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	57.93	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	1,350.05	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	109.52	
							<b>Check 040434 Total:</b>	<b>1,517.50</b>	
040435	07-08-2019		07489	PRO CARPET CARE	199-51-6269.00-999-999000	C	RENT DEHUMIDIFIER-7 DAY	350.00	N
040437	07-08-2019		00195	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	HS SUPPLIES	365.74	N
					199-11-6399.00-001-911000		HS SUPPLIES	264.52	
							<b>Check 040437 Total:</b>	<b>630.26</b>	

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040438	07-08-2019		01332	STAR BEAUS	199-41-6419.00-702-999000	C	BOARD MEETING SNACKS	104.25	N
040439	07-08-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	16.98	N
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	451.62	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	106.52	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	69.98	
							<b>Check 040439 Total:</b>	<b>645.10</b>	
040440	07-08-2019		00414	TASB	199-51-6219.00-999-999000	C	3 YEAR REINSPECTION	1,650.00	N
040441	07-08-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	700.00	N
040442	07-08-2019		00801	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	.70	N
					199-34-6319.00-999-999000		BUS BARN SUPPLIES	.28	
					199-51-6319.02-999-999000		ROUNDUP	179.98	
					199-51-6319.02-999-999000		CHOP SAW, AUGER SPIRAL,	389.89	
					199-51-6319.03-999-999000		SPRAYER, SPRAY LANCE	43.97	
					199-51-6319.10-999-999000		SWIVEL BRAKE HD	43.96	
							<b>Check 040442 Total:</b>	<b>658.78</b>	
040443	07-08-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES	165.24	N
					199-41-6211.00-701-999000		ATTORNEY FEES	165.00	
					199-41-6211.00-701-999000		ATTORNEY FEES-EVENT CE	1,306.50	
							<b>Check 040443 Total:</b>	<b>1,636.74</b>	
040444	07-11-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	JUL DED MISCELLANEOUS D	90.00	N
040445	07-11-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	JUL DED MISCELLANEOUS D	23.75	N
040446	07-11-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	JUL DED UNION DUES	29.16	N
040447	07-11-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	JUL DED MISCELLANEOUS D	1,231.98	N
040448	07-11-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	JUL DED MISCELLANEOUS D	75.70	N
040449	07-11-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	JUL DED MISCELLANEOUS D	607.14	N
040450	07-11-2019		05741	TX CHILD SUPPORT S	863-00-2159.00-093-900000	D	JUL DED MISCELLANEOUS D	755.00	N
040451	07-11-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	JUL DED MISCELLANEOUS D	67.80	N
040452	07-11-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	JUL DED MISCELLANEOUS D	70.00	N
040453	07-11-2019		07045	OMNI GROUP	863-00-2159.00-040-900000	D	JUL DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-043-900000		JUL DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		JUL DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		JUL DED TAX SHEL. ANNUIT	2,075.00	
					863-00-2159.00-052-900000		JUL DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		JUL DED TAX SHEL. ANNUIT	50.00	
							<b>Check 040453 Total:</b>	<b>3,296.00</b>	

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040454	07-11-2019		07128	US EMPLOYEE BENEFIT	863-00-2153.00-012-900000	D	JUL DED LIFE INSURANCE	102.75	N
					863-00-2153.00-013-900000		JUL DED LIFE INSURANCE	285.75	
					863-00-2153.00-018-900000		JUL DED LIFE INSURANCE	1,046.95	
					863-00-2153.00-020-900000		JUL DED HEALTH INSURANC	1,947.71	
					863-00-2153.00-021-900000		JUL DED HEALTH INSURANC	330.45	
					863-00-2153.00-022-900000		JUL DED HEALTH INSURANC	4,745.50	
					863-00-2153.00-025-900000		JUL DED HEALTH INSURANC	884.00	
					863-00-2153.00-030-900000		JUL DED LIFE INSURANCE	15.00	
					863-00-2153.00-031-900000		JUL DED LIFE INSURANCE	123.85	
					863-00-2153.00-032-900000		JUL DED LIFE INSURANCE	108.84	
					863-00-2153.00-033-900000		JUL DED LIFE INSURANCE	1,075.60	
					863-00-2153.00-045-900000		JUL DED HEALTH INSURANC	319.76	
					863-00-2153.00-046-900000		JUL DED HEALTH INSURANC	447.45	
					863-00-2153.00-049-900000		JUL DED HEALTH INSURANC	103.50	
					863-00-2153.00-062-900000		JUL DED HEALTH INSURANC	147.94	
					863-00-2153.00-114-900000		JUL DED LIFE INSURANCE	1,134.32	
					863-00-2159.00-003-900000		JUL DED MISCELLANEOUS D	6,080.61	
					863-00-2159.00-055-900000		JUL DED MISCELLANEOUS D	1,586.25	
					863-00-2159.00-110-900000		JUL DED MISCELLANEOUS D	2,474.99	
					863-00-2159.00-115-900000		JUL DED MISCELLANEOUS D	429.00	
							<b>Check 040454 Total:</b>	<b>23,390.22</b>	
040455	07-18-2019		06010	ANDREW ROBINSON	199-51-6249.00-999-999000	C	JH ROOM & ADM BATHROO	400.00	N
040456	07-18-2019		00030	CITY OF COMANCHE	199-52-6299.00-999-999000	C	SRO OFFICER EXPENSES	4,045.87	N
040457	07-18-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	33,909.30	N
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	286.44	
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	49.46	
					199-00-5931.00-000-900000		REIMB-MEDICAID/SHARS	748.77	
							<b>Check 040457 Total:</b>	<b>34,993.97</b>	
040458	07-18-2019		00097	GORE BROS. INC.	199-51-6319.02-999-999000	C	FERTILIZER	459.00	N
040459	07-18-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	922.20	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	658.59	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	921.90	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANSPOR	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	288.65	
					207-11-6269.00-103-911000		COPIER RENTAL-EARLY HS	231.63	
							<b>Check 040459 Total:</b>	<b>3,207.35</b>	
040460	07-18-2019		01712	KOUNTRY AIR FILTERS	199-51-6319.00-999-999000	C	AIR FILTERS	535.64	N
040461	07-18-2019		07250	QUALITY HARDWOOD	199-51-6249.10-999-999000	C	REFINISH GYM FLOORS JUL	3,193.00	N
040462	07-18-2019		07630	READ NATURALLY	164-11-6399.00-101-911000	C	FOUNDATION GRANT-T.BEA	1,633.50	N

\* indicates voided checks



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040463	07-18-2019		06387	RON'S 24 HOUR MOBIL	199-34-6219.01-999-999000	C	DOT PHYSICAL-H.GIFFORD	45.00	N
040464	07-18-2019		05883	INTERSTATE BILLING	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	30LB CYLINDER R134-30:R36 VALVE, BRAKE, PARK, PP-D	95.00 415.00	N
							<b>Check 040464 Total:</b>	<b>510.00</b>	
040465	07-18-2019		04890	SCHOLASTIC BOOK FA	199-11-6399.00-101-911000	C	SCHOLASTIC NEWS-SANDO	63.25	N
040466	07-18-2019		06358	SCHOLASTIC, INC.	199-11-6399.00-101-911000	C	SCHOLASTIC NEWS-1ST GR	702.08	N
040467	07-18-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	18.00	N
040468	07-18-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040470	07-24-2019		07651	TERESA LEE WILSON	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N
040471	07-24-2019		07650	MARIA ADRAINA MUNO	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTS	49.26	N
040472	07-31-2019		00121	HERFF JONES	199-11-6399.07-001-911000	C	ACHIEVEMENT AWARDS	532.75	N
040474	07-31-2019		00439	COMANCHE LUNCHRO	240-00-1110.01-000-900000 240-00-1110.01-000-900000 240-00-1110.01-000-900000 240-00-1110.01-000-900000 240-00-1110.01-000-900000	C	ECC LUNCHROOM STARTIN ELEM LUNCHROOM STARTI JH LUNCHROOM STARTING HS LUNCHROOM STARTING LUNCHROOM OFFICE STAR	60.00 120.00 60.00 120.00 100.00	N
							<b>Check 040474 Total:</b>	<b>460.00</b>	
040475	08-06-2019		07470	KATI LYNNE STEWART	199-36-6412.10-999-991010	C	REIMB-VOLLEYBALL MEALS	117.39	N
040476	08-06-2019		04309	LOS JUANNES TAQUE	199-41-6499.00-701-999000	C	STAFF DEVELOPMENT	2,500.00	N
040477	08-06-2019		06964	VERIBEST ISD	199-36-6499.10-999-991010	C	VOLLEYBALL ENTRY FEE	200.00	N
040478	08-07-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	440.87	N
040479	08-07-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000 199-51-6259.01-999-999000 199-51-6259.01-999-999000	C	WATER SEWER TRASH	1,451.74 254.49 3,706.50	N
							<b>Check 040479 Total:</b>	<b>5,412.73</b>	
040480	08-07-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	8,238.88	N
040481	08-07-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	11,620.26	N
040482	08-09-2019		05701	CYNDEE MCBEE	240-35-6411.00-999-999000	C	REIMB-SAFE FOOD HANDLE	7.99	N
040483	08-09-2019		05126	JIM NED ISD	163-36-6499.01-999-991000 163-36-6499.02-999-991000 163-36-6499.03-999-991000	C	TRACK MEET EXPENSES TRACK MEET EXPENSES TRACK MEET EXPENSES	155.94 155.94 155.94	N
	08-09-2019	0000036436	05126	JIM NED ISD	163-36-6499.03-999-991000	M	COLEMAN PAID CK#36436	-84.00	
	08-09-2019		05126	JIM NED ISD	163-36-6499.04-999-991000 163-36-6499.05-999-991000	C	TRACK MEET EXPENSES TRACK MEET EXPENSES	155.94 155.93	

\* indicates voided checks

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					163-36-6499.06-999-991000		TRACK MEET EXPENSES	155.93	
					163-36-6499.07-999-991000		TRACK MEET EXPENSES	155.93	
					163-36-6499.08-999-991000		TRACK MEET EXPENSES	155.93	
							<b>Check 040483 Total:</b>	<b>1,163.48</b>	
040484	08-13-2019		00439	COMANCHE LUNCHRO	863-00-2159.00-034-900000	D	AUG DED MISCELLANEOUS	415.00	N
040485	08-13-2019		01018	TEXAS CLASSROOM T	863-00-2159.00-009-900000	D	AUG DED MISCELLANEOUS	23.75	N
040486	08-13-2019		01625	ASSOC OF TX PROFES	863-00-2159.00-006-900000	D	AUG DED UNION DUES	29.16	N
040487	08-13-2019		04183	TRELLIS COMPANY	863-00-2159.00-004-900000	D	AUG DED MISCELLANEOUS	1,231.98	N
040488	08-13-2019		04200	NATIONAL TEACHER A	863-00-2159.00-023-900000	D	AUG DED MISCELLANEOUS	75.70	N
040489	08-13-2019		05628	TEXAS TEACHERS ALT	863-00-2159.00-058-900000	D	AUG DED MISCELLANEOUS	607.16	N
040490	08-13-2019		05741	TX CHILD SUPPORT S	863-00-2159.00-093-900000	D	AUG DED MISCELLANEOUS	755.00	N
040491	08-13-2019		06774	LegalShield Corporate O	863-00-2159.00-017-900000	D	AUG DED MISCELLANEOUS	67.80	N
040492	08-13-2019		06966	EDUCATIONAL FOUND	863-00-2159.00-038-900000	D	AUG DED MISCELLANEOUS	70.00	N
040493	08-13-2019		07045	OMNI GROUP	863-00-2159.00-040-900000	D	AUG DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-043-900000		AUG DED TAX SHEL. ANNUIT	971.00	
					863-00-2159.00-044-900000		AUG DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-048-900000		AUG DED TAX SHEL. ANNUIT	2,075.00	
					863-00-2159.00-052-900000		AUG DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-054-900000		AUG DED TAX SHEL. ANNUIT	50.00	
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040494	08-13-2019		07128	US EMPLOYEE BENEFIT	863-00-2153.00-012-900000	D	AUG DED LIFE INSURANCE	102.75	N
					863-00-2153.00-013-900000		AUG DED LIFE INSURANCE	285.75	
					863-00-2153.00-018-900000		AUG DED LIFE INSURANCE	1,018.95	
					863-00-2153.00-020-900000		AUG DED HEALTH INSURAN	1,947.71	
					863-00-2153.00-021-900000		AUG DED HEALTH INSURAN	330.45	
					863-00-2153.00-022-900000		AUG DED HEALTH INSURAN	4,745.50	
					863-00-2153.00-025-900000		AUG DED HEALTH INSURAN	900.00	
					863-00-2153.00-030-900000		AUG DED LIFE INSURANCE	16.00	
					863-00-2153.00-031-900000		AUG DED LIFE INSURANCE	126.65	
					863-00-2153.00-032-900000		AUG DED LIFE INSURANCE	108.84	
					863-00-2153.00-033-900000		AUG DED LIFE INSURANCE	1,081.20	
					863-00-2153.00-045-900000		AUG DED HEALTH INSURAN	319.76	
					863-00-2153.00-046-900000		AUG DED HEALTH INSURAN	447.45	
					863-00-2153.00-049-900000		AUG DED HEALTH INSURAN	103.50	
					863-00-2153.00-062-900000		AUG DED HEALTH INSURAN	147.94	
					863-00-2153.00-114-900000		AUG DED LIFE INSURANCE	1,068.37	
					863-00-2159.00-003-900000		AUG DED MISCELLANEOUS	6,080.61	
					863-00-2159.00-055-900000		AUG DED MISCELLANEOUS	1,586.25	
					863-00-2159.00-110-900000		AUG DED MISCELLANEOUS	2,474.99	

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					863-00-2159.00-115-900000		AUG DED MISCELLANEOUS	429.00	
							<b>Check 040494 Total:</b>	<b>23,321.67</b>	
040495	08-13-2019		07654	AFFORDACARE URGE	199-34-6219.01-999-999000	C	DOT PHYSICALS	1,600.00	N
040496	08-13-2019		05063	AMAZON.COM	199-11-6399.00-001-911000	C	KEYBOARD & MONITOR	255.98	N
					199-12-6399.00-101-911000		ELEM LIBRARY SUPPLIES	26.79	
					199-23-6399.00-001-911000		5-CONFERENCE CHAIRS FO	348.00	
					199-51-6319.00-999-999000		NUT DRIVER	56.05	
					205-11-6399.00-103-024000		HEAD START SUPPLIES	43.80	
	08-13-2019	5447865776	05063	AMAZON.COM	207-11-6399.02-103-924000	M	RETURNED EARLY HEAD ST	-289.94	
							<b>Check 040496 Total:</b>	<b>440.68</b>	
040497	08-13-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	FLOOR WAX	124.15	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	620.75	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	2,546.69	
							<b>Check 040497 Total:</b>	<b>3,291.59</b>	
040498	08-13-2019		06483	BRONTE ISD	199-36-6499.10-999-991010	C	VOLLEYBALL ENTRY FEE	200.00	N
040499	08-13-2019		07263	BRYANS SIGNS	199-34-6249.00-999-999000	C	WRAP FOR BUS	7,980.00	N
040500	08-13-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
040501	08-13-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	FUEL FILTERS, HYD FILTER	26.04	N
					199-34-6319.00-999-999000		FUEL FILTERS, HYD FILTER	9.39	
					199-34-6319.00-999-999000		WIPER BLADES	6.99	
					199-34-6319.00-999-999000		U-JOINT, BEARING SPLITTE	156.33	
					199-34-6319.00-999-999000		MASTER A/D HELMETFNY-55	218.70	
					199-34-6319.00-999-999000		BATTERY	92.99	
					199-34-6319.00-999-999000		HUB CAP	10.45	
					199-34-6319.00-999-999000		AXLE SKT	29.99	
					199-34-6319.00-999-999000		AXLE FL GASKET EUC	1.99	
					199-34-6319.00-999-999000		BRAKE ROTOR, PADS, TUFF	135.06	
					199-34-6319.00-999-999000		FILTER	7.16	
					199-34-6319.00-999-999000		LUCAS, HUB CAP	20.25	
					199-34-6319.00-999-999000		GLOVES, DRAIN PLUG	30.87	
					199-34-6319.00-999-999000		COOLANT FILTER	12.71	
	08-13-2019	0000044789	00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	M	RETURNED PART	-199.95	
							<b>Check 040501 Total:</b>	<b>558.97</b>	
040502	08-13-2019		07652	CINDY WOOD MCGINN	199-41-6419.00-702-999000	C	REIMB-BOARD MEETING SN	59.91	N
040504	08-13-2019		00278	CLARK TRACTOR	199-51-6319.03-999-999000	C	THROTTLE KIT	62.98	N
040505	08-13-2019		04229	CLEVE & ROBIN INC.	240-35-6269.00-999-999000	C	ICE MACHINE RENTAL	105.00	N
040506	08-13-2019		00041	COMANCHE CHIEF	199-41-6399.00-701-999000	C	BACK TO SCHOOL-PAPER IN	942.00	N
					199-41-6491.01-750-999000		NOTICE-SPECIAL EVENTS C	78.00	
					199-41-6491.01-750-999000		NOTICE-PARKING LOT PROP	91.00	
					205-11-6499.01-103-024000		AD-HEAD START BUS ROUT	104.00	
							<b>Check 040506 Total:</b>	<b>1,215.00</b>	

\* indicates voided checks

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040507	08-13-2019		00439	COMANCHE LUNCHRO	199-11-6412.24-001-911000	C	TESTING MEALS	69.60	N
					199-11-6412.24-041-911000		TESTING MEALS	311.40	
					199-11-6412.24-101-911000		TESTING MEALS	225.60	
					207-11-6412.01-103-924000		EARLY HEAD START MEALS	774.30	
							<b>Check 040507 Total:</b>	<b>1,380.90</b>	
040508	08-13-2019		00834	COMANCHE PIPE & ST	199-51-6319.02-999-999000	C	METAL SUPPLIES FOR ELEM	337.80	N
					199-51-6319.02-999-999000		METAL SUPPLIES FOR ELEM	99.00	
					199-51-6319.02-999-999000		METAL SUPPLIES FOR ELEM	149.95	
							<b>Check 040508 Total:</b>	<b>586.75</b>	
040509	08-13-2019		00031	COMANCHE SPECIAL	199-00-5931.00-000-900000	C	REIMB-MEDICAID/SHARS	88.40	N
040510	08-13-2019		06468	CROSS TIMBERS DIST	199-11-6499.00-001-922000	C	DISTRICT CDE ENTRIES-5 T	100.00	N
040511	08-13-2019		07640	DATA RECOGNITION C	199-11-6399.00-001-925000	C	LAS BATTERY ASSESSMENT	258.50	N
					199-11-6399.00-041-925000		LAS BATTERY ASSESSMENT	385.50	
					199-11-6399.00-101-925000		LAS BATTERY ASSESSMENT	2,161.50	
					205-11-6399.00-103-024000		LAS BATTERY ASSESSMENT	750.00	
							<b>Check 040511 Total:</b>	<b>3,555.50</b>	
040512	08-13-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	587.87	N
040513	08-13-2019		07567	DISA GLOBAL SOLUTI	199-34-6239.00-999-999000	C	BUS DRIVER DRUG TESTING	46.50	N
040514	08-13-2019		07655	EWELL EDUCATIONAL	199-11-6399.01-001-922000	C	TX CDE TEST BANK	50.00	N
040515	08-13-2019		00932	FRAN FERRELL	199-34-6499.00-999-999000	C	REIMB-CDL TEST	78.00	N
040516	08-13-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	56.78	N
040517	08-13-2019		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	BUS 3-ROTATE TIRES	120.00	N
					199-34-6249.00-999-999000		FIXED FLATS	30.00	
					199-34-6319.00-999-999000		C8 INSPECTION	7.00	
					199-34-6319.00-999-999000		2-TIRES, ROTATE, BALANCE	379.00	
					199-34-6319.00-999-999000		2-TIRES & BALANCE	333.60	
					199-34-6319.00-999-999000		BUS 14	60.00	
	08-13-2019	0000018019	06376	GARCIA TIRE	199-34-6319.00-999-999000	M	REFUND-TAX CHARGES	-23.60	
							<b>Check 040517 Total:</b>	<b>906.00</b>	
040518	08-13-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-999000	C	FUEL	635.61	N
					199-34-6311.01-999-999000		FUEL	693.06	
							<b>Check 040518 Total:</b>	<b>1,328.67</b>	
040519	08-13-2019		00097	GORE BROS. INC.	199-51-6319.02-999-999000	C	GATES & HINGES FOR ELEM	229.00	N
040520	08-13-2019		01061	GRAINGER, INC.	199-51-6319.00-999-999000	C	CEILING TILES	92.08	N
					199-51-6319.00-999-999000		COOLER MOTOR	57.27	
							<b>Check 040520 Total:</b>	<b>149.35</b>	
040521	08-13-2019		05443	HAMILTON BOOSTER	199-36-6499.10-999-991010	C	VOLLEYBALL ENTRY FEE	450.00	N

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040522	08-13-2019		07637	HIGH POINT NETWORK	161-11-6259.01-999-911000	C	VOICE OVER IP	3,447.50	N
040523	08-13-2019		01187	HOBART CORP.	240-35-6249.00-999-999000	C	REPAIR JH TABLE	281.75	N
040524	08-13-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	REPAIR WALK IN COOLER C	60.00	N
					199-51-6249.00-999-999000		REPLACE BLOWER MOTOR	60.00	
					199-51-6249.00-999-999000		INSTALL FREEZE THERMOS	481.50	
					199-51-6249.00-999-999000		REPLACE BAD BLOWER RO	725.95	
					199-51-6249.00-999-999000		REPLACE CONDENSER MOT	754.75	
					199-51-6249.00-999-999000		REPLACE MODULE MOTORS	1,581.00	
					199-51-6249.00-999-999000		WASHED CONDENSER COIL	180.00	
					199-51-6249.00-999-999000		HVAC REPAIRS	400.00	
							<b>Check 040524 Total:</b>	<b>4,243.20</b>	
040525	08-13-2019		00791	MCGRAW-HILL	410-11-6639.00-999-911000	C	TEXTBOOKS	1,916.22	N
					410-11-6639.00-999-911000		TEXTBOOKS	2,232.03	
					410-11-6639.00-999-911000		TEXTBOOKS	1,349.67	
					410-11-6639.00-999-911000		TEXTBOOKS	10.37	
					410-11-6639.00-999-911000		TEXTBOOKS	191.75	
					410-11-6639.00-999-911000		TEXTBOOKS	102.62	
					410-11-6639.00-999-911000		TEXTBOOKS	10.37	
					410-11-6639.00-999-911000		TEXTBOOKS	10.37	
					410-11-6639.00-999-911000		TEXTBOOKS	9.36	
							<b>Check 040525 Total:</b>	<b>5,832.76</b>	
040526	08-13-2019		01192	OVERHEAD DOOR CO.	199-51-6249.00-999-999000	C	HS AG WASH ROOM	163.31	N
040527	08-13-2019		00038	PATE'S HARDWARE	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	9.16	N
					199-36-6399.10-999-991010		ATHLETIC SUPPLIES	8.54	
					199-36-6399.10-999-991010		ATHLETIC SUPPLIES	22.65	
					199-36-6399.10-999-991010		ATHLETIC SUPPLIES	13.16	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	797.55	
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	60.74	
							<b>Check 040527 Total:</b>	<b>911.80</b>	
040528	08-13-2019		07653	PATRICIA WELCH	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N
040529	08-13-2019		02090	PEARSON EDUCATION	199-11-6229.00-001-931000	C	MY MATH LAB SUB	524.75	N
040530	08-13-2019		02903	PIONEER MFG. CO.	199-51-6319.10-999-999000	C	FBALL FIELD PAINT	3,922.30	N
040531	08-13-2019		01947	QUILL	199-11-6399.00-041-911000	C	JH PRINT SHOP SUPPLIES	81.82	N
040532	08-13-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	157.00	N
040533	08-13-2019		05261	REGION XIV EDUCATI	161-11-6399.05-999-911000	C	CONTENT FILTER	10,823.50	N
					199-13-6221.00-101-911000		CHRISTY CATE WORKSHOP	450.00	
							<b>Check 040533 Total:</b>	<b>11,273.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040534	08-13-2019		05210	ROBERTS TRUCK CEN	199-34-6319.00-999-999000	C	SHOE, FLEETRITR CORE DE	399.20	N
					199-34-6319.00-999-999000		TUBE WATER OUTLET, THE	120.80	
	08-13-2019	CM8032750	05210	ROBERTS TRUCK CEN	199-34-6319.00-999-999000	M	CORE RETURN	-144.00	
							<b>Check 040534 Total:</b>	<b>376.00</b>	
040535	08-13-2019		00966	RONNIE CLIFTON	199-34-6221.00-999-999000	C	8 HR BUS DRIVER CERTIFIC	60.00	N
040536	08-13-2019		07367	STROEBEL ACE HARD	199-34-6319.00-999-999000	C	BUS BARN SUPPLIES	28.99	N
					199-34-6319.00-999-999000		BUS BARN SUPPLIES	35.97	
					199-36-6639.10-999-991010		FLEX SEAL PAINT FOR ATHL	69.95	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	17.98	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	14.99	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	9.99	
							<b>Check 040536 Total:</b>	<b>177.87</b>	
040537	08-13-2019		00414	TASB	199-41-6219.01-701-999000	C	POLICY UPDATE 113	634.04	N
040538	08-13-2019		04961	TEXAS DEPT OF PUBLI	199-41-6239.02-999-999000	C	CRIMINAL HISTORY CHECKS	8.00	N
040539	08-13-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	1,258.00	N
040540	08-13-2019		07569	INTERSTATE BILLING	199-34-6319.00-999-999000	C	WHEEL SEAL	62.74	N
040541	08-13-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040542	08-13-2019		07444	TOTELCOM	161-11-6259.02-999-911000	C	T1 LINE FEES	700.00	N
040543	08-13-2019		00801	TRACTOR SUPPLY CO	199-11-6399.01-001-922000	C	TRAILER CABLE	44.99	N
					199-34-6319.00-999-999000		BUS BARN	43.97	
					199-51-6319.02-999-999000		ROUNDUP	79.99	
					199-51-6319.02-999-999000		WELDING HELMET FOR FEN	65.98	
					199-51-6319.02-999-999000		FENCING SUPPLIES	44.96	
					199-51-6319.02-999-999000		ROUNDUP	159.98	
					199-51-6319.02-999-999000		FENCING SUPPLIES	79.94	
							<b>Check 040543 Total:</b>	<b>519.81</b>	
040544	08-13-2019		05344	U NAME IT	199-41-6499.00-701-999000	C	STAFF T-SHIRTS	2,548.10	N
040545	08-13-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	219.42	N
040546	08-13-2019		07234	VILLECOM LLC	199-41-6499.00-701-999000	C	ADVERTISING	200.00	N
040547	08-17-2019		00059	BANGS I.S.D	163-00-5749.01-000-900000	C	DISTRICT UIL-BALANCE DUE	540.84	N
040548	08-17-2019		05801	CISCO ISD	163-00-5749.02-000-900000	C	DISTRICT UIL-BALANCE DUE	1,128.26	N
040549	08-17-2019		05014	DUBLIN ISD	163-00-5749.05-000-900000	C	DISTRICT UIL-BALANCE DUE	684.82	N

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040550	08-17-2019		00397	EARLY ISD	163-00-5749.06-000-900000	C	DISTRICT UIL-BALANCE DUE	872.26	N
040551	08-17-2019		05049	EASTLAND ISD	163-00-5749.07-000-900000	C	DISTRICT UIL-BALANCE DUE	170.26	N
040552	08-17-2019		03020	ELTON SWINDLE	199-12-6329.00-041-911000	C	FORT WORTH STAR	88.00	N
					199-12-6329.00-101-911000		FORT WORTH STAR	176.00	
					199-41-6399.00-701-999000		FORT WORTH STAR	88.00	
							<b>Check 040552 Total:</b>	<b>352.00</b>	
040553	08-17-2019		01051	HAMILTON I S D	163-00-5749.08-000-900000	C	DISTRICT UIL-BALANCE DUE	1,012.82	N
040554	08-17-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	1,050.00	N
040555	08-22-2019		07470	KATI LYNNE STEWART	199-36-6412.10-999-991010	C	VOLLEYBALL MEALS	408.00	N
040556	08-26-2019		05160	BROWNWOOD HS ATH	199-36-6499.10-999-991010	C	HS CC ENTRY FEE	255.00	N
040557	08-26-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	2,960.48	N
040558	08-26-2019		00791	MCGRAW-HILL	410-11-6639.00-999-911000	C	TEXTBOOKS	153,963.79	N
040559	08-26-2019		06565	ORIGO EDUCATION	410-11-6639.00-999-911000	C	TEXTBOOKS	1,324.95	N
040560	08-26-2019		03134	SAN SABA ISD	199-36-6499.10-999-991010	C	CC ENTRY FEE	300.00	N
040561	08-27-2019		06506	VISA-COMMERCE BAN	163-36-6499.01-999-991000	C	DISTRICT PASSES	3.12	N
					163-36-6499.01-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.02-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.02-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.03-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.03-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.04-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.04-999-991000		SNACKS FOR UIL MEETING	3.08	
					163-36-6499.05-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.05-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.06-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.06-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.07-999-991000		DISTRICT PASSES	3.12	
					163-36-6499.07-999-991000		SNACKS FOR UIL MEETING	3.06	
					163-36-6499.08-999-991000		DISTRICT PASSES	3.13	
					163-36-6499.08-999-991000		SNACKS FOR UIL MEETING	3.06	
					199-11-6399.00-001-923000		SPECIAL ED SUPPLIES-HS	604.76	
					199-11-6399.00-001-923000		SPECIAL ED SUPPLIES-HS	86.03	
					199-11-6399.00-001-923000		SPECIAL ED SUPPLIES-HS	663.76	
					199-11-6399.01-001-922000		FFA OFFICIAL MANUALS	69.50	
					199-11-6399.01-001-922000		STOCK SHOW SUPPLIES	300.00	
					199-11-6399.01-001-922000		AG SUPPLIES	6.17	
					199-11-6399.01-001-922000		AG SUPPLIES	15.58	
					199-11-6411.00-001-922000		MEALS @ NURSES CONF-M	11.77	

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					199-11-6411.00-001-922000		MEALS @ NURSES CONF-M	31.75	
					199-11-6411.01-001-922000		LODGING @ AG CONF	138.80	
					199-11-6411.01-001-922000		MEALS @ VATAT CONF-KIL	40.00	
					199-11-6411.01-001-922000		MEALS @ VATAT CONF-KIL	19.57	
					199-11-6411.01-001-922000		LODGING @ AG CONF	394.68	
					199-11-6411.06-001-922000		MEALS @ FFA STATE CONV	12.11	
					199-11-6411.06-001-922000		MEALS @ FFA STATE CONV	12.56	
					199-11-6411.06-001-922000		MEALS @ VATAT CONF-KIL	7.23	
					199-11-6411.06-001-922000		LODGING @ AG CONF	124.32	
					199-11-6411.06-001-922000		LODGING @ AG TEACHERS	445.74	
					199-11-6411.06-001-922000		LODGING @ AG TEACHERS	445.74	
					199-11-6411.06-001-922000		LODGING @ AG TEACHERS	445.74	
					199-11-6411.06-001-922000		MEALS @ VATAT CONF-KIL	56.23	
					199-11-6411.06-001-922000		MEALS @ VATAT CONF-KIL	21.52	
					199-11-6412.01-001-922000		MEALS @ FFA STATE CONV	72.25	
					199-11-6412.01-001-922000		MEALS @ FFA STATE CONV	119.08	
					199-11-6412.01-001-922000		MEALS @ FFA STATE CONV	37.46	
					199-11-6412.01-001-922000		MEALS @ FFA STATE CONV	101.60	
					199-11-6412.01-001-922000		MEALS @ FFA STATE CONV	44.59	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	13.15	
					199-11-6412.05-001-922000		LODGING @ TIVA CONF-E.P	155.24	
					199-11-6412.05-001-922000		LODGING @ TIVA CONF-E.P	166.28	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	16.24	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	7.66	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	18.38	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	29.09	
					199-11-6412.05-001-922000		MEALS @ TIVA CONF-E.PAR	10.83	
					199-11-6499.00-001-922000		FFA CONVENTION 2019	623.45	
					199-11-6499.00-001-922000		FFA CONVENTION 2019	259.86	
					199-13-6221.00-041-911000		TEA CERT EXAM-M.MCALILE	118.87	
					199-13-6221.00-041-911000		TEA CERT EXAM-M.SANCHE	118.87	
					199-23-6399.00-001-911000		HS OFFICE SUPPLIES	121.95	
					199-23-6399.00-001-911000		HS WORKROOM SUPPLIES	232.91	
					199-23-6411.00-001-911000		PARKING	47.76	
08-27-2019		0000000001	06506	VISA-COMMERCE BAN	199-23-6411.00-001-911000	M	REFUND TAXES ON HOTEL	-47.76	
08-27-2019			06506	VISA-COMMERCE BAN	199-34-6219.01-999-999000	C	BUS DRIVER PHYSICAL-	60.00	
					199-34-6221.00-999-999000		ONLINE BUS DRIVER TRAINI	55.00	
					199-34-6221.00-999-999000		WRITTEN CDL TESTS-S.CHE	25.00	
					199-34-6221.00-999-999000		8 HR RECERT-GOMEZ	60.00	
					199-34-6221.00-999-999000		8 HR RECERT-WESTMOREL	60.00	
					199-34-6221.00-999-999000		BUS DRIVER TRAINING-S.CH	150.00	
					199-34-6221.00-999-999000		WORKSHOP-H.GIFFORD	10.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	99.94	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	44.23	
					199-34-6319.00-999-999000		TIRES FOR AG TRUCK	495.00	
					199-34-6411.00-999-999000		PARKING & -C.WHITE	11.00	
					199-34-6499.00-999-999000		C10-TAGS	8.50	
					199-36-6399.24-999-991010		VOLLEYBALL SUPPLIES	332.00	



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					199-36-6399.24-999-991010		VOLLEYBALL SUPPLIES	187.11	
08-27-2019	08-27-2019	SPIKEMATE	06506	VISA-COMMERCE BAN	199-36-6399.24-999-991010	M	CREDIT ON VOLLEYBALL SU	-558.26	
08-27-2019			06506	VISA-COMMERCE BAN	199-36-6411.02-999-991000	C	REG-TBA ROBERTS & BRYA	175.00	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-BRYA	10.69	
					199-36-6411.02-999-991000		REG-TBA ROBERTS & BRYA	50.00	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-BRYA	17.00	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-	24.90	
					199-36-6411.02-999-991000		REG-TBA ROBERTS & BRYA	175.00	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-	13.73	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-	12.70	
					199-36-6411.02-999-991000		LODGING @ BAND CONF-RO	575.75	
					199-36-6411.02-999-991000		MEALS @ BAND CONF-	32.67	
					199-36-6411.10-999-991010		LODGING @ GIRLS COACHI	303.98	
					199-36-6411.10-999-991010		LODGING @ GIRLS COACHI	303.98	
					199-36-6411.10-999-991010		LODGING @ GIRLS COACHI	303.98	
					199-41-6239.02-999-999000		FINGERPRINTING-C.KILLEN	40.25	
					199-41-6239.02-999-999000		FINGERPRINTING-B.BERRY	40.25	
					199-41-6239.02-999-999000		FINGERPRINTS-T.BRYANT	40.25	
					199-41-6239.02-999-999000		FINGERPRINTS-T.BRYANT	10.21	
					199-41-6239.02-999-999000		FINGERPRINTING-B.BERRY	10.21	
					199-41-6239.02-999-999000		FINGERPRINTING-C.KILLEN	10.21	
					199-41-6399.00-701-999000		EXTENSION CORDS,	64.66	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	14.98	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	36.49	
					199-41-6495.00-701-999000		MEMBERSHIP DUES-G.SPEE	474.00	
					199-51-6319.00-999-999000		HINGE REPAIR KIT & ADJUS	351.67	
					199-51-6319.00-999-999000		BLOWER MOTOR PARTS	16.99	
					199-51-6319.00-999-999000		CONTROL MODULE	482.00	
					199-51-6319.10-999-999000		PAINT & SUPPLIES FOR ATH	184.01	
					199-51-6319.10-999-999000		PAINT & SUPPLIES FOR ATH	6.05	
					199-51-6499.00-999-999000		FOOD FOR SUMMER STAFF	232.48	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	56.77	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	8.00	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	12.59	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	5.50	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	14.21	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	10.83	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	12.86	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	29.96	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	30.82	
					205-13-6411.00-103-024000		LODGING @ FROG STREET	737.82	
					205-13-6411.00-103-024000		MEALS @ FROG STREET CO	8.00	
					207-11-6411.00-103-924000		EARLY HEAD START SNACK	91.84	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	79.37	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	8.00	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	9.49	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	8.00	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	6.70	

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					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	23.12	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	26.66	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	14.03	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	50.82	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	10.00	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	47.02	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	8.00	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	8.00	
					207-13-6411.00-103-924000		LODGING @ FROG STREET	822.99	
					207-13-6411.00-103-924000		MEALS @ FROG STREET CO	6.70	
					207-13-6411.00-103-924000		LODGING @ FROG STREET	822.99	
					255-13-6221.00-101-911000		CORE SUBJECT WORKSHOP	150.00	
							<b>Check 040561 Total:</b>	<b>14,445.49</b>	
040562	08-31-2019		06506	VISA-COMMERCE BAN	163-36-6499.01-999-991000	C	SNACKS FOR UIL MEETING	4.34	N
					163-36-6499.02-999-991000		SNACKS FOR UIL MEETING	4.34	
					163-36-6499.03-999-991000		SNACKS FOR UIL MEETING	4.35	
					163-36-6499.04-999-991000		SNACKS FOR UIL MEETING	4.33	
					163-36-6499.05-999-991000		SNACKS FOR UIL MEETING	4.35	
					163-36-6499.06-999-991000		SNACKS FOR UIL MEETING	4.34	
					163-36-6499.07-999-991000		SNACKS FOR UIL MEETING	4.34	
					163-36-6499.08-999-991000		SNACKS FOR UIL MEETING	4.34	
					199-11-6399.00-001-911000		SUPPLIES FOR HS WORKRO	17.94	
					199-11-6399.00-041-911000		CHECKS PRINTING-JH	49.87	
					199-11-6399.00-041-911000		TEACHER SUPPLIES	50.00	
					199-11-6399.00-101-911000		ELEM SUPPLIES-REIMB BY A	320.00	
					199-11-6399.00-101-911000		AUDIO US SUBSCRIPTION-C	161.83	
					199-11-6399.01-001-922000		AG SUPPLIES	50.00	
					199-11-6399.02-001-922000		HOME EC SUPPLIES	17.59	
					199-11-6399.32-001-911000		30-TI84 PLUS CE CALCULAT	4,016.33	
					199-11-6411.00-001-922000		MEALS @ NURSES CONF-M	6.06	
					199-11-6411.00-001-922000		LODGING @ NURSING CONF	234.86	
					199-11-6411.01-001-922000		MEALS @ VATAT CONF-KIL	5.02	
					199-11-6411.01-001-922000		MEALS @ VATAT CONF-KIL	37.42	
					199-11-6411.06-001-922000		MEALS @ VATAT CONF-KIL	70.50	
					199-11-6411.06-001-922000		MEALS @ VATAT CONF-KIL	11.99	
					199-11-6412.04-001-922000		NATIONALS-SKILLS USA FLI	98.85	
					199-11-6412.04-001-922000		NATIONALS-SKILLS USA FLI	326.60	
					199-11-6412.04-001-922000		NATIONALS-SKILLS USA FLI	326.60	
					199-11-6412.04-001-922000		NATIONALS-SKILLS USA FLI	326.60	
					199-11-6499.00-001-922000		WTF ENTRIES - TO BE REIM	570.00	
					199-13-6411.00-001-911000		STAFF MEALS	75.00	
					199-23-6411.00-001-911000		HOTEL CHGS-A.ASKEW	47.76	
					199-23-6411.00-101-911000		DYSLEXIA CONF-J.RUCKER	360.00	
					199-31-6411.00-001-911000		COUNSELOR CONF REG-D.H	175.00	
					199-31-6411.00-001-911000		COUNSELOR CONF REG-A.A	175.00	
					199-31-6411.00-041-911000		COUNSELOR CONF REG-L.F	175.00	
					199-31-6411.00-101-911000		COUNSELOR CONF REG-	175.00	
					199-31-6411.00-101-911000		COUNSELOR CONF REG-J.R	175.00	

\* indicates voided checks

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					199-34-6219.01-999-999000		BUS PHYSICAL-CHEATAM	60.00	
					199-34-6219.01-999-999000		BUS DRIVER PHYSICAL-G.S	60.00	
					199-34-6311.00-999-999000		FUEL FOR SCHOOL	60.00	
					199-34-6311.00-999-999000		FUEL FOR AG TRUCK	50.00	
					199-34-6319.00-999-999000		ECM MOTOR KIT	692.87	
					199-34-6499.00-999-999000		CDL TEST-CHEATAM	49.00	
					199-34-6499.00-999-999000		TAGS	150.67	
					199-34-6499.00-999-999000		TAGS	61.00	
					199-34-6499.00-999-999000		MEALS-CHEATAM, FERREL,	19.87	
					199-34-6499.00-999-999000		TAGS	8.50	
					199-34-6499.00-999-999000		TAGS	8.50	
					199-34-6499.00-999-999000		CDL TEST-C.KILLEN	25.00	
					199-36-6399.04-041-991000		JH RUN THRU SIGN	346.08	
					199-36-6399.11-999-991010		FOOTBALL SUPPLIES	28.35	
					199-36-6399.12-999-991010		BATTERIES FOR WATER MA	55.47	
					199-36-6411.03-001-991000		UIL ACADEMIC MEALS	41.54	
					199-36-6412.04-001-991000		CHEERLEADER MEALS	65.40	
					199-36-6412.10-999-991010		JV GIRLS MEALS	55.99	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	66.17	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	131.10	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	52.00	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	34.05	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	81.44	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	139.50	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	258.00	
					199-36-6412.10-999-991010		FOOTBALL SCRIMMAGE ME	456.00	
					199-36-6412.10-999-991010		FOOTBALL SCRIMMAGE ME	27.90	
					199-36-6412.10-999-991010		FBALL MEALS	154.00	
					199-36-6412.10-999-991010		CROSS COUNTRY MEALS	274.50	
					199-36-6412.10-999-991010		VOLLEYBALL MEALS	124.75	
					199-36-6639.10-999-991010		IPAD SOFTWARE	74.69	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	41.98	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	325.72	
					199-41-6399.00-701-999000		BUSINESS OFFICE SUPPLIE	286.69	
					199-41-6399.00-701-999000		DESK CALENDAR	14.59	
					199-41-6411.00-701-999000		TRAINING FEE	75.00	
					199-41-6411.00-701-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD MEMBER TRAINING-	45.00	
					199-41-6419.00-702-999000		BOARD TRAINING SUPPLIES	18.94	
					199-41-6419.00-702-999000		BOARD TRAINING SUPPLIES	31.45	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	5.00	
					199-41-6419.00-702-999000		BOARD MEETING SNACKS	59.49	

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					199-41-6499.00-701-999000		NEW STAFF ORIENTATION	372.93	
					199-41-6499.00-701-999000		MEALS @ PLANNING MEETI	83.08	
					199-41-6499.00-701-999000		DONUTS FOR BUS DRIVERS	26.50	
					199-41-6499.01-999-999000		RETIREMENT AWARD-N.RO	25.97	
					199-51-6319.00-999-999000		PGH WATER COOLER	99.95	
					199-51-6319.00-999-999000		HVAC CONTROL MODULE	482.00	
					199-51-6319.00-999-999000		THERMISTOR	33.98	
					199-51-6319.00-999-999000		BLOWER MOTOR	310.00	
					199-51-6319.00-999-999000		WATER FILTER	8.43	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	9.94	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	43.04	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	624.12	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	23.82	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	488.46	
					199-53-6411.00-999-999000		TASBO CONF-ROXANN GRA	305.00	
					205-11-6499.01-103-024000		ADVERTISEMENT-ECC	104.00	
					207-11-6399.00-103-924000		BABY WIPES	39.48	
					207-11-6399.02-103-924000		2-RUGS FOR EARLY HEAD S	339.59	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	1,853.69	
					207-11-6399.02-103-924000		EARLY HEAD START SUPPLI	215.29	
					240-35-6341.00-999-999000		BREAD FOR ECC	2.98	
							<b>Check 040562 Total:</b>	<b>18,514.00</b>	
040563	08-30-2019		06639	ALBERT GONZALES	199-36-6219.10-999-991010	C	VOLLEYBALL REFEREE-EAS	115.00	N
040564	08-30-2019		05063	AMAZON.COM	199-51-6319.00-999-999000	C	GAS CARTRIDGE FOR HVAC	79.90	N
					199-51-6319.00-999-999000		12PK-WATER SENTRY FILTE	637.47	
					199-51-6319.00-999-999000		ICE MACHINE FILTERS	93.00	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	99.00	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	133.16	
					240-35-6399.01-999-999000		LUNCHROOM UNIFORMS	136.92	
							<b>Check 040564 Total:</b>	<b>1,179.45</b>	
040565	08-30-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	441.07	N
040566	08-30-2019		06234	AUSTIN TURF & TRACT	199-51-6319.03-999-999000	C	SERVICE REEL MOWER	1,720.53	N
040567	08-30-2019		07656	AXIS FIRE EXTINGUISH	199-51-6219.00-999-999000	C	ANNUAL FIRE EXT INSPECTI	2,501.00	N
					199-51-6219.00-999-999000		VENT-A-HOOD INSPECTION	860.00	
							<b>Check 040567 Total:</b>	<b>3,361.00</b>	
040568	08-30-2019		00520	BALFOUR WEST TEXA	199-36-6499.10-999-991100	C	SPRING LETTER JACKETS	1,020.00	N
040569	08-30-2019		06625	BARBARA MAE COX	199-36-6219.10-999-991010	C	VOLLEYBALL REFEREE-GRA	145.00	N
040570	08-30-2019		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-999000	C	JANITORIAL SUPPLIES	3,127.13	N
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	2,736.96	
					199-51-6319.01-999-999000		JANITORIAL SUPPLIES	78.33	
					199-51-6499.99-999-999000		WATER OUTAGE-HAND SAN	1,342.26	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	284.22	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	126.11	

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					240-35-6342.00-999-999000		CLEANING SUPPLIES	67.61	
					240-35-6342.00-999-999000		CLEANING SUPPLIES	193.72	
							<b>Check 040570 Total:</b>	<b>7,956.34</b>	
040571	08-30-2019		00765	BIG COUNTRY SCHOO	199-23-6411.00-001-911000	C	BCSA SUMMER CONF-	627.06	N
					199-23-6411.00-041-911000		BCSA SUMMER CONF-SIMM	298.53	
					199-23-6411.00-101-911000		BCSA SUMMER CONF-STAH	597.06	
					199-41-6411.00-701-999000		BCSA SUMMER CONF-SPEE	328.53	
							<b>Check 040571 Total:</b>	<b>1,851.18</b>	
040572	08-30-2019		06151	BIMBO BAKERIES	240-35-6341.00-999-999000	C	ECC BREAD DELIVERIES	9.78	N
					240-35-6341.00-999-999000		ELEM BREAD DELIVERIES	207.71	
					240-35-6341.00-999-999000		JH BREAD DELIVERIES	81.50	
					240-35-6341.00-999-999000		HS BREAD DELIVERIES	148.56	
							<b>Check 040572 Total:</b>	<b>447.55</b>	
040573	08-30-2019		07263	BRYANS SIGNS	199-34-6249.00-999-999000	C	WRAP FOR NEW BUSES	7,980.00	N
040574	08-30-2019		07244	BUMP ARMOR	161-11-6399.02-999-911000	C	COTO HS BAGS	249.55	N
040575	08-30-2019		00428	CABLING & WIRELESS	161-11-6399.00-001-911000	C	ADD CAMERA AT HS	3,079.30	N
					161-11-6399.00-041-911000		20-RUCKUS 610 RADIOS	1,669.94	
					161-11-6399.00-999-911000		20-RUCKUS 610 RADIOS	6,121.59	
					161-11-6399.02-999-911000		20-RUCKUS 610 RADIOS	10,759.30	
					199-11-6399.00-001-911000		CABLING FOR HS TV'S	1,271.09	
							<b>Check 040575 Total:</b>	<b>22,901.22</b>	
040576	08-30-2019		00620	CANON FINANCIAL SE	199-11-6269.00-001-911000	C	COPIER RENTAL-DAEP	63.25	N
040577	08-30-2019		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-999000	C	BAND CLAMP	15.02	N
					199-34-6319.00-999-999000		REMOVER EXP SET	30.95	
					199-34-6319.00-999-999000		OIL DRAIN PLUG	8.89	
					199-34-6319.00-999-999000		PARK BRAKE SHOE	119.98	
					199-34-6319.00-999-999000		REFRIGERANT, PAG OIL	30.95	
					199-34-6319.00-999-999000		TOGGLE	5.69	
					199-34-6319.00-999-999000		SEALED BEAM	10.00	
							<b>Check 040577 Total:</b>	<b>221.48</b>	
040578	08-30-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000	C	UNIFORM RENTAL	140.70	N
					199-51-6269.00-999-999000		UNIFORM RENTAL	140.70	
					199-51-6269.01-999-999000		MOP RENTALS	203.00	
							<b>Check 040578 Total:</b>	<b>484.40</b>	
040579	08-30-2019		00030	CITY OF COMANCHE	199-51-6259.01-999-999000	C	WATER	1,896.74	N
					199-51-6259.01-999-999000		SEWER	238.58	
					199-51-6259.01-999-999000		TRASH	3,706.50	
							<b>Check 040579 Total:</b>	<b>5,841.82</b>	
040580	08-30-2019		00278	CLARK TRACTOR	199-34-6631.00-999-999000	C	FEE FOR JOHN DEERE GAT	200.00	N
040581	08-30-2019		00048	COMANCHE APPLIANC	199-51-6249.00-999-999000	C	SERVICE CALL	65.00	N
					199-51-6249.00-999-999000		LABOR ON REPLACING ICE	80.00	
					199-51-6249.00-999-999000		SERVICE CALL 8-27-2019	65.00	
					199-51-6249.00-999-999000		LABOR 8-27-2019	65.00	
					199-51-6319.00-999-999000		ICE SENSOR PART	99.90	

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					199-51-6319.00-999-999000		WATER FILTER ICE-O-MATIC	119.00	
							<b>Check 040581 Total:</b>	<b>493.90</b>	
040582	08-30-2019		00041	COMANCHE CHIEF	199-41-6491.01-750-999000	C	TAX NOTICE	273.00	N
					199-41-6491.01-750-999000		DOME NOTICE	117.00	
					199-41-6491.01-750-999000		DOME NOTICE	58.50	
							<b>Check 040582 Total:</b>	<b>448.50</b>	
040583	08-30-2019		00029	COMANCHE COUNTY	199-51-6259.03-999-999000	C	ELECTRICITY	10,170.99	N
040584	08-30-2019		00834	COMANCHE PIPE & ST	199-51-6319.00-999-999000	C	LATCHES & PIPE HINGES	20.60	N
040585	08-30-2019		02085	CURTIS STAHNKE	199-51-6499.99-999-999000	C	REIMB-HAND SANITIZER & I	43.08	N
040586	08-30-2019		06262	DECOTY	199-11-6399.00-041-911000	C	JH WORKROOM SUPPLIES	67.95	N
					199-34-6499.00-999-999000		COFFEE FOR BUS BARN	97.90	
							<b>Check 040586 Total:</b>	<b>165.85</b>	
040587	08-30-2019		06939	DIRECT ENERGY BUSI	199-51-6259.03-999-999000	C	ELECTRICITY	1,052.21	N
040588	08-30-2019		07567	DISA GLOBAL SOLUTI	199-34-6239.00-999-999000	C	BUS DRIVER DRUG TESTING	150.00	N
040589	08-30-2019		07134	DUBLIN ATHLETIC BO	199-36-6499.10-999-991010	C	JH VOLLEYBALL TOURNAME	400.00	N
040590	08-30-2019		04825	ERIC SUMMER	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSFB	100.00	N
040591	08-30-2019		07587	FIREFLY COMPUTERS	199-11-6399.00-001-923000	C	10 COMPUTERS FOR SPECI	2,730.00	N
040592	08-30-2019		05697	FRIENDS OF TEXAS	199-41-6495.00-701-999000	C	MEMBERSHIP	350.00	N
040593	08-30-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	2,960.48	N
040594	08-30-2019		01043	GANDY'S DAIRIES, INC.	207-11-6499.01-103-924000	C	MILK FOR EARLY HEAD STA	12.20	N
					207-11-6499.01-103-924000		MILK FOR EARLY HEAD STA	19.52	
					240-35-6341.00-999-999000		ECC MILK DELIVERIES	568.34	
					240-35-6341.00-999-999000		ELEM MILK DELIVERIES	3,135.92	
					240-35-6341.00-999-999000		JH MILK DELIVERIES	1,654.72	
					240-35-6341.00-999-999000		HS MILK DELIVERIES	1,158.21	
							<b>Check 040594 Total:</b>	<b>6,548.91</b>	
040595	08-30-2019		06376	GARCIA TIRE	199-34-6249.00-999-999000	C	A4 & #2-LABOR ON TIRES	120.00	N
					199-34-6249.00-999-999000		A4 -DOT ON 4915	60.00	
					199-34-6319.00-999-999000		BUS 16-INSPECTION	7.00	
					199-34-6319.00-999-999000		#2-2 TIRES	592.78	
					199-34-6499.00-999-999000		A3, A8, A9, #1,2,14-INPECTIO	174.00	
							<b>Check 040595 Total:</b>	<b>953.78</b>	
040596	08-30-2019		00096	GAYLE'S AUTOMOTIVE	199-51-6319.03-999-999000	C	JD REEL MOWER BATTERY	87.99	N
040597	08-30-2019		05882	GOODEN PETROLEUM,	199-34-6311.00-999-923000	C	FUEL	93.82	N
					199-34-6311.00-999-999000		FUEL	1,151.86	
					199-34-6311.00-999-999000		FUEL	2,433.86	
					199-34-6311.00-999-999000		FUEL	1,774.17	
					199-34-6311.01-999-999000		FUEL	1,709.98	

\* indicates voided checks

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					199-34-6311.01-999-999000		FUEL	43.23	
					199-34-6311.01-999-999000		FUEL	11.24	
							<b>Check 040597 Total:</b>	<b>7,218.16</b>	
040598	08-30-2019		01061	GRAINGER, INC.	199-51-6319.00-999-999000	C	EXHAUST FAN-ELEM.	251.16	N
040599	08-30-2019		05843	HEART OF TEXAS MEC	199-51-6319.02-999-999000	C	GAS TESTING ALL	5,280.12	N
040600	08-30-2019		07637	HIGH POINT NETWORK	161-11-6259.01-999-911000	C	VOICE OVER IP	525.00	N
040601	08-30-2019		01187	HOBART CORP.	240-35-6249.00-999-999000	C	HS SERVING LINE REPAIRS	1,311.11	N
					240-35-6249.00-999-999000		ELEM DISHWASHER REPAIR	470.84	
							<b>Check 040601 Total:</b>	<b>1,781.95</b>	
040602	08-30-2019		04422	HOME DEPOT CREDIT	199-51-6319.02-999-999000	C	LUMBER, CLAMP SETS, ROP	325.96	N
					199-51-6319.02-999-999000		PAINT & PRIMER	48.96	
							<b>Check 040602 Total:</b>	<b>374.92</b>	
040603	08-30-2019		00120	HOUGHTON-MIFFLIN C	410-11-6639.00-999-911000	C	ELEM TEXTBOOKS	4,055.10	N
040604	08-30-2019		00134	INGRAM CONCRETE, L	199-51-6249.02-999-999000	C	CONCRETE FOR ELEM	802.50	N
040605	08-30-2019		06628	KAREN ANN PLOWMA	199-36-6219.10-999-991010	C	VOLLEYBALL REFEREE-EAS	115.00	N
040606	08-30-2019		07659	KARINA ARZOLA	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	49.26	N
040607	08-30-2019		00140	KIRBO'S OFFICE MACH	199-11-6269.00-001-911000	C	COPIER RENTAL-HS	1,043.25	N
					199-11-6269.00-041-911000		COPIER RENTAL-JH	612.34	
					199-11-6269.00-101-911000		COPIER RENTAL-ELEM	921.90	
					199-11-6399.00-001-911000		STAPLES FOR HS COPIER	59.00	
					199-34-6269.02-999-999000		COPIER RENTAL-TRANS	184.38	
					199-41-6269.00-701-999000		COPIER RENTAL-ADM	319.90	
					207-11-6269.00-103-911000		COPIER RENTAL-EARLY HS	253.08	
							<b>Check 040607 Total:</b>	<b>3,393.85</b>	
040608	08-30-2019		05643	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	2,266.94	N
					240-35-6341.00-999-999000		FOOD	928.84	
					240-35-6341.00-999-999000		FOOD	4,874.97	
					240-35-6341.00-999-999000		FOOD	920.46	
					240-35-6341.00-999-999000		FOOD	3,191.89	
					240-35-6341.00-999-999000		FOOD	2,704.08	
					240-35-6341.00-999-999000		FOOD	2,044.84	
					240-35-6341.00-999-999000		FOOD	852.63	
					240-35-6341.00-999-999000		FOOD	1,788.19	
					240-35-6341.00-999-999000		FOOD	1,448.57	
					240-35-6341.00-999-999000		FOOD	2,961.95	
					240-35-6341.00-999-999000		FOOD	1,039.19	
					240-35-6341.00-999-999000		FOOD	2,823.36	
					240-35-6341.00-999-999000		FOOD	1,941.52	
					240-35-6341.01-999-999000		ALA CARTE FOOD	31.44	
					240-35-6341.01-999-999000		ALA CARTE FOOD	31.44	
					240-35-6341.01-999-999000		ALA CARTE	15.72	

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					240-35-6341.01-999-999000		ALA CARTE	844.21	
					240-35-6341.01-999-999000		ALA CARTE	322.67	
					240-35-6341.01-999-999000		ALA CARTE	217.53	
					240-35-6341.01-999-999000		ALA CARTE	99.48	
					240-35-6341.01-999-999000		ALA CARTE	654.70	
					240-35-6341.01-999-999000		ALA CARTE	111.48	
					240-35-6341.01-999-999000		ALA CARTE	228.06	
					240-35-6342.00-999-999000		NON-FOOD	424.54	
					240-35-6342.00-999-999000		NON-FOOD	65.69	
					240-35-6342.00-999-999000		NON-FOOD	782.35	
					240-35-6342.00-999-999000		NON-FOOD	428.03	
					240-35-6342.00-999-999000		NON-FOOD	244.25	
					240-35-6342.00-999-999000		NON-FOOD	184.11	
					240-35-6342.00-999-999000		NON-FOOD	358.96	
					240-35-6342.00-999-999000		NON-FOOD	16.20	
					240-35-6342.00-999-999000		NON-FOOD	235.95	
					240-35-6342.00-999-999000		NON-FOOD	331.57	
					240-35-6342.00-999-999000		NON-FOOD	144.85	
					240-35-6342.00-999-999000		NON-FOOD	276.47	
					240-35-6342.00-999-999000		NON-FOOD	431.53	
							<b>Check 040608 Total:</b>	<b>36,268.66</b>	
040609	08-30-2019		00071	LARRY RIVES	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSFB	100.00	N
040610	08-30-2019		01048	LONE STAR COMMUNI	199-52-6399.03-999-999000	C	ELEM INTERCOM-ADD SPEA	1,063.50	N
040611	08-30-2019		05348	MANGRUM AIR CONDI	199-51-6249.00-999-999000	C	LABOR-RECHARGE UNIT 27	60.00	N
					199-51-6319.00-999-999000		K-1 HALL	64.50	
					199-51-6319.00-999-999000		REFRIGERANT	18.28	
							<b>Check 040611 Total:</b>	<b>142.78</b>	
040612	08-30-2019		02041	THOMAS MARK NOLEN	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSFB	100.00	N
040614	08-30-2019		05272	MIREYA GONZALEZ	199-13-6221.00-101-911000	C	REIMB-TEA CERTIFICATION	17.00	N
040615	08-30-2019		07446	MP2 ENERGY TEXAS L	199-51-6259.03-999-999000	C	ELECTRICITY	13,880.89	N
040617	08-30-2019		06431	PARSONS COMMERCI	199-51-6319.00-999-999000	C	REPLACE CAP W/METAL CA	750.00	N
040618	08-30-2019		00038	PATE'S HARDWARE	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	502.24	N
					199-51-6319.02-999-999000		GROUNDS SUPPLIES	186.09	
					199-51-6499.99-999-999000		WATER OUTAGE EXPENSES	78.08	
							<b>Check 040618 Total:</b>	<b>766.41</b>	
040619	08-30-2019		04414	PC NET	161-11-6399.00-999-911000	C	SERVER EXTENDED WARRA	752.00	N
					161-11-6399.00-999-911000		SERVER EXTENDED WARRA	559.00	
							<b>Check 040619 Total:</b>	<b>1,311.00</b>	
040620	08-30-2019		04446	PITNEY BOWES	199-11-6269.00-001-911000	C	LEASE ON POSTAGE METER	149.28	N
					199-11-6269.00-041-911000		LEASE ON POSTAGE METER	149.28	
					199-11-6269.00-101-911000		LEASE ON POSTAGE METER	149.28	
					199-41-6269.00-701-999000		LEASE ON POSTAGE METER	149.28	



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							<b>Check 040620 Total:</b>	<b>597.12</b>	
040621	08-30-2019		07661	PITTS STOP PORTA-P	199-51-6499.99-999-999000	C	7-HANDWASH STATIONS-WA	1,090.00	N
040622	08-30-2019		07250	QUALITY HARDWOOD	199-51-6249.10-999-999000	C	REPAIR HS GYM FLOOR	17,000.00	N
040623	08-30-2019		01947	QUILL	199-11-6399.00-041-911000	C	PRINT SHOP-REIMB	79.63	N
							199-11-6399.00-041-911000	40.39	
							199-12-6399.00-001-911000	27.81	
							240-35-6342.00-999-999000	72.66	
							<b>Check 040623 Total:</b>	<b>220.49</b>	
040624	08-30-2019		03152	R & B WATER STORE,	199-51-6259.01-999-999000	C	WATER	197.00	N
							199-51-6499.99-999-999000	403.00	
							199-51-6499.99-999-999000	384.00	
							<b>Check 040624 Total:</b>	<b>984.00</b>	
040625	08-30-2019		07625	R-B INSTRUMENTS, IN	199-33-6399.00-001-911000	C	AUDIOMETER CALIBRATION	39.50	N
							199-33-6399.00-041-911000	39.50	
							199-33-6399.00-101-911000	79.00	
							<b>Check 040625 Total:</b>	<b>158.00</b>	
040626	08-30-2019		05261	REGION XIV EDUCATI	199-13-6411.00-101-911000	C	GOOGLE CLASSROOM-RUC	450.00	N
040627	08-30-2019		05210	ROBERTS TRUCK CEN	199-34-6319.00-999-999000	C	A3-SPRING CLOCK W/C	164.14	N
040628	08-30-2019		06095	ROLAND TORRES	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSFB	100.00	N
040629	08-30-2019		05282	RUSH BUS CENTER	199-34-6319.00-999-999000	C	HEAD LIGHT	95.00	N
							199-34-6319.00-999-999000	105.80	
							199-34-6631.00-999-999000	189,098.00	
							<b>Check 040629 Total:</b>	<b>189,298.80</b>	
040630	08-30-2019		05702	RUTLEDGE ELECTRIC	240-35-6249.00-999-999000	C	ELECTRICAL FOR HOT WAT	935.15	N
040631	08-30-2019		00193	SCHOLASTIC INC.	199-11-6399.00-101-911000	C	SCHOLASTIC NEWS-2ND GR	506.00	N
040632	08-30-2019		07657	SMC CAR & TRUCK RE	199-34-6249.00-999-999000	C	CK REAR AC BUS A9-LABOR	200.00	N
							199-34-6249.00-999-999000	200.00	
							199-34-6249.00-999-999000	225.00	
							199-34-6249.00-999-999000	121.00	
							199-34-6319.00-999-999000	120.00	
							199-34-6319.00-999-999000	140.00	
							<b>Check 040632 Total:</b>	<b>1,006.00</b>	
040633	08-30-2019		07266	INSPIRIT GROUP, LLC	199-11-6399.00-001-911000	C	STOPIT PROGRAM	324.00	N
							199-11-6399.00-041-911000	324.00	
							199-11-6399.00-101-911000	324.00	
							<b>Check 040633 Total:</b>	<b>972.00</b>	
040634	08-30-2019		07658	SUSAN CERVANTES	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	48.25	N

\* indicates voided checks

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040635	08-30-2019		04682	TARPLEY MUSIC	199-36-6399.02-999-991000	C	YAMAHA TRUMPET ALLEGR	1,334.40	N
					199-36-6399.02-999-991000		13-CLARINET	1,235.52	
							<b>Check 040635 Total:</b>	<b>2,569.92</b>	
040636	08-30-2019		05606	TEXAS DEPARTMENT	240-35-6342.00-999-999000	C	HEALTH INSPECTIONS	1,200.00	N
040637	08-30-2019		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-999000	C	FERTILIZE & TREATMENTS	1,859.60	N
					199-51-6219.01-999-999000		FERTILIZE & TREATMENTS	1,050.00	
							<b>Check 040637 Total:</b>	<b>2,909.60</b>	
040638	08-30-2019		04421	TIMMONS EXTERMINA	199-51-6219.00-999-999000	C	MONTHLY SPRAYING	350.00	N
040639	08-30-2019		00801	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	BUS PARTS & SUPPLIES	29.97	N
					199-34-6319.00-999-999000		BUS PARTS & SUPPLIES	14.98	
							<b>Check 040639 Total:</b>	<b>44.95</b>	
040640	08-30-2019		03188	UNIVERSITY INTERSC	199-41-6495.00-701-999000	C	UIL MEMBERSHIP DUES	1,600.00	N
040641	08-30-2019		05460	VERIZON BUSINESS	199-51-6259.02-999-999000	C	LONG DISTANCE	311.27	N
040642	08-30-2019		07213	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	ATTORNEY FEES-EVENT CE	1,434.50	N
					199-41-6211.00-701-999000		ATTORNEY FEES	236.00	
					199-41-6211.00-701-999000		ATTORNEY FEES-INSERVIC	2,162.40	
							<b>Check 040642 Total:</b>	<b>3,832.90</b>	
040643	08-30-2019		07561	WATERBOYGRAPHICS.	199-11-6399.00-041-911000	C	WINDOW COVERINGS @ JH	2,878.00	N
					199-51-6319.00-999-999000		WINDOW GRAPHICS FOR HS	1,727.00	
							<b>Check 040643 Total:</b>	<b>4,605.00</b>	
040644	08-30-2019		07279	WESTON NOLAN	199-36-6219.10-999-991010	C	REFEREE-EASTLAND-HSFB	100.00	N
040645	08-30-2019		00494	WYLIE ISD	199-36-6499.03-001-991000	C	CX DEBATE	150.00	N
040646	08-30-2019		07094	FRONTIER COMMUNIC	199-51-6259.02-999-999000	C	TELEPHONE BILL	56.78	N
040647	08-30-2019		07304	MIKE JONES	199-36-6219.10-999-991010	C	REFEREE-VOLLEYBALL-GRA	145.00	N
040648	08-30-2019		04189	COMANCHE ELEMENT	199-11-6399.98-101-911000	C	REIMB-HOMELESS SUPPLIE	317.34	N
					199-11-6399.98-101-911000		REIMB-HOMELESS SUPPLIE	1,935.62	
							<b>Check 040648 Total:</b>	<b>2,252.96</b>	
040649	08-30-2019		07660	NICKY DON WILKERSO	199-41-6239.02-999-999000	C	REIMB-FINGERPRINTING	50.00	N
040650	08-30-2019		01910	LYNETTE LIVINGSTON	199-36-6412.03-001-991000	C	MEALS @ UIL DEBATE	35.00	N
040651	08-31-2019		00034	CARL'S AUTO SUPPLY	199-51-6319.00-999-999000	C	BELTS FOR VENT IN KITCHE	16.98	N
					199-51-6319.02-999-999000		MOWER BELTS	7.49	
					199-51-6319.02-999-999000		MOWER BELTS	15.09	
							<b>Check 040651 Total:</b>	<b>39.56</b>	
040652	08-31-2019		01035	CINTAS CORPORATIO	199-34-6269.00-999-999000	C	UNIFORM RENTAL	203.95	N
					199-51-6269.00-999-999000		UNIFORM RENTAL	84.42	
					199-51-6269.01-999-999000		MOP RENTAL	162.80	
							<b>Check 040652 Total:</b>	<b>451.17</b>	

\* indicates voided checks

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040653	08-31-2019		07367	STROEBEL ACE HARD	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	361.65	N
					199-51-6319.02-999-999000		GROUPS SUPPLIES	221.75	
							<b>Check 040653 Total:</b>	<b>583.40</b>	
396001	03-07-2019		00145	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS	3,475.83	N
IRS01	01-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JAN WIRE FINANCE DEDUCT	44,271.57	N
					863-00-2152.01-000-900000		JAN WIRE FINANCE DEDUCT	9,781.48	
					863-00-2152.02-000-900000		JAN WIRE FINANCE DEDUCT	9,781.48	
							<b>Check IRS01 Total:</b>	<b>63,834.53</b>	
IRS02	02-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEB WIRE FINANCE DEDUCT	42,089.52	N
					863-00-2152.01-000-900000		FEB WIRE FINANCE DEDUCT	9,447.22	
					863-00-2152.02-000-900000		FEB WIRE FINANCE DEDUCT	9,447.22	
							<b>Check IRS02 Total:</b>	<b>60,983.96</b>	
IRS03	03-08-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	MAR WIRE FINANCE DEDUC	43,510.81	N
					863-00-2152.01-000-900000		MAR WIRE FINANCE DEDUC	10,092.35	
					863-00-2152.02-000-900000		MAR WIRE FINANCE DEDUC	10,092.35	
							<b>Check IRS03 Total:</b>	<b>63,695.51</b>	
IRS04	04-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	APR WIRE FINANCE DEDUC	44,269.47	N
					863-00-2152.01-000-900000		APR WIRE FINANCE DEDUC	10,066.23	
					863-00-2152.02-000-900000		APR WIRE FINANCE DEDUC	10,066.23	
							<b>Check IRS04 Total:</b>	<b>64,401.93</b>	
IRS05	05-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	MAY WIRE FINANCE DEDUC	44,702.12	N
					863-00-2152.01-000-900000		MAY WIRE FINANCE DEDUC	10,457.85	
					863-00-2152.02-000-900000		MAY WIRE FINANCE DEDUC	10,457.85	
							<b>Check IRS05 Total:</b>	<b>65,617.82</b>	
IRS06	06-14-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JUN WIRE FINANCE DEDUCT	44,639.79	N
					863-00-2152.01-000-900000		JUN WIRE FINANCE DEDUCT	10,203.76	
					863-00-2152.02-000-900000		JUN WIRE FINANCE DEDUCT	10,203.76	
							<b>Check IRS06 Total:</b>	<b>65,047.31</b>	
IRS07	07-11-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JUL WIRE FINANCE DEDUCT	1,472.48	N
					863-00-2152.01-000-900000		JUL WIRE FINANCE DEDUCT	411.61	
					863-00-2152.02-000-900000		JUL WIRE FINANCE DEDUCT	411.61	
							<b>Check IRS07 Total:</b>	<b>2,295.70</b>	
IRS07A	07-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JUL WIRE FINANCE DEDUCT	44,282.27	N
					863-00-2152.01-000-900000		JUL WIRE FINANCE DEDUCT	9,347.58	
					863-00-2152.02-000-900000		JUL WIRE FINANCE DEDUCT	9,347.58	
							<b>Check IRS07A Total:</b>	<b>62,977.43</b>	
IRS08	08-15-2019		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	AUG WIRE FINANCE DEDUC	43,580.58	N
					863-00-2152.01-000-900000		AUG WIRE FINANCE DEDUC	9,139.74	
					863-00-2152.02-000-900000		AUG WIRE FINANCE DEDUC	9,139.74	
							<b>Check IRS08 Total:</b>	<b>61,860.06</b>	
IRS09	09-14-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	SEP WIRE FINANCE	43,825.78	N
					863-00-2152.01-000-900000		SEP WIRE FINANCE	9,189.14	
					863-00-2152.02-000-900000		SEP WIRE FINANCE	9,189.14	
							<b>Check IRS09 Total:</b>	<b>62,204.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS10	10-15-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	OCT WIRE FINANCE DEDUC	45,813.37	N
					863-00-2152.01-000-900000		OCT WIRE FINANCE DEDUC	10,222.67	
					863-00-2152.02-000-900000		OCT WIRE FINANCE DEDUC	10,222.67	
					<b>Check IRS10 Total:</b>			<b>66,258.71</b>	
IRS11	11-09-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	NOV WIRE FINANCE DEDUC	85.69	N
					863-00-2152.01-000-900000		NOV WIRE FINANCE DEDUC	29.00	
					863-00-2152.02-000-900000		NOV WIRE FINANCE DEDUC	29.00	
					<b>Check IRS11 Total:</b>			<b>143.69</b>	
IRS11A	11-15-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	NOV WIRE FINANCE DEDUC	44,985.21	N
					863-00-2152.01-000-900000		NOV WIRE FINANCE DEDUC	10,000.96	
					863-00-2152.02-000-900000		NOV WIRE FINANCE DEDUC	10,000.96	
					<b>Check IRS11A Total:</b>			<b>64,987.13</b>	
IRS11B	11-19-2018		04355	INTERNAL REVENUE S	863-00-2152.01-000-900000	D	NOV WIRE FINANCE DEDUC	1,153.52	N
					863-00-2152.02-000-900000		NOV WIRE FINANCE DEDUC	1,153.52	
					<b>Check IRS11B Total:</b>			<b>2,307.04</b>	
IRS12	12-03-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	DEC WIRE FINANCE DEDUC	159.47	N
					863-00-2152.01-000-900000		DEC WIRE FINANCE DEDUC	37.35	
					863-00-2152.02-000-900000		DEC WIRE FINANCE DEDUC	37.35	
					<b>Check IRS12 Total:</b>			<b>234.17</b>	
IRS12A	12-14-2018		04355	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	DEC WIRE FINANCE DEDUC	45,616.37	N
					863-00-2152.01-000-900000		DEC WIRE FINANCE DEDUC	10,025.96	
					863-00-2152.02-000-900000		DEC WIRE FINANCE DEDUC	10,025.95	
					<b>Check IRS12A Total:</b>			<b>65,668.28</b>	
TRS01	01-31-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	JAN WIRE FINANCE DEDUCT	56,625.25	N
					863-00-2155.01-000-900000		JAN WIRE FINANCE DEDUCT	4,208.58	
					863-00-2155.02-000-900000		JAN WIRE FINANCE DEDUCT	3,415.15	
					863-00-2155.03-000-900000		JAN WIRE FINANCE DEDUCT	786.94	
					863-00-2155.04-000-900000		JAN WIRE FINANCE DEDUCT	5,086.22	
					863-00-2155.05-000-900000		JAN WIRE FINANCE DEDUCT	202.39	
					863-00-2155.08-000-900000		JAN WIRE FINANCE DEDUCT	9,414.43	
					<b>Check TRS01 Total:</b>			<b>79,738.96</b>	
TRS01H	01-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	JAN WIRE TEA CONTRIB	32,521.00	N
					863-00-2153.00-027-900000		JAN WIRE TEA CONTRIB	24,688.08	
					863-00-2153.00-028-900000		JAN WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		JAN WIRE TEA CONTRIB	16,975.00	
					863-00-2153.00-116-900000		JAN WIRE TEA CONTRIB	908.06	
					<b>Check TRS01H Total:</b>			<b>81,729.14</b>	
TRS02	02-15-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	FEB WIRE FINANCE DEDUCT	54,677.00	N
					863-00-2155.01-000-900000		FEB WIRE FINANCE DEDUCT	4,794.05	
					863-00-2155.02-000-900000		FEB WIRE FINANCE DEDUCT	3,336.04	
					863-00-2155.03-000-900000		FEB WIRE FINANCE DEDUCT	881.27	
					863-00-2155.04-000-900000		FEB WIRE FINANCE DEDUCT	4,911.33	
					863-00-2155.05-000-900000		FEB WIRE FINANCE DEDUCT	206.14	
					863-00-2155.08-000-900000		FEB WIRE FINANCE DEDUCT	9,081.91	
					<b>Check TRS02 Total:</b>			<b>77,887.74</b>	

\* indicates voided checks

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TRS02H	02-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	FEB WIRE TEA CONTRIB	32,888.00	N
					863-00-2153.00-027-900000		FEB WIRE TEA CONTRIB	23,873.20	
					863-00-2153.00-028-900000		FEB WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		FEB WIRE TEA CONTRIB	17,515.00	
					<b>Check TRS02H Total:</b>				
TRS03	03-29-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	MAR WIRE FINANCE DEDUC	55,743.08	N
					863-00-2155.01-000-900000		MAR WIRE FINANCE DEDUC	5,018.63	
					863-00-2155.02-000-900000		MAR WIRE FINANCE DEDUC	3,373.96	
					863-00-2155.03-000-900000		MAR WIRE FINANCE DEDUC	922.58	
					863-00-2155.04-000-900000		MAR WIRE FINANCE DEDUC	5,007.05	
					863-00-2155.05-000-900000		MAR WIRE FINANCE DEDUC	321.65	
					863-00-2155.08-000-900000		MAR WIRE FINANCE DEDUC	9,265.19	
<b>Check TRS03 Total:</b>							<b>79,652.14</b>		
TRS03H	03-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	MAR WIRE TEA CONTRIB	32,855.00	N
					863-00-2153.00-027-900000		MAR WIRE TEA CONTRIB	24,688.08	
					863-00-2153.00-028-900000		MAR WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		MAR WIRE TEA CONTRIB	17,515.00	
<b>Check TRS03H Total:</b>							<b>81,695.08</b>		
TRS04	04-30-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	APR WIRE FINANCE DEDUC	56,344.49	N
					863-00-2155.01-000-900000		APR WIRE FINANCE DEDUC	4,716.02	
					863-00-2155.02-000-900000		APR WIRE FINANCE DEDUC	3,334.12	
					863-00-2155.03-000-900000		APR WIRE FINANCE DEDUC	866.90	
					863-00-2155.04-000-900000		APR WIRE FINANCE DEDUC	5,061.04	
					863-00-2155.05-000-900000		APR WIRE FINANCE DEDUC	394.84	
					863-00-2155.08-000-900000		APR WIRE FINANCE DEDUC	9,381.92	
<b>Check TRS04 Total:</b>							<b>80,099.33</b>		
TRS04H	04-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	APR WIRE TEA CONTRIB	33,222.00	N
					863-00-2153.00-027-900000		APR WIRE TEA CONTRIB	23,873.20	
					863-00-2153.00-028-900000		APR WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		APR WIRE TEA CONTRIB	17,515.00	
<b>Check TRS04H Total:</b>							<b>81,247.20</b>		
TRS05	05-31-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	MAY WIRE FINANCE DEDUC	57,336.95	N
					863-00-2155.01-000-900000		MAY WIRE FINANCE DEDUC	4,954.00	
					863-00-2155.02-000-900000		MAY WIRE FINANCE DEDUC	3,998.75	
					863-00-2155.03-000-900000		MAY WIRE FINANCE DEDUC	910.66	
					863-00-2155.04-000-900000		MAY WIRE FINANCE DEDUC	5,150.21	
					863-00-2155.05-000-900000		MAY WIRE FINANCE DEDUC	184.73	
					863-00-2155.08-000-900000		MAY WIRE FINANCE DEDUC	9,413.59	
<b>Check TRS05 Total:</b>							<b>81,948.89</b>		
TRS05H	05-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	MAY WIRE TEA CONTRIB	33,222.00	N
					863-00-2153.00-027-900000		MAY WIRE TEA CONTRIB	23,337.60	
					863-00-2153.00-028-900000		MAY WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		MAY WIRE TEA CONTRIB	17,515.00	
<b>Check TRS05H Total:</b>							<b>80,711.60</b>		
TRS06	06-28-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	JUN WIRE FINANCE DEDUCT	56,193.71	N
					863-00-2155.01-000-900000		JUN WIRE FINANCE DEDUCT	5,032.32	
					863-00-2155.02-000-900000		JUN WIRE FINANCE DEDUCT	3,463.01	
					863-00-2155.03-000-900000		JUN WIRE FINANCE DEDUCT	925.07	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-900000		JUN WIRE FINANCE DEDUCT	5,047.47	
					863-00-2155.05-000-900000		JUN WIRE FINANCE DEDUCT	10.22	
					863-00-2155.08-000-900000		JUN WIRE FINANCE DEDUCT	9,323.00	
							<b>Check TRS06 Total:</b>	<b>79,994.80</b>	
TRS06H	06-14-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	JUN WIRE TEA CONTRIB	32,521.00	N
					863-00-2153.00-027-900000		JUN WIRE TEA CONTRIB	23,337.60	
					863-00-2153.00-028-900000		JUN WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		JUN WIRE TEA CONTRIB	17,515.00	
							<b>Check TRS06H Total:</b>	<b>80,010.60</b>	
TRS07	07-31-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	JUL WIRE FINANCE DEDUCT	58,277.26	N
					863-00-2155.01-000-900000		JUL WIRE FINANCE DEDUCT	4,274.25	
					863-00-2155.02-000-900000		JUL WIRE FINANCE DEDUCT	3,406.27	
					863-00-2155.03-000-900000		JUL WIRE FINANCE DEDUCT	785.71	
					863-00-2155.04-000-900000		JUL WIRE FINANCE DEDUCT	5,234.68	
					863-00-2155.05-000-900000		JUL WIRE FINANCE DEDUCT	625.12	
					863-00-2155.08-000-900000		JUL WIRE FINANCE DEDUCT	9,685.54	
							<b>Check TRS07 Total:</b>	<b>82,288.83</b>	
TRS07H	07-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	JUL WIRE TEA CONTRIB	31,820.00	N
					863-00-2153.00-027-900000		JUL WIRE TEA CONTRIB	21,952.24	
					863-00-2153.00-028-900000		JUL WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		JUL WIRE TEA CONTRIB	17,515.00	
							<b>Check TRS07H Total:</b>	<b>77,924.24</b>	
TRS08	08-30-2019		05285	Teacher Retirement	863-00-2155.00-000-900000	D	AUG WIRE FINANCE DEDUC	55,389.92	N
					863-00-2155.01-000-900000		AUG WIRE FINANCE DEDUC	3,406.50	
					863-00-2155.02-000-900000		AUG WIRE FINANCE DEDUC	3,158.89	
					863-00-2155.03-000-900000		AUG WIRE FINANCE DEDUC	626.23	
					863-00-2155.04-000-900000		AUG WIRE FINANCE DEDUC	4,975.30	
					863-00-2155.05-000-900000		AUG WIRE FINANCE DEDUC	788.46	
					863-00-2155.08-000-900000		AUG WIRE FINANCE DEDUC	9,221.45	
							<b>Check TRS08 Total:</b>	<b>77,566.75</b>	
TRS08A	08-30-2019		05285	Teacher Retirement	863-00-2155.07-100-900000	D	AUG WIRE FINANCE DEDUC	535.00	N
TRS08H	08-15-2019		05285	Teacher Retirement	863-00-2153.00-026-900000	D	AUG WIRE TEA CONTRIB	31,820.00	N
					863-00-2153.00-027-900000		AUG WIRE TEA CONTRIB	21,952.24	
					863-00-2153.00-028-900000		AUG WIRE TEA CONTRIB	5,855.00	
					863-00-2153.00-029-900000		AUG WIRE TEA CONTRIB	17,851.00	
							<b>Check TRS08H Total:</b>	<b>77,478.24</b>	
TRS09	09-14-2018		05285	Teacher Retirement	863-00-2155.00-000-900000	D	SEP WIRE FINANCE	55,790.24	N
					863-00-2155.01-000-900000		SEP WIRE FINANCE	4,339.69	
					863-00-2155.02-000-900000		SEP WIRE FINANCE	3,211.92	
					863-00-2155.03-000-900000		SEP WIRE FINANCE	842.82	
					863-00-2155.04-000-900000		SEP WIRE FINANCE	5,011.29	
					863-00-2155.05-000-900000		SEP WIRE FINANCE	1,581.12	
					863-00-2155.08-000-900000		SEP WIRE FINANCE	9,307.60	
							<b>Check TRS09 Total:</b>	<b>80,084.68</b>	

\* indicates voided checks

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TRS09H	09-14-2018		05285	Teacher Retirement	863-00-2153.00-026-900000	D	SEP WIRE TEA CONTRIB	33,040.00	N
					863-00-2153.00-027-900000		SEP WIRE TEA CONTRIB	25,504.15	
					863-00-2153.00-028-900000		SEP WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		SEP WIRE TEA CONTRIB	16,975.00	
					863-00-2153.00-116-900000		SEP WIRE TEA CONTRIB	908.06	
					<b>Check TRS09H Total:</b>				
TRS10	10-15-2018		05285	Teacher Retirement	863-00-2155.00-000-900000	D	OCT WIRE FINANCE DEDUC	57,596.04	N
					863-00-2155.01-000-900000		OCT WIRE FINANCE DEDUC	4,787.96	
					863-00-2155.02-000-900000		OCT WIRE FINANCE DEDUC	3,197.98	
					863-00-2155.03-000-900000		OCT WIRE FINANCE DEDUC	929.09	
					863-00-2155.04-000-900000		OCT WIRE FINANCE DEDUC	5,173.48	
					863-00-2155.05-000-900000		OCT WIRE FINANCE DEDUC	1,707.31	
					863-00-2155.08-000-900000		OCT WIRE FINANCE DEDUC	9,636.74	
<b>Check TRS10 Total:</b>							<b>83,028.60</b>		
TRS10H	10-15-2018		05285	Teacher Retirement	863-00-2153.00-026-900000	D	OCT WIRE TEA CONTRIB	34,356.00	N
					863-00-2153.00-027-900000		OCT WIRE TEA CONTRIB	24,688.08	
					863-00-2153.00-028-900000		OCT WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		OCT WIRE TEA CONTRIB	16,975.00	
					863-00-2153.00-116-900000		OCT WIRE TEA CONTRIB	908.06	
<b>Check TRS10H Total:</b>							<b>83,564.14</b>		
TRS11	11-30-2018		05285	Teacher Retirement	863-00-2155.00-000-900000	D	NOV WIRE FINANCE DEDUC	63,465.40	N
					863-00-2155.01-000-900000		NOV WIRE FINANCE DEDUC	4,902.55	
					863-00-2155.02-000-900000		NOV WIRE FINANCE DEDUC	6,194.03	
					863-00-2155.03-000-900000		NOV WIRE FINANCE DEDUC	970.85	
					863-00-2155.04-000-900000		NOV WIRE FINANCE DEDUC	5,699.64	
					863-00-2155.05-000-900000		NOV WIRE FINANCE DEDUC	2,137.61	
					863-00-2155.08-000-900000		NOV WIRE FINANCE DEDUC	10,030.22	
<b>Check TRS11 Total:</b>							<b>93,400.30</b>		
TRS11H	11-15-2018		05285	Teacher Retirement	863-00-2153.00-026-900000	D	NOV WIRE TEA CONTRIB	33,989.00	N
					863-00-2153.00-027-900000		NOV WIRE TEA CONTRIB	24,688.08	
					863-00-2153.00-028-900000		NOV WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		NOV WIRE TEA CONTRIB	16,975.00	
					863-00-2153.00-116-900000		NOV WIRE TEA CONTRIB	908.06	
<b>Check TRS11H Total:</b>							<b>83,197.14</b>		
TRS12	12-31-2018		05285	Teacher Retirement	863-00-2155.00-000-900000	D	DEC WIRE FINANCE DEDUC	57,375.89	N
					863-00-2155.01-000-900000		DEC WIRE FINANCE DEDUC	5,211.46	
					863-00-2155.02-000-900000		DEC WIRE FINANCE DEDUC	3,891.53	
					863-00-2155.03-000-900000		DEC WIRE FINANCE DEDUC	982.63	
					863-00-2155.04-000-900000		DEC WIRE FINANCE DEDUC	5,153.63	
					863-00-2155.05-000-900000		DEC WIRE FINANCE DEDUC	136.81	
					863-00-2155.08-000-900000		DEC WIRE FINANCE DEDUC	9,444.18	
<b>Check TRS12 Total:</b>							<b>82,196.13</b>		
TRS12H	12-14-2018		05285	Teacher Retirement	863-00-2153.00-026-900000	D	DEC WIRE TEA CONTRIB	33,255.00	N
					863-00-2153.00-027-900000		DEC WIRE TEA CONTRIB	24,688.08	
					863-00-2153.00-028-900000		DEC WIRE TEA CONTRIB	6,637.00	
					863-00-2153.00-029-900000		DEC WIRE TEA CONTRIB	16,975.00	
					863-00-2153.00-116-900000		DEC WIRE TEA CONTRIB	908.06	
<b>Check TRS12H Total:</b>							<b>82,463.14</b>		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 6,796,713.73

End of Report