

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-09-2019	CLYDE ATHLETIC BOOSTER CLUB	JH FBALL MEALS	450.00	N
09-09-2019	HICO ISD	CROSS COUNTRY ENTRY FEES	300.00	N
09-10-2019	COMANCHE LUNCHROOM	SEP DED MISCELLANEOUS DEDUCTS	1,375.00	N
09-10-2019	COMANCHE ISD	SEP DED MISCELLANEOUS DEDUCTS	1,281.57	N
09-10-2019	TEXAS CLASSROOM TEACHERS ASSOC	SEP DED MISCELLANEOUS DEDUCTS	119.84	N
09-10-2019	TRELLIS COMPANY	SEP DED MISCELLANEOUS DEDUCTS	1,231.98	N
09-10-2019	NATIONAL TEACHER ASSOCIATION	SEP DED MISCELLANEOUS DEDUCTS	75.70	N
09-10-2019	TEXAS TEACHERS ALTERNATIVE CERT.	SEP DED MISCELLANEOUS DEDUCTS	425.00	N
09-10-2019	TX CHILD SUPPORT SDU	SEP DED MISCELLANEOUS DEDUCTS	755.00	N
09-10-2019	COMANCHE ISD	SEP DED MISCELLANEOUS DEDUCTS	700.00	N
09-10-2019	LegalShield Corporate Offices	SEP DED MISCELLANEOUS DEDUCTS	38.90	N
09-10-2019	EDUCATIONAL FOUNDATION PROGRAM	SEP DED MISCELLANEOUS DEDUCTS	90.00	N
09-10-2019	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	100.00	N
		SEP DED TAX SHEL. ANNUITY	971.00	N
		SEP DED TAX SHEL. ANNUITY	75.00	N
		SEP DED TAX SHEL. ANNUITY	1,625.00	N
		SEP DED TAX SHEL. ANNUITY	25.00	N
		SEP DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,046.00	
09-10-2019	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED MISCELLANEOUS DEDUCTS	690.00	N
		SEP DED LIFE INSURANCE	15.00	N
		SEP DED LIFE INSURANCE	129.55	N
		SEP DED LIFE INSURANCE	106.74	N
		SEP DED LIFE INSURANCE	972.80	N
		SEP DED HEALTH INSURANCE	375.15	N
		SEP DED HEALTH INSURANCE	394.00	N
		SEP DED HEALTH INSURANCE	103.50	N
		SEP DED MISCELLANEOUS DEDUCTS	1,566.00	N
		SEP DED HEALTH INSURANCE	111.81	N
		SEP DED LIFE INSURANCE	1,152.98	N
		SEP DED LIFE INSURANCE	102.75	N
		SEP DED LIFE INSURANCE	198.25	N
		SEP DED LIFE INSURANCE	1,027.50	N
		SEP DED HEALTH INSURANCE	1,923.16	N
		SEP DED HEALTH INSURANCE	330.45	N
		SEP DED HEALTH INSURANCE	4,446.31	N
		SEP DED HEALTH INSURANCE	936.00	N
		SEP DED MISCELLANEOUS DEDUCTS	3,340.81	N
		SEP DED LIFE INSURANCE	40.31	N
		SEP DED MISCELLANEOUS DEDUCTS	6,318.89	N
		Check Total:	24,281.96	
09-10-2019	ALP MUSIC	BAND INSTRUMENT REPAIRS	4,027.75	N
09-10-2019	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES	2,530.00	N
		CROSS COUNTRY SUPPLIES	517.00	N
		VOLLEYBALL SUPPLIES	162.00	N
		Check Total:	3,209.00	
09-10-2019	BARBARA MAE COX	VOLLEYBALL OFFICIAL-MILSAP	185.00	N

Check Date	Payee	Reason	Amount	EFT
09-10-2019	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
09-10-2019	CLIFTON ROSS	REFEREE-BRECKENRIDGE-HSFB	100.00	N
09-10-2019	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	39,147.46	N
09-10-2019	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,090.38	N
09-10-2019	DELL FINANCIAL SERVICES-LEASE	DELL LEASE#8106681452003	86,436.81	N
09-10-2019	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-MILSAP	185.00	N
09-10-2019	HEALTH SPECIAL RISK, INC.	STUDENT ACCIDENT INS	1,608.18	N
		STUDENT ACCIDENT INS	16,919.00	N
		Check Total:	18,527.18	
09-10-2019	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
		VOICE OVER IP	3,447.50	N
		Check Total:	6,895.00	
09-10-2019	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	5.70	N
09-10-2019	GLYNLYON, INC.	ODYSSEY WARE SOFTWARE	12,400.00	N
09-10-2019	PECAN VALLEY CHAPTER	SCRIMMAGE FEE	125.00	N
09-10-2019	RAUL MARTINEZ	REFEREE-BRECKENRIDGE-HSFB	100.00	N
09-10-2019	ROGER RITCHIE	REIMB-FINGERPRINTING	49.26	N
09-10-2019	TASB	UNEMPLOYMENT INS	1,712.00	N
		UNEMPLOYMENT INS	245.00	N
		UNEMPLOYMENT INS	1,200.00	N
		UNEMPLOYMENT INS	1,200.00	N
		UNEMPLOYMENT INS	1,200.00	N
		UNEMPLOYMENT INS	255.00	N
		ENVIRONMENTAL SERVICES MEMBERS	2,400.00	N
		BOARDBOOK SUBSCRIPTIONS	1,250.00	N
		HR SERVICES	1,150.00	N
		Check Total:	10,612.00	
09-10-2019	TOTELCOM	T1 LINE	700.00	N
09-10-2019	WALTER GARMS	REFEREE-BRECKENRIDGE-HSFB	100.00	N
09-10-2019	WES MCMILLIAN	REFEREE-BRECKENRIDGE-HSFB	100.00	N
09-10-2019	WILLIAM T. TAYLOR	REFEREE-BRECKENRIDGE-HSFB	100.00	N
09-12-2019	DALE D. ROSS	INSPECT BACKFLOW PREVENTERS	460.00	N
09-12-2019	HARDING-CONLEY-DRAWERT TINCH	FLEET INSURANCE	27,856.00	N
		PROPERTY INSURANCE	57,187.00	N
		LEGAL LIABILITY INSURANCE	3,855.00	N
		Check Total:	88,898.00	
09-13-2019	ATHLETIC SUPPLY, INC.	VOID	-2,530.00	N
		VOID	-517.00	N
		VOID	-162.00	N
		Check Total:	-3,209.00	
09-13-2019	ALERT SERVICES	MEDICAL SUPPLIES	795.00	N
09-13-2019	ATHLETIC SUPPLY, INC.	FOOTBALL UNIFORMS	4,567.60	N
		FOOTBALL SUPPLIES	1,015.00	N
		GIRLS COACHING SUPPLIES	374.25	N
		GIRLS BASKETBALL ORDER	255.00	N
		GIRLS COACHING SUPPLIES	374.25	N
		GIRLS COACHING SUPPLIES	374.25	N
		CROSS COUNTRY SUPPLIES	517.00	N
		FOOTBALL UNIFORMS	6,851.40	N
		JH OFFSEASON SUPPLIES	1,665.00	N
		GIRLS COACHING SUPPLIES	374.25	N
		VOLLEYBALL SUPPLIES	1,728.00	N
		VOLLEYBALL SUPPLIES	162.00	N
		GIRLS OFFSEASON CLOTHES	2,030.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	20,288.00
09-13-2019	DUBLIN ATHLETIC BOOSTER CLUB	CC ENTRY FEE	240.00	N
09-13-2019	EUGENE BATES	REFEREE-CLYDE-JVFB	65.00	N
09-13-2019	GRAY AND GRAY ARCHITECTURE, LLC	45% DESIGN PHASE, FINAL BID PH	41,125.00	N
09-13-2019	FRANCISCO FERNANDEZ	REFEREE-CLYDE-JVFB	65.00	N
09-13-2019	THOMAS MARK NOLEN	REFEREE-CLYDE-JVFB	65.00	N
09-13-2019	STEPHEN HEERS	REFEREE-CLYDE-JVFB	65.00	N
09-13-2019	TYLER TALLEY	REIMB-HEATSET HARDCASE	14.99	N
09-13-2019	U NAME IT	BAND SHORTS	448.00	N
		OFFSEASON BOYS SUPPLIES	1,060.00	N
			Check Total:	1,508.00
09-13-2019	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	54,741.74	N
		SEP WIRE FINANCE DEDUCTION	10,560.68	N
		SEP WIRE FINANCE DEDUCTION	10,560.68	N
			Check Total:	75,863.10
09-13-2019	Teacher Retirement	SEP WIRE TEA CONTRIB	37,895.00	N
		SEP WIRE TEA CONTRIB	17,003.86	N
		SEP WIRE TEA CONTRIB	6,379.00	N
		SEP WIRE TEA CONTRIB	16,923.00	N
			Check Total:	78,200.86
09-18-2019	ABILENE HIGH BOOSTER CLUB	GOLF ENTRY FEES-TOURN#2	90.00	N
09-18-2019	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP INSURANCE	11,626.00	N
		WORKERS COMP INSURANCE	1,000.00	N
		WORKERS COMP INSURANCE	10,000.00	N
		WORKERS COMP INSURANCE	10,000.00	N
		WORKERS COMP INSURANCE	5,417.00	N
		WORKERS COMP INSURANCE	3,000.00	N
		WORKERS COMP INSURANCE	10,500.00	N
		WORKERS COMP INSURANCE	1,000.00	N
		WORKERS COMP INSURANCE	5,000.00	N
			Check Total:	57,543.00
09-18-2019	CLYDE BAND BOOSTERS	BAND MEALS @ CLYDE HSFB	468.00	N
09-18-2019	DENNIS CARROLL	LABOR-FIRE ALARM ECC VANDALISM	1,020.00	N
		PARTS-FIRE ALARM ECC VANDALISM	2,593.80	N
			Check Total:	3,613.80
09-18-2019	EUGENE BATES	VOLLEYBALL OFFICIAL-EARLY	115.00	N
		VOLLEYBALL OFFICIAL-VENUS	145.00	N
			Check Total:	260.00
09-18-2019	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-TLCA	185.00	N
		VOLLEYBALL OFFICIAL-EARLY	115.00	N
			Check Total:	300.00
09-18-2019	GLEN ROSE ISD	GOLF ENTRY FEE	120.00	N
09-18-2019	KAREN ANN PLOWMAN	VOLLEYBALL OFFICIAL-VENUS	145.00	N
09-18-2019	LEVI DRAPER	VOLLEYBALL OFFICIAL-TLCA	185.00	N
09-18-2019	REGION VII UIL MUSIC	UIL MARCHING ENTRY FEE	375.00	N
09-18-2019	RIDDELL ALL AMERICAN	FOOTBALL SUPPLIES	1,348.32	N
		FOOTBALL SUPPLIES	514.20	N
			Check Total:	1,862.52
09-18-2019	SCHNEIDER ELECTRIC BUILDINGS AMERIC	HVAC SYSTEM RENEWAL FEE	9,151.41	N
09-18-2019	WESTAIR-PRAXAIR DIST.INC.	ANNUAL LEASE ON BOTTLES	459.00	N

Check Date	Payee	Reason	Amount	EFT
09-18-2019	WHATABURGER	HS FBALL MEALS @ CLYDE	344.25	N
09-20-2019	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	57.14	N
		SEP WIRE FINANCE DEDUCTION	25.62	N
		SEP WIRE FINANCE DEDUCTION	25.62	N
		Check Total:	108.38	
09-23-2019	BANGS I.S.D	JH VOLLEYBALL MEALS	288.00	N
09-23-2019	HAMILTON I S D	CC ENTRY FEE	300.00	N
09-23-2019	PRIDDY HIGH SCHOOL	CC ENTRY FEE	325.00	N
09-23-2019	TABC	ANNUAL DUES-PRINGLE	25.00	N
09-25-2019	COMANCHE ISD	GATE CHANGE FOR HOMECOMING	2,400.00	N
09-25-2019	GARCIA TIRE	2-11R22.5 TIRES	583.44	N
09-26-2019	THOMAS RAMIREZ	FOUND LOST CALCULATOR	100.00	N
09-30-2019	RCI TECHNOLOGIES INC.	INVENTORY	3,675.00	N
09-30-2019	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	62,679.89	N
		SEP WIRE FINANCE DEDUCTION	4,993.26	N
		SEP WIRE FINANCE DEDUCTION	4,861.94	N
		SEP WIRE FINANCE DEDUCTION	884.77	N
		SEP WIRE FINANCE DEDUCTION	5,630.00	N
		SEP WIRE FINANCE DEDUCTION	2,369.61	N
		SEP WIRE FINANCE DEDUCTION	746.57	N
		SEP WIRE FINANCE DEDUCTION	10,246.79	N
		SEP WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	92,947.83	
10-08-2019	AVEN TALLEY	REGIONAL CC MEAL MONEY	272.00	N
10-08-2019	RACE DAY EVENT SERVICES	JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		JH & HS DISTRICT CC MEET	118.50	N
		Check Total:	948.00	
10-08-2019	TEXAS TECH UIL	REGIONAL CC ENTRY FEES	140.00	N
		REGIONAL CC ENTRY FEES	20.00	N
		REGIONAL CC ENTRY FEES	20.00	N
		REGIONAL CC ENTRY FEES	160.00	N
		REGIONAL CC ENTRY FEES	40.00	N
		REGIONAL CC ENTRY FEES	100.00	N
		REGIONAL CC ENTRY FEES	280.00	N
		Check Total:	760.00	
10-08-2019	A & D TESTS, INC.	STUDENT DRUG TESTING	864.00	N
10-08-2019	ACP DIRECT	HEADPHONES FOR COMPUTER LAB	704.58	N
10-08-2019	ALERT SERVICES	MEDICAL SUPPLIES	530.00	N
		TRAINING & MEDICAL SUPPLIES-GI	226.45	N
		Check Total:	756.45	
10-08-2019	ALL STAR AWARD COMPANY	UIL AWARDS	1,031.99	N
		UIL AWARDS	1,031.99	N
		UIL AWARDS	1,031.99	N
		UIL AWARDS	1,031.98	N
		UIL AWARDS	1,031.98	N
		UIL AWARDS	1,031.98	N
		UIL AWARDS	1,031.98	N
		UIL AWARDS	1,031.98	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	8,255.87	
10-08-2019	AMAZON.COM	HEAD START SUPPLIES	6.48	N
		EARLY HEAD START SUPPLIES	196.20	N
		EARLY HEAD START SUPPLIES	1,640.67	N
		EARLY HEAD START SUPPLIES	99.98	N
		EARLY HEAD START SUPPLIES	110.56	N
		Check Total:	2,053.89	
10-08-2019	ARBOR SCIENTIFIC	SCIENCE SUPPLIES-M.WYATT	42.95	N
10-08-2019	ATMOS ENERGY	GAS	473.09	N
10-08-2019	BAXTER CHEMICAL JANITORIAL	LAUNDRY & CLEANING SUPPLIES	405.85	N
		LAUNDRY DETERGENT	81.17	N
		JANITORIAL SUPPLIES	2,746.04	N
		JANITORIAL SUPPLIES	3,378.85	N
		CLEANING SUPPLIES	401.22	N
		CLEANING SUPPLIES	49.14	N
		CLEANING SUPPLIES	135.22	N
		CLEANING SUPPLIES	49.14	N
		CLEANING SUPPLIES	67.61	N
		Check Total:	7,314.24	
10-08-2019	BAYER; FORD-MERCURY INC.	LABOR-C4 REPAIRS	34.50	N
		C10-TUBE	109.34	N
		C4 - PARTS	88.80	N
		Check Total:	232.64	
10-08-2019	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	213.39	N
10-08-2019	BIMBO BAKERIES	BREAD DELIVERIES	55.74	N
		BREAD DELIVERIES	729.42	N
		Check Total:	785.16	
10-08-2019	BORDERLAN, INC.	EMAIL BACKUP SOFTWARE	2,850.00	N
10-08-2019	BRECKENRIDGE CLASS OF 2021	JV FOOTBALL MEALS	266.50	N
10-08-2019	CANON FINANCIAL SERVICES	COPIER-DAEP	759.00	N
10-08-2019	CARL'S AUTO SUPPLY	BUS 1-ELEC CLEANER, FILTERS	15.97	N
		BUS 1-ELEC CLEANER, FILTERS	7.25	N
		FILTERS, BLADES, THERMOSTAT, T	19.16	N
		FILTERS, BLADES, THERMOSTAT, T	48.37	N
		BAND TRAILER-FUSES, WIRE,	32.49	N
		BAND TRAILER-FUSES, WIRE,	3.80	N
		BUS BARN SUPPLIES/PARTS	25.98	N
		BUS BARN SUPPLIES/PARTS	23.74	N
		AIR GAUGE	8.16	N
		Check Total:	184.92	
10-08-2019	CDW GOVERNMENT INC.	PROJECTOR BULBS	313.38	N
		ELEM TECHNOLOGY SUPPLIES	882.97	N
		ELEM TECHNOLOGY SUPPLIES	282.18	N
		PROJECTOR BULBS	104.46	N
		ELEM TECHNOLOGY SUPPLIES	16.02	N
		ADAPTERS-ELEM TEACHER LAPTOPS	52.00	N
		ADAPTERS-ELEM TEACHER LAPTOPS	1,434.55	N
		Check Total:	3,085.56	
10-08-2019	CETO SALAZAR	REFEREE-DELEON-JHFB	155.00	N
10-08-2019	CEV INTERNATIONAL VIDEO	ICEV LICENSES	8,166.34	N
10-08-2019	CINTAS CORPORATION #439	TRANS DEPT UNIFORMS	141.40	N
		MAINT DEPT UNIFORMS	141.39	N
		MOP RENTALS	162.80	N
		Check Total:	445.59	

Check Date	Payee	Reason	Amount	EFT
10-08-2019	CITY OF COMANCHE	TRASH	3,706.50	N
		SEWER	572.71	N
		WATER	3,684.78	N
		Check Total:	7,963.99	
10-08-2019	CLARK TRACTOR	ENGINE FOR MULCHING MOWER	2,664.50	N
10-08-2019	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
10-08-2019	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	50.76	N
10-08-2019	COMANCHE APPLIANCE	BELT	29.90	N
10-08-2019	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	10,429.14	N
10-08-2019	COMANCHE SPECIAL SERVICES SSA	REIMB-MEDICAID/SHARS	849.09	N
		REIMB-MEDICAID/SHARS	86.56	N
		REIMB-SHARS/MEDICAID	401.64	N
		REIMB-MEDICAID/SHARS	2,598.97	N
		SPECIAL ED COST SHARE	28,090.38	N
		Check Total:	32,026.64	
10-08-2019	ALONZO CREED ALEXANDER	REFEREE-DELEON-JHFB	155.00	N
10-08-2019	DIRECT ENERGY BUSINESS	ELECTRICITY	767.06	N
10-08-2019	DISA GLOBAL SOLUTIONS, INC.	DRUG/ALCOHOL TESTING	718.80	N
10-08-2019	FIREFLY COMPUTERS	6TH GRADE CHROMEBOOKS	32,760.00	N
10-08-2019	FLATT STATIONERS	CLASSIFICATION FOLDERS-ELEM	186.90	N
10-08-2019	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES-M.WYATT	170.96	N
10-08-2019	GANDY INK	JH STAFF T-SHIRTS	841.50	N
10-08-2019	GANDY,S DAIRIES, INC.	ECC MILK DELIVERY	819.11	N
		ELEM MILK DELIVERY	5,236.98	N
		JH MILK DELIVERY	2,098.16	N
		HS MILK DELIVERY	1,963.90	N
		MILK FOR ECC	2.44	N
		MILK FOR ECC	4.88	N
		MILK FOR ECC	4.88	N
		RETURNED MILK	-12.20	N
		Check Total:	10,118.15	
10-08-2019	GARCIA TIRE	FLATS FIXED	80.00	N
		INSPECTIONS-BAND TRAILER, BUS	7.00	N
		INSPECTIONS-BAND TRAILER, BUS	7.00	N
		INSPECTIONS	7.00	N
		INSPECTIONS	14.00	N
		Check Total:	115.00	
10-08-2019	GAYLE'S AUTOMOTIVE	STEM WINDOW KIT	35.97	N
10-08-2019	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-EASTLAND	185.00	N
10-08-2019	GOODEN PETROLEUM, INC.	DIESEL	1,684.44	N
		FUEL	2,130.58	N
		FUEL	1,567.04	N
		FUEL	2,196.80	N
		DIESEL	15.59	N
		FUEL	58.89	N
		FUEL	29.12	N
		FUEL	28.52	N
		Check Total:	7,710.98	
10-08-2019	HOSA	HOSA MEMBERSHIP DUES-NATIONAL	250.00	N
		HOSA MEMBERSHIP DUES-STATE	375.00	N
		Check Total:	625.00	

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10-08-2019	BEN E. KEITH CO.	HS WORKROOM SUPPLIES	58.71	N
10-08-2019	BUMP ARMOR	JH CHROMEBOOK BAGS	3,267.57	N
10-08-2019	DEBUSK AUTO SERVICE, INC.	2010 EQUINOX-REPLACE TIMING CH	1,419.00	N
		2012 BB BUS-REPLACE SOLENOID	187.00	N
		2012 BB BUS-REPLACE AC COMPRES	638.00	N
		07 BUS-CHANGE OIL TO START	132.00	N
		06 BUS-NO FUEL PRESSURE TO STA	132.00	N
		2010 EQUINOX-PARTS	439.00	N
		2012 BB BUS-PARTS	912.00	N
		Check Total:	3,859.00	
10-08-2019	HEARTLAND SCHOOL SOLUTIONS	NUTRI-KID ANNUAL RENEWAL	3,548.50	N
10-08-2019	HEAVY DUTY BUS PARTS, INC.	REAR BUS DOOR PARTS	41.00	N
10-08-2019	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
10-08-2019	HOBART CORP.	ELEM OVEN REPAIRS	717.17	N
10-08-2019	HOLLAND COUNTRY STORE	RYE GRASS SEED-BASEBALL & SOFT	1,584.00	N
10-08-2019	IXL LEARNING	IXL RENEWAL	9,450.00	N
10-08-2019	JESSICA SALAZAR	REIMB-ESL CERTIFICATION	78.00	N
10-08-2019	JOHN B GORDON, II.	REFEREE-DELEON-JHFB	155.00	N
10-08-2019	JONES SCHOOL SUPPLY CO, INC.	COUNSELOR'S AWARDS	248.85	N
10-08-2019	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	2,462.05	N
		COPY MACHINE RENTAL-JH	929.19	N
		COPY MACHINE RENTAL-HS	1,302.05	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	473.45	N
		COPY MACHINE RENTAL-HEAD START	439.48	N
		Check Total:	5,790.60	
10-08-2019	LABATT FOOD SERVICE	SNACKS FOR 4TH FIELD TRIP	32.60	N
		HEAD START SNACKS	521.04	N
		FOOD	1,135.22	N
		FOOD	3,219.31	N
		FOOD	2,115.90	N
		FOOD	2,816.85	N
		FOOD	2,038.44	N
		FOOD	4,456.57	N
		FOOD	2,935.04	N
		FOOD	80.28	N
		ECC FOOD	958.37	N
		FOOD	2,173.17	N
		FOOD	2,666.33	N
		FOOD	2,569.68	N
		FOOD	2,572.07	N
		FOOD	2,640.23	N
		FOOD	3,073.08	N
		ALA CARTE	15.72	N
		ALA CARTE	652.35	N
		ALA CARTE	218.50	N
		ALA CARTE	411.16	N
		ALA CARTE	31.44	N
		ALA CARTE	378.64	N
		ALA CARTE	15.72	N
		ALA CARTE	259.52	N
		ALA CARTE	182.89	N
		ALA CARTE	690.53	N
		ALA CARTE	314.89	N
		ALA CARTE	20.96	N
		NON-FOOD	58.07	N

Check Date	Payee	Reason	Amount	EFT
		NON-FOOD	350.29	N
		NON-FOOD	341.94	N
		NON-FOOD	452.06	N
		NON-FOOD	284.41	N
		NON-FOOD	461.73	N
		NON-FOOD	311.68	N
		NON-FOOD	75.51	N
		ECC NON FOOD	107.45	N
		NON-FOOD	371.78	N
		NON-FOOD	341.50	N
		NON-FOOD	295.98	N
		NON-FOOD	302.17	N
		NON-FOOD	347.42	N
		NON-FOOD	482.97	N
		EARLY HEAD START SNACKS	339.02	N
		Check Total:	44,120.48	
10-08-2019	LAKESHORE LEARNING MATERIALS	ELEM SUPPLIES-HUNT	38.93	N
		ELEM SUPPLIES-BEATY	93.89	N
		Check Total:	132.82	
10-08-2019	LESLIE WILSON	ELEM COOKING SUPPLIES-SE	111.03	N
10-08-2019	LIBERTY SOURCE, LP	TANGO SOFTWARE-RUCKER	2,685.00	N
10-08-2019	LOGMELN USA, INC.	REMOTE SOFTWARE	954.99	N
10-08-2019	LONE STAR LEARNING, INC.	SOFTWARE LICENSES-ELEM	2,099.80	N
10-08-2019	MANGRUM AIR CONDITIONING INC.	REPAIR HVAC UNITS	283.00	N
		HVAC PARTS	853.12	N
		Check Total:	1,136.12	
10-08-2019	MARISHA STIDOM	VOLLEYBALL OFFICIAL-EASTLAND	185.00	N
10-08-2019	MATH WARM-UPS.COM	ELEM SUPPLIES-5TH GRADE	395.00	N
10-08-2019	MOBY MAX	ONLINE PROGRAM	249.00	N
10-08-2019	MP2 ENERGY TEXAS LLC	ELECTRICITY	14,980.29	N
10-08-2019	MYSTERY SCIENCE	MYSTERY SCIENCE	999.00	N
10-08-2019	N-TUNE MUSIC	BAND SUPPLIES	19.50	N
		BAND SUPPLIES	110.00	N
		BAND SUPPLIES	34.68	N
		BAND SUPPLIES	34.99	N
		BAND SUPPLIES	599.95	N
		BAND SUPPLIES	294.60	N
		BAND SUPPLIES	10.99	N
		BAND SUPPLIES	30.00	N
		Check Total:	1,134.71	
10-08-2019	NAPA-BROWNWOOD #119	ANTIFREEZE	509.99	N
		55 GAL 5W30 OIL	850.00	N
		MS906 SUBSCRIPTION RENEWAL	595.00	N
		Check Total:	1,954.99	
10-08-2019	NASCO	FCS SUPPLIES-FURLONG	613.57	N
		FCS SUPPLIES-FURLONG	89.16	N
		Check Total:	702.73	
10-08-2019	NWEA	MAPS PROGRAM	9,750.00	N
		MAPS PROGRAM	4,725.00	N
		Check Total:	14,475.00	
10-10-2019	P.F. & E. OIL COMPANY	DEF	127.03	N

Check Date	Payee	Reason	Amount	EFT
10-10-2019	PATE'S HARDWARE	PAINTING SUPPLIES FOR HS	16.45	N
		BUS BARN SUPPLIES	15.87	N
		MAINTENANCE SUPPLIES	143.76	N
		GROUNDS SUPPLIES	51.62	N
		Check Total:	227.70	
10-10-2019	PAUL SMITHSON	REFEREE-DELEON-JHFB	155.00	N
10-10-2019	PEARSON	DYSLEXIA ASSESSMENTS	320.00	N
10-10-2019	PIONEER MFG. CO.	BB/SB FIELD SPRAY PAINT	2,850.00	N
10-10-2019	QUILL	LETTER FOLDERS	622.24	N
		ENVELOPES-ELEM	566.60	N
		ELEM SUPPLIES	3.48	N
		ELEM SUPPLIES	29.97	N
		ELEM SUPPLIES	3.31	N
		JH TEACHER SUPPLIES	341.07	N
		JH TEACHER SUPPLIES	49.38	N
		JH TEACHER SUPPLIES	1,407.93	N
		JH TEACHER SUPPLIES	39.68	N
		JH SUPPLIES	11.03	N
		JH TEACHER SUPPLIES	127.28	N
		JH SUPPLIES	1,174.93	N
		JH SUPPLIES	16.43	N
		HS SUPPLIES-R.DURAN	378.06	N
		HS SUPPLIES-R.DURAN	54.75	N
		HS SUPPLIES-S.GARCIA	99.36	N
		HS SUPPLIES-M.WYATT	59.72	N
		HS SUPPLIES-M.WYATT	42.06	N
		HS SUPPLIES-T.TALLEY	2.73	N
		HS SUPPLIES-V.BARNETT	18.89	N
		HS SUPPLIES-M.BOATMAN	2.99	N
		HS SUPPLIES-H.CUELLAR	43.80	N
		HS SUPPLIES-H.CUELLAR	49.97	N
		HS SUPPLIES-T.TALLEY	96.56	N
		HS SUPPLIES-V.BARNETT	41.90	N
		HS SUPPLIES-M.BOATMAN	86.89	N
		HS SUPPLIES-M.BOATMAN	9.99	N
		CAFETERIA OFFICE SUPPLIES	5.62	N
		CAFETERIA OFFICE SUPPLIES	484.24	N
		CAFETERIA OFFICE SUPPLIES	51.44	N
		COPY PAPER FOR ADM OFFICE	659.80	N
		PAPER FOR EARLY HEAD START	563.16	N
		PAPER FOR EARLY HEAD START	36.50	N
		Check Total:	7,181.76	
10-10-2019	R & B WATER STORE, LLC	WATER	84.50	N
10-10-2019	U, INC.	AUTO SAFETY SUBSCRIPTION	299.00	N
10-10-2019	SCHNEIDER ELECTRIC BUILDINGS AMERIC	500-SECURITY BADGES	2,540.00	N
10-10-2019	SCHOLASTIC BOOK CLUBS	2ND GRADE SCHOLASTIC SUBSCRIPT	506.00	N
10-10-2019	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES	36.94	N
10-10-2019	SCHOOL SPECIALTY	ELEM SUPPLIES-K.MCCULLOUGH	65.96	N
		LAMINATING FILM-ELEM	650.60	N
		FILING CABINET-K.MCCULLOUGH	156.56	N
		ELEM SUPPLIES-L.LILLEY	12.40	N
		Check Total:	885.52	

Check Date	Payee	Reason	Amount	EFT
10-10-2019	SEYMOUR BAND BOOSTERS	BAND MEALS @ CONTEST	560.00	N
		BAND MARCHING FEES	175.00	N
		Check Total:	735.00	
10-10-2019	SHARLA CHEATHAM	REIMB-FUEL FOR SCHOOL VEHICLE	13.00	N
10-10-2019	SHI GOVERNMENT SOLUTIONS,INC.	ADOBE CC RENEWAL	4,287.50	N
10-10-2019	SMC CAR & TRUCK REPAIR	A9-REPAIR AC AGAIN-LABOR	250.00	N
		A9-AC COMPRESSOR	525.00	N
		A9-REPAIR AC AGAIN-PARTS	257.97	N
		Check Total:	1,032.97	
10-10-2019	STAPLES	4TH GRADE SCIENCE SUPPLIES	35.94	N
		DESK CHAIRS-ELEM	59.99	N
		DESK CHAIRS-ELEM	2,199.85	N
		LIBRARY SUPPLIES	79.98	N
		Check Total:	2,375.76	
10-10-2019	STARFALL EDUCATION FOUNDATION	COMPUTER PROGRAM-DOLLINS	270.00	N
10-10-2019	STROEBEL ACE HARDWARE	MAINTENANCE SUPPLIES	86.49	N
		GROUNDS SUPPLIES	155.07	N
		Check Total:	241.56	
10-10-2019	SUMDOG, INC.	ONLINE MATH PROGRAM-TILL	472.50	N
10-10-2019	WILLIAM R TALERICO	BAND CLINIC	1,000.00	N
10-10-2019	TABC	TABC DUES-D.SALINAS	25.00	N
10-10-2019	TARPLEY MUSIC	6-TRUMPETS	8,006.40	N
10-10-2019	TEMPLE BOLT & SUPPLY CORP.	BOLTS	73.70	N
10-10-2019	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	13.00	N
		CRIMINAL HISTORY/FINGERPRINTIN	17.00	N
		Check Total:	30.00	
10-10-2019	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
10-10-2019	TOTELCOM	T1 LINE	700.00	N
10-10-2019	TRACTOR SUPPLY COMPANY	2-FITTING KITS	9.99	N
		SPRAYER	191.96	N
		GROUNDS SUPPLIES	11.98	N
		Check Total:	213.93	
10-10-2019	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	448.86	N
10-10-2019	VOCABULARY SPELLING CITY	ELEM SUPPLIES-3RD GRADE	351.00	N
10-10-2019	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	80,481.15	N
10-10-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	2,140.50	N
10-10-2019	ZANER-BLOSER	HANDWRITING MATERIAL-ELEM	3,605.71	N
10-11-2019	TEXAS TECH UIL	REGIONAL CC ENTRY FEES	140.00	N
10-15-2019	COMANCHE LUNCHROOM	OCT DED MISCELLANEOUS DEDUCTS	1,400.00	N
10-15-2019	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,281.57	N
10-15-2019	TEXAS CLASSROOM TEACHERS ASSOC	OCT DED MISCELLANEOUS DEDUCTS	119.84	N
10-15-2019	ASSOC OF TX PROFESSIONAL ED	OCT DED UNION DUES	49.91	N
10-15-2019	TRELLIS COMPANY	OCT DED MISCELLANEOUS DEDUCTS	1,231.98	N
10-15-2019	NATIONAL TEACHER ASSOCIATION	OCT DED MISCELLANEOUS DEDUCTS	75.70	N
10-15-2019	TEXAS TEACHERS ALTERNATIVE CERT.	OCT DED MISCELLANEOUS DEDUCTS	425.00	N
10-15-2019	TX CHILD SUPPORT SDU	OCT DED MISCELLANEOUS DEDUCTS	755.00	N
10-15-2019	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	700.00	N
10-15-2019	LegalShield Corporate Offices	OCT DED MISCELLANEOUS DEDUCTS	38.90	N

Check Date	Payee	Reason	Amount	EFT
10-15-2019	EDUCATIONAL FOUNDATION PROGRAM	OCT DED MISCELLANEOUS DEDUCTS	60.00	N
10-15-2019	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	100.00	N
		OCT DED TAX SHEL. ANNUITY	971.00	N
		OCT DED TAX SHEL. ANNUITY	75.00	N
		OCT DED TAX SHEL. ANNUITY	1,625.00	N
		OCT DED TAX SHEL. ANNUITY	25.00	N
		OCT DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,046.00	
10-15-2019	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED MISCELLANEOUS DEDUCTS	690.00	N
		OCT DED LIFE INSURANCE	15.00	N
		OCT DED LIFE INSURANCE	129.55	N
		OCT DED LIFE INSURANCE	108.62	N
		OCT DED LIFE INSURANCE	972.80	N
		OCT DED HEALTH INSURANCE	375.15	N
		OCT DED HEALTH INSURANCE	394.00	N
		OCT DED HEALTH INSURANCE	103.50	N
		OCT DED MISCELLANEOUS DEDUCTS	1,593.00	N
		OCT DED HEALTH INSURANCE	111.81	N
		OCT DED LIFE INSURANCE	1,152.98	N
		OCT DED LIFE INSURANCE	102.75	N
		OCT DED LIFE INSURANCE	198.25	N
		OCT DED LIFE INSURANCE	1,027.50	N
		OCT DED HEALTH INSURANCE	1,923.16	N
		OCT DED HEALTH INSURANCE	330.45	N
		OCT DED HEALTH INSURANCE	4,446.31	N
		OCT DED HEALTH INSURANCE	936.00	N
		OCT DED MISCELLANEOUS DEDUCTS	3,340.81	N
		OCT DED LIFE INSURANCE	40.31	N
		OCT DED MISCELLANEOUS DEDUCTS	6,318.89	N
		Check Total:	24,310.84	
10-15-2019	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	58,674.40	N
		OCT WIRE FINANCE DEDUCTION	12,084.96	N
		OCT WIRE FINANCE DEDUCTION	12,084.96	N
		Check Total:	82,844.32	
10-15-2019	Teacher Retirement	OCT WIRE TEA CONTRIB	37,517.00	N
		OCT WIRE TEA CONTRIB	12,973.26	N
		OCT WIRE TEA CONTRIB	6,379.00	N
		OCT WIRE TEA CONTRIB	16,923.00	N
		Check Total:	73,792.26	
10-16-2019	ANDREW RUFFIN	REFEREE-MASON-HSFB	105.00	N
		REFEREE-JACKSBORO-JVFB	65.00	N
		Check Total:	170.00	
10-16-2019	ATSSB REGION 7 SOUTH ZONE MS BAND	BAND ENTRY FEES	130.00	N
10-16-2019	WILLIAM T TAYLOR	REFEREE-MASON-JHFB	150.00	N
10-16-2019	BRADLEY EOFF	REFEREE-MASON-JHFB	150.00	N
10-16-2019	COMANCHE CHIEF	FIRST RATING AD	19.50	N
10-16-2019	EUGENE BATES	REFEREE-JACKSBORO-JVFB	65.00	N
10-16-2019	GAIL EDWARDS	VOLLEYBALL OFFICIAL-BANGS	145.00	N
10-16-2019	GREGORY DEAN DYCHES	VOLLEYBALL OFFICIAL-BANGS	145.00	N
10-16-2019	JENNA JOHNSTON	VOLLEYBALL OFFICIAL-BANGS	85.00	N
10-16-2019	JENNIFER RODRIQUEZ	REIMB-FINGERPRINTING	49.26	N

Check Date	Payee	Reason	Amount	EFT
10-16-2019	JERROD JOHNSON	REFEREE-JACKSBORO-JVFB	65.00	N
10-16-2019	JUSTIN JACOBSON	REFEREE-MASON-HSFB	105.00	N
10-16-2019	KELLEY CLAY	VOLLEYBALL OFFICIAL-EARLY	185.00	N
10-16-2019	LARRY DALE MORGAN	REFEREE-JACKSBORO-JVFB	65.00	N
10-16-2019	LARRY RIVES	REFEREE-MASON-JHFB	150.00	N
10-16-2019	LARRY SMITH	VOLLEYBALL OFFICIAL-BANGS	85.00	N
10-16-2019	LINDA S HARAGAN	VOLLEYBALL OFFICIAL-EARLY	185.00	N
10-16-2019	LUCUS MCALILEY	REFEREE-MASON-JHFB	150.00	N
10-16-2019	LUKE MCMILLAN MUSIC COMPANY	MUSIC SHOW	250.00	N
10-16-2019	PLAN 4 LEARNING	DISTRICT & CAMPUS IMP PLAN SOF	400.00	N
		DISTRICT & CAMPUS IMP PLAN SOF	400.00	N
		DISTRICT & CAMPUS IMP PLAN SOF	400.00	N
		DISTRICT & CAMPUS IMP PLAN SOF	400.00	N
		Check Total:	1,600.00	
10-16-2019	RAYMOND W JACOBSON	REFEREE-MASON-HSFB	105.00	N
10-16-2019	ROBERT ANDERS	REFEREE-MASON-HSFB	105.00	N
10-16-2019	CLIFFORD SCOTT FRASIER	REFEREE-MASON-HSFB	105.00	N
10-16-2019	TACS	MEMBERSHIP DUES	600.00	N
10-16-2019	U NAME IT	BUS # DECALS/MAGNETS	122.00	N
10-17-2019	REGIONS BANK	BOND SERIES 2008 BI 2722	806.25	N
		BOND SERIES 2014 BI#6504 FEE	806.25	N
		Check Total:	1,612.50	
10-21-2019	AREA B MUSIC CONTEST	MARCHING CONTEST FEES	200.00	N
10-25-2019	BORDERLAN, INC.	VOID-THEIR MAILBOX WAS BROKEN	-2,850.00	N
10-25-2019	ALERT SERVICES	MEDICAL SUPPLIES-HS	21.50	N
10-25-2019	ALP MUSIC	BAND INSTRUMENT REPAIRS	989.00	N
		BAND SUPPLIES	1,634.35	N
		Check Total:	2,623.35	
10-25-2019	AMAZON.COM	ELEM SUPPLIES-J.WRIGHT	32.88	N
		ELEM SUPPLIES-J.WRIGHT	30.70	N
		ELEM SUPPLIES-J.WRIGHT	4.99	N
		ELEM SUPPLIES-J.WRIGHT	62.38	N
		ELEM SUPPLIES-J.WRIGHT	30.53	N
		ELEM SUPPLIES-CROWNWOVER	191.07	N
		ELEM SUPPLIES-SULLIVAN	8.51	N
		ELEM SUPPLIES-J.WRIGHT	26.05	N
		ELEM SUPPLIES-J.WRIGHT	16.88	N
		ELEM SUPPLIES-J.WRIGHT	14.97	N
		ELEM SUPPLIES-J.WRIGHT	41.95	N
		HEADPHONES-ELEM	174.30	N
		ELEM SUPPLIES-FIEST	112.50	N
		ELEM SUPPLIES-CROWNWOVER	14.28	N
		ELEM SUPPLIES-SULLIVAN	46.36	N
		HANGING FILE FRAME	43.34	N
		ELEM SUPPLIES-SULLIVAN	86.02	N
		GT SUPPLIES	5.48	N
		GT SUPPLIES	5.79	N
		GT SUPPLIES	8.62	N
		GT SUPPLIES	351.10	N
		HEADPHONES-BILINGUAL	239.22	N
		ELEM SUPPLIES-SANDOVAL	60.83	N
		ELEM SUPPLIES-HUNT	27.98	N
		ELEM SUPPLIES-CLARK	88.80	N
		ELEM SUPPLIES-JOHNSON	101.17	N

Check Date	Payee	Reason	Amount	EFT
		VISUAL TIMER-L.WILSON	59.39	N
		ELEM SUPPLIES-SANDOVAL	39.93	N
		ELEM SUPPLIES-WANKOWICZ	80.49	N
		ELEM SUPPLIES-CORTEZ	12.00	N
		ELEM SUPPLIES-REAGAN	241.59	N
		ELEM SUPPLIES-MORTON	105.78	N
		ELEM SUPPLIES-B. MORTON	113.63	N
		ELEM SUPPLIES-CLARK	9.99	N
		ELEM SUPPLIES-MERCER	92.69	N
		ELEM SUPPLIES-MERCER	13.78	N
		ELEM SUPPLIES-SULLIVAN	100.00	N
		HEAD START SUPPLIES	356.10	N
		HS PE SUPPLIES-KOUNS	146.41	N
		DRAMA SUPPLIES-TBR	61.45	N
		DRAMA SUPPLIES-TBR	69.99	N
		HS SUPPLIES-B.BERRY	91.22	N
		HS SUPPLIES-L.SIERRA	91.76	N
		HS SUPPLIES-LANDRETH	101.14	N
		HS SUPPLIES-V.BARNETT	38.99	N
		HS SUPPLIES-C.KUKLIES	18.28	N
		HS SUPPLIES-E.PARKER	98.13	N
		HS SUPPLIES-C.KUKLIES	25.28	N
		HS SUPPLIES-C.KUKLIES	25.98	N
		HS SUPPLIES-C.KUKLIES	36.97	N
		HS SUPPLIES-C.KUKLIES	9.34	N
		HS SUPPLIES-R.REYNOLDS	99.44	N
		HS SUPPLIES-M.PARKER	100.10	N
		HS SUPPLIES-L.LIVINGSTON	96.45	N
		INK FOR SECURITY BADGES	64.37	N
		CAFETERIA SUPPLIES	12.86	N
		CAFETERIA SUPPLIES	98.84	N
		CAFETERIA SUPPLIES	31.99	N
		CAFETERIA SUPPLIES	1,147.18	N
		CAFETERIA SUPPLIES	13.98	N
		CAFETERIA SUPPLIES	727.87	N
		CAFETERIA SUPPLIES	31.09	N
		CAFETERIA SUPPLIES	15.16	N
		FILING CABINET-BROOKS	177.80	N
		HEAD START SUPPLIES	189.73	N
		HEAD START SUPPLIES	79.92	N
		EARLY HEAD START FORMULA, WIPE	168.00	N
		EARLY HEAD START FORMULA, WIPE	153.60	N
		EARLY HEAD START FORMULA, WIPE	137.97	N
		EARLY HEAD START FORMULA, WIPE	57.00	N
		BABY FOOD FOR EARLY HS	30.00	N
		EARLY HS-RECRUITMENT SUPPLIES	29.96	N
		EARLY HS RECRUITMENT	95.62	N
		EARLY HS-RECRUITMENT SUPPLIES	55.49	N
		Check Total:	7,481.43	
10-25-2019	ATHLETIC SUPPLY, INC.	BASKETBALL SUPPLIES	1,935.00	N
		GIRLS BASKETBALL SUPPLIES	1,596.00	N
		JH BOYS-LOCKER CLIPS	197.50	N
		VOLLEYBALL SUPPLIES	110.00	N
		Check Total:	3,838.50	

Check Date	Payee	Reason	Amount	EFT
10-25-2019	ATMOS ENERGY	GAS	537.16	N
10-25-2019	AVEN TALLEY	REIMB-ESL CERTIFICATION	118.87	N
10-25-2019	BAXTER CHEMICAL JANITORIAL	CLEANING WIPES FOR WEIGHT ROOM	140.84	N
		JANITORIAL SUPPLIES	39.55	N
		JANITORIAL SUPPLIES	4,223.22	N
		JANITORIAL SUPPLIES	3,880.65	N
		Check Total:	8,284.26	
10-25-2019	BEST OF TEXAS CONTEST	UIL ENTRY FEE	679.89	N
10-25-2019	BIG COUNTRY SCHOOL ADMINISTRATORS	MEMBERSHIP DUES	300.00	N
10-25-2019	BLUE STAR BUS SALES	U-JOINT	74.73	N
10-25-2019	BORDERLAN, INC.	EMAILS BACKUPS ON CLOUD	2,850.00	N
10-25-2019	COMANCHE ATHLETIC BOOSTER CLUB	6-COMANCHE C FLAGS-HS	150.00	N
10-25-2019	COMANCHE CHIEF	AD FOR FIRST RATING	19.50	N
10-25-2019	COMANCHE JH ACTIVITY ACCOUNT	JH CHEERLEADER UNIFORMS	2,210.80	N
10-25-2019	COMANCHE SPECIAL SERVICES SSA	REIMB-MEDICAID/SHARS	1,611.55	N
		REIMB-SHARS/MEDICAID	431.44	N
		SPECIAL ED COST SHARE	28,090.38	N
		Check Total:	30,133.37	
10-25-2019	DEBUSK AUTO SERVICE, INC.	REPLACE AC COMP-SUB OUT	40.00	N
10-25-2019	DECOTY	WORKROOM SUPPLIES	67.95	N
		SUPPLIES FOR JH WORKROOM	93.68	N
		COFFEE FOR BUS BARN	107.90	N
		Check Total:	269.53	
10-25-2019	DELLA HICKS	TSNAP MEMBERSHIP-D.HICKS	40.00	N
10-25-2019	DEMCO	LIBRARY SUPPLIES	236.18	N
		REFUND ON LIBRARY SUPPLIES	-13.94	N
		Check Total:	222.24	
10-25-2019	ECAMPUS SYSTEMS	TARDY ELIMINATOR SYSTEM	789.50	N
10-25-2019	ELLIOTT ELECTRIC SUPPLY	RUN CAPACITOR FOR HVAC	15.62	N
10-25-2019	FRANCISCO VELASQUEZ	VOLLEYBALL OFFICIAL-DUBLIN	85.00	N
10-25-2019	FRONTIER COMMUNICATIONS	TELEPHONE BILL	56.78	N
		TELEPHONE BILL	3,062.15	N
		Check Total:	3,118.93	
10-25-2019	GOODEN PETROLEUM, INC.	FUEL	2,468.69	N
		FUEL	2,856.93	N
		FUEL	98.57	N
		FUEL	53.58	N
		Check Total:	5,477.77	
10-25-2019	GRAINGER, INC.	GAS DETECTOR	235.92	N
		HVAC PARTS	72.80	N
		HVAC PARTS	134.34	N
		Check Total:	443.06	
10-25-2019	HILL GAS, INC.	PROPANE	328.38	N
		PROPANE	316.17	N
		Check Total:	644.55	
10-25-2019	HOME DEPOT CREDIT SERVICES	CORDLESS BLOWER FOR HS	89.00	N
		RETURNED SUPPLIES	-53.00	N
		Check Total:	36.00	
10-25-2019	IMAGINE LEARNING, INC.	57-IMAGINE LEARNING LICENSE	8,400.00	N
		57-IMAGINE LEARNING LICENSE	150.00	N
		Check Total:	8,550.00	

Check Date	Payee	Reason	Amount	EFT
10-25-2019	KAREN ANN PLOWMAN	VOLLEYBALL OFFICIAL-DUBLIN	145.00	N
10-25-2019	KATI LYNNE STEWART	VOLLEYBALL OFFICIAL-2 GAMES	50.00	N
10-25-2019	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,495.80	N
		COPY MACHINE RENTAL-JH	715.79	N
		COPY MACHINE RENTAL-HS	1,189.70	N
		COPY MACHINE RENTAL-TRANSPORTA	184.38	N
		COPY MACHINE RENTAL-ADM	314.40	N
		COPY MACHINE RENTAL-EARLY HS	334.38	N
		Check Total:	4,234.45	
10-25-2019	LABATT FOOD SERVICE	SNACKS FOR HEAD START	607.95	N
		WATER FOR HEAD START	120.80	N
		EARLY HEAD START SNACKS	322.17	N
		Check Total:	1,050.92	
10-25-2019	LINDA S HARAGAN	VOLLEYBALL OFFICIAL-DUBLIN	145.00	N
10-25-2019	MELINDA BETH PETTIT	VOLLEYBALL OFFICIAL-2 GAMES	50.00	N
10-25-2019	MP2 ENERGY TEXAS LLC	ELECTRICITY	13,428.79	N
10-25-2019	NAPA-BROWNWOOD #119	BUS #16 & A6 BATTERIES	226.27	N
		ADJUSTMENT ON BATTERY WARRANTY	-46.73	N
		Check Total:	179.54	
10-25-2019	NASCO	FCS SUPPLIES-FURLONG	60.88	N
10-25-2019	NATIONAL GEOGRAPHIC EXPLORER	108-MAGAZINES -DAVIS CLASS	564.30	N
10-25-2019	POSITIVE PROMOTIONS, INC.	RED RIBBON SUPPLIES	286.08	N
10-25-2019	QUILL	ELEM SUPPLIES-L.WILSON	9.33	N
		FILE FOLDERS	44.79	N
		LAMINATING FILM-R.DURAN	493.96	N
		HS SUPPLIES	12.96	N
		HS SUPPLIES-INGRAM	1.65	N
		HS SUPPLIES-L.FURLONG	15.08	N
		HS SUPPLIES-P.ADAMS	23.23	N
		HS SUPPLIES-INGRAM	93.07	N
		HS SUPPLIES-L.FURLONG	60.40	N
		HS SUPPLIES-A.TALLEY	101.05	N
		HS SUPPLIES-P.ADAMS	75.61	N
		HS SUPPLIES-HERMESMEYER	98.75	N
		HS SUPPLIES-D.BRIDGES	76.33	N
		HS SUPPLIES-INGRAM	1.65	N
		HS SUPPLIES-L.FURLONG	23.72	N
		2-CLOCKS	241.18	N
		UIL MATERIALS-HS	63.04	N
		EARLY HEAD START SUPPLIES	156.91	N
		EARLY HEAD START SUPPLIES	69.68	N
		EARLY HS-DAILY INFO SHEETS	936.00	N
		Check Total:	2,598.39	
10-25-2019	RAPTOR TECHNOLOGIES	SECURITY VISITOR SYSTEM	8,009.00	N
10-25-2019	RCI TECHNOLOGIES INC.	INVENTORY	1,575.00	N
10-25-2019	RIDDELL ALL AMERICAN	RIB PROTECTOR	63.36	N
10-25-2019	SCHOLASTIC BOOK CLUBS	SCHOLASTIC FOR KINDER	1,604.41	N
10-25-2019	SCHOOL SPECIALTY	ELEM SUPPLIES	16.82	N
		ELEM SUPPLIES-BECK	91.38	N
		ELEM SUPPLIES-BRIDGES	100.96	N
		Check Total:	209.16	

Check Date	Payee	Reason	Amount	EFT
10-25-2019	TAMMIE POPE	VOLLEYBALL OFFICIAL-DUBLIN	85.00	N
10-25-2019	TAYLOR BREANN GRIFFITH	VOLLEYBALL OFFICIAL-8 GAMES	200.00	N
10-25-2019	TEXAS HIGH SCHOOL BASEBALL COACHES	DUES & MEMBERSHIP	170.00	N
10-25-2019	TYLER TALLEY	MEALS @ BASEBALL CLINIC	168.00	N
10-31-2019	CHAD PLASTER	REFEREE-MILLSAP-HSFB	100.00	N
10-31-2019	CINTAS CORPORATION #439	TRANS DEPT UNIFORMS	127.50	N
		MOP RENTALS	203.50	N
		MAINT DEPT UNIFORMS	284.59	N
		Check Total:	615.59	
10-31-2019	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	444.50	N
10-31-2019	COMANCHE LUNCHROOM	COOKWARE & UTENSILS FOR EHS S	62.94	N
		APPLE JUICE FOR EHS STUDENT	28.32	N
		Check Total:	91.26	
10-31-2019	COMANCHE PIPE & STEEL	AG PENS-200' SQUARE TUBING	190.00	N
		AG PENS-PIPE, COLD ROLL, FLAP	45.20	N
		AG PENS-300' SQUARE TUBING	285.00	N
		Check Total:	520.20	
10-31-2019	CROSS TIMBERS SDC	MEMBERSHIP DUES	100.00	N
10-31-2019	DALE CROWELL	REFEREE-MILLSAP-HSFB	100.00	N
10-31-2019	DANNY WASHINGTON	VOLLEYBALL OFFICIAL-HAMILTON	185.00	N
10-31-2019	DAVID HARTE	REFEREE-MILLSAP-HSFB	100.00	N
10-31-2019	EUGENE BATES	VOLLEYBALL OFFICIAL-HAMILTON	185.00	N
10-31-2019	JESSE SPENCER	REFEREE-MILLSAP-HSFB	100.00	N
10-31-2019	LLOYD CLIPPINGER	REFEREE-MILLSAP-HSFB	100.00	N
10-31-2019	LONE STAR COMMUNICATIONS, INC.	REPAIR ELEM BELL SYSTEM	415.50	N
10-31-2019	LYNETTE LIVINGSTON	MEALS @ DEBATE CONTEST	7.00	N
		MEALS @ DEBATE CONTEST	14.00	N
		Check Total:	21.00	
10-31-2019	MALOY VINYL SERVICES	PUT SEAT COVERS ON BUS SEATS-5	425.00	N
		197 BUS SEATS REPAIRED	1,773.00	N
		Check Total:	2,198.00	
10-31-2019	PAMELA HANSON	REFUND ON LUNCHROOM ACCT	130.35	N
10-31-2019	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	62.50	N
		CONTRACTED SERVICES	270.84	N
		CONTRACTED SERVICES	45.84	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	750.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N
		CONTRACTED SERVICES	145.84	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	116.66	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N

Check Date	Payee	Reason	Amount	EFT
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.26	N
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	3,593.75	N
		CONTRACTED SERVICES	4,705.28	N
		CONTRACTED SERVICES	581.25	N
		Check Total:	13,916.79	
10-31-2019	STEPHENVILLE BAND BOOSTERS	BAND MEALS @ CONTEST	80.00	N
10-31-2019	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	43,723.75	N
10-31-2019	WYLIE ISD	CX DEBATE ENTRY FEES	20.00	N
10-31-2019	SKILLS USA VICA	REG FEES-SKILLS USA	960.00	N
10-31-2019	VISA-COMMERCE BANK	5TH SCIENCE LAB COATS	254.38	N
		ELEM SUPPLIES-BEATY	30.16	N
		PE CONF REG-FERRELL	190.00	N
		MEALS @ IR TRAINING-STAHNKE	7.76	N
		TASA DUES-C.STAHNKE	257.22	N
		TEPSA/ NAESP DUES-C.STAHNKE	624.00	N
		TASA DUES-RUCKER	210.00	N
		TEPSA DUES-RUCKER	389.00	N
		TCA MEMBERSHIP & CONF-G.SMITH	320.00	N
		CESA CONFERENCE-BAUMAN	360.00	N
		TCA MEMBERSHIP-J.BAUMAN	90.00	N
		TCA CONF-J.BAUMAN	150.00	N
		MEDICAL SUPPLIES	38.34	N
		UIL MATERIALS-ELEM	125.55	N
		UIL MATERIALS-ELEM	68.00	N
		CAST REG-BERRYMAN	210.00	N
		JH SUPPLIES-REIMB BY ACT ACCT.	15.00	N
		JH SUPPLIES-REIMB BY ACT ACCT.	50.00	N
		JH SUPPLIES-REIMB BY ACT ACCT.	99.98	N
		JH SUPPLIES-REIMB BY ACT ACCT.	144.85	N
		JH-DISCIPLINE TRACKER RENEWAL	159.00	N
		WATERMARK-JH	5.40	N
		JH SUPPLIES-REIMB BY ACT ACCT.	294.55	N
		MEALS @ A-F TRAINING-SIMMONS	11.35	N
		MEMBERSHIP DUES-FRANCO	170.00	N
		MEDICAL SUPPLIES	16.24	N
		JH UIL SUPPLIES	46.70	N
		JH UIL SUPPLIES	190.51	N
		JH UIL SUPPLIES	32.00	N
		JH CHEERLEADER MEALS	77.10	N
		ESL TEST-WELCH	118.87	N
		PLYWOOD & TRIM FOR AG CLASS	29.55	N
		FFA CHARGE-SHOWPIG TBR	360.50	N
		VET SUPPLIES FOR AG DEPT	18.96	N
		LIFE SKILLS SUPPLIES-MURPHY	99.56	N
		HOME EC LAB SUPPLIES	24.00	N
		HOME EC LAB SUPPLIES	53.09	N

Check Date	Payee	Reason	Amount	EFT
		HOME EC LAB SUPPLIES	33.92	N
		HOME EC LAB SUPPLIES	145.41	N
		PAINTING SUPPLIES FOR METAL SH	26.66	N
		PAINTING SUPPLIES FOR METAL SH	17.97	N
		AG MECH SUPPLIES-C.KILLEN	263.08	N
		HS SUPPLIES-INGRAM	149.99	N
		MEALS @ WEST TEXAS FAIR	13.24	N
		MEALS @ WEST TEXAS FAIR	21.48	N
		MEALS @ WEST TEXAS FAIR	12.96	N
		LODGING @ STATE FAIR-BERRY	281.37	N
		MEALS @ WEST TEXAS FAIR	15.99	N
		MEALS @ STATE FAIR	9.00	N
		GREENHAND CAMP MEALS	60.01	N
		TOLL FEES-SKILLS USA WASHINGTO	63.00	N
		SKILLS USA WASHINGTON-UBER	24.20	N
		SKILLS USA WASHINGTON-UBER	38.43	N
		SKILLS USA WASHINGTON-UBER	10.88	N
		SKILLS USA WASHINGTON-MEALS	36.51	N
		SKILLS USA WASHINGTON-MEALS	14.27	N
		SKILLS USA WASHINGTON TRIP EXP	15.44	N
		SKILLS USA WASHINGTON-MEALS	24.28	N
		SKILLS USA WASHINGTON-MEALS	37.04	N
		SKILLS USA WASHINGTON -MEALS	3.69	N
		SKILLS USA WASHINGTON-MEALS	42.70	N
		SKILLS USA WASHINGTON-MEALS	20.00	N
		SKILLS USA WASHINGTON TRIP EXP	9.75	N
		SKILLS USA WASHINGTON TRIP EXP	53.75	N
		SKILLS USA WASHINGTON-MEALS	38.24	N
		SKILLS USA WASHINGTON-MEALS	2.75	N
		SKILLS USA WASHINGTON-MEALS	29.36	N
		SKILLS USA WASHINGTON-GETTYSBU	8.97	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-BAGGAGE	30.00	N
		SKILLS USA WASHINGTON-MEALS	18.54	N
		SKILLS USA WASHINGTON-MEALS	11.00	N
		SKILLS USA WASHINGTON-MEALS	14.10	N
		HOT ENTRY FEES-TBR BY FFA	280.00	N
		TRAILER BUILD OFF ENTRY FEE	800.00	N
		ACT/SAT REGISTRATION-TBR	52.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		MEMBERSHIP DUES- D.HICKS	170.00	N
		MEDICAL SUPPLIES	5.67	N
		DIABETIC TRAINING-R.OJEDA	75.00	N
		DIABETIC TRAINING-S.GARCIA	75.00	N
		HS CHEERLEADER MEALS	60.85	N
		HS CHEERLEADER MEALS	64.71	N
		HS CHEERLEADER MEALS	65.00	N
		HS CHEERLEADER MEALS	72.00	N
		CONF FEES-L.MCGINNIS	30.00	N
		CONF FEES-L.MCGINNIS	349.00	N

Check Date	Payee	Reason	Amount	EFT
		BUS DRIVER TRAINING-M.PETTIT	60.00	N
		FUEL FOR SCHOOL VEHICLE	79.56	N
		FUEL FOR SCHOOL VEHICLE	83.32	N
		FUEL FOR SCHOOL VEHICLE	73.85	N
		FUEL FOR SCHOOL VEHICLE	33.57	N
		LED LIGHTS FOR BAND TRAILER	30.27	N
		REFLECTIVE TAPE	28.61	N
		42-BUS SEATS	707.40	N
		27-BUS SEAT COVERS	558.31	N
		TOLL TAG FEE	7.79	N
		AUTO PAY TOLL TAGS	210.00	N
		C5, C6, WHITE PIG TRAILER INSP	16.00	N
		C5, C6, WHITE PIG TRAILER INSP	8.50	N
		TAGS-BUS TRAILER & BUS 11	8.50	N
		TAGS-BUS TRAILER & BUS 11	8.50	N
		HUDL ANNUAL SUBSCRIPTION-FB &	2,249.00	N
		HUDL ANNUAL SUBSCRIPTION-VOLLE	450.00	N
		COACHES OFFICE PRINTER	349.99	N
		SUPPLIES-REIMB BY COACHES	21.34	N
		LAUNDRY & CLEANING SUPPLIES	73.25	N
		PROTECTIVE EYEWEAR FOR FBALL	49.99	N
		GOLF SUPPLIES	308.00	N
		GOLF SUPPLIES	530.00	N
		HEADSETS FOR ATHLETICS	3,056.80	N
		BAND MEALS @ DELEON HSFB	450.84	N
		BAND MEALS @ DELEON HSFB	36.68	N
		VOLLEYBALL MEALS	208.62	N
		JH & HS CC MEALS	245.00	N
		JV FBALL MEALS @ MASON	230.00	N
		HS CROSS COUNTRY MEALS	128.21	N
		JH VOLLEYBALL MEALS	213.78	N
		HS VOLLEYBALL MEALS @ HAMILTON	221.92	N
		VOLLEYBALL MEALS	144.00	N
		HS FBALL MEALS	189.00	N
		VOLLEYBALL MEALS	240.00	N
		JH VOLLEYBALL MEALS	138.00	N
		IRRIGATION SUPPLIES	79.06	N
		HEATER FOR BUS BARN	727.98	N
		AERATOR TINES	310.00	N
		V-BELT	15.99	N
		INK & PAPER FOR MAINT	179.68	N
		FARGO DTC COLOR RIBBON	185.48	N
		LODGING @ PEIMS ACADEMY-R.GRAY	352.29	N
		MEALS @ PEIMS ACADEMY-R.GRAY	19.05	N
		MEALS @ PEIMS ACADEMY-R.GRAY	19.38	N
		MEALS @ PEIMS ACADEMY-R.GRAY	13.60	N
		MEALS @ PEIMS ACADEMY-R.GRAY	7.63	N
		BOARD MEETING SNACKS	56.99	N
		BOARD MEETING SNACKS	24.18	N
		DEPOSIT ONLY STAMP	12.86	N
		COAX CABLE, MICROPHONES, & SPE	99.74	N
		MEALS @ IR TRAINING-RUCKER	10.37	N
		MEALS @ A-F TRAINING-SPEGLE	8.65	N
		MEAL @ MEDIATION HEARING-SPEEG	8.65	N
Check Total:			23,109.01	

Check Date	Payee	Reason	Amount	EFT
10-31-2019	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	65,257.91	N
		OCT WIRE FINANCE DEDUCTION	5,959.99	N
		OCT WIRE FINANCE DEDUCTION	5,168.95	N
		OCT WIRE FINANCE DEDUCTION	1,116.42	N
		OCT WIRE FINANCE DEDUCTION	5,861.52	N
		OCT WIRE FINANCE DEDUCTION	2,411.50	N
		OCT WIRE FINANCE DEDUCTION	746.57	N
		OCT WIRE FINANCE DEDUCTION	10,669.73	N
		OCT WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	97,727.59	
11-06-2019	BROWNWOOD ISD	GIRLS BBALL ENTRY FEE-A TEAM	350.00	N
		GIRLS BBALL ENTRY FEE-B TEAM	350.00	N
		Check Total:	700.00	
11-06-2019	CITY OF COMANCHE	SEWER	490.30	N
		TRASH	3,706.50	N
		WATER	3,240.77	N
		SRO OFFICER TRAINING	3,694.67	N
		Check Total:	11,132.24	
11-06-2019	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
11-06-2019	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	9,006.59	N
11-06-2019	DIRECT ENERGY BUSINESS	ELECTRICITY	1,021.23	N
11-06-2019	DRAMATIC PUBLISHING	UIL OAP SCRIPTS	20.55	N
		UIL OAP SCRIPTS	90.00	N
		Check Total:	110.55	
11-06-2019	DUBLIN CLASS OF 2021	UIL STUDENT MEALS	402.00	N
11-06-2019	EULA ISD	HS GIRLS BBALL ENTRY FEE	100.00	N
11-06-2019	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
11-06-2019	JANUARY BAUMAN	REIMB-ELEM SUPPLIES	41.10	N
11-06-2019	PATE'S HARDWARE	BUS BARN SUPPLIES	325.79	N
		MAINTENANCE SUPPLIES	140.95	N
		GROUNDS SUPPLIES	135.47	N
		PRINT DOME PLANS	195.00	N
		Check Total:	797.21	
11-06-2019	TOTELCOM	T1 LINE	700.00	N
11-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	59.00	N
		ATTORNEY FEES	94.50	N
		Check Total:	153.50	
11-11-2019	ACT	71-PREACT TESTS	994.00	N
11-11-2019	ALDO SALAZAR	REFEREE-TOLAR-HSFB	100.00	N
		REFEREE-DUBLIN-JHFB	115.00	N
		REFEREE-DUBLIN-JHBB	50.00	N
		Check Total:	265.00	
11-11-2019	ATMOS ENERGY	GAS	240.92	N
		GAS	50.26	N
		Check Total:	291.18	
11-11-2019	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,333.39	N
		CLEANING SUPPLIES	242.86	N
		CLEANING SUPPLIES	135.22	N
		CLEANING SUPPLIES	322.54	N
		CLEANING SUPPLIES	67.61	N
		CLEANING SUPPLIES	22.20	N
		CLEANING SUPPLIES	116.75	N
		Check Total:	4,240.57	

Check Date	Payee	Reason	Amount	EFT
11-11-2019	BIMBO BAKERIES	ECC BREAD DELIVERY	52.80	N
		ELEM BREAD DELIVERY	220.88	N
		JH BREAD DELIVERY	41.25	N
		HS BREAD DELIVERY	181.92	N
		Check Total:	496.85	
11-11-2019	BRIT VAN ZANDT	REFEREE-TOLAR-HSFB	100.00	N
11-11-2019	CABLING & WIRELESS SOLUTIONS	MOVE FIBER LINE	13,928.00	N
11-11-2019	CARL'S AUTO SUPPLY	MARVEL AIR TOOL OIL	9.09	N
		WATER PUMP-A-5	97.79	N
		JD MOWER - FILTER	6.54	N
		BUS A5-BELT	29.59	N
		SNAP RING PLIERS	8.98	N
		C4-FILTER	7.16	N
		C6-WIPER BLADE, OIL	41.26	N
		ARN ORB BONNET	8.19	N
		WILMAR SIPHON PUMP	2.95	N
		FUSE HOLDER & 2 HORNS	32.40	N
		WIPER BLADES	9.38	N
		LUCAS, POCKET MAGNET, TELE MIR	22.81	N
		93-AIR/FUEL FILTERS	1,752.45	N
		ELECTRONIC CLEANER	15.18	N
		SEALED BEAM	12.00	N
		HVAC BELT	7.49	N
		RETURNED SUPPLIES	-.74	N
		Check Total:	2,062.52	
11-11-2019	CDW GOVERNMENT INC.	REPLACEMENT PROJECTOR BULBS	158.68	N
		65-HDML TO VGA ADAPTERS	1,376.70	N
		Check Total:	1,535.38	
11-11-2019	CETO SALAZAR	REFEREE-TOLAR-HSFB	100.00	N
11-11-2019	CHRISTY COLLARD	JH UIL OAP JUDGE	116.37	N
		JH UIL OAP JUDGE	116.37	N
		JH UIL OAP JUDGE	116.37	N
		JH UIL OAP JUDGE	116.37	N
		Check Total:	465.48	
11-11-2019	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP INSURANCE	1,236.67	N
		WORKERS COMP INSURANCE	618.33	N
		Check Total:	1,855.00	
11-11-2019	CLARK TRACTOR	SPREADER FOR RYE SEED	389.00	N
11-11-2019	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	103.22	N
11-11-2019	COMANCHE CHIEF	HELP WANTED ADS-TRANSPORTATION	26.00	N
		HELP WANTED ADS-CUSTODIAN	20.00	N
		THANKSGIVING MEAL AD	87.75	N
		Check Total:	133.75	
11-11-2019	COMANCHE LUNCHROOM	HEAD START-LUNCHROOM MEALS	897.10	N
		LUNCHROOM MEALS-HEAD START MEA	491.50	N
		EARLY HS-LUNCHROOM MEALS	1,762.00	N
		LUNCHROOM MEALS-EARLY HS	2,288.80	N
		Check Total:	5,439.40	
11-11-2019	COMANCHE PARTS PLUS	B-12 CHEM TOOL, STOP LEAK	23.77	N
11-11-2019	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	1,209.90	N
11-11-2019	COREY J SCOTT	REFEREE-DUBLIN-JHBB	85.00	N
11-11-2019	DAVID HARTE	REFEREE-DUBLIN-JHFB	115.00	N

Check Date	Payee	Reason	Amount	EFT
11-11-2019	DAVID HOFFMAN	REFEREE-DUBLIN-JHBB	50.00	N
11-11-2019	DELLA HICKS	HOMELESS SUPPLIES-HS	1,500.00	N
11-11-2019	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS	2,851.94	N
		LIBRARY BOOKS	663.94	N
		Check Total:	3,515.88	
11-11-2019	GANDY,S DAIRIES, INC.	ECC MILK DELIVERY	805.29	N
		ELEM MILK DELIVERIES	5,466.89	N
		JH MILK DELIVERIES	2,501.04	N
		HS MILK DELIVERIES	1,776.59	N
		MILK FOR ECC	4.88	N
		MILK FOR ECC	7.32	N
		MILK FOR ECC	4.88	N
		Check Total:	10,566.89	
11-11-2019	GARCIA TIRE	A10 AND A11 INSPECTIONS	14.00	N
11-11-2019	GARY LYNN BRISTER	JH UIL OAP CONTEST MANAGER	125.00	N
		JH UIL OAP CONTEST MANAGER	125.00	N
		JH UIL OAP CONTEST MANAGER	125.00	N
		JH UIL OAP CONTEST MANAGER	125.00	N
		Check Total:	500.00	
11-11-2019	GOODEN PETROLEUM, INC.	FUEL	190.08	N
		FUEL	68.88	N
		FUEL	2,882.08	N
		FUEL	1,779.80	N
		FUEL	51.60	N
		FUEL	6.39	N
		Check Total:	4,978.83	
11-11-2019	GRAINGER, INC.	EMERGENCY LIGHTS-JH HALL	62.59	N
11-11-2019	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	8,000.00	N
		CHG ORDER-MOVE BLDG 17'	1,850.00	N
		Check Total:	9,850.00	
11-11-2019	GUINN SMITH	HOMELESS SUPPLIES-ELEM	3,100.00	N
11-11-2019	HAMILTON BOOSTER CLUB	HS BOYS BBALL ENTRY FEE-VARSIT	275.00	N
		HS BOYS BBALL ENTRY FEE-JV & F	500.00	N
		Check Total:	775.00	
11-11-2019	HEART OF TEXAS MECHANICAL CONTRACTI	FIELD HOUSE LIFT STATION PUMPS	2,129.77	N
11-11-2019	HOBART CORP.	ECC DISHWASHER REPAIRS	856.64	N
		ELEM OVEN REPAIRS	436.75	N
		Check Total:	1,293.39	
11-11-2019	HOSA	HOSA MEMBERSHIP DUES	75.00	N
11-11-2019	JAMIE NARVAEZ	REFUND ON LUNCHEs-ABRIANNA REY	48.31	N
		REFUND ON LUNCHEs-ANGELICA HER	62.71	N
		REFUND ON LUNCHEs-DAMIEN GARZA	41.80	N
		Check Total:	152.82	
11-11-2019	JAY SPENCER	ATHLETIC TRAINER	4,200.00	N
11-11-2019	JOEY WYNN	REFEREE-DUBLIN-JHFB	115.00	N
11-11-2019	JOHNSCOTT L DYER	REFEREE-TOLAR-HSFB	100.00	N
11-11-2019	JW PEPPER	BAND SUPPLIES	40.00	N
		BAND SUPPLIES	64.99	N
		BAND SUPPLIES	101.00	N
		BAND SUPPLIES	67.00	N
		BAND SUPPLIES	374.71	N
		BAND SUPPLIES	51.76	N
		Check Total:	699.46	

Check Date	Payee	Reason	Amount	EFT
11-11-2019	LABATT FOOD SERVICE	FOOD	983.23	N
		FOOD	2,465.96	N
		FOOD	3,412.88	N
		FOOD	2,160.66	N
		FOOD	610.26	N
		FOOD	7,084.29	N
		FOOD	1,873.95	N
		FOOD	2,551.95	N
		FOOD	1,206.69	N
		FOOD	4,190.26	N
		FOOD	3,223.24	N
		FOOD	1,956.50	N
		FOOD	3,952.72	N
		FOOD	1,796.53	N
		FOOD	2,543.69	N
		FOOD	847.51	N
		FOOD	4,510.06	N
		FOOD	2,451.76	N
		FOOD	2,831.07	N
		ALA CARTE	364.09	N
		ALA CARTE	15.72	N
		ALA CARTE	180.44	N
		ALA CARTE	15.72	N
		ALA CARTE	328.28	N
		ALA CARTE	113.52	N
		ALA CARTE	20.96	N
		ALA CARTE	230.96	N
		ALA CARTE	337.26	N
		ALA CARTE	26.20	N
		ALA CARTE	186.44	N
		ALA CARTE	195.39	N
		ALA CARTE	10.48	N
		ALA CARTE	349.43	N
		ALA CARTE	241.91	N
		NON-FOOD	128.36	N
		NON-FOOD	377.00	N
		NON-FOOD	446.47	N
		NON-FOOD	368.38	N
		NON-FOOD	31.87	N
		NON-FOOD	471.43	N
		NON-FOOD	317.71	N
		NON-FOOD	224.82	N
		NON-FOOD	121.27	N
		NON-FOOD	454.52	N
		NON-FOOD	338.25	N
		NON-FOOD	199.07	N
		NON-FOOD	567.05	N
		NON-FOOD	164.49	N
		NON-FOOD	402.59	N
		NON-FOOD	175.19	N
		NON-FOOD	488.77	N
		NON-FOOD	246.28	N
		NON-FOOD	292.13	N
		EARLY HEAD START SNACKS	224.40	N
		EARLY HEAD START SNACKS	367.45	N

Check Total: 59,677.51

Check Date	Payee	Reason	Amount	EFT
11-11-2019	LARRY RIVES	REFEREE-DUBLIN-JHFB	115.00	N
11-11-2019	LEAH FRANCO	REIMB-MEALS @ CONF-FRANCO	30.47	N
		HOMELESS SUPPLIES-JH	1,600.00	N
		HOMELESS SUPPLIES-JH	350.84	N
		Check Total:	1,981.31	
11-11-2019	LEARNING RESOURCES, INC.	ELEM SUPPLIES-B. MORTON	67.97	N
11-11-2019	MARK LEWIS	REIMB-SAFETY BUCKET SUPPLIES	19.15	N
11-11-2019	MCGRAW-HILL	READING & WRITING MATERIALS	747.19	N
11-11-2019	QUILL	ELEM SUPPLIES	58.00	N
		JH TEACHER SUPPLIES	55.37	N
		Check Total:	113.37	
11-11-2019	R & B WATER STORE, LLC	WATER	126.00	N
11-11-2019	REGION 14 ESC	ACCOUNTABILITY WORKSHOP-STAHNK	175.00	N
		ACCOUNTABILITY WORKSHOP-RUCKER	175.00	N
		Check Total:	350.00	
11-11-2019	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	62.50	N
		CONTRACTED SERVICES	270.84	N
		CONTRACTED SERVICES	45.84	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	750.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N
		CONTRACTED SERVICES	145.84	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	116.66	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.26	N
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	3,593.75	N
		CONTRACTED SERVICES	4,705.28	N
		CONTRACTED SERVICES	581.25	N
		Check Total:	13,916.79	

Check Date	Payee	Reason	Amount	EFT
11-11-2019	ROBERTS TRUCK CENTER	BUS DOOR CTL	38.83	N
11-11-2019	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	250.30	N
11-11-2019	SCHOOL SPECIALTY	ELEM SUPPLIES-UNDERWOOD	104.43	N
11-11-2019	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	68.04	N
		MAINTENANCE SUPPLIES	61.83	N
		Check Total:	129.87	
11-11-2019	TASB	MEMBERSHIP DUES	2,585.26	N
11-11-2019	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
11-11-2019	TITAN SUPPORT SYSTEMS, INC.	POWER LIFTING SUPPLIES	332.00	N
11-11-2019	TRACTOR SUPPLY COMPANY	AG PENS-6-HOG PANELS	149.94	N
		2 TON JACK & DRAIN PAN	49.98	N
		Check Total:	199.92	
11-11-2019	TY SCHAFER	REFEREE-TOLAR-HSFB	100.00	N
11-11-2019	JARRETT WADE HOWARD	REFEREE-DUBLIN-JHBB	85.00	N
11-11-2019	JEREMY ZIMMERMAN	DOME ADA INSPECTIONS	1,525.00	N
11-13-2019	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	125.32	N
		NOV WIRE FINANCE DEDUCTION	29.00	N
		NOV WIRE FINANCE DEDUCTION	29.00	N
		Check Total:	183.32	
11-15-2019	COMANCHE LUNCHROOM	NOV DED MISCELLANEOUS DEDUCTS	1,315.00	N
11-15-2019	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	1,281.57	N
11-15-2019	TEXAS CLASSROOM TEACHERS ASSOC	NOV DED MISCELLANEOUS DEDUCTS	119.84	N
11-15-2019	ASSOC OF TX PROFESSIONAL ED	NOV DED UNION DUES	121.91	N
11-15-2019	TRELLIS COMPANY	NOV DED MISCELLANEOUS DEDUCTS	1,231.98	N
11-15-2019	NATIONAL TEACHER ASSOCIATION	NOV DED MISCELLANEOUS DEDUCTS	75.70	N
11-15-2019	TEXAS TEACHERS ALTERNATIVE CERT.	NOV DED MISCELLANEOUS DEDUCTS	425.00	N
11-15-2019	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	700.00	N
11-15-2019	LegalShield Corporate Offices	NOV DED MISCELLANEOUS DEDUCTS	38.90	N
11-15-2019	EDUCATIONAL FOUNDATION PROGRAM	NOV DED MISCELLANEOUS DEDUCTS	60.00	N
11-15-2019	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	100.00	N
		NOV DED TAX SHEL. ANNUITY	971.00	N
		NOV DED TAX SHEL. ANNUITY	75.00	N
		NOV DED TAX SHEL. ANNUITY	1,625.00	N
		NOV DED TAX SHEL. ANNUITY	25.00	N
		NOV DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,046.00	
11-15-2019	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED MISCELLANEOUS DEDUCTS	690.00	N
		NOV DED LIFE INSURANCE	15.00	N
		NOV DED LIFE INSURANCE	129.55	N
		NOV DED LIFE INSURANCE	108.62	N
		NOV DED LIFE INSURANCE	972.80	N
		NOV DED HEALTH INSURANCE	375.15	N
		NOV DED HEALTH INSURANCE	394.00	N
		NOV DED HEALTH INSURANCE	103.50	N
		NOV DED MISCELLANEOUS DEDUCTS	1,593.00	N
		NOV DED HEALTH INSURANCE	111.81	N
		NOV DED LIFE INSURANCE	1,152.98	N
		NOV DED LIFE INSURANCE	102.75	N
		NOV DED LIFE INSURANCE	198.25	N
		NOV DED LIFE INSURANCE	1,059.50	N
		NOV DED HEALTH INSURANCE	1,900.50	N
		NOV DED HEALTH INSURANCE	330.45	N
		NOV DED HEALTH INSURANCE	4,302.87	N

Check Date	Payee	Reason	Amount	EFT
		NOV DED HEALTH INSURANCE	920.00	N
		NOV DED MISCELLANEOUS DEDUCTS	3,590.81	N
		NOV DED LIFE INSURANCE	40.31	N
		NOV DED MISCELLANEOUS DEDUCTS	6,318.89	N
		Check Total:	24,410.74	
11-15-2019	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	56,159.28	N
		NOV WIRE FINANCE DEDUCTION	11,582.06	N
		NOV WIRE FINANCE DEDUCTION	11,582.06	N
		Check Total:	79,323.40	
11-15-2019	Teacher Retirement	NOV WIRE TEA CONTRIB	36,829.00	N
		NOV WIRE TEA CONTRIB	14,988.56	N
		NOV WIRE TEA CONTRIB	6,379.00	N
		NOV WIRE TEA CONTRIB	16,021.00	N
		Check Total:	74,217.56	
11-18-2019	KRISTA JARRELL	JH UIL OAP STAGE MANAGER	37.50	N
		JH UIL OAP STAGE MANAGER	37.50	N
		JH UIL OAP STAGE MANAGER	37.50	N
		JH UIL OAP STAGE MANAGER	37.50	N
		Check Total:	150.00	
11-18-2019	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	1,734.46	N
		NOV WIRE FINANCE DEDUCTION	1,969.22	N
		NOV WIRE FINANCE DEDUCTION	1,969.22	N
		Check Total:	5,672.90	
11-20-2019	TEXAS AGRILIFE EXTENSION SERVICE	CEU-PESTICIDE LICENSE	50.00	N
11-20-2019	ACORN NATURALIST	4TH GRADE SCIENCE SUPPLIES	66.65	N
11-20-2019	ALDO SALAZAR	REFEREE-EARLY-JHBB	50.00	N
		REFEREE-STAMFORD-HSBB	135.00	N
		Check Total:	185.00	
11-20-2019	ALL STAR AWARD COMPANY	ZONE UIL ACADEMICS AWARDS-ELEM	158.77	N
		CHAMPION VOLLEYBALL TROPHY	41.67	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.77	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.77	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.77	N
		CHAMPION VOLLEYBALL TROPHY	41.67	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.76	N
		CHAMPION VOLLEYBALL TROPHY	41.67	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.76	N
		CHAMPION VOLLEYBALL TROPHY	41.67	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.76	N
		CHAMPION VOLLEYBALL TROPHY	41.66	N
		ZONE UIL ACADEMICS AWARDS-ELEM	158.76	N
		CHAMPION VOLLEYBALL TROPHY	41.66	N
		Check Total:	1,520.12	
11-20-2019	ATSSB REGION 7 BAND	BAND CONTEST FEES	165.00	N
11-20-2019	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,475.95	N
11-20-2019	BISHOP NORMAN	REFEREE-HAMILTON-JHBB	120.00	N
11-20-2019	BOUNDLESS ASSISTIVE TECHNOLOGY	SPECIAL ED SUPPLIES-REPLACE CK	445.00	N
11-20-2019	CDR CONSULTING, LLC	CIVIL DESIGN-FINAL 10%	712.00	N
11-20-2019	COMANCHE AUTO TECH	BATTERIES FOR ELEM	60.00	N
		BATTERIES FOR JH	70.00	N
		HS SUPPLIES-WYATT	40.00	N
		BATTERIES FOR ADM OFFICE	10.00	N
		Check Total:	180.00	

Check Date	Payee	Reason	Amount	EFT
11-20-2019	COREY J SCOTT	REFEREE-STAMFORD-HSBB	115.00	N
11-20-2019	FIREFLY COMPUTERS	96-CHROMEBOOKS	16,224.00	N
		7-CHROMEBOOKS FOR BOARDBOOK	1,841.00	N
		Check Total:	18,065.00	
11-20-2019	GOODEN PETROLEUM, INC.	FUEL	98.57	N
		FUEL	78.82	N
		FUEL	1,597.18	N
		FUEL	2,308.24	N
		FUEL	37.66	N
		FUEL	12.74	N
		Check Total:	4,133.21	
11-20-2019	HILL GAS, INC.	PROPANE	359.48	N
		PROPANE	333.64	N
		Check Total:	693.12	
11-20-2019	KANDRA SWINDLE	REIMB-FINGERPRINTING	49.26	N
11-20-2019	KARI REICHENAU	REFEREE-HAMILTON-JHBB	120.00	N
11-20-2019	NASCO	HOME EC SUPPLIES	111.44	N
11-20-2019	OSCAR GARCIA JR	REFEREE-EARLY-JHBB	85.00	N
11-20-2019	PASCO	ELEM HOLDING CABINET	2,727.00	N
11-20-2019	RANGER COLLEGE	COLLEGE TUITION	13,710.00	N
11-20-2019	RANGLER'S CONVENIENCE STORE	JH OAP HOSPITALITY ROOM	14.18	N
		JH OAP HOSPITALITY ROOM	14.18	N
		JH OAP HOSPITALITY ROOM	14.18	N
		JH OAP HOSPITALITY ROOM	14.19	N
		Check Total:	56.73	
11-20-2019	REGION XIV EDUCATION SERVICE CENTER	BITDEFENDER LICENSE	5,600.00	N
		SECURITY PLAN COOP	9,500.00	N
		Check Total:	15,100.00	
11-20-2019	ROBERTS TRUCK CENTER	BUS 11-SHIFT CABLE	174.43	N
11-20-2019	ROLAND TORRES	REFEREE-STAMFORD-HSBB	135.00	N
11-20-2019	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES	156.75	N
		MEDICAL SUPPLIES-HS	284.77	N
		MEDICAL SUPPLIES-HS	54.15	N
		Check Total:	495.67	
11-20-2019	SCHOOL SPECIALTY	4TH GRADE SCIENCE SUPPLIES	43.95	N
		ELEM SUPPLIES-DAVIS	160.82	N
		Check Total:	204.77	
11-20-2019	SEXUAL ABUSE AWARENESS PROGRAM	WORKSHOP-B.MOLK	150.00	N
11-20-2019	SKILLS USA VICA	3-NATIONAL SKILLS USA CONF EXP	3,635.00	N
11-20-2019	SKOOLBO LTD	ANNUAL SUBSCRIPTION	595.00	N
11-20-2019	TARPLEY MUSIC	BAND INSTRUMENT REPAIRS	1,173.00	N
		XYLOPHONE	970.00	N
		Check Total:	2,143.00	
11-20-2019	TEACHER'S DISCOVERY	SUGAR SKULLS FOR SPANISH CLASS	149.85	N
11-20-2019	THE SET	LUNCHROOM CHRISTMAS MEALS	330.00	N
11-20-2019	THSPA	ANNUAL DUES	75.00	N
11-20-2019	THSWPA	ANNUAL DUES	75.00	N
11-20-2019	TITAN SUPPORT SYSTEMS, INC.	POWER LIFTING SUPPLIES	95.00	N
11-20-2019	TOTE UNLIMITED	70-BAND PONCHOS	515.10	N
11-20-2019	TRACTOR SUPPLY COMPANY	BAND TRAILER PARTS	19.90	N
		PTO SWITCH, JD MOWER	20.50	N
		Check Total:	40.40	

Check Date	Payee	Reason	Amount	EFT
11-20-2019	TY SCHAFER	REFEREE-EARLY-JHBB	50.00	N
11-20-2019	U NAME IT	CAPS FOR WORKERS	120.00	N
		POWER LIFTING SHIRTS	218.00	N
		Check Total:	338.00	
11-20-2019	JARRETT WADE HOWARD	REFEREE-EARLY-JHBB	85.00	N
11-20-2019	PASCO	ELEM WARMER	2,727.00	N
11-21-2019	CINTAS CORPORATION #439	UNIFORM RENTAL	150.01	N
		UNIFORM RENTAL	150.00	N
		MOP RENTALS	162.80	N
		Check Total:	462.81	
11-21-2019	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,090.38	N
11-21-2019	DELL FINANCIAL SERVICES-LEASE	ELEM TEACHER LAPTOPS	22,788.26	N
11-21-2019	ELLIOTT ELECTRIC SUPPLY	R22 FREON	7,599.80	N
		RETURNED ELECTRICAL SUPPLIES	-16.03	N
		RETURNED HVAC MOTOR	-169.00	N
		Check Total:	7,414.77	
11-21-2019	FRONTIER COMMUNICATIONS	TELEPHONE BILL	2,903.70	N
		TELEPHONE BILL-REPLACE CK#4353	3,118.93	N
		Check Total:	6,022.63	
11-21-2019	LYRICS2LEARN LLC	ANNUAL SUBSCRIPTION	150.00	N
11-21-2019	NASCO	FCS SUPPLIES-FURLONG	16.48	N
11-21-2019	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	202.00	N
11-21-2019	VOCABULARY SPELLING CITY	SPELLING CITY FEE	69.95	N
11-22-2019	REGIONS BANK	REPLACE CK#43612-BOND FEES	806.25	N
		REPLACE CK#43612-BOND FEES	806.25	N
		REPLACE CK#43612-BOND FEES	806.25	N
		REPLACE CK#43612-BOND FEES	806.25	N
		REVERSAL	-806.25	N
		REVERSAL	-806.25	N
		Check Total:	1,612.50	
11-29-2019	COMANCHE HIGH SCHOOL FUND	3-SMALL SCHOOL ENTRY FEES	1,500.00	N
11-29-2019	DUBLIN ISD	ELEM UIL MEALS	324.00	N
11-29-2019	FIREFLY COMPUTERS	96-CHOMEBOOKS ED UPGRADE & WAR	8,064.00	N
11-29-2019	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	74,239.99	N
		NOV WIRE FINANCE DEDUCTION	5,350.32	N
		NOV WIRE FINANCE DEDUCTION	10,309.71	N
		NOV WIRE FINANCE DEDUCTION	1,004.48	N
		NOV WIRE FINANCE DEDUCTION	6,668.81	N
		NOV WIRE FINANCE DEDUCTION	2,843.71	N
		NOV WIRE FINANCE DEDUCTION	826.96	N
		NOV WIRE FINANCE DEDUCTION	11,221.41	N
		NOV WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	113,000.39	
11-30-2019	ANDREW ROBINSON	PAINT OUTSIDE OF JH BLDG	9,500.00	N
11-30-2019	PASCO BROKERAGE INC	ELEM WARMER HOLDING CABINET	2,727.00	N
11-30-2019	VISA-COMMERCE BANK	WONDER BUNDLE FOR 2ND GRADES	65.00	N
		WONDER BUNDLE FOR 2ND GRADES	259.00	N
		SPECIAL ED SUPPLIES-PITMAN	372.57	N
		ELEM SUPPLIES-SCHULTE	69.98	N
		LESSON PIX -L.WILSON	36.00	N
		MID-WINTER CONF FEE-STAHNKE	345.00	N
		MID-WINTER CONF FEE-RUCKER	345.00	N
		LODGING @ MID-WINTER CONF-STAH	653.86	N
		MEALS @ CESD CONF-RUCKER	5.82	N

Check Date	Payee	Reason	Amount	EFT
		LODGING- CESD CONF-RUCKER	149.85	N
		MEALS @ CESD CONF-RUCKER	17.08	N
		LODGING @ MID-WINTER CONF-RUCK	653.86	N
		MEALS @ CESD CONF-RUCKER	29.71	N
		MEALS @ CESD CONF-RUCKER	23.90	N
		LODGING @ CESD CONF-BAUMAN	149.85	N
		MEALS @ CESD CONF-BAUMAN	5.82	N
		MEALS @ CESD CONF-BAUMAN	17.08	N
		MEALS @ CESD CONF-BAUMAN	29.72	N
		MEALS @ CESD CONF-BAUMAN	23.89	N
		MEDICAL SUPPLIES-ELEM	29.10	N
		UIL MATERIALS-ELEM	114.00	N
		UIL MATERIALS-ELEM	139.45	N
		UIL MATERIALS-ELEM	26.00	N
		CAST CONF REG-A.JOHNSON	260.00	N
		SONIC CARDS FOR AWARDS	75.00	N
		JH SUPPLIES	253.98	N
		CONFERENCE & OFFICE CHAIRS	63.87	N
		CONFERENCE & OFFICE CHAIRS	184.99	N
		CONF CHAIRS & WIRELESS MIC	184.00	N
		CONF CHAIRS & WIRELESS MIC	159.10	N
		SCIENCE LAB SUPPLIES	33.00	N
		SCIENCE LAB SUPPLIES	51.81	N
		LIFE SKILLS SUPPLIES	86.00	N
		LIFE SKILLS SUPPLIES	10.26	N
		MID-WINTER CONF FEE-SIMMONS	395.00	N
		MEALS @ A-F MEETING-SIMMONS &	23.02	N
		LODGING @ MID-WINTER CONF-SIMM	370.54	N
		COUNSELOR'S CONF REG-FRANCO	175.00	N
		MEDICAL SUPPLIES	11.75	N
		CHEERLEADER MEALS	101.79	N
		CHEERLEADER MEALS	74.56	N
		SURFACE PRO-A.ASKEW	1,397.33	N
		FFA MEMBERSHIP-TBR	861.28	N
		VET SUPPLIES FOR AG DEPT	341.62	N
		AG SUPPLIES	19.56	N
		ZIP TIES & WOOD SHAVINGS	20.96	N
		SPECIAL ED LAB SUPPLIES	123.43	N
		HOME EC LAB SUPPLIES	20.12	N
		HOME EC LAB SUPPLIES	35.28	N
		HOME EC LAB SUPPLIES	93.46	N
		HOME EC LAB SUPPLIES	19.53	N
		HOME EC LAB SUPPLIES	40.62	N
		HOME EC LAB SUPPLIES	44.71	N
		HOME EC LAB SUPPLIES	29.79	N
		HOME EC LAB SUPPLIES	36.89	N
		AG-LUMBER, SCREWS, SANDERS	2.39	N
		AG-LUMBER, SCREWS, SANDERS	13.75	N
		AG-LUMBER, SCREWS, SANDERS	90.92	N
		AG-LUMBER, SCREWS, SANDERS	92.98	N
		AG PENS-20" INTAKE SHUTTER	104.25	N
		MEALS @ STATE FAIR	11.00	N
		MEALS @ STATE FAIR	8.95	N
		MEALS @ STATE FAIR	9.84	N
		MEALS @ STATE FAIR	8.31	N
		MEALS @ STATE FAIR	12.00	N
		TCEA CONF-M.PARKER	339.00	N
		MEALS @ FFA CONTEST	32.62	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ TRAILER BUILD OFF	85.09	N
		MEALS @ TRAILER BUILD OFF	49.70	N
		MEALS @ TRAILER BUILD OFF	25.71	N
		LODGING @ TRAILER BUILD OFF	104.16	N
		LODGING @ TRAILER BUILD OFF	104.16	N
		MEALS @ TRAILER BUILD OFF	58.90	N
		MEALS @ FFA CONTEST	38.75	N
		SNACKS FOR HS MEETING	121.92	N
		CUSTODIAL APPRECIATION DINNER- LODGING @ AUSTIN HILTON**	73.56	N
		LODGING @ AUSTIN HILTON**	271.40	N
		LODGING @ AUSTIN HILTON**	271.40	N
		LODGING @ AUSTIN HILTON**	271.40	N
		MID-WINTER CONF FEE-LEWIS	395.00	N
		MID-WINTER CONF FEE-ASKEW	395.00	N
		MEALS @ CC MEET	18.60	N
		LODGING @ MID-WINTER CONF-LEWI	370.54	N
		LODGING @ MID-WINTER CONF-ASKE	653.86	N
		UIL MATERIALS-HS	12.00	N
		UIL MATERIALS-HS	32.00	N
		BAND MEALS @ AREA CONTEST	738.00	N
		LODGING-AREA BAND CONTEST	3,893.85	N
		BAND MEALS @ AREA CONTEST	653.60	N
		HS CHEERLEADER MEALS	54.92	N
		HS CHEERLEADER MEALS	72.00	N
		HS CHEERLEADER MEALS	80.60	N
		ANNUAL DUES	55.00	N
		TCEA CONF-P.ADAMS	339.00	N
		MEALS @ TECH CONF-MC	12.46	N
		MEALS @ TECH CONF-MC	8.00	N
		MEALS @ TECH CONF-MC	9.19	N
		LODGING @ TECH CONF-MC	279.04	N
		BUS DRIVER CLASS- J. RODRIGUEZ	150.00	N
		TOOLS FOR BUS BARN	64.00	N
		FUEL-AREA BAND	56.50	N
		FUEL-AREA BAND	35.59	N
		FUEL FOR AG TRUCK	59.00	N
		FUEL FOR AG TRUCK	59.00	N
		FUEL FOR AG TRUCK	64.10	N
		PULL OUT STEP FOR BAND TRAILER	98.98	N
		WINDSHIELD WASHER	16.99	N
		BUS BARN SUPPLIES/PARTS	71.96	N
		A10 AND A11-TAGS	45.10	N
		FOAM FOR BUS SEATS	873.75	N
		BUS SURVEILLANCE	100.97	N
		TOLL FEES	10.62	N
		TOLL FEES	22.04	N
		BUS SECURITY CAMERA	289.99	N
		A12/A13 TAGS	55.35	N
		FLOWERS FOR SENIOR NIGHT & FUN	73.95	N
		LAUNDRY & CLEANING SUPPLIES	77.45	N
		BOYS BBALL SCOREBOOKS	77.70	N
		TMEA MEMBERSHIP & CONF FEE	130.00	N
		TMEA MEMBERSHIP-ROBERTS	130.00	N
		TMEA MEMBERSHIP-ROBERTS	75.00	N
		BAND MEALS @ RIO VISTA FBALL	500.50	N
		BAND MEALS @ CONTEST	542.40	N
		BAND MEALS @ CONTEST	263.04	N
		BAND MEALS @ CONTEST	196.00	N

Check Date	Payee	Reason	Amount	EFT
		BAND MEALS @ JACKSBORO	432.13	N
		JH FBALL MEALS @ JACKSBORO	312.93	N
		JH & JV MEALS @ MILLSAP	274.50	N
		JH & JV MEALS @ MILLSAP	208.62	N
		MEALS @ RIO VISTA HSFB	114.84	N
		HS VOLLEYBALL MEALS	216.00	N
		CC MEALS @ HAMILTON	229.05	N
		CC MEALS	274.86	N
		REGIONAL CC MEET- MEALS	48.14	N
		REGIONAL CC MEET-LODGING	97.01	N
		REGIONAL CC MEET-LODGING	97.01	N
		REGIONAL CC MEET-LODGING	102.35	N
		JH FBALL MEALS	329.93	N
		JH VOLLEYBALL MEALS	13.98	N
		HSFB MEALS @ JACKSBORO	270.00	N
		MEALS @ RIO VISTA HSFB	144.47	N
		JH VOLLEYBALL MEALS @ EARLY	240.00	N
		JH VOLLEYBALL MEALS @ EASTLAND	148.00	N
		JHVB MEALS @ DUBLIN	170.00	N
		MEALS @ JV FBALL	175.00	N
		FBALL MEALS @ EASTLAND	240.50	N
		SECURITY CAMERA-ECC CLASSROOM	89.99	N
		RUN CAPACITOR FOR HVAC UNITS	9.28	N
		REPLACEMENT MOTOR	67.92	N
		PHONE FOR ECC	17.00	N
		SOLENOID VALVE KIT	110.39	N
		TRANSFORMER FENCE BY HS AG SHO	213.44	N
		REPLACE PUMP VISITOR SB FIELD	99.99	N
		CYLINDER RENTALS-MAINT DEPT	10.90	N
		CYLINDER RENTALS-MAINT DEPT	181.13	N
		SAFETY BUCKET SUPPLIES	99.88	N
		SAFETY BUCKET SUPPLIES	55.31	N
		SAFETY BUCKET SUPPLIES	97.90	N
		HS SAFETY BUCKET SUPPLIES	86.79	N
		TASBO DUES-R.GRAY	135.00	N
		FOOD ITEMS-EHS STUDENT	245.70	N
		FOOD ITEMS FOR ECC-KS	40.40	N
		EARLY HS STUDENT POTS & PANS	34.95	N
		CLEANING SUPPLIES	46.00	N
		ELA TEXTBOOKS	342.17	N
		REFUND	-5.34	N
		REFUND ON SECURITY CAMERAS	-28.61	N
		SNACKS FOR SCHOOL BOARD MEETIN	24.43	N
		MID-WINTER CONF FEE-SPEEGLE	345.00	N
		MEALS @ A-F MEETING-SPEEGLE	8.99	N
		MEALS @ CC MEET	10.00	N
		INVESTMENT OFFICER TRAINING-HE	75.00	N
		LEADFORWARD WORKSHOP-SPEEGLE	175.00	N
		LODGING @ MID-WINTER CONF-SPEE	653.86	N
		MEMBERSHIP RENEWAL	180.00	N
		SE BOARD MEETING SNACKS	19.50	N
		PLANT FOR FUNERAL-STAHNKE'S DA	83.95	N
		HEAD START SUPPLIES	505.91	N
		HALLOWEEN BAGS FOR ECC	32.00	N
		SEPT PARENT MEETING SNACKS	59.28	N
		EARLY HEAD START SNACKS	85.46	N
		INFANT WATER FOR EARLY HS	46.98	N
		Check Total:	31,969.46	

Check Date	Payee	Reason	Amount	EFT
12-03-2019	REGIONS BANK	VOID-LOST IN MAIL	-806.25	N
		VOID-LOST IN MAIL	-806.25	N
		Check Total:	-1,612.50	
12-05-2019	PASCO	VOID-WRONG VENDOR	-2,727.00	N
12-06-2019	GRAHAM BAND BOOSTERS	BAND MEALS @ CONTEST	78.00	N
12-06-2019	SCHOOL NURSE SUPPLY, INC.	HOMELESS HYGIENE PRODUCTS/MEDI	947.94	N
12-06-2019	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	933.05	N
12-06-2019	DELLA HICKS	REIMB-BEADEL GRANT SUPPLIES	36.82	N
12-06-2019	LESLIE WILSON	REIMB-SUPPLIES	126.70	N
12-06-2019	TEACHER'S DISCOVERY	SHIPPING ON SPANISH SUPPLIES	19.48	N
12-06-2019	CITY OF COMANCHE	WATER	3,014.32	N
		SEWER	466.49	N
		TRASH	3,706.50	N
		Check Total:	7,187.31	
12-06-2019	COMANCHE LUNCHROOM	HEAD START- THANKSGIVING MEA	348.00	N
		EARLY HS THANKSGIVING MEA	198.00	N
		Check Total:	546.00	
12-06-2019	AMAZON.COM	4TH GRADE SCIENCE SUPPLIES	23.98	N
		ROLLING CART-M.KOLB	49.99	N
		4TH GRADE SCIENCE SUPPLIES	39.77	N
		ELEM SUPPLIES-CARROLL	94.54	N
		ELEM SUPPLIES-TAYLOR	98.14	N
		ELEM SUPPLIES-CORTEZ	76.69	N
		ELEM SUPPLIES-TAYLOR	6.99	N
		RED RIBBON SUPPLIES	37.65	N
		INK FOR PRINTER-CLIFTON	64.78	N
		HEAD START NEW CLASSROOM SUPPL	41.78	N
		HEAD START NEW CLASSROOM SUPPL	39.12	N
		LABEL MAKER	33.87	N
		HEAD START NEW CLASSROOM SUPPL	27.18	N
		HEAD START NEW CLASSROOM SUPPL	308.15	N
		HEAD START NEW CLASSROOM SUPPL	32.47	N
		HEAD START NEW CLASSROOM SUPPL	6.25	N
		RETURNED SUPPLIES	-26.79	N
		RETURNED SUPPLIES	-5.99	N
		RETURNED SUPPLIES	-10.03	N
		HS SUPPLIES	38.43	N
		HS SUPPLIES-KIRKLAND	58.40	N
		HS SUPPLIES-KILLEN	9.03	N
		HS SUPPLIES-KILLEN	61.26	N
		HS SUPPLIES-MOLK	99.99	N
		SUPPLIES-DURAN	15.49	N
		SUPPLIES-DURAN	79.12	N
		RETURNED SUPPLIES	-32.82	N
		RETURNED SUPPLIES	-32.80	N
		RETURNED SUPPLIES	-57.00	N
		RETURNED SUPPLIES	-32.82	N
		RETURNED SUPPLIES	-65.64	N
		KITCHEN SUPPLIES	48.93	N
		EHS STUDENT-COOKING UTENSILS	27.99	N
		LUNCHROOM SUPPLIES	237.74	N
		RECRUITMENT SUPPLIES FOR HALLO	43.95	N
		RECRUITMENT SUPPLIES FOR HALLO	144.86	N
		RECRUITMENT SUPPLIES FOR HALLO	17.13	N
		BABY FOOD FOR EARLY HS	238.31	N
		DIAPERS FOR ECC	165.54	N

Check Date	Payee	Reason	Amount	EFT
		THERMOMETERS FOR EARLY HEAD ST	140.42	N
		GERBER JUICE FOR EARLY HEAD ST	97.76	N
		Check Total:	2,241.81	
12-06-2019	ATMOS ENERGY	GAS	2,265.52	N
12-06-2019	AUSTIN REVCILE	REFEREE-BROWNWOOD-JVBB	65.00	N
12-06-2019	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,892.07	N
		JANITORIAL SUPPLIES	161.94	N
		JANITORIAL SUPPLIES	7.91	N
		JANITORIAL SUPPLIES	58.50	N
		JANITORIAL SUPPLIES	226.95	N
		JANITORIAL SUPPLIES	275.11	N
		Check Total:	3,622.48	
12-06-2019	BAYER MOTOR CO.	C2-BOLT	4.99	N
12-06-2019	BIMBO BAKERIES	ECC BREAD DELIVERY	54.29	N
		ELEM BREAD DELIVERY	66.00	N
		JH BREAD DELIVERY	41.25	N
		HS BREAD DELIVERY	177.07	N
		Check Total:	338.61	
12-06-2019	BROWNWOOD BULLETIN	HELP WANTED ADS-CUST & TRANSP	340.66	N
12-06-2019	CANON FINANCIAL SERVICES	COPY MACHINE RENTAL-HS	41.21	N
12-06-2019	CARL'S AUTO SUPPLY	BUS BARN & BUS #10-BULBS	16.00	N
		BUS BARN & BUS #10-THREAD SEAL	5.22	N
		MINI LAMP	9.60	N
		3" HOT HOSE	37.95	N
		FILTERS	26.99	N
		SEALED BEAM	10.00	N
		SCOTT TOWELS & GLOVES	25.98	N
		RM#201 JH-HVAC BELT	16.99	N
		Check Total:	148.73	
12-06-2019	CETO SALAZAR	REFEREE-CROSS PLAINS-HSBB	135.00	N
12-06-2019	CLARK TRACTOR	MOWER #2 PARTS	48.87	N
		RETURNED SUPPLIES	-21.42	N
		Check Total:	27.45	
12-06-2019	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
12-06-2019	COMANCHE APPLIANCE	DRYER REPAIR @ ECC	65.00	N
		WASHER INLET HOSE-HS GYM	16.90	N
		Check Total:	81.90	
12-06-2019	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	49,477.80	N
12-06-2019	COMANCHE CHIEF	JH THANK YOU-FALL FESTIVAL-TBR	25.00	N
		BID NOTICE-SUV	50.00	N
		HELP WANT ADS-MAINT	9.75	N
		HELP WANTED ADS-CUSTODIAN	9.75	N
		THANKSGIVING MEALS AD	87.75	N
		Check Total:	182.25	
12-06-2019	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	7,425.98	N
12-06-2019	COMANCHE ELEMENTARY	REIMB-GLASSES BROKEN	434.00	N
12-06-2019	COMANCHE PARTS PLUS	A9-FREON	24.76	N
		A9-FREON	18.57	N
		Check Total:	43.33	
12-06-2019	COMANCHE PIPE & STEEL	GATE LATCHES-PIG PENS	30.00	N
		METAL FOR PIG PENS	19.20	N
		SQUARE TUBING	221.00	N
		METAL FOR GRATES @ JH	34.00	N
		METAL FOR C'S AT ADMIN OFFICES	102.00	N
		METAL FOR C'S AT ADMIN OFFICES	15.42	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	421.62
12-06-2019	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	713.11	N
		REIMB-SHARS/MEDICAID	482.43	N
		REIMB-SHARS/MEDICAID	834.06	N
		REIMB-SHARS/MEDICAID	922.58	N
			Check Total:	2,952.18
12-06-2019	DALLAS DOOR & SUPPLY COMPANY	HIGH SCHOOL LOCKS	18,562.69	N
12-06-2019	DANIEL C HOFFMAN	REFEREE-EASTLAND-JHBB	50.00	N
12-06-2019	DANNY L ALLEN	REFEREE-EASTLAND-JHBB	85.00	N
12-06-2019	DAVID O BRADLEY	REFEREE-EASTLAND-JHBB	85.00	N
12-06-2019	DECOTY	JH WORKROOM SUPPLIES	92.95	N
		COFFEE FOR BUS BARN	21.95	N
		COFFEE FOR BUS BARN	27.85	N
			Check Total:	142.75
12-06-2019	DELLA HICKS	13-MEALS FOR HS STUDENTS	77.87	N
12-06-2019	DEMCO	LIBRARY SUPPLIES	13.94	N
12-06-2019	DIRECT ENERGY BUSINESS	ELECTRICITY	982.70	N
12-06-2019	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	294.80	N
12-06-2019	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	354.80	N
12-06-2019	FRONTIER COMMUNICATIONS	TELEPHONE BILL	3,067.38	N
12-06-2019	GANDY'S DAIRIES, INC.	ECC MILK DELIVERY	726.04	N
		ELEM MILK DELIVERY	4,448.05	N
		JH MILK DELIVERY	2,031.04	N
		HS MILK DELIVERY	1,510.69	N
		MILK FOR ECC	4.88	N
		MILK FOR ECC	7.32	N
		MILK FOR ECC	2.44	N
			Check Total:	8,730.46
12-06-2019	GARCIA TIRE	INSPECTION-BUS 9 &10,FLAT- C6	26.00	N
12-06-2019	GOODEN PETROLEUM, INC.	FUEL	174.04	N
		FUEL	1,850.70	N
		FUEL	1,524.38	N
		FUEL	9.22	N
			Check Total:	3,558.34
12-06-2019	GOODSON INSURANCE AGENCY	NOTARY PUBLIC BOND	100.56	N
12-06-2019	GRAINGER, INC.	REBUILDING KITS URINAL/WATER C	223.62	N
12-06-2019	GREGG WILLIAMS	REFEREE-VOLLEYBALL	115.00	N
12-06-2019	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
12-06-2019	HOBART CORP.	ELEM OVEN REPAIRS	85.20	N
		ELEM OVEN REPAIRS	165.06	N
			Check Total:	250.26
12-06-2019	HOME DEPOT CREDIT SERVICES	CEILING TILES	560.33	N
		40 GAL HOT WATER HEATER-JH	508.96	N
			Check Total:	1,069.29
12-06-2019	JAMES BODE	BAND CLINIC	400.00	N
12-06-2019	JEFF ALEXANDER	VOLLEYBALL OFFICIAL	115.00	N
12-06-2019	JOHNSCOTT L DYER	REFEREE-BROWNWOOD-JVBB	65.00	N
12-06-2019	JW PEPPER	BAND SUPPLIES	49.00	N
		BAND SUPPLIES	55.00	N
		BAND SUPPLIES	50.00	N
		BAND SUPPLIES	48.99	N
		BAND SUPPLIES	6.00	N
		BAND SUPPLIES	760.01	N
			Check Total:	969.00

Check Date	Payee	Reason	Amount	EFT
12-06-2019	KARA THOMPSON	REIMB-SCIENCE LAB SUPPLIES	28.69	N
12-06-2019	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	2,130.45	N
		COPY MACHINE RENTAL-JH	869.74	N
		COPY MACHINE RENTAL-HS	1,295.71	N
		COPY MACHINE RENTAL	184.38	N
		COPY MACHINE RENTAL-ADM	360.98	N
		COPY MACHINE RENTAL	322.50	N
		Check Total:	5,163.76	
12-06-2019	LABATT FOOD SERVICE	ECC DELIVER 11/5/19	854.30	N
		ELEM DELIVERY 11/5/19	2,825.58	N
		JH DELIVERY 11/5/19	1,924.94	N
		HS DELIVERY 11/5/19	2,260.72	N
		ECC DELIVERY 11/12/19	728.29	N
		ELEM DELIVERY 11/12/19	3,526.94	N
		JH DELIVERY 11/12/19	3,581.24	N
		HS DELIVERY 11/12/19	2,539.25	N
		ELEM DELIVERY 11/19/19	3,199.86	N
		JH DELIVERY 11/19/19	1,814.82	N
		HS DELIVERY 11/19/19	2,105.84	N
		ELEM DELIVERY 11/26/19	989.00	N
		JH DELIVERY 11/26/19	448.22	N
		HS DELIVERY 11/26/19	577.50	N
		ELEM DELIVERY 11/5/19	20.96	N
		JH DELIVERY 11/5/19	385.57	N
		HS DELIVERY 11/5/19	267.15	N
		ELEM DELIVERY 11/12/19	15.72	N
		JH DELIVERY 11/12/19	399.33	N
		HS DELIVERY 11/12/19	272.73	N
		ELEM DELIVERY 11/19/19	10.48	N
		JH DELIVERY 11/19/19	367.39	N
		HS DELIVERY 11/19/19	207.52	N
		JH DELIVERY 11/26/19	89.74	N
		HS DELIVERY 11/26/19	104.80	N
		ECC DELIVER 11/5/19	93.27	N
		ELEM DELIVERY 11/5/19	578.19	N
		JH DELIVERY 11/5/19	495.95	N
		HS DELIVERY 11/5/19	315.19	N
		ECC DELIVERY 11/12/19	78.11	N
		ELEM DELIVERY 11/12/19	802.30	N
		JH DELIVERY 11/12/19	366.05	N
		HS DELIVERY 11/12/19	427.79	N
		ELEM DELIVERY 11/19/19	465.76	N
		JH DELIVERY 11/19/19	321.51	N
		HS DELIVERY 11/19/19	403.59	N
		ELEM DELIVERY 11/26/19	216.85	N
		HS DELIVERY 11/26/19	140.94	N
		SNACKS FOR HEAD START	391.31	N
		Check Total:	34,614.70	
12-06-2019	MANGRUM AIR CONDITIONING INC.	HVAC IN TECH ROOM @ HS	3,817.94	N
12-06-2019	MARCUS REVADA	REFEREE-CROSS PLAINS-HSBB	135.00	N
12-06-2019	MARIBEL GUTIERREZ	MILEAGE TO MIGRANT CONF	218.66	N
12-06-2019	MCGRAW-HILL	TX READING WONDERS	2,122.20	N
12-06-2019	MIDSTATE ENVIRONMENTAL SERVICES	HAUL OFF USED OIL	50.00	N

Check Date	Payee	Reason	Amount	EFT
12-06-2019	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	5.60	N
12-06-2019	MINERAL WELLS ISD	FOOTBALL PLAYOFF GAME FEE	1,131.94	N
12-06-2019	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,867.01	N
12-06-2019	MTS PUBLICATIONS	MTA READER 3 AND READER 4	266.75	N
12-06-2019	NAPA-BROWNWOOD #119	BUS BARN SUPPLIES/PARTS	137.70	N
12-06-2019	NASCO	4TH GRADE SCIENCE SUPPLIES	118.45	N
12-06-2019	PATE'S HARDWARE	BUS BARN SUPPLIES	29.24	N
		MAINTENANCE SUPPLIES	1,470.11	N
		Check Total:	1,499.35	
12-06-2019	PITNEY BOWES	POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		Check Total:	597.12	
12-06-2019	QUILL	COPY PAPER-ELEM	1,279.60	N
		JH SUPPLIES	143.99	N
		SAFETY BUCKET SUPPLIES-JH	76.25	N
		SAFETY BUCKET SUPPLIES-JH	6.45	N
		SAFETY BUCKET SUPPLIES-JH	30.74	N
		SAFETY BUCKET SUPPLIES-JH	21.50	N
		SAFETY BUCKET SUPPLIES-JH	269.00	N
		Check Total:	1,827.53	
12-06-2019	R & B WATER STORE, LLC	WATER	118.00	N
12-06-2019	RAPTOR TECHNOLOGIES	KIOSK FOR JH RAPTOR SYSTEM	499.00	N
		RAPTOR SUBSCRIPTION FEES	249.90	N
		Check Total:	748.90	
12-06-2019	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	62.50	N
		CONTRACTED SERVICES	270.84	N
		CONTRACTED SERVICES	45.84	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	750.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N
		CONTRACTED SERVICES	145.84	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.59	N
		CONTRACTED SERVICES	116.66	N
		CONTRACTED SERVICES	20.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.25	N
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	270.83	N
		CONTRACTED SERVICES	20.84	N
		CONTRACTED SERVICES	45.83	N
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	116.67	N
		CONTRACTED SERVICES	20.83	N

Check Date	Payee	Reason	Amount	EFT
		CONTRACTED SERVICES	14.58	N
		CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	268.75	N
		CONTRACTED SERVICES	364.26	N
		CONTRACTED SERVICES	145.83	N
		CONTRACTED SERVICES	3,593.75	N
		CONTRACTED SERVICES	4,705.28	N
		CONTRACTED SERVICES	581.25	N
		Check Total:	13,916.79	
12-06-2019	ROBERTS TRUCK CENTER	3/8" SLEEVE	14.20	N
12-06-2019	SCHOOL HEALTH CORPORATION	GLOVES FOR CLASSROOM-BEATY	80.75	N
12-06-2019	SCHOOL SPECIALTY	4TH GRADE SCIENCE SUPPLIES	62.82	N
		LAMINATING FILM-ELEM	650.60	N
		Check Total:	713.42	
12-06-2019	SPECTRUM CORP.	PRESEASON INSPECTION	498.75	N
12-06-2019	TASBO	MEMBERSHIP DUES-TURNER	135.00	N
12-06-2019	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
12-06-2019	TOTELCOM	T1 LINE	700.00	N
12-06-2019	TRACTOR SUPPLY COMPANY	TRAILER HITCH & PIN -AG	97.98	N
		HOG PANELS	149.94	N
		Check Total:	247.92	
12-06-2019	TRISHAWN TOWNES	REFEREE-EASTLAND-JHBB	50.00	N
12-06-2019	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	81,164.20	N
12-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	157.50	N
12-10-2019	COMANCHE LUNCHROOM	DEC DED MISCELLANEOUS DEDUCTS	1,350.00	N
12-10-2019	TEXAS CLASSROOM TEACHERS ASSOC	DEC DED MISCELLANEOUS DEDUCTS	119.84	N
12-10-2019	ASSOC OF TX PROFESSIONAL ED	DEC DED UNION DUES	121.91	N
12-10-2019	TRELLIS COMPANY	DEC DED MISCELLANEOUS DEDUCTS	1,231.98	N
12-10-2019	NATIONAL TEACHER ASSOCIATION	DEC DED MISCELLANEOUS DEDUCTS	75.70	N
12-10-2019	TEXAS TEACHERS ALTERNATIVE CERT.	DEC DED MISCELLANEOUS DEDUCTS	425.00	N
12-10-2019	COMANCHE ISD	DEC DED MISCELLANEOUS DEDUCTS	700.00	N
12-10-2019	LegalShield Corporate Offices	DEC DED MISCELLANEOUS DEDUCTS	38.90	N
12-10-2019	EDUCATIONAL FOUNDATION PROGRAM	DEC DED MISCELLANEOUS DEDUCTS	60.00	N
12-10-2019	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	100.00	N
		DEC DED TAX SHEL. ANNUITY	971.00	N
		DEC DED TAX SHEL. ANNUITY	75.00	N
		DEC DED TAX SHEL. ANNUITY	1,625.00	N
		DEC DED TAX SHEL. ANNUITY	25.00	N
		DEC DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,046.00	
12-10-2019	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED MISCELLANEOUS DEDUCTS	690.00	N
		DEC DED LIFE INSURANCE	15.00	N
		DEC DED LIFE INSURANCE	134.05	N
		DEC DED LIFE INSURANCE	109.56	N
		DEC DED LIFE INSURANCE	981.80	N
		DEC DED HEALTH INSURANCE	375.15	N
		DEC DED HEALTH INSURANCE	394.00	N
		DEC DED HEALTH INSURANCE	103.50	N
		DEC DED MISCELLANEOUS DEDUCTS	1,606.50	N
		DEC DED HEALTH INSURANCE	85.98	N
		DEC DED LIFE INSURANCE	1,152.98	N
		DEC DED LIFE INSURANCE	102.75	N
		DEC DED LIFE INSURANCE	198.25	N

Check Date	Payee	Reason	Amount	EFT
		DEC DED LIFE INSURANCE	1,027.50	N
		DEC DED HEALTH INSURANCE	1,900.50	N
		DEC DED HEALTH INSURANCE	330.45	N
		DEC DED HEALTH INSURANCE	4,406.55	N
		DEC DED HEALTH INSURANCE	936.00	N
		DEC DED MISCELLANEOUS DEDUCTS	3,590.81	N
		DEC DED LIFE INSURANCE	40.31	N
		DEC DED MISCELLANEOUS DEDUCTS	6,318.89	N
		Check Total:	24,500.53	
12-11-2019	ATHLETIC SUPPLY, INC.	BASEBALL & SOFTBALL UNIFORMS	1,652.69	N
		BASEBALL & SOFTBALL UNIFORMS	789.31	N
		BASEBALL & SOFTBALL UNIFORMS	2,280.00	N
		Check Total:	4,722.00	
12-11-2019	AVEN TALLEY	ESL CERTIFICATION ON CERTIFIC	78.00	N
12-11-2019	BURL D LOWERY	2018-2019 FINANCIAL AUDIT	17,000.00	N
12-11-2019	CHAD CARGILL CONSULTING	ACT PREP WORKSHOP	3,390.00	N
12-11-2019	CHINA SPRINGS HS	DEBATE ENTRY FEE	80.00	N
12-11-2019	COMANCHE LUNCHROOM	HEAD START LUNCHROOM MEALS-NOV	1,209.25	N
		HEAD START LUNCHROOM MEALS-OCT	1,315.30	N
		EARLY HS LUNCHROOM MEALS-NOV	2,052.10	N
		EARLY HS LUNCHROOM MEALS-OCTOB	2,574.10	N
		Check Total:	7,150.75	
12-11-2019	DAVID O BRADLEY	REFEREE-CLYDE-HSBB	115.00	N
12-11-2019	GOODEN PETROLEUM, INC.	FUEL	180.64	N
		FUEL	1,625.84	N
		FUEL	.22	N
		Check Total:	1,806.70	
12-11-2019	GUADALUPE ESTRADA	REIMB-FINGERPRINTING	49.26	N
12-11-2019	HILL GAS, INC.	PROPANE FOR BURNISHING MACHINE	14.00	N
12-11-2019	HOSA	MEMBERSHIP DUES	75.00	N
12-11-2019	JACKIE LEWIS CALLOWAY	REFEREE-DELEON-HSBB	155.00	N
12-11-2019	KARI REICHENAU	REFEREE-CLYDE-HSBB	65.00	N
12-11-2019	LARRY DEAN SMITH	REFEREE-CLYDE-HSBB	65.00	N
12-11-2019	LYNETTE LIVINGSTON	MEALS @ DEBATE-CHINA SPRINGS	35.00	N
12-11-2019	MICHAEL THOMPSON	REFEREE-DELEON-HSBB	155.00	N
12-11-2019	NAIDENE RIPLEY	REFEREE-CLYDE-HSBB	115.00	N
12-11-2019	STROEBEL ACE HARDWARE	MAINTENANCE SUPPLIES	56.07	N
12-11-2019	TASB	TASB UPDATE 114	1,661.68	N
12-12-2019	DANNY D HUCKABAY	LABOR-WORKED ON BUS RADIOS	519.40	N
		BUS RADIO PARTS	971.52	N
		Check Total:	1,490.92	
12-12-2019	HAMILTON BOOSTER CLUB	BBALL ENTRY FEE-JV GIRLS	275.00	N
		BBALL ENTRY FEE-FRESHMAN GIRLS	225.00	N
		BBALL ENTRY FEE-VARSITY GIRLS	300.00	N
		Check Total:	800.00	
12-12-2019	HARDING-CONLEY-DRAWERT TINCH	FLEET INS-ADDED NEW BUSES	1,496.00	N
12-13-2019	INTERNAL REVENUE SERVICE	DEC WIRE FINANCE DEDUCTION	57,309.22	N
		DEC WIRE FINANCE DEDUCTION	11,852.65	N
		DEC WIRE FINANCE DEDUCTION	11,852.65	N
		Check Total:	81,014.52	

Check Date	Payee	Reason	Amount	EFT
12-13-2019	Teacher Retirement	DEC WIRE TEA CONTRIB	36,829.00	N
		DEC WIRE TEA CONTRIB	14,988.56	N
		DEC WIRE TEA CONTRIB	6,379.00	N
		DEC WIRE TEA CONTRIB	16,021.00	N
		Check Total:	74,217.56	
12-30-2019	ATSSB REGION 7 BAND	BAND ENTRY FEES	60.00	N
12-30-2019	AXIS FIRE EXTINGUISHER SERVICE, LLC	VENT-A-HOOD INSPECTIONS	1,190.00	N
12-30-2019	BUCK'S WHEEL & EQUIP CO.	SIGHT GLASSES FOR BUSES	120.55	N
12-30-2019	CABLING & WIRELESS SOLUTIONS	2-MIMIO TEACH - ELEM	1,592.00	N
		PROJECTOR MOUNT	885.54	N
		2-RUCKUS RADIOS @ HS	996.21	N
		2-RUCKUS RADIOS @ HS	1,121.21	N
		Check Total:	4,594.96	
12-30-2019	DIRECT ENERGY BUSINESS	ELECTRICITY	597.40	N
12-30-2019	HILL GAS, INC.	PROPANE	14.00	N
12-30-2019	SCOTT SHAW	4200' USED TURF	3,500.00	N
12-30-2019	DAVID MICHAEL CUSTOM WELDING	powerlifting plaque metal	50.00	N
12-30-2019	DELL MARKETING LP	COMPUTER FOR HS OFFICE	831.00	N
12-30-2019	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	290,966.00	N
12-31-2019	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	64,200.06	N
		DEC WIRE FINANCE DEDUCTION	6,005.11	N
		DEC WIRE FINANCE DEDUCTION	5,812.89	N
		DEC WIRE FINANCE DEDUCTION	1,055.61	N
		DEC WIRE FINANCE DEDUCTION	5,766.52	N
		DEC WIRE FINANCE DEDUCTION	373.60	N
		DEC WIRE FINANCE DEDUCTION	10,370.56	N
		Check Total:	93,584.35	
01-09-2020	A & D TESTS, INC.	STUDENT DRUG TESTING	925.00	N
01-09-2020	ACT	74-ACT TESTS	3,404.00	N
01-09-2020	ALDO SALAZAR	REFEREE-DUBLIN-JHBB	50.00	N
01-09-2020	AMAZON.COM	HS SUPPLIES	74.41	N
		HS SUPPLIES	13.24	N
		20-SPEAKING DICTIONARIES	2,195.10	N
		20-SPEAKING DICTIONARIES	243.90	N
		Check Total:	2,526.65	
01-09-2020	AMAZON.COM	ELEM SUPPLIES-BERRYMAN	91.74	N
		ELEM SUPPLIES-UMBRELLAS	48.00	N
		5TH GRADE SCIENCE SUPPLIES	13.95	N
		5TH GRADE SCIENCE SUPPLIES	18.98	N
		5TH GRADE SCIENCE SUPPLIES	323.87	N
		ELEM SUPPLIES-E.HICKS	40.13	N
		SENIORS 2020-PROM-TBR	134.95	N
		SENIORS 2020-PROM-TBR	31.96	N
		SENIORS 2020-PROM-TBR	293.46	N
		HS SUPPLIES-D.SANCHEZ	89.82	N
		2-DVD PLAYERS	132.75	N
		ICE MACHINE FOR HS GYM	3,183.00	N
		CLOSURES-WALK IN COOLERS	212.49	N
		KITCHEN SUPPLIES	67.33	N
		ADDING MACHINE FOR LUNCHROOM	79.99	N
		SUPPLIES FOR XMAS PARADE-HEAD	107.41	N
		EARLY HEAD START SUPPLIES	100.63	N
		RECRUITING SUPPLIES FOR CHRIST	50.82	N
		RECRUITING SUPPLIES FOR CHRIST	12.09	N
		RECRUITING SUPPLIES FOR CHRIST	35.40	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	5,068.77
01-09-2020	ATHLETIC SUPPLY, INC.	SOFTBALL SUPPLIES	1,135.00	N
		JH BOYS ATHLETIC SUPPLIES	573.50	N
		BOYS TRACK SUPPLIES	1,310.00	N
		JH BOYS ATHLETIC SUPPLIES	976.50	N
		DISCUS, SHOT PUT, HURDLE REPLA	6,828.00	N
			Check Total:	10,823.00
01-09-2020	ATMOS ENERGY	GAS	2,522.27	N
01-09-2020	BAXTER CHEMICAL JANITORIAL	BUS BARN WASHER	55.20	N
		JANITORIAL SUPPLIES	2,989.00	N
		CLEANING SUPPLIES	242.86	N
		CLEANING SUPPLIES	135.22	N
		CLEANING SUPPLIES	49.14	N
		CLEANING SUPPLIES	67.61	N
			Check Total:	3,539.03
01-09-2020	BAYER; FORD-MERCURY INC.	PARTS	16.88	N
01-09-2020	BEN E. KEITH CO.	HS WORKROOM SUPPLIES	77.91	N
01-09-2020	BIG COUNTRY TASBO	MEMBERSHIP DUES	35.00	N
01-09-2020	BIMBO BAKERIES	ELEM BREAD DELIVERY	82.50	N
		JH BREAD DELIVERY	39.60	N
		HS BREAD DELIVERY	46.20	N
			Check Total:	168.30
01-09-2020	BIO CORPORATION	SCIENCE LAB SUPPLIES	211.47	N
01-09-2020	BISHOP NORMAN	REFEREE-HAMILTON-HSBB	115.00	N
01-09-2020	BUCK'S WHEEL & EQUIP CO.	BUS PARTS	116.92	N
01-09-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
01-09-2020	CARL'S AUTO SUPPLY	AUTO TECH-PARTS	207.13	N
		WIPER BLADES	20.97	N
		MULTI HOSE	1.82	N
		MINI LAMP	7.20	N
		RELAY	43.58	N
		TERMINAL TOOL KIT, FUSES	62.57	N
		WIRE TERMINALS	56.38	N
		WIRE TERMINALS	18.00	N
		FILTER	10.98	N
		WIRE TERMINALS, FUSE HOLDERS	43.08	N
		GROMMET KIT, CLUTCH	174.00	N
		BELT FOR MOWER	7.72	N
		RETURNED CLUTCH	-160.00	N
			Check Total:	493.43
01-09-2020	CEDRIC S MCKENZIE	REFEREE-BANGS-HSBB	140.00	N
01-09-2020	CETO SALAZAR	REFEREE-HAMILTON-HSBB	115.00	N
01-09-2020	CHARLES ROSS ELLIS	DIESEL TREATMENT	152.12	N
01-09-2020	CINTAS CORPORATION #439	TRANSPORTATION UNIFORM RENTAL	106.90	N
		MAINT UNIFORM RENTAL	106.90	N
		UNIFORM & MOP RENTALS	162.80	N
			Check Total:	376.60
01-09-2020	CITY OF COMANCHE	WATER	2,477.13	N
		SEWER	321.40	N
		TRASH	3,706.50	N
			Check Total:	6,505.03

Check Date	Payee	Reason	Amount	EFT
01-09-2020	CLARK TRACTOR	PARTS FOR JD MOWER #1	78.36	N
01-09-2020	COMANCHE APPLIANCE	SERVICE CALL-ADJ ICE MACHINE T	65.00	N
		LABOR CHG-ADJ ICE MACHINE THIC	73.00	N
		LABOR CHG-ICE MACHINE @ HS	63.00	N
		SERVICE CALL- ICE MACHINE @ HS	65.00	N
		Check Total:	266.00	
01-09-2020	COMANCHE CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00	N
01-09-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,736.25	N
01-09-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	511.54	N
		SPECIAL ED COST SHARE	28,090.38	N
		Check Total:	28,601.92	
01-09-2020	COREY WILLIAM KILLEN	REIMB-CDL	25.00	N
01-09-2020	COREY J SCOTT	REFEREE-DUBLIN-JHBB	85.00	N
01-09-2020	CRAIG YOUNCE	REFEREE-ALBANY-HSBB	50.00	N
01-09-2020	DANIEL C HOFFMAN	REFEREE-DUBLIN-JHBB	50.00	N
01-09-2020	DECOTY	COFFEE FOR BUS BARN	92.95	N
01-09-2020	EDULAUCH	1 YEAR MEMBERSHIP	750.00	N
01-09-2020	EULA ISD	SOFTBALL ENTRY FEE	350.00	N
01-09-2020	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	548.59	N
01-09-2020	GANDY'S DAIRIES, INC.	ECC MILK DELIVERY	396.46	N
		ELEM MILK DELIVERY	2,450.63	N
		JH MILK DELIVERY	872.86	N
		HS MILK DELIVERY	839.27	N
		MILK FOR ECC	7.32	N
		MILK FOR ECC	2.44	N
		Check Total:	4,568.98	
01-09-2020	GARCIA TIRE	BUS #1-2 TIRES & 4 CHANGE OUTS	755.64	N
		FLAT FIXED	15.00	N
		Check Total:	770.64	
01-09-2020	GARY DARNLELL PATTON	REFEREE-BANGS-HSBB	140.00	N
01-09-2020	GOODEN PETROLEUM, INC.	FUEL	99.42	N
		FUEL	2,135.71	N
		Check Total:	2,235.13	
01-09-2020	GORE BROS. INC.	FERTILIZER	229.50	N
01-09-2020	GRAINGER, INC.	CONVEX MIRROR	31.17	N
01-09-2020	AMEGY BANK BUSINESS CREDIT	HEATER MOTORS FOR BUSES	149.54	N
01-09-2020	HERFF JONES	DIPLOMAS & GRADUATION SUPPLIES	387.88	N
01-09-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
01-09-2020	HOME DEPOT CREDIT SERVICES	FILM FOR ADM WINDOW	103.90	N
		20 AMP 4WAY FOR JH HALLWAY	9.99	N
		RETURNED SUPPLIES	-19.96	N
		Check Total:	93.93	
01-09-2020	IMAGINE LEARNING, INC.	PK-2ND MATH BLUEPRINT	4,000.00	N
01-09-2020	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER	3,046.21	N
01-09-2020	JACKIE GALLOWAY	REFEREE-ALBANY-HSBB	85.00	N
01-09-2020	FRANCISCO FERNANDEZ	REFEREE-BANGS-JVBB	115.00	N
01-09-2020	JESS MARCUS SEALS	REFEREE-BANGS-HSBB	140.00	N
01-09-2020	JIM NED ISD	JH BOYS BBALL ENTRY FEE	250.00	N
01-09-2020	JOE BURNS	REFEREE-HAMILTON-HSBB	155.00	N

Check Date	Payee	Reason	Amount	EFT
01-09-2020	JW PEPPER	BAND SUPPLIES	47.84	N
01-09-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,931.05	N
		COPY MACHINE RENTAL-JH	757.84	N
		COPY MACHINE RENTAL-HS	1,233.15	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	323.55	N
		COPY MACHINE RENTAL-HEAD START	367.93	N
		Check Total:	4,797.90	
01-09-2020	LABATT FOOD SERVICE	ECC DELIVERY 12/3/19	1,642.18	N
		ELEM DELIVERY 12/3/19	3,002.48	N
		JH DELIVERY 12/3/19	2,030.18	N
		HS DELIVERY 12/3/19	2,785.04	N
		ELEM DELIVERY 12/10/19	2,407.46	N
		HS DELIVERY 12/10/19	1,196.84	N
		JH DELIVERY 12//10/19	1,314.61	N
		ELEM DELIVERY 12/3/19	20.96	N
		JH DELIVERY 12/3/19	171.33	N
		HS DELIVERY 12/3/19	166.73	N
		ELEM DELIVERY 12/10/19	10.48	N
		HS DELIVERY 12/10/19	326.21	N
		JH DELIVERY 12//10/19	365.25	N
		ECC DELIVERY 12/3/19	105.53	N
		ELEM DELIVERY 12/3/19	342.56	N
		JH DELIVERY 12/3/19	203.48	N
		HS DELIVERY 12/3/19	284.26	N
		ELEM DELIVERY 12/10/19	296.12	N
		HS DELIVERY 12/10/19	300.91	N
		JH DELIVERY 12//10/19	181.71	N
		Check Total:	17,154.32	
01-09-2020	LARRY DEAN SMITH	REFEREE-BANGS-JVBB	115.00	N
01-09-2020	LUCAS W KINKADE	REFEREE-ALBANY-HSBB	115.00	N
01-09-2020	MARTY WYATT	POWER LIFTING MEALS	220.00	N
		POWER LIFTING ENTRY FEES	600.00	N
		Check Total:	820.00	
01-09-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,031.57	N
01-09-2020	NAPA-BROWNWOOD #119	BATTERY	97.21	N
01-09-2020	NASCO	CARL PERKINS SUPPLIES	1,109.05	N
		CARL PERKINS SUPPLIES	883.50	N
		Check Total:	1,992.55	
01-09-2020	OSCAR GARCIA JR	REFEREE-DUBLIN-JHBB	85.00	N
01-09-2020	PATE'S HARDWARE	BUS BARN SUPPLIES	9.57	N
		MAINTENANCE SUPPLIES	56.49	N
		GROUNDS SUPPLIES	111.79	N
		Check Total:	177.85	
01-09-2020	PENDER'S MUSIC	BAND SUPPLIES	163.70	N
		BAND SUPPLIES	59.41	N
		Check Total:	223.11	
01-09-2020	QUILL	PEIMS SUPPLIES	467.70	N
		HS SUPPLIES	14.53	N
		HS SUPPLIES	35.99	N
		HS SUPPLIES	558.37	N
		COPY PAPER-HIGH SCHOOL	1,254.60	N
		COPY PAPER-HIGH SCHOOL	1,279.60	N
		HS SUPPLIES	77.89	N
		ENVELOPES-HS	136.20	N
		ENVELOPES-HS	430.40	N

Check Date	Payee	Reason	Amount	EFT
		HS SUPPLIES-CUELLAR	43.80	N
		HS SUPPLIES-MURPHY	9.30	N
		HS SUPPLIES-MURPHY	5.70	N
		HS SUPPLIES-MURPHY	87.78	N
		TONER-J.TURNER	98.49	N
		SAFETY SUPPLIES	21.60	N
		PEIMS SUPPLIES	159.00	N
		PEIMS SUPPLIES	7.28	N
		PEIMS SUPPLIES	136.19	N
		Check Total:	4,824.42	
01-09-2020	R & B WATER STORE, LLC	WATER	63.00	N
01-09-2020	RICHARD LAING	REFEREE-HAMILTON-HSBB	155.00	N
01-09-2020	RUTLEDGE ELECTRIC	LABOR-INSTALL 1200AMP BREAKER 1200AMP MAIN BREAKER @ ELEM	605.00 8,928.00	N N
		Check Total:	9,533.00	
01-09-2020	SAN ANGELO ISD	SOFTBALL ENTRY FEE	250.00	N
01-09-2020	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES-ELEM	240.86	N
01-09-2020	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES-HS	156.39	N
01-09-2020	STEPHEN HERMESMEYER	MEALS @ DFW FBALL CLINIC	290.00	N
01-09-2020	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES MAINTENANCE SUPPLIES	14.99 16.98	N N
		Check Total:	31.97	
01-09-2020	TEMPLE BOLT & SUPPLY CORP.	SAFETY GLASSES & TAPE SETS	98.81	N
01-09-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
01-09-2020	TOTELCOM	T1 LINE	700.00	N
01-09-2020	TRISHAWN TOWNES	REFEREE-BANGS-JHBB REFEREE-DUBLIN-JHBB	50.00 50.00	N N
		Check Total:	100.00	
01-09-2020	TY LEWIS	REFEREE-ALBANY-HSBB	135.00	N
01-09-2020	UIL MUSIC REGION 7	BAND ENTRY FEES BAND ENTRY FEES	45.00 210.00	N N
		Check Total:	255.00	
01-09-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	403.98	N
01-09-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	118.00	N
01-09-2020	WHITNEY O'DELL	REFEREE-HAMILTON-HSBB	65.00	N
01-10-2020	CHINA SPRINGS HS	VOID	-80.00	N
01-14-2020	COMANCHE LUNCHROOM	JAN DED MISCELLANEOUS DEDUCTS	1,350.00	N
01-14-2020	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,281.57	N
01-14-2020	TEXAS CLASSROOM TEACHERS ASSOC	JAN DED MISCELLANEOUS DEDUCTS	119.84	N
01-14-2020	ASSOC OF TX PROFESSIONAL ED	JAN DED UNION DUES	121.91	N
01-14-2020	TRELLIS COMPANY	JAN DED MISCELLANEOUS DEDUCTS	1,467.59	N
01-14-2020	NATIONAL TEACHER ASSOCIATION	JAN DED MISCELLANEOUS DEDUCTS	75.70	N
01-14-2020	TEXAS TEACHERS ALTERNATIVE CERT.	JAN DED MISCELLANEOUS DEDUCTS	425.00	N
01-14-2020	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	700.00	N
01-14-2020	LegalShield Corporate Offices	JAN DED MISCELLANEOUS DEDUCTS	38.90	N
01-14-2020	EDUCATIONAL FOUNDATION PROGRAM	JAN DED MISCELLANEOUS DEDUCTS	60.00	N
01-14-2020	OMNI GROUP	JAN DED TAX SHEL. ANNUITY JAN DED TAX SHEL. ANNUITY	200.00 100.00 971.00 75.00 1,675.00 25.00 50.00	N N N N N N N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	3,096.00	
01-14-2020	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED MISCELLANEOUS DEDUCTS	690.00	N
		JAN DED LIFE INSURANCE	15.00	N
		JAN DED LIFE INSURANCE	134.05	N
		JAN DED LIFE INSURANCE	109.09	N
		JAN DED LIFE INSURANCE	981.80	N
		JAN DED HEALTH INSURANCE	375.15	N
		JAN DED HEALTH INSURANCE	394.00	N
		JAN DED HEALTH INSURANCE	103.50	N
		JAN DED MISCELLANEOUS DEDUCTS	1,599.75	N
		JAN DED HEALTH INSURANCE	73.18	N
		JAN DED LIFE INSURANCE	1,108.48	N
		JAN DED LIFE INSURANCE	102.75	N
		JAN DED LIFE INSURANCE	198.25	N
		JAN DED LIFE INSURANCE	1,027.50	N
		JAN DED HEALTH INSURANCE	1,900.50	N
		JAN DED HEALTH INSURANCE	330.45	N
		JAN DED HEALTH INSURANCE	4,406.55	N
		JAN DED HEALTH INSURANCE	928.00	N
		JAN DED MISCELLANEOUS DEDUCTS	3,540.81	N
		JAN DED LIFE INSURANCE	40.31	N
		JAN DED MISCELLANEOUS DEDUCTS	6,268.89	N
		Check Total:	24,328.01	
01-15-2020	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION	55,307.41	N
		JAN WIRE FINANCE DEDUCTION	11,197.78	N
		JAN WIRE FINANCE DEDUCTION	11,197.78	N
		Check Total:	77,702.97	
01-15-2020	Teacher Retirement	JAN WIRE TEA CONTRIB	36,073.00	N
		JAN WIRE TEA CONTRIB	14,988.56	N
		JAN WIRE TEA CONTRIB	6,379.00	N
		JAN WIRE TEA CONTRIB	16,021.00	N
		Check Total:	73,461.56	
01-16-2020	BANGS I.S.D	UIL PRACTICE MEET ENTRY FEE	192.00	N
01-16-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
01-16-2020	COREY J SCOTT	REFEREE-EARLY-JHBB	85.00	N
01-16-2020	LEANNE INGRAM	UIL MEALS	154.00	N
01-16-2020	MAYFIELD PAPER COMPANY	LAUNDRY SUPPLIES FOR ATHLETICS	480.70	N
01-16-2020	NAIDENE RIPLEY	REFEREE-EARLY-JHBB	85.00	N
01-16-2020	UIL MUSIC REGION 7	BAND ENTRY FEE-	15.00	N
01-17-2020	ACCESS VOICE & DATA, INC.	CAMERA SYSTEM FOR ECC	4,261.38	N
		SECURE DOOR SYSTEM FOR ECC	3,359.79	N
		Check Total:	7,621.17	
01-23-2020	APPLE, INC.	30-IPADS FOR SE	8,820.00	N
01-23-2020	COMANCHE CHIEF	AD FOR STAFF PICTURE IN PAPER	270.00	N
01-23-2020	FOSSIL RIM WILDLIFE CENTER	SPECIAL ED FIELD TRIP	873.25	N
01-23-2020	GARY L LINDSEY	OAP WORKSHOP FEE	250.00	N
01-23-2020	GEORGE ANN LANDRETH	UIL OAP MEALS	77.00	N
01-23-2020	GUSTINE ISD	JH GIRLS ENTRY FEE	100.00	N
01-23-2020	HAMILTON I S D	OAP WORKSHOP FEE	300.00	N
01-23-2020	QUILL	COPY PAPER	1,279.60	N
		ELEM SUPPLIES-SMITH	44.76	N
		Check Total:	1,324.36	

Check Date	Payee	Reason	Amount	EFT
01-23-2020	STEPHEN HERMESMEYER	MEAL MONEY FOR STATE CLINIC	72.00	N
01-23-2020	VINCE BARNETT	MATH SUPPLIES-BARNETT	169.92	N
01-23-2020	GEORGE ANN LANDRETH	UIL OAP MEALS	84.00	N
01-27-2020	BOBBY BRINSON	POWERLIFTING JUDGE	100.00	N
01-27-2020	WILLIAM C WILSON	WROTE MARCHING ROUTINE	1,786.00	N
01-27-2020	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY 12/3/19	309.87	N
01-27-2020	DARREN TURLEY	POWERLIFTING JUDGE	100.00	N
01-27-2020	DESMOND TURNER	POWERLIFTING JUDGE	100.00	N
01-27-2020	EMILIANO JIMENEZ	POWERLIFTING JUDGE	100.00	N
01-27-2020	JOSH SMITH	POWERLIFTING JUDGE	100.00	N
01-27-2020	KADE MERCER	POWERLIFTING JUDGE	100.00	N
01-27-2020	KEITH RILEY	POWERLIFTING JUDGE	100.00	N
01-27-2020	KENDEL BECK	POWERLIFTING JUDGE	100.00	N
01-27-2020	LANDON STONE	POWERLIFTING JUDGE	100.00	N
01-27-2020	MARK LEWIS	POWERLIFTING JUDGE	100.00	N
01-27-2020	NACHO RIOS	POWERLIFTING JUDGE	100.00	N
01-27-2020	PAUL MUNSHOWER	POWERLIFTING JUDGE	100.00	N
01-27-2020	REGION 7 UIL MUSIC	UIL CONCERT & SIGHT READING-JH	375.00	N
01-27-2020	ROCKY ATCHLEY	POWERLIFTING JUDGE	100.00	N
01-28-2020	AARON KEESEE	REFEREE-EASTLAND-HSBB	155.00	N
01-28-2020	ACADEMIC CHALLENGE	ACADEMIC CHALLENGE ENTRY FEES	1,000.00	N
01-28-2020	ALDO SALAZAR	REFEREE-CISCO-HSBB	205.00	N
		REFEREE-COLEMAN-HSBB	155.00	N
		Check Total:	360.00	
01-28-2020	ATSSB REGION 7 BAND	BAND ENTRY FEES	15.00	N
01-28-2020	AUSTIN REVCILE	REFEREE-CISCO-JVBB	115.00	N
		REFEREE-EASTLAND-JVBB	115.00	N
		Check Total:	230.00	
01-28-2020	BEN E. KEITH CO.	BOARD MEMBER APPR MEAL SUPPLIE	295.87	N
01-28-2020	BISHOP NORMAN	REFEREE-COLEMAN-JVBB	115.00	N
		REFEREE-EASTLAND-JVBB	115.00	N
		Check Total:	230.00	
01-28-2020	BRADLEY EOFF	REFEREE-EASTLAND-HSBB	155.00	N
01-28-2020	COMANCHE PIPE & STEEL	SHOP SUPPLIES	17.95	N
		SHOP SUPPLIES	2.00	N
		PIG PENS-RODS, PIPE, LATCHES	58.80	N
		PIG PEN SUPPLIES	403.47	N
		Check Total:	482.22	
01-28-2020	CRAIG YOUNCE	REFEREE-EARLY-HSBB	155.00	N
		REFEREE-COLEMAN-HSBB	155.00	N
		Check Total:	310.00	
01-28-2020	DANIEL C HOFFMAN	REFEREE-EARLY-JHBB	50.00	N
		REFEREE-COLEMAN-JHBB	50.00	N
		Check Total:	100.00	
01-28-2020	DAVID O BRADLEY	REFEREE-CISCO-JVBB	115.00	N
		REFEREE-EARLY-JVBB	115.00	N
		Check Total:	230.00	
01-28-2020	EDDY PARKER	MEALS @ SKILLS USA DISTRICT CO	308.00	N
01-28-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE NOV -DEC	6,000.00	N

Check Date	Payee	Reason	Amount	EFT
01-28-2020	HEATHER CUELLAR	MEALS @ ACADEMIC CHALLENGE	240.00	N
01-28-2020	FRANCISCO FERNANDEZ	REFEREE-EARLY-JVBB	115.00	N
01-28-2020	JOE BURNS	REFEREE-EARLY-HSBB	155.00	N
01-28-2020	KEVIN LEE MCKENNA	REFEREE-EASTLAND-JVBB	115.00	N
01-28-2020	LUCAS W KINKADE	REFEREE-EARLY-HSBB	115.00	N
		REFEREE-COLEMAN-JHBB	85.00	N
		Check Total:	200.00	
01-28-2020	MELISSA D HEAD	CPR CLASSES FOR 5 STUDENTS	150.00	N
01-28-2020	MICHAEL THOMPSON	REFEREE-EARLY-HSBB	155.00	N
01-28-2020	NAIDENE RIPLEY	REFEREE-CISCO-JHBB	85.00	N
		REFEREE-HAMILTON-JHBB	120.00	N
		Check Total:	205.00	
01-28-2020	NICHOLAS EDWARD ZABECKI	REFEREE-EARLY-HSBB	115.00	N
		REFEREE-EASTLAND-HSBB	115.00	N
		Check Total:	230.00	
01-28-2020	REGION 7 UIL MUSIC	UIL CONCERT & SIGHT READING-HS	375.00	N
01-28-2020	RICHARD GARZA	REFEREE-CISCO-HSBB	155.00	N
		REFEREE-CISCO-JHBB	85.00	N
		REFEREE-COLEMAN-JVBB	115.00	N
		Check Total:	355.00	
01-28-2020	ROLAND TORRES	REFEREE-COLEMAN-JHBB	85.00	N
01-28-2020	TASB	POLICY ONLINE	975.00	N
		POLICY MEMBERSHIP	850.00	N
		Check Total:	1,825.00	
01-28-2020	TRACTOR SUPPLY COMPANY	MAINTENANCE SUPPLIES	130.53	N
01-28-2020	TRISHAWN TOWNES	REFEREE-EARLY-JHBB	50.00	N
		REFEREE-COLEMAN-JHBB	50.00	N
		Check Total:	100.00	
01-28-2020	TY LEWIS	REFEREE-CISCO-HSBB	155.00	N
		REFEREE-EASTLAND-HSBB	155.00	N
		Check Total:	310.00	
01-28-2020	JARRETT WADE HOWARD	REFEREE-COLEMAN-HSBB	155.00	N
		REFEREE-HAMILTON-JHBB	120.00	N
		Check Total:	275.00	
01-28-2020	AMAZON.COM	MICROPHONE SYSTEM-ELEM	89.00	N
		HEADPHONE-ELEM-WILBANKS	179.82	N
		MICROPHONE SYSTEM-ELEM	204.95	N
		HS SUPPLIES-D.SALINAS	77.61	N
		CARL PERKINS SUPPLIES	546.00	N
		THRESHOLD FOR HS	174.18	N
		JH ROOM #203-HVAC INDUCER MOTO	215.24	N
		SECURITY MIRRORS FOR ECC	109.82	N
		ELECTRIC HOLE PUNCH-30 SHEET	110.00	N
		PULLUPS AND WIPES FOR HEAD STA	126.30	N
		DIAPER GENIE FOR HEAD START	79.98	N
		DIAPERS FOR ECC	87.28	N
		DIAPERS FOR ECC	120.00	N
		EARLY HEAD START BABY FOOD	69.58	N
		BABY FOOD FOR EARLY HS	112.48	N
		EARLY HEAD START BABY FOOD	25.98	N
		Check Total:	2,328.22	

Check Date	Payee	Reason	Amount	EFT
01-28-2020	ATMOS ENERGY	GAS	4,496.07	N
01-28-2020	BIO CORPORATION	SCIENCE LAB SUPPLIES	7.35	N
01-28-2020	BUCK'S WHEEL & EQUIP CO.	A6-AC CLUTCH	270.50	N
01-28-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
01-28-2020	CDW GOVERNMENT INC.	PROJECTOR BULB REPLACEMENT	237.94	N
01-28-2020	COMANCHE CHIEF	REIMB-SHARS/MEDICAID	303.68	N
		REIMB-SHARS/MEDICAID	814.20	N
		REIMB-SHARS/MEDICAID	908.01	N
		REIMB-SHARS/MEDICAID	376.07	N
		REIMB-SHARS/MEDICAID	14.20	N
		CHRISTMAS AD-JH	210.00	N
		Check Total:	2,626.16	
01-28-2020	COMANCHE FLORIST	FLOWERS-M.BERENDS SURGERY	49.95	N
01-28-2020	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,090.38	N
01-28-2020	COMPUSCHOLAR	COMPUSCHOLAR SUBS-REYNOLDS	245.00	N
01-28-2020	DECOTY	JH WORKROOM SUPPLIES	92.95	N
01-28-2020	DEMCO	LIBRARY SUPPLIES	148.07	N
01-28-2020	FIREFLY COMPUTERS	19-CHROMEBOOKS	4,807.00	N
01-28-2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOK	15.24	N
01-28-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	3,049.14	N
		TELEPHONE BILL	3,067.38	N
		Check Total:	6,116.52	
01-28-2020	GOODEN PETROLEUM, INC.	FUEL	86.04	N
		FUEL	1,492.79	N
		FUEL	8.89	N
		Check Total:	1,587.72	
01-28-2020	GORE BROS. INC.	TURF MAINTENANCE	160.50	N
01-28-2020	HILL GAS, INC.	PROPANE-BUS BARN	222.00	N
		PROPANE-WEIGHT ROOM	228.48	N
		Check Total:	450.48	
01-28-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,531.05	N
		COPY MACHINE RENTAL-JH	623.74	N
		COPY MACHINE RENTAL-HS	1,215.58	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	258.45	N
		COPY MACHINE RENTAL-EARLY HS	245.28	N
		Check Total:	4,058.48	
01-28-2020	LABATT FOOD SERVICE	HEAD START SNACKS	235.44	N
01-28-2020	LAKESHORE LEARNING MATERIALS	CLASSROOM CENTER TIME SUPPLIES	195.62	N
01-28-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,409.05	N
01-28-2020	QUILL	COPY PAPER-ELEM	1,279.60	N
		PENCIL SHARPENER-WRIGHT	13.52	N
		JH PAPER & SUPPLIES	926.41	N
		JH PAPER & SUPPLIES	15.54	N
		JH SUPPLIES	128.37	N
		JH SUPPLIES	11.61	N
		JH SUPPLIES	29.54	N
		JH SUPPLIES	179.08	N
		JH SUPPLIES	1.00	N
		BUSINESS OFFICE SUPPLIES	59.47	N
		Check Total:	2,644.14	

Check Date	Payee	Reason	Amount	EFT
01-28-2020	RUSH BUS CENTER	BUS PARTS	284.43	N
		30-BUS VIDEO SYSTEMS	12,744.00	N
		Check Total:	13,028.43	
01-28-2020	SCHAEFFER MFG. CO.	DRUM OF OIL	1,088.94	N
01-28-2020	SHI GOVERNMENT SOLUTIONS,INC.	GOVERLAN RENEWAL	457.60	N
01-28-2020	SKILLS USA	STUDENT MEMBERSHIPS	320.00	N
01-28-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	36.00	N
		CRIMINAL HISTORY/FINGERPRINTIN	59.00	N
		Check Total:	95.00	
01-28-2020	THE INN AT CIRCLE T	LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		LODGING FOR UIL OAP JUDGES	37.50	N
		Check Total:	300.00	
01-28-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	198.43	N
01-28-2020	VOCABULARY SPELLING CITY	SPELLING CITY LICENSE	69.95	N
01-28-2020	WOOLSEY TROPHIES	POWERLIFTING MEET SUPPLIES	474.50	N
01-31-2020	JOSH SMITH	VOID	-100.00	N
01-31-2020	COMANCHE CHIEF	VOID-WRONG VENDOR	-303.68	N
		VOID-WRONG VENDOR	-814.20	N
		VOID-WRONG VENDOR	-908.01	N
		VOID-WRONG VENDOR	-376.07	N
		VOID-WRONG VENDOR	-14.20	N
		VOID-WRONG VENDOR	-210.00	N
		Check Total:	-2,626.16	
01-31-2020	COMANCHE CHIEF	AD FOR STAFF PICTURE IN PAPER-	210.00	N
01-31-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	303.68	N
		REIMB-SHARS/MEDICAID	814.20	N
		REIMB-SHARS/MEDICAID	908.01	N
		REIMB-SHARS/MEDICAID	376.07	N
		REIMB-SHARS/MEDICAID	14.20	N
		Check Total:	2,416.16	
01-31-2020	VISA-COMMERCE BANK	MEALS @ TESTING CONF-RUCKER&SM	29.28	N
		MEALS @ TESTING CONF-RUCKER&SM	24.68	N
		LODGING @ TESTING CONF-SMITH &	252.52	N
		MEALS @ TESTING CONF-RUCKER&SM	25.98	N
		MEALS @ TESTING CONF-RUCKER&SM	38.81	N
		MEALS @ TESTING CONF-RUCKER&SM	40.37	N
		HEAD START SUPPLIES-THANKSGIVI	90.39	N
		MIGRANT MEALS	65.23	N
		LODGING @ CAST CONF-BERRYMAN	33.26	N
		LODGING @ CAST CONF-BERRYMAN	364.00	N
		MEALS @ CAST CONF-BERRYMAN	21.45	N
		MEALS @ CAST CONF-BERRYMAN	4.99	N
		MEALS @ CAST CONF-JOHNSON	21.45	N
		MEALS @ CAST CONF-JOHNSON	9.74	N
		MEALS @ CAST CONF-JOHNSON	8.99	N
		MEALS @ CAST CONF-JOHNSON	17.62	N
		MEALS @ CAST CONF-JOHNSON	10.83	N
		JH SUPPLIES-REIMB BY A-3037	378.00	N
		SCIENCE LAB SUPPLIES	31.66	N
		JH SUPPLIES-REIMB BY A-3037	190.00	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ BLENDED LEARNING WORKS	30.28	N
		STUDENT MEALS	83.86	N
		STUDENT MEALS	108.15	N
		MEALS @ SE ROCK THE GYM	60.00	N
		TASSP DUES-J.SIMMONS	240.00	N
		LODGING @ TESTING CONF-FRANCO	261.96	N
		MEALS @ TESTING CONF-FRANCO	18.40	N
		MEALS @ TESTING CONF-FRANCO	14.02	N
		MEALS @ TESTING CONF-FRANCO	17.31	N
		MEALS @ TESTING CONF-FRANCO	6.93	N
		JH CHEERLEADER MEALS	82.70	N
		PROJECT GRADUATION-R.ADAME	224.97	N
		VETERANS DAY SUPPLIES	47.52	N
		HS TEACHER SUPPLIES-E.MOORE	50.50	N
		HS TEACHER SUPPLIES-E.MOORE	45.00	N
		SPECIAL ED LAB SUPPLIES	125.35	N
		HOME EC LAB SUPPLIES	92.00	N
		PLAYPOSIT.COM RENEWAL	144.00	N
		METAL SHOP SUPPLIES	8.09	N
		METAL SHOP SUPPLIES	15.49	N
		METAL SHOP SUPPLIES	15.90	N
		METAL SHOP SUPPLIES	13.98	N
		METAL SHOP SUPPLIES	5.99	N
		METAL SHOP SUPPLIES	190.62	N
		METAL SHOP SUPPLIES	109.67	N
		EXHAUST FAN FOR PIG PENS	197.60	N
		EXTENSION CORDS-PIG PENS	72.95	N
		MEALS @ LDE CONTEST	13.83	N
		MEALS @ AREA LDE	24.96	N
		MEALS @ AG CONTEST	121.60	N
		MEALS @ CONTEST	9.98	N
		MEALS @ AREA LDE	22.24	N
		MEALS @ CONTEST	47.59	N
		MEALS @ CONTEST	61.31	N
		MEALS @ CONTEST	38.15	N
		MEALS @ LDE CONTEST	69.20	N
		TASSP MEMBERSHIP-LEWIS	240.00	N
		TASSP MEMBERSHIP-ASKEW	240.00	N
		MEALS @ TSNAP-D.HICKS	9.74	N
		MEALS @ TSNAP-D.HICKS	15.10	N
		MEALS @ TSNAP-D.HICKS	16.00	N
		MEALS @ TSNAP-D.HICKS	6.16	N
		UIL MATERIALS	139.98	N
		HS CHEERLEADER MEALS	49.18	N
		CHEERLEADER MEALS	108.00	N
		HS CHEERLEADER MEALS	78.00	N
		HS CHEERLEADER MEALS	50.60	N
		EYE EXAMS FOR MIGRANT STUDENTS	293.00	N
		MIGRANT WORKSHOP	140.00	N
		MEALS @ MIGRANT CONF-GUTIERREZ	15.16	N
		MEALS @ MIGRANT CONF-GUTIERREZ	11.85	N
		MEALS @ MIGRANT CONF-GUTIERREZ	32.42	N
		MEALS @ MIGRANT CONF-GUTIERREZ	8.49	N
		MEALS @ MIGRANT CONF-GUTIERREZ	11.80	N
		MEALS @ MIGRANT CONF-GUTIERREZ	11.80	N
		MEALS @ MIGRANT CONF-GUTIERREZ	22.46	N
		MEALS @ MIGRANT CONF-GUTIERREZ	32.43	N
		MEALS @ MIGRANT CONF-GUTIERREZ	16.76	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ MIGRANT CONF-GUTIERREZ	18.16	N
		REFUND ON LODGING	-271.40	N
		BUS DRIVER TRAINING	150.00	N
		50-QUERY PLANS FOR DRUG & ALCO	62.50	N
		TOLL TAG FEE	80.00	N
		CDL TEST	21.00	N
		WEIGHT ROOM LOCK CLASPS	13.18	N
		FLOWERS FOR SENIOR NIGHT FBALL	75.00	N
		BASEBALL SUPPLIES	262.00	N
		POWERLIFTING SUPPLIES	147.00	N
		BREAKFAST-JH BAND CONTEST	75.54	N
		BAND MEALS @ PLAYOFF FBALL GAM	487.50	N
		GIRLS BBALL MEALS	121.52	N
		BOYS BBALL MEALS	126.00	N
		HS FBALL MEALS	361.87	N
		JH BBALL MEALS	91.62	N
		GIRLS BBALL MEALS @ HAMILTON T	50.35	N
		GIRLS BBALL MEALS @ HAMILTON T	132.34	N
		HS GIRLS BBALL MEALS	101.80	N
		GIRLS BBALL MEALS	240.00	N
		FBALL MEALS @ DUBLIN	300.00	N
		GIRLS BBALL MEALS	34.80	N
		HS GIRLS BBALL MEALS	32.00	N
		HS GIRLS BBALL MEALS	165.00	N
		GIRLS BBALL MEALS	91.37	N
		FBALL MEALS @ DUBLIN	28.64	N
		HS GIRLS BBALL MEALS	53.40	N
		JV FBALL MEALS	170.00	N
		JH FBALL MEALS	420.00	N
		GIRLS BBALL MEALS	90.00	N
		SPEED SIGN	7.13	N
		SPEED SIGN	82.99	N
		1/2 HP MOTOR FOR JH ISS	321.24	N
		AIR FILTERS FOR AG BARN	124.80	N
		VACUUM BREAKER	29.50	N
		LEGAL SEMINAR FOR SEC-R.GRAY	195.00	N
		MILK FOR THANKSGIVING MEAL	10.47	N
		MEALS @ ESC 14 MEETING	31.39	N
		CARDS FOR RETENTION INVENTIVE	88.40	N
		VETERANS DAY SUPPLIES	67.00	N
		SNACK FOR SE BOARD MEETING	21.95	N
		VETERANS DAY SUPPLIES	42.40	N
		HEAD START SUPPLIES	57.89	N
		HEAD START SUPPLIES	85.96	N
		LAMINATING FILM FOR HEAD START	325.30	N
		HEAD START SNACKS	23.76	N
		POLAR EXPRESS SUPPLIES	70.08	N
		Check Total:	11,216.73	
01-31-2020	VISA-COMMERCE BANK	MEALS @ PE CONF-FERRELL	27.54	N
		MEALS @ PE CONF-FERRELL	11.00	N
		LODGING @ PE CONF-FERRELL	268.40	N
		SONIC CARDS FOR AWARDS	50.00	N
		SEXUAL ABUSE TRAINING-P.WELCH	150.00	N
		LEGAL ISSUES CHEER SPONSOR TRA	200.00	N
		PROJECT GRADUATION-REIMB	33.98	N
		PROJECT GRADUATION-REIMB	39.99	N
		PROJECT GRADUATION-REIMB	236.00	N
		HEADSETS FOR ESL	122.35	N

Check Date	Payee	Reason	Amount	EFT
		AG SUPPLIES	31.72	N
		AG SUPPLIES	55.96	N
		CLIPPERS FOR AG	375.84	N
		FFA JACKET-TO BE REIMB	61.00	N
		WOOD & SUPPLIES-AG	5.99	N
		SHAVINGS & BEDDING FORK	40.00	N
		SHAVINGS & BEDDING FORK	32.03	N
		SHAVINGS & BEDDING FORK	24.54	N
		HOME EC LAB SUPPLIES	112.34	N
		METAL SHOP SUPPLIES	12.36	N
		RED HOG PANELS	133.38	N
		SPANISH SUPPLIES	55.00	N
		MEALS @ STATE LDE-BERRY	21.31	N
		MEALS @ STATE LDE-BERRY	22.71	N
		LODGING @ STATE LDE-BERRY	38.63	N
		MEALS @ STATE LDE-BERRY	24.97	N
		MEALS FOR HS FIELD TRIP	301.00	N
		MEALS @ AREA LDE	45.73	N
		HS FACULTY MEETING SNACKS	79.11	N
		HS FACULTY MEETING SNACKS	19.61	N
		HS FACULTY MEETING SNACKS	15.68	N
		ACT/SAT REGISTRATION-TBR	52.00	N
		ACT/SAT REGISTRATION-TBR	68.00	N
		CHEERLEADER MEALS	28.05	N
		CREDIT ON HOG PANELS	-8.43	N
		FUEL FOR SCHOOL VEHICLE	75.00	N
		FUEL FOR SCHOOL VEHICLE	24.09	N
		VIDEO SYSTEM INSTALL	47.38	N
		CDL TEST-KILLEN	25.00	N
		TAGS	16.00	N
		TAGS	8.50	N
		CARDS	13.00	N
		LUNCH-BUS DRIVER TEST	14.59	N
		HS BBALL MEALS @ EULA	32.97	N
		BOYS BBALL MEALS	90.00	N
		BBALL MEALS @ BWOOD TOURNAMENT	59.90	N
		JH GIRLS BBALL MEALS	119.85	N
		JH GIRLS BBALL MEALS @ BWOOD B	66.00	N
		BOYS BBALL MEALS	169.83	N
		HS GIRLS BBALL MEALS @ BRADY	85.00	N
		JH BOYS BBALL MEALS @ BANGS	90.00	N
		JH BBALL MEALS	31.23	N
		BBALL MEALS @ BWOOD TOURNAMENT	140.28	N
		HS BOYS BBALL MEALS @ CLYDE	120.75	N
		JH BBALL MEALS	86.25	N
		HS BBALL MEALS @ EULA	78.00	N
		JH BBALL MEALS	182.00	N
		JH GIRLS BBALL MEALS @ BWOOD B	60.00	N
		HS GIRLS BBALL MEALS	115.00	N
		HS LOCK PROJECT	25.85	N
		FLOWERS-P.CHAMBERS FUNERAL	75.00	N
		HEAD START SUPPLIES	71.99	N
		FORMULA & INFANT WATER	107.12	N
		EARLY HEAD START SUPPLIES	33.18	N
		EARLY HEAD START SUPPLIES	125.08	N
		EARLY HS-7 BLANKETS	55.75	N
		EARLY HEAD START SNACKS	112.55	N
		POLAR EXPRESS SUPPLIES & SNACK	37.28	N

Check Date	Payee	Reason	Amount	EFT
		PARA ACADEMY-EARLY HS	100.00	N
		PARA ACADEMY-EARLY HS	100.00	N
		Check Total:	5,382.21	
01-31-2020	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	63,566.14	N
		JAN WIRE FINANCE DEDUCTION	5,231.56	N
		JAN WIRE FINANCE DEDUCTION	5,254.57	N
		JAN WIRE FINANCE DEDUCTION	900.55	N
		JAN WIRE FINANCE DEDUCTION	5,709.59	N
		JAN WIRE FINANCE DEDUCTION	287.22	N
		JAN WIRE FINANCE DEDUCTION	746.57	N
		JAN WIRE FINANCE DEDUCTION	10,364.56	N
		JAN WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	92,595.76	
02-03-2020	COMANCHE LUNCHROOM	FEB DED MISCELLANEOUS DEDUCTS	6.70	N
02-03-2020	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	10.90	N
		FEB WIRE FINANCE DEDUCTION	10.90	N
		Check Total:	21.80	
02-06-2020	AUSTIN EUBANKS	POWERLIFTING JUDGE	100.00	N
02-06-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	1,365.85	N
		JANITORIAL SUPPLIES	4,805.34	N
		JANITORIAL SUPPLIES	107.64	N
		JANITORIAL SUPPLIES	216.61	N
		Check Total:	6,495.44	
02-06-2020	BEN E. KEITH CO.	HS WORKROOM SUPPLIES	91.69	N
		HS FACULTY MEETING SNACKS	193.15	N
		Check Total:	284.84	
02-06-2020	BIMBO BAKERIES	ECC BREAD DELIVERY	37.95	N
		ELEM BREAD DELIVERY	150.15	N
		JH BREAD DELIVERIES	84.15	N
		HS BREAD DELIVERY	145.77	N
		Check Total:	418.02	
02-06-2020	BUCK'S WHEEL & EQUIP CO.	WIRE HARNESS	220.72	N
02-06-2020	CABLING & WIRELESS SOLUTIONS	MIMIO TEACH FOR ELEM	798.00	N
		MIMIO TEACH FOR ELEM	798.00	N
		Check Total:	1,596.00	
02-06-2020	CINTAS CORPORATION #439	UNIFORM RENTALS-TRANSPORTATION	134.75	N
		UNIFORM RENTALS-MAINTENANCE	134.75	N
		MOP RENTALS	203.50	N
		Check Total:	473.00	
02-06-2020	CITY OF COMANCHE	SEWER	182.44	N
		TRASH	3,706.50	N
		WATER	1,665.67	N
		SRO OFFICER TRAINING	6,775.76	N
		Check Total:	12,330.37	
02-06-2020	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY 1/28/2020	391.25	N
02-06-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,272.34	N
02-06-2020	COMANCHE PIPE & STEEL	4.5" PIPE-METAL SHOP	36.49	N
02-06-2020	DALLAS DOOR & SUPPLY COMPANY	LOCKSETS & CORES-HS REKEY JOB	2,380.27	N
		ADDITIONAL KEYS/REKEY HS	104.50	N
		RETURNED LOCKS	-379.92	N
		Check Total:	2,104.85	

Check Date	Payee	Reason	Amount	EFT
02-06-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	642.37	N
02-06-2020	FLINN SCIENTIFIC INC	MOLECULAR MODEL KIT	365.85	N
02-06-2020	FOLLETT SCHOOL SOLUTIONS	READING MATERIALS	2,767.69	N
02-06-2020	GANDY'S DAIRIES, INC.	ECC MILK DELIVERY	828.22	N
		ELEM MILK DELIVERIES	4,522.72	N
		JH MILK DELIVERIES	2,202.83	N
		HS MILK DELIVERIES	1,533.97	N
		MILK FOR ECC	2.61	N
		MILK FOR ECC	5.22	N
		MILK FOR ECC	2.61	N
		MILK FOR ECC	7.82	N
		Check Total:	9,106.00	
02-06-2020	GOODEN PETROLEUM, INC.	FUEL	72.42	N
		FUEL	103.01	N
		FUEL	1,231.74	N
		FUEL	1,203.79	N
		PO Created by Req: 021466	1,395.20	N
		FUEL	1.27	N
		FUEL	23.48	N
		Check Total:	4,030.91	
02-06-2020	HERFF JONES	80-DIPLOMA COVERS	640.08	N
02-06-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
02-06-2020	HOBART CORP.	ELEM OVEN REPAIRS	747.78	N
02-06-2020	LABATT FOOD SERVICE	JH DELIVERY 1/8/2020	1,622.05	N
		ECC DELIVERY 1/8/2020	1,023.69	N
		ELEM DELIVERY 1/8/2020	2,413.93	N
		HS DELIVERY 1/8/2020	2,617.26	N
		ECC DELIVERY 1/14/2020	811.41	N
		ELEM DELIVERY 1/14/2020	2,992.84	N
		JH DELIVERY 1/14/2020	1,979.28	N
		HS DELIVERY 1/14/2020	1,793.94	N
		ECC DELIVERY 1/21/2020	775.14	N
		ELEM DELIVERY 1/21/2020	3,764.37	N
		JH DELIVERY 1/21/2020	2,324.06	N
		HS DELIVERY 1/21/2020	2,346.17	N
		JH DELIVERY 1/28/2020	2,139.00	N
		HS DELIVERY 1/28/2020	2,235.43	N
		ELEM DELIVERY 1/28/2020	2,776.24	N
		JH DELIVERY 1/8/2020	136.15	N
		ELEM DELIVERY 1/8/2020	20.96	N
		HS DELIVERY 1/8/2020	150.89	N
		ELEM DELIVERY 1/14/2020	20.96	N
		JH DELIVERY 1/14/2020	92.23	N
		HS DELIVERY 1/14/2020	238.70	N
		ELEM DELIVERY 1/21/2020	26.20	N
		JH DELIVERY 1/21/2020	492.04	N
		HS DELIVERY 1/21/2020	154.12	N
		JH DELIVERY 1/28/2020	148.30	N
		HS DELIVERY 1/28/2020	279.12	N
		ELEM DELIVERY 1/28/2020	10.48	N
		JH DELIVERY 1/8/2020	251.33	N
		ECC DELIVERY 1/8/2020	120.72	N
		ELEM DELIVERY 1/8/2020	407.62	N
		HS DELIVERY 1/8/2020	299.45	N
		ECC DELIVERY 1/14/2020	106.54	N
		ELEM DELIVERY 1/14/2020	316.05	N

Check Date	Payee	Reason	Amount	EFT
		JH DELIVERY 1/14/2020	181.50	N
		HS DELIVERY 1/14/2020	334.99	N
		ECC DELIVERY 1/21/2020	74.83	N
		ELEM DELIVERY 1/21/2020	491.27	N
		JH DELIVERY 1/21/2020	321.97	N
		HS DELIVERY 1/21/2020	187.16	N
		JH DELIVERY 1/28/2020	187.26	N
		HS DELIVERY 1/28/2020	441.63	N
		ELEM DELIVERY 1/28/2020	475.09	N
		Check Total:	37,582.37	
02-06-2020	MARTY WYATT	POWERLIFTING MEALS	100.00	N
		POWERLIFTING ENTRY FEES	245.00	N
		Check Total:	345.00	
02-06-2020	PATE'S HARDWARE	MAINTENANCE SUPPLIES	412.86	N
		GROUNDS SUPPLIES	253.22	N
		Check Total:	666.08	
02-06-2020	PENDER'S MUSIC	BAND SUPPLIES	14.17	N
02-06-2020	QUILL	HS SUPPLIES	68.39	N
		HS SUPPLIES	34.23	N
		Check Total:	102.62	
02-06-2020	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	125.00	N
		CONTRACTED SERVICES	541.68	N
		CONTRACTED SERVICES	91.68	N
		CONTRACTED SERVICES	41.66	N
		CONTRACTED SERVICES	29.16	N
		CONTRACTED SERVICES	233.34	N
		CONTRACTED SERVICES	41.68	N
		CONTRACTED SERVICES	29.18	N
		CONTRACTED SERVICES	250.00	N
		CONTRACTED SERVICES	1,500.00	N
		CONTRACTED SERVICES	537.50	N
		CONTRACTED SERVICES	728.50	N
		CONTRACTED SERVICES	291.68	N
		CONTRACTED SERVICES	541.66	N
		CONTRACTED SERVICES	41.66	N
		CONTRACTED SERVICES	91.66	N
		CONTRACTED SERVICES	29.18	N
		CONTRACTED SERVICES	233.32	N
		CONTRACTED SERVICES	41.66	N
		CONTRACTED SERVICES	29.16	N
		CONTRACTED SERVICES	250.00	N
		CONTRACTED SERVICES	537.50	N
		CONTRACTED SERVICES	728.50	N
		CONTRACTED SERVICES	291.66	N
		CONTRACTED SERVICES	541.66	N
		CONTRACTED SERVICES	41.68	N
		CONTRACTED SERVICES	91.66	N
		CONTRACTED SERVICES	29.16	N
		CONTRACTED SERVICES	233.34	N
		CONTRACTED SERVICES	41.66	N
		CONTRACTED SERVICES	29.16	N
		CONTRACTED SERVICES	250.00	N
		CONTRACTED SERVICES	537.50	N
		CONTRACTED SERVICES	728.52	N
		CONTRACTED SERVICES	291.66	N
		CONTRACTED SERVICES	7,187.50	N
		CONTRACTED SERVICES	9,410.56	N

Check Date	Payee	Reason	Amount	EFT
		CONTRACTED SERVICES	1,162.50	N
		Check Total:	27,833.58	
02-06-2020	TOTELCOM	T1 LINE	700.00	N
02-06-2020	WINSTON WATER COOLER OF BROWNWOOD	CONTROL BOARDS-ELEM HOT WATER	1,106.09	N
02-10-2020	CARLA SCHUMANN	DIST OAP JUDGE	96.31	N
		DIST OAP JUDGE	96.31	N
		DIST OAP JUDGE	96.31	N
		DIST OAP JUDGE	96.31	N
		DIST OAP JUDGE	96.32	N
		DIST OAP JUDGE	96.32	N
		DIST OAP JUDGE	96.32	N
		DIST OAP JUDGE	96.32	N
		Check Total:	770.52	
02-10-2020	CHARLES FALCON	DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		DIST OAP JUDGE	98.20	N
		Check Total:	785.60	
02-10-2020	ROB COCHRAN	DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		DIST OAP-BACKSTAGE MANAGER	43.75	N
		Check Total:	350.00	
02-10-2020	TOLAR HIGH SCHOOL	JH & HS TRACK ENTRY FEE	1,000.00	N
02-10-2020	TRAVIS MORGANSTEAN HARRIS	DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		DIST OAP-CONTEST MANAGER	125.00	N
		Check Total:	1,000.00	
02-10-2020	FRANK RAYFORD LANGLEY, III	DIST OAP JUDGE	93.13	N
		DIST OAP JUDGE	93.13	N
		DIST OAP JUDGE	93.13	N
		DIST OAP JUDGE	93.13	N
		DIST OAP JUDGE	93.12	N
		DIST OAP JUDGE	93.12	N
		DIST OAP JUDGE	93.12	N
		Check Total:	745.00	
02-11-2020	AIRGAS USA, LLC	ANNUAL LEASE ON CYLINDERS	187.01	N
02-11-2020	ALL STAR AWARD COMPANY	BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N

Check Date	Payee	Reason	Amount	EFT
		BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N
		BASKETBALL TROPHIES	62.50	N
		Check Total:	500.00	
02-11-2020	AMANDA TURNER	CX DEBATE JUDGE	24.04	N
		CX DEBATE JUDGE	24.04	N
		CX DEBATE JUDGE	24.04	N
		CX DEBATE JUDGE	24.04	N
		CX DEBATE JUDGE	24.04	N
		CX DEBATE JUDGE	24.05	N
		CX DEBATE JUDGE	24.05	N
		CX DEBATE JUDGE	24.05	N
		Check Total:	192.35	
02-11-2020	AMY GARCIA	D'NAMEE GARCIA-LUNCH REFUND	100.00	N
02-11-2020	AMY SKAGGS	MCKENZI THOMAS-LUNCH REFUND	25.00	N
02-11-2020	ANN SHACKELFORD	UIL MEALS	49.00	N
		UIL MEALS	182.00	N
		Check Total:	231.00	
02-11-2020	ATHLETIC SUPPLY, INC.	BASEBALL SUPPLIES	2,164.25	N
		HS BOYS TRACK SUPPLIES	375.00	N
		GIRLS TRACK SUPPLIES	1,330.00	N
		Check Total:	3,869.25	
02-11-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,166.53	N
02-11-2020	CARL'S AUTO SUPPLY	WASHER PUMP	26.65	N
		WIRE TERMINALS	31.47	N
		WATER MAGNET	22.78	N
		WIRE TERMINALS, MINI LAMP	14.20	N
		MINI LAMPS	12.00	N
		CONTOUR WIPER BLADES	15.99	N
		BELT FOR MOWER	13.04	N
		Check Total:	136.13	
02-11-2020	CEDRIC S MCKENZIE	REFEREE-DUBLIN-HSBB	140.00	N
02-11-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
02-11-2020	COMANCHE APPLIANCE	RANGE FOR SE CLASSROOM	499.00	N
02-11-2020	COMANCHE CHIEF	LEGAL NOTICE-PHONE SYSTEM	58.50	N
		WINDOW ENVELOPES	329.50	N
		Check Total:	388.00	
02-11-2020	COMANCHE PIPE & STEEL	METAL SHOP SUPPLIES	222.54	N
02-11-2020	DAVID O BRADLEY	REFEREE-DUBLIN-JVBB	115.00	N
02-11-2020	EICHELBAUM WARDELL HANSEN POWELL &	CHEERLEADER LEGAL ISSUES	200.00	N
02-11-2020	ELLIOTT ELECTRIC SUPPLY	LAMPS FOR ELEM SERVING LINE	43.96	N
02-11-2020	EUGENE BATES	REFEREE-DUBLIN-JVBB	115.00	N
02-11-2020	FOLLETT SCHOOL SOLUTIONS	READING MATERIALS	544.62	N
02-11-2020	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY LIBRARY LICENSE	1,140.00	N
		DESTINY LIBRARY LICENSE	1,389.50	N
		DESTINY LIBRARY LICENSE	1,389.50	N
		Check Total:	3,919.00	
02-11-2020	GARCIA TIRE	TOW BUS 15	250.00	N
		INSPECTIONS	221.00	N
		Check Total:	471.00	
02-11-2020	GARY DARNLELL PATTON	REFEREE-DUBLIN-HSBB	140.00	N

Check Date	Payee	Reason	Amount	EFT
02-11-2020	GEORGE ANN LANDRETH	OAP MEALS	77.00	N
02-11-2020	HOBART CORP.	ELEM OVEN TIMER	250.00	N
02-11-2020	HOME DEPOT CREDIT SERVICES	SPRING LINKS FOR CABLE @ SBALL	81.62	N
02-11-2020	JAMIE V. DAVIS	CX DEBATE JUDGE	26.78	N
		CX DEBATE JUDGE	26.78	N
		CX DEBATE JUDGE	26.78	N
		CX DEBATE JUDGE	26.78	N
		CX DEBATE JUDGE	26.77	N
		CX DEBATE JUDGE	26.77	N
		CX DEBATE JUDGE	26.77	N
		CX DEBATE JUDGE	26.77	N
			Check Total:	
			214.20	
02-11-2020	JESS MARCUS SEALS	REFEREE-DUBLIN-HSBB	140.00	N
02-11-2020	JULIE SHIELDS	CX DEBATE JUDGE	23.32	N
		CX DEBATE JUDGE	23.32	N
		CX DEBATE JUDGE	23.32	N
		CX DEBATE JUDGE	23.32	N
		CX DEBATE JUDGE	23.33	N
		CX DEBATE JUDGE	23.33	N
		CX DEBATE JUDGE	23.33	N
		CX DEBATE JUDGE	23.33	N
			Check Total:	
			186.60	
02-11-2020	JW PEPPER	BAND SUPPLIES	94.99	N
02-11-2020	KRIS STEPHENS	ROBERT STEPHENS-LUNCH REFUND	100.00	N
02-11-2020	LABATT FOOD SERVICE	EARLY HEAD START SNACKS	288.02	N
02-11-2020	LAMPASAS ISD	UIL ENTRY FEE	360.00	N
02-11-2020	MANGRUM AIR CONDITIONING INC.	REPLACE CONDENSER @ ELEM FREEZ	3,839.14	N
02-11-2020	MARCUS REVADA	REFEREE-DUBLIN-JVBB	65.00	N
02-11-2020	MCGRAW-HILL	3RD GRADE MATERIALS	384.00	N
02-11-2020	MIRANDA BOATMAN	CHEERLEADER MEALS	42.00	N
02-11-2020	R & B WATER STORE, LLC	WATER	89.00	N
02-11-2020	RAUL MARTINEZ	REFEREE-DUBLIN-JVBB	65.00	N
02-11-2020	RIDDELL ALL AMERICAN	FOOTBALL PADS	1,287.53	N
02-11-2020	RIKKI TURNER	CX DEBATE JUDGE	56.91	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
		CX DEBATE JUDGE	56.92	N
			Check Total:	
			455.35	
02-11-2020	SMC CAR & TRUCK REPAIR	A9-REPAIR AC VALVE	60.00	N
02-11-2020	STROEBEL ACE HARDWARE	MAINTENANCE SUPPLIES	50.70	N
		GROUNDS SUPPLIES	27.86	N
			Check Total:	
			78.56	
02-11-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	20.00	N
02-11-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
02-11-2020	VISA-COMMERCE BANK	SPECIAL ED READING PROGRAM-	690.00	N
02-11-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY RETAINER FEE	1,000.00	N

Check Date	Payee	Reason	Amount	EFT
02-11-2020	WINSTON WATER COOLER OF BROWNWOOD	ADDL CONTROL BOARD FOR HOT WAT REPAIR KITS	184.34 335.21	N N
		Check Total:	519.55	
02-14-2020	COMANCHE LUNCHROOM	FEB DED MISCELLANEOUS DEDUCTS	1,390.00	N
02-14-2020	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,281.57	N
02-14-2020	TEXAS CLASSROOM TEACHERS ASSOC	FEB DED MISCELLANEOUS DEDUCTS	45.84	N
02-14-2020	ASSOC OF TX PROFESSIONAL ED	FEB DED UNION DUES	146.91	N
02-14-2020	TRELLIS COMPANY	FEB DED MISCELLANEOUS DEDUCTS	1,231.98	N
02-14-2020	NATIONAL TEACHER ASSOCIATION	FEB DED MISCELLANEOUS DEDUCTS	75.70	N
02-14-2020	TEXAS TEACHERS ALTERNATIVE CERT.	FEB DED MISCELLANEOUS DEDUCTS	425.00	N
02-14-2020	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	700.00	N
02-14-2020	LegalShield Corporate Offices	FEB DED MISCELLANEOUS DEDUCTS	38.90	N
02-14-2020	EDUCATIONAL FOUNDATION PROGRAM	FEB DED MISCELLANEOUS DEDUCTS	60.00	N
02-14-2020	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	100.00	N
		FEB DED TAX SHEL. ANNUITY	971.00	N
		FEB DED TAX SHEL. ANNUITY	75.00	N
		FEB DED TAX SHEL. ANNUITY	1,675.00	N
		FEB DED TAX SHEL. ANNUITY	25.00	N
		FEB DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,096.00	
02-14-2020	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED MISCELLANEOUS DEDUCTS	690.00	N
		FEB DED LIFE INSURANCE	15.00	N
		FEB DED LIFE INSURANCE	134.05	N
		FEB DED LIFE INSURANCE	109.09	N
		FEB DED LIFE INSURANCE	981.80	N
		FEB DED HEALTH INSURANCE	375.15	N
		FEB DED HEALTH INSURANCE	394.00	N
		FEB DED HEALTH INSURANCE	103.50	N
		FEB DED MISCELLANEOUS DEDUCTS	1,599.75	N
		FEB DED HEALTH INSURANCE	73.18	N
		FEB DED LIFE INSURANCE	1,108.48	N
		FEB DED LIFE INSURANCE	102.75	N
		FEB DED LIFE INSURANCE	198.25	N
		FEB DED LIFE INSURANCE	1,027.50	N
		FEB DED HEALTH INSURANCE	1,900.50	N
		FEB DED HEALTH INSURANCE	330.45	N
		FEB DED HEALTH INSURANCE	4,406.55	N
		FEB DED HEALTH INSURANCE	928.00	N
		FEB DED MISCELLANEOUS DEDUCTS	4,040.81	N
		FEB DED LIFE INSURANCE	40.31	N
		FEB DED MISCELLANEOUS DEDUCTS	6,268.89	N
		Check Total:	24,828.01	
02-14-2020	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	54,101.31	N
		FEB WIRE FINANCE DEDUCTION	10,963.71	N
		FEB WIRE FINANCE DEDUCTION	10,963.71	N
		Check Total:	76,028.73	
02-14-2020	Teacher Retirement	FEB WIRE TEA CONTRIB	36,073.00	N
		FEB WIRE TEA CONTRIB	14,988.56	N
		FEB WIRE TEA CONTRIB	6,379.00	N
		FEB WIRE TEA CONTRIB	16,021.00	N
		Check Total:	73,461.56	

Check Date	Payee	Reason	Amount	EFT
02-18-2020	BALLINGER HIGH SCHOOL	TRACK ENTRY FEES-HS	550.00	N
02-18-2020	BANGS I.S.D	JH TRACK ENTRY FEES	400.00	N
02-18-2020	COLEMAN ISD	JV BASEBALL ENTRY FEE	250.00	N
02-18-2020	DAVID RIVERA	REFEREE-HAMILTON-HSBB	70.00	N
02-18-2020	DE'NETRO CLIFTON	REFEREE-HAMILTON-HSBB	115.00	N
02-18-2020	DYLAN SEGURDO	REFEREE-HAMILTON-HSBB	70.00	N
02-18-2020	EARLY ATHLETIC BOOSTER CLUB	GOLF ENTRY FEES	500.00	N
02-18-2020	EULA ISD	BOYS GOLF ENTRY FEES	250.00	N
02-18-2020	JIM NED CISD	GOLF ENTRY FEES	400.00	N
02-18-2020	MARTY WYATT	POWERLIFTING MEALS	210.00	N
		POWERLIFTING ENTRY FEE	600.00	N
		Check Total:	810.00	
02-18-2020	NICHOLAS EDWARD ZABECKI	REFEREE-HAMILTON-HSBB	115.00	N
02-18-2020	POOLVILLE HIGH SCHOOL	BASEBALL ENTRY FEES	350.00	N
02-18-2020	STEVE WILSON	REFEREE-HAMILTON-HSBB	70.00	N
02-18-2020	BANGS I.S.D	JV SOFTBALL ENTRY FEE	200.00	N
02-18-2020	EARLY ISD	BASEBALL ENTRY FEES-VARSITY	300.00	N
02-20-2020	BUCK'S WHEEL & EQUIP CO.	VOID	-116.92	N
02-21-2020	ANN SHACKELFORD	REIMB-CONCESSION FOR UIL MEET	86.37	N
		REIMB-CONCESSION FOR UIL MEET	47.63	N
		REIMB-CONCESSION FOR UIL MEET	47.00	N
		REIMB-CONCESSION FOR UIL MEET	44.00	N
		REIMB-HS UIL ENTRY FEE	175.00	N
		Check Total:	400.00	
02-21-2020	BUCK'S WHEEL & EQUIP CO.	BUS DOOR PROP RED 12"-21"	116.92	N
02-21-2020	VARSITY SPIRIT FASHIONS	HS CHEERLEADER UNIFORMS	1,969.20	N
		HS CHEERLEADER UNIFORMS	3,177.15	N
		Check Total:	5,146.35	
02-21-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	120,979.65	N
02-21-2020	DIANA SALINAS	TENNIS MEALS	170.00	N
02-21-2020	A & D TESTS, INC.	STUDENT DRUG TESTING	896.00	N
02-21-2020	ACP DIRECT	HEADPHONES-ELEM	457.95	N
02-21-2020	ALEJANDRO CRUZ	CONCRETE WORK-COMPRESSOR PAD-E	409.00	N
		CONCRETE WORK-DUGOUT SIDEWALKS	1,170.00	N
		CONCRETE WORK-SHOT PUT RINGS	4,560.00	N
		CONCRETE WORK-10x10 DISCUS/SHO	2,308.00	N
		Check Total:	8,447.00	
02-21-2020	ATHLETIC SUPPLY, INC.	BASEBALL SUPPLIES	175.00	N
		SOFTBALL SUPPLIES	635.00	N
		Check Total:	810.00	
02-21-2020	ATMOS ENERGY	GAS	3,529.63	N
02-21-2020	BAYER; FORD-MERCURY INC.	LABOR-C10 AG TRUCK-FIX LIGHTS	402.50	N
		VEHICLE REPAIR C10	233.10	N
		PARTS-C10 AG TRUCK-FIX LIGHTS	10.06	N
		Check Total:	645.66	
02-21-2020	BIG GAME FOOTBALL FACTORY	REPAIRS	476.93	N
		FOOTBALLS	476.94	N
		Check Total:	953.87	
02-21-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N

Check Date	Payee	Reason	Amount	EFT
02-21-2020	CARL'S AUTO SUPPLY	CARL PERKINS SUPPLIES	3,029.61	N
02-21-2020	CDW GOVERNMENT INC.	DRY ERASE BOARD-ELEM	268.28	N
		DRY ERASE BOARD-ELEM	268.28	N
		PROJECTOR-ELEM	416.00	N
		2 MONITORS, HDMI CABLE-ELEM	228.08	N
		BULBS AND ADAPTERS-ELEM	343.59	N
		BULBS AND ADAPTERS-HS	77.94	N
		REPLACEMENT LAMPS-HS	157.86	N
		RETURNED 58 COMPUTER ADAPTERS	-1,280.06	N
		Check Total:	479.97	
02-21-2020	COMANCHE SPORTS BOOSTER CLUB	TRACK WORKERS MEALS	162.00	N
		BAIRD POWERLIFTING MEALS	15.50	N
		Check Total:	177.50	
02-21-2020	DIANA SALINAS	TENNIS MEALS @ BROWNWOOD	190.00	N
		TENNIS ENTRY FEES @ BWOOD	128.00	N
		Check Total:	318.00	
02-21-2020	DOUG FINNIGAN	SOFTBALL UMPIRE-PEASTER	155.00	N
02-21-2020	EUGENE BATES	SOFTBALL UMPIRE-PEASTER	155.00	N
02-21-2020	FIREFLY COMPUTERS	10-CHROMEBOOKS FOR SPECIAL ED	2,530.00	N
02-21-2020	FOLLETT SCHOOL SOLUTIONS	READING MATERIALS	447.66	N
		READING MATERIALS	14.20	N
		Check Total:	461.86	
02-21-2020	FORT WORTH STAR TELEGRAM	FT WORTH STAR TELEGRAM-JH	38.50	N
02-21-2020	GARCIA TIRE	FLATS FIXED-BUS#7	30.00	N
		SPARE BUS & BLACK HOOD BUS IN	14.00	N
		Check Total:	44.00	
02-21-2020	GLENDA HENRY	4-ACCOMPANIST FEES	200.00	N
02-21-2020	GOODEN PETROLEUM, INC.	FUEL	149.19	N
		FUEL	2,250.38	N
		FUEL	36.80	N
		Check Total:	2,436.37	
02-21-2020	GRAINGER, INC.	ELEM HOT WATER HEATER FUSES	48.00	N
02-21-2020	AMEGY BANK BUSINESS CREDIT	BUS SEAT BACKS & BOTTOMS	1,405.51	N
		SEATBELT DECAL	70.58	N
		Check Total:	1,476.09	
02-21-2020	HILL GAS, INC.	PROPANE-BUS BARN	507.36	N
		PROPANE-WEIGHT ROOM	406.35	N
		Check Total:	913.71	
02-21-2020	INTERSTATE ALL BATTERY	BATTERIES FOR MAINTENANCE	77.60	N
		24-6 VOLT BATTERIES FOR MAINT	155.76	N
		Check Total:	233.36	
02-21-2020	JOHN B GORDON, II.	SOFTBALL UMPIRE-STEPHENVILLE	145.00	N
02-21-2020	KALEIGH CLEVENGER	CHEERLEADER JUDGE	194.30	N
02-21-2020	KANDRA LEISH RAY	CHEERLEADER JUDGE	194.30	N
02-21-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,456.20	N
		COPY MACHINE RENTAL-JH	748.89	N
		COPY MACHINE RENTAL-HS	922.20	N
		COPY MACHINE RENTAL-MAINT	184.38	N
		COPY MACHINE RENTAL-ADM	298.80	N
		COPY MACHINE RENTAL-EHS	449.73	N
		Check Total:	4,060.20	

Check Date	Payee	Reason	Amount	EFT
02-21-2020	LABATT FOOD SERVICE	HEAD START SNACKS	465.49	N
02-21-2020	LLOYD CLIPPINGER	SOFTBALL UMPIRE-STEPHENVILLE	145.00	N
02-21-2020	LUCUS MCALILEY	SOFTBALL UMPIRE-HAMLIN	85.00	N
02-21-2020	MARIBEL GUTIERREZ	MILEAGE-MIGRANT CONF	92.00	N
02-21-2020	NAPA-BROWNWOOD #119	DIAGNOSTIC RENEWAL-BUS BARN	2,490.00	N
02-21-2020	OSCAR GARCIA JR	SOFTBALL UMPIRE-HAMLIN	85.00	N
02-21-2020	PITNEY BOWES	POSTAGE	2,676.69	N
		POSTAGE	2,676.70	N
		POSTAGE	2,676.70	N
		Check Total:	8,030.09	
02-21-2020	QUILL	JH SUPPLIES	962.33	N
		TONER AND SUPPLIES - JH	72.51	N
		TONER AND SUPPLIES - JH	9.76	N
		TONER AND SUPPLIES - JH	180.68	N
		JH TEACHER SUPPLIES	182.88	N
		JH TESTING SUPPLIES	250.00	N
		JH COUNSELOR SUPPLIES	242.77	N
		JH COUNSELOR SUPPLIES	26.06	N
		JH COUNSELOR SUPPLIES	47.66	N
		JH COUNSELOR SUPPLIES	23.84	N
		Check Total:	1,998.49	
02-21-2020	RACHEL ANN JONES	CHEERLEADER JUDGE	194.30	N
02-21-2020	RUSH BUS CENTER	SERVICE CALL ON A10	280.00	N
02-21-2020	SANDERSON TRAILERS	LABOR-REPLACE PLUG ON HOG TRAI	100.00	N
		PARTS-REPLACE PLUG ON HOG TRAI	20.70	N
		Check Total:	120.70	
02-21-2020	SCHOOL SPECIALTY	ELEM SUPPLIES-STEWART	97.04	N
02-21-2020	TARPLEY MUSIC	BAND SUPPLIES-1 STAND	199.95	N
		BAND SUPPLIES-8 PKGS REEDS	215.92	N
		2 MALLETS, 3 SETS DRUM STICKS	133.57	N
		2 PKG REEDS	49.20	N
		BAND SUPPLIES-4 PKG REEDS	119.98	N
		4-FLUTE BOOKS	43.96	N
		2 PKG REEDS	53.98	N
		4-SAX STRAPS	70.35	N
		3-CLARINET LIQATURES	17.16	N
		Check Total:	904.07	
02-21-2020	TRENTON MORIN	REIMB-FINGERPRINTING	49.26	N
02-21-2020	U NAME IT	INVITATIONAL TRACK AWARDS	1,938.00	N
02-21-2020	UNIVERSAL CHEERLEADERS ASSOCIATION	JH CHEER CAMP-8 CHEERLEADERS	3,000.00	N
		JH CHEER CAMP-1 MASCOT	375.00	N
		JH CHEER CAMP-1 ADVISOR	375.00	N
		Check Total:	3,750.00	
02-21-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	395.68	N
02-27-2020	DRAMATIC PUBLISHING	VOID-NEVER PERFORMED THE PLAY	-20.55	N
		VOID-NEVER PERFORMED THE PLAY	-90.00	N
		Check Total:	-110.55	
02-27-2020	ACCESS VOICE & DATA, INC.	CAMERA SYSTEM FOR ECC	4,261.38	N
		SECURE DOOR SYSTEM FOR ECC	3,359.79	N
		Check Total:	7,621.17	
02-27-2020	DRV EDUCATIONAL SOLUTIONS	PEIMS & CFO SPREADSHEETS	400.00	N

Check Date	Payee	Reason	Amount	EFT
02-27-2020	JAY SPENCER	ATHLETIC TRAINER	4,500.00	N
02-27-2020	MARTY WYATT	POWERLIFTING MEALS	336.00	N
		POWERLIFTING ENTRY FEES	175.00	N
		Check Total:	511.00	
02-27-2020	RICHARD PRINGLE	REIMB-STUDENT GOLF MEALS	32.48	N
02-27-2020	THE INN AT CIRCLE T	ADDL NIGHT-OAP CONTEST MANAGER	9.37	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.37	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.37	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.37	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.38	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.38	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.38	N
		ADDL NIGHT-OAP CONTEST MANAGER	9.38	N
		Check Total:	75.00	
02-27-2020	U NAME IT	GOLF TOURNAMENT MEDALS	148.00	N
02-28-2020	TYLER TALLEY	REIMB-BASEBALL MEALS	84.00	N
02-28-2020	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	62,456.01	N
		FEB WIRE FINANCE DEDUCTION	5,883.57	N
		FEB WIRE FINANCE DEDUCTION	5,072.48	N
		FEB WIRE FINANCE DEDUCTION	1,009.26	N
		FEB WIRE FINANCE DEDUCTION	5,609.82	N
		FEB WIRE FINANCE DEDUCTION	258.71	N
		FEB WIRE FINANCE DEDUCTION	746.57	N
		FEB WIRE FINANCE DEDUCTION	10,201.52	N
		FEB WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	91,772.94	
03-03-2020	COMANCHE LUNCHROOM	MAR DED MISCELLANEOUS DEDUCTS	1,390.00	N
03-03-2020	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,281.57	N
03-03-2020	TEXAS CLASSROOM TEACHERS ASSOC	MAR DED MISCELLANEOUS DEDUCTS	45.84	N
03-03-2020	ASSOC OF TX PROFESSIONAL ED	MAR DED UNION DUES	146.91	N
03-03-2020	TRELLIS COMPANY	MAR DED MISCELLANEOUS DEDUCTS	1,231.98	N
03-03-2020	NATIONAL TEACHER ASSOCIATION	MAR DED MISCELLANEOUS DEDUCTS	75.70	N
03-03-2020	TEXAS TEACHERS ALTERNATIVE CERT.	MAR DED MISCELLANEOUS DEDUCTS	425.00	N
03-03-2020	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	700.00	N
03-03-2020	LegalShield Corporate Offices	MAR DED MISCELLANEOUS DEDUCTS	38.90	N
03-03-2020	EDUCATIONAL FOUNDATION PROGRAM	MAR DED MISCELLANEOUS DEDUCTS	60.00	N
03-03-2020	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	100.00	N
		MAR DED TAX SHEL. ANNUITY	971.00	N
		MAR DED TAX SHEL. ANNUITY	75.00	N
		MAR DED TAX SHEL. ANNUITY	1,675.00	N
		MAR DED TAX SHEL. ANNUITY	25.00	N
		MAR DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,096.00	
03-03-2020	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED MISCELLANEOUS DEDUCTS	690.00	N
		MAR DED LIFE INSURANCE	15.00	N
		MAR DED LIFE INSURANCE	134.05	N
		MAR DED LIFE INSURANCE	109.56	N
		MAR DED LIFE INSURANCE	981.80	N
		MAR DED HEALTH INSURANCE	375.15	N
		MAR DED HEALTH INSURANCE	394.00	N
		MAR DED HEALTH INSURANCE	103.50	N
		MAR DED MISCELLANEOUS DEDUCTS	1,606.50	N
		MAR DED HEALTH INSURANCE	73.18	N
		MAR DED LIFE INSURANCE	1,108.48	N

Check Date	Payee	Reason	Amount	EFT
		MAR DED LIFE INSURANCE	102.75	N
		MAR DED LIFE INSURANCE	198.25	N
		MAR DED LIFE INSURANCE	1,027.50	N
		MAR DED HEALTH INSURANCE	1,900.50	N
		MAR DED HEALTH INSURANCE	330.45	N
		MAR DED HEALTH INSURANCE	4,406.55	N
		MAR DED HEALTH INSURANCE	928.00	N
		MAR DED MISCELLANEOUS DEDUCTS	3,540.81	N
		MAR DED LIFE INSURANCE	40.31	N
		MAR DED MISCELLANEOUS DEDUCTS	6,268.89	N
		Check Total:	24,335.23	
03-03-2020	ALP MUSIC	REPAIR 9 BAND INSTRUMENT	450.80	N
		5-CLARINET MOUTHPIECES	644.00	N
		4-BASS CLARINET LIGATURE	51.20	N
		REEDS	98.40	N
		LP FINGER CYMBALS	19.50	N
		Check Total:	1,263.90	
03-03-2020	AMAZON.COM	SURGE PROTECTOR-HS	29.70	N
03-03-2020	AMAZON.COM	LIGHT GREEN FILE FOLDERS-ELEM	129.21	N
		ELEM SUPPLIES-STIPES	95.16	N
		ELEM SUPPLIES-STIPES	1.50	N
		ELEMENTARY SUPPLIES-BRISENO	13.94	N
		ELEMENTARY SUPPLIES-BRISENO	117.88	N
		IPAD & CHROMEBOOK COVERS	638.24	N
		HS SUPPLIES	519.02	N
		SPECIAL ED LAB SUPPLIES	42.81	N
		HS SUPPLIES-L.KOUNS	89.55	N
		HS SUPPLIES-M.JONES	13.62	N
		HS SUPPLIES-M.JONES	82.98	N
		PUMP FOR PIG TRIMMING TABLE	124.00	N
		PUMP FOR PIG TRIMMING TABLE	223.88	N
		HS SUPPLIES-E.MOORE	26.46	N
		OAP SUPPLIES	155.37	N
		WATER FILTERS FOR ELEM	157.88	N
		POWER CORD-ELEM SCOREBOARD	19.07	N
		ELEM OVEN 1 & 2 TIMERS	157.96	N
		HEAD START SUPPLIES-VALENTINES	180.71	N
		DIXIE CUPS FOR HEAD START	84.60	N
		DIAPERS FOR ECC	734.12	N
		4-BABY GATES FOR EARLY HS	700.28	N
		SPRAY BOTTLES FOR EARLY HS	27.97	N
		SPRAY BOTTLES FOR EARLY HS	39.93	N
		EARLY HEAD START SNACKS	40.98	N
		EARLY HEAD START SNACKS	92.71	N
		EARLY HEAD START SNACKS	41.68	N
		EARLY HEAD START SNACKS	283.50	N
		Check Total:	4,835.01	
03-03-2020	ASHLEIGH FOX	CHEER CLINIC	140.25	N
03-03-2020	ATHLETIC SUPPLY, INC.	JH BOYS SWEAT PANT	127.00	N
03-03-2020	ATLAS LICENSE COMPANY & DATA SERVIC	FCC RENEWAL	200.00	N
03-03-2020	BANGS BOOSTER CLUB	STUDENT MEALS @ BANGS	84.00	N
03-03-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,490.85	N

Check Date	Payee	Reason	Amount	EFT
03-03-2020	BRIANNA J. DAVIS	CHEER CLINIC	100.00	N
03-03-2020	CAROLINA BIOLOGICAL SUPPLY CO.	JH SCIENCE SUPPLIES	50.27	N
03-03-2020	CDW GOVERNMENT INC.	PROJECTOR-ELEM	416.00	N
		BULBS AND ADAPTERS	78.93	N
		Check Total:	494.93	
03-03-2020	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	242.19	N
03-03-2020	COMANCHE ATHLETIC BOOSTER CLUB	EARLY ISD PL MEALS-ON SAME CK	108.00	N
03-03-2020	COMANCHE AUTO TECH	BATTERIES FOR ELEM	70.00	N
03-03-2020	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	49,477.80	N
03-03-2020	COMANCHE CHIEF	LEGAL NOTICE-ELECTRICITY PROPO	52.00	N
03-03-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	7,441.24	N
03-03-2020	COMANCHE HIGH SCHOOL FUND	BATTERIES FOR CALCULATORS-CUEL	60.00	N
03-03-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	1,351.08	N
		REIMB-SHARS/MEDICAID	732.53	N
		REIMB-SHARS/MEDICAID	539.73	N
		REIMB-SHARS/MEDICAID	602.42	N
		SPECIAL ED COST SHARE	28,090.38	N
		Check Total:	31,316.14	
03-03-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	748.28	N
03-03-2020	FOLLETT LIBRARY RESOURCES	HS READING MATERIALS	104.61	N
03-03-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	3,049.14	N
03-03-2020	GANDY'S DAIRIES, INC.	ECC MILK DELIVERIES	800.18	N
		ELEM MILK DELIVERIES	4,809.85	N
		JH MILK DELIVERIES	2,058.84	N
		HS MILK DELIVERIES	1,588.84	N
		MILK FOR ECC	5.22	N
		MILK FOR ECC	7.82	N
		MILK FOR ECC	5.22	N
		MILK FOR ECC	5.22	N
		RETURNED MILK	-2.61	N
		Check Total:	9,278.58	
03-03-2020	GOODEN PETROLEUM, INC.	FUEL	84.91	N
		FUEL	140.60	N
		FUEL	1,929.43	N
		FUEL	1,944.02	N
		FUEL	52.04	N
		FUEL	27.21	N
		Check Total:	4,178.21	
03-03-2020	GRAINGER, INC.	PARKING LOT STENCIL	32.25	N
03-03-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
03-03-2020	LABATT FOOD SERVICE	WORKROOM SUPPLIES-ELEM	213.15	N
		TODDLER JUICE FOR EARLY HS	90.40	N
		Check Total:	303.55	
03-03-2020	LAURA KOUNS	REIMB-CDL	36.00	N
03-03-2020	LEARNING A-Z	CLASSROOM LICENSE-PITMAN	166.62	N
03-03-2020	MARTY WYATT	REGIONAL POWERLIFTING MEALS	294.00	N
		REGIONAL POWERLIFTING ENTRY FE	140.00	N
		Check Total:	434.00	
03-03-2020	NAPA-BROWNWOOD #119	DIAGNOSTIC RENEWAL-BUS BARN	8.39	N
		MOWER BLADES-GRASSHOPPER	126.00	N
		Check Total:	134.39	

Check Date	Payee	Reason	Amount	EFT
03-03-2020	OAK SECURITY GROUP	2-LOCKSETS FOR JH	737.22	N
		50-KEYS, 2-CAPPING	234.76	N
		Check Total:	971.98	
03-03-2020	PATRICIA WELCH	REIMB-COVERED TRASH CAN	48.68	N
03-03-2020	PRO-ED	DYSLEXIA TESTING SUPPLIES	124.00	N
03-03-2020	QUILL	JH SUPPLIES	111.26	N
		JH SUPPLIES	7.39	N
		JH SUPPLIES	177.39	N
		HS SUPPLIES	71.73	N
		HS SUPPLIES	82.16	N
		ATHLETIC OFFICE SUPPLIES	195.93	N
		BUSINESS OFFICE SUPPLIES	13.68	N
		BUSINESS OFFICE SUPPLIES	8.00	N
		BUSINESS OFFICE SUPPLIES	636.90	N
		BUSINESS OFFICE SUPPLIES	106.45	N
		EARLY HEAD START SUPPLIES	215.74	N
		EARLY HEAD START SUPPLIES	46.52	N
		Check Total:	1,673.15	
03-03-2020	SAFETY KLEEN CORP	CLEAN OUT OIL DRAIN @ BUS BARN	1,480.50	N
03-03-2020	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES-JH	274.13	N
03-03-2020	SCHOOL SPECIALTY	DYSLEXIA SUPPLIES-FIEST	98.24	N
03-03-2020	TOTELCOM	T1 LINE	700.00	N
03-03-2020	TRACTOR SUPPLY COMPANY	ROUNDUP & WEED BARRIER	194.95	N
03-04-2020	BANGS I.S.D	VOID	-400.00	N
03-05-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,626.33	N
		CLEANING SUPPLIES	67.61	N
		CLEANING SUPPLIES	135.22	N
		CLEANING SUPPLIES	58.50	N
		CLEANING SUPPLIES	184.36	N
		CLEANING SUPPLIES	49.14	N
		CLEANING SUPPLIES	67.61	N
		Check Total:	4,188.77	
03-05-2020	BIMBO BAKERIES	ELEM BREAD DELIVERY	222.75	N
		JH BREAD DELIVERIES	269.47	N
		HS BREAD DELIVERIES	135.48	N
		Check Total:	627.70	
03-05-2020	CARL'S AUTO SUPPLY	RELAY FOR C10	33.38	N
		20-200LBS TORQUE WRENCH	44.95	N
		1/2" TORQUE WRENCH	36.95	N
		2-SOCKET ADAPTERS	5.96	N
		HEATER HOSE, CLAMPS-ROUTE 4	2.34	N
		DIGITAL THERMOMETER, REFLECTOR	19.81	N
		C7-PLUG AND FILTER	21.72	N
		BUS 8-15 AMP CIRCUIT BREAKER	4.52	N
		BAND PICKUP-BRAKE CONTROLLER	94.99	N
		COUPLER, GATES ADAPTER-JD TRAC	17.78	N
		3-AIR FILTERS FOR MOWERS	74.35	N
		3-BELTS FOR MOWERS	51.75	N
		Check Total:	408.50	
03-05-2020	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	116.02	N
		MAINTENANCE UNIFORMS	116.02	N
		MOP RENTALS	162.80	N
		Check Total:	394.84	

Check Date	Payee	Reason	Amount	EFT
03-05-2020	CITY OF COMANCHE	WATER	2,824.43	N
		TRASH	3,706.50	N
		SEWER	267.97	N
		Check Total:	6,798.90	
03-05-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
03-05-2020	COMANCHE HIGH SCHOOL FUND	BATTERIES FOR JH	180.00	N
03-05-2020	COMANCHE PIPE & STEEL	SQUARE TUBING FOR DISCUS NETTI	12.60	N
		SQUARE TUBING FOR DISCUS NETTI	25.20	N
		Check Total:	37.80	
03-05-2020	DECOTY	SUPPLIES FOR JH WORKROOM	96.95	N
		COFFEE FOR BUS BARN	27.85	N
		Check Total:	124.80	
03-05-2020	GARCIA TIRE	INSPECTIONS	7.00	N
		INSPECTIONS	7.00	N
		Check Total:	14.00	
03-05-2020	GOODEN PETROLEUM, INC.	FUEL	103.01	N
		FUEL	1,395.20	N
		Check Total:	1,498.21	
03-05-2020	GORE BROS. INC.	FERTILIZER	80.00	N
03-05-2020	GRANITE TRUCKING COMPANY	SHOT PUT RINGS MATERIALS	1,200.00	N
03-05-2020	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-REPAIR WATER LEAK	1,080.00	N
		PARTS-ELEMENTARY WATER LEAK	178.59	N
		Check Total:	1,258.59	
03-05-2020	LABATT FOOD SERVICE	ECC DELIVERY 2/3/2020	492.50	N
		ELEM DELIVERY 2/3/2020	2,705.49	N
		JH DELIVERY 2/3/2020	1,679.87	N
		HIGH SCHOOL DELIVERY 1/3/2020	2,055.30	N
		ECC DELIVERY 2/10/2020	864.92	N
		ELEM DELIVERY 2/10/2020	2,033.23	N
		JH DELIVERY 2/10/2020	1,453.38	N
		HS DELIVERY 2/10/2020	1,899.43	N
		COMMODITY SWEEP FOODS	1,724.16	N
		ECC DELIVERY 2/25/2020	670.69	N
		ELEM DELIVERY 2/25/2020	2,364.55	N
		HS DELIVERY 2/25/2020	1,876.29	N
		JH DELIVERY 2/25/2020	1,965.97	N
		COMMODITY SWEEP FOODS	297.92	N
		COMMODITY SWEEP FOODS	230.40	N
		ELEM DELIVERY 2/17/2020	2,599.37	N
		JH DELIVERY 2/17/2020	1,342.68	N
		HS DELIVERY 2/17/2020	2,269.84	N
		ELEM DELIVERY 2/3/2020	20.96	N
		JH DELIVERY 2/3/2020	377.76	N
		HIGH SCHOOL DELIVERY 1/3/2020	222.25	N
		ELEM DELIVERY 2/10/2020	15.72	N
		JH DELIVERY 2/10/2020	317.89	N
		HS DELIVERY 2/10/2020	278.87	N
		ELEM DELIVERY 2/25/2020	15.72	N
		HS DELIVERY 2/25/2020	169.87	N
		JH DELIVERY 2/25/2020	133.42	N
		HS DELIVERY 2/20/2020	31.44	N
		ELEM DELIVERY 2/17/2020	15.72	N
		JH DELIVERY 2/17/2020	211.19	N
		HS DELIVERY 2/17/2020	201.99	N
		ECC DELIVERY 2/3/2020	107.72	N
		ELEM DELIVERY 2/3/2020	492.78	N

Check Date	Payee	Reason	Amount	EFT
		JH DELIVERY 2/3/2020	212.99	N
		HIGH SCHOOL DELIVERY 1/3/2020	319.07	N
		ECC DELIVERY 2/10/2020	111.51	N
		ELEM DELIVERY 2/10/2020	339.04	N
		JH DELIVERY 2/10/2020	131.03	N
		HS DELIVERY 2/10/2020	290.39	N
		ECC DELIVERY 2/25/2020	232.47	N
		ELEM DELIVERY 2/25/2020	479.10	N
		HS DELIVERY 2/25/2020	266.78	N
		JH DELIVERY 2/25/2020	400.94	N
		ELEM DELIVERY 2/17/2020	339.86	N
		JH DELIVERY 2/17/2020	206.85	N
		HS DELIVERY 2/17/2020	188.73	N
		Check Total:	34,658.05	
03-05-2020	N-TUNE MUSIC	REPAIR FLUTE-G63951	66.00	N
		REPAIR-EUPH LACQUER-391703	27.50	N
		REPAIR TUBA-103344	220.00	N
		REPAIR-TROMBONE-364129	49.50	N
		REPAIR-TRUMPET-34500	49.50	N
		REPAIR-BASS CLARINET-17209	49.50	N
		REPAIR-TROMBONE-45463	15.50	N
		REPAIR FLUTE-80009*73	44.00	N
		REPAIR-TRUMPET-G42324	55.00	N
		REPAIR-EUPHONIUM YEP201-391138	27.50	N
		REPAIR-BASS CLARINET-59198	49.50	N
		REPAIR-TRUMPET-918806	38.50	N
		REPAIR-TRUMPET-C93550	67.00	N
		REPAIR-TRUMPET-09005	27.50	N
		REPAIR-TRUMPET-505682	38.50	N
		REPAIR-CORNET-773723	38.50	N
		BAND SUPPLIES	25.30	N
		BAND SUPPLIES	25.00	N
		BAND SUPPLIES	295.00	N
		BAND SUPPLIES	15.00	N
		BAND SUPPLIES	79.20	N
		BAND SUPPLIES	35.00	N
		BAND SUPPLIES	146.40	N
		BAND SUPPLIES	26.40	N
		BAND SUPPLIES	305.00	N
		BAND SUPPLIES	40.00	N
		BAND SUPPLIES	10.76	N
		BAND SUPPLIES	14.99	N
		BAND SUPPLIES	58.00	N
		BAND SUPPLIES	69.20	N
		Check Total:	2,008.75	
03-05-2020	PAR COUNTRY CLUB	GOLF TOURNAMENT EXPENSES	2,625.00	N
		GOLF COURSE FEES	1,400.00	N
		Check Total:	4,025.00	
03-05-2020	PATE'S HARDWARE	MAINTENANCE SUPPLIES	162.36	N
		GROUNDS SUPPLIES	93.09	N
		Check Total:	255.45	
03-05-2020	PITNEY BOWES	POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		Check Total:	597.12	

Check Date	Payee	Reason	Amount	EFT
03-05-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	278,486.80	N
03-06-2020	BROWNWOOD ISD	TRACK ENTRY FEE	30.00	N
03-13-2020	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	55,796.35	N
		MAR WIRE FINANCE DEDUCTION	11,403.82	N
		MAR WIRE FINANCE DEDUCTION	11,403.82	N
		Check Total:	78,603.99	
03-13-2020	Teacher Retirement	MAR WIRE TEA CONTRIB	36,073.00	N
		MAR WIRE TEA CONTRIB	14,988.56	N
		MAR WIRE TEA CONTRIB	6,379.00	N
		MAR WIRE TEA CONTRIB	16,021.00	N
		Check Total:	73,461.56	
03-17-2020	ATHLETIC SUPPLY, INC.	TRACK SUPPLIES	55.00	N
		TRACK MEET SUPPLIES	770.00	N
		Check Total:	825.00	
03-17-2020	ATMOS ENERGY	GAS	2,434.40	N
03-17-2020	CABLING & WIRELESS SOLUTIONS	PROJECTOR MOUNT-ELEM	645.74	N
		ROUTER & RADIOS	4,335.64	N
		ROUTER WARRANTIES	4,725.79	N
		Check Total:	9,707.17	
03-17-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	686.21	N
		REIMB-SHARS/MEDICAID	38,256.23	N
		Check Total:	38,942.44	
03-17-2020	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	109.50	N
03-17-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE JAN-FEB	7,000.00	N
03-17-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,648.97	N
03-17-2020	R & B WATER STORE, LLC	WATER	117.50	N
03-17-2020	STROEBEL ACE HARDWARE	METAL SHOP SUPPLIES-PAINT	78.90	N
		METAL SHOP SUPPLIES	18.99	N
		RETURNED METAL SHOP SUPPLIES	-22.99	N
		Check Total:	74.90	
03-17-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
03-17-2020	TOLAR BOOSTER CLUB	67-HS TRACK MEALS	402.00	N
		81-JH TRACK MEALS	486.00	N
		Check Total:	888.00	
03-20-2020	JESSE CARDOZA	SOFTBALL UMPIRE-GATESVILLE	145.00	N
03-20-2020	JOHN B GORDON, II.	SOFTBALL UMPIRE-GATESVILLE	145.00	N
03-20-2020	RANGER COLLEGE	COLLEGE TUITION	12,255.00	N
03-20-2020	VISA-COMMERCE BANK	3RD GRADE CONSUMABLES	30.03	N
		5 C-PENS FOR DYSLEXIA	1,208.50	N
		5TH GRADE SCIENCE SUPPLIES	258.93	N
		DECODABLE CHAPTER BOOKS-DYSLE	534.00	N
		BILINGUAL JOB FAIR	165.00	N
		MEALS @ MID-WINTER CONF	8.22	N
		MEALS @ MID-WINTER CONF	9.92	N
		MEALS @ MID-WINTER CONF	19.21	N
		MEALS @ MID-WINTER CONF	24.84	N
		MEALS @ MID-WINTER CONF	12.45	N
		MEALS @ MID-WINTER CONF	8.00	N
		MEALS @ MID-WINTER CONF	12.50	N
		MEDICAL SUPPLIES-ELEM	30.11	N
		JH SUPPLIES-REIMB BY ACT ACCT.	61.19	N
		JH SUPPLIES-REIMB BY ACT ACCT.	112.00	N
		JH SUPPLIES-REIMB BY ACT ACCT.	164.56	N
		TABLE FOR JH	34.88	N
		SPECIAL ED CALCULATORS	55.96	N

Check Date	Payee	Reason	Amount	EFT
		LG DVD WRITER-HOLMSLEY	47.67	N
		JH SUPPLIES	31.90	N
		JH SUPPLIES	29.99	N
		JH SUPPLIES	32.99	N
		JH SUPPLIES	99.99	N
		JH SUPPLIES	204.17	N
		SPECIAL ED CALCULATORS	6.09	N
		SPECIAL ED CALCULATORS	188.58	N
		25-RED FERN BOOKS	199.75	N
		STAFF TRAINING LUNCH	400.00	N
		MEALS @ MID-WINTER CONF	9.73	N
		MEALS @ MID-WINTER CONF	36.23	N
		MEALS @ MID-WINTER CONF	26.25	N
		PARKING @ MID-WINTER CONF	10.00	N
		PARKING @ MID-WINTER CONF	10.00	N
		PARKING @ MID-WINTER CONF	38.97	N
		MEDICAL SUPPLIES	13.42	N
		MEDICAL SUPPLIES	2.17	N
		PVC PIPE	62.26	N
		PVC PIPE	68.04	N
		LIVESTOCK JUDGING CARDS	200.00	N
		AG SUPPLIES	17.99	N
		FABRIC FOR HOME EC LAB	315.77	N
		PLANTER BOXES & PICNIC TABLE F	5.98	N
		PLANTER BOXES & PICNIC TABLE F	43.97	N
		PLANTER BOXES & PICNIC TABLE F	124.95	N
		CUP WATER TROUGH-PIG PENS	368.71	N
		MEALS @ FT WORTH STOCK SHOW-BE	11.45	N
		FUEL FOR SCHOOL VEHICLE	11.40	N
		FUEL FOR SCHOOL VEHICLE	14.53	N
		LODGING @ SKILLS USA	136.76	N
		LODGING @ SKILLS USA	136.76	N
		LODGING @ SKILLS USA	136.76	N
		LODGING @ SKILLS USA	136.76	N
		LODGING & FUEL SKILLS USA	125.89	N
		JUDGING FALL LEADERSHIP	894.00	N
		MEALS @ MID-WINTER CONF	8.20	N
		MEALS @ MID-WINTER CONF	26.27	N
		MEALS @ MID-WINTER CONF	28.58	N
		MEALS @ MID-WINTER CONF-A.ASKE	12.00	N
		MEALS @ MID-WINTER CONF	4.25	N
		MEALS @ MID-WINTER CONF	4.00	N
		ACT/SAT REGISTRATION-TBR	100.00	N
		14-ACT/SAT REGISTRATION-TBR	952.00	N
		MEALS @ TSNAP-D.HICKS	13.80	N
		MEALS @ TSNAP-D.HICKS	58.46	N
		LODGING @ ASST CONF-HICKS	160.50	N
		CHEERLEADER MEALS	37.81	N
		CHEERLEADER MEALS	29.95	N
		CHEERLEADER MEALS	42.88	N
		CLINIC FEE FOR ATHLETIC DIRECT	100.00	N
		REFUND ACT TEST	-68.00	N
		G-SUITE ONLINE	50.00	N
		8 HR RECERT, CDL TESTS	60.00	N
		LOCKING PIN	35.22	N
		SNACKS	31.90	N
		SENIOR NIGHT	20.00	N
		BASEBALL & SOFTBALL SUPPLIES	60.00	N

Check Date	Payee	Reason	Amount	EFT
		BASEBALL SUPPLIES	629.95	N
		BASEBALL & SOFTBALL SUPPLIES	20.00	N
		BASEBALL & SOFTBALL SUPPLIES	60.00	N
		SOFTBALL SUPPLIES	119.50	N
		BASEBALL & SOFTBALL SUPPLIES	20.00	N
		POWERLIFTING MEET SUPPLIES & B	76.46	N
		TENNIS COURT SUPPLIES	580.43	N
		POWERLIFTING MEET SUPPLIES	26.45	N
		PL MEET HOSPITALITY ROOM SUPPL	172.33	N
		POWERLIFTING MEET SUPPLIES	33.97	N
		POWERLIFTING MEET SUPPLIES & B	76.45	N
		LODGING AND CLINIC FEE	410.00	N
		LODGING @ BASEBALL CLINIC	324.82	N
		LODGING @ ATHLETIC DIRECTOR'S	123.54	N
		LODGING @ ATHLETIC DIRECTOR'S	123.54	N
		BAND MEALS @ ALL REGION CONTES	128.82	N
		BAND MEALS @ ALL REGION CLINIC	66.00	N
		BAND MEALS @ AREA TRYOUTS	88.92	N
		BAND MEALS @ ALL REGION CONTES	111.54	N
		BAND MEALS @ ALL REGION CONTES	78.00	N
		HS BOYS BBALL MEALS	175.18	N
		HS GIRLS BBALL MEALS	156.00	N
		JH GIRLS BBALL MEALS	127.25	N
		HS BBALL MEALS @ HAMILTON	142.52	N
		HS BOYS BBALL MEALS @ HAMILTON	119.88	N
		JH BBALL MEALS @ COLEMAN	111.86	N
		HS BOYS BBALL MEALS @ BANGS	115.00	N
		HS GIRLS BBALL MEALS @ BANGS	98.00	N
		JH GIRLS BBALL MEALS	112.00	N
		JH BOYS BBALL MEALS	180.00	N
		HS CANOPY ENTRANCE	23.01	N
		HVAC FUSES-JH	46.95	N
		BUS BARN/MAINTENANCE	76.47	N
		JH GYM SECURITY LIGHTS, EXIT C	54.11	N
		JH GYM SECURITY LIGHTS, EXIT C	90.86	N
		JH ROOM #203-INDUCER BLOWER	64.92	N
		WEED CONTROL	155.97	N
		PESTICIDE APPLICATOR LICENSE	76.94	N
		TOLL FEES REFUND	-87.04	N
		BOARD MEMBER APPR MEAL SUPPLIE	117.24	N
		FRAMES FOR BOARD APPRECIATION	20.00	N
		INK FOR POSTAGE MACHINE	187.50	N
		MEALS @ MID-WINTER CONF	17.85	N
		MEALS @ MID-WINTER CONF	14.02	N
		MEALS @ MID-WINTER CONF	12.00	N
		PARKING @ MID-WINTER CONF	31.33	N
		LODGING @ MID-WINTER CONF	97.44	N
		MEALS @ MID-WINTER CONF	5.00	N
		PARKING @ MID WINTER CONF	12.00	N
		TASBO MEMBERSHIP	135.00	N
		SNACKS FOR RAISE YOUR HAND FOR	49.96	N
		CREDIT-MID WINTER CONF	-33.63	N
		CREDIT-MID WINTER CONF	-33.63	N
		CREDIT-MID WINTER CONF	-33.63	N
		CREDIT-MID WINTER CONF	-37.68	N
		HEAD START SUPPLIES	68.27	N
		HEAD START SUPPLIES	80.73	N
		HEAD START SUPPLIES-VALENTINES	84.51	N

Check Date	Payee	Reason	Amount	EFT
		PARENT MEETING SNACKS	66.60	N
		PARA TRAINING-HEAD START-E.GUT	100.00	N
		PARA TRAINING-HEAD START-R.LOP	100.00	N
		EARLY HEAD START SUPPLIES	257.80	N
		FORMULA FOR EARLY HS	189.95	N
		Check Total:	15,337.23	
03-20-2020	3 B SCIENTIFIC	CARL PERKINS SUPPLIES	945.25	N
		CARL PERKINS SUPPLIES	850.25	N
		Check Total:	1,795.50	
03-20-2020	ALDO SALAZAR	BASEBALL UMPIRE-HAWLEY	155.00	N
03-20-2020	ATHLETIC SUPPLY, INC.	BOYS TRACK SUPPLIES	365.00	N
03-20-2020	ATMOS ENERGY	GAS	98.60	N
03-20-2020	BALLINGER BEARCAT BOOSTER CLUB	HS TRACK MEALS	403.00	N
03-20-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,772.72	N
		COVID 19-JANITORIAL SUPPLIES	110.32	N
		COVID 19-JANITORIAL SUPPLIES	926.33	N
		COVID 19-JANITORIAL SUPPLIES	144.48	N
		Check Total:	3,953.85	
03-20-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
03-20-2020	COLEMAN ISD	BASEBALL JV MEALS	120.00	N
03-20-2020	COMANCHE HIGH SCHOOL FUND	AA BATTERIES FOR HS	20.00	N
03-20-2020	DATROO TECHNOLOGIES, LLC	DOWN PAYMENT-VOID OVER IP CONT	33,322.91	N
03-20-2020	FOLLETT LIBRARY RESOURCES	HS READING MATERIALS	86.96	N
03-20-2020	GOODSON INSURANCE AGENCY	NOTARY PUBLIC BOND	105.88	N
03-20-2020	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-ELEMENTARY WATER LEAK	672.00	N
		PARTS-ELEMENTARY WATER LEAK	140.23	N
		Check Total:	812.23	
03-20-2020	JAMES BODE	BAND CLINIC	900.00	N
03-20-2020	JEREMY BOSTICK	SOFTBALL UMPIRE-HAMILTON	85.00	N
03-20-2020	JOHNSCOTT L DYER	BASEBALL UMPIRE-JONESBORO	75.00	N
03-20-2020	JW PEPPER	BAND SUPPLIES	255.00	N
		BAND SUPPLIES	224.99	N
		BAND SUPPLIES	55.00	N
		BAND SUPPLIES	50.00	N
		BAND SUPPLIES	100.00	N
		BAND SUPPLIES	115.00	N
		BAND SUPPLIES	547.78	N
		Check Total:	1,347.77	
03-20-2020	LLOYD CLIPPINGER	SOFTBALL UMPIRE-HAMILTON	85.00	N
03-20-2020	MCCOY'S BUILDING SUPPLY CENTER	SAND FOR ECC PLAYGROUND	1,364.72	N
03-20-2020	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	5.60	N
03-20-2020	PAULA HOWARD	ACCOMPANIST	350.00	N
03-20-2020	QUILL	JH SUPPLIES	15.84	N
		JH SUPPLIES	1,379.58	N
		Check Total:	1,395.42	
03-20-2020	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	187.50	N
		CONTRACTED SERVICES	812.52	N
		CONTRACTED SERVICES	137.52	N
		CONTRACTED SERVICES	62.49	N
		CONTRACTED SERVICES	43.74	N
		CONTRACTED SERVICES	350.01	N
		CONTRACTED SERVICES	62.52	N
		CONTRACTED SERVICES	43.77	N
		CONTRACTED SERVICES	375.00	N

Check Date	Payee	Reason	Amount	EFT
		CONTRACTED SERVICES	2,250.00	N
		CONTRACTED SERVICES	806.25	N
		CONTRACTED SERVICES	1,092.75	N
		CONTRACTED SERVICES	437.52	N
		CONTRACTED SERVICES	812.49	N
		CONTRACTED SERVICES	62.49	N
		CONTRACTED SERVICES	137.49	N
		CONTRACTED SERVICES	43.77	N
		CONTRACTED SERVICES	349.98	N
		CONTRACTED SERVICES	62.49	N
		CONTRACTED SERVICES	43.74	N
		CONTRACTED SERVICES	375.00	N
		CONTRACTED SERVICES	806.25	N
		CONTRACTED SERVICES	1,092.75	N
		CONTRACTED SERVICES	437.49	N
		CONTRACTED SERVICES	812.49	N
		CONTRACTED SERVICES	62.52	N
		CONTRACTED SERVICES	137.49	N
		CONTRACTED SERVICES	43.74	N
		CONTRACTED SERVICES	350.01	N
		CONTRACTED SERVICES	62.49	N
		CONTRACTED SERVICES	43.74	N
		CONTRACTED SERVICES	375.00	N
		CONTRACTED SERVICES	806.25	N
		CONTRACTED SERVICES	1,092.78	N
		CONTRACTED SERVICES	437.49	N
		CONTRACTED SERVICES	10,781.25	N
		CONTRACTED SERVICES	14,115.84	N
		CONTRACTED SERVICES	1,743.75	N
		Check Total:	41,750.37	
03-20-2020	ROY MCGAUGH	BASEBALL UMPIRE-JONESBORO	75.00	N
03-20-2020	SKILLS USA VICA	SKILLS USA MEMBERSHIP	40.00	N
03-20-2020	STRENGTH TRACKER	ANNUAL DUES	175.00	N
03-20-2020	STROEBEL ACE HARDWARE	FUSES	24.58	N
		CAM LOCK	5.99	N
		BUSHINGS, ADAPTER	5.76	N
		FASTNERS	3.70	N
		POST HOLE DIGGER	49.99	N
		Check Total:	90.02	
03-20-2020	TYELIR BROWN	BASEBALL UMPIRE-HAWLEY	155.00	N
03-27-2020	AMAZON.COM	TONER FOR PRINTER-M.PARKER	68.99	N
		TI-84 CALCULATORS	1,499.00	N
		Check Total:	1,567.99	
03-27-2020	AMAZON.COM	ELEM SUPPLIES	41.88	N
		DIFFERENTIATING INS W/MENUS-CO	86.89	N
		CHROMEBOOK CART FOR GT	439.99	N
		BILINGUAL SUPPLIES	113.21	N
		ELEMENTARY SUPPLIES-PATINO	13.94	N
		ELEM SUPPLIES-DURAN	142.24	N
		ELEMENTARY SUPPLIES-PATINO	95.83	N
		ELEM SUPPLIES-S.WILSON	99.51	N
		ELEM SUPPLIES-M.SILVA	91.02	N
		HS SUPPLIES	27.98	N
		SPECIAL ED SUPPLIES-HS	40.98	N
		SPECIAL ED SUPPLIES-HS	31.95	N
		HS SUPPLIES-KIRKLAND	2.97	N
		HS SUPPLIES-KIRKLAND	33.63	N

Check Date	Payee	Reason	Amount	EFT
		PROJECTOR	89.99	N
		UIL STUDY SUPPLIES-HS	86.95	N
		TI-84 CALCULATORS	1,523.26	N
		CHEERLEADER SUPPLIES	64.78	N
		CARL PERKINS SUPPLIES	57.98	N
		CARL PERKINS SUPPLIES	477.99	N
		CARL PERKINS SUPPLIES	819.00	N
		10-TI84 CALCULATORS	1,312.50	N
		REFUND	-19.84	N
		LABELS	29.97	N
		HEAD START EASTER SUPPLIES	19.27	N
		BUTCHER PAPER FOR HEAD START	128.10	N
		BUTCHER PAPER FOR HEAD START	319.58	N
		WIPES FOR EARLY HEAD START	143.16	N
		DIAPERS, EHS SUPPLIES, SOY MIL	277.32	N
		DIAPERS, EHS SUPPLIES, SOY MIL	59.98	N
		DIAPERS, EHS SUPPLIES, SOY MIL	977.48	N
		DIAPERS, EHS SUPPLIES, SOY MIL	139.44	N
		DIAPERS, EHS SUPPLIES, SOY MIL	92.00	N
		DIAPERS, EHS SUPPLIES, SOY MIL	420.88	N
		DIAPERS, EHS SUPPLIES, SOY MIL	33.77	N
		4-ROLLS OF COLORED PAPER	99.82	N
		4-ROLLS OF COLORED PAPER	309.06	N
		Check Total:	8,724.46	
03-27-2020	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,090.38	N
03-27-2020	VISA-COMMERCE BANK	TENNIS SUPPLIES	129.98	N
		JH LOCKER ROOM REPAIR SUPPLIES	104.34	N
		Check Total:	234.32	
03-27-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	119,753.20	N
03-31-2020	GLORIA WALKER	COVID-19 GRAB AND GO ITEMS	16.09	N
03-31-2020	RUTLEDGE ELECTRIC	RELOCATE ELEM FREEZER COMPRESS	800.00	N
03-31-2020	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	63,288.09	N
		MAR WIRE FINANCE DEDUCTION	4,385.42	N
		MAR WIRE FINANCE DEDUCTION	5,273.02	N
		MAR WIRE FINANCE DEDUCTION	746.02	N
		MAR WIRE FINANCE DEDUCTION	5,684.63	N
		MAR WIRE FINANCE DEDUCTION	177.49	N
		MAR WIRE FINANCE DEDUCTION	746.57	N
		MAR WIRE FINANCE DEDUCTION	10,310.96	N
		MAR WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	91,147.20	
04-03-2020	AMY BROOKS	MILEAGE-COVID-19 SUPPLIES	33.35	N
		MILEAGE-COVID-19 SUPPLIES	35.65	N
		Check Total:	69.00	
04-03-2020	FIREFLY COMPUTERS	15-CHROMEBOOKS FOR GT	3,795.00	N
		14-CHROMEBOOKS FOR HS	3,542.00	N
		Check Total:	7,337.00	
04-03-2020	REGION XIV EDUCATION SERVICE CENTER	ESF DIAGNOSTICS	4,500.00	N
04-06-2020	VISA-COMMERCE BANK	VOID-WRONG VENDOR ON PO	-129.98	N
		VOID-WRONG VENDOR ON PO	-104.34	N
		Check Total:	-234.32	
04-06-2020	COMANCHE LUNCHROOM	APR DED MISCELLANEOUS DEDUCTS	65.00	N

Check Date	Payee	Reason	Amount	EFT
04-06-2020	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	1,281.57	N
04-06-2020	TEXAS CLASSROOM TEACHERS ASSOC	APR DED MISCELLANEOUS DEDUCTS	45.84	N
04-06-2020	ASSOC OF TX PROFESSIONAL ED	APR DED UNION DUES	146.91	N
04-06-2020	TRELLIS COMPANY	APR DED MISCELLANEOUS DEDUCTS	1,231.98	N
04-06-2020	NATIONAL TEACHER ASSOCIATION	APR DED MISCELLANEOUS DEDUCTS	75.70	N
04-06-2020	TEXAS TEACHERS ALTERNATIVE CERT.	APR DED MISCELLANEOUS DEDUCTS	425.00	N
04-06-2020	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	82.36	N
04-06-2020	LegalShield Corporate Offices	APR DED MISCELLANEOUS DEDUCTS	38.90	N
04-06-2020	EDUCATIONAL FOUNDATION PROGRAM	APR DED MISCELLANEOUS DEDUCTS	60.00	N
04-06-2020	OMNI GROUP	APR DED TAX SHEL. ANNUITY	100.00	N
		APR DED TAX SHEL. ANNUITY	971.00	N
		APR DED TAX SHEL. ANNUITY	75.00	N
		APR DED TAX SHEL. ANNUITY	1,675.00	N
		APR DED TAX SHEL. ANNUITY	25.00	N
		APR DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	2,896.00	
04-06-2020	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED MISCELLANEOUS DEDUCTS	690.00	N
		APR DED LIFE INSURANCE	15.00	N
		APR DED LIFE INSURANCE	134.05	N
		APR DED LIFE INSURANCE	109.09	N
		APR DED LIFE INSURANCE	981.80	N
		APR DED HEALTH INSURANCE	375.15	N
		APR DED HEALTH INSURANCE	394.00	N
		APR DED HEALTH INSURANCE	103.50	N
		APR DED MISCELLANEOUS DEDUCTS	1,599.75	N
		APR DED HEALTH INSURANCE	73.18	N
		APR DED LIFE INSURANCE	1,034.39	N
		APR DED LIFE INSURANCE	102.75	N
		APR DED LIFE INSURANCE	198.25	N
		APR DED LIFE INSURANCE	891.50	N
		APR DED HEALTH INSURANCE	1,900.50	N
		APR DED HEALTH INSURANCE	330.45	N
		APR DED HEALTH INSURANCE	4,439.09	N
		APR DED HEALTH INSURANCE	924.00	N
		APR DED MISCELLANEOUS DEDUCTS	3,540.81	N
		APR DED LIFE INSURANCE	40.31	N
		APR DED MISCELLANEOUS DEDUCTS	6,226.89	N
		Check Total:	24,104.46	
04-09-2020	ALERT SERVICES	KNEE BRACES	83.90	N
04-09-2020	AMAZON.COM	TENNIS SUPPLIES	129.98	N
		JH LOCKER ROOM REPAIR SUPPLIES	104.34	N
		Check Total:	234.32	
04-09-2020	ARTISAN ADVERTISING AND MARKETING	CHAMBER AD IN POCKET FOLDER	400.00	N
04-09-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	67.61	N
		CLEANING SUPPLIES	47.40	N
		Check Total:	115.01	
04-09-2020	BEN E. KEITH CO.	COVID 19-PICKUP AND GO PAPER G	227.35	N
		COVID-19 PICKUP & GO PAPER GOO	166.70	N
		COVID 19-PICKUP AND GO PAPER G	606.00	N
		Check Total:	1,000.05	
04-09-2020	BIMBO BAKERIES	ECC MILK DELIVERIES	18.15	N
		ELEM BREAD DELIVERY	69.30	N
		HS BREAD DELIVERIES	37.95	N
		Check Total:	125.40	

Check Date	Payee	Reason	Amount	EFT
04-09-2020	CARL'S AUTO SUPPLY	HOSE, FITTINGS, HOSE END	127.55	N
		WAGNER SEALED BEAM	10.00	N
		SPARK PLUGS, AIR FILTER	10.34	N
		CYL ENGINE RESTORER	8.99	N
		Check Total:	156.88	
04-09-2020	CINTAS CORPORATION #439	UNIFORM RENTALS-TRANSPORTATION	102.64	N
		UNIFORM RENTAL-MAINT	102.64	N
		MOP RENTALS	162.80	N
		Check Total:	368.08	
04-09-2020	CITY OF COMANCHE	TRASH	3,706.50	N
		SEWER	316.94	N
		WATER	2,848.95	N
		Check Total:	6,872.39	
04-09-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
04-09-2020	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	95.76	N
04-09-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,423.31	N
04-09-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	462.04	N
		REIMB-SHARS/MEDICAID	364.02	N
		REIMB-SHARS/MEDICAID	904.70	N
		Check Total:	1,730.76	
04-09-2020	DATROO TECHNOLOGIES, LLC	ADD ON-LICENSE FEES-VOICE OVER	5,252.10	N
04-09-2020	DEBUSK AUTO SERVICE, INC.	LABOR-2011 BB-REPLACE AC COMP	770.00	N
		PARTS-2011 BB-REPLACE AC COMP	265.00	N
		Check Total:	1,035.00	
04-09-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	564.71	N
04-09-2020	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	36.50	N
04-09-2020	FERTI-TEX L.L.C.	PASTORA RYE GRASS KILLER	360.00	N
04-09-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	3,051.64	N
04-09-2020	GANDY'S DAIRIES, INC.	ECC MILK DELIVERIES	233.43	N
		ELEM MILK DELIVERIES	2,753.41	N
		JH MILK DELIVERIES	650.16	N
		HS MILK DELIVERIES	415.25	N
		MILK FOR ECC	5.22	N
		Check Total:	4,057.47	
04-09-2020	GARCIA TIRE	FLAT FIXED	35.00	N
		INSPECTIONS	54.00	N
		Check Total:	89.00	
04-09-2020	GOODEN PETROLEUM, INC.	FUEL	169.66	N
		FUEL	1,793.48	N
		FUEL	442.19	N
		FUEL	55.82	N
		FUEL	100.00	N
		FUEL	-1,498.21	N
		Check Total:	1,062.94	
04-09-2020	GYNZY, INC. ATT. RUTGER PETERS	ELEM LICENSE RENEWAL	99.00	N
04-09-2020	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-TANKLESS WATER HEATER IN	567.00	N
		NEW TANKLESS WATER HEATER INST	1,428.85	N
		Check Total:	1,995.85	
04-09-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
04-09-2020	HOLLAND COUNTRY STORE	FERTILIZER FOR ALL SPORTS FIEL	630.00	N
04-09-2020	JERRY'S WINDSHIELD REPAIR	BUS 12-WINDSHIELD REPAIRS	250.00	N

Check Date	Payee	Reason	Amount	EFT
04-09-2020	JW PEPPER	BAND SUPPLIES	44.00	N
04-09-2020	K & V PROMOTIONS	GRADUATION MEDALS	1,163.20	N
04-09-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,752.45	N
		COPY MACHINE RENTAL-JH	553.14	N
		COPY MACHINE RENTAL-HS	1,552.48	N
		COPY MACHINE RENTAL-TRANSPORTA	184.38	N
		COPY MACHINE RENTAL-ADM	284.85	N
		COPY MACHINE RENTAL-HEAD START	391.28	N
		Check Total:	4,718.58	
04-09-2020	LABATT FOOD SERVICE	COMMODITY SWEEP FOODS	813.97	N
		ECC DELIVERY 3/3/2020	644.13	N
		ELEM DELIVERY 3/3/2020	3,515.26	N
		HS DELIVERY 3/3/2020	1,679.43	N
		JH DELIVERY 3/3/2020	1,868.57	N
		ECC FOOD DELIVERY 3/16/2020	466.35	N
		ELEM DELIVERY 3/16/2020	2,914.33	N
		ELEM DELIVERIES 3/23/2020	193.25	N
		JH FOOD DELIVERY 3/16/2020	1,752.44	N
		HS DELIVERY 3/16/2020	2,128.98	N
		ELEM DELIVERIES 3/30/2020	2,459.97	N
		ELEM DELIVERY 3/3/2020	15.72	N
		HS DELIVERY 3/3/2020	294.41	N
		JH DELIVERY 3/3/2020	554.37	N
		ELEM DELIVERY 3/16/2020	20.96	N
		HS DELIVERY 3/16/2020	254.04	N
		ECC DELIVERY 3/3/2020	74.96	N
		ELEM DELIVERY 3/3/2020	512.19	N
		HS DELIVERY 3/3/2020	358.43	N
		JH DELIVERY 3/3/2020	184.65	N
		ECC FOOD DELIVERY 3/16/2020	83.50	N
		ELEM DELIVERY 3/16/2020	424.15	N
		ELEM DELIVERIES 3/23/2020	320.69	N
		HS DELIVERY 3/16/2020	353.56	N
		ELEM DELIVERIES 3/30/2020	614.82	N
		Check Total:	22,503.13	
04-09-2020	LINDSAY FURLONG	REFUND ON LUNCHESES-D.FURLONG	124.15	N
		REFUND ON LUNCHESES-S.FURLONG	152.80	N
		REFUND ON LUNCHESES-L.FURLONG	18.00	N
		Check Total:	294.95	
04-09-2020	MANGRUM AIR CONDITIONING INC.	RELOCATE ELEM FREEZER COMPRESS	2,331.67	N
04-09-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,102.64	N
04-09-2020	PATE'S HARDWARE	AG SUPPLIES	23.29	N
		BUS BARN SUPPLIES	45.27	N
		MAINTENANCE SUPPLIES	32.32	N
		GROUNDS SUPPLIES	112.58	N
		Check Total:	213.46	
04-09-2020	PC NET	FIREWALL RENEWAL	1,366.00	N
04-09-2020	QUILL	ELEM SUPPLIES	3.56	N
		ELEM SUPPLIES	3,369.22	N
		Check Total:	3,372.78	
04-09-2020	INTERSTATE BILLING SERVICE, INC.	2021-BLUE BIRD BUS	98,886.00	N
04-09-2020	SHAWNA GARCIA	REFUND ON LUNCHESES-J.GARCIA	489.20	N
		REFUND ON LUNCHESES-K.GARCIA	340.70	N
		REFUND ON LUNCHESES-S.GARCIA	154.25	N
		Check Total:	984.15	

Check Date	Payee	Reason	Amount	EFT
04-09-2020	SKILLS USA TEXAS HS DIVISION	SKILLS USA DISTRICT CONTEST	760.00	N
		SKILLS USA DISTRICT CONTEST	32.00	N
		Check Total:	792.00	
04-09-2020	SMITH SUPPLY COMPANY	PLUMBING SUPPLIES	20.96	N
04-09-2020	STROEBEL ACE HARDWARE	EARMUFFS, 3-RAIN GAUGES	28.96	N
04-09-2020	SuccessEd	SUCCESS ED PROGRAM	2,687.34	N
		SUCCESS ED PROGRAM	2,687.33	N
		SUCCESS ED PROGRAM	2,687.33	N
		Check Total:	8,062.00	
04-09-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	9.00	N
04-09-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
04-09-2020	TOTELCOM	T1 LINE	700.00	N
04-09-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	362.25	N
04-09-2020	MARTY WYATT	REFUND ON LUNCHES	162.30	N
04-09-2020	U NAME IT	DECALS	136.00	N
04-15-2020	EZ FLEX SPORTS MATS	CHEERLEADER SAFETY MATS	7,470.99	N
04-15-2020	INTERNAL REVENUE SERVICE	APR WIRE FINANCE DEDUCTION	56,436.05	N
		APR WIRE FINANCE DEDUCTION	11,257.05	N
		APR WIRE FINANCE DEDUCTION	11,257.05	N
		Check Total:	78,950.15	
04-15-2020	Teacher Retirement	APR WIRE TEA CONTRIB	36,073.00	N
		APR WIRE TEA CONTRIB	14,988.56	N
		APR WIRE TEA CONTRIB	5,527.00	N
		APR WIRE TEA CONTRIB	16,021.00	N
		Check Total:	72,609.56	
04-21-2020	GARY D EARLS	ANNUAL EXHAUST HOOD CLEANING	3,480.00	N
04-22-2020	VISA-COMMERCE BANK	PE STARTER GUN-REIMB NOON LION	135.89	N
		2-DEPTH & COMPLEXITY FOR GT	49.00	N
		MEALS @ COUNSELOR CONF	3.55	N
		MEALS @ COUNSELOR CONF	47.74	N
		MEALS @ COUNSELOR CONF	12.00	N
		MEALS @ COUNSELOR CONF	43.28	N
		LODGING @ COUNSELOR CONF	249.33	N
		MEALS @ COUNSELOR CONF	26.37	N
		MEALS @ COUNSELOR CONF	25.93	N
		LODGING @ COUNSELOR CONF	249.33	N
		MEALS @ COUNSELOR CONF	61.14	N
		JH SUPPLIES	5.21	N
		JH SUPPLIES	70.89	N
		T1 SMARTVIEW EMULATOR	154.00	N
		DIGITAL INSPIRATION	.29	N
		DIGITAL INSPIRATION	29.00	N
		ESL - READ NATURALLY	690.00	N
		BOOKS	430.10	N
		SNACKS FOR JH STAFF DEVELOPMEN	197.17	N
		EXPENSES @ COUNSELOR'S CONF	4.87	N
		EXPENSES @ COUNSELOR'S CONF	2.98	N
		LODGING @ COUNSELOR'S CONF	367.82	N
		EXPENSES @ COUNSELOR'S CONF	22.25	N
		EXPENSES @ COUNSELOR'S CONF	3.63	N
		EXPENSES @ COUNSELOR'S CONF	8.66	N
		EXPENSES @ COUNSELOR'S CONF	21.64	N
		CNA SKILLS TEST-EDNA C. ZEPEDA	77.00	N
		HS SUPPLIES-E.MOORE	10.00	N
		PIG-FFA TO REIMB FROM PARENT	643.75	N

Check Date	Payee	Reason	Amount	EFT
		AG SUPPLIES	38.89	N
		2-PIG PEN DIVIDERS	761.98	N
		ZIP TIES	9.98	N
		SPECIAL ED LAB SUPPLIES	99.32	N
		HOME EC LAB SUPPLIES	21.73	N
		PIG TRIMMING TABLE SUPPLIES	13.51	N
		PIG TRIMMING TABLE SUPPLIES	182.91	N
		SMOKE SIGNAL RENEWAL	754.16	N
		HS SCIENCE SUPPLIES-MOORE	25.00	N
		ANATOMY SUPPLIES-MOORE	192.69	N
		MEALS @ FT WORTH STOCK SHOW-BE	9.61	N
		MEALS @ SAN ANTONIO STOCK SH	13.00	N
		MEALS @ CDE-JACKSBORO	6.90	N
		MEALS @ SAN ANTONIO STOCK SH	12.75	N
		MEALS @ SAN ANTONIO STOCK SH	14.75	N
		MEALS @ FT WORTH STOCK SHOW-BE	14.28	N
		MEALS @ SAN ANTONIO STOCK SH	8.28	N
		MEALS @ SAN ANTONIO STOCK SH	7.57	N
		MEALS @ SAN ANTONIO STOCK SH	72.59	N
		MEALS @ SAN ANTONIO STOCK SH	10.97	N
		MEALS @ SAN ANTONIO STOCK SH	21.35	N
		MEALS @ SAN ANTONIO STOCK SH	38.13	N
		MEALS @ SAN ANTONIO STOCK SH	16.99	N
		LODGING FT WORTH STOCK SHOW-BE	414.09	N
		LODGING @ SAN ANTONIO STOCK SH	1,096.39	N
		MEALS @ FT WORTH STOCK SHOW-BE	18.40	N
		MEALS @ SAN ANTONIO STOCK SH	15.00	N
		MEALS @ SAN ANTONIO STOCK SH	7.50	N
		MEALS @ FT WORTH STOCK SHOW-BE	6.00	N
		MEALS @ FT WORTH STOCK SHOW-BE	6.50	N
		TICKET FT WORTH STOCK SHOW-BE	30.00	N
		MEALS @ FT WORTH STOCK SHOW-BE	10.23	N
		MEALS @ SAN ANTONIO STOCK SH	8.75	N
		MEALS @ SAN ANTONIO STOCK SH	10.80	N
		MEALS @ SAN ANTONIO STOCK SH	26.52	N
		MEALS @ SAN ANTONIO STOCK SH	23.11	N
		MEALS @ CDE-JACKSBORO	8.66	N
		LODGING @ TCEA-M.PARKER	883.56	N
		MEALS @ SAN ANTONIO STOCK SHOW	10.14	N
		MEALS @ SAN ANTONIO STOCK SHOW	6.17	N
		MEALS @ SAN ANTONIO STOCK SHOW	25.77	N
		MEALS @ SAN ANTONIO STOCK SHOW	4.39	N
		MEALS @ SAN ANTONIO STOCK SHOW	9.63	N
		LODGING @ SAN ANTONIO STOCK SH	95.43	N
		LODGING @ SAN ANTONIO STOCK SH	95.43	N
		MEALS @ TCEA CONF-M.PARKER	12.04	N
		MEALS @ TCEA CONF-M.PARKER	24.73	N
		MEALS @ TCEA CONF-M.PARKER	16.40	N
		MEALS @ TCEA CONF-M.PARKER	30.20	N
		MEALS @ TCEA CONF-M.PARKER	12.38	N
		MEALS @ TCEA CONF-M.PARKER	8.91	N
		MEALS @ UIL MEETING	23.46	N
		600-TSI TESTS	1,050.00	N
		NUMBER SENSE WEBSITE	100.00	N
		SCRIPT RIGHTS-OAP	125.00	N
		PIZZA FOR UIL CONCESSION STAND	15.97	N
		CHEERLEADER MEALS	24.26	N
		CHEERLEADER MEALS	34.76	N

Check Date	Payee	Reason	Amount	EFT
		CHEERLEADER MEALS	39.90	N
		MEALS @ MIGRANT CONF EXP	22.73	N
		MEALS @ MIGRANT CONF EXP	8.49	N
		MEALS @ MIGRANT CONF EXP	29.41	N
		MEALS @ MIGRANT CONF EXP	15.84	N
		MEALS @ MIGRANT CONF EXP	24.36	N
		MEALS @ MIGRANT CONF EXP	5.41	N
		MEALS @ MIGRANT CONF EXP	12.94	N
		AP CONF EXP-H.CUELLAR	545.00	N
		MEALS @ TCEA CONF-P.ADAMS	22.96	N
		MEALS @ TCEA CONF-P.ADAMS	19.99	N
		MEALS @ TCEA CONF-P.ADAMS	30.20	N
		CREDIT ON TAXES	-.54	N
		BUS DRIVER PHYSICAL	60.00	N
		FUEL FOR SCHOOL VEHICLE	60.00	N
		FUEL	14.00	N
		TRAILER CONNECTOR	16.99	N
		COMBO LOCK, TRAILER CONNECTOR	30.97	N
		CDL TEST-BRYANT	25.00	N
		INSPECTIONS	128.13	N
		DOT TAGS	16.00	N
		TAGS	23.00	N
		TAGS	8.50	N
		GOLF SHIRTS	59.00	N
		GIRLS GOLF SHIRTS	291.00	N
		POWERLIFTING ELASTIC BANDS	147.20	N
		LODGING @ TMEA	636.37	N
		MEALS @ TMEA	18.59	N
		MEALS @ TMEA CONF-BRYAN	33.86	N
		MEALS @ TMEA	16.57	N
		MEALS @ TMEA	13.40	N
		MEALS @ TMEA CONF-BRYAN	12.32	N
		MEALS @ TMEA CONF-BRYAN	19.00	N
		MEALS @ TMEA CONF-BRYAN	18.50	N
		MEALS @ TMEA	11.90	N
		BAND STUDENT MEALS	120.00	N
		BASEBALL MEALS @ EARLY	84.00	N
		HS BOYS MEALS @ EARLY	150.00	N
		SOFTBALL MEALS @ PEASTER	60.00	N
		SOFTBALL MEALS @ SAN ANGELO	121.88	N
		BOYS & GIRLS BBALL MEALS	7.98	N
		SOFTBALL MEALS	76.00	N
		SOFTBALL MEALS	110.27	N
		BASEBALL MEALS	55.02	N
		BOYS & GIRLS BBALL MEALS	160.00	N
		HS BOYS BASEBALL MEALS	98.89	N
		HS GIRLS BBALL MEALS @ EASTLAN	21.24	N
		HS GIRLS BBALL MEALS @ EASTLAN	124.11	N
		BASEBALL MEALS @ EARLY	74.11	N
		HS GIRLS MEALS @ EARLY	192.00	N
		GIRLS SOFTBALL MEALS @ SAN ANG	98.64	N
		JH BOYS BBALL MEALS	140.00	N
		HS BOYS BBALL MEALS @ EASTLAND	132.00	N
		SOFTBALL MEALS @ LLANO	90.00	N
		BBALL MEALS @ CISCO	126.50	N
		ELEMENTARY OVEN	21.49	N
		JH LOCKER ROOM REPAIR SUPPLIES	173.20	N
		PLUMBING SUPPLIES	104.51	N

Check Date	Payee	Reason	Amount	EFT
		PAINT, BOARD, METAL BRACKETS	28.00	N
		WEED BARRIER CLOTH	32.99	N
		SHOT PUT CLOTH	89.96	N
		PEIMS WEBINAR	75.00	N
		FOOD FOR ECC STUDENT-SPECIAL	54.13	N
		CREDIT ON MEALS	-.01	N
		SNACKS FOR BOARD MEETING	34.03	N
		SNACKS FOR BOARD MEETING	37.74	N
		TASBO DUES-L.WARREN	135.00	N
		SNACKS FOR SE COOP MEETING	26.95	N
		HEAD START SNACKS	5.96	N
		HEAD START SNACKS	11.12	N
		ERSEA TRAINING-GARCIA	475.00	N
		ERSEA TRAINING-GARCIA	14.70	N
		ERSEA TRAINING-GARCIA	27.28	N
		ERSEA TRAINING-GARCIA	16.66	N
		ERSEA TRAINING-GARCIA	18.62	N
		ERSEA TRAINING-GARCIA	11.86	N
		ERSEA TRAINING-GARCIA	12.94	N
		SUPPLIES FOR EARLY HS VALENTIN	65.26	N
		SUPPLIES FOR EARLY HS VALENTIN	133.71	N
		VISUAL DISPLAY CENTER FOR EARL	567.15	N
		SNACKS FOR FEBRUARY PARENT MEE	52.92	N
		INFANT WATER FOR EARLY HS	40.62	N
		ERSEA TRAINING-CONSTANCIO	475.00	N
		MEALS-ERSEA-CONSTANCIO	12.22	N
		MEALS-ERSEA-CONSTANCIO	18.35	N
		MEALS-ERSEA-CONSTANCIO	13.53	N
		LODGING-ERSEA-CONSTANCIO	449.02	N
		MEALS-ERSEA-CONSTANCIO	14.02	N
		MEALS-ERSEA-CONSTANCIO	11.56	N
		MEALS-ERSEA-CONSTANCIO	12.94	N
		Check Total:	18,033.80	
04-28-2020	SKILLS USA TEXAS HS DIVISION	VOID	-760.00	N
		VOID	-32.00	N
		Check Total:	-792.00	
04-28-2020	DAIRY QUEEN/COMANCHE	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	HARVEST RESTAURANT	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	LOS JUANNES TAQUERIA	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	LOZANOS MOONWALK RESTAURANT	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	MATT DADDY'S	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	MIGUEL'S LITTLE MEXICO	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	PIZZA PRO	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	SONIC/COMANCHE	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	STAR BEAUS	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	SUBWAY/COMANCHE	TEACHER APPRECIATION GIFT CARD	240.00	N
04-28-2020	3 B SCIENTIFIC	CARL PERKINS SUPPLIES	24.60	N
04-28-2020	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES & REPAIRS	725.00	N
		8-FOOTBALL PANTS	674.00	N
		FOOTBALL SUPPLIES & REPAIRS	3,658.00	N
		Check Total:	5,057.00	

Check Date	Payee	Reason	Amount	EFT
04-28-2020	ATMOS ENERGY	GAS	1,461.71	N
04-28-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
04-28-2020	CINDI CRIM	REFUND ON LUNCHE-C.CRIM	9.60	N
04-28-2020	EAGLE ENTERPRISES	MEDICAL SUPPLIES-ELEM	98.00	N
04-28-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	3,043.45	N
04-28-2020	GORE BROS. INC.	2-4-D CHEMICAL	12.50	N
04-28-2020	K & V PROMOTIONS	SENIOR AWARD PLAQUES	311.64	N
04-28-2020	KATY BAXTER	REFUND ON LUNCHE-K.BAXTER	50.55	N
04-28-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,083.45	N
		COPY MACHINE RENTAL-JH	773.59	N
		COPY MACHINE RENTAL-HS	1,147.20	N
		COPY MACHINE RENTAL-TRANSPORT	184.38	N
		COPY MACHINE RENTAL-ADM	366.85	N
		COPY MACHINE RENTAL-EARLY HS	486.53	N
		Check Total:	4,042.00	
04-28-2020	R & B WATER STORE, LLC	WATER	40.00	N
04-28-2020	SKILLS USA VICA	44393-SKILLS USA ENTRY FEES	760.00	N
04-28-2020	SKILLS USA	SKILLS USA ENTRY FEES	32.00	N
04-28-2020	STROEBEL ACE HARDWARE	FAUCET FOR JH	59.99	N
		MAINT SUPPLIES FOR HS	6.59	N
		STAPLE AND CLAMPS	8.88	N
		Check Total:	75.46	
04-28-2020	LEON SUTHERLAND PHOTOGRAPHY	RIGHTS TO SENIOR PICTURES	1,080.00	N
04-28-2020	SWISH INC.	24-WATER SPRINKLERS	210.24	N
04-28-2020	TARPLEY MUSIC	BAND SUPPLIES	593.90	N
04-28-2020	INTERSTATE BILLING SERVICE, INC.	LABOR-3 INJECTORS-2006 INT B	1,245.72	N
		REPLACE 3 INJECTORS-2006 INT B	42.39	N
		Check Total:	1,288.11	
04-28-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	238,469.00	N
04-30-2020	AMY BROOKS	REIMB-COVID-19 MASKS	68.20	N
04-30-2020	AMY MOERMAN	REFUND ON LUNCHE-B.MOERMAN	.15	N
		REFUND ON LUNCHE-M.MOERMAN	14.90	N
		Check Total:	15.05	
04-30-2020	ANAYA'S TREES	REFUND ON LUNCHE-M.SALGADO	5.25	N
04-30-2020	BEN E. KEITH CO.	COVID-19 GRAD & GO FOOD	1,432.90	N
		COVID-19 GRAD & GO FOOD	264.58	N
		ELEM FOOD 4/30/2020	71.67	N
		COVID-19 GRAD & GO NON-FOOD	196.74	N
		COVID-19 GRAD & GO NON-FOOD	409.20	N
		COVID-19 GRAD & GO NON-FOOD	409.20	N
		Check Total:	2,784.29	
04-30-2020	BIMBO BAKERIES	ELEM BREAD DELIVERY	103.95	N
04-30-2020	CITY OF COMANCHE	TRASH	3,706.50	N
		WATER	1,149.69	N
		SEWER	180.72	N
		Check Total:	5,036.91	
04-30-2020	COMANCHE HS BAND	CLEAN STADIUM AFTER FBALL GAME	500.00	N
04-30-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	276.47	N
		REIMB-SHARS/MEDICAID	1.47	N
		REIMB-SHARS/MEDICAID	26.47	N
		Check Total:	304.41	

Check Date	Payee	Reason	Amount	EFT
04-30-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	449.54	N
04-30-2020	GANDY'S DAIRIES, INC.	ELEM MILK DELIVERIES	4,508.55	N
04-30-2020	GARY SPEEGLE	REFUND ON LUNCHE-G.SPEEGLE	2.75	N
04-30-2020	JAVIER SANCHEZ	REFUND ON LUNCHE-L.SANCHEZ	8.45	N
04-30-2020	JENNIFER CLARK	REFUND ON LUNCHE	81.30	N
04-30-2020	LABATT FOOD SERVICE	ELEM FOOD INVOICES	5,304.20	N
		ELEM NON-FOOD	271.96	N
		TODDLER SNACKS FOR EARLY HS	588.40	N
		Check Total:	6,164.56	
04-30-2020	MANUEL RAMON	REFUND ON LUNCHE-W.RAMON	9.10	N
		REFUND ON LUNCHE-R.SANCHEZ	.90	N
		Check Total:	10.00	
04-30-2020	MISTY KNIGHT	REFUND ON LUNCHE-G.COTTRELL	31.60	N
04-30-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	5,556.53	N
04-30-2020	SHEILA STEPHENS	REFUND ON LUNCHE-R.STEPHENS	24.35	N
04-30-2020	TERESA MCGETTES	REFUND ON LUNCHE-B.PATTERSON	49.51	N
04-30-2020	TEXAS ROCK DEPOT, INC.	MATERIAL FOR 2 SHOT PUT RINGS	1,200.00	N
04-30-2020	TIFFANY TORRES	REFUND ON LUNCHE-C.WILLIAMS	30.05	N
04-30-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
04-30-2020	TOTELCOM	T1 LINE	700.00	N
04-30-2020	VISA-COMMERCE BANK	NASP ETHICS TRAINING-RUCKER	95.00	N
		REFUND-BILINGUAL JOB FAIR FEE	-165.00	N
		APPLE USB SUPERDRIVE	71.09	N
		JH SUPPLIES	107.83	N
		MEALS @ CHEER TRYOUTS	105.00	N
		PROM -TBR-FORYOURPARTY	183.60	N
		PROM-TBR-TCT ANDERSONS	102.96	N
		PROM-TBR-INT FEE	1.72	N
		HS SUPPLIES-MOORE	78.50	N
		AG SHOP SUPPLIES	70.88	N
		HOME EC LAB SUPPLIES	16.14	N
		EDRAW MAX LIFETIME LICENSE	171.50	N
		HS SUPPLIES-M.JONES	152.00	N
		ED311 EVENTS REGISTRATION	199.00	N
		TASSP DUES-M.LEWIS	273.00	N
		MEALS-CHEER JUDGES & ASKEW	72.53	N
		RETURNED AG SUPPLIES	-55.03	N
		REFUND ON TESTING -VUE TESTING	-77.00	N
		DOT PHYSICAL-JIMMY HIDROGO	60.00	N
		SHOP LIGHTS	279.90	N
		DOLPHIN UPDATE	1,000.00	N
		TAGS	16.00	N
		MAINTENANCE STAFF SNACKS	36.99	N
		FOOTBALL REPAIRS	54.15	N
		LAUNDRY SUPPLIES FOR ATHLETICS	79.50	N
		BAND BREAKFAST-BAND CONTEST	116.00	N
		SOFTBALL MEALS @ EULA TOURNAME	100.21	N
		SOFTBALL MEALS	40.24	N
		SOFTBALL MEALS	101.81	N
		GOLF MEALS	27.02	N
		BASEBALL MEALS	85.00	N
		LODGING @ REG POWERLIFTING	103.55	N
		LODGING @ REG POWERLIFTING	103.55	N
		LODGING @ REG POWERLIFTING	103.55	N
		LODGING @ REG POWERLIFTING	103.55	N

Check Date	Payee	Reason	Amount	EFT
		LODGING @ REG POWERLIFTING	103.55	N
		GOLF MEALS	42.88	N
		BOYS GOLF MEALS	25.17	N
		BASEBALL MEALS	89.81	N
		TRACK MEALS @ BWOOD MEET	7.00	N
		SOFTBALL MEALS	138.00	N
		PEIMS WEBINAR	75.00	N
		ELEM OVEN #1 TIMER	157.60	N
		GRAB & GO FOOD ITEMS	6.97	N
		GRAB & GO FOOD ITEMS	25.13	N
		MY MATH LAB-HEATHER CUELLAR	1,274.70	N
		CREDIT	-11.67	N
		BOARD MEETING SNACKS	39.20	N
		SNACKS FOR SE COOP MEETING	24.45	N
		SNACKS FOR DR. SEUSS WEEK	67.98	N
		WIPES FOR EARLY HEAD START	183.85	N
		WIPES FOR EARLY HEAD START	68.30	N
		Check Total:	6,132.66	
04-30-2020	Teacher Retirement	APR WIRE FINANCE DEDUCTION	64,176.62	N
		APR WIRE FINANCE DEDUCTION	5,936.02	N
		APR WIRE FINANCE DEDUCTION	5,101.95	N
		APR WIRE FINANCE DEDUCTION	1,018.55	N
		APR WIRE FINANCE DEDUCTION	5,764.31	N
		APR WIRE FINANCE DEDUCTION	282.59	N
		APR WIRE FINANCE DEDUCTION	746.57	N
		APR WIRE FINANCE DEDUCTION	10,504.73	N
		APR WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	94,066.34	
05-07-2020	BAYER; FORD-MERCURY INC.	2020 FORD EXPEDITION	41,250.15	N
05-11-2020	COMANCHE LUNCHROOM	MAY DED MISCELLANEOUS DEDUCTS	1,086.65	N
05-11-2020	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	1,281.57	N
05-11-2020	TEXAS CLASSROOM TEACHERS ASSOC	MAY DED MISCELLANEOUS DEDUCTS	43.32	N
05-11-2020	ASSOC OF TX PROFESSIONAL ED	MAY DED UNION DUES	137.91	N
05-11-2020	TRELLIS COMPANY	MAY DED MISCELLANEOUS DEDUCTS	712.04	N
05-11-2020	NATIONAL TEACHER ASSOCIATION	MAY DED MISCELLANEOUS DEDUCTS	75.70	N
05-11-2020	TEXAS TEACHERS, LLC	MAY DED MISCELLANEOUS DEDUCTS	425.00	N
05-11-2020	LegalShield Corporate Offices	MAY DED MISCELLANEOUS DEDUCTS	38.90	N
05-11-2020	EDUCATIONAL FOUNDATION PROGRAM	MAY DED MISCELLANEOUS DEDUCTS	60.00	N
05-11-2020	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	100.00	N
		MAY DED TAX SHEL. ANNUITY	971.00	N
		MAY DED TAX SHEL. ANNUITY	75.00	N
		MAY DED TAX SHEL. ANNUITY	1,775.00	N
		MAY DED TAX SHEL. ANNUITY	25.00	N
		MAY DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	2,996.00	
05-11-2020	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED MISCELLANEOUS DEDUCTS	690.00	N
		MAY DED LIFE INSURANCE	15.00	N
		MAY DED LIFE INSURANCE	134.05	N
		MAY DED LIFE INSURANCE	109.09	N
		MAY DED LIFE INSURANCE	981.80	N
		MAY DED HEALTH INSURANCE	375.15	N
		MAY DED HEALTH INSURANCE	394.00	N
		MAY DED HEALTH INSURANCE	103.50	N
		MAY DED MISCELLANEOUS DEDUCTS	1,599.75	N
		MAY DED HEALTH INSURANCE	73.18	N

Check Date	Payee	Reason	Amount	EFT
		MAY DED LIFE INSURANCE	1,034.39	N
		MAY DED LIFE INSURANCE	102.75	N
		MAY DED LIFE INSURANCE	198.25	N
		MAY DED LIFE INSURANCE	889.50	N
		MAY DED HEALTH INSURANCE	1,900.50	N
		MAY DED HEALTH INSURANCE	330.45	N
		MAY DED HEALTH INSURANCE	4,439.09	N
		MAY DED HEALTH INSURANCE	924.00	N
		MAY DED MISCELLANEOUS DEDUCTS	3,540.81	N
		MAY DED LIFE INSURANCE	40.31	N
		MAY DED MISCELLANEOUS DEDUCTS	6,226.89	N
		Check Total:	24,102.46	
05-11-2020	AMAZON.COM	UIL MATERIALS	11.99	N
		10-RAINCOATS	109.95	N
		10-RAINCOATS	109.95	N
		HEAD START EASTER SUPPLIES	650.72	N
		Check Total:	882.61	
05-11-2020	AUSTIN TURF & TRACTOR	ANNUAL SERVICE-SHARPEN REEL MO	1,339.95	N
05-11-2020	CINTAS CORPORATION #439	TRANS UNIFORM RENTALS	135.05	N
		MAINT UNIFORM RENTALS	135.05	N
		MOP RENTALS	203.80	N
		Check Total:	473.90	
05-11-2020	CLARK TRACTOR	BELT FOR JD MOWER	89.97	N
05-11-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
05-11-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	5,667.43	N
05-11-2020	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	36.50	N
05-11-2020	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-INSTALL TANKLESS HOTWATE	648.00	N
		2- TANKLESS HOTWATER HEATERS	2,996.10	N
		Check Total:	3,644.10	
05-11-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
05-11-2020	HOLLAND COUNTRY STORE	FERTILIZER FOR ALL SPORTS FIEL	810.00	N
05-11-2020	LABATT FOOD SERVICE	HEAD START SNACKS	188.66	N
05-11-2020	NASCO	ART SUPPLIES	1,245.83	N
05-11-2020	PATE'S HARDWARE	MAINTENANCE SUPPLIES	21.52	N
		GROUNDS SUPPLIES	100.16	N
		Check Total:	121.68	
05-11-2020	R & B WATER STORE, LLC	WATER	54.00	N
05-11-2020	SPECTRUM CORP.	PRESEASON INSPECTION	736.25	N
05-11-2020	TEXAS HIGH SCHOOL COACHES ASSOC	13- COACHING MEMBERSHIP DUES	910.00	N
05-11-2020	TRACTOR SUPPLY COMPANY	GROUNDS SUPPLIES	33.98	N
		LYNCH PINS, AIR NOZZEL	27.97	N
		2 PK 50M SCREEN	4.99	N
		GROUNDS SUPPLIES	14.06	N
		Check Total:	81.00	
05-11-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	216.43	N
05-11-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	560.50	N
05-15-2020	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	55,214.16	N
		MAY WIRE FINANCE DEDUCTION	10,521.87	N
		MAY WIRE FINANCE DEDUCTION	10,521.87	N
		Check Total:	76,257.90	
05-15-2020	Teacher Retirement	MAY WIRE TEA CONTRIB	36,451.00	N
		MAY WIRE TEA CONTRIB	14,988.56	N
		MAY WIRE TEA CONTRIB	5,527.00	N
		MAY WIRE TEA CONTRIB	16,021.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	72,987.56
05-19-2020	AIRGAS USA, LLC	LEASE ON 2 CYLINDERS	195.15	N
05-19-2020	ALL STAR AWARD COMPANY	OAP AWARDS	29.18	N
		OAP AWARDS	29.18	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
		OAP AWARDS	29.19	N
			Check Total:	233.50
05-19-2020	AMANDA HOLLAND	REFUND ON PAID PRE-K	247.06	N
05-19-2020	ATMOS ENERGY	GAS	82.11	N
		GAS	115.15	N
			Check Total:	197.26
05-19-2020	BALFOUR WEST TEXAS LETTER JACKETS	LETTER JACKETS	1,440.00	N
		LETTER JACKETS	240.00	N
			Check Total:	1,680.00
05-19-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	1,664.87	N
05-19-2020	CITY OF COMANCHE	SRO OFFICER TRAINING	5,499.16	N
05-19-2020	DATROO TECHNOLOGIES, LLC	MITEL MIVOICE CONNECT	5,252.11	N
05-19-2020	DELL MARKETING LP	KACE RENEWAL	3,247.39	N
05-19-2020	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	255.50	N
05-19-2020	DUBLIN ISD	REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
		REIMB-ELEM/JH UIL MEET EXP	239.27	N
			Check Total:	1,914.16
05-19-2020	ELLIOTT ELECTRIC SUPPLY	WIRE TO RELOCATE SERVING LINE	10.46	N
05-19-2020	EMILY MCNEW	REFUND ON PAID PRE-K	247.06	N
05-19-2020	GORE BROS. INC.	WEED KILLER	122.00	N
05-19-2020	GRAINGER, INC.	CECC-FAN MOTOR & CAPACITOR	74.56	N
05-19-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE MAR-APRIL	7,000.00	N
05-19-2020	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-REPAIR TWO WATER LEAKS	1,314.00	N
		PARTS-REPAIR TWO WATER LEAKS	252.43	N
			Check Total:	1,566.43
05-19-2020	HEART OF TEXAS SOFTBALL	SOFTBALL SCRIMMAGE	125.00	N
05-19-2020	HOME DEPOT CREDIT SERVICES	CEILING TILES	151.76	N
05-19-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,162.65	N
		COPY MACHINE RENTAL-JH	639.04	N
		COPY MACHINE RENTAL-HS	1,147.20	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	330.50	N
		COPY MACHINE RENTAL-EARLY HS	655.38	N
			Check Total:	4,119.15
05-19-2020	LAURA KOUNS	REFUND ON PAID PRE-K	947.05	N

Check Date	Payee	Reason	Amount	EFT
05-19-2020	MELISSA CRAIG	REIMB-OAP HOSPITALITY ROOM	31.21	N
		REIMB-OAP HOSPITALITY ROOM	31.21	N
		REIMB-OAP HOSPITALITY ROOM	31.21	N
		REIMB-OAP HOSPITALITY ROOM	31.21	N
		REIMB-OAP HOSPITALITY ROOM	31.21	N
		REIMB-OAP HOSPITALITY ROOM	31.20	N
		REIMB-OAP HOSPITALITY ROOM	31.20	N
		REIMB-OAP HOSPITALITY ROOM	31.20	N
		Check Total:	249.65	
05-19-2020	PAULA HOWARD	PLAY PIANO @ GRADUATION	100.00	N
05-19-2020	PRO-ED	DYSLEXIA SUPPLIES	12.40	N
05-19-2020	RENAISSANCE	ACCELERATED READER	2,466.00	N
05-19-2020	TYLENE GORE	REFUND ON PAID PRE-K	205.88	N
05-19-2020	U NAME IT	75-SENIOR SIGNS	1,116.00	N
05-19-2020	ATMOS ENERGY	GAS	525.18	N
05-19-2020	BEN E. KEITH CO.	ELEM FOOD/NF DELIVERY 5/7/2020	653.68	N
		ELEM FOOD/NF DELIVERY 5/7/2020	426.73	N
		Check Total:	1,080.41	
05-19-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
05-19-2020	NASCO	HOME EC SUPPLIES	337.03	N
05-19-2020	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	93.37	N
05-21-2020	BEN E. KEITH CO.	FOOD	236.64	N
05-26-2020	ALERT SERVICES	MEDICAL AND TRAINING SUPPLIES	1,799.60	N
05-26-2020	ALL STAR AWARD COMPANY	SUPERINTENDENT NAME PLATE	36.78	N
05-26-2020	CISCO ISD	REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		REIMB-UIL ACADEMIC EXPENSES	133.12	N
		Check Total:	1,064.96	
05-26-2020	COMANCHE COUNTY TAX OFFICE	TAX COLLECTION 7896 @\$2.08	16,423.68	N
05-26-2020	ORIENTAL TRADING CO.	KINDER GRADUATION HATS	112.32	N
05-26-2020	QUILL	HOME EC SUPPLIES	24.88	N
		HOME EC SUPPLIES	70.17	N
		HOME EC SUPPLIES	38.52	N
		PAPER FOR HS CHEERLEADERS	24.20	N
		PAPER FOR HS CHEERLEADERS	29.20	N
		PAPER FOR HS CHEERLEADERS	148.54	N
		PAPER FOR HS CHEERLEADERS	12.10	N
		PAPER FOR HS CHEERLEADERS	39.66	N
		Check Total:	387.27	
05-26-2020	TEXAS ASSOCIATION OF RURAL SCHOOLS	MEMBERSHIP DUES-60% LOBBYING	270.00	N
		MEMBERSHIP DUES	180.00	N
		Check Total:	450.00	
05-26-2020	VISA-COMMERCE BANK	5TH GRADE MATH TEKS	197.00	N
		POSTAGE FOR CERT LETTERS-ELEM	73.80	N
		CERTIFIED LETTERS-JH	41.70	N
		POSTAGE FOR CERT LETTERS-HS	45.10	N
		SHIPPING ON ATHLETIC EQUIPMENT	50.00	N
		SOFTBALL SUPPLIES	486.00	N
		TEACHER APPRECIATION GIFT CARD	240.00	N
		EMPLOYEE SERVICE AWARDS	2,502.00	N

Check Date	Payee	Reason	Amount	EFT
		SPINDLE ASSEMBLIES	399.90	N
		60 GALLON BOOM SPRAYER	899.99	N
		LUNCHROOM WORKER MEALS-COVID 1	89.56	N
		2 MICROWAVES @ ELEM CAFETERIA	358.00	N
		BOARD MEETING SNACKS	39.50	N
		BOARD MEETING SNACKS	72.71	N
		BOARD MEETING SNACKS	58.94	N
		BOARD MEETING SNACKS	72.45	N
		BOARD MEETING SNACKS	45.36	N
		BOARD MEETING SNACKS	46.36	N
		BOARD MEETING SNACKS	29.89	N
		WEBINARS	140.00	N
		LUNCHROOM WORKER MEALS-COVID 1	8.00	N
		SNACKS FOR SE COOP MEETING	11.95	N
		DIAPER, FORMULA, WIPES, & SUPP	309.06	N
		Check Total:	6,217.27	
05-26-2020	CLARK TRACTOR	ROLL PIN FOR JD TRACTOR SHIFTE	1.19	N
05-26-2020	GRAINGER, INC.	CONDENSER FAN MOTOR	103.28	N
05-26-2020	LONE STAR LEARNING, INC.	COUNSELOR SUPPLIES	59.98	N
05-26-2020	QUILL	EPSON DOCUMENT SCANNER	249.99	N
05-26-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	172.60	N
05-27-2020	GEORGE ANN LANDRETH	VOID	-77.00	N
05-29-2020	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	63,267.46	N
		MAY WIRE FINANCE DEDUCTION	5,247.51	N
		MAY WIRE FINANCE DEDUCTION	5,078.10	N
		MAY WIRE FINANCE DEDUCTION	882.71	N
		MAY WIRE FINANCE DEDUCTION	5,682.78	N
		MAY WIRE FINANCE DEDUCTION	141.26	N
		MAY WIRE FINANCE DEDUCTION	746.57	N
		MAY WIRE FINANCE DEDUCTION	10,350.03	N
		MAY WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	91,931.42	
06-04-2020	ALERT SERVICES	THERMOMETERS FOR ATHLETICS	152.00	N
06-04-2020	AMAZON.COM	ELEM SUPPLIES-T.CHRISTIAN	93.35	N
		OAP SUPPLIES	11.99	N
		MICROWAVE SHELF	87.31	N
		DIAPER, FORMULA, WIPES, & SUPP	465.38	N
		DIAPERS FOR ECC	110.14	N
		DIAPERS FOR ECC	661.25	N
		DIAPERS FOR ECC	52.72	N
		DIAPER, FORMULA, WIPES, & SUPP	268.72	N
		DIAPER, FORMULA, WIPES, & SUPP	545.31	N
		DIAPER, FORMULA, WIPES, & SUPP	525.00	N
		Check Total:	2,821.17	
06-04-2020	AMY BROOKS	MEAL REIMB FOR LUNCHROOM EMPLO	102.25	N
06-04-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	915.54	N
06-04-2020	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	204.39	N
		OIL FILTER FOR TRACTOR	8.41	N
		SLIME SEALER	29.99	N
		WIPER BLADES	6.99	N
		BELTS FOR AERO-VATOR	51.75	N
		Check Total:	301.53	

Check Date	Payee	Reason	Amount	EFT
06-04-2020	CINTAS CORPORATION #439	UNIFORM RENTAL-TRANSPORTATION	102.64	N
		MOP RENTAL	163.20	N
		UNIFORM RENTAL-MAINT DEPT	102.64	N
		Check Total:	368.48	
06-04-2020	CITY OF COMANCHE	TRASH	3,706.50	N
		SEWER	145.52	N
		WATER	1,149.69	N
		Check Total:	5,001.71	
06-04-2020	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	49,477.80	N
06-04-2020	COMANCHE CHIEF	SUMMER FEEDING MEDIA RELEASE	78.00	N
06-04-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,378.97	N
06-04-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	81.50	N
06-04-2020	DATROO TECHNOLOGIES, LLC	MITEL MIVoice CONNECT	33,322.91	N
		SERVER SERVICE	417.50	N
		Check Total:	33,740.41	
06-04-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	282.00	N
06-04-2020	GARCIA TIRE	C7 INSPECTION	7.00	N
06-04-2020	HERFF JONES	HONOR CORDS, STOLES,	263.03	N
06-04-2020	HIGH POINT NETWORKS	VOICE OVER IP	3,447.50	N
06-04-2020	HOME DEPOT CREDIT SERVICES	WOOD SEALER, OUTLETS	94.84	N
06-04-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL	59.00	N
06-04-2020	LEARNINGLIST.COM	LEARNING LISTS SUBSCRIPTIONS	438.00	N
		LEARNING LISTS SUBSCRIPTIONS	438.00	N
		LEARNING LISTS SUBSCRIPTIONS	438.00	N
		Check Total:	1,314.00	
06-04-2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	MAGAZINE SUBSCRIPTION	59.99	N
06-04-2020	MANGRUM AIR CONDITIONING INC.	HVAC REPAIRS-ECC WALKIN COOLER	229.86	N
		HVAC REPAIRS-ECC FREEZER	357.89	N
		HVAC REPAIRS-HS LIBRARY	253.58	N
		REPLACE HVAC-BOYS COACHES OFFI	8,449.52	N
		Check Total:	9,290.85	
06-04-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,608.83	N
06-04-2020	NAPA-BROWNWOOD #119	BATTERY	44.25	N
06-04-2020	NASCO	ART SUPPLIES	86.24	N
06-04-2020	PATE'S HARDWARE	PAINT SAMPLES-ASKEW'S OFFICE	33.50	N
		MAINTENANCE SUPPLIES	1,066.88	N
		GROUNDS SUPPLIES	52.11	N
		2-POWER STRIPS W/15' CORD	62.78	N
		Check Total:	1,215.27	
06-04-2020	POCKET NURSE	CNA SUPPLIES	634.60	N
		CNA SUPPLIES	211.30	N
		Check Total:	845.90	
06-04-2020	R & B WATER STORE, LLC	WATER	61.00	N
06-04-2020	SCHOOL SPECIALTY	ELEM SUPPLIES	650.60	N
06-04-2020	STAPLES	DESK CHAIRS-ELEM	149.99	N
06-04-2020	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	25.56	N
		MAINTENANCE SUPPLIES	81.47	N
		GROUNDS SUPPLIES	8.99	N
		Check Total:	116.02	
06-04-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	6.00	N

Check Date	Payee	Reason	Amount	EFT
06-04-2020	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	ANNUAL DUES	55.00	N
06-04-2020	TOTELCOM	T1 LINE	700.00	N
06-04-2020	TRACTOR SUPPLY COMPANY	GAS PRESSURE WASHER	349.99	N
		ELECT PRESSURE WASHER	199.99	N
		Check Total:	549.98	
06-04-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	304,296.40	N
06-04-2020	YOUTH LIGHT, INC.	PEACE WALK CONFLICT RES MAT	46.90	N
06-04-2020	COMANCHE CHIEF	THANK YOU FOR SCHOLARSHIPS	71.50	N
06-04-2020	TOTELCOM	TELEPHONE BILL	1,179.43	N
06-08-2020	DARON WAYNE WORRELL	SUPT MOVING ALLOWANCE	5,000.00	N
06-10-2020	COMANCHE LUNCHROOM	JUN DED MISCELLANEOUS DEDUCTS	574.27	N
06-10-2020	TEXAS CLASSROOM TEACHERS ASSOC	JUN DED MISCELLANEOUS DEDUCTS	43.32	N
06-10-2020	ASSOC OF TX PROFESSIONAL ED	JUN DED UNION DUES	137.91	N
06-10-2020	TRELLIS COMPANY	JUN DED MISCELLANEOUS DEDUCTS	712.04	N
06-10-2020	NATIONAL TEACHER ASSOCIATION	JUN DED MISCELLANEOUS DEDUCTS	75.70	N
06-10-2020	TEXAS TEACHERS, LLC	JUN DED MISCELLANEOUS DEDUCTS	425.00	N
06-10-2020	LegalShield Corporate Offices	JUN DED MISCELLANEOUS DEDUCTS	38.90	N
06-10-2020	EDUCATIONAL FOUNDATION PROGRAM	JUN DED MISCELLANEOUS DEDUCTS	60.00	N
06-10-2020	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	100.00	N
		JUN DED TAX SHEL. ANNUITY	971.00	N
		JUN DED TAX SHEL. ANNUITY	75.00	N
		JUN DED TAX SHEL. ANNUITY	1,800.00	N
		JUN DED TAX SHEL. ANNUITY	25.00	N
		JUN DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,021.00	
06-10-2020	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED MISCELLANEOUS DEDUCTS	690.00	N
		JUN DED LIFE INSURANCE	15.00	N
		JUN DED LIFE INSURANCE	134.05	N
		JUN DED LIFE INSURANCE	109.09	N
		JUN DED LIFE INSURANCE	981.80	N
		JUN DED HEALTH INSURANCE	375.15	N
		JUN DED HEALTH INSURANCE	394.00	N
		JUN DED HEALTH INSURANCE	103.50	N
		JUN DED MISCELLANEOUS DEDUCTS	1,599.75	N
		JUN DED HEALTH INSURANCE	73.18	N
		JUN DED LIFE INSURANCE	1,034.39	N
		JUN DED LIFE INSURANCE	102.75	N
		JUN DED LIFE INSURANCE	198.25	N
		JUN DED LIFE INSURANCE	889.50	N
		JUN DED HEALTH INSURANCE	1,900.50	N
		JUN DED HEALTH INSURANCE	330.45	N
		JUN DED HEALTH INSURANCE	4,439.09	N
		JUN DED HEALTH INSURANCE	924.00	N
		JUN DED MISCELLANEOUS DEDUCTS	3,540.81	N
		JUN DED LIFE INSURANCE	40.31	N
		JUN DED MISCELLANEOUS DEDUCTS	6,226.89	N
		Check Total:	24,102.46	
06-11-2020	DALE D. ROSS	ANNUAL BACKFLOW INSPECTION	504.00	N
06-11-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
06-15-2020	BIMBO BAKERIES	ELEM BREAD DELIVERY	54.45	N

Check Date	Payee	Reason	Amount	EFT
06-15-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
06-15-2020	DEAN FOODS COMPANY	ELEM MILK DELIVERIES	2,849.72	N
		RETURNED MILK	-97.75	N
		Check Total:	2,751.97	
06-15-2020	KOUNTRY AIR FILTERS	HVAC FILTERS	975.30	N
06-15-2020	LABATT FOOD SERVICE	ELEM FOOD DELIVERY 5/11/2020	1,898.49	N
		ELEM FOOD DELIVERY 5/4/2020	1,822.16	N
		FOOD DELIVERY 5/4/2020	6.88	N
		ELEM DELIVERY 5/18/2020	849.33	N
		ELEM NON-FOOD DELIVERY 5/11/20	109.15	N
		ELEM DELIVERY 5/18/2020	124.78	N
		Check Total:	4,810.79	
06-15-2020	MARIA BERNAL	REIMB-FOOD FOR FOOD SERVICE AW	55.00	N
06-15-2020	MEMCO	MOVE WATER TANK TO ELEM	1,250.00	N
06-15-2020	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	5.60	N
06-15-2020	NASCO	HOME EC SUPPLIES	39.76	N
06-15-2020	PITNEY BOWES	POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		POSTAGE MACHINE RENTAL	149.28	N
		Check Total:	597.12	
06-15-2020	SCHOOL SPECIALTY	ELEM SUPPLIES-S.DOLLINS	66.04	N
06-15-2020	SMITH SUPPLY COMPANY	CIRCULATION PUMP PARTS	59.62	N
06-15-2020	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	57,081.35	N
		JUN WIRE FINANCE DEDUCTION	11,300.07	N
		JUN WIRE FINANCE DEDUCTION	11,300.07	N
		Check Total:	79,681.49	
06-15-2020	Teacher Retirement	JUN WIRE TEA CONTRIB	36,795.00	N
		JUN WIRE TEA CONTRIB	14,428.06	N
		JUN WIRE TEA CONTRIB	5,527.00	N
		JUN WIRE TEA CONTRIB	16,713.00	N
		Check Total:	73,463.06	
06-16-2020	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	1,656.31	N
		JUN WIRE FINANCE DEDUCTION	417.35	N
		JUN WIRE FINANCE DEDUCTION	417.35	N
		Check Total:	2,491.01	
06-18-2020	CARL'S AUTO SUPPLY	CARL PERKINS SUPPLIES	370.57	N
06-18-2020	HEART OF TEXAS GRANITE & MARBLE	COUNTERTOPS FOR HOME EC LAB	1,500.00	N
06-26-2020	DUBLIN ISD	REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		REIMB-UIL ACADEMIC EXPENSES	239.27	N
		Check Total:	1,914.16	
06-26-2020	BANGS I.S.D	REFUND-DIST 6-AAA UIL EXPENSES	1,328.66	N
06-26-2020	CISCO ISD	REFUND-DIST 6-AAA UIL EXPENSES	1,370.32	N
06-26-2020	COLEMAN ISD	REFUND-DIST 6-AAA UIL EXPENSES	1,783.36	N

Check Date	Payee	Reason	Amount	EFT
06-26-2020	COMANCHE ISD	DISTRICT 6-AAA UIL EXPENSES	3,258.30	N
06-26-2020	DUBLIN ISD	REFUND-DIST 6-AAA UIL EXPENSES	1,308.65	N
06-26-2020	EARLY ISD	REFUND-DIST 6-AAA UIL EXPENSES	1,721.70	N
06-26-2020	EASTLAND ISD	REFUND-DIST 6-AAA UIL EXPENSES	1,661.71	N
06-26-2020	HAMILTON ISD ATHLETICS	REFUND-DIST 6-AAA UIL EXPENSES	1,188.65	N
06-29-2020	ANDREW ROBINSON	PAINT 3RD GRADE WING, 7TH SCIE	3,600.00	N
06-29-2020	ATMOS ENERGY	GAS	234.96	N
06-29-2020	AXIS FIRE EXTINGUISHER SERVICE, LLC	ANNUAL FIRE EXT INSPECTION	2,595.00	N
06-29-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	338.05	N
06-29-2020	BIMBO BAKERIES	JUNE BREAD DELIVERY	64.14	N
06-29-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
06-29-2020	AP EXAMS	AP EXAMS	1,767.00	N
06-29-2020	COLLEGE GUIDENCE CONSULTANTS	E-SCHOLARSHIP USA	337.50	N
06-29-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	45.84	N
06-29-2020	FLATT STATIONERS	PERM FOLDERS-ELEM	368.80	N
06-29-2020	DEAN FOODS COMPANY	JUNE MILK DELIVERIES	1,516.15	N
06-29-2020	GARCIA TIRE	A7 INSPECTION	40.00	N
06-29-2020	GOODEN PETROLEUM, INC.	FUEL	599.18	N
		FUEL	814.38	N
		Check Total:	1,413.56	
06-29-2020	GWG WOOD GROUP	WOOD CHIPS FOR ELEM PLAYGROUND	2,190.00	N
06-29-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,390.70	N
		COPY MACHINE RENTAL-JH	639.39	N
		COPY MACHINE RENTAL-HS	1,379.80	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	250.65	N
		COPY MACHINE RENTAL-EARLY HS	271.33	N
		Check Total:	4,116.25	
06-29-2020	LABATT FOOD SERVICE	FOOD	2,446.61	N
		NON-FOOD	570.10	N
		Check Total:	3,016.71	
06-29-2020	MANGRUM AIR CONDITIONING INC.	REPLACE HVAC-JH OFFICE	12,657.50	N
06-29-2020	MASSEY'S ENVIRONMENTAL SERVICE, INC	PUMP ALL GREASE TRAPS IN KITCH	3,615.00	N
06-29-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	10,093.03	N
06-29-2020	NAPA-BROWNWOOD #119	GRASSHOPPER 1 PARTS	26.05	N
		BATTERY FOR C4	146.00	N
		RETURNED FILTER AND OIL	-12.49	N
		Check Total:	159.56	
06-29-2020	NASCO	ART SUPPLIES	4.60	N
		ART SUPPLIES	18.24	N
		Check Total:	22.84	
06-29-2020	DWN VENTURES LLC	RECOAT THE HS, JH & ELEM GYM F	5,035.00	N
06-29-2020	PASCO BROKERAGE INC	MOBILE HEADED CART-HS LUNCHROO	6,588.00	N
06-29-2020	PAT STRUBE	MILEAGE TO BANK FOR LUNCHROOM	320.28	N
06-29-2020	POCKET NURSE	CNA SUPPLIES	73.96	N
06-29-2020	QUILL	ELEM SUPPLIES	194.73	N
		ELEM SUPPLIES	57.96	N
		JH SUPPLIES	1,217.53	N
		JH SUPPLIES	21.80	N
		JH SUPPLIES	107.92	N
		JH SUPPLIES	205.60	N
		JH SUPPLIES	49.98	N
		JH SUPPLIES	38.96	N

Check Date	Payee	Reason	Amount	EFT
		2-PALLETS COPY PAPER HS	2,399.20	N
		Check Total:	4,293.68	
06-29-2020	SCHOOL SPECIALTY	DESK CHAIRS-ELEM	93.56	N
		2ND GRADE SUPPLIES	78.96	N
		Check Total:	172.52	
06-29-2020	SEAL TEX	DOOR SEAL	60.00	N
06-29-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	2.00	N
06-29-2020	UNIVERSAL CHEERLEADERS ASSOCIATION	REFUND FROM JH CHEER CAMP-4420	-1,900.00	N
		HS CHEER CAMP	2,248.00	N
		JV CHEER CAMP	597.00	N
		Check Total:	945.00	
06-29-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	349,043.00	N
06-29-2020	WCTCOG	MEMBERSHIP DUES	75.00	N
06-30-2020	VISA-COMMERCE BANK	4TH GRADE SCIENCE SUPPLIES	249.00	N
		RUCKER-NASP DUES	220.00	N
		DYSLEXIA WORKSHOP FEE-HUNT	75.00	N
		DYSLEXIA WORKSHOP FEE-FEIST	75.00	N
		DYSLEXIA WORKSHOP FEE-BAUMAN	75.00	N
		DYSLEXIA WORKSHOP FEE-RUCKER	75.00	N
		DYSLEXIA WORKSHOP FEE-UNDERWOO	75.00	N
		POSTAGE FOR CERT LETTERS-JH	104.70	N
		PRINT SHOP SUPPLIES	107.17	N
		ROSES FOR GRADUATION	67.50	N
		TIVA MEMBERSHIP	335.00	N
		TEACHER APPRECIATION-HS	72.98	N
		TEACHER APPRECIATION-HS	44.78	N
		TEACHER APPRECIATION-HS	48.78	N
		TEACHER APPRECIATION-HS	65.99	N
		TEACHER APPRECIATION-HS	45.74	N
		TEACHER APPRECIATION-HS	17.98	N
		TEACHER APPRECIATION-HS	43.98	N
		SCHOOL NURSE SYMPOSIUM	50.00	N
		REFUND-TASSP REGISTRATION LEWI	-273.00	N
		REFUND ON TAXES CHARGED	-21.00	N
		DOMAIN RENEWAL	611.90	N
		FEE-8 HR BUS CERT-FREEMAN	10.00	N
		8 HR BUS CERT-FREEMAN	70.00	N
		8 HR BUS CERT-KIRKLAND	70.00	N
		MEAL FOR PICKING UP RETIREMENT	12.68	N
		TAGS	43.05	N
		POSTAGE-EQUIPMENT RECOND	68.30	N
		FOOTBALL COACHES GEAR	50.59	N
		RETIREMENT AWARDS	569.97	N
		GROUNDS SUPPLIES	113.13	N
		GROUNDS SUPPLIES	18.99	N
		PEIMS MASTER SCHEDULE COURSE-R	175.00	N
		LUNCHROOM EMPLOYEE MEALS	86.23	N
		3-FOOD HANDLERS LICENSES	21.00	N
		REFUND ON TAXES CHARGED	-7.15	N
		BOARD MEETING SNACKS	62.98	N
		BOARD MEETING SNACKS	33.28	N
		BOARD MEETING SNACKS	72.90	N
		BOARD MEETING SNACKS	3.58	N
		BOARD MEETING SNACKS	59.98	N
		CARDS & ENVELOPES	74.24	N
		WEBINARS	280.00	N
		SNACKS FOR SE COOP MEETING	20.00	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	4,075.25	
06-30-2020	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	66,454.63	N
		JUN WIRE FINANCE DEDUCTION	5,678.26	N
		JUN WIRE FINANCE DEDUCTION	5,900.55	N
		JUN WIRE FINANCE DEDUCTION	946.30	N
		JUN WIRE FINANCE DEDUCTION	5,968.97	N
		JUN WIRE FINANCE DEDUCTION	10,750.46	N
		Check Total:	95,699.17	
07-06-2020	ALERT SERVICES	MEDICAL AND TRAINING SUPPLIES	155.85	N
07-06-2020	AMAZON.COM	DYSLEXIA SUPPLIES	31.98	N
		DYSLEXIA SUPPLIES	143.85	N
		PRIVACY BOARDS	49.80	N
		AUTO TECH SUPPLIES	177.76	N
		SCIENCE LAB SUPPLIES-MOORE	111.13	N
		ANATOMY SUPPLIES-MOORE	61.63	N
		CAFETERIA SUPPLIES	174.29	N
		THERMOMETERS FOR ADM	135.94	N
		THERMOMETERS FOR ECC	299.40	N
		Check Total:	1,185.78	
07-06-2020	BAXTER CHEMICAL JANITORIAL	WEIGHT ROOM WIPES AND SOAP	312.69	N
		CARPET SHAMPOO MACHINE PARTS	194.00	N
		Check Total:	506.69	
07-06-2020	CITY OF COMANCHE	WATER	1,816.16	N
		TRASH	3,706.50	N
		SEWER	286.50	N
		Check Total:	5,809.16	
07-06-2020	CLASSLINK	CLASSLINK PROGRAM-COVID 19	3,419.18	N
		CLASSLINK PROGRAM-COVID 19	1,567.13	N
		CLASSLINK PROGRAM-COVID 19	1,780.83	N
		CLASSLINK PROGRAM-COVID 19	356.16	N
		Check Total:	7,123.30	
07-06-2020	COMANCHE CHIEF	LEGAL NOTICES-SAFETY FILM	52.00	N
		LEGAL NOTICES-PROPERTY INS	52.00	N
		EARLY HEAD START REG AD	26.00	N
		Check Total:	130.00	
07-06-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	7,171.13	N
07-06-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
07-06-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	354.98	N
07-06-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	405.77	N
07-06-2020	GRAINGER, INC.	MEDIA FILTERS FOR HS & JH	261.60	N
		RETURNED CONDENSER FAN MOTER	-73.71	N
		Check Total:	187.89	
07-06-2020	HOME DEPOT CREDIT SERVICES	HOME EC LAB RENO SUPPLIES	80.91	N
		PARTS TO REFINISH FREEZER SHEL	57.65	N
		PARTS TO REFINISH FREEZER SHEL	83.88	N
		SUPPLIES TO COMPLETE BATTING C	369.07	N
		Check Total:	591.51	
07-06-2020	O'REILLY AUTOMOTIVE, INC.	V-BELT FOR MOWER	5.72	N
07-06-2020	R & B WATER STORE, LLC	WATER	96.00	N
07-06-2020	RIDDELL ALL AMERICAN	HS WHITE HELMET RECONDITIONING	2,632.25	N
		HS BLACK HELMET RECONDITIONING	5,776.18	N
		Check Total:	8,408.43	

Check Date	Payee	Reason	Amount	EFT
07-06-2020	SCHOOL SPECIALTY	3RD GRADE SUPPLIES	853.80	N
07-06-2020	SPECTRUM CORP.	CHARGER FOR SCOREBOARD CONTROL	54.00	N
07-06-2020	STAPLES	2-DESKS FOR ELEM	399.98	N
07-06-2020	SWISH INC.	5HP PUMP IMPELLAR	2,435.93	N
07-06-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
07-06-2020	TOTELCOM	TELEPHONE BILL	695.00	N
		TELEPHONE BILL	620.75	N
		Check Total:	1,315.75	
07-06-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	133.83	N
07-06-2020	CARL'S AUTO SUPPLY	BUS PARTS & SUPPLIES	14.60	N
		MAINTENANCE SUPPLIES	6.96	N
		GROUNDS SUPPLIES	40.00	N
		ATHLETIC MAINT SUPPLIES	20.98	N
		Check Total:	82.54	
07-06-2020	CINTAS CORPORATION #439	UNIFORM RENTAL-TRANSPORTATION	102.64	N
		UNIFORM RENTAL-MAINTENANCE	102.64	N
		MOP RENTALS	163.20	N
		Check Total:	368.48	
07-06-2020	COMANCHE APPLIANCE	ICE MACHINE CLEANER	59.70	N
07-06-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	1,128.60	N
07-06-2020	HILL GAS, INC.	PROPANE-BURNISHER	14.00	N
07-06-2020	MANGRUM AIR CONDITIONING INC.	INSTALL 3 FREEZER STATS ON HS	640.74	N
07-06-2020	PATE'S HARDWARE	HOME EC LAB RENO SUPPLIES	539.74	N
		BUS BARN SUPPLIES	10.08	N
		MAINTENANCE SUPPLIES	682.36	N
		GROUNDS SUPPLIES	178.23	N
		Check Total:	1,410.41	
07-06-2020	PC NET	TECH SUPPORT	2,500.00	N
07-06-2020	RUTLEDGE ELECTRIC	1200 AMP MAIN BREAKER @ ELEM	737.50	N
07-06-2020	STROEBEL ACE HARDWARE	BUS PARTS	54.31	N
		MAINTENANCE SUPPLIES	210.65	N
		GROUNDS SUPPLIES	69.10	N
		Check Total:	334.06	
07-06-2020	CITY OF COMANCHE	WATER	1,816.16	N
		TRASH	3,706.50	N
		SEWER	286.50	N
		CREDIT ON WATER	-110.82	N
		Check Total:	5,698.34	
07-09-2020	CITY OF COMANCHE	VOID	-1,816.16	N
		VOID	-3,706.50	N
		VOID	-286.50	N
		Check Total:	-5,809.16	
07-09-2020	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	1,765.69	N
		JUL WIRE FINANCE DEDUCTION	203.02	N
		JUL WIRE FINANCE DEDUCTION	203.02	N
		Check Total:	2,171.73	
07-13-2020	COMANCHE LUNCHROOM	JUL DED MISCELLANEOUS DEDUCTS	40.00	N
07-13-2020	TEXAS CLASSROOM TEACHERS ASSOC	JUL DED MISCELLANEOUS DEDUCTS	43.32	N
07-13-2020	ASSOC OF TX PROFESSIONAL ED	JUL DED UNION DUES	146.91	N
07-13-2020	TRELLIS COMPANY	JUL DED MISCELLANEOUS DEDUCTS	712.04	N

Check Date	Payee	Reason	Amount	EFT
07-13-2020	NATIONAL TEACHER ASSOCIATION	JUL DED MISCELLANEOUS DEDUCTS	75.70	N
07-13-2020	TX CHILD SUPPORT SDU	JUL DED MISCELLANEOUS DEDUCTS	482.62	N
07-13-2020	LegalShield Corporate Offices	JUL DED MISCELLANEOUS DEDUCTS	38.90	N
07-13-2020	EDUCATIONAL FOUNDATION PROGRAM	JUL DED MISCELLANEOUS DEDUCTS	60.00	N
07-13-2020	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	100.00	N
		JUL DED TAX SHEL. ANNUITY	971.00	N
		JUL DED TAX SHEL. ANNUITY	75.00	N
		JUL DED TAX SHEL. ANNUITY	1,800.00	N
		JUL DED TAX SHEL. ANNUITY	25.00	N
		JUL DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,021.00	
07-13-2020	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED MISCELLANEOUS DEDUCTS	690.00	N
		JUL DED LIFE INSURANCE	15.00	N
		JUL DED LIFE INSURANCE	134.05	N
		JUL DED LIFE INSURANCE	109.56	N
		JUL DED LIFE INSURANCE	1,047.80	N
		JUL DED HEALTH INSURANCE	375.15	N
		JUL DED HEALTH INSURANCE	423.15	N
		JUL DED HEALTH INSURANCE	103.50	N
		JUL DED MISCELLANEOUS DEDUCTS	1,606.50	N
		JUL DED HEALTH INSURANCE	83.57	N
		JUL DED LIFE INSURANCE	1,034.39	N
		JUL DED LIFE INSURANCE	102.75	N
		JUL DED LIFE INSURANCE	198.25	N
		JUL DED LIFE INSURANCE	889.50	N
		JUL DED HEALTH INSURANCE	1,900.50	N
		JUL DED HEALTH INSURANCE	330.45	N
		JUL DED HEALTH INSURANCE	4,439.09	N
		JUL DED HEALTH INSURANCE	912.00	N
		JUL DED MISCELLANEOUS DEDUCTS	3,815.81	N
		JUL DED LIFE INSURANCE	40.31	N
		JUL DED MISCELLANEOUS DEDUCTS	6,226.89	N
		Check Total:	24,478.22	
07-13-2020	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	53.66	N
		JUL WIRE FINANCE DEDUCTION	102.92	N
		JUL WIRE FINANCE DEDUCTION	102.92	N
		Check Total:	259.50	
07-15-2020	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	56,592.99	N
		JUL WIRE FINANCE DEDUCTION	10,566.34	N
		JUL WIRE FINANCE DEDUCTION	10,566.34	N
		Check Total:	77,725.67	
07-15-2020	Teacher Retirement	JUL WIRE TEA CONTRIB	37,173.00	N
		JUL WIRE TEA CONTRIB	14,428.06	N
		JUL WIRE TEA CONTRIB	5,527.00	N
		JUL WIRE TEA CONTRIB	16,021.00	N
		Check Total:	73,149.06	
07-23-2020	HEART OF TEXAS GRANITE & MARBLE	COUNTERTOPS FOR HOME EC LAB	2,549.15	N
07-23-2020	JONES CARPETS	HOME EC LAB RENO SUPPLIES	4,233.41	N
		CARPET FOR HS ADM OFFICES	8,946.82	N
		Check Total:	13,180.23	
07-30-2020	BEN E. KEITH CO.	FACULTY MEAL FOR MAINT/CUSTODI	192.77	N
07-30-2020	AMAZON.COM	2ND GRADE SUPPLIES	750.20	N
		HS SUPPLIES-B.ROBERTS	89.96	N
		HOME EC LAB RENO SUPPLIES	1,391.40	N
		CARABINER CLIPS TO HANG BATTIN	239.84	N
		8-DIGITAL FOOD THERMOMETERS	497.44	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	2,968.84
07-30-2020	ATHLETIC SUPPLY, INC.	FACE COVERINGS FOR ATHLETES	572.00	N
07-30-2020	ATMOS ENERGY	GAS	283.25	N
07-30-2020	BLICK ART MATERIALS	ART SUPPLIES	910.88	N
		ART SUPPLIES	307.25	N
		ART SUPPLIES	89.56	N
		ART SUPPLIES	143.44	N
		DAMAGED SUPPLIES	-32.55	N
			Check Total:	1,418.58
07-30-2020	BUMP ARMOR	515-CHROMEBOOK CASES	13,653.91	N
07-30-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
07-30-2020	ELLIOTT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	50.39	N
07-30-2020	FIREFLY COMPUTERS	225-CHROMEBOOKS	84,375.00	N
		34-CHROMEBOOKS FOR HEAD START	12,750.00	N
			Check Total:	97,125.00
07-30-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	393.24	N
		TELEPHONE BILL	115.50	N
			Check Total:	508.74
07-30-2020	GARCIA TIRE	C-8, C-10 INSPECTIONS	14.00	N
07-30-2020	GRAINGER, INC.	BRASS DIELECTRIC UNION	98.40	N
07-30-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,188.75	N
		COPY MACHINE RENTAL-JH	641.59	N
		COPY MACHINE RENTAL-HS	1,192.10	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	345.50	N
		COPY MACHINE RENTAL-EARLY HS	238.48	N
			Check Total:	3,790.80
07-30-2020	LIBERTY OFFICE PRODUCTS	10-SNEEZE SHIELDS	2,080.00	N
07-30-2020	MCGRAW-HILL	TEXAS WONDERS	604.50	N
07-30-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	12,342.75	N
07-30-2020	PIONEER MFG. CO.	PAINT FOR FBALL FIELD	2,280.00	N
07-30-2020	PITNEY BOWES	POSTAGE MACHINE RENTAL	98.44	N
		POSTAGE MACHINE RENTAL	98.44	N
		POSTAGE MACHINE RENTAL	98.43	N
		POSTAGE MACHINE RENTAL	98.44	N
			Check Total:	393.75
07-30-2020	QUILL	20-TI84 PLUS CALCULATORS	1,583.89	N
		20-TI84 PLUS CALCULATORS	1,190.51	N
		TONER FOR MAINT DEPT	380.89	N
			Check Total:	3,155.29
07-30-2020	RON'S 24 HOUR MOBILE DRUG & ALCOHOL	DOT PHYSICALS	1,395.00	N
07-30-2020	SCHOOL SPECIALTY	3RD GRADE SUPPLIES	39.58	N
07-30-2020	SEESAW	SEESAW PROGRAM FOR ELEM	1,100.00	N
07-30-2020	TEXHELP, INC.	1400-READ/WRITE TEXT HELP	840.00	N
		1400-READ/WRITE TEXT HELP	840.00	N
		1400-READ/WRITE TEXT HELP	840.00	N
			Check Total:	2,520.00
07-30-2020	THE ART OF EDUCATION UNIVERSITY	ART CURRICULUM-K.THOMPSON	699.00	N
07-30-2020	U NAME IT	MAGNETS	180.00	N
		PRINT AND EMBROIDERY	140.00	N
			Check Total:	320.00

Check Date	Payee	Reason	Amount	EFT
07-30-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	110.71	N
07-30-2020	VOCABULARY SPELLING CITY	SPELLING CITY LICENSE	283.50	N
07-30-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	399,218.50	N
07-30-2020	MOBILE DEFENDERS	CHROMEBOOK PARTS	1,503.53	N
07-31-2020	JOSEPH SIMMONS	REFUND ON LUNCHESES-TYLEY SIMMON	36.90	N
		REFUND ON LUNCHESES-JORDON SIMMO	38.90	N
		REFUND ON LUNCHESES-JOSEPH SIMMO	31.20	N
		Check Total:	107.00	
07-31-2020	LOS JUANNES TAQUERIA	BREAKFAST FOR STAFF MEETINGS	1,666.00	N
07-31-2020	COMANCHE LUNCHROOM	JH-STARTING CASH	60.00	N
		ECC-STARTING CASH	60.00	N
		FS OFFICE-STARTING CASH	100.00	N
		HS-STARTING CASH	120.00	N
		ELEM-STARTING CASH	120.00	N
		Check Total:	460.00	
07-31-2020	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	65,698.20	N
		JUL WIRE FINANCE DEDUCTION	4,959.09	N
		JUL WIRE FINANCE DEDUCTION	6,151.14	N
		JUL WIRE FINANCE DEDUCTION	826.43	N
		JUL WIRE FINANCE DEDUCTION	5,901.12	N
		JUL WIRE FINANCE DEDUCTION	10,572.06	N
		Check Total:	94,108.04	
08-01-2020	VISA-COMMERCE BANK	ANNUAL COUNSELOR WORLD MEMBERS	429.00	N
		MEALS @ RETREAT-STAHNKE	10.77	N
		MEALS @ RETREAT-STAHNKE	11.08	N
		MEALS @ RETREAT-STAHNKE	15.14	N
		MEALS @ RETREAT-RUCKER	14.34	N
		MEALS @ RETREAT-STAHNKE	22.56	N
		MEALS @ RETREAT-STAHNKE	25.98	N
		LODGING @ RETREAT-STAHNKE	353.74	N
		MEALS @ RETREAT-RUCKER	11.64	N
		MEALS @ RETREAT-RUCKER	10.76	N
		MEALS @ RETREAT-RUCKER	11.64	N
		MEALS @ RETREAT-RUCKER	16.11	N
		MEALS @ RETREAT-RUCKER	34.06	N
		MEALS @ RETREAT-RUCKER	9.74	N
		LODGING @ RETREAT-RUCKER	353.74	N
		ART SUPPLIES	331.23	N
		ART SUPPLIES	391.96	N
		LIBRARY SUPPLIES	400.00	N
		LIBRARY SUPPLIES	55.62	N
		CHEERLEADER MEALS-JH	6.48	N
		CHEERLEADER MEALS-JH	72.68	N
		CHEERLEADER MEALS-JH	16.66	N
		4-CLIPPERS, BATTERY, BLADES,AG	635.54	N
		4-CLIPPERS, BATTERY, BLADES,AG	1,162.94	N
		JUDGING CARDS	297.00	N
		HOME EC LAB RENO SUPPLIES	99.00	N
		HOME EC LAB RENO SUPPLIES	96.64	N
		AQUASTAT FOR HOME EC LAB	34.98	N
		MEALS @ RETREAT-LEWIS	10.00	N
		MEALS @ RETREAT-LEWIS	14.34	N
		MEALS @ RETREAT-LEWIS	23.38	N
		MEALS @ RETREAT-LEWIS	18.77	N
		LODGING @ RETREAT-LEWIS	353.75	N
		MEALS @ RETREAT-ASKEW	11.85	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ RETREAT-ASKEW	19.73	N
		MEALS @ RETREAT-ASKEW	15.14	N
		MEALS @ RETREAT-ASKEW	13.15	N
		MEALS @ RETREAT-ASKEW	15.49	N
		MEALS @ RETREAT-ASKEW	14.70	N
		MEALS @ RETREAT-ASKEW	19.49	N
		LODGING @ RETREAT-ASKEW	353.74	N
		CHEERLEADER MEALS-HS	107.23	N
		CHEERLEADER MEALS-HS	51.92	N
		CHEERLEADER MEALS-HS	24.95	N
		EXAM & GLASSES FOR MIGRANT STU	350.00	N
		T-TESS TRAINING-L.INGRAM	585.00	N
		POSTAGE TO HIGH POINT NETWORK	51.58	N
		SSL CERTIFICATE-MOBILITY	144.00	N
		8 HR BUS TRAINING-BETTY MOLK	60.00	N
		8 HR RECERTIFICATIONS-D.SALINA	60.00	N
		8 HR RECERTIFICATIONS-E.PARKER	60.00	N
		8 HR RECERTIFICATIONS-K.SUNGIA	60.00	N
		8 HR RECERTIFICATIONS-PRINGLE	70.00	N
		8 HR RECERTIFICATIONS-B.CORTEZ	70.00	N
		8 HR RECERTIFICATIONS-M. HENRY	70.00	N
		8 HOUR RECERT-B.KAY	60.00	N
		INSPECTION A9	23.00	N
		FILTER FOR GRASSHOPPER MOWER	27.95	N
		RESURFACE CHROME	2,300.00	N
		PAINT SPRAYER	34.30	N
		GROUNDS	115.99	N
		INSP FEE ON BATTING CG NETS	22.15	N
		5-BASEBALL BATTING CAGE NETS	2,214.94	N
		OVEN CLEANER	25.44	N
		FOOD ITEMS FOR YEAR END TRAINI	184.48	N
		38-OSHA 30 CERTIFICATION COU	4,255.00	N
		MEALS @ RETREAT-WORRELL	29.71	N
		SNACKS @ RETREAT-WORRELL	58.60	N
		MEALS @ RETREAT-WORRELL	17.04	N
		MEALS @ RETREAT-WORRELL	22.43	N
		MEALS @ RETREAT-WORRELL	19.77	N
		LODGING @ RETREAT-WORRELL	353.74	N
		MEALS @ RETREAT-WORRELL	14.34	N
		MEALS @ RETREAT-WORRELL	19.73	N
		SNACKS FOR JH PRINCIPAL INTERV	29.99	N
		Check Total:	17,407.84	
08-01-2020	ORIGO EDUCATION	STEPPING STONES GRADE 2	2,299.50	N
08-12-2020	COMANCHE LUNCHROOM	AUG DED MISCELLANEOUS DEDUCTS	40.00	N
08-12-2020	COMANCHE ISD	AUG DED MISCELLANEOUS DEDUCTS	1,281.57	N
08-12-2020	TEXAS CLASSROOM TEACHERS ASSOC	AUG DED MISCELLANEOUS DEDUCTS	43.32	N
08-12-2020	ASSOC OF TX PROFESSIONAL ED	AUG DED UNION DUES	128.91	N
08-12-2020	TRELLIS COMPANY	AUG DED MISCELLANEOUS DEDUCTS	712.04	N
08-12-2020	NATIONAL TEACHER ASSOCIATION	AUG DED MISCELLANEOUS DEDUCTS	75.70	N
08-12-2020	TX CHILD SUPPORT SDU	AUG DED MISCELLANEOUS DEDUCTS	482.62	N
08-12-2020	REGION 14 ESC SOUTH	AUG DED MISCELLANEOUS DEDUCTS	500.00	N
08-12-2020	LegalShield Corporate Offices	AUG DED MISCELLANEOUS DEDUCTS	38.90	N

Check Date	Payee	Reason	Amount	EFT
08-12-2020	EDUCATIONAL FOUNDATION PROGRAM	AUG DED MISCELLANEOUS DEDUCTS	60.00	N
08-12-2020	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	100.00	N
		AUG DED TAX SHEL. ANNUITY	971.00	N
		AUG DED TAX SHEL. ANNUITY	75.00	N
		AUG DED TAX SHEL. ANNUITY	1,800.00	N
		AUG DED TAX SHEL. ANNUITY	25.00	N
		AUG DED TAX SHEL. ANNUITY	50.00	N
		Check Total:	3,021.00	
08-12-2020	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED MISCELLANEOUS DEDUCTS	690.00	N
		AUG DED LIFE INSURANCE	15.00	N
		AUG DED LIFE INSURANCE	134.05	N
		AUG DED LIFE INSURANCE	109.32	N
		AUG DED LIFE INSURANCE	1,047.80	N
		AUG DED HEALTH INSURANCE	375.15	N
		AUG DED HEALTH INSURANCE	423.15	N
		AUG DED HEALTH INSURANCE	103.50	N
		AUG DED MISCELLANEOUS DEDUCTS	1,599.75	N
		AUG DED HEALTH INSURANCE	83.57	N
		AUG DED LIFE INSURANCE	1,034.39	N
		AUG DED LIFE INSURANCE	102.75	N
		AUG DED LIFE INSURANCE	198.25	N
		AUG DED LIFE INSURANCE	889.50	N
		AUG DED HEALTH INSURANCE	1,900.50	N
		AUG DED HEALTH INSURANCE	330.45	N
		AUG DED HEALTH INSURANCE	4,439.09	N
		AUG DED HEALTH INSURANCE	912.00	N
		AUG DED MISCELLANEOUS DEDUCTS	3,815.81	N
		AUG DED LIFE INSURANCE	40.31	N
		AUG DED MISCELLANEOUS DEDUCTS	6,226.89	N
		Check Total:	24,471.23	
08-14-2020	CITY OF COMANCHE	SEWER	164.12	N
		TRASH	3,706.50	N
		WATER	1,227.53	N
		Check Total:	5,098.15	
08-14-2020	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	8,388.54	N
08-14-2020	ALERT SERVICES	MEDICAL SUPPLIES	92.20	N
08-14-2020	ATMOS ENERGY	GAS	794.39	N
08-14-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	1,952.73	N
		JANITORIAL SUPPLIES	3,584.84	N
		JANITORIAL SUPPLIES	222.00	N
		JANITORIAL SUPPLIES-COVID	2,546.07	N
		JANITORIAL SUPPLIES-COVID	388.70	N
		Check Total:	8,694.34	
08-14-2020	BCRR, INC.	GASKET FOR LUNCHROOM COOLER	370.44	N
08-14-2020	CARL'S AUTO SUPPLY	LUBE BOTTLE PUMP	27.25	N
		MIRROR ADHESIVE	30.00	N
		AIR UNION	8.50	N
		FUEL FILTERS	48.60	N
		STOP LEAK, REFRIG, FILTER	58.03	N
		BRAKE FLUID	5.49	N
		WHEEL NUT	7.45	N
		FUEL FILTER	4.08	N
		LAMP	4.80	N
		HVAC BELTS	15.44	N
		BELTS FOR HVAC	15.44	N
		BELTS FOR HVAC	15.58	N

Check Date	Payee	Reason	Amount	EFT
		GROUNDS SUPPLIES	12.13	N
		Check Total:	252.79	
08-14-2020	CINTAS CORPORATION #439	UNIFORM RENTAL-TRANS	103.77	N
		UNIFORM & MOP RENTALS	103.76	N
		MOP RENTALS	204.00	N
		Check Total:	411.53	
08-14-2020	COMANCHE APPLIANCE	PARTS-REPAIR ELEM ICE MACHINE	217.80	N
08-14-2020	COMANCHE CHIEF	BID NOTICE-INSURANCE	26.00	N
		START OF SCHOOL INSERT FOR PAP	880.00	N
		Check Total:	906.00	
08-14-2020	COMANCHE LUNCHROOM	ICE CREAM AWARDS-JH	620.00	N
		ICE CREAM AWARDS-HS	195.00	N
		Check Total:	815.00	
08-14-2020	COMANCHE PIPE & STEEL	JH OUTDOOR TABLE PARTS	432.00	N
		20LB OXYGEN TANK	16.00	N
		Check Total:	448.00	
08-14-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	14.21	N
		REIMB-SHARS/MEDICAID	91.68	N
		Check Total:	105.89	
08-14-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
08-14-2020	DELL MARKETING LP	3-DELL LATITUDE COMPUTERS	2,796.15	N
08-14-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	515.02	N
08-14-2020	DK HANEY ROOFING, INC.	REPAIRS ON JH ROOF	738.02	N
08-14-2020	EQUITY CENTER	MEMBERSHIP DUES	1,522.00	N
08-14-2020	FLAGHOUSE	ED FOUNDATION GRANT-T.BEATY	124.03	N
		ED FOUNDATION GRANT-T.BEATY	513.72	N
		ED FOUNDATION GRANT-T.BEATY	245.29	N
		ED FOUNDATION GRANT-T.BEATY	284.17	N
		ED FOUNDATION GRANT-T.BEATY	511.14	N
		ED FOUNDATION GRANT-T.BEATY	2,518.23	N
		ED FOUNDATION GRANT-T.BEATY	60.17	N
		Check Total:	4,256.75	
08-14-2020	GARCIA TIRE	FLAT REPAIRED	22.00	N
08-14-2020	GORE BROS. INC.	WEED KILLER	129.25	N
08-14-2020	HOLLAND COUNTRY STORE	FERTILIZER FOR ALL SPORTS FIEL	560.00	N
08-14-2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BATTING CAGES	217.77	N
08-14-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL	118.00	N
08-14-2020	KOUNTRY AIR FILTERS	HVAC FILTERS	632.76	N
08-14-2020	LIBERTY OFFICE PRODUCTS	2000 YOUTH FACE MASKS	1,427.10	N
08-14-2020	MANGRUM AIR CONDITIONING INC.	REPAIR HS FREEZER	838.84	N
		REPAIR ELEM FREEZER#2	180.00	N
		Check Total:	1,018.84	
08-14-2020	NAPA-BROWNWOOD #119	OIL	27.95	N
08-14-2020	NICKY DON WILKERSON	REIMB-SPRINKLER PART	19.94	N
08-14-2020	PATE'S HARDWARE	HOME EC LAB RENO SUPPLIES	1,853.56	N
		BUS BARN SUPPLIES	6.74	N
		MAINTENANCE SUPPLIES	406.74	N
		GROUNDS SUPPLIES	59.76	N
		Check Total:	2,326.80	
08-14-2020	QUILL	JH SUPPLIES	166.28	N
		JH SUPPLIES	10.50	N
		JH SUPPLIES	10.30	N
		Check Total:	187.08	

Check Date	Payee	Reason	Amount	EFT
08-14-2020	R & B WATER STORE, LLC	WATER	75.00	N
08-14-2020	R-B INSTRUMENTS, INC.	AUDIOMETER CALIBRATION	39.95	N
		AUDIOMETER CALIBRATION	39.95	N
		AUDIOMETER CALIBRATION	39.95	N
		Check Total:	119.85	
08-14-2020	RAPTOR TECHNOLOGIES	RAPTOR SAFETY PROGRAM	690.00	N
		RAPTOR SAFETY PROGRAM	690.00	N
		RAPTOR SAFETY PROGRAM	690.00	N
		RAPTOR SAFETY PROGRAM	690.00	N
		Check Total:	2,760.00	
08-14-2020	REGION XIV EDUCATION SERVICE CENTER	TITLE IX COORDINATOR TRAINING-	200.00	N
08-14-2020	SANDRA MAST	MILEAGE-BUS DRIVER TRAINING	96.02	N
08-14-2020	STEMSCOPES/ACCELERATED LEARNING	4TH GRADE SCIENCE SUPPLIES	1,060.50	N
08-14-2020	STROEBEL ACE HARDWARE	BUS SUPPLIES	81.42	N
		GROUNDS SUPPLIES	333.63	N
		Check Total:	415.05	
08-14-2020	SWISH INC.	IRRIGATION SUPPLIES	343.80	N
		IRRIGATION	105.12	N
		Check Total:	448.92	
08-14-2020	TABC	COACHING DUES-SALINAS	35.00	N
08-14-2020	TASB	POLICY UPDATE 115	1,122.53	N
08-14-2020	TEXAS GIRLS COACHES ASSOCIATION	GIRLS COACHES DUES	490.00	N
08-14-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
08-14-2020	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE BILL	620.75	N
		Check Total:	1,315.75	
08-14-2020	TRACTOR SUPPLY COMPANY	TIP FOR TORCH	49.99	N
08-14-2020	U NAME IT	STAFF T-SHIRTS	2,016.00	N
08-14-2020	VOCABULARY SPELLING CITY	3RD GRADE ELAR SUPPLIES	351.00	N
		2ND GRADE ELAR	283.50	N
		Check Total:	634.50	
08-14-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	826.00	N
08-14-2020	WESTAIR-PRAXAIR DIST.INC.	REGULATOR FOR CUTTING TORCH	71.22	N
08-14-2020	ZANER-BLOSER	HANDWRITING MATERIAL-ELEM	3,838.91	N
08-14-2020	INTERNAL REVENUE SERVICE	AUG WIRE FINANCE DEDUCTION	57,161.95	N
		AUG WIRE FINANCE DEDUCTION	10,609.89	N
		AUG WIRE FINANCE DEDUCTION	10,609.89	N
		Check Total:	78,381.73	
08-14-2020	Teacher Retirement	AUG WIRE TEA CONTRIB	37,173.00	N
		AUG WIRE TEA CONTRIB	14,428.06	N
		AUG WIRE TEA CONTRIB	5,527.00	N
		AUG WIRE TEA CONTRIB	17,479.00	N
		Check Total:	74,607.06	
08-19-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	7,000.00	N
08-19-2020	AIRGAS USA, LLC	CYLINDER RENTALS-MAINT DEPT	195.15	N
08-19-2020	ATMOS ENERGY	GAS	449.01	N
08-19-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,269.44	N
		COVID 19-JANITORIAL SUPPLIES	477.55	N
		COVID-19 CLEANING SUPPLIES	1,257.26	N
		Check Total:	4,004.25	

Check Date	Payee	Reason	Amount	EFT
08-19-2020	CABLING & WIRELESS SOLUTIONS	36-RUCKUS R610 ACCESS POINTS	38,000.00	N
08-19-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
08-19-2020	CEV INTERNATIONAL VIDEO	249-HS ONLINE HEALTH & BM SUBS	4,432.51	N
08-19-2020	ELECTUDE USA	AUTO TECH PROGRAM	2,546.00	N
08-19-2020	FLAGHOUSE	ED FOUNDATION GRANT-T.BEATY	656.27	N
		ED FOUNDATION GRANT-T.BEATY	110.15	N
		Check Total:	766.42	
08-19-2020	KIRBO'S OFFICE MACHINES	COPY MACHINE RENTAL-ELEM	1,201.30	N
		COPY MACHINE RENTAL-JH	613.94	N
		COPY MACHINE RENTAL-HS	1,161.80	N
		COPY MACHINE RENTAL-TRANS	184.38	N
		COPY MACHINE RENTAL-ADM	286.40	N
		COPY MACHINE RENTAL-EARLY HS	199.03	N
		Check Total:	3,646.85	
08-19-2020	LIBERTY OFFICE PRODUCTS	COVID SUPPLIES FOR NURSES	114.58	N
		COVID SUPPLIES FOR NURSES	114.58	N
		COVID SUPPLIES FOR NURSES	114.58	N
		Check Total:	343.74	
08-19-2020	MAKE MUSIC	216-ONLINE BAND PROGRAM	2,280.00	N
08-19-2020	MARISHA STIDOM	REFEREE-VOLLEYBALL-EVANT	200.00	N
08-19-2020	MASTER LOCK COMPANY	KEYS FOR LOCKERS	47.20	N
08-19-2020	PATRICIA L. CLARK	REFEREE-VOLLEYBALL-EVANT	200.00	N
08-19-2020	PEAR DECK	**PEAR DECK SOFTWARE PROGRAM	1,166.67	N
		**PEAR DECK SOFTWARE PROGRAM	1,166.66	N
		**PEAR DECK SOFTWARE PROGRAM	1,166.67	N
		Check Total:	3,500.00	
08-19-2020	QUILL	EARLY HEAD START SUPPLIES	37.50	N
		EARLY HEAD START SUPPLIES	425.72	N
		EARLY HEAD START SUPPLIES	306.90	N
		EARLY HEAD START SUPPLIES	14.78	N
		EARLY HEAD START SUPPLIES	22.98	N
		Check Total:	807.88	
08-19-2020	ROBERTS TRUCK CENTER	BUS PARTS	248.97	N
08-19-2020	TASB	LOCAL POLICY CHANGES	60.00	N
08-19-2020	TEMPLE BOLT & SUPPLY CORP.	AIR FILTRATION EQUIPMENT	1,487.55	N
08-19-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	14.00	N
08-19-2020	ULINE	55G DRUM-99% ISOPROPYL ALCOHOL	996.47	N
08-19-2020	VISA-COMMERCE BANK	ED FOUNDATION GRANT-T.BEATY	2,500.00	N
		T-TESS TRAINING-K.LAWRENCE	585.00	N
		REFUND ON T-TESS-LAWRENCE	-85.00	N
		AG SUPPLIES	1,211.65	N
		SPECIAL ED LAB SUPPLIES	11.07	N
		SPECIAL ED LAB SUPPLIES	49.15	N
		SPECIAL ED LAB SUPPLIES	13.20	N
		SPECIAL ED LAB SUPPLIES	12.25	N
		SPECIAL ED LAB SUPPLIES	44.40	N
		SPECIAL ED LAB SUPPLIES	46.50	N
		SPECIAL ED LAB SUPPLIES	19.95	N
		SPECIAL ED LAB SUPPLIES	73.98	N
		SPECIAL ED LAB SUPPLIES	12.99	N
		FFA CONVENTION -MEALS	27.74	N
		FFA CONVENTION -MEALS	25.96	N
		VATAT VIRTUAL CONF FEE	300.00	N
		VATAT VIRTUAL CONF FEE	300.00	N
		T-TESS REFUND - L.INGRAM	-85.00	N

Check Date	Payee	Reason	Amount	EFT
		BUS DRIVER TRAINING-P.BEARD	60.00	N
		BUS PHYSICAL-J.RODRIQUEZ	60.00	N
		BUS DRIVER PHYSICAL-T.MECHAM	60.00	N
		BUS DRIVER TRAINING-S.MAST	60.00	N
		BUS DRIVER TRAINING-T.MECKEM	60.00	N
		BUS DRIVER TRAINING-E.PARKER	150.00	N
		BUS DRIVER TRAINING	60.00	N
		BUS SUPPLIES	72.99	N
		AIR FITTINGS	17.39	N
		ATHLETIC SUPPLIES	124.30	N
		TBA CONF REG-BRYANT	100.00	N
		TBA CONF REG-ROBERTS	100.00	N
		SMOKE DECTORS	107.45	N
		250-FACE SHIELDS	770.49	N
		TEAM OF 8 TRAINING-CARR	45.00	N
		TEAM OF 8 TRAINING-PATE	45.00	N
		TEAM OF 8 TRAINING-DUDLEY	45.00	N
		TEAM OF 8 TRAINING-GARCIA	45.00	N
		TEAM OF 8 TRAINING-HAGOOD	45.00	N
		TEAM OF 8 TRAINING-STEPHENS	45.00	N
		TEAM OF 8 TRAINING-HIGGINBOTH	45.00	N
		BOARD MEETING SNACKS	50.82	N
		SNACKS FOR BOARD MEETING	26.58	N
		8-5 SHELF STORAGE RACKS	560.00	N
		TEAM OF 8 TRAINING-WORRELL	45.00	N
		FACULTY MEAL FOR MAINT/CUSTODI	31.55	N
		RETURNED DAMAGED SHELF	-80.00	N
		HEAD START SUPPLIES	278.44	N
		HEAD START SUPPLIES	1,015.80	N
		Check Total:	9,109.65	
08-27-2020	AMAZON.COM	ED FOUNDATION GRANT-T.BEATY	39.82	N
		ED FOUNDATION GRANT-T.BEATY	159.99	N
		ED FOUNDATION GRANT-T.BEATY	60.29	N
		ED FOUNDATION GRANT-T.BEATY	261.90	N
		ED FOUNDATION GRANT-T.BEATY	249.99	N
		ED FOUNDATION GRANT-T.BEATY	169.81	N
		100-IPAD CORDS	324.75	N
		RETURNED SUPPLIES	-11.99	N
		RETURNED SUPPLIES	-32.25	N
		SIGN HOLDERS	257.50	N
		6-IPAD PRO FOR MATH DEPT ONLIN	499.92	N
		6-IPAD PRO FOR MATH DEPT ONLIN	353.94	N
		6-IPAD PRO FOR MATH DEPT ONLIN	4,076.00	N
		6-IPAD PRO FOR MATH DEPT ONLIN	2,859.77	N
		RETURNED CALCULATORS	-1,499.00	N
		5-PUSH-2-CONNECT FITTINGS	22.26	N
		AIRBRAKE COUPLINGS	28.47	N
		31-WALL MOUNT THERMOMTERS	2,433.69	N
		31-WALL MOUNT THERMOMTERS	859.90	N
		STAND FOR CURBSIDE SIGNAGE	358.36	N
		LUNCHROOM UNIFORM SHIRTS	38.19	N
		LUNCHROOM UNIFORM SHIRTS	1,933.30	N
		OFFICE SUPPLIES	12.99	N
		OFFICE SUPPLIES	50.64	N
		HEAD START SUPPLIES-VIRTUAL LE	71.10	N
		HEAD START SUPPLIES-VIRTUAL LE	78.20	N
		HEAD START SUPPLIES-VIRTUAL LE	296.28	N

Check Date	Payee	Reason	Amount	EFT
		HEAD START SUPPLIES-VIRTUAL LE	296.28	N
		HEAD START SUPPLIES-VIRTUAL LE	85.70	N
		HEAD START SUPPLIES-VIRTUAL LE	281.69	N
		HEAD START SUPPLIES-VIRTUAL LE	45.60	N
		HEAD START SUPPLIES-VIRTUAL LE	52.98	N
		HEAD START SUPPLIES-VIRTUAL LE	52.98	N
		HEAD START SUPPLIES-VIRTUAL LE	131.96	N
		DIAPERS FOR ECC	358.60	N
		DIAPERS FOR ECC	112.76	N
		DIAPERS FOR ECC	672.78	N
		DIAPERS FOR ECC	169.32	N
		DIAPERS FOR ECC	91.98	N
		EARLY HEAD START SUPPLIES	35.87	N
		EARLY HEAD START SUPPLIES	224.42	N
		EARLY HEAD START SUPPLIES	551.11	N
		Check Total:	17,117.85	
08-27-2020	BAXTER CHEMICAL JANITORIAL	10-SANITIZE MACHINES 3 BATTERI	7,783.30	N
		HAND SANITIZERS	2,834.40	N
		CLEANING SUPPLIES	365.36	N
		CLEANING SUPPLIES	350.56	N
		CLEANING SUPPLIES	418.14	N
		CLEANING SUPPLIES	126.11	N
		CLEANING SUPPLIES	429.24	N
		Check Total:	12,307.11	
08-27-2020	CINTAS CORPORATION #439	UNIFORM RENTAL-TRANSPORTATION	102.64	N
		UNIFORM RENTAL-MAINT	102.64	N
		MOP RENTALS	163.20	N
		Check Total:	368.48	
08-27-2020	COMANCHE PARTS PLUS	SERVICE PORT CAP	2.68	N
08-27-2020	COMANCHE PIPE & STEEL	STEEL TO COVER LEAK	795.00	N
08-27-2020	DECOTY	COFFEE FOR BUS BARN	100.95	N
08-27-2020	GARCIA TIRE	C9-FLAT FIXED	12.00	N
08-27-2020	GOODEN PETROLEUM, INC.	FUEL	1,188.49	N
		FUEL	493.82	N
		Check Total:	1,682.31	
08-27-2020	INTERSTATE ALL BATTERY	BATTERIES FOR TRANS AND MAINT	188.70	N
08-27-2020	JESSICA GOODLETT	VOLLEYBALL OFFICIAL-CLIFTON	155.00	N
08-27-2020	LABATT FOOD SERVICE	PRE-K SNACKS	288.91	N
		HEAD START SNACKS	430.18	N
		Check Total:	719.09	
08-27-2020	MANGRUM AIR CONDITIONING INC.	HVAC REPAIR-JH	120.00	N
		PASS THRU COOLER REPAIR-JH	165.43	N
		JH FREEZER REPAIRS	23,379.52	N
		Check Total:	23,664.95	
08-27-2020	MCGRAW-HILL	9-12 ELA TEXTBOOKS	60,132.79	N
		9-12 ELA TEXTBOOKS	5,440.19	N
		Check Total:	65,572.98	
08-27-2020	NAPA-BROWNWOOD #119	LATCH CABLE	11.87	N
08-27-2020	PATRICIA L. CLARK	VOLLEYBALL OFFICIAL-CLIFTON	155.00	N
08-27-2020	QUILL	VOCATIONAL SUPPLIES	157.49	N
		EARLY HEAD START SUPPLIES	30.40	N
		Check Total:	187.89	

Check Date	Payee	Reason	Amount	EFT
08-27-2020	RIDDELL ALL AMERICAN	JH HELMET RECONDITIONING	2,013.99	N
08-27-2020	RUTLEDGE ELECTRIC	ELECT WORK @ HS LUNCHROOM	284.48	N
08-27-2020	TARPLEY MUSIC	DRUMLINE EQUIPMENT	9,203.75	N
		DRUMLINE EQUIPMENT	1,925.00	N
		Check Total:	11,128.75	
08-27-2020	TASB	LEGAL RESEARCH LIBRARY	600.00	N
08-27-2020	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/FINGERPRINTIN	5.00	N
		CRIMINAL HISTORY/FINGERPRINTIN	8.00	N
		CRIMINAL HISTORY/FINGERPRINTIN	1.00	N
		Check Total:	14.00	
08-27-2020	TRACTOR SUPPLY COMPANY	MAINTENANCE SUPPLIES	5.99	N
		FANS FOR CURBSIDE	26.99	N
		Check Total:	32.98	
08-27-2020	U NAME IT	2-SHIRTS	61.96	N
		C12-DECAL	60.00	N
		SHIRTS FOR SUPT & PRINCIPALS	229.00	N
		SIGNS AND BANNER FOR PARKING	378.00	N
		Check Total:	728.96	
08-27-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	114.64	N
08-27-2020	VOCABULARY SPELLING CITY	2ND GRADE ELAR	283.50	N
		3RD GRADE ELAR	351.00	N
		Check Total:	634.50	
08-27-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	88.50	N
		ATTORNEY FEES	413.00	N
		ATTORNEY FEES	1,809.50	N
		Check Total:	2,311.00	
08-27-2020	WESTAIR-PRAXAIR DIST.INC.	TIP, NOZZLE, GAS DIFFUSER, NOZ	119.25	N
		PLASMA ELECT CUTMASTER 38, TIP	124.39	N
		MILLER MIG GUN 15' 040-045 250	683.96	N
		PLASMA MACH PMX30 AIR 15	1,695.00	N
		ROD OVEN K200 120V 200#CAP	859.84	N
		COMB BELT & DISC SANDER	1,691.66	N
		Check Total:	5,174.10	
08-31-2020	BIMBO BAKERIES	BREAD DELIVERIES	118.80	N
08-31-2020	CITY OF COMANCHE	SEWER	169.29	N
		WATER	1,092.40	N
		TRASH	3,706.50	N
		Check Total:	4,968.19	
08-31-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	585.31	N
08-31-2020	DEAN FOODS COMPANY	MILK DELIVERIES	2,610.23	N
08-31-2020	AMEGY BANK BUSINESS CREDIT	SEAT PAINT FOR SE BUS	47.13	N
		SEAT TAPE FOR BUS SEATS	121.73	N
		Check Total:	168.86	
08-31-2020	LABATT FOOD SERVICE	ECC FOOD/NF DELIVERIES	1,533.54	N
		JH DELIVERIES	1,305.45	N
		ELEM DELIVERIES	6,805.36	N
		HS DELIVERIES	3,914.22	N
		ELEM FOOD	85.34	N
		JH DELIVERIES	299.02	N
		ELEM DELIVERIES	36.68	N
		HS DELIVERIES	533.49	N
		ECC FOOD/NF DELIVERIES	814.36	N
		JH DELIVERIES	1,352.74	N
		ELEM DELIVERIES	413.98	N
		HS DELIVERIES	518.94	N
		ELEM NON-FOOD	252.33	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	17,865.45
08-31-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	12,652.72	N
08-31-2020	TRACTOR SUPPLY COMPANY	FANS FOR CURBSIDE	319.96	N
08-31-2020	ULINE	55 GAL ISOPROPYL ALCOHOL	996.47	N
08-31-2020	ALERT SERVICES	SHOULDER HARNESS	60.00	N
08-31-2020	WILLIAM T TAYLOR	REFEREE-MASON-JVFB	85.00	N
08-31-2020	BROWNWOOD HS ATHLETICS	CROSS COUNTRY ENTRY FEE	200.00	N
08-31-2020	BUMP ARMOR	REPLACEMENT BAGS	288.90	N
08-31-2020	CARL'S AUTO SUPPLY	SUPER S BRIGHT	17.95	N
		LATCH	9.95	N
		REFRIGERANT, CLIPS	74.38	N
		REFRIGERANT	5.99	N
		COUPLER PLUG	3.70	N
		STOP LEAK, POWER STEERING FLI	31.98	N
		BELTS	16.03	N
			Check Total:	159.98
08-31-2020	DAVID TAYLOR	REFEREE-MASON-JVFB	85.00	N
08-31-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	443.20	N
08-31-2020	GOODEN PETROLEUM, INC.	FUEL	1,186.18	N
		FUEL	88.52	N
			Check Total:	1,274.70
08-31-2020	JOHN GOWIN	REFEREE-MASON-JVFB	85.00	N
08-31-2020	LIBERTY OFFICE PRODUCTS	LYSOL SPRAY FOR NURSES	13.95	N
		LYSOL SPRAY FOR NURSES	13.95	N
		LYSOL SPRAY FOR NURSES	13.95	N
			Check Total:	41.85
08-31-2020	LUCUS MCALILEY	REFEREE-MASON-JVFB	85.00	N
08-31-2020	PATE'S HARDWARE	HS PAINT FOR ASST PRINC OFFICE	344.94	N
		MAINTENANCE SUPPLIES	149.40	N
		GROUNDS SUPPLIES	10.27	N
			Check Total:	504.61
08-31-2020	PECAN VALLEY CHAPTER	SCRIMMAGE FEE	125.00	N
08-31-2020	PRIDDY HIGH SCHOOL	JH CC ENTRY FEE	75.00	N
08-31-2020	STAR-TELEGRAM	NEWSPAPER FOR CAMPUSES	88.00	N
		NEWSPAPER FOR CAMPUSES	88.00	N
		NEWSPAPER FOR CAMPUSES	88.00	N
		NEWSPAPER FOR CAMPUSES	88.00	N
			Check Total:	352.00
08-31-2020	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	88.84	N
		MAINTENANCE SUPPLIES	42.45	N
		GROUNDS SUPPLIES	219.66	N
			Check Total:	350.95
08-31-2020	VISA-COMMERCE BANK	ED FOUNDATION GRANT-T.BEATY	2,949.00	N
		ELEM SUPPLIES	128.92	N
		COUNSELOR SUPPLIES	70.42	N
		COUNSELOR SUPPLIES	99.09	N
		HOMELESS TRAINING	50.00	N
		T-TESS TRAINING	49.00	N
		REFUND ON TAXES CHARGED	-5.36	N
		REFUND ON TAXES CHARGED	-7.59	N
		DELTA MATH PROGRAM FOR JH	75.00	N
		DELTA MATH PROGRAM FOR JH	75.00	N
		DELTA MATH PROGRAM FOR JH	75.00	N
		SNACK FOR TEACHER INSERVICE	48.59	N
		HOMELESS TRAINING	25.00	N

Check Date	Payee	Reason	Amount	EFT
		GENERATOR FOR AG TRAILER	749.98	N
		SPECIAL ED LAB SUPPLIES	9.34	N
		SPECIAL ED LAB SUPPLIES	28.85	N
		SPECIAL ED LAB SUPPLIES	25.93	N
		SPECIAL ED LAB SUPPLIES	353.49	N
		GRINDER,CORDS, POWDER COAT SU	9.98	N
		GRINDER,CORDS, POWDER COAT SU	391.91	N
		GRINDER,CORDS, POWDER COAT SU	219.96	N
		METAL SHOP SUPPLIES	601.74	N
		21-STOOLS FOR SCIENCE LAB	752.03	N
		FFA CONVENTION EXPENSES	360.80	N
		CERTIFICATION FEES	163.05	N
		CHEERLEADER MEALS @ MASON	84.50	N
		HOMELESS TRAINING	50.00	N
		**DELTA MATH PROG-CUELLAR	75.00	N
		**DELTA MATH PROG-CUELLAR	75.00	N
		**DELTA MATH PROG-CUELLAR	75.00	N
		**DELTA MATH PROG-CUELLAR	75.00	N
		REFUND ON TESTING FEE	-10.10	N
		BUS DRIVER PHYSICAL-M.WILLIAMS	60.00	N
		BUS DRIVER PHYSICAL-T.M.	60.00	N
		BUS DRIVER PHYSICAL-P.BEARD	60.00	N
		BUS DRIVER PHYSICAL-J.SPIVEY	60.00	N
		BUS DRIVER TRAINING-K.WATKINS	150.00	N
		20 HR CERT COREY SCOTT	150.00	N
		VICE GRIPS	27.99	N
		BAND MEALS @ MASON FBALL GAME	210.00	N
		VOLLEYBALL MEALS	37.74	N
		VOLLEYBALL MEALS	76.35	N
		VOLLEYBALL MEALS	60.24	N
		WATER FOR SIDELINES AND MEALS	54.16	N
		VARSITY FBALL MEALS @ MASON	350.00	N
		TEXAS BANK DONATION-20 GIFT CA	250.00	N
		TEXAS BANK DONATION-20 GIFT CA	250.00	N
		MAINTENANCE TOOL	8.98	N
		AC MAINTENANCE	39.98	N
		SOLENOID VALVE KIT	140.63	N
		BACK TO SCHOOL MEETING SNACKS	93.10	N
		HS/FS OFFICE DECO	275.57	N
		BOARD MEETING SNACKS	85.95	N
		BOARD MEETING SNACKS	72.44	N
		MEAL @ MASON FBALL-D.WORRELL	24.28	N
		MEALS AT NEW HIRE INSERVICE	481.20	N
		FACULTY MEAL FOR MAINT/CUSTODI	93.58	N
		SNACKS FOR STAFF MEETINGS	549.90	N
		SNACKS FOR SE COOP MEETING	21.65	N
		HEAD START SUPPLIES	12.58	N
		HEAD START SUPPLIES	114.05	N
		HEAD START SUPPLIES	129.44	N
		HEAD START SUPPLIES	136.58	N
		EARLY HEAD START SNACKS	1,519.98	N
		Check Total:	13,379.90	
08-31-2020	WALDROP CONSTRUCTION CO INC	CISD EVENT CENTER	393,544.15	N

Check Date	Payee	Reason	Amount	EFT
08-31-2020	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	64,186.99	N
		AUG WIRE FINANCE DEDUCTION	4,479.09	N
		AUG WIRE FINANCE DEDUCTION	5,640.39	N
		AUG WIRE FINANCE DEDUCTION	746.45	N
		AUG WIRE FINANCE DEDUCTION	5,765.32	N
		AUG WIRE FINANCE DEDUCTION	746.57	N
		AUG WIRE FINANCE DEDUCTION	10,402.65	N
		AUG WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	92,502.46	
		Finance Reporting Total:	9,755,645.66	
		Grand Total:	9,755,645.66	

End of Report