

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-01-2020	EARLY ATHLETIC BOOSTER CLUB	ATHLETIC ENTRY FEES-CK REISSUE	500.00	N
09-01-2020	VOCABULARY SPELLING CITY	REVERSAL	-583.50	N
		ELEM SUPPLIES-REISSUE CK	583.50	N
		<b>Check Total:</b>	<b>.00</b>	
09-02-2020	GUINN SMITH	SCHOOL SUPPLIES	229.49	N
09-03-2020	U NAME IT	TSHIRTS EMBROIDERY	532.00	N
09-04-2020	GUINN SMITH	REIMB-SUPPLIES	78.75	N
09-04-2020	BROCK ISD	DISTRICT 8AAA STARTUP MONEY	5,000.00	N
09-04-2020	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP INS	15,694.00	N
		WORKERS COMP INS	16,500.00	N
		WORKERS COMP INS	16,500.00	N
		WORKERS COMP INS	2,500.00	N
		WORKERS COMP INS	1,500.00	N
		WORKERS COMP INS	5,000.00	N
		<b>Check Total:</b>	<b>57,694.00</b>	
09-04-2020	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	45,878.46	N
09-04-2020	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,623.59	N
09-04-2020	DELL FINANCIAL SERVICES-LEASE	LEASE ON ELEM TEACHER COMPUTER	22,788.26	N
		LEASE ON HS COMPUTERS	86,436.81	N
		<b>Check Total:</b>	<b>109,225.07</b>	
09-04-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIP DUES	350.00	N
09-04-2020	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	5.60	N
09-04-2020	TASB	UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	871.00	N
		UNEMPLOYMENT INS.	500.00	N
		UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	200.00	N
		UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	400.00	N
		UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	550.00	N
		UNEMPLOYMENT INS.	150.00	N
		BOARDBOOK	1,250.00	N
		TASB POLICY ONLINE	900.00	N
		TASB POLICY ONLINE	1,000.00	N
		UNEMPLOYMENT INS.	1,000.00	N
		UNEMPLOYMENT INS.	1,500.00	N
		<b>Check Total:</b>	<b>13,321.00</b>	
09-04-2020	TEXAS ASSOC. OF COMMUNITY SCHOOL	MEMBERSHIP DUES	600.00	N
09-04-2020	TEXAS POLITICAL SUBDIVISIONS	FLEET INSURANCE	15,258.00	N
		PROPERTY INS	102,905.00	N
		SCHOOL BOARD LIABILITY	5,866.00	N
		<b>Check Total:</b>	<b>124,029.00</b>	
09-04-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
09-04-2020	HEALTH SPECIAL RISK, INC.	STUDENT ACCIDENT INS	8,337.23	N
09-09-2020	WARRIORS FOR A CURE	FUNDRAISER	616.00	N
09-09-2020	JENNIFER RUCKER	REIMB-USB FOR THERMOMETERS	36.78	N

Check Date	Payee	Reason	Amount	EFT
09-09-2020	THOMAS BRANTON MALOY	REPAIR BUS SEATS	1,384.50	N
09-10-2020	HEART OF TEXAS FAIR AND RODEO	HOT ENTRY FEES	890.00	N
09-10-2020	ABILENE ISD - ATHLETICS	HS CC ENTRY FEE-ABILENE	250.00	N
09-10-2020	TACO BILL	JV AND JH FBALL MEALS	600.00	N
09-10-2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP DUES	1,800.00	N
09-11-2020	AFLAC	SEP DED HEALTH INSURANCE	330.45	N
09-11-2020	COMANCHE LUNCHROOM	SEP DED MISCELLANEOUS DEDUCTS	960.00	N
09-11-2020	COMANCHE ISD	SEP DED MISCELLANEOUS DEDUCTS	1,282.84	N
09-11-2020	TEXAS CLASSROOM TEACHERS ASSOC	SEP DED MISCELLANEOUS DEDUCTS	155.58	N
09-11-2020	ASSOC OF TX PROFESSIONAL ED	SEP DED UNION DUES	14.17	N
09-11-2020	TRELLIS COMPANY	SEP DED MISCELLANEOUS DEDUCTS	712.04	N
09-11-2020	NATIONAL TEACHER ASSOCIATION	SEP DED MISCELLANEOUS DEDUCTS	75.70	N
09-11-2020	TX CHILD SUPPORT SDU	SEP DED MISCELLANEOUS DEDUCTS	482.62	N
09-11-2020	COMANCHE ISD	SEP DED MISCELLANEOUS DEDUCTS	1,180.48	N
09-11-2020	REGION 14 ESC SOUTH	SEP DED MISCELLANEOUS DEDUCTS	1,000.00	N
09-11-2020	EDUCATIONAL FOUNDATION PROGRAM	SEP DED MISCELLANEOUS DEDUCTS	198.00	N
09-11-2020	OMNI GROUP	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	1,700.00	N
		SEP DED TAX SHEL. ANNUITY	25.00	N
		SEP DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,921.00</b>	
09-11-2020	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED MISCELLANEOUS DEDUCTS	840.00	N
		SEP DED LIFE INSURANCE	38.00	N
		SEP DED LIFE INSURANCE	214.95	N
		SEP DED LIFE INSURANCE	105.32	N
		SEP DED LIFE INSURANCE	1,255.60	N
		SEP DED HEALTH INSURANCE	325.28	N
		SEP DED HEALTH INSURANCE	662.70	N
		SEP DED MISCELLANEOUS DEDUCTS	1,539.00	N
		SEP DED HEALTH INSURANCE	197.57	N
		SEP DED LIFE INSURANCE	1,038.03	N
		SEP DED LIFE INSURANCE	102.75	N
		SEP DED LIFE INSURANCE	185.25	N
		SEP DED LIFE INSURANCE	847.80	N
		SEP DED HEALTH INSURANCE	2,276.63	N
		SEP DED HEALTH INSURANCE	4,987.65	N
		SEP DED HEALTH INSURANCE	1,016.00	N
		SEP DED MISCELLANEOUS DEDUCTS	183.38	N
		SEP DED MISCELLANEOUS DEDUCTS	2,889.15	N
		SEP DED LIFE INSURANCE	16.85	N
		SEP DED LIFE INSURANCE	49.24	N
		SEP DED MISCELLANEOUS DEDUCTS	6,387.44	N
		SEP DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,316.99</b>	
09-14-2020	DORA ELIZANDO	REIMB-CRAYONS	30.31	N
09-14-2020	MYRA PATINO	REIMB-SUPPLIES	86.60	N
09-14-2020	FRAN FERRELL	REIMB FOR FLOOR TAPE	55.12	N
09-14-2020	FRAN FERRELL	REIMB FOR PE SUPPLIES	69.16	N

Check Date	Payee	Reason	Amount	EFT
09-14-2020	RYAN STEPHENS	ATHLETIC SCHOLARSHIP	500.00	N
09-14-2020	RYAN STEPHENS	SCHOLARSHIP	104.00	N
09-15-2020	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	54,659.72	N
		SEP WIRE FINANCE DEDUCTION	10,273.69	N
		SEP WIRE FINANCE DEDUCTION	10,273.69	N
		<b>Check Total:</b>	<b>75,207.10</b>	
09-15-2020	Teacher Retirement	SEP WIRE TEA CONTRIB	34,276.00	N
		SEP WIRE TEA CONTRIB	4,204.00	N
		SEP WIRE TEA CONTRIB	15,924.00	N
		SEP WIRE TEA CONTRIB	9,505.00	N
		SEP WIRE TEA CONTRIB	1,434.60	N
		SEP WIRE TEA CONTRIB	8,988.20	N
		<b>Check Total:</b>	<b>74,331.80</b>	
09-16-2020	ELEMENTARY ACTIVITY FUND	FACULTY LUNCHEON	231.15	N
09-17-2020	ALERT SERVICES	MEDICAL SUPPLIES	329.25	N
09-17-2020	AMEGY BANK CORPORATE TRUST	MAINT TAX NOTE 2016 FEE	400.00	N
09-17-2020	ANDREW RUFFIN	REFEREE-EARLY-HSFB	105.00	N
09-17-2020	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES	5,431.31	N
		GIRLS BBALL SUPPLIES	190.00	N
		COACHING GEAR	167.50	N
		COACHING GEAR	167.50	N
		COACHING GEAR	167.50	N
		FOOTBALL SUPPLIES	2,327.69	N
		HS AND JH VOLLEYBALL UNIFORMS	1,495.00	N
		HS AND JH VOLLEYBALL UNIFORMS	1,540.00	N
		HS AND JH FBALL SUPPLIES	445.00	N
		HS AND JH VOLLEYBALL UNIFORMS	1,123.25	N
		HS AND JH FBALL SUPPLIES	445.00	N
		JH BOYS ATHLETIC SUPPLIES	625.00	N
		COACHING GEAR	167.50	N
		HS VOLLEYBALL SUPPLIES	1,969.00	N
		HS AND JH FBALL SUPPLIES	890.00	N
		<b>Check Total:</b>	<b>17,151.25</b>	
09-17-2020	BRADLEY EOFF	REFEREE-EARLY-HSFB	105.00	N
09-17-2020	ALLIED AFFILIATED FUNDING	6-C-RING EAR HAND W/PTT MIC	175.00	N
09-17-2020	DENNIS JACKSON	REFEREE-EARLY-JHFB	170.00	N
09-17-2020	DUBLIN ATHLETICS	JH & HS CC ENTRY FEE	385.00	N
09-17-2020	HEARTLAND SCHOOL SOLUTIONS	ANNUAL NUTRI-KID FEES	3,548.50	N
09-17-2020	JESSE CARDOZA	REFEREE-EARLY-HSFB	105.00	N
09-17-2020	JESSICA GOODLETT	VOLLEYBALL OFFICIAL-PEASTER	125.00	N
09-17-2020	TACO BILL	40-BAND MEALS @ TOLAR	240.00	N
09-17-2020	TEXAS DEPARTMENT OF STATE HEALTH	ANNUAL HEALTH INSPECTIONS	1,200.00	N
09-17-2020	TACO BILL	FBALL MEALS @ TOLAR	300.00	N
09-17-2020	ALERT SERVICES	SHOULDER HARNESS	45.00	N
09-17-2020	COMANCHE AUTO TECH	BATTERIES FOR HS OFFICE	60.00	N
09-17-2020	COMANCHE CHIEF	PUBLIC NOTICE-FUEL BID	39.00	N
		PUBLIC NOTICE-BUDGET	273.00	N
		<b>Check Total:</b>	<b>312.00</b>	
09-17-2020	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	9,448.24	N
09-17-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N

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09-17-2020	DECOTY	COFFEE FOR BUS BARN	17.85	N
09-17-2020	DELLA HICKS	REIMB-TSNAP DUES	40.00	N
09-17-2020	EUGENE BATES	VOLLEYBALL OFFICIAL-HICO	155.00	N
09-17-2020	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-EASTLAND	200.00	N
09-17-2020	GREG WILLIAMS	VOLLEYBALL OFFICIAL-HICO	155.00	N
09-17-2020	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,494.70	N
		COPIER RENTAL-JH	715.54	N
		COPIER RENTAL-HS	1,203.20	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	364.15	N
		COPIER RENTAL-HEAD START	679.63	N
		<b>Check Total:</b>	<b>4,641.60</b>	
09-17-2020	LABATT FOOD SERVICE	WATERS FOR FBALL	30.80	N
09-17-2020	LARRY DEAN SMITH	VOLLEYBALL OFFICIAL-EASTLAND	200.00	N
09-17-2020	LARRY RIVES	REFEREE-BRADY-HSFB	105.00	N
09-17-2020	LIBERTY OFFICE PRODUCTS	MEDICAL SUPPLIES	28.68	N
		MEDICAL SUPPLIES	307.81	N
		<b>Check Total:</b>	<b>336.49</b>	
09-17-2020	LLOYD CLIPPINGER	REFEREE-EARLY-JHFB	170.00	N
09-17-2020	LUCAS MCALILEY	REFEREE-BRADY-HSFB	105.00	N
09-17-2020	LUKE MCMILLAN MUSIC COMPANY	BAND MARCHING SHEET MUSIC	750.00	N
09-17-2020	MANGRUM AIR CONDITIONING INC.	HVAC-JH-REPLACE LEAKING SHREDD	68.14	N
09-17-2020	THOMAS MARK NOLEN	REFEREE-BRADY-HSFB	105.00	N
09-17-2020	MARK WILSON	REFEREE-EARLY-JHFB	170.00	N
09-17-2020	MELODY FAIRCLOTH	VOLLEYBALL OFFICIAL-PEASTER	125.00	N
09-17-2020	NWEA	MAPS PROGRAM-ELEM	9,475.00	N
		MAPS PROGRAM-JH	4,500.00	N
		<b>Check Total:</b>	<b>13,975.00</b>	
09-17-2020	PC NET	SERVER SUPPORT	2,002.00	N
09-17-2020	PITNEY BOWES	POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		<b>Check Total:</b>	<b>597.12</b>	
09-17-2020	RAYMOND W JACOBSON	REFEREE-EARLY-HSFB	105.00	N
09-17-2020	SCHNEIDER ELECTRIC BUILDINGS AMERIC	HVAC CONTRACTED SERVICES	9,608.98	N
09-17-2020	TABC	MEMBERSHIP DUES-PRINGLE	35.00	N
09-17-2020	TEXAS COUNSELING ASSOC.	TCA DUES-D.HICKS	170.00	N
09-17-2020	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	9.00	N
09-17-2020	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE BILL	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
09-17-2020	TRACTOR SUPPLY COMPANY	JANITORS	11.97	N
09-17-2020	TYLER HOWARD	REFEREE-EARLY-HSFB	105.00	N
09-17-2020	WESTAIR-PRAXAIR DIST.INC.	AG MECH CYLINDER LEASE	408.00	N
09-17-2020	WESTON LAYNE NOLAN	REFEREE-BRADY-HSFB	105.00	N
09-17-2020	WILLIAM T. TAYLOR	REFEREE-BRADY-HSFB	105.00	N
09-20-2020	JERON CONINE	ATHLETIC SCHOLARSHIP	500.00	N

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09-22-2020	GUINN SMITH	REIMB-SUPPLIES	63.75	N
09-22-2020	DUBLIN ATHLETICS	VOID-UPDATED AMOUNT AFTER CANC	-385.00	N
09-22-2020	DUBLIN ATHLETICS	JH & HS CC ENTRY FEE	210.00	N
09-23-2020	TOMAHAWKS	FACULTY LUNCHEON	270.00	N
09-24-2020	BANGS BOOSTER CLUB	60-JH FBALL MEALS	360.00	N
		30-JH VOLLEYBALL MEALS	180.00	N
		VOID	-360.00	N
		VOID	-180.00	N
		<b>Check Total:</b>	<b>.00</b>	
09-24-2020	BANGS BOOSTER CLUB	60-JH FBALL MEALS	360.00	N
09-24-2020	LADY DRAGONS ATHLETICS	30-JH VBALL MEALS	180.00	N
09-25-2020	HV CHAPMAN & SON	PRINT SHOP	2,304.97	N
09-25-2020	HV CHAPMAN & SON	GENERAL	1,796.51	N
09-25-2020	DUBLIN ATHLETIC BOOSTER CLUB	CC ENTRY FEE	280.00	N
09-25-2020	PRIDDY HIGH SCHOOL	JH CC ENTRY FEE	150.00	N
09-28-2020	U NAME IT	BAND T-SHIRTS	646.00	N
09-29-2020	JANUARY BAUMAN	REIMB-GT SUPPLIES	192.00	N
09-29-2020	HOBBY LOBBY	BURLAP FOR CHS CROSS BURNING	86.78	N
09-30-2020	DANIEL SANCHEZ	REIMB-DONUTS	32.48	N
09-30-2020	MEREDITH JONES	SUPPLIES TO CLEAN WIGS	43.12	N
09-30-2020	ALP MUSIC	BAND INSTRUMENT REPAIRS	2,094.60	N
09-30-2020	ANN SHACKELFORD	2-TRUMPETS	450.00	N
09-30-2020	BARBARA MAE COX	VOLLEYBALL OFFICIAL-DUBLIN	110.00	N
09-30-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	5,162.18	N
		JANITORIAL SUPPLIES	3,399.14	N
		KIDS MASKS-COVID PROTECTION	200.00	N
		COVID SUPPLIES	2,432.35	N
		COVID 19-JANITORIAL SUPPLIES	386.28	N
		<b>Check Total:</b>	<b>11,579.95</b>	
09-30-2020	BIG COUNTRY MARCHING FESTIVAL	BAND CONTEST FEES	300.00	N
09-30-2020	WILLIAM T TAYLOR	REFEREE-TOLAR-JVFB	70.00	N
09-30-2020	WILLIAM R TALERICO	BAND CLINIC	1,200.00	N
09-30-2020	CARL'S AUTO SUPPLY	BELTS	92.13	N
		PM CLEARANCE LIGHT	9.66	N
		TAP	6.29	N
		BATTERY	35.00	N
		TIMING BELT	33.74	N
		WAGNER BULB	10.00	N
		FUEL FILTER	25.55	N
		BRAKE PADS, STAINLESS BRUSH	48.12	N
		BRAKE SHOES, FILTER WRENCH, WA	23.27	N
		OIL PRESS SENSOR	119.00	N
		MINI LAMPS	3.20	N
		AIR FILTERS	40.54	N
		<b>Check Total:</b>	<b>446.50</b>	
09-30-2020	CHAD PLASTER	REFEREE-TOLAR-JVFB	70.00	N
09-30-2020	CHARLES ROSS ELLIS	DIESEL TREATMENT	152.12	N
09-30-2020	CINTAS CORPORATION #439	TRANSPORTATION UNIFORM RENTALS	148.72	N
		MAINT UNIFORM RENTALS	148.73	N
		MOP RENTALS	204.00	N
		<b>Check Total:</b>	<b>501.45</b>	

Check Date	Payee	Reason	Amount	EFT
09-30-2020	CLARK TRACTOR	LAWN MOWER PARTS	32.95	N
09-30-2020	CLIFTON ROSS	REFEREE-CISCO-HSFB	105.00	N
09-30-2020	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	289.45	N
		CLEAN BAND UNIFORMS	65.80	N
		<b>Check Total:</b>	<b>355.25</b>	
09-30-2020	COMANCHE PIPE & STEEL	AG MECH SUPPLIES	672.35	N
09-30-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	630.54	N
		REIMB-SHARS/MEDICAID	244.22	N
		SPECIAL ED COST SHARE	28,623.59	N
		<b>Check Total:</b>	<b>29,498.35</b>	
09-30-2020	CURTIS TIPPIE	REFEREE-CISCO-JHBB	125.00	N
09-30-2020	DAVID TAYLOR	REFEREE-CISCO-JHBB	125.00	N
09-30-2020	EUGENE BATES	VOLLEYBALL OFFICIAL-DUBLIN	110.00	N
09-30-2020	FLINN SCIENTIFIC INC	CHEMISTRY SUPPLIES-WYATT	598.09	N
		CHEMISTRY SUPPLIES-WYATT	9.54	N
		<b>Check Total:</b>	<b>607.63</b>	
09-30-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	65.54	N
		TELEPHONE BILL	65.54	N
		TELEPHONE BILL	65.54	N
		TELEPHONE BILL	65.54	N
		TELEPHONE BILL	65.54	N
		TELEPHONE BILL	115.50	N
		<b>Check Total:</b>	<b>443.20</b>	
09-30-2020	GARCIA TIRE	FIX FLAT ON E-9	12.00	N
09-30-2020	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-DUBLIN	125.00	N
09-30-2020	GOODEN PETROLEUM, INC.	FUEL	153.18	N
		FUEL	76.49	N
		FUEL	1,878.45	N
		FUEL	1,481.03	N
		FUEL	1,038.33	N
		FUEL	70.87	N
		FUEL	101.44	N
		FUEL	69.89	N
		<b>Check Total:</b>	<b>4,869.68</b>	
09-30-2020	GOODSON INSURANCE AGENCY	NOTARY PUBLIC BOND-CWOOD	105.88	N
09-30-2020	GORE BROS. INC.	FERTILIZER FOR FBALL FIELD	222.00	N
09-30-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	5,000.00	N
09-30-2020	HILL GAS, INC.	PROPANE-WEIGHT ROOM	378.67	N
		PROPANE-BUS BARN	238.26	N
		<b>Check Total:</b>	<b>616.93</b>	
09-30-2020	JEFFREY RAY STROUD	REFEREE-CISCO-JHBB	125.00	N
09-30-2020	JOEY WYNN	REFEREE-CISOC-HSFB	105.00	N
09-30-2020	KAMI	FORM MAKER PROGRAM FOR VIRTUAL	2,250.63	N
		FORM MAKER PROGRAM FOR VIRTUAL	970.86	N
		FORM MAKER PROGRAM FOR VIRTUAL	1,191.51	N
		<b>Check Total:</b>	<b>4,413.00</b>	
09-30-2020	KAREN ANN PLOWMAN	VOLLEYBALL OFFICIAL-BANGS	200.00	N
		VOLLEYBALL OFFICIAL-DUBLIN	125.00	N
		<b>Check Total:</b>	<b>325.00</b>	
09-30-2020	LABATT FOOD SERVICE	PRE-K & KINDER SNACKS	346.15	N
		WATER FOR FBALL GAMES	30.80	N
		<b>Check Total:</b>	<b>376.95</b>	

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09-30-2020	LEAH FRANCO	REIMB-STAFF SNACKS	51.46	N
09-30-2020	LIBERTY OFFICE PRODUCTS	HEADPHONE PROTECTIVE COVERS	108.60	N
09-30-2020	LINDA S HARAGAN	VOLLEYBALL OFFICIAL-BANGS	200.00	N
09-30-2020	LONE STAR COMMUNICATIONS, INC.	INTERCOM REPAIRS @ JH	648.00	N
09-30-2020	LOWMAN CONSULTING, LLC	SOCIAL STUDIES PROGRAM-JH	2,500.00	N
09-30-2020	MANGRUM AIR CONDITIONING INC.	REPAIRS @ JH PASS THRU COOLER	1,375.40	N
09-30-2020	THOMAS MARK NOLEN	REFEREE-TOLAR-JVFB	70.00	N
09-30-2020	PAIGE WANKOWICZ	REIMB-ELEM SUPPLIES	84.00	N
09-30-2020	PATE'S HARDWARE	BUS BARN SUPPLIES	21.26	N
		MAINTENANCE SUPPLIES	91.03	N
		GROUNDS SUPPLIES	249.90	N
		<b>Check Total:</b>	<b>362.19</b>	
09-30-2020	QUILL	ELEM SUPPLIES	255.59	N
		JH SUPPLIES	364.77	N
		JH SUPPLIES	31.53	N
		JH SUPPLIES	17.84	N
		JH SUPPLIES	14.97	N
		<b>Check Total:</b>	<b>684.70</b>	
09-30-2020	R & B WATER STORE, LLC	WATER	75.00	N
09-30-2020	RCI TECHNOLOGIES INC.	INVENTORY	3,780.00	N
09-30-2020	REGION 7 UIL MUSIC	UIL MUSIC CONTEST FEES	450.00	N
09-30-2020	RENAISSANCE	ACCELERATED READER-JH	3,345.00	N
09-30-2020	RIDDELL ALL AMERICAN	FOOTBALL SUPPLIES	1,053.20	N
		JH ATHLETIC SUPPLIES	181.15	N
		<b>Check Total:</b>	<b>1,234.35</b>	
09-30-2020	ROBERT ANDERS	REFEREE-CISCO-HSFB	105.00	N
09-30-2020	SHI GOVERNMENT SOLUTIONS,INC.	ADOBE LICENSE RENEWAL	2,450.00	N
09-30-2020	STARFALL EDUCATION FOUNDATION	COMPUTER PROGRAM-DOLLINS	270.00	N
09-30-2020	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	55.02	N
		MAINTENANCE SUPPLIES	93.36	N
		<b>Check Total:</b>	<b>148.38</b>	
09-30-2020	TARPLEY MUSIC	BAND SUPPLIES	1,175.45	N
09-30-2020	TASB	ENVIRONMENTAL SERVICES	2,500.00	N
09-30-2020	TASBO	PEIMS ACADEMY-R.GRAY	305.00	N
09-30-2020	TOLAR BOOSTER CLUB	JH FBALL MEALS	420.00	N
09-30-2020	TOTE UNLIMITED	MARCHING SHOES	117.26	N
09-30-2020	TRACTOR SUPPLY COMPANY	PUMP FITTINGS	5.99	N
09-30-2020	TY SCHAFFER	REFEREE-TOLAR-JVFB	70.00	N
09-30-2020	U NAME IT	33-BAND SHORTS	462.00	N
09-30-2020	WALTER GARMS	REFEREE-CISCO-HSBB	105.00	N
09-30-2020	WES MCMILLIAN	REFEREE-CISCO-HSFB	105.00	N
09-30-2020	HAMILTON BOOSTER CLUB	CC ENTRY FEE	300.00	N
09-30-2020	TACO BILL	70- BAND MEALS @ DUBLIN	420.00	N
		60-HS FBALL MEALS	360.00	N
		<b>Check Total:</b>	<b>780.00</b>	
09-30-2020	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	62,681.03	N
		SEP WIRE FINANCE DEDUCTION	4,527.39	N
		SEP WIRE FINANCE DEDUCTION	5,067.81	N
		SEP WIRE FINANCE DEDUCTION	754.54	N
		SEP WIRE FINANCE DEDUCTION	5,630.12	N
		SEP WIRE FINANCE DEDUCTION	285.38	N
		SEP WIRE FINANCE DEDUCTION	747.84	N
		SEP WIRE FINANCE DEDUCTION	10,913.47	N

Check Date	Payee	Reason	Amount	EFT
		SEP WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>91,142.58</b>	
10-01-2020	ROLLING PLAINS TECHNICAL SCHOOL	LAST STRIKE WELDING CONT FEES	70.00	N
10-02-2020	COMANCHE COUNTY 4-H	STATE SHEEP & GOAT TAGS	272.00	N
10-02-2020	AWARDS UNLIMITED	ITEMS FOR HOSA	58.55	N
10-05-2020	COMANCHE ATHLETIC BOOSTER CLUB	BAND MEALS AND SNACKS	174.00	N
10-05-2020	IRENE RODRIQUEZ	SCHOLARSHIP	156.00	N
10-05-2020	TAYLOR PUBLISHING CO	FINAL PAYMENT ON 19-20 ANNUALS	802.60	N
10-06-2020	DANA PITMAN	REIMB-SUPPLIES	105.85	N
10-07-2020	DANIEL SANCHEZ	REIMB-DONUTS	37.35	N
10-08-2020	COMANCHE JH ACTIVITY ACCOUNT	PRINTING	2,670.00	N
10-08-2020	LADY DRAGONS ATHLETICS	HS VBALL MEALS	120.00	N
10-09-2020	ATMOS ENERGY	GAS	633.42	N
10-09-2020	CITY OF COMANCHE	TRASH	3,706.50	N
		SEWER	351.72	N
		WATER	2,359.96	N
		<b>Check Total:</b>	<b>6,418.18</b>	
10-09-2020	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	8,748.34	N
10-09-2020	ALP MUSIC	33-BAND INSTRUMENTS	17,262.00	N
10-09-2020	AMAZON.COM	AC SENSOR FOR BUS	26.50	N
10-09-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	49.14	N
		CLEANING SUPPLIES	236.20	N
		CLEANING SUPPLIES	154.81	N
		CLEANING SUPPLIES	3.51	N
		CLEANING SUPPLIES	67.61	N
		CLEANING SUPPLIES	182.62	N
		<b>Check Total:</b>	<b>693.89</b>	
10-09-2020	BIMBO BAKERIES	ECC BREAD DELIVERY	36.30	N
		ELEM BREAD DELIVERY	64.35	N
		HS BREAD DELIVERIES	77.55	N
		<b>Check Total:</b>	<b>178.20</b>	
10-09-2020	BIO CORPORATION	BIOLOGY SUPPLIES-SANTIAGO	41.00	N
10-09-2020	BLICK ART MATERIALS	JH ART SUPPLIES-BACKORDERED	18.66	N
10-09-2020	BORDERLAN, INC.	DATACOVE RENEWAL	2,850.00	N
10-09-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
10-09-2020	CAROLINA BIOLOGICAL SUPPLY CO.	BIOLOGY SUPPLIES	31.50	N
10-09-2020	CINTAS CORPORATION #439	UNIFORM RENTAL	51.32	N
10-09-2020	COMANCHE CHIEF	FIRST RATING PUBIC NOTICE	26.00	N
10-09-2020	COMANCHE HIGH SCHOOL FUND	BATTERIES-HS MATH	170.00	N
10-09-2020	COMMUNICAN & BAYLOR BRIEFS	DEBATE SUPPLIES	142.93	N
10-09-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
10-09-2020	DARON WAYNE WORRELL	REIMB-STATE FFA OFFICERS MEALS	28.09	N
10-09-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	696.62	N
10-09-2020	DK HANEY ROOFING, INC.	REPAIR JH ROOF	738.02	N
		REPAIR ADM ROOF	750.00	N
		REPAIR ROOF AT JH	500.00	N
		<b>Check Total:</b>	<b>1,988.02</b>	
10-09-2020	ECAMPUS SYSTEMS	TARDY ELIMINATOR SYSTEM	789.50	N



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10-09-2020	FLINN SCIENTIFIC INC	BIOLOGY SUPPLIES-SANTIAGO	39.90	N
10-09-2020	DEAN FOODS COMPANY	ECC MILK DELIVERIES	764.83	N
		ELEM MILK DELIVERIES	3,489.26	N
		JH MILK DELIVERIES	1,789.81	N
		HS MILK DELIVERIES	1,281.15	N
		<b>Check Total:</b>	<b>7,325.05</b>	
10-09-2020	HOBART CORP.	ELEM DISHWASHER REPAIRS	559.16	N
10-09-2020	HOLLAND COUNTRY STORE	20-MARSHALL RYE SEED	580.00	N
10-09-2020	IXL LEARNING	IXL PROGRAM-JH MATH,ELA,SS,SCI	6,825.00	N
		IXL PROGRAM-MATH,ELA-HS	775.00	N
		<b>Check Total:</b>	<b>7,600.00</b>	
10-09-2020	JEFF ALEXANDER	VOLLEYBALL OFFICIAL-EARLY	120.00	N
10-09-2020	JONES SCHOOL SUPPLY CO, INC.	PRINCIPAL KINDNESS AWARDS	130.83	N
10-09-2020	KAREN ANN PLOWMAN	VOLLEYBALL OFFICIAL-EARLY	155.00	N
10-09-2020	LABATT FOOD SERVICE	SUPPLIES FOR ELEM WORKROOM	263.63	N
		JH DELIVERY 09/01/20	2,207.53	N
		HS DELIVERY	679.59	N
		ELEM DELIVERY	2,227.15	N
		ECC DELIVERY	105.38	N
		ELEM DELIVERY 9/8	4,343.33	N
		HS DELIVERIES 9/7/20	1,526.90	N
		JH DELIVERIES 9/28/20	1,494.52	N
		HS DELIVERIES 9/28/20	1,051.72	N
		HS DELIVERIES 9/14/20	1,299.93	N
		JH DELIVERIES 9/21/20	1,173.26	N
		JH DELIVERIES 9/14/20	1,232.15	N
		ELEM DELIVERIES 09/28/20	2,383.12	N
		ELEM DELIVERIES 9/14/20	2,611.86	N
		ELEM DELIVERIES 9/21/20	2,207.91	N
		ECC DELIVERIES 9/21/20	481.14	N
		CECC DELIVERIES 9/14/20	466.21	N
		CECC DELIVERIES 9/28/20	307.57	N
		HS DELIVERIES 9/21/20	1,557.90	N
		JH DELIVERY 09/01/20	321.85	N
		HS DELIVERY	39.87	N
		ELEM DELIVERY	15.72	N
		ELEM DELIVERY 9/8	20.96	N
		JH DELIVERIES 9/28/20	321.37	N
		HS DELIVERIES 9/28/20	42.32	N
		HS DELIVERIES 9/14/20	175.43	N
		JH DELIVERIES 9/21/20	408.56	N
		JH DELIVERIES 9/14/20	142.75	N
		ELEM DELIVERIES 09/28/20	5.24	N
		ELEM DELIVERIES 9/14/20	26.20	N
		ELEM DELIVERIES 9/21/20	15.72	N
		HS DELIVERIES 9/21/20	87.71	N
		HS DELIVERY	69.20	N
		ELEM DELIVERY	424.82	N
		ECC DELIVERY	229.43	N
		ELEM DELIVERY 9/8	910.57	N
		HS DELIVERIES 9/7/20	251.12	N
		JH DELIVERIES 9/28/20	199.34	N
		HS DELIVERIES 9/28/20	306.28	N
		HS DELIVERIES 9/14/20	306.28	N
		JH DELIVERIES 9/21/20	173.05	N
		JH DELIVERIES 9/14/20	455.56	N

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		ELEM DELIVERIES 09/28/20	275.20	N
		ELEM DELIVERIES 9/14/20	502.55	N
		ELEM DELIVERIES 9/21/20	338.89	N
		ECC DELIVERIES 9/21/20	226.40	N
		CECC DELIVERIES 9/14/20	222.50	N
		CECC DELIVERIES 9/28/20	250.03	N
		HS DELIVERIES 9/21/20	210.20	N
		<b>Check Total:</b>	<b>34,595.92</b>	
10-09-2020	LINDA S HARAGAN	VOLLEYBALL OFFICIAL-EARLY	155.00	N
10-09-2020	MCGRAW-HILL	BACKORDERED TEXTBOOKS-PO#21876	40.40	N
		BACKORDERED TEXTBOOKS-PO#21876	29.06	N
		BACKORDERED TEXTBOOKS-PO#21876	21.36	N
		BACKORDERED TEXTBOOKS-PO#21876	36.14	N
		<b>Check Total:</b>	<b>126.96</b>	
10-09-2020	MOBY MAX	MOBY MAX FOR SPECIAL ED	415.35	N
10-09-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	12,842.09	N
10-09-2020	N-TUNE MUSIC	BAND INSTRUMENT CLEANING	20.00	N
		BAND INSTRUMENT CLEANING	44.00	N
		BAND INSTRUMENT CLEANING	88.00	N
		BAND INSTRUMENT CLEANING	44.00	N
		BAND INSTRUMENT CLEANING	143.00	N
		BAND INSTRUMENT CLEANING	132.00	N
		BAND INSTRUMENT CLEANING	209.00	N
		BAND INSTRUMENT CLEANING	170.50	N
		BAND INSTRUMENT CLEANING	170.50	N
		BAND INSTRUMENT CLEANING	27.50	N
		BAND INSTRUMENT CLEANING	176.00	N
		BAND INSTRUMENT CLEANING	38.50	N
		BAND INSTRUMENT CLEANING	38.50	N
		BAND INSTRUMENT CLEANING	58.30	N
		BAND INSTRUMENT CLEANING	38.50	N
		BAND INSTRUMENT CLEANING	137.50	N
		BAND INSTRUMENT CLEANING	33.00	N
		BAND INSTRUMENT CLEANING	11.00	N
		BAND INSTRUMENT CLEANING	11.00	N
		BAND INSTRUMENT CLEANING	66.00	N
		<b>Check Total:</b>	<b>1,656.80</b>	
10-09-2020	NASSP	NATIONAL HONOR SOCIETY DUES	385.00	N
10-09-2020	SCANNING PENS, INC.	35-C-READER PENS-2019-20 EF GR	8,350.50	N
10-09-2020	SCHOLASTIC INC.	SCHOLASTIC NEWS	3,102.11	N
10-09-2020	SCHOOL SPECIALTY	LAMINATING FILM-ELEM	739.40	N
10-09-2020	TEXAS RURAL EDUCATION ASSOCIATION	MEMBERSHIP DUES	650.00	N
10-09-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
10-09-2020	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
10-09-2020	TYPING QUEST SALES	TYPING QUEST SUBSCRIPTION-DOLL	749.00	N
10-09-2020	U NAME IT	LOCKER TAGS AND SHIRTS	96.00	N
10-09-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	107.72	N
10-09-2020	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	167,684.50	N
10-09-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	914.50	N
		ATTORNEY FEES	59.00	N
		<b>Check Total:</b>	<b>973.50</b>	

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10-12-2020	VARSITY FASHIONS	CHEER UNIFORMS	8,015.53	N
10-13-2020	PRINCIPAL'S ACCOUNT	TRANSFER TO PRINCIPAL'S ACCT	.01	N
10-13-2020	COMANCHE HIGH SCHOOL FUND	TRANSFER TO SENIORS 2021	1,015.66	N
10-13-2020	AFLAC	OCT DED HEALTH INSURANCE	330.45	N
10-13-2020	COMANCHE LUNCHROOM	OCT DED MISCELLANEOUS DEDUCTS	960.00	N
10-13-2020	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,282.84	N
10-13-2020	TEXAS CLASSROOM TEACHERS ASSOC	OCT DED MISCELLANEOUS DEDUCTS	165.58	N
10-13-2020	ASSOC OF TX PROFESSIONAL ED	OCT DED UNION DUES	22.35	N
10-13-2020	TRELLIS COMPANY	OCT DED MISCELLANEOUS DEDUCTS	712.04	N
10-13-2020	NATIONAL TEACHER ASSOCIATION	OCT DED MISCELLANEOUS DEDUCTS	75.70	N
10-13-2020	TX CHILD SUPPORT SDU	OCT DED MISCELLANEOUS DEDUCTS	482.62	N
10-13-2020	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,770.72	N
		OCT DED MISCELLANEOUS DEDUCTS	200.00	N
		<b>Check Total:</b>	<b>1,970.72</b>	
10-13-2020	REGION 14 ESC SOUTH	OCT DED MISCELLANEOUS DEDUCTS	1,000.00	N
10-13-2020	EDUCATIONAL FOUNDATION PROGRAM	OCT DED MISCELLANEOUS DEDUCTS	198.00	N
10-13-2020	OMNI GROUP	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	1,700.00	N
		OCT DED TAX SHEL. ANNUITY	25.00	N
		OCT DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,921.00</b>	
10-13-2020	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED MISCELLANEOUS DEDUCTS	840.00	N
		OCT DED LIFE INSURANCE	38.00	N
		OCT DED LIFE INSURANCE	214.95	N
		OCT DED LIFE INSURANCE	106.02	N
		OCT DED LIFE INSURANCE	1,255.60	N
		OCT DED HEALTH INSURANCE	239.30	N
		OCT DED HEALTH INSURANCE	662.70	N
		OCT DED MISCELLANEOUS DEDUCTS	1,545.75	N
		OCT DED HEALTH INSURANCE	197.57	N
		OCT DED LIFE INSURANCE	1,038.03	N
		OCT DED LIFE INSURANCE	102.75	N
		OCT DED LIFE INSURANCE	185.25	N
		OCT DED LIFE INSURANCE	847.80	N
		OCT DED HEALTH INSURANCE	2,276.63	N
		OCT DED HEALTH INSURANCE	5,091.33	N
		OCT DED HEALTH INSURANCE	1,032.00	N
		OCT DED MISCELLANEOUS DEDUCTS	183.38	N
		OCT DED MISCELLANEOUS DEDUCTS	2,889.15	N
		OCT DED LIFE INSURANCE	16.85	N
		OCT DED LIFE INSURANCE	49.24	N
		OCT DED MISCELLANEOUS DEDUCTS	6,387.44	N
		OCT DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,358.14</b>	
10-13-2020	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	81.27	N
		OCT WIRE FINANCE DEDUCTION	29.00	N
		OCT WIRE FINANCE DEDUCTION	29.00	N
		<b>Check Total:</b>	<b>139.27</b>	
10-14-2020	COMANCHE FLORIST	FLOWERS FOR HOMECOMING	102.50	N

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10-15-2020	JEANETTE SIMMONS	PAYMENT FOR POPCORN BLACK & GO	103.92	N
10-15-2020	COMANCHE FLORIST	HOMECOMING BEAU GIFT BASKET	45.00	N
10-15-2020	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	57,519.85	N
		OCT WIRE FINANCE DEDUCTION	11,018.19	N
		OCT WIRE FINANCE DEDUCTION	11,018.19	N
		<b>Check Total:</b>	<b>79,556.23</b>	
10-15-2020	Teacher Retirement	OCT WIRE TEA CONTRIB	34,673.00	N
		OCT WIRE TEA CONTRIB	4,204.00	N
		OCT WIRE TEA CONTRIB	15,924.00	N
		OCT WIRE TEA CONTRIB	9,505.00	N
		OCT WIRE TEA CONTRIB	1,434.60	N
		OCT WIRE TEA CONTRIB	8,988.20	N
		<b>Check Total:</b>	<b>74,728.80</b>	
10-19-2020	ALDO SALAZAR	REFEREE-EASTLAND-JHFB	115.00	N
10-19-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	4,278.37	N
		JANITORIAL SUPPLIES	415.20	N
		<b>Check Total:</b>	<b>4,693.57</b>	
10-19-2020	BLAINE HUGHES	REFEREE-DUBLIN-JVFB	70.00	N
10-19-2020	CDW GOVERNMENT INC.	HS SUPPLIES-MCGINNIS	14.05	N
10-19-2020	CHAD PLASTER	REFEREE-EASTLAND-HSFB	105.00	N
10-19-2020	ALONZO CREED ALEXANDER	REFEREE-DUBLIN-JVFB	70.00	N
10-19-2020	CURTIS TIPPIE	REFEREE-DUBLIN-JVFB	70.00	N
		REFEREE-EASTLAND-JHFB	115.00	N
		<b>Check Total:</b>	<b>185.00</b>	
10-19-2020	DALE CROWELL	REFEREE-EASTLAND-HSFB	105.00	N
10-19-2020	DUBLIN ATHLETIC BOOSTER CLUB	CC ENTRY FEE	480.00	N
10-19-2020	ERIC SUMMER	REFEREE-EASTLAND-HSFB	105.00	N
10-19-2020	GREGORY DEAN DYCHES	VOLLEYBALL OFFICIAL-MILLSAP	200.00	N
10-19-2020	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR 6' WATER LEAK	852.11	N
10-19-2020	JESSE SPENCER	REFEREE-EASTLAND-HSFB	105.00	N
10-19-2020	JAMES K VIERTEL	VOLLEYBALL OFFICIAL-MILLSAP	200.00	N
10-19-2020	LANCE TYLER MORGAN	REFEREE-EASTLAND-JHFB	115.00	N
10-19-2020	LLOYD CLIPPINGER	REFEREE-EASTLAND-HSFB	105.00	N
10-19-2020	LUCAS MCALILEY	REFEREE-DUBLIN-JVFB	70.00	N
		REFEREE-EASTLAND-JHFB	115.00	N
		<b>Check Total:</b>	<b>185.00</b>	
10-19-2020	MANGRUM AIR CONDITIONING INC.	HVAC REPAIRS-HS ROOM 309	60.00	N
10-19-2020	PIONEER MFG. CO.	PAINT FOR FBALL FIELD	2,445.00	N
10-19-2020	QUILL	D & K FILM ROLL	370.47	N
		HS SUPPLIES-M.WYATT	69.26	N
		HS SUPPLIES-M.WYATT	32.36	N
		HS SUPPLIES-L.SIERRA	81.92	N
		HS SUPPLIES-S.GARCIA	95.02	N
		HS SUPPLIES-S.GARCIA	10.20	N
		<b>Check Total:</b>	<b>659.23</b>	
10-19-2020	R & B WATER STORE, LLC	WATER	118.00	N
10-19-2020	REDNECK TRAILER SUPPLIES	WELDING SUPPLIES	289.31	N
10-19-2020	REGIONS	MAINTENANCE TAX NOTE FEE	806.25	N
10-19-2020	TACO BILL	BAND MEALS @ MILLSAP FBALL GAM	420.00	N
		HS FBALL MEALS @ MILLSAP	360.00	N
		<b>Check Total:</b>	<b>780.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-19-2020	U NAME IT	65-BAND SWEATSHIRTS	1,167.00	N
10-19-2020	N-TUNE MUSIC	BAND INSTRUMENT CLEANING	22.00	N
10-19-2020	WYLIE BAND BOOSTERS	67-BAND MEALS	469.00	N
10-19-2020	ALP MUSIC	CLEAN BAND INSTRUMENTS	826.80	N
10-19-2020	EUGENE BATES	VOLLEYBALL OFFICIAL-EARLY	125.00	N
10-19-2020	JEAN KATZ	VOLLEYBALL OFFICIAL-EARLY	125.00	N
10-19-2020	TEXAS HIGH SCHOOL BASEBALL COACHES	CLINIC FEE AND DUES	180.00	N
10-19-2020	TYLER TALLEY	BASEBALL CLINIC MEALS	168.00	N
10-21-2020	DANIEL SANCHEZ	REIMB-DONUTS	31.66	N
10-22-2020	AWARDS UNLIMITED	SHIPPING ON HOSA SUPPLIES	11.99	N
10-26-2020	GANDY INK	ORDER#691586	710.55	N
10-27-2020	MEREDITH JONES	BURLAP FOR CHS CROSS BURNING	26.00	N
10-28-2020	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
10-29-2020	HEART OF TEXAS GRANITE & MARBLE	GRANITE FOR HS COUNTER	3,126.20	N
10-29-2020	ALERT SERVICES	MEDICAL SUPPLIES	60.00	N
10-29-2020	ALP MUSIC	BAND SUPPLIES	573.77	N
10-29-2020	AMAZON.COM	ELEM SUPPLIES	22.26	N
		ELEM SUPPLIES	30.77	N
		HEADPHONES-ELEM	129.39	N
		ELEM SUPPLIES-C.WORRELL	174.99	N
		HEADPHONES-ELEM	176.39	N
		MOTOR SKILLS ROOM SUPPLIES	95.94	N
		ELEM SUPPLIES-B.MORTON	98.48	N
		ELEM SUPPLIES-J.WRIGHT	101.46	N
		ELEM SUPPLIES-MERCER	102.39	N
		ELEM SUPPLIES-E.SMITH	17.01	N
		ELEM SUPPLIES-M.CROWNOVER	97.88	N
		ELEM SUPPLIES-M.CLARK	101.10	N
		ELEM SUPPLIES-E.SMITH	119.21	N
		DELL REPLACEMENT BATTERIES	123.76	N
		JH ART SUPPLIES	95.56	N
		JH TEACHER SUPPLIES	14.99	N
		JH TEACHER SUPPLIES	8.61	N
		JH TEACHER SUPPLIES	8.95	N
		JH TEACHER SUPPLIES	14.90	N
		LIBRARY BOOKS & MAGAZINES	28.83	N
		LIBRARY BOOKS & MAGAZINES	12.85	N
		LIBRARY BOOKS & MAGAZINES	7.42	N
		LIBRARY BOOKS & MAGAZINES	15.98	N
		LIBRARY BOOKS & MAGAZINES	38.96	N
		LIBRARY BOOKS & MAGAZINES	13.88	N
		LIBRARY BOOKS & MAGAZINES	647.74	N
		LIBRARY BOOKS & MAGAZINES	154.13	N
		LIBRARY BOOKS & MAGAZINES	43.98	N
		LIBRARY BOOKS & MAGAZINES	39.75	N
		DELL REPLACEMENT BATTERIES	61.88	N
		HS SUPPLIES-E.SANTIAGO	102.58	N
		HS SUPPLIES-V.BARNETT	69.86	N
		HS SUPPLIES-H.CUELLAR	91.10	N
		HS SUPPLIES-T.TALLEY	100.96	N
		HS SUPPLIES-D.SANCHEZ	11.03	N
		HS SUPPLIES-D.SANCHEZ	85.55	N
		HOME EC LAB SUPPLIES	171.99	N
		SCIENCE LAB SUPPLIES-MOORE	54.84	N

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		SCIENCE LAB SUPPLIES-MOORE	48.32	N
		SCIENCE LAB SUPPLIES-MOORE	16.49	N
		SCIENCE LAB SUPPLIES-MOORE	229.22	N
		SCIENCE LAB SUPPLIES-MOORE	53.79	N
		GRIDBOARD-V.BARNETT	155.70	N
		ENGLISH DEPARTMENT SUPPLIES	78.84	N
		ENGLISH DEPARTMENT SUPPLIES	31.58	N
		HS SUPPLIES	69.20	N
		TEACHER STOOL-HS	91.99	N
		HS SUPPLIES	164.00	N
		HS LIBRARY SUPPLIES	29.99	N
		HS LIBRARY SUPPLIES	236.79	N
		CAN OPENER BLADES	64.65	N
		CAN OPENER BLADES	30.65	N
		POWERPOINT LASER CLICKER	38.87	N
		DIAPERS FOR ECC	159.04	N
		DIAPERS FOR ECC	356.08	N
		MOPS AND BROOMS FOR EHS	243.68	N
		<b>Check Total:</b>	<b>5,386.23</b>	
10-29-2020	AMET	AMET CONFERENCE-M.GUTIERREZ	175.00	N
10-29-2020	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES	210.00	N
		GIRLS BBALL SUPPLIES	1,855.00	N
		<b>Check Total:</b>	<b>2,065.00</b>	
10-29-2020	ATMOS ENERGY	GAS	634.67	N
10-29-2020	ATSSB REGION 7 SOUTH ZONE MS BAND	BAND ENTRY FEES	175.00	N
10-29-2020	BARBARA MAE COX	VOLLEYBALL OFFICIAL-PEASTER	155.00	N
10-29-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	373.24	N
		JANITORIAL SUPPLIES	2,357.43	N
		JANITORIAL SUPPLIES	2,811.14	N
		JANITORIAL SUPPLIES	1,333.92	N
		<b>Check Total:</b>	<b>6,875.73</b>	
10-29-2020	BEN E. KEITH CO.	COFFEE FOR TEACHERS LOUNGE	57.68	N
10-29-2020	CABLING & WIRELESS SOLUTIONS	PROJECTOR MIMIO -ELEM	1,743.54	N
10-29-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
10-29-2020	CDW GOVERNMENT INC.	7-PROJECTORS	1,706.94	N
		7-PROJECTORS	458.95	N
		7-PROJECTORS	874.95	N
		<b>Check Total:</b>	<b>3,040.84</b>	
10-29-2020	CINTAS CORPORATION #439	TRANSPORTATION UNIFORM RENTALS	125.48	N
		MAINT UNIFORM RENTAL	125.48	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>414.16</b>	
10-29-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	177.72	N
		REIMB-SHARS/MEDICAID	288.79	N
		SPECIAL ED COST SHARE	28,623.59	N
		<b>Check Total:</b>	<b>29,090.10</b>	
10-29-2020	ALONZO CREED ALEXANDER	REFEREE-MILLSAP-JVFB	70.00	N
10-29-2020	DANNY WASHINGTON	VOLLEYBALL OFFICIAL-BANGS	125.00	N
10-29-2020	DECOTY	COFFEE FOR BUS BARN	17.05	N
10-29-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	511.20	N
10-29-2020	DK HANEY ROOFING, INC.	REPAIR HS ROOF	2,741.60	N

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10-29-2020	DYLAN RILEY	REIMB-JH SCIENCE LAB SUPPLIES	52.09	N
10-29-2020	EUGENE BATES	VOLLEYBALL OFFICIAL-BANGS	125.00	N
10-29-2020	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES	51.98	N
10-29-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	115.62	N
		<b>Check Total:</b>	<b>443.62</b>	
10-29-2020	GOODEN PETROLEUM, INC.	FUEL	82.81	N
		FUEL	81.80	N
		FUEL	1,230.68	N
		FUEL	1,618.83	N
		FUEL	62.95	N
		FUEL	68.94	N
		<b>Check Total:</b>	<b>3,146.01</b>	
10-29-2020	GRAY AND GRAY ARCHITECTURE, LLC	REIMB-EXPENSES FOR SITE VISIT	444.32	N
10-29-2020	HEALTH SPECIAL RISK, INC.	STUDENT ACCIDENT INS.	6,767.60	N
10-29-2020	HOLLAND COUNTRY STORE	ROUNDUP	395.00	N
10-29-2020	IMAGINE LEARNING, INC.	48-IMAGINE LEARNING LICENSE	7,200.00	N
		9-IMAGINE LEARNING LICENSE	1,350.00	N
		<b>Check Total:</b>	<b>8,550.00</b>	
10-29-2020	JACKSBORO BAND BOOSTERS	40-BAND MEALS @ FBALL GAME	320.00	N
10-29-2020	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,604.40	N
		COPIER RENTAL-JH	726.54	N
		COPIER RENTAL-HS	1,276.90	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	272.50	N
		COPIER RENTAL-HEAD START	392.28	N
		<b>Check Total:</b>	<b>4,457.00</b>	
10-29-2020	LABATT FOOD SERVICE	SNACKS FOR KINDER & PRE-K	346.15	N
		WATER FOR MEALS	30.80	N
		SMALL WATERS FOR SIDELINES	30.80	N
		<b>Check Total:</b>	<b>407.75</b>	
10-29-2020	LAKESHORE LEARNING MATERIALS	ELEM SUPPLIES-C.WORRELL	85.46	N
10-29-2020	LARRY DALE MORGAN	REFEREE-MILLSAP-JVFB	70.00	N
10-29-2020	LARRY SMITH	VOLLEYBALL OFFICIAL-PEASTER	155.00	N
10-29-2020	LESLIE WILSON	REIMB-ELEM SUPPLIES L.WILSON	50.14	N
		REIMB-ELEM SUPPLIES L.WILSON	5.25	N
		REIMB-ELEM SUPPLIES L.WILSON	12.50	N
		REIMB-ELEM SUPPLIES L.WILSON	4.53	N
		REIMB-ELEM SUPPLIES L.WILSON	13.64	N
		REIMB-ELEM SUPPLIES L.WILSON	14.80	N
		REIMB-ELEM SUPPLIES L.WILSON	80.83	N
		REIMB-ELEM SUPPLIES L.WILSON	6.85	N
		<b>Check Total:</b>	<b>188.54</b>	
10-29-2020	LIBERTY OFFICE PRODUCTS	BOARD GRANTED SUPPLIES	99.46	N
		SCIENCE LAB SUPPLIES	196.40	N
		<b>Check Total:</b>	<b>295.86</b>	
10-29-2020	LINDA S HARAGAN	VOLLEYBALL OFFICIAL-BROCK	155.00	N

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10-29-2020	LONE STAR LEARNING, INC.	ONLINE MATH PROGRAM	2,349.77	N
10-29-2020	LUCAS MCALILEY	REFEREE-MILLSAP-JVFB	70.00	N
10-29-2020	MAYFIELD PAPER COMPANY	LAUNDRY SUPPLIES FOR ATHLETICS	227.80	N
10-29-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	10,248.44	N
10-29-2020	NAEIR	MEMBERSHIP DUES	59.00	N
10-29-2020	NASCO	HOME EC LAB SUPPLIES	659.38	N
10-29-2020	PASCO BROKERAGE INC	DISPOSAL MOTOR-PO#21962	1,109.00	N
10-29-2020	PLAN 4 LEARNING	CIP & DIP SOFTWARE	400.00	N
		CIP & DIP SOFTWARE	400.00	N
		CIP & DIP SOFTWARE	400.00	N
		CIP & DIP SOFTWARE	400.00	N
		<b>Check Total:</b>	<b>1,600.00</b>	
10-29-2020	QUILL	COPY PAPER-ELEM	1,279.60	N
		COPY PAPER-ELEM	1,279.60	N
		JH TEACHER SUPPLIES	223.92	N
		JH TEACHER SUPPLIES	47.76	N
		JH TEACHER SUPPLIES	48.90	N
		JH TEACHER SUPPLIES	30.24	N
		JH SUPPLIES	21.46	N
		JH SUPPLIES	20.20	N
		JH SUPPLIES	23.80	N
		JH SUPPLIES	209.21	N
		JH SUPPLIES	21.14	N
		JH SUPPLIES	4.28	N
		HS SUPPLIES-HERMESMEYER	95.01	N
		BOARD GRANTED SUPPLIES	6.08	N
		BOARD GRANTED SUPPLIES-ATALLEY	97.15	N
		BOARD GRANTED SUPPLIES-BOATMAN	106.16	N
		BOARD GRANTED SUPPLIES	59.76	N
		BOARD GRANTED SUPPLIES	65.37	N
		BOARD GRANTED SUPPLIES	12.86	N
		BOARD GRANTED SUPPLIES	18.74	N
		ATHLETIC OFFICER PRINTER DRUM	89.99	N
		HEAD START CLASSROOM SUPPLIES	191.23	N
		HEAD START CLASSROOM SUPPLIES	20.90	N
		HEAD START CLASSROOM SUPPLIES	11.86	N
		HEAD START CLASSROOM SUPPLIES	18.25	N
		<b>Check Total:</b>	<b>4,003.47</b>	
10-29-2020	RAYMOND JACOBSON	REFEREE-MILLSAP-JVFB	70.00	N
10-29-2020	SCHOOL NURSE SUPPLY, INC.	AUDIOMETER FOR HS	895.00	N
10-29-2020	SCHOOL SPECIALTY	ELEM SUPPLIES-M.KOLB	28.92	N
		ELEM SUPPLIES-N.BRIDGES	100.13	N
		<b>Check Total:</b>	<b>129.05</b>	
10-29-2020	TEMPLE BOLT & SUPPLY CORP.	UTILITY CUTOFF TOOL & BANDSAW	170.32	N
		NUTS AND GROMMETS	62.60	N
		<b>Check Total:</b>	<b>232.92</b>	
10-29-2020	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	28.00	N
10-29-2020	TEXAS MULTI-CHEM, LTD	REMOVE EDGES ON INFIELD BB & S	1,780.00	N
		SUPER RAKE BBALL/SBALL FIEL	900.00	N
		<b>Check Total:</b>	<b>2,680.00</b>	
10-29-2020	TYLER JONES	VOLLEYBALL OFFICIAL-BROCK	155.00	N



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10-29-2020	U NAME IT	BUSINESS CARDS	65.00	N
		BUSINESS CARDS	80.00	N
		<b>Check Total:</b>	<b>145.00</b>	
10-29-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	107.61	N
10-29-2020	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	343,786.00	N
10-29-2020	WILMA CANTWELL	VOLLEYBALL OFFICIAL-BROCK	135.00	N
10-30-2020	GARY STEELE	DAVIS MEM SCHOLARSHIP	700.00	N
10-30-2020	COMANCHE FLORIST	HOCO FBALL SWEETHEART FLOWER	42.50	N
10-30-2020	COMANCHE FLORIST	HOCO BAND SWEETHEART FLOWERS	90.00	N
10-30-2020	VISA-COMMERCE BANK	MYSTERY SCIENCE SUBSCRIPTION	999.00	N
		STUDIES WEEKLY TEXAS EDITION	72.00	N
		TX ASST CONF REG FEES-RUCKER	175.00	N
		TASA DUES-C.STAHNKE	394.00	N
		TEPSA & NEPSA DUES-STAHNKE	629.00	N
		TASA DUES-RUCKER	263.00	N
		TASA DUES-RUCKER	213.00	N
		TX ASST CONF REG FEES-SMITH	175.00	N
		COUNSELOR MEMBERSHIP-SMITH	170.00	N
		TCA DUES-J.BAUMAN	170.00	N
		RED RIBBON SUPPLIES	463.71	N
		MEDICAL SUPPLIES	33.21	N
		DISCIPLINE PROGRAM-JH	159.00	N
		JH ART SUPPLIES	48.69	N
		MEALS @ SUPT MENTOR TRAINING	14.81	N
		SNACKS FOR JH STAFF DEVELOPMEN	72.00	N
		MEALS @ TOLAR FBALL-CASTRO	20.00	N
		MEALS @ SUPT MENTOR TRAINING	14.81	N
		MEMBERSHIP DUES-CASTRO	255.00	N
		JH STUDENT REWARD INCENTIVES	22.73	N
		TX ASST CONF REG FEES-FRANCO	175.00	N
		TX COUNSELORS DUES-FRANCO	170.00	N
		CHEERLEADER MEALS	75.29	N
		35-FEED YARD TECH PROGRAM FEES	420.00	N
		RAZORS FOR STUDENTS	4.87	N
		HOME EC LAB SUPPLIES	254.69	N
		CHEMISTRY SUPPLIES-WYATT	99.10	N
		MEALS @ SUPT MENTOR TRAINING	14.80	N
		SNACKS FOR HS FACULTY MEETING	144.00	N
		SNACKS FOR HS FACULTY MEETING	45.38	N
		PAINT FOR HS ASST PRINC OFFICE	112.38	N
		TASSP DUES-A.ASKEW	255.00	N
		TX ASST CONF REG FEES-HICKS	175.00	N
		TEXAS COUNSELING-HICKS	170.00	N
		CHEERLEADER MEALS	21.57	N
		CHEERLEADER MEALS	21.65	N
		JV CHEERLEADER MEALS	26.00	N
		CHEERLEADER MEALS	81.90	N
		TCEA CONF-L.MCGINNIS	159.00	N
		COOLANT	103.79	N
		ATHLETIC OFFICE SUPPLIES	247.49	N
		HUDL ANNUAL DUES-FBALL, BBALL	2,159.20	N
		ATHLETIC SUPPLIES	9.94	N
		SCREWS	9.99	N
		CLEANING SUPPLIES-ATHLETICS	52.45	N
		SR. NIGHT FLOWERS	270.62	N
		HUDL ANNUAL DUES-FBALL, BBALL	89.80	N

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		HUDL ANNUAL DUES-FBALL, BBALL	180.10	N
		HUDL ANNUAL DUES-FBALL, BBALL	269.90	N
		BAND SNACKS FOR FBALL GAME	55.86	N
		SNACKS FOR BAND-FBALL GAME	43.36	N
		HS VBALL MEALS @ BROCK	90.00	N
		JH VOLLEYBALL MEALS	74.00	N
		JV FBALL MEALS @ EARLY	41.17	N
		WATER-JV FBALL MEALS @ EARLY	17.16	N
		GIRLS VBALL MEALS @ MILSAP	119.80	N
		HS CC MEALS	97.75	N
		GIRLS VBALL MEALS @ EARLY	92.00	N
		JV FOOTBALL MEALS	210.00	N
		JV FBALL MEALS @ CISCO	227.50	N
		HS VOLLEYBALL MEALS	90.00	N
		COUNSELOR/NURSES OFFICE	459.55	N
		2-WAY RADIOS FOR FBALL GAMES	79.99	N
		TASBO DUES-R.GRAY	135.00	N
		FOOD	235.76	N
		MISC LUNCHROOM EXPENSES	134.76	N
		MISC LUNCHROOM EXPENSES	29.95	N
		MISC LUNCHROOM EXPENSES	12.50	N
		3-WATER BOTTLE FILLING STATION	1,720.57	N
		REFUND ON SENIOR NIGHT FLOWERS	-150.62	N
		BOARD MEETING SNACKS	36.49	N
		BOARD MEETING SNACKS	32.96	N
		OFFICE SUPPLIES-ADM	21.78	N
		OFFICE SUPPLIES-ADM	970.89	N
		OFFICE SUPPLIES-ADM	117.95	N
		OFFICE SUPPLIES-ADM	277.99	N
		4-6' TABLES FOR BOARD ROOM	185.88	N
		MEAL @ TOLAR FBALL GAME-WORREL	16.55	N
		MEAL @ FBALL GAME-WORRELL	20.13	N
		MEAL @ FBALL GAME-WORRELL	9.69	N
		MEAL @ FBALL GAME-WORRELL	10.88	N
		MEAL @ CC MEET-D.WORRELL	16.60	N
		MEALS @ SUPT MENTOR-WORRELL	14.81	N
		TASA DUES-WORRELL	500.00	N
		SNACKS FOR SE COOP MEETING	17.64	N
		HEAD START SUPPLIES	9.50	N
		HEAD START SUPPLIES	233.35	N
		EARLY HEAD START SUPPLIES	18.00	N
		EARLY HEAD START SUPPLIES	52.50	N
		BABY FOOD & CEREAL FOR EHS	36.76	N
		PARA CERTIFICATES-M.GARCIA	17.00	N
		PARA CERTIFICATES-B.BRADSHAW	17.00	N
		<b>Check Total:</b>	<b>16,633.28</b>	
10-30-2020	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	65,557.00	N
		OCT WIRE FINANCE DEDUCTION	5,694.61	N
		OCT WIRE FINANCE DEDUCTION	5,222.16	N
		OCT WIRE FINANCE DEDUCTION	949.08	N
		OCT WIRE FINANCE DEDUCTION	5,888.44	N
		OCT WIRE FINANCE DEDUCTION	538.41	N
		OCT WIRE FINANCE DEDUCTION	747.84	N
		OCT WIRE FINANCE DEDUCTION	11,431.64	N
		OCT WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>96,564.18</b>	

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11-02-2020	GANDY INK	ORDER#694422	498.50	N
11-03-2020	BROOKSHIRES	SCIENCE SUPPLIES	69.02	N
11-04-2020	LEAH FRANCO	REIMB FOR SNACKS	176.21	N
11-04-2020	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
11-04-2020	ATHLETIC SUPPLY, INC.	BASKETBALL SHOES-GIRLS	159.00	N
11-04-2020	AVEN TALLEY	REGIONAL CC MEAL MONEY	540.00	N
11-04-2020	BROCK ISD	REGIONAL CC ENTRY FEE	140.00	N
11-04-2020	DAIRY QUEEN OF SAN SABA	HS GIRLS BBALL MEALS	149.75	N
11-04-2020	JAY SPENCER	FALL TRAINER SERVICES	4,500.00	N
11-04-2020	LUCIANO CASTRO	REIMB-CASTRO'S MEAL	13.29	N
		REIMB-WORRELL MEAL	13.30	N
		<b>Check Total:</b>	<b>26.59</b>	
11-04-2020	NICKY DON WILKERSON	REIMB-KEYS PURCHASED	6.40	N
11-09-2020	TEXAS AGRILIFE EXTENSION SERVICE	ANNUAL CEU CLASS	50.00	N
11-09-2020	ALERT SERVICES	MEDICAL SUPPLIES	102.00	N
11-09-2020	ALLEXIS ACOSTA-ROMERO	REIMB-FINGERPRINTING	49.26	N
11-09-2020	ALP MUSIC	BEGINNER BAND BOOKLETS	1,293.71	N
11-09-2020	ATHLETIC SUPPLY, INC.	BOYS BBALL SUPPLIES	1,641.00	N
		FOOTBALL SUPPLIES	342.00	N
		<b>Check Total:</b>	<b>1,983.00</b>	
11-09-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	301.36	N
		CLEANING SUPPLIES	116.75	N
		CLEANING SUPPLIES	91.73	N
		CLEANING SUPPLIES	310.14	N
		<b>Check Total:</b>	<b>819.98</b>	
11-09-2020	BIMBO BAKERIES	BREAD DELIVERIES	33.00	N
		ELEM BREAD DELIVERIES	257.40	N
		JH BREAD DELIVERIES	156.23	N
		HS BREAD DELIVERIES	108.90	N
		<b>Check Total:</b>	<b>555.53</b>	
11-09-2020	BIO CORPORATION	BIOLOGY SUPPLIES-SANTIAGO	17.10	N
11-09-2020	CABLING & WIRELESS SOLUTIONS	MIMEO FOR P30	786.00	N
11-09-2020	CARL'S AUTO SUPPLY	WIX FUEL FILTER	25.55	N
		LICENSE LIGHT	17.80	N
		FUEL FILTER	42.39	N
		SPLICE, FILTERS	31.16	N
		WIPER BLADES	57.50	N
		2-SHOCKS	228.10	N
		MINI LAMP	8.00	N
		BRAKE ROTOR, BRAKE PADS	168.95	N
		MAINTENANCE SUPPLIES	2.39	N
		<b>Check Total:</b>	<b>581.84</b>	
11-09-2020	CDW GOVERNMENT INC.	WHITEBOARD-ELEM ROOMS 604/P30	478.80	N
11-09-2020	CITY OF COMANCHE	WATER	2,089.18	N
		TRASH	3,706.50	N
		SEWER	348.93	N
		<b>Check Total:</b>	<b>6,144.61</b>	
11-09-2020	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	6,869.90	N
11-09-2020	COMANCHE LUNCHROOM	LUNCHROOM MEALS	351.40	N
		LUNCHROOM MEALS	1,255.10	N
		LUNCHROOM MEALS	590.90	N
		LUNCHROOM MEALS	2,087.30	N
		<b>Check Total:</b>	<b>4,284.70</b>	

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11-09-2020	COMANCHE PARTS PLUS	BUS 6-PARTS	22.16	N
11-09-2020	COMANCHE PIPE & STEEL	11 GAGE 1" SQUARE TUBING, HING	404.80	N
		11 GAGE 1" SQUARE TUBING, HING	58.80	N
		STRAP METAL TO REPAIR BUSES	6.00	N
		<b>Check Total:</b>	<b>469.60</b>	
11-09-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	432.28	N
		REIMB-SHARS/MEDICAID	256.26	N
		REIMB-SHARS/MEDICAID	281.96	N
		<b>Check Total:</b>	<b>970.50</b>	
11-09-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
11-09-2020	ALONZO CREED ALEXANDER	REFEREE-JACKSBORO-JVFB	70.00	N
11-09-2020	CURTIS TIPPIE	REFEREE-JACKSBORO-JVFB	70.00	N
11-09-2020	FIREFLY COMPUTERS	10-GOOGLE CHROME ED UPDATE	250.00	N
11-09-2020	DEAN FOODS COMPANY	CECC MILK DELIVERIES	800.78	N
		ELEM MILK DELIVERIES	4,682.99	N
		JH MILK DELIVERIES	1,493.60	N
		HS MILK DELIVERIES	1,502.46	N
		<b>Check Total:</b>	<b>8,479.83</b>	
11-09-2020	GARCIA TIRE	A6-FLAT FIXED	40.00	N
11-09-2020	GOODEN PETROLEUM, INC.	FUEL	147.03	N
		FUEL	1,033.07	N
		FUEL	107.64	N
		<b>Check Total:</b>	<b>1,287.74</b>	
11-09-2020	GORE BROS. INC.	FIRE ANT BAIT	58.95	N
11-09-2020	JACKSBORO BAND BOOSTERS	JH FBALL MEALS	406.00	N
11-09-2020	LABATT FOOD SERVICE	ELEM DELIVERY 10/12/2	2,448.76	N
		HS DELIVERY 10/05/20	1,873.37	N
		HS DELIVERY 10/12/20	1,823.66	N
		ECC DELIVERY 10/05/20	569.79	N
		ECC DELIVERY 10/12/20	516.59	N
		JH DELIVERY 10/05	1,873.39	N
		JH DELIVERY 10/12	1,117.74	N
		ELEM DELIVERY 10/12/20	2,410.92	N
		ELEM DELIVERIES 10/19 & 10/26	5,954.08	N
		JH DELIVERIES 10/19 & 10/26	3,568.65	N
		HS DELIVERIES 10/19 & 10/26	4,021.10	N
		ECC DELIVERIES 10/19/20	342.07	N
		HS DELIVERY 10/05/20	257.92	N
		HS DELIVERY 10/12/20	135.15	N
		JH DELIVERY 10/05	445.77	N
		JH DELIVERY 10/12	133.74	N
		ELEM DELIVERY 10/12/20	10.48	N
		ELEM DELIVERIES 10/19 & 10/26	36.68	N
		JH DELIVERIES 10/19 & 10/26	712.75	N
		HS DELIVERIES 10/19 & 10/26	358.61	N
		ELEM DELIVERY 10/12/2	404.72	N
		HS DELIVERY 10/05/20	227.24	N
		HS DELIVERY 10/12/20	332.12	N
		ECC DELIVERY 10/05/20	103.62	N
		ECC DELIVERY 10/12/20	114.11	N
		JH DELIVERY 10/05	233.17	N
		JH DELIVERY 10/12	284.36	N
		ELEM DELIVERY 10/12/20	457.79	N
		ELEM DELIVERIES 10/19 & 10/26	787.99	N
		JH DELIVERIES 10/19 & 10/26	195.34	N
		HS DELIVERIES 10/19 & 10/26	714.83	N

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		HEAD START SNACKS	298.65	N
		<b>Check Total:</b>	<b>32,765.16</b>	
11-09-2020	LANCE TYLER MORGAN	REFEREE-JACKSBORO-JVFB	70.00	N
11-09-2020	LEAH FRANCO	HOMELESS SUPPLIES-JH	1,500.00	N
11-09-2020	LIBERTY OFFICE PRODUCTS	BATTERIES FOR DEFIBRILLATOR	60.67	N
		BATTERIES FOR DEFIBRILLATOR	60.66	N
		CNA CLASS SUPPLIES	365.63	N
		SCRUBS	71.96	N
		BATTERIES FOR DEFIBRILLATOR	60.67	N
		<b>Check Total:</b>	<b>619.59</b>	
11-09-2020	MANGRUM AIR CONDITIONING INC.	WALK-IN FREEZER REPAIR	851.53	N
11-09-2020	O'REILLY AUTOMOTIVE, INC.	BUS BARN SUPPLIES/PARTS	60.96	N
11-09-2020	PATE'S HARDWARE	METAL SHOP SUPPLIES	249.16	N
		BUS BARN SUPPLIES	99.17	N
		MAINTENANCE SUPPLIES	94.42	N
		GROUNDS SUPPLIES	90.30	N
		<b>Check Total:</b>	<b>533.05</b>	
11-09-2020	POCKET NURSE	MEDICAL SUPPLIES	34.51	N
11-09-2020	PITNEY BOWES	POSTAGE FOR METER	2,000.00	N
		POSTAGE FOR METER	2,000.00	N
		POSTAGE FOR METER	2,000.00	N
		<b>Check Total:</b>	<b>6,000.00</b>	
11-09-2020	QUILL	JH TEACHER SUPPLIES	29.04	N
		JH TEACHER SUPPLIES	62.89	N
		JH TEACHER SUPPLIES	1.33	N
		HS SUPPLIES-S.FREEMAN	98.77	N
		HS SUPPLIES-S.FREEMAN	15.99	N
		TONER REFILL FOR COACHES OFFIC	57.59	N
		EARLY HEAD START SUPPLIES	112.00	N
		EARLY HEAD START SUPPLIES	5.99	N
		<b>Check Total:</b>	<b>383.60</b>	
11-09-2020	R & B WATER STORE, LLC	WATER	108.50	N
11-09-2020	RANGER COLLEGE	COLLEGE TUITION	16,482.50	N
11-09-2020	RCI TECHNOLOGIES INC.	INVENTORY	1,620.00	N
11-09-2020	SCHNEIDER ELECTRIC BUILDINGS AMERIC	1000-SECURITY BADGES	5,080.00	N
11-09-2020	STAPLES	LIBRARY SUPPLIES-ELEM	67.99	N
		LIBRARY SUPPLIES-ELEM	40.00	N
		<b>Check Total:</b>	<b>107.99</b>	
11-09-2020	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	12.99	N
		MAINTENANCE SUPPLIES	2.34	N
		GROUND SUPPLIES	4.59	N
		<b>Check Total:</b>	<b>19.92</b>	
11-09-2020	TARPLEY MUSIC	2-YAMAHA TROMBONES	1,252.92	N
11-09-2020	TAYSHA FEIST	REIMB-CLASSROOM SUPPLIES	29.60	N
11-09-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
11-09-2020	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
11-09-2020	TY SCHAFFER	REFEREE-JACKSBORO-JVFB	70.00	N
11-09-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	59.00	N
		ATTORNEY FEES	354.00	N
		ATTORNEY FEES	752.00	N
		<b>Check Total:</b>	<b>1,165.00</b>	

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11-09-2020	WESTAIR-PRAXAIR DIST.INC.	WELDING GAS & WELDING RODS	266.11	N
11-09-2020	ALDO SALAZAR	REFEREE-MERKEL-JHFB	125.00	N
11-09-2020	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP INS	8,091.82	N
11-09-2020	CURTIS TIPPPIE	REFEREE-MERKEL-JHFB	125.00	N
11-09-2020	DAVID TAYLOR	REFEREE-MERKEL-JHFB	125.00	N
11-09-2020	EDGENUITY, INC.	ONLINE PROGRAM	13,400.00	N
11-09-2020	FORTE DFW LLC	COMMODITY DELIVERY 11/9/20	326.70	N
11-09-2020	GOODEN PETROLEUM, INC.	FUEL	155.95	N
		FUEL	1,520.30	N
		FUEL	18.31	N
		<b>Check Total:</b>	<b>1,694.56</b>	
11-09-2020	JEFFREY RAY STROUD	REFEREE-MERKEL-HSFB	105.00	N
11-09-2020	JOSHUA MENDEZ	REFEREE-LLANO-HSBB	145.00	N
11-09-2020	LABATT FOOD SERVICE	JUICE FOR TODDLERS	90.40	N
11-09-2020	LARRY RIVES	REFEREE-MERKEL-HSFB	105.00	N
11-09-2020	LUCAS MCALILEY	REFEREE-MERKEL-JHFB	125.00	N
11-09-2020	THOMAS MARK NOLEN	REFEREE-MERKEL-HSFB	105.00	N
11-09-2020	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	541.68	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	41.68	N
		ESC 14 CONTRACTED SERVICES	696.00	N
		ESC 14 CONTRACTED SERVICES	233.32	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	1,500.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	425.68	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	425.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.32	N
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.74	N
		ESC 14 CONTRACTED SERVICES	425.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	10,621.26	N
		ESC 14 CONTRACTED SERVICES	2,375.00	N

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		ESC 14 CONTRACTED SERVICES	10,148.10	N
		ESC 14 CONTRACTED SERVICES	1,191.50	N
		<b>Check Total:</b>	<b>35,866.12</b>	
11-09-2020	INTERSTATE BILLING SERVICE, INC.	7-BUS CAMERA SYSTEMS	12,987.41	N
11-09-2020	SALVADOR PEREZ JR	REFEREE-LLANO-HSBB	145.00	N
11-09-2020	TYLER HOWARD	REFEREE-MERKEL-HSFB	105.00	N
11-09-2020	WESTON LAYNE NOLEN	REFEREE-MERKEL-HSFB	105.00	N
11-09-2020	DELLA HICKS	HOMELESS SUPPLIES-HS	1,500.00	N
11-09-2020	GUINN SMITH	HOMELESS SUPPLIES-ELEM	3,000.00	N
11-09-2020	JERRY'S WINDSHIELD REPAIR	WINDSHIELD REPAIR-C6,C9,C12	240.00	N
11-10-2020	COMANCHE LUNCHROOM	SNACKS	106.22	N
11-10-2020	BROCK ISD	VOID	-140.00	N
11-10-2020	AFLAC	NOV DED HEALTH INSURANCE	330.45	N
11-10-2020	COMANCHE LUNCHROOM	NOV DED MISCELLANEOUS DEDUCTS	1,015.00	N
11-10-2020	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	1,282.84	N
11-10-2020	TEXAS CLASSROOM TEACHERS ASSOC	NOV DED MISCELLANEOUS DEDUCTS	165.58	N
11-10-2020	ASSOC OF TX PROFESSIONAL ED	NOV DED UNION DUES	22.35	N
11-10-2020	TRELLIS COMPANY	NOV DED MISCELLANEOUS DEDUCTS	712.04	N
11-10-2020	NATIONAL TEACHER ASSOCIATION	NOV DED MISCELLANEOUS DEDUCTS	75.70	N
11-10-2020	TX CHILD SUPPORT SDU	NOV DED MISCELLANEOUS DEDUCTS	482.62	N
11-10-2020	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	1,770.72	N
11-10-2020	REGION 14 ESC SOUTH	NOV DED MISCELLANEOUS DEDUCTS	1,000.00	N
11-10-2020	EDUCATIONAL FOUNDATION PROGRAM	NOV DED MISCELLANEOUS DEDUCTS	198.00	N
11-10-2020	OMNI GROUP	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	1,750.00	N
		NOV DED TAX SHEL. ANNUITY	25.00	N
		NOV DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,971.00</b>	
11-10-2020	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED MISCELLANEOUS DEDUCTS	840.00	N
		NOV DED LIFE INSURANCE	37.00	N
		NOV DED LIFE INSURANCE	222.23	N
		NOV DED LIFE INSURANCE	106.02	N
		NOV DED LIFE INSURANCE	1,261.20	N
		NOV DED HEALTH INSURANCE	282.29	N
		NOV DED HEALTH INSURANCE	652.85	N
		NOV DED MISCELLANEOUS DEDUCTS	1,545.75	N
		NOV DED HEALTH INSURANCE	197.57	N
		NOV DED LIFE INSURANCE	1,038.03	N
		NOV DED LIFE INSURANCE	102.75	N
		NOV DED LIFE INSURANCE	185.25	N
		NOV DED LIFE INSURANCE	847.80	N
		NOV DED HEALTH INSURANCE	2,276.63	N
		NOV DED HEALTH INSURANCE	5,113.70	N
		NOV DED HEALTH INSURANCE	1,044.00	N
		NOV DED MISCELLANEOUS DEDUCTS	183.38	N
		NOV DED MISCELLANEOUS DEDUCTS	2,889.15	N
		NOV DED LIFE INSURANCE	16.85	N
		NOV DED LIFE INSURANCE	49.24	N
		NOV DED MISCELLANEOUS DEDUCTS	6,387.44	N
		NOV DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,437.53</b>	

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11-12-2020	COMANCHE SPORTS BOOSTER CLUB	KIDS SHOES	656.00	N
11-13-2020	LEAH FRANCO	REIMB	37.58	N
11-13-2020	HOSA FUTURE HEALTH PROFESSIONALS	HOSA MEMBERSHIP DUES	775.00	N
11-13-2020	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	58,156.36	N
		NOV WIRE FINANCE DEDUCTION	11,338.98	N
		NOV WIRE FINANCE DEDUCTION	11,338.98	N
		<b>Check Total:</b>	<b>80,834.32</b>	
11-13-2020	Teacher Retirement	NOV WIRE TEA CONTRIB	34,673.00	N
		NOV WIRE TEA CONTRIB	4,204.00	N
		NOV WIRE TEA CONTRIB	15,924.00	N
		NOV WIRE TEA CONTRIB	9,505.00	N
		NOV WIRE TEA CONTRIB	1,434.60	N
		NOV WIRE TEA CONTRIB	8,988.20	N
		<b>Check Total:</b>	<b>74,728.80</b>	
11-16-2020	GUINN SMITH	REIMB-SUPPLIES	72.75	N
11-16-2020	CROSS TIMBERS DISTRICT	2020-21 MEMBERSHIP FEES	232.00	N
11-16-2020	AED SUPERSTORE	ED FOUNDATION GRANT-M.HOLMSLEY	1,623.52	N
11-16-2020	AREA B MUSIC CONTEST	MARCHING CONTEST FEES	300.00	N
11-16-2020	ATMOS ENERGY	GAS	937.40	N
11-16-2020	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
11-16-2020	WILLIAM C WILSON	WROTE MARCHING ROUTINE	1,880.00	N
11-16-2020	COMANCHE CHIEF	FIRST RATING PUBIC NOTICE	52.00	N
11-16-2020	DRAMATISTS PLAY SERVICE	UIL PERFORMANCE RIGHTS APPLICA	40.00	N
11-16-2020	EUGENE BATES	REFEREE-CLIFTON-HSBB	145.00	N
11-16-2020	GOODEN PETROLEUM, INC.	FUEL	81.48	N
		FUEL	1,915.62	N
		FUEL	59.42	N
		<b>Check Total:</b>	<b>2,056.52</b>	
11-16-2020	HOLLAND COUNTRY STORE	54 BAGS OF FERTILIZER	413.50	N
11-16-2020	JOSHUA MENDEZ	REFEREE-CLIFTON-HSBB	145.00	N
11-16-2020	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	921.90	N
		COPIER RENTAL-JH	553.14	N
		COPIER RENTAL-HS	928.44	N
		COPIER RENTAL-TRANSPORTATION	184.38	N
		COPIER RENTAL-ADM	184.00	N
		COPIER RENTAL-HEAD START	184.38	N
		<b>Check Total:</b>	<b>2,956.24</b>	
11-16-2020	LIBERTY OFFICE PRODUCTS	300 BOXES ADULT MASKS	3,504.00	N
11-16-2020	MAKAYLA LOWRY	REIMB-LUNCHROOM	25.00	N
11-16-2020	NASCO	HOME EC LAB SUPPLIES	30.24	N
11-16-2020	POCKET NURSE	MEDICAL SUPPLIES-HS	29.98	N
11-16-2020	QUILL	OFFICE SUPPLIES-ELEM	136.95	N
		OFFICE SUPPLIES-ELEM	14.49	N
		TONER - FRANCO	129.98	N
		COPY PAPER & TONER	97.08	N
		COPY PAPER & TONER	1,358.30	N
		TONER - FRANCO	64.99	N
		RETURNED SUPPLIES	-12.01	N
		<b>Check Total:</b>	<b>1,789.78</b>	
11-16-2020	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	163.04	N



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11-16-2020	SCHOOL SPECIALTY	ELEM SUPPLIES-D.MAYER	87.71	N
11-16-2020	SKOOLBO LTD	SOFTWARE LICENSES-ELEM	535.50	N
11-16-2020	TARPLEY MUSIC	BAND SUPPLIES	16.10	N
		BAND SUPPLIES	242.90	N
		BAND SUPPLIES	320.00	N
		<b>Check Total:</b>	<b>579.00</b>	
11-16-2020	U NAME IT	16-BUS DECALS	151.00	N
11-17-2020	JANUARY BAUMAN	REIMB-SUPPLIES	86.60	N
11-17-2020	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
11-17-2020	AREA IV FFA	AREA DUES	435.00	N
11-17-2020	TEXAS FFA ASSOCIATION	NATIONAL FFA ASSC DUES	1,449.60	N
11-17-2020	DELEON FFA	STATE SWINE VALIDATION TAGS	768.00	N
11-18-2020	SANDHILLS STOCK SHOW AND RODEO	ENTRY FEES	140.00	N
11-18-2020	LEAH FRANCO	VOID	-1,500.00	N
11-18-2020	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	1,561.34	N
		NOV WIRE FINANCE DEDUCTION	1,836.94	N
		NOV WIRE FINANCE DEDUCTION	1,836.94	N
		<b>Check Total:</b>	<b>5,235.22</b>	
11-20-2020	BRADLEY EOFF	REFEREE-GORMAN-HSBB	145.00	N
11-20-2020	GOODSON INSURANCE AGENCY	NOTARY PUBLIC BOND-R.GRAY	97.38	N
11-20-2020	JAMES BODE	BAND CLINIC	450.00	N
11-20-2020	JOSHUA ATHLETICS	FBALL PLAYOFF GAME EXPENSES	624.28	N
11-20-2020	LABATT FOOD SERVICE	WATER FOR ATHLETIC GAMES	30.40	N
11-20-2020	LEAH FRANCO	HOMELESS SUPPLIES-JH	1,500.00	N
11-20-2020	LIBERTY OFFICE PRODUCTS	MEDICAL SUPPLIES-ELEM	61.71	N
		COVID 19-JANITORIAL SUPPLIES	7,371.95	N
		<b>Check Total:</b>	<b>7,433.66</b>	
11-20-2020	LOGMELN USA, INC.	LOGMEIN SOFTWARE	954.99	N
11-20-2020	LUCAS KINKADE	REFEREE-GORMAN-HSBB	145.00	N
11-20-2020	PASCO BROKERAGE INC	FOOD DISPOSAL -ECC	2,099.00	N
11-20-2020	SEND SAFELY	SEND SAFELY PROGRAM	216.00	N
		SEND SAFELY PROGRAM	486.00	N
		SEND SAFELY PROGRAM	486.00	N
		SEND SAFELY PROGRAM	486.00	N
		SEND SAFELY PROGRAM	243.00	N
		SEND SAFELY PROGRAM	243.00	N
		<b>Check Total:</b>	<b>2,160.00</b>	
11-23-2020	GUINN SMITH	REIMB-HOMELESS SUPPLIES	1,950.00	N
11-23-2020	INTERSTATE ALL BATTERY	BATTERIES	119.99	N
11-24-2020	U NAME IT	FFA CONTEST SHIRTS	89.94	N
11-24-2020	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
11-27-2020	COMANCHE FLORIST	FLOWERS/GIFTS	383.80	N
11-30-2020	AMAZON.COM	ELEM SUPPLIES-C.BERRYMAN	149.98	N
		ELEM SUPPLIES-L.WILSON	56.83	N
		ELEM SUPPLIES-STIPES	117.81	N
		ELEM SUPPLIES-B.CORTEZ	112.34	N
		ELEM SUPPLIES-L.WILSON	40.97	N
		ELEM SUPPLIES-T.FEIST	106.00	N
		ELEM SUPPLIES-V.SANDOVAL	46.89	N
		ELEM SUPPLIES-MAZZOCCHI	52.56	N
		ELEM SUPPLIES-V.SANDOVAL	48.47	N
		ELEM SUPPLIES-L.LEWIS	82.30	N

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		RETURNED SUPPLIES	-349.28	N
		JH SUPPLIES	321.91	N
		JH TEACHER SUPPLIES	100.44	N
		JH TEACHER SUPPLIES	163.73	N
		JH SUPPLIES	6.99	N
		JH SUPPLIES	85.53	N
		JH TEACHER SUPPLIES	284.28	N
		FRONT OFFICE SUPPLIES	79.04	N
		FRONT OFFICE SUPPLIES	12.82	N
		HS SUPPLIES-L.KOUNS	87.50	N
		HS SUPPLIES-M.JONES	105.73	N
		HS SUPPLIES-K.HUDDLESTON	97.89	N
		HS SUPPLIES-D.SALINAS	103.89	N
		HS SUPPLIES-K.HUDDLESTON	8.02	N
		HS SUPPLIES-M.PARKER	85.72	N
		HS SUPPLIES-L.KOUNS	15.81	N
		SCIENCE LAB SUPPLIES	26.39	N
		SCIENCE LAB SUPPLIES	13.88	N
		SCIENCE LAB SUPPLIES	28.48	N
		SCIENCE LAB SUPPLIES	88.14	N
		SCIENCE LAB SUPPLIES	65.96	N
		SCIENCE LAB SUPPLIES	29.97	N
		ENGLISH DEPARTMENT SUPPLIES	386.94	N
		ENGLISH DEPARTMENT SUPPLIES	102.45	N
		MIGRANT SUPPLIES	130.10	N
		MIGRANT SUPPLIES	63.98	N
		BUS AC COMPRESSOR	192.78	N
		LUNCHROOM OFFICE & KITCHEN SUP	32.95	N
		LUNCHROOM OFFICE & KITCHEN SUP	64.65	N
		LUNCHROOM OFFICE & KITCHEN SUP	34.38	N
		LUNCHROOM OFFICE & KITCHEN SUP	536.59	N
		LUNCHROOM OFFICE & KITCHEN SUP	14.76	N
		WIFI SYSTEM	149.99	N
		HEAD START CLASSROOM SUPPLIES	229.37	N
		EARLY HEAD START SUPPLIES	1,146.11	N
		EARLY HEAD START SUPPLIES	332.01	N
		<b>Check Total:</b>	<b>5,694.05</b>	
11-30-2020	ATMOS ENERGY	GAS	386.83	N
11-30-2020	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	4,192.47	N
		JANITORIAL SUPPLIES	79.84	N
		JANITORIAL SUPPLIES	1,808.60	N
		JANITORIAL SUPPLIES	11.54	N
		<b>Check Total:</b>	<b>6,092.45</b>	
11-30-2020	BEST OF TEXAS CONTEST	UIL ENTRY FEES & PRACTICE APPS	159.98	N
		UIL ENTRY FEES & PRACTICE APPS	659.89	N
		<b>Check Total:</b>	<b>819.87</b>	
11-30-2020	CARL'S AUTO SUPPLY	WIRE TERMINALS	2.40	N
		PENN HD30	9.98	N
		BUS#4-BULBS	8.00	N
		TERMINAL KIT	14.49	N
		DEF	39.96	N
		A6-FLUSH, CHEMTOOL, OIL CHG, T	73.72	N
		WIPER BLADES, SEALED BEAM	49.90	N
		ACCUMULATOR	29.27	N
		SCRAPER SET	13.99	N
		WIRE TERMINALS	4.80	N
		CONN LINK	1.50	N

Check Date	Payee	Reason	Amount	EFT
		SHELLZONE GREEN A/F	32.97	N
		<b>Check Total:</b>	<b>280.98</b>	
11-30-2020	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	105.18	N
		MAINT UNIFORMS	105.18	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>373.56</b>	
11-30-2020	CLARK TRACTOR	PARTS FOR JD MOWER	357.57	N
11-30-2020	COMANCHE AUTO TECH	BATTERY FOR AIR HORN, AA BATTE	168.39	N
11-30-2020	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	47,812.76	N
11-30-2020	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	119.25	N
11-30-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	270.78	N
		REIMB-SHARS/MEDICAID	347.32	N
		SPECIAL ED COST SHARE	28,623.59	N
		<b>Check Total:</b>	<b>29,241.69</b>	
11-30-2020	DEMCO	LIBRARY SUPPLIES	212.92	N
11-30-2020	FIREFLY COMPUTERS	10-CHROMEBOOKS-D.MAYER GRANT	2,780.00	N
11-30-2020	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES	3,077.34	N
		BOOKS FOR HS LIBRARY	223.29	N
		<b>Check Total:</b>	<b>3,300.63</b>	
11-30-2020	FRONTIER COMMUNICATIONS	TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	115.62	N
		<b>Check Total:</b>	<b>443.62</b>	
11-30-2020	GARCIA TIRE	FLAT FIXED	15.00	N
11-30-2020	GOODEN PETROLEUM, INC.	FUEL	85.70	N
		FUEL	1,405.31	N
		FUEL	22.06	N
		<b>Check Total:</b>	<b>1,513.07</b>	
11-30-2020	IML SECURITY SUPPLY	KEY CUTTER PARTS	288.30	N
11-30-2020	J & N BODY SHOP	BUS 9-PAINT HOOD	500.00	N
		BUS 9-HOOD FOR BUS	4,426.43	N
		<b>Check Total:</b>	<b>4,926.43</b>	
11-30-2020	LEARNING A-Z	RAZ-PLUS RENEWAL	209.95	N
11-30-2020	MIDLOTHIAN BAND BOOSTERS	BAND MEALS @ CONTEST	560.00	N
11-30-2020	MITCHELL1	2020 RENEWAL FOR AUTO TECH	1,099.00	N
11-30-2020	MP2 ENERGY TEXAS LLC	ELECTRICITY	8,964.30	N
11-30-2020	N-TUNE MUSIC	BAND GLOVES	416.00	N
11-30-2020	NAPA-BROWNWOOD #119	55 GAL ANTIFREEZE, 55 GAL WIND	479.20	N
11-30-2020	PATE'S HARDWARE	BUS BARN SUPPLIES	13.67	N
		MAINTENANCE SUPPLIES	113.78	N
		GROUND SUPPLIES	16.97	N
		<b>Check Total:</b>	<b>144.42</b>	
11-30-2020	PENDER'S MUSIC	BAND SUPPLIES	365.49	N
		BAND SUPPLIES	235.55	N
		<b>Check Total:</b>	<b>601.04</b>	
11-30-2020	PITNEY BOWES	POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		<b>Check Total:</b>	<b>597.12</b>	

Check Date	Payee	Reason	Amount	EFT
11-30-2020	QUILL	ELEM SUPPLIES	41.95	N
		ELEM SUPPLIES	155.80	N
		JH SUPPLIES	259.96	N
		CREDIT ON JH SUPPLIES	-13.00	N
		CREDIT ON JH SUPPLIES	-6.50	N
		CLOREX WIPES FOR HEAD START	129.88	N
		<b>Check Total:</b>	<b>568.09</b>	
11-30-2020	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	306.05	N
11-30-2020	STEMSCOPES/ACCELERATED LEARNING	VIRTUAL SOFTWARE PROGRAM	1,522.50	N
11-30-2020	STROEBEL ACE HARDWARE	MAINTENANCE SUPPLIES	52.76	N
		GROUNDS SUPPLIES	44.24	N
		<b>Check Total:</b>	<b>97.00</b>	
11-30-2020	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	3.00	N
11-30-2020	THSPA	DUES	75.00	N
11-30-2020	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	106.18	N
11-30-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	724.50	N
		ATTORNEY FEES	743.50	N
		<b>Check Total:</b>	<b>1,468.00</b>	
11-30-2020	AARON TASSIN	REFEREE-BRADY-HSBB	125.00	N
11-30-2020	ACCESS VOICE & DATA, INC.	SECURITY UPDATE ON JH DOORS	4,218.47	N
11-30-2020	ALLAN WENDT	REFEREE-EASTLAND-JHBB	75.00	N
11-30-2020	ATSSB REGION 7 BAND	BAND ENTRY FEES	35.00	N
11-30-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	126.11	N
		CLEANING SUPPLIES	224.03	N
		<b>Check Total:</b>	<b>350.14</b>	
11-30-2020	BIMBO BAKERIES	BREAD DELIVERIES	67.33	N
		JH BREAD DELIVERIES	104.27	N
		HS BREAD DELIVERY	79.20	N
		<b>Check Total:</b>	<b>250.80</b>	
11-30-2020	COREY J SCOTT	REFEREE-BANGS-JHBB	95.00	N
11-30-2020	DANIEL C HOFFMAN	REFEREE-EASTLAND-JHBB	60.00	N
11-30-2020	DATROO TECHNOLOGIES, LLC	REPAIR PHONE SYSTEM	200.00	N
11-30-2020	DAVID O BRADLEY	REFEREE-EASTLAND-JHBB	95.00	N
11-30-2020	DELL MARKETING LP	COMPUTER -MARK PARKER	896.64	N
		LAPTOP COMPUTER-CWOOD	770.21	N
		<b>Check Total:</b>	<b>1,666.85</b>	
11-30-2020	DEAN FOODS COMPANY	ECC MILK DELIVERIES	772.06	N
		ELEM MILK DELIVERIES	3,936.39	N
		JH MILK DELIVERIES	2,090.35	N
		HS MILK DELIVERIES	1,614.74	N
		<b>Check Total:</b>	<b>8,413.54</b>	
11-30-2020	JASON WALKER	REFEREE-BRADY-HSBB	125.00	N
11-30-2020	KARI REICHENAU	REFEREE-BRADY-HSBB	90.00	N
11-30-2020	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	880.90	N
		COPIER RENTAL-JH	201.90	N
		COPIER RENTAL-HS	387.55	N
		COPIER RENTAL-ADM	73.60	N
		COPIER RENTAL-HS	134.90	N
		<b>Check Total:</b>	<b>1,678.85</b>	
11-30-2020	LABATT FOOD SERVICE	ELEM DELIVERY 11/3/20	2,762.93	N
		JH DELIVERY 11/3/20	2,620.81	N
		HS DELIVERY 11/3/2020	1,888.35	N
		ELEM DELIVER 11/10/2020	2,267.98	N
		JH DELIVERY 11/17/2020	3,572.40	N

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		JH DELIVERY 11/10/2020	2,761.56	N
		HS DELIVERY 11/10/2020	2,215.44	N
		ELEM DELIVERY 11/17/2020	3,966.92	N
		HS DELIVERY 11/17/2020	2,259.63	N
		ELEM DELIVERY 11/24/2020	1,296.56	N
		JH DELIVERY 11/24/2020	1,201.90	N
		HS DELIVERY 11/24/2020	213.64	N
		CECC FOOD & NF	573.87	N
		ELEM DELIVERY 11/3/20	10.48	N
		JH DELIVERY 11/3/20	389.76	N
		HS DELIVERY 11/3/2020	92.22	N
		ELEM DELIVER 11/10/2020	10.48	N
		JH DELIVERY 11/17/2020	628.86	N
		JH DELIVERY 11/10/2020	10.48	N
		HS DELIVERY 11/10/2020	218.50	N
		ELEM DELIVERY 11/17/2020	10.48	N
		HS DELIVERY 11/17/2020	141.34	N
		JH DELIVERY 11/24/2020	80.00	N
		ELEM DELIVERY 11/3/20	382.45	N
		JH DELIVERY 11/3/20	218.84	N
		HS DELIVERY 11/3/2020	413.93	N
		ELEM DELIVER 11/10/2020	532.79	N
		JH DELIVERY 11/17/2020	377.59	N
		JH DELIVERY 11/10/2020	206.34	N
		HS DELIVERY 11/10/2020	201.23	N
		ELEM DELIVERY 11/17/2020	566.34	N
		HS DELIVERY 11/17/2020	316.90	N
		ELEM DELIVERY 11/24/2020	161.28	N
		JH DELIVERY 11/24/2020	349.35	N
		CECC FOOD & NF	176.10	N
		<b>Check Total:</b>	<b>33,097.73</b>	
11-30-2020	LIBERTY OFFICE PRODUCTS	HOMELESS MEDICAL SUPPLIES	1,055.88	N
11-30-2020	LUCAS KINKADE	REFEREE-EASTLAND-JHBB	95.00	N
11-30-2020	MANGRUM AIR CONDITIONING INC.	REPAIR FREEZER IN ELEM INSIDE	385.40	N
11-30-2020	RICHARD LAING	REFEREE-BRADY-HSBB	90.00	N
11-30-2020	TASBO	MEMBERSHIP DUES-J.TURNER	135.00	N
11-30-2020	THSWPA	ANNUAL DUES	75.00	N
11-30-2020	TOBIAS TURNEY	REFEREE-BANGS-JHBB	95.00	N
11-30-2020	TOTELCOM	TELEPHONE LINE	620.75	N
		T1 LINE	695.00	N
		<b>Check Total:</b>	<b>1,315.75</b>	
11-30-2020	VISA-COMMERCE BANK	3RD GRADE FLUENCY BUNDLE	45.00	N
		CLASSROOM DOWNLOADABLE-STEWART	110.00	N
		ELEM SUPPLIES-LILLEY	29.03	N
		ELEM SUPPLIES-LILLEY	67.97	N
		REALLY GOOD STUFF-E.SMITH	83.78	N
		DYSLEXIA CONF-RUCKER	380.00	N
		NASSP DUES	385.00	N
		RED RIBBON SUPPLIES	50.00	N
		JH SUPPLIES	120.16	N
		RED RIBBON SUPPLIES	29.94	N
		JH TEACHER SUPPLIES	74.72	N
		RED RIBBON SUPPLIES	17.12	N
		RED RIBBON SUPPLIES	83.40	N
		ATTENDANCE AWARDS	270.34	N
		STUDENT ATTENDANCE AWARD	49.00	N

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		1000-CUPS FOR JH ATTD INCENTIV	575.00	N
		MEAL @ FBALL GAME-CASTRO	15.00	N
		JH CHEERLEADER MEALS	51.70	N
		CHEER MEALS JACKSBORO	74.25	N
		INST COACH TRAINING-A.FREEMAN	125.00	N
		FFA OFFICER PENS-TBR	63.00	N
		WATER LINE SUPPLIES	94.69	N
		SPECIAL ED LAB SUPPLIES	101.57	N
		HOME EC LAB SUPPLIES	92.21	N
		HOME EC LAB SUPPLIES	91.32	N
		HOME EC LAB SUPPLIES	42.48	N
		HOME EC LAB SUPPLIES	112.07	N
		HOME EC LAB SUPPLIES	138.38	N
		FABRIC FOR HOME EC LAB	16.84	N
		FABRIC FOR HOME EC LAB	231.53	N
		SCIENCE LAB SUPPLIES-MOORE	120.50	N
		MEAL @ HEART OF TX STOCK SH-SP	10.16	N
		MEAL-PICKING UP PIGS-SPIVEY	21.27	N
		MEAL-PICKING UP PIGS-SPIVEY	19.33	N
		MEAL @ HEART OF TX STOCK SH-SP	14.07	N
		MEAL @ HEART OF TX STOCK SH-SP	20.57	N
		MEAL @ HEART OF TX STOCK SH-SP	5.94	N
		LODGING-PICK UP PIGS-SPIVEY	218.30	N
		LODGING @ HEART OF TX STOCK SH	94.14	N
		LODGING @ HEART OF TX STOCK SH	115.29	N
		LODGING @ HEART OF TX STOCK SH	209.45	N
		MEAL @ HEART OF TX STOCK SH-SP	2.64	N
		MEAL @ HEART OF TX STOCK SH-SP	13.00	N
		MEAL @ HEART OF TX STOCK SH-SP	8.00	N
		MEAL @ HEART OF TX STOCK SH-SP	10.00	N
		MEAL-PICKING UP PIGS-SPIVEY	6.67	N
		MEAL @ HEART OF TX STOCK SH-SP	13.00	N
		MEALS @ WELDING CONTEST	87.52	N
		TASSP DUES-M.LEWIS	255.00	N
		CHEERLEADER MEALS	76.80	N
		CHEERLEADER MEALS	19.75	N
		CHEERLEADER MEALS	59.08	N
		CHEERLEADER MEALS	72.00	N
		REFUND ON TX COUNSELOR CONF	-170.00	N
		TECH TRAINING-KELLI	159.00	N
		FUEL FOR SCHOOL VEHICLE	40.00	N
		FUEL FOR SCHOOL VEHICLE	57.00	N
		FUEL FOR SCHOOL VEHICLE	40.43	N
		ATHLETIC CLEANING SUPPLIES	52.25	N
		MEMBERSHIP DUES	110.00	N
		MEMBERSHIP DUES	110.00	N
		MEMBERSHIP DUES	75.00	N
		MEMBERSHIP DUES	75.00	N
		BAND BREAKFAST-BAND CONTEST	253.30	N
		GIRLS HS BBALL MEALS	71.37	N
		CC MEALS @ HAMILTON	117.07	N
		JH FBALL MEALS	219.46	N
		HS VOLLEYBALL MEALS	70.50	N
		HS VOLLEYBALL MEALS	90.00	N
		JH VBALL MEALS	93.27	N
		SUPPLIES FOR MEALS & CLEANING	87.86	N
		JH GIRLS CC MEALS	36.00	N
		JH CC MEALS	90.00	N

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		MEALS @ JV FBALL	128.00	N
		JH VOLLEYBALL MEALS	99.84	N
		VARSITY FBALL MEALS	371.25	N
		JH FBALL MEALS @ DUBLIN	342.00	N
		ELEM SMOKE ALARM	182.45	N
		DRYER ELEMENT-ELEM KITCHEN	277.34	N
		KEY MAKING MACHINE	2,763.36	N
		RELAYS FOR ELEM LIGHTS	.16	N
		RELAYS FOR ELEM LIGHTS	16.00	N
		WHEEL BEARING KIT	25.98	N
		GROUNDS	67.50	N
		PORTABLE COMPRESSOR	27.95	N
		LEGAL ISSUES-R.GRAY	195.00	N
		BOOK CREATOR SUBSCRIPTION	120.00	N
		WELDING TEXTBOOKS	3,000.00	N
		SNACKS FOR BOARD MEETING	54.95	N
		BOARD TRAINING SNACKS	29.99	N
		USB CORD	26.81	N
		MEAL @ FBALL GAME-WORRELL	12.17	N
		MEAL @ FBALL GAME-WORRELL	20.19	N
		MEAL @ FBALL GAME-WORRELL	15.00	N
		MEAL @ FBALL GAME-WORRELL	17.88	N
		MEMBERSHIP DUES	180.00	N
		FOOD FOR CUSTODIAL APP MEAL	49.98	N
		FOOD FOR CUSTODIAL APP MEAL	206.12	N
		HEAD START CLASSROOM & PLAYGRO	928.85	N
		HEAD START HALLOWEEN & THANKSG	246.92	N
		HEAD START RECRUITMENT SUPPLIE	189.24	N
		EHS DIAPERS & FORMULA	258.18	N
		EARLY HS DISINFECTANT WIPES &	115.50	N
		INFANT SNACKS & SUPPLIES	86.68	N
		INFANT SNACKS & SUPPLIES	54.03	N
		RECRUITMENT SUPPLIES FOR HALLO	196.24	N
		EARLY HEAD START SNACKS	52.11	N
		EARLY HS TRAINING MEALS	82.00	N
		<b>Check Total:</b>	<b>17,210.16</b>	
11-30-2020	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	75,648.81	N
		NOV WIRE FINANCE DEDUCTION	6,430.19	N
		NOV WIRE FINANCE DEDUCTION	10,735.42	N
		NOV WIRE FINANCE DEDUCTION	1,071.69	N
		NOV WIRE FINANCE DEDUCTION	6,795.33	N
		NOV WIRE FINANCE DEDUCTION	676.92	N
		NOV WIRE FINANCE DEDUCTION	828.23	N
		NOV WIRE FINANCE DEDUCTION	12,176.42	N
		NOV WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>114,898.01</b>	
12-01-2020	SAN ANGELO STOCK SHOW & RODEO	ENTRY FEES	2,044.00	N
12-01-2020	TEXAS PORK PRODUCERS ASSOCIATION	TEXAS ELITE STOCK SHOW ENTRY F	120.00	N
12-01-2020	SAN ANTONIO STOCK SHOW & RODEO	STOCK SHOW ENTRY FEES	2,185.00	N
12-03-2020	VARSITY FASHIONS	M. OSINGA SKIRT	119.20	N
12-03-2020	COMANCHE ATHLETIC BOOSTER CLUB	SUPPLIES FOR CONCESSION	311.51	N
12-03-2020	JUST RITE SPIRT SUPPLIES	STICKERS	209.15	N

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12-04-2020	VARSITY FASHIONS	UNIFORMS	938.22	N
12-07-2020	COMANCHE CHIEF	SUPPLIES	28.00	N
12-07-2020	TEXAS AGRILIFE EXTENSION SERVICE	VOID	-50.00	N
12-08-2020	INTERSTATE ALL BATTERY	BATTERIES	135.00	N
12-09-2020	COMANCHE ISD	VISA CHARGE FOR PRINT SHOP	120.16	N
12-09-2020	INTERSTATE ALL BATTERY	BATTERIES	127.49	N
12-09-2020	AWARDS UNLIMITED	HOSA TSHIRTS	478.40	N
12-09-2020	CITY OF COMANCHE	TRASH	3,706.50	N
		WATER	2,540.71	N
		SEWER	444.85	N
		<b>Check Total:</b>	<b>6,692.06</b>	
12-09-2020	COMANCHE CHIEF	AG TRUCK PROPOSAL NOTICE AD	58.50	N
		ADVERTISEMENT FOR MAINT JOB	52.00	N
		<b>Check Total:</b>	<b>110.50</b>	
12-09-2020	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	6,056.35	N
12-09-2020	COMANCHE LUNCHROOM	REIMB-MEALS	644.70	N
		LUNCHROOM MEALS	1,169.80	N
		LUNCHROOM MEALS	1,181.20	N
		LUNCHROOM MEALS	1,987.60	N
		<b>Check Total:</b>	<b>4,983.30</b>	
12-09-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	82.50	N
		REIMB-SHARS/MEDICAID	261.38	N
		<b>Check Total:</b>	<b>343.88</b>	
12-09-2020	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
12-09-2020	DIRECT ENERGY BUSINESS	ELECTRICITY	588.28	N
12-09-2020	FIREFLY COMPUTERS	HP 45W ADAPTER USB-C	119.97	N
		100-CHROMEBOOKS FOR JH	36,800.00	N
		360-CHROMEBOOKS FOR HS	132,480.00	N
		<b>Check Total:</b>	<b>169,399.97</b>	
12-09-2020	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES	581.01	N
		UIL SUPPLIES	59.96	N
		<b>Check Total:</b>	<b>640.97</b>	
12-09-2020	GOODEN PETROLEUM, INC.	FUEL	581.55	N
		FUEL	7.46	N
		<b>Check Total:</b>	<b>589.01</b>	
12-09-2020	HILL GAS, INC.	PROPANE-WEIGHT ROOM	311.40	N
		PROPANE-BUS BARN	238.00	N
		<b>Check Total:</b>	<b>549.40</b>	
12-09-2020	L & M WHOLESALE ELECTRONICS	JH PA SYSTEM	44.00	N
12-09-2020	LINDSAY FURLONG	FBALL JERSEY REPAIRS	30.00	N
		FBALL JERSEY REPAIRS	20.00	N
		<b>Check Total:</b>	<b>50.00</b>	
12-09-2020	QUILL	FLASH DRIVES	149.37	N
			-12.99	N
		<b>Check Total:</b>	<b>136.38</b>	
12-09-2020	R & B WATER STORE, LLC	WATER	95.50	N
12-09-2020	SCHOOL SPECIALTY	ELEM SUPPLIES-L.UNDERWOOD	123.97	N
		GRADEBOOKS FOR HS	299.50	N
		<b>Check Total:</b>	<b>423.47</b>	
12-09-2020	STEMSCOPES/ACCELERATED LEARNING	GRADE 4 HANDS ON KITS	1,069.20	N



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12-09-2020	TARPLEY MUSIC	2-F ATTACHMENT TROMBONES	3,938.00	N
12-09-2020	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
12-09-2020	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	244,786.50	N
12-09-2020	WESTAIR-PRAXAIR DIST.INC.	OXYGEN, SHIELDS, ELECTRODES	52.59	N
		OXYGEN, SHIELDS, ELECTRODES	67.40	N
		<b>Check Total:</b>	<b>119.99</b>	
12-10-2020	DENISE DELEROSA	REIMB CERTIFICATE	17.00	N
12-10-2020	COMANCHE ISD	FFA OFFICE PINS	63.00	N
12-10-2020	HOUSTON LIVESTOCK SHOW & RODEO	STOCK SHOW ENTRY FEES	580.00	N
12-10-2020	RODEO AUSTIN	STOCK SHOW ENTRY FEES	1,050.00	N
12-11-2020	LAURA ANAYA	REIMB CERTIFICATE	17.00	N
12-11-2020	MICHAEL HUNTER	PROJECT SHOW JUDGE	150.00	N
12-11-2020	AFLAC	DEC DED HEALTH INSURANCE	330.45	N
12-11-2020	COMANCHE LUNCHROOM	DEC DED MISCELLANEOUS DEDUCTS	1,015.00	N
12-11-2020	COMANCHE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,363.23	N
12-11-2020	TEXAS CLASSROOM TEACHERS ASSOC	DEC DED MISCELLANEOUS DEDUCTS	165.58	N
12-11-2020	ASSOC OF TX PROFESSIONAL ED	DEC DED UNION DUES	22.35	N
12-11-2020	TRELLIS COMPANY	DEC DED MISCELLANEOUS DEDUCTS	712.04	N
12-11-2020	NATIONAL TEACHER ASSOCIATION	DEC DED MISCELLANEOUS DEDUCTS	75.70	N
12-11-2020	TX CHILD SUPPORT SDU	DEC DED MISCELLANEOUS DEDUCTS	482.62	N
12-11-2020	COMANCHE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,770.72	N
12-11-2020	REGION 14 ESC SOUTH	DEC DED MISCELLANEOUS DEDUCTS	1,000.00	N
12-11-2020	EDUCATIONAL FOUNDATION PROGRAM	DEC DED MISCELLANEOUS DEDUCTS	198.00	N
12-11-2020	OMNI GROUP	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	1,750.00	N
		DEC DED TAX SHEL. ANNUITY	25.00	N
		DEC DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,971.00</b>	
12-11-2020	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED MISCELLANEOUS DEDUCTS	826.00	N
		DEC DED LIFE INSURANCE	37.00	N
		DEC DED LIFE INSURANCE	222.23	N
		DEC DED LIFE INSURANCE	106.96	N
		DEC DED LIFE INSURANCE	1,261.20	N
		DEC DED HEALTH INSURANCE	282.29	N
		DEC DED HEALTH INSURANCE	652.85	N
		DEC DED MISCELLANEOUS DEDUCTS	1,559.25	N
		DEC DED HEALTH INSURANCE	197.57	N
		DEC DED LIFE INSURANCE	1,038.03	N
		DEC DED LIFE INSURANCE	94.75	N
		DEC DED LIFE INSURANCE	185.25	N
		DEC DED LIFE INSURANCE	847.80	N
		DEC DED HEALTH INSURANCE	2,276.63	N
		DEC DED HEALTH INSURANCE	5,058.79	N
		DEC DED HEALTH INSURANCE	1,028.00	N
		DEC DED MISCELLANEOUS DEDUCTS	183.38	N
		DEC DED MISCELLANEOUS DEDUCTS	2,889.15	N
		DEC DED LIFE INSURANCE	16.85	N
		DEC DED LIFE INSURANCE	49.24	N
		DEC DED MISCELLANEOUS DEDUCTS	6,387.44	N
		DEC DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,359.06</b>	

Check Date	Payee	Reason	Amount	EFT
12-14-2020	ELENA ARREOLA	REIMB CERTIFICATE	17.00	N
12-14-2020	JANUARY BAUMAN	SUPPLIES	36.44	N
12-15-2020	KRISTA MUNROE	REIMB CERTIFICATE	17.00	N
12-15-2020	LEAH FRANCO	VOID	-1,500.00	N
12-15-2020	ALDO SALAZAR	REFEREE-GOLDTHWAITE-JHBB	135.00	N
12-15-2020	ALLAN WENDT	REFEREE-BROCK-JHBB	60.00	N
		REFEREE-DUBLIN-JHBB	60.00	N
		<b>Check Total:</b>	<b>120.00</b>	
12-15-2020	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		<b>Check Total:</b>	<b>6,000.00</b>	
12-15-2020	ATHLETIC SUPPLY, INC.	ATHLETIC AWARDS	160.00	N
		CC COLD GEAR	948.00	N
		<b>Check Total:</b>	<b>1,108.00</b>	
12-15-2020	ATMOS ENERGY	GAS	2,072.17	N
12-15-2020	ATSSB REGION 7 SOUTH ZONE MS BAND	BAND ENTRY FEES	132.00	N
12-15-2020	BAXTER CHEMICAL JANITORIAL	DECEMBER JANITORIAL SUPPLIES	3,562.40	N
12-15-2020	BEN E. KEITH CO.	JH SCIENCE SUPPLIES	264.13	N
12-15-2020	BIG COUNTRY SCHOOL ADMINISTRATORS	MEMBERSHIP DUES	300.00	N
12-15-2020	COMANCHE APPLIANCE	REPAIR WASHER IN BOYS LOCKER R	148.00	N
12-15-2020	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	364.98	N
12-15-2020	COREY J SCOTT	REFEREE-DUBLIN-JHBB	95.00	N
		REFEREE-GOLDTHWAITE-JHBB	135.00	N
		<b>Check Total:</b>	<b>230.00</b>	
12-15-2020	DANIEL C HOFFMAN	REFEREE-BROCK-JHBB	60.00	N
		REFEREE-DUBLIN-JHBB	60.00	N
		<b>Check Total:</b>	<b>120.00</b>	
12-15-2020	DECOTY	COFFEE FOR BUS BARN	92.95	N
		PICKED UP OLD COFFEE	-56.15	N
		<b>Check Total:</b>	<b>36.80</b>	
12-15-2020	DE'NETRO CLIFTON	REFEREE-DUBLIN-JHBB	95.00	N
12-15-2020	ELLIOTT ELECTRIC SUPPLY	FUSES FOR HVAC UNITS	188.28	N
12-15-2020	FIREFLY COMPUTERS	10-GOOGLE CHROME UPGRADE	2,500.00	N
		10-CHROMEBOOKS FOR ELEM	36,000.00	N
		12-GOOGLE CHROME UPGRADES	300.00	N
		12-CHROMEBOOKS FOR SPECIAL ED	4,320.00	N
		<b>Check Total:</b>	<b>43,120.00</b>	
12-15-2020	GANDY INK	45-STAFF SHIRTS	459.75	N
12-15-2020	GRAINGER, INC.	FILTERS	283.10	N
12-15-2020	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	5,000.00	N
		CONSTRUCTION PHASE	5,000.00	N
		CHANGE ORDER	1,575.00	N
		CHANGE ORDER	1,575.00	N
		<b>Check Total:</b>	<b>13,150.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-15-2020	JOE BURNS	REFEREE-BROCK-JHBB	95.00	N
		REFEREE-GOLDTHWAITE-JH & HSBB	145.00	N
			<b>Check Total:</b>	<b>240.00</b>
12-15-2020	JW PEPPER	BAND SUPPLIES	50.00	N
		BAND SUPPLIES	56.00	N
		BAND SUPPLIES	40.00	N
		BAND SUPPLIES	20.24	N
		BAND SUPPLIES	11.25	N
		BAND SUPPLIES	26.99	N
		BAND SUPPLIES	14.24	N
		BAND SUPPLIES	55.00	N
		BAND SUPPLIES	12.99	N
		BAND SUPPLIES	21.93	N
		BAND SUPPLIES	58.00	N
		BAND SUPPLIES	48.00	N
		BAND SUPPLIES	24.00	N
12-15-2020	LABATT FOOD SERVICE	HEAD START SNACKS	252.88	N
12-15-2020	LEAH FRANCO	HOMELESS SUPPLIES-JH	1,500.00	N
		REIMB-BEADEL GRANT SUPPLIES	377.40	N
		REIMB-BEADEL GRANT SUPPLIES	340.71	N
			<b>Check Total:</b>	<b>2,218.11</b>
12-15-2020	LIBERTY OFFICE PRODUCTS	SCRUBS FOR NURSING CLASS	287.84	N
		HS NURSING SUPPLIES	211.75	N
			<b>Check Total:</b>	<b>499.59</b>
12-15-2020	LONE STAR COMMUNICATIONS, INC.	ELEM PA SYSTEM REPAIRS	1,234.50	N
12-15-2020	MARISA ARREOLA	REIMB-FINGERPRINTING	49.26	N
12-15-2020	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	6.22	N
12-15-2020	NASCO	HOME EC LAB SUPPLIES	59.46	N
12-15-2020	DWN VENTURES LLC	REFINISH JH GYM FLOOR	1,445.00	N
		REFINISH ELEM GYM FLOOR	1,146.00	N
			<b>Check Total:</b>	<b>2,591.00</b>
12-15-2020	PATSY WELCH	REIMB-POSTAGE	55.00	N
		REIMB-MEDICAL SUPPLIES	27.95	N
			<b>Check Total:</b>	<b>82.95</b>
12-15-2020	QUILL	ADDRESS LABELS	39.76	N
		CHAIR-K.LAWRENCE	94.99	N
		ENGLISH DEPT SUPPLIES	82.52	N
		ENGLISH DEPT SUPPLIES	17.92	N
		ENGLISH DEPT SUPPLIES	21.57	N
		ENGLISH DEPT SUPPLIES	2.75	N
			<b>Check Total:</b>	<b>259.51</b>
12-15-2020	RAUL MARTINEZ	REFEREE-GOLDTHWAITE-JH & HSBB	145.00	N
12-15-2020	RAYMOND W. STEPP, O.D.	EYE EXAM	99.00	N
		GLASSES	78.00	N
			<b>Check Total:</b>	<b>177.00</b>
12-15-2020	RIBBONS GALORE, INC.	RIBBONS-ELEM	562.83	N
12-15-2020	SCHOOL MESSENGER	SCHOOL MESSENGER	3,046.21	N
12-15-2020	SCHOOL SPECIALTY	LAMINATING FILM-ELEM	776.37	N
12-15-2020	SPECIALITY BULB COMPANY, INC.	ELEM SUPPLIES	340.00	N
12-15-2020	SPORTS IMPORTS	SI1 CARBON NET VOLLEYBALL SYST	545.00	N
		SI1 CARBON NET VOLLEYBALL SYST	6,169.75	N
			<b>Check Total:</b>	<b>6,714.75</b>

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12-15-2020	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	10.00	N
12-15-2020	TOBIAS TURNEY	REFEREE-BROCK-JHBB	95.00	N
12-15-2020	INTERNAL REVENUE SERVICE	DEC WIRE FINANCE DEDUCTION	60,039.70	N
		DEC WIRE FINANCE DEDUCTION	11,522.86	N
		DEC WIRE FINANCE DEDUCTION	11,522.86	N
		<b>Check Total:</b>	<b>83,085.42</b>	
12-15-2020	Teacher Retirement	DEC WIRE TEA CONTRIB	34,673.00	N
		DEC WIRE TEA CONTRIB	4,204.00	N
		DEC WIRE TEA CONTRIB	15,410.00	N
		DEC WIRE TEA CONTRIB	9,505.00	N
		DEC WIRE TEA CONTRIB	1,418.69	N
		DEC WIRE TEA CONTRIB	8,988.20	N
		<b>Check Total:</b>	<b>74,198.89</b>	
12-16-2020	LEAH FRANCO	REIMB SUPPLIES	174.23	N
12-16-2020	LEAH FRANCO	REIMB SUPPLIES	305.74	N
12-16-2020	COMANCHE COUNTY LIVESTOCK ASSOCIATI	COUNTY ENTRY FEES	1,420.00	N
12-16-2020	COMANCHE FFA BOOSTER	BOOSTER CLUB MEMBERSHIP	230.00	N
12-16-2020	RIVER STAR FARMS	FRUIT AND MEAT FUNDRAISER	13,047.50	N
12-17-2020	GUINN SMITH	REIMB-SUPPLIES	199.00	N
12-17-2020	AWARDS UNLIMITED	SHIPPING HOSA SHIRTS	26.10	N
12-17-2020	ATMOS ENERGY	GAS	112.15	N
12-17-2020	BAXTER CHEMICAL JANITORIAL	DECEMBER JANITORIAL SUPPLIES	518.28	N
12-17-2020	BAYER; FORD-MERCURY INC.	2021 FORD F-250 4X4 CREWCAB PI	45,966.00	N
12-17-2020	BISHOP NORMAN	REFEREE-HAMILTON-HSBB	70.00	N
12-17-2020	BURL D LOWERY	2019-2020 FINANCIAL AUDIT	18,600.00	N
12-17-2020	EUGENE BATES	REFEREE-HAMILTON-HSBB	145.00	N
12-17-2020	REGION 7 UIL MUSIC	BAND ENTRY FEES	195.00	N
12-17-2020	SHANE DOEGE	REFEREE-HAMILTON-HSBB	145.00	N
12-17-2020	SPECTRUM CORP.	SOFTBALL & BASEBALL PRE-INSPEC	537.00	N
12-17-2020	SUMDOG, INC.	SUMDOG ONLINE MATH PROGRAM	195.00	N
12-17-2020	TOBIAS TURNEY	REFEREE-HAMILTON-HSBB	70.00	N
12-17-2020	REGION 7 UIL MUSIC	CHOIR ENTRY FEES	45.00	N
12-18-2020	LEAH FRANCO	VOID-AUTO REPOST FIRST VOID CK	-1,500.00	N
		VOID-AUTO REPOST FIRST VOID CK	-377.40	N
		VOID-AUTO REPOST FIRST VOID CK	-340.71	N
		<b>Check Total:</b>	<b>-2,218.11</b>	
12-18-2020	AMAZON.COM	ELEM SUPPLIES	162.48	N
		ELEM SUPPLIES	34.98	N
		ELEM SUPPLIES	24.98	N
		ELEM SUPPLIES	22.73	N
		ELEM SUPPLIES	7.99	N
		ELEM SUPPLIES	18.82	N
		ELEM SUPPLIES	89.99	N
		ELEM SUPPLIES-M.HENRY	9.95	N
		ELEM SUPPLIES	9.48	N
		ELEM SUPPLIES	8.62	N
		ELEM SUPPLIES	39.50	N
		ELEM SUPPLIES-M.HENRY	84.40	N
		ELEM SUPPLIES	96.14	N
		ELEM SUPPLIES-M.HENRY	7.89	N
		ELEM SUPPLIES	12.08	N
		ELEM SUPPLIES-M.FISHBACK	99.18	N
		ELEM SUPPLIES	49.99	N

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		ELEM SUPPLIES	11.47	N
		JH SUPPLIES	124.29	N
		FRONT OFFICE SUPPLIES	96.91	N
		FRONT OFFICE SUPPLIES	56.99	N
		BOARD GRANTED TEACHER SUPPLIES	29.99	N
		HS SUPPLIES-V.BARNETT	37.50	N
		TI-30X IIS CALCULATORS	125.86	N
		A6-PARTS	227.41	N
		EUREKA VACUUM	69.99	N
		HEAD START SUPPLIES	26.99	N
		HEAD START SUPPLIES	39.89	N
		HEAD START SUPPLIES	39.98	N
		HEAD START SUPPLIES	101.50	N
		PULLUPS FOR HEAD START	159.88	N
		EARLY HEAD START SUPPLIES	367.51	N
		EARLY HEAD START SUPPLIES	18.30	N
		<b>Check Total:</b>	<b>2,313.66</b>	
12-18-2020	COMANCHE APPLIANCE	DRYER FOR GIRLS LOCKER ROOM	699.00	N
12-18-2020	COMANCHE PIPE & STEEL	STEEL FOR PICNIC TABLES, BLADE	590.50	N
12-18-2020	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	997.50	N
12-18-2020	GLORIA WALKER	FREEZER PAD LOCK	16.23	N
12-18-2020	GOODEN PETROLEUM, INC.	FUEL	167.26	N
		FUEL	1,688.17	N
		FUEL	8.88	N
		<b>Check Total:</b>	<b>1,864.31</b>	
12-18-2020	VISA-COMMERCE BANK	WONDER POSTERS UNIT 1-6	42.00	N
		MEAL @ TRAINING-C.STAHNKE	11.35	N
		MEAL @ EYE EXAM APPT	12.86	N
		SPED LAB SUPPLIES	66.29	N
		ATTENDANCE INCENTIVE AWARDS-JH	212.68	N
		TCEA CONFERENCE-K.LAWRENCE	179.00	N
		MEAL @ TRAINING-L.CASTRO	11.35	N
		MEALS @ FBALL GAME-CASTRO	12.94	N
		PARA CERTIFICATES-N.RIOS	17.00	N
		PARA CERTIFICATES-L.ARREOLA	17.00	N
		INTERNATIONAL FEE-PROGRAM	.87	N
		PLAYPOSIT.COM	144.00	N
		GSUITE ADD ON	87.00	N
		HOG PANELS	224.91	N
		GROCERIES FOR NUTRITION CLASS	45.12	N
		GROCERIES FOR NUTRITION CLASS	27.18	N
		GROCERIES FOR NUTRITION CLASS	35.42	N
		GROCERIES FOR NUTRITION CLASS	71.56	N
		FABRIC FOR HOME EC LAB	21.85	N
		WELDING HELMETS	899.85	N
		MONITOR FOR MR BRADFORD	209.99	N
		MEALS FOR CHRISTMAS SHOPPING	147.24	N
		MEALS FOR AG MECH CONTESTS	136.57	N
		MEALS @ AG MECH CONTESTS	11.33	N
		MEALS @ AG MECH CONTESTS	34.43	N
		MEAL @ TRAINING-M.LEWIS	11.34	N
		PERFORMANCE RIGHTS	248.93	N
		CHEERLEADER MEALS	70.63	N
		HOMELESS SUPPLIES	142.75	N
		HOMELESS SUPPLIES	146.50	N
		GLASSES & EXAM FOR MIGRANT STU	300.00	N
		GROMMETS- BUS VIDEO	29.20	N

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		TOOLS/SUPPLIES	169.95	N
		BAND MEALS	357.50	N
		BAND MEALS @ CONTEST	307.99	N
		JV FBALL MEALS	189.00	N
		BI-DISTRICT FBALL MEALS	258.99	N
		FOOD @ REGIONAL CC MEET	23.58	N
		FOOD @ REGIONAL CC MEET	23.76	N
		HS GIRLS BBALL MEALS	80.00	N
		BOYS BBALL MEALS @ GATESVILLE	145.00	N
		LODGING @ REGIONAL CC MEET	91.56	N
		LODGING @ REGIONAL CC MEET	91.56	N
		LODGING @ REGIONAL CC MEET	91.56	N
		LODGING @ REGIONAL CC MEET	91.56	N
		JH BBALL MEALS	143.75	N
		JH GIRLS BBALL MEALS	151.29	N
		GIRLS BBALL MEALS @ ALBANY	91.00	N
		REGIONAL CC ENTRY FEE	140.00	N
		PAPER THERMOMETERS	485.69	N
		JH DRYER	430.00	N
		WELDING TEXTBOOKS	2,600.00	N
		WELDING TEXTBOOKS	1,258.38	N
		BEADEL GRANT SUPPLIES	95.15	N
		BEADEL GRANT SUPPLIES	99.19	N
		BEADEL GRANT SUPPLIES	95.25	N
		BEADEL GRANT SUPPLIES	93.31	N
		BEADEL GRANT SUPPLIES	99.40	N
		BEADEL GRANT SUPPLIES	97.47	N
		BEADEL GRANT SUPPLIES	95.53	N
		BEADEL GRANT SUPPLIES	95.95	N
		BEADEL GRANT SUPPLIES	100.29	N
		BEADEL GRANT SUPPLIES	100.41	N
		HOMELESS SUPPLIES-JH	20.69	N
		HOMELESS SUPPLIES-JH	17.99	N
		HOMELESS SUPPLIES-JH	122.42	N
		HOMELESS SUPPLIES-JH	171.60	N
		HOMELESS SUPPLIES-JH	223.69	N
		HOMELESS SUPPLIES-JH	191.73	N
		BOARD MEETING SNACKS	20.04	N
		BOARD MEETING SNACKS	51.48	N
		THANKSGIVING CARDS	218.40	N
		MEAL @ TRAINING-D.WORRELL	11.35	N
		MEALS @ FBALL GAME-D.WORRELL	12.94	N
		SNACKS FOR SE COOP MEETING	16.30	N
		HEAD START XMAS SUPPLIES	245.53	N
		HEAD START SUPPLIES-XMAS	105.07	N
		FORMULA & INFANT WATER	73.44	N
		<b>Check Total:</b>	<b>13,325.88</b>	
12-18-2020	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	430.82	N
		CLEANING SUPPLIES	193.72	N
		CLEANING SUPPLIES	193.72	N
		CLEANING SUPPLIES	265.75	N
		<b>Check Total:</b>	<b>1,084.01</b>	
12-18-2020	BIMBO BAKERIES	ELEM BREAD DELIVERIES	169.95	N
		JH BREAD DELIVERIES	218.74	N
		HS BREAD DELIVERIES	79.20	N
		<b>Check Total:</b>	<b>467.89</b>	

Check Date	Payee	Reason	Amount	EFT
12-18-2020	FORTE DFW LLC	COMMODITY DELIVERY 12/7/20	127.50	N
12-18-2020	DEAN FOODS COMPANY	ECC MILK DELIVERIES	444.45	N
		ELEM MILK DELIVERIES	2,796.68	N
		JH MILK DELIVERIES	1,312.72	N
		HS MILK DELIVERIES	863.02	N
		<b>Check Total:</b>	<b>5,416.87</b>	
12-18-2020	LABATT FOOD SERVICE	FOOD/NF DELIVERY 12/1/2020	2,752.14	N
		JH-FOOD/NF DELIVERY 12/1/2020	1,655.21	N
		CECC FOOD DELIVERY 12/1/20	658.46	N
		HS FOOD DELIVERY 12/1/2020	2,480.14	N
		ECC DELIVERY 12/8/20	862.37	N
		ELEM DELIVERY 12/8/20	2,924.97	N
		JH DELIVERY 12/8/20	1,981.58	N
		HS DELIVERY 12/8/20	2,456.94	N
		FOOD DELIVERY 12/2/20	35.60	N
		ELEM FOOD DELIVERY 12/8/20	67.65	N
		CECC FOOD DELIVERY 12/2/20	36.28	N
		ELEM DELIVERY 12/14/20	2,454.15	N
		JH DELIVERY 12/14/20	1,524.31	N
		HS DELIVERY 12/14/2020	1,575.22	N
		FOOD/NF DELIVERY 12/1/2020	10.48	N
		JH-FOOD/NF DELIVERY 12/1/2020	80.76	N
		HS FOOD DELIVERY 12/1/2020	177.06	N
		ELEM DELIVERY 12/8/20	10.48	N
		JH DELIVERY 12/8/20	143.86	N
		HS DELIVERY 12/8/20	114.08	N
		HS DELIVERY 12/14/2020	149.56	N
		FOOD/NF DELIVERY 12/1/2020	258.74	N
		JH-FOOD/NF DELIVERY 12/1/2020	139.40	N
		HS FOOD DELIVERY 12/1/2020	403.59	N
		ECC DELIVERY 12/8/20	193.68	N
		ELEM DELIVERY 12/8/20	497.18	N
		JH DELIVERY 12/8/20	381.11	N
		HS DELIVERY 12/8/20	477.21	N
		ELEM DELIVERY 12/14/20	316.80	N
		JH DELIVERY 12/14/20	189.49	N
		HS DELIVERY 12/14/2020	315.92	N
		<b>Check Total:</b>	<b>25,324.42</b>	
12-18-2020	MAYFIELD PAPER COMPANY	GLOVES FOR LUNCHROOM	1,605.50	N
		GLOVES FOR LUNCHROOM	760.50	N
		<b>Check Total:</b>	<b>2,366.00</b>	
12-18-2020	QUILL	LUNCHROOM SUPPLIES	10.59	N
		LUNCHROOM SUPPLIES	327.96	N
		LUNCHROOM SUPPLIES	354.95	N
		LUNCHROOM SUPPLIES	74.13	N
		<b>Check Total:</b>	<b>767.63</b>	
12-18-2020	LEAH FRANCO	REIMB-BEADEL GRANT HOMELESS SU	377.40	N
		REIMB-BEADEL GRANT HOMELESS SU	349.87	N
		<b>Check Total:</b>	<b>727.27</b>	
12-21-2020	JUNIOR HIGH ACTIVITY ACCOUNT	RETURNED CK FROM CUSTOMER	15.00	N
12-21-2020	SORRELLS FARMS, INC.	XMAS GIFTS FOR STAFF	1,513.00	N
12-21-2020	SORRELLS FARMS, INC.	STAFF GIFTS	40.00	N

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12-21-2020	PRO NAILS	STAFF GIFTS	80.00	N
12-23-2020	FRAN FERRELL	REIMB-SUPPLIES	100.00	N
12-31-2020	DELLA HICKS	REIMB-HOMELESS SUPPLIES	38.19	N
12-31-2020	KASEY LEE GUIDRY	CPR TRAINING-ECC	390.00	N
12-31-2020	VISA-COMMERCE BANK	MID-WINTER CONF FEE-STAHNKE	345.00	N
		MID-WINTER CONF FEE-RUCKER	345.00	N
		JH SUPPLIES	65.07	N
		FALL STAR EDUCATIONAL PROGRAM	70.00	N
		WATER FOR JH STUDENTS	8.98	N
		STUDENT ATTD INCENTIVES	26.44	N
		ATTENDANCE AWARDS	47.97	N
		HOMELESS SUPPLIES	59.30	N
		HOMELESS SUPPLIES	17.76	N
		HOMELESS SUPPLIES	6.85	N
		HOMELESS SUPPLIES	20.91	N
		HOMELESS SUPPLIES	19.99	N
		HS SUPPLIES	37.00	N
		HOME EC LAB SUPPLIES	67.10	N
		HOME EC LAB SUPPLIES	25.61	N
		HOME EC LAB SUPPLIES	50.88	N
		PURCHASE FOR DONATION-M.WARING	55.00	N
		MEALS @ BAND CONTEST	12.21	N
		PARA CERTIFICATES-K.SCOTT	17.00	N
		FEDERAL BUS DRIVER CLEARING H	125.00	N
		WEIGHT ROOM VACUUM	179.00	N
		HS GIRLS BBALL MEALS	53.91	N
		JH GIRLS BBALL MEALS	76.44	N
		BBALL MEALS	80.13	N
		BBALL MEALS	133.50	N
		HS GIRLS BBALL MEALS @ CLYDE	101.09	N
		GIRLS HS BBALL MEALS	55.00	N
		BOYS BBALL MEALS	155.25	N
		JH BBALL MEALS	150.00	N
		BBALL MEALS	128.00	N
		GIRLS BBALL MEALS @ EASTLAND	48.00	N
		BOYS BBALL MEALS	91.52	N
		BOYS BBALL MEALS @ RIO VISTA	110.00	N
		GRASSHOPPER MOWER PARTS	11.56	N
		PESTICIDE TRAINING-H.GIFFORD	50.00	N
		HS STUDENT SPECIAL FOOD	33.02	N
		CASTERS FOR HS LUNCHRO	11.98	N
		BOARD MEETING SNACKS	102.00	N
		BOARD MEETING SNACKS	37.56	N
		MEALS @ BAND CONTEST	12.22	N
		LUNCHROOM WORKER MEAL SUPPLIES	27.76	N
		HEAD START SUPPLIES	123.86	N
		HEAD START SUPPLIES	36.96	N
		HEAD START MEAL FOR XMAS	75.00	N
		POLAR EXPRESS SNACKS	160.64	N
		CHRISTMAS STOCKING FOR EARLY H	8.00	N
		HEAD START MEAL FOR XMAS	150.00	N
		<b>Check Total:</b>	<b>3,625.47</b>	
12-31-2020	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	66,330.10	N
		DEC WIRE FINANCE DEDUCTION	6,688.69	N
		DEC WIRE FINANCE DEDUCTION	6,232.57	N
		DEC WIRE FINANCE DEDUCTION	1,140.89	N
		DEC WIRE FINANCE DEDUCTION	5,957.77	N



Check Date	Payee	Reason	Amount	EFT
		DEC WIRE FINANCE DEDUCTION	464.56	N
		DEC WIRE FINANCE DEDUCTION	747.84	N
		DEC WIRE FINANCE DEDUCTION	11,380.24	N
		DEC WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>99,477.66</b>	
01-08-2021	KRISTI DUKES	STAFF MEAL	330.00	N
01-13-2021	DANIEL SANCHEZ	REIMB-DONUTS	31.66	N
01-13-2021	AFLAC	JAN DED HEALTH INSURANCE	317.55	N
01-13-2021	COMANCHE LUNCHROOM	JAN DED MISCELLANEOUS DEDUCTS	975.00	N
01-13-2021	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,282.84	N
01-13-2021	TEXAS CLASSROOM TEACHERS ASSOC	JAN DED MISCELLANEOUS DEDUCTS	165.58	N
01-13-2021	ASSOC OF TX PROFESSIONAL ED	JAN DED UNION DUES	22.35	N
01-13-2021	TRELLIS COMPANY	JAN DED MISCELLANEOUS DEDUCTS	712.04	N
01-13-2021	NATIONAL TEACHER ASSOCIATION	JAN DED MISCELLANEOUS DEDUCTS	75.70	N
01-13-2021	TX CHILD SUPPORT SDU	JAN DED MISCELLANEOUS DEDUCTS	482.62	N
01-13-2021	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,880.34	N
01-13-2021	REGION 14 ESC SOUTH	JAN DED MISCELLANEOUS DEDUCTS	1,000.00	N
01-13-2021	EDUCATIONAL FOUNDATION PROGRAM	JAN DED MISCELLANEOUS DEDUCTS	198.00	N
01-13-2021	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	100.00	N
		JAN DED TAX SHEL. ANNUITY	971.00	N
		JAN DED TAX SHEL. ANNUITY	75.00	N
		JAN DED TAX SHEL. ANNUITY	1,750.00	N
		JAN DED TAX SHEL. ANNUITY	25.00	N
		JAN DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,971.00</b>	
01-13-2021	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED MISCELLANEOUS DEDUCTS	826.00	N
		JAN DED LIFE INSURANCE	37.00	N
		JAN DED LIFE INSURANCE	222.23	N
		JAN DED LIFE INSURANCE	106.25	N
		JAN DED LIFE INSURANCE	1,261.20	N
		JAN DED HEALTH INSURANCE	271.95	N
		JAN DED HEALTH INSURANCE	682.00	N
		JAN DED MISCELLANEOUS DEDUCTS	1,545.75	N
		JAN DED HEALTH INSURANCE	194.23	N
		JAN DED LIFE INSURANCE	1,038.03	N
		JAN DED LIFE INSURANCE	94.75	N
		JAN DED LIFE INSURANCE	185.25	N
		JAN DED LIFE INSURANCE	847.80	N
		JAN DED HEALTH INSURANCE	2,208.59	N
		JAN DED HEALTH INSURANCE	5,130.51	N
		JAN DED HEALTH INSURANCE	1,044.00	N
		JAN DED MISCELLANEOUS DEDUCTS	183.38	N
		JAN DED MISCELLANEOUS DEDUCTS	2,889.15	N
		JAN DED LIFE INSURANCE	16.85	N
		JAN DED LIFE INSURANCE	49.24	N
		JAN DED MISCELLANEOUS DEDUCTS	6,287.44	N
		JAN DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,280.00</b>	
01-14-2021	TAYLOR PUBLISHING CO	20-21 YEARBOOK PAYMENT	1,625.59	N
01-14-2021	SCHOOL MESSENGER	VOID	-3,046.21	N

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01-14-2021	ACT	ACT TESTS	1,470.00	N
01-14-2021	ALDO SALAZAR	REFEREE-EARLY-HSBB	200.00	N
01-14-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		<b>Check Total:</b>	<b>2,000.00</b>	
01-14-2021	BAXTER CHEMICAL JANITORIAL	DECEMBER JANITORIAL SUPPLIES	1,994.38	N
		DECEMBER JANITORIAL SUPPLIES	269.78	N
		<b>Check Total:</b>	<b>2,264.16</b>	
01-14-2021	BIO CORPORATION	BIOLOGY SUPPLIES-SANTIAGO	191.58	N
01-14-2021	BUMP ARMOR	10-CHROMEBOOK CASES	280.25	N
		CES Supplies	58.72	N
		100-CHROMEBOOK CASES	2,689.63	N
		12-CHROMEBOOK CASES	336.24	N
		<b>Check Total:</b>	<b>3,364.84</b>	
01-14-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
01-14-2021	CARL'S AUTO SUPPLY	PARTS	14.97	N
01-14-2021	CDW GOVERNMENT INC.	EPSON POWER LITE -HICKS	832.00	N
01-14-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	106.31	N
		MAINT UNIFORMS	106.30	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>375.81</b>	
01-14-2021	CITY OF COMANCHE	TRASH	3,706.50	N
		WATER	2,322.64	N
		SEWER	379.97	N
		SRO OFFICER QUARTERLY EXP	3,341.72	N
		<b>Check Total:</b>	<b>9,750.83</b>	
01-14-2021	AP EXAMS	SAT TESTS	1,480.00	N
01-14-2021	COMANCHE AUTO TECH	BATTERIES	20.00	N
01-14-2021	COMANCHE CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00	N
01-14-2021	COMANCHE CHIEF	TAPR PUBLIC NOTICE	39.00	N
		JH CHRISTMAS AD	135.00	N
		<b>Check Total:</b>	<b>174.00</b>	
01-14-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	4,983.96	N
01-14-2021	COMANCHE PIPE & STEEL	LOCAL CHAPTER AWARDS-METAL	75.00	N
01-14-2021	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE	28,623.59	N
01-14-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
01-14-2021	CRAK YOUNCE	REFEREE-PEASTER-HSBB	165.00	N
01-14-2021	DARREN TURLEY	POWERLIFTING JUDGE	100.00	N
01-14-2021	DAVID O BRADLEY	REFEREE-RIO VISTA-HSBB	145.00	N
01-14-2021	DANIEL C HOFFMAN	REFEREE-MILLSAP-HSBB	125.00	N
01-14-2021	DAVID TAYLOR	REFEREE-EARLY-HSBB	70.00	N
01-14-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	703.67	N
01-14-2021	JAVIER RICARDO JIMENEZ SANCHEZ	POWERLIFTING JUDGE	100.00	N
01-14-2021	EUGENE BATES	REFEREE-MILLSAP-HSBB	220.00	N
01-14-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES	268.87	N
01-14-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	65.60	N
		TELEPHONE BILL	115.62	N
		<b>Check Total:</b>	<b>443.62</b>	

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01-14-2021	GARCIA TIRE	MAINTENANCE VAN 1	7.00	N
01-14-2021	HARCOURT OUTLINES, INC.	SERVICE FEE-ELEM LIBRARY	50.00	N
01-14-2021	HILL GAS, INC.	PROPANE-WEIGHT ROOM	465.78	N
		PROPANE-BUS BARN	274.47	N
		PROPANE	14.00	N
		<b>Check Total:</b>	<b>754.25</b>	
01-14-2021	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER	3,046.21	N
01-14-2021	JEFFREY HAMILTON	REFEREE-PEASTER-HSBB	125.00	N
01-14-2021	JOE BURNS	REFEREE-RIO VISTA-HSBB	145.00	N
01-14-2021	JONATHAN PRINGLE	REFEREE-PEASTER-HSBB	125.00	N
01-14-2021	JOSHUA MENDEZ	REFEREE-EARLY-HSBB	90.00	N
01-14-2021	KARI REICHENAU	REFEREE-PEASTER-HSBB	165.00	N
01-14-2021	KENDEL BECK	POWERLIFTING JUDGE	100.00	N
01-14-2021	LEVI BAMBER	POWERLIFTING JUDGE	100.00	N
01-14-2021	STEVEN MARK LEWIS	POWERLIFTING JUDGE	100.00	N
01-14-2021	IGNACIO RIOS, SR.	POWERLIFTING JUDGE	100.00	N
01-14-2021	NAIDENE RIPLEY	REFEREE-BROCK-JHBB	135.00	N
		REFEREE-EARLY-HSBB	145.00	N
		<b>Check Total:</b>	<b>280.00</b>	
01-14-2021	NICHOLAS EDWARD ZABECKI	REFEREE-BROCK-JHBB	135.00	N
01-14-2021	RICHARD LAING	REFEREE-MILLSAP-HSBB	165.00	N
		REFEREE-PEASTER-HSBB	165.00	N
		<b>Check Total:</b>	<b>330.00</b>	
01-14-2021	SALVADOR PEREZ JR	REFEREE-MILLSAP-HSBB	165.00	N
01-14-2021	WHITNEY O'DELL	REFEREE-MILLSAP-HSBB	125.00	N
01-14-2021	GOODEN PETROLEUM, INC.	FUEL	2,062.98	N
		FUEL	40.65	N
		<b>Check Total:</b>	<b>2,103.63</b>	
01-14-2021	JW PEPPER	INSTRUMENT BELL COVERS-COVID	958.19	N
01-14-2021	KADUCEUS	PATIENT CARE TECHN PROGRAM	10,000.00	N
01-14-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	2,088.00	N
		COPIER RENTAL-ELEM	1,407.75	N
		COPIER RENTAL-JH	661.09	N
		COPIER RENTAL-JH	553.14	N
		COPIER RENTAL-HS	1,147.20	N
		COPIER RENTAL-HS	1,189.46	N
		COPIER RENTAL-TRANSP	184.38	N
		COPIER RENTAL-TRANSPORTATION	184.38	N
		COPIER RENTAL-ADM	266.45	N
		COPIER RENTAL-ADM	257.65	N
		COPIER RENTAL-HEAD START	308.58	N
		COPIER RENTAL-HEAD START	281.93	N
		<b>Check Total:</b>	<b>8,530.01</b>	
01-14-2021	KOUNTRY AIR FILTERS	HVAC FILTERS	1,041.00	N
01-14-2021	MORLEY ATHLETIC SUPPLY COMPANY, INC	PORTABLE BASKETBALL GOALS	16,998.00	N
01-14-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	7,648.46	N
01-14-2021	O'REILLY AUTOMOTIVE, INC.	WEATHER STRIPS	26.99	N
		ACCUMULATOR	19.09	N
		24PKG MICROCLOTH	19.99	N
		BULBS	5.24	N
		<b>Check Total:</b>	<b>71.31</b>	

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01-14-2021	PASCO BROKERAGE INC	PLATFORM TRUCK FOR EARLY HEAD	333.00	N
01-14-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	55.97	N
		MAINTENANCE SUPPLIES	267.12	N
		GROUNDS SUPPLIES	3.77	N
		<b>Check Total:</b>	<b>326.86</b>	
01-14-2021	PRO-ED	DYSLEXIA SUPPLIES	160.60	N
01-14-2021	QUILL	BUSINESS OFFICE SUPPLIES	110.13	N
		BUSINESS OFFICE SUPPLIES	39.82	N
		<b>Check Total:</b>	<b>149.95</b>	
01-14-2021	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	541.68	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	41.68	N
		ESC 14 CONTRACTED SERVICES	696.00	N
		ESC 14 CONTRACTED SERVICES	233.32	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	1,500.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	425.68	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	425.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.32	N
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.74	N
		ESC 14 CONTRACTED SERVICES	425.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	10,621.26	N
		ESC 14 CONTRACTED SERVICES	2,375.00	N
		ESC 14 CONTRACTED SERVICES	10,148.10	N
		ESC 14 CONTRACTED SERVICES	1,191.50	N
		<b>Check Total:</b>	<b>35,866.12</b>	
01-14-2021	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	69.08	N
01-14-2021	SCHOOL NURSE SUPPLY, INC.	HEAD START SUPPLIES	203.00	N
01-14-2021	SERVPRO	RECONDITION SHOULDER PADS	100.00	N

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01-14-2021	SOIL TESTING LABATORY	4-SOIL SAMPLES	48.00	N
01-14-2021	STROEBEL ACE HARDWARE	FFA AWARD SUPPLIES	25.96	N
		BUS BARN SUPPLIES	9.56	N
		MAINTENANCE SUPPLIES	214.12	N
		<b>Check Total:</b>	<b>249.64</b>	
01-14-2021	TARPLEY MUSIC	BAND INSTRUMENT REPAIRS	1,207.00	N
01-14-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
01-14-2021	TITAN SUPPORT SYSTEMS, INC.	POWERLIFTING SUPPLIES	23.10	N
01-14-2021	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
01-14-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	106.55	N
01-14-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	389,411.65	N
01-14-2021	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	118.00	N
		ATTORNEY FEES	103.50	N
		ATTORNEY FEES	1,158.50	N
		ATTORNEY FEES	147.50	N
		<b>Check Total:</b>	<b>1,527.50</b>	
01-15-2021	ATSSB	BAND FEES	72.00	N
01-15-2021	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION	57,522.16	N
		JAN WIRE FINANCE DEDUCTION	11,554.35	N
		JAN WIRE FINANCE DEDUCTION	11,554.35	N
		<b>Check Total:</b>	<b>80,630.86</b>	
01-15-2021	Teacher Retirement	JAN WIRE TEA CONTRIB	33,879.00	N
		JAN WIRE TEA CONTRIB	4,204.00	N
		JAN WIRE TEA CONTRIB	15,924.00	N
		JAN WIRE TEA CONTRIB	9,505.00	N
		JAN WIRE TEA CONTRIB	1,434.60	N
		JAN WIRE TEA CONTRIB	8,988.20	N
		<b>Check Total:</b>	<b>73,934.80</b>	
01-19-2021	HARVEY CONSTANCIO	SCHOLARSHIP	314.00	N
01-19-2021	HARVEY CONSTANCIO	SPORTS BOOSTER SCHOLARSHIP	500.00	N
01-20-2021	SCHOLARSHIP ACCOUNT	TRANSFER TO SCHOLARSHIP ACCT	1,040.00	N
01-20-2021	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
01-20-2021	RENAISSANCE	VOID-LOST IN MAIL	-3,345.00	N
01-20-2021	BEN E. KEITH CO.	VOID-LOST IN MAIL	-57.68	N
01-20-2021	BEN E. KEITH CO.	COFFEE FOR TEACHERS LOUNGE	57.68	N
01-20-2021	CHARLES ROSS ELLIS	DIESEL TREATMENT	152.12	N
01-20-2021	HIGGINBOTHAMS	ELEM FENCE PROJECT SUPPLIES	4,326.39	N
		ELEM FENCE PROJECT SUPPLIES	5,585.68	N
		RETURNED SUPPLIES NOT USED ON	-898.55	N
		<b>Check Total:</b>	<b>9,013.52</b>	
01-20-2021	LIBERTY SOURCE, LP	TANDO SOFTWARE	2,685.00	N
01-20-2021	RENAISSANCE	ACCELERATED READER-JH	3,345.00	N
01-22-2021	ATSSB REGION 7 BAND	BAND ENTRY FEES	50.00	N
01-22-2021	KASEY LEE GUIDRY	CPR CLASS-NANCY RIOS	65.00	N
01-22-2021	REGION 7 UIL MUSIC	UIL BAND ENTRY FEE	450.00	N
01-25-2021	COMANCHE FLORIST	FLOWERS	64.95	N
01-27-2021	LONESTAR TRUCK OUTFITTERS	AG TRUCK ACCESSORIES	1,750.00	N

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01-27-2021	AARON TASSIN	REFEREE-BANGS-JHBB	95.00	N
01-27-2021	ALDO SALAZAR	REFEREE-BANGS-JHBB	95.00	N
		REFEREE-BANGS-HSBB	165.00	N
		<b>Check Total:</b>	<b>260.00</b>	
01-27-2021	ALLAN WENDT	REFEREE-BANGS-JHBB	60.00	N
		REFEREE-DUBLIN-HSBB	70.00	N
		<b>Check Total:</b>	<b>130.00</b>	
01-27-2021	AMAZON.COM	ELEM SUPPLIES	13.56	N
		ELEM SUPPLIES	47.95	N
		ELEM SUPPLIES	19.94	N
		JH LAB SUPPLIES	235.23	N
		WHITE NOISE MACHINE	39.98	N
		SCIENCE LAB SUPPLIES	79.44	N
		RETURNED SUPPLIES	-11.85	N
		BUS BARN SUPPLIES	84.99	N
		TILT CARTS	820.00	N
		EARLY HEAD START SUPPLIES	17.99	N
		<b>Check Total:</b>	<b>1,347.23</b>	
01-27-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		<b>Check Total:</b>	<b>2,000.00</b>	
01-27-2021	ATMOS ENERGY	GAS	4,091.78	N
01-27-2021	AXIS FIRE EXTINGUISHER SERVICE, LLC	SEMI-ANNUAL INSPECTION ON CECC	243.00	N
		SEMI-ANNUAL FIRE SUPPRESS VENTA	613.00	N
		<b>Check Total:</b>	<b>856.00</b>	
01-27-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,333.83	N
		JANITORIAL SUPPLIES	78.00	N
		SCRUBBERS FOR DOME	6,394.42	N
		<b>Check Total:</b>	<b>9,806.25</b>	
01-27-2021	BEN E. KEITH CO.	BOARD APPRECIATION MEALS SUPPL	190.73	N
01-27-2021	BISHOP NORMAN	REFEREE-DUBLIN-HSBB	70.00	N
01-27-2021	BSN SPORTS	SOFTBALL FIELD WIND SCREEN	2,942.98	N
01-27-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
01-27-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	146.28	N
		MAINTENANCE UNIFORMS	146.28	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>455.76</b>	
01-27-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	100.71	N
		SPECIAL ED COST SHARE	28,623.59	N
		<b>Check Total:</b>	<b>28,724.30</b>	
01-27-2021	DANIEL C HOFFMAN	REFEREE-BANGS-JHBB	60.00	N
01-27-2021	DANNY L ALLEN	REFEREE-EASTLAND-HSBB	195.00	N
01-27-2021	DAVID TAYLOR	REFEREE-BANGS-HSBB	125.00	N
		REFEREE-EASTLAND-HSBB	140.00	N
		<b>Check Total:</b>	<b>265.00</b>	
01-27-2021	DECOTY	COFFEE FOR BUS BARN	12.90	N
01-27-2021	DEMCO	LIBRARY SUPPLIES-ELEM	346.92	N
01-27-2021	EDULAUCH	EDULAUNCH PROGRAM	750.00	N
01-27-2021	EUGENE BATES	REFEREE-BANGS-HSBB	165.00	N
01-27-2021	GOODEN PETROLEUM, INC.	FUEL	499.93	N

Check Date	Payee	Reason	Amount	EFT
01-27-2021	JAELYN DOWNEY	REFEREE-BANGS-HSBB	165.00	N
		REFEREE-EASTLAND-HSBB	165.00	N
		<b>Check Total:</b>	<b>330.00</b>	
01-27-2021	JAMES HAILE	REFEREE-DUBLIN-HSBB	155.00	N
01-27-2021	JASON WALKER	REFEREE-BANGS-HSBB	125.00	N
01-27-2021	JEFFREY HAMILTON	MILEAGE	15.00	N
01-27-2021	JONATHAN PRINGLE	REFEREE-DUBLIN-HSBB	155.00	N
01-27-2021	JOSHUA MENDEZ	REFEREE-DUBLIN-HSBB	165.00	N
01-27-2021	JUAN RAYMUNDO JARAMILLO	REFEREE-DUBLIN-HSBB	70.00	N
01-27-2021	KARI REICHENAU	REFEREE-DUBLIN-HSBB	165.00	N
01-27-2021	LABATT FOOD SERVICE	TODDLER SNACKS	174.40	N
		EARLY HEAD START SNACKS	234.08	N
		<b>Check Total:</b>	<b>408.48</b>	
01-27-2021	LEARNING A-Z	ANNUAL SUBSCRIPTION-SE	69.95	N
01-27-2021	LLOYD CLIPPINGER	REFEREE-EARLY-JHBB	95.00	N
01-27-2021	NAPA-BROWNWOOD #119	BUS 5-BATTERY	372.63	N
01-27-2021	PSAT/NMSQT	COLLEGE EXAMS	323.00	N
01-27-2021	RICHARD LAING	REFEREE-DUBLIN-HSBB	165.00	N
01-27-2021	ROLAND TORRES	REFEREE-EARLY-JHBB	95.00	N
01-27-2021	SALVADOR PEREZ JR	REFEREE-EASTLAND-HSBB	165.00	N
01-27-2021	TASB	POLICY UPDATE 116	741.76	N
01-27-2021	TY SCHAFER	REFEREE-EASTLAND-HSBB	125.00	N
01-27-2021	VALIA J SUNIGA	REIMB-FINGERPRINTING	49.26	N
01-27-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	678.16	N
01-27-2021	HILL GAS, INC.	PROPANE-WEIGHT ROOM	270.71	N
		PROPANE-BUS BARN	386.17	N
		<b>Check Total:</b>	<b>656.88</b>	
01-27-2021	MANGRUM AIR CONDITIONING INC.	CHECK HVAC AT ELEM GYM	120.00	N
		JH FREEZER REPAIRS	403.21	N
		<b>Check Total:</b>	<b>523.21</b>	
01-27-2021	MAYFIELD PAPER COMPANY	LAUNDRY SU	176.00	N
01-27-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	8.88	N
		ELECTRICITY	7,929.89	N
		<b>Check Total:</b>	<b>7,938.77</b>	
01-27-2021	N-TUNE MUSIC	REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	115.50	N
		REPAIR BAND INSTRUMENTS	115.50	N
		REPAIR BAND INSTRUMENTS	74.00	N
		REPAIR BAND INSTRUMENTS	74.00	N
		REPAIR BAND INSTRUMENTS	110.00	N
		REPAIR BAND INSTRUMENTS	110.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	49.50	N
		REPAIR BAND INSTRUMENTS	49.50	N

Check Date	Payee	Reason	Amount	EFT
		REPAIR BAND INSTRUMENTS	22.00	N
		REPAIR BAND INSTRUMENTS	22.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	49.50	N
		REPAIR BAND INSTRUMENTS	49.50	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	62.70	N
		REPAIR BAND INSTRUMENTS	62.70	N
		REPAIR BAND INSTRUMENTS	124.00	N
		REPAIR BAND INSTRUMENTS	124.00	N
		REPAIR BAND INSTRUMENTS	400.00	N
		REPAIR BAND INSTRUMENTS	400.00	N
		REPAIR BAND INSTRUMENTS	267.00	N
		REPAIR BAND INSTRUMENTS	267.00	N
		REPAIR BAND INSTRUMENTS	104.50	N
		REPAIR BAND INSTRUMENTS	104.50	N
		REPAIR BAND INSTRUMENTS	22.00	N
		REPAIR BAND INSTRUMENTS	22.00	N
		<b>Check Total:</b>	<b>3,989.40</b>	
01-27-2021	PENDER'S MUSIC	BAND SUPPLIES	41.58	N
		BAND SUPPLIES	13.71	N
		BAND SUPPLIES	40.75	N
		<b>Check Total:</b>	<b>96.04</b>	
01-27-2021	QUILL	CHAIRS-C.HARRIS	139.89	N
01-27-2021	R & B WATER STORE, LLC	WATER	82.00	N
01-27-2021	SHI GOVERNMENT SOLUTIONS,INC.	SOFTWARE RENEWAL	538.30	N
01-27-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	9.00	N
01-27-2021	TRACTOR SUPPLY COMPANY	HOG RING PLIERS	34.99	N
01-27-2021	TRAFERA	25-EXTRA CHARGERS FOR CHROMEBO	599.85	N
		25-EXTRA CHARGERS FOR CHROMEBO	399.90	N
		<b>Check Total:</b>	<b>999.75</b>	
01-27-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	133.91	N
01-27-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	407,411.30	N
01-29-2021	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	65,591.40	N
		JAN WIRE FINANCE DEDUCTION	6,027.49	N
		JAN WIRE FINANCE DEDUCTION	5,384.57	N
		JAN WIRE FINANCE DEDUCTION	1,029.50	N
		JAN WIRE FINANCE DEDUCTION	5,891.54	N
		JAN WIRE FINANCE DEDUCTION	321.56	N
		JAN WIRE FINANCE DEDUCTION	747.84	N
		JAN WIRE FINANCE DEDUCTION	11,419.61	N
		JAN WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>96,948.51</b>	
02-02-2021	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
02-09-2021	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
02-10-2021	N-TUNE MUSIC	VOID	-66.00	N
		VOID	-66.00	N
		VOID	-66.00	N
		VOID	-66.00	N
		VOID	-66.00	N
		VOID	-66.00	N
		VOID	-115.50	N
		VOID	-115.50	N



Check Date	Payee	Reason	Amount	EFT
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		VOID	-74.00	N
		VOID	-110.00	N
		VOID	-110.00	N
		VOID	-66.00	N
		VOID	-66.00	N
		VOID	-88.00	N
		VOID	-88.00	N
		VOID	-88.00	N
		VOID	-88.00	N
		VOID	-88.00	N
		VOID	-49.50	N
		VOID	-49.50	N
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		VOID	-22.00	N
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		VOID	-400.00	N
		VOID	-267.00	N
		VOID	-267.00	N
		VOID	-104.50	N
		VOID	-104.50	N
		VOID	-22.00	N
		VOID	-22.00	N
		<b>Check Total:</b>	<b>-3,989.40</b>	
02-10-2021	AFLAC	FEB DED HEALTH INSURANCE	317.55	N
02-10-2021	COMANCHE LUNCHROOM	FEB DED MISCELLANEOUS DEDUCTS	975.00	N
02-10-2021	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,282.84	N
02-10-2021	TEXAS CLASSROOM TEACHERS ASSOC	FEB DED MISCELLANEOUS DEDUCTS	129.58	N
02-10-2021	ASSOC OF TX PROFESSIONAL ED	FEB DED UNION DUES	22.35	N
02-10-2021	TRELLIS COMPANY	FEB DED MISCELLANEOUS DEDUCTS	712.04	N
02-10-2021	NATIONAL TEACHER ASSOCIATION	FEB DED MISCELLANEOUS DEDUCTS	75.70	N
02-10-2021	TX CHILD SUPPORT SDU	FEB DED MISCELLANEOUS DEDUCTS	482.62	N
02-10-2021	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	2,099.58	N
02-10-2021	REGION 14 ESC SOUTH	FEB DED MISCELLANEOUS DEDUCTS	1,000.00	N
02-10-2021	EDUCATIONAL FOUNDATION PROGRAM	FEB DED MISCELLANEOUS DEDUCTS	198.00	N
02-10-2021	OMNI GROUP	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	1,600.00	N
		FEB DED TAX SHEL. ANNUITY	25.00	N
		FEB DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,821.00</b>	
02-10-2021	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED MISCELLANEOUS DEDUCTS	812.00	N
		FEB DED LIFE INSURANCE	37.00	N
		FEB DED LIFE INSURANCE	222.23	N
		FEB DED LIFE INSURANCE	106.25	N
		FEB DED LIFE INSURANCE	1,261.20	N

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		FEB DED HEALTH INSURANCE	271.95	N
		FEB DED HEALTH INSURANCE	682.00	N
		FEB DED MISCELLANEOUS DEDUCTS	1,545.75	N
		FEB DED HEALTH INSURANCE	194.23	N
		FEB DED LIFE INSURANCE	1,038.03	N
		FEB DED LIFE INSURANCE	94.75	N
		FEB DED LIFE INSURANCE	185.25	N
		FEB DED LIFE INSURANCE	847.80	N
		FEB DED HEALTH INSURANCE	2,208.59	N
		FEB DED HEALTH INSURANCE	5,068.47	N
		FEB DED HEALTH INSURANCE	1,044.00	N
		FEB DED MISCELLANEOUS DEDUCTS	183.38	N
		FEB DED MISCELLANEOUS DEDUCTS	2,889.15	N
		FEB DED LIFE INSURANCE	16.85	N
		FEB DED LIFE INSURANCE	49.24	N
		FEB DED MISCELLANEOUS DEDUCTS	6,287.44	N
		FEB DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,203.96</b>	
02-10-2021	HEATHER CUELLAR	REFUND ON ANNUITY	100.00	N
02-10-2021	ACT	PRE-ACT REPORTING PKG	210.00	N
02-10-2021	ALDO SALAZAR	REFEREE-DUBLIN-JHBB	175.00	N
02-10-2021	ALLAN WENDT	REFEREE-PEASTER-JHBB	75.00	N
02-10-2021	ALLIED HAND DRYER, LTD.	12-HAND DRYERS	5,940.00	N
02-10-2021	ATHLETIC SUPPLY, INC.	BASEBALL SUPPLIES	1,638.50	N
		SOFTBALL SUPPLIES	926.00	N
		SOFTBALL SUPPLIES	64.00	N
		<b>Check Total:</b>	<b>2,628.50</b>	
02-10-2021	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	135.22	N
		CLEANING SUPPLIES	414.75	N
		CLEANING SUPPLIES	126.11	N
		CLEANING SUPPLIES	135.22	N
		<b>Check Total:</b>	<b>811.30</b>	
02-10-2021	BIMBO BAKERIES	ELEM BREAD DELIVERIES	212.85	N
		JH BREAD DELIVERIES	317.00	N
		HS BREAD DELIVERIES	41.25	N
		<b>Check Total:</b>	<b>571.10</b>	
02-10-2021	BLUE STAR BUS SALES	BUS 6 WINDOW	447.85	N
02-10-2021	BROWNWOOD ISD	BOYS GOLF ENTRY FEES	275.00	N
02-10-2021	BSN SPORTS	FENCE CAP FOR SOFTBALL FIELD	688.80	N
02-10-2021	CARL'S AUTO SUPPLY	CONTOUR OE W/BLADES	31.98	N
		FUSES	6.20	N
		DRM PART	30.88	N
		AIR FILTER	72.12	N
		2-LED BUS LIGHTS	350.00	N
		O-RINGS	1.35	N
		START BUTTON	12.29	N
		MINI LAMP	8.40	N
		BRISTLE, DISC,	11.66	N
		MULTI HOSE, COUPLERS	8.75	N
		FITTINGS	1.49	N
		PROLINE 80W90	13.50	N
		SWAYBAR	20.12	N
		AUX POWER PORT, FITTINGS	19.80	N
		CABLE TIES	280.00	N
		<b>Check Total:</b>	<b>868.54</b>	

Check Date	Payee	Reason	Amount	EFT
02-10-2021	DRV EDUCATIONAL SOLUTIONS	5-WERD LICENSES	995.00	N
02-10-2021	CINTAS CORPORATION #439	UNIFORM RENTAL	52.59	N
02-10-2021	CITY OF COMANCHE	SEWER	197.20	N
		WATER	1,249.28	N
		TRASH	3,706.50	N
		SRO OFFICER QUARTERLY EXP	6,816.00	N
		CREDIT ON DAYS CHARGED WHEN SC	-1,019.34	N
		<b>Check Total:</b>	<b>10,949.64</b>	
02-10-2021	COMANCHE APPLIANCE	SERVICE CALL ON ECC DRYER	65.00	N
		ICE MACHINE CLEANER	19.90	N
		<b>Check Total:</b>	<b>84.90</b>	
02-10-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	6,208.51	N
02-10-2021	COMANCHE LUNCHROOM	HEAD START LUNCHROOM MEALS-DEC	787.65	N
		HEAD START LUNCHROOM-JAN	678.05	N
		HEAD START LUNCHROOM MEALS-NOV	925.70	N
		HEAD START LUNCHROOM MEALS-OCT	1,293.95	N
		HEAD START LUNCHROOM MEALS-SEP	788.05	N
		EARLY HEAD START LUNCHROOM-AUG	20.60	N
		EARLY HEAD START LUNCHROOM-DEC	880.90	N
		EARLY HEAD START LUNCHROOM-JAN	664.90	N
		EARLY HEAD START LUNCHROOM-NOV	1,096.90	N
		EARLY HEAD START LUNCHROOM-OCT	1,548.40	N
		EARLY HEAD START LUNCHROOM-SEP	1,118.90	N
		<b>Check Total:</b>	<b>9,804.00</b>	
02-10-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
02-10-2021	DANIEL C HOFFMAN	REFEREE-PEASTER-JHBB	75.00	N
02-10-2021	DAVID O BRADLEY	REFEREE-BROCK-HSBB	220.00	N
		REFEREE-PEASTER-JHBB	95.00	N
		<b>Check Total:</b>	<b>315.00</b>	
02-10-2021	DAVID TAYLOR	REFEREE-DUBLIN-JHBB	175.00	N
		REFEREE-MILLSAP-JHBB	95.00	N
		<b>Check Total:</b>	<b>270.00</b>	
02-10-2021	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	105.00	N
02-10-2021	EARLY GLASS & BROWNWOOD DOOR	GLASS FOR HS FRONT WINDOW	900.00	N
02-10-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES-ELEM	2,370.41	N
		BOOKS FOR HS LIBRARY	93.99	N
		<b>Check Total:</b>	<b>2,464.40</b>	
02-10-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	116.78	N
		<b>Check Total:</b>	<b>447.88</b>	
02-10-2021	DEAN FOODS COMPANY	ECC MILK DELIVERIES	578.63	N
		ELEM MILK DELIVERIES	2,976.67	N
		JH MILK DELIVERIES	1,386.04	N
		HS MILK DELIVERIES	1,089.13	N
		<b>Check Total:</b>	<b>6,030.47</b>	
02-10-2021	GARCIA TIRE	2-REAR TRACTOR TIRES	1,350.00	N
02-10-2021	GOODEN PETROLEUM, INC.	FUEL	2,059.86	N
		FUEL	56.85	N
		<b>Check Total:</b>	<b>2,116.71</b>	

Check Date	Payee	Reason	Amount	EFT
02-10-2021	HILL GAS, INC.	PROPANE-BUS BARN	95.45	N
		PROPANE-WEIGHT ROOM	461.15	N
		<b>Check Total:</b>	<b>556.60</b>	
02-10-2021	HOME DEPOT CREDIT SERVICES	POST HOLE DIGGER	144.41	N
02-10-2021	LABATT FOOD SERVICE	CECC Food/NF Delivery 1/11/21	1,423.96	N
		Elem Delivery 1/18/21	3,296.21	N
		Elem Delivery 1/7/21	3,543.92	N
		JH Delivery 1/18/21	2,362.36	N
		JH Delivery 1/11/21	1,892.31	N
		HS Delivery 1/18/21	2,241.62	N
		HS Delivery 1/11/21	1,914.74	N
		JH Delivery 1/21/2021	214.82	N
		Elem Delivery 1/26/2021	4,245.35	N
		HS Delivery 1/26/21	2,469.82	N
		CECC Delivery 1/26/21	936.84	N
		JH Delivery 1/26/21	2,252.23	N
		Elem Delivery 1/18/21	15.72	N
		JH Delivery 1/18/21	161.07	N
		JH Delivery 1/11/21	343.23	N
		HS Delivery 1/18/21	130.53	N
		HS Delivery 1/11/21	89.92	N
		Elem Delivery 1/26/2021	20.96	N
		HS Delivery 1/26/21	289.63	N
		JH Delivery 1/26/21	148.70	N
		CECC Food/NF Delivery 1/11/21	234.53	N
		Elem Delivery 1/18/21	460.04	N
		Elem Delivery 1/7/21	979.57	N
		JH Delivery 1/18/21	193.81	N
		JH Delivery 1/11/21	181.69	N
		HS Delivery 1/18/21	179.75	N
		HS Delivery 1/11/21	165.18	N
		Elem Delivery 1/26/2021	363.25	N
		HS Delivery 1/26/21	449.57	N
		CECC Delivery 1/26/21	156.09	N
		JH Delivery 1/26/21	281.16	N
		SNACKS FOR HEAD START	357.32	N
		<b>Check Total:</b>	<b>31,995.90</b>	
02-10-2021	LLANO ISD	SOFTBALL ENTRY FEE	350.00	N
02-10-2021	LUCAS KINKADE	REFEREE-BROCK-HSBB	220.00	N
02-10-2021	NICK'S SMALL ENGINE REPAIR	PARTS FOR LAWN MOWER	251.71	N
02-10-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	4.59	N
		MAINTENANCE SUPPLIES	69.25	N
		GROUNDS SUPPLIES	587.29	N
		<b>Check Total:</b>	<b>661.13</b>	
02-10-2021	QUILL	JH SUPPLIES	141.53	N
		JH SUPPLIES	243.05	N
		JH SUPPLIES	24.56	N
		JH SUPPLIES	16.58	N
		JH SUPPLIES	7.66	N
		CREDIT	-2.46	N
		EARLY HEAD START DAILY SHEETS	1,129.80	N
		<b>Check Total:</b>	<b>1,560.72</b>	
02-10-2021	R & B WATER STORE, LLC	WATER	93.00	N

Check Date	Payee	Reason	Amount	EFT
02-10-2021	RICHARD LAING	REFEREE-BROCK-HSBB	165.00	N
02-10-2021	RIDDELL ALL AMERICAN	WHITE VARSITY HELMETS	2,973.05	N
		HELMET RECONDITIONING	6,222.13	N
		JH FBALL HELMET RECONDITIONING	2,992.45	N
		<b>Check Total:</b>	<b>12,187.63</b>	
02-10-2021	ROBERTS TRUCK CENTER	COOLANT HOSE	60.78	N
02-10-2021	SPORTS AUTOMATION	TRACK MATE ANNUAL COST	185.00	N
02-10-2021	STROEBEL ACE HARDWARE	BASEBALL EQUIPMENT	175.21	N
		MAINTENANCE SUPPLIES	111.07	N
		GROUNDS SUPPLIES	193.60	N
		<b>Check Total:</b>	<b>479.88</b>	
02-10-2021	TASBO	TASBO CONFERENCE-R.GRAY	385.00	N
02-10-2021	TEXAS MULTI-CHEM, LTD	INFIELD CONDITIONER & CHALK	568.75	N
02-10-2021	TOTELCOM	T1 LINE	695.00	N
		T1 LINE	695.00	N
		TELEPHONE	620.75	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>2,631.50</b>	
02-10-2021	TRACTOR SUPPLY COMPANY	FG H&E TNB	3.98	N
		PULLEY	14.99	N
		FG-BOLT HK GATE	27.56	N
		3/4 HOSE	3.79	N
		RETURNED FG BOLT HK GATE	-20.27	N
		<b>Check Total:</b>	<b>30.05</b>	
02-10-2021	TRAFERA	110-CHROMEBOOKS FOR JH	24,750.00	N
		110-CHROMEBOOKS FOR JH	2,750.00	N
		<b>Check Total:</b>	<b>27,500.00</b>	
02-10-2021	TY SCHAFFER	REFEREE-PEASTER-JHBB	95.00	N
02-10-2021	U NAME IT	ATHLETIC SUPPLIES	72.00	N
		ATHLETIC SUPPLIES	128.00	N
		<b>Check Total:</b>	<b>200.00</b>	
02-10-2021	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	295.00	N
		ATTORNEY FEES	88.50	N
		ATTORNEY FEES	147.50	N
		ATTORNEY FEES-RETAINER FEE	1,000.00	N
		<b>Check Total:</b>	<b>1,531.00</b>	
02-10-2021	WESTAIR-PRAXAIR DIST.INC.	WELDING SUPPLIES	83.03	N
		WELDING SUPPLIES	87.16	N
		<b>Check Total:</b>	<b>170.19</b>	
02-12-2021	COMANCHE SPORTS BOOSTER CLUB	GIRLS BBALL PLAYOFF SHIRTS	388.50	N
02-12-2021	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	56,297.26	N
		FEB WIRE FINANCE DEDUCTION	10,783.91	N
		FEB WIRE FINANCE DEDUCTION	10,783.91	N
		<b>Check Total:</b>	<b>77,865.08</b>	
02-12-2021	Teacher Retirement	FEB WIRE TEA CONTRIB	34,276.00	N
		FEB WIRE TEA CONTRIB	4,204.00	N
		FEB WIRE TEA CONTRIB	15,924.00	N
		FEB WIRE TEA CONTRIB	9,891.00	N
		FEB WIRE TEA CONTRIB	1,434.60	N
		FEB WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>74,183.38</b>	

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02-19-2021	GUINN SMITH	REIMB SUPPLIES	71.00	N
02-21-2021	MEREDITH JONES	SNACKS FOR COMPETITION	40.90	N
02-21-2021	MEREDITH JONES	PROJECT GRAD BAGS AND RIBBON	20.28	N
02-21-2021	MEREDITH JONES	MAKEUP	7.48	N
02-21-2021	KENIA HERNANDEZ	TRIPLE X DAIRY SCHOLARSHIP	500.00	N
02-23-2021	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
02-24-2021	AIRGAS USA, LLC	CYLINDER RENTALS-MAINT DEPT	195.15	N
02-24-2021	ALDO SALAZAR	REFEREE-EARLY-HSBB	90.00	N
02-24-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	666.66	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		MOBILE HOTSPOTS MONTHLY FEE	666.67	N
		<b>Check Total:</b>	<b>2,000.00</b>	
02-24-2021	ATHLETIC SUPPLY, INC.	HS AND JH BOYS TRACK SUPPLIES	2,272.00	N
02-24-2021	ATMOS ENERGY	GAS	2,990.16	N
02-24-2021	BALFOUR WEST TEXAS LETTER JACKETS	FALL 2020 LETTER JACKETS	900.00	N
02-24-2021	CABLING & WIRELESS SOLUTIONS	ROOM 604-PROJ & MIMIO INSTALL	1,467.97	N
02-24-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
02-24-2021	COMANCHE CHIEF	NEWSPAPER SUBSCRIPTION	28.00	N
02-24-2021	COMANCHE HIGH SCHOOL FUND	BATTERIES	20.00	N
02-24-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	4,557.66	N
		REIMB-SHARS/MEDICAID	422.79	N
		<b>Check Total:</b>	<b>4,980.45</b>	
02-24-2021	COMPUSCHOLAR	12-WEBTECH LICENSE - REYNOLDS	420.00	N
02-24-2021	DECOTY	COFFEE FOR BUS BARN	20.90	N
02-24-2021	DIANA SALINAS	PLAYOFF GAME ADM-ZEPHYR VS GUS	50.00	N
02-24-2021	DUBLIN ATHLETICS	REGIONAL POWERLIFTING ENTRY FE	105.00	N
02-24-2021	EARLY ISD	BASEBALL ENTRY FEE	325.00	N
02-24-2021	EULA ISD	GOLF ENTRY FEE	250.00	N
02-24-2021	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY RENEWAL	1,306.34	N
		DESTINY RENEWAL	1,306.33	N
		DESTINY RENEWAL	1,306.33	N
		<b>Check Total:</b>	<b>3,919.00</b>	
02-24-2021	GARCIA TIRE	FLAT ON GRASSHOPPER#2	20.00	N
02-24-2021	GOODEN PETROLEUM, INC.	FUEL	1,552.22	N
		FUEL	1,132.81	N
		FUEL	12.80	N
		<b>Check Total:</b>	<b>2,697.83</b>	
02-24-2021	GORE BROS. INC.	FERTILIZER	189.00	N
02-24-2021	HAWLEY ISD	BASEBALL ENTRY FEE	350.00	N
02-24-2021	HEART OF TEXAS MECHANICAL CONTRACTI	BW-FIX WATER LEAK @ ELEM	714.00	N
02-24-2021	AMEGY BANK BUSINESS CREDIT	TAPE FOR BUS SEATS	148.37	N
02-24-2021	HERFF JONES	DIPLOMAS & COVERS	854.20	N
02-24-2021	JOE BURNS	REFEREE-EARLY-HSBB	90.00	N
02-24-2021	JOSHUA MENDEZ	REFEREE-EARLY-HSBB	90.00	N
		REFEREE-PLAYOFF GAME-ZEPHYR &	105.00	N
		<b>Check Total:</b>	<b>195.00</b>	
02-24-2021	KEVIN LEE MCKENNA	REFEREE-PLAYOFF GAME-ZEPHYR &	105.00	N
02-24-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,733.30	N
		COPIER RENTAL-JH	782.64	N
		COPIER RENTAL-HS	1,287.70	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	280.50	N

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		COPIER RENTAL-HEAD START	322.18	N
		<b>Check Total:</b>	<b>4,590.70</b>	
02-24-2021	KOURTNEE WATERS	CHEERLEADER JUDGE	190.72	N
02-24-2021	KRYSTEN MORRIS	CHEERLEADER JUDGE	173.92	N
02-24-2021	LAKESHORE LEARNING MATERIALS	ELEM SUPPLIES-D.PITMAN	88.27	N
02-24-2021	LINDSEY LUCAS	CHEERLEADER JUDGE	190.72	N
02-24-2021	MANGRUM AIR CONDITIONING INC.	HVAC UNIT ON ROOM 8-ECC	7,345.09	N
02-24-2021	MARTY WYATT	REG POWERLIFTING MEALS	270.00	N
02-24-2021	MELINDA BETH PETTIT	REIMB-CDL	60.00	N
02-24-2021	MEREDITH JONES	OAP MEALS	42.00	N
		OAP MEALS	315.00	N
		<b>Check Total:</b>	<b>357.00</b>	
02-24-2021	N-TUNE MUSIC	REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	115.50	N
		REPAIR BAND INSTRUMENTS	74.00	N
		REPAIR BAND INSTRUMENTS	110.00	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	49.50	N
		REPAIR BAND INSTRUMENTS	22.00	N
		REPAIR BAND INSTRUMENTS	88.00	N
		REPAIR BAND INSTRUMENTS	49.50	N
		REPAIR BAND INSTRUMENTS	66.00	N
		REPAIR BAND INSTRUMENTS	62.70	N
		REPAIR BAND INSTRUMENTS	124.00	N
		REPAIR BAND INSTRUMENTS	400.00	N
		REPAIR BAND INSTRUMENTS	267.00	N
		REPAIR BAND INSTRUMENTS	104.50	N
		REPAIR BAND INSTRUMENTS	22.00	N
		<b>Check Total:</b>	<b>1,994.70</b>	
02-24-2021	PATSY WELCH	MEDICAL SUPPLIES	44.43	N
02-24-2021	PEARSON	PROTOCOLS FOR DYSLEXIA	102.40	N
02-24-2021	QUILL	ELEM SUPPLIES	9.49	N
		ELEM SUPPLIES	2,559.20	N
		JH SUPPLIES	116.76	N
		JH SUPPLIES	5.31	N
		RETURNED HS SUPPLIES	-43.80	N
		HS RETURNED SUPPLIES	-4.59	N
		<b>Check Total:</b>	<b>2,642.37</b>	
02-24-2021	RUSH BUS CENTER	2021-BLUE BIRD GAS BUS-72 PASS	98,886.00	N
02-24-2021	SAM C. LEDLOW	SOFTBALL ENTRY FEE	350.00	N
02-24-2021	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES-ELEM	219.34	N
02-24-2021	SCHOOL SPECIALTY	ELEM SUPPLIES-D.MAYER	11.98	N
02-24-2021	SPIRIT INK	BASEBALL SHIRTS	290.00	N
		SOFTBALL SUPPLIES	410.00	N
		<b>Check Total:</b>	<b>700.00</b>	
02-24-2021	TASB	MEMBERSHIP DUES	2,561.78	N
02-24-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N

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02-24-2021	WESTAIR-PRAXAIR DIST.INC.	OXYGEN & ACCTL	127.80	N
02-24-2021	BANGS I.S.D	TRACK ENTRY FEE	600.00	N
02-24-2021	TOLAR HIGH SCHOOL	TRACK ENTRY FEES	1,000.00	N
02-25-2021	BROWNWOOD ISD	VOID	-275.00	N
02-26-2021	BANGS ATHL BOOSTER CLUB	TRACK MEALS	357.00	N
02-26-2021	BROCK ISD	GOLF ENTRY FEES	500.00	N
02-26-2021	EARLY ISD	GOLF ENTRY FEE	500.00	N
		TRACK ENTRY FEE	500.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
02-26-2021	GOLDTHWAITE ATHL BOOSTER CLUB	TRACK ENTRY FEE	400.00	N
02-26-2021	MARTY WYATT	POWERLIFING ENTRY FEE	35.00	N
02-26-2021	SANTA ANNA ISD	TENNIS ENTRY FEES	120.00	N
02-26-2021	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	63,919.44	N
		FEB WIRE FINANCE DEDUCTION	5,759.02	N
		FEB WIRE FINANCE DEDUCTION	5,110.39	N
		FEB WIRE FINANCE DEDUCTION	984.25	N
		FEB WIRE FINANCE DEDUCTION	5,741.24	N
		FEB WIRE FINANCE DEDUCTION	362.09	N
		FEB WIRE FINANCE DEDUCTION	747.84	N
		FEB WIRE FINANCE DEDUCTION	11,157.72	N
		FEB WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>94,316.99</b>	
02-28-2021	COMANCHE ISD	REIMB SUPPLIES ON VISA	147.57	N
03-02-2021	DANIEL SANCHEZ	REIMB-DONUTS	28.69	N
03-03-2021	MAKAYLA LICEA	SPORTS BOOSTER SCHOLARSHIP	500.00	N
03-03-2021	AMAZON.COM	ELEM SUPPLIES-S.MERCER	69.00	N
		ELEM SUPPLIES	125.90	N
		COUNSELOR SUPPLIES-BAUMAN	202.98	N
		ELEM SUPPLIES-D.TAYLOR	59.06	N
		ELEM SUPPLIES-M.TILL	89.99	N
		ELEM SUPPLIES-S.WILSON	95.36	N
		ELEM SUPPLIES-SILVA	88.37	N
		ELEM SUPPLIES-M.TILL	11.98	N
		ELEM SUPPLIES-D.TAYLOR	27.79	N
		JH SUPPLIES	38.78	N
		TONER CARTRIDGE	31.95	N
		SCIENCE LAB SUPPLIES	989.80	N
		SCIENCE LAB SUPPLIES	20.99	N
		MEMORY STICKS	897.12	N
		HEAD START SUPPLIES	209.99	N
		HEAD START SUPPLIES	69.00	N
		HEAD START SUPPLIES	231.66	N
		HEAD START SUPPLIES	216.74	N
		MISC HEAD START & EARLY HS SUP	192.77	N
		4-DIAPER GENIES	199.96	N
		EARLY HEAD START FORMULA, WIPE	585.48	N
		PULL UPS	187.56	N
		EARLY HEAD START SUPPLIES	411.33	N
		EARLY HEAD START SUPPLIES	8.99	N
		EARLY HEAD START SUPPLIES	18.11	N
		EARLY HEAD START SUPPLIES	43.98	N
		EARLY HEAD START SUPPLIES	21.99	N
		EARLY HEAD START SUPPLIES	9.98	N
		EARLY HEAD START SUPPLIES	11.79	N
		MISC HEAD START & EARLY HS SUP	192.76	N



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			<b>Check Total:</b>	<b>5,361.16</b>
03-03-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,472.21	N
03-03-2021	BEN E. KEITH CO.	BREAKROOM SUPPLIES	119.53	N
03-03-2021	WILLIAM T TAYLOR	SOFTBALL OFFICIAL-DELEON	165.00	N
03-03-2021	BLICK ART MATERIALS	JH ART SUPPLIES	78.28	N
03-03-2021	BSN SPORTS	WINDSCREENS FOR BASEBALL	1,082.22	N
03-03-2021	CABLING & WIRELESS SOLUTIONS	ERATE NOT FUNDED	2,151.81	N
		ERATE FUNDED - 20% SWITCHES &	10,086.72	N
			<b>Check Total:</b>	<b>12,238.53</b>
03-03-2021	CARL'S AUTO SUPPLY	GREASE LUBE	7.39	N
		SPARK PLUGS	5.38	N
		SPARK PLUGS	5.78	N
		BUS#4 - CAP	7.64	N
		SPARK PLUGS, AIR FILTERS	55.59	N
		SPARK PLUGS	5.58	N
		U-JOINT BUS#4	122.35	N
		FILTER VAN#1	18.89	N
		SEALED BEAM BUS#5	10.00	N
		GRINDER DISC	16.40	N
		MAINTENANCE SUPPLIES	3.10	N
		3/8" PRESS HOSE FOR REPAIRS	149.99	N
			<b>Check Total:</b>	<b>408.09</b>
03-03-2021	CINTAS CORPORATION #439	UNIFORMS-TRANSPORTATION	98.79	N
		UNIFORM RENTALS-MAINT	98.78	N
		MOP RENTALS	122.40	N
			<b>Check Total:</b>	<b>319.97</b>
03-03-2021	COMANCHE AUTO TECH	BATTERIES FOR ELEM	100.00	N
03-03-2021	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	47,812.76	N
03-03-2021	COMANCHE HIGH SCHOOL FUND	BATTERIES FOR STAAR TESTING	160.00	N
03-03-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	410.87	N
		SPECIAL ED COST SHARE	28,623.59	N
			<b>Check Total:</b>	<b>29,034.46</b>
03-03-2021	CREATIVE AUDIO VISUAL GROUP LLC	DOWN PAYMENT-BOSE SOUND SYSTEM	24,000.00	N
03-03-2021	ALONZO CREED ALEXANDER	SOFTBALL OFFICIAL-DELEON	165.00	N
03-03-2021	FLATT STATIONERS	STUDENT FOLDERS	368.80	N
03-03-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES-ELEM	503.79	N
03-03-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	64.03	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	116.78	N
			<b>Check Total:</b>	<b>445.69</b>
03-03-2021	GOODEN PETROLEUM, INC.	DIESEL TREATMENT	41.85	N
		FUEL	1,945.91	N
			<b>Check Total:</b>	<b>1,987.76</b>
03-03-2021	HEALTH SPECIAL RISK, INC.	STUDENT ACCIDENT INS.	643.09	N
03-03-2021	AMEGY BANK BUSINESS CREDIT	ACTUATORS, ON/OFF SWITCH, SHAF	47.84	N
03-03-2021	HERFF JONES	DIPLOMAS	450.15	N
03-03-2021	HILL GAS, INC.	PROPANE-WEIGHT ROOM	508.08	N
		PROPANE-BUS BARN	352.56	N
			<b>Check Total:</b>	<b>860.64</b>

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03-03-2021	JIMMY LEE EATON	REIMB-BAD WEATHER SUPPLIES	41.15	N
03-03-2021	LABATT FOOD SERVICE	ELEM WORKROOM SUPPLIES	190.51	N
03-03-2021	LIBERTY OFFICE PRODUCTS	MEDICAL SUPPLIES	347.15	N
03-03-2021	MANGRUM AIR CONDITIONING INC.	REPAIR ELEM FREEZER	1,301.06	N
		REPLACE BOARD ON GAS FURNACE	662.96	N
		<b>Check Total:</b>	<b>1,964.02</b>	
03-03-2021	O'REILLY AUTOMOTIVE, INC.	DIESEL TREATMENT	32.97	N
03-03-2021	PATE'S HARDWARE	MAINTENANCE SUPPLIES	76.15	N
		GROUNDS SUPPLIES	42.91	N
		VALVE GATE, NIPPLE BRASS 3/4"	34.96	N
		SHARKBITE, FITTING, WASHING MA	79.27	N
		FOAM SEALANT	17.96	N
		4-CPVC ELBOWS	1.76	N
		3-SHARKBITES	21.27	N
		SHARKBITE	9.09	N
		TOILET TO GO KIT, SUPPLY TUBE	173.18	N
		MALE ADAPTER SCH40	1.29	N
		CEMENT PVC, COUPLING SCH40	28.49	N
		ADAPTER MALE SCH40	.49	N
		ELBOWS SCH40,TEE SCH40	35.39	N
		<b>Check Total:</b>	<b>522.21</b>	
03-03-2021	PITNEY BOWES	POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		<b>Check Total:</b>	<b>597.12</b>	
03-03-2021	QUILL	EARBUDS FOR TESTING	189.00	N
03-03-2021	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	541.68	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	41.68	N
		ESC 14 CONTRACTED SERVICES	696.00	N
		ESC 14 CONTRACTED SERVICES	233.32	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	29.18	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	1,500.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	9.00	N
		ESC 14 CONTRACTED SERVICES	416.68	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.34	N
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.76	N
		ESC 14 CONTRACTED SERVICES	9.00	N
		ESC 14 CONTRACTED SERVICES	416.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	541.66	N
		ESC 14 CONTRACTED SERVICES	41.66	N
		ESC 14 CONTRACTED SERVICES	108.32	N

Check Date	Payee	Reason	Amount	EFT
		ESC 14 CONTRACTED SERVICES	233.34	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	29.16	N
		ESC 14 CONTRACTED SERVICES	250.00	N
		ESC 14 CONTRACTED SERVICES	562.50	N
		ESC 14 CONTRACTED SERVICES	810.74	N
		ESC 14 CONTRACTED SERVICES	9.00	N
		ESC 14 CONTRACTED SERVICES	416.66	N
		ESC 14 CONTRACTED SERVICES	37.50	N
		ESC 14 CONTRACTED SERVICES	10,621.26	N
		ESC 14 CONTRACTED SERVICES	2,375.00	N
		ESC 14 CONTRACTED SERVICES	10,148.10	N
		ESC 14 CONTRACTED SERVICES	1,191.50	N
		<b>Check Total:</b>	<b>35,866.12</b>	
03-03-2021	SAFETY KLEEN CORP	PICKUP USED OIL	211.50	N
03-03-2021	SMITH SUPPLY COMPANY	PVC ADPT, PVC BUSH	.55	N
03-03-2021	SPRINGTOWN ISD	GIRLS BBALL PLAYOFF GAME EXP	268.00	N
03-03-2021	STEMSCOPES/ACCELERATED LEARNING	ANNUAL SUBSCRIPTION-6TH & 7TH	1,603.70	N
03-03-2021	STROEBEL ACE HARDWARE	DRY LUBRICANT, LUBE, HAND WARM	33.76	N
		DE-ICER, DRY LUBRICANT,	38.51	N
		WATCH BATTERY FOR BUS BARN	13.77	N
		3-BROOMS FOR BUSES	20.97	N
		FASTENERS	1.20	N
		PIPE CAP	3.99	N
		WAX RING	8.59	N
		THERMOSTAT MECH HEAT	19.99	N
		FAUCET COVERS, WRAP, TAPE, WRA	28.12	N
		DELTA 3S STEM	9.99	N
		FAUCET KIT W/SPRAY	46.99	N
		GORILLA GLUE	7.99	N
		CABLE TIES	100.42	N
		CABLE TIES, SHOWRHD ADJ PLASTI	212.87	N
		SHARKBITE, SPLYWTRHTR 3/4"	51.96	N
		PUSH ELBOW 1/2"	8.99	N
		PLUMBING SUPPLIES-WASH BAY & K	148.71	N
		STRAIGHT VALVE	25.98	N
		GASKET TOILET, PIPE INSLTN	22.75	N
		COUPLINGS, QT VALVE	33.95	N
		PVC PIPE	.99	N
		CAP 1.25, CAP 1.5, GLOVE	11.17	N
		<b>Check Total:</b>	<b>851.66</b>	
03-03-2021	TASB	HR SERVICES	1,150.00	N
03-03-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	16.00	N
03-03-2021	THE UNIVERSITY OF TEXAS AT AUSTIN	UIL MATERIALS	70.00	N
03-03-2021	TRACTOR SUPPLY COMPANY	AG MECH-STRAPS	162.92	N
		HOWES ANTIGEL	33.98	N
		3/8" NOZZEL	12.19	N
		BUNGEE CORDS	13.98	N
		NOZZELS AND SCREENS	34.95	N
		PROBITE ELBOW, END CAP	16.48	N
		<b>Check Total:</b>	<b>274.50</b>	
03-03-2021	WALDROP CONSTRUCTION CO INC	DOMES CONSTRUCTION	527,614.80	N

Check Date	Payee	Reason	Amount	EFT
03-03-2021	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES	590.00	N
03-03-2021	BAXTER CHEMICAL JANITORIAL	CLEANING SUPPLIES	67.61	N
03-03-2021	BIMBO BAKERIES	CECC BREAD DELIVERY	8.25	N
		ELEM BREAD DELIVERY	198.00	N
		JH BREAD DELIVERIES	138.60	N
		HS BREAD DELIVERY	123.75	N
		<b>Check Total:</b>	<b>468.60</b>	
03-03-2021	FORTE DFW LLC	COMMODITY DELIVERY	106.50	N
03-03-2021	GANDY'S	CECC MILK DELIVERIES	589.16	N
		ELEM MILK DELIVERIES	3,059.57	N
		JH MILK DELIVERIES	1,556.44	N
		HS MILK DELIVERIES	1,154.56	N
		<b>Check Total:</b>	<b>6,359.73</b>	
03-03-2021	GOLDTHWAITE ATHL BOOSTER CLUB	TRACK ENTRY FEE	400.00	N
03-03-2021	GOODEN PETROLEUM, INC.	DIESEL TREATMENT	41.85	N
		FUEL	1,945.91	N
		FUEL	6.04	N
		<b>Check Total:</b>	<b>1,993.80</b>	
03-03-2021	LABATT FOOD SERVICE	ELEM DELIVERY 2/2/2021	3,109.77	N
		JH DELIVERY 2/2/21	2,292.66	N
		HS DELIVERY 2/2/21	2,012.13	N
		CECC DELIVERY 2/9/21	1,150.74	N
		ELEM DELIVERY 2/9/21	3,479.45	N
		JH DELIVERY 2/9/21	2,335.48	N
		HS DELIVERY 2/9/21	2,218.23	N
		ELEM DELIVERY 2/26/21	4,716.73	N
		JH DELIVERY 2/26/21	2,280.29	N
		HS DELIVERY 2/26/21	832.04	N
		ELEM DELIVERY 2/2/2021	5.24	N
		JH DELIVERY 2/2/21	485.32	N
		HS DELIVERY 2/2/21	111.19	N
		ELEM DELIVERY 2/9/21	5.24	N
		JH DELIVERY 2/9/21	96.93	N
		HS DELIVERY 2/9/21	228.71	N
		ELEM DELIVERY 2/26/21	15.72	N
		JH DELIVERY 2/26/21	319.86	N
		HS DELIVERY 2/26/21	49.78	N
		ELEM DELIVERY 2/2/2021	691.00	N
		JH DELIVERY 2/2/21	457.83	N
		HS DELIVERY 2/2/21	293.95	N
		CECC DELIVERY 2/9/21	195.29	N
		ELEM DELIVERY 2/9/21	525.66	N
		JH DELIVERY 2/9/21	333.63	N
		HS DELIVERY 2/9/21	288.42	N
		ELEM DELIVERY 2/26/21	492.80	N
		JH DELIVERY 2/26/21	435.38	N
		HS DELIVERY 2/26/21	361.71	N
		<b>Check Total:</b>	<b>29,821.18</b>	
03-03-2021	PAR COUNTRY CLUB	ANNUAL GOLF FEE	1,000.00	N
03-03-2021	U NAME IT	GOLF TOURNAMENT MEDALS	148.00	N
03-03-2021	CARL'S AUTO SUPPLY	FILTER	25.38	N
03-03-2021	CITY OF COMANCHE	SEWER	425.42	N
		TRASH	3,706.50	N
		WATER	2,858.83	N
		<b>Check Total:</b>	<b>6,990.75</b>	

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03-03-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	7,975.25	N
03-03-2021	COMANCHE PARTS PLUS	PARTS	34.98	N
03-03-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
03-03-2021	GARCIA TIRE	2-FLATS FIXED	30.00	N
03-03-2021	HERFF JONES	DIPLOMA	45.33	N
03-03-2021	PAR COUNTRY CLUB	GOLF TOURNAMENT FEES	2,650.00	N
03-03-2021	R & B WATER STORE, LLC	WATER	40.00	N
03-03-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	114.61	N
03-03-2021	CHARLES LACY	SOFTBALL OFFICIAL-JIM NED	155.00	N
03-03-2021	LLOYD CLIPPINGER	SOFTBALL OFFICIAL-JIM NED	155.00	N
03-03-2021	ROLAND TORRES	BASEBALL OFFICIAL-COLEMAN	155.00	N
03-03-2021	TY SCHAFFER	BASEBALL OFFICIAL-COLEMAN	155.00	N
03-04-2021	RICHARD PRINGLE	REIMB FOR DONUTS-GOLF TOURNAME	23.82	N
03-04-2021	GOODEN PETROLEUM, INC.	VOID	-41.85	N
		VOID	-1,945.91	N
		<b>Check Total:</b>	<b>-1,987.76</b>	
03-05-2021	AFLAC	MAR DED HEALTH INSURANCE	317.55	N
03-05-2021	COMANCHE LUNCHROOM	MAR DED MISCELLANEOUS DEDUCTS	975.00	N
03-05-2021	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,282.84	N
03-05-2021	TEXAS CLASSROOM TEACHERS ASSOC	MAR DED MISCELLANEOUS DEDUCTS	99.58	N
03-05-2021	ASSOC OF TX PROFESSIONAL ED	MAR DED UNION DUES	22.35	N
03-05-2021	TRELLIS COMPANY	MAR DED MISCELLANEOUS DEDUCTS	712.04	N
03-05-2021	NATIONAL TEACHER ASSOCIATION	MAR DED MISCELLANEOUS DEDUCTS	75.70	N
03-05-2021	TX CHILD SUPPORT SDU	MAR DED MISCELLANEOUS DEDUCTS	482.62	N
03-05-2021	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	2,099.58	N
03-05-2021	REGION 14 ESC SOUTH	MAR DED MISCELLANEOUS DEDUCTS	1,000.00	N
03-05-2021	EDUCATIONAL FOUNDATION PROGRAM	MAR DED MISCELLANEOUS DEDUCTS	198.00	N
03-05-2021	OMNI GROUP	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	1,600.00	N
		MAR DED TAX SHEL. ANNUITY	25.00	N
		MAR DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,821.00</b>	
03-05-2021	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED MISCELLANEOUS DEDUCTS	798.00	N
		MAR DED LIFE INSURANCE	37.00	N
		MAR DED LIFE INSURANCE	222.23	N
		MAR DED LIFE INSURANCE	106.25	N
		MAR DED LIFE INSURANCE	1,261.20	N
		MAR DED HEALTH INSURANCE	271.95	N
		MAR DED HEALTH INSURANCE	682.00	N
		MAR DED MISCELLANEOUS DEDUCTS	1,545.75	N
		MAR DED HEALTH INSURANCE	194.23	N
		MAR DED LIFE INSURANCE	1,038.03	N
		MAR DED LIFE INSURANCE	94.75	N
		MAR DED LIFE INSURANCE	185.25	N
		MAR DED LIFE INSURANCE	847.80	N
		MAR DED HEALTH INSURANCE	2,208.59	N
		MAR DED HEALTH INSURANCE	5,035.93	N
		MAR DED HEALTH INSURANCE	1,052.00	N
		MAR DED MISCELLANEOUS DEDUCTS	183.38	N
		MAR DED MISCELLANEOUS DEDUCTS	2,839.15	N
		MAR DED LIFE INSURANCE	16.85	N

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		MAR DED LIFE INSURANCE	49.24	N
		MAR DED MISCELLANEOUS DEDUCTS	6,287.44	N
		MAR DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,115.42</b>	
03-15-2021	DENNIS HILL	TRACK MEET STARTER	150.00	N
03-15-2021	TACO BILL	TRACK MEET CATERING	225.00	N
03-15-2021	DANIEL C HOFFMAN	TRACK MEET BACKUP STARTER	100.00	N
03-15-2021	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	55,138.90	N
		MAR WIRE FINANCE DEDUCTION	10,947.60	N
		MAR WIRE FINANCE DEDUCTION	10,947.60	N
		<b>Check Total:</b>	<b>77,034.10</b>	
03-15-2021	Teacher Retirement	MAR WIRE TEA CONTRIB	34,197.00	N
		MAR WIRE TEA CONTRIB	4,204.00	N
		MAR WIRE TEA CONTRIB	15,924.00	N
		MAR WIRE TEA CONTRIB	9,891.00	N
		MAR WIRE TEA CONTRIB	1,434.60	N
		MAR WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>74,104.38</b>	
03-16-2021	BROWNWOOD ISD	TENNIS ENTRY FEES	100.00	N
03-16-2021	CINTAS CORPORATION #439	MOP RENTALS	40.80	N
03-16-2021	DIANA SALINAS	EARLY HS TENNIS ENTRY FEE	260.00	N
03-16-2021	HEATHER CUELLAR	59-UIL DISTRICT MEAL MONEY	413.00	N
03-16-2021	HILL GAS, INC.	PROPANE	14.00	N
03-16-2021	MARTY WYATT	STATE POWERLIFTING MEALS	160.00	N
		STATE POWERLIFTING ENTRY FEES	35.00	N
		<b>Check Total:</b>	<b>195.00</b>	
03-16-2021	PAULA HOWARD	SOLO AND ENSEMBLE FEE	300.00	N
03-16-2021	SWISH INC.	IRRIGATION HEADS	262.80	N
03-16-2021	TEXAS ALTERNATIVE HOME SCHOOL	GRADUATE TESTING	500.00	N
		GRADUATE TESTING	500.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
03-16-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
03-16-2021	TOLAR BOOSTER CLUB	80-HS TRACK MEALS	480.00	N
		81-JH TRACK MEALS	486.00	N
		<b>Check Total:</b>	<b>966.00</b>	
03-17-2021	LEAH FRANCO	REIMB-CONCESSION SUPPLIES	164.18	N
03-17-2021	VARSITY FASHIONS	CHEER SUPPLIES	58.95	N
03-17-2021	CARL'S AUTO SUPPLY	PARTS	97.90	N
03-17-2021	INTERSTATE ALL BATTERY	BATTERIES	162.00	N
03-17-2021	DUBLIN ATHLETIC BOOSTER CLUB	JH TRACK ENTRY FEES	500.00	N
03-18-2021	BROOKSHIRES	REVERSAL	-15.00	N
		PLANTS	15.00	N
		PLANTS	43.84	N
		<b>Check Total:</b>	<b>43.84</b>	
03-22-2021	ALERT SERVICES	MEDICAL SUPPLIES	63.50	N
		MEDICAL UNIT	883.75	N
		MEDICAL UNIT	2,651.25	N
		<b>Check Total:</b>	<b>3,598.50</b>	
03-22-2021	AMAZON.COM	RESOURCE BINDERS	48.13	N
		RESOURCE BINDERS	304.22	N
		PE SUPPLIES-F.FERRELL	37.98	N
		PE SUPPLIES-F.FERRELL	50.04	N
		RESOURCE BINDERS	166.10	N

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		PE SUPPLIES-F.FERRELL	59.00	N
		ELEM SUPPLIES-M.PATINO	100.89	N
		ELEM SUPPLIES-N.TINDOL	74.84	N
		ELEM SUPPLIES-K.BRISENO	58.04	N
		ELEM SUPPLIES-C.JACKSON	8.47	N
		ELEM SUPPLIES-N.TINDOL	25.96	N
		ELEM SUPPLIES-T.CHRISTIAN	96.90	N
		ELEM SUPPLIES-P.DENNING	10.33	N
		ELEM SUPPLIES-P.DENNING	71.42	N
		ELEM SUPPLIES-E.SMITH	16.04	N
		ELEM SUPPLIES-C.JACKSON	12.99	N
		ELEM SUPPLIES-C.JACKSON	81.80	N
		ELEM SUPPLIES-E.SMITH	3.84	N
		ELEM SUPPLIES-K.BRISENO	43.99	N
		ELEM SUPPLIES-A.JOHNSON	108.90	N
		ELEM SUPPLIES-E.SMITH	75.40	N
		ELEM SUPPLIES-P.DENNING	16.75	N
		TX WOOD CUTOUT FOR TX HISTORY	49.95	N
		JH SUPPLIES	84.95	N
		JH SUPPLIES	95.65	N
		LIBRARY BOOKS & MAGAZINES	15.98	N
		TONER CARTRIDGE	31.95	N
		BOARD GRANTED TEACHER SUPPLIES	8.50	N
		BOARD GRANTED TEACHER SUPPLIES	95.88	N
		MULTI-MEDIA SUPPLIES	96.88	N
		MULTI-MEDIA SUPPLIES	119.99	N
		MULTI-MEDIA SUPPLIES	114.99	N
		OAP SUPPLIES	14.34	N
		OAP SUPPLIES	6.70	N
		OAP SUPPLIES	240.42	N
		OAP SUPPLIES	402.34	N
		MEMORY STICKS-M.PARKER	834.30	N
		6-ADMIN BOOK STUDY	149.70	N
		HEAD START SUPPLIES	416.63	N
		DIAPERS AND SUPPLIES FOR EARLY	248.48	N
		DIAPERS AND SUPPLIES FOR EARLY	184.72	N
		DIAPERS AND SUPPLIES FOR EARLY	821.60	N
		DIAPERS AND SUPPLIES FOR EARLY	243.16	N
		EARLY HEAD START SUPPLIES	779.97	N
		<b>Check Total:</b>	<b>6,529.11</b>	
03-22-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	637.00	N
		MOBILE HOTSPOTS MONTHLY FEE	637.00	N
		MOBILE HOTSPOTS MONTHLY FEE	637.00	N
		<b>Check Total:</b>	<b>1,911.00</b>	
03-22-2021	ATHLETIC SUPPLY, INC.	BASEBALL SUPPLIES	224.00	N
		SOFTBALL SUPPLIES	459.00	N
		GIRLS TRACK SUPPLIES	129.00	N
		GIRLS TRACK SUPPLIES	1,839.40	N
		TENNIS SUPPLIES	1,092.00	N
		GIRLS TRACK SUPPLIES	324.60	N
		<b>Check Total:</b>	<b>4,068.00</b>	
03-22-2021	ATMOS ENERGY	GAS	4,754.01	N
03-22-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	4,727.01	N
		JANITORIAL SUPPLIES	1,121.58	N
		<b>Check Total:</b>	<b>5,848.59</b>	

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03-22-2021	BAYER; FORD-MERCURY INC.	LATCH FOR FORD VAN#2	66.76	N
03-22-2021	BEN E. KEITH CO.	TRACK MEALS SUPPLIES	245.32	N
03-22-2021	WILLIAM T TAYLOR	BASEBALL UMPIRE-HAWLEY	165.00	N
03-22-2021	BRADLEY EOFF	SOFTBALL UMPIRE-EARLY	155.00	N
03-22-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
03-22-2021	CHARLES LACY	SOFTBALL UMPIRE-EARLY	155.00	N
03-22-2021	COMANCHE CHIEF	DEPOSITORY PUBLIC NOTICE	52.00	N
		HELP WANTED AD-MAINT	52.00	N
		<b>Check Total:</b>	<b>104.00</b>	
03-22-2021	COMANCHE LUNCHROOM	HEAD START LUNCHROOM MEALS	429.10	N
		EARLY HEAD START LUNCHROOM MEA	840.90	N
		<b>Check Total:</b>	<b>1,270.00</b>	
03-22-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	394.17	N
		REIMB-SHARS/MEDICAID	358.87	N
		REIMB-SHARS/MEDICAID	32.11	N
		REIMB-SHARS/MEDICAID	27,602.39	N
		SPECIAL ED COST SHARE	28,623.59	N
		<b>Check Total:</b>	<b>57,011.13</b>	
03-22-2021	DARLA TAYLOR	REIMB-INCUBATOR	49.24	N
03-22-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	1,178.87	N
03-22-2021	DISA GLOBAL SOLUTIONS, INC.	BUS DRIVER DRUG TESTING	668.30	N
		BUS DRIVER DRUG TESTING	301.00	N
		<b>Check Total:</b>	<b>969.30</b>	
03-22-2021	DK HANEY ROOFING, INC.	REPAIR LEAK AT ECC	427.50	N
03-22-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES-ELEM	41.70	N
03-22-2021	FORTE DFW LLC	Commodity Delivery	287.10	N
		COMMODITY DELIVERY 2/2/21	1,154.39	N
		<b>Check Total:</b>	<b>1,441.49</b>	
03-22-2021	GOLDTHWAITE ATHL BOOSTER CLUB	JH TRACK MEALS	330.00	N
03-22-2021	GOODEN PETROLEUM, INC.	FUEL	2,547.21	N
		FUEL	12.80	N
		<b>Check Total:</b>	<b>2,560.01</b>	
03-22-2021	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR WATER MAIN @ ELEM	1,466.23	N
03-22-2021	HEART OF TEXAS SOFTBALL	SOFTBALL SCRIMMAGE FEE	300.00	N
03-22-2021	HEARTLAND UMPIRES	BASEBALL SCRIMMAGE	100.00	N
03-22-2021	AMEGY BANK BUSINESS CREDIT	BOOSTER PUMP	131.87	N
03-22-2021	JW PEPPER	BELL COVERS	696.50	N
		BELL COVERS	594.99	N
		MUSIC	362.41	N
		<b>Check Total:</b>	<b>1,653.90</b>	
03-22-2021	K & V PROMOTIONS	BRONZE NAME PLATES-DECEASED BO	384.11	N
03-22-2021	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	6.22	N
03-22-2021	MINERAL WELLS ISD	BASKETBALL PLAYOFF GAME FEE	141.70	N
03-22-2021	N-TUNE MUSIC	BAND INSTRUMENT REPAIRS	55.00	N
		BAND INSTRUMENT REPAIRS	71.50	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	133.00	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	110.00	N
		BAND INSTRUMENT REPAIRS	44.00	N
		BAND INSTRUMENT REPAIRS	44.00	N



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		BAND INSTRUMENT REPAIRS	90.50	N
		BAND INSTRUMENT REPAIRS	66.00	N
		BAND INSTRUMENT REPAIRS	66.00	N
		BAND INSTRUMENT REPAIRS	55.00	N
		BAND INSTRUMENT REPAIRS	72.00	N
		BAND INSTRUMENT REPAIRS	49.50	N
		BAND INSTRUMENT REPAIRS	77.00	N
		BAND INSTRUMENT REPAIRS	71.50	N
		<b>Check Total:</b>	<b>1,225.00</b>	
03-22-2021	NICKY'S SMALL ENGINE REPAIR	PARTS FOR JD MOWER	96.58	N
03-22-2021	O'REILLY AUTOMOTIVE, INC.	PARTS	32.97	N
03-22-2021	SMITH SUPPLY COMPANY	HVAC PARTS	257.92	N
		RUBBER GLOVES	10.94	N
		<b>Check Total:</b>	<b>268.86</b>	
03-22-2021	SPECTRUM CORP.	PARTS FOR SBALL & BBALL SCOREB	151.52	N
03-22-2021	TY SCHAFFER	BASEBALL UMPIRE-HAWLEY	165.00	N
		BASEBALL UMPIRE	80.00	N
		<b>Check Total:</b>	<b>245.00</b>	
03-22-2021	TYELIR BROWN	BASEBALL UMPIRE	80.00	N
03-22-2021	UNIVERSAL CHEERLEADERS ASSOCIATION	10-JH CHEER CAMP FEE	4,100.00	N
03-22-2021	ALDO SALAZAR	BASEBALL UMPIRE-MILLSAP	155.00	N
03-22-2021	WILLIAM T TAYLOR	SOFTBALL UMPIRE-MILLSAP	155.00	N
03-22-2021	CHANCE GARRETT	SOFTBALL UMPIRE-MILLSAP	155.00	N
03-22-2021	DK HANEY ROOFING, INC.	REPAIR LEAKS AT HS	671.25	N
03-22-2021	GOODEN PETROLEUM, INC.	FUEL	2,620.14	N
		FUEL	114.85	N
		<b>Check Total:</b>	<b>2,734.99</b>	
03-22-2021	JAMES BODE	BANC CLINICS	550.00	N
03-22-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,678.70	N
		COPIER RENTAL-JH	794.99	N
		COPIER RENTAL-HS	1,024.10	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	269.85	N
		COPIER RENTAL-HEAD START	329.13	N
		<b>Check Total:</b>	<b>4,281.15</b>	
03-22-2021	MANGRUM AIR CONDITIONING INC.	REPLACE HVAC BLOWER MOTOR-HS	387.20	N
		REPLACE REFRIGERATION UNIT HS	6,785.58	N
		<b>Check Total:</b>	<b>7,172.78</b>	
03-22-2021	PENDER'S MUSIC	MUSIC	32.46	N
03-22-2021	QUILL	HS SUPPLIES-J.SPIVEY	67.24	N
		HS SUPPLIES-J.SPIVEY	30.84	N
		<b>Check Total:</b>	<b>98.08</b>	
03-22-2021	RHYTHM BAND INSTRUMENTS, INC.	ELEM MUSIC ROOM SUPPLIES	99.00	N
03-22-2021	RICK REYNOLDS	PRINTER FOR UIL COMPETITION	69.76	N
03-22-2021	ROBERTS TRUCK CENTER	BUS 15-DRIVE FAN	535.43	N
03-22-2021	RODNEY DAN CHESSER	SOFTBALL UMPIRE-MILLSAP	155.00	N
03-22-2021	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES-ELEM	424.80	N
03-22-2021	SCHOOL SPECIALTY	PURELL HAND WIPES	197.67	N
		ELEM SUPPLIES-D.DAVIS	119.63	N
		<b>Check Total:</b>	<b>317.30</b>	

Check Date	Payee	Reason	Amount	EFT
03-22-2021	SMC CAR & TRUCK REPAIR	C9-PARTS	951.09	N
		VEHICLE & BUS INSPECTIONS	175.00	N
		<b>Check Total:</b>	<b>1,126.09</b>	
03-22-2021	SMITH SUPPLY COMPANY	JH WELL PUMP	1,926.24	N
03-22-2021	TARPLEY MUSIC	20-MUSIC STANDS	900.00	N
03-22-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	4.00	N
03-22-2021	TRAFERA	110-CBN WARRANTY ON CHROMEBOOK	6,490.00	N
03-22-2021	U NAME IT	BUS DECALS	40.00	N
		BANNERS FOR BASEBALL/SBALL PAR	243.00	N
		<b>Check Total:</b>	<b>283.00</b>	
03-22-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	105.75	N
03-22-2021	VILLECOM LLC	RECRUITMENT AD HEAD START	300.00	N
03-23-2021	MEREDITH JONES	PROPS FOR PLAY AND POSTAGE	6.44	N
03-23-2021	DUBLIN ATHLETIC BOOSTER CLUB	VOID	-500.00	N
03-26-2021	MEREDITH JONES	DINNER FOR OAP PERFORMANCE	90.38	N
03-26-2021	VISA-COMMERCE BANK	MEDICAL SUPPLIES-ELEM	26.42	N
		REIMBURSED BY JH ACTIVITY	147.57	N
		ROBOTS FOR ROBOTICS CLASS	539.97	N
		STUDENT ATTD INCENTIVES	33.42	N
		LEGAL ISSUES CHEER SPONSOR TRA	200.00	N
		WATER FOR STUDENTS	34.16	N
		SCHOOL BOARD APPRECIATION	69.93	N
		FFA APPRECIATION AWARDS	74.93	N
		AWARD FOR FFA SALES-TBR	251.10	N
		ELITE LEVEL SUBSCRIPTION	200.00	N
		GROCERIES FOR NUTRITION CLASS	248.58	N
		GROCERIES FOR NUTRITION CLASS	31.45	N
		GROCERIES FOR NUTRITION CLASS	63.80	N
		AG MECH SUPPLIES	179.51	N
		AET ANNUAL SUBSCRIPTION	350.00	N
		ACT/SAT TESTS	55.00	N
		ACT/SAT TESTS	55.00	N
		ACT/SAT TESTS	55.00	N
		ACT/SAT TESTS	70.00	N
		ACT/SAT TESTS	70.00	N
		ACT/SAT TESTS	70.00	N
		HS INVITATIONAL MEET MATERIAL	207.00	N
		BOTTLE FILLING STATION	524.00	N
		BUS CERT-MICHAEL WILLIAMS	60.00	N
		HITCH	229.97	N
		TRANSPORTATION OFFICE SUPPLIES	94.22	N
		TAGS:VAN1C8C10PIGTRAILER	31.00	N
		TOLL FEES	16.26	N
		RAZORS FOR HS BOYS SHAVING	9.50	N
		SENIOR FLOWERS	15.00	N
		FOOTBALL CLINIC	99.00	N
		SOFTBALL AND BASEBALL SUPPLIES	50.00	N
		SOFTBALL AND BASEBALL SUPPLIES	80.00	N
		SOFTBALL AND BASEBALL SUPPLIES	50.00	N
		BASEBALL SUPPLIES	70.00	N
		SOFTBALL AND BASEBALL SUPPLIES	300.00	N
		SOFTBALL AND BASEBALL SUPPLIES	60.00	N
		SOFTBALL AND BASEBALL SUPPLIES	100.00	N
		ATHLETIC SUPPLIES	37.98	N
		LODGING @ BASEBALL CLINIC	329.94	N
		JH BAND MEALS	66.00	N

Check Date	Payee	Reason	Amount	EFT
		JH BAND MEALS	79.28	N
		JH BAND MEALS	54.58	N
		BOYS BBALL MEALS @ BROCK	137.77	N
		JH GIRLS BBALL MEALS	60.39	N
		JH GIRLS BBALL MEALS	172.35	N
		HS BOYS BBALL MEALS	54.90	N
		JH GIRLS BBALL MEALS	74.00	N
		BBALL MEALS @ EARLY	109.82	N
		CUPCAKES FOR GIRLS PLAYOFF GAM	8.91	N
		JH BOYS BBALL MEALS	85.00	N
		POWERLIFTING MEETING SUPPLIES	78.21	N
		GIRLS BBALL MEALS	88.00	N
		RENT CUTTER-BBALL & SBALL FIEL	18.72	N
		RENT CUTTER-BBALL & SBALL FIEL	127.50	N
		INDUCER MOTOR	162.73	N
		REPLACEMENT GEARBOX	299.00	N
		CECC SEASONAL DECOR-LUNCHROOM	221.06	N
		ELEM/JH BOTTLE FILLERS	1,146.57	N
		REFUND ON HITCH	-2.00	N
		BOARD MEETING SNACKS	45.13	N
		OFFICE SUPPLIES - ADM	15.76	N
		OFFICE SUPPLIES - ADM	29.86	N
		BUSINESS OFFICE SUPPLIES	72.60	N
		RED INK FOR POSTAGE METER	187.50	N
		MEAL @ BBALL GAME-WORRELL	12.53	N
		TASBO DUES-K.HERRING	135.00	N
		STAFF RECOGNITION SUPPLIES	101.95	N
		SNACKS FOR STAFF	84.00	N
		STAFF RECOGNITION SUPPLIES	116.67	N
		SUPPLIES FOR LUNCHROOM WORKERS	42.00	N
		SNACKS FOR SE COOP MEETING	17.15	N
		SNACKS FOR SE COOP MEETING	18.56	N
		VALENTINE SUPPLIES	258.66	N
		HEAD START SUPPLIES	163.78	N
		INFANT WATER AND FORMULA	204.36	N
		INFANT WATER AND FORMULA	6.45	N
		<b>Check Total:</b>	<b>9,744.46</b>	
03-30-2021	BROOKSHIRES	SUPPLIES	15.00	N
03-31-2021	MEREDITH JONES	THEATER PRODUCTIONS BUNDLE	97.00	N
03-31-2021	ALERT SERVICES	MEDICAL SUPPLIES	63.50	N
03-31-2021	CAROLINA BIOLOGICAL SUPPLY CO.	LIVE CULTURE FOR SCIENCE STUDE	272.06	N
03-31-2021	COMANCHE PIPE & STEEL	FLAT IRON & BOX TUBING	216.00	N
03-31-2021	EARLY ATHLETIC BOOSTER CLUB	TRACK MEALS @ EARLY	224.00	N
		TRACK MEALS @ EARLY	581.00	N
		TRACK MEALS @ EARLY	204.00	N
		<b>Check Total:</b>	<b>1,009.00</b>	
03-31-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	64.03	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	66.22	N
		TELEPHONE BILL	116.78	N
		<b>Check Total:</b>	<b>445.69</b>	

Check Date	Payee	Reason	Amount	EFT
03-31-2021	LABATT FOOD SERVICE	STAAR SNACKS	170.03	N
03-31-2021	MASTERY PREP	TSI BOOTCAMP SESSION-COLLEGE	3,031.25	N
03-31-2021	QUILL	JH SUPPLIES	38.04	N
		JH SUPPLIES	218.04	N
		JH SUPPLIES	20.60	N
		JH SUPPLIES	42.16	N
		HS SUPPLIES-P.BEARD	81.05	N
		HS SUPPLIES-P.BEARD	17.67	N
		HEAD START SUPPLIES	75.43	N
		HEAD START SUPPLIES	14.36	N
		<b>Check Total:</b>	<b>507.35</b>	
03-31-2021	THERMO FLUIDS, INC.	HAUL OFF USED OIL	211.50	N
03-31-2021	TOLAR ATHLETIC BOOSTER CLUB	HS TRACK MEALS	480.00	N
		JH TRACK MEALS	486.00	N
		<b>Check Total:</b>	<b>966.00</b>	
03-31-2021	TRAFERA	50-TOUCHSCREEN CHROMEBOOKS	20,250.00	N
		50-TOUCHSCREEN CHROMEBOOKS LIC	1,700.00	N
		<b>Check Total:</b>	<b>21,950.00</b>	
03-31-2021	VISA-COMMERCE BANK	RUCKER-NATIONAL SCHOOL PHYS ME	249.00	N
		TX COUNSELORS CONF-G.SMITH	175.00	N
		TSNAP MEMBERSHIP-G.SMITH	40.00	N
		TX COUNSELORS CONF-J.BAUMAN	175.00	N
		JH SUPPLIES-REIMB BY ACT ACCT.	145.77	N
		STUDENT ATTD INCENTIVES	96.54	N
		JH STUDENT ATTD INCENTIVES	25.09	N
		LIVING WELL WORKSHOP-M.HOLMSLE	208.51	N
		HEADPHONES FOR TESTING	177.90	N
		WATER FOR STUDENTS	11.97	N
		WATER FOR STUDENTS	19.95	N
		STOCK SHOW SUPPLIES-SAN ANGELO	40.59	N
		SAN ANTONIO STOCK SHOW FEE	100.00	N
		SUPPLIES FOR AUTO TECH CLASS	1,256.90	N
		AG MECH SHOW SUPPLIES	144.48	N
		MEAL @ SAN ANTONIO SS-SPIVEY	36.65	N
		MEAL @ SAN ANGELO STOCK SH-SPI	23.78	N
		MEAL @ SAN ANTONIO SS-SPIVEY	15.13	N
		MEAL @ SAN ANTONIO SS-SPIVEY	9.19	N
		MEAL @ SAN ANTONIO SS-SPIVEY	26.09	N
		LODGING @ SAN ANTONIO SS-SPIVE	310.08	N
		MEAL @ SAN ANTONIO SS-SPIVEY	33.84	N
		MEAL @ SAN ANTONIO SS-SPIVEY	5.94	N
		MEAL @ SAN ANGELO SS-SPIVEY	33.46	N
		MEAL @ SAN ANTONIO SS-SPIVEY	21.09	N
		MEAL @ SAN ANTONIO SS-SPIVEY	15.13	N
		MEAL @ SAN ANTONIO SS-SPIVEY	23.35	N
		MEAL @ SAN ANTONIO SS-SPIVEY	38.41	N
		LODGING @ SAN ANGELO SS-SPIVEY	380.92	N
		MEAL @ SAN ANTONIO SS-SPIVEY	12.61	N
		MEAL @ SAN ANGELO SS-SPIVEY	16.78	N
		LODGING @ SAN ANGELO STOCK SHO	423.50	N
		MEAL @ SAN ANTONIO SS-SPIVEY	31.24	N
		MEALS @ AG MECH-SAN ANGELO	44.07	N
		MEALS @ AG MECH-SAN ANGELO	18.79	N
		MEALS @ AG MECH-SAN ANGELO	26.67	N
		MEALS @ AG MECH-SAN ANGELO	45.98	N
		MEALS @ AG MECH-SAN ANGELO	38.21	N
		MEALS @ AG MECH-SAN ANGELO	24.75	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ AG MECH-SAN ANGELO	76.95	N
		MEALS @ AG MECH-SAN ANGELO	85.79	N
		MEALS @ AG MECH-SAN ANGELO	14.54	N
		MEALS @ AG MECH-SAN ANGELO	14.54	N
		MEALS @ AG MECH-SAN ANGELO	34.65	N
		LODGING @ AG MECH-SAN ANGELO	128.30	N
		LODGING @ AG MECH-SAN ANGELO	128.30	N
		LODGING @ AG MECH-SAN ANGELO	128.30	N
		ACT/SAT TESTS	52.00	N
		UIL SPELLING TESTING SUPPLIES	60.00	N
		CHEERLEADER MEALS	56.09	N
		CHEERLEADER MEALS	39.64	N
		PARA CERTIFICATES	17.00	N
		FUEL @ SAN ANTONIO STOCK SHOW	86.84	N
		FUEL @ SAN ANTONIO STOCK SHOW	94.00	N
		FUEL @ SAN ANGELO STOCK SHOW	48.31	N
		FUEL @ SAN ANTONIO STOCK SHOW	80.01	N
		FUEL @ AG MECH-SAN ANGELO	55.00	N
		GIRLS SOFTBALL SUPPLIES	381.45	N
		GIRLS COACHES JACKETS	222.00	N
		GOLF SUPPLIES	1,012.00	N
		BAND MEALS @ CONTEST	130.43	N
		BBALL MEALS	126.27	N
		GIRLS HS BBALL MEALS	58.41	N
		MEALS @ BOYS BBALL GAMES	103.26	N
		POWERLIFTING MEALS	131.80	N
		MEALS @ GIRLS PLAYOFF GAME	297.49	N
		SBALL MEALS @ JIM NED	52.26	N
		BOYS BASEBALL AND BBALL MEALS	115.00	N
		ATHLETIC MEALS	75.00	N
		BASEBALL MEALS	90.00	N
		BOYS BASEBALL AND BBALL MEALS	67.96	N
		WATER-POWERLIFTING	16.97	N
		WATER FOR TRACK	3.34	N
		WATER FOR TRACK	3.79	N
		BASEBALL MEALS	108.80	N
		BASEBALL MEALS	108.80	N
		HS BOYS BBALL MEALS	95.06	N
		BASEBALL MEALS	168.00	N
		BOYS BBALL MEALS @ EASTLAND	115.00	N
		ATHLETIC MEALS	78.00	N
		ATHLETIC MEALS	114.00	N
		PESTICIDE LICENSE RENEWAL	76.94	N
		CECC LUNCHROOM SUPPLIES	35.58	N
		360 TRAINING/FOODHANDLERS	14.00	N
		DISSOLVE DESCALER	236.15	N
		BOARD MEETING SNACKS	79.04	N
		BOARD MEETING SNACKS	36.49	N
		BOARD MEETING SNACKS	12.98	N
		POSTAGE FOR CERT LETTERS	14.00	N
		TASBO DUES-L.WARREN	135.00	N
		SNACKS FOR STAFF	121.76	N
		DR. SEUSS SUPPLIES	65.61	N
		BABY FOOD & WATER-EARLY HS	83.85	N
		EARLY HEAD START SNACKS	98.93	N

**Check Total: 10,408.04**

Check Date	Payee	Reason	Amount	EFT
03-31-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	438,476.30	N
03-31-2021	BANGS I.S.D	AREA QUALIFIERS TRACK ENTRY FE	75.00	N
03-31-2021	DUBLIN ISD	TENNIS ENTRY FEES	120.00	N
03-31-2021	JAY SPENCER	ATHLETIC TRAINER	4,200.00	N
03-31-2021	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	63,861.26	N
		MAR WIRE FINANCE DEDUCTION	5,731.72	N
		MAR WIRE FINANCE DEDUCTION	5,283.92	N
		MAR WIRE FINANCE DEDUCTION	963.02	N
		MAR WIRE FINANCE DEDUCTION	5,736.18	N
		MAR WIRE FINANCE DEDUCTION	214.37	N
		MAR WIRE FINANCE DEDUCTION	747.84	N
		MAR WIRE FINANCE DEDUCTION	11,109.60	N
		MAR WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>94,182.91</b>	
04-02-2021	GUINN SMITH	REIMB-SNACKS	127.10	N
04-05-2021	DIXIE MAYER	REIMB-KEY HOLE GARDEN SUPPLIES	26.82	N
04-05-2021	TOLAR BOOSTER CLUB	VOID-LOST IN MAIL	-480.00	N
		VOID-LOST IN MAIL	-486.00	N
		<b>Check Total:</b>	<b>-966.00</b>	
04-06-2021	DANIEL SANCHEZ	REIMB-DONUTS	29.77	N
04-06-2021	DANIEL SANCHEZ	REIMB-DONUTS	29.77	N
04-07-2021	ALP MUSIC	BAND INSTRUMENT REPAIRS	541.00	N
		BAND SUPPLIES	232.96	N
		<b>Check Total:</b>	<b>773.96</b>	
04-07-2021	APSCO	JH IRRIGATION REPAIR PARTS	25.83	N
04-07-2021	BANGS ATHL BOOSTER CLUB	TRACK MEALS @ BANGS	539.00	N
04-07-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,125.28	N
		JANITORIAL SUPPLIES	79.84	N
		JANITORIAL SUPPLIES	3,878.39	N
		CLEANING SUPPLIES	445.94	N
		CLEANING SUPPLIES	284.22	N
		CLEANING SUPPLIES	28.00	N
		CLEANING SUPPLIES	319.83	N
		CLEANING SUPPLIES	175.25	N
		CLEANING SUPPLIES	252.22	N
		CLEANING SUPPLIES	149.00	N
		CLEANING SUPPLIES	182.62	N
		<b>Check Total:</b>	<b>7,920.59</b>	
04-07-2021	BENCH DADDY	POWERLIFTING SUPPLIES	1,012.99	N
04-07-2021	WILLIAM T TAYLOR	SOFTBALL UMPIRE-EASTLAND	155.00	N
04-07-2021	BIMBO BAKERIES	ECC BREAD DELIVERIES	41.25	N
		ELEM BREAD DELIVERIES	66.00	N
		JH BREAD DELIVERIES	77.55	N
		HS BREAD DELIVERIES	117.51	N
		<b>Check Total:</b>	<b>302.31</b>	
04-07-2021	BROCK ISD	GOLF ENTRY FEES	550.00	N
04-07-2021	CHANCE GARRETT	SOFTBALL UMPIRE-PEASTER	155.00	N
04-07-2021	CITY OF COMANCHE	WATER	2,342.08	N
		SEWER	379.42	N
		TRASH	3,706.50	N
		<b>Check Total:</b>	<b>6,428.00</b>	

Check Date	Payee	Reason	Amount	EFT
04-07-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	6,985.86	N
04-07-2021	COMANCHE NOON LIONS CLUB	TRACK MEALS @ COMANCHE	196.00	N
04-07-2021	DALE CROWELL	BASEBALL UMPIRE-PEASTER	155.00	N
		BASEBALL UMPIRE-EASTLAND	155.00	N
		<b>Check Total:</b>	<b>310.00</b>	
04-07-2021	DAVID TAYLOR	SOFTBALL UMPIRE-EASTLAND	155.00	N
04-07-2021	EUGENE BATES	SOFTBALL UMPIRE-PEASTER	155.00	N
04-07-2021	GANDY'S	CECC MILK DELIVERIES	866.16	N
		ELEM MILK DELIVERIES	4,922.31	N
		JH MILK DELIVERIES	2,124.52	N
		HS MILK DELIVERIES	1,691.65	N
		<b>Check Total:</b>	<b>9,604.64</b>	
04-07-2021	HARRIS DRILLING COMPANY	CHECK VALVE FOR BASEBALL IRRIG	123.35	N
04-07-2021	HEART OF TEXAS MECHANICAL CONTRACTI	HS SEWER REPAIRED	4,546.12	N
04-07-2021	JOSEPH HOPKINS	REIMB-FINGERPRINTING	49.26	N
04-07-2021	KEVIN GOSSETT	BASEBALL UMPIRE-EASTLAND	210.00	N
04-07-2021	LABATT FOOD SERVICE	CECC DELIVERY 3/2/21	626.59	N
		ELEM DELIVERY 3/2/21	853.62	N
		HS DELIVERY 3/2/21	1,842.48	N
		JH DELIVERY 3/2/21	1,863.36	N
		CECC DELIVERY 3/16/21	1,512.21	N
		ELEM DELIVERY 3/16/21	2,472.10	N
		JH DELIVERY 3/16/21	2,303.23	N
		HS DELIVERY 3/16/21	2,574.20	N
		ELEM DELIVERY 3/23/21	3,031.11	N
		JH DELIVERY 3/23/21	1,693.49	N
		HS DELIVERY 3/23/21	1,719.85	N
		ECC DELIVERY 3/30/21	844.72	N
		ELEM DELIVERY 3/30/21	2,266.32	N
		JH DELIVERY 3/30/21	1,507.23	N
		HS DELIVERY 3/30/21	1,757.50	N
		ELEM DELIVERY 3/2/21	15.72	N
		HS DELIVERY 3/2/21	235.95	N
		JH DELIVERY 3/2/21	361.83	N
		ELEM DELIVERY 3/16/21	10.48	N
		JH DELIVERY 3/16/21	322.78	N
		HS DELIVERY 3/16/21	177.26	N
		ELEM DELIVERY 3/23/21	5.24	N
		JH DELIVERY 3/23/21	209.45	N
		HS DELIVERY 3/23/21	192.50	N
		ELEM DELIVERY 3/30/21	15.72	N
		JH DELIVERY 3/30/21	172.11	N
		HS DELIVERY 3/30/21	134.31	N
		CECC DELIVERY 3/2/21	362.14	N
		ELEM DELIVERY 3/2/21	408.74	N
		HS DELIVERY 3/2/21	553.75	N
		JH DELIVERY 3/2/21	347.27	N
		CECC DELIVERY 3/16/21	31.07	N
		ELEM DELIVERY 3/16/21	340.27	N
		JH DELIVERY 3/16/21	318.48	N
		HS DELIVERY 3/16/21	522.60	N
		ELEM DELIVERY 3/23/21	429.36	N
		JH DELIVERY 3/23/21	201.28	N
		HS DELIVERY 3/23/21	319.15	N
		ECC DELIVERY 3/30/21	166.87	N
		ELEM DELIVERY 3/30/21	469.61	N

Check Date	Payee	Reason	Amount	EFT
		JH DELIVERY 3/30/21	216.35	N
		HS DELIVERY 3/30/21	343.66	N
		<b>Check Total:</b>	<b>33,751.96</b>	
04-07-2021	LLOYD CLIPPINGER	BASEBALL UMPIRE-PEASTER	155.00	N
04-07-2021	MANGRUM AIR CONDITIONING INC.	HVAC REPAIR AG CLASSROOM 1	60.00	N
04-07-2021	MCCOY'S BUILDING SUPPLY	JH IRRIGATION REPAIR PARTS	25.19	N
04-07-2021	RANGER COLLEGE	COLLEGE TUITION	16,975.00	N
		COLLEGE TUITION	97.50	N
		<b>Check Total:</b>	<b>17,072.50</b>	
04-07-2021	RICHARD PRINGLE	REGIONAL GOLF MEALS	420.00	N
04-07-2021	TEXAS HOMELAND SECURITY AND SOUND	ELEM FIRE MONITORING	600.00	N
04-07-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
04-07-2021	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
04-07-2021	RICHARD PRINGLE	REIMB-CDL	64.00	N
04-13-2021	COMANCHE FLORIST	FLOWERS	178.90	N
04-13-2021	DIXIE MAYER	MEDS FOR FIELD TRIP	49.95	N
04-13-2021	AFLAC	APR DED HEALTH INSURANCE	317.55	N
04-13-2021	COMANCHE LUNCHROOM	APR DED MISCELLANEOUS DEDUCTS	975.00	N
04-13-2021	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	1,282.84	N
04-13-2021	TEXAS CLASSROOM TEACHERS ASSOC	APR DED MISCELLANEOUS DEDUCTS	24.58	N
04-13-2021	ASSOC OF TX PROFESSIONAL ED	APR DED UNION DUES	22.35	N
04-13-2021	NATIONAL TEACHER ASSOCIATION	APR DED MISCELLANEOUS DEDUCTS	75.70	N
04-13-2021	TX CHILD SUPPORT SDU	APR DED MISCELLANEOUS DEDUCTS	482.62	N
04-13-2021	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	2,099.58	N
		APR DED MISCELLANEOUS DEDUCTS	487.50	N
		<b>Check Total:</b>	<b>2,587.08</b>	
04-13-2021	REGION 14 ESC SOUTH	APR DED MISCELLANEOUS DEDUCTS	1,000.00	N
04-13-2021	EDUCATIONAL FOUNDATION PROGRAM	APR DED MISCELLANEOUS DEDUCTS	198.00	N
04-13-2021	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	1,600.00	N
		APR DED TAX SHEL. ANNUITY	25.00	N
		APR DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,821.00</b>	
04-13-2021	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED MISCELLANEOUS DEDUCTS	798.00	N
		APR DED LIFE INSURANCE	37.00	N
		APR DED LIFE INSURANCE	222.23	N
		APR DED LIFE INSURANCE	106.25	N
		APR DED LIFE INSURANCE	1,261.20	N
		APR DED HEALTH INSURANCE	271.95	N
		APR DED HEALTH INSURANCE	682.00	N
		APR DED MISCELLANEOUS DEDUCTS	1,545.75	N
		APR DED HEALTH INSURANCE	194.23	N
		APR DED LIFE INSURANCE	1,038.03	N
		APR DED LIFE INSURANCE	94.75	N
		APR DED LIFE INSURANCE	185.25	N
		APR DED LIFE INSURANCE	847.80	N
		APR DED HEALTH INSURANCE	2,208.59	N
		APR DED HEALTH INSURANCE	5,035.93	N
		APR DED HEALTH INSURANCE	1,052.00	N
		APR DED MISCELLANEOUS DEDUCTS	183.38	N



Check Date	Payee	Reason	Amount	EFT
		APR DED MISCELLANEOUS DEDUCTS	2,839.15	N
		APR DED LIFE INSURANCE	16.85	N
		APR DED LIFE INSURANCE	49.24	N
		APR DED MISCELLANEOUS DEDUCTS	6,287.44	N
		APR DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>25,115.42</b>	
04-14-2021	BRADLEY EOFF	SOFTBALL UMPIRE-DUBLIN	155.00	N
04-14-2021	CARL'S AUTO SUPPLY	OIL	20.94	N
		U-JOINT	134.85	N
		WATER PUMP, SCREW	105.88	N
		DISC PAD SET	48.95	N
		WATER PUMP	245.00	N
		MARCH SUPPLIES	14.60	N
		FILTERS, TOOL TABLE	46.15	N
		GASKETS	11.53	N
		STEEL WOOL, HITCH PIN	9.27	N
		GASKETS	7.56	N
		RELAYS	78.97	N
		BULBS	10.00	N
		BEAM	10.00	N
		BULB, HEAD LAMP	16.00	N
		RELAY TEST KIT	177.44	N
		RETURNED PARTS	-104.00	N
		RETURNED PARTS	-11.53	N
		<b>Check Total:</b>	<b>821.61</b>	
04-14-2021	CINTAS CORPORATION #439	UNIFORMS-TRANSPORTATION	235.83	N
		UNIFORMS-MAINTENANCE	235.84	N
		MOP RENTALS	244.80	N
		<b>Check Total:</b>	<b>716.47</b>	
04-14-2021	COLLIER JENKINS	BASEBALL UMPIRE-DUBLIN	90.00	N
04-14-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	2,097.95	N
		REIMB-SHARS/MEDICAID	667.42	N
		REIMB-SHARS/MEDICAID	848.56	N
		REIMB-SHARS/MEDICAID	1,094.69	N
		<b>Check Total:</b>	<b>4,708.62</b>	
04-14-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
04-14-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	633.37	N
04-14-2021	DIXIE MAYER	REIMB-KEYHOLE GARDEN SUPPLIES	58.56	N
04-14-2021	DORIAN BUSINESS SYSTEMS - TSSEC	BAND SOLO ENTRY FEE	80.00	N
		VOCAL SOLO ENTRY FEE	30.00	N
		<b>Check Total:</b>	<b>110.00</b>	
04-14-2021	GARCIA TIRE	DISMOUNT TIRES	60.00	N
		PULLED OUT BUS	350.00	N
		FLAT FIXED	15.00	N
		<b>Check Total:</b>	<b>425.00</b>	
04-14-2021	GOODEN PETROLEUM, INC.	FUEL	128.01	N
		FUEL	2,160.77	N
		FUEL	35.83	N
		<b>Check Total:</b>	<b>2,324.61</b>	
04-14-2021	JESSE CARDOZA	SOFTBALL UMPIRE-DUBLIN	155.00	N
04-14-2021	LABATT FOOD SERVICE	SCIENCE FIELD TRIP SNACKS	32.60	N
04-14-2021	LIBERTY OFFICE PRODUCTS	REUSEABLE WATER BOTTLES-COVID	1,718.50	N
		HS MEDICAL SUPPLIES	153.16	N
		<b>Check Total:</b>	<b>1,871.66</b>	

Check Date	Payee	Reason	Amount	EFT
04-14-2021	LLOYD CLIPPINGER	BASEBALL UMPIRE-DUBLIN	90.00	N
04-14-2021	MICROSOFT CORPORATION	7-SURFACE PROS	3,277.18	N
		7-SURFACE PROS	1,638.59	N
		7-SURFACE PROS	1,708.14	N
		7-SURFACE PROS	4,846.22	N
		<b>Check Total:</b>	<b>11,470.13</b>	
04-14-2021	O'REILLY AUTOMOTIVE, INC.	PARTS FOR C-2	9.99	N
04-14-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	10.75	N
		MAINTENANCE SUPPLIES	142.34	N
		GROUNDS SUPPLIES	121.10	N
		<b>Check Total:</b>	<b>274.19</b>	
04-14-2021	QUILL	ELEM SUPPLIES	139.11	N
		JH SUPPLIES	348.45	N
		JH SUPPLIES	99.02	N
		JH SUPPLIES	356.96	N
		TONER FOR JH PRINTER-FRANCO	179.38	N
		TONER FOR JH PRINTER-FRANCO	90.61	N
		TONER FOR JH PRINTER-FRANCO	266.10	N
		TONER FOR JH PRINTER-FRANCO	89.69	N
		<b>Check Total:</b>	<b>1,569.32</b>	
04-14-2021	R & B WATER STORE, LLC	WATER	151.00	N
04-14-2021	SMITH SUPPLY COMPANY	PARTS TO REPAIR JH IRRIGATION	33.47	N
04-14-2021	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	100.68	N
		MAINTENANCE SUPPLIES	389.27	N
		GROUNDS SUPPLIES	348.28	N
		<b>Check Total:</b>	<b>838.23</b>	
04-15-2021	INTERNAL REVENUE SERVICE	APR WIRE FINANCE DEDUCTION	56,360.69	N
		APR WIRE FINANCE DEDUCTION	11,307.52	N
		APR WIRE FINANCE DEDUCTION	11,307.52	N
		<b>Check Total:</b>	<b>78,975.73</b>	
04-15-2021	Teacher Retirement	APR WIRE TEA CONTRIB	34,197.00	N
		APR WIRE TEA CONTRIB	4,204.00	N
		APR WIRE TEA CONTRIB	15,924.00	N
		APR WIRE TEA CONTRIB	9,505.00	N
		APR WIRE TEA CONTRIB	1,434.60	N
		APR WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>73,718.38</b>	
04-16-2021	EDDY PARKER	REIMB-STAMPS	55.00	N
04-19-2021	BEN E. KEITH CO.	TRACK MEET FOOD-REIMB LIONS CL	1,523.88	N
		TRACK MEET FOOD-REIMB LIONS CL	533.22	N
		CREDIT ON MOLDED BREAD	-135.00	N
		<b>Check Total:</b>	<b>1,922.10</b>	
04-19-2021	ROBERT KIRKLAND	MEALS-REGIONAL TRACK MEET	140.00	N
04-19-2021	TARPLEY MUSIC	2-BARITONES	3,528.74	N
04-19-2021	TAYSHA FEIST	REIMB-INTERVENTION SUPPLIES	67.99	N
04-19-2021	TRACTOR SUPPLY COMPANY	ANIT GEL	33.98	N
		DEF	39.96	N
		BULK SELLING	2.69	N
		LUMBER	41.95	N
		RODS	29.99	N
		PUMP SPRAYER, 55 ELECT	49.98	N
		NIPPLE MALE TPT 2	3.79	N
		SPRAYER	19.99	N
		STARTER KIT	37.99	N
		HANDLE SHOVEL SINGLE BEND	12.99	N

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			<b>Check Total:</b>	<b>273.31</b>
04-19-2021	U NAME IT	5-TEAM OF 8 SHIRTS	132.00	N
		5-TEAM OF 8 SHIRTS-WORRELL	35.00	N
			<b>Check Total:</b>	<b>167.00</b>
04-20-2021	U NAME IT	SPEED STACKS MEDALS	77.00	N
04-20-2021	DANIEL SANCHEZ	REIMB-DONUTS	29.77	N
04-20-2021	COMANCHE LUNCHROOM	VOID	-429.10	N
		VOID	-840.90	N
			<b>Check Total:</b>	<b>-1,270.00</b>
04-20-2021	JAMIE LEE SALINAS	MEALS @ REG TRACK MEET	90.00	N
04-21-2021	CARL'S AUTO SUPPLY	PARTS	38.56	N
04-21-2021	ALDO SALAZAR	BASEBALL UMPIRE-BANGS	155.00	N
04-21-2021	AMAZON.COM	ELEM SUPPLIES-SILVA	9.97	N
		ELEM SUPPLIES-M.SILVA	9.97	N
		ELEM SUPPLIES	55.30	N
		ELEM SUPPLIES	44.85	N
		JH ART SUPPLIES	60.08	N
		JH ART SUPPLIES	12.49	N
		JH TESTING SUPPLIES	30.04	N
		TONER CARTRIDGE	61.73	N
		CABLE & TOOL SET-ROTOR ROOTER	183.56	N
		HEAD START GRADUATION SUPPLIES	55.49	N
		HEAD START GRADUATION SUPPLIES	15.68	N
		HEAD START SUPPLIES	93.71	N
		EASTER SUPPLIES-HEAD START	117.19	N
		EASTER SUPPLIES-HEAD START	10.57	N
		DIAPER, FORMULA, WIPES, & SUPP	64.00	N
		DIAPER, FORMULA, WIPES, & SUPP	803.16	N
		DIAPER, FORMULA, WIPES, & SUPP	125.70	N
		DIAPER, FORMULA, WIPES, & SUPP	94.42	N
		DIAPER, FORMULA, WIPES, & SUPP	91.40	N
		DIAPERS, WIPES	34.56	N
		DIAPER, FORMULA, WIPES, & SUPP	29.99	N
		EARLY HEAD START SUPPLIES	173.09	N
		EARLY HEAD START SUPPLIES	118.83	N
			<b>Check Total:</b>	<b>2,295.78</b>
04-21-2021	BANGS ATHL BOOSTER CLUB	TRACK MEALS @ BANGS	42.00	N
04-21-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
04-21-2021	CHANCE GARRETT	SOFTBALL UMPIRE-BANGS	90.00	N
04-21-2021	COMANCHE CHIEF	AD-DEPOSITORY PLEDGE	52.00	N
04-21-2021	COMANCHE COUNTY TAX OFFICE	TAX COLLECTION 7837 @ \$2.08	16,300.96	N
04-21-2021	COMANCHE LUNCHROOM	LUNCHROOM MEALS	729.10	N
		LUNCHROOM MEALS	1,028.85	N
		LUNCHROOM MEALS	840.90	N
		LUNCHROOM MEALS	1,276.10	N
			<b>Check Total:</b>	<b>3,874.95</b>
04-21-2021	DANIEL C HOFFMAN	TRACK MEET	100.00	N
04-21-2021	DAVID TAYLOR	SOFTBALL UMPIRE-DELEON	80.00	N
04-21-2021	DECOTY	COFFEE FOR BUS BARN	92.95	N
04-21-2021	DOUG FINNIGAN	SOFTBALL UMPIRE-BANGS	90.00	N
04-21-2021	GOODEN PETROLEUM, INC.	FUEL	107.10	N
		FUEL	200.76	N
		FUEL	1,741.09	N
		FUEL	1,601.27	N
		FUEL	10.46	N

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		FUEL	88.17	N
		<b>Check Total:</b>	<b>3,748.85</b>	
04-21-2021	GORE BROS. INC.	FERTILIZER FOR SBALL & BBALL F	600.00	N
04-21-2021	JEREMY BOSTICK	SOFTBALL UMPIRE-DELEON	80.00	N
04-21-2021	MANGRUM AIR CONDITIONING INC.	REPAIR ELEM FREEZER IN WAREHOU	649.74	N
04-21-2021	MCCOYS/SAN MARCOS	COUPLINGS AND NIPPLE	25.19	N
04-21-2021	MOAK, CASEY & ASSOCIATES	SOLAR FARM-CONSULTING & FILING	37,500.00	N
04-21-2021	NAPA-BROWNWOOD #119	BATTERY	49.99	N
04-21-2021	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES	62.50	N
		ESC 14 CONTRACTED SERVICES	270.84	N
		ESC 14 CONTRACTED SERVICES	54.17	N
		ESC 14 CONTRACTED SERVICES	20.84	N
		ESC 14 CONTRACTED SERVICES	348.00	N
		ESC 14 CONTRACTED SERVICES	116.66	N
		ESC 14 CONTRACTED SERVICES	14.59	N
		ESC 14 CONTRACTED SERVICES	14.59	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	750.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.38	N
		ESC 14 CONTRACTED SERVICES	212.84	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	270.83	N
		ESC 14 CONTRACTED SERVICES	20.83	N
		ESC 14 CONTRACTED SERVICES	54.17	N
		ESC 14 CONTRACTED SERVICES	116.67	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.38	N
		ESC 14 CONTRACTED SERVICES	212.83	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	270.83	N
		ESC 14 CONTRACTED SERVICES	20.83	N
		ESC 14 CONTRACTED SERVICES	54.16	N
		ESC 14 CONTRACTED SERVICES	116.67	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.37	N
		ESC 14 CONTRACTED SERVICES	212.83	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	5,310.63	N
		ESC 14 CONTRACTED SERVICES	1,187.50	N
		ESC 14 CONTRACTED SERVICES	5,074.05	N
		ESC 14 CONTRACTED SERVICES	595.75	N
		<b>Check Total:</b>	<b>17,933.06</b>	
04-21-2021	INSPIRIT GROUP, LLC	STOP IT BULLYING PROGRAM	972.00	N
04-21-2021	TRACTOR SUPPLY COMPANY	DEF	39.96	N
		RETURNED NOZZLE	-13.98	N
		<b>Check Total:</b>	<b>25.98</b>	

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04-21-2021	TYELIR BROWN	BASEBALL UMPIRE-BANGS	155.00	N
04-21-2021	U NAME IT	VEHICLE DECALS	202.00	N
04-21-2021	UNIVERSAL CHEERLEADERS ASSOCIATION	HS CHEER CAMPS	5,330.00	N
04-21-2021	UPS	FREIGHT ON POWER WASHER	95.00	N
04-22-2021	SWIGS - JASON CONINE	TEACHER APPR MEALS	90.37	N
04-27-2021	LEAH FRANCO	REIMB-CONCESSION SUPPLIES	26.96	N
04-27-2021	MEREDITH JONES	PROJECT GRAD GIFTS	8.66	N
04-27-2021	DANIEL C HOFFMAN	VOID	-100.00	N
04-28-2021	PRIME TIME	SENIOR TRIP	2,480.00	N
04-28-2021	DOUBLE H MERCANTILE	STOCK SHOW AWARDS	804.34	N
04-29-2021	MEREDITH JONES	PROJECT GRAD GIFTS	44.89	N
04-29-2021	MATTHEW MARTIN	REFUND FOR PRIME TIME	40.00	N
04-29-2021	VISA-COMMERCE BANK	PE SUPPLIES-FERRELL	43.00	N
		FITNESSGRAM LICENSE	104.00	N
		SCIENCE FIELD TRIP SUPPLIES-MA	20.00	N
		STUDENT ATTD INCENTIVES	57.34	N
		TCEA CAMPUS TECH TRAINING	299.00	N
		LIFE SKILLS GROCERY SHOPPING	101.29	N
		10-TABLES FOR HS	752.00	N
		SPIVEY'S MEALS @ HOUSTON STOCK	13.94	N
		SPIVEY'S MEALS @ HOUSTON STOCK	7.56	N
		SPIVEY'S MEALS @ HOUSTON STOCK	33.82	N
		SPIVEY'S MEALS @ HOUSTON STOCK	23.50	N
		SPIVEY'S MEALS @ HOUSTON STOCK	7.58	N
		SPIVEY'S MEALS @ HOUSTON STOCK	16.85	N
		SPIVEY'S LODGING @ AUSTIN STOC	109.98	N
		SPIVEY'S LODGING @ HOUSTON STO	150.22	N
		SPIVEY'S MEALS @ AUSTIN STOCK	22.95	N
		SPIVEY'S MEALS @ HOUSTON STOCK	36.40	N
		SPIVEY'S MEALS @ AUSTIN STOCK	23.02	N
		SPIVEY'S MEALS @ HOUSTON STOCK	15.13	N
		SPIVEY'S LODGING @ HOUSTON STO	178.21	N
		SPIVEY'S MEALS @ HOUSTON STOCK	9.21	N
		SPIVEY'S MEALS @ HOUSTON STOCK	9.21	N
		SPIVEY'S MEALS @ HOUSTON STOCK	15.05	N
		SPIVEY'S MEALS @ HOUSTON STOCK	10.21	N
		SPIVEY'S LODGING @ HOUSTON STO	558.37	N
		SPIVEY'S LODGING @ HOUSTON STO	265.59	N
		SPIVEY'S MEALS @ HOUSTON STOCK	15.10	N
		SPIVEY'S MEALS @ HOUSTON STOCK	24.32	N
		SPIVEY'S MEALS @ AUSTIN STOCK	31.35	N
		AG MECH MEALS @ HOUSTON STOCK	160.70	N
		AG MECH MEALS @ HOUSTON STOCK	97.32	N
		AG MECH MEALS @ HOUSTON STOCK	32.06	N
		AG MECH MEALS @ AUSTIN SHOW	80.14	N
		AG MECH MEALS @ AUSTIN SHOW	22.88	N
		AG MECH MEALS @ SAN ANTONIO	23.03	N
		AG MECH MEALS @ AUSTIN SHOW	5.35	N
		AG MECH MEALS @ AUSTIN SHOW	10.53	N
		AG MECH MEALS @ HOUSTON STOCK	106.29	N
		LODGING @ AG MECH-AUSTIN SHOW	87.03	N
		MEALS @ TARLETON LDE CONTEST	47.65	N
		AG MECH MEALS @ HOUSTON STOCK	232.37	N
		LODGING @ AG MECH SHOW-HOUSTON	615.40	N
		AG MECH MEALS @ HOUSTON STOCK	36.27	N

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		LODGING @ AG MECH-AUSTIN	87.04	N
		LODGING @ AG MECH-SAN ANTONIO	136.42	N
		LODGING @ AG MECH-SAN ANTONIO	136.42	N
		LODGING @ AG MECH -SAN ANTONIO	136.42	N
		SKILLS USA MEMBERSHIP	40.00	N
		SKILLS USA MEMBERSHIP	64.00	N
		SKILLS USA MEMBERSHIP	208.00	N
		STUDENT AWARDS FOR GOOD BEHAVI	225.00	N
		MEAL @ TRACK MEET - LEWIS	17.07	N
		MEAL @ TRACK MEET-BRADFORD	17.07	N
		ACT/SAT TESTS	55.00	N
		DPS PLAY ROYALTY FEE	40.00	N
		SNACKS FOR UIL	43.95	N
		CHEERLEADER JUDGE SNACKS	19.50	N
		CHEERLEADER JUDGE MEALS	70.00	N
		REFUND TAX ON SPIVEY'S LODGING	-7.70	N
		REFUND ON TAXES-SPIVEY'S LODGI	-5.64	N
		FUEL-AG MECH SHOW IN AUSTIN	12.66	N
		FUEL @ HOUSTON STOCK SHOW-SPIV	57.11	N
		FUEL-AG MECH-HOUSTON STOCK SHO	77.01	N
		FUEL-AG MECH-HOUSTON STOCK SHO	53.67	N
		FUEL @ HOUSTON STOCK SHOW-SPIV	70.90	N
		PRESSURE WASHER	85.71	N
		BUS PARTS & COOLANT	243.80	N
		25 BUS/VEHICLE TAGS	347.99	N
		TAGS	23.50	N
		BUS 16-TAGS	8.50	N
		STRENGTH TRACKER ANNUAL FEE	175.00	N
		TRACK SUPPLIES	22.55	N
		TRACK MEET SUPPLIES	25.96	N
		BAND MEALS @ CONTEST	172.50	N
		BASEBALL MEALS	48.00	N
		SOFTBALL MEALS @ CLIFTON	59.88	N
		SOFTBALL MEALS	87.73	N
		GOLF CART FEES	35.00	N
		GOLF MEALS	30.00	N
		BASEBALL MEALS	140.00	N
		GOLF MEALS	41.26	N
		WATER FOR HS & JH TRACK	16.74	N
		WATER FOR TRACK MEET	54.97	N
		SNACKS FOR GOLF	33.72	N
		GIRLS GOLF MEALS @ BWOOD	20.83	N
		TENNIS MEALS	160.75	N
		TENNIS MEALS @ BWOOD	78.00	N
		BASEBALL MEALS @ BROCK	164.70	N
		SOFTBALL MEALS	96.00	N
		LODGING @ REG POWERLIFTING	83.44	N
		LODGING @ REG POWERLIFTING	83.44	N
		GOLF MEALS	49.29	N
		SOFTBALL MEALS	71.50	N
		GOLF AND BASEBALL MEALS	39.40	N
		GOLF MEALS	21.47	N
		MEALS-REG POWERLIFTING	67.00	N
		SOFTBALL MEALS	90.00	N
		GOLF AND BASEBALL MEALS	102.00	N
		BASEBALL MEALS	94.90	N
		TENNIS MEALS @ SANTA ANNA	35.00	N
		TENNIS MEALS @ BWOOD	40.00	N

Check Date	Payee	Reason	Amount	EFT
		SOFTBALL MEALS @ CLIFTON	72.00	N
		BOOM SPRAYER PARTS	26.51	N
		TASBO TRAINING-R.GRAY	305.00	N
		BOARD MEETING SNACKS	59.89	N
		BOARD MEETING SNACKS	87.43	N
		SAMPLE CHAIR FOR DOME	21.98	N
		MEAL @ TRACK MEET-WORRELL	12.43	N
		MEAL @ TRACK MEET-WORRELL	13.28	N
		MEAL @ TRACK MEET-WORRELL	13.73	N
		HEAD START SUPPLIES	165.26	N
		HEAD START SUPPLIES	150.94	N
		EASTER SUPPLIES-HEAD START	263.37	N
		DIAPERS AND FORMULA	98.05	N
		EARLY HEAD START EASTER SUPPLI	178.91	N
		BABY FOOD & MILK-EARLY HS	127.50	N
		BABY FOOD & MILK-EARLY HS	160.60	N
		<b>Check Total:</b>	<b>10,772.53</b>	
04-30-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	636.86	N
		MOBILE HOTSPOTS MONTHLY FEE	636.87	N
		MOBILE HOTSPOTS MONTHLY FEE	636.87	N
		<b>Check Total:</b>	<b>1,910.60</b>	
04-30-2021	CHANCE GARRETT	SOFTBALL UMPIRE-BROCK	155.00	N
04-30-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORM RENTALS	100.00	N
		MAINT UNIFORM RENTAL	100.00	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>363.20</b>	
04-30-2021	COMANCHE APPLIANCE	REPAIR DRYER AT CECC KITCHEN	65.00	N
		CLEAN ICE MACHINE AT JH	39.80	N
		<b>Check Total:</b>	<b>104.80</b>	
04-30-2021	COMANCHE CHIEF	AD-ECC ROOFING	52.00	N
		AD FOR HS GYM FLOOR REPLACEMEN	65.00	N
		DOME SEATING AD	52.00	N
		NOTICE OF ELECTION	126.75	N
		<b>Check Total:</b>	<b>295.75</b>	
04-30-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	170.22	N
		REIMB-SHARS/MEDICAID	759.26	N
		SPECIAL ED COST SHARE	28,623.63	N
		<b>Check Total:</b>	<b>29,553.11</b>	
04-30-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	668.65	N
04-30-2021	EUGENE BATES	SOFTBALL UMPIRE-BROCK	155.00	N
04-30-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	64.23	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	117.16	N
		<b>Check Total:</b>	<b>447.07</b>	
04-30-2021	GOODEN PETROLEUM, INC.	FUEL	92.41	N
		FUEL	2,524.38	N
		FUEL	58.05	N
		<b>Check Total:</b>	<b>2,674.84</b>	
04-30-2021	JIMMY LEE EATON	REIMB-SEWED TOW STRAP	10.00	N

Check Date	Payee	Reason	Amount	EFT
04-30-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY 3-19-21 - 4-20-21	8,696.54	N
		ELECTRICITY 1-20-21 - 2-18-21	11,550.29	N
		ELECTRICITY 2-19-21 - 3-18-21	24,633.30	N
		<b>Check Total:</b>	<b>44,880.13</b>	
04-30-2021	SHADY OAKS GOLF COURSE	GREEN FEES, GOLF CART FEES, BA	129.00	N
04-30-2021	KRISTI DUKES	SNACKS FOR FACULTY MEETINGS	2,097.00	N
04-30-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	108.72	N
04-30-2021	VISA-COMMERCE BANK	3RD GRADE SUPPLIES	131.19	N
		ELEM GIRLS MEALS-SUBWAY	293.12	N
		ELEM BOYS MEALS-SUBWAY	247.92	N
		FOOD FOR SCIENCE FIELD TRIP	16.16	N
		FOOD FOR SCIENCE FIELD TRIP	4.96	N
		FOOD FOR SCIENCE FIELD TRIP	15.48	N
		FOOD FOR SCIENCE FIELD TRIP	6.98	N
		MEAL @ SCIENCE FIELD TRIP	17.09	N
		MEAL @ SCIENCE FIELD TRIP	17.09	N
		LODGING @ SOUTH LLANO RIVER	192.00	N
		LODGING @ SOUTH LLANO FIELD T	192.00	N
		MEAL @ SCIENCE FIELD TRIP	13.53	N
		FOOD FOR SCIENCE FIELD TRIP	14.07	N
		MEAL @ SCIENCE FIELD TRIP	9.44	N
		MEAL @ SCIENCE FIELD TRIP	8.57	N
		MEAL @ SCIENCE FIELD TRIP	5.40	N
		MEAL @ SCIENCE FIELD TRIP	12.93	N
		ELEM SCIENCE FIELD TRIP-DAY US	5.00	N
		ELEM SCIENCE FIELD TRIP-DAY US	5.00	N
		NJHS SUPPLIES	1,170.00	N
		STAAR TESTING MEALS	105.88	N
		JH ATTENDANCE AWARDS	90.00	N
		SNACKS FOR ATTD AWARDS	20.06	N
		WORKSHOPS-K.LAWRENCE	30.00	N
		WORKSHOP-CASTRO	10.00	N
		WORKSHOPS-K.LAWRENCE	10.00	N
		EDUCATION LAW CONF/LAWRENCE	230.00	N
		23-SERVE SAFE MANAGER TEST	828.00	N
		PROJECT GRAD GIFTS-TBR-CK#6470	61.60	N
		PROJECT GRAD GIFTS-TBR-CK#6470	29.84	N
		PROJECT GRAD GIFTS-TBR-CK#6470	23.94	N
		PROJECT GRAD GIFTS-TBR-CK#6470	705.32	N
		PROJECT GRAD GIFTS-TBR-CK#6470	181.36	N
		PROJECT GRAD GIFTS-TBR-CK#6470	1,326.83	N
		JUDGING CARDS/SUPPLIES	85.38	N
		POSTAGE FOR CERT LETTERS	8.30	N
		WELDING CONTEST SUPPLIES	156.73	N
		MATH SUPPLIES	17.96	N
		PAINT & ART SUPPLIES	227.75	N
		HOSA GRADUATION SUPPLIES	258.76	N
		STATE COTTON JUDGING CONTEST	10.00	N
		MEAL @ STATE COTTON JUDGING	10.00	N
		LODGING @ STATE COTTON JUDGING	116.63	N
		MEAL @ AREA IV FFA CDE CONTES	10.00	N
		SNACKS	34.50	N
		MEALS @ STATE COTTON JUDGING	96.77	N
		MEALS @ AG MECH SHOW-SAM HOUST	32.96	N
		MEALS @ STATE COTTON JUDGING	105.98	N
		MEALS FOR AREA IV CDE	33.14	N
		LODGING @ AG MECH SHOW-SAM HOU	103.54	N



Check Date	Payee	Reason	Amount	EFT
		LODGING @ AG MECH SHOW-SAM HOU	141.69	N
		LODGING @ STATE COTTON JUDGING	116.63	N
		LODGING @ STATE COTTON JUDGING	116.63	N
		MEALS @ AG MECH SHOW-SAM HOUST	50.50	N
		STATE ENR CONTEST MEALS	71.10	N
		MEALS @ JUDGING CONTEST	89.96	N
		MEALS @ AREA IV FFA CDE CONTES	115.08	N
		1-INDUSTRY CERTIFICATIONS	19.00	N
		1-INDUSTRY CERTIFICATIONS	19.00	N
		1-INDUSTRY CERTIFICATIONS	19.00	N
		34-INDUSTRY CERTIFICATIONS	646.00	N
		STATE UIL MEALS	65.52	N
		SNACKS FOR UIL ACADEMICS	45.14	N
		8 HOUR RECERT-J.GRAVES	60.00	N
		FUEL FOR SCHOOL VEHICLE	30.00	N
		FUEL FOR SCHOOL VEHICLE	19.50	N
		FUEL FOR SCHOOL VEHICLE	50.00	N
		TOLL FEES AND TAGS	11.82	N
		A15-TAGS	28.00	N
		TAGS	75.34	N
		INSPECTIONS	29.05	N
		SOFTBALL MEALS	120.00	N
		TENNIS BALLS	49.76	N
		GOLF SUPPLIES	325.00	N
		MEALS @ TRACK MEET	22.58	N
		ALL REGION BAND MEALS	18.00	N
		TENNIS MEALS @ BROCK	188.73	N
		SOFTBALL PLAYOFF MEALS	212.44	N
		BASEBALL MEALS	80.00	N
		REGIONAL GOLF SNACKS	32.76	N
		SOFTBALL MEALS	79.58	N
		SOFTBALL MEALS	50.38	N
		BASEBALL MEALS	140.00	N
		BASEBALL MEALS @ EARLY	157.76	N
		TENNIS MEALS @ HPU	81.00	N
		LODGING @ REGIONAL GOLF	204.92	N
		LODGING @ REGIONAL GOLF	204.92	N
		LODGING @ REGIONAL GOLF	204.92	N
		LODGING @ REGIONAL GOLF	204.92	N
		BASEBALL MEALS	164.70	N
		TENNIS MEALS @ BWOOD	124.75	N
		SOFTBALL PLAYOFF MEALS	144.69	N
		GOLF PRACTICE ROUND	80.00	N
		10-RETIREMENT ROCKERS	2,199.90	N
		STAFF AWARDS	2,822.15	N
		FAUCET-BB & SB LOCKER ROOMS	33.35	N
		8-CHAIR STORAGE CARTS-DOME	1,959.84	N
		FOOD ITEMS FOR K.S.	10.34	N
		UTILITY KNIVES AND BLADES-LUNC	27.13	N
		BOARD MEETING SNACKS	50.91	N
		BOARD MEETING SNACKS	45.57	N
		BOARD MEETING SNACKS	21.78	N
		BOARD MEETING SNACKS	12.22	N
		BOARD MEETING SNACKS	76.41	N
		BOARD MEETING SNACKS	16.00	N
		BUSINESS OFFICE SUPPLIES	20.35	N
		BUSINESS PROCEDURES MANUAL	250.00	N
		BUSINESS PROCEDURES MANUALS	1,250.00	N

Check Date	Payee	Reason	Amount	EFT
		MEAL @ TRACK MEET-WORRELL	13.66	N
		MEAL @ SOFTBALL GAME-WORRELL	12.00	N
		MEALS @ TRACK MEET-WORRELL	11.30	N
		MEAL @ REG TRACK MEET-WORRELL	12.77	N
		LODGING @ TREA CONF-WORRELL	179.00	N
		AREA TRACK MEET MEAL-WORRELL	21.26	N
		SUPPLIES FOR TEACHER APP MEAL	130.05	N
		SNACKS FOR SE COOP MEETING	16.30	N
		REFUND ON BUSINESS PROCEDURES	-100.00	N
		REFUND ON BUSINESS PROCEDURES	-100.00	N
		REFUND ON BUSINESS PROCEDURES	-850.00	N
		43-HEAD START ZOO SHIRTS	469.50	N
		HEAD START SUPPLIES	1,704.65	N
		HEAD START FIELD TRIP-MEALS	321.88	N
		HEAD START FIELD TRIP	220.28	N
		WATER FOR FIELD TRIP	15.00	N
		HEAD START FIELD TRIP	10.00	N
		EARLY HEAD START SUPPLIES	77.17	N
		FORMULA FOR EARLY HEAD START	228.38	N
		EARLY HEAD START SUPPLIES	79.00	N
		EARLY HEAD START SUPPLIES	223.86	N
		EARLY HEAD START SUPPLIES	129.92	N
		SNACKS FOR HEAD START REGISTRA	10.97	N
		SNACKS FOR HEAD START REGISTRA	68.00	N
		SNACKS FOR HEAD START REGISTRA	23.50	N
		<b>Check Total:</b>	<b>23,774.33</b>	
04-30-2021	WOOLSEY TROPHIES	115-ALL A'S PLAQUES	191.66	N
		115-ALL A'S PLAQUES	191.67	N
		115-ALL A'S PLAQUES	191.67	N
		<b>Check Total:</b>	<b>575.00</b>	
04-30-2021	Teacher Retirement	APR WIRE FINANCE DEDUCTION	64,698.95	N
		APR WIRE FINANCE DEDUCTION	6,106.02	N
		APR WIRE FINANCE DEDUCTION	5,671.75	N
		APR WIRE FINANCE DEDUCTION	1,044.10	N
		APR WIRE FINANCE DEDUCTION	5,811.28	N
		APR WIRE FINANCE DEDUCTION	340.81	N
		APR WIRE FINANCE DEDUCTION	747.84	N
		APR WIRE FINANCE DEDUCTION	11,187.38	N
		APR WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>96,143.13</b>	
05-03-2021	COMANCHE ISD	PROJECT GRAD GIFTS	705.32	N
05-04-2021	BROOKSHIRES	TEACHER APPR WEEK JUICE AND CO	46.46	N
05-04-2021	COMANCHE SPORTS BOOSTER CLUB	PLAYOFF SHIRTS	518.00	N
05-05-2021	STAR BEAUS	MEAT FOR STAFF	73.20	N
05-05-2021	COMANCHE ISD	PROJECT GRAD GIFTS	1,623.57	N
05-06-2021	BROOKSHIRES	REVERSAL	-127.52	N
		REVERSAL	-127.52	N
		CAKE AND PUNCH FOR TEACHER APP	122.52	N
		CAKE AND PUNCH FOR TEACHER APP	127.52	N
		EFT-CAKE AND PUNCH FOR TEACHER	127.52	N
		<b>Check Total:</b>	<b>122.52</b>	
05-06-2021	VOLLEMAN DAIRY PROCESSING	10 CASES OF MILK	672.40	N

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05-07-2021	COMANCHE ISD	REIMB-SUPPLIES CHARGED ON VISA	67.34	N
05-10-2021	JANUARY BAUMAN	REIMB-TEACHER APP WEEK DECOR	191.07	N
05-10-2021	INTERSTATE ALL BATTERY	BATTERIES	67.50	N
05-10-2021	VOLLEMAN DAIRY PROCESSING	MILK FUNDRAISER	435.40	N
05-11-2021	FRAN FERRELL	REIMB-POOL NOODLES FOR PE	17.32	N
05-12-2021	BROOKSHIRES	WATER AND PLATES FOR SENIOR DA	56.51	N
05-12-2021	MEREDITH JONES	PROJECT GRAD GIFTS	162.97	N
05-12-2021	COMANCHE COUNTY VET CLINIC	VET BILL HEALTH TESTS	132.29	N
05-12-2021	CARL'S AUTO SUPPLY	PARTS	63.77	N
05-12-2021	TEXAS FFA ASSOCIATION	FFA DUES	100.00	N
05-12-2021	AREA IV FFA	FFA DUES	25.00	N
05-12-2021	A & D TESTS, INC.	STUDENT DRUG TESTING	580.00	N
05-12-2021	ATHLETIC SUPPLY, INC.	GIRLS BBALL AND OFFSEASON SUPP	582.00	N
		GIRLS BBALL AND OFFSEASON SUPP	562.00	N
		<b>Check Total:</b>	<b>1,144.00</b>	
05-12-2021	ATMOS ENERGY	GAS	2,518.83	N
05-12-2021	BALFOUR WEST TEXAS LETTER JACKETS	BAND LETTER JACKETS	1,140.00	N
05-12-2021	BAXTER CHEMICAL JANITORIAL	APRIL JANITORIAL SUPPLIES	3,991.89	N
		APRIL JANITORIAL SUPPLIES	3,599.77	N
		APRIL JANITORIAL SUPPLIES	82.43	N
		CLEANING SUPPLIES	175.25	N
		CLEANING SUPPLIES	303.13	N
		<b>Check Total:</b>	<b>8,152.47</b>	
05-12-2021	BIMBO BAKERIES	CECC BREAD DELIVERY	41.25	N
		ELEM BREAD DELIVERIES	288.59	N
		JH BREAD DELIVERIES	151.80	N
		HS BREAD DELIVERIES	115.50	N
		<b>Check Total:</b>	<b>597.14</b>	
05-12-2021	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	102.16	N
		CONTROL VALVE	310.00	N
		SELF SEAL ADAPTER, GAUGE	21.98	N
		WIX FILTER	34.16	N
		SEALED BEAM	12.00	N
		FLUSH NOZZEL	17.16	N
		HOSE CLAMPS BUS#4	2.67	N
		AIR FILTER	15.41	N
		MINI FUSE ASST	12.00	N
		SEALED BEAM	30.00	N
		DUST CAP	4.49	N
		<b>Check Total:</b>	<b>562.03</b>	
05-12-2021	CITY OF COMANCHE	TRASH	3,706.50	N
		WATER	3,205.75	N
		SEWER	500.76	N
		<b>Check Total:</b>	<b>7,413.01</b>	
05-12-2021	CLASSLINK	CLASSLINK PROGRAM	1,709.44	N
		CLASSLINK PROGRAM	1,709.43	N
		CLASSLINK PROGRAM	1,709.43	N
		<b>Check Total:</b>	<b>5,128.30</b>	
05-12-2021	COLLIER JENKINS	BASEBALL UMPIRE-EARLY	155.00	N
05-12-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	7,330.90	N

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05-12-2021	COMANCHE PIPE & STEEL	1 BOX FLAT SOAPSTONE-AG MECH	27.00	N
		PICNIC TABLE SUPPLIES	311.40	N
		<b>Check Total:</b>	<b>338.40</b>	
05-12-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	818.79	N
05-12-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
05-12-2021	FOLLETT LIBRARY RESOURCES	HS READING MATERIALS	113.08	N
05-12-2021	GANDY'S	CEE MILK DELIVERIES	579.44	N
		ELEM MILK DELIVERIES	4,126.22	N
		JH MILK DELIVERIES	1,954.74	N
		HS MILK DELIVERIES	1,501.12	N
		MILKE FOR EARLY HS STUDENT	34.65	N
		<b>Check Total:</b>	<b>8,196.17</b>	
05-12-2021	GARCIA TIRE	FLATS FIXED	60.00	N
		ROTATE AND BALANCE TIRES	205.00	N
		<b>Check Total:</b>	<b>265.00</b>	
05-12-2021	GOODEN PETROLEUM, INC.	FUEL	196.62	N
		FUEL	2,312.56	N
		FUEL	172.44	N
		<b>Check Total:</b>	<b>2,681.62</b>	
05-12-2021	GRAFORD ISD	SOFTBALL PLAYOFF GAME EXP	150.00	N
05-12-2021	GRAINGER, INC.	DOOR HOLDER SURFACE MOUNT	109.58	N
05-12-2021	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	5,000.00	N
		REIMB-TRAVEL FOR SITE VISIT	2,283.88	N
		<b>Check Total:</b>	<b>7,283.88</b>	
05-12-2021	HART INTERCIVIC	ELECTION BALLOTS & SUPPLIES	2,198.83	N
05-12-2021	AMEGY BANK BUSINESS CREDIT	BUS PARTS	180.12	N
05-12-2021	LITERACY RESOURCES, LLC	PHONEMIC AWARENESS CURRICULUM	561.51	N
05-12-2021	HOME DEPOT CREDIT SERVICES	HOT WATER HEATER FOR JH SE	323.93	N
		WELL HOUSE REPAIR SUPPLIES	754.98	N
		<b>Check Total:</b>	<b>1,078.91</b>	
05-12-2021	JACOB'S CONSTRUCTION	LABOR-REPAIR ELEM ROOF	500.00	N
		REPAIR ELEM ROOF	40.00	N
		<b>Check Total:</b>	<b>540.00</b>	
05-12-2021	JW PEPPER	MUSIC	66.99	N
		MUSIC	121.99	N
		MUSIC	39.99	N
		MUSIC	35.00	N
		MUSIC	45.00	N
		MUSIC	50.00	N
		MUSIC	40.98	N
		<b>Check Total:</b>	<b>399.95</b>	
05-12-2021	KASEY LEE SIMMONS	CPR CLASSES-TIFFANY GARZA	65.00	N
		CPR CLASSES-MELISSA LOMBRANA	65.00	N
		<b>Check Total:</b>	<b>130.00</b>	
05-12-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,638.85	N
		COPIER RENTAL-JH	777.29	N
		COPIER RENTAL-HS	1,561.95	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	442.30	N
		COPIER RENTAL-EARLY HS	291.03	N
		<b>Check Total:</b>	<b>4,895.80</b>	

Check Date	Payee	Reason	Amount	EFT
05-12-2021	LABATT FOOD SERVICE	ELEM DELIVERIES 4/6/21	3,432.03	N
		JH DELIVERIES 4/6/21	1,715.04	N
		HS DELIVERIES 4/6/21	1,295.31	N
		ECC DELIVERY 4/12/21	1,077.84	N
		ELEM DELIVERY 4/12/21	2,775.02	N
		JH DELIVERY 4/12/21	1,948.69	N
		HS DELIVERY 4/12/21	1,918.25	N
		ELEM DELIVERIES 4/20/21	2,003.25	N
		HS DELIVERY 4/20/21	1,953.13	N
		JH DELIVERY 4/20/21	1,946.23	N
		CECC DELIVERY 4/26/21	1,072.99	N
		JH DELIVERY 4/26/21	1,990.33	N
		HS DELIVERY 4/26/21	1,859.27	N
		ELEM DELIVERY 4/26/21	4,199.27	N
		ELEM DELIVERIES 4/6/21	15.72	N
		JH DELIVERIES 4/6/21	248.31	N
		HS DELIVERIES 4/6/21	123.42	N
		ELEM DELIVERY 4/12/21	10.48	N
		JH DELIVERY 4/12/21	267.36	N
		HS DELIVERY 4/12/21	199.79	N
		ELEM DELIVERIES 4/20/21	41.92	N
		HS DELIVERY 4/20/21	122.38	N
		JH DELIVERY 4/20/21	181.89	N
		JH DELIVERY 4/26/21	290.30	N
		HS DELIVERY 4/26/21	366.43	N
		ELEM DELIVERIES 4/6/21	239.09	N
		JH DELIVERIES 4/6/21	183.71	N
		HS DELIVERIES 4/6/21	279.46	N
		ECC DELIVERY 4/12/21	211.03	N
		ELEM DELIVERY 4/12/21	477.46	N
		JH DELIVERY 4/12/21	261.89	N
		HS DELIVERY 4/12/21	310.25	N
		ELEM DELIVERIES 4/20/21	288.59	N
		HS DELIVERY 4/20/21	200.02	N
		JH DELIVERY 4/20/21	220.86	N
		CECC DELIVERY 4/26/21	223.41	N
		JH DELIVERY 4/26/21	229.20	N
		ELEM DELIVERY 4/26/21	435.63	N
		HEAD START SNACKS	255.91	N
		EARLY HEAD START SNACKS	245.71	N
		<b>Check Total:</b>	<b>35,116.87</b>	
05-12-2021	LIBERTY OFFICE PRODUCTS	DEFIBILLATOR BATTERIES	52.00	N
05-12-2021	MANGRUM AIR CONDITIONING INC.	REPAIR ELEM FREEZER IN WAREHOU	163.24	N
		LABOR-HVAC REPAIRS AG SHOP	60.00	N
		HVAC REPAIRS AG SHOP	150.11	N
		<b>Check Total:</b>	<b>373.35</b>	
05-12-2021	MICROSOFT CORPORATION	COMPL FOR BUS USD	293.02	N
		SURFACE PRO	1,723.87	N
		<b>Check Total:</b>	<b>2,016.89</b>	
05-12-2021	NAPA-BROWNWOOD #119	ANTI-FREEZE/COOLANT	377.19	N
		TOOL SLIDE	59.82	N
		BUS PARTS RETURNED	-34.03	N
		<b>Check Total:</b>	<b>402.98</b>	

Check Date	Payee	Reason	Amount	EFT
05-12-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	5.29	N
		MAINTENANCE SUPPLIES	255.63	N
		GROUNDS SUPPLIES	43.89	N
		<b>Check Total:</b>	<b>304.81</b>	
05-12-2021	QUILL	ELEM SUPPLIES	57.23	N
		ENVELOPES	129.94	N
		ESL SUPPLIES	82.98	N
		D&K FILM ROLLS	370.47	N
		LIBRARY SUPPLIES	47.16	N
		CORK BOARD-ECC	194.21	N
		CORK BOARD-ECC	194.21	N
		8-MESH CHAIRS-ECC	892.72	N
		CONFERENCE TABLE-ECC	557.09	N
		<b>Check Total:</b>	<b>2,526.01</b>	
05-12-2021	R & B WATER STORE, LLC	WATER	140.00	N
05-12-2021	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES	62.50	N
		ESC 14 CONTRACTED SERVICES	270.84	N
		ESC 14 CONTRACTED SERVICES	54.17	N
		ESC 14 CONTRACTED SERVICES	20.84	N
		ESC 14 CONTRACTED SERVICES	348.00	N
		ESC 14 CONTRACTED SERVICES	116.66	N
		ESC 14 CONTRACTED SERVICES	14.59	N
		ESC 14 CONTRACTED SERVICES	14.59	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	750.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.38	N
		ESC 14 CONTRACTED SERVICES	4.50	N
		ESC 14 CONTRACTED SERVICES	208.34	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	270.83	N
		ESC 14 CONTRACTED SERVICES	20.83	N
		ESC 14 CONTRACTED SERVICES	54.17	N
		ESC 14 CONTRACTED SERVICES	116.67	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.38	N
		ESC 14 CONTRACTED SERVICES	4.50	N
		ESC 14 CONTRACTED SERVICES	208.33	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	270.83	N
		ESC 14 CONTRACTED SERVICES	20.83	N
		ESC 14 CONTRACTED SERVICES	54.16	N
		ESC 14 CONTRACTED SERVICES	116.67	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	14.58	N
		ESC 14 CONTRACTED SERVICES	125.00	N
		ESC 14 CONTRACTED SERVICES	281.25	N
		ESC 14 CONTRACTED SERVICES	405.37	N
		ESC 14 CONTRACTED SERVICES	4.50	N
		ESC 14 CONTRACTED SERVICES	208.33	N
		ESC 14 CONTRACTED SERVICES	18.75	N
		ESC 14 CONTRACTED SERVICES	5,310.63	N
		ESC 14 CONTRACTED SERVICES	1,187.50	N
		ESC 14 CONTRACTED SERVICES	5,074.05	N

Check Date	Payee	Reason	Amount	EFT
		ESC 14 CONTRACTED SERVICES	595.75	N
		<b>Check Total:</b>	<b>17,933.06</b>	
05-12-2021	SCHOOL SPECIALTY	LAMINATING FILM-ELEM	1,040.96	N
		LAMINATING FILM-EARLY HS	325.30	N
		<b>Check Total:</b>	<b>1,366.26</b>	
05-12-2021	SKILLS USA VICA	SKILLS USA-FALL LEADERSHIP FEE	250.00	N
		17-DIST SKILLS USA ENTRY FEES	680.00	N
		5-SKILLS USA STATE CONF FEES	425.00	N
		<b>Check Total:</b>	<b>1,355.00</b>	
05-12-2021	SPECIALITY BULB COMPANY, INC.	PROJECTOR BULBS ELEM	160.00	N
		REPLACEMENT BULB-JH	79.00	N
		PROJECTOR BULBS-HS	79.00	N
		<b>Check Total:</b>	<b>318.00</b>	
05-12-2021	SPECTRUM CORP.	PRESEASON SCOREBOARD INSPECTIO	794.44	N
05-12-2021	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	90.96	N
		MAINTENANCE SUPPLIES	434.23	N
		GROUNDS SUPPLIES	143.91	N
		<b>Check Total:</b>	<b>669.10</b>	
05-12-2021	TARPLEY MUSIC	BAND INSTRUMENT REPAIRS	57.00	N
		BAND INSTRUMENT REPAIRS	48.00	N
		BAND INSTRUMENT REPAIRS	65.00	N
		BAND INSTRUMENT REPAIRS	70.00	N
		BAND INSTRUMENT REPAIRS	30.00	N
		BAND INSTRUMENT REPAIRS	60.00	N
		BAND INSTRUMENT REPAIRS	51.00	N
		BRASS MOUTHPIECES	940.00	N
		<b>Check Total:</b>	<b>1,321.00</b>	
05-12-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	15.00	N
05-12-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
05-12-2021	TOTELCOM	T1 LINE AND TELEPHONE	695.00	N
		T1 LINE AND TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
05-12-2021	TRACTOR SUPPLY COMPANY	JH WELL PARTS	6.49	N
05-12-2021	TYELIR BROWN	BASEBALL UMPIRE-EARLY	155.00	N
05-12-2021	VILLECOM LLC	HEAD START REGISTRATION AD	300.00	N
05-12-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	310,767.80	N
05-12-2021	WESTAIR-PRAXAIR DIST.INC.	OXYGEN, CO2, WELDING RODS, SHI	58.40	N
		OXYGEN, CO2, WELDING RODS, SHI	71.00	N
		OXYGEN FOR AG MECH	40.64	N
		<b>Check Total:</b>	<b>170.04</b>	
05-12-2021	AFLAC	MAY DED HEALTH INSURANCE	317.55	N
05-12-2021	COMANCHE LUNCHROOM	MAY DED MISCELLANEOUS DEDUCTS	840.00	N
05-12-2021	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	1,282.84	N
05-12-2021	TEXAS CLASSROOM TEACHERS ASSOC	MAY DED MISCELLANEOUS DEDUCTS	24.58	N
05-12-2021	ASSOC OF TX PROFESSIONAL ED	MAY DED UNION DUES	22.35	N
05-12-2021	NATIONAL TEACHER ASSOCIATION	MAY DED MISCELLANEOUS DEDUCTS	75.70	N
05-12-2021	TX CHILD SUPPORT SDU	MAY DED MISCELLANEOUS DEDUCTS	482.62	N
05-12-2021	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	2,099.58	N
05-12-2021	REGION 14 ESC SOUTH	MAY DED MISCELLANEOUS DEDUCTS	1,000.00	N
05-12-2021	EDUCATIONAL FOUNDATION PROGRAM	MAY DED MISCELLANEOUS DEDUCTS	198.00	N

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05-12-2021	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	1,600.00	N
		MAY DED TAX SHEL. ANNUITY	25.00	N
		MAY DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,821.00</b>	
05-12-2021	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED MISCELLANEOUS DEDUCTS	798.00	N
		MAY DED LIFE INSURANCE	35.00	N
		MAY DED LIFE INSURANCE	220.03	N
		MAY DED LIFE INSURANCE	106.25	N
		MAY DED LIFE INSURANCE	1,238.80	N
		MAY DED HEALTH INSURANCE	271.95	N
		MAY DED HEALTH INSURANCE	682.00	N
		MAY DED MISCELLANEOUS DEDUCTS	1,545.75	N
		MAY DED HEALTH INSURANCE	194.23	N
		MAY DED LIFE INSURANCE	1,038.03	N
		MAY DED LIFE INSURANCE	94.75	N
		MAY DED LIFE INSURANCE	185.25	N
		MAY DED LIFE INSURANCE	847.80	N
		MAY DED HEALTH INSURANCE	2,177.69	N
		MAY DED HEALTH INSURANCE	4,909.88	N
		MAY DED HEALTH INSURANCE	1,032.00	N
		MAY DED MISCELLANEOUS DEDUCTS	183.38	N
		MAY DED MISCELLANEOUS DEDUCTS	2,839.15	N
		MAY DED LIFE INSURANCE	16.85	N
		MAY DED LIFE INSURANCE	49.24	N
		MAY DED MISCELLANEOUS DEDUCTS	6,287.44	N
		MAY DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>24,911.87</b>	
05-13-2021	VINCE BARNETT	REIMB-YEAR END PARTY SUPPLIES	125.00	N
05-14-2021	MEREDITH JONES	PROJECT GRAD GIFTS	390.24	N
05-14-2021	VOLLEMAN DAIRY PROCESSING	MILK FUNDRAISER	366.40	N
05-14-2021	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	55,389.53	N
		MAY WIRE FINANCE DEDUCTION	11,238.50	N
		MAY WIRE FINANCE DEDUCTION	11,238.50	N
		<b>Check Total:</b>	<b>77,866.53</b>	
05-14-2021	Teacher Retirement	MAY WIRE TEA CONTRIB	33,800.00	N
		MAY WIRE TEA CONTRIB	4,204.00	N
		MAY WIRE TEA CONTRIB	15,924.00	N
		MAY WIRE TEA CONTRIB	9,891.00	N
		MAY WIRE TEA CONTRIB	1,434.60	N
		MAY WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>73,707.38</b>	
05-17-2021	COMANCHE BAND BOOSTER	LUNCHEON FOR STAFF	350.00	N
05-17-2021	COMANCHE ISD	REIMB-SUPPLIES CHARGED ON VISA	119.88	N
05-17-2021	JANUARY BAUMAN	REIMB-STAAR SNACKS	14.85	N
05-17-2021	MEREDITH JONES	PAPER FOR GRADUATION PROGRAMS	48.62	N
05-18-2021	M & R ROOFING CONSTRUCTION	ECC ROOF REPAIRS	36,060.84	N
05-19-2021	COMANCHE ISD	REIMB-SUPPLIES CHARGED ON VISA	88.72	N
05-19-2021	B93	STAAR AND RETIREMENT RECEPTION	247.06	N



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05-19-2021	PAULA HOWARD	PLAYING PIANO FOR SENIORS	200.00	N
05-19-2021	HERFF JONES	VAL AND SAL STOLES	47.95	N
05-19-2021	COMANCHE COUNTY 4-H	STATE VALIDATION TAGS-STEERS	378.00	N
05-20-2021	BROOKSHIRES	ICE CREAM SUNDAES FOR TEACHER	122.38	N
05-20-2021	MEREDITH JONES	GIFT CARDS FOR USHERS	60.00	N
05-21-2021	PIZZA PRO	SPECIAL ED END OF YEAR MEAL	151.85	N
05-21-2021	U NAME IT	FFA PROJECT AWARDS	52.29	N
05-21-2021	COMANCHE ISD	REIMB-FFA JACKETS	363.00	N
05-21-2021	CITY OF COMANCHE	VOID-LOST IN MAIL	-3,706.50	N
		VOID-LOST IN MAIL	-3,205.75	N
		VOID-LOST IN MAIL	-500.76	N
		<b>Check Total:</b>	<b>-7,413.01</b>	
05-21-2021	VILLECOM LLC	VOID	-300.00	N
05-21-2021	ABILENE SALES, INC.	BOLT ASSORTMENT FOR AUTO SHOP	545.71	N
05-21-2021	ANGELO FOOTBALL CLINIC	FOOTBALL CLINIC	80.00	N
05-21-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	636.40	N
		MOBILE HOTSPOTS MONTHLY FEE	636.40	N
		MOBILE HOTSPOTS MONTHLY FEE	636.40	N
		<b>Check Total:</b>	<b>1,909.20</b>	
05-21-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES-WAX, TOP S	7,293.38	N
05-21-2021	CABLING & WIRELESS SOLUTIONS	UPGRADE RADIOS AT BUS BARN	1,000.00	N
05-21-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
05-21-2021	COMANCHE NOON LIONS CLUB	MEMBERSHIP DUES-WORRELL	120.00	N
05-21-2021	DATA RECOGNITION CORP	BILINGUAL SUPPLIES	1,155.00	N
05-21-2021	DEBUSK AUTO SERVICE, INC.	REPLACE H2O PUMP FAN	390.00	N
		H2O PUMP FAN	10.00	N
		<b>Check Total:</b>	<b>400.00</b>	
05-21-2021	FACILITY SHIELD LLC	CARPET FOR DOME	21,155.52	N
05-21-2021	KERRY HUDDLESTON	MEALS @ FBALL CLINIC	108.00	N
05-21-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,806.30	N
		COPIER RENTAL-JH	779.94	N
		COPIER RENTAL-HS	1,340.74	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	340.00	N
		COPIER RENTAL-EARLY HS	437.33	N
		<b>Check Total:</b>	<b>4,888.69</b>	
05-21-2021	LEAH FRANCO	SNACKS FOR TESTING	80.44	N
05-21-2021	LESLIE WILSON	REIMB FOR SUPPLIES	181.26	N
05-21-2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	MAGAZINE SUBSCRIPTION PTP	62.20	N
05-21-2021	MAKE MUSIC	MAKE MUSIC	2,276.41	N
05-21-2021	MARKS PLUMBING PARTS	FAUCETS	221.89	N
05-21-2021	NORTHERN TOOL & EQUIPMENT CO.	PRESSURE WASHER	85.71	N
05-21-2021	SKILLS USA VICA	SUMMER LEADERSHIP	1,728.00	N
05-21-2021	TARPLEY MUSIC	1-MEINL HC555NT CONGA SET	389.99	N
		1-YAMAHA YSL-354 TROMBONE	626.64	N
		HT13114CH-MEINI TIMBALES & OIL	271.24	N
		<b>Check Total:</b>	<b>1,287.87</b>	
05-21-2021	CITY OF COMANCHE	REPLACE CK#46077-LOST IN MAIL	741.29	N
		REPLACE CK#46077-LOST IN MAIL	3,706.50	N
		REPLACE CK#46077-LOST IN MAIL	3,205.75	N
		REPLACE CK#46077-LOST IN MAIL	500.76	N
		<b>Check Total:</b>	<b>8,154.30</b>	

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05-21-2021	CARLA WORRELL	REIMB-SCIENCE & READING CERT T	258.19	N
05-21-2021	BOYD ISD	SOFTBALL PLAYOFF GAME EXP	101.25	N
05-21-2021	CLAUDE S MURRAY	IPC & PHYSICS CURRICULUM	130.00	N
05-21-2021	COMANCHE LUNCHROOM	HEAD START LUNCHROOM MEALS	994.65	N
		EARLY HEAD START LUNCHROOM	1,424.70	N
		<b>Check Total:</b>	<b>2,419.35</b>	
05-21-2021	GOODEN PETROLEUM, INC.	FUEL	112.64	N
		FUEL	2,321.87	N
		FUEL	185.90	N
		<b>Check Total:</b>	<b>2,620.41</b>	
05-21-2021	KAYLA ROMINE	REIMB-FINGERPRINTING	49.26	N
05-21-2021	TIVA	TIVA MEMBERSHIP RENEWALS	685.00	N
05-24-2021	MEREDITH JONES	ROSES FOR GRADUATION	80.00	N
05-25-2021	ZENAIDA WALTON	REIMB CERTIFICATE	17.00	N
05-27-2021	SUMMER FURLONG	ATHLETIC BOOSTER, REYNOLDS SCH	1,250.00	N
05-27-2021	SUMMER FURLONG	SCHOLARSHIP	2,250.00	N
05-28-2021	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	63,972.77	N
		MAY WIRE FINANCE DEDUCTION	5,914.70	N
		MAY WIRE FINANCE DEDUCTION	5,820.84	N
		MAY WIRE FINANCE DEDUCTION	1,018.81	N
		MAY WIRE FINANCE DEDUCTION	5,746.17	N
		MAY WIRE FINANCE DEDUCTION	198.29	N
		MAY WIRE FINANCE DEDUCTION	747.84	N
		MAY WIRE FINANCE DEDUCTION	11,016.43	N
		MAY WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>94,970.85</b>	
06-01-2021	GUINN SMITH	REIMB SUPPLIES	68.95	N
06-01-2021	MORGAN LOWRY	MULTIPLE SCHOLARSHIPS	1,500.00	N
06-02-2021	DIANA SALINAS	MAIDEN BBALL CAMP	550.00	N
06-02-2021	JAMIE LEE SALINAS	MAIDEN BBALL CAMP	450.00	N
06-02-2021	COREY J SCOTT	MAIDEN BBALL CAMP	350.00	N
06-03-2021	AMAZON.COM	HEADPHONES-ELEM	179.98	N
		FILE CABINET-ELEM	310.00	N
		STAAR TESTING MATERIALS	83.47	N
		RETURNED SUPPLIES	-89.99	N
		JH SUPPLIES	90.86	N
		MONITOR	269.99	N
		KEYBOARD	31.88	N
		JH TESTING SUPPLIES	237.22	N
		ESL SUPPLIES	2,596.00	N
		ESL SUPPLIES	90.51	N
		BOARD GRANTED SUPPLIES	100.28	N
		HS SUPPLIES-B.ROBERTS	73.15	N
		SCIENCE LAB SUPPLIES	199.99	N
		SCIENCE LAB SUPPLIES	59.88	N
		SCIENCE LAB SUPPLIES	665.60	N
		CERTIFICATION GRAD STOLES	213.75	N
		YEARBOOK SUPPLIES	99.89	N
		YEARBOOK SUPPLIES	32.78	N
		RETURNED SUPPLIES	-96.88	N
		3-TV'S FOR BAND HALL	398.99	N
		3-TV'S FOR BAND HALL	2,043.97	N
		FILTERS FOR ICE MACHINES, BATT	30.89	N
		FILTERS FOR ICE MACHINES, BATT	70.49	N

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		FILTERS FOR ICE MACHINES, BATT	52.00	N
		BATTERY REPLACEMENT-JH FIRE AL	46.99	N
		FILTERS FOR ICE MACHINES, BATT	44.78	N
		FILTERS FOR ICE MACHINES, BATT	57.98	N
		HEAD START SUPPLIES	656.67	N
		HEAD START SUPPLIES	119.94	N
		HEAD START SUPPLIES	78.00	N
		HEAD START SUPPLIES	18.65	N
		HEAD START SUPPLIES	296.05	N
		EARLY HEAD START SUPPLIES	156.64	N
		EARLY HEAD START SUPPLIES	201.34	N
		<b>Check Total:</b>	<b>9,421.74</b>	
06-03-2021	ATMOS ENERGY	GAS	1,240.88	N
06-03-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES-WAX, TOP S	1,483.61	N
		JANITORIAL SUPPLIES-WAX, TOP S	60.71	N
		JANITORIAL SUPPLIES-WAX, TOP S	82.43	N
		<b>Check Total:</b>	<b>1,626.75</b>	
06-03-2021	CARL'S AUTO SUPPLY	WEATHERSTRIP	8.98	N
		KLEEN	24.87	N
		SCRAPER SET	27.98	N
		TUFF STUFF	7.98	N
		SEAT CUSHION	19.99	N
		WIRE TERMINALS, ELEC TAPE	22.51	N
		FILTERS FOR TRANSPORTATION	998.98	N
		BELT	34.59	N
		BULB	3.00	N
		WEATHERSTRIP	8.98	N
		LAMP	40.44	N
		SOLENOID	11.99	N
		POST CONVERSION	2.34	N
		WEATHERSTRIP, DUPL COLOR	22.96	N
		AIR FILTER, EXTENSION FOR MOWE	26.94	N
		STOP LEAK FOR MOWER	12.99	N
		RETURNED BRAKE SHOES	-30.93	N
		RETURNED CLEARANCE LIGHT	-35.61	N
		<b>Check Total:</b>	<b>1,208.98</b>	
06-03-2021	CDW GOVERNMENT INC.	SCANNER FOR RUCKER	371.54	N
06-03-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	100.00	N
		MAINT UNIFORMS	100.00	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>363.20</b>	
06-03-2021	CITY OF COMANCHE	WATER	2,843.30	N
		TRASH	3,706.50	N
		SEWER	441.96	N
		SRO OFFICER QUARTERLY EXP	6,646.11	N
		CREDIT ON STUDENT HOLIDAYS-SRO	-1,104.29	N
		<b>Check Total:</b>	<b>12,533.58</b>	
06-03-2021	COMANCHE APPLIANCE	ICE MACHINE CLEANER	39.80	N
06-03-2021	COMANCHE HS BAND	CLEAN FBALL FIELD AFTER GAMES	400.00	N
06-03-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	983.68	N
		REIMB-SHARS/MEDICAID	436.63	N
		REIMB-SHARS/MEDICAID	2,577.37	N
		<b>Check Total:</b>	<b>3,997.68</b>	

Check Date	Payee	Reason	Amount	EFT
06-03-2021	DAVID TAYLOR	SOFTBALL UMPIRE-JACKSBORO	130.00	N
06-03-2021	DOUG FINNIGAN	SOFTBALL UMPIRE-JACKSBORO	130.00	N
06-03-2021	EARLY GLASS & BROWNWOOD DOOR	REPAIR ENTRY DOOR @ ELEM	125.00	N
06-03-2021	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES	35.48	N
		SCIENCE LAB SUPPLIES	15.12	N
		<b>Check Total:</b>	<b>50.60</b>	
06-03-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS-ELEM	336.45	N
06-03-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	64.23	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	66.42	N
		TELEPHONE BILL	117.16	N
		<b>Check Total:</b>	<b>447.07</b>	
06-03-2021	IML SECURITY SUPPLY	LOCKS-SPECIAL EVENTS CENTER	4,552.72	N
		RETURNED LOCK	-210.60	N
		<b>Check Total:</b>	<b>4,342.12</b>	
06-03-2021	EDGENUITY, INC.	SUMMER SCHOOL PROGRAM-ODYSSEY	1,300.00	N
06-03-2021	AIRGAS USA, LLC	CYLINDER RENTALS-MAINT DEPT	201.63	N
06-03-2021	AMAZON.COM	HEADPHONES-ELEM	179.98	N
		FILE CABINET-ELEM	310.00	N
		RETURNED SUPPLIES	-89.99	N
		STAAR TESTING MATERIALS	83.47	N
		JH SUPPLIES	90.86	N
		MONITOR	269.99	N
		KEYBOARD	31.88	N
		JH TESTING SUPPLIES	237.22	N
		ESL SUPPLIES	25.96	N
		ESL SUPPLIES	90.51	N
		BOARD GRANTED SUPPLIES	100.28	N
		HS SUPPLIES-B.ROBERTS	73.15	N
		RETURNED SUPPLIES	-96.88	N
		SCIENCE LAB SUPPLIES	199.99	N
		SCIENCE LAB SUPPLIES	59.88	N
		SCIENCE LAB SUPPLIES	665.60	N
		CERTIFICATION GRAD STOLES	213.75	N
		YEARBOOK SUPPLIES	99.89	N
		YEARBOOK SUPPLIES	32.78	N
		3-TV'S FOR BAND HALL	398.99	N
		3-TV'S FOR BAND HALL	2,043.97	N
		FILTERS FOR ICE MACHINES, BATT	30.89	N
		FILTERS FOR ICE MACHINES, BATT	70.49	N
		FILTERS FOR ICE MACHINES, BATT	52.00	N
		BATTERY REPLACEMENT-JH FIRE AL	46.99	N
		FILTERS FOR ICE MACHINES, BATT	44.78	N
		FILTERS FOR ICE MACHINES, BATT	57.98	N
		HEAD START SUPPLIES	656.67	N
		HEAD START SUPPLIES	119.94	N
		HEAD START SUPPLIES	78.00	N
		HEAD START SUPPLIES	18.65	N
		HEAD START SUPPLIES	296.05	N
		EARLY HEAD START SUPPLIES	156.64	N
		EARLY HEAD START SUPPLIES	201.34	N
		<b>Check Total:</b>	<b>6,851.70</b>	

Check Date	Payee	Reason	Amount	EFT
06-03-2021	COMANCHE AUTO TECH	BATTERIES FOR HS OFFICE	10.00	N
06-03-2021	GORE BROS. INC.	FERTILIZER FOR ALL SPORTS FIEL	600.00	N
06-03-2021	JESSE CARDOZA	SOFTBALL UMPIRE-JACKSBORO	130.00	N
06-03-2021	JONATHAN GRAVES	REIMB-BUS DRIVERS PHYSICAL	60.00	N
06-03-2021	JONES WELDING INSPECTION SERVICES	10-AWS WELDING TESTS	2,000.00	N
06-03-2021	LIBERTY OFFICE PRODUCTS	CNA CLASS SUPPLIES	961.96	N
06-03-2021	MARIBEL GUTIERREZ	REIMB-MIRANT SUPPLIES FOR SUMM	21.90	N
06-03-2021	MARKS PLUMBING PARTS	VACUUM BREAKER PARTS-SCI LAB	272.48	N
		FAUCET FOR ELEM	29.40	N
		<b>Check Total:</b>	<b>301.88</b>	
06-03-2021	MILLS CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	6.22	N
06-03-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	9,168.62	N
06-03-2021	N-TUNE MUSIC	BAND SUPPLIES	437.60	N
		BAND SUPPLIES	24.95	N
		BAND SUPPLIES	54.00	N
		BAND SUPPLIES	54.40	N
		BAND SUPPLIES	15.00	N
		BAND SUPPLIES	108.00	N
		BAND SUPPLIES	10.00	N
		BAND SUPPLIES	27.00	N
		<b>Check Total:</b>	<b>730.95</b>	
06-03-2021	O'REILLY AUTOMOTIVE, INC.	BOOSTER CABLE	34.99	N
		ADHESIVE	9.54	N
		<b>Check Total:</b>	<b>44.53</b>	
06-03-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	20.49	N
		KEYS FOR ATHLETICS	9.95	N
		MAINTENANCE SUPPLIES	2,393.00	N
		GROUNDS SUPPLIES	457.15	N
		<b>Check Total:</b>	<b>2,880.59</b>	
06-03-2021	PC NET	NEW SONICWALL NSA 2700	2,998.00	N
		NEW SONICWALL NSA 2700	1,212.98	N
		<b>Check Total:</b>	<b>4,210.98</b>	
06-03-2021	PITNEY BOWES	POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		<b>Check Total:</b>	<b>597.12</b>	
06-03-2021	PITNEY BOWES	POSTAGE	4,000.00	N
		POSTAGE	2,500.00	N
		POSTAGE FOR METER	2,500.00	N
		<b>Check Total:</b>	<b>9,000.00</b>	
06-03-2021	QUILL	COPY PAPER-ELEM	2,559.20	N
		COPY PAPER-ELEM	108.65	N
		JH SUPPLIES	630.39	N
		<b>Check Total:</b>	<b>3,298.24</b>	
06-03-2021	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	19.98	N
		MAINTENANCE SUPPLIES	482.82	N
		GROUNDS SUPPLIES	12.58	N
		<b>Check Total:</b>	<b>515.38</b>	
06-03-2021	TAYSHA FEIST	REIMB-CALT TESTING FEE	150.00	N
06-03-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	23.00	N

Check Date	Payee	Reason	Amount	EFT
06-03-2021	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
06-03-2021	TWYLAH BEATY	REIMB CLASSROOM SUPPLIES	112.22	N
06-03-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	110.10	N
06-03-2021	VILLECOM LLC	AD FOR SENIORS SALUTES	200.00	N
06-03-2021	WALSH GALLEGOS TREVINO KYLE & ROBIN	ATTORNEY FEES	88.50	N
		ATTORNEY FEES	383.50	N
		ATTORNEY FEES	649.00	N
		ATTORNEY FEES	1,032.50	N
		<b>Check Total:</b>	<b>2,153.50</b>	
06-03-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
06-03-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	241,452.00	N
06-04-2021	AMAZON.COM	VOID	-179.98	N
		VOID	-310.00	N
		VOID	89.99	N
		VOID	-83.47	N
		VOID	-90.86	N
		VOID	-269.99	N
		VOID	-31.88	N
		VOID	-237.22	N
		VOID	-2,596.00	N
		VOID	-90.51	N
		VOID	-100.28	N
		VOID	-73.15	N
		VOID	96.88	N
		VOID	-199.99	N
		VOID	-59.88	N
		VOID	-665.60	N
		VOID	-213.75	N
		VOID	-99.89	N
		VOID	-32.78	N
		VOID	-398.99	N
		VOID	-2,043.97	N
		VOID	-30.89	N
		VOID	-70.49	N
		VOID	-52.00	N
		VOID	-46.99	N
		VOID	-44.78	N
		VOID	-57.98	N
		VOID	-656.67	N
		VOID	-119.94	N
		VOID	-78.00	N
		VOID	-18.65	N
		VOID	-296.05	N
		VOID	-156.64	N
		VOID	-201.34	N
		<b>Check Total:</b>	<b>-9,421.74</b>	
06-08-2021	PIZZA PRO	ESL SUMMER SCHOOL MEAL	20.27	N
06-08-2021	YOANNA ESQUIVEL	MULTIPLE SCHOLARSHIPS	1,750.00	N
06-08-2021	THOMAS BRANTON MALOY	BUS SEAT REPAIRS	2,369.00	N
		VOID	-2,369.00	N
		<b>Check Total:</b>	<b>.00</b>	

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06-08-2021	THOMAS BRANTON MALOY	REPAIR BUS SEATS	2,369.00	N
		CREDIT-PAID SAME DAY AS COMPLE	-100.00	N
		<b>Check Total:</b>	<b>2,269.00</b>	
06-10-2021	AFLAC	JUN DED HEALTH INSURANCE	317.55	N
06-10-2021	COMANCHE LUNCHROOM	JUN DED MISCELLANEOUS DEDUCTS	491.90	N
06-10-2021	TEXAS CLASSROOM TEACHERS ASSOC	JUN DED MISCELLANEOUS DEDUCTS	24.58	N
06-10-2021	ASSOC OF TX PROFESSIONAL ED	JUN DED UNION DUES	22.35	N
06-10-2021	NATIONAL TEACHER ASSOCIATION	JUN DED MISCELLANEOUS DEDUCTS	75.70	N
06-10-2021	TX CHILD SUPPORT SDU	JUN DED MISCELLANEOUS DEDUCTS	482.62	N
06-10-2021	COMANCHE ISD	JUN DED MISCELLANEOUS DEDUCTS	1,399.72	N
06-10-2021	REGION 14 ESC SOUTH	JUN DED MISCELLANEOUS DEDUCTS	500.00	N
06-10-2021	EDUCATIONAL FOUNDATION PROGRAM	JUN DED MISCELLANEOUS DEDUCTS	158.00	N
06-10-2021	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	1,550.00	N
		JUN DED TAX SHEL. ANNUITY	25.00	N
		JUN DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,771.00</b>	
06-10-2021	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED MISCELLANEOUS DEDUCTS	784.00	N
		JUN DED LIFE INSURANCE	35.00	N
		JUN DED LIFE INSURANCE	220.03	N
		JUN DED LIFE INSURANCE	105.78	N
		JUN DED LIFE INSURANCE	1,237.00	N
		JUN DED HEALTH INSURANCE	271.95	N
		JUN DED HEALTH INSURANCE	682.00	N
		JUN DED MISCELLANEOUS DEDUCTS	1,539.00	N
		JUN DED HEALTH INSURANCE	194.23	N
		JUN DED LIFE INSURANCE	1,038.03	N
		JUN DED LIFE INSURANCE	94.75	N
		JUN DED LIFE INSURANCE	185.25	N
		JUN DED LIFE INSURANCE	847.80	N
		JUN DED HEALTH INSURANCE	2,177.69	N
		JUN DED HEALTH INSURANCE	4,877.34	N
		JUN DED HEALTH INSURANCE	1,024.00	N
		JUN DED MISCELLANEOUS DEDUCTS	183.38	N
		JUN DED MISCELLANEOUS DEDUCTS	2,839.15	N
		JUN DED LIFE INSURANCE	16.85	N
		JUN DED LIFE INSURANCE	49.24	N
		JUN DED MISCELLANEOUS DEDUCTS	6,287.44	N
		JUN DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>24,848.31</b>	
06-11-2021	RANDY LICEA	COMANCHE CAR CLUB SCHOLARSHIP	250.00	N
06-11-2021	RANDY LICEA	BAND BOOSTER SCHOLARSHIP	200.00	N
06-12-2021	ATMOS ENERGY	GAS	55.11	N
06-12-2021	BALFOUR WEST TEXAS LETTER JACKETS	14-LETTER JACKETS	840.00	N
06-12-2021	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	1,549.56	N
06-12-2021	COMANCHE CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT FEE	47,812.76	N
06-12-2021	COMANCHE CHIEF	SUMMER FEEDING MEDIA RELEASE	117.00	N
06-12-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	7,864.32	N

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06-12-2021	COMANCHE LUNCHROOM	HEAD START LUNCHROOM MEALS	606.70	N
		EARLY HEAD START LUNCHROOM	1,979.00	N
		<b>Check Total:</b>	<b>2,585.70</b>	
06-12-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	435.57	N
06-12-2021	COMMUNICAN & BAYLOR BRIEFS	UIL DEBATE SUPPLIES	57.95	N
06-12-2021	COOK CHILDREN'S MEDICAL CENTER	SCHOOL NURSE SYMPOSIUM	50.00	N
06-12-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
06-12-2021	DEBUSK AUTO SERVICE, INC.	REPLACE FREON ON BUS 7	377.00	N
		REPAIR BUS 8 TIMING COVER	390.00	N
		SUBLET BUS 12-REPLACE KING PIN	12.89	N
		REPLACE KING PINS ON BUS 12	494.00	N
		REPAIR BUS 2 COLLANT RESERVOIR	130.00	N
		REPAIR BUS 6 AC UNIT	273.00	N
		REPAIR BUS 16 AC UNIT	182.00	N
		REPAIR AC UNIT ON BUS 7	494.00	N
		PARTS-FREON ON BUS 7	59.00	N
		PARTS-REPLACE BUS 8 TIMING COV	98.96	N
		PARTS-BUS 12 REPLACE KING PINS	243.97	N
		PARTS-REPAIR BUS 2 COOLANT RES	419.97	N
		PARTS-REPAIR BUS 6 AC UNIT	53.00	N
		PARTS-REPAIR BUS 16 AC UNIT	48.00	N
		PARTS-WIRE ON BUS 7 AC UNIT	44.00	N
		<b>Check Total:</b>	<b>3,319.79</b>	
06-12-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	784.02	N
06-12-2021	GARCIA TIRE	MOUNT TIRES AND BALANCE	60.00	N
		MOUNT TIRES AND BALANCE	250.00	N
		FIX FLAT ON C9	15.00	N
		FLATS FIXED & INSPECTIONS	135.00	N
		<b>Check Total:</b>	<b>460.00</b>	
06-12-2021	GRAINGER, INC.	CONDENSER FAN-ELEM GYM	145.42	N
06-12-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,697.85	N
		COPIER RENTAL-JH	724.39	N
		COPIER RENTAL-HS	1,244.95	N
		COPIER RENTAL-TRANS	184.38	N
		COPIER RENTAL-ADM	341.20	N
		COPIER RENTAL-EARLY HS	421.08	N
		<b>Check Total:</b>	<b>4,613.85</b>	
06-12-2021	LABATT FOOD SERVICE	WATER	93.60	N
06-12-2021	LIBERTY OFFICE PRODUCTS	CNA CLASS SUPPLIES	195.48	N
06-12-2021	LOWMAN CONSULTING, LLC	ONLINE BLITZ SOCIAL STUDIES PK	500.00	N
06-12-2021	MARKS PLUMBING PARTS	3/4" VACUUM BREAKER	190.36	N
06-12-2021	NAPA-BROWNWOOD #119	BATTERY	95.01	N
		LAWN MOWER BATTERY	52.85	N
		REFUND ON TAXES CHARGED	-7.01	N
		<b>Check Total:</b>	<b>140.85</b>	
06-12-2021	NASCO	ART SUPPLIES	929.71	N
06-12-2021	R & B WATER STORE, LLC	WATER	57.50	N
06-12-2021	RUSH BUS CENTER	BUS #7-GLASS FOR DOOR	48.90	N
06-12-2021	STAPLES	WIRELESS KEYBOARD AND MOUSE	66.99	N
		DESK CHAIR-ELEM	199.99	N
		COUPON DISCOUNT	-70.00	N
		<b>Check Total:</b>	<b>196.98</b>	



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06-12-2021	TEXAS GIRLS COACHES ASSOCIATION	4-MEMBERSHIP DUES	280.00	N
06-12-2021	TEXAS HIGH SCHOOL COACHES ASSOC	12-MEMBERSHIP DUES	840.00	N
		5-FBALL COACHING CLINIC FEES	300.00	N
		<b>Check Total:</b>	<b>1,140.00</b>	
06-15-2021	BRYCE HERMESMEYER	ATHLETIC BOOSTER SCHOLARSHIP	750.00	N
06-15-2021	BRYCE HERMESMEYER	SCHOLARSHIP	2,250.00	N
06-15-2021	KARINA HERRERA	DURHAM PECAN SCHOLARSHIP	1,500.00	N
06-15-2021	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	55,445.57	N
		JUN WIRE FINANCE DEDUCTION	11,052.81	N
		JUN WIRE FINANCE DEDUCTION	11,052.81	N
		<b>Check Total:</b>	<b>77,551.19</b>	
06-15-2021	Teacher Retirement	JUN WIRE TEA CONTRIB	37,607.00	N
		JUN WIRE TEA CONTRIB	15,924.00	N
		JUN WIRE TEA CONTRIB	9,891.00	N
		JUN WIRE TEA CONTRIB	1,434.60	N
		JUN WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>73,310.38</b>	
06-16-2021	PIZZA PRO	ESL SUMMER SCHOOL MEAL	33.62	N
06-16-2021	JUAN HERNANDEZ	MULTIPLE SCHOLARSHIPS	800.00	N
06-17-2021	O'REILLY AUTOMOTIVE, INC.	PARTS	147.48	N
06-17-2021	ALL STAR AWARD COMPANY	BOARD MEMBER NAME PLATE	20.00	N
06-17-2021	ANDREW ROBINSON	PAINT MULTIPLE ROOMS AND HALL	4,500.00	N
06-17-2021	ATMOS ENERGY	GAS	669.66	N
		RIDER WNA, GCR, ADJUSTMENT	-523.38	N
		<b>Check Total:</b>	<b>146.28</b>	
06-17-2021	BIMBO BAKERIES	ELEM BREAD DELIVERIES	225.87	N
		JH BREAD DELIVERIES	160.33	N
		HS BREAD DELIVERIES	72.60	N
		<b>Check Total:</b>	<b>458.80</b>	
06-17-2021	COLLIER JENKINS	REPLACE CK#46079-LOST IN MAIL	155.00	N
06-17-2021	DALE CROWELL	BASEBALL OFFICIAL-BROCK	155.00	N
06-17-2021	GANDY'S	ECC MILK DELIVERIES	750.40	N
		ELEM MILK DELIVERIES	3,574.31	N
		JH MILK DELIVERIES	1,411.04	N
		HS MILK DELIVERIES	724.54	N
		<b>Check Total:</b>	<b>6,460.29</b>	
06-17-2021	JAKE ESCOBAR	MEALS @ COACHING CLINIC	540.00	N
06-17-2021	JW PEPPER	BAND SUPPLIES	110.00	N
		BAND SUPPLIES	63.49	N
		BAND SUPPLIES	27.00	N
		<b>Check Total:</b>	<b>200.49</b>	
06-17-2021	LABATT FOOD SERVICE	DELIVERY 5/3/21	2,707.72	N
		HS DELIVERY 5/4/21	1,935.50	N
		JH DELIVERY 5/4/21	1,525.49	N
		ELEM DELIVERY 5/11/21	4,322.95	N
		HS DELIVERY 5/11/21	1,202.38	N
		JH DELIVERY 5/11/21	1,707.53	N
		JH DELIVERY 5/17/21	604.49	N
		HS DELIVERY 5/4/21	38.50	N
		JH DELIVERY 5/4/21	10.48	N
		JH DELIVERY 5/17/21	20.96	N
		DELIVERY 5/3/21	328.59	N
		HS DELIVERY 5/4/21	228.09	N
		JH DELIVERY 5/4/21	189.41	N
		ELEM DELIVERY 5/11/21	428.60	N

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		HS DELIVERY 5/11/21	117.54	N
		JH DELIVERY 5/11/21	170.07	N
		JH DELIVERY 5/17/21	190.29	N
		CREDIT ON FOOD RETURNED	-11.44	N
		REFUND ON DELIVERY FEE	-35.00	N
		<b>Check Total:</b>	<b>15,682.15</b>	
06-17-2021	LLOYD CLIPPINGER	BASEBALL OFFICIAL-BROCK	155.00	N
06-17-2021	LUKE MCMILLAN MUSIC COMPANY	MARCHING SHOW MUSIC	2,000.00	N
06-17-2021	O'REILLY AUTOMOTIVE, INC.	PARTS	11.56	N
		PARTS	147.48	N
		<b>Check Total:</b>	<b>159.04</b>	
06-17-2021	RONNIE GIDEON	REIMB-FINGERPRINTING	49.26	N
06-17-2021	SCHOOL NURSE SUPPLY, INC.	AUDIOMETER	838.00	N
06-17-2021	STEVEN CUMBA	REIMB-FINGERPRINTING	49.26	N
06-17-2021	TACO BILL	BRISKET FOR ATHLETIC STUDENTS	60.00	N
06-17-2021	TASB	LEGAL RESEARCH LIBRARY	600.00	N
06-17-2021	TIVA	TIVA SUMMER LEADERSHIP CONF-E.	685.00	N
06-17-2021	U NAME IT	EMBROIDERY	72.00	N
06-21-2021	ELIZABETH HANCOCK	DURHAM PECAN SCHOLARSHIP	1,500.00	N
06-21-2021	READE BARBER	BAND BOOSTER SCHOLARSHIP	200.00	N
06-21-2021	EDDY PARKER	EXP FOR SKILLS USA CLOTHES & M	142.08	N
06-22-2021	PIZZA PRO	ESL SUMMER SCHOOL MEAL	33.62	N
06-22-2021	WALDROP CONSTRUCTION CO INC	VOID-LOST IN MAIL	-241,452.00	N
06-23-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	241,452.00	N
06-24-2021	FRAN FERRELL	REIMB SUPPLIES	45.00	N
06-29-2021	BRIAN WEBSTER	INDIAN CAMP WORKER	150.00	N
06-29-2021	TANNER MCLEAN	INDIAN CAMP WORKER	200.00	N
06-29-2021	JESUS RODRIQUEZ	INDIAN CAMP WORKER	200.00	N
06-29-2021	JAKE ESCOBAR	INDIAN CAMP ORGANIZER	300.00	N
06-30-2021	MELODY SCHULTE	REIMB SUPPLIES	33.39	N
06-30-2021	PIZZA PRO	ESL SUMMER SCHOOL MEAL	33.62	N
06-30-2021	BAXTER CHEMICAL JANITORIAL	JUNE JANITORIAL SUPPLIES	707.45	N
06-30-2021	CABLING & WIRELESS SOLUTIONS	HS LIBRARY DROPS-NEW OFFICE	1,038.93	N
06-30-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
06-30-2021	COREY J SCOTT	MEALS @ GIRLS COACHING CLINIC	144.00	N
06-30-2021	DEBUSK AUTO SERVICE, INC.	LABOR-BAND TRUCK ICP SENSOR	325.00	N
		BAND TRUCK ICP SENSOR	183.96	N
		<b>Check Total:</b>	<b>508.96</b>	
06-30-2021	DECOTY	COFFEE FOR BUS BARN	24.00	N
06-30-2021	GIFFORD TV AND ELECTRONICS	2-AC UNIT FOR TRANSPORTATION	1,500.00	N
06-30-2021	GOODEN PETROLEUM, INC.	FUEL	438.89	N
		FUEL	2,178.79	N
		FUEL	648.26	N
		<b>Check Total:</b>	<b>3,265.94</b>	
06-30-2021	LITERACY RESOURCES, LLC	PHONEMIC AWARENESS CURRICULUM	2,958.81	N
06-30-2021	MELANIE HOLMSLEY	REIMB-DOT PHYSICAL	60.00	N
06-30-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	10,830.97	N

Check Date	Payee	Reason	Amount	EFT
06-30-2021	PAT STRUBE	MILEAGE TO BANK FOR LUNCHROOM	400.40	N
06-30-2021	PATE'S HARDWARE	MAINTENANCE SUPPLIES	572.63	N
		GROUNDS SUPPLIES	23.97	N
		ATHLETIC MAINT SUPPLIES	9.27	N
		PIPE FOR WEIGHT ROOM	290.29	N
		<b>Check Total:</b>	<b>896.16</b>	
06-30-2021	PAULA HOWARD	STATE SOLO & ENSEMBLE ACCP FEE	100.00	N
06-30-2021	QUILL	RETURNED SUPPLIES	-184.91	N
		TONER FOR ATHLETICS	183.57	N
		LUNCHROOM SUPPLIES	29.88	N
		ADM OFFICE SUPPLIES	1,057.59	N
		ADM OFFICE SUPPLIES	50.40	N
		ADM OFFICE SUPPLIES	10.64	N
		ADM OFFICE SUPPLIES	102.42	N
		HEAD START SUPPLIES	557.09	N
		RETURNED SUPPLIES	-194.21	N
		RETURNED SUPPLIES	-194.21	N
		<b>Check Total:</b>	<b>1,418.26</b>	
06-30-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	107.91	N
06-30-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	253,982.50	N
06-30-2021	VISA-COMMERCE BANK	PE SUPPLIES-TBR	223.70	N
		PE SUPPLIES-TBR	1,207.44	N
		SNACKS FOR TEACHER APPRECIATIO	141.45	N
		TEPSA SUMMER CONF-C.STAHNKE	279.00	N
		T-TESS TRAINING-MCILVAIN	525.00	N
		NASP MEMBERSHIP DUES-J.RUCKER	220.00	N
		JH REIMB VISA CHARGE FOR CON S	67.34	N
		SCIENCE SUPPLIES-JH	53.03	N
		CREATIVE CLOUD-JH-REIMB VISA	119.88	N
		SNACKS FOR STAAR TESTING	95.98	N
		TEACHER APPR WEEK SNACKS	48.66	N
		STAAR TEST SNACKS	87.02	N
		JH STUDENT AWARDS-CK#3091	21.14	N
		JH STUDENT AWARDS-CK#3091	67.58	N
		CHAPTER 37 WORKSHOP-CASTRO	10.00	N
		ED LAW CONF-L.CASTRO	205.00	N
		SCIENCE CONF REG FEES	209.97	N
		POSTAGE	7.40	N
		GROCERIES FOR NUTRITION CLASS	58.08	N
		GROCERIES FOR NUTRITION CLASS	47.43	N
		GROCERIES FOR NUTRITION CLASS	68.59	N
		AREA IV CONVENTION MEALS	62.97	N
		SENIOR DAY SNACKS	360.00	N
		SENIOR DAY SNACKS	196.83	N
		JUDGING CARDS & STATE ENR CONT	1,134.00	N
		8 HR BUS -LAURA KOUNS	60.00	N
		BUS DRIVER TRAINING-C.HARRIS	60.00	N
		8 HR BUS DRIVING-DENNIS MARKEN	70.00	N
		8 HR CERT-MELANIE HOLMSLEY	70.00	N
		REESE ADAPTER TUBE	24.99	N
		ALL REGION BAND MEALS	30.56	N
		PARTS FOR HOTWATER HEATER IN K	213.26	N
		HERBICIDE	157.56	N
		250-LIFETIME BLACK CHAIRS-DOME	5,495.00	N
		BOARD MEETING SNACKS	72.96	N
		BOARD MEETING SNACKS	87.06	N
		BOARD MEETING SNACKS	13.48	N

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		SNACKS FOR MEDFORD STEPHENS ME	46.54	N
		HS FACULTY MEETING MEAL	111.10	N
		SNACKS FOR FACULTY MEETING	105.76	N
		RETIREMENT CAKES AND SNACKS	336.00	N
		BOARD MEETING SNACKS	87.51	N
		TEACHER APPR FOOD	13.45	N
		HS FACULTY MEETING MEAL	180.00	N
		SUPPLIES-SPLASH INTO SUMMER HE	229.52	N
		SUPPLIES-SPLASH INTO SUMMER HE	259.87	N
		SUPPLIES-SPLASH INTO SUMMER HE	60.00	N
		MEALS-EHS AND HS REGISTRATION	26.46	N
		FORMULA & INFANT WATER	429.63	N
		BABY FOOD	47.81	N
		MEALS-EHS AND HS REGISTRATION	26.47	N
		<b>Check Total:</b>	<b>13,832.48</b>	
06-30-2021	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	64,042.32	N
		JUN WIRE FINANCE DEDUCTION	5,897.08	N
		JUN WIRE FINANCE DEDUCTION	5,315.06	N
		JUN WIRE FINANCE DEDUCTION	1,006.62	N
		JUN WIRE FINANCE DEDUCTION	5,752.32	N
		JUN WIRE FINANCE DEDUCTION	142.95	N
		JUN WIRE FINANCE DEDUCTION	11,128.83	N
		<b>Check Total:</b>	<b>93,285.18</b>	
07-07-2021	GARY D EARLS	CLEANED VENT-A-HOODS	3,480.00	N
07-08-2021	M & R ROOFING CONSTRUCTION	ECC ROOF REPAIRS	20,707.23	N
07-08-2021	WOOLSEY TROPHIES	SCHOLARSHIP AWARDS	2,037.00	N
07-09-2021	ANDREW ROBINSON	VOID	-4,500.00	N
07-09-2021	ANDREW ROBINSON	PAINT MULTIPLE ROOMS AND HALL	4,350.00	N
07-09-2021	AMAZON.COM	FILING CABINETS	438.84	N
		OFFICE CHAIRS	164.94	N
		FILING CABINETS	309.00	N
		BLACK ROLL OF ART PAPER	129.06	N
		ELEM PE SUPPLIES	235.00	N
		OFFICE CHAIRS	413.98	N
		OFFICE CHAIRS	139.58	N
		FILING CABINETS	505.98	N
		RETURNED FILE CABINETS	-310.00	N
		RETURNED FILE CABINETS	-219.42	N
		RETURNED FILE CABINETS	-219.42	N
		INFO TECH SUPPLIES	23.33	N
		INFO TECH SUPPLIES	59.97	N
		INFO TECH SUPPLIES	54.66	N
		INFO TECH SUPPLIES	543.36	N
		INFO TECH SUPPLIES	163.97	N
		INFO TECH SUPPLIES	249.99	N
		MIGRANT SUMMER SCHOOL SUPPLIES	56.97	N
		RETURNED MULTI MEDIA SUPPLIES	-96.88	N
		TV'S FOR BAND HALL	745.99	N
		TV'S FOR BAND HALL	339.95	N
		TV'S FOR BAND HALL	226.72	N
		RETURNED BAND HALL TV	-747.99	N
		<b>Check Total:</b>	<b>3,207.58</b>	

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07-09-2021	AXIS FIRE EXTINGUISHER SERVICE, LLC	ANNUAL FIRE EXT INSPECTION	2,140.00	N
07-09-2021	BAXTER CHEMICAL JANITORIAL	DOME-SOAP DISPENSERS, NAPKIN D JUNE JANITORIAL SUPPLIES	1,239.95 1,065.05	N N
		<b>Check Total:</b>	<b>2,305.00</b>	
07-09-2021	CARL'S AUTO SUPPLY	GATES HYD FITTING HOSE END KLEEN, FUEL FILTERS GATES BELTS BRAKE FITTING, BALL VALVE A6-SWITCH, OIL, REFRIGERANT FITTINGS, HOSE ENDS, BATTERY WIRE HOSES, FITTINGS CLAMPS FOR CARPET MACHINE BELT RETURNED SWITCH	8.73 49.41 29.98 26.51 36.97 175.46 51.36 6.90 7.99 -25.98	N N N N N N N N N N
		<b>Check Total:</b>	<b>367.33</b>	
07-09-2021	CHARLES ROSS ELLIS	DIESEL TREATMENT	328.16	N
07-09-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS MAINT UNIFORMS MOP RENTALS	126.13 126.12 204.00	N N N
		<b>Check Total:</b>	<b>456.25</b>	
07-09-2021	CITY OF COMANCHE	SEWER WATER TRASH	205.43 1,292.43 3,706.50	N N N
		<b>Check Total:</b>	<b>5,204.36</b>	
07-09-2021	COMANCHE CHIEF	ESSA PUBLIC NOTICE ESSER III PUBLIC NOTICE ESSER III PUBLIC NOTICE ESSER III PUBLIC NOTICE	19.50 78.00 117.00 130.00	N N N N
		<b>Check Total:</b>	<b>344.50</b>	
07-09-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	8,648.85	N
07-09-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID REIMB-SHARS/MEDICAID REIMB-SHARS/MEDICAID REIMB-SHARS/MEDICAID	759.69 128.89 301.86 .64	N N N N
		<b>Check Total:</b>	<b>1,191.08</b>	
07-09-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
07-09-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	635.66	N
07-09-2021	GANDY'S	Elem June Milk Deliveries RETURNED MILK	917.41 -23.07	N N
		<b>Check Total:</b>	<b>894.34</b>	
07-09-2021	GARCIA TIRE	FIX MOWER TIRE TIRE	10.00 105.00	N N
		<b>Check Total:</b>	<b>115.00</b>	
07-09-2021	GORE BROS. INC.	WIRE PULLER	30.00	N
07-09-2021	GRAY AND GRAY ARCHITECTURE, LLC	CONSTRUCTION PHASE	7,500.00	N
07-09-2021	HAMILTON ISD ATHLETICS	VOLLEYBALL ENTRY FEE-JV VOLLEYBALL ENTRY FEE-VARSITY	325.00 350.00	N N
		<b>Check Total:</b>	<b>675.00</b>	
07-09-2021	IMAGE MAKER 4U, INC.	ATHLETICS-RECORD BOARDS, PLAY	1,700.00	N
07-09-2021	KIRBO'S OFFICE MACHINES	COPIER STAPLES	59.00	N
07-09-2021	LABATT FOOD SERVICE	Elem Delivery 5/31/21 Commodity Sweep Items 6/15/21 Commodity Sweep Items 6/22/21 Commodity Sweep Items 6/29/21 Commodity Sweep Items 6/7/21	454.80 4,220.67 3,631.49 1,761.42 2,444.51	N N N N N

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		Elem Food Delivery 6/7/21	29.08	N
		Delivery 6/14/21	79.00	N
		Elem Delivery 6/21/21	181.52	N
		Elem Delivery 5/31/21	10.48	N
		Delivery 6/14/21	10.48	N
		Elem Delivery 5/31/21	246.83	N
		Delivery 6/14/21	48.80	N
		<b>Check Total:</b>	<b>13,119.08</b>	
07-09-2021	LAURA MARTINEZ	REIMB-FINGERPRINTING	49.26	N
07-09-2021	PC NET	SERVER WARRANTIES	2,002.00	N
07-09-2021	QUILL	FRONT OFFICE SUPPLIES	315.83	N
		FRONT OFFICE SUPPLIES	294.63	N
		COPY PAPER & ENVELOPES	281.20	N
		COPY PAPER & ENVELOPES	1,279.60	N
		ENGLISH DEPT SUPPLIES	188.66	N
		ENGLISH DEPT SUPPLIES	99.54	N
		ENGLISH DEPT SUPPLIES	15.93	N
		<b>Check Total:</b>	<b>2,475.39</b>	
07-09-2021	R & B WATER STORE, LLC	WATER	40.00	N
07-09-2021	SIDELINE INTERACTIVE, LLC	SCOREBOARDS & VIDEO BOARDS-DOM	80,465.00	N
07-09-2021	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	133.89	N
		INGRAMS ROOM SUPPLIES	64.05	N
		MAINT SUPPLIES	146.37	N
		MAINT SUPPLIES	899.84	N
		GROUNDS SUPPLIES	6.59	N
		<b>Check Total:</b>	<b>1,250.74</b>	
07-09-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	24.00	N
07-09-2021	TEXAS HOMELAND SECURITY AND SOUND	REPAIRED FIRE ALARM SYSTEM	586.86	N
07-09-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
07-09-2021	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE BILL	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	
07-09-2021	TRACTOR SUPPLY COMPANY	JUNE EXPENSES	79.99	N
		2-WIRE GATES, WHEELS, PAINT	467.90	N
		BOLTS, GATE HINGES, DRILL BITS	64.96	N
		RETURNED SUPPLIES	-10.71	N
		<b>Check Total:</b>	<b>602.14</b>	
07-09-2021	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	1,069.75	N
		JUL WIRE FINANCE DEDUCTION	416.39	N
		JUL WIRE FINANCE DEDUCTION	416.39	N
		<b>Check Total:</b>	<b>1,902.53</b>	
07-12-2021	DINO'S CUSTOM ART	PAINT GYM FLOOR IN DOME	5,850.00	N
		VOID-VENDOR NAME INCORRECT	-5,850.00	N
		<b>Check Total:</b>	<b>.00</b>	
07-12-2021	DINO'S CUSTOM ART	PAINT GYM FLOOR IN DOME	5,850.00	N
07-12-2021	AFLAC	JUL DED HEALTH INSURANCE	317.55	N
07-12-2021	COMANCHE LUNCHROOM	JUL DED MISCELLANEOUS DEDUCTS	30.00	N
07-12-2021	TEXAS CLASSROOM TEACHERS ASSOC	JUL DED MISCELLANEOUS DEDUCTS	24.60	N
07-12-2021	ASSOC OF TX PROFESSIONAL ED	JUL DED UNION DUES	22.35	N
07-12-2021	NATIONAL TEACHER ASSOCIATION	JUL DED MISCELLANEOUS DEDUCTS	75.70	N
07-12-2021	TX CHILD SUPPORT SDU	JUL DED MISCELLANEOUS DEDUCTS	482.62	N

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07-12-2021	EDUCATIONAL FOUNDATION PROGRAM	JUL DED MISCELLANEOUS DEDUCTS	153.00	N
07-12-2021	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	100.00	N
		JUL DED TAX SHEL. ANNUITY	896.00	N
		JUL DED TAX SHEL. ANNUITY	75.00	N
		JUL DED TAX SHEL. ANNUITY	1,550.00	N
		JUL DED TAX SHEL. ANNUITY	25.00	N
		JUL DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>2,696.00</b>	
07-12-2021	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED MISCELLANEOUS DEDUCTS	784.00	N
		JUL DED LIFE INSURANCE	35.00	N
		JUL DED LIFE INSURANCE	220.03	N
		JUL DED LIFE INSURANCE	105.31	N
		JUL DED LIFE INSURANCE	1,237.00	N
		JUL DED HEALTH INSURANCE	271.95	N
		JUL DED HEALTH INSURANCE	682.00	N
		JUL DED MISCELLANEOUS DEDUCTS	1,532.25	N
		JUL DED HEALTH INSURANCE	194.23	N
		JUL DED LIFE INSURANCE	1,044.73	N
		JUL DED LIFE INSURANCE	94.75	N
		JUL DED LIFE INSURANCE	185.25	N
		JUL DED LIFE INSURANCE	847.80	N
		JUL DED HEALTH INSURANCE	2,177.69	N
		JUL DED HEALTH INSURANCE	4,773.66	N
		JUL DED HEALTH INSURANCE	1,024.00	N
		JUL DED MISCELLANEOUS DEDUCTS	183.38	N
		JUL DED MISCELLANEOUS DEDUCTS	2,839.15	N
		JUL DED LIFE INSURANCE	16.85	N
		JUL DED LIFE INSURANCE	42.54	N
		JUL DED MISCELLANEOUS DEDUCTS	6,287.44	N
		JUL DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>24,737.41</b>	
07-12-2021	BERNICE VICTORIA	REFUND LUNCHES-SHARON VICTORIA	42.41	N
07-12-2021	CHRISTINE LICEA	REFUND ON LUNCHES-ABIGAIL LICE	12.02	N
07-12-2021	HILL GAS, INC.	PROPANE	14.00	N
07-12-2021	JOE COOK	REFUND ON LUNCHES-CAMERON COOK	17.50	N
07-12-2021	JULIA PATE	REFUND LUNCHES-JATON PATE	15.40	N
07-12-2021	KIMBERLY WILLIAMS	REFUND LUNCHES-MATTHEW MARTIN	102.90	N
07-12-2021	LAQUETTA CARTER	REFUND LUNCHES-MEGAN CARTER	9.40	N
07-12-2021	RANDALL SUNIGA	REFUND LUNCHES-KAYLEE SUNIGA	17.42	N
		REFUND LUNCHES-AARON SUNIGA	17.85	N
		<b>Check Total:</b>	<b>35.27</b>	
07-12-2021	ROBERT BROWN	REFUND LUNCHES-CAMERON BROWN	.85	N
		REFUND LUNCHES-KAYLA BROWN	24.60	N
		<b>Check Total:</b>	<b>25.45</b>	
07-12-2021	SENDY GUERRERO	REFUND LUNCHES-EMILY GUERRERO	17.00	N
07-12-2021	TESSA WHEELER	REFUND ON LUNCHES	42.30	N
07-13-2021	CLIFTON ISD	VOLLEYBALL ENTRY FEE	670.00	N
07-13-2021	COMANCHE FLORIST	BASEBALL SENIOR NIGHT FLOWERS	15.00	N
		BASEBALL SENIOR NIGHT FLOWERS	10.00	N
		<b>Check Total:</b>	<b>25.00</b>	
07-13-2021	DK HANEY ROOFING, INC.	REPAIR JH ROOF	820.00	N

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07-13-2021	U NAME IT	YARD SIGNS FOR SENIORS	1,260.00	N
		FBALL CAMP TSHIRTS-TBR	690.00	N
		LINEMAN CHALLENGE SHIRTS	246.00	N
		<b>Check Total:</b>	<b>2,196.00</b>	
07-13-2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP DUES	2,800.00	N
07-15-2021	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	52,215.12	N
		JUL WIRE FINANCE DEDUCTION	10,059.88	N
		JUL WIRE FINANCE DEDUCTION	10,059.88	N
		<b>Check Total:</b>	<b>72,334.88</b>	
07-15-2021	Teacher Retirement	JUL WIRE TEA CONTRIB	33,403.00	N
		JUL WIRE TEA CONTRIB	4,204.00	N
		JUL WIRE TEA CONTRIB	15,924.00	N
		JUL WIRE TEA CONTRIB	10,277.00	N
		JUL WIRE TEA CONTRIB	1,434.60	N
		JUL WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>73,696.38</b>	
07-22-2021	DWN VENTURES LLC	REPLACE HS GYM FLOOR	111,300.00	N
07-22-2021	SAN SABA ISD	TRIPOD & CAMERA FOR FBALL FIEL	500.00	N
07-22-2021	LEON SUTHERLAND PHOTOGRAPHY	DIGITAL SENIOR PHOTOS	1,260.00	N
07-27-2021	WEST TEXAS FAIR AND RODEO	ENTRY FEES	440.00	N
07-30-2021	AIRGAS USA, LLC	TRANSPORTATION CYLINDER RENTA	201.63	N
07-30-2021	AMAZON.COM	ELEM SUPPLIES	38.02	N
		LABELS	84.63	N
		ART SUPPLIES	174.05	N
		ART SUPPLIES	56.20	N
		JD PARTS	36.81	N
		JD PARTS	36.81	N
		JD PARTS	37.51	N
		SHOPVAC FOR WAREHOUSE	129.99	N
		2-FANS	193.26	N
		<b>Check Total:</b>	<b>787.28</b>	
07-30-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	95.95	N
07-30-2021	ATHLETIC SUPPLY, INC.	35-SOFT HELMETS FOR 7 ON 7	1,575.00	N
		DECALS FOR FBALL HELMETS	1,330.00	N
		FOOTBALL SUPPLIES	6,470.00	N
		BOYS BBALL UNIFORMS	4,059.00	N
		SOCKS FOR ATHLETICS	365.00	N
		COACHING GEAR	4,963.00	N
		WEIGHT ROOM MAT	4,045.00	N
		5 MAN BOOMER SLED	9,370.00	N
		<b>Check Total:</b>	<b>32,177.00</b>	
07-30-2021	ATMOS ENERGY	GAS	695.68	N
07-30-2021	BAXTER CHEMICAL JANITORIAL	JULY JANITORIAL SUPPLIES	1,369.34	N
07-30-2021	BUDDY PRESTON	ANNUAL STATE INSPECTION	125.00	N
07-30-2021	CABLING & WIRELESS SOLUTIONS	FIBER FOR THE DOME	40,568.87	N
07-30-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
07-30-2021	CDW GOVERNMENT INC.	FUJITSU FI-7160 SCANNER	957.89	N
07-30-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	147.90	N
		MAINTENANCE UNIFORMS	147.89	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>458.99</b>	



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07-30-2021	CLARK TRACTOR	BELTS FOR JD	178.08	N
07-30-2021	AP EXAMS	9-AP EXAMS	709.00	N
07-30-2021	DICK BLICK COMPANY, INC.	ART SUPPLIES	1,344.58	N
		ART SUPPLIES	9.72	N
		<b>Check Total:</b>	<b>1,354.30</b>	
07-30-2021	FOLLETT LIBRARY RESOURCES	BOOKS FOR LIBRARY	154.56	N
		HS READING MATERIALS	24.80	N
		<b>Check Total:</b>	<b>179.36</b>	
07-30-2021	GORE BROS. INC.	FERTILIZER FOR ALL SPORTS FIEL	630.00	N
07-30-2021	HOME DEPOT CREDIT SERVICES	CEILING TILES	485.50	N
07-30-2021	KASEY LEE SIMMONS	CPR FOR 10 COACHES	650.00	N
07-30-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	1,417.85	N
		COPIER RENTAL-JH	668.09	N
		COPIER RENTAL-HS	1,208.90	N
		COPIER RENTAL-TRANSPORTATION	184.38	N
		COPIER RENTAL-ADM	328.85	N
		COPIER RENTAL-EARLY HS	255.28	N
		<b>Check Total:</b>	<b>4,063.35</b>	
07-30-2021	MANGRUM AIR CONDITIONING INC.	REPAIR HVAC UNITS @ HS	892.59	N
		REPAIR FREEZERS @ HS	220.07	N
		<b>Check Total:</b>	<b>1,112.66</b>	
07-30-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	11,658.01	N
07-30-2021	NASCO	ART SUPPLIES	120.08	N
		ART SUPPLIES	23.56	N
		<b>Check Total:</b>	<b>143.64</b>	
07-30-2021	OAK SECURITY GROUP	LOCKS FOR HS RENO	440.64	N
07-30-2021	QUILL	TONER	106.98	N
07-30-2021	REGION 15 EDUCATION SERVICE CENTER	AEL WORKSHOP-M.MCILVAIN	550.00	N
07-30-2021	SMITH SUPPLY COMPANY	START & RUN CAP	47.41	N
		START & RUN CAP	23.83	N
		<b>Check Total:</b>	<b>71.24</b>	
07-30-2021	SPORTS BOARD DESIGNS	FOOTBALL CHAINS	490.00	N
07-30-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	28.00	N
07-30-2021	TEXAS HOMELAND SECURITY AND SOUND	ANNUAL FIRE INSPECTION	287.50	N
		ANNUAL FIRE INSPECTION	187.50	N
		<b>Check Total:</b>	<b>475.00</b>	
07-30-2021	TEXTHELP, INC.	READ & WRITE SOFTWARE	840.00	N
		READ & WRITE SOFTWARE	840.00	N
		READ & WRITE SOFTWARE	840.00	N
		<b>Check Total:</b>	<b>2,520.00</b>	
07-30-2021	TRACTOR SUPPLY COMPANY	PIPE GATE HINGE	10.99	N
07-30-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	105.17	N
07-30-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	136,054.25	N
07-30-2021	WALSH GALLEGOS TREVINO KYLE & ROBIN	ATTORNEY FEES	332.50	N
		ATTORNEY FEES	59.00	N
		<b>Check Total:</b>	<b>391.50</b>	
07-30-2021	AMY BROOKS	PETTY CASH-JH	60.00	N
		PETTY CASH-CECC	60.00	N
		PETTY CASH-OFFICE	100.00	N
		PETTY CASH-HS	120.00	N
		PETTY CASH-ELEM	120.00	N
		<b>Check Total:</b>	<b>460.00</b>	

Check Date	Payee	Reason	Amount	EFT
07-30-2021	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	63,799.58	N
		JUL WIRE FINANCE DEDUCTION	5,708.71	N
		JUL WIRE FINANCE DEDUCTION	5,063.17	N
		JUL WIRE FINANCE DEDUCTION	958.04	N
		JUL WIRE FINANCE DEDUCTION	5,730.64	N
		JUL WIRE FINANCE DEDUCTION	113.24	N
		JUL WIRE FINANCE DEDUCTION	11,096.17	N
		<b>Check Total:</b>	<b>92,469.55</b>	
07-31-2021	COMANCHE HIGH SCHOOL FUND	REIMB-TXDOT PROJECT GRADUATION	505.00	N
07-31-2021	LOS JUANNES TAQUERIA	MEALS @ NEW EMPLOYEE ORIENTATI	660.00	N
07-31-2021	LOS JUANNES TAQUERIA	CONVOCATION MEAL	2,640.00	N
07-31-2021	RESPONSIVE LEARNING-EL PASO OFFICE	T-TESS TRAINING	756.66	N
		T-TESS TRAINING	756.67	N
		T-TESS TRAINING	756.67	N
		<b>Check Total:</b>	<b>2,270.00</b>	
07-31-2021	U NAME IT	240-CISD STAFF POLO SHIRTS	2,661.00	N
07-31-2021	VISA-COMMERCE BANK	LODGING & MEALS-ADM RETREAT	12.42	N
		MEALS @ ADM RETREAT-STAHNKE	17.54	N
		LODGING & MEALS @ ADM RETREAT	512.71	N
		MEALS @ ADM RETREAT-RUCKER	10.72	N
		RETREAT EXP-ESCAPE ROOM	90.00	N
		LODGING & MEALS @ ADM RETREAT	256.37	N
		REG-DYSLEXIA TRAINING	100.00	N
		RETREAT EXP-ESCAPE ROOM	60.00	N
		MEALS @ WORKSHOP-CAST/KELLY	23.98	N
		LODGING & MEALS @ ADM RETREAT	512.76	N
		MIGRANT SUMMER SCHOOL FIELD TR	35.85	N
		MIGRANT SUMMER SCHOOL FIELD TR	51.00	N
		FFA JACKETS-TBR CK#6496	363.00	N
		AWS PROGRAM FEE-P.BEARD	500.00	N
		VATAT CONF REG-J.SPIVEY	300.00	N
		MEALS @ WORKSHOP-INGRAM	11.99	N
		RETREAT EXP-ESCAPE ROOM	30.00	N
		LODGING & MEALS @ ADM RETREAT	256.38	N
		RETREAT EXP-ESCAPE ROOM	60.00	N
		LODGING & MEALS @ ADM RETREAT	256.37	N
		MEALS @ ADM RETREAT-RUCKER	10.72	N
		LODGING & MEALS @ ADM RETREAT	256.37	N
		MIGRANT SUMMER SCHOOL SUPPLIES	186.26	N
		WINZIP SOFTWARE FOR PEIMS FILE	32.42	N
		MEAL @ CHEER CAMP-SHARLA	8.00	N
		BUS PHYSICAL-EDDY PARKER	60.00	N
		8 HRS BUS CERT-CHRISTY HARRIS	60.00	N
		HYDRAULIC JACK, SHOP PRESS	844.98	N
		MEAL TO TAKE CHEERLEADERS TO A	8.43	N
		INSPECTION/TAGS	8.50	N
		INSPECTION/TAGS	7.26	N
		REG-TBA CONFERENCE-BRYANT	175.00	N
		REG-TBA CONFERENCE-ROBERTS	175.00	N
		MEALS @ FBALL LINEMAN CHG	86.56	N
		FOOD FOR ATHLETIC STUDENT @ TR	57.54	N
		GATORADE	77.58	N
		DRINKS FOR ATHLETICS	93.84	N
		PART FOR SCRUB MACHINE	171.98	N
		LUNCHROOM OFFICE SUPPLIES	158.70	N
		FOOD HANDLERS/FOOD MANAGERS	347.40	N
		BOARD MEETING SNACKS	49.34	N

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		BOARD MEETING SNACKS	49.54	N
		BOARD MEETING SNACKS	11.99	N
		EXTENSION CORDS FOR ADM OFFICE	47.96	N
		DROPBOX FOR AUDIT FILES	212.13	N
		TABS FOR ADM OFFICE	104.10	N
		TREA CONFERENCE-WORRELL	165.00	N
		RETREAT EXP-ESCAPE ROOM	30.00	N
		MEALS @ ADM RETREAT-WORRELL	12.49	N
		MEAL @ TREA CONF-WORRELL	16.73	N
		LODGING & MEALS @ ADM RETREAT	256.37	N
		LODGING-TREA CONF-WORRELL	438.55	N
		SNACK @ ADM RETREAT	190.08	N
		SNACKS FOR SE COOP MEETING	14.50	N
		REFUND ON TAXES CHARGED	-7.98	N
		MEALS @ ADM RETREAT-ASKEW	43.90	N
		RETREAT EXP-ESCAPE ROOM	30.00	N
		MEALS @ ADM RETREAT	256.37	N
		<b>Check Total:</b>	<b>8,208.70</b>	
07-31-2021	REGION 15 EDUCATION SERVICE CENTER	BIOLOGY WORKSHOP FEE-BRIDGES	100.00	N
07-31-2021	AARON BARNETT	AP CALCULUS SCHOLARSHIP	500.00	N
07-31-2021	MATTHEW MARTIN	AP CALCULUS SCHOLARSHIP	500.00	N
07-31-2021	NEFTALI GONZALES	AP CALCULUS SCHOLARSHIP	300.00	N
07-31-2021	READE BARBER	AP CALCULUS SCHOLARSHIP	400.00	N
07-31-2021	RYLEE DETERS	AP CALCULUS SCHOLARSHIP	400.00	N
07-31-2021	SHARON VICTORIA	AP CALCULUS SCHOLARSHIP	500.00	N
07-31-2021	SUREN BHAKTA	AP CALCULUS SCHOLARSHIP	500.00	N
07-31-2021	TAELOM SORRELLS	AP CALCULUS SCHOLARSHIP	400.00	N
08-02-2021	SUREN BHAKTA	SCHOLARSHIP	2,250.00	N
08-02-2021	BREYSON SEIDER	DOSS SCHOLARSHIP	1,000.00	N
08-03-2021	DONUT PALACE	STAFF MEETING SNACKS	138.50	N
08-03-2021	TANIA REEVES	REVERSAL	-2,250.00	N
		MULTIPLE SCHOLARSHIPS	2,250.00	N
		DAIRY QUEEN SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>750.00</b>	
08-03-2021	SHARON VICTORIA	REVERSAL	-2,700.00	N
		MULTIPLE SCHOLARSHIP	2,500.00	N
		MULTIPLE SCHOLARSHIPS	2,700.00	N
		<b>Check Total:</b>	<b>2,500.00</b>	
08-04-2021	BROOKSHIRES	SUPPLIES	211.86	N
08-04-2021	JATON PATE	MULTIPLE SCHOLARSHIPS	1,250.00	N
08-04-2021	TAELOM SORRELLS	MULTIPLE SCHOLARSHIPS	2,250.00	N
08-04-2021	TAELOM SORRELLS	SCHOLARSHIP	2,250.00	N
08-05-2021	TAYLOR PUBLISHING CO	YEARBOOK PAYMENT	712.57	N
08-05-2021	VARSITY FASHIONS	CHEERLEADER UNIFORMS	12,324.15	N
08-05-2021	CARL'S AUTO SUPPLY	REPAIRS	664.96	N
08-06-2021	LOGAN WILKERSON	ATHLETIC BOOSTER SCHOLARSHIP	1,250.00	N
08-09-2021	WALMART	SUPPLIES	499.76	N
08-09-2021	JENNIFER HUNT	REIMB TESTING FEE	150.00	N
08-09-2021	LILIANA CONSTANCIA	ATHLETIC BOOSTER SCHOLARSHIP	250.00	N

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08-09-2021	ALICE LOPEZ	MULTIPLE SCHOLARSHIPS	950.00	N
08-10-2021	BROOKSHIRES	EMPLOYEE LUNCHEON	30.91	N
08-10-2021	JAQUELYN ESQUIVEL	BAND BOOSTER SCHOLARSHIP	200.00	N
08-10-2021	RYLEE DETERS	GOLDEN SCHOLARSHIP	2,700.00	N
08-10-2021	RYLEE DETERS	SCHOLARSHIP	2,250.00	N
08-10-2021	CAMERON CASH COOK	SCHOLARSHIP	2,250.00	N
08-10-2021	CAMERON CASH COOK	SPORTS BOOSTER SCHOLARSHIP	1,250.00	N
08-11-2021	MASYN DONOUGH	DOSS SCHOLARSHIP	1,000.00	N
08-11-2021	AFLAC	AUG DED HEALTH INSURANCE	317.55	N
08-11-2021	COMANCHE LUNCHROOM	AUG DED MISCELLANEOUS DEDUCTS	410.00	N
08-11-2021	COMANCHE ISD	AUG DED MISCELLANEOUS DEDUCTS	1,282.84	N
08-11-2021	TEXAS CLASSROOM TEACHERS ASSOC	AUG DED MISCELLANEOUS DEDUCTS	24.60	N
08-11-2021	ASSOC OF TX PROFESSIONAL ED	AUG DED UNION DUES	22.35	N
08-11-2021	NATIONAL TEACHER ASSOCIATION	AUG DED MISCELLANEOUS DEDUCTS	75.70	N
08-11-2021	TX CHILD SUPPORT SDU	AUG DED MISCELLANEOUS DEDUCTS	482.62	N
08-11-2021	EDUCATIONAL FOUNDATION PROGRAM	AUG DED MISCELLANEOUS DEDUCTS	138.00	N
08-11-2021	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	100.00	N
		AUG DED TAX SHEL. ANNUITY	896.00	N
		AUG DED TAX SHEL. ANNUITY	75.00	N
		AUG DED TAX SHEL. ANNUITY	2,450.00	N
		AUG DED TAX SHEL. ANNUITY	25.00	N
		AUG DED TAX SHEL. ANNUITY	50.00	N
		<b>Check Total:</b>	<b>3,596.00</b>	
08-11-2021	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED MISCELLANEOUS DEDUCTS	784.00	N
		AUG DED LIFE INSURANCE	35.00	N
		AUG DED LIFE INSURANCE	220.03	N
		AUG DED LIFE INSURANCE	105.31	N
		AUG DED LIFE INSURANCE	1,237.00	N
		AUG DED HEALTH INSURANCE	271.95	N
		AUG DED HEALTH INSURANCE	682.00	N
		AUG DED MISCELLANEOUS DEDUCTS	1,532.25	N
		AUG DED HEALTH INSURANCE	194.23	N
		AUG DED LIFE INSURANCE	1,044.73	N
		AUG DED LIFE INSURANCE	94.75	N
		AUG DED LIFE INSURANCE	185.25	N
		AUG DED LIFE INSURANCE	847.80	N
		AUG DED HEALTH INSURANCE	2,177.69	N
		AUG DED HEALTH INSURANCE	4,773.66	N
		AUG DED HEALTH INSURANCE	1,024.00	N
		AUG DED MISCELLANEOUS DEDUCTS	183.38	N
		AUG DED MISCELLANEOUS DEDUCTS	2,839.15	N
		AUG DED LIFE INSURANCE	16.85	N
		AUG DED LIFE INSURANCE	42.54	N
		AUG DED MISCELLANEOUS DEDUCTS	6,287.44	N
		AUG DED MISCELLANEOUS DEDUCTS	158.40	N
		<b>Check Total:</b>	<b>24,737.41</b>	
08-11-2021	CITY OF COMANCHE	WATER	1,688.12	N
		TRASH	3,706.50	N
		SEWER	331.68	N
		<b>Check Total:</b>	<b>5,726.30</b>	

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08-12-2021	WALMART	SUPPLIES	337.23	N
08-12-2021	BROOKSHIRE PHARMACY	SUPPLIES	77.97	N
08-12-2021	BRIANNA DIRICKSON	SPORTS BOOSTER SCHOLARSHIP	750.00	N
08-12-2021	EMILY GUERRERO	ATHLETIC BOOSTER SCHOLARSHIP	750.00	N
08-13-2021	WALMART	SUPPLIES	403.04	N
08-13-2021	ATMOS ENERGY	VOID	-669.66	N
		VOID	523.38	N
		<b>Check Total:</b>	<b>-146.28</b>	
08-13-2021	TIVA	VOID	-685.00	N
08-13-2021	INTERNAL REVENUE SERVICE	AUG WIRE FINANCE DEDUCTION	53,061.16	N
		AUG WIRE FINANCE DEDUCTION	10,348.61	N
		AUG WIRE FINANCE DEDUCTION	10,348.61	N
		<b>Check Total:</b>	<b>73,758.38</b>	
08-13-2021	Teacher Retirement	AUG WIRE TEA CONTRIB	33,403.00	N
		AUG WIRE TEA CONTRIB	4,204.00	N
		AUG WIRE TEA CONTRIB	16,758.00	N
		AUG WIRE TEA CONTRIB	10,354.00	N
		AUG WIRE TEA CONTRIB	1,434.60	N
		AUG WIRE TEA CONTRIB	8,453.78	N
		<b>Check Total:</b>	<b>74,607.38</b>	
08-16-2021	GUINN SMITH	REVERSAL	-4,244.00	N
		REIMB SUPPLIES	4,244.00	N
		REIMB SUPPLIES	163.94	N
		<b>Check Total:</b>	<b>163.94</b>	
08-16-2021	MINDY SIDES	REIMB-SUPPLIES	334.51	N
08-16-2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL WAIVER	100.00	N
08-17-2021	LOUANNE TAYLOR	REIMB SUPPLIES	170.45	N
08-17-2021	BROCK ISD	UIL EXPENSES	723.77	N
08-17-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	9,802.34	N
08-17-2021	COMANCHE LUNCHROOM	ELEM TESTING MEALS	102.50	N
		ICE CREAM AWARDS JH	327.75	N
		JH TESTING MEALS	82.50	N
		EARLY HEAD START MEALS	561.90	N
		<b>Check Total:</b>	<b>1,074.65</b>	
08-17-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	740.54	N
08-17-2021	ALP MUSIC	BAND SUPPLIES	576.00	N
08-17-2021	AMAZON.COM	ELEM SUPPLIES	89.99	N
		INFO TECH SUPPLIES	96.88	N
		<b>Check Total:</b>	<b>186.87</b>	
08-17-2021	AMERICAN MEDICAL CERTICATION ASSC	CERT FEES-PATIENT CARE TECHNIC	1,962.00	N
08-17-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE	32.05	N
		MOBILE HOTSPOTS MONTHLY FEE	32.05	N
		MOBILE HOTSPOTS MONTHLY FEE	32.05	N
		<b>Check Total:</b>	<b>96.15</b>	
08-17-2021	ATMOS ENERGY	GAS-CK46252 TOOK CR	1,365.34	N
		GAS	729.96	N
		RIDER WNA, GCR, ADJUSTMENT	-523.38	N
		RIDER WNA, GCR, ADJUSTMENT	523.38	N
		<b>Check Total:</b>	<b>2,095.30</b>	
08-17-2021	AUSTIN TURF & TRACTOR	LABOR-REPAIR REEL MOWER	995.00	N
		PARTS-REPAIR REEL MOWER	235.81	N
		<b>Check Total:</b>	<b>1,230.81</b>	

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08-17-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,424.86	N
		JANITORIAL SUPPLIES	4,338.89	N
		JANITORIAL SUPPLIES	661.96	N
		JANITORIAL SUPPLIES	353.21	N
		<b>Check Total:</b>	<b>8,778.92</b>	
08-17-2021	WILLIAM R TALERICO	BAND CLINICS	2,000.00	N
08-17-2021	BSN SPORTS	SOFTBALL PITCHING MACHINE	1,457.07	N
08-17-2021	CARL'S AUTO SUPPLY	CLAMP, FLEX PIPE	187.60	N
		BIT SET	17.50	N
		FILTERS	21.21	N
		FILTERS	14.14	N
		RETURNED FILTERS	-41.12	N
		<b>Check Total:</b>	<b>199.33</b>	
08-17-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORM RENTAL	147.89	N
		MAINT UNIFORMS	147.88	N
		MOP RENTALS	163.20	N
		<b>Check Total:</b>	<b>458.97</b>	
08-17-2021	COMANCHE CHIEF	FUEL BID NOTICE	52.00	N
		PROPERTY INS BID NOTICE	52.00	N
		WORKERS COMP BID NOTICE	52.00	N
		TITLE I PART A PUBLIC NOTICE	52.00	N
		SB & BB FIELD LIGHTING BID NOT	52.00	N
		2500-SUMMER PULLOUT FOR PAPER	880.00	N
		<b>Check Total:</b>	<b>1,140.00</b>	
08-17-2021	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	883.80	N
08-17-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS	105.00	N
08-17-2021	DECOTY	COFFEE FOR BUS BARN	111.05	N
08-17-2021	FLATT STATIONERS	PEIMS FOLDERS-ELEM	368.80	N
08-17-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	258.40	N
08-17-2021	FRONTLINE TECHNOLOGIES	SUCCESS ED PROGRAM	590.66	N
		SUCCESS ED PROGRAM	1,180.00	N
		SUCCESS ED PROGRAM	1,180.00	N
		SUCCESS ED PROGRAM	590.67	N
		SUCCESS ED PROGRAM	1,180.00	N
		SUCCESS ED PROGRAM	590.67	N
		<b>Check Total:</b>	<b>5,312.00</b>	
08-17-2021	GOODEN PETROLEUM, INC.	FUEL	1,345.56	N
		FUEL	559.92	N
		<b>Check Total:</b>	<b>1,905.48</b>	
08-17-2021	LITERACY RESOURCES, LLC	ELEM TRAINING	1,500.00	N
08-17-2021	HERFF JONES	GRADUATION SUPPLIES	151.95	N
		GRADUATION SUPPLIES	326.67	N
		<b>Check Total:</b>	<b>478.62</b>	
08-17-2021	IML SECURITY SUPPLY	LOCK SETS FOR DOME	1,411.80	N
08-17-2021	JW PEPPER	BAND SUPPLIES	55.00	N
		BAND SUPPLIES	141.85	N
		BAND SUPPLIES	55.00	N
		BAND SUPPLIES	76.49	N
		BAND SUPPLIES	45.00	N
		BAND SUPPLIES	18.94	N
		BAND SUPPLIES	50.49	N
		BAND SUPPLIES	62.55	N
		<b>Check Total:</b>	<b>505.32</b>	

Check Date	Payee	Reason	Amount	EFT
08-17-2021	KASEY LEE SIMMONS	CPR TRAINING-M.BOATMAN	65.00	N
08-17-2021	LOWMAN CONSULTING, LLC	8TH GRADE SS EXIT PASSES	900.00	N
08-17-2021	MANGRUM AIR CONDITIONING INC.	HVAC REPAIRS-JH	630.00	N
		HVAC REPAIRS-HS	60.00	N
		HVAC REPAIRS-ECC	450.16	N
		<b>Check Total:</b>	<b>1,140.16</b>	
08-17-2021	MASSEY'S ENVIRONMENTAL SERVICE, INC	CLEAN OUT GREASE TRAPS	3,450.00	N
08-17-2021	MELANIE HOLMSLEY	REFUND ON LUNCHES-M.HOLMSLEY	38.45	N
08-17-2021	NASCO	ART SUPPLIES	120.40	N
08-17-2021	DWN VENTURES LLC	REFINISH TWO GYM FLOORS	2,736.00	N
08-17-2021	O'REILLY AUTOMOTIVE, INC.	SUNSHADE FOR IMPALA CAR	13.99	N
08-17-2021	PATE'S HARDWARE	BUS BARN SUPPLIES	45.95	N
		MAINTENANCE SUPPLIES	1,637.91	N
		GROUNDS SUPPLIES	640.19	N
		<b>Check Total:</b>	<b>2,324.05</b>	
08-17-2021	PATSY WELCH	REIMB-STAMPS	55.00	N
08-17-2021	PORTA PHONE CO.	WIRELESS HEADSET-FBALL	768.95	N
08-17-2021	PRO COMPUTING	9-ACTIV PANEL TIT 75" TV/BOARD	3,230.64	N
		9-ACTIV PANEL TIT 75" TV/BOARD	3,049.33	N
		9-ACTIV PANEL TIT 75" TV/BOARD	2,522.23	N
		9-ACTIV PANEL TIT 75" TV/BOARD	9,815.77	N
		9-ACTIV PANEL TIT 75" TV/BOARD	587.02	N
		9-ACTIV PANEL TIT 75" TV/BOARD	2,495.01	N
		9-ACTIV PANEL TIT 75" TV/BOARD	3,500.00	N
		<b>Check Total:</b>	<b>25,200.00</b>	
08-17-2021	QUILL	JH SUPPLIES	65.35	N
		JH SUPPLIES	15.01	N
		TONER	68.39	N
		<b>Check Total:</b>	<b>148.75</b>	
08-17-2021	R & B WATER STORE, LLC	WATER	117.00	N
08-17-2021	RAPTOR TECHNOLOGIES	RAPTOR RENEWAL	2,800.00	N
08-17-2021	REGION XIII ESC	TEXGUIDE SUBSCRIPTION	1,666.67	N
		TEXGUIDE SUBSCRIPTION	1,666.66	N
		TEXGUIDE SUBSCRIPTION	1,666.67	N
		<b>Check Total:</b>	<b>5,000.00</b>	
08-17-2021	REGION XIV EDUCATION SERVICE CENTER	21-READING ACADEMY	7,200.00	N
08-17-2021	RICK REYNOLDS	REIMB CDL	63.00	N
08-17-2021	SAVVAS LEARNING COMPANY	CREDIT	-524.75	N
		PRE-K CURRICULUM FOR 8 YEARS	24,735.00	N
		<b>Check Total:</b>	<b>24,210.25</b>	
08-17-2021	SCHAEFFER MFG. CO.	55 GAL OIL DRUM	1,174.30	N
08-17-2021	STROEBEL ACE HARDWARE	BUS BARN SUPPLIES	386.34	N
		MAINTENANCE SUPPLIES	177.36	N
		<b>Check Total:</b>	<b>563.70</b>	
08-17-2021	TEMPLE BOLT & SUPPLY CORP.	DRILL BITS	77.31	N
08-17-2021	TEXAS EDUCATIONAL PAPERBACKS	UIL SUPPLIES FOR SS CONTEST	85.36	N
08-17-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC	350.00	N
08-17-2021	TIVA	TIVA SUMMER LEADERSHIP CONF-E.	685.00	N
08-17-2021	TOTELCOM	T1 LINE	695.00	N
		TELEPHONE	620.75	N
		<b>Check Total:</b>	<b>1,315.75</b>	

Check Date	Payee	Reason	Amount	EFT
08-17-2021	TRACTOR SUPPLY COMPANY	DEF FOR BUSES	39.96	N
		MOWER SUPPLIES	43.77	N
		PIPE GATE HINGE	10.99	N
		<b>Check Total:</b>	<b>94.72</b>	
08-17-2021	WALSH GALLEGOS TREVINO KYLE & ROBIN	ATTORNEY FEES	59.00	N
		ATTORNEY FEES	332.50	N
		ATTORNEY FEES	153.50	N
		ATTORNEY FEES	37.50	N
		<b>Check Total:</b>	<b>582.50</b>	
08-17-2021	WESTAIR-PRAXAIR DIST.INC.	3-CANS DEVELOPER & DYE	87.18	N
08-17-2021	CLYDE PATRICK	MANURE SPREADER	500.00	N
08-18-2021	JANUARY BAUMAN	REIMB SUPPLIES	212.54	N
08-18-2021	LYNZIE DAY	SPORTS BOOSTER SCHOLARSHIP	250.00	N
08-18-2021	RCI TECHNOLOGIES INC.	INVENTORY	3,780.00	N
08-23-2021	TEXAS STATE FAIR	STATE FAIR ENTRY FEES	400.00	N
08-26-2021	BROOKSHIRES	EMPLOYEE LUNCHEON	232.51	N
08-30-2021	NORTHERN TOOL & EQUIPMENT CO.	VOID	-85.71	N
08-31-2021	ALLIANCE RECOVERY	HAUL OFF USED OIL	90.00	N
08-31-2021	ATHLETIC SUPPLY, INC.	CAPS	529.00	N
		15-JH HELMETS	1,747.00	N
		2 MAN SLED	2,944.00	N
		<b>Check Total:</b>	<b>5,220.00</b>	
08-31-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	219.88	N
08-31-2021	BROWNWOOD HS ATHLETICS	CC ENTRY FEE	350.00	N
08-31-2021	CABLING & WIRELESS SOLUTIONS	WIRING FOR VIDEO BOARDS	1,038.93	N
08-31-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP	41.21	N
08-31-2021	CARL'S AUTO SUPPLY	OIL FOR AIR COMPRESSOR-BUS	30.32	N
		CLEANER, BRAKE SHOES, FAST ORA	186.36	N
		REFRIGERANT	72.00	N
		EXPANSION BLOCK-A-10	32.98	N
		WASTER PUMP BUS#14	291.05	N
		GLASS TUBE FUSES	2.35	N
		JH DISHWASHER PART	8.56	N
		RETURNED 435-61HD BUS#14	-291.05	N
		<b>Check Total:</b>	<b>332.57</b>	
08-31-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS	32.34	N
		MAINT UNIFORMS	32.34	N
		MOP RENTALS	4.11	N
		<b>Check Total:</b>	<b>68.79</b>	
08-31-2021	COMANCHE PIPE & STEEL	STEEL FOR HANDRAILS	396.00	N
08-31-2021	CREATIVE AUDIO VISUAL GROUP LLC	BOSE SOUND SYSTEM FOR DOME	24,000.00	N
08-31-2021	DELLA HICKS	MEMBERSHIP DUES	40.00	N
08-31-2021	DUBLIN ATHLETIC BOOSTER CLUB	CC ENTRY FEE	315.00	N
08-31-2021	EARLY GLASS & BROWNWOOD DOOR	REPAIR DRAGGING DOOR	150.00	N
08-31-2021	FAVIOLA LOPEZ	REIMB-FINGERPRINTING	49.26	N
08-31-2021	GARCIA TIRE	4-265x75x15 TIRES-BAND TRUCK	780.00	N
08-31-2021	GARCIA 24 HR TOWING & RECOVERY	TOW BUS FROM DEBUSK'S	400.00	N
08-31-2021	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL-HAMILTON	155.00	N
08-31-2021	GOODEN PETROLEUM, INC.	FUEL	124.46	N
		FUEL	112.41	N
		FUEL	2,452.63	N
		FUEL	2,434.57	N
		FUEL	207.61	N



Check Date	Payee	Reason	Amount	EFT
		FUEL	183.20	N
		<b>Check Total:</b>	<b>5,514.88</b>	
08-31-2021	GORE BROS. INC.	WEED KILLER	21.50	N
08-31-2021	GRAINGER, INC.	BEARD-FOUNDATION GRANT	1,070.68	N
08-31-2021	GRANITE TELECOMMUNICATIONS	TELEPHONE BILL	759.93	N
		TELEPHONE BILL	412.20	N
		CREDIT	-5.37	N
		<b>Check Total:</b>	<b>1,166.76</b>	
08-31-2021	HAMILTON I S D	CC ENTRY FEE	315.00	N
08-31-2021	HEART OF TEXAS MECHANICAL CONTRACTI	ANNUAL GAS TESTING	3,387.46	N
		REPAIR WATER LEAK-GYM	941.42	N
		<b>Check Total:</b>	<b>4,328.88</b>	
08-31-2021	HICO ATHLETICS	CC ENTRY FEE	330.00	N
08-31-2021	KADUCEUS	KADUCEUS PCT STUDENT GUIDE	330.00	N
08-31-2021	KAREN ANN PLOWMAN	VOLLEYBALL OFFICIAL-MILLSAP	125.00	N
08-31-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	817.37	N
		COPIER RENTAL-JH	563.36	N
		COPIER RENTAL-HS	772.51	N
		COPIER RENTAL-TRANS	491.67	N
		COPIER RENTAL-ADM	603.37	N
		COPIER RENTAL-EARLY HS	643.37	N
		<b>Check Total:</b>	<b>3,891.65</b>	
08-31-2021	LARRY SMITH	VOLLEYBALL OFFICIAL-MILLSAP	125.00	N
08-31-2021	LIPAN ISD	CC ENTRY FEE	310.00	N
08-31-2021	M & R ROOFING CONSTRUCTION	BOND FEE	1,760.00	N
08-31-2021	MANGRUM AIR CONDITIONING INC.	HVAC REPAIRS-HS	954.53	N
		HVAC REPAIRS-ELEM	675.61	N
		HVAC REPAIRS-HS	339.24	N
		HVAC REPAIRS-CECC	78.13	N
		HVAC REPAIRS-ELEM	331.92	N
		HVAC REPAIRS	120.00	N
		HVAC REPAIRS-ELEM	318.90	N
		HVAC REPAIRS-ELEM	120.00	N
		HVAC REPAIRS-ECC	766.98	N
		HVAC REPAIRS-ELEM	130.74	N
		HVAC UNIT AT ECC	7,723.38	N
		<b>Check Total:</b>	<b>11,559.43</b>	
08-31-2021	MERKEL HIGH SCHOOL	CC ENTRY FEE	190.00	N
08-31-2021	MICHAEL WALLS	VOLLEYBALL OFFICIAL-HAMILTON	155.00	N
08-31-2021	NAPA-BROWNWOOD #119	4-BATTERIES	513.76	N
		3-BATTERIES	382.73	N
		<b>Check Total:</b>	<b>896.49</b>	
08-31-2021	O'REILLY AUTOMOTIVE, INC.	CUSHION FOR CAR	14.99	N
08-31-2021	PATE'S HARDWARE	PAINTING SUPPLIES	159.54	N
		PAINT, SANDPAPER, SCREWS	21.40	N
		20 AMP BREAKER	19.78	N
		KORKY FILL VALVE, GORILLA GLUE	23.18	N
		WALL PLATE RECEPTACLE, WIRE	25.91	N
		PLUGS FOR VACUUMS	22.95	N
		TOILET TANK	13.39	N
		EXTENSION CORD FOR VACUUM	28.18	N
		CAP SLIP & GLUE	11.18	N
		BENGAL ULTRA DUST	50.94	N
		ELBOW & MALE ADAPTER	2.68	N
		<b>Check Total:</b>	<b>379.13</b>	

Check Date	Payee	Reason	Amount	EFT
08-31-2021	PIONEER MFG. CO.	PAINT FOR FBALL FIELD	3,130.00	N
08-31-2021	PORTA PHONE CO.	2-TD 900 1-OFFENSE 1 DEFENSE	1,532.56	N
08-31-2021	R & B WATER STORE, LLC	WATER	104.00	N
08-31-2021	R-B INSTRUMENTS, INC.	AUDIOMETER CALIBRATION	39.95	N
		AUDIOMETER CALIBRATION	39.95	N
		AUDIOMETER CALIBRATION	39.95	N
		<b>Check Total:</b>	<b>119.85</b>	
08-31-2021	REGION XIV EDUCATION SERVICE CENTER	READING ACADEMY-JEFFREY	400.00	N
		ECC PARA TRAINING-GARZA	100.00	N
		ECC PARA TRAINING-BROOKS	100.00	N
		ECC PARA TRAINING-GONZALES	100.00	N
		ECC PARA TRAINING-LOMBRANA	100.00	N
		ECC PARA TRAINING-MARTINEZ	100.00	N
		<b>Check Total:</b>	<b>900.00</b>	
08-31-2021	SCHNEIDER ELECTRIC BUILDINGS AMERIC	BADGE SOFTWARE PROGRAM	4,492.00	N
08-31-2021	SCHOLASTIC, INC.	SCHOLASTIC NEWS	2,035.35	N
08-31-2021	SKILLS USA TEXAS-WLTI	SKILLS USA WASHINGTON FEES	2,099.00	N
		SKILLS USA WASHINGTON FEES	5,173.00	N
		<b>Check Total:</b>	<b>7,272.00</b>	
08-31-2021	SMITH SUPPLY COMPANY	WATER WELL SUPPLIES, CAPACITOR	518.19	N
08-31-2021	SPECIALITY BULB COMPANY, INC.	REPLACEMENT BULBS-HS	79.00	N
08-31-2021	INSPIRIT GROUP, LLC	STOPIT BULLYING PROGRAM	516.66	N
		STOPIT BULLYING PROGRAM	516.67	N
		STOPIT BULLYING PROGRAM	516.67	N
		<b>Check Total:</b>	<b>1,550.00</b>	
08-31-2021	STROEBEL ACE HARDWARE	NUMBERS FOR BUSES	26.32	N
		DRILL BIT, FLAT HR BUS#15	28.97	N
		FASTENERS	14.88	N
		BREAKER	6.99	N
		DOOR STOP, SEALER, DOOR HOLD	39.15	N
		SILICONE	19.98	N
		NUMBER HOUSE	6.58	N
		CABLE TIES, HX WH SMS 8X1	9.38	N
		BLOWER	199.95	N
		BAR FLAT	30.36	N
		ACE RS SPRAY PNT SAFETY YELLOW	5.59	N
		SHOWER HEAD ADJ	13.98	N
		WIRE THERM, THERMOSTAT	112.98	N
		PACKING SHEETS	5.99	N
		<b>Check Total:</b>	<b>521.10</b>	
08-31-2021	STUDIES WEEKLY, INC.	K & 1 STUDIES WEEKLY	1,025.89	N
08-31-2021	TARPLEY MUSIC	EASTMAN TUBAS (SOUSAPHONES)	12,750.00	N
08-31-2021	TASB	ASBESTOS SAMPLING FEES-MIMS	3,600.00	N
		BOARD MEMBER TRAINING-CARR	335.00	N
		BOARD MEMBER TRAINING-PATE	335.00	N
		BOARD MEMBER TRAINING-DUDLEY	335.00	N
		BOARD MEMBER TRAINING-HAGOOD	335.00	N
		BOARD MEMBER TRAINING-FURLONG	335.00	N
		BOARD MEMBER TRAINING-HIGGINBO	335.00	N
		BOARD MEMBER TRAINING-STEPHENS	335.00	N
		BOARD MEMBER TRAINING-WORRELL	335.00	N
		<b>Check Total:</b>	<b>6,280.00</b>	

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08-31-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	11.00	N
08-31-2021	TOTELCOM	TELEPHONE	620.75	N
		T1 LINE	695.00	N
		<b>Check Total:</b>	<b>1,315.75</b>	
08-31-2021	TRACTOR SUPPLY COMPANY	BUS BARN SUPPLIES	23.27	N
08-31-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	63.71	N
08-31-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	91,532.50	N
08-31-2021	VISA-COMMERCE BANK	SSL CERTIFICATE	80.00	N
		OFFICE SNACKS	321.33	N
		MEMBERSHIP DUES-CASTRO	255.00	N
		MEMBERSHIP DUES-LAWRENCE	255.00	N
		SPECIAL ED LAB SUPPLIES	630.43	N
		SPECIAL ED LAB SUPPLIES	74.46	N
		MEAL @ VATAG AG-SPIVEY	21.65	N
		MEAL @ VATAG AG-SPIVEY	21.65	N
		MEAL @ VATAG AG-SPIVEY	25.87	N
		MEAL @ VATAG AG-SPIVEY	27.03	N
		LODGING @ VATAG AG-SPIVEY	790.25	N
		MEAL @ VATAG AG-SPIVEY	38.07	N
		MEAL @ VATAG AG-SPIVEY	16.85	N
		LODGING @ TIVA CONF-E.PARKER	488.54	N
		MEALS @ TIVA CONF-E.PARKER	6.80	N
		MEALS @ TIVA CONF-E.PARKER	9.08	N
		MEALS @ TIVA CONF-E.PARKER	7.89	N
		MEALS @ TIVA CONF-E.PARKER	8.50	N
		MEALS @ TIVA CONF-E.PARKER	12.44	N
		MEALS @ TIVA CONF-E.PARKER	13.52	N
		MEALS @ TIVA CONF-E.PARKER	25.55	N
		VATAT REGISTRATION-P.BEARD	300.00	N
		MEALS @ TEXAS FFA CONVENTION	86.15	N
		TEXAS FFA CONVENTION REG	1,035.45	N
		MEALS @ TEXAS FFA CONVENTION	34.93	N
		MEALS @ TEXAS FFA CONVENTION	35.92	N
		MEALS @ TEXAS FFA CONVENTION	96.49	N
		LODGING @ TEXAS FFA CONVENTION	362.70	N
		LODGING @ TEXAS FFA CONVENTION	362.70	N
		LODGING @ TEXAS FFA CONVENTION	362.70	N
		LODGING @ TEXAS FFA CONVENTION	362.70	N
		MEALS @ TEXAS FFA CONVENTION	157.99	N
		MEALS @ TEXAS FFA CONVENTION	234.31	N
		MEALS @ TEXAS FFA CONVENTION	126.88	N
		NCCER ATEF FEE-P.BEARD	50.00	N
		MEALS @ BIOLOGY WKS-D.BRIDGES	13.08	N
		MEALS @ BIOLOGY WKS-D.BRIDGES	22.19	N
		LODGING @ BIOLOGY WKS-D.BRIDGE	69.15	N
		MEALS @ BIOLOGY WKS-D.BRIDGES	15.34	N
		TGCA MEMBERSHIP-COREY SCOTT	152.50	N
		BUS PHYSICAL-SANDRA MAST	60.00	N
		DOT PHYSICAL-F.FERRELL	60.00	N
		BUS DRIVER TRAINING ONLINE	60.00	N
		FUEL-VATAG AG -SPIVEY	50.00	N
		FUEL	16.11	N
		FUEL	30.07	N
		TOLL FEES	5.96	N
		2 WORDS CHARACTER DEV PROGRAM	1,500.00	N
		TOTES FOR ATHLETIC SUPPLIES	138.43	N
		SCREEN THE PLAY COLLAR PKG	149.00	N

Check Date	Payee	Reason	Amount	EFT
		COACHTUBE	49.50	N
		ATAVUS FOOTBALL	35.00	N
		UNDISPUTED BELTS	199.00	N
		DUAL PRESSBOX TRIPOD	854.00	N
		MEAL @ TBA -T.BRYANT	10.48	N
		MEAL @ TBA -B.ROBERTS	15.10	N
		MEAL @ TBA -T.BRYANT	12.99	N
		LODGING @ TBA-B.ROBERTS &	460.41	N
		MEAL @ TBA -B.ROBERTS	23.48	N
		MEAL @ TBA -B.ROBERTS	10.37	N
		MEAL @ TBA -B.ROBERTS	16.78	N
		MEAL @ TBA -T.BRYANT	25.78	N
		MEAL @ TBA -T.BRYANT	22.98	N
		MEAL @ TBA -T.BRYANT	17.28	N
		MEAL @ TBA -B.ROBERTS	19.28	N
		MEAL @ TBA -B.ROBERTS	22.98	N
		LODGING @ BOYS COACHING CLINIC	95.26	N
		LODGING @ BOYS COACHING CLINIC	475.19	N
		LODGING @ BOYS COACHING CLINIC	388.42	N
		LODGING @ BOYS COACHING CLINIC	278.10	N
		LODGING @ BOYS COACHING CLINIC	278.10	N
		LODGING @ BOYS COACHING CLINIC	371.20	N
		LODGING @ BOYS COACHING CLINIC	185.60	N
		LODGING @ GIRLS COACHING CLINI	367.05	N
		FINGERPRINTING-M.BROOKS	49.26	N
		FINGERPRINTING-P.MARTINEZ	49.26	N
		WALL MOUNT FOR TV-INGRAM'S ROO	26.35	N
		FLEX COUPLING FOR DRIVE	39.30	N
		ROPE, BOLTS, SHRINK TUBING	61.84	N
		WATER FOR MAINT DEPT	6.00	N
		WORKSHOP MEALS	99.49	N
		WORKSHOP MEALS	84.78	N
		REFUND TAXES CHARGED	-15.06	N
		REFUND TAXES CHARGED	-58.45	N
		BOARD MEETING SNACKS	52.14	N
		LODGING @ BOARD TRAINING-CARR	148.16	N
		LODGING @ BOARD TRAINING-PATE	148.16	N
		LODGING @ BOARD TRAINING-DUDLE	148.16	N
		LODGING @ BOARD TRAINING-FURLO	148.16	N
		LODGING @ BOARD TRAINING-HAGOO	148.16	N
		LODGING @ BOARD TRAINING-HIGGI	148.16	N
		MEALS @ BOARD TRAINING-CARR	44.25	N
		MEALS @ BOARD TRAINING-DUDLEY	44.25	N
		MEALS @ BOARD TRAINING-HAGOOD	44.25	N
		MEALS @ BOARD TRAINING-FURLONG	44.25	N
		MEALS @ BOARD TRAINING-HIGGINB	44.25	N
		MEALS @ BOARD TRAINING-PATE	44.26	N
		EDGAR TRAININGS	280.00	N
		MEAL @ BOARD TRAINING-WORRELL	10.98	N
		LODGING @ BOARD TRAINING-WORRE	148.16	N
		MEALS @ BOARD TRAINING-WORRELL	44.26	N
		GIFT CARDS-TEX BANK PAID FOR	250.00	N
		GIFT CARDS-TEX BANK PAID FOR	250.00	N
		<b>Check Total:</b>	<b>15,847.77</b>	

Check Date	Payee	Reason	Amount	EFT
08-31-2021	AMAZON.COM	CHARGER REPLACEMENTS	169.83	N
		COTO SUPPLIES	339.80	N
		DESK & SHELF	338.50	N
		JH SUPPLIES-MARTIN	28.99	N
		RETURNED SUPPLIES	-28.99	N
		COTO SUPPLIES	339.80	N
		HS SUPPLIES-INGRAM	61.60	N
		CHAIR-L.INGRAM	216.52	N
		DESK-JOANNE MORTON	563.31	N
		RETURNED SUPPLIES	-36.81	N
		A-10 PARTS	365.74	N
		MATS FOR HS COOLER	197.85	N
		JD#4 STARTER	80.60	N
		ROLLING FILE CART	224.67	N
		INK FOR BADGE MACHINE	199.99	N
		<b>Check Total:</b>	<b>3,061.40</b>	
08-31-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	203.17	N
		JANITORIAL SUPPLIES	67.91	N
		JANITORIAL SUPPLIES	204.24	N
		JANITORIAL SUPPLIES	67.61	N
		JANITORIAL SUPPLIES	252.22	N
		<b>Check Total:</b>	<b>795.15</b>	
08-31-2021	BIMBO BAKERIES	CECC BREAD DELIVERY	17.10	N
		ELEM BREAD DELIVERY	268.01	N
		JH BREAD DELIVERIES	195.30	N
		HS BREAD DELIVERIES	46.17	N
		<b>Check Total:</b>	<b>526.58</b>	
08-31-2021	BSN SPORTS	CUSTOM WINDOW FILM	2,210.00	N
		HS LIBRARY WINDOW TREATMENT	7,415.00	N
		<b>Check Total:</b>	<b>9,625.00</b>	
08-31-2021	CABLING & WIRELESS SOLUTIONS	WIRING FOR VAPE MACHINES	2,668.24	N
		DOME-DATA DROP ADD ON'S	1,710.53	N
		<b>Check Total:</b>	<b>4,378.77</b>	
08-31-2021	CITY OF COMANCHE	SEWER	938.21	N
		WATER	4,276.43	N
		TRASH	3,706.50	N
		<b>Check Total:</b>	<b>8,921.14</b>	
08-31-2021	CLIFTON ROSS	REFEREE-MASON-HSFB	105.00	N
08-31-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
08-31-2021	DICK BLICK COMPANY, INC.	ART SUPPLIES	114.26	N
08-31-2021	EDGENUITY, INC.	EDGENUITY SOFTWARE PACKAGE	25,533.34	N
		EDGENUITY SOFTWARE PACKAGE	25,533.33	N
		EDGENUITY SOFTWARE PACKAGE	25,533.33	N
		<b>Check Total:</b>	<b>76,600.00</b>	
08-31-2021	EUGENE BATES	VOLLEYBALL OFFICIAL-GRAFORD	155.00	N
08-31-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL	155.55	N
08-31-2021	GANDY'S	CECC MILK DELIVERIES	926.72	N
		ELEM MILK DELIVERIES	3,309.26	N
		JH MILK DELIVERIES	2,208.39	N
		HS MILK DELIVERIES	1,624.55	N
		<b>Check Total:</b>	<b>8,068.92</b>	
08-31-2021	JOEY WYNN	REFEREE-MASON-HSFB	105.00	N

Check Date	Payee	Reason	Amount	EFT
08-31-2021	LABATT FOOD SERVICE	ELEM DELIVER 8/16/21	1,938.85	N
		JH DELIVERY 8/16/21	3,058.52	N
		HS DELIVERY 8/16/21	1,986.36	N
		ECC/FOOD/NF/VEND DELIVERY 8/16	1,771.44	N
		HS F/NF/V DELIVERY 8/09/21	1,039.89	N
		ELEM./FOOD/NF/VEND DELIVERY/8/	4,074.82	N
		ECC/FOOD/NF/VENDING DELIVERY/8	1,543.66	N
		JH/FOOD/NF/VEND DELIVERY 8/5/2	2,363.10	N
		ECC/FOOD DELIVERY/8/5/21	66.67	N
		JRH/FOOD/NF/VENDING DELIVERY/8	812.25	N
		ELEM/FOOD/NF/VENDING DELIVERY/	1,299.90	N
		HIGH/FOOD/NF/VENDING DELIVERY8	1,989.54	N
		ECC/FOOD/NF/VENDING DELIVERY/8	348.14	N
		ELEM FOOD DELIVERY 8/19/21	575.43	N
		ELEM/FOOD/NF/VEND DELIVERY/8/2	3,402.61	N
		HS/FOOD/NF/VENDING DELIVERY /8	3,138.76	N
		JR./FOOD/NF/VEND DELIVERY/8/23	2,740.40	N
		ECC/FOOD/NF/VEND DELIVERY/8/31	825.66	N
		JR HIGH/FOOD/NF/VEND DELIVERY/	2,270.55	N
		HIGH /FOOD/NF/VEND DELIVERY/8/	2,163.56	N
		ELEM/FOOD/NF/VEND DELIVERY/8/3	2,957.90	N
		JH DELIVERY 8/16/21	204.94	N
		HS DELIVERY 8/16/21	345.61	N
		HS F/NF/V DELIVERY 8/09/21	97.90	N
		ELEM./FOOD/NF/VEND DELIVERY/8/	27.35	N
		JH/FOOD/NF/VEND DELIVERY 8/5/2	442.42	N
		JRH/FOOD/NF/VENDING DELIVERY/8	375.26	N
		HIGH/FOOD/NF/VENDING DELIVERY8	324.73	N
		ELEM FOOD DELIVERY 8/19/21	43.76	N
		ELEM/FOOD/NF/VEND DELIVERY/8/2	21.88	N
		HS/FOOD/NF/VENDING DELIVERY /8	218.70	N
		JR./FOOD/NF/VEND DELIVERY/8/23	458.92	N
		JR HIGH/FOOD/NF/VEND DELIVERY/	499.35	N
		HIGH /FOOD/NF/VEND DELIVERY/8/	244.44	N
		ELEM/FOOD/NF/VEND DELIVERY/8/3	27.35	N
		NON-FOOD	252.63	N
		ELEM DELIVER 8/16/21	561.52	N
		JH DELIVERY 8/16/21	317.13	N
		HS DELIVERY 8/16/21	265.37	N
		ECC/FOOD/NF/VEND DELIVERY 8/16	435.25	N
		HS F/NF/V DELIVERY 8/09/21	58.46	N
		ELEM./FOOD/NF/VEND DELIVERY/8/	1,408.35	N
		ECC/FOOD/NF/VENDING DELIVERY/8	54.22	N
		JH/FOOD/NF/VEND DELIVERY 8/5/2	169.46	N
		JRH/FOOD/NF/VENDING DELIVERY/8	230.96	N
		ECC/FOOD/NF/VENDING DELIVERY/8	73.19	N
		ELEM FOOD DELIVERY 8/19/21	43.32	N
		ELEM/FOOD/NF/VEND DELIVERY/8/2	575.53	N
		HS/FOOD/NF/VENDING DELIVERY /8	511.68	N
		JR./FOOD/NF/VEND DELIVERY/8/23	290.79	N
		ECC/FOOD/NF/VEND DELIVERY/8/31	477.72	N
		JR HIGH/FOOD/NF/VEND DELIVERY/	532.90	N
		HIGH /FOOD/NF/VEND DELIVERY/8/	605.79	N
		ELEM/FOOD/NF/VEND DELIVERY/8/3	1,322.74	N
		<b>Check Total:</b>	<b>51,887.63</b>	

Check Date	Payee	Reason	Amount	EFT
08-31-2021	LARRY SMITH	VOLLEYBALL OFFICIAL-GRAFORD	155.00	N
08-31-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY	13,684.01	N
08-31-2021	NAPA-BROWNWOOD #119	BATTERY	108.13	N
08-31-2021	PAUL LILLY	REFEREE-MASON-HSFB	105.00	N
08-31-2021	PITNEY BOWES	POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		POSTAGE METER RENTAL	149.28	N
		<b>Check Total:</b>	<b>597.12</b>	
08-31-2021	RCI TECHNOLOGIES INC.	FINAL BILL-INVENTORY	1,620.00	N
08-31-2021	ROBERT ANDERS	REFEREE-MASON-HSFB	105.00	N
08-31-2021	VISA-COMMERCE BANK	DYSLEXIA TRAINING	375.00	N
		CERTIFIED LETTER	8.25	N
		BEARD-FOUNDATION GRANT	815.00	N
		CERTIFIED LETTER	11.55	N
		SKILLS USA AIRLINE TICKETS	107.40	N
		SKILLS USA AIRLINE TICKETS	331.80	N
		SKILLS USA AIRLINE TICKETS	331.80	N
		SKILLS USA AIRLINE TICKETS	331.80	N
		SKILLS USA AIRLINE TICKETS	331.80	N
		SCIENCE CONF-D.BRIDGES	200.00	N
		DIABETIC TRAINING-BOGLE	85.00	N
		DIABETIC TRAINING-JONES	85.00	N
		DIABETIC TRAINING-SPIVEY	85.00	N
		DIABETIC TRAINING-LIVINGSTON	85.00	N
		HS SNACKS	322.59	N
		HS CHEERLEADER MEALS	32.50	N
		BUS DRIVER PHYSICAL-T.MECHAM	60.00	N
		BUS DRIVER PHYSICAL-S.MARTIN	60.00	N
		BUS DRIVER PHYSICAL-B.MOLK	60.00	N
		BUS DRIVER TRAINING-S.MARTING	60.00	N
		BUS DRIVER TRAINING-S.MARTING	60.00	N
		4-BUS CAMERA SYSTEMS	2,003.20	N
		INSPECTION & TAGS A6	23.00	N
		BUS INSPECTIONS	23.00	N
		INSPECTION & TAGS A6	7.26	N
		BUS INSPECTIONS	7.26	N
		LAUNDRY DETERGENT	12.00	N
		DRONE TO ENDZONE KIT, RISER	2,724.35	N
		FOOTBALL MEALS	350.00	N
		CC MEALS	68.28	N
		CC MEALS	45.34	N
		CC MEALS	45.52	N
		CC MEALS	77.54	N
		FOOTBALL MEALS	9.54	N
		FOOTBALL MEALS	484.00	N
		VOLLEYBALL MEALS @ CLIFTON	33.54	N
		WATER FOR FBALL GAMES	15.00	N
		VOLLEYBALL MEALS @ GATESVILLE	42.73	N
		WATER FOR FBALL MEALS	52.56	N
		WATER FOR FBALL GAMES	28.74	N
		FOOTBALL MEALS	175.64	N
		JV VOLLEYBALL MEALS	120.00	N
		JH VOLLEYBALL MEALS	149.50	N
		VOLLEYBALL MEALS @ CLIFTON	113.73	N
		FINGERPRINTING-ERIC LYNN	49.26	N
		LOCKS FOR HS PLAYGROUND	99.14	N

Check Date	Payee	Reason	Amount	EFT
		BAKED POTATOES FOR HS SALAD BA	42.99	N
		VINYL CABINET LINER	18.66	N
		CAFETERIA UNIFORMS	1,988.00	N
		BOARD MEETING SNACKS	66.45	N
		BOARD MEETING SNACKS	57.12	N
		SNACKS FOR BOARD MEETING & OFF	71.82	N
		MEAL - WORRELL	13.15	N
		T-PESS TRAINING-WORRELL	100.00	N
		MEAL - WORRELL	23.17	N
		SNACKS FOR FACULTY MEETINGS	160.00	N
		SNACKS FOR FACULTY MEETINGS	32.00	N
		SNACKS FOR FACULTY MEETINGS	69.95	N
		SNACKS FOR FACULTY MEETINGS	37.95	N
		SNACKS FOR FACULTY MEETINGS	110.14	N
		SNACKS FOR SE COOP MEETING	16.30	N
		EARLY HEAD START SUPPLIES	1,969.24	N
		DIAPERS	49.98	N
		DIAPERS	173.34	N
		DIAPERS	94.95	N
		DIAPERS	149.80	N
		EARLY HEAD START SNACKS	242.97	N
		<b>Check Total:</b>	<b>16,087.60</b>	
08-31-2021	WES MCMILLIAN	REFEREE-MASON-HSFB	105.00	N
08-31-2021	CARL'S AUTO SUPPLY	ACCUMULATOR	30.00	N
08-31-2021	COMANCHE CHIEF	PUBLIC NOTICE-BUDGET	273.00	N
08-31-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY	12,005.87	N
08-31-2021	DIRECT ENERGY BUSINESS	ELECTRICITY	728.04	N
08-31-2021	QUILL	HS SUPPLIES	183.57	N
		BALANCE ON 17628041	1.34	N
		<b>Check Total:</b>	<b>184.91</b>	
08-31-2021	PRO COMPUTING	9-ACTIVPANEL TITANIUM 75"	180.00	N
		9-ACTIVPANEL TITANIUM 75"	8,220.00	N
		9-ACTIVPANEL TITANIUM 75"	180.00	N
		9-ACTIVPANEL TITANIUM 75"	8,220.00	N
		9-ACTIVPANEL TITANIUM 75"	180.00	N
		9-ACTIVPANEL TITANIUM 75"	8,220.00	N
		<b>Check Total:</b>	<b>25,200.00</b>	
08-31-2021	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	63,246.74	N
		AUG WIRE FINANCE DEDUCTION	5,752.39	N
		AUG WIRE FINANCE DEDUCTION	5,358.39	N
		AUG WIRE FINANCE DEDUCTION	958.69	N
		AUG WIRE FINANCE DEDUCTION	5,680.89	N
		AUG WIRE FINANCE DEDUCTION	166.26	N
		AUG WIRE FINANCE DEDUCTION	747.84	N
		AUG WIRE FINANCE DEDUCTION	10,901.12	N
		AUG WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>93,347.32</b>	
		<b>Finance Reporting Total:</b>	<b>11,366,985.49</b>	

**Grand Total: 11,366,985.49**