

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-31-2017	PC NET	SONICWALL SUPPORT	860.00	N
08-31-2017	DELL MARKETING LP	PORTABLE BACKUP	89.99	N
		KACE 2100 RENEWAL	2,791.30	N
		<b>Check Total:</b>	<b>2,881.29</b>	
		<b>Vendor DELL MARKETING LP Total:</b>	<b>2,881.29</b>	
08-15-2017	CABLING & WIRELESS SOLUTIONS	PREPAID LABOR SCHEDULE FOR TEC	2,780.36	N
07-26-2017	PC NET	LABOR FOR TECHNOLOGY	2,500.00	N
01-19-2017	GOVERLAN, INC.	MAINTENANCE FEES-GOVERLAN SUIT	560.04	N
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,302.21	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,302.21	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9,906.63	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,302.21	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,302.21	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,302.21	N
		CONTRACTED SERVICES	3,302.21	N
		<b>Check Total:</b>	<b>6,604.42</b>	
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>29,719.89</b>	
08-31-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,832.10	N
07-12-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,832.10	N
06-06-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
05-04-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
04-10-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
03-08-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
02-09-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
01-10-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
12-09-2016	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
11-13-2016	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
10-17-2016	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
10-14-2016	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
		<b>Vendor AFFINITI, LLC Total:</b>	<b>27,642.40</b>	
09-30-2016	DELL FINANCIAL SERVICES-LEASE	LEASE ON HS LAPTOPS	89,358.13	N
12-09-2016	DELL FINANCIAL SERVICES-LEASE	LEASE ON JH COMPUTERS	35,942.11	N
		<b>Vendor DELL FINANCIAL SERVICES-LEASE Total:</b>	<b>125,300.24</b>	
08-31-2017	VISA-COMMERCE BANK	CHARGED ON WRONG CARD-TBR	12.98	N
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO-HS	1,020.79	N
02-28-2017	VISA-COMMERCE BANK	PROJECTOR BULBS	86.48	N
02-24-2017	CDW GOVERNMENT INC.	EDUPHORIA PRINTER	324.46	N
01-10-2017	CABLING & WIRELESS SOLUTIONS	PROJECTOR MOUNTS-HS	905.32	N
01-10-2017	APPLE, INC.	IPAD & COVER FOR HS PRINCIPAL	79.00	N
12-16-2016	APPLE, INC.	IPAD & COVER FOR HS PRINCIPAL	99.00	N
		IPAD & COVER FOR HS PRINCIPAL	979.00	N
		IPAD & COVER FOR HS PRINCIPAL	169.00	N
		<b>Check Total:</b>	<b>1,247.00</b>	
		<b>Vendor APPLE, INC. Total:</b>	<b>1,326.00</b>	

Check Date	Payee	Reason	Amount	EFT
11-30-2016	VISA-COMMERCE BANK	REPAIRS TO PROJECTORS	246.62	N
10-14-2016	HTCOMP.NET, I NC.	MIMIO BOARDS FOR JH	720.00	N
10-14-2016	CDW GOVERNMENT INC.	INTELLIBOARD PENS-D.BRIDGES	88.50	N
		PROJECTORS AND CABLES	411.83	N
		<b>Check Total:</b>	<b>500.33</b>	
		<b>Vendor CDW GOVERNMENT INC. Total:</b>	<b>500.33</b>	
02-09-2017	CABLING & WIRELESS SOLUTIONS	VOID	-356.40	N
02-28-2017	VISA-COMMERCE BANK	PROJECTOR BULBS	432.40	N
01-10-2017	CABLING & WIRELESS SOLUTIONS	PROJECTOR MOUNTS-JH	905.32	N
10-14-2016	HTCOMP.NET, I NC.	MIMIO BOARDS FOR JH	637.50	N
10-14-2016	CDW GOVERNMENT INC.	PROJECTORS AND CABLES	411.83	N
08-31-2017	MOHAWK USA	300-CHROMEBOOK CASES	8,298.47	N
08-31-2017	VISA-COMMERCE BANK	SOUND SYSTEM FOR JH CAMPUS	999.00	N
06-30-2017	VISA-COMMERCE BANK	APPLE IPAD	299.99	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,298.99</b>	
02-09-2017	CABLING & WIRELESS SOLUTIONS	PROJECTOR BULB	356.40	N
01-27-2017	DELL MARKETING LP	DESKTOP FOR JH PRINCIPAL	579.00	N
		OFFICE PRO PLUS 2016	66.52	N
		<b>Check Total:</b>	<b>645.52</b>	
		<b>Vendor DELL MARKETING LP Total:</b>	<b>645.52</b>	
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	79.00	N
02-28-2017	VISA-COMMERCE BANK	PROJECTOR BULBS	518.88	N
10-14-2016	CDW GOVERNMENT INC.	PROJECTORS AND CABLES	842.79	N
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO-ELEM	1,011.55	N
11-30-2016	VISA-COMMERCE BANK	REPAIRS TO PROJECTORS	78.38	N
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	326.00	N
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO-RUCKER	1,388.20	N
07-26-2017	CABLING & WIRELESS SOLUTIONS	CES CAMERA OUTSIDE ELEM LIBRAR	903.99	N
04-10-2017	CABLING & WIRELESS SOLUTIONS	MIMIO TEACH PROJECTOR MOUNT	1,671.54	N
		<b>Vendor CABLING &amp; WIRELESS SOLUTIONS Total:</b>	<b>2,575.53</b>	
03-08-2017	CDW GOVERNMENT INC.	SPEAKERS-CES PROJECTION	25.69	N
03-08-2017	CABLING & WIRELESS SOLUTIONS	CAMERA REPLACEMENT @ ELEM	300.00	N
02-24-2017	CDW GOVERNMENT INC.	WHITEBOARD SPEAKER	25.69	N
		WHITEBOARD SPEAKER	230.26	N
		<b>Check Total:</b>	<b>255.95</b>	
		<b>Vendor CDW GOVERNMENT INC. Total:</b>	<b>255.95</b>	
02-09-2017	VISUAL TECHNIQUES, INC.	MIMIO TEACH	884.00	N
01-27-2017	CDW GOVERNMENT INC.	PROMETHEAN BOARD PART	32.50	N
01-10-2017	CDW GOVERNMENT INC.	BATTERY BACKUP	204.49	N
		<b>Vendor CDW GOVERNMENT INC. Total:</b>	<b>236.99</b>	
10-14-2016	AMAZON.COM	IPAD SUPPLES FOR ELEM	125.07	N
		IPAD SUPPLES FOR ELEM	22.20	N
		IPAD SUPPLES FOR ELEM	23.67	N
		<b>Check Total:</b>	<b>170.94</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>170.94</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2016	ACP DIRECT	HEADPHONES FOR ELEM	1,033.50	N
10-14-2016	CDW GOVERNMENT INC.	ELEM TECH SUPPLIES	12.54	N
10-14-2016	BORDERLAN, INC.	DATA COVE HOSTED ARCHV	5,700.00	N
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	BITEFENDER LICENSES	9,919.80	N
07-26-2017	PC NET	HP SERVER	7,734.00	N
05-31-2017	VISA-COMMERCE BANK	COTO SUPPLIES	162.36	N
06-16-2017	BUMP ARMOR	COTO CASES	10,173.60	N
05-31-2017	VISA-COMMERCE BANK	COTO SUPPLIES	55.97	N
03-31-2017	VISA-COMMERCE BANK	COTO - REPLACEMENT PARTS	510.00	N
12-21-2016	VISA-COMMERCE BANK	COTO PARTS	319.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>884.97</b>	
11-13-2016	CDW GOVERNMENT INC.	REPLACEMENT BATTERY-DELL COMPU	107.07	N
08-15-2017	AFFINITI, LLC	13-EXTRA IP PHONES	2,189.76	N
10-14-2016	AFFINITI, LLC	8-SHORETEL PHONES	1,333.31	N
		<b>Vendor AFFINITI, LLC Total:</b>	<b>3,523.07</b>	
02-28-2017	VISA-COMMERCE BANK	TCEA MEMBERSHIP-WHITE	49.00	N
		TCEA MEMBERSHIP-MCGINNIS	49.00	N
		<b>Check Total:</b>	<b>98.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>98.00</b>	
09-16-2016	COMANCHE ISD - GATE CHANGE	ADDL GATE CHANGE FOR HOME COMI	1,200.00	N
03-08-2017	COMANCHE SPORTS BOOSTER CLUB	LOMETA PAID CISD FOR CONCESSIO	81.00	N
11-13-2016	COMANCHE ATHLETIC BOOSTER CLUB	REIMB-LOHN MEALS	30.00	N
08-31-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	64.01	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	50.65	N
08-31-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	44.03	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	683.12	N
		REIMB-SHARS/MEDICAID	716.77	N
		<b>Check Total:</b>	<b>1,399.89</b>	
06-06-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	566.31	N
04-10-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	487.47	N
03-08-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	464.46	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	401.54	N
03-08-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	1,022.98	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	29.23	N
08-31-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	70.55	N
06-29-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-MEDICAID/SHARS MONEY	148.31	N
08-31-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	2.72	N
07-26-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	112.37	N
06-29-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-MEDICAID/SHARS MONEY	62.15	N
06-16-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	404.05	N
06-06-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	308.30	N
		REIMB-SHARS/MEDICAID	368.19	N
		<b>Check Total:</b>	<b>676.49</b>	
05-17-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	763.53	N
05-04-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-MEDICAID/SHARS	592.44	N
		REIMB-MEDICAID/SHARS	385.59	N
		REIMB-MEDICAID/SHARS	570.64	N
		<b>Check Total:</b>	<b>1,548.67</b>	

Check Date	Payee	Reason	Amount	EFT
04-20-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID MONEY	469.18	N
04-10-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	437.34	N
		REIMB-SHARS/MEDICAID	554.46	N
		REIMBS-SHARS/MEDICAID	1,121.96	N
		REIMB-SHARS/MEDICAID	1,564.23	N
		<b>Check Total:</b>	<b>3,677.99</b>	
03-08-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	596.93	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	956.16	N
02-09-2017	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS MONEY	4,112.74	N
12-09-2016	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID	2,212.90	N
		<b>Vendor COMANCHE SPECIAL SERVICES SSA Total:</b>	<b>20,345.31</b>	
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	10,000.00	N
		WORKERS COMP	300.00	N
		<b>Check Total:</b>	<b>10,300.00</b>	
		<b>Vendor CLAIMS ADMINISTRATIVE SERVICE Total:</b>	<b>10,300.00</b>	
08-31-2017	COMANCHE ISD - WORKERS COMP FUND	BOOK WORKERS COMP	1,613.00	N
05-04-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	5,700.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	10,000.00	N
05-04-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	1,000.00	N
		WORKERS COMP	1,081.00	N
		<b>Check Total:</b>	<b>2,081.00</b>	
01-27-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	1.00	N
12-16-2016	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	7,538.45	N
11-13-2016	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	10,150.00	N
05-04-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	3,000.00	N
		<b>Vendor CLAIMS ADMINISTRATIVE SERVICE Total:</b>	<b>38,470.45</b>	
11-17-2016	TASB	UNEMPLOYMENT INSURANCE	1,356.00	N
		UNEMPLOYMENT INSURANCE	1,000.00	N
		UNEMPLOYMENT INSURANCE	99.00	N
		UNEMPLOYMENT INSURANCE	1,356.00	N
		UNEMPLOYMENT INSURANCE	500.00	N
		UNEMPLOYMENT INSURANCE	1,712.00	N
		<b>Check Total:</b>	<b>6,023.00</b>	
		<b>Vendor TASB Total:</b>	<b>6,023.00</b>	
08-31-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	INSERVICE TRAINING	715.07	N
		INSERVICE TRAINING	715.07	N
		<b>Check Total:</b>	<b>1,430.14</b>	
		<b>Vendor WALSH GALLEGOS TREVINO RUSSO &amp; KYLE Total:</b>	<b>1,430.14</b>	
08-31-2017	REGION XIV EDUCATION SERVICE CENTER	GT WRITING WORKSHOP	20.00	N
		GT TRAINING	450.00	N
		<b>Check Total:</b>	<b>470.00</b>	
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>470.00</b>	
08-31-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	INSERVICE TRAINING	715.08	N
05-04-2017	JONES WELDING INSPECTION SERVICES	VOID	-3,900.00	N
08-31-2017	PEARSON	MY MATH LAB	524.75	N
08-31-2017	VISA-COMMERCE BANK	ONLINE TRIG	524.75	N
06-30-2017	VISA-COMMERCE BANK	CERTIFICATION TESTING	90.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>614.75</b>	
06-06-2017	JONES WELDING INSPECTION SERVICES	20-WELDING CERTIFICATION TESTS	4,250.00	N

Check Date	Payee	Reason	Amount	EFT
05-04-2017	JONES WELDING INSPECTION SERVICES	WELDING CERTIFICATION TESTS	3,900.00	N
<b>Vendor JONES WELDING INSPECTION SERVICES Total:</b>			<b>8,150.00</b>	
02-28-2017	VISA-COMMERCE BANK	24-ONLINE TRIG-CUELLAR	2,495.01	N
02-28-2017	RANGER COLLEGE	SPRING TUITION	15,600.00	N
11-13-2016	RANGER COLLEGE	COLLEGE TUITION	18,080.00	N
<b>Vendor RANGER COLLEGE Total:</b>			<b>33,680.00</b>	
05-04-2017	SIGNING ONLINE, LLC	SIGNING ONLINE	65.00	N
04-20-2017	SIGNING ONLINE, LLC	ASL103 &104	130.00	N
		ASL 101 & 102 CLASS	260.00	N
<b>Check Total:</b>			<b>390.00</b>	
03-08-2017	SIGNING ONLINE, LLC	ASL 102-SIGNING ONLINE	65.00	N
02-09-2017	SIGNING ONLINE, LLC	ASL 101 & 102	130.00	N
11-13-2016	SIGNING ONLINE, LLC	SIGN LANGUAGE ONLINE COURSE	6,370.00	N
<b>Vendor SIGNING ONLINE, LLC Total:</b>			<b>7,020.00</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	541.68	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
		CONTRACTED SERVICES	180.56	N
<b>Check Total:</b>			<b>361.12</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	41.67	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
		CONTRACTED SERVICES	13.89	N
<b>Check Total:</b>			<b>27.78</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	91.68	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
		CONTRACTED SERVICES	30.56	N
<b>Check Total:</b>			<b>61.12</b>	
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
		CONTRACTED SERVICES	180.56	N
<b>Check Total:</b>			<b>361.12</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	180.56	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	541.68	N
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N

Check Date	Payee	Reason	Amount	EFT
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	41.67	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	13.89	N
		CONTRACTED SERVICES	13.89	N
		<b>Check Total:</b>	<b>27.78</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	91.68	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	30.56	N
		CONTRACTED SERVICES	30.56	N
		<b>Check Total:</b>	<b>61.12</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	361.11	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	361.11	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	1,083.33	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	361.11	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	361.11	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	361.11	N
		CONTRACTED SERVICES	361.11	N
		<b>Check Total:</b>	<b>722.22</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	61.11	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	61.11	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	183.33	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	61.11	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	61.11	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	61.11	N
		CONTRACTED SERVICES	61.11	N
		<b>Check Total:</b>	<b>122.22</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	27.78	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	27.78	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	83.34	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	27.78	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	27.78	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	27.78	N
		CONTRACTED SERVICES	27.78	N
		<b>Check Total:</b>	<b>55.56</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	208.32	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
		CONTRACTED SERVICES	69.44	N
		<b>Check Total:</b>	<b>138.88</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N

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01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	208.32	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	69.44	N
		CONTRACTED SERVICES	69.44	N
		<b>Check Total:</b>	<b>138.88</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	138.89	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	138.89	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	416.67	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	138.89	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	138.89	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	138.89	N
		CONTRACTED SERVICES	138.89	N
		<b>Check Total:</b>	<b>277.78</b>	
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>10,600.11</b>	
08-31-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,104.25	N
08-31-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-	.97	N
08-15-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
07-26-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	24.71	N
		COPIER RENTAL-HS	225.00	N
		<b>Check Total:</b>	<b>249.71</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>475.68</b>	
07-26-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,111.94	N
06-29-2017	PITNEY BOWES	POSTAGE METER RENTAL	708.00	N
06-29-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
06-29-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,185.60	N
06-06-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
06-06-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,158.34	N
04-20-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
04-20-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,835.79	N
04-10-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ HS	225.00	N
		COPIER RENTAL @ HS	32.52	N
		<b>Check Total:</b>	<b>257.52</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>257.52</b>	
04-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,135.55	N
02-24-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ HS	1,150.59	N
		<b>Vendor CANON FINANCIAL SERVICES Total:</b>	<b>2,286.14</b>	
02-09-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
01-27-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
		COPIER RENTAL-HS	24.65	N
		<b>Check Total:</b>	<b>249.65</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>474.65</b>	
01-27-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ HS	1,106.91	N
01-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,568.96	N
		<b>Vendor CANON FINANCIAL SERVICES Total:</b>	<b>2,675.87</b>	
12-16-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
12-09-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ HS	1,072.29	N

Check Date	Payee	Reason	Amount	EFT
11-18-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
10-21-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ HS	1,124.05	N
10-17-2016	PITNEY BOWES	POSTAGE METER RENTAL	190.00	N
10-17-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-HS	225.00	N
		COPIER RENTAL-HS	225.00	N
		COPIER RENTAL - HS	4.46	N
		<b>Check Total:</b>	<b>454.46</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>454.46</b>	
10-14-2016	CANON FINANCIAL SERVICES	COPIER RENTAL-HS	1,139.81	N
06-06-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
06-06-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,176.48	N
05-04-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ JH	51.02	N
04-20-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>101.02</b>	
04-20-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,843.09	N
04-10-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ JH	50.00	N
		COPIER RENTAL @ JH	46.62	N
		<b>Check Total:</b>	<b>96.62</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>96.62</b>	
04-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,159.51	N
03-08-2017	PITNEY BOWES	POSTAGE METER RENTAL	708.00	N
03-08-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ JH	95.18	N
02-24-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ JH	28.22	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>123.40</b>	
02-24-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @JH	1,202.18	N
02-09-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
01-27-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>100.00</b>	
01-27-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ JH	1,264.47	N
08-31-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL	.97	N
08-31-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,077.33	N
08-15-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
07-26-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>100.00</b>	
07-26-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,135.12	N
06-29-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
06-29-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,142.69	N
06-06-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	65.52	N
01-10-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	71.31	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>136.83</b>	
01-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,930.30	N
12-16-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
12-09-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL	51.58	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>101.58</b>	
12-09-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ JH	998.97	N



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11-18-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
11-13-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	109.47	N
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>159.47</b>	
10-21-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ JH	1,334.58	N
10-17-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-JH	50.00	N
		COPIER RENTAL-JH	95.90	N
		COPIER RENTAL - JH	50.00	N
<b>Check Total:</b>			<b>195.90</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>195.90</b>	
10-14-2016	CANON FINANCIAL SERVICES	COPIER RENTAL-JH	1,127.32	N
08-31-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	.98	N
08-31-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	512.91	N
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>513.89</b>	
08-31-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,044.98	N
08-15-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
07-26-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	89.25	N
		COPIER RENTAL-ELEM	550.00	N
<b>Check Total:</b>			<b>639.25</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>1,189.25</b>	
07-26-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,145.57	N
06-29-2017	PITNEY BOWES	POSTAGE METER RENTAL	708.00	N
06-29-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
		COPIER RENTAL-ELEM	312.78	N
<b>Check Total:</b>			<b>862.78</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>862.78</b>	
06-29-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,191.03	N
06-16-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	6.19	N
06-06-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	467.56	N
		COPIER RENTAL-ELEM	550.00	N
<b>Check Total:</b>			<b>1,017.56</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>1,023.75</b>	
06-06-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,207.34	N
05-04-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ ELEM	893.70	N
04-20-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
		COPIER RENTAL-ELEM	3.03	N
<b>Check Total:</b>			<b>553.03</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>1,446.73</b>	
04-20-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	2,126.80	N
04-10-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ ELEM	8.44	N
		COPIER RENTAL @ ELEM	550.00	N
		COPIER RENTAL @ ELEM	492.06	N
<b>Check Total:</b>			<b>1,050.50</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>1,050.50</b>	
04-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,142.36	N
02-24-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ ELEM	577.06	N
		COPIER RENTAL @ ELEM	12.99	N
<b>Check Total:</b>			<b>590.05</b>	
<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>			<b>590.05</b>	

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02-24-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ ELEM	1,149.44	N
02-09-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
01-27-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	412.37	N
		COPIER RENTAL-ELEM	550.00	N
		<b>Check Total:</b>	<b>962.37</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>1,512.37</b>	
01-27-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ ELEM	1,085.18	N
01-10-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
		COPIER RENTAL-ELEM	8.18	N
		COPIER RENTAL-ELEM	17.38	N
		COPIER RENTAL-ELEM	429.07	N
		<b>Check Total:</b>	<b>1,004.63</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>1,004.63</b>	
01-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	2,068.50	N
12-16-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
12-09-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL	496.26	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>1,046.26</b>	
12-09-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ ELEM	998.97	N
11-18-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	550.00	N
11-13-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	12.71	N
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>562.71</b>	
10-21-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ELEM	1,129.31	N
10-17-2016	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM	3.75	N
		COPIER RENTAL-ELEM	550.00	N
		COPIER RENTAL-ELEM	865.72	N
		COPIER RENTAL-ELEM	3.97	N
		COPIER RENTAL - ELEM	630.53	N
		<b>Check Total:</b>	<b>2,053.97</b>	
		<b>Vendor KIRBO'S OFFICE MACHINES Total:</b>	<b>2,053.97</b>	
10-14-2016	CANON FINANCIAL SERVICES	COPIER RENTAL-ELEM	1,153.70	N
06-06-2017	QUILL	RETURNED SUPPLIES	-72.10	N
08-31-2017	VISA-COMMERCE BANK	HS SUPPLIES	3.79	N
06-06-2017	QUILL	RETURNED SUPPLIES	-143.98	N
05-31-2017	VISA-COMMERCE BANK	LARGE SCREEN-TBR BY SIDNEY IS	1,270.27	N
04-10-2017	STAPLES ADVANTAGE	HS OFFICE CHAIRS	1,199.94	N
04-20-2017	TIDMORE FLAGS	FLAGS FOR HS	80.90	N
		FLAGS FOR HS	316.82	N
		<b>Check Total:</b>	<b>397.72</b>	
		<b>Vendor TIDMORE FLAGS Total:</b>	<b>397.72</b>	
04-10-2017	QUILL	HS SUPPLIES	88.99	N
		HS SUPPLIES	88.99	N
		HS SUPPLIES	439.95	N
		HS SUPPLIES	143.98	N
		HS SUPPLIES	35.98	N
		HS SUPPLIES	22.36	N
		HS SUPPLIES	754.44	N
		HS SUPPLIES	234.96	N
		LAMINATING FILM	197.96	N
		<b>Check Total:</b>	<b>2,007.61</b>	
		<b>Vendor QUILL Total:</b>	<b>2,007.61</b>	

Check Date	Payee	Reason	Amount	EFT
04-10-2017	HELLO DIRECT, INC.	PHONE HEADSET FOR HS	258.12	N
04-10-2017	FLATT STATIONERS	HS COPIER PAPER	2,930.00	N
03-08-2017	COMANCHE CHIEF	INKED STAMP	43.95	N
02-09-2017	QUILL	LAMINATOR	1,350.00	N
02-09-2017	SCHOOL SPECIALTY	ADMIT BOOK	100.00	N
02-09-2017	COMANCHE HIGH SCHOOL FUND	BATTERIES	35.64	N
01-27-2017	COMANCHE CHIEF	HS CHRISTMAS AD	270.00	N
12-16-2016	AMAZON.COM	RETURNED SUPPLIES	-52.05	N
		THEATRE ARTS SUPPLIES	52.05	N
		THEATRE ARTS SUPPLIES	46.62	N
		THEATRE ARTS SUPPLIES	60.46	N
		THEATRE ARTS SUPPLIES	21.60	N
		THEATRE ARTS SUPPLIES	52.05	N
		<b>Check Total:</b>	<b>180.73</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>180.73</b>	
12-09-2016	PATE'S HARDWARE	HS SUPPLIES	12.60	N
11-13-2016	COMANCHE CHIEF	NEWSPAPER SUBSCRIPTIONS	52.00	N
10-26-2016	QUILL	HS SUPPLIES	129.93	N
		HS SUPPLIES	506.25	N
		<b>Check Total:</b>	<b>636.18</b>	
10-17-2016	QUILL	HS SUPPLIES	292.46	N
		HS SUPPLIES	65.56	N
		HS SUPPLIES	771.23	N
		<b>Check Total:</b>	<b>1,129.25</b>	
		<b>Vendor QUILL Total:</b>	<b>1,765.43</b>	
10-17-2016	PATE'S HARDWARE	HS SUPPLIES	23.58	N
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	29.00	N
06-16-2017	CDW GOVERNMENT INC.	SPEAKERS	25.69	N
05-31-2017	VISA-COMMERCE BANK	JH SUPPLIES	33.98	N
08-31-2017	VISA-COMMERCE BANK	32-6' BLACK TABLES @ JH	2,879.84	N
		182-CHAIRS @ JH	4,509.96	N
		<b>Check Total:</b>	<b>7,389.80</b>	
06-29-2017	VISA-COMMERCE BANK	SUPPLIES FOR JH STUDENT'S PARE	7.80	N
		SUPPLIES FOR JH STUDENT'S PARE	33.90	N
		<b>Check Total:</b>	<b>41.70</b>	
05-31-2017	VISA-COMMERCE BANK	JH SUPPLIES	131.98	N
		JH COUNSELOR'S SUPPLIES	169.76	N
		<b>Check Total:</b>	<b>301.74</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>7,767.22</b>	
06-06-2017	QUILL	COPY PAPER	877.50	N
04-19-2017	LEAH FRANCO	JH SUPPLIES-L.FRANCO	190.03	N
04-10-2017	TEACHER'S PAY TEACHERS	LESSON PLANS-K.SLOAN	8.00	N
04-10-2017	SCHOOL SPECIALTY	JH SUPPLIES	127.54	N
04-20-2017	QUILL	JH SUPPLIES	15.98	N
		JH SUPPLIES	49.99	N
		JH SUPPLIES	124.47	N
		<b>Check Total:</b>	<b>190.44</b>	
		<b>Vendor QUILL Total:</b>	<b>190.44</b>	

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03-31-2017	VISA-COMMERCE BANK	NJHS CEREMONY BOOK	60.00	N
		JH SUPPLIES	29.99	N
		JH SUPPLIES	135.35	N
		<b>Check Total:</b>	<b>225.34</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>225.34</b>	
04-10-2017	QUILL	supplies	57.36	N
		JH SUPPLIES	5.16	N
		JH SUPPLIES	9.18	N
		JH SUPPLIES	71.99	N
		JH SUPPLIES	9.99	N
		JH SUPPLIES	55.83	N
		JH SUPPLIES	35.96	N
		JH SUPPLIES	15.98	N
		JH SUPPLIES	24.14	N
		JH SUPPLIES	5.99	N
		JH SUPPLIES	8.41	N
		JH SUPPLIES	80.25	N
		JH SUPPLIES	7.19	N
		JH SUPPLIES	53.48	N
		<b>Check Total:</b>	<b>440.91</b>	
		<b>Vendor QUILL Total:</b>	<b>440.91</b>	
04-10-2017	MYRA SUE BENEDICT	REIMB-SHEET MUSIC	88.38	N
03-31-2017	VISA-COMMERCE BANK	NAT JR HONOR CEREMONY SUPPLIES	788.00	N
03-08-2017	QUILL	5-CHAIRS FOR JH	749.95	N
03-08-2017	DECOTY	TEACHER WORKROOM SUPPLIES	92.14	N
02-28-2017	VISA-COMMERCE BANK	SUBSCRIPTION RENEWAL	219.87	N
		JH SUPPLIES	33.91	N
		<b>Check Total:</b>	<b>253.78</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>253.78</b>	
02-24-2017	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	198.05	N
02-09-2017	EVAN MOOR	SPECIAL ED SUPPLIES	62.92	N
02-09-2017	DEMCO	JH LIBRARY SUPPLIES	129.87	N
01-27-2017	QUILL	JH SUPPLIES	22.78	N
		JH SUPPLIES	205.35	N
		TESTING & JH SUPPLIES	241.37	N
		<b>Check Total:</b>	<b>469.50</b>	
		<b>Vendor QUILL Total:</b>	<b>469.50</b>	
01-27-2017	FLATT STATIONERS	PAPER	1,467.50	N
01-27-2017	APPERSON PRINT RESOURCES, INC.	SCANTRON MACHINE FOR JH	1,144.97	N
12-31-2016	VISA-COMMERCE BANK	TONER -S.MURPHY	69.90	N
12-16-2016	VISUAL TECHNIQUES, INC.	JH LAMINATING FILM	240.00	N
12-16-2016	QUILL	JH SUPPLIES	57.66	N
		JH SUPPLIES	246.35	N
		<b>Check Total:</b>	<b>304.01</b>	
		<b>Vendor QUILL Total:</b>	<b>304.01</b>	
12-16-2016	AMAZON.COM	JH SUPPLIES	89.57	N
12-09-2016	COMANCHE CHIEF	JH SUPPLIES	132.00	N
		JH SUPPLIES	264.00	N
		<b>Check Total:</b>	<b>396.00</b>	
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>396.00</b>	

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11-29-2016	VISA-COMMERCE BANK	BELL COMMANDER UPGRADE	170.00	N
11-13-2016	QUILL	JH SUPPLIES	378.42	N
10-26-2016	QUILL	T18S PLUS CALCULATORS FOR JH	2,200.00	N
10-17-2016	QUILL	RETURNED SUPPLIES	-49.73	N
			<b>Vendor QUILL Total:</b>	<b>2,528.69</b>
10-17-2016	VISUAL TECHNIQUES, INC.	JH SUPPLIES	428.00	N
10-17-2016	TIDMORE FLAGS	FLAGS FOR JH	115.85	N
10-17-2016	STUDENT AGENDAS	STUDENT PLANNERS	206.00	N
10-17-2016	QUILL	TONER FOR JH COUNSELOR'S PRINT	426.95	N
		JH SUPPLIES	46.84	N
		JH SUPPLIES	37.94	N
		JH SUPPLIES	49.73	N
		JH SUPPLIES	7.72	N
		JH SUPPLIES	133.84	N
		JH SUPPLIES	20.36	N
		JH SUPPLIES	1,029.83	N
			<b>Check Total:</b>	<b>1,753.21</b>
			<b>Vendor QUILL Total:</b>	<b>1,753.21</b>
10-17-2016	MANSKER ENTERPRISES SOFTWARE	DISCIPLINE TRACKER RENEWAL	358.00	N
10-14-2016	FLATT STATIONERS	JH SUPPLIES	1,647.50	N
10-14-2016	FLINN SCIENTIFIC INC	JH SCIENCE LAB SUPPLIES	348.94	N
10-14-2016	GANDY INK	JH FACULTY SHIRTS	454.30	N
		JH FACULTY SHIRTS	82.60	N
			<b>Check Total:</b>	<b>536.90</b>
			<b>Vendor GANDY INK Total:</b>	<b>536.90</b>
10-14-2016	COMANCHE HIGH SCHOOL FUND	AA & AAA BATTERIES FOR JH	151.47	N
05-17-2017	JUNIOR HIGH ACTIVITY ACCOUNT	GT SUPPLIES FOR TRIP	315.00	N
08-31-2017	VISA-COMMERCE BANK	HEARING DEVICE FOR STUDENT	279.00	N
05-17-2017	STAPLES ADVANTAGE	JH SPECIAL ED SUPPLIES-S.MURPH	50.97	N
		JH SPECIAL ED SUPPLIES-S.MURPH	19.69	N
		JH SPECIAL ED SUPPLIES-S.MURPH	39.99	N
			<b>Check Total:</b>	<b>110.65</b>
			<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>110.65</b>
04-10-2017	AMAZON.COM	IPAD COVERS - SPEC ED STUDENTS	176.16	N
12-31-2016	VISA-COMMERCE BANK	SPECIAL ED SUPPLIES	82.52	N
12-16-2016	VOCABULARY SPELLING CITY	SPECIAL ED SUPPLIES-C.GAINES	52.95	N
12-16-2016	STAPLES ADVANTAGE	SPECIAL ED SUPPLIES-S.MURPHY	98.47	N
		SPECIAL ED SUPPLIES-S.MURPHY	21.31	N
			<b>Check Total:</b>	<b>119.78</b>
			<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>119.78</b>
03-31-2017	VISA-COMMERCE BANK	JH COMP ED SUPPLIES	13.22	N
		JH SUPPLIES-A.CARLISLE	100.00	N
		JH COMP ED SUPPLIES	79.43	N
			<b>Check Total:</b>	<b>192.65</b>
11-18-2016	VISA-COMMERCE BANK	VOID	-60.00	N
		ESL MATERIALS	60.00	N
			<b>Check Total:</b>	<b>.00</b>
03-31-2017	VISA-COMMERCE BANK	RETURNED SUPPLIES	-23.96	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>168.69</b>

Check Date	Payee	Reason	Amount	EFT
06-06-2017	QUILL	RETURNED SUPPLIES	-542.50	N
		RETURNED SUPPLIES	-37.86	N
		<b>Check Total:</b>	<b>-580.36</b>	
		<b>Vendor QUILL Total:</b>	<b>-580.36</b>	
06-30-2017	VISA-COMMERCE BANK	1ST GRADE FOLDERS	191.18	N
05-31-2017	VISA-COMMERCE BANK	MINI BLINDS FOR ELEM	58.14	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>249.32</b>	
06-29-2017	SCHOOL SPECIALTY	LAMINATING FILM & PAPER	280.63	N
06-29-2017	AMAZON.COM	ELEM SUPPLIES-D.STEWART	29.95	N
06-06-2017	QUILL	ELEM SUPPLIES	37.86	N
		ELEM SUPPLIES	91.54	N
		<b>Check Total:</b>	<b>129.40</b>	
		<b>Vendor QUILL Total:</b>	<b>129.40</b>	
05-31-2017	VISA-COMMERCE BANK	MILKWEED BUG CULTURE	63.90	N
04-10-2017	STAPLES	ELEM SUPPLIES-M.PATINO	214.95	N
		ELEM SUPPLIES-M.PATINO	400.85	N
		<b>Check Total:</b>	<b>615.80</b>	
		<b>Vendor STAPLES Total:</b>	<b>615.80</b>	
04-10-2017	SCHOOL SPECIALTY	ELEM SUPPLIES	176.26	N
		3RD GRADE SUPPLIES	2,382.61	N
		UIL SUPPLIES-B.CORTEZ	230.50	N
		ELEM SUPPLIES-K.MCCULLOUGH	105.79	N
		SUPPLIES FOR ELEM FIELD TRIP	38.79	N
		<b>Check Total:</b>	<b>2,933.95</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>2,933.95</b>	
04-10-2017	SPELLING CITY	SPELLING CITY	59.95	N
05-04-2017	GOPHER SPORT	PE EQUIPMENT	207.00	N
04-20-2017	SCHOLASTIC, INC.	RENEW SCHOLASTIC MAGAZINE	693.00	N
		RENEW SCHOLASTIC MAGAZINE	151.25	N
		SCHOLASTIC MAGAZINE	107.26	N
		<b>Check Total:</b>	<b>951.51</b>	
		<b>Vendor SCHOLASTIC, INC. Total:</b>	<b>951.51</b>	
04-10-2017	PALOS SPORTS	PE EQUIPMENT	740.69	N
04-10-2017	MOBY MAX	ONLINE PROGRAM FOR ELEM	99.00	N
04-10-2017	LABATT FOOD SERVICE	PRE-K SNACKS	92.96	N
04-10-2017	EPIC SPORTS	PE EQUIPMENT	1,249.01	N
04-10-2017	BALLARD & TIGHE PUBLISHERS	50-TEST BOOKLETS 4TH ED	156.95	N
04-10-2017	AMAZON.COM	ELEM SUPPLIES	49.95	N
02-16-2017	JACOB STEPHENSON	REIMB-PE SUPPLIES	167.79	N
03-08-2017	SCHOOL SPECIALTY	ELEM SUPPLIES-D.MAYER	103.08	N
		SUPPLIES FOR D.MAYER'S FIELD T	97.11	N
		<b>Check Total:</b>	<b>200.19</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>200.19</b>	
03-08-2017	STAPLES	ELEM SUPPLIES	48.72	N
03-08-2017	QUILL	ELEM SUPPLIES	134.51	N
		BATTERIES FOR ELEM	192.81	N
		ELEM SUPPLIES	46.69	N
		ELEM SUPPLIES	1,360.35	N
		<b>Check Total:</b>	<b>1,734.36</b>	
		<b>Vendor QUILL Total:</b>	<b>1,734.36</b>	

Check Date	Payee	Reason	Amount	EFT
03-08-2017	FLATT STATIONERS	CARD STOCK FOR ELEM HANDBOOKS	47.94	N
		PEIMS FOLDERS FOR ELEM	804.80	N
		COPY PAPER FOR ELEM	2,959.25	N
		<b>Check Total:</b>	<b>3,811.99</b>	
		<b>Vendor FLATT STATIONERS Total:</b>	<b>3,811.99</b>	
02-28-2017	VISA-COMMERCE BANK	ELEM SUPPLIES	29.97	N
02-24-2017	SCHOLASTIC BOOK CLUBS	ELEM SUPPLIES-M.PATINO	133.00	N
02-24-2017	AMAZON.COM	ELEM SUPPLIES-D.STEWART	17.04	N
		ELEM SUPPLIES-T.CHRISTIAN	40.00	N
		<b>Check Total:</b>	<b>57.04</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>57.04</b>	
02-23-2017	DIAMOND H RANCH	FIELD TRIP SUPPLIES-D.MAYER	18.23	N
02-24-2017	AMAZON.COM	1ST GRADE GT SUPPLIES	54.58	N
02-24-2017	AMAZON.COM	ELEM SUPPLIES-D.DAVIS	57.93	N
02-24-2017	AMAZON.COM	ELEM SUPPLIES-W.BAREFOOT	67.93	N
02-24-2017	AMAZON.COM	ELEM SUPPLIES	89.16	N
		<b>Vendor AMAZON.COM Total:</b>	<b>269.60</b>	
02-09-2017	QUILL	ELEM SUPPLIES	240.78	N
02-09-2017	STAPLES ADVANTAGE	ELEM SUPPLIES	56.92	N
01-27-2017	SCHOOL SPECIALTY	LAB COATS FOR ELEM SCIENCE	406.00	N
		ELEM SUPPLIES	76.44	N
		<b>Check Total:</b>	<b>482.44</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>482.44</b>	
01-27-2017	SCHOLASTIC, INC.	ELEM SUPPLIES-KINDERGARTEN	693.00	N
01-27-2017	SCHOOL SPECIALTY	ELEM SUPPLIES	86.81	N
01-27-2017	HEINEMANN	ELEM SUPPLIES-N.BRIDGES	139.70	N
01-27-2017	AMAZON.COM	ELEM SUPPLIES FOR SAFETY BUCKE	138.36	N
01-10-2017	COMANCHE CHIEF	PICTURE OF ELEM STAFF IN PAPER	288.00	N
01-10-2017	SCHOOL SPECIALTY	ELEM SUPPLIES	96.92	N
12-21-2016	VISA-COMMERCE BANK	PE CONFERENCE EXP-F.FERRELL	23.00	N
11-30-2016	VISA-COMMERCE BANK	ELEM STUDENT COUNCIL	539.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>562.00</b>	
12-16-2016	STEVENSON LEARNING SKILLS, INC.	TITLE I SUPPLIES	104.12	N
12-16-2016	QUILL	ELEM SUPPLIES	219.29	N
		ELEM SUPPLIES	40.80	N
		ELEM SUPPLIES	36.99	N
		ELEM SUPPLIES	35.19	N
		ELEM SUPPLIES	417.87	N
		ELEM SUPPLIES	20.97	N
		ELEM SUPPLIES	102.31	N
		<b>Check Total:</b>	<b>873.42</b>	
		<b>Vendor QUILL Total:</b>	<b>873.42</b>	
12-16-2016	LABATT FOOD SERVICE	PK SUPPLIES	246.07	N
12-16-2016	AMAZON.COM	ELEM SUPPLIES FOR SAFETY BUCKE	67.00	N
12-09-2016	INTERSTATE ALL BATTERY	ELEM SUPPLIES	119.99	N
12-09-2016	FLATT STATIONERS	COPY PAPER FOR ELEM	2,930.00	N

Check Date	Payee	Reason	Amount	EFT
12-09-2016	COMANCHE CHIEF	NEWSPAPER SUBSCRIPTION	25.00	N
12-09-2016	ACP DIRECT	PRE-K SUPPLIES	209.95	N
11-29-2016	VISA-COMMERCE BANK	HS SUPPLIES	77.87	N
11-18-2016	QUILL	ELEM SUPPLIES-D.ELIZONDO	83.01	N
		ELEM SUPPLIES-D.ELIZONDO	73.98	N
		ELEM SUPPLIES-D.ELIZONDO	99.35	N
		<b>Check Total:</b>	<b>256.34</b>	
		<b>Vendor QUILL Total:</b>	<b>256.34</b>	
11-18-2016	MATH WARM-UPS.COM	MATH WARM UPS FOR 3RD GRADE	395.00	N
11-18-2016	TOLEDO P.E. SUPPLY CO.	ELEM SUPPLIES-J.STEPHENSON	64.89	N
11-18-2016	ACP DIRECT	3RD GRADE SUPPLIES	209.95	N
11-13-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-B.CORTEZ	249.04	N
		ELEM SUPPLIES	370.98	N
		LAMINATING FILM FOR ELEM	338.20	N
		ELEM SUPPLIES	10.50	N
		<b>Check Total:</b>	<b>968.72</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>968.72</b>	
11-13-2016	ORIENTAL TRADING CO.	ELEM SUPPLIES	689.57	N
11-13-2016	LONE STAR LEARNING, INC.	MATH VOCABULARY	110.88	N
		ELEM SUPPLIES	249.97	N
		<b>Check Total:</b>	<b>360.85</b>	
		<b>Vendor LONE STAR LEARNING, INC. Total:</b>	<b>360.85</b>	
11-13-2016	FITNESSFINDERS.NET	3RD GRADE READING SUPPLIES	47.45	N
10-26-2016	QUILL	ELEM SUPPLIES	66.32	N
		ELEM SUPPLIES	369.75	N
		<b>Check Total:</b>	<b>436.07</b>	
		<b>Vendor QUILL Total:</b>	<b>436.07</b>	
10-26-2016	MUSIC EXPRESS MAGAZINE	ELEM MUSIC SUPPLIES	195.00	N
10-17-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-LAMINATING FILM	338.20	N
		ELEM SUPPLIES-B.JONES	44.34	N
		<b>Check Total:</b>	<b>382.54</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>382.54</b>	
10-17-2016	STAPLES	ELEM SCIENCE SUPPLIES	24.90	N
		ELEM SCIENCE SUPPLIES	29.95	N
		<b>Check Total:</b>	<b>54.85</b>	
		<b>Vendor STAPLES Total:</b>	<b>54.85</b>	
10-17-2016	QUILL	ELEM SUPPLIES	212.95	N
		ELEM SUPPLIES	549.93	N
		<b>Check Total:</b>	<b>762.88</b>	
		<b>Vendor QUILL Total:</b>	<b>762.88</b>	
10-17-2016	NASCO	ELEM SUPPLIES	706.58	N
10-17-2016	LABATT FOOD SERVICE	ELEM WORKROOM SUPPLIES	310.24	N
10-17-2016	LONE STAR LEARNING, INC.	TEKS TARGET READING	919.86	N
		TEKS TARGET PRACTICE 4 & 5	139.98	N
		<b>Check Total:</b>	<b>1,059.84</b>	
		<b>Vendor LONE STAR LEARNING, INC. Total:</b>	<b>1,059.84</b>	
10-17-2016	INTERSTATE ALL BATTERY	BATTERIES FOR ELEM	44.40	N
10-14-2016	FITNESSFINDERS.NET	3RD GRADE READING SUPPLIES	47.45	N
		3RD GRADE READING SUPPLIES	511.86	N
		<b>Check Total:</b>	<b>559.31</b>	
		<b>Vendor FITNESSFINDERS.NET Total:</b>	<b>559.31</b>	



Check Date	Payee	Reason	Amount	EFT
10-14-2016	AMAZON.COM	ELEM SUPPLIES-M.PATINO	39.99	N
		ELEM SUPPLIES-M.PATINO	39.99	N
		<b>Check Total:</b>	<b>79.98</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>79.98</b>	
11-30-2016	VISA-COMMERCE BANK	ELEM GT SUPPLIES	29.95	N
11-29-2016	VISA-COMMERCE BANK	GT MATERIALS	62.86	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>92.81</b>	
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	484.00	N
06-16-2017	CDW GOVERNMENT INC.	DRY ERASE BOARD	230.26	N
06-30-2017	VISA-COMMERCE BANK	SPECIAL ED SUPPLIES	647.19	N
		SPECIAL ED SUPPLIES	26.89	N
		SPECIAL ED SUPPLIES	129.95	N
		<b>Check Total:</b>	<b>804.03</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>804.03</b>	
06-29-2017	AMAZON.COM	SPECIAL ED IPAD CASES	129.92	N
04-10-2017	DOCERI	SPECIAL ED SUPPLIES	30.00	N
02-28-2017	VISA-COMMERCE BANK	ELEM SUPPLIES-T.EVRIDGE	99.00	N
		ELEM SUPPLIES-L.WILSON	99.00	N
		<b>Check Total:</b>	<b>198.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>198.00</b>	
01-10-2017	VOCABULARY SPELLING CITY	ELEM SUPPLIES-T.EVERIDGE	52.95	N
01-10-2017	LEARNING A-Z	ELEM SPECIAL ED SUPPLIES	109.95	N
08-31-2017	CABLING & WIRELESS SOLUTIONS	MIMIO TEACH FOR ESL CLASSROOM	1,671.54	N
04-20-2017	BALLARD & TIGHE PUBLISHERS	SPANISH BOOKLETS	156.95	N
12-16-2016	AMAZON.COM	BILINGUAL SUPPLIES	17.95	N
		BILINGUAL SUPPLIES	32.94	N
		<b>Check Total:</b>	<b>50.89</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>50.89</b>	
10-17-2016	STAPLES	BILINGUAL MATH SUPPLIES	214.95	N
		BILINGUAL MATH SUPPLIES	216.40	N
		<b>Check Total:</b>	<b>431.35</b>	
		<b>Vendor STAPLES Total:</b>	<b>431.35</b>	
10-14-2016	AMAZON.COM	BILINGUAL READING MATERIALS	34.20	N
04-10-2017	NATIONAL READING STYLES INSTITUTE	GRADE 1 CD OF STORIES	142.94	N
10-17-2016	STEVENSON LEARNING SKILLS, INC.	TITLE I READING MATERIALS	390.83	N
02-09-2017	QUILL	CLASSROOM SUPPLIES	111.54	N
11-29-2016	VISA-COMMERCE BANK	CLASSROOM SUPPLIES-C.LYON	101.16	N
11-13-2016	QUILL	SCIENCE SUPPLIES-J.ROGERS	98.08	N
10-26-2016	QUILL	CLASSROOM SUPPLIES-H.TOMLINSON	99.95	N
		CLASSROOM SUPPLIES-J.PIKE	97.18	N
		CLASSROOM SUPPLIES-D.SALINAS	98.45	N
		CLASSROOM SUPPLIES-M.BOATMAN	13.99	N
		CLASSROOM SUPPLIES-M.BOATMAN	7.80	N
		CLASSROOM SUPPLIES-M.BOATMAN	78.31	N
		CLASSROOM SUPPLIES-S.HERMESMEY	98.66	N
		HS SUPPLIES-D.BRIDGES	83.53	N
		<b>Check Total:</b>	<b>577.87</b>	
10-21-2016	QUILL	CLASSROOM SUPPLIES-L.LIVINGSTO	72.93	N

Check Date	Payee	Reason	Amount	EFT
10-17-2016	QUILL	CLASSROOM SUPPLIES-L.SIERRA	81.47	N
		CLASSROOM SUPPLIES-L.SIERRA	31.98	N
		CLASSROOM SUPPLIES-L.INGRAM	73.63	N
		CLASSROOM SUPPLIES-R.PRINGLER	17.99	N
		CLASSROOM SUPPLIES-R.PRINGLER	88.27	N
		CLASSROOM SUPPLIES-B.BROCK	65.33	N
		CLASSROOM SUPPLIES-J.BROCK	7.98	N
		CLASSROOM SUPPLIES-J.BROCK	49.47	N
		CLASSROOM SUPPLIES-K.REEDY	100.98	N
		CLASSROOM SUPPLIES-E.PETTIT	96.69	N
		CLASSROOM SUPPLIES-M.JONES	11.99	N
		CLASSROOM SUPPLIES-M.JONES	7.99	N
		CLASSROOM SUPPLIES-M.JONES	78.01	N
		CLASSROOM SUPPLIES-T.HUGHES	8.45	N
		CLASSROOM SUPPLIES-T.HUGHES	91.01	N
		CLASSROOM SUPPLIES-M.PARKER	7.49	N
		CLASSROOM SUPPLIES-M.PARKER	99.06	N
		CLASSROOM SUPPLIES-A.TALLEY	52.95	N
		CLASSROOM SUPPLIES-A.TALLEY	43.72	N
		CLASSROOM SUPPLIES-P.ADAMS	6.27	N
		CLASSROOM SUPPLIES-P.ADAMS	92.61	N
		CLASSROOM SUPPLIES-K.WYATT	112.57	N
		CLASSROOM SUPPLIES-S.GARCIA	26.94	N
		CLASSROOM SUPPLIES-S.GARCIA	12.49	N
		CLASSROOM SUPPLIES-S.GARCIA	60.30	N
		CLASSROOM SUPPLIES-V.BARNETT	60.79	N
		CLASSROOM SUPPLIES-V.BARNETT	1.59	N
		CLASSROOM SUPPLIES-V.BARNETT	2.09	N
		CLASSROOM SUPPLIES-V.BARNETT	33.60	N
		CLASSROOM SUPPLIES-T.TURNER	109.99	N
		CLASSROOM SUPPLIES-L.FURLONG	5.98	N
		CLASSROOM SUPPLIES-L.FURLONG	5.49	N
		CLASSROOM SUPPLIES-L.FURLONG	10.99	N
		CLASSROOM SUPPLIES-L.FURLONG	77.47	N
		HS SUPPLIES-J.ROEMISCH	9.99	N
		HS SUPPLIES-J.ROEMISCH	89.12	N
		HS SUPPLIES-S.GRIFFIN	97.23	N
		HS SUPPLIES-M.WYATT	9.99	N
		HS SUPPLIES-M.WYATT	93.34	N
		<b>Check Total:</b>	<b>1,933.30</b>	
		<b>Vendor QUILL Total:</b>	<b>2,682.18</b>	
10-14-2016	AMAZON.COM	CLASSROOM SUPPLIES-H.CUELLAR	90.33	N
		CLASSROOM SUPPLIES-H.CUELLAR	8.99	N
		CLASSROOM SUPPLIES-B.SEIDER	5.69	N
		CLASSROOM SUPPLIES-B.SEIDER	33.59	N
		CLASSROOM SUPPLIES-B.SEIDER	10.05	N
		CLASSROOM SUPPLIES-B.SEIDER	10.95	N
		CLASSROOM SUPPLIES-B.SEIDER	48.30	N
		<b>Check Total:</b>	<b>207.90</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>207.90</b>	
10-14-2016	COMANCHE CHIEF	CLASSROOM SUPPLIES-L.LIVINGSTO	26.00	N
08-31-2017	VISA-COMMERCE BANK	DRYERASE BOARDS-HS SHOP	946.47	N
04-10-2017	WESTAIR-PRAXAIR DIST.INC.	OXYGEN, ACETYLENE FOR SHOP	39.00	N

Check Date	Payee	Reason	Amount	EFT
05-31-2017	VISA-COMMERCE BANK	HOSE & HALTER FOR HOUSTON	44.38	N
04-10-2017	HOME DEPOT CREDIT SERVICES	TRAILER PROJECT PARTS-STYROFOA	311.68	N
04-10-2017	COMANCHE PARTS PLUS	TRAILER PROJECT-WIRING SUPPLIE	253.23	N
		TRAILER PROJECT-WIRING SUPPLIE	11.87	N
		TRAILER PROJECT-WIRING SUPPLIE	128.19	N
		TRAILER PROJECT-WIRING SUPPLIE	7.90	N
		<b>Check Total:</b>	<b>401.19</b>	
		<b>Vendor COMANCHE PARTS PLUS Total:</b>	<b>401.19</b>	
03-31-2017	VISA-COMMERCE BANK	TRAILER PROJECT-6 POLE PIGTAIL	94.85	N
		TRAILER PROJECT-TRAILER LIGHTS	194.85	N
		<b>Check Total:</b>	<b>289.70</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>289.70</b>	
03-08-2017	WESTAIR-PRAXAIR DIST.INC.	OXYGEN, ACETYLENE FOR SHOP	204.40	N
03-08-2017	TRACTOR SUPPLY COMPANY	4500 WATT GENERATOR	329.99	N
03-08-2017	REDNECK TRAILER SUPPLIES	MATERIALS FOR TRAILER	34.94	N
		MATERIALS FOR TRAILER	21.86	N
		MATERIALS FOR TRAILER	529.44	N
		<b>Check Total:</b>	<b>586.24</b>	
		<b>Vendor REDNECK TRAILER SUPPLIES Total:</b>	<b>586.24</b>	
03-08-2017	COMANCHE PIPE & STEEL	TRAILER PROJECT-TUBING, PIPE,	341.25	N
02-09-2017	WESTAIR-PRAXAIR DIST.INC.	MISC GASES FOR METAL SHOP	153.54	N
01-10-2017	PATE'S HARDWARE	SHOP SUPPLIES	490.60	N
12-21-2016	VISA-COMMERCE BANK	SNACKS FOR STUDENT FFA MEETING	82.12	N
12-09-2016	PATE'S HARDWARE	SHOP SUPPLIES	133.54	N
04-10-2017	QUILL	JH SUPPLIES	1,448.36	N
06-30-2017	VISA-COMMERCE BANK	POSTAGE ON CERT LETTERS-JH	13.18	N
		JH SUPPLIES	10.00	N
		<b>Check Total:</b>	<b>23.18</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>23.18</b>	
04-10-2017	TEACHER'S PAY TEACHERS	JH SUPPLIES-L.SPURLEN	95.41	N
04-10-2017	REALLY GOOD STUFF, INC.	JH SUPPLIES-SLOAN	78.92	N
03-31-2017	VISA-COMMERCE BANK	JH SUPPLIES-S.JONES	100.00	N
02-24-2017	QUILL	JH SUPPLIES-SANCHEZ/QUAST	47.96	N
		JH SUPPLIES-SANCHEZ/QUAST	7.29	N
		JH SUPPLIES-SANCHEZ/QUAST	66.76	N
		JH SUPPLIES-SANCHEZ/QUAST	41.98	N
		<b>Check Total:</b>	<b>163.99</b>	
02-09-2017	QUILL	JH SUPPLIES	27.50	N
		JH SUPPLIES	19.99	N
		JH SUPPLIES	8.99	N
		JH SUPPLIES	145.92	N
		<b>Check Total:</b>	<b>202.40</b>	
		<b>Vendor QUILL Total:</b>	<b>366.39</b>	
02-09-2017	CASSIE GAINES	JH SUPPLIES	58.41	N
01-10-2017	QUILL	JH SUPPLIES-K.OWENS	57.98	N
		JH SUPPLIES-K.OWENS	60.57	N
		<b>Check Total:</b>	<b>118.55</b>	
12-16-2016	QUILL	JH SPECIAL ED SUPPLIES-S.MURPH	5.29	N
		JH SPECIAL ED SUPPLIES-S.MURPH	95.39	N
		<b>Check Total:</b>	<b>100.68</b>	
		<b>Vendor QUILL Total:</b>	<b>219.23</b>	

Check Date	Payee	Reason	Amount	EFT
12-31-2016	VISA-COMMERCE BANK	ELEM SUPPLIES-J.STEPHENSON	24.87	N
12-16-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-D.DAVIS	103.32	N
		ELEM SUPPLIES-T.CHRISTIAN	87.32	N
		<b>Check Total:</b>	<b>190.64</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>190.64</b>	
12-16-2016	AMAZON.COM	ELEM SUPPLIES-M.HENRY	59.82	N
		ELEM SUPPLIES-M.HENRY	9.99	N
		<b>Check Total:</b>	<b>69.81</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>69.81</b>	
12-09-2016	THE APPLE TREE	ELEM SUPPLIES-L.LILLEY	95.36	N
		ELEM SUPPLIES-W.BAREFOOT	124.73	N
		ELEM SUPPLIES-D.STEWART	14.94	N
		ELEM SUPPLIES-T.PLUMLEE	99.11	N
		<b>Check Total:</b>	<b>334.14</b>	
		<b>Vendor THE APPLE TREE Total:</b>	<b>334.14</b>	
11-18-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-L.UNDERWOOD	8.38	N
		ELEM SUPPLIES-C.JACKSON	100.41	N
		ELEM SUPPLIES-N.BRIDGES	37.42	N
		ELEM SUPPLIES-N.BRIDGES	67.81	N
		<b>Check Total:</b>	<b>214.02</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>214.02</b>	
11-18-2016	AMAZON.COM	ELEM SUPPLIES-A.JOHNSON	74.79	N
		ELEM SUPPLIES-A.JOHNSON	9.10	N
		ELEM SUPPLIES-M.HERNANDEZ	37.97	N
		ELEM SUPPLIES-M.HERNANDEZ	2.87	N
		ELEM SUPPLIES-M.FISHBACK	64.37	N
		ELEM SUPPLIES-C.CRIM	45.59	N
		ELEM SUPPLIES-A.JOHNSON	17.95	N
		ELEM SUPPLIES-M.HERNANDEZ	10.35	N
		ELEM SUPPLIES-C.CRIM	5.35	N
		ELEM SUPPLIES-C.CRIM	6.01	N
		ELEM SUPPLIES-M.HERNANDEZ	8.88	N
		ELEM SUPPLIES-M.HERNANDEZ	18.27	N
		ELEM SUPPLIES-M.FISHBACK	24.72	N
		ELEM SUPPLIES-J.HUNT	33.95	N
		ELEM SUPPLIES-S.WILSON	62.16	N
		ELEM SUPPLIES-S.WILSON	6.29	N
		<b>Check Total:</b>	<b>428.62</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>428.62</b>	
11-13-2016	THE APPLE TREE	ELEM SUPPLIES-P.DENNING	99.86	N
11-13-2016	STAPLES	ELEM SUPPLIES-B.DURAN	72.48	N
		ELEM SUPPLIES-B.DURAN	35.26	N
		<b>Check Total:</b>	<b>107.74</b>	
		<b>Vendor STAPLES Total:</b>	<b>107.74</b>	
11-13-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-L.UNDERWOOD	90.85	N
		ELEM SUPPLIES-M.TILL	99.70	N
		ELEM SUPPLIES-B.DURAN	57.51	N
		ELEM SUPPLIES-D.TAYLOR	57.65	N
		ELEM SUPPLIES-J.WILKERSON	65.81	N
		<b>Check Total:</b>	<b>371.52</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>371.52</b>	
11-13-2016	AMAZON.COM	ELEM SUPPLIES-T.FEIST	49.36	N
		ELEM SUPPLIES-T.FEIST	30.01	N
		ELEM SUPPLIES-T.FEIST	19.99	N
		ELEM SUPPLIES-S.WILSON	7.32	N
		ELEM SUPPLIES-S.WILSON	6.07	N

Check Date	Payee	Reason	Amount	EFT
		ELEM SUPPLIES-S.WILSON	7.98	N
		ELEM SUPPLIES-S.WILSON	4.00	N
		ELEM SUPPLIES-S.WILSON	6.04	N
		ELEM SUPPLIES-J.HUNT	56.99	N
		<b>Check Total:</b>	<b>187.76</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>187.76</b>	
10-26-2016	ORIENTAL TRADING CO.	ELEM SUPPLIES-B.DURAN	143.41	N
10-17-2016	CLASSROOM DIRECT	ELEM SUPPLIES-S.DOLLINS	99.38	N
10-17-2016	SCHOOL SPECIALTY	ELEM SUPPLIES-D.MAYER	67.26	N
		ELEM SUPPLIES-E.HICKS	103.13	N
		<b>Check Total:</b>	<b>170.39</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>170.39</b>	
10-14-2016	AMAZON.COM	BILINGUAL SUPPLIES	100.59	N
		ELEM SUPPLIES-J.BAUMAN	9.95	N
		ELEM SUPPLIES-J.BAUMAN	9.29	N
		ELEM SUPPLIES-J.BAUMAN	49.35	N
		ELEM SUPPLIES-J.BAUMAN	20.00	N
		ELEM SUPPLIES-J.BAUMAN	6.98	N
		ELEM SUPPLIES-J.BAUMAN	6.98	N
		<b>Check Total:</b>	<b>203.14</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>203.14</b>	
09-16-2016	THE APPLE TREE	ELEM SUPPLIES-L.BECK	99.92	N
		ELEM SUPPLIES-M.SCHULTE	73.22	N
		ELEM SUPPLIES-C.STIPES	68.08	N
		ELEM SUPPLIES-A.JOHNSON	146.93	N
		ELEM SUPPLIES-T.EVRIDGE	100.00	N
		ELEM SUPPLIES-J.VAUGHN	100.00	N
		ELEM SUPPLIES-V.SANDOVAL	100.00	N
		ELEM SUPPLIES-K.MCCULLOUGH	99.86	N
		ELEM SUPPLIES-S.MERCER	44.84	N
		ELEM SUPPLIES-N.TINDOL	100.00	N
		ELEM SUPPLIES-D.STEWART	83.92	N
		ELEM SUPPLIES-K.VAUGHN	98.49	N
		ELEM SUPPLIES-T.BEATY	98.52	N
		ELEM SUPPLIES-G.HENRY	97.01	N
		ELEM SUPPLIES-A.SEALE	85.47	N
		ELEM SUPPLIES-J.WILKERSON	30.37	N
		ELEM SUPPLIES-D.TAYLOR	42.91	N
		ELEM SUPPLIES-M.PATINO	100.00	N
		ELEM SUPPLIES-A.CARROLL	19.42	N
		ELEM SUPPLIES-D.MORRIS	100.00	N
		ELEM SUPPLIES-D.MAYER	40.41	N
		ELEM SUPPLIES-W.BAREFOOT	125.07	N
		ELEM SUPPLIES-A.DEAL	52.69	N
		ELEM SUPPLIES-M.CLARK	219.93	N
		ELEM SUPPLIES-J.LEONHARD	85.94	N
		ELEM SUPPLIES-L.WILSON	99.96	N
		ELEM SUPPLIES-C.CRIM	55.62	N
		ELEM SUPPLIES-K.BRISENO	249.93	N
		<b>Check Total:</b>	<b>2,618.51</b>	
		<b>Vendor THE APPLE TREE Total:</b>	<b>2,618.51</b>	
02-24-2017	UPS	SHIPPING	.16	N

Check Date	Payee	Reason	Amount	EFT
02-24-2017	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	1,000.00	N
01-10-2017	UPS	SHIP JACKETS BACK	12.29	N
10-17-2016	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	3,000.00	N
09-12-2016	ALDI	VOID	-200.00	N
04-10-2017	NASCO	HE CLASSROOM SUPPLIES	131.84	N
		HE CLASSROOM SUPPLIES	2.08	N
		HE CLASSROOM SUPPLIES	18.62	N
		HE CLASSROOM SUPPLIES	34.73	N
		HE CLASSROOM SUPPLIES	617.21	N
		HE CLASSROOM SUPPLIES	102.12	N
		<b>Check Total:</b>	<b>906.60</b>	
		<b>Vendor NASCO Total:</b>	<b>906.60</b>	
02-28-2017	BROOKSHIRE THRIFT MART # 93	NUTRITION CLASS FOOD SUPPLIES	307.40	N
02-28-2017	VISA-COMMERCE BANK	FABRIC	309.63	N
01-31-2017	BROOKSHIRE THRIFT MART # 93	LIFETIME NUTRITION	700.00	N
10-14-2016	HAAN CRAFTS, LLC	FAMILY CONSUMER	576.08	N
09-12-2016	BROOKSHIRE THRIFT MART # 93	LIFETIME NUTRITION CLASS	700.00	N
09-12-2016	ALDI	NUTRITION CLASS SUPPLIES	200.00	N
02-24-2017	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	1,000.00	N
10-17-2016	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	3,000.00	N
02-24-2017	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	4,000.00	N
10-17-2016	PITNEY BOWES/POSTAGE BY PHONE	POSTAGE FOR METER	3,000.00	N
		<b>Vendor PITNEY BOWES/POSTAGE BY PHONE Total:</b>	<b>11,000.00</b>	
06-30-2017	VISA-COMMERCE BANK	PIXTON 3 YR LICENSE	293.91	N
02-24-2017	AMAZON.COM	HTML & CBS PAPERBACK BOOKS	292.23	N
12-16-2016	AMAZON.COM	TONER	201.57	N
		<b>Vendor AMAZON.COM Total:</b>	<b>493.80</b>	
08-31-2017	SHI GOVERNMENT SOLUTIONS,INC.	ADOBE CREATIVE CLOUD	2,451.00	N
02-24-2017	AMAZON.COM	INSTANT DRY PHOTO PAPER	76.28	N
12-16-2016	AMAZON.COM	CAMCORDER	1,319.99	N
		<b>Vendor AMAZON.COM Total:</b>	<b>1,396.27</b>	
11-13-2016	MARK PARKER	REIMB-PHOTOGRAPHY LIGHTS	126.99	N
10-14-2016	DELL MARKETING LP	UPGRADE COMPUTER	59.92	N
10-17-2016	REASONING MIND, INC.	MATH PROGRAM FOR ELEM	19,795.00	N
06-30-2017	VISA-COMMERCE BANK	AUTO TECH SUPPLIES	73.36	N
05-31-2017	VISA-COMMERCE BANK	AUTO TECH SUPPLIES	366.83	N
		AUTO TECH SUPPLIES	392.53	N
		<b>Check Total:</b>	<b>759.36</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>832.72</b>	
03-08-2017	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	188.87	N
02-24-2017	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	193.19	N
01-10-2017	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	165.40	N
12-09-2016	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	227.91	N
11-13-2016	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	394.22	N
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>1,169.59</b>	
11-13-2016	ABILENE SALES, INC.	40 HOLE METRIC BIN-AUTO TECH	339.00	N

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10-14-2016	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	812.99	N
05-31-2017	VISA-COMMERCE BANK	ROBOTIC SUPPLIES	193.96	N
04-10-2017	HOME DEPOT CREDIT SERVICES	RETURNED SUPPLIES	-136.36	N
05-31-2017	VISA-COMMERCE BANK	AG MECH PROJECT-RHINO LINING	1,200.00	N
05-04-2017	U NAME IT	DECALS FOR AG	130.00	N
05-04-2017	COMANCHE PIPE & STEEL	STEEL FOR TRAILER PROJECT	105.85	N
		STEEL FOR TRAILER PROJECT	99.20	N
		<b>Check Total:</b>	<b>205.05</b>	
		<b>Vendor COMANCHE PIPE &amp; STEEL Total:</b>	<b>205.05</b>	
04-10-2017	PATE'S HARDWARE	METAL SHOP SUPPLIES	205.27	N
02-28-2017	VISA-COMMERCE BANK	WINDOWS FOR TRAILER PROJECT	150.00	N
		WINDOWS FOR TRAILER PROJECT	724.98	N
		<b>Check Total:</b>	<b>874.98</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>874.98</b>	
02-09-2017	COMANCHE PIPE & STEEL	STEEL FOR TRAILER PROJECT	155.20	N
01-10-2017	COMANCHE PIPE & STEEL	STEEL FOR TRAILER-METAL SHOP	779.22	N
		<b>Vendor COMANCHE PIPE &amp; STEEL Total:</b>	<b>934.42</b>	
11-18-2016	REDNECK TRAILER SUPPLIES	TRAILER SUPPLIES FOR SCHOOL TR	1,899.87	N
11-13-2016	WESTAIR-PRAXAIR DIST.INC.	2-OXYGEN FOR METAL SHOP	39.00	N
11-13-2016	COMANCHE PIPE & STEEL	MIG GUN PARTS FOR ANNUAL REBUI	95.00	N
10-26-2016	TEMPLE BOLT & SUPPLY CORP.	FASTNERS FOR AG MECH PROGRAM	483.73	N
10-17-2016	WESTAIR-PRAXAIR DIST.INC.	CYLINDER LEASE FOR 2016-2017	98.00	N
		OXYGEN & ACETYLENE	97.52	N
		OXYGEN & ACETYLENE	165.40	N
		<b>Check Total:</b>	<b>360.92</b>	
		<b>Vendor WESTAIR-PRAXAIR DIST.INC. Total:</b>	<b>360.92</b>	
10-14-2016	HILL GAS, INC.	100# PROPANE CYLINDER & PROPAN	195.00	N
06-06-2017	QUILL	PRINTER FOR CHIEFS/LEADERSHIP	224.99	N
		PRINTER FOR CHIEFS/LEADERSHIP	149.99	N
		<b>Check Total:</b>	<b>374.98</b>	
		<b>Vendor QUILL Total:</b>	<b>374.98</b>	
04-10-2017	TEXAS FACILITIES COMMISSION	HOSPITAL BED	205.00	N
04-10-2017	QUILL	CLASS SUPPLIES	8.99	N
		CLASS SUPPLIES	79.98	N
		<b>Check Total:</b>	<b>88.97</b>	
		<b>Vendor QUILL Total:</b>	<b>88.97</b>	
04-10-2017	POCKET NURSE	CNA CLASS SUPPLIES	530.07	N
		CNA CLASS SUPPLIES	138.46	N
		<b>Check Total:</b>	<b>668.53</b>	
		<b>Vendor POCKET NURSE Total:</b>	<b>668.53</b>	
04-10-2017	AMAZON.COM	CNA CLASS SUPPLIES	26.46	N
10-17-2016	POCKET NURSE	CNA SUPPLIES	87.42	N
		CNA SUPPLIES	60.00	N
		CNA SUPPLIES	24.00	N
		CNA SUPPLIES	53.01	N
		CNA SUPPLIES	128.45	N
		CNA SUPPLIES	554.48	N
		<b>Check Total:</b>	<b>907.36</b>	
		<b>Vendor POCKET NURSE Total:</b>	<b>907.36</b>	

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10-17-2016	NASCO	CNA SUPPLIES	4.72	N
		CNA SUPPLIES	89.04	N
		<b>Check Total:</b>	<b>93.76</b>	
		<b>Vendor NASCO Total:</b>	<b>93.76</b>	
10-14-2016	ACHIEVE3000	ONLINE PROGRAM FOR ELEM	19,605.00	N
05-31-2017	VISA-COMMERCE BANK	SUBSCRIPTION-JOURNALISM	120.00	N
		SMOKE SIGNAL WEBSITE	325.00	N
		<b>Check Total:</b>	<b>445.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>445.00</b>	
04-10-2017	AMAZON.COM	JOURNALISM CLASS EQUIPMENT	289.99	N
		JOURNALISM CLASS EQUIPMENT	190.09	N
		<b>Check Total:</b>	<b>480.08</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>480.08</b>	
11-13-2016	JOURNEY ED	PROGRAM FOR COMPUTER	141.44	N
10-14-2016	AMAZON.COM	CAMERA FOR JOURNALISM	799.00	N
		CAMERA FOR JOURNALISM	12.99	N
		<b>Check Total:</b>	<b>811.99</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>811.99</b>	
10-14-2016	ECAMPUS SYSTEMS	TARDY SYSTEM	789.50	N
02-24-2017	PRO-ED	DYSLEXIA SUPPLIES-ELEM	45.10	N
02-24-2017	AMAZON.COM	DYSLEXIA SUPPLIES	159.84	N
02-09-2017	PEARSON	DYSLEXIA SUPPLIES-ELEM	69.00	N
12-16-2016	PEARSON	DYSLEXIA SUPPLIES	35.00	N
		<b>Vendor PEARSON Total:</b>	<b>104.00</b>	
01-10-2017	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	23.00	N
04-20-2017	FLINN SCIENTIFIC INC	LAB SUPPLIES CHEMISTRY	685.49	N
04-10-2017	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES	510.74	N
		<b>Vendor FLINN SCIENTIFIC INC Total:</b>	<b>1,219.23</b>	
04-10-2017	BIO CORPORATION	LAB SUPPLIES BIOLOGY	60.04	N
04-10-2017	AMAZON.COM	CAMERA/LENS	398.00	N
03-08-2017	ORION	STEAD PIX W/SMARTPHONE	99.94	N
12-31-2016	VISA-COMMERCE BANK	ASTRONOMY SUPPLIES	229.93	N
12-09-2016	B&H PHOTO-VIDEO INC	ASTRONOMY	27.39	N
11-18-2016	SCIENTIFIC DIRECT	LOCATORS FOR ASTRONOMY	149.85	N
11-18-2016	FW MEDIA, INC.	CHARTS FOR ASTRONOMY	78.15	N
11-18-2016	AMAZON.COM	ASTRONOMY CLASS SUPPLIES	7.06	N
		ASTRONOMY CLASS SUPPLIES	299.00	N
		<b>Check Total:</b>	<b>306.06</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>306.06</b>	
11-13-2016	COMANCHE HIGH SCHOOL FUND	BATTERIES FOR SCIENCE CLASS	17.82	N
10-17-2016	SCIENTIFIC DIRECT	STAR & PLANET LOCATORS	149.85	N
10-17-2016	QUILL	SCIENCE SUPPLIES	17.52	N
		SCIENCE SUPPLIES	70.45	N
		<b>Check Total:</b>	<b>87.97</b>	
		<b>Vendor QUILL Total:</b>	<b>87.97</b>	
10-14-2016	FW MEDIA, INC.	CONSTELLATION CHART	78.15	N
10-14-2016	CEREBELLUM CORPORATION	SCIENCE VIDEOS	67.90	N



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05-31-2017	VISA-COMMERCE BANK	SWIVL	843.00	N
		MEMBERSHIP FOR NEARPOD	120.00	N
		<b>Check Total:</b>	<b>963.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>963.00</b>	
02-09-2017	WARD'S SCIENCE	BLOOD TYPING	68.69	N
11-13-2016	WARD'S SCIENCE	SCIENCE CLASS LAB	24.83	N
10-17-2016	WARD'S SCIENCE	ANATOMY MATERIAL	430.26	N
		<b>Vendor WARD'S SCIENCE Total:</b>	<b>523.78</b>	
04-10-2017	AMAZON.COM	CLASS ACTIVITY-P.ADAMS	493.81	N
08-31-2017	COMANCHE HIGH SCHOOL FUND	BATTERIES FOR CALC. AUTO TECH	116.74	N
02-28-2017	VISA-COMMERCE BANK	TEST PREP BOOK & MANUAL	482.75	N
02-09-2017	COMANCHE HIGH SCHOOL FUND	AUTO MECH/ BATTERIES	26.73	N
04-20-2017	TEACHER'S DISCOVERY	CLASS ACTIVITY PACKETS	101.34	N
04-20-2017	QUILL	SUPPLIES FOR CLASS	7.60	N
		SUPPLIES FOR CLASS	25.84	N
		SUPPLIES FOR CLASS	168.90	N
		<b>Check Total:</b>	<b>202.34</b>	
		<b>Vendor QUILL Total:</b>	<b>202.34</b>	
11-30-2016	VISA-COMMERCE BANK	12 MONTH SITE LICENSE/CONJUGUE	55.00	N
11-13-2016	TEACHER'S DISCOVERY	ACTIVITY FOR DAY OF THE DEAD	134.38	N
04-20-2017	QUILL	BATTERIES FOR ELECTRONIC DICT.	99.80	N
04-10-2017	QUILL	CLASSROOM SUPPLIES-L.INGRAM	54.18	N
		CLASSROOM SUPPLIES-L.INGRAM	202.28	N
		CLASSROOM SUPPLIES-L.INGRAM	4.99	N
		<b>Check Total:</b>	<b>261.45</b>	
		<b>Vendor QUILL Total:</b>	<b>361.25</b>	
04-10-2017	AMAZON.COM	READING MATERIAL	60.00	N
04-10-2017	AMAZON.COM	HS SUPPLIES-L.INGRAM	228.00	N
		HS SUPPLIES-L.INGRAM	116.99	N
		<b>Check Total:</b>	<b>344.99</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>404.99</b>	
04-10-2017	BLICK ART MATERIALS	ART SUPPLIES	3.50	N
		ART SUPPLIES	934.39	N
		<b>Check Total:</b>	<b>937.89</b>	
		<b>Vendor BLICK ART MATERIALS Total:</b>	<b>937.89</b>	
02-24-2017	AMAZON.COM	ART SUPPLIES	302.59	N
		ART SUPPLIES	15.76	N
		<b>Check Total:</b>	<b>318.35</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>318.35</b>	
12-16-2016	ORIENTAL TRADING CO.	ART SUPPLIES	64.76	N
11-13-2016	MEREDITH JONES	ART SUPPLIES-M.JONES	115.28	N
05-31-2017	VISA-COMMERCE BANK	GRADUATION SUPPLIES	256.30	N
05-19-2017	HERFF JONES	GRADUATION SUPPLIES	227.46	N
04-20-2017	HERFF JONES	STOLES & HONOR CORDS	279.95	N
04-10-2017	HERFF JONES	GRADUATION DIPLOMAS	476.60	N
03-08-2017	HERFF JONES	DIPLOMA COVERS	768.77	N
		<b>Vendor HERFF JONES Total:</b>	<b>1,752.78</b>	
07-26-2017	EIDEX	SOFTWARE PROGRAM	937.50	N

Check Date	Payee	Reason	Amount	EFT
10-26-2016	GLYNLYON, INC.	ODYSSEYWARE SOFTWARE	11,900.00	N
07-26-2017	EIDEX	SOFTWARE PROGRAM	937.50	N
		SOFTWARE PROGRAM	937.50	N
		<b>Check Total:</b>	<b>1,875.00</b>	
		<b>Vendor EIDEX Total:</b>	<b>1,875.00</b>	
12-31-2016	VISA-COMMERCE BANK	LODGING @ GT CONF	343.47	N
12-21-2016	VISA-COMMERCE BANK	LODGING @ GT CONF	325.24	N
		LODGING @ GT CONF	325.24	N
		LODGING @ GT CONF	16.38	N
		<b>Check Total:</b>	<b>666.86</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,010.33</b>	
08-31-2017	RICK REYNOLDS	PARKING @ TCEC CONF	34.00	N
		LODGING @ TCEC CONF	257.76	N
		MEALS @ TCEC CONF	34.78	N
		<b>Check Total:</b>	<b>326.54</b>	
		<b>Vendor RICK REYNOLDS Total:</b>	<b>326.54</b>	
08-31-2017	VISA-COMMERCE BANK	TIVE CONF LODGING-E.PARKER	350.22	N
		TIVA CONF MEALS-E.PARKER	51.23	N
		<b>Check Total:</b>	<b>401.45</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>401.45</b>	
06-06-2017	CAREER & TECHNOLOGY ASSOCIATION OF	TCEC CONF REG-R.REYNOLDS	610.00	N
10-17-2016	TCEA	TCEA CONF REG-MARK PARKER	299.00	N
04-30-2017	ROSE OJEDA	SUPPLIES-PRINCIPAL'S CLASS PRO	53.40	N
11-30-2016	VISA-COMMERCE BANK	NATIONAL SPECIAL ED CONF EXP	11.31	N
		NATIONAL SPECIAL ED CONF EXP	25.00	N
		NATIONAL SPECIAL ED CONF EXP	25.00	N
		NATIONAL SPECIAL ED CONF EXP	25.00	N
		NATIONAL SPECIAL ED CONF EXP	25.00	N
		<b>Check Total:</b>	<b>111.31</b>	
12-31-2016	VISA-COMMERCE BANK	NATIONAL SPECIAL ED CONF EXP	20.20	N
08-31-2017	VISA-COMMERCE BANK	LODGING @ CONF	190.46	N
		MEALS @ CONF	77.26	N
		<b>Check Total:</b>	<b>267.72</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>399.23</b>	
06-14-2017	CRYSTAL CHARISE MOLINA	MILEAGE TO DEAF SCHOOL IN ABIL	1,546.15	N
03-09-2017	CRYSTAL CHARISE MOLINA	MILEAGE TO DEAF SCHOOL	3,150.08	N
		<b>Vendor CRYSTAL CHARISE MOLINA Total:</b>	<b>4,696.23</b>	
08-31-2017	VISA-COMMERCE BANK	LODGING @ CONF	190.46	N
		MEALS @ CONF	81.04	N
		LODGING @ CONF	190.46	N
		MEALS @ CONF	75.90	N
		<b>Check Total:</b>	<b>537.86</b>	
03-31-2017	VISA-COMMERCE BANK	REFUND ON HOTEL	-14.40	N
08-31-2017	VISA-COMMERCE BANK	AG TEACHER CONF REG-D.SHOUT	300.00	N
		AG TEACHER CONF LODGING-D.SHOU	752.64	N
		AG TEACHER CONF MEALS-D.SHOUT	86.90	N
		<b>Check Total:</b>	<b>1,139.54</b>	
05-31-2017	VISA-COMMERCE BANK	LODGING @ HOUSTON-SHOUT	352.98	N
		MEALS @ HOUSTON STOCK SHOW	7.24	N
		MEALS @ HOUSTON STOCK SHOW	22.35	N
		MEALS @ HOUSTON STOCK SHOW	9.00	N
		LODGING @ HOUSTON-SHOUT	421.78	N
		LODGING @ HOUSTON-SHOUT	352.98	N
		MEALS @ HOUSTON STOCK SHOW	8.00	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ HOUSTON STOCK SHOW	13.42	N
		MEALS @ HOUSTON STOCK SHOW	9.00	N
		MEALS @ HOUSTON STOCK SHOW	4.25	N
		MEALS @ HOUSTON STOCK SHOW	9.25	N
		MEALS @ HOUSTON STOCK SHOW	12.20	N
		MEALS @ HOUSTON STOCK SHOW	6.70	N
		LODGING @ HOUSTON STOCK SHOW	133.42	N
		<b>Check Total:</b>	<b>1,362.57</b>	
03-31-2017	VISA-COMMERCE BANK	LODGING @ FT WORTH STOCK SHOW	105.93	N
		MEALS-SAN ANTONIO STOCK SH	6.50	N
		MEALS-SAN ANTONIO STOCK SH	7.78	N
		MEALS-SAN ANTONIO STOCK SH	3.46	N
		MEALS-SAN ANTONIO STOCK SH	27.60	N
		MEALS-SAN ANTONIO STOCK SH	6.70	N
		MEALS-SAN ANTONIO STOCK SH	15.02	N
		LODGING-SAN ANTONIO STOCK SH	490.30	N
		MEALS-SAN ANTONIO STOCK SH	6.24	N
		MEALS-SAN ANTONIO STOCK SH	8.10	N
		LODGING-SAN ANTONIO STOCK SH	280.17	N
		MEALS-SAN ANGELO STOCK SHOW	3.89	N
		MEALS-SAN ANGELO STOCK SHOW	4.85	N
		LODGING-SAN ANGELO STOCK SHOW	178.28	N
		MEALS-SAN ANGELO STOCK SHOW	6.70	N
		MEALS-SAN ANGELO STOCK SHOW	8.00	N
		LODGING-SAN ANGELO STOCK SHOW	64.84	N
		LODGING- FT WORTH ST SH	90.61	N
		LODGING- FT WORTH ST SH	323.73	N
		MEALS FT WORTH ST SH	17.35	N
		MEALS FT WORTH ST SH	24.47	N
		<b>Check Total:</b>	<b>1,680.52</b>	
02-28-2017	VISA-COMMERCE BANK	LODGING & MEALS FT WORTH ST SH	231.11	N
		LODGING & MEALS FT WORTH ST SH	306.02	N
		<b>Check Total:</b>	<b>537.13</b>	
12-21-2016	VISA-COMMERCE BANK	LODGING @ SYMPOSIUM WORKSHOP	299.00	N
		MEAL @ SYMPOSIUM WORKSHOP	7.03	N
		<b>Check Total:</b>	<b>306.03</b>	
11-30-2016	VISA-COMMERCE BANK	HOUSTON CALF SCR PRE-SHOW	40.00	N
		HOUSTON CALF SCR PRE-SHOW	76.59	N
		STATE FAIR EXPENSES	57.83	N
		WACO SHOW EXPENSES	15.00	N
		WACO SHOW EXPENSES	56.19	N
		STATE FAIR EXPENSES	25.01	N
		STATE FAIR EXPENSES	113.37	N
		STATE FAIR EXPENSES	34.45	N
		STATE FAIR EXPENSES	65.47	N
		STATE FAIR EXPENSES	65.47	N
		STATE FAIR EXPENSES	56.38	N
		<b>Check Total:</b>	<b>605.76</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>6,155.01</b>	
08-31-2017	TIVA	MEMBERSHIP-E.PARKER	325.00	N
08-31-2017	VISA-COMMERCE BANK	TIVA CONF MEAL-E.PARKER	6.38	N
06-29-2017	VISA-COMMERCE BANK	MEMBERSHIP ROBO SIG-E.PARKER	10.00	N

Check Date	Payee	Reason	Amount	EFT
05-31-2017	VISA-COMMERCE BANK	MEAL FOR TEA TRAINING 3/6-3/7	26.25	N
		PARKING IN AUSTIN/FUEL CROS PL	6.00	N
		PARKING IN AUSTIN/FUEL CROS PL	6.50	N
		MEAL FOR TEA TRAINING 3/6-3/7	6.92	N
		MEAL FOR TEA TRAINING 3/6-3/7	19.43	N
		<b>Check Total:</b>	<b>65.10</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>81.48</b>	
05-17-2017	SKILLS USA VICA	SKILLS USA SUMMER CONF-E.PARKE	768.00	N
02-28-2017	VISA-COMMERCE BANK	LODGING @ TIVA CONF	393.39	N
01-19-2017	TIVA	TIVA CONF REGISTRATION-E.PARKE	275.00	N
01-19-2017	EDDY PARKER	MEALS @ TIVA CONF	162.00	N
09-26-2016	ANSON ISD	VOID	-234.00	N
06-29-2017	COMANCHE LUNCHROOM	TESTING MEALS FOR STUDENTS	98.70	N
		REIMB-PB&J ALTERNATIVE MEALS	46.33	N
		<b>Check Total:</b>	<b>145.03</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>145.03</b>	
05-31-2017	VISA-COMMERCE BANK	MEAL FOR AUSTIN TRIP	239.45	N
09-30-2016	ANSON HIGH SCHOOL	STUDENT MEALS @ ACT TRAINING	210.00	N
09-26-2016	ANSON ISD	MEALS @ ACT WORKSHOP	234.00	N
10-14-2016	COMANCHE HIGH SCHOOL FUND	REIMB-13 MEDIEVAL TIMES TICKET	402.35	N
06-29-2017	COMANCHE LUNCHROOM	TESTING MEALS FOR STUDENTS	93.60	N
		REIMB-PB&J ALTERNATIVE MEALS	46.32	N
		<b>Check Total:</b>	<b>139.92</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>139.92</b>	
06-29-2017	VISA-COMMERCE BANK	JH FIELD TRIP TICKETS-REIMBURS	555.50	N
05-31-2017	VISA-COMMERCE BANK	JH FIELD TRIP EXPENSE-TBR	602.00	N
		FIELD TRIP MEALS	264.99	N
		FIELD TRIP SNACKS	13.45	N
		<b>Check Total:</b>	<b>880.44</b>	
12-21-2016	VISA-COMMERCE BANK	STUDENT MEALS @ JH	52.36	N
		MEALS-BEADEL GRANT SHOPPING	63.96	N
		<b>Check Total:</b>	<b>116.32</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,552.26</b>	
06-29-2017	COMANCHE LUNCHROOM	TESTING MEALS FOR STUDENTS	276.00	N
		REIMB-PB&J ALTERNATIVE MEALS	46.33	N
		<b>Check Total:</b>	<b>322.33</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>322.33</b>	
06-29-2017	VISA-COMMERCE BANK	WATER FOR ELEM FIELD TRIPS	74.52	N
04-10-2017	MUSIC IS ELEMENTARY	MIE ORFF TUBING	84.00	N
11-29-2016	VISA-COMMERCE BANK	STUDENT MEALS @ FIELD TRIP	283.50	N
		STUDENT MEALS @ FIELD TRIP	325.50	N
		<b>Check Total:</b>	<b>609.00</b>	
02-28-2017	VISA-COMMERCE BANK	BILINGUAL MEALS	1,080.00	N
05-31-2017	VISA-COMMERCE BANK	SMALL SCHOOL STATE MEAL BELTON	79.50	N
		SMALL SCHOOL STATE MEAL BELTON	211.45	N
		<b>Check Total:</b>	<b>290.95</b>	
12-31-2016	VISA-COMMERCE BANK	PIZZA WOW GROUP	80.00	N
03-31-2017	VISA-COMMERCE BANK	MEALS @ FT WORTH STOCK SHOW	104.03	N

Check Date	Payee	Reason	Amount	EFT
12-31-2016	VISA-COMMERCE BANK	AG MECH MEALS	115.39	N
		LODGING @ AG MECH SHOW	95.23	N
		<b>Check Total:</b>	<b>210.62</b>	
08-31-2017	VISA-COMMERCE BANK	REFUND ON LODGING @ FFA CONF	-421.83	N
08-31-2017	VISA-COMMERCE BANK	REG-STATE FFA CONF	300.00	N
		LODGING-STATE FFA CONF	2,109.15	N
		<b>Check Total:</b>	<b>2,409.15</b>	
05-31-2017	VISA-COMMERCE BANK	MEALS @ AG MECH SHOW	48.98	N
		MEALS @ AG MECH SHOW	18.36	N
		LODGING @ AG MECH SHOW	139.98	N
		MEALS @ AG MECH SHOW	61.60	N
		MEALS @ AG MECH SHOW	139.22	N
		LODGING @ AG MECH SHOW	119.69	N
		LODGING @ AG MECH SHOW	119.69	N
		MEALS @ AG MECH SHOW	152.46	N
		MEALS @ AG MECH SHOW	65.63	N
		MEALS @ AUTO MECH CONTEST	90.00	N
		MEALS @ AG MECH SHOW	154.78	N
		MEALS @ AG MECH-SUL ROSS	28.44	N
		LODGING @ AG MECH-SUL ROSS	49.99	N
		STUDENT MEALS @ CONTEST	50.23	N
		STUDENT MEALS @ CONTEST	59.27	N
		<b>Check Total:</b>	<b>1,298.32</b>	
05-31-2017	VISA-COMMERCE BANK	AG MECH MEALS @ HOUSTON	15.89	N
06-29-2017	VISA-COMMERCE BANK	MEALS @ WELDING TESTING	100.77	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>5,776.90</b>	
06-29-2017	DANICE SHOUT	MEAL MONEY-STATE FFA CONVENTIO	1,080.00	N
05-31-2017	VISA-COMMERCE BANK	MEALS TARLETON CDE'S	97.76	N
05-31-2017	VISA-COMMERCE BANK	AG MECH MEALS @ SUL ROSS	57.31	N
		AG MECH MEALS @ HOUSTON	23.40	N
		AG MECH MEALS @ HOUSTON	24.44	N
		AG MECH MEALS @ HOUSTON	69.10	N
		AG MECH MEALS @ HOUSTON	44.79	N
		LODGING @ HOUSTON AG MECH SHOW	500.00	N
		AG MECH MEALS @ HOUSTON	16.00	N
		AG MECH MEALS @ HOUSTON	6.37	N
		AG MECH MEALS @ HOUSTON	13.36	N
		AG MECH MEALS @ HOUSTON	21.97	N
		LODGING @ HOUSTON SCRAMBLE	235.00	N
		AG MECH MEALS @ HOUSTON	18.78	N
		<b>Check Total:</b>	<b>1,030.52</b>	
03-31-2017	VISA-COMMERCE BANK	HOTEL FTW STOCK SHOW	323.73	N
12-31-2016	VISA-COMMERCE BANK	DISTRICT LEADERSHIP EVENT	32.51	N
		LODGING @ AG MECH SHOW	95.23	N
		AG MECH MEALS	110.78	N
		<b>Check Total:</b>	<b>238.52</b>	
11-29-2016	VISA-COMMERCE BANK	MEALS AT CHICK FIL A	58.46	N
11-30-2016	VISA-COMMERCE BANK	NATIONAL FFA CONVENTION EXPENS	247.00	N
		NATIONAL FFA CONVENTION EXPENS	389.61	N
		NATIONAL FFA CONVENTION EXPENS	377.91	N
		NATIONAL FFA CONVENTION EXPENS	76.94	N
		NATIONAL FFA CONVENTION EXPENS	29.45	N
		NATIONAL FFA CONVENTION EXPENS	44.75	N
		NATIONAL FFA CONVENTION EXPENS	38.65	N
		NATIONAL FFA CONVENTION EXPENS	66.40	N
		NATIONAL FFA CONVENTION EXPENS	27.80	N

Check Date	Payee	Reason	Amount	EFT
		NATIONAL FFA CONVENTION EXPENS	10.33	N
		NATIONAL FFA CONVENTION EXPENS	17.82	N
		NATIONAL FFA CONVENTION EXPENS	95.20	N
		NATIONAL FFA CONVENTION EXPENS	57.00	N
		NATIONAL FFA CONVENTION EXPENS	16.59	N
		NATIONAL FFA CONVENTION EXPENS	23.62	N
		NATIONAL FFA CONVENTION EXPENS	68.00	N
		NATIONAL FFA CONVENTION EXPENS	169.36	N
		NATIONAL FFA CONVENTION EXPENS	169.36	N
		NATIONAL FFA CONVENTION EXPENS	23.71	N
		NATIONAL FFA CONVENTION EXPENS	15.95	N
		NATIONAL FFA CONVENTION EXPENS	22.89	N
		NATIONAL FFA CONVENTION EXPENS	18.22	N
		NATIONAL FFA CONVENTION EXPENS	36.60	N
		NATIONAL FFA CONVENTION EXPENS	20.33	N
		NATIONAL FFA CONVENTION EXPENS	10.67	N
		NATIONAL FFA CONVENTION EXPENS	32.13	N
		<b>Check Total:</b>	<b>2,106.29</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>3,855.28</b>	
05-17-2017	SKILLS USA VICA	SKILLS USA SUMMER CONF-STUDENT	1,220.00	N
08-31-2017	VISA-COMMERCE BANK	REFUND ON AIRLINE TICKETS	-95.70	N
08-31-2017	SKILLS USA TEXAS HS DIVISION	BAL DUE ON SKILLS USA REG, LOD	1,740.00	N
08-31-2017	VISA-COMMERCE BANK	AIRLINE TICKETS SKILLS USA	1,093.17	N
		AIRLINE TICKETS SKILLS USA	368.40	N
		<b>Check Total:</b>	<b>1,461.57</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,461.57</b>	
08-31-2017	SKILLS USA TEXAS HS DIVISION	ENTRY FOR SKILLS USA	2,556.00	N
03-31-2017	VISA-COMMERCE BANK	ROBOTICS REGISTRATION	100.00	N
		LODGING-STATESKILLS USA 4/6-9	1,005.00	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		<b>Check Total:</b>	<b>1,740.58</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,740.58</b>	
02-24-2017	EDDY PARKER	STATE SKILLSUSA MEAL 4/6-4/9	720.00	N
01-31-2017	SKILLS USA	MEMBERSHIPS	264.00	N
01-27-2017	EDDY PARKER	MEALS DIST SKILLSUSA WACO	490.00	N
06-29-2017	VISA-COMMERCE BANK	REFRESHMENTS FOR AWARDS NIGHT	157.52	N
05-04-2017	BEN E. KEITH CO.	TEACHER LOUNGE COFFEE	61.52	N
03-31-2017	VISA-COMMERCE BANK	TACS HOSPITALITY ROOM	46.62	N
03-08-2017	K & V PROMOTIONS	HONOR MEDALS	723.11	N
02-28-2017	VISA-COMMERCE BANK	HS - BOARD APPRECIATION	32.85	N
12-31-2016	VISA-COMMERCE BANK	JR CLASS SPIRIT WINNERS/PIZZA	147.00	N
		HOMELESS SHOPPING MEAL	78.00	N
		<b>Check Total:</b>	<b>225.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>257.85</b>	
12-09-2016	BEN E. KEITH CO.	WORKROOM SUPPLIES	61.00	N
11-30-2016	VISA-COMMERCE BANK	SPIRIT TREAT	43.65	N
		SPIRT AWARDS	55.98	N
		<b>Check Total:</b>	<b>99.63</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>99.63</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2016	BEN E. KEITH CO.	HS WORKROOM SUPPLIES	82.30	N
09-21-2016	ROBOTICS EDUCATION & COMPETITION	VOID	-100.00	N
08-31-2017	VISA-COMMERCE BANK	FFA MEMBERSHIP-REIMB	397.88	N
		JUDGING CARD REG FEES	1,670.00	N
		<b>Check Total:</b>	<b>2,067.88</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,067.88</b>	
02-24-2017	SKILLS USA TEXAS STATE CONFERENCE	REGISTRATION FOR STATE	450.00	N
01-27-2017	SKILLS USA VICA	CONTEST REGISTRATION	420.00	N
11-18-2016	TEXAS COMPUTER EDUCATION ASSC.	ROBOTICS REGISTRATION	150.00	N
09-21-2016	ROBOTICS EDUCATION & COMPETITION	REGISTRATION TEAM FOR EVENTS	100.00	N
08-31-2017	JOSEPH SIMMONS	REIMB-MEALS FOR CUSTODIANS	80.16	N
08-31-2017	VISA-COMMERCE BANK	STAFF INSERVICE SNACKS	109.98	N
		STAFF INSERVICE SNACKS	51.00	N
		STAFF INSERVICE SNACKS	37.39	N
		<b>Check Total:</b>	<b>198.37</b>	
05-31-2017	VISA-COMMERCE BANK	8TH GRADE FIELD TRIP-TBR	556.00	N
		NATIONAL JR HONOR SOCIETY MEMB	385.00	N
		<b>Check Total:</b>	<b>941.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,139.37</b>	
01-31-2017	COMANCHE CHIEF	JH CHRISTMAS PICTURE IN PAPER	231.00	N
12-09-2016	BEN E. KEITH CO.	RETURNED SUPPLIES	-31.39	N
11-30-2016	VISA-COMMERCE BANK	PRIZES FOR FALL FEST-REIMB BY	52.96	N
		SNACKS FOR FACULTY MEETING	132.81	N
		<b>Check Total:</b>	<b>185.77</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>185.77</b>	
10-26-2016	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	99.17	N
10-17-2016	LEAH FRANCO	JH STUDENT AWARDS	233.72	N
10-14-2016	DECOTY	JH WORKROOM SUPPLIES	92.95	N
10-14-2016	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	63.76	N
		WORKROOM SUPPLIES	76.45	N
		<b>Check Total:</b>	<b>140.21</b>	
		<b>Vendor BEN E. KEITH CO. Total:</b>	<b>140.21</b>	
03-08-2017	COMANCHE CHIEF	NOTICE FOR SCIENCE	144.00	N
08-31-2017	DOCTORS MEDICAL CLINIC	HEP C SHOT FOR SE TEACHERS	66.00	N
		HEP C SHOT FOR SE TEACHERS	66.00	N
		<b>Check Total:</b>	<b>132.00</b>	
05-04-2017	DOCTORS MEDICAL CLINIC	HEP C SHOT FOR SE TEACHERS	66.00	N
		<b>Vendor DOCTORS MEDICAL CLINIC Total:</b>	<b>198.00</b>	
02-24-2017	LABATT FOOD SERVICE	PRE-K SNACKS	149.14	N
12-16-2016	RIBBONS GALORE, INC.	AWARD RIBBONS FOR ELEM	562.77	N
10-17-2016	LABATT FOOD SERVICE	SNACKS FOR SCIENCE FIELD TRIP	35.46	N
05-04-2017	WOOLSEY TROPHIES	ALL A'S PLAQUES	187.50	N
		ALL A'S PLAQUES	187.50	N
		<b>Check Total:</b>	<b>375.00</b>	
		<b>Vendor WOOLSEY TROPHIES Total:</b>	<b>375.00</b>	
06-29-2017	VISA-COMMERCE BANK	PERFECT ATTENDANCE AWARDS	80.00	N
		GRADE LEVEL ATTENDANCE AWARDS	74.07	N
		<b>Check Total:</b>	<b>154.07</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>154.07</b>	

Check Date	Payee	Reason	Amount	EFT
05-04-2017	WOOLSEY TROPHIES	ALL A'S PLAQUES	187.50	N
06-29-2017	VISA-COMMERCE BANK	SNACKS FOR STUDENTS	32.65	N
06-06-2017	RENAISSANCE LEARNING, INC.	AR RENEWAL @ ELEM	4,179.50	N
10-17-2016	RENAISSANCE LEARNING, INC.	AR SUBSCRIPTIONS	857.40	N
		<b>Vendor RENAISSANCE LEARNING, INC. Total:</b>	<b>5,036.90</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	200.01	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
		CONTRACTED SERVICES	66.67	N
		<b>Check Total:</b>	<b>133.34</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	200.01	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	66.67	N
		CONTRACTED SERVICES	66.67	N
		<b>Check Total:</b>	<b>133.34</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	133.33	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	133.33	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	399.99	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	133.33	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	133.33	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	133.33	N
		CONTRACTED SERVICES	133.33	N
		<b>Check Total:</b>	<b>266.66</b>	
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>2,400.03</b>	
03-08-2017	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY SOFTWARE FOR LIBRARY	1,389.50	N
		DESTINY SOFTWARE FOR LIBRARY	1,389.50	N
		DESTINY SOFTWARE FOR LIBRARY	1,140.00	N
		<b>Check Total:</b>	<b>3,919.00</b>	
		<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC. Total:</b>	<b>3,919.00</b>	
04-10-2017	AMAZON.COM	READING MATERIALS FOR HS	14.57	N
		READING MATERIALS FOR HS	101.56	N
		READING MATERIALS FOR HS	12.96	N
		READING MATERIALS FOR HS	8.49	N
		<b>Check Total:</b>	<b>137.58</b>	
12-16-2016	AMAZON.COM	READING MATERIAL	17.09	N
		READING MATERIAL	212.94	N
		<b>Check Total:</b>	<b>230.03</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>367.61</b>	
12-09-2016	DEMCO	READING MATERIALS	83.75	N
11-18-2016	AMAZON.COM	READING MATERIALS	36.49	N
		READING MATERIALS	12.16	N
		READING MATERIALS	71.47	N
		READING MATERIALS	19.78	N
		READING MATERIALS	15.03	N
		READING MATERIALS	10.54	N
		<b>Check Total:</b>	<b>165.47</b>	



Check Date	Payee	Reason	Amount	EFT
10-14-2016	AMAZON.COM	HS READING MATERIALS	106.48	N
		<b>Vendor AMAZON.COM Total:</b>	<b>271.95</b>	
11-18-2016	VISA-COMMERCE BANK	VOID	-22.14	N
		ESL MATERIALS	22.14	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>.00</b>	
11-18-2016	SCHOLASTIC BOOK CLUBS	JH READING MATERIALS	108.66	N
11-13-2016	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	JH MAGAZINE SUBSCRIPTIONS	335.18	N
03-08-2017	FOLLETT EDUCATIONAL SERVICES	READING MATERIALS	677.44	N
02-24-2017	CEREBELLUM CORPORATION	READING MATERIALS	340.41	N
02-09-2017	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	MAGAZINE SUBSCRIPTIONS	73.96	N
02-09-2017	FOLLETT EDUCATIONAL SERVICES	READING MATERIALS	2,017.28	N
10-26-2016	QUILL	HS LIBRARY SUPPLIES	34.50	N
		HS LIBRARY SUPPLIES	32.34	N
		HS LIBRARY SUPPLIES	17.99	N
		HS LIBRARY SUPPLIES	78.97	N
		<b>Check Total:</b>	<b>163.80</b>	
		<b>Vendor QUILL Total:</b>	<b>163.80</b>	
10-14-2016	CDW GOVERNMENT INC.	BAR CODE SCANNER	157.77	N
12-16-2016	SCHOOL SPECIALTY	LIBRARY SUPPLIES @ JH	339.02	N
03-08-2017	DEMCO	LIBRARY SUPPLIES	61.74	N
02-24-2017	AMAZON.COM	ELEM LIBRARY SUPPLIES	16.50	N
		ELEM LIBRARY SUPPLIES	19.00	N
		<b>Check Total:</b>	<b>35.50</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>35.50</b>	
12-09-2016	DEMCO	ELEM LIBRARY SUPPLIES	602.16	N
11-18-2016	AMAZON.COM	BOOKS	29.94	N
		BOOKS	59.29	N
		JH SUPPLIES-C.WELCH	13.98	N
		JH SUPPLIES-C.WELCH	125.82	N
		<b>Check Total:</b>	<b>229.03</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>229.03</b>	
03-08-2017	FOLLETT EDUCATIONAL SERVICES	BOOKS	563.81	N
02-24-2017	HEART OF TEXAS LITERATURE CENTER	MEMBERSHIP FOR BOOKS	1,000.00	N
02-09-2017	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS FOR ELEM	350.85	N
01-27-2017	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS FOR ELEM	3,199.57	N
		<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC. Total:</b>	<b>3,550.42</b>	
06-30-2017	VISA-COMMERCE BANK	TESTING FEE-A.HARRIS	134.20	N
		TESTING FEE-T.TALLEY	134.20	N
		<b>Check Total:</b>	<b>268.40</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>268.40</b>	
07-31-2017	STATE BOARD EDUCATOR CERTIFIC.	EMERGENCY PERMIT-A.HARRIS	57.00	N
07-26-2017	MALEAH GUNTER	REIMB-2 TESTS SE & ENGLISH	268.40	N
03-31-2017	VISA-COMMERCE BANK	MEALS TCEA CONF-M.PARKER	7.13	N
		MEALS TCEA CONF-M.PARKER	15.00	N
		MEALS TCEA CONF-M.PARKER	11.99	N
		MEALS TCEA CONF-M.PARKER	14.23	N
		MEALS TCEA CONF-M.PARKER	18.99	N
		MEALS TCEA CONF-M.PARKER	11.90	N
		<b>Check Total:</b>	<b>79.24</b>	

Check Date	Payee	Reason	Amount	EFT
11-30-2016	VISA-COMMERCE BANK	THEATRE CONVENTION GALVESTON	120.00	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>199.24</b>
10-17-2016	FLIPPEN GROUP	CAPTURING KIDS HEARTS	100.00	N
10-17-2016	TCEA	TCEA CONF REG-LEANNE INGRAM	299.00	N
08-31-2017	VISA-COMMERCE BANK	WORKSHOP @ ESC 14	85.00	N
		ULDC TRAINING	85.00	N
			<b>Check Total:</b>	<b>170.00</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>170.00</b>
12-09-2016	EICHELBAUM WARDELL HANSEN POWELL &	TRAINING-LEGAL ISSUES W/CHEERL	175.00	N
10-17-2016	SCOTT & WHITE	HEALTH CLASS WORKSHOP-M.HOLMSL	150.00	N
12-21-2016	VISA-COMMERCE BANK	PE CONFERENCE EXP-F.FERRELL	185.00	N
05-17-2017	JACOB STEPHENSON	REIMB-PE CONF REGISTRATION	85.00	N
03-31-2017	VISA-COMMERCE BANK	MEALS @ TMEA CONF-G.HENRY	19.49	N
		MEALS @ TMEA CONF-G.HENRY	145.06	N
			<b>Check Total:</b>	<b>164.55</b>
11-29-2016	VISA-COMMERCE BANK	DYSLEXIA CONF REG-B.JONES	150.00	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>314.55</b>
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	29.01	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
		CONTRACTED SERVICES	9.67	N
			<b>Check Total:</b>	<b>19.34</b>
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	29.34	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
		CONTRACTED SERVICES	9.78	N
			<b>Check Total:</b>	<b>19.56</b>
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	58.32	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
		CONTRACTED SERVICES	19.44	N
			<b>Check Total:</b>	<b>38.88</b>
			<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>350.01</b>
02-28-2017	VISA-COMMERCE BANK	LODGING @ TETA CONFERENCE	323.73	N
01-10-2017	KARA THOMAS	MEAL \$ FOR CONF GALVESTON	144.00	N
12-31-2016	VISA-COMMERCE BANK	MEAL FOR CAST CONF	32.59	N
		PARKING @ CAST CONF	10.00	N
		LODGING @ CAST CONF	196.05	N
		MEAL FOR CAST CONF	46.54	N
		MEAL FOR CAST CONF	43.26	N
			<b>Check Total:</b>	<b>328.44</b>

Check Date	Payee	Reason	Amount	EFT
12-21-2016	VISA-COMMERCE BANK	PE CONFERENCE EXP-F.FERRELL	248.52	N
		PE CONFERENCE EXP-F.FERRELL	15.50	N
		<b>Check Total:</b>	<b>264.02</b>	
12-31-2016	VISA-COMMERCE BANK	MEALS @ PE CONF-F.FERRELL	19.75	N
11-29-2016	VISA-COMMERCE BANK	REFUND	-100.00	N
08-31-2017	VISA-COMMERCE BANK	MEALS @ PE CONF	13.62	N
		MEALS @ PE CONF	35.00	N
		MEALS @ PE CONF	32.48	N
		LODGING @ PE CONF-J.STEPHENSON	257.24	N
		<b>Check Total:</b>	<b>338.34</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>850.55</b>	
02-28-2017	GALVESTON MUNICIPAL COURT	PARKING FEE-MIGRANT	35.10	N
11-29-2016	VISA-COMMERCE BANK	LODGING @ 5TH GRADE FIELD TRIP	40.00	N
		LODGING @ 5TH GRADE FIELD TRIP	40.00	N
		LODGING @ 5TH GRADE FIELD TRIP	25.00	N
		LODGING @ 5TH GRADE FIELD TRIP	25.00	N
		LODGING @ 5TH GRADE FIELD TRIP	120.00	N
		<b>Check Total:</b>	<b>250.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>250.00</b>	
09-12-2016	LESLIE WILSON	MILEAGE & MEALS	264.60	N
09-12-2016	DIXIE MAYER	MILEAGE & MEALS @ FIELD TRIP	264.60	N
11-30-2016	VISA-COMMERCE BANK	STATE SKILLS USA FLIGHT	244.00	N
		STATE SKILLS USA FLIGHT	276.20	N
		<b>Check Total:</b>	<b>520.20</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>520.20</b>	
10-17-2016	LEANNE INGRAM	MEALS @ CONF-L.INGRAM	72.00	N
11-30-2016	VISA-COMMERCE BANK	STATE SKILLS USA FLIGHT	276.20	N
		STATE SKILLS USA FLIGHT	276.20	N
		<b>Check Total:</b>	<b>552.40</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>552.40</b>	
10-17-2016	TWYLAH BEATY	MEALS @ CONF-T.BEATY	144.00	N
10-17-2016	JENNIFER RUCKER	MEALS @ CONF-J.RUCKER	144.00	N
08-31-2017	VISA-COMMERCE BANK	HS INSERVICE SNACKS	83.92	N
06-29-2017	VISA-COMMERCE BANK	TEACHER APPRECIATION-HS	170.16	N
		TEACHER APPRECIATION-HS	43.45	N
		TEACHER APPRECIATION-HS	40.51	N
		<b>Check Total:</b>	<b>254.12</b>	
05-31-2017	VISA-COMMERCE BANK	ADMIN ASSIT. DAY LUNCH	61.70	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>399.74</b>	
04-10-2017	BEN E. KEITH CO.	CUPS FOR HS TEACHERS WORKROOM	26.18	N
03-31-2017	VISA-COMMERCE BANK	SUPPLIES FOR LUNCHEON	87.81	N
02-28-2017	VISA-COMMERCE BANK	STAFF BREAKFAST @ HS INSERVICE	119.25	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>207.06</b>	
02-09-2017	BEN E. KEITH CO.	HS WORKROOM SUPPLIES	61.00	N
01-10-2017	BEN E. KEITH CO.	SNACKS FOR FACULTY MEETING	145.01	N
		<b>Vendor BEN E. KEITH CO. Total:</b>	<b>206.01</b>	
12-31-2016	VISA-COMMERCE BANK	SNACKS FOR TRAINING	35.00	N
11-29-2016	VISA-COMMERCE BANK	STAFF MEETING SNACKS	39.40	N
		TEACHER LUNCHEON	39.51	N
		<b>Check Total:</b>	<b>78.91</b>	

Check Date	Payee	Reason	Amount	EFT
12-31-2016	VISA-COMMERCE BANK	SNACKS FOR JH STAFF MEETING	138.92	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>252.83</b>	
02-09-2017	TEXAS ASSOCIATION SCHOOL ADMIN	MID WINTER CONF REG-PIERCE	295.00	N
05-31-2017	VISA-COMMERCE BANK	REG-TASSP V.PIERCE	245.00	N
02-28-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-PIERCE	26.76	N
		MIDWINTER CONF EXPENSES-PIERCE	13.42	N
		<b>Check Total:</b>	<b>40.18</b>	
05-31-2017	VISA-COMMERCE BANK	TASSP REG FEE-J.SIMMONS	245.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>530.18</b>	
02-09-2017	TEXAS ASSOCIATION SCHOOL ADMIN	MID WINTER CONF REG-RUCKER	295.00	N
		MID WINTER CONF REG-STAHNKE	295.00	N
		<b>Check Total:</b>	<b>590.00</b>	
		<b>Vendor TEXAS ASSOCIATION SCHOOL ADMIN Total:</b>	<b>590.00</b>	
03-31-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-STAHNK	12.99	N
		MIDWINTER CONF EXPENSES-ELEM	6.48	N
		MIDWINTER CONF EXPENSES-ELEM P	30.04	N
		<b>Check Total:</b>	<b>49.51</b>	
02-28-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-C.STAH	10.77	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>60.28</b>	
08-31-2017	TASA	CONFERENCE FEES	375.00	N
08-31-2017	VISA-COMMERCE BANK	ASSESSMENT CONF REG-J.RUCKER	125.00	N
05-31-2017	VISA-COMMERCE BANK	FEE FOR 3HR ETHICS -J.RUCKER	75.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>200.00</b>	
02-09-2017	TEPSA	TEPSA CONF REG-C.STAHNKE	349.00	N
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO-HS	367.41	N
08-31-2017	VISA-COMMERCE BANK	SHIRTS FOR MS KRUSE	98.51	N
08-31-2017	VISA-COMMERCE BANK	FISH FRY SUPPLIES	56.41	N
11-29-2016	VISA-COMMERCE BANK	NASSP	49.80	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>204.72</b>	
10-17-2016	PLAN 4 LEARNING	DIP & CIP SOFTWARE	350.00	N
		DIP & CIP SOFTWARE	350.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Vendor PLAN 4 LEARNING Total:</b>	<b>700.00</b>	
10-14-2016	GANDY INK	JH FACULTY SHIRTS	351.05	N
		JH FACULTY SHIRTS	185.85	N
		<b>Check Total:</b>	<b>536.90</b>	
		<b>Vendor GANDY INK Total:</b>	<b>536.90</b>	
07-26-2017	QUILL	JH SUPPLIES	45.98	N
03-31-2017	VISA-COMMERCE BANK	NJHS CEREMONY SUPPLIES	71.76	N
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO-ELEM	376.65	N
10-17-2016	PLAN 4 LEARNING	DIP & CIP SOFTWARE	350.00	N
04-10-2017	KAPLAN EARLY LEARNING COMPANY	HOKKI STOOL 15" LIGHT BLUE	564.75	N
04-10-2017	AMAZON.COM	USB CAMERA	35.97	N
10-17-2016	TEXAS SCHOOL ADM.LEGAL DIGEST	HANDBOOK FOR ELEM	118.00	N
03-31-2017	VISA-COMMERCE BANK	LODGING @ MIDWINTER V.PIERCE	879.45	N
02-28-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES	26.76	N
06-30-2017	VISA-COMMERCE BANK	MEALS @ TASSP - V.PIERCE	15.40	N
		MEALS @ TASSP - V.PIERCE	18.90	N
		MEALS @ TASSP - V.PIERCE	29.75	N
		MEALS @ TASSP - V.PIERCE	9.96	N
		MEALS @ BCSA-PIERCE & KRUSE	23.71	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ BCSA-PIERCE & KRUSE	33.07	N
		MEALS @ BCSA-PIERCE & KRUSE	23.87	N
		MEALS @ BCSA-PIERCE & KRUSE	31.88	N
		LODGING - TASSP V.PIERCE	501.98	N
		MEALS @ TASSP - V.PIERCE	12.36	N
		<b>Check Total:</b>	<b>700.88</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,607.09</b>	
06-29-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	BCSA SUMMER CONF-PIERCE & KRUS	769.59	N
05-31-2017	VISA-COMMERCE BANK	MEALS @ STATE UIL AC	13.53	N
		MEALS @ STATE UIL AC	12.36	N
		PARKING @ STATE UIL AC	15.00	N
		MEALS @ STATE UIL AC	7.99	N
		MEALS @ STATE UIL AC	11.48	N
		PARKING @ STATE UIL AC	6.00	N
		<b>Check Total:</b>	<b>66.36</b>	
02-28-2017	VISA-COMMERCE BANK	MEALS @ EDUPHORIA TRAINING	10.75	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>77.11</b>	
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	LEAD4WARD WORKSHOP-PIERCE	75.00	N
02-28-2017	VISA-COMMERCE BANK	MEALS @ EDUPHORIA TRAINING	10.75	N
06-29-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	BCSA SUMMER CONF-SIMMONS	315.06	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	LEAD4WARD WORKSHOP-SIMMONS	75.00	N
06-30-2017	VISA-COMMERCE BANK	LODGING @ TASSP-SIMMONS	612.83	N
		MEALS @ TASSP-SIMMONS	13.15	N
		MEALS @ TASSP-SIMMONS	18.01	N
		MEALS @ TASSP-SIMMONS	21.45	N
		MEALS @ TASSP-SIMMONS	25.41	N
		MEALS @ TASSP-SIMMONS	13.50	N
		MEALS @ BCSA - SIMMONS	29.07	N
		MEALS @ BCSA - SIMMONS	17.75	N
		MEALS @ BCSA - SIMMONS	9.29	N
		MEALS @ BCSA - SIMMONS	18.08	N
		<b>Check Total:</b>	<b>778.54</b>	
06-29-2017	VISA-COMMERCE BANK	MEALS - TBR	17.61	N
11-29-2016	VISA-COMMERCE BANK	UIL MEETING MEALS	22.71	N
03-31-2017	VISA-COMMERCE BANK	LODGING @ MIDWINTER J.RUCKER	739.83	N
		LODGING @ MIDWINTER C.STAHNKE	739.83	N
		<b>Check Total:</b>	<b>1,479.66</b>	
02-28-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-J.RUCK	26.76	N
		MIDWINTER CONF EXPENSES-C.STAH	26.77	N
		<b>Check Total:</b>	<b>53.53</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,352.05</b>	
06-29-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	BCSA SUMMER CONF-STAHNKE & RUC	630.12	N
02-28-2017	VISA-COMMERCE BANK	MEALS @ EDUPHORIA TRAINING	21.50	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	LEAD4WARD WORKSHOP-RUCKER	75.00	N
11-29-2016	VISA-COMMERCE BANK	UIL MEETING MEALS	11.35	N
06-30-2017	VISA-COMMERCE BANK	MEALS @ BCSA -STAHNKE & RUCKER	39.62	N
		MEALS @ BCSA -STAHNKE & RUCKER	18.13	N
		MEALS @ BCSA -STAHNKE & RUCKER	29.49	N
		MEALS @ BCSA -STAHNKE & RUCKER	24.19	N
		MEALS @ BCSA -STAHNKE & RUCKER	25.66	N
		<b>Check Total:</b>	<b>137.09</b>	

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03-31-2017	VISA-COMMERCE BANK	MEALS-TOURING GREEN VALLEY ELE	52.31	N
11-30-2016	VISA-COMMERCE BANK	MEMBERSHIP DUES-PIERCE	225.00	N
02-28-2017	VISA-COMMERCE BANK	MEMBERSHIP-J.SIMMONS	225.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>650.75</b>	
11-18-2016	NAESP	VOID	-504.00	N
06-29-2017	VISA-COMMERCE BANK	MEMBERSHIP DUES-RUCKER	210.00	N
04-10-2017	TASA	MEMBERSHIP DUES-STAHNKE	237.00	N
01-31-2017	TEPSA	NATIONAL MEMBERSHIP-C.STAHNKE	504.00	N
12-16-2016	TEPSA	NAESP MEMBERSHIP DUES-J.RUCKER	504.00	N
		TEPSA MEMBERSHIP DUES-J.RUCKER	378.00	N
<b>Check Total:</b>			<b>882.00</b>	
<b>Vendor TEPSA Total:</b>			<b>1,386.00</b>	
12-16-2016	TASA	TASA MEMBERSHIP DUES-RUCKER	180.00	N
11-18-2016	NAESP	MEMBERSHIP DUES-C.STAHNKE	504.00	N
08-31-2017	VISA-COMMERCE BANK	POSTAGE ON CERTIFIED LETTER	8.69	N
11-30-2016	VISA-COMMERCE BANK	SPIRIT AWARDS	80.13	N
		HS SPIRIT AWARDS	66.04	N
<b>Check Total:</b>			<b>146.17</b>	
11-29-2016	VISA-COMMERCE BANK	ICE CREAM JR SPIRIT	68.02	N
		SENIOR SPIRIT ICE CREAM	87.74	N
		AWARDS-SENIOR SPIRIT	76.07	N
<b>Check Total:</b>			<b>231.83</b>	
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>386.69</b>	
08-31-2017	PATE'S HARDWARE	PAINT	34.99	N
05-31-2017	VISA-COMMERCE BANK	LANYARDS	155.00	N
12-09-2016	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	21.51	N
11-18-2016	LEAH FRANCO	RED RIBBON WEEK AWARDS	60.00	N
08-31-2017	VISA-COMMERCE BANK	ASSESSMENT CONF REG-D.HICKS	125.00	N
11-29-2016	VISA-COMMERCE BANK	COUNSELING MEMBERSHIP	135.00	N
08-31-2017	VISA-COMMERCE BANK	ASSESSMENT CONF REG-L.FRANCO	125.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>385.00</b>	
08-15-2017	EDUCATION SERVICE CENTER XIV	TRAINING-L.FRANCO	10.00	N
11-30-2016	VISA-COMMERCE BANK	ASSESSMENT CONFERENCE-L.FRANCO	125.00	N
11-18-2016	LEAH FRANCO	MEMBERSHIP DUES-L.FRANCO	135.00	N
08-31-2017	VISA-COMMERCE BANK	ASSESSMENT CONF REG-G.SMITH	125.00	N
11-30-2016	VISA-COMMERCE BANK	DUES-GUINN SMITH	62.50	N
12-31-2016	VISA-COMMERCE BANK	REG FEE-GUINN SMITH	150.00	N
		TESTING CONF FEE-GUINN SMITH	125.00	N
<b>Check Total:</b>			<b>275.00</b>	
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>462.50</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	29.34	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.78	N
		CONTRACTED SERVICES	9.78	N
<b>Check Total:</b>			<b>19.56</b>	

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02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	29.01	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
		CONTRACTED SERVICES	9.67	N
		<b>Check Total:</b>	<b>19.34</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	9.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
		CONTRACTED SERVICES	19.44	N
		<b>Check Total:</b>	<b>38.88</b>	
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	58.32	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	19.44	N
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>350.01</b>	
04-20-2017	COLLEGE GUIDENCE CONSULTANTS	SCHOLARSHIP OPPORTUNITIES	318.75	N
03-31-2017	VISA-COMMERCE BANK	TSI TEST UNITS	340.00	N
11-18-2016	ACT	PRE ACT TESTING SOPHOMORES	840.00	N
11-13-2016	ACT ASPIRE LLC	VOID	-2,880.00	N
01-10-2017	PSAT/NMSQT	PSAT TESTING	795.00	N
11-13-2016	ACT ASPIRE LLC	SUMMATIVE TEST FALL 2016 SOPH	2,880.00	N
01-27-2017	QUILL	TESTING & JH SUPPLIES	197.49	N
06-29-2017	AP EXAMINATIONS	AP EXAMS	3,150.00	N
05-31-2017	VISA-COMMERCE BANK	MISC GRAD BANQUET	506.78	N
06-06-2017	QUILL	TESTING SUPPLIES FOR STAAR	22.92	N
		TESTING SUPPLIES FOR STAAR	14.90	N
		TESTING SUPPLIES FOR STAAR	47.07	N
		<b>Check Total:</b>	<b>84.89</b>	
		<b>Vendor QUILL Total:</b>	<b>84.89</b>	
05-17-2017	AMAZON.COM	KODAK PRINT CARTRIDGE	23.99	N
04-10-2017	QUILL	COUNSELING SUPPLIES	61.98	N
		COUNSELING SUPPLIES	21.89	N
		COUNSELING SUPPLIES	82.77	N
		COUNSELING SUPPLIES	45.52	N
		COUNSELING SUPPLIES	25.98	N
		<b>Check Total:</b>	<b>238.14</b>	
10-26-2016	QUILL	COUNSELING SUPPLIES-D.HICKS	61.99	N
		COUNSELING SUPPLIES-D.HICKS	74.98	N
		<b>Check Total:</b>	<b>136.97</b>	
06-29-2017	QUILL	JH SUPPLIES	127.23	N
06-06-2017	QUILL	COUNSELING SUPPLIES	55.96	N
		COUNSELING SUPPLIES	75.96	N
		COUNSELING SUPPLIES	49.99	N
		<b>Check Total:</b>	<b>181.91</b>	
		<b>Vendor QUILL Total:</b>	<b>684.25</b>	
05-31-2017	VISA-COMMERCE BANK	JH STORAGE & CABINET-FRANCO	124.47	N

Check Date	Payee	Reason	Amount	EFT
11-18-2016	LEAH FRANCO	JH COUNSELOR'S SUPPLIES	60.00	N
03-31-2017	VISA-COMMERCE BANK	LODGING @ ASSESST CONF-D.HICKS	220.18	N
		MEALS @ ASSESST CONF-D.HICKS	21.09	N
		MEALS @ ASSESST CONF-D.HICKS	15.10	N
		MEALS @ ASSESST CONF-D.HICKS	15.10	N
		<b>Check Total:</b>	<b>271.47</b>	
12-31-2016	VISA-COMMERCE BANK	LODGING @ TX COUNSELING CONF.	403.28	N
		MEALS @ TX COUNSELING CONF-D.H	8.38	N
		MEALS @ TX COUNSELING CONF-D.H	12.72	N
		MEALS @ TX COUNSELING CONF-D.H	23.26	N
		MEALS @ TX COUNSELING CONF-D.H	9.96	N
		MEALS @ TX COUNSELING CONF-D.H	12.52	N
		<b>Check Total:</b>	<b>470.12</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>741.59</b>	
11-13-2016	TEXAS ASSOCIATION OF SCHOOL ADMINIS	REG TX ASSESSMENT CONFERENCE	125.00	N
08-15-2017	EDUCATION SERVICE CENTER XIV	TRAINING-L.FRANCO	10.00	N
		TRAINING-L.FRANCO	100.00	N
		<b>Check Total:</b>	<b>110.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER XIV Total:</b>	<b>110.00</b>	
03-31-2017	VISA-COMMERCE BANK	MEALS @ TESTING CONF-FRANCO	17.31	N
		LODGING @ TESTING CONF-FRANCO	220.18	N
		MEALS @ TESTING CONF-FRANCO	26.95	N
		MEALS @ TESTING CONF-FRANCO	8.66	N
		MEALS @ TESTING CONF-FRANCO	14.07	N
		<b>Check Total:</b>	<b>287.17</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>287.17</b>	
03-08-2017	LEAH FRANCO	REIMB-MEALS @ TESTING CONF	8.90	N
11-13-2016	LEAH FRANCO	MEALS @ COUNSELOR'S CONF-L.FRA	41.49	N
		<b>Vendor LEAH FRANCO Total:</b>	<b>50.39</b>	
03-31-2017	VISA-COMMERCE BANK	MEAL@ASSMT CONF-RUCKER & SMITH	33.10	N
		LODGING@ASSMT CONF-RUCKER & SM	508.72	N
		MEAL@ASSMT CONF-RUCKER & SMITH	32.37	N
		MEAL@ASSMT CONF-RUCKER & SMITH	34.53	N
		MEAL@ASSMT CONF-RUCKER & SMITH	17.59	N
		MEAL@ASSMT CONF-RUCKER & SMITH	18.40	N
		MEAL@ASSMT CONF-RUCKER & SMITH	28.15	N
		LODGING @ COUNSELOR'S CONF-G.S	312.38	N
		MEALS @ COUNSELOR'S CONF-G.SMI	50.65	N
		<b>Check Total:</b>	<b>1,035.89</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,035.89</b>	
02-21-2017	GUINN SMITH	REIMB FOR PARKING	15.00	N
02-28-2017	VISA-COMMERCE BANK	ASSESSMENT CONF FEE-S.CARLISLE	145.00	N
08-15-2017	LONE STAR AUDIOMETRICS	AUDIOMETER CALIBRATION	28.00	N
01-31-2017	RAYMOND W. STEPP, O.D.	GLASSES & EYE EXAM-HOMELESS ST	259.00	N
10-21-2016	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES-K.WYATT	192.20	N
10-17-2016	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	148.80	N
10-17-2016	POCKET NURSE	NURSE OFFICE SUPPLIES	52.51	N
		NURSE OFFICE SUPPLIES	19.95	N
		NURSE OFFICE SUPPLIES	1.84	N
		<b>Check Total:</b>	<b>74.30</b>	
		<b>Vendor POCKET NURSE Total:</b>	<b>74.30</b>	



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08-15-2017	LONE STAR AUDIOMETRICS	AUDIOMETER CALIBRATION	28.00	N
10-17-2016	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	148.79	N
08-31-2017	VISA-COMMERCE BANK	SUPPLIES FOR STUDENT TO FIX HA	8.49	N
04-10-2017	SCHOOL NURSE SUPPLY, INC.	MEDICAL SUPPLIES @ JH	339.21	N
01-27-2017	MOORE MEDICAL	NURSE'S OFFICE SUPPLIES	216.76	N
08-15-2017	LONE STAR AUDIOMETRICS	AUDIOMETER CALIBRATION	56.00	N
10-17-2016	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	148.80	N
04-10-2017	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	325.07	N
		<b>Vendor SCHOOL HEALTH CORPORATION Total:</b>	<b>473.87</b>	
04-10-2017	CHANNING BETE COMPANY, INC.	CPR SUPPLIES	150.94	N
03-31-2017	VISA-COMMERCE BANK	MEDICAL SUPPLIES	37.50	N
02-28-2017	VISA-COMMERCE BANK	MEDICAL SUPPLIES	51.67	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>89.17</b>	
01-10-2017	SCHOOL HEALTH CORPORATION	AED MACHINE PADS	158.30	N
12-31-2016	VISA-COMMERCE BANK	MEDICAL SUPPLIES	53.18	N
11-29-2016	VISA-COMMERCE BANK	MEDICAL SUPPLIES	73.09	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>126.27</b>	
10-26-2016	SCHOOL HEALTH CORPORATION	VISION & HEARING STICKERS	56.73	N
10-17-2016	MOORE MEDICAL	COUGH DROPS FOR ELEM	126.67	N
10-14-2016	EAGLE ENTERPRISES	911 RELIEF SPRAY	98.00	N
08-31-2017	VISA-COMMERCE BANK	TCEC CONF EXPENSES-MOLK	546.34	N
06-29-2017	VISA-COMMERCE BANK	NURSES CONF-MOLK	550.00	N
11-29-2016	VISA-COMMERCE BANK	REG NURSES STATE CONF-M.CLIFTO	250.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,346.34</b>	
11-13-2016	MONA CLIFTON	REIMB EXPENSES @ NURSES CONF	364.65	N
05-04-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	369.00	N
01-27-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	2,631.00	N
		<b>Vendor CLAIMS ADMINISTRATIVE SERVICE Total:</b>	<b>3,000.00</b>	
08-15-2017	HOLLY CURRY	VOID	-40.00	N
08-31-2017	RONS 24 HOUR MOBILE DRUG & ALCOHOL	2-BUS PHYSICALS	76.00	N
08-31-2017	MIDSTATE ENVIRONMENTAL SERVICES	HAUL OFF USED OIL	221.50	N
08-31-2017	DOCTORS MEDICAL CLINIC	BUS PHYSICAL-M.FREEMAN	40.00	N
08-31-2017	VISA-COMMERCE BANK	BUS PHYSICAL-H.CURRY	40.00	N
		BUS DRIVER PHYSICAL	38.00	N
		<b>Check Total:</b>	<b>78.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>78.00</b>	
08-15-2017	HOLLY CURRY	REIMB-DOT PHYSICAL	40.00	N
06-29-2017	RONS 24 HOUR MOBILE DRUG & ALCOHOL	BUS DRIVER'S PHYSICALS	40.00	N
06-14-2017	RONS 24 HOUR MOBILE DRUG & ALCOHOL	38-BUS DRIVER PHYSICALS	1,520.00	N
		<b>Vendor RONS 24 HOUR MOBILE DRUG &amp; ALCOHOL Total:</b>	<b>1,560.00</b>	
04-10-2017	FUEL BLENDERS, INC.	DISPOSE OF 220 GAL WASTE OIL	50.00	N
03-08-2017	BILL ELLIS TIRE STATION	FLAT FIXED BUS#15	35.00	N
02-24-2017	ARCHIE POSEY'S GARAGE	INSPECTION STICKERS	42.00	N
11-30-2016	VISA-COMMERCE BANK	BUS DRIVER PHYSICAL-K.OWENS	50.00	N

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11-18-2016	RON'S MOBILE DRUG & ALCOHOL TESTING	BUS DRIVER PHYSICALS	148.00	N
10-26-2016	RICHARD J MUSSEY	LABOR-REPLACE TENSIONER ON BUS	34.00	N
10-17-2016	RICHARD W. BYRD M.D.	BUS PHYSICAL-HALEE MARTH	167.00	N
08-31-2017	VISA-COMMERCE BANK	BUS DRIVER CERTIFICATION-M.BEN	150.00	N
06-30-2017	VISA-COMMERCE BANK	BUS DRIVER TRAINING-C.HARRIS	150.00	N
		BUS DRIVER TRAINING	60.00	N
		BUS DRIVER TRAINING	60.00	N
		BUS DRIVER TRAINING-P.BEARD	60.00	N
		<b>Check Total:</b>	<b>330.00</b>	
06-29-2017	VISA-COMMERCE BANK	BUS DRIVER TRAINING-K.SUNIGA	60.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>540.00</b>	
08-15-2017	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER TRAINING-S.MAST	60.00	N
06-29-2017	VISA-COMMERCE BANK	BUS DRIVING TRAINING-M.HENRY	60.00	N
		BUS DRIVING TRAINING-B.CORTEZ	60.00	N
		BUS DRIVER TRAINING-R.GRIFFIN	150.00	N
		<b>Check Total:</b>	<b>270.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>270.00</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER TRAINING-TALLEY	60.00	N
		BUS DRIVER TRAINING-REYNOLDS	60.00	N
		BUS DRIVER TRAINING-HUGHES	60.00	N
		BUS DRIVER TRAINING-ROEMISCH	60.00	N
		<b>Check Total:</b>	<b>240.00</b>	
07-26-2017	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER DRUG TESTING	37.00	N
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER DRUG TESTING	76.00	N
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>353.00</b>	
05-17-2017	A & D TESTS, INC.	BUS DRIVER DRUG TESTS	822.54	N
05-04-2017	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER DRUG TESTING	211.00	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	BUS DRIVER DRUG TESTING	148.00	N
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>359.00</b>	
08-31-2017	GARCIA TIRE	FLAT ON C3	18.00	N
08-31-2017	BROWNWOOD GLASS & ALIGNMENT	REPLACE WINDSHIELD-EQUINOX	285.00	N
08-15-2017	GARCIA TIRE	FIXED 2 FLATS	60.00	N
08-15-2017	BROWNWOOD GLASS & ALIGNMENT	FIX WINDSHIELD ON 2009 IMPALA	225.00	N
07-26-2017	BILL ELLIS TIRE STATION	FIX FLAT C-5	14.00	N
07-24-2017	BROWNWOOD GLASS & ALIGNMENT	VEHICLE WINDOW BROKEN BY WEEDE	160.00	N
07-12-2017	BROWNWOOD GLASS & ALIGNMENT	REPAIR WINDSHIELDS	525.00	N
		<b>Vendor BROWNWOOD GLASS &amp; ALIGNMENT Total:</b>	<b>685.00</b>	
06-14-2017	DANNY D HUCKABAY	REPAIR BUS RADIO ANTENNA'S	1,519.08	N
06-06-2017	GARCIA TIRE	INSIDE FLAT ON BUS	35.00	N
04-17-2017	RUSH TRUCK CENTER, ABILENE	LABOR-REPLACE MOTOR IN BUS#A7	1,950.00	N
04-10-2017	BAYER MOTOR CO.	BASIC ALIGNMENT ON SUBURBAN	102.95	N
04-10-2017	BILL ELLIS TIRE STATION	MOUNT 2 TIRES ON BUS#13	50.00	N
		MOUNT 4 TIRES ON BUS#6	100.00	N
		<b>Check Total:</b>	<b>150.00</b>	
		<b>Vendor BILL ELLIS TIRE STATION Total:</b>	<b>150.00</b>	
03-09-2017	SUMMIT TRUCK GROUP	BUS REPAIRS ON A7	3,500.00	N

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03-08-2017	GARCIA TOWING	TOW BUS A-7 TO ABILENE	700.00	N
03-08-2017	BILL ELLIS TIRE STATION	FLAT FIXED	14.00	N
		MOUNT 4 TIRES-BUS A2	100.00	N
		<b>Check Total:</b>	<b>114.00</b>	
		<b>Vendor BILL ELLIS TIRE STATION Total:</b>	<b>114.00</b>	
02-24-2017	BAYER MOTOR CO.	LABOR-REPLACE TIRE SENSOR	21.00	N
02-09-2017	GARCIA TIRE	BUS#7 FLAT	30.00	N
		FLAT ON BUS#5	7.00	N
		<b>Check Total:</b>	<b>37.00</b>	
		<b>Vendor GARCIA TIRE Total:</b>	<b>37.00</b>	
01-10-2017	RICHARD J MUSSEY	REPAIR BUS #13-LABOR	818.50	N
12-09-2016	RICHARD J MUSSEY	LABOR-REPAIR CONDENSOR	119.00	N
		LABOR-REPLACE WATER PUMP	147.00	N
		LABOR-RADIATOR REPAIR	420.00	N
		LABOR-REPLACE FREON, CHG OIL,	469.75	N
		LABOR-STARTER RELAY	65.40	N
		LABOR-REPLACE INJECTORS	469.20	N
		<b>Check Total:</b>	<b>1,690.35</b>	
		<b>Vendor RICHARD J MUSSEY Total:</b>	<b>2,508.85</b>	
12-09-2016	GARCIA TIRE	4 TIRES DISMOUNTED	120.00	N
		FLAT FIXED	30.00	N
		<b>Check Total:</b>	<b>150.00</b>	
		<b>Vendor GARCIA TIRE Total:</b>	<b>150.00</b>	
11-18-2016	CARROLL FIRE & SAFETY, INC.	FIRE EXTINGUISHER INSP ON BUSE	221.00	N
11-13-2016	RICHARD J MUSSEY	LABOR	24.50	N
		LABOR	140.00	N
		LABOR	245.00	N
		LABOR	351.00	N
		<b>Check Total:</b>	<b>760.50</b>	
10-26-2016	RICHARD J MUSSEY	LABOR-REPLACE FUEL FILTER	34.00	N
		-LABOR-REPLACE FAN CLUTCH	122.40	N
		LABOR-REPLACE COMPRESSOR R AC	204.00	N
		LABOR-SERVICE AC ON BUS	278.80	N
		LABOR-REPLACE FILTER	17.00	N
		LABOR-REPLACE FUEL FILTER, IG	180.20	N
		LABOR-REPLACE TENSIONER, COMPR	283.00	N
		<b>Check Total:</b>	<b>1,119.40</b>	
		<b>Vendor RICHARD J MUSSEY Total:</b>	<b>1,879.90</b>	
10-21-2016	GARCIA TIRE	FLAT FIXED	12.00	N
		FLAT FIXED	12.00	N
		FLAT FIXED	12.00	N
		FLAT FIXED	12.00	N
		<b>Check Total:</b>	<b>48.00</b>	
		<b>Vendor GARCIA TIRE Total:</b>	<b>48.00</b>	
08-31-2017	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	35.80	N
05-31-2017	VISA-COMMERCE BANK	FUEL FOR AG TRUCK	66.70	N
08-31-2017	VISA-COMMERCE BANK	LODGING-STATE FFA CONF	160.07	N
		LODGING-STATE FFA CONF	51.00	N
		<b>Check Total:</b>	<b>211.07</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>313.57</b>	
08-31-2017	P.F. & E. OIL COMPANY	FUEL	2,101.10	N

Check Date	Payee	Reason	Amount	EFT
08-31-2017	VISA-COMMERCE BANK	FUEL	95.00	N
06-29-2017	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	45.48	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>140.48</b>
08-15-2017	P.F. & E. OIL COMPANY	FUEL	2,145.33	N
		FUEL	1,572.81	N
			<b>Check Total:</b>	<b>3,718.14</b>
07-26-2017	P.F. & E. OIL COMPANY	FUEL	2,189.17	N
			<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>5,907.31</b>
06-30-2017	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	20.00	N
05-31-2017	VISA-COMMERCE BANK	FUEL FOR AG TRUCK	20.00	N
		FUEL FOR AG TRUCK	67.00	N
		FUEL FOR AG TRUCK	75.20	N
		FUEL FOR AG TRUCK	20.05	N
		FUEL FOR SCHOOL VEHICLE	56.85	N
			<b>Check Total:</b>	<b>239.10</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>259.10</b>
06-14-2017	P.F. & E. OIL COMPANY	FUEL	1,821.32	N
		FUEL	1,383.17	N
		FUEL	1,618.91	N
			<b>Check Total:</b>	<b>4,823.40</b>
			<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>4,823.40</b>
05-31-2017	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	51.65	N
05-31-2017	VISA-COMMERCE BANK	FUEL FOR AG TRUCK	50.00	N
		FUEL FOR AG TRUCK	73.26	N
		FUEL FOR SCHOOL VEHICLES	52.36	N
		FUEL FOR SCHOOL VEHICLES	32.50	N
		FUEL FOR SCHOOL VEHICLE	8.48	N
			<b>Check Total:</b>	<b>216.60</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>268.25</b>
05-17-2017	P.F. & E. OIL COMPANY	FUEL	2,103.17	N
05-04-2017	P.F. & E. OIL COMPANY	FUEL	1,971.18	N
		FUEL	1,323.47	N
		FUEL	2,588.65	N
			<b>Check Total:</b>	<b>5,883.30</b>
			<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>7,986.47</b>
03-31-2017	VISA-COMMERCE BANK	FUEL FOR AG TRUCK	54.05	N
		FUEL FOR AG TRUCK	30.00	N
		FUEL FOR AG TRUCK	75.68	N
			<b>Check Total:</b>	<b>159.73</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>159.73</b>
04-10-2017	P.F. & E. OIL COMPANY	FUEL	1,421.66	N
		FUEL	1,730.33	N
		FUEL	1,577.13	N
		FUEL	1,950.23	N
			<b>Check Total:</b>	<b>6,679.35</b>
			<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>6,679.35</b>
04-10-2017	MARTY WYATT	REIMB-FUEL FOR SCHOOL VEHICLE	5.00	N
04-10-2017	JEFFREY ROEMISCH	REIMB-FUEL FOR SCHOOL VEHICLE	25.00	N
03-31-2017	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	42.00	N
		FUEL FOR SCHOOL VEHICLE	46.50	N
			<b>Check Total:</b>	<b>88.50</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>88.50</b>

Check Date	Payee	Reason	Amount	EFT
03-08-2017	P.F. & E. OIL COMPANY	FUEL	5,324.11	N
12-31-2016	VISA-COMMERCE BANK	GAS CARD FOR HOMELESS FAMILY	33.49	N
02-09-2017	P.F. & E. OIL COMPANY	FUEL	2,568.58	N
12-16-2016	P.F. & E. OIL COMPANY	FUEL	2,520.21	N
		FUEL	1,826.79	N
		<b>Check Total:</b>	<b>4,347.00</b>	
12-09-2016	P.F. & E. OIL COMPANY	FUEL	2,236.52	N
		FUEL	1,842.98	N
		FUEL	1,855.62	N
		FUEL	2,163.29	N
		FUEL	2,882.25	N
		<b>Check Total:</b>	<b>10,980.66</b>	
		<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>17,896.24</b>	
11-30-2016	VISA-COMMERCE BANK	FUEL FOR NATIONAL FFA TRIP	42.75	N
		FUEL FOR NATIONAL FFA TRIP	23.00	N
		FUEL FOR NATIONAL FFA TRIP	42.00	N
		FUEL FOR NATIONAL FFA TRIP	51.50	N
		FUEL FOR SCHOOL VEHICLE	43.56	N
		<b>Check Total:</b>	<b>202.81</b>	
11-29-2016	VISA-COMMERCE BANK	FUEL FOR SCHOOL VEHICLE	38.52	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>241.33</b>	
11-13-2016	P.F. & E. OIL COMPANY	FUEL	5,190.79	N
10-21-2016	P.F. & E. OIL COMPANY	FUEL	2,274.33	N
		FUEL	2,203.98	N
		FUEL	2,195.26	N
		<b>Check Total:</b>	<b>6,673.57</b>	
		<b>Vendor P.F. &amp; E. OIL COMPANY Total:</b>	<b>11,864.36</b>	
10-21-2016	COMANCHE PARTS PLUS	DEF FOR BUSES	27.98	N
05-04-2017	BILL ELLIS TIRE STATION	TIRES FOR SE BUS	954.00	N
11-13-2016	NAPA-BROWNWOOD #119	VOID	-227.83	N
		VOID	35.16	N
		<b>Check Total:</b>	<b>-192.67</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>-192.67</b>	
04-17-2017	RUSH TRUCK CENTER, ABILENE	PARTS-REPLACE MOTOR IN BUS#A7	16,206.55	N
04-10-2017	NAPA-BROWNWOOD #119	RETURNED BRAKE PADS	-43.69	N
04-10-2017	PATE'S HARDWARE	BUS BARN SUPPLIES	26.73	N
04-10-2017	BAYER MOTOR CO.	SENSOR	67.99	N
04-10-2017	BILL ELLIS TIRE STATION	2-TIRES BUS#13	652.00	N
		4-TIRES ON BUS#6	912.00	N
		<b>Check Total:</b>	<b>1,564.00</b>	
		<b>Vendor BILL ELLIS TIRE STATION Total:</b>	<b>1,564.00</b>	
03-09-2017	SUMMIT TRUCK GROUP	BUS REPAIRS ON A7	1,793.35	N
03-08-2017	BILL ELLIS TIRE STATION	4-11R 225 RM185 TIRES-BUS A2	1,264.00	N
02-24-2017	BAYER MOTOR CO.	TIRE SENSOR	67.99	N
04-10-2017	NAPA-BROWNWOOD #119	RETURNED BRAKE PADS	-46.81	N
06-30-2017	VISA-COMMERCE BANK	DECALS	140.00	N
08-31-2017	RUSH TRUCK CENTER	BUS PARTS-A6	668.06	N
08-31-2017	PATE'S HARDWARE	AIRLINE FOR BUS BARN	25.20	N
		BAND TRAILER SUPPLIES	24.98	N
		BAND TRAILER SUPPLIES	39.35	N
		<b>Check Total:</b>	<b>89.53</b>	

Check Date	Payee	Reason	Amount	EFT
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>89.53</b>	
08-31-2017	NAPA-BROWNWOOD #119	6-BATTERIES	689.16	N
08-31-2017	HEAVY DUTY BUS PARTS, INC.	ALUMINUM CAM ASSEMBLY	111.94	N
		ELECT DEFENDER INCAM	414.09	N
		<b>Check Total:</b>	<b>526.03</b>	
		<b>Vendor HEAVY DUTY BUS PARTS, INC. Total:</b>	<b>526.03</b>	
08-31-2017	CARL'S AUTO SUPPLY	PARTS FOR THE EQUINOX	172.75	N
		CLEANER FOR THE VEHICLES	75.90	N
		BUS PARTS	104.95	N
		BUS PARTS	57.58	N
		BUS PARTS	15.90	N
		BUS PARTS	19.33	N
		BUS PARTS	14.20	N
		BUS PARTS	17.39	N
		BUS PARTS-A4	13.26	N
		BUS PARTS-SHOP TRUCK	1.50	N
		BUS PARTS-A4	25.80	N
		BUS PARTS-A4	69.95	N
		BUS PARTS	24.95	N
		SPLIT LOOM	9.28	N
		<b>Check Total:</b>	<b>622.74</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>622.74</b>	
08-31-2017	COMANCHE PARTS PLUS	BAND TRAILER SUPPLIES	142.09	N
01-10-2017	RICHARD J MUSSEY	REPAIR BUS #13-ICP FOR BUS#13	1,680.18	N
12-09-2016	GAYLE'S AUTOMOTIVE	CREDIT	-8.99	N
12-09-2016	RICHARD J MUSSEY	WATER PUMP	277.45	N
		ANIT-FREEZE, SEAL, SENSOR	278.07	N
		SENSOR	42.78	N
		FUEL FILTER, OIL, FREON	126.56	N
		STARTER RELAY & LUBE	51.85	N
		INJECTORS	1,279.90	N
		<b>Check Total:</b>	<b>2,056.61</b>	
11-13-2016	RICHARD J MUSSEY	PARTS-REPLACE FUEL FILTER	62.70	N
		PARTS-CHANGE TRANSMISSION FLUI	164.88	N
		PARTS-REPLACE HEAT EXC SEALS	91.21	N
		PARTS-REPLACE FUEL PUMP	222.08	N
		<b>Check Total:</b>	<b>540.87</b>	
10-26-2016	RICHARD J MUSSEY	PARTS-REPLACE FUEL FILTER	32.69	N
		PARTS-REPLACE FAN CLUTCH	1,239.24	N
		PARTS-COMPRESSOR FOR REAR AC	472.55	N
		PARTS-SERVICE AC ON BUS	665.80	N
		PARTS-REPALCE FILTER	37.15	N
		PARTREPLACE FUEL FILTER, IG SE	225.82	N
		PARTS-REPLACE TENSIONER ON BUS	183.82	N
		PARTS-REPLACE TENSIONER, COMP	1,164.93	N
		<b>Check Total:</b>	<b>4,022.00</b>	
		<b>Vendor RICHARD J MUSSEY Total:</b>	<b>6,619.48</b>	
10-21-2016	GARCIA TIRE	4-TIRES	667.44	N
08-31-2017	VISA-COMMERCE BANK	HITCH & TRI-BALL	69.98	N
		STICKERS FOR BUSES	784.00	N
		<b>Check Total:</b>	<b>853.98</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>853.98</b>	

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08-31-2017	CARL'S AUTO SUPPLY	BUS PARTS	58.48	N
08-31-2017	CLARK TRACTOR	THROTTLE KIT	56.56	N
08-31-2017	GARCIA TIRE	4 TIRES FOR #C4	560.00	N
		4-TIRES FOR TRAILER	400.00	N
		<b>Check Total:</b>	<b>960.00</b>	
		<b>Vendor GARCIA TIRE Total:</b>	<b>960.00</b>	
08-31-2017	NAPA-BROWNWOOD #119	RETURNED CORE DEPOSIT	-18.00	N
08-31-2017	RUSH TRUCK CENTER	BUS PARTS-A1	85.62	N
06-30-2017	VISA-COMMERCE BANK	BUS SUPPLIES	23.47	N
08-15-2017	NAPA-BROWNWOOD #119	REFUND ON CORE DEPOSIT	-186.42	N
08-15-2017	RUSH TRUCK CENTER	BUS PARTS	36.73	N
08-15-2017	RUSH BUS CENTER	HOSE & WASHERS FOR BUS#18	87.59	N
08-15-2017	NAPA-BROWNWOOD #119	ALTERNATOR FOR C-1	128.19	N
		3.5 TON JACKS	397.98	N
		BUS#16 PARTS	99.06	N
		2-HOSE REELS, HAMMER SET	513.97	N
		DRUM-5W30 OIL & RATCHET EXTEN	963.28	N
		TOOLS FOR BUS BARN	521.03	N
		ALTERNATOR FOR FORD TRUCK	115.71	N
		SERVICE CHARGE ON	22.26	N
		PURPLE POWER CAR WASH	57.98	N
		DRIVEBELT IDLER PULLEY	21.29	N
		BELTS & DRIVEBELT TENSIONER	74.67	N
		BLADES	42.00	N
		<b>Check Total:</b>	<b>2,957.42</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>2,957.42</b>	
08-15-2017	GARCIA TIRE	4-AG TRUCK TIRES	600.00	N
		2-TIRES FOR BUS#12	619.44	N
		<b>Check Total:</b>	<b>1,219.44</b>	
		<b>Vendor GARCIA TIRE Total:</b>	<b>1,219.44</b>	
08-15-2017	CARL'S AUTO SUPPLY	MASTER FUSE FOR AG TRUCK	4.59	N
		VALVE CORES, CORE TOOL, PLUG,	135.13	N
		RECTANGLE LAMP	9.81	N
		INJECTION TESTER	42.95	N
		WILSON ALTERNATOR	84.73	N
		BATTERY BRUSH	7.95	N
		MPA ALTERNATOR	117.10	N
		FJC VLV CORE ASST	29.95	N
		TUFF STUFF FOAM	42.95	N
		FILTERS	19.98	N
		4PK S-LINE RATCHET STRAPS	24.95	N
		YELLOW CAN HOSEVPR, REDUCER	58.90	N
		<b>Check Total:</b>	<b>578.99</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>578.99</b>	
08-15-2017	BAXTER CHEMICAL JANITORIAL	55 GALLON DRUM BUS WASH	674.88	N
08-15-2017	BRYANS SIGNS	WASH FOR TRAILER & BUSES	28.99	N
		BAND TRAILER WRAP	4,070.00	N
		<b>Check Total:</b>	<b>4,098.99</b>	
		<b>Vendor BRYANS SIGNS Total:</b>	<b>4,098.99</b>	
07-26-2017	CARL'S AUTO SUPPLY	RETURNED PARTS	-26.98	N

Check Date	Payee	Reason	Amount	EFT
07-26-2017	RUSH TRUCK CENTER	BUS PARTS	1,080.71	N
07-26-2017	REDNECK TRAILER SUPPLIES	HITCH EXTENSION FOR FORD TRUCK	389.16	N
07-26-2017	GAYLE'S AUTOMOTIVE	PARTS FOR VAN#3 & BUS#3	2.99	N
		PARTS FOR VAN#3 & BUS#3	4.37	N
		<b>Check Total:</b>	<b>7.36</b>	
		<b>Vendor GAYLE'S AUTOMOTIVE Total:</b>	<b>7.36</b>	
07-26-2017	CARL'S AUTO SUPPLY	BUS PARTS	82.02	N
		BUS PARTS	47.40	N
		BUS PARTS	32.97	N
		BUS PARTS	324.40	N
		BUS PARTS	144.94	N
		MOTOR TREATMENT FOR BUS#16	44.86	N
		SHOP TOOLS & AC VAC PUMP	67.81	N
		SHOP TOOLS & AC VAC PUMP	134.99	N
		SHOP TOOLS & AC VAC PUMP	91.30	N
		FUEL FILTERS, FITTINGS	5.85	N
		GAS CAP - SUB #2	12.78	N
		BUS PARTS & SUPPLIES	4.95	N
		BUS PARTS & SUPPLIES	57.00	N
		BUS PARTS & SUPPLIES	31.98	N
		BUS PARTS & SUPPLIES	99.44	N
		BUS PARTS & SUPPLIES	57.64	N
		BUS PARTS & SUPPLIES	19.05	N
		BUS PARTS & SUPPLIES	24.14	N
		BUS PARTS & SUPPLIES	10.95	N
		BUS PARTS & SUPPLIES	24.89	N
		BUS PARTS & SUPPLIES	49.95	N
		BUS PARTS & SUPPLIES	119.90	N
		BUS PARTS & SUPPLIES	57.14	N
		BUS PARTS & SUPPLIES	62.97	N
		BUS PARTS & SUPPLIES	96.34	N
		BUS PARTS & SUPPLIES	124.98	N
		<b>Check Total:</b>	<b>1,830.64</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>1,830.64</b>	
07-26-2017	CLARK TRACTOR	DIAL KNOB	9.92	N
		PART FOR BUS#18	2.07	N
		<b>Check Total:</b>	<b>11.99</b>	
		<b>Vendor CLARK TRACTOR Total:</b>	<b>11.99</b>	
07-26-2017	BAYER MOTOR CO.	BUS PARTS-HANDLE	34.99	N
		BUS PARTS-COVER BUS#16	37.99	N
		<b>Check Total:</b>	<b>72.98</b>	
		<b>Vendor BAYER MOTOR CO. Total:</b>	<b>72.98</b>	
07-26-2017	AIRGAS USA, LLC	LEASE ON CYLINDERS @ BUS BARN	163.02	N
07-12-2017	PATE'S HARDWARE	BUS BARN SUPPLIES	233.75	N
06-30-2017	VISA-COMMERCE BANK	5 FANS FOR BUS BARN	236.62	N
06-29-2017	VISA-COMMERCE BANK	VEHICLE VACUUM FOR BUS BARN	39.97	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>276.59</b>	
06-29-2017	RUSH TRUCK CENTER	INJECTORS	581.46	N
06-29-2017	NAPA-BROWNWOOD #119	2-OIL FILTERS	13.78	N
		SOCKETS	186.72	N
		WRENCHES FOR BUS BARN	414.98	N
		ANTI-FREEZE 55 GALLON DRUM	450.00	N
		TOOL BOX FOR BUS BARN	750.00	N
		20-15W40 OIL & 58 QT DRAIN PAN	329.29	N
		3-FUEL FILTERS	71.67	N



Check Date	Payee	Reason	Amount	EFT
		ALTERNATOR BUS003	877.39	N
		DRUM OF 15W40 OIL	599.99	N
		STARTER BUS A2	371.41	N
		<b>Check Total:</b>	<b>4,065.23</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>4,065.23</b>	
06-29-2017	HEAVY DUTY BUS PARTS, INC.	W/L FLASHER 8-WAY	218.56	N
06-16-2017	BAYER MOTOR CO.	2-WIPER BLADES	41.90	N
06-16-2017	BAYER; FORD-MERCURY INC.	PUMP ASY	485.18	N
06-06-2017	CARL'S AUTO SUPPLY	BUS PARTS	26.95	N
		RUBBER BLO-GUN TIPMTN	4.65	N
		SLIDE HAMMER PULLER, SEAL PULL	92.17	N
		1/2" HEATER HOSE	1.68	N
		2 BELTS	61.05	N
		10",8",12" CRESENT WRENCHES	83.85	N
		LISLE AC/FUEL DISCONNECT	9.95	N
		3/8" IMPACT WRENCH	179.95	N
		WIPER BLADES	16.84	N
		WIPER BLADES, GASKET	23.42	N
		2-HEX BIT SETS	33.98	N
		BRAKE CLEANER	59.52	N
		RIVETS	53.94	N
		GRINDER, PLUG, MANDREL SET, CU	94.10	N
		FILTER	6.31	N
		WISE GRIPS, GATES ADAPTER	14.73	N
		MINI LAMPS & LOW BEAM LAMPS	39.80	N
		RELAY-BUS#12	20.46	N
		STRAP WRENCH	24.95	N
		<b>Check Total:</b>	<b>848.30</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>848.30</b>	
06-06-2017	HEAVY DUTY BUS PARTS, INC.	10-MIRRORS FOR BUSES	208.39	N
06-06-2017	PATE'S HARDWARE	BLOWER FOR BUS CLEANING	129.99	N
		BUS BARN SUPPLIES	28.24	N
		BUS BARN TOOLS	622.96	N
		<b>Check Total:</b>	<b>781.19</b>	
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>781.19</b>	
06-06-2017	NAPA-BROWNWOOD #119	RIVETS	256.00	N
		LETTER & NUMBER SET FOR BUSES	42.99	N
		2-BATTERIES	227.64	N
		48-5W30 OIL	235.20	N
		OIL FILTERS	11.98	N
		<b>Check Total:</b>	<b>773.81</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>773.81</b>	
04-10-2017	RUSH TRUCK CENTER	MOTOR FOR BUS	11,999.99	N
05-31-2017	VISA-COMMERCE BANK	REMOTE FOR BUS CAMERA	165.00	N
05-17-2017	HEAVY DUTY BUS PARTS, INC.	CONTROL MODULE	280.29	N
05-17-2017	COMANCHE PARTS PLUS	RELAY FOR FORD PICKUP	30.56	N
05-09-2017	FRONTIER TIRE & SERVICE, INC.	6-255/70/22.5 TIRES FOR HANDIC	1,488.00	N
05-04-2017	PATE'S HARDWARE	TIE DOWN'S FOR BUS BARN	21.29	N
05-04-2017	CARL'S AUTO SUPPLY	4-PLIERS	59.12	N
		CRIMPING TOOL, TERMINALS, SWIT	93.94	N
		LICENSE PLATE LIGHT	2.50	N
		BATTERY	95.95	N
		<b>Check Total:</b>	<b>251.51</b>	

Check Date	Payee	Reason	Amount	EFT
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>251.51</b>	
05-04-2017	NAPA-BROWNWOOD #119	3-BATTERIES	422.46	N
		HAND SOAP	3.38	N
		OIL DRY	20.98	N
		OIL	172.14	N
		<b>Check Total:</b>	<b>618.96</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>618.96</b>	
05-04-2017	HEAVY DUTY BUS PARTS, INC.	CONTROL MODULE	167.48	N
05-04-2017	CARL'S AUTO SUPPLY	SOCKET SET	35.75	N
		BUS BARN SUPPLIES	20.08	N
		BUS BARN SUPPLIES	10.50	N
		<b>Check Total:</b>	<b>66.33</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>66.33</b>	
04-10-2017	NAPA-BROWNWOOD #119	3/8" RATCHET	99.99	N
		6-AIR FILTERS, 10-OIL FILTERS	242.42	N
		5 PC CURVED PRYBAR SET	91.24	N
		2-SOCKET SETS	174.98	N
		2-SOCKET SETS, WRENCH & SCREWD	398.58	N
		4-BATTERIES	563.28	N
		REAR BRAKE PADS	50.72	N
		FRONT BRAKE PADS	46.81	N
		HAL BULB & MINATURE LAMP	43.76	N
		DISC BRAKE PADS	43.69	N
		WIPER BLADES	214.68	N
		FUEL CLEANER & CABLE TIES	157.72	N
		<b>Check Total:</b>	<b>2,127.87</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>2,127.87</b>	
04-10-2017	K & K CHEMICAL	BUS SUPPLIES	469.00	N
04-10-2017	CARL'S AUTO SUPPLY	BUS PARTS	204.23	N
		BUS PARTS	20.46	N
		BUS PARTS	119.90	N
		BUS PARTS	23.80	N
		BUS PARTS	10.98	N
		BUS PARTS	14.20	N
		BUS PARTS	11.37	N
		BUS PARTS	69.98	N
		<b>Check Total:</b>	<b>474.92</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>474.92</b>	
04-10-2017	BILL ELLIS TIRE STATION	4-TIRES FOR SUB #2	616.00	N
03-31-2017	VISA-COMMERCE BANK	BUS CAMERA SYSTEM	837.80	N
		KUBOTA PARTS	21.23	N
		<b>Check Total:</b>	<b>859.03</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>859.03</b>	
03-28-2017	U NAME IT	6-CISD VEHICLE DECALS	240.00	N
03-08-2017	RUSH TRUCK CENTER	BUS PARTS	294.44	N
03-08-2017	NAPA-BROWNWOOD #119	BUS PARTS	174.98	N
03-08-2017	PATE'S HARDWARE	BUS BARN SUPPLIES	32.35	N
03-08-2017	HEAVY DUTY BUS PARTS, INC.	WIPER MOTOR & LED LIGHTS	218.37	N
03-08-2017	CARL'S AUTO SUPPLY	BUS PARTS	63.28	N
		BUS PARTS	25.94	N
		BUS PARTS	48.95	N
		BUS PARTS	58.36	N
		BUS PARTS	11.90	N
		BUS PARTS	71.95	N

Check Date	Payee	Reason	Amount	EFT
		BUS PARTS	17.96	N
		BUS PARTS	91.17	N
		BUS PARTS	28.72	N
		BUS PARTS	41.00	N
		<b>Check Total:</b>	<b>459.23</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>459.23</b>	
03-08-2017	BAYER; FORD-MERCURY INC.	MIRROR	350.99	N
02-24-2017	CARL'S AUTO SUPPLY	BUS PARTS	152.69	N
02-24-2017	HEAVY DUTY BUS PARTS, INC.	SEAT TAPE, HORN, PULL SWITCH	353.33	N
		BACKUP LIGHTS	51.44	N
		STOP ARM, FLASHERS	215.05	N
		MIRRORS, FIRST AID KITS, SEAT	651.52	N
		<b>Check Total:</b>	<b>1,271.34</b>	
		<b>Vendor HEAVY DUTY BUS PARTS, INC. Total:</b>	<b>1,271.34</b>	
02-24-2017	NAPA-BROWNWOOD #119	BUS PARTS	718.96	N
02-24-2017	SUMMIT TRUCK GROUP	BUS PARTS	621.48	N
02-09-2017	PATE'S HARDWARE	BUS PARTS	63.20	N
01-27-2017	SUMMIT TRUCK GROUP	SENSOR ASSEMBLY BUS#13	220.45	N
		INJECTOR KIT BUS#5 CORE DEPOSI	390.83	N
		<b>Check Total:</b>	<b>611.28</b>	
		<b>Vendor SUMMIT TRUCK GROUP Total:</b>	<b>611.28</b>	
01-27-2017	NAPA-BROWNWOOD #119	BATTERY	213.78	N
01-27-2017	HEAVY DUTY BUS PARTS, INC.	BUS PARTS	863.27	N
01-10-2017	SUMMIT TRUCK GROUP	FLUID FLEE	31.96	N
		CABLE	108.91	N
		<b>Check Total:</b>	<b>140.87</b>	
		<b>Vendor SUMMIT TRUCK GROUP Total:</b>	<b>140.87</b>	
01-10-2017	CARL'S AUTO SUPPLY	BRAKE CLEANER	33.36	N
		BACKUP ALARM	29.95	N
		<b>Check Total:</b>	<b>63.31</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>63.31</b>	
01-10-2017	NAPA-BROWNWOOD #119	JALTEST COMMERCIAL	1,325.00	N
		5W30 OIL	143.52	N
		TRAILER WASH	75.69	N
		<b>Check Total:</b>	<b>1,544.21</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>1,544.21</b>	
12-16-2016	CARL'S AUTO SUPPLY	BENDIX	25.95	N
		OIL	106.41	N
		<b>Check Total:</b>	<b>132.36</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>132.36</b>	
12-16-2016	BAXTER CHEMICAL JANITORIAL	SOAP FOR BUS BARN	363.08	N
12-16-2016	HOME DEPOT CREDIT SERVICES	PRESSURE WASHER	329.00	N
12-09-2016	GARCIA TIRE	2-11R22.5 TIRES	747.44	N
12-09-2016	GAYLE'S AUTOMOTIVE	WAX	10.99	N
		ABSORBER FOR BUS BARN	31.98	N
		ANTI-FREEZE	8.97	N
		<b>Check Total:</b>	<b>51.94</b>	
		<b>Vendor GAYLE'S AUTOMOTIVE Total:</b>	<b>51.94</b>	
12-09-2016	PATE'S HARDWARE	BUS BARN SUPPLIES	22.54	N

Check Date	Payee	Reason	Amount	EFT
12-09-2016	COMANCHE PARTS PLUS	BUS PARTS	36.09	N
		BUS PARTS	59.16	N
		<b>Check Total:</b>	<b>95.25</b>	
		<b>Vendor COMANCHE PARTS PLUS Total:</b>	<b>95.25</b>	
12-09-2016	NAPA-BROWNWOOD #119	BUS PARTS	251.50	N
12-09-2016	CARL'S AUTO SUPPLY	BUS BARN SUPPLIES	22.60	N
12-09-2016	COMANCHE PIPE & STEEL	BUS BARN SUPPLIES	30.50	N
12-09-2016	COMANCHE PARTS PLUS	BUS PARTS	7.98	N
12-09-2016	RICHARD J MUSSEY	REPAIR BUSES	74.53	N
		GLOW PLUG	119.12	N
		AIR DRYER FOR BUS	629.33	N
		FREON	115.71	N
		<b>Check Total:</b>	<b>938.69</b>	
		<b>Vendor RICHARD J MUSSEY Total:</b>	<b>938.69</b>	
11-30-2016	VISA-COMMERCE BANK	PAPER TOWELS FOR BUS BARN	32.44	N
11-18-2016	BAYER; FORD-MERCURY INC.	MULTI-POINT INSPECTION-FORD PI	7.00	N
		MULTI-POINT INSPECTION-FORD PI	194.57	N
		<b>Check Total:</b>	<b>201.57</b>	
		<b>Vendor BAYER; FORD-MERCURY INC. Total:</b>	<b>201.57</b>	
11-18-2016	COMANCHE PARTS PLUS	BUS PARTS	36.09	N
11-13-2016	NAPA-BROWNWOOD #119	035381 10-21-2016 \$279.18	-35.16	N
11-13-2016	COMANCHE PARTS PLUS	PARTS FOR AG TRUCK	59.16	N
11-13-2016	NAPA-BROWNWOOD #119	BUS PARTS	227.83	N
11-13-2016	GARCIA TIRE	12-BUS TIRES	4,514.64	N
11-13-2016	CARL'S AUTO SUPPLY	BUS PARTS	49.75	N
		BUS PARTS	48.60	N
		<b>Check Total:</b>	<b>98.35</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>98.35</b>	
10-26-2016	GAYLE'S AUTOMOTIVE	BELTS	20.99	N
		2-HORNS	23.98	N
		<b>Check Total:</b>	<b>44.97</b>	
		<b>Vendor GAYLE'S AUTOMOTIVE Total:</b>	<b>44.97</b>	
10-21-2016	NAPA-BROWNWOOD #119	RETURNED PARTS	-279.18	N
10-21-2016	GAYLE'S AUTOMOTIVE	WIRING	5.98	N
		OIL	28.97	N
		<b>Check Total:</b>	<b>34.95</b>	
		<b>Vendor GAYLE'S AUTOMOTIVE Total:</b>	<b>34.95</b>	
10-21-2016	NAPA-BROWNWOOD #119	1-WIPER BLADE	4.99	N
		AIR TOOL LUBE, ANTIFREEZE	90.93	N
		2-WIPER BLADES	15.98	N
		8-WIPER BLADES	39.92	N
		2-AIR FILTER	121.38	N
		WIRING	5.98	N
		<b>Check Total:</b>	<b>279.18</b>	
		<b>Vendor NAPA-BROWNWOOD #119 Total:</b>	<b>279.18</b>	
10-21-2016	GAYLE'S AUTOMOTIVE	BUS PARTS	8.99	N
10-21-2016	CARL'S AUTO SUPPLY	BUS PARTS	68.82	N
		BUS PARTS	15.86	N
		BUS PARTS	34.20	N
		BUS PARTS	21.92	N
		BUS PARTS	14.10	N
		BUS PARTS	43.41	N

Check Date	Payee	Reason	Amount	EFT
		BUS PARTS	43.41	N
		<b>Check Total:</b>	<b>241.72</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>241.72</b>	
10-21-2016	BAYER; FORD-MERCURY INC.	EXTRA KEYS	2.99	N
10-21-2016	BAYER MOTOR CO.	PARTS	138.99	N
11-13-2016	PATE'S HARDWARE	BUS BARN SUPPLIES	19.54	N
10-14-2016	ADVANCED TRACKING TECHNOLOGIES	TRANSPORTATION MAPPING SUBS	49.95	N
06-30-2017	VISA-COMMERCE BANK	BUS BARN SUPPLIES-CLIP BOARDS	12.99	N
08-31-2017	VISA-COMMERCE BANK	BUS OFFICE SUPPLIES	5.41	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>18.40</b>	
04-10-2017	CDW GOVERNMENT INC.	PRINTER FOR BUS BARN	167.40	N
02-28-2017	VISA-COMMERCE BANK	HEATERS FOR BUS BARN	219.98	N
		HEATERS FOR BUS BARN	219.97	N
		<b>Check Total:</b>	<b>439.95</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>439.95</b>	
01-27-2017	AMAZON.COM	CELL PHONE BOOSTER FOR TRANSP	223.12	N
08-15-2017	CHAD BROWN	MILEAGE	48.15	N
09-30-2016	TASB	AUTO INSURANCE	10,192.00	N
08-31-2017	VISA-COMMERCE BANK	INSPECTION STICKERS/TAGS	76.36	N
08-15-2017	GARCIA TIRE	2 INSPECTION STICKERS	14.00	N
08-31-2017	RONNIE CLIFTON	REIMB-CDL	24.00	N
08-31-2017	GARCIA TIRE	INSPECTION	7.00	N
08-31-2017	DECOTY	BUS BARN SNACKS	63.00	N
		BUS BARN SNACKS	9.00	N
		<b>Check Total:</b>	<b>72.00</b>	
		<b>Vendor DECOTY Total:</b>	<b>72.00</b>	
08-31-2017	VISA-COMMERCE BANK	TOLL FEES	5.10	N
		INSPECTION/TAGS	8.50	N
		BUS DRIVER PHYSICAL-M.WILLIAMS	40.00	N
		BUS DRIVER PHYSICAL-T.MECHKUM	40.00	N
		TOLL FEES	2.57	N
		CDL	57.00	N
		SNACK FOR TRANSPORTATION MEETI	104.13	N
		INSPECTION STICKERS/TAGS	23.00	N
		<b>Check Total:</b>	<b>280.30</b>	
08-31-2017	VISA-COMMERCE BANK	INSPECTION STICKER FEES	8.50	N
		INSPECTION STICKERS/TAGS	28.50	N
		TOLL FEES	12.57	N
		TOLL FEES	8.47	N
		<b>Check Total:</b>	<b>58.04</b>	
06-30-2017	VISA-COMMERCE BANK	TOLL ROAD FEES	24.20	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>362.54</b>	
08-31-2017	ARCHIE POSEY'S GARAGE	INSPECTION STICKER-CAR	7.00	N
08-15-2017	DECOTY	COFFEE FOR BUS BARN	103.99	N
07-26-2017	GARCIA TIRE	BUS INSPECTION STICKERS	63.00	N
06-30-2017	VISA-COMMERCE BANK	PARKING-REIMB, SNACKS FOR MEET	159.00	N
05-31-2017	VISA-COMMERCE BANK	REGISTRATION FOR BUSES	16.00	N
		TOLL ROAD FEES	28.30	N
		TOLL ROAD FEES	32.67	N
		TOLL ROAD FEES	40.00	N
		<b>Check Total:</b>	<b>116.97</b>	

Check Date	Payee	Reason	Amount	EFT
06-29-2017	VISA-COMMERCE BANK	TOLL ROAD FEES	26.24	N
		TOLL ROAD FEES	15.73	N
		TOLL ROAD FEES	9.20	N
		TOLL ROAD FEES	3.19	N
		TOLL ROAD FEES	9.20	N
		TOW PICKUP FROM FIELD TRIP	525.00	N
		TOWING FOR FORD PICKUP-FIELD T	243.30	N
		<b>Check Total:</b>	<b>831.86</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,107.83</b>	
06-06-2017	DECOTY	COFFEE FOR BUS BARN	106.95	N
05-31-2017	VISA-COMMERCE BANK	INSPECTION STICKERS	52.79	N
05-04-2017	ARCHIE POSEY'S GARAGE	INSPECTION STICKERS	14.00	N
04-10-2017	ARCHIE POSEY'S GARAGE	INSPECTION STICKERS-77012,SUV#	35.00	N
		INSPECTION STICKER-EQX,A5,BUS	87.50	N
		<b>Check Total:</b>	<b>122.50</b>	
		<b>Vendor ARCHIE POSEY'S GARAGE Total:</b>	<b>136.50</b>	
03-31-2017	VISA-COMMERCE BANK	TAGS	46.13	N
		TAGS	46.13	N
		<b>Check Total:</b>	<b>92.26</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>92.26</b>	
03-08-2017	DECOTY	COFFEE FOR BUS BARN	109.95	N
02-24-2017	DECOTY	COFFEE FOR BUS BARN	11.00	N
01-27-2017	DECOTY	COFFEE FOR BUS BARN	106.95	N
12-09-2016	DECOTY	COFFEE FOR BUS BARN	12.46	N
		COFFEE FOR BUS BARN	110.41	N
		<b>Check Total:</b>	<b>122.87</b>	
		<b>Vendor DECOTY Total:</b>	<b>350.77</b>	
11-30-2016	VISA-COMMERCE BANK	TOLL ROAD FEES	17.37	N
10-21-2016	DECOTY	COFFEE FOR BUS BARN	21.00	N
08-31-2017	RUSH BUS CENTER	2018-BLUE BIRD 77 PASSENGER BU	92,041.00	N
09-06-2016	GARY BEAR	1999 F250 DIESEL SUPERCAB PICK	10,500.00	N
07-12-2017	FERTI-TEX L.L.C.	26' GOOSENECK TRAILER	10,524.00	N
05-19-2017	DEREK WILSON	ATHLETIC TRAINER	500.00	N
04-25-2017	DEREK WILSON	ATHLETIC TRAINER	4,000.00	N
12-09-2016	DEREK WILSON	TRAINER FEE FOR FALL 2016	4,500.00	N
		<b>Vendor DEREK WILSON Total:</b>	<b>9,000.00</b>	
06-06-2017	A & D TESTS, INC.	STUDENT DRUG TESTING	914.00	N
02-09-2017	A & D TESTS, INC.	STUDENT DRUG TESTING	90.00	N
12-09-2016	A & D TESTS, INC.	STUDENT DRUG TESTING	918.00	N
10-14-2016	A & D TESTS, INC.	STUDENT DRUG TESTING	7,370.00	N
		<b>Vendor A &amp; D TESTS, INC. Total:</b>	<b>9,292.00</b>	
02-21-2017	MORGAN WHITE	CHEERLEADER TRYOUT JUDGE	50.00	N
02-21-2017	MEGAN HECTOR	CHEERLEADER TRYOUT JUDGE	98.69	N
02-21-2017	SARAH ROBINSON	CHEERLEADER TRYOUT CLINIC	68.73	N
02-21-2017	SHELBY TURNER	CHEERLEADER TRYOUT CLINIC	50.00	N
02-21-2017	BLAINE HAMILTON	CHEERLEADER TRYOUT JUDGE	68.73	N
02-21-2017	MORGAN WHITE	CHEERLEADER TRYOUT JUDGE	50.00	N

Check Date	Payee	Reason	Amount	EFT
02-21-2017	MEGAN HECTOR	CHEERLEADER TRYOUT JUDGE	98.68	N
02-21-2017	SARAH ROBINSON	CHEERLEADER TRYOUT CLINIC	68.72	N
02-21-2017	SHELBY TURNER	CHEERLEADER TRYOUT CLINIC	50.00	N
02-21-2017	BLAINE HAMILTON	CHEERLEADER TRYOUT JUDGE	68.72	N
04-19-2017	HAYDEN FREDERICK	VOID	-98.35	N
		VOID	-98.35	N
		<b>Check Total:</b>	<b>-196.70</b>	
		<b>Vendor HAYDEN FREDERICK Total:</b>	<b>-196.70</b>	
11-13-2016	STEVE WILSON	VOID	-247.96	N
01-19-2017	LARRY DEAN SMITH	VOID-DAMAGED IN THE MAIL	-85.00	N
12-09-2016	BRENDA L SIMMONS	VOID	-156.20	N
		VOID	-156.20	N
		<b>Check Total:</b>	<b>-312.40</b>	
		<b>Vendor BRENDA L SIMMONS Total:</b>	<b>-312.40</b>	
05-09-2017	HAYDEN FREDERICK	BASEBALL OFFICIAL-REP CK#36587	98.35	N
08-31-2017	PECAN VALLEY CHAPTER	FBALL SCRIMMAGE FEE	125.00	N
08-31-2017	SCOTT SOUTH	VOLLEYBALL OFFICIAL-	165.76	N
08-31-2017	WILMA CANTWELL	VOLLEYBALL OFFICIAL-	152.14	N
08-31-2017	LLOYD CLIPPINGER	REFEREE-BALLINGER-JVFB	100.00	N
08-31-2017	DALE CROWELL	REFEREE-BALLINGER-JVFB	137.45	N
08-31-2017	CHAD PLASTER	REFEREE-BALLINGER-JVFB	100.00	N
08-31-2017	ROBERT ANDERS	REFEREE-BALLINGER-JVFB	100.00	N
08-15-2017	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL 8-10	117.45	N
08-15-2017	EUGENE BATES	VOLLEYBALL OFFICIAL 8-10	80.00	N
04-19-2017	SARAH SMITHEY	SOFTBALL OFFICIAL-DUBLIN	158.35	N
04-19-2017	LANCE TYLER MORGAN	SOFTBALL OFFICIAL-DUBLIN	130.00	N
04-19-2017	HAYDEN FREDERICK	BASEBALL OFFICIAL-DUBLIN	98.35	N
04-19-2017	COREY CROWELL	BASEBALL OFFICIAL-DUBLIN	102.40	N
04-19-2017	LLOYD CLIPPINGER	SOFTBALL OFFICIAL-BANGS	160.78	N
04-19-2017	HAYDEN FREDERICK	BASEBALL OFFICIAL-BANGS	98.35	N
04-19-2017	BILL TAYLOR	SOFTBALL OFFICIAL-BANGS	158.35	N
04-19-2017	RODNEY DAN CHESSER	BASEBALL OFFICIAL-BANGS	90.25	N
04-19-2017	LARRY MORGAN	SOFTBALL OFFICIAL-COLEMAN	70.00	N
04-19-2017	LANCE TYLER MORGAN	SOFTBALL OFFICIAL-COLEMAN	70.00	N
04-19-2017	LARRY N. KING	SOFTBALL OFFICIAL-BRADY	70.00	N
04-19-2017	SARAH SMITHEY	SOFTBALL OFFICIAL-BRADY	94.30	N
05-17-2017	RONALD COOPER	BASEBALL OFFICIAL-STANTON	95.00	N
05-17-2017	CURT ERNEST REISTER	BASEBALL OFFICIAL-STANTON	95.00	N
05-17-2017	ALBERT GONZALES	BASEBALL OFFICIAL-STANTON	95.00	N
05-09-2017	HAYDEN FREDERICK	BASEBALL OFFICIAL-REP CK#36587	98.35	N
05-04-2017	SARAH SMITHEY	SOFTBALL OFFICIAL-MERKEL	110.00	N
05-04-2017	PAUL SWANSON	BASEBALL OFFICIAL-COLEMAN	95.11	N

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05-04-2017	TACO BILL	SOFTBALL GAME ADMINISTRATOR	100.00	N
05-04-2017	MARK WYGLE	SOFTBALL OFFICIAL-MERKEL	110.00	N
05-04-2017	JAMES G GOLDEN	BASEBALL OFFICIAL-COLEMAN	95.11	N
05-04-2017	BILL TAYLOR	SOFTBALL OFFICIAL-MERKEL	237.44	N
04-10-2017	MARK WYGLE	SOFTBALL UMPIRE-EARLY	147.28	N
04-10-2017	LLOYD CLIPPINGER	BASEBALL UMPIRE-BRADY	111.04	N
04-10-2017	KARL BLACKWELL	BASEBALL UMPIRE-BRADY	70.00	N
04-10-2017	JAMES G GOLDEN	BASEBALL UMPIRE-EARLY	103.21	N
04-10-2017	CARROLL G ABBEY	SOFTBALL UMPIRE-EARLY	130.00	N
04-10-2017	COREY CROWELL	BASEBALL UMPIRE-EARLY	102.40	N
03-28-2017	HEART OF TEXAS SOFTBALL	SOFTBALL SCRIMMAGE FEE	75.00	N
03-28-2017	CARROLL G ABBEY	SOFTBALL OFFICIAL-BALLINGER	130.00	N
03-28-2017	OSCAR GARCIA JR	SOFTBALL OFFICIAL-BALLINGER	130.00	N
03-08-2017	SARAH SMITHEY	SBALL OFFICIAL-GOLDTHWAITE	98.35	N
03-08-2017	LLOYD CLIPPINGER	SBALL OFFICIAL-GOLDTHWAITE	100.37	N
03-08-2017	BRIAN MARSHALL BARRIER	BASEBALL OFFICIAL-TOLAR	104.02	N
03-08-2017	CALEB WOOD	BASEBALL OFFICIAL-TOLAR	95.00	N
02-21-2017	JEFF KEESE	REFEREE-COLORADO CITY-HSBB	197.02	N
02-21-2017	DANNY SCHERTZ	REFEREE-COLORADO CITY-HSBB	197.02	N
02-21-2017	DARRYL AUSTIN	REFEREE-COLORADO CITY-HSBB	197.02	N
12-21-2016	KOBE DAVIS	REFEREE-EARLY-JHBB	88.00	N
12-21-2016	JORDAN DAVIS	REFEREE-EARLY-JHBB	88.00	N
12-21-2016	ALDO SALAZAR	REFEREE-EARLY-JHBB	85.00	N
12-21-2016	DANIEL HOFFMAN	REFEREE-EARLY-JHBB	85.00	N
12-21-2016	AARON HURST	REFEREE-BROWNWOOD-HSBB	85.00	N
12-21-2016	LARRY DEAN SMITH	REFEREE-BROWNWOOD-HSBB	115.00	N
02-09-2017	ROLAND TORRES	REFEREE-EARLY-JHBB	85.00	N
02-09-2017	ROBBY RUSSELL	REFEREE-EARLY-JHBB	88.00	N
		REFEREE-COLEMAN-HSBB	65.00	N
		<b>Check Total:</b>	<b>153.00</b>	
		<b>Vendor ROBBY RUSSELL Total:</b>	<b>153.00</b>	
02-09-2017	MATTHEW LAWRENCE	REFEREE-COLEMAN-HSBB	155.00	N
02-09-2017	DANIEL HOFFMAN	REFEREE-COLEMAN-HSBB	155.00	N
02-09-2017	LARRY DEAN SMITH	REFEREE-COLEMAN-JVBB	115.00	N
02-09-2017	KARI REICHENAU	REFEREE-COLEMAN-JVBB	115.00	N
02-09-2017	JENNA JOHNSTON	REFEREE-COLEMAN-JVBB	68.00	N
02-09-2017	DENISE CASTILLO	REFEREE-EARLY-JHBB	85.00	N
02-09-2017	JAMALL ORGAN	REFEREE-EARLY-JHBB	88.00	N
02-07-2017	RICHARD LAING	REFEREE-DUBLIN-HSBB	155.00	N
02-07-2017	KOBE DAVIS	REFEREE-COLEMAN-JHBB	158.00	N
02-07-2017	JORDAN DAVIS	REFEREE-COLEMAN-JHBB	158.00	N



Check Date	Payee	Reason	Amount	EFT
02-07-2017	AARON KEESEE	REFEREE-DUBLIN-HSBB	115.00	N
02-07-2017	LARRY DEAN SMITH	REFEREE-DUBLIN-HSBB	115.00	N
02-07-2017	KOBE DAVIS	REFEREE-DUBLIN-HSBB	118.00	N
02-07-2017	ERIC SUMMER	REFEREE-DUBLIN-HSBB	155.00	N
02-07-2017	ROBBY RUSSELL	REFEREE-DUBLIN-HSBB	118.00	N
01-31-2017	LARRY DEAN SMITH	REFEREE-BANGS-REPLACE CK#36084	85.00	N
01-31-2017	KEVIN GLENN STARNES	REFEREE-BANGS-HSBB	140.00	N
01-31-2017	MICHAEL NKOLLO	REFEREE-BANGS-HSBB	140.00	N
01-31-2017	KOBE DAVIS	REFEREE-BANGS-HSBB	118.00	N
01-31-2017	JORDAN DAVIS	REFEREE-BANGS-HSBB	118.00	N
01-31-2017	ROLAND TORRES	REFEREE-BANGS-HSBB	115.00	N
01-31-2017	JEFFREY P JACINTO	REFEREE-BANGS-HSBB	115.00	N
01-27-2017	VICTOR MARIN	REFEREE-BRADY-JHBB	50.00	N
01-27-2017	ROLAND TORRES	REFEREE-BRADY-JHBB	115.00	N
01-27-2017	OSCAR GARCIA JR	REFEREE-BRADY-JHBB	115.00	N
01-27-2017	BRENT SHELLNUTT	REFEREE-BRADY-JHBB	50.00	N
01-27-2017	LLOYD CLIPPINGER	REFEREE-EARLY-HSBB	115.00	N
01-27-2017	ROBBY RUSSELL	REFEREE-EARLY-HSBB	115.00	N
01-27-2017	MARISHA STIDOM	REFEREE-EARLY-HSBB	155.00	N
01-27-2017	JOE ORTEGA	REFEREE-EARLY-HSBB	155.00	N
01-27-2017	KARI REICHENAU	REFEREE-EARLY-HSBB	115.00	N
01-27-2017	JIMMIE MURRAY	REFEREE-EARLY-HSBB	115.00	N
01-19-2017	TYLENE MIDDLETON	REFEREE-BANGS-JHBB	85.00	N
01-19-2017	RICHARD LAING	REFEREE-BRADY-HSBB	155.00	N
01-19-2017	RAY JACOBSON	REFEREE-BANGS-JHBB	85.00	N
01-19-2017	MARISHA STIDOM	REFEREE-BRADY-HSBB	115.00	N
01-19-2017	MARCUS REVADA	REFEREE-BRADY-HSBB	155.00	N
01-19-2017	LARRY DEAN SMITH	REFEREE-BANGS-JHBB	85.00	N
01-19-2017	LLOYD CLIPPINGER	REFEREE-BANGS-JHBB	85.00	N
01-19-2017	KOBE DAVIS	REFEREE-BRADY-JHBB	118.00	N
01-19-2017	JORDAN DAVIS	REFEREE-BRADY-JHBB	118.00	N
01-19-2017	ALDO SALAZAR	REFEREE-BRADY-HSBB	115.00	N
01-10-2017	SALVADOR PEREZ	REFEREE-SAN ANGELO-HSBB	135.00	N
01-10-2017	OSCAR GARCIA JR	REFEREE-DUBLIN-JHBB	85.00	N
01-10-2017	JOE ORTEGA	REFEREE-SAN ANGELO-HSBB	135.00	N
01-10-2017	CETO SALAZAR	REFEREE-HARPER-HSBB	96.46	N
01-10-2017	ALDO SALAZAR	REFEREE-HARPER-HSBB	96.46	N
		REFEREE-DUBLIN-JHBB	85.00	N
		<b>Check Total:</b>	<b>181.46</b>	
		<b>Vendor ALDO SALAZAR Total:</b>	<b>181.46</b>	
01-10-2017	AUDRA WEAKS	REFEREE-DUBLIN-JHBB	85.00	N

Check Date	Payee	Reason	Amount	EFT
12-21-2016	RICHARD LAING	REFEREE-BROWNWOOD-HSBB	85.00	N
12-21-2016	JORDAN DAVIS	REFEREE-BROWNWOOD-HSBB	118.00	N
12-21-2016	DENISE CASTILLO	REFEREE-GORMAN-HSBB	65.00	N
12-21-2016	KARI REICHENAU	REFEREE-GORMAN-HSBB	65.00	N
12-21-2016	JOE BURNS	REFEREE-SAN SABA-HSBB	135.00	N
12-21-2016	DANIEL HOFFMAN	REFEREE-SAN SABA-HSBB	135.00	N
12-16-2016	DANIEL HOFFMAN	REFEREE-CISCO-HSBB	85.00	N
		<b>Vendor DANIEL HOFFMAN Total:</b>	<b>220.00</b>	
12-16-2016	JEFFREY P JACINTO	REFEREE-CISCO-HSBB	85.00	N
12-16-2016	KARI REICHENAU	REFEREE-DELEON-HSBB	115.00	N
12-16-2016	KOBE DAVIS	REFEREE-DELEON-HSBB	118.00	N
12-16-2016	MICHAEL THOMPSON	REFEREE-DELEON-HSBB	85.00	N
12-16-2016	ROLAND TORRES	REFEREE-DELEON-HSBB	85.00	N
12-16-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	156.20	N
12-09-2016	SALVADOR PEREZ	REFEREE-HAMILTON-HSBB	155.00	N
12-09-2016	KAREN PLOWMAN	VOLLEYBALL OFFICIAL	178.07	N
12-09-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	156.20	N
12-09-2016	MIGUEL PACHECO	REFEREE-EASTLAND-HSBB	158.00	N
12-09-2016	KAIDEN KING	REFEREE-EASTLAND-HSBB	155.00	N
12-09-2016	JORDAN DAVIS	REFEREE-EASTLAND-HSBB	118.00	N
12-09-2016	KOBE DAVIS	REFEREE-EASTLAND-HSBB	118.00	N
12-09-2016	VICTOR MARIN	REFEREE-EASTLAND-HSBB	115.00	N
12-09-2016	JAMALL ORGAN	REFEREE-EASTLAND-HSBB	115.00	N
12-09-2016	MARK BROWNLIEE	REFEREE-BRADY-HSBB	85.00	N
12-09-2016	DAKOTA RIBBLE	REFEREE-BRADY-JHBB	85.00	N
12-09-2016	RAUL MARTINEZ	REFEREE-BRADY-JHBB	85.00	N
12-09-2016	AUDRA WEAKS	REFEREE-BRADY-JHBB	85.00	N
12-09-2016	ETHAN SMART	REFEREE-JIM NED-JVFB	50.00	N
12-09-2016	JERROD JOHNSON	REFEREE-JIM NED-JVFB	86.90	N
12-09-2016	MATTHEW LAWRENCE	REFEREE-JIM NED-JVFB	75.83	N
12-09-2016	CHAD SMART	REFEREE-JIM NED-JVFB	50.00	N
12-09-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	156.20	N
12-09-2016	JENNIFER MICHAEL	REFEREE-COLEMAN-JHBB	120.00	N
12-09-2016	BRENT SHELLNUTT	REFEREE-HAMILTON-HSBB	65.00	N
12-09-2016	JENNIFER MICHAEL	REFEREE-HAMILTON-HSBB	65.00	N
12-09-2016	JENNA JOHNSTON	REFEREE-COLEMAN-JHBB	120.00	N
12-09-2016	LARRY DEAN SMITH	REFEREE-COLEMAN-JHBB	85.00	N
12-09-2016	KOBE DAVIS	REFEREE-HAMILTON-HSBB	118.00	N
12-09-2016	ALBERT LARREA	REFEREE-HAMILTON-HSBB	115.00	N
12-09-2016	MARK BROWNLIEE	REFEREE-HAMILTON-HSBB	155.00	N
11-29-2016	DANIEL HOFFMAN	REFEREE-BANGS-JHBB	95.00	N

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11-29-2016	KARI REICHENAU	REFEREE-BANGS-JHBB	95.00	N
11-29-2016	ROLAND TORRES	REFEREE-BANGS-JHBB	85.00	N
11-29-2016	JENNIFER MICHAEL	REFEREE-BANGS-JHBB	85.00	N
		REFEREE-BANGS-JHBB	105.00	N
		<b>Check Total:</b>	<b>190.00</b>	
		<b>Vendor JENNIFER MICHAEL Total:</b>	<b>190.00</b>	
11-29-2016	DANIEL HOFFMAN	REFEREE-JIM NED-HSBB	115.00	N
11-29-2016	SALVADOR PEREZ	REFEREE-JIM NED-HSBB	155.00	N
11-29-2016	CETO SALAZAR	REFEREE-JIM NED-HSBB	155.00	N
11-29-2016	JORDAN DAVIS	REFEREE-JIM NED-HSBB	118.00	N
11-29-2016	KOBE DAVIS	REFEREE-JIM NED-HSBB	118.00	N
11-29-2016	MATTHEW LAWRENCE	REFEREE-JIM NED-HSBB	115.00	N
11-18-2016	BRENT SHELLNUTT	REFEREE-DUBLIN-JHBB	105.00	N
11-18-2016	KOBE DAVIS	REFEREE-DUBLIN-JHBB	88.00	N
11-18-2016	JORDAN DAVIS	REFEREE-DUBLIN-JHBB	88.00	N
11-18-2016	KACI SUNIGA	VOLLEYBALL OFFICIAL	125.00	N
11-18-2016	TRACI PETTIT	VOLLEYBALL OFFICIAL	125.00	N
11-13-2016	MICHAEL WALLS	VOLLEYBALL OFFICIAL	232.34	N
11-13-2016	MARK NOLEN	REFEREE-BRADY-JVFB	50.00	N
11-13-2016	KAREN PLOWMAN	VOLLEYBALL OFFICIAL	140.00	N
11-13-2016	JEFF STROUD	REFEREE-BRADY-JVFB	50.00	N
11-13-2016	CODY MORRIS	REFEREE-BRADY-JVFB	50.00	N
11-13-2016	BILL TAYLOR	REFEREE-BRADY-JVFB	87.80	N
11-13-2016	STEVE WILSON	REFEREE-EARLY-HSFB	247.96	N
11-13-2016	WILLIAM DAVID HOLLIS	REFEREE-EARLY-HSFB	100.00	N
11-13-2016	BILLY JO SKINNER, JR	REFEREE-EARLY-HSFB	100.00	N
11-13-2016	JOSHUA J WATSON	REFEREE-EARLY-HSFB	100.00	N
11-13-2016	HUGO PENA	REFEREE-EARLY-HSFB	100.00	N
11-13-2016	TRACI PETTIT	VOLLEYBALL OFFICIAL	100.00	N
11-13-2016	KACI SUNIGA	VOLLEYBALL OFFICIAL	100.00	N
10-26-2016	LARRY MORGAN	REFEREE-CLYDE-JVFB	50.00	N
10-26-2016	ANDREW RUFFIN	REFEREE-CLYDE-JVFB	50.00	N
10-26-2016	DENNIS JACKSON	REFEREE-CLYDE-JVFB	50.00	N
10-26-2016	MICHAEL JESCO CLOY	REFEREE-CLYDE-JVFB	50.00	N
10-21-2016	CETO SALAZAR	REFEREE-MERKEL-JHFB	114.60	N
10-21-2016	EUGENE BATES	REFEREE-MERKEL-JHFB	90.00	N
10-21-2016	JEFF STROUD	REFEREE-MERKEL-JHFB	117.06	N
10-21-2016	CLIFF ROSS	REFEREE-MERKEL-HSFB	105.44	N
10-21-2016	RICK MAYO	REFEREE-MERKEL-HSFB	146.57	N
10-21-2016	RAUL MARTINEZ	REFEREE-MERKEL-HSFB	80.00	N
10-21-2016	WES MCMILLIAN	REFEREE-MERKEL-HSFB	80.00	N

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10-21-2016	ERIC SUMMER	REFEREE-MERKEL-HSFB	80.00	N
10-17-2016	WES MCMILLIAN	REFEREE-BANGS-JHFB	90.00	N
10-17-2016	TRACI PETTIT	VOLLEYBALL OFFICIAL	125.00	N
		VOLLEYBALL OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>250.00</b>	
		<b>Vendor TRACI PETTIT Total:</b>	<b>250.00</b>	
10-17-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	156.20	N
10-17-2016	JEAN KATZ	VOLLEYBALL OFFICIAL	199.13	N
10-17-2016	MARISHA STIDOM	VOLLEYBALL OFFICIAL	174.56	N
10-17-2016	ROLAND TORRES	REFEREE-BANGS-JHFB	90.00	N
10-17-2016	KACI SUNIGA	VOLLEYBALL OFFICIAL	125.00	N
		VOLLEYBALL OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>250.00</b>	
		<b>Vendor KACI SUNIGA Total:</b>	<b>250.00</b>	
10-17-2016	JERROD JOHNSON	REFEREE-BANGS-JHFB	90.00	N
10-17-2016	JOSHUA J WATSON	REFEREE-LITTLE RIVER - HSFB	100.00	N
10-14-2016	EUGENE BATES	VOLLEYBALL OFFICIAL	140.00	N
10-14-2016	GELILAH GALLOWAY	VOLLEYBALL OFFICIAL	140.00	N
10-14-2016	DENNIS JACKSON	REFEREE-BANGS-JHFB	133.20	N
10-14-2016	WILLIAM DAVID HOLLIS	REFEREE-LITTLE RIVER - HSFB	100.00	N
10-14-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	161.60	N
09-26-2016	ALDO SALAZAR	REFEREE-COLEMAN-JVFB	75.42	N
09-26-2016	AARON HURST	REFEREE-LITTLE RIVER-JHFB	164.68	N
09-26-2016	BRENDA L SIMMONS	VOLLEYBALL OFFICIAL	156.20	N
09-26-2016	BILL TAYLOR	REFEREE-COLEMAN-JVFB	50.00	N
09-26-2016	BILLY JO SKINNER, JR	REFEREE-LITTLE RIVER - HSFB	100.00	N
09-26-2016	DENNIS JACKSON	REFEREE-LITTLE RIVER-JHFB	135.00	N
09-26-2016	KAREN PLOWMAN	VOLLEYBALL OFFICIAL	178.07	N
09-26-2016	HUGO PENA	REFEREE-LITTLE RIVER - HSFB	100.00	N
09-26-2016	JEFF STROUD	REFEREE-COLEMAN-JVFB	50.00	N
09-26-2016	MARK NOLEN	REFEREE-COLEMAN-JVFB	78.70	N
09-26-2016	STEVE WATSON	REFEREE-LITTLE RIVER-JHFB	135.00	N
09-26-2016	STEVE WILSON	REFEREE-LITTLE RIVER - HSFB	247.96	N
09-26-2016	RAUL MARTINEZ	REFEREE-LITTLE RIVER-JHFB	156.20	N
09-16-2016	JOEY WYNN	REFEREE-CISCO-JVFB	82.80	N
09-16-2016	BUDDY VAUGHN	REFEREE-CISCO-JVFB	74.60	N
09-16-2016	CHAD PLASTER	REFEREE-CISCO-JVFB	50.00	N
09-16-2016	CHAD SMART	REFEREE-CISCO-JVFB	50.00	N
01-19-2017	SCOTT KUNISHIGE	POWERLIFTING JUDGE	100.00	N
01-19-2017	LANDON STONE	POWERLIFTING JUDGE	100.00	N
01-19-2017	BILL ACKER	POWERLIFTING JUDGE	100.00	N
01-19-2017	EDDIE NEEDHAM	POWERLIFTING JUDGE	100.00	N

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01-19-2017	LEVI BAMBER	POWERLIFTING JUDGE	100.00	N
01-19-2017	COURTNEY BAMBER	POWERLIFTING JUDGE	100.00	N
01-19-2017	DARREN TURLEY	POWERLIFTING JUDGE	100.00	N
01-19-2017	ROCKY ATCHLEY	POWERLIFTING JUDGE	100.00	N
01-19-2017	ZEKE ROCHA	POWERLIFTING JUDGE	100.00	N
01-19-2017	HAYDEN LEWIS	POWERLIFTING JUDGE	100.00	N
01-19-2017	MARK LEWIS	POWERLIFTING JUDGE	100.00	N
01-19-2017	ISIAH REGEON	POWERLIFTING JUDGE	100.00	N
01-19-2017	ASHTON STRANGE	POWERLIFTING JUDGE	100.00	N
04-10-2017	ALP MUSIC	BAND INSTRUMENT REPAIRS	735.99	N
03-08-2017	ALP MUSIC	BAND INSTRUMENT REPAIRS	354.50	N
		<b>Vendor ALP MUSIC Total:</b>	<b>1,090.49</b>	
01-27-2017	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	51.00	N
01-10-2017	ALP MUSIC	BAND INSTRUMENT REPAIRS	469.00	N
12-16-2016	ALP MUSIC	BAND INSTRUMENT REPAIRS	950.80	N
		<b>Vendor ALP MUSIC Total:</b>	<b>1,419.80</b>	
12-09-2016	COMANCHE CLEANERS	CLEAN BAND UNIFORMS	483.00	N
10-26-2016	COMANCHE CLEANERS	BAND UNIFORM CLEANING	474.50	N
		<b>Vendor COMANCHE CLEANERS Total:</b>	<b>957.50</b>	
10-14-2016	ALP MUSIC	BAND INSTRUMENT REPAIRS	735.00	N
10-14-2016	COMANCHE CLEANERS	BAND UNIFORMS CLEANED	507.24	N
04-10-2017	RIDDELL ALL AMERICAN	RECONDITION HELMETS	2,548.00	N
		RECONDITION HELMETS	5,756.93	N
		<b>Check Total:</b>	<b>8,304.93</b>	
04-30-2017	RIDDELL ALL AMERICAN	RECONDITION HELMETS	1,473.48	N
10-17-2016	RIDDELL ALL AMERICAN	HS & JH HELMETS	618.52	N
		<b>Vendor RIDDELL ALL AMERICAN Total:</b>	<b>10,396.93</b>	
06-06-2017	PAULA HOWARD	ACCOMPANIST	1,934.99	N
10-17-2016	JOSHUA DIRICKSON	BAND CONSULTING FEES	385.00	N
10-14-2016	CHRISTOPHER TACKETT	BAND CONSULTING FEES	180.00	N
05-31-2017	VISA-COMMERCE BANK	MUSIC	43.30	N
		MUSIC	70.37	N
		<b>Check Total:</b>	<b>113.67</b>	
05-31-2017	VISA-COMMERCE BANK	MUSIC	201.39	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>315.06</b>	
06-16-2017	LUKE MCMILLAN MUSIC COMPANY	MUSIC	800.00	N
04-10-2017	TARPLEY MUSIC	MUSIC SUPPLIES	289.84	N
05-31-2017	VISA-COMMERCE BANK	BAND SUPPLIES	149.30	N
04-10-2017	ALP MUSIC	BAND SUPPLIES	369.98	N
03-31-2017	VISA-COMMERCE BANK	MUSIC	145.05	N
		BAND SUPPLIES-REIMB BY ACT ACC	70.00	N
		BAND SUPPLIES-REIMB BY ACT ACC	71.78	N
		BAND SUPPLIES-REIMB BY ACT ACC	289.00	N
		BAND SUPPLIES-REIMB BY ACT ACC	195.75	N
		FLOWERS-REIMB BY ACT ACCT	83.95	N
		<b>Check Total:</b>	<b>855.53</b>	

Check Date	Payee	Reason	Amount	EFT
02-28-2017	VISA-COMMERCE BANK	BAND SUPPLIES	982.74	N
		BAND SUPPLIES	131.05	N
		BAND CONTEST MUSIC	214.14	N
		<b>Check Total:</b>	<b>1,327.93</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,183.46</b>	
02-28-2017	MAKE MUSIC	SMART MUSIC SUBSCRIPTION	400.00	N
		SMART MUSIC SUBSCRIPTION	833.00	N
		<b>Check Total:</b>	<b>1,233.00</b>	
		<b>Vendor MAKE MUSIC Total:</b>	<b>1,233.00</b>	
02-23-2017	REGION VII UIL MUSIC	UIL SOLO ENSEMBLE	560.00	N
01-27-2017	TARPLEY MUSIC	BAND SUPPLIES	546.99	N
		BAND SUPPLIES	50.00	N
		BAND SUPPLIES	40.00	N
		BAND SUPPLIES	138.21	N
		BAND SUPPLIES	307.80	N
		BAND SUPPLIES	12.00	N
		BAND SUPPLIES	17.55	N
		BAND SUPPLIES	80.75	N
		BAND SUPPLIES	99.99	N
		BAND SUPPLIES	250.77	N
		BAND SUPPLIES	795.00	N
		<b>Check Total:</b>	<b>2,339.06</b>	
		<b>Vendor TARPLEY MUSIC Total:</b>	<b>2,339.06</b>	
01-27-2017	Pender's Music	MUSIC	175.98	N
12-21-2016	VISA-COMMERCE BANK	BAND SUPPLIES	361.22	N
		MUSIC	1,525.38	N
		<b>Check Total:</b>	<b>1,886.60</b>	
11-30-2016	VISA-COMMERCE BANK	WHEELS FOR CART	93.97	N
		BAND SUPPLIES	129.21	N
		<b>Check Total:</b>	<b>223.18</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,109.78</b>	
12-16-2016	ALP MUSIC	BAND SUPPLIES	534.00	N
		BAND SUPPLIES	700.58	N
		<b>Check Total:</b>	<b>1,234.58</b>	
		<b>Vendor ALP MUSIC Total:</b>	<b>1,234.58</b>	
10-26-2016	Pender's Music	RETURNED SUPPLIES	-101.87	N
		MUSIC	165.01	N
		<b>Check Total:</b>	<b>63.14</b>	
		<b>Vendor Pender's Music Total:</b>	<b>63.14</b>	
10-17-2016	TARPLEY MUSIC	BAND SUPPLIES	785.00	N
		BAND SUPPLIES	32.60	N
		BAND SUPPLIES	46.00	N
		BAND SUPPLIES	52.75	N
		BAND SUPPLIES	63.95	N
		BAND SUPPLIES	103.10	N
		BAND SUPPLIES	165.00	N
		BAND SUPPLIES	229.80	N
		BAND SUPPLIES	260.75	N
		BAND SUPPLIES	936.47	N
		<b>Check Total:</b>	<b>2,675.42</b>	
		<b>Vendor TARPLEY MUSIC Total:</b>	<b>2,675.42</b>	
10-17-2016	MAKE MUSIC	MUSIC SOFTWARE UPGRADE	447.00	N

Check Date	Payee	Reason	Amount	EFT
10-14-2016	ALP MUSIC	BAND SUPPLIES	795.00	N
		BAND SUPPLIES	1,004.62	N
		BAND SUPPLIES	848.81	N
		BAND SUPPLIES	303.40	N
		<b>Check Total:</b>	<b>2,951.83</b>	
		<b>Vendor ALP MUSIC Total:</b>	<b>2,951.83</b>	
06-06-2017	BAYLOR BRIEFS	UIL DEBATE	42.95	N
04-10-2017	AMAZON.COM	OAP SUPPLIES	28.99	N
		OAP SUPPLIES	35.96	N
		OAP SUPPLIES	109.43	N
		OAP SUPPLIES	24.69	N
		OAP SUPPLIES	9.10	N
		<b>Check Total:</b>	<b>208.17</b>	
		<b>Vendor AMAZON.COM Total:</b>	<b>208.17</b>	
03-31-2017	VISA-COMMERCE BANK	ONE ACT PLAY SUPPLIES	164.38	N
		PIZZA FOR UIL	30.28	N
		COLORED HAIR SPRAY FOR OAP	51.84	N
		<b>Check Total:</b>	<b>246.50</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>246.50</b>	
02-21-2017	ANN SHACKELFORD	REIMB FOR CATERING CX DEBATE	83.00	N
02-28-2017	VISA-COMMERCE BANK	FOOD FOR HOS RM DIST CX DEBATE	155.97	N
		FOOD FOR HOS RM DIST CX DEBATE	34.50	N
		<b>Check Total:</b>	<b>190.47</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>190.47</b>	
01-31-2017	ANN SHACKELFORD	CHANGE FOR CONCESSION STAND	50.00	N
01-10-2017	BAYLOR BRIEFS	UIL LD RESEARCH SERIES	87.99	N
12-16-2016	SAMUEL FRENCH, INC.	ROYALTIES	125.00	N
		OAP SCRIPTS	185.00	N
		<b>Check Total:</b>	<b>310.00</b>	
		<b>Vendor SAMUEL FRENCH, INC. Total:</b>	<b>310.00</b>	
12-16-2016	AMAZON.COM	UIL LITERARY CRITICISM	38.08	N
11-30-2016	VISA-COMMERCE BANK	SOCIAL STUDY & PROSE STUDY MAT	75.92	N
		UIL STUDY MATERIAL	64.00	N
		PROSE & POESTRY MATERIAL	115.93	N
		JH UIL SUPPLIES	32.80	N
		<b>Check Total:</b>	<b>288.65</b>	
11-29-2016	VISA-COMMERCE BANK	JH UIL MATERIALS	21.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>309.65</b>	
11-13-2016	DRAMATIC PUBLISHING	ROYALTY FEES	30.00	N
		JH ONE ACT PLAY SUPPLIES-SHIPP	19.65	N
		JH ONE ACT PLAY SUPPLIES	219.00	N
		<b>Check Total:</b>	<b>268.65</b>	
		<b>Vendor DRAMATIC PUBLISHING Total:</b>	<b>268.65</b>	
04-10-2017	STEVENSON LEARNING SKILLS, INC.	ELEM UIL SUPPLIES	899.41	N
04-20-2017	SCHOLASTIC, INC.	UIL SUPPLIES-S.WILSON	798.60	N
04-10-2017	AMAZON.COM	ELEM UIL SUPPLIES	348.64	N
01-27-2017	GLENDIA HENRY	UIL MUSIC	16.82	N
11-30-2016	VISA-COMMERCE BANK	UIL MATERIALS	38.97	N
10-17-2016	TUNE IN	ELEM UIL MATERIALS	89.95	N
		ELEM UIL MATERIALS	32.80	N
		<b>Check Total:</b>	<b>122.75</b>	
		<b>Vendor TUNE IN Total:</b>	<b>122.75</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2016	ASW ENTERPRISES	ELEM UIL SPELLING MATERIALS	102.00	N
08-31-2017	PATE'S HARDWARE	CHEERLEADER SUPPLIES	12.74	N
05-31-2017	VISA-COMMERCE BANK	CHEER MATS	420.01	N
10-17-2016	VARSITY FASHIONS	JH CHEERLEADING UNIFORMS	1,570.20	N
05-17-2017	AMAZON.COM	CANON EF-S 55-250 LENS -YEARBO	112.96	N
05-17-2017	AMAZON.COM	CANON EOS 7D MARK II DIGITAL S	2,149.99	N
		<b>Vendor AMAZON.COM Total:</b>	<b>2,262.95</b>	
08-31-2017	VISA-COMMERCE BANK	CURTAINS FOR VISITOR'S LOCKER	48.00	N
		CLEANING SUPPLIES FOR ATHLETIC	63.40	N
		<b>Check Total:</b>	<b>111.40</b>	
08-31-2017	VISA-COMMERCE BANK	BATTERIES FOR ATHLETICS	81.60	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>193.00</b>	
06-06-2017	QUILL	OFFICE SUPPLIES FOR ATHLETIC D	629.28	N
05-31-2017	VISA-COMMERCE BANK	FLOWERS FOR SENIOR NIGHT SB &	17.98	N
04-10-2017	STRENGTH TRACKER	SOFTWARE RENEWAL	175.00	N
05-17-2017	JEFFREY ROEMISCH	TRACK GUN & CAMERA	300.00	N
05-17-2017	SIGN SOLUTIONS	AWARDS-TRACK RECORDS SIGNS	15.00	N
03-31-2017	VISA-COMMERCE BANK	FLOWERS FOR BBALL SENIOR NIGHT	19.99	N
02-28-2017	VISA-COMMERCE BANK	POWERLIFTING SUPPLIES-REIMB M.	33.47	N
12-31-2016	VISA-COMMERCE BANK	CREDIT ON TAXES CHARGED	-8.25	N
		ATHLETIC SUPPLIES	30.00	N
		<b>Check Total:</b>	<b>21.75</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>75.21</b>	
02-09-2017	BAXTER CHEMICAL JANITORIAL	DETERGENT & SOAP	460.93	N
12-31-2016	VISA-COMMERCE BANK	SENIOR NIGHT FLOWERS	108.25	N
		FUNERAL FLOWERS-CLYDE COACH	89.31	N
		<b>Check Total:</b>	<b>197.56</b>	
11-29-2016	VISA-COMMERCE BANK	ATHLETICS CLEANING SUPPLIES	90.25	N
		OFFICE SUPPLIES FOR ATHLETICS	143.99	N
		SPORTS VIDEOS	2,359.00	N
		<b>Check Total:</b>	<b>2,593.24</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,790.80</b>	
11-18-2016	BAXTER CHEMICAL JANITORIAL	LAUNDRY DETERGENT	487.02	N
10-14-2016	BAXTER CHEMICAL JANITORIAL	LAUNDRY SUPPLIES	405.85	N
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>892.87</b>	
10-14-2016	ATHLETES WORLD	SHIRTS	180.00	N
04-30-2017	RIDDELL ALL AMERICAN	RECONDITION HELMETS	508.97	N
10-17-2016	RIDDELL ALL AMERICAN	HS & JH HELMETS	2,886.37	N
		<b>Vendor RIDDELL ALL AMERICAN Total:</b>	<b>3,395.34</b>	
05-17-2017	ATHLETES WORLD	OFFSEASON SUPPLIES	510.00	N
04-10-2017	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES	64.00	N
		FOOTBALL SUPPLIES	3,706.00	N
		<b>Check Total:</b>	<b>3,770.00</b>	
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>3,770.00</b>	
02-23-2017	ANGLETON HS FOOTBALL	40-SHOULDER PADS	800.00	N
11-30-2016	VISA-COMMERCE BANK	SOCKS FOR ATHLETICS	162.00	N



Check Date	Payee	Reason	Amount	EFT
10-17-2016	U NAME IT	HS FOOTBALL TRAVEL SHIRTS	702.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	3,007.00	N
		TECHFIT FOOTBALL GAME PANTS	480.00	N
		<b>Check Total:</b>	<b>3,487.00</b>	
11-18-2016	ATHLETES WORLD	BOYS BASKETBALL SUPPLIES	2,053.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	300.70	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>5,840.70</b>	
06-29-2017	ATHLETIC SUPPLY, INC.	GIRLS ATHLETIC SUPPLIES	294.76	N
12-16-2016	ATHLETES WORLD	GIRLS BASKETBALL SUPPLIES	1,539.00	N
03-31-2017	VISA-COMMERCE BANK	CATCHERS MIT	236.95	N
		BASEBALL SUPPLIES	279.99	N
		<b>Check Total:</b>	<b>516.94</b>	
02-28-2017	VISA-COMMERCE BANK	BASEBALL BASE PLUGS	150.00	N
		BASEBALL BASE PLUGS	20.00	N
		<b>Check Total:</b>	<b>170.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>686.94</b>	
02-24-2017	ATHLETIC SUPPLY, INC.	BASEBALL SUPPLIES	1,586.92	N
12-16-2016	ATHLETES WORLD	BASEBALL SUPPLIES	720.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	601.40	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>1,321.40</b>	
06-29-2017	ATHLETIC SUPPLY, INC.	GIRLS ATHLETIC SUPPLIES	29.47	N
02-07-2017	ATHLETIC SUPPLY, INC.	SOFTBALL SUPPLIES	1,525.89	N
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>1,555.36</b>	
12-16-2016	ATHLETES WORLD	SOFTBALL SUPPLIES	540.00	N
11-29-2016	VISA-COMMERCE BANK	BOYS TRACK SUPPLIES	668.78	N
11-18-2016	ATHLETES WORLD	ATHLETIC SUPPLIES	2,075.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	601.40	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>2,676.40</b>	
06-29-2017	ATHLETIC SUPPLY, INC.	GIRLS ATHLETIC SUPPLIES	49.12	N
05-04-2017	ATHLETES WORLD	TRACK SHOES	50.00	N
03-31-2017	VISA-COMMERCE BANK	TRACK SUPPLIES	65.00	N
03-08-2017	ATHLETIC SUPPLY, INC.	TRACK SUPPLIES	108.00	N
02-07-2017	ATHLETIC SUPPLY, INC.	TRACK SUPPLIES	1,090.00	N
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>1,198.00</b>	
10-21-2016	SPORTS AUTOMATION	TRACK MATE PROGRAM	165.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	601.40	N
06-29-2017	ATHLETIC SUPPLY, INC.	GIRLS ATHLETIC SUPPLIES	510.90	N
02-24-2017	WINNING WAYS AWARDS	CC MEDALS	232.86	N
11-29-2016	VISA-COMMERCE BANK	CROSS COUNTRY SUPPLIES	34.55	N
11-18-2016	ATHLETES WORLD	CC SHOES	180.00	N
		CC SHOES	45.00	N
		<b>Check Total:</b>	<b>225.00</b>	
10-14-2016	ATHLETES WORLD	CC SHOES	80.00	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>305.00</b>	
02-28-2017	VISA-COMMERCE BANK	TENNIS SUPPLIES	131.67	N
06-29-2017	VISA-COMMERCE BANK	GOLF BALLS	154.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>285.67</b>	

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04-10-2017	U NAME IT	GOLF CAPS	192.00	N
05-31-2017	VISA-COMMERCE BANK	GOLF SHIRTS	189.00	N
02-28-2017	VISA-COMMERCE BANK	GOLF SUPPLIES	824.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>1,013.00</b>	
04-10-2017	ATHLETIC SUPPLY, INC.	UNIFORMS	2,638.00	N
12-16-2016	ATHLETES WORLD	BASEBALL/SOFTBALL UNIFORMS	5,796.00	N
10-14-2016	ATHLETES WORLD	FOOTBALL SUPPLIES	902.10	N
<b>Vendor ATHLETES WORLD Total:</b>			<b>6,698.10</b>	
02-23-2017	ANGLETON HS FOOTBALL	40-SHOULDER PADS	800.00	N
10-17-2016	RIDDELL ALL AMERICAN	HS & JH HELMETS	618.50	N
03-08-2017	ATHLETES WORLD	JH JERSEYS	378.00	N
08-31-2017	VISA-COMMERCE BANK	LOCKS FOR WEIGHT ROOM	29.18	N
02-13-2017	MARTY WYATT	POWERLIFTING SUPPLIES	36.00	N
02-28-2017	VISA-COMMERCE BANK	POWERLIFTING SHIRTS	93.00	N
		COMPRESSION SHIRTS FOR POWERLI	198.00	N
<b>Check Total:</b>			<b>291.00</b>	
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>291.00</b>	
02-09-2017	TITAN SUPPORT SYSTEMS, INC.	POWERLIFTING SUPPLIES	427.50	N
01-10-2017	PROMAXIMA MANUFACTURING LTD	POWERLIFTING SUPPLIES	194.00	N
11-29-2016	EDDY PARKER	POWERLIFTING SUPPLIES	17.82	N
02-28-2017	VISA-COMMERCE BANK	BANNER	125.00	N
10-14-2016	ATHLETES WORLD	VOLLEYBALL SUPPLIES	2,375.00	N
02-24-2017	ATHLETIC SUPPLY, INC.	JH WORKOUT CLOTHES	1,215.95	N
06-29-2017	ALERT SERVICES	MEDICAL SUPPLIES FOR ATHLETICS	70.00	N
06-06-2017	ALERT SERVICES	MEDICAL SUPPLIES FOR ATHLETICS	1,271.80	N
		MEDICAL SUPPLIES FOR ATHLETICS	10.95	N
		MEDICAL SUPPLIES FOR ATHLETICS	1,768.99	N
<b>Check Total:</b>			<b>3,051.74</b>	
<b>Vendor ALERT SERVICES Total:</b>			<b>3,121.74</b>	
05-17-2017	BILL HERMESMEYER	REHAB & TRAINING BIKE	349.99	N
11-18-2016	ALERT SERVICES	BRACE	49.28	N
11-13-2016	ALERT SERVICES	MEDICAL SUPPLIES	49.95	N
		HINGE KNEE BRACES	177.10	N
<b>Check Total:</b>			<b>227.05</b>	
10-14-2016	ALERT SERVICES	KNEE BRACE	123.60	N
		KNEE BRACE	123.62	N
<b>Check Total:</b>			<b>247.22</b>	
<b>Vendor ALERT SERVICES Total:</b>			<b>523.55</b>	
04-19-2017	ATHLETES WORLD	OFFSEASON ATHLETIC SUPPLIES	294.00	N
05-17-2017	ATHLETES WORLD	ATHLETIC SUPPLIES	516.00	N
<b>Vendor ATHLETES WORLD Total:</b>			<b>810.00</b>	
05-04-2017	ATHLETIC SUPPLY, INC.	36-CAPS	538.40	N
12-16-2016	U NAME IT	ATHLETIC SUPPLIES	88.00	N
06-29-2017	ATHLETIC SUPPLY, INC.	GIRLS ATHLETIC SUPPLIES	98.25	N
02-24-2017	ATHLETIC SUPPLY, INC.	JH WORKOUT CLOTHES	249.05	N
02-07-2017	ATHLETIC SUPPLY, INC.	OFFSEASON SUPPLIES	80.31	N

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03-08-2017	ATHLETIC SUPPLY, INC.	SOFTBALL SUPPLIES	80.00	N
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>507.61</b>	
10-14-2016	ATHLETES WORLD	GIRLS OFFSEASON SHORTS	176.00	N
06-30-2017	VISA-COMMERCE BANK	AUX CORDS FOR WEIGHT ROOM	17.58	N
		AMP FOR WEIGHTRROOM	234.98	N
		<b>Check Total:</b>	<b>252.56</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>252.56</b>	
04-10-2017	U NAME IT	JH TRACK MEET MEDALS	104.00	N
05-31-2017	VISA-COMMERCE BANK	HOSPITALITY ROOM	190.27	N
04-10-2017	EDDY PARKER	BATTERIES FOR TRACK MEET	8.91	N
03-31-2017	VISA-COMMERCE BANK	GOLF TOURNAMENT SUPPLIES	19.95	N
		GOLF TOURNAMENT SUPPLIES	13.50	N
		<b>Check Total:</b>	<b>33.45</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>33.45</b>	
03-08-2017	U NAME IT	TRACK MEET WORKER CAPS	591.00	N
		GOLF TOURNAMENT SUPPLIES	148.00	N
		POWERLIFTING AWARDS	18.00	N
		<b>Check Total:</b>	<b>757.00</b>	
		<b>Vendor U NAME IT Total:</b>	<b>757.00</b>	
03-08-2017	PAR COUNTRY CLUB	CISD-GOLF TOURNAMENT EXP-ENTRY	2,300.00	N
02-28-2017	VISA-COMMERCE BANK	POWERLIFTING MEET SUPPLIES	171.19	N
02-09-2017	U NAME IT	MEDALS & TROPHYS	314.15	N
02-07-2017	ATHLETIC SUPPLY, INC.	SHIRTS FOR POWERLIFTING MEET	298.00	N
01-19-2017	STEPHENVILLE PRINTING COMPANY	POWERLIFTING SCORE CARDS	125.60	N
10-21-2016	U NAME IT	PLAQUES FOR CC MEET	136.50	N
11-18-2016	RIDDELL ALL AMERICAN	FOOTBALL HELMETS	7,225.00	N
08-31-2017	TMEA	MEMBERSHIP DUES-M.BENEDICT	110.00	N
		MEMBERSHIP DUES-B.ROBERTS	110.00	N
		<b>Check Total:</b>	<b>220.00</b>	
		<b>Vendor TMEA Total:</b>	<b>220.00</b>	
08-31-2017	ASSOC OF TEXAS SMALL SCHOOL BANDS	MEMBERSHIP DUES-M.BENEDICT	50.00	N
		MEMBERSHIP DUES-B.ROBERTS	50.00	N
		<b>Check Total:</b>	<b>100.00</b>	
		<b>Vendor ASSOC OF TEXAS SMALL SCHOOL BANDS Total:</b>	<b>100.00</b>	
06-29-2017	VISA-COMMERCE BANK	STATE UIL MUSIC EXPENSES	635.60	N
04-20-2017	GLENDA HENRY	REIMB-TMEA DUES & CLINIC	110.00	N
03-31-2017	VISA-COMMERCE BANK	LODGING @ TMEA K.REEDY	1,057.95	N
		MEALS @ TMEA K.REEDY	50.83	N
		MEALS @ TMEA K.REEDY	11.10	N
		MEALS @ TMEA K.REEDY	14.94	N
		MEALS @ TMEA K.REEDY	23.76	N
		MEALS @ TMEA K.REEDY	41.67	N
		MEALS @ TMEA K.REEDY	20.66	N
		MEALS @ TMEA K.REEDY	32.12	N
		<b>Check Total:</b>	<b>1,253.03</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,253.03</b>	
03-08-2017	MYRA SUE BENEDICT	TMEA MEALS	189.58	N
12-21-2016	VISA-COMMERCE BANK	BAND MEALS	83.71	N

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05-19-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	VOID	-350.00	N
06-30-2017	VISA-COMMERCE BANK	LODGING @ UIL ACAD CONF	219.65	N
		LODGING @ UIL ACAD CONF	201.65	N
		<b>Check Total:</b>	<b>421.30</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>421.30</b>	
05-19-2017	UNIVERSITY OF TEXAS AT AUSTIN	UIL CONFERENCE REG-REPL CK#367	350.00	N
05-19-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL CONF REGISTRATION	350.00	N
05-17-2017	ANN SHACKELFORD	MEALS @ UIL ACAD CONF	360.00	N
12-21-2016	VISA-COMMERCE BANK	JH UIL MEALS	19.27	N
05-31-2017	VISA-COMMERCE BANK	LODGING @ AD CONF -TBR	148.35	N
		LODGING @ AD CONF -TBR	148.35	N
		<b>Check Total:</b>	<b>296.70</b>	
08-31-2017	VISA-COMMERCE BANK	DISTRICT UIL MEETING MEALS	13.48	N
05-31-2017	VISA-COMMERCE BANK	LODGING @ AD CONF -TBR	148.35	N
		PARKING @ AD CONF	12.33	N
		MEAL @ AD CONF	12.99	N
		LODGING @ AD CONF	99.00	N
		MEAL @ AD CONF	9.79	N
		<b>Check Total:</b>	<b>282.46</b>	
03-31-2017	VISA-COMMERCE BANK	MEALS @ DISTRICT MEETING	9.82	N
		DISTRICT MEETING MEALS	9.08	N
		<b>Check Total:</b>	<b>18.90</b>	
02-28-2017	VISA-COMMERCE BANK	LODGING @ BASEBALL CLINIC	254.66	N
		LODGING @ SOFTBALL CLINIC	137.80	N
		PARKING @ SOFTBALL CLINIC	7.59	N
		<b>Check Total:</b>	<b>400.05</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,030.86</b>	
01-12-2017	TYLER TALLEY	MEALS @ CLINIC	188.00	N
12-31-2016	VISA-COMMERCE BANK	SCOUTING MEALS	26.50	N
12-16-2016	STEPHEN HERMESMEYER	MEALS @ STATE FBALL GAME	65.23	N
12-16-2016	HOLLY CURRY	MEALS @ SOFTBALL CLINIC	144.00	N
06-29-2017	VISA-COMMERCE BANK	STATE UIL MUSIC CONT EXPENSES	159.89	N
		STATE UIL MUSIC CONT EXPENSES	114.19	N
		STATE UIL MUSIC CONT EXPENSES	234.75	N
		<b>Check Total:</b>	<b>508.83</b>	
03-31-2017	VISA-COMMERCE BANK	MEALS @ VOCAL CONTEST	70.37	N
		BAND MEALS	252.00	N
		<b>Check Total:</b>	<b>322.37</b>	
02-28-2017	VISA-COMMERCE BANK	BAND MEALS-JH REGION	30.50	N
		BAND MEALS-JH REGION	342.14	N
		BAND MEALS-JH REGION	16.44	N
		BAND MEALS @ HS REGION BAND	146.39	N
		AREA BAND AUDITIONS	131.49	N
		BAND MEALS	61.54	N
		<b>Check Total:</b>	<b>728.50</b>	
12-31-2016	VISA-COMMERCE BANK	REGION CHOIR MEALS	45.72	N
		REGION CHOIR MEALS	75.53	N
		REGION CHOIR MEALS	38.64	N
		BAND MEALS	21.50	N
		<b>Check Total:</b>	<b>181.39</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,741.09</b>	

Check Date	Payee	Reason	Amount	EFT
01-10-2017	KIM REEDY	MEALS @ CHOIR AUDITIONS	30.68	N
12-21-2016	VISA-COMMERCE BANK	BAND MEALS	221.89	N
		BAND MEALS @ REGION	40.64	N
		BAND MEALS @ ALL REGION	47.08	N
		BAND MEALS	39.65	N
		<b>Check Total:</b>	<b>349.26</b>	
11-30-2016	VISA-COMMERCE BANK	BAND MEALS	26.79	N
		WATER FOR HS BAND	34.38	N
		HS BAND MEALS	448.00	N
		BAND MEALS	462.00	N
		BAND MEALS	52.10	N
		UIL BAND MEALS	420.00	N
		<b>Check Total:</b>	<b>1,443.27</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,792.53</b>	
11-30-2016	STEPHENVILLE BAND FANS	JH BAND REGION MEALS	186.00	N
10-17-2016	KIM REEDY	BAND MEALS	240.04	N
10-14-2016	CHICKEN EXPRESS OF EASTLAND	BAND MEALS	533.00	N
10-14-2016	CICI'S OF BROWNWOOD	BAND MEALS	518.00	N
11-13-2016	LYNETTE LIVINGSTON	VOID	-21.00	N
05-31-2017	VISA-COMMERCE BANK	REFUND ON LODGING	-331.36	N
		PARKING @ STATE UIL ACADEMICS	15.00	N
		ROOM FOR STATE UIL ACADEMICS	151.85	N
		LODGING @ STATE UIL ACADEMICS	151.85	N
		LODGING @ STATE UIL ACADEMICS	143.93	N
		PARKING AT STATE UIL ACADEMICS	6.00	N
		REG UIL MEALS-REIMB BY STUDENT	257.92	N
		LODGING @ REG UIL	75.59	N
		LODGING @ REG UIL	75.59	N
		REG UIL MEALS	34.52	N
		<b>Check Total:</b>	<b>580.89</b>	
05-31-2017	VISA-COMMERCE BANK	REFUND-ROSA'S CAFE OVERCHARGED	-52.25	N
05-31-2017	VISA-COMMERCE BANK	REFUND TAXES ON UIL ROOMS	-7.92	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>520.72</b>	
04-19-2017	ANN SHACKELFORD	MEAL AUSTIN STATE UIL	135.00	N
05-31-2017	VISA-COMMERCE BANK	LODGING @ BI DISTRICT OAP	464.38	N
		MEALS @ BI DISTRICT OAP	52.31	N
		MEALS @ BI DISTRICT OAP	23.68	N
		MEALS @ BI DISTRICT OAP	191.93	N
		LODGING @ BI DISTRICT OAP	110.50	N
		<b>Check Total:</b>	<b>842.80</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>842.80</b>	
04-06-2017	ANN SHACKELFORD	MEALS @ REGIONAL UIL	168.00	N
02-21-2017	ANN SHACKELFORD	UIL MEALS @ GLEN ROSE	238.00	N
		<b>Vendor ANN SHACKELFORD Total:</b>	<b>406.00</b>	
02-13-2017	HEATHER CUELLAR	UIL MEALS	63.00	N
03-08-2017	ANN SHACKELFORD	UIL DIST MEALS @ COLEMAN	511.00	N
02-28-2017	KARA THOMAS	MEALS FOR OAP UIL	126.00	N
01-31-2017	LYNETTE LIVINGSTON	MEAL FOR CX DEBATE DIST. FEB 1	28.00	N
01-27-2017	LYNETTE LIVINGSTON	CX DEBATE MEAL	35.00	N
		<b>Vendor LYNETTE LIVINGSTON Total:</b>	<b>63.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-19-2017	ANN SHACKELFORD	MEAL FOR BANGS UIL PRACTICE MT	245.00	N
01-10-2017	LYNETTE LIVINGSTON	DEBATE MEALS	35.00	N
11-13-2016	LYNETTE LIVINGSTON	MEALS FOR DEBATE	21.00	N
		<b>Vendor LYNETTE LIVINGSTON Total:</b>	<b>56.00</b>	
12-31-2016	VISA-COMMERCE BANK	JH UIL MEALS	60.53	N
06-29-2017	VISA-COMMERCE BANK	JH STUDENT MEALS	18.00	N
		JH STUDENT MEALS	116.48	N
		<b>Check Total:</b>	<b>134.48</b>	
12-31-2016	VISA-COMMERCE BANK	OAP SNACKS	42.47	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>237.48</b>	
11-22-2016	DUBLIN ISD	UIL MEALS	385.00	N
11-30-2016	DUBLIN ISD	ELEM UIL MEALS	385.00	N
		<b>Vendor DUBLIN ISD Total:</b>	<b>770.00</b>	
05-31-2017	VISA-COMMERCE BANK	CHEER TRYOUTS MEAL	84.00	N
03-31-2017	VISA-COMMERCE BANK	CHEER MEAL 2/20/17	45.50	N
		CHEER MEAL DUBLIN 2/10/17	41.94	N
		CHEER MEAL BANGS BBAL 02/14/17	39.40	N
		CHEER MEAL CLYDE 2/13/17	57.11	N
		HS CHEERLEADER MEALS	43.68	N
		HS CHEERLEADER MEALS	30.48	N
		<b>Check Total:</b>	<b>258.11</b>	
02-28-2017	VISA-COMMERCE BANK	CHEERLEADER MEALS	43.68	N
		BANGS BBALL GAME MEAL VARSITY	43.68	N
		CHEER MEAL	22.00	N
		<b>Check Total:</b>	<b>109.36</b>	
12-31-2016	VISA-COMMERCE BANK	JH/HS CHEERLEADERS MEAL	178.50	N
11-30-2016	VISA-COMMERCE BANK	Varsity CHEER MEAL	84.00	N
		HS CHEERLEADER MEALS @ CLYDE	72.00	N
		JV CHEERLEADER MEALS	49.25	N
		HS CHEERLEADERS MEALS	77.00	N
		<b>Check Total:</b>	<b>282.25</b>	
11-29-2016	VISA-COMMERCE BANK	HS CHEERLEADER MEALS @ EASTLAN	90.44	N
		JV CHEERLEADER MEALS-LITTLE RI	40.89	N
		HS CHEERLEADERS MEALS	84.50	N
		<b>Check Total:</b>	<b>215.83</b>	
12-31-2016	VISA-COMMERCE BANK	CHEERLEADER MEALS	77.00	N
11-30-2016	VISA-COMMERCE BANK	CHEERLEADER MEALS 10-27-2016	50.80	N
11-29-2016	VISA-COMMERCE BANK	JH CHEERLEADER MEALS @ EASTLAN	57.84	N
		JH CHEERLEADER MEALS	83.64	N
		JH CHEERLEADER MEALS	101.92	N
		<b>Check Total:</b>	<b>243.40</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,499.25</b>	
07-26-2017	EARLY LONGHORN BOOSTER CLUB	VOID	-282.00	N
08-15-2017	EARLY LONGHORN BOOSTER CLUB	VOID	-150.00	N
		<b>Vendor EARLY LONGHORN BOOSTER CLUB Total:</b>	<b>-432.00</b>	
04-19-2017	PIZZA HUT OF BRADY	VOID	-97.82	N
03-08-2017	PAR COUNTRY CLUB	CISD-GOLF TOURNAMENT EXP-MEAL	90.00	N
08-31-2017	EARLY LONGHORN BOOSTER CLUB	MEALS	282.00	N
08-31-2017	GOLDEN CHICK	VOLLEYBALL MEALS	78.00	N

Check Date	Payee	Reason	Amount	EFT
08-31-2017	EARLY LONGHORN BOOSTER CLUB	MEALS	102.00	N
08-31-2017	VISA-COMMERCE BANK	VOLLEYBALL MEALS	166.48	N
		VOLLEYBALL MEALS	245.72	N
		VOLLEYBALL MEALS @ GLEN ROSE	50.70	N
		VOLLEYBALL MEALS @ GLEN ROSE T	89.12	N
		VOLLEYBALL MEALS @ GORMAN	125.79	N
		FBALL MEALS @ GOLDTHWAITE	356.85	N
		VOLLEYBALL MEALS @ VERIBEST	46.30	N
		VOLLEYBALL MEALS @ CLYDE	224.25	N
		VOLLEYBALL MEALS	139.24	N
		HS & JH CC MEALS	301.95	N
		<b>Check Total:</b>	<b>1,746.40</b>	
06-29-2017	VISA-COMMERCE BANK	LODGING @ STATE GOLF	191.19	N
		LODGING @ STATE GOLF	352.03	N
		LODGING @ STATE GOLF	352.03	N
		STATE GOLF MEALS	105.24	N
		STATE GOLF MEALS	12.00	N
		BASEBALL SNACKS	32.50	N
		BASEBALL MEALS	114.00	N
		BI-DISTRICT BASEBALL MEALS	207.17	N
		BI-DISTRICT BASEBALL MEALS	92.16	N
		REGIONAL TRACK MEALS	156.30	N
		<b>Check Total:</b>	<b>1,614.62</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>3,361.02</b>	
08-15-2017	EARLY LONGHORN BOOSTER CLUB	TENNIS MEALS	150.00	N
07-26-2017	EARLY LONGHORN BOOSTER CLUB	BASEBALL MEALS	282.00	N
		<b>Vendor EARLY LONGHORN BOOSTER CLUB Total:</b>	<b>432.00</b>	
05-31-2017	VISA-COMMERCE BANK	STUDENT MEALS	57.44	N
		DISTRICT TRACK MEALS	390.00	N
		DISTRICT TRACK MEALS	33.66	N
		DISTRICT TRACK MEALS	176.81	N
		JH TRACK MEALS	439.30	N
		SOFTBALL MEALS @ PLAYOFF GAMES	64.93	N
		SOFTBALL MEALS @ PLAYOFF GAMES	115.23	N
		WATER FOR TRACK MEET	5.49	N
		SOFTBALL MEALS	84.50	N
		<b>Check Total:</b>	<b>1,367.36</b>	
05-31-2017	VISA-COMMERCE BANK	LODGING @ REG POWERLIFTING	98.09	N
06-29-2017	VISA-COMMERCE BANK	STATE GOLF MEALS	17.79	N
		STATE GOLF MEALS	46.49	N
		STATE GOLF MEALS	21.55	N
		<b>Check Total:</b>	<b>85.83</b>	
05-31-2017	VISA-COMMERCE BANK	MEALS @ REG TENNIS	44.40	N
		MEALS @ REG TENNIS	50.52	N
		MEALS @ REG TRACK	194.50	N
		MEALS @ REG TRACK	259.15	N
		MEALS @ REG TRACK	79.05	N
		MEALS @ REG TRACK	105.85	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		LODGING @ REG TRACK	194.02	N
		MEALS @ REG TRACK	41.59	N
		MEALS @ REG GOLF	40.44	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ REG GOLF	106.51	N
		LODGING @ REG GOLF	737.70	N
		MEALS @ REG GOLF	70.00	N
		STUDENT MEALS	76.88	N
		TRACK MEALS	90.00	N
		STUDENT MEALS	74.34	N
		LODGING @ REG TENNIS	113.36	N
		LODGING @ REG TENNIS	113.36	N
		LODGING @ REG TENNIS	113.36	N
		STUDENT MEALS	46.33	N
		<b>Check Total:</b>	<b>3,521.46</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>5,072.74</b>	
04-19-2017	PIZZA HUT OF BRADY	SOFTBALL MEALS	97.82	N
05-31-2017	VISA-COMMERCE BANK	DISTRICT GOLF MEALS	120.00	N
		TENNIS MEALS	36.55	N
		WATER FOR TENNIS	7.38	N
		TENNIS MEALS @ EARLY	106.09	N
		SOFTBALL MEALS @ BANGS	60.00	N
		TENNIS MEALS @ LLANO	42.00	N
		SOFTBALL MEALS @ COLEMAN	109.00	N
		SOFTBALL MEALS	132.00	N
		SOFTBALL MEALS @ DUBLIN	162.00	N
		SOFTBALL MEALS @ GORMAN	70.89	N
		SOFTBALL MEALS @ GORMAN	97.35	N
		SOFTBALL MEALS @ GORMAN	77.38	N
		TRACK MEALS @ TEXAS RELAYS	84.00	N
		TRACK MEALS @ TEXAS RELAYS	35.57	N
		BASEBALL MEALS @ COLEMAN	78.00	N
		BASEBALL MEALS @ BANGS	108.00	N
		TRACK MEALS @ EASTLAND	983.00	N
		BASEBALL MEALS @ DUBLIN	76.50	N
		TRACK MEALS @ MCGREGOR	52.00	N
		BASEBALL MEALS @ BRECKENRIDGE	60.76	N
		GOLF MEALS @ BAIRD	54.00	N
		GOLF MEALS @ SAN SABA	24.61	N
		BASEBALL MEALS @ SAN SABA	98.82	N
		BASEBALL MEALS	72.00	N
		GOLF MEALS @ GLEN ROSE	40.13	N
		BASEBALL MEALS @ GORMAN	83.86	N
		LODGING @ STATE POWERLIFTING M	667.08	N
		STATE POWERLIFTING MEALS	60.00	N
		LODGING @ REG POWERLIFTING	125.34	N
		LODGING @ REG POWERLIFTING	125.34	N
		LODGING @ REG POWERLIFTING	125.34	N
		LODGING @ REG POWERLIFTING	108.99	N
		LODGING @ REG POWERLIFTING	108.99	N
		LODGING @ REG POWERLIFTING	92.65	N
		LODGING @ REG POWERLIFTING	92.65	N
		<b>Check Total:</b>	<b>4,378.27</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>4,378.27</b>	
05-04-2017	CHICKEN EXPRESS/BROWNWOOD	SOFTBALL MEALS @ EARLY	168.00	N
04-30-2017	RICHARD PRINGLE	MEALS @ STATE GOLF	288.00	N



Check Date	Payee	Reason	Amount	EFT
04-20-2017	GOLDTHWAITE ATHL BOOSTER CLUB	TRACK MEALS @ GOLDTHWAITE	834.00	N
03-31-2017	VISA-COMMERCE BANK	BASEBALL MEALS @ CP	82.35	N
		BASEBALL MEALS	99.00	N
		BASEBALL MEALS @ CLYDE	87.36	N
		BOYS BBALL MEALS	103.87	N
		BASEBALL MEALS	97.35	N
		BBALL MEALS	171.26	N
		BBALL MEALS	102.00	N
		TENNIS MEALS	102.00	N
		TENNIS MEALS	21.78	N
		HS BBALL MEALS	150.00	N
		TENNIS MEALS @ HAWLEY LUNCH	105.91	N
		TENNIS MEALS @ HAWLEY LUNCH	90.36	N
		SOFTBALL MEALS	46.32	N
		SOFTBALL MEALS @ EASTLAND	52.52	N
		SOFTBALL MEALS @ EASTLAND	148.28	N
		SOFTBALL MEALS @ EASTLAND	78.70	N
		BBALL MEALS	146.53	N
		BASEBALL MEALS	63.69	N
		HS BBALL MEALS	180.00	N
		JH BBALL MEALS	49.41	N
		JH BBALL MEALS @ EARLY	234.80	N
		JH BBALL MEALS @ EARLY	7.18	N
		<b>Check Total:</b>	<b>2,220.67</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,220.67</b>	
02-21-2017	MARTY WYATT	POWERLIFTING MEALS	160.00	N
		POWERLIFTING MEALS	360.00	N
		<b>Check Total:</b>	<b>520.00</b>	
02-16-2017	MARTY WYATT	POWERLIFTING MEALS	260.00	N
		<b>Vendor MARTY WYATT Total:</b>	<b>780.00</b>	
03-28-2017	SAN SABA ALL SPORTS BOOSTER CLUB	BASEBALL MEALS @ SAN SABA	108.00	N
03-08-2017	MARTY WYATT	REG POWERLIFTING MEALS	80.00	N
02-28-2017	VISA-COMMERCE BANK	REFUND TAXES ON MEALS	-4.46	N
02-28-2017	MARTY WYATT	REGIONAL POWERLIFTING MEALS	120.00	N
02-28-2017	STEPHEN HERMESMEYER	GOLF MEALS	60.00	N
02-28-2017	CLYDE ATHLETIC BOOSTER CLUB	JH & HS TRACK MEALS	930.00	N
02-28-2017	VISA-COMMERCE BANK	JH BBALL MEALS	20.00	N
		JH BBALL MEALS	126.00	N
		JH BBALL MEALS	3.49	N
		BBALL MEALS	115.00	N
		JH BBALL MEALS	180.00	N
		BBALL MEALS	70.45	N
		BBALL MEALS	154.56	N
		JH BOYS BBALL MEALS @ DUBLIN	165.00	N
		JH BOYS BBALL MEALS @ DUBLIN	4.30	N
		BBALL MEALS	143.15	N
		GIRLS BBALL MEALS	134.99	N
		JH BBALL MEALS	181.80	N
		JH BBALL MEALS	5.38	N
		GIRLS BBALL MEALS	162.75	N
		GIRLS BBALL MEALS	176.00	N
		GIRLS BBALL MEALS	138.00	N
		<b>Check Total:</b>	<b>1,780.87</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,780.87</b>	

Check Date	Payee	Reason	Amount	EFT
01-10-2017	SAN SABA ISD - CONCESSIONS	BBALL MEALS @ SAN SABA	230.00	N
01-12-2017	MARTY WYATT	MEALS @ POWERLIFTING MEET	240.00	N
12-21-2016	VISA-COMMERCE BANK	BBALL MEALS @ MAY TOURNAM	81.30	N
		JH BOYS BBALL MEALS	69.19	N
		JH BOYS BBALL MEALS	118.00	N
		HS BBALL MEALS	192.00	N
		JH BOYS BBALL MEALS	138.00	N
		HS BOYS BBALL MEALS @ HAMILTON	135.03	N
		BBALL MEALS @ HAMILTON	109.89	N
		BBALL MEALS @ DUBLIN	38.05	N
		BBALL MEALS @ DUBLIN	60.00	N
		BBALL MEALS @ DUBLIN	66.00	N
		BBALL MEALS @ DUBLIN	65.89	N
		JV GIRLS BBALL MEALS	42.00	N
		MEALS @ GORMAN	76.83	N
		BBALL MEALS	257.25	N
		BBALL MEALS	5.38	N
		BBALL MEALS @ DUBLIN	36.00	N
		BBALL MEALS @ DUBLIN	72.00	N
		BBALL MEALS @ DUBLIN	89.85	N
		<b>Check Total:</b>	<b>1,652.66</b>	
12-31-2016	VISA-COMMERCE BANK	GIRLS BBALL GIRLS	101.70	N
		GIRLS BBALL GIRLS	70.00	N
		GIRLS BBALL GIRLS	102.00	N
		GIRLS BBALL GIRLS	85.00	N
		BBALL MEALS @ TOLAR	125.00	N
		JH GIRLS MEALS	187.00	N
		BBALL MEALS @ G'WAITE	197.64	N
		BBALL MEALS @ G'WAITE	109.78	N
		BBALL MEALS	104.86	N
		BI-DISTRICT VOLLEYBALL MEALS	216.63	N
		BI DISTRICT VOLLEYBALL MEALS	117.35	N
		JH BOYS BBALL MEALS	176.70	N
		ATHLETIC'S MEALS	64.00	N
		PLAYOFF FBALL MEALS	750.00	N
		JH & JV MEALS	462.01	N
		JH BBALL MEAL	5.85	N
		JH GIRLS BBALL MEALS @ BANGS	168.11	N
		<b>Check Total:</b>	<b>3,043.63</b>	
11-30-2016	VISA-COMMERCE BANK	FBALL MEALS @ CLYDE	348.00	N
		MEALS	16.55	N
		VOLLEYBALL MEALS	84.90	N
		JH MEALS	340.69	N
		WATER	8.07	N
		FBALL MEALS	224.00	N
		JH FBALL MEALS	402.00	N
		JV FOOTBALL MEALS @ MERKEL	216.00	N
		HS CC MEALS	78.00	N
		JH FBALL MEALS @ JIM NED	300.00	N
		LODGING @REG CC MEET	101.65	N
		LODGING @REG CC MEET	101.65	N
		LODGING @REG CC MEET	101.65	N
		MEALS REG CC MEET	30.55	N
		MEALS REG CC MEET	55.70	N
		MEALS REG CC MEET	36.52	N
		MEALS REG CC MEET	88.70	N
		VOLLEYBALL MEALS @ BANGS	102.00	N

Check Date	Payee	Reason	Amount	EFT
		CC MEALS @ COLEMAN	116.34	N
		CC MEALS @ COLEMAN	85.00	N
		HS VOLLEYBALL MEALS	157.57	N
		HS VOLLEYBALL MEALS	150.00	N
		CC MEALS @ GOLDTHWAITE	282.29	N
		JH VBALL MEALS @ BRECKENRIDGE	198.77	N
		JH VBALL MEALS @ BRECKENRIDGE	6.00	N
		<b>Check Total:</b>	<b>3,632.60</b>	
11-29-2016	VISA-COMMERCE BANK	JH VOLLEYBALL MEALS @ DUBLIN	170.00	N
		HSFB MEALS @ EASTLAND	210.00	N
		JH FOOTBALL MEALS	346.50	N
		WATER FOR MEALS	15.00	N
		JVFB MEALS	175.00	N
		HSFB MEALS @ CISCO	240.00	N
		JH FBALL MEALS @ CISCO	179.00	N
		JH FBALL MEALS @ CISCO	204.00	N
		CC MEALS @ EULA	95.09	N
		FBALL MEALS @ COLEMAN	354.00	N
		HS VBALL MEALS @ BRECKENRIDGE	195.00	N
		HSVB MEALS @ EASTLAND	155.44	N
		WATER FOR JH MEALS	7.50	N
		JH VOLLEYBALL MEALS	104.40	N
		HS CROSS COUNTRY MEALS	99.00	N
		CC ENTRY MEALS	192.50	N
		JV VOLLEYBALL MEALS	84.00	N
		VOLLEYBALL MEALS @ DELEON	109.29	N
		JH VOLLEYBALL MEALS	200.00	N
		<b>Check Total:</b>	<b>3,135.72</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>11,464.61</b>	
09-30-2016	STEPHEN HERMESMEYER	REIMB-FOOTBALL MEALS	300.00	N
09-12-2016	HEALTH SPECIAL RISK, INC.	STUDENT ACCIDENT INSURANCE	20,201.00	N
04-20-2017	TEXAS HIGH SCHOOL COACHES ASSOC	COACHES MEMBERSHIP DUES	880.00	N
02-21-2017	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	ATHLETIC DIR CONF FEE	100.00	N
02-28-2017	VISA-COMMERCE BANK	CLINIC FEES & DUES	220.00	N
01-31-2017	TEXAS HIGH SCHOOL COACHES ASSOC	REGIONAL COACHES MEETING DUES	40.00	N
12-21-2016	VISA-COMMERCE BANK	SOFTBALL CLINIC FEES	440.32	N
12-16-2016	TABC	GIRLS BBALL MEMBERSHIP	30.00	N
11-17-2016	THSWPA	GIRLS POWERLIFTING DUES	75.00	N
11-17-2016	THSPA	POWERLIFTING DUES	75.00	N
09-26-2016	TABC	TABC CLINIC FEES & DUES	90.00	N
04-10-2017	DORIAN BUSINESS SYSTEMS	STATE S/E ENTRY FEES	190.00	N
02-23-2017	REGION VII UIL MUSIC	UIL SOLO ENSEMBLE	380.00	N
12-16-2016	ATSSB	ENTRY FEES	40.00	N
11-30-2016	ATSSB	HS REGION BAND FEES	225.00	N
		<b>Vendor ATSSB Total:</b>	<b>265.00</b>	
11-29-2016	VISA-COMMERCE BANK	ATSSB MEMBERSHIP-M.BENEDICT	50.00	N
		ATSSB MEMBERSHIP-K.REEDY	50.00	N
		TMEA MEMBERSHIP-K.REEDY	120.00	N
		<b>Check Total:</b>	<b>220.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>220.00</b>	

Check Date	Payee	Reason	Amount	EFT
11-13-2016	ATSSB REGION 7	JH BAND REGION FEES	300.00	N
10-14-2016	EARLY LONGHORN BAND BOOSTER CLUB	MARCHING CONTEST ENTRY FEES	300.00	N
09-21-2016	TMEA-REGION VII-VOCAL DIVISION	REGION CHOIR AUDITION	80.00	N
09-06-2016	ATSSB	REGION JAZZ ENTRY FEES	80.00	N
09-02-2016	REGION VII UIL MUSIC	UIL BAND CONTEST FEES	1,275.00	N
11-13-2016	WYLIE ISD	VOID	-20.00	N
02-21-2017	GLEN ROSE HIGH SCHOOL	UIL ENTRY FEE PRACTICE MEET	350.00	N
03-28-2017	IAN STARK	DEBATE JUDGE	180.00	N
03-08-2017	COMANCHE HIGH SCHOOL FUND	REIMB-NUMBER SENSE ENTRY FEE	60.00	N
01-27-2017	ROUND ROCK HIGH SCHOOL	ENTRY 2 TEAMS CX DEBATE	105.00	N
01-19-2017	BANGS I.S.D	UIL PRACTICE MEET	260.00	N
01-10-2017	BLANCO HS THEATRE, SPEECH & DEBATE	CX DEBATE PRACTICE 01/14/17	50.00	N
12-31-2016	VISA-COMMERCE BANK	JOURNALISM MEET FEES	170.00	N
12-16-2016	STEPHENVILLE ISD	OAP WORKSHOP	175.00	N
11-18-2016	BEST OF TEXAS CONTEST	ON LINE PRACTICE UIL EVENTS	619.90	N
11-13-2016	WYLIE ISD	WYLIE HIGH SCHOOL DEBATE ENTRY	20.00	N
02-21-2017	COMANCHE HIGH SCHOOL FUND	ENTRY FEE-TACS COMPETITION	1,500.00	N
03-21-2017	TACS ACADEMIC CHALLENGE	ENTRY FEE FOR 3 TEAMS	1,500.00	N
02-20-2017	DUBLIN ISD	VOID	-400.00	N
01-12-2017	DUBLIN ATHLETIC BOOSTER CLUB	VOID	-550.00	N
02-13-2017	DUBLIN ISD	VOID-HS TEAM NOT ATTENDING	-1,000.00	N
03-08-2017	MARTY WYATT	REG POWERLIFTING ENTRY FEES	30.00	N
02-28-2017	MARTY WYATT	REGIONAL POWERLIFTING ENTRY	30.00	N
02-21-2017	MARTY WYATT	POWERLIFTING ENTRY FEE	70.00	N
		POWERLIFTING ENTRY FEES	210.00	N
		<b>Check Total:</b>	<b>280.00</b>	
02-16-2017	MARTY WYATT	POWERLIFTING ENTRY FEES	650.00	N
		<b>Vendor MARTY WYATT Total:</b>	<b>990.00</b>	
01-19-2017	DUBLIN ATHLETIC BOOSTER CLUB	POWERLIFTING ENTRY-REPLACE CK#	395.00	N
03-08-2017	PAR COUNTRY CLUB	CISD-GOLF TOURNAMENT EXP-ENTRY	350.00	N
08-31-2017	HONEYBEE VOLLEYBALL	VOLLEYBALL ENTRY FEE	325.00	N
08-31-2017	EULA ISD	CC ENTRY FEE	160.00	N
08-30-2017	SAN SABA ISD	CC ENTRY FEE	300.00	N
08-11-2017	GLEN ROSE ISD	VOLLEYBALL ENTRY FEE	350.00	N
08-11-2017	VERIBEST ISD	VOLLEYBALL ENTRY FEE	150.00	N
06-06-2017	GLEN ROSE ISD	BASEBALL PLAYOFF GAME EXP	771.78	N
05-31-2017	VISA-COMMERCE BANK	GOLF ENTRY FEE	146.00	N
04-19-2017	RICHARD PRINGLE	COACHES GOLF CART & GOLF RANGE	175.00	N
04-10-2017	SAN SABA HIGH SCHOOL	GOLF PRACTICE ENTRY FEE	180.00	N
05-04-2017	STEPHEN HERMESMEYER	REIMB-STUDENT ENTRANCE TO SOFT	50.00	N
05-02-2017	GREY ROCK GOLF ACADEMY	STATE GOLF ENTRY FEE	135.00	N
04-10-2017	CLYDE CISD	BASKETBALL PLAYOFF GAME EXPENS	196.92	N

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02-21-2017	STEPHENVILLE ATHLETIC BOOSTER CLUB	SOFTBALL ENTRY FEES	325.00	N
02-21-2017	GORMAN ISD	SOFTBALL ENTRY FEE	300.00	N
02-20-2017	LLANO ISD	TENNIS ENTRY FEE @ LLANO	75.00	N
02-20-2017	JIM NED ISD	GOLF ENTRY FEES @ JIM NED	400.00	N
02-20-2017	GORMAN ISD	BASEBALL ENTRY FEES	240.00	N
02-20-2017	SQUAW VALLEY GOLF COURSE	BOYS GOLF ENTRY FEE @ GLEN ROS	250.00	N
02-20-2017	SAN SABA ISD	BASEBALL ENTRY FEES	175.00	N
02-20-2017	EARLY ISD	BASEBALL ENTRY FEES	300.00	N
02-20-2017	STEPHEN HERMESMEYER	GOLF ENTRY FEES	260.00	N
02-20-2017	CLYDE CISD	TRACK ENTRY FEES	590.00	N
02-20-2017	HAWLEY ISD	TENNIS ENTRY FEES	120.00	N
02-20-2017	DUBLIN ISD	TRACK ENTRY FEES-REPLACE CK#36	400.00	N
02-13-2017	DUBLIN ISD	TRACK ENTRY FEES	1,000.00	N
		<b>Vendor DUBLIN ISD Total:</b>	<b>1,400.00</b>	
02-13-2017	EASTLAND ISD	SOFTBALL ENTRY FEE	250.00	N
03-28-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	TRACK ENTRY FEES	120.00	N
03-21-2017	THSPA	STATE POWERLIFTING ENTRY FEES	30.00	N
03-21-2017	HIDEOUT GOLF CLUB	DISTRICT GOLF ENTRY FEES	350.00	N
03-21-2017	PAR COUNTRY CLUB	DISTRICT GOLF ENTRY FEES -R 2	350.00	N
03-10-2017	MCGREGOR HIGH SCHOOL	TRACK ENTRY FEE	150.00	N
03-08-2017	PAR COUNTRY CLUB	ANNUAL GOLF FEES FOR PAR	800.00	N
03-08-2017	SAN SABA ISD	GOLF ENTRY FEES	310.00	N
03-08-2017	GLEN ROSE HIGH SCHOOL	TENNIS ENTRY FEES	150.00	N
02-28-2017	CISCO ISD	FEE FOR BOYS BBALL PLAYOFF GAM	176.44	N
02-23-2017	BANGS I.S.D	SOFTBALL ENTRY FEE	200.00	N
02-23-2017	EASTLAND ISD	TRACK ENTRY FEE @ EASTLAND	850.00	N
02-23-2017	GOLDTHWAITE ISD	TRACK ENTRY FEES @ G'WAITE	800.00	N
02-07-2017	EARLY ISD	TENNIS ENTRY FEES	160.00	N
01-12-2017	DUBLIN ATHLETIC BOOSTER CLUB	POWERLIFTING ENTRY FEE	550.00	N
12-16-2016	SAN SABA ISD	JH GIRLS BBALL TOURNAMENT FEE	200.00	N
12-09-2016	MAY ISD	BBALL ENTRY FEE	300.00	N
12-09-2016	ZEPHYR ISD	JV GIRLS BBALL ENTRY FEE	150.00	N
11-29-2016	GORMAN ISD	JV GIRLS BBALL ENTRY FEE	150.00	N
11-22-2016	DUBLIN ATHLETIC BOOSTER CLUB	DUBLIN ENTRY FEES	425.00	N
11-18-2016	MINERAL WELLS ISD	PLAYOFF GAME EXPENSE	392.89	N
11-17-2016	HAMILTON I S D	HS BOYS BBALL ENTRY FEE	600.00	N
11-17-2016	DUBLIN ATHLETIC BOOSTER CLUB	HS BOYS BBALL ENTRY FEE	475.00	N
11-17-2016	COLEMAN ISD	BOYS BBALL ENTRY FEE	300.00	N
11-13-2016	CLYDE CISD	PLAYOFF GAME EXPENSES	276.00	N
10-21-2016	EARLY ISD	CC ENTRY FEE	60.00	N
09-30-2016	STEPHENVILLE ISD	HS CC ENTRY FEE	155.00	N

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09-30-2016	GOLDTHWAITE ISD	CC ENTRY FEE	300.00	N
09-21-2016	STEPHENVILLE ISD	VOLLEYBALL ENTRY FEE	275.00	N
09-12-2016	HICO ATHLETICS	HICO CC ENTRY FEE-JH	300.00	N
09-12-2016	BROWNWOOD ISD	BROWNWOOD CC ENTRY FEE	195.00	N
09-01-2016	EULA ISD	CROSS COUNTRY ENTRY FEES	140.00	N
09-01-2016	DUBLIN ATHLETIC BOOSTER CLUB	VOLLEYBALL ENTRY FEE	300.00	N
05-31-2017	VISA-COMMERCE BANK	AWARDS FOR ATHLETIC BANQUET	308.14	N
04-10-2017	U NAME IT	JH MEDALS	312.00	N
05-17-2017	ATHLETIC SUPPLY, INC.	BASEBALL TROPHY	245.00	N
05-04-2017	AAA JACKETS AND AWARDS	6-LETTER JACKETS	330.00	N
		17-LETTER JACKETS	935.00	N
		<b>Check Total:</b>	<b>1,265.00</b>	
		<b>Vendor AAA JACKETS AND AWARDS Total:</b>	<b>1,265.00</b>	
02-24-2017	BALFOUR COMPANY	25-LETTER JACKETS	1,625.00	N
11-18-2016	ATHLETES WORLD	FBALL & VBALL TROPHIES	450.00	N
11-13-2016	ATHLETES WORLD	VOLLEYBALL TROPHY	225.00	N
		<b>Vendor ATHLETES WORLD Total:</b>	<b>675.00</b>	
06-14-2017	EARLY ISD	DISTRICT 6-3A UIL EXPENSES	58.64	N
09-06-2016	EARLY ISD	START UP COSTS FOR UIL EXPENSE	5,000.00	N
		<b>Vendor EARLY ISD Total:</b>	<b>5,058.64</b>	
01-27-2017	TARPLEY MUSIC	FENDER BASS GUITAR	1,169.99	N
12-16-2016	ALP MUSIC	AZUMI FLUTE	1,475.00	N
11-13-2016	TARPLEY MUSIC	CONCERT TUBA	7,652.00	N
05-04-2017	ATHLETIC SUPPLY, INC.	FIELD PYLONS	356.00	N
04-10-2017	ATHLETIC SUPPLY, INC.	WINDSCREEN FOR BASEBALL	520.00	N
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>876.00</b>	
10-14-2016	COMANCHE APPLIANCE	WASHING MACHINE @ HS LOCKER RO	1,599.00	N
10-14-2016	ADVANTAGE LAUNDRY SYSTEMS	REPAIR WASHING MACHINE IN ATHL	265.00	N
		UNIMAC WASHING MACHINE REPAIR	164.52	N
		<b>Check Total:</b>	<b>429.52</b>	
		<b>Vendor ADVANTAGE LAUNDRY SYSTEMS Total:</b>	<b>429.52</b>	
08-15-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	VOID	-495.00	N
08-31-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	1,182.50	N
08-15-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	495.00	N
07-26-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	412.50	N
06-06-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	550.00	N
		LEGAL FEES	275.00	N
		<b>Check Total:</b>	<b>825.00</b>	
04-10-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	935.16	N
05-17-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	412.50	N
		LEGAL FEES	137.50	N
		<b>Check Total:</b>	<b>550.00</b>	
		<b>Vendor WALSH GALLEGOS TREVINO RUSSO &amp; KYLE Total:</b>	<b>3,905.16</b>	
03-08-2017	EICHELBAUM WARDELL HANSEN POWELL &	ATTORNEY FEES	351.00	N
02-28-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY RETAINER FEE	1,000.00	N
02-24-2017	EICHELBAUM WARDELL HANSEN POWELL &	ATTORNEY FEES	686.00	N

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12-09-2016	EICHELBAUM WARDELL HANSEN POWELL &	ATTORNEY FEES	113.59	N
11-13-2016	EICHELBAUM WARDELL HANSEN POWELL &	ATTORNEY FEES	344.50	N
<b>Vendor EICHELBAUM WARDELL HANSEN POWELL &amp; Total:</b>			<b>1,144.09</b>	
11-07-2016	BURL D. LOWERY CPA	ANNUAL FINANCIAL AUDIT	14,600.00	N
08-23-2017	RCI TECHNOLOGIES INC.	INVENTORY	3,675.00	N
08-15-2017	TASB	TASB UPDATE 108	531.27	N
08-15-2017	FSC CONTINUING DISCLOSURE SERVICES	DISCLOSURE STATEMENT	3,500.00	N
03-08-2017	TASB	POLICY UPDATE 107	422.18	N
12-16-2016	SCHOOL MESSENGER	RENEW SCHOOL MESSENGER	2,763.00	N
10-17-2016	TASB	POLICY ONLINE	950.00	N
		POLICY UPDATE 106	50.00	N
<b>Check Total:</b>			<b>1,000.00</b>	
<b>Vendor TASB Total:</b>			<b>1,000.00</b>	
10-17-2016	RCI TECHNOLOGIES INC.	BALANCE ON INVENTORY	1,575.00	N
10-14-2016	DOCTORS MEDICAL CLINIC	HEP B SHOT	90.00	N
09-26-2016	TASB	BOARDBOOK RENEWAL	1,000.00	N
		HR SERVICES RENEWAL	1,130.00	N
<b>Check Total:</b>			<b>2,130.00</b>	
<b>Vendor TASB Total:</b>			<b>2,130.00</b>	
08-31-2017	VISA-COMMERCE BANK	FINGERPRINTING-T.MEEKUM	47.99	N
08-31-2017	VISA-COMMERCE BANK	FINGERPRINTING-D.PITMAN	47.99	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>95.98</b>	
08-31-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	15.00	N
06-29-2017	VISA-COMMERCE BANK	FINGERPRINTING-CHAD BROWN	47.99	N
07-26-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	8.00	N
06-30-2017	VISA-COMMERCE BANK	FINGERPRINTING-M.WILLIAMS	47.99	N
06-29-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	48.00	N
04-10-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	40.00	N
<b>Vendor TEXAS DEPT OF PUBLIC SAFETY Total:</b>			<b>88.00</b>	
05-31-2017	VISA-COMMERCE BANK	FINGERPRINTING-ESTELLA GUERRER	47.99	N
05-17-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	87.00	N
04-20-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	17.00	N
<b>Vendor TEXAS DEPT OF PUBLIC SAFETY Total:</b>			<b>104.00</b>	
03-31-2017	VISA-COMMERCE BANK	FINGERPRINTS-R.GRIFFITH	47.99	N
02-24-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	24.00	N
01-27-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	29.00	N
01-10-2017	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	13.00	N
<b>Vendor TEXAS DEPT OF PUBLIC SAFETY Total:</b>			<b>66.00</b>	
12-21-2016	VISA-COMMERCE BANK	FINGERPRINTING-ESTER LEDESMA	43.90	N
12-16-2016	LUPE MORENO	REIMB-FINGERPRINTING FEE	43.90	N
11-18-2016	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	27.00	N
10-21-2016	VERONICA GUTIERREZ	FINGERPRINT FEES-V.GUTIERREZ	43.90	N
10-17-2016	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	173.00	N
08-31-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	433.99	N
07-26-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	339.31	N

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06-29-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	533.25	N
<b>Vendor CANON FINANCIAL SERVICES Total:</b>			<b>1,306.55</b>	
06-06-2017	PITNEY BOWES	POSTAGE METER RENTAL	708.00	N
06-06-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	394.61	N
04-20-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	230.87	N
04-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	395.55	N
02-24-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ ADM	561.23	N
01-27-2017	CANON FINANCIAL SERVICES	COPIER RENTAL @ ADM	560.45	N
01-10-2017	CANON FINANCIAL SERVICES	COPIER RENTAL-ADM	1,518.60	N
12-09-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ ADM	230.87	N
10-21-2016	CANON FINANCIAL SERVICES	COPIER RENTAL @ ADM	406.56	N
10-14-2016	CANON FINANCIAL SERVICES	COPIER RENTAL-BUSINESS OFFICE	472.72	N
<b>Vendor CANON FINANCIAL SERVICES Total:</b>			<b>4,771.46</b>	
10-17-2016	PLAN 4 LEARNING	DIP & CIP SOFTWARE	350.00	N
08-31-2017	COMANCHE CHIEF	ENVELOPES	162.75	N
08-31-2017	VISA-COMMERCE BANK	2-INK CART FOR BADGES	102.98	N
		CLIPBOARD, FOAM BOARD,	19.57	N
		BLANK STAFF ID CARDS	576.39	N
<b>Check Total:</b>			<b>698.94</b>	
08-31-2017	VISA-COMMERCE BANK	ROLL OF CORK FOR OFFICE-L.WARR	87.43	N
06-29-2017	VISA-COMMERCE BANK	PLASTIC TABLE CLOTHES FOR FACU	119.88	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>906.25</b>	
08-15-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	94.51	N
		BUSINESS OFFICE SUPPLIES	143.73	N
<b>Check Total:</b>			<b>238.24</b>	
<b>Vendor OFFICE FURNITURE SPECIALIST Total:</b>			<b>238.24</b>	
07-26-2017	DELL MARKETING LP	DELL SURFACE PRO 4 COVER/DOCK	1,388.20	N
05-31-2017	VISA-COMMERCE BANK	COMCAST FOR BOARD ROOM	35.00	N
06-29-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	173.88	N
06-06-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	111.61	N
		BUSINESS OFFICE SUPPLIES	84.36	N
<b>Check Total:</b>			<b>195.97</b>	
<b>Vendor OFFICE FURNITURE SPECIALIST Total:</b>			<b>369.85</b>	
04-10-2017	QUILL	SHREDDERS & 1099'S	125.18	N
05-17-2017	QUILL	BUSINESS OFFICE SUPPLIES	8.99	N
		BUSINESS OFFICE SUPPLIES	298.47	N
<b>Check Total:</b>			<b>307.46</b>	
<b>Vendor QUILL Total:</b>			<b>432.64</b>	
05-17-2017	PITNEY BOWES	INK FOR POSTAGE MACHINE	65.00	N
		INK FOR POSTAGE MACHINE	60.00	N
<b>Check Total:</b>			<b>125.00</b>	
<b>Vendor PITNEY BOWES Total:</b>			<b>125.00</b>	
05-04-2017	OFFICE FURNITURE SPECIALIST	CREDIT	-35.58	N
		BUSINESS OFFICE SUPPLIES	56.85	N
		BUSINESS OFFICE SUPPLIES	92.40	N
<b>Check Total:</b>			<b>113.67</b>	
04-10-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	40.79	N
		BUSINESS OFFICE SUPPLIES	24.98	N
		BUSINESS OFFICE SUPPLIES	8.99	N
		BUSINESS OFFICE SUPPLIES	177.38	N
<b>Check Total:</b>			<b>252.14</b>	



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02-24-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	14.56	N
		BUSINESS OFFICE SUPPLIES	47.88	N
		<b>Check Total:</b>	<b>62.44</b>	
01-27-2017	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	81.98	N
		BUSINESS OFFICE SUPPLIES	89.52	N
		BUSINESS OFFICE SUPPLIES	35.58	N
		<b>Check Total:</b>	<b>207.08</b>	
		<b>Vendor OFFICE FURNITURE SPECIALIST Total:</b>	<b>635.33</b>	
01-10-2017	QUILL	SHREDDERS & 1099'S	35.78	N
12-21-2016	VISA-COMMERCE BANK	WIRELESS MOUSE	14.94	N
12-16-2016	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	94.87	N
		BUSINESS OFFICE SUPPLIES	81.83	N
		BUSINESS OFFICE SUPPLIES	64.67	N
		BUSINESS OFFICE SUPPLIES	11.99	N
		<b>Check Total:</b>	<b>253.36</b>	
		<b>Vendor OFFICE FURNITURE SPECIALIST Total:</b>	<b>253.36</b>	
11-29-2016	VISA-COMMERCE BANK	HEADSET FOR ADM OFFICE	233.94	N
		DELL SURFACE PRO COMPUTER	1,079.09	N
		BOARD ROOM SUPPLIES	84.96	N
		BOARD ROOM SUPPLIES	44.91	N
		<b>Check Total:</b>	<b>1,442.90</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,442.90</b>	
11-13-2016	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	27.69	N
		BUSINESS OFFICE SUPPLIES	183.33	N
		BUSINESS OFFICE SUPPLIES	60.30	N
		COPY PAPER	349.90	N
		BUSINESS OFFICE SUPPLIES	23.34	N
		<b>Check Total:</b>	<b>644.56</b>	
10-17-2016	OFFICE FURNITURE SPECIALIST	BUSINESS OFFICE SUPPLIES	46.66	N
		BUSINESS OFFICE SUPPLIES	22.99	N
		BUSINESS OFFICE SUPPLIES	64.99	N
		<b>Check Total:</b>	<b>134.64</b>	
		<b>Vendor OFFICE FURNITURE SPECIALIST Total:</b>	<b>779.20</b>	
10-17-2016	PATE'S HARDWARE	SUPPLIES FOR SCHOOL BOARD TABL	304.41	N
10-14-2016	DELL MARKETING LP	LICENSE FOR OFFICE PRO	65.52	N
10-14-2016	COMANCHE CHIEF	CASE OF WINDOW ENVELOPES	162.95	N
		LEDGER SIZE PAPER	15.95	N
		<b>Check Total:</b>	<b>178.90</b>	
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>178.90</b>	
07-26-2017	EIDEX	SOFTWARE PROGRAM	937.50	N
06-29-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	BCSA SUMMER CONF-SPEEGLE	435.06	N
02-28-2017	VISA-COMMERCE BANK	MEALS @ EDUPHORIA TRAINING-SPE	21.50	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	LEAD4WARD WORKSHOP-SPEEGLE & C	350.00	N
03-31-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-S.CARL	36.98	N
		LODGING @ MIDWINTER S.CARLISLE	739.83	N
		LODGING @ MIDWINTER G.SPEEGLE	879.45	N
		MIDWINTER CONF EXPENSES-G.SPEE	7.50	N
		MIDWINTER CONF EXPENSES-G.SPEE	13.41	N
		<b>Check Total:</b>	<b>1,677.17</b>	
02-28-2017	VISA-COMMERCE BANK	MIDWINTER CONF EXPENSES-SPEEGL	24.84	N
		MIDWINTER CONF EXPENSES-SPEEGL	15.42	N
		MIDWINTER CONF EXPENSES-SPEEGL	21.81	N
		MIDWINTER CONF EXPENSES-S.CARL	13.42	N
		<b>Check Total:</b>	<b>75.49</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>1,752.66</b>	
02-09-2017	TEXAS ASSOCIATION SCHOOL ADMIN	MID WINTER CONF REG-CARLISLE	295.00	N
11-29-2016	VISA-COMMERCE BANK	UIL MEETING MEALS	11.35	N
08-31-2017	VISA-COMMERCE BANK	DISTRICT UIL MEETING MEALS-SPE	13.47	N
06-30-2017	VISA-COMMERCE BANK	MEALS @ BCSA CONF-CARLISLE	14.61	N
08-31-2017	VISA-COMMERCE BANK	MEAL WITH ARCHITECTS	27.53	N
06-30-2017	VISA-COMMERCE BANK	LODGING @ SLI CONF-FW G.SPEEGL	699.41	N
		MEALS @ SLI CONF FT WORTH-SPEE	7.77	N
		MEALS @ SLI CONF FT WORTH-SPEE	10.26	N
		PARKING @ SLI CONF FT WORT-SPE	5.00	N
		PARKING @ SLI CONF FT WORT-SPE	6.00	N
		MEALS @ SLI CONF FT WORTH-SPEE	11.31	N
		EDUPHORIA WORKSHOP-G.SPEEGLE	10.00	N
		LODGING @ SLI CONF-G.SPEEGLE	729.84	N
		MEALS @ SLI SAN ANTONIO-G.SPEE	20.56	N
		MEALS @ SLI SAN ANTONIO-G.SPEE	10.15	N
		PARKING @ BCSA-G.SPEEGLE	9.00	N
		MEAL @ BCSA-G.SPEEGLE	4.95	N
		MEAL @ BCSA-G.SPEEGLE	12.94	N
		MEAL @ BCSA-G.SPEEGLE	21.40	N
		MEAL @ BCSA-G.SPEEGLE	14.01	N
		MEAL @ BCSA-G.SPEEGLE	10.06	N
		MEAL @ BCSA-G.SPEEGLE	11.31	N
<b>Check Total:</b>			<b>1,593.97</b>	
06-29-2017	VISA-COMMERCE BANK	REGISTRATION FOR TASBO CONF	440.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>2,100.93</b>	
07-26-2017	TASB	SLI REGISTRATION - SA-S.SPEEGL	385.00	N
06-30-2017	VISA-COMMERCE BANK	MEALS @ BCSA CONF-CARLISLE	22.57	N
		MEALS @ BCSA CONF-CARLISLE	17.33	N
		MEALS @ BCSA CONF-CARLISLE	13.28	N
		PARKING @ BCSA CONF-CARLISLE	9.00	N
		LODGING @ TASBO CONF	585.33	N
<b>Check Total:</b>			<b>647.51</b>	
05-31-2017	VISA-COMMERCE BANK	PARKING @ TASB RISK -SPEE	64.00	N
		MEAL @ TASB RISK MGT CONF-SPEE	13.17	N
		MEAL @ TASB RISK MGT CONF-SPEE	14.62	N
		MEAL @ TASB RISK MGT CONF-SPEE	16.18	N
		TASB SPRING WORKSHOP-SPEEGLE	40.00	N
<b>Check Total:</b>			<b>147.97</b>	
06-29-2017	VISA-COMMERCE BANK	SLI CONF REG-G.SPEEGLE	385.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>1,180.48</b>	
06-29-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	BCSA SUMMER CONF-CARLISLE	315.06	N
03-31-2017	VISA-COMMERCE BANK	CONF CANCELLATION FEE-S.CARLIS	25.00	N
02-28-2017	VISA-COMMERCE BANK	TRAINING WEBINAR-CONSTRUCTION	350.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>375.00</b>	
02-09-2017	TEXAS ASSOCIATION SCHOOL ADMIN	MID WINTER CONF REG-SPEEGLE	245.00	N
11-30-2016	VISA-COMMERCE BANK	WAGE & EARNINGS WORKSHOP	75.00	N
		WAGE & EARNINGS WORKSHOP	75.00	N
<b>Check Total:</b>			<b>150.00</b>	
11-29-2016	VISA-COMMERCE BANK	PARKING	3.00	N
		MEALS @ TASB CONF-G.SPEEGLE	72.65	N
		LODGING @ TASB CONF-G.SPEEGLE	698.49	N
<b>Check Total:</b>			<b>774.14</b>	

Check Date	Payee	Reason	Amount	EFT
05-31-2017	VISA-COMMERCE BANK	TASB SPRING WORKSHOP-STEPHENS	40.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>964.14</b>	
07-26-2017	TASB	SLI REGISTRATION - SA-STEPHENS	385.00	N
06-30-2017	VISA-COMMERCE BANK	LODGING @ SLI CONF-FW K.HAGOOD	259.16	N
		LODGING @ SLI CONF-J.PATE	658.98	N
		<b>Check Total:</b>	<b>918.14</b>	
11-29-2016	VISA-COMMERCE BANK	MEALS @ TASB CONF-J.PATE	52.65	N
		MEALS @ TASB CONF-S.STEPHENS	52.65	N
		LODGING @ TASB CONF-S.STEPHENS	698.49	N
		<b>Check Total:</b>	<b>803.79</b>	
08-31-2017	VISA-COMMERCE BANK	BOARD MEETING SNACKS	52.64	N
		SNACKS FOR BOARD MEETING	26.48	N
		<b>Check Total:</b>	<b>79.12</b>	
08-31-2017	VISA-COMMERCE BANK	BOARD MEETING SNACKS	12.00	N
		BOARD MEETING SNACKS	56.72	N
		<b>Check Total:</b>	<b>68.72</b>	
06-30-2017	VISA-COMMERCE BANK	LODGING @ SLI CONF-S.STEPHENS	569.62	N
06-29-2017	VISA-COMMERCE BANK	BOARD MEETING SNACKS	67.12	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,506.51</b>	
07-26-2017	TASB	SLI REGISTRATION - SA-PATE	385.00	N
06-30-2017	VISA-COMMERCE BANK	BOARD MEETING SNACKS	32.46	N
05-31-2017	VISA-COMMERCE BANK	TASB SPRING WORKSHOP-HAGOOD	40.00	N
06-29-2017	VISA-COMMERCE BANK	BOARD MEMBER TRAINING-STEPHENS	385.00	N
		BOARD MEMBER TRAINING-PATE	385.00	N
		<b>Check Total:</b>	<b>770.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>842.46</b>	
06-14-2017	NEIL DUDLEY	MEALS @ SLI CONF	108.00	N
		MILEAGE @ SLI CONF	119.84	N
		<b>Check Total:</b>	<b>227.84</b>	
		<b>Vendor NEIL DUDLEY Total:</b>	<b>227.84</b>	
06-06-2017	KAY HAGOOD	MEALS @ SLI CONF-FW	108.00	N
		MILEAGE @ SLI CONF-FW	119.84	N
		<b>Check Total:</b>	<b>227.84</b>	
		<b>Vendor KAY HAGOOD Total:</b>	<b>227.84</b>	
06-06-2017	SHEILA STEPHENS	MEALS @ SLI CONF-SA	108.00	N
		MILEAGE @ SLI CONF-SA	203.30	N
		<b>Check Total:</b>	<b>311.30</b>	
		<b>Vendor SHEILA STEPHENS Total:</b>	<b>311.30</b>	
06-06-2017	JASON T. PATE	MEALS @ SLI CONF-SA	108.00	N
		MILEAGE @ SLI CONF-SA	203.30	N
		<b>Check Total:</b>	<b>311.30</b>	
		<b>Vendor JASON T. PATE Total:</b>	<b>311.30</b>	
05-31-2017	VISA-COMMERCE BANK	SNACKS FOR BOARD MEETING	29.99	N
03-31-2017	VISA-COMMERCE BANK	BOARD MEETING SNACKS	38.97	N
02-28-2017	VISA-COMMERCE BANK	BOARD APPRECIATION DINNER EXPE	30.00	N
		BOARD APPRECIATION DINNER EXPE	22.50	N
		BOARD APPRECIATION DINNER EXPE	35.88	N
		BOARD APPRECIATION DINNER EXPE	188.58	N
		<b>Check Total:</b>	<b>276.96</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>345.92</b>	

Check Date	Payee	Reason	Amount	EFT
01-10-2017	BEN E. KEITH CO.	BOARD APPRECIATION DINNER EXPE	118.08	N
12-21-2016	VISA-COMMERCE BANK	BOARD MEETING SNACKS	39.48	N
12-31-2016	VISA-COMMERCE BANK	BOARD MEETING SNACKS	39.47	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>78.95</b>	
12-09-2016	GARY SPEEGLE	REIMB-BOARD MEETING SUPPLIES	132.16	N
12-09-2016	COMANCHE LUNCHROOM	THANKSGIVING MEALS-H.HIGGINBOT	5.00	N
		THANKSGIVING MEALS-S.STEPHENS	15.00	N
		<b>Check Total:</b>	<b>20.00</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>20.00</b>	
11-30-2016	VISA-COMMERCE BANK	BOARD MEETING SUPPLIES	39.17	N
		BOARD MEETING SNACK 9-12-16	24.75	N
		<b>Check Total:</b>	<b>63.92</b>	
11-29-2016	VISA-COMMERCE BANK	RETURNED BOARD ROOM SUPPLIES	-49.96	N
		LODGING @ TASB CONF-N.DUDLEY	320.58	N
		BOARD MEETING SNACKS 9-12-2016	44.46	N
		PARKING	110.43	N
		LODGING @ TASB CONF-R.TAYLOR	698.49	N
		MEALS @ TASB CONF-R.TAYLOR	52.65	N
		LODGING @ TASB CONF-J.PATE	698.49	N
		<b>Check Total:</b>	<b>1,875.14</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,939.06</b>	
11-18-2016	ATHLETES WORLD	BOARD JACKETS	440.00	N
10-14-2016	ALL STAR AWARD COMPANY	8-NAMES PLATES FOR BOARD ROOM	239.60	N
09-21-2016	JASON T. PATE	MEALS @ TASA CONF	144.00	N
09-21-2016	SHEILA STEPHENS	MEALS @ TASA CONF	144.00	N
09-21-2016	RICK TAYLOR	MEALS @ TASA CONF	144.00	N
09-30-2016	TASB	LIABILITY INSURANCE	3,250.00	N
10-14-2016	GOODSON INSURANCE AGENCY	NOTARY RENEWAL-C.MCGINN	99.00	N
10-17-2016	EQUITY CENTER	VOID	-1,434.00	N
11-17-2016	TASB	MEMBERSHIP DUES	2,274.31	N
08-31-2017	TASA	MEMBERSHIP	495.00	N
08-15-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP	1,500.00	N
07-26-2017	TASB	LEGAL RESEARCH LIBRARY	600.00	N
04-10-2017	TEXAS ASSOC. OF COMMUNITY SCHOOL	MEMBERSHIP	570.00	N
05-17-2017	EQUITY CENTER	MEMBERSHIP DUES	1,452.00	N
04-20-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIP	300.00	N
02-24-2017	TEXAS SCHOOLS FOR ECONOMIC DEVELOPM	MEMBERSHIP DUES	1,000.00	N
11-30-2016	VISA-COMMERCE BANK	TASBO MEMBERSHIP DUES-K.HERRIN	130.00	N
11-17-2016	TASB	MEMBERSHIP DUES-LEGAL ASST	200.00	N
10-26-2016	BIG COUNTRY TASBO	MEMBERSHIP DUES	30.00	N
10-17-2016	TASA	MEMBERSHIP DUES-G.SPEEGLE	440.00	N
10-17-2016	SAMS CLUB	MEMBERSHIP DUES	270.00	N
10-17-2016	BIG COUNTRY SCHOOL ADMINISTRATORS	MEMBERSHIP DUES	300.00	N
10-17-2016	EQUITY CENTER	MEMBERSHIP DUES	1,434.00	N

Check Date	Payee	Reason	Amount	EFT
09-26-2016	TASB	FACILITY SERVICES MEMBERSHIP	1,650.00	N
		POLICY SERVICES MEMBERSHIP	800.00	N
		<b>Check Total:</b>	<b>2,450.00</b>	
		<b>Vendor TASB Total:</b>	<b>2,450.00</b>	
09-02-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	MEMBERSHIP DUES	1,450.00	N
10-14-2016	CROSS TIMBERS SDC	MEMBERSHIP DUES	100.00	N
06-16-2017	KYOX	VOID	-249.00	N
02-28-2017	VISA-COMMERCE BANK	MEALS @ EDUPHORIA TRAINING	21.50	N
03-08-2017	COMANCHE CHIEF	LEGAL NOTICES AND ADS	256.00	N
06-30-2017	VISA-COMMERCE BANK	SNACKS FOR MEETING	17.50	N
12-09-2016	COMANCHE LUNCHROOM	THANKSGIVING MEALS-POLICE OFFI	30.00	N
11-18-2016	ATHLETES WORLD	ADM RAIN SUITS	708.00	N
10-14-2016	COMANCHE CHIEF	LEGAL NOTICE-FIRST REPORT	72.00	N
08-31-2017	COMANCHE CHIEF	LEGAL NOTICE FOR TAX RATE	270.00	N
		SUMMER NEWSPAPER PULLOUT	992.50	N
		<b>Check Total:</b>	<b>1,262.50</b>	
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>1,334.50</b>	
08-31-2017	VISA-COMMERCE BANK	SNACKS FOR ATEAM MEETING	17.50	N
		SNACKS FOR SE BOARD MEETING	13.25	N
		SNACKS FOR CONVOCATION	627.00	N
		DOOR PRIZES FOR CONVOCATION	50.00	N
		MEALS FOR NEW TEACHER INSERVIC	535.50	N
		NEW TEACHER SNACKS	35.00	N
		SUPPLIES FOR INSERVICE	287.87	N
		SUPPLIES FOR INSERVICE	16.75	N
		<b>Check Total:</b>	<b>1,582.87</b>	
08-31-2017	VISA-COMMERCE BANK	SNACKS FOR SE MEETING	16.75	N
06-30-2017	VISA-COMMERCE BANK	SNACKS FOR MEETING	17.50	N
		TEAM BUILDING PROJECT	270.63	N
		<b>Check Total:</b>	<b>288.13</b>	
06-29-2017	VISA-COMMERCE BANK	SNACKS FOR MEETING	12.75	N
		MEALS @ NEEDS ASST TRAINING	66.82	N
		FACULTY INSERVICE LUNCHEON	624.78	N
		FACULTY INSERVICE LUNCHEON	23.82	N
		FACULTY INSERVICE LUNCHEON	127.39	N
		CLEANED TABLE CLOTHS TWICE	70.00	N
		ALL A'S BREAKFAST EXP	135.50	N
		ALL A'S BREAKFAST EXP	28.00	N
		ALL A'S BREAKFAST EXP	114.17	N
		ALL A'S BREAKFAST EXP	32.94	N
		<b>Check Total:</b>	<b>1,236.17</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>3,123.92</b>	
08-15-2017	U NAME IT	SHIRTS FOR THE FACULTY	2,637.00	N
08-15-2017	COMANCHE CHIEF	BID NOTICE FOR FLOORING @ JH	60.00	N
08-11-2017	THE SET	INSERVICE MEALS	2,695.00	N
07-26-2017	LAURA CORTES	PLANT FOR FUNERAL-HERRING' DA	85.00	N
07-26-2017	ABILENE REPORTER NEWS	AD ON STATE CHAMP-KASEY MIDDLE	153.90	N
05-31-2017	VISA-COMMERCE BANK	SNACKS FOR MEETING	29.99	N
		SNACKS FOR MEDFORD MEETING	29.99	N
		<b>Check Total:</b>	<b>59.98</b>	

Check Date	Payee	Reason	Amount	EFT
06-29-2017	VISA-COMMERCE BANK	ALL A'S BREAKFAST EXP	31.20	N
		FACULTY LUNCHEON SUPPLIES-BUS	50.60	N
		<b>Check Total:</b>	<b>81.80</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>141.78</b>	
06-16-2017	KYOX	AD ON RADIO	249.00	N
06-14-2017	ABILENE REPORTER NEWS	AD-BRONTE HERMESMEYER-STAR STU	20.00	N
		AD-BRONTE HERMESMEYER-STAR STU	257.13	N
		NEWSPAPER AD-ALI COTTON ONLINE	20.00	N
		NEWSPAPER AD-ALI COTTON	171.32	N
		<b>Check Total:</b>	<b>468.45</b>	
		<b>Vendor ABILENE REPORTER NEWS Total:</b>	<b>468.45</b>	
06-14-2017	COMANCHE CHIEF	BUS MECHANIC AD	48.00	N
		LEGAL NOTICE-SALE OF PROPERTY	198.00	N
		<b>Check Total:</b>	<b>246.00</b>	
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>246.00</b>	
06-06-2017	BEN E. KEITH CO.	ALL A'S BREAKFAST EXP	545.13	N
05-22-2017	LOS JUANNES TAQUERIA	A-TEAM MEETING BREAKFAST	81.61	N
05-31-2017	VISA-COMMERCE BANK	SNACKS FOR MEETING	17.50	N
		SNACKS FOR A-TEAM MEETING	17.50	N
		<b>Check Total:</b>	<b>35.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>35.00</b>	
05-17-2017	COMANCHE CHIEF	DISTRICT OF INNOVATION AD	30.00	N
05-04-2017	VILLECOM LLC	GRADUATION ANNOUNCEMENT ON KYO	249.00	N
04-10-2017	COMANCHE CHIEF	ADS FOR JOB OPENINGS & PUBLIC	154.00	N
03-31-2017	VISA-COMMERCE BANK	FLOWERS-RONNIE KINCAID'S MOTHE	63.81	N
03-08-2017	JOHNSON'S FLORIST	FLOWER'S FOR SANDRA MAST	50.00	N
02-28-2017	VISA-COMMERCE BANK	A-TEAM SNACKS	20.50	N
02-24-2017	COMANCHE CHIEF	TAX NOTICE	54.00	N
01-10-2017	COMANCHE CHIEF	PUBLIC HEARING AD FOR RATINGS	72.00	N
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>126.00</b>	
12-21-2016	VISA-COMMERCE BANK	FLOWERS FOR FUNERAL-MOTHER OF	64.36	N
12-31-2016	VISA-COMMERCE BANK	SNACKS FOR FACULTY MEETING	536.56	N
		CARDS FOR FACULTY	202.03	N
		SNACKS FOR SE BOARD MEETING	7.50	N
		SNACKS FOR A-TEAM MEETING	20.25	N
		<b>Check Total:</b>	<b>766.34</b>	
11-30-2016	VISA-COMMERCE BANK	COFFEE FOR WORKROOM	8.69	N
		FLOWERS FOR FUNERAL-V.JOHNSON	100.00	N
		<b>Check Total:</b>	<b>108.69</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>939.39</b>	
11-30-2016	JOHNSON'S FLORIST	FLOWERS FOR VETERANS PROGRAM	200.00	N
11-30-2016	VISA-COMMERCE BANK	SNACKS FOR SE MEETING	17.00	N
11-29-2016	VISA-COMMERCE BANK	FLOWERS -BOARD MEMBER-R.H	48.71	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>65.71</b>	
11-18-2016	GOODSON INSURANCE AGENCY	NOTARY BOND-R.GRAY	99.00	N
11-03-2016	JT PROMOTIONS & DESIGNS	FACULTY SHIRTS	310.00	N
10-21-2016	ABILENE REPORTER NEWS	ADVERTISEMENT	294.18	N

Check Date	Payee	Reason	Amount	EFT
10-17-2016	SCOTT CARLISLE	REIMB-SNACKS FOR MEETINGS	40.92	N
10-14-2016	COMANCHE CHIEF	LEGAL NOTICE-GUTTERS BID	72.00	N
06-06-2017	BEN E. KEITH CO.	SCHOLARSHIP BANQ EXP	602.96	N
06-29-2017	VISA-COMMERCE BANK	SCHOLARSHIP BANQUET EXP	172.50	N
		SCHOLARSHIP BANQUET EXP	55.74	N
		SCHOLARSHIP BANQUET EXP	41.06	N
		SCHOLARSHIP BANQUET EXP	148.96	N
		<b>Check Total:</b>	<b>418.26</b>	
06-30-2017	VISA-COMMERCE BANK	SERVICE AWARDS	146.08	N
06-29-2017	VISA-COMMERCE BANK	STAFF SERVICE AWARDS	2,038.19	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,602.53</b>	
05-02-2017	MATT DADDY'S	TEACHER APPRECIATION AWARDS	2,500.00	N
07-31-2017	JONES CARPETS	VOID	-9,075.09	N
		VOID	-3,363.10	N
		VOID	-9,075.09	N
		VOID	-72,715.77	N
		FLOORING @ BAND HALL	9,075.09	N
		FLOORING @ GYM	3,363.10	N
		VCT TILE @ JH	9,075.09	N
		FLOORING @ JH	72,715.77	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor JONES CARPETS Total:</b>	<b>.00</b>	
01-27-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	2,500.00	N
08-31-2017	OFFICE OF THE FIRE MARSHAL	CERTIFICATION FROM FIRE MARSHA	100.00	N
08-15-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
		MONTHLY SPRAYING	350.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Vendor TIMMONS EXTERMINATING Total:</b>	<b>700.00</b>	
06-29-2017	LONE STAR COMMUNICATIONS, INC.	FIRE ALARM MONITORING	90.00	N
06-29-2017	DALE D. ROSS	ANNUAL BACKFLOW TESTING	405.00	N
06-14-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
06-06-2017	SPECTRUM CORP.	PRE-INSPECTION OF SCOREBOARDS	736.25	N
04-10-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	700.00	N
05-17-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
		<b>Vendor TIMMONS EXTERMINATING Total:</b>	<b>1,050.00</b>	
04-10-2017	LONE STAR COMMUNICATIONS, INC.	FIRE ALARM MONITORING	180.00	N
03-08-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
02-09-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
01-27-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
12-16-2016	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
11-13-2016	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
10-17-2016	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
		MONTHLY SPRAYING	350.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Vendor TIMMONS EXTERMINATING Total:</b>	<b>2,450.00</b>	
10-17-2016	LONE STAR COMMUNICATIONS, INC.	FIRE ALARM MONITORING	90.00	N
09-26-2016	SCHNEIDER ELECTRIC, INC.	PASS FEE FOR 2016-2017 YEAR	7,112.71	N

Check Date	Payee	Reason	Amount	EFT
07-26-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	1,258.00	N
06-29-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	1,050.00	N
06-06-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	1,870.00	N
04-20-2017	TEXAS MULTI-CHEM, LTD	TREAT JH FIELD FOR GRUB WORMS	644.50	N
03-08-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	2,574.40	N
02-09-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	1,090.00	N
12-09-2016	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	1,530.00	N
11-13-2016	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	3,153.10	N
		CONTRACTED FERTILIZE FB FIELD,	1,000.50	N
		<b>Check Total:</b>	<b>4,153.60</b>	
10-17-2016	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	840.00	N
		<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>15,010.50</b>	
04-10-2017	GERMBLAST, INC.	QUARTERLY SPRAYING FOR GERMS	6,815.31	N
01-27-2017	GERMBLAST, INC.	QUARTERLY SPRAYING FOR GERMS	6,815.31	N
		<b>Vendor GERMBLAST, INC. Total:</b>	<b>13,630.62</b>	
10-17-2016	GERMBLAST	QUARTERLY SPRAYING FOR GERMS	6,815.31	N
04-20-2017	BROWNWOOD GLASS & ALIGNMENT	VOID	-85.00	N
10-14-2016	BEN ORTON	VOID-LOST IN THE MAIL	-350.00	N
08-31-2017	MANGRUM AIR CONDITIONING INC.	REPLACED COMPRESSOR @ ELEM	2,745.69	N
		REPLACED THERMOSTAT @ ELEM	150.00	N
		12.5 TON AC UNIT & 150 GAS HEA	11,274.98	N
		<b>Check Total:</b>	<b>14,170.67</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>14,170.67</b>	
08-31-2017	MEMCO	LABOR - VALVE FOR ELEM	162.50	N
08-31-2017	MANGRUM AIR CONDITIONING INC.	RECHARGE AC & FIXED LEAK	1,593.35	N
		REPLACE FAN MOTOR HS GIRLS LR	538.71	N
		REPLACED 2 CAPACITORS IN HS LI	240.04	N
		<b>Check Total:</b>	<b>2,372.10</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>2,372.10</b>	
08-31-2017	HEART OF TEXAS MECHANICAL CONTRACTI	GAS LINE TESTING	5,236.36	N
08-31-2017	EARLY GLASS & BROWNWOOD DOOR	REPLACE GLASS IN TROPHY CASE	213.79	N
08-31-2017	SPECTRUM CORP.	PRE-SEASON CHECK ON SCOREBOARD	540.75	N
08-15-2017	WALDROP CONSTRUCTION CO INC	ADA UPGRADE TO JH CAMPUS	3,600.00	N
08-15-2017	CARROLL FIRE & SAFETY, INC.	ANNUAL FIRE INSPECTIONS	2,871.10	N
08-14-2017	MEMCO	LABOR-WATER HOLDING TANK	1,200.00	N
07-28-2017	RG'S PRO FLOORS	SEAL & FINISH FLOORS	1,528.00	N
07-26-2017	MANGRUM AIR CONDITIONING INC.	REPAIR AC AT ECC	405.68	N
07-26-2017	DAVE HEMMEN	MOVE SATELITE FOR DISH	200.00	N
06-29-2017	MANGRUM AIR CONDITIONING INC.	RECHARGE HVAC @ ELEM & 30 AMP	165.32	N
		BLOWER MOTOR @ ELEM	643.16	N
		<b>Check Total:</b>	<b>808.48</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>808.48</b>	
06-29-2017	HEART OF TEXAS MECHANICAL CONTRACTI	LABOR-HOT WATER HEATER @ NEW E	504.00	N
06-14-2017	MEMCO	REPAIR & REPLACE IRRG HEADS ON	130.00	N
06-06-2017	MANGRUM AIR CONDITIONING INC.	REPLACED CONTROL BOARD	567.80	N
		HVAC REPAIR-SERVER ROOM	60.00	N
		<b>Check Total:</b>	<b>627.80</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>627.80</b>	



Check Date	Payee	Reason	Amount	EFT
06-06-2017	AUSTIN TURF & TRACTOR	ANNUAL SERVICE OF REEL MOWER	1,308.65	N
05-04-2017	MANGRUM AIR CONDITIONING INC.	RESET LIBRARY#7 UNIT	60.00	N
		10 TON AC UNIT FOR ECC LUNCHRO	7,276.40	N
		<b>Check Total:</b>	<b>7,336.40</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>7,336.40</b>	
05-04-2017	HEART OF TEXAS MECHANICAL CONTRACTI	BLDG#2 ROOM 2002-HVAC NOT COOL	202.50	N
04-30-2017	BROWNWOOD GLASS AND MIRROR	RELOCATE SHOWCASE	85.00	N
04-20-2017	HEART OF TEXAS MECHANICAL CONTRACTI	PLUMBING ON LOCKER ROOM/CONCES	1,578.83	N
04-20-2017	COMANCHE APPLIANCE	REPAIR ECC'S DRYER	38.20	N
04-20-2017	BROWNWOOD GLASS & ALIGNMENT	RELOCATE SHOWCASE ROLLERS	85.00	N
04-10-2017	ANDY ROBINSON	PAINT JH OFFICE & FOYER	800.00	N
03-08-2017	MANGRUM AIR CONDITIONING INC.	REPAIR FREEZER @ ECC	1,593.23	N
02-24-2017	MANGRUM AIR CONDITIONING INC.	LABOR-ADD RETURN AIR GRILL @	420.00	N
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>2,013.23</b>	
02-24-2017	PARSONS COMMERCIAL ROOFING, INC.	PATCHED 7 CUTS IN DURO LAST	788.57	N
02-24-2017	SPECTRUM CORP.	PRESEASON INSP & PARTS	154.78	N
		PRESEASON INSP & PARTS	230.62	N
		<b>Check Total:</b>	<b>385.40</b>	
		<b>Vendor SPECTRUM CORP. Total:</b>	<b>385.40</b>	
02-24-2017	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR MAIN WATER LINE-FBALL F	1,712.88	N
02-09-2017	MANGRUM AIR CONDITIONING INC.	REPAIR AC @ JH KITCHEN	170.00	N
		REPAIR AC @ JH GYM	170.00	N
		<b>Check Total:</b>	<b>340.00</b>	
01-10-2017	MANGRUM AIR CONDITIONING INC.	INDUCER MOTORS @ L.MCGINNIS RO	676.57	N
		INDUCER MOTORS @ JH LIBRARY	646.18	N
		REPAIR AC UNIT @ ELEMENTARY	75.00	N
		REPAIR HVAC IN HS	42.50	N
		<b>Check Total:</b>	<b>1,440.25</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>1,780.25</b>	
01-10-2017	HEART OF TEXAS MECHANICAL CONTRACTI	LOCKER ROOM/CONCESSION PLUMBI	6,384.00	N
12-16-2016	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR WATER LEAK-CAFETERIA @	924.48	N
		<b>Vendor HEART OF TEXAS MECHANICAL CONTRACTI Total:</b>	<b>7,308.48</b>	
12-09-2016	COMANCHE APPLIANCE	REPAIR OVEN IN HOME ECONOMICS	277.80	N
12-09-2016	MANGRUM AIR CONDITIONING INC.	REPAIR WALKIN FREEZER @ JH	465.86	N
		FIXED DRAIN PAN	277.99	N
		REPLACE UNIT AT ELEM	3,921.51	N
		REPAIR WALKIN FREEZER	302.52	N
		<b>Check Total:</b>	<b>4,967.88</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>4,967.88</b>	
12-09-2016	STEPHENVILLE CITY ELECTRIC, INC.	FIX LOOSE BREAKER IN WEIGHT RO	200.00	N
		HOOKUP NEW BLEACHERS	201.57	N
		REPAIRS @ FBALL FIELD	2,259.40	N
		<b>Check Total:</b>	<b>2,660.97</b>	
		<b>Vendor STEPHENVILLE CITY ELECTRIC, INC. Total:</b>	<b>2,660.97</b>	
12-09-2016	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR WATER LEAK @ ELEM	1,565.42	N
12-09-2016	MONTE LAND	REFINISH GYM FLOORS	4,800.00	N
12-09-2016	SPECTRUM CORP.	PRE-SEASON INSPECTION	475.00	N
11-18-2016	ACCESSIBILITY COMPLIANCE SERVICES	ADA INSPECTION-ELEMENTARY	575.00	N

Check Date	Payee	Reason	Amount	EFT
11-17-2016	BEN ORTON	MOVE MARKERS AT THE HS	350.00	N
11-13-2016	COMANCHE APPLIANCE	REPAIR ICE MACHINE	206.90	N
		REPAIR ICE MACHINE	161.90	N
		<b>Check Total:</b>	<b>368.80</b>	
		<b>Vendor COMANCHE APPLIANCE Total:</b>	<b>368.80</b>	
11-13-2016	MANGRUM AIR CONDITIONING INC.	CHECK AC IN ROOM 25-ALL OKAY	117.50	N
10-17-2016	MANGRUM AIR CONDITIONING INC.	REPAIR HVAC @ ELEM	996.93	N
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>1,114.43</b>	
10-14-2016	HEART OF TEXAS MECHANICAL CONTRACTI	REPAIR WATER LINE @ ECC	723.61	N
11-13-2016	HEART OF TEXAS MECHANICAL CONTRACTI	PERFORM GAS TEST ON PROPANE	370.75	N
		<b>Vendor HEART OF TEXAS MECHANICAL CONTRACTI Total:</b>	<b>1,094.36</b>	
11-13-2016	SPECTRUM CORP.	REPAIR FBALL SCOREBOARD	913.24	N
10-14-2016	BEN ORTON	MOVED MONUMENTS @ HS	350.00	N
11-22-2016	SAM HONEA WELDING	25'X140' VEHICLE SHED	19,931.00	N
11-18-2016	SAM HONEA WELDING	50' X 250' BUS BARN AWNING	40,818.00	N
		<b>Vendor SAM HONEA WELDING Total:</b>	<b>60,749.00</b>	
11-13-2016	ROY SLIGER	SLAB FOR BUS BARN GATE	2,860.00	N
11-03-2016	SAM HONEA WELDING	METAL ROOF ON MAINT BLDG	7,892.00	N
07-31-2017	JONES CARPETS	GYM FLOORING	3,363.10	N
		BAND HALL FLOORING	9,075.09	N
		<b>Check Total:</b>	<b>12,438.19</b>	
		<b>Vendor JONES CARPETS Total:</b>	<b>12,438.19</b>	
08-15-2017	RUTLEDGE ELECTRIC	JH WEIGHTROOM LIGHTS	1,360.09	N
08-14-2017	SAM HONEA WELDING	AWNING OVER SIDEWALKS @ HS	165.00	N
		AWNING OVER SIDEWALKS @ HS	15,597.00	N
		ELEM PLAYGROUND COVER	44,242.00	N
		<b>Check Total:</b>	<b>60,004.00</b>	
		<b>Vendor SAM HONEA WELDING Total:</b>	<b>60,004.00</b>	
07-31-2017	JONES CARPETS	JH FLOORING	72,715.77	N
06-14-2017	ANDY ROBINSON	PAINT ELEM, LUNCHROOMS, ROOMS	6,000.00	N
01-27-2017	KINKADE DRYWALL	INSULATION FOR JH WEIGHT ROOM	6,420.00	N
01-09-2017	SAM HONEA WELDING	BUILD JH WEIGHT ROOM	16,819.00	N
08-15-2017	QUALITY HARDWOOD FLOORS, INC.	REPAIR HS GYM FLOOR	16,850.00	N
02-24-2017	MANGRUM AIR CONDITIONING INC.	RELOCATING FREEZERS	7,507.50	N
		RELOCATING FREEZERS	1,295.90	N
		<b>Check Total:</b>	<b>8,803.40</b>	
		<b>Vendor MANGRUM AIR CONDITIONING INC. Total:</b>	<b>8,803.40</b>	
01-10-2017	RUTLEDGE ELECTRIC	WIRE BLDG FOR FREEZERS	7,000.00	N
01-10-2017	MANGRUM AIR CONDITIONING INC.	AC FOR WALK-IN COOLER BLDG	3,830.02	N
11-03-2016	SAM HONEA WELDING	COLD STORAGE BLDG	17,389.60	N
11-03-2016	KINKADE DRYWALL	INSULATION FOR LUNCHROOM COOLE	5,022.60	N
10-26-2016	WALDROP CONSTRUCTION CO INC	REMOVE SIDEWALK BACK OF ELEM	9,600.00	N
03-08-2017	HEART OF TEXAS MECHANICAL CONTRACTI	LOCKER ROOM WORK	1,023.19	N
11-30-2016	CMJ REPAIR	LABOR-CONCESSION/LOCKER ROOM	11,400.00	N
10-17-2016	STEPHENVILLE CITY ELECTRIC, INC.	REPAIR LINE TO NEW LOCKER ROOM	1,847.44	N

Check Date	Payee	Reason	Amount	EFT
09-15-2016	CMJ REPAIR	LABOR-LOCKER ROOM/CONCESSION	5,000.00	N
10-14-2016	CMJ REPAIR	LABOR-CONCESSION/LOCKER ROOM	5,000.00	N
<b>Vendor CMJ REPAIR Total:</b>			<b>10,000.00</b>	
06-06-2017	MONTE LAND	REFINISH GYM FLOORS	2,900.00	N
01-27-2017	NEWBURG 4-H CLUB	CLEAN FOOTBALL FIELD	900.00	N
08-31-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	252.41	N
		CITY UTILITIES-WATER	1,562.28	N
<b>Check Total:</b>			<b>5,154.23</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>5,154.23</b>	
08-15-2017	THE WATER STORE	WATER	89.00	N
07-31-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	173.71	N
		CITY UTILITIES-WATER	1,011.89	N
<b>Check Total:</b>			<b>4,525.14</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>4,525.14</b>	
07-26-2017	THE WATER STORE	WATER	96.00	N
07-06-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	156.76	N
		CITY UTILITIES-WATER	1,205.75	N
<b>Check Total:</b>			<b>4,702.05</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>4,702.05</b>	
06-06-2017	THE WATER STORE	WATER	136.00	N
06-06-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,449.71	N
		CITY UTILITIES-SEWER	249.13	N
		CITY UTILITIES-WATER	2,784.69	N
<b>Check Total:</b>			<b>6,483.53</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>6,483.53</b>	
04-10-2017	THE WATER STORE	WATER	120.16	N
05-04-2017	CITY OF COMANCHE	CITY UTILITIES	6,783.56	N
05-04-2017	THE WATER STORE	WATER	92.00	N
04-07-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	289.62	N
		CITY UTILITIES-WATER	1,960.44	N
<b>Check Total:</b>			<b>5,589.60</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>5,589.60</b>	
03-08-2017	THE WATER STORE	WATER	72.50	N
02-28-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	350.73	N
		CITY UTILITIES-WATER	2,532.68	N
<b>Check Total:</b>			<b>6,222.95</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>6,222.95</b>	
02-09-2017	THE WATER STORE	WATER	66.00	N
02-07-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,339.54	N
		CITY UTILITIES-SEWER	603.71	N
		CITY UTILITIES-WATER	2,133.32	N
<b>Check Total:</b>			<b>6,076.57</b>	
<b>Vendor CITY OF COMANCHE Total:</b>			<b>6,076.57</b>	
01-10-2017	THE WATER STORE	WATER	46.50	N

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01-10-2017	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,163.55	N
		CITY UTILITIES-SEWER	292.79	N
		CITY UTILITIES-WATER	2,493.97	N
		<b>Check Total:</b>	<b>5,950.31</b>	
		<b>Vendor CITY OF COMANCHE Total:</b>	<b>5,950.31</b>	
12-16-2016	THE WATER STORE	WATER	126.66	N
12-09-2016	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,431.85	N
		CITY UTILITIES-SEWER	485.73	N
		CITY UTILITIES-WATER	3,224.68	N
		<b>Check Total:</b>	<b>7,142.26</b>	
11-18-2016	CITY OF COMANCHE	FINAL BILLING-MAINT DEPT	89.97	N
		DEPOSIT ON NEW MAINT FACILITY	200.00	N
		<b>Check Total:</b>	<b>289.97</b>	
		<b>Vendor CITY OF COMANCHE Total:</b>	<b>7,432.23</b>	
11-13-2016	THE WATER STORE	WATER	105.00	N
11-03-2016	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,366.03	N
		CITY UTILITIES-SEWER	578.04	N
		CITY UTILITIES-WATER	3,576.27	N
		<b>Check Total:</b>	<b>7,520.34</b>	
		<b>Vendor CITY OF COMANCHE Total:</b>	<b>7,520.34</b>	
10-17-2016	THE WATER STORE	WATER	171.00	N
09-30-2016	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,366.03	N
		CITY UTILITIES-SEWER	540.28	N
		CITY UTILITIES-WATER	3,773.56	N
		<b>Check Total:</b>	<b>7,679.87</b>	
09-06-2016	CITY OF COMANCHE	CITY UTILITIES-TRASH	3,366.03	N
		CITY UTILITIES-SEWER	196.15	N
		CITY UTILITIES-WATER	1,279.68	N
		<b>Check Total:</b>	<b>4,841.86</b>	
		<b>Vendor CITY OF COMANCHE Total:</b>	<b>12,521.73</b>	
08-31-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	3,099.25	N
		MONTHLY TELEPHONE BILL	2,878.71	N
		MONTHLY TELEPHONE BILL	53.57	N
		<b>Check Total:</b>	<b>6,031.53</b>	
08-31-2017	FRONTIER COMMUNICATIONS	TELEPHONE	62.57	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>6,094.10</b>	
08-31-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	200.73	N
06-29-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	293.64	N
		<b>Vendor VERIZON BUSINESS Total:</b>	<b>494.37</b>	
06-29-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	2,859.32	N
		MONTHLY TELEPHONE BILL	52.61	N
		<b>Check Total:</b>	<b>2,911.93</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,911.93</b>	
06-06-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	324.89	N
06-06-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	52.61	N
		MONTHLY TELEPHONE BILL	2,869.09	N
		<b>Check Total:</b>	<b>2,921.70</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,921.70</b>	
04-10-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	346.41	N
05-04-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	359.43	N
		<b>Vendor VERIZON BUSINESS Total:</b>	<b>705.84</b>	

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05-04-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	52.61	N
		MONTHLY TELEPHONE BILL	2,823.34	N
		<b>Check Total:</b>	<b>2,875.95</b>	
04-10-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	2,814.08	N
		MONTHLY TELEPHONE BILL	52.54	N
		<b>Check Total:</b>	<b>2,866.62</b>	
03-08-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	52.54	N
		MONTHLY TELEPHONE BILL	2,814.08	N
		<b>Check Total:</b>	<b>2,866.62</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>8,609.19</b>	
02-28-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	361.72	N
02-09-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	187.79	N
		<b>Vendor VERIZON BUSINESS Total:</b>	<b>549.51</b>	
02-09-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	2,822.03	N
		MONTHLY TELEPHONE BILL	52.54	N
		<b>Check Total:</b>	<b>2,874.57</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,874.57</b>	
01-10-2017	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	388.36	N
01-10-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	50.57	N
		MONTHLY TELEPHONE BILL	2,823.35	N
		<b>Check Total:</b>	<b>2,873.92</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,873.92</b>	
12-16-2016	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	383.74	N
12-09-2016	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	2,885.99	N
11-13-2016	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	393.31	N
11-13-2016	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	57.61	N
		MONTHLY TELEPHONE BILL	2,959.34	N
		<b>Check Total:</b>	<b>3,016.95</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>3,016.95</b>	
10-17-2016	VERIZON BUSINESS	MONTHLY LONG DISTANCE BILL	402.82	N
10-14-2016	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	52.65	N
		MONTHLY TELEPHONE BILL	2,819.52	N
		<b>Check Total:</b>	<b>2,872.17</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,872.17</b>	
08-31-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	8,514.72	N
08-31-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	13,583.61	N
		ELECTRICITY	12,757.91	N
		<b>Check Total:</b>	<b>26,341.52</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>26,341.52</b>	
08-15-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	7,317.54	N
07-25-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	7,084.97	N
		<b>Vendor COMANCHE COUNTY ELECTRIC CO-OP Total:</b>	<b>14,402.51</b>	
07-06-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	10,815.50	N
06-06-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	10,192.71	N
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>21,008.21</b>	
06-06-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,873.08	N
05-09-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,691.83	N
		<b>Vendor COMANCHE COUNTY ELECTRIC CO-OP Total:</b>	<b>13,564.91</b>	
05-04-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	9.29	N
		ELECTRICITY	8,840.42	N
		<b>Check Total:</b>	<b>8,849.71</b>	

Check Date	Payee	Reason	Amount	EFT
04-10-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	165.42	N
		ELECTRICITY	8,337.25	N
		<b>Check Total:</b>	<b>8,502.67</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>17,352.38</b>	
04-10-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	5,798.22	N
03-08-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,030.59	N
		<b>Vendor COMANCHE COUNTY ELECTRIC CO-OP Total:</b>	<b>11,828.81</b>	
02-28-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	8,126.41	N
02-09-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	8,996.43	N
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>17,122.84</b>	
02-09-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	5,428.46	N
01-10-2017	DIRECT ENERGY BUSINESS	ELECTRICITY	8,111.88	N
01-10-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	5,310.76	N
12-09-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	9,858.77	N
12-09-2016	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	5,605.12	N
11-13-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	11,949.98	N
11-13-2016	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,722.57	N
10-14-2016	DIRECT ENERGY BUSINESS	ELECTRICITY	16,471.02	N
10-14-2016	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	8,611.97	N
08-31-2017	ATMOS ENERGY	GAS	199.38	N
07-26-2017	HILL GAS, INC.	PROPANE-TANK	21.00	N
07-26-2017	ATMOS ENERGY	GAS	75.32	N
06-29-2017	ATMOS ENERGY	GAS	1,648.88	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>1,724.20</b>	
06-06-2017	HILL GAS, INC.	PROPANE-BUS BARN & WEIGHT ROOM	28.00	N
06-06-2017	ATMOS ENERGY	GAS	1,214.75	N
05-04-2017	ATMOS ENERGY	GAS	114.94	N
04-20-2017	ATMOS ENERGY	GAS	737.20	N
04-10-2017	ATMOS ENERGY	GAS	2,677.90	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>4,744.79</b>	
03-08-2017	HILL GAS, INC.	PROPANE-BUS BARN	120.60	N
		PROPANE- WEIGHT ROOM	170.60	N
		<b>Check Total:</b>	<b>291.20</b>	
		<b>Vendor HILL GAS, INC. Total:</b>	<b>291.20</b>	
02-28-2017	ATMOS ENERGY	GAS	620.49	N
02-24-2017	HILL GAS, INC.	PROPANE-FILL TANK	14.00	N
		PROPANE-BUS BARN	198.00	N
		PROPANE-WEIGHT ROOM	306.54	N
		PROPANE-WEIGHT ROOM	165.33	N
		<b>Check Total:</b>	<b>683.87</b>	
		<b>Vendor HILL GAS, INC. Total:</b>	<b>683.87</b>	
02-24-2017	ATMOS ENERGY	GAS	4,175.48	N
01-27-2017	ATMOS ENERGY	GAS	153.47	N
01-19-2017	ATMOS ENERGY	GAS	7,195.03	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>11,523.98</b>	
01-10-2017	HILL GAS, INC.	PROPANE-WEIGHT ROOM	234.36	N

Check Date	Payee	Reason	Amount	EFT
12-16-2016	HILL GAS, INC.	PROPANE-WEIGHT ROOM	336.78	N
		PROPANE-BUS BARN	126.54	N
		<b>Check Total:</b>	<b>463.32</b>	
		<b>Vendor HILL GAS, INC. Total:</b>	<b>697.68</b>	
12-16-2016	ATMOS ENERGY	GAS	2,691.56	N
11-18-2016	ATMOS ENERGY	GAS	804.89	N
10-14-2016	ATMOS ENERGY	GAS	296.81	N
		GAS	91.80	N
		GAS	267.46	N
		GAS	336.57	N
		GAS	342.38	N
		GAS	23.03	N
		<b>Check Total:</b>	<b>1,358.05</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>4,854.50</b>	
05-17-2017	G & K SERVICES INC.	MAINT UNIFORMS	208.06	N
04-10-2017	G & K SERVICES INC.	DUST MOPS	266.61	N
02-24-2017	G & K SERVICES INC.	MAINT UNIFORMS	218.76	N
02-09-2017	G & K SERVICES INC.	MAINT UNIFORMS	238.23	N
08-31-2017	G & K SERVICES INC.	UNIFORMS-MAINT DEPT	318.20	N
08-15-2017	G & K SERVICES INC.	DUST MOP RENTAL	158.72	N
07-26-2017	G & K SERVICES INC.	MAINT UNIFORMS	562.17	N
06-14-2017	G & K SERVICES INC.	UNIFORMS-MAINT DEPT	337.97	N
		<b>Vendor G &amp; K SERVICES INC. Total:</b>	<b>2,308.72</b>	
06-06-2017	PATE'S HARDWARE	TRACTOR RENTAL	349.54	N
01-10-2017	G & K SERVICES INC.	UNIFORMS-MAINT DEPT	205.35	N
12-09-2016	G & K SERVICES INC.	MAINT UNIFORMS	226.90	N
11-13-2016	G & K SERVICES INC.	MAINT UNIFORMS	181.52	N
10-14-2016	G & K SERVICES INC.	UNIFORMS-MAINT DEPT	176.11	N
		<b>Vendor G &amp; K SERVICES INC. Total:</b>	<b>789.88</b>	
06-06-2017	AIRGAS USA, LLC	LEASE ON CYLINDERS @ BUS BARN	163.02	N
05-17-2017	EARLY BLOOMS & THINGS	RENT 500 CHAIRS FOR GRADUATION	750.00	N
08-31-2017	G & K SERVICES INC.	UNIFORMS & DUST MOPS	198.40	N
08-15-2017	G & K SERVICES INC.	MAINT DEPT UNIFORMS	261.52	N
07-26-2017	G & K SERVICES INC.	DUST MOPS	158.72	N
06-14-2017	G & K SERVICES INC.	DUST MOP RENTALS	198.40	N
05-17-2017	G & K SERVICES INC.	DUST MOPS	158.72	N
04-10-2017	G & K SERVICES INC.	MAINT UNIFORMS	198.40	N
02-24-2017	G & K SERVICES INC.	DUST MOPS	158.72	N
02-09-2017	G & K SERVICES INC.	DUST MOPS	158.72	N
01-10-2017	G & K SERVICES INC.	DUST MOPS	158.72	N
12-09-2016	G & K SERVICES INC.	DUST MOPS	198.40	N
11-13-2016	G & K SERVICES INC.	DUST MOPS	158.72	N
10-14-2016	G & K SERVICES INC.	DUST MOPS	158.72	N
		<b>Vendor G &amp; K SERVICES INC. Total:</b>	<b>2,166.16</b>	
06-30-2017	VISA-COMMERCE BANK	PAINT FOR BUS BARN	16.28	N
08-31-2017	PATE'S HARDWARE	MAINT SUPPLIES	965.23	N
03-08-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	1,298.12	N
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>2,263.35</b>	

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02-24-2017	MANGRUM AIR CONDITIONING INC.	PARTS-ADD RETURN AIR GRILL @JH	17.72	N
06-06-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	893.63	N
04-10-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	324.93	N
<b>Vendor PATE'S HARDWARE Total:</b>			<b>1,218.56</b>	
08-31-2017	MEMCO	VALVE FOR ELEM	125.00	N
08-14-2017	MEMCO	WATER HOLDING TANK-BAND MARCHI	4,862.25	N
<b>Vendor MEMCO Total:</b>			<b>4,987.25</b>	
07-12-2017	PATE'S HARDWARE	MAINT SUPPLIES	1,898.00	N
06-29-2017	HEART OF TEXAS MECHANICAL CONTRACTI	PARTS TO FIX WATER HEATER	7.03	N
08-31-2017	NAPA-BROWNWOOD #119	BAND TRAILER SUPPLIES	257.45	N
08-31-2017	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BAND TRAILER	39.97	N
		MAINT SUPPLIES	1,037.48	N
<b>Check Total:</b>			<b>1,077.45</b>	
<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>			<b>1,077.45</b>	
08-31-2017	CARL'S AUTO SUPPLY	BAND TRAILER SUPPLIES	31.74	N
08-31-2017	COMANCHE PARTS PLUS	PARTS FOR EYE MACHINE	28.77	N
11-13-2016	PATE'S HARDWARE	MAINT SUPPLIES	904.96	N
10-17-2016	PATE'S HARDWARE	MAINTENANCE SUPPLIES	183.28	N
<b>Vendor PATE'S HARDWARE Total:</b>			<b>1,088.24</b>	
08-31-2017	VISA-COMMERCE BANK	BAND TRAILER SUPPLIES	55.96	N
		BAND TRAILER SUPPLIES	111.95	N
		FAN MOTOR FOR AC UNIT	71.67	N
		BAND TRAILER SUPPLIES	95.99	N
		BAND TRAILER SUPPLIES	79.20	N
		BAND TRAILER SUPPLIES	617.89	N
<b>Check Total:</b>			<b>1,032.66</b>	
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>1,032.66</b>	
08-31-2017	TRACTOR SUPPLY COMPANY	AIR TANK, BOLTS	68.91	N
08-15-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	993.89	N
08-15-2017	HOME DEPOT CREDIT SERVICES	CEILING TILES	326.40	N
		CEILING TILES	326.40	N
		WIRING SUPPLIES	587.13	N
<b>Check Total:</b>			<b>1,239.93</b>	
<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>			<b>1,239.93</b>	
07-26-2017	TRACTOR SUPPLY COMPANY	PARTS FOR WATER WELL	27.82	N
		BATTERY CHARGER	39.98	N
<b>Check Total:</b>			<b>67.80</b>	
<b>Vendor TRACTOR SUPPLY COMPANY Total:</b>			<b>67.80</b>	
07-26-2017	CARL'S AUTO SUPPLY	HVAC BELTS	17.18	N
06-29-2017	OAK SECURITY GROUP	10-DOGGING KEYS	25.00	N
		10-HEX KEYS	25.00	N
		LOCK & DOOR PLATE	343.55	N
<b>Check Total:</b>			<b>393.55</b>	
<b>Vendor OAK SECURITY GROUP Total:</b>			<b>393.55</b>	
06-29-2017	NAPA-BROWNWOOD #119	RIVETS FOR MAINT DEPT	13.79	N
06-29-2017	HOME DEPOT CREDIT SERVICES	CEILING TILE	326.40	N
06-29-2017	COMANCHE APPLIANCE	ICE MACHINE FILTERS	449.97	N
06-16-2017	SHEETZ MECHANICAL, INC.	THERMOSTAT	94.45	N



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06-14-2017	INTERSTATE ALL BATTERY	BATTERIES FOR MAINT DEPT	64.30	N
06-06-2017	COMANCHE PIPE & STEEL	STEEL	88.00	N
06-06-2017	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	287.04	N
05-31-2017	VISA-COMMERCE BANK	STALL DOOR PARTS	313.25	N
04-10-2017	TRACTOR SUPPLY COMPANY	BACKPACK SPRAYER	79.99	N
		JACK STANDS MATERIALS	21.98	N
		<b>Check Total:</b>	<b>101.97</b>	
		<b>Vendor TRACTOR SUPPLY COMPANY Total:</b>	<b>101.97</b>	
05-17-2017	COMANCHE PIPE & STEEL	METAL FOR MAINT PROJECT	41.50	N
05-04-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	401.14	N
05-04-2017	CARL'S AUTO SUPPLY	BELT	7.88	N
		TOOL	5.35	N
		BELTS	22.24	N
		CABLE TIES	47.94	N
		<b>Check Total:</b>	<b>83.41</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>83.41</b>	
05-04-2017	ELLIOTT ELECTRIC SUPPLY	T-12 BULBS	169.20	N
04-20-2017	MARKS PLUMBING PARTS	VACUUM BREAKERS	561.97	N
04-10-2017	OAK SECURITY GROUP	DOGDOWN KEYS	55.00	N
		KEYS FOR ELEMENTARY	1,110.78	N
		<b>Check Total:</b>	<b>1,165.78</b>	
		<b>Vendor OAK SECURITY GROUP Total:</b>	<b>1,165.78</b>	
04-10-2017	CARL'S AUTO SUPPLY	MAINT SUPPLIES	11.80	N
		MAINT SUPPLIES	7.88	N
		HVAC BELT FOR ECC LUNCHROOM	11.46	N
		HVAC BELTS	63.86	N
		<b>Check Total:</b>	<b>95.00</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>95.00</b>	
02-13-2017	PATE'S HARDWARE	MAINT SUPPLIES	576.38	N
03-28-2017	U NAME IT	3-DECALS FOR CONCESSION/LOCKER	95.00	N
03-08-2017	ELLIOTT ELECTRIC SUPPLY	2 BREAKERS	42.00	N
02-24-2017	COMANCHE PIPE & STEEL	METAL FOR JACK STANDS	127.88	N
02-24-2017	OAK SECURITY GROUP	50-KEYS	76.50	N
02-24-2017	SPECTRUM CORP.	SCOREBOARD PARTS	161.78	N
02-24-2017	CARL'S AUTO SUPPLY	HVAC BELTS FOR ELEM	23.98	N
		HVAC BELTS FOR ELEM	40.52	N
		HVAC BELTS	21.06	N
		TOOL FOR MAINT	9.98	N
		2 HVAC BELTS AT JH	21.06	N
		<b>Check Total:</b>	<b>116.60</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>116.60</b>	
02-24-2017	ELLIOTT ELECTRIC SUPPLY	METER DISCONNECT BOX	189.44	N
02-09-2017	HARRIS DRILLING COMPANY	2" CHEK VALVE	61.87	N
01-27-2017	KOUNTRY AIR FILTERS	AC FILTERS	682.26	N
01-27-2017	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	207.66	N
01-10-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	573.97	N
		MAINTENANCE SUPPLIES	3.98	N
		MAINTENANCE SUPPLIES	62.48	N
		MAINTENANCE SUPPLIES	19.68	N
		SCHNEIFER ELECT-LIFT -TBR	300.00	N
		<b>Check Total:</b>	<b>960.11</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Vendor PATE'S HARDWARE Total:</b>			<b>960.11</b>	
12-31-2016	VISA-COMMERCE BANK	MAINT SUPPLIES FOR ADM OFFICE	29.55	N
12-16-2016	OAK SECURITY GROUP	LOCKS & BLANK KEYS	785.50	N
12-16-2016	HOME DEPOT CREDIT SERVICES	ELECT WIRE, SEC LIGHTS TOOLS	444.27	N
12-16-2016	GAYLE'S AUTOMOTIVE	BELTS FOR AC UNIT	14.99	N
12-16-2016	CARL'S AUTO SUPPLY	BELTS FOR AC UNIT	11.80	N
12-16-2016	AMAZON.COM	Z-BOOST FOR MAINT BLDG	224.54	N
12-09-2016	HARRIS DRILLING COMPANY	REPLACE PUMP @ SOFTBALL FIELD	1,610.13	N
12-09-2016	MARKS PLUMBING PARTS	VAC BREAKER KIT	80.12	N
12-09-2016	TRACTOR SUPPLY COMPANY	CASTERS	71.96	N
		CASTERS	31.98	N
		MAINT-GLOVES, CHAIN, DRILL BIT	51.70	N
<b>Check Total:</b>			<b>155.64</b>	
<b>Vendor TRACTOR SUPPLY COMPANY Total:</b>			<b>155.64</b>	
12-09-2016	PATE'S HARDWARE	MAINTENANCE SUPPLIES	1,167.88	N
11-22-2016	TEX-OMA BUILDER SUPPLIES	CORES & KEY REPLACEMENT	1,124.31	N
11-13-2016	CURTIS TIPPIE	REIMB-SD CARD	10.83	N
10-17-2016	SHEETZ MECHANICAL, INC.	RUN CAPACITOR FOR CARRIER AC	8.87	N
10-17-2016	INTERSTATE ALL BATTERY	BATTERIES FOR WALKIE-TALKIES	399.50	N
10-17-2016	OFFICE FURNITURE SPECIALIST	MAINT OFFICE SUPPLES	129.98	N
11-13-2016	GAYLE'S AUTOMOTIVE	HVAC BELT	15.99	N
09-26-2016	HOLLY CURRY	REIMB-50 LOCKS FOR LOCKERS	214.95	N
10-14-2016	CDW GOVERNMENT INC.	COMPUTER MONITOR FOR MAINT D	92.52	N
06-30-2017	VISA-COMMERCE BANK	SCRUB MACHINE	2,320.00	N
08-31-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,540.75	N
11-30-2016	VISA-COMMERCE BANK	JANITORIAL SUPPLIES	6.59	N
08-31-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	92.42	N
		JANITORIAL SUPPLIES	4,758.11	N
<b>Check Total:</b>			<b>4,850.53</b>	
08-15-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	489.72	N
		JANITORIAL SUPPLIES	36.10	N
		JANITORIAL SUPPLIES	260.82	N
<b>Check Total:</b>			<b>786.64</b>	
06-29-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,002.58	N
		JANITORIAL SUPPLIES	686.31	N
		JANITORIAL SUPPLIES	164.04	N
<b>Check Total:</b>			<b>2,852.93</b>	
06-14-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	479.10	N
06-06-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	920.25	N
		JANITORIAL SUPPLIES	2,857.84	N
		JANITORIAL SUPPLIES	428.80	N
		JANITORIAL SUPPLIES	2,677.95	N
<b>Check Total:</b>			<b>6,884.84</b>	
05-04-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	86.94	N
		JANITORIAL SUPPLIES	402.60	N
		JANITORIAL SUPPLIES	35.52	N
		JANITORIAL SUPPLIES	2,558.77	N
		JANITORIAL SUPPLIES	4,545.54	N
<b>Check Total:</b>			<b>7,629.37</b>	
<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>			<b>23,483.41</b>	

Check Date	Payee	Reason	Amount	EFT
04-10-2017	JOE W. FLY CO, INC.	E-MISTER MACHINE FOR GERMS	5,021.64	N
04-10-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,411.18	N
		JANITORIAL SUPPLIES	1,632.39	N
		<b>Check Total:</b>	<b>4,043.57</b>	
02-24-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,831.32	N
		JANITORIAL SUPPLIES	3,414.56	N
		JANITORIAL SUPPLIES	23.08	N
		JANITORIAL SUPPLIES	322.80	N
		JANITORIAL SUPPLIES	314.82	N
		<b>Check Total:</b>	<b>7,906.58</b>	
02-09-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,077.17	N
		JANITORIAL SUPPLIES	4,229.42	N
		<b>Check Total:</b>	<b>7,306.59</b>	
01-10-2017	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,461.08	N
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>21,717.82</b>	
12-09-2016	K & K CHEMICAL	BACTERIA ENZYMES	192.00	N
12-09-2016	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	2,253.37	N
		JANITORIAL SUPPLIES	3,246.31	N
		JANITORIAL SUPPLIES	3,011.97	N
		<b>Check Total:</b>	<b>8,511.65</b>	
11-13-2016	BAXTER CHEMICAL JANITORIAL	1-12" 1200 WATT VACUUM CLEANER	521.00	N
		JANITORIAL SUPPLIES	3,095.14	N
		2-12" 1200 WATT VACUUM CLEANER	1,042.00	N
		JANITORIAL SUPPLIES	3,061.83	N
		<b>Check Total:</b>	<b>7,719.97</b>	
10-14-2016	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES	3,550.14	N
		JANITORIAL SUPPLIES	3,284.71	N
		JANITORIAL SUPPLIES	147.80	N
		<b>Check Total:</b>	<b>6,982.65</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>23,214.27</b>	
08-31-2017	PATE'S HARDWARE	GROUNDS SUPPLIES	50.28	N
04-10-2017	PATE'S HARDWARE	GROUNDS SUPPLIES	80.41	N
07-12-2017	PATE'S HARDWARE	GROUNDS SUPPLIES	1,094.48	N
03-08-2017	PATE'S HARDWARE	GROUNDS SUPPLIES	508.46	N
11-13-2016	PATE'S HARDWARE	GROUNDS SUPPLIES	255.33	N
10-17-2016	PATE'S HARDWARE	GROUNDS SUPPLIES	455.02	N
08-15-2017	PATE'S HARDWARE	GROUNDS SUPPLIES	65.97	N
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>2,509.95</b>	
08-31-2017	GILLETTE HAULING & WELDING	LOAD OF SAND	200.00	N
08-31-2017	CIRCLE K IRRIGATION	IRRIGATION SUPPLIES	359.01	N
08-31-2017	CARL'S AUTO SUPPLY	GROUNDS SUPPLIES	92.83	N
08-31-2017	COMANCHE PIPE & STEEL	GROUNDS SUPPLIES	5.25	N
		GROUNDS SUPPLIES	3.60	N
		<b>Check Total:</b>	<b>8.85</b>	
		<b>Vendor COMANCHE PIPE &amp; STEEL Total:</b>	<b>8.85</b>	
12-09-2016	PATE'S HARDWARE	GROUNDS SUPPLIES	452.39	N
08-15-2017	TRACTOR SUPPLY COMPANY	WATER SUPPLIES	3.28	N
08-15-2017	GORE BROS. INC.	8 BAGS FERTILIZER	103.53	N
		FERTILIZER	141.00	N
		<b>Check Total:</b>	<b>244.53</b>	
		<b>Vendor GORE BROS. INC. Total:</b>	<b>244.53</b>	

Check Date	Payee	Reason	Amount	EFT
08-15-2017	FERTI-TEX L.L.C.	8 QTS-DYE FOR ROUND-UP	137.60	N
		2 QT-DYE FOR ROUND-UP	34.40	N
		<b>Check Total:</b>	<b>172.00</b>	
		<b>Vendor FERTI-TEX L.L.C. Total:</b>	<b>172.00</b>	
08-15-2017	CARL'S AUTO SUPPLY	FUEL FILTER FOR MOWER	9.68	N
		CABLE TIES	47.92	N
		<b>Check Total:</b>	<b>57.60</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>57.60</b>	
06-29-2017	NAPA-BROWNWOOD #119	BATTERIES	172.60	N
06-06-2017	CLARK TRACTOR	MOWER BELTS	112.25	N
06-06-2017	GORE BROS. INC.	FERTILIZER	261.75	N
05-17-2017	GILLETTE HAULING & WELDING	1 LOAD OF SAND	100.00	N
04-10-2017	FERTI-TEX L.L.C.	6 CASES ROUNDUP	495.00	N
03-08-2017	TRACTOR SUPPLY COMPANY	BATTERY CORE RETURNED	-10.00	N
		LAWNMOWER BATTERY	97.95	N
		<b>Check Total:</b>	<b>87.95</b>	
		<b>Vendor TRACTOR SUPPLY COMPANY Total:</b>	<b>87.95</b>	
03-08-2017	CLARK TRACTOR	CLUTCH PARTS	827.11	N
02-09-2017	TRACTOR SUPPLY COMPANY	PULL BEHIND SPREADER	149.99	N
02-09-2017	CLARK TRACTOR	EYEBOLTS FOR JD DECK	82.71	N
12-09-2016	CARL'S AUTO SUPPLY	GROUNDS SUPPLIES	38.94	N
08-31-2017	AUSTIN TURF & TRACTOR	SHARPEN BLADES ON REEL MOWER	1,072.55	N
08-15-2017	NAPA-BROWNWOOD #119	DIXON MOWER BELTS	87.16	N
08-16-2017	CLARK TRACTOR	JOHN DEERE GATOR TAG#18379	200.00	N
08-15-2017	DEERE & COMPANY	JD Z930M ZTRAK MOWER	8,732.66	N
07-24-2017	AHERN RENTALS	SCISSORLIFT	5,309.80	N
06-29-2017	CLARK TRACTOR	KNOB & FILLER CAP	25.97	N
10-26-2016	PATE'S HARDWARE	JONSERED LAWN MOWER Z42F 22HP	2,970.00	N
10-17-2016	PIONEER	BRITE STRIPER 1100 ELECTRIC	1,385.00	N
10-17-2016	PATE'S HARDWARE	MATERIALS FOR LOCKER ROOM/CONC	3,005.51	N
12-09-2016	PATE'S HARDWARE	SUPPLIES-LOCKER ROOM/CONCESSIO	174.65	N
01-10-2017	PATE'S HARDWARE	MAINTENANCE SUPPLIES	3.98	N
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>3,184.14</b>	
06-29-2017	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES FOR JH WEI	587.13	N
04-10-2017	BAXTER CHEMICAL JANITORIAL	CARPET RUNNERS FOR LOCKERROOM	1,865.99	N
03-08-2017	TRACTOR SUPPLY COMPANY	CHAINLINK FENCE FOR LOCKER ROO	206.95	N
02-24-2017	HOME DEPOT CREDIT SERVICES	FLOOR SEALER FOR LOCKER ROOM/C	99.94	N
		FLOOR SEALER FOR LOCKER ROOM/C	642.60	N
		<b>Check Total:</b>	<b>742.54</b>	
		<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>	<b>742.54</b>	
11-13-2016	PATE'S HARDWARE	LOCKER ROOM/CONCESSION MATERIA	2,585.22	N
11-13-2016	COMANCHE PIPE & STEEL	STEEL FOR CONCESSION/PORTABLE	10.00	N
10-17-2016	COMANCHE PIPE & STEEL	STEEL FOR CONCESSION/PORTABLE	240.00	N
		STEEL FOR CONCESSION/PORTABLE	213.79	N
		<b>Check Total:</b>	<b>453.79</b>	
		<b>Vendor COMANCHE PIPE &amp; STEEL Total:</b>	<b>463.79</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2016	ELLIOTT ELECTRIC SUPPLY	BREAKER BOXES FOR NEW PORTABLE	371.64	N
11-13-2016	COMANCHE PIPE & STEEL	STEEL FOR CONCESSION/PORTABLE	75.90	N
10-17-2016	PATE'S HARDWARE	ATHLETIC MAINTENANCE SUPPLIES	4.59	N
08-31-2017	PATE'S HARDWARE	ATHLETIC MAINT SUPPLIES	29.18	N
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>33.77</b>	
08-31-2017	TRACTOR SUPPLY COMPANY	RAMP FOR GATOR	95.99	N
08-15-2017	TRUMARK ATHLETICS	CUSTOM STENCIL FOR FBALL FIELD	1,045.00	N
07-26-2017	PIONEER	PAINT FOR THE FBALL FIELD	5,450.00	N
06-30-2017	VISA-COMMERCE BANK	MAINT SUPPLIES FOR ATHLETICS	10.18	N
03-08-2017	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR JH WEIGHT ROOM	374.51	N
03-08-2017	GILL ATHLETICS, INC.	NET FOR DISCUS RING	749.00	N
03-08-2017	CARL'S AUTO SUPPLY	ZIP TIES FOR WIND SCREENS	32.79	N
02-28-2017	VISA-COMMERCE BANK	BASEBALL NET	871.40	N
01-10-2017	CARL'S AUTO SUPPLY	CABLE TIES FOR SOFTBALL WIND S	48.18	N
10-17-2016	PIONEER	AEROSOL SPRAY PAINT FOR FIELD	329.00	N
11-13-2016	PIONEER	SPRAY PAINT FOR FBALL FIELD	2,567.10	N
		<b>Vendor PIONEER Total:</b>	<b>2,896.10</b>	
10-14-2016	COMANCHE APPLIANCE	ICE MACHINE FOR ATHLETICS @ HS	5,799.00	N
08-31-2017	VISA-COMMERCE BANK	MEALS FOR MAINT EMPLOYEES	110.03	N
09-30-2016	TASB	PROPERTY INSURANCE	34,446.00	N
08-15-2017	STOPIT	STOPIT SOFTWARE	972.00	N
06-16-2017	CITY OF COMANCHE	SRO OFFICER EXPENSE	779.13	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,517.08	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	10,551.24	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,517.08	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,517.08	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,517.08	N
			3,517.08	N
		<b>Check Total:</b>	<b>7,034.16</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	3,517.08	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	516.66	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	1,549.98	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	516.66	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	516.66	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	516.66	N
			516.66	N
		<b>Check Total:</b>	<b>1,033.32</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	516.66	N
		<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>36,303.66</b>	
06-29-2017	QUILL	JH SUPPLIES	45.35	N
		JH SUPPLIES	244.65	N
		<b>Check Total:</b>	<b>290.00</b>	
06-06-2017	QUILL	COUNSELING SUPPLIES	99.99	N
06-29-2017	QUILL	PEIMS SUPPLIES	107.73	N
		<b>Vendor QUILL Total:</b>	<b>497.72</b>	

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02-28-2017	VISA-COMMERCE BANK	RECORDS MANAGEMENT-R.GRAY	170.00	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	TXEIS FORMS	25.57	N
08-31-2017	VISA-COMMERCE BANK	LODGING @ PEIMS ACAD-R.GRAY	289.30	N
		PEIMS AUDIT CLASS	170.00	N
		<b>Check Total:</b>	<b>459.30</b>	
05-31-2017	VISA-COMMERCE BANK	TASBO WEBINAR-R.GRAY	75.00	N
		PEIMS ACADEMY REG FEE-R.GRAY	295.00	N
		PARKING @ TASBO-R.GRAY	24.82	N
		MEALS @ TASBO-R.GRAY	11.10	N
		MEALS @ TASBO-R.GRAY	15.75	N
		MEALS @ TASBO-R.GRAY	18.94	N
		<b>Check Total:</b>	<b>440.61</b>	
02-28-2017	VISA-COMMERCE BANK	LODGING @ TASBO WORKSHOP-R.GRA	233.45	N
11-30-2016	VISA-COMMERCE BANK	TASBO MEMBERSHIP DUES-R.GRAY	110.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,243.36</b>	
08-31-2017	DECOTY	JH WORKROOM SUPPLIES	116.09	N
08-31-2017	VISA-COMMERCE BANK	MEALS @ PEIMS ACADEMY-R.GRAY	9.74	N
		MEALS @ PEIMS ACADEMY-R.GRAY	16.86	N
		MEALS @ PEIMS ACADEMY-R.GRAY	23.53	N
		<b>Check Total:</b>	<b>50.13</b>	
06-30-2017	VISA-COMMERCE BANK	TASBO CTSBS CERTIFICATION FEE	60.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>110.13</b>	
08-31-2017	BEN E. KEITH CO.	JH WORKROOM SUPPLIES	134.48	N
07-26-2017	COMANCHE CHIEF	2-SIGNATURE STAMPS FOR JH	44.22	N
08-15-2017	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	112,044.25	N
04-10-2017	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	50,218.92	N
02-24-2017	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	75,328.34	N
01-10-2017	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	126,082.58	N
11-30-2016	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	131,698.83	N
11-13-2016	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	164,008.29	N
09-30-2016	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	750,860.38	N
09-26-2016	SCHNEIDER ELECTRIC BUILDINGS AMERIC	PHASE 3 ENERGY PROJECT	830,643.41	N
		<b>Vendor SCHNEIDER ELECTRIC BUILDINGS AMERIC Total:</b>	<b>2,240,885.00</b>	
06-06-2017	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.78	N
05-04-2017	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
04-10-2017	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
02-24-2017	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
02-09-2017	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
12-09-2016	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
11-13-2016	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
10-14-2016	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
09-26-2016	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED SHARED SERVICES	26,383.79	N
		<b>Vendor COMANCHE SPECIAL SERVICES SSA Total:</b>	<b>237,454.10</b>	
05-17-2017	COMANCHE COUNTY TAX COLLECTOR	2016 TAX COLLECTION FEES	16,097.12	N
06-06-2017	MILLS CENTRAL APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	4.67	N
06-06-2017	COMANCHE COUNTY APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	34,436.00	N
03-08-2017	MILLS CENTRAL APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	4.67	N

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03-08-2017	COMANCHE COUNTY APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	34,436.00	N
12-09-2016	MILLS CENTRAL APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	4.67	N
12-09-2016	COMANCHE COUNTY APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	34,436.00	N
09-26-2016	COMANCHE COUNTY APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	32,091.00	N
		<b>Vendor COMANCHE COUNTY APPRAISAL DISTRICT Total:</b>	<b>66,527.00</b>	
09-16-2016	MILLS CENTRAL APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	3.67	N
12-21-2016	VISA-COMMERCE BANK	HEAD START SUPPLIES	63.19	N
03-31-2017	VISA-COMMERCE BANK	HEAD START SUPPLIES FOR VAL PA	51.93	N
		HEAD START SUPPLIES	150.07	N
		HEAD START SUPPLIES	42.17	N
		HEAD START SUPPLIES-LITERACY W	121.00	N
		HEAD START SUPPLIES-LITERACY W	14.00	N
		HEAD START PARENT MEETING SUPP	33.61	N
		HEAD START PARENT MEETING SUPP	34.98	N
		HEAD START SUPPLIES FOR VAL PA	30.00	N
		<b>Check Total:</b>	<b>477.76</b>	
02-28-2017	VISA-COMMERCE BANK	HEAD START JANUARY PARENT MEET	21.02	N
12-31-2016	VISA-COMMERCE BANK	HEAD START SUPPLIES FOR DEC PA	77.56	N
		SUPPLIES FOR FSW CREDENTIALING	67.50	N
		SUPPLIES FOR FSW CREDENTIALING	66.09	N
		HEADSTART SUPPLIES	295.71	N
		HEAD START SUPPLIES	32.00	N
		<b>Check Total:</b>	<b>538.86</b>	
12-21-2016	VISA-COMMERCE BANK	HEAD START SUPPLIES	34.13	N
		HEAD START SUPPLIES	52.42	N
		HEAD START SUPPLIES	6.00	N
		<b>Check Total:</b>	<b>92.55</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,193.38</b>	
12-16-2016	QUILL	HEAD START SUPPLIES	248.16	N
11-30-2016	VISA-COMMERCE BANK	HEAD START RECRUITMENT	75.93	N
		HEAD START SUPPLIES	69.05	N
		HEAD START SUPPLIES	18.12	N
		HEAD START SUPPLIES	147.96	N
		<b>Check Total:</b>	<b>311.06</b>	
11-29-2016	VISA-COMMERCE BANK	HEAD START SUPPLIES	37.50	N
		HEAD START SUPPLIES	150.87	N
		<b>Check Total:</b>	<b>188.37</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>499.43</b>	
10-14-2016	COMANCHE APPLIANCE	ICE MACHINE FOR HEAD START	1,749.50	N
10-17-2016	LABATT FOOD SERVICE	HEAD START SNACKS	238.42	N
02-28-2017	VISA-COMMERCE BANK	PARAPROFESSIONAL ACADEMY	100.00	N
		PARAPROFESSIONAL ACADEMY	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
12-31-2016	VISA-COMMERCE BANK	GAS CARD FOR HOMELESS-TBR	50.00	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>250.00</b>	
04-10-2017	COMANCHE LUNCHROOM	HEAD START MEALS	1,008.87	N
		HEAD START MEALS	627.25	N
		<b>Check Total:</b>	<b>1,636.12</b>	
01-27-2017	COMANCHE LUNCHROOM	HEADSTART MEALS-DEC	1,735.00	N
12-16-2016	COMANCHE LUNCHROOM	HEAD START MEALS	2,237.00	N

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12-09-2016	COMANCHE LUNCHROOM	HEADSTART MEALS	2,266.75	N
11-30-2016	COMANCHE LUNCHROOM	HEADSTART MEALS @ THANKSGIVING	465.00	N
11-18-2016	COMANCHE LUNCHROOM	HEAD START MEALS	1,800.25	N
		HEAD START MEALS	707.00	N
		<b>Check Total:</b>	<b>2,507.25</b>	
03-08-2017	COMANCHE LUNCHROOM	HEAD START & EHS MEALS	1,010.75	N
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>11,857.87</b>	
04-10-2017	VERONICA GUTIERREZ	REIMB-EDUCATOR CERTIFICATION	32.00	N
04-10-2017	LABATT FOOD SERVICE	HEAD START SNACKS	218.27	N
12-16-2016	LABATT FOOD SERVICE	HEAD START SNACKS	280.26	N
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>498.53</b>	
11-30-2016	VISA-COMMERCE BANK	HEAD START-OCT PARENT MEETING	13.52	N
09-12-2016	COMANCHE CHAMBER OF COMMERCE	POW WOW BOOTH FEE-RECRUITMENT	50.00	N
05-31-2017	VISA-COMMERCE BANK	HEAD START SUPPLIES	10.50	N
08-31-2017	SCHOOL SPECIALTY	HEAD START SUPPLIES	434.15	N
06-29-2017	VISA-COMMERCE BANK	GRADUATION SUPPLIES FOR HEAD S	40.95	N
		GRADUATION SUPPLIES FOR HEAD S	25.00	N
		GRADUATION SUPPLIES FOR HEAD S	93.91	N
		<b>Check Total:</b>	<b>159.86</b>	
06-30-2017	VISA-COMMERCE BANK	PARADE RECRUITMENT SUPPLIES	48.00	N
05-31-2017	VISA-COMMERCE BANK	HEAD START EASTER SUPPLIES	28.00	N
		HEAD START EASTER SUPPLIES	20.00	N
		HEAD START EASTER SUPPLIES	40.16	N
		<b>Check Total:</b>	<b>88.16</b>	
05-31-2017	VISA-COMMERCE BANK	HEAD START SUPPLIES	6.00	N
		HEAD START SUPPLIES	94.50	N
		HEAD START SUPPLIES	25.43	N
		HEAD START SUPPLIES	10.87	N
		<b>Check Total:</b>	<b>136.80</b>	
08-31-2017	VISA-COMMERCE BANK	MEALS @ EARLY LEARNERS ACADEMY	175.54	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>608.36</b>	
05-17-2017	COMANCHE LUNCHROOM	HEAD START MEALS	852.25	N
08-15-2017	LABATT FOOD SERVICE	HEAD START SNACKS	261.86	N
06-30-2017	VISA-COMMERCE BANK	HS-RECRUITMENT BASH SNACKS	60.90	N
06-06-2017	LABATT FOOD SERVICE	HEAD START SNACKS	277.01	N
05-31-2017	VISA-COMMERCE BANK	HEAD START RECRUITMENT SNACKS	13.71	N
		HEAD START RECRUITMENT SNACKS	37.08	N
		<b>Check Total:</b>	<b>50.79</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>50.79</b>	
05-17-2017	NANCY RIOS	REIMB-AIDE CERTIFICATION	32.00	N
05-17-2017	COMANCHE CHIEF	HEAD START REGISTRATION AD	24.00	N
11-29-2016	VISA-COMMERCE BANK	PARAPROFESSIONAL ACADEMY	100.00	N
10-14-2016	HEART OF TEXAS MECHANICAL CONTRACTI	INSTALL WASHER @ ECC	1,201.00	N
06-29-2017	U NAME IT	VOID	-359.58	N
10-14-2016	COMANCHE APPLIANCE	ICE MACHINE FOR EARLY HEADSTAR	1,749.50	N
08-31-2017	VISA-COMMERCE BANK	EARLY HEAD START SUPPLIES	42.72	N
		EARLY HEAD START SUPPLIES	36.00	N
		EARLY HEAD START SUPPLIES	47.66	N
		EARLY HEAD START SUPPLIES	1,133.67	N
		<b>Check Total:</b>	<b>1,260.05</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,260.05</b>	



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07-31-2017	RUSTIC GRACE	T-SHIRTS FOR EARLY HEADSTART	358.95	N
06-30-2017	VISA-COMMERCE BANK	PARADE RECRUITMENT SUPPLIES	16.00	N
		PARADE RECRUITMENT SUPPLIES	28.00	N
		PARADE RECRUITMENT SUPPLIES	6.00	N
		<b>Check Total:</b>	<b>50.00</b>	
05-31-2017	VISA-COMMERCE BANK	EARLY HEAD START FEEDING SUPPL	164.91	N
06-29-2017	VISA-COMMERCE BANK	FEATHER FLAGS FOR EARLY HEAD S	359.58	N
		MAY PARENT MEETING SUPPLIES	98.41	N
		GLOVES FOR EARLY HEAD START	1,190.05	N
		DIAPERS FOR EARLY HEAD START	455.04	N
		<b>Check Total:</b>	<b>2,103.08</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,317.99</b>	
06-29-2017	U NAME IT	2-FEATHER FLAGS FOR EHS	359.58	N
06-06-2017	CLOUD PRINTING	EARLY HS DAILY INFO SHEETS	96.00	N
		EARLY HS DAILY INFO SHEETS	96.00	N
		EARLY HS DAILY INFO SHEETS	447.70	N
		EARLY HS DAILY INFO SHEETS	128.00	N
		<b>Check Total:</b>	<b>767.70</b>	
		<b>Vendor CLOUD PRINTING Total:</b>	<b>767.70</b>	
06-06-2017	BAXTER CHEMICAL JANITORIAL	EARLY HEAD START WIPES	201.60	N
05-31-2017	VISA-COMMERCE BANK	EARLY HS SUPPLIES FOR EASTER H	15.20	N
		EARLY HS SUPPLIES FOR EASTER H	26.24	N
		EARLY HS SUPPLIES FOR EASTER H	24.00	N
		EARLY HS SUPPLIES FOR EASTER H	30.66	N
		<b>Check Total:</b>	<b>96.10</b>	
05-31-2017	VISA-COMMERCE BANK	DIAPERS	960.99	N
03-31-2017	VISA-COMMERCE BANK	EARLY HS SUPPLIES-LITERACY W	113.54	N
		FEBRUARY PARENT MEETING SUPPLI	23.44	N
		VALENTINES PARTY SUPPLIES FOR	107.77	N
		EARLY HEAD START SUPPLIES	35.73	N
		GLOVES FOR EHS	92.40	N
		GLOVES FOR EHS	964.49	N
		<b>Check Total:</b>	<b>1,337.37</b>	
02-28-2017	VISA-COMMERCE BANK	INFANT SNACKS & FORMULA	123.08	N
		EARLY HEAD START COOKING ACTIV	177.76	N
		EARLY HEAD START PARENT MEETIN	19.71	N
		DIAPERS	853.90	N
		<b>Check Total:</b>	<b>1,174.45</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>3,568.91</b>	
02-24-2017	SCHOOL SPECIALTY	EARLY HEAD START SUPPLIES	113.21	N
02-24-2017	LAKESHORE LEARNING MATERIALS	EARLY HEADSTART SUPPLIES	5,993.65	N
02-24-2017	CLOUD PRINTING	INFANT DAILY INFO SHEETS	359.18	N
		INFANT DAILY INFO SHEETS-SPANI	89.00	N
		INFANT DAILY INFO SHEETS	89.00	N
		<b>Check Total:</b>	<b>537.18</b>	
		<b>Vendor CLOUD PRINTING Total:</b>	<b>537.18</b>	
02-24-2017	AMAZON.COM	EXCELLERATIONS SHAPES WALKING	34.98	N
12-31-2016	VISA-COMMERCE BANK	DIAPERS & SUPPLIES EARLY HEAD	469.21	N
02-09-2017	BAXTER CHEMICAL JANITORIAL	DISPOSABLE WASHCLOTHES	201.60	N
02-07-2017	FLATT STATIONERS	4 CASES COPY PAPER	121.00	N

Check Date	Payee	Reason	Amount	EFT
02-07-2017	LABATT FOOD SERVICE	EARLY HEAD START SNACKS	254.55	N
12-21-2016	VISA-COMMERCE BANK	DECEMBER PARENT MEETING SUPPLI	9.98	N
		DECEMBER PARENT MEETING SUPPLI	4.00	N
		DECEMBER PARENT MEETING SUPPLI	80.70	N
		DECEMBER RECRUITMENT SUPPLIES	115.15	N
		DECEMBER RECRUITMENT SUPPLIES	58.10	N
		<b>Check Total:</b>	<b>267.93</b>	
12-31-2016	VISA-COMMERCE BANK	EARLY HEAD START SUPPLIES	10.49	N
		EARLY HEAD START SUPPLIES	161.51	N
		EARLY HEAD START SUPPLIES	33.00	N
		<b>Check Total:</b>	<b>205.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>472.93</b>	
12-16-2016	SCHOOL SPECIALTY	EARLY HEAD START SUPPLIES	444.67	N
12-16-2016	QUILL	EARLY HEAD START SUPPLIES	18.99	N
		EARLY HEAD START SUPPLIES	101.19	N
		<b>Check Total:</b>	<b>120.18</b>	
		<b>Vendor QUILL Total:</b>	<b>120.18</b>	
12-09-2016	HOME DEPOT CREDIT SERVICES	SAND FOR EARLY HEAD START PLAY	15.76	N
11-30-2016	VISA-COMMERCE BANK	EARLY HEAD START RECRUITMENT	99.99	N
		EARLY HEAD START SUPPLIES	164.48	N
		EARLY HEAD START SUPPLIES	6.50	N
		EARLY HEAD START SUPPLIES	205.60	N
		<b>Check Total:</b>	<b>476.57</b>	
11-29-2016	VISA-COMMERCE BANK	EARLY HEAD START PLAYGROUND SU	33.94	N
		EARLY HEAD START SUPPLIES	73.92	N
		GLOVES FOR EARLY HEAD START	879.90	N
		DIAPERS AND SUPPLIES	1,392.35	N
		<b>Check Total:</b>	<b>2,380.11</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,856.68</b>	
10-17-2016	QUILL	EARLY HEAD START SUPPLIES	38.71	N
		EARLY HEAD START SUPPLIES	24.99	N
		EARLY HEAD START SUPPLIES	80.48	N
		EARLY HEAD START SUPPLIES	17.96	N
		EARLY HEAD START SUPPLIES	35.76	N
		EARLY HEAD START SUPPLIES	46.59	N
		EARLY HEAD START SUPPLIES	192.22	N
		<b>Check Total:</b>	<b>436.71</b>	
		<b>Vendor QUILL Total:</b>	<b>436.71</b>	
10-17-2016	LABATT FOOD SERVICE	EARLY HEAD START SNACKS, PLATE	256.57	N
10-14-2016	BAXTER CHEMICAL JANITORIAL	EARLY HEAD START SUPPLIES	201.60	N
10-14-2016	CLOUD PRINTING	EARLY HEAD START SUPPLIES	68.00	N
		EARLY HEAD START SUPPLIES	310.36	N
		EARLY HEAD START SUPPLIES	94.00	N
		<b>Check Total:</b>	<b>472.36</b>	
		<b>Vendor CLOUD PRINTING Total:</b>	<b>472.36</b>	
02-28-2017	VISA-COMMERCE BANK	PARAPROFESSIONAL ACADEMY	100.00	N
		PARAPROFESSIONAL ACADEMY	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
08-31-2017	VISA-COMMERCE BANK	LODGING @ ACAD FOR YOUNG LEARN	1,428.45	N
		ECC MEALS @ ACAD FOR YOUNG L	596.00	N
		<b>Check Total:</b>	<b>2,024.45</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,224.45</b>	

Check Date	Payee	Reason	Amount	EFT
05-17-2017	COMANCHE LUNCHROOM	EARLY HEAD START MEALS	1,118.58	N
04-10-2017	COMANCHE LUNCHROOM	EARLY HS MEALS	1,008.88	N
		EARLY HS MEALS	1,069.25	N
		<b>Check Total:</b>	<b>2,078.13</b>	
03-08-2017	COMANCHE LUNCHROOM	HEAD START & EHS MEALS	1,010.75	N
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>4,207.46</b>	
08-31-2017	GANDY'S DAIRIES, INC.	MILK FOR ECC	2.75	N
05-31-2017	VISA-COMMERCE BANK	SNACKS FOR PARENT MEETING	42.99	N
11-30-2016	VISA-COMMERCE BANK	EARLY HEAD START-OCT PARENT ME	16.01	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>59.00</b>	
08-31-2017	GANDY'S DAIRIES, INC.	MILK FOR EARLY HEAD START	5.50	N
		EARLY HEAD START-MILK	5.50	N
		<b>Check Total:</b>	<b>11.00</b>	
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>11.00</b>	
08-31-2017	VISA-COMMERCE BANK	JULY 19 SOCIALIZATION SNACKS	44.99	N
		JULY 19 SOCIALIZATION SNACKS	32.62	N
		JULY 19 SOCIALIZATION SNACKS	9.94	N
		JULY 19 SOCIALIZATION SNACKS	8.00	N
		JULY 5 SOCIALIZATION SNACKS	11.00	N
		JULY 5 SOCIALIZATION SNACKS	15.00	N
		JULY 5 SOCIALIZATION SNACKS	62.23	N
		<b>Check Total:</b>	<b>183.78</b>	
06-30-2017	VISA-COMMERCE BANK	EHS-START UP BASH SNACKS	60.90	N
		JUNE 21 SOCIALIZATION SNACKS	7.98	N
		JUNE 21 SOCIALIZATION SNACKS	91.73	N
		JUNE 7 SOCIALIZATION SNACKS	52.50	N
		JUNE 7 SOCIALIZATION SNACKS	9.17	N
		JUNE 7 SOCIALIZATION SNACKS	33.20	N
		RECRUITMENT REG MEALS	38.41	N
		RECRUITMENT REG MEALS	6.99	N
		<b>Check Total:</b>	<b>300.88</b>	
06-29-2017	VISA-COMMERCE BANK	HOME BASED SOCIALIZATION SNACK	90.36	N
05-31-2017	VISA-COMMERCE BANK	EARLY HS PARENT MEETING SNACKS	12.97	N
		RECRUITMENT REG MEALS	46.34	N
		<b>Check Total:</b>	<b>59.31</b>	
05-31-2017	VISA-COMMERCE BANK	FATHERHOOD PROJECT SNACKS	8.00	N
		FATHERHOOD PROJECT SNACKS	21.00	N
		FATHERHOOD PROJECT SNACKS	6.00	N
		FATHERHOOD PROJECT SNACKS	31.64	N
		FATHERHOOD PROJECT SNACKS	17.55	N
		FATHERHOOD PROJECT SNACKS	18.00	N
		FATHERHOOD PROJECT SNACKS	36.00	N
		<b>Check Total:</b>	<b>138.19</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>772.52</b>	
11-18-2016	LABATT FOOD SERVICE	EARLY HEAD START SNACKS	209.29	N
11-29-2016	VISA-COMMERCE BANK	PARAPROFESSIONAL ACADEMY	100.00	N
		PARAPROFESSIONAL ACADEMY	100.00	N
		PARAPROFESSIONAL ACADEMY	100.00	N
		<b>Check Total:</b>	<b>300.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>300.00</b>	
06-29-2017	F & F FLOORING SUPERSTORE	EARLY HEAD START FLOORING	4,443.39	N

Check Date	Payee	Reason	Amount	EFT
05-17-2017	F & F FLOORING SUPERSTORE	CARPET FOR HEAD START & EARLY	1,295.96	N
<b>Vendor F &amp; F FLOORING SUPERSTORE Total:</b>			<b>5,739.35</b>	
05-04-2017	MANGRUM AIR CONDITIONING INC.	REPLACE 10 TON AC UNIT - PARTI	9,646.00	N
04-24-2017	F & F FLOORING SUPERSTORE	CARPET FOR HEAD START & EARLY	1,672.92	N
08-31-2017	VISA-COMMERCE BANK	EARLY HEAD START PLAYGROUND SU	64.98	N
07-24-2017	COMANCHE APPLIANCE	OFFICE CHAIRS FOR EHS EXPANSIO	760.00	N
06-30-2017	VISA-COMMERCE BANK	PARENT MEETING SUPPLIES-EXPANS	131.04	N
		PARENT MEETING SUPPLIES-EXPANS	239.20	N
<b>Check Total:</b>			<b>370.24</b>	
05-31-2017	VISA-COMMERCE BANK	EARLY HS EXPANSION SUPPLIES	79.99	N
		EARLY HS EXPANSION SUPPLIES	199.98	N
		EARLY HS EXPANSION SUPPLIES	77.76	N
<b>Check Total:</b>			<b>357.73</b>	
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>727.97</b>	
04-20-2017	SCOTT CARLISLE	REIMB-TV FOR EARLY HS EXPANSIO	348.00	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	666.67	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	2,000.01	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	666.67	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	666.67	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	666.67	N
		CONTRACTED SERVICES	666.67	N
<b>Check Total:</b>			<b>1,333.34</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	666.67	N
<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>			<b>6,000.03</b>	
06-06-2017	STEVENSON LEARNING SKILLS, INC.	TITLE I SUPPLIES	367.29	N
06-06-2017	SCHOOL SPECIALTY	TITLE I SUPPLIES	90.64	N
04-20-2017	NEUHAUS EDUCATION CENTER	TITLE I SUPPLIES	154.00	N
02-24-2017	FOUNTAS & PINNELL LITERACY	LEVELED LITERACY INTERVENTION	5,395.50	N
01-27-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	500.00	N
		WORKERS COMP	500.00	N
		WORKERS COMP	518.00	N
<b>Check Total:</b>			<b>1,518.00</b>	
<b>Vendor CLAIMS ADMINISTRATIVE SERVICE Total:</b>			<b>1,518.00</b>	
05-31-2017	VISA-COMMERCE BANK	EYE EXAM -MIG STUDENT	85.00	N
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	316.00	N
06-06-2017	IMAGINE LEARNING, INC.	28-SITE LICENSES FOR IMAGINE L	1,500.00	N
10-14-2016	AMAZON.COM	MIGRANT STUDENT SUPPLIES	45.95	N
		MIGRANT STUDENT SUPPLIES	15.49	N
		MIGRANT STUDENT SUPPLIES	12.99	N
		MIGRANT STUDENT SUPPLIES	8.56	N
		MIGRANT STUDENT SUPPLIES	18.39	N
<b>Check Total:</b>			<b>101.38</b>	
<b>Vendor AMAZON.COM Total:</b>			<b>101.38</b>	
10-14-2016	REGION XIV EDUCATION SERVICE CENTER	MIGRANT ID CARDS	80.00	N
11-18-2016	AGI REPAIR	IPAD REPAIR SUPPLIES FOR ALL C	79.00	N
05-31-2017	VISA-COMMERCE BANK	GLASSES-MIG STUDENT	288.00	N
06-06-2017	IMAGINE LEARNING, INC.	28-SITE LICENSES FOR IMAGINE L	600.00	N
		28-SITE LICENSES FOR IMAGINE L	4,100.00	N
<b>Check Total:</b>			<b>4,700.00</b>	
<b>Vendor IMAGINE LEARNING, INC. Total:</b>			<b>4,700.00</b>	

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11-30-2016	VISA-COMMERCE BANK	EYE EXAM & GLASSES FOR MIGRANT	243.00	N
10-14-2016	ACP DIRECT	25-HEADPHONES FOR MIGRANT	317.70	N
02-28-2017	VISA-COMMERCE BANK	PAC MEETING SUPPLIES	18.05	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	REG FEE-MIGRANT GRADUATION ENH	10.00	N
02-28-2017	VISA-COMMERCE BANK	PAC MEETING SUPPLIES	18.05	N
05-31-2017	VISA-COMMERCE BANK	MIGRANT MEALS	25.16	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>43.21</b>	
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	FEE FOR MIGRANT GRADUATION ENH	10.00	N
02-28-2017	VISA-COMMERCE BANK	PAC MEETING SUPPLIES	18.05	N
06-30-2017	VISA-COMMERCE BANK	MIGRANT FIELD TRIP	91.16	N
		MIGRANT FIELD TRIP	155.45	N
		<b>Check Total:</b>	<b>246.61</b>	
05-31-2017	VISA-COMMERCE BANK	MEALS @ MIGRANT CONF-V.BILL	21.65	N
		MEALS @ MIGRANT CONF-V.BILL	8.88	N
		<b>Check Total:</b>	<b>30.53</b>	
03-31-2017	VISA-COMMERCE BANK	MEALS @ MIGRANT CONF-V.BILL	21.50	N
		MEALS @ MIGRANT CONF-V.BILL	11.00	N
		MEALS @ MIGRANT CONF-V.BILL	13.71	N
		MEALS @ MIGRANT CONF-V.BILL	9.20	N
		<b>Check Total:</b>	<b>55.41</b>	
12-31-2016	VISA-COMMERCE BANK	MIGRANT CONF MEALS-V.BILL	11.89	N
		MIGRANT CONF LODGING-V.BILL	356.00	N
		MIGRANT CONF MEALS-V.BILL	23.54	N
		MIGRANT CONF MEALS-V.BILL	8.66	N
		MIGRANT CONF MEALS-V.BILL	10.77	N
		MIGRANT CONF MEALS-V.BILL	23.71	N
		MIGRANT CONF MEALS-V.BILL	13.25	N
		MIGRANT CONF MEALS-V.BILL	10.77	N
		MIGRANT CONF MEALS-V.BILL	9.58	N
		MIGRANT CONF MEALS-V.BILL	12.83	N
		MIGRANT CONF MEALS-V.BILL	23.79	N
		<b>Check Total:</b>	<b>504.79</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>855.39</b>	
11-07-2016	AMET	REG FOR MIGRANT CONF-V.BILL	350.00	N
07-31-2017	COMANCHE LUNCHROOM	STARTING CASH-JH	60.00	N
		STARTING CASH-ELEM	120.00	N
		STARTING CASH-HS	120.00	N
		STARTING CASH-HEAD START	60.00	N
		STARTING CASH-OFFICE	100.00	N
		<b>Check Total:</b>	<b>460.00</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>460.00</b>	
08-23-2017	MISTI TILL	REFUND ON LUNCHESES-MATTHEW TILL	21.00	N
06-29-2017	STEPHANIE GRIFFIN	REFUND ON LUNCHESES	40.00	N
08-23-2017	MISTI TILL	REFUND ON LUNCHESES-JESSLYN TILL	15.50	N
05-31-2017	JERRI VAUGHN	REFUND ON LUNCHESES	17.35	N
05-31-2017	LINDSAY FURLONG	REFUND LUNCHESES	242.05	N
05-31-2017	MELANIE HOLMSLEY	REFUND ON LUNCHESES	180.25	N
06-29-2017	STEPHANIE GRIFFIN	REFUND ON LUNCHESES	37.45	N

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06-26-2017	SHAWNA GARCIA	REFUND ON LUNCHES	206.00	N
06-06-2017	JULIA BRAGG	REFUND ON LUNCHES	158.75	N
05-31-2017	STEPHANIE BAYER	REFUND ON LUNCHES	112.55	N
05-09-2017	PHYLIS HOUSE	CAFETERIA REFUND	13.25	N
04-24-2017	THOMAS TRAMMELL	REFUND ON LUNCHES	7.85	N
02-09-2017	ANGELIA HOWARD	REFUND ON LUNCHES	22.25	N
01-27-2017	LAURA MEDRANO	REFUND ON LUNCHES	82.00	N
09-30-2016	LETA CISNEROS	REFUND ON LUNCHES	39.45	N
01-27-2017	CLAIMS ADMINISTRATIVE SERVICE	WORKERS COMP	3,500.00	N
08-31-2017	HEARTLAND SCHOOL SOLUTIONS	SOFTWARE RENEWAL	2,806.50	N
06-29-2017	HEARTLAND SCHOOL SOLUTIONS	RENEWAL OF LUNCHROOM SOFTWARE	995.00	N
11-13-2016	HEARTLAND SCHOOL SOLUTIONS	LUNCHROOM KEYPAD WARRANTY	204.00	N
		<b>Vendor HEARTLAND SCHOOL SOLUTIONS Total:</b>	<b>4,005.50</b>	
10-17-2016	MANGRUM AIR CONDITIONING INC.	REPLACE STOPPED UP DRAIN TUBE	436.33	N
06-29-2017	HOODS DONE RIGHT LLC	INSPECT VENT-A-HOODS	3,480.00	N
06-06-2017	COMANCHE APPLIANCE	SERVICE ELEM ICE MACHINE	122.90	N
04-10-2017	HOBART CORP.	LUNCHROOM REPAIRS	29.00	N
		LUNCHROOM REPAIRS	1,045.25	N
		<b>Check Total:</b>	<b>1,074.25</b>	
		<b>Vendor HOBART CORP. Total:</b>	<b>1,074.25</b>	
01-27-2017	HEART OF TEXAS MECHANICAL CONTRACTI	HS DISHWASHER VACUUM BREAKER	202.50	N
01-10-2017	CARROLL FIRE & SAFETY, INC.	VENT-A-HOOD INSPECTION	532.00	N
12-09-2016	HOBART CORP.	REPAIR HATCO BOOSTER	1,217.82	N
		REPAIR CONVECTION OVEN	453.25	N
		<b>Check Total:</b>	<b>1,671.07</b>	
10-14-2016	HOBART CORP.	LUNCHROOM REPAIRS	760.72	N
		LUNCHROOM REPAIRS	86.63	N
		LUNCHROOM REPAIRS	337.75	N
		LUNCHROOM REPAIRS	162.09	N
		LUNCHROOM REPAIRS	395.50	N
		<b>Check Total:</b>	<b>1,742.69</b>	
11-13-2016	HOBART CORP.	REPAIR HS OVEN DOOR	704.11	N
		<b>Vendor HOBART CORP. Total:</b>	<b>4,117.87</b>	
10-14-2016	COMANCHE APPLIANCE	REPAIR ICE MACHINE @ ECC	368.80	N
08-15-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
07-26-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
06-16-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
05-04-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
04-10-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
03-08-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
02-09-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
01-10-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
12-09-2016	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
11-13-2016	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
10-21-2016	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
		ICE MACHINE RENTAL	105.00	N
		<b>Check Total:</b>	<b>210.00</b>	
		<b>Vendor CLEVE &amp; ROBIN INC. Total:</b>	<b>1,260.00</b>	

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03-08-2017	VISA-COMMERCE BANK	VOID	-2.78	N
08-31-2017	LABATT FOOD SERVICE	FOOD -8/29/2017	21.63	N
		FOOD - 8/29/2017	5,377.05	N
		FOOD - 8/25/2017	1,487.94	N
		FOOD - 8/22/2017	36.39	N
		FOOD - 8/22/2017	1,724.29	N
		FOOD - 8/22/2017	2,216.45	N
		FOOD- 8/22/17	2,415.33	N
		FOOD- 8/18/2017	539.49	N
		FOOD-8/15/2017	374.01	N
		FOOD - 8/15/2017	185.98	N
		FOOD- 8/15/2017	1,628.71	N
		FOOD - 8/15/2017	1,438.60	N
		FOOD - 8/15/2017	377.03	N
		FOOD-8/15/2017	820.06	N
		FOOD - 8/11/2017	1,666.08	N
		FOOD - 8/11/2017	1,837.61	N
		FOOD-8/11/2017	2,424.72	N
		FOOD-8/11/2017	1,989.84	N
		<b>Check Total:</b>	<b>26,561.21</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>26,561.21</b>	
08-31-2017	GANDY'S DAIRIES, INC.	MILK - 8/31/2017	463.01	N
		MILK- 8/30/2017	479.53	N
		<b>Check Total:</b>	<b>942.54</b>	
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>942.54</b>	
08-31-2017	BIMBO BAKERIES	FOOD-8/29/2017	71.52	N
08-31-2017	GANDY'S DAIRIES, INC.	MILK-8/21/2017	1,223.61	N
		MILK-8/14/2017	656.09	N
		MILK-8/17/2017	529.13	N
		MILK- 8/28/2017	1,306.29	N
		MILK-8/24/2017	942.52	N
		<b>Check Total:</b>	<b>4,657.64</b>	
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>4,657.64</b>	
08-31-2017	VISA-COMMERCE BANK	FOOD	3.99	N
06-29-2017	VISA-COMMERCE BANK	FOOD FOR HS LUNCHROOM	2.59	N
		FOOD	6.95	N
		<b>Check Total:</b>	<b>9.54</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>13.53</b>	
08-31-2017	BIMBO BAKERIES	BREAD 8/13/2017	167.48	N
		BREAD FOR SUMMER FEEDING	25.28	N
		BREAD 8/22/2017	213.30	N
		<b>Check Total:</b>	<b>406.06</b>	
		<b>Vendor BIMBO BAKERIES Total:</b>	<b>406.06</b>	
07-12-2017	GANDY'S DAIRIES, INC.	MILK	295.60	N
07-12-2017	LABATT FOOD SERVICE	FOOD	4,448.26	N
06-30-2017	VISA-COMMERCE BANK	FOOD	14.95	N
06-29-2017	VISA-COMMERCE BANK	FOOD	25.87	N
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>40.82</b>	
06-06-2017	LABATT FOOD SERVICE	FOOD	10,779.08	N
06-06-2017	GANDY'S DAIRIES, INC.	MILK	5,977.39	N

Check Date	Payee	Reason	Amount	EFT
06-06-2017	BIMBO BAKERIES	BREAD	647.53	N
05-31-2017	VISA-COMMERCE BANK	FOOD	43.04	N
		FOOD	2.78	N
		<b>Check Total:</b>	<b>45.82</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>45.82</b>	
05-09-2017	LABATT FOOD SERVICE	FOOD	21,260.96	N
05-09-2017	BIMBO BAKERIES	FOOD	679.92	N
05-09-2017	GANDY'S DAIRIES, INC.	MILK	8,229.29	N
03-31-2017	VISA-COMMERCE BANK	FOOD	17.69	N
04-10-2017	LABATT FOOD SERVICE	FOOD	21,383.85	N
04-10-2017	GANDY'S DAIRIES, INC.	MILK	7,712.57	N
04-10-2017	BIMBO BAKERIES	FOOD	856.73	N
04-10-2017	BEN E. KEITH CO.	FOOD	25.62	N
02-13-2017	LABATT FOOD SERVICE	FOOD	31,830.33	N
02-13-2017	GANDY'S DAIRIES, INC.	Food/Milk	9,442.84	N
02-13-2017	BIMBO BAKERIES	FOOD	1,112.16	N
03-08-2017	LABATT FOOD SERVICE	FOOD	27,348.94	N
03-08-2017	VISA-COMMERCE BANK	FOOD	2.78	N
03-08-2017	BEN E. KEITH CO.	FOOD	74.61	N
03-08-2017	BIMBO BAKERIES	FOOD	949.47	N
03-08-2017	GANDY'S DAIRIES, INC.	MILK	8,784.76	N
02-24-2017	BEN E. KEITH CO.	FOOD	215.00	N
12-31-2016	VISA-COMMERCE BANK	FOOD	1.69	N
01-10-2017	LABATT FOOD SERVICE	FOOD	16,142.36	N
01-10-2017	GANDY'S DAIRIES, INC.	MILK	5,539.97	N
01-10-2017	BEN E. KEITH CO.	FOOD	92.32	N
01-10-2017	BIMBO BAKERIES	FOOD	476.26	N
01-12-2017	AMY BROOKS	STRAWBERRY MILK FOR STUDENTS	5.07	N
12-21-2016	VISA-COMMERCE BANK	BREAD	21.88	N
12-16-2016	BIMBO BAKERIES	FOOD	1,166.75	N
12-16-2016	BEN E. KEITH CO.	FOOD	673.29	N
12-09-2016	DEE DEE BOSTICK	REIMB-FOOD ITEMS PURCHASED	9.96	N
12-09-2016	GANDY'S DAIRIES, INC.	MILK	7,316.88	N
12-09-2016	LABATT FOOD SERVICE	FOOD	27,284.51	N
11-30-2016	VISA-COMMERCE BANK	FOOD	8.45	N
11-29-2016	VISA-COMMERCE BANK	FOOD/MILK	9.89	N
		BREAD	11.30	N
		<b>Check Total:</b>	<b>21.19</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>29.64</b>	
11-13-2016	LABATT FOOD SERVICE	FOOD	36,822.39	N
11-13-2016	GANDY'S DAIRIES, INC.	MILK	8,645.38	N
10-17-2016	LABATT FOOD SERVICE	FOOD	33,096.69	N



Check Date	Payee	Reason	Amount	EFT
10-14-2016	GANDY'S DAIRIES, INC.	MILK	8,883.83	N
11-13-2016	BIMBO BAKERIES	FOOD	879.04	N
11-13-2016	BEN E. KEITH CO.	FOOD	1,938.73	N
10-14-2016	BEN E. KEITH CO.	FOOD	268.89	N
			<b>Vendor BEN E. KEITH CO. Total:</b>	<b>2,207.62</b>
10-14-2016	BIMBO BAKERIES	FOOD	923.87	N
05-09-2017	LABATT FOOD SERVICE	VENDING	1,575.43	N
04-10-2017	LABATT FOOD SERVICE	VENDING FOOD	2,025.24	N
03-08-2017	LABATT FOOD SERVICE	VENDING	2,323.91	N
02-13-2017	LABATT FOOD SERVICE	VENDING	3,032.85	N
08-31-2017	LABATT FOOD SERVICE	VENDING - 8/25/2017	14.56	N
		VENDING - 8/22/2017	48.90	N
		VENDING - 8/22/17	117.73	N
		VENDING - 8/15/2017	337.72	N
		NON-FOOD 8/15/2017	18.20	N
		VENDING -8/15/2017	73.21	N
		VENDING - 8/15/2017	226.36	N
		VENDING-8/11/2017	430.29	N
			<b>Check Total:</b>	<b>1,266.97</b>
06-06-2017	LABATT FOOD SERVICE	VENDING	800.66	N
08-31-2017	LABATT FOOD SERVICE	FOOD - 8/29/2017	813.84	N
01-10-2017	LABATT FOOD SERVICE	VENDING	906.16	N
12-09-2016	LABATT FOOD SERVICE	VENDING	1,405.22	N
11-13-2016	LABATT FOOD SERVICE	VENDING	2,076.83	N
10-17-2016	LABATT FOOD SERVICE	VENDING	2,210.45	N
			<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>18,437.56</b>
05-09-2017	BAXTER CHEMICAL JANITORIAL	VOID	-177.02	N
		VOID	-481.20	N
			<b>Check Total:</b>	<b>-658.22</b>
			<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>-658.22</b>
03-08-2017	VISA-COMMERCE BANK	VOID	-34.27	N
08-31-2017	LABATT FOOD SERVICE	NON-FOOD - 8/25/2017	238.64	N
		NON-FOOD - 8/22/2017	233.53	N
		NON-FOOD 8/22/17	501.65	N
		NON-FOOD 8/15/2017	287.28	N
		NON-FOOD-8/11/2017	164.95	N
			<b>Check Total:</b>	<b>1,426.05</b>
			<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>1,426.05</b>
05-31-2017	VISA-COMMERCE BANK	NON-FOOD	3.90	N
04-10-2017	BEN E. KEITH CO.	NON-FOOD	92.47	N
03-31-2017	VISA-COMMERCE BANK	NON-FOOD	10.23	N
03-08-2017	VISA-COMMERCE BANK	NON-FOOD	34.27	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>44.50</b>
03-08-2017	BEN E. KEITH CO.	NON-FOOD	342.48	N
02-28-2017	VISA-COMMERCE BANK	CREDIT-RETURNED ITEMS	-10.97	N
02-24-2017	BEN E. KEITH CO.	NON-FOOD	184.38	N
06-06-2017	LABATT FOOD SERVICE	NON-FOOD	3,923.70	N

Check Date	Payee	Reason	Amount	EFT
05-09-2017	LABATT FOOD SERVICE	NON-FOOD	3,483.43	N
04-10-2017	LABATT FOOD SERVICE	NON-FOOD	3,389.09	N
03-08-2017	LABATT FOOD SERVICE	NON-FOOD	3,956.47	N
02-13-2017	LABATT FOOD SERVICE	NON-FOOD	5,296.60	N
01-10-2017	LABATT FOOD SERVICE	NON-FOOD	2,665.66	N
12-09-2016	LABATT FOOD SERVICE	NON-FOOD	4,694.05	N
11-13-2016	LABATT FOOD SERVICE	NON-FOOD	4,198.63	N
10-17-2016	LABATT FOOD SERVICE	NON-FOOD	5,142.59	N
08-31-2017	LABATT FOOD SERVICE	NON-FOOD - 8/22/2017	29.75	N
		NON-FOOD - 8/22/2017	173.85	N
		NON-FOOD 8/18/2017	296.44	N
		NON-FOOD - 8/15/2017	299.47	N
		NON-FOOD 8/11/2017	551.81	N
		NON-FOOD 8/11/2017	222.04	N
		NON-FOOD- 8/11/2017	270.89	N
		NON-FOOD - 8/29/2017	777.49	N
		<b>Check Total:</b>	<b>2,621.74</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>39,371.96</b>	
08-31-2017	COMANCHE CHIEF	NON-FOOD STAMP	7.95	N
01-10-2017	BEN E. KEITH CO.	NON-FOOD	69.80	N
12-16-2016	BEN E. KEITH CO.	NON-FOOD	216.35	N
11-13-2016	BEN E. KEITH CO.	NON-FOOD	203.01	N
10-14-2016	BEN E. KEITH CO.	NON-FOOD	321.17	N
		<b>Vendor BEN E. KEITH CO. Total:</b>	<b>810.33</b>	
08-31-2017	VISA-COMMERCE BANK	NON-FOOD	79.93	N
08-31-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	314.94	N
		NON-FOOD	208.37	N
		NON FOOD	429.24	N
		<b>Check Total:</b>	<b>952.55</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>952.55</b>	
08-15-2017	HEARTLAND SCHOOL SOLUTIONS	2-KEYPADS FOR LUNCHROOM	584.00	N
06-30-2017	VISA-COMMERCE BANK	NON-FOOD	48.00	N
		NON FOOD	7.96	N
		<b>Check Total:</b>	<b>55.96</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>55.96</b>	
06-06-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	177.02	N
		NON-FOOD	252.22	N
		NON-FOOD	67.61	N
		NON-FOOD	135.22	N
		<b>Check Total:</b>	<b>632.07</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>632.07</b>	
05-31-2017	VISA-COMMERCE BANK	SUMMER WORKSHOP FEES-LUNCHROOM	180.00	N
05-31-2017	VISA-COMMERCE BANK	NON-FOOD	19.21	N
		NON-FOOD	12.99	N
		<b>Check Total:</b>	<b>32.20</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>212.20</b>	
05-17-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	177.02	N
		NON-FOOD	481.20	N
		<b>Check Total:</b>	<b>658.22</b>	

Check Date	Payee	Reason	Amount	EFT
05-09-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	177.02	N
		NON-FOOD	481.20	N
		<b>Check Total:</b>	<b>658.22</b>	
05-04-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	252.22	N
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>1,568.66</b>	
04-20-2017	OFFICE DEPOT	NON-FOOD	98.92	N
03-31-2017	VISA-COMMERCE BANK	STEAMER RACKS FOR LUNCHROOM	362.12	N
		NON-FOOD	12.09	N
		NON-FOOD	17.69	N
		NON-FOOD	25.53	N
		NON-FOOD	6.35	N
		NON-FOOD	14.00	N
		NON-FOOD	7.94	N
		<b>Check Total:</b>	<b>445.72</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>445.72</b>	
04-10-2017	COLORADO BOXED BEEF COMPANY	NON-FOOD	508.62	N
04-10-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	312.24	N
		NON-FOOD	67.61	N
		NON-FOOD	177.02	N
		<b>Check Total:</b>	<b>556.87</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>556.87</b>	
02-13-2017	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	36.81	N
02-13-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	135.22	N
		NON-FOOD	22.20	N
		NON-FOOD	67.61	N
		NON-FOOD	177.02	N
		NON-FOOD	244.63	N
		NON-FOOD	47.40	N
		<b>Check Total:</b>	<b>694.08</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>694.08</b>	
03-31-2017	VISA-COMMERCE BANK	NON-FOOD	150.10	N
03-08-2017	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	225.08	N
03-08-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	70.33	N
		NON-FOOD	49.89	N
		NON-FOOD	228.64	N
		<b>Check Total:</b>	<b>348.86</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>348.86</b>	
02-28-2017	VISA-COMMERCE BANK	NON-FOOD	5.32	N
		LUNCHROOM SUPPLIES	12.09	N
		LUNCHROOM SUPPLIES	38.96	N
		LUNCHROOM SUPPLIES	15.13	N
		SERVING LINE BULBS	2.27	N
		LUNCHROOM CLEANING SUPPLIES	62.16	N
		<b>Check Total:</b>	<b>135.93</b>	
12-31-2016	VISA-COMMERCE BANK	PAPER THEROMETERS	224.32	N
		FIRST AID BANDAGES	6.00	N
		NON-FOOD	7.00	N
		<b>Check Total:</b>	<b>237.32</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>373.25</b>	
01-27-2017	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	273.91	N

Check Date	Payee	Reason	Amount	EFT
01-10-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	137.57	N
01-12-2017	AMY BROOKS	REIMB-CLEANING SUPPLIES	52.10	N
12-16-2016	BAXTER CHEMICAL JANITORIAL	NON-FOOD	177.02	N
		NON-FOOD	177.02	N
		NON-FOOD	47.40	N
		NON-FOOD	135.22	N
		<b>Check Total:</b>	<b>536.66</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>536.66</b>	
12-09-2016	HOME DEPOT CREDIT SERVICES	TRASH CART FOR ELEM	231.81	N
11-29-2016	VISA-COMMERCE BANK	LUNCHROOM SUPPLIES	63.00	N
		TOWELS & HOT PADS FOR LUNCHROO	60.00	N
		TOWELS & HOT PADS FOR LUNCHROO	46.00	N
		<b>Check Total:</b>	<b>169.00</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>169.00</b>	
11-13-2016	COMANCHE CHIEF	NON-FOOD - THANKSGIVING TICKET	200.00	N
11-13-2016	BAXTER CHEMICAL JANITORIAL	NON-FOOD	177.02	N
		NON-FOOD	135.22	N
		NON-FOOD	79.07	N
		NON-FOOD	47.40	N
		NON-FOOD	193.72	N
		NON-FOOD	331.80	N
		<b>Check Total:</b>	<b>964.23</b>	
10-14-2016	BAXTER CHEMICAL JANITORIAL	NON-FOOD	202.83	N
		NON-FOOD	135.22	N
		NON-FOOD	70.33	N
		NON-FOOD	114.85	N
		<b>Check Total:</b>	<b>523.23</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>1,487.46</b>	
08-31-2017	VISA-COMMERCE BANK	LUNCHROOM SUPPLIES	29.30	N
06-29-2017	VISA-COMMERCE BANK	ALL A'S BREAKFAST EXP	17.97	N
		LUNCHROOM SUPPLIES	588.67	N
		<b>Check Total:</b>	<b>606.64</b>	
06-30-2017	VISA-COMMERCE BANK	CREDIT	-155.99	N
		NON-FOOD	141.00	N
		NON-FOOD	56.96	N
		NON-FOOD	209.00	N
		NON FOOD	14.99	N
		<b>Check Total:</b>	<b>265.96</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>901.90</b>	
10-17-2016	OFFICE DEPOT	LUNCHROOM SUPPLIES	832.08	N
10-14-2016	COMANCHE CHIEF	PAPER FOR LUNCHROOM APPLICATIO	21.90	N
11-29-2016	VISA-COMMERCE BANK	RETURNED SCRUBS	-49.94	N
02-28-2017	VISA-COMMERCE BANK	SCRUB SHIRTS FOR SUPER HERO DA	97.22	N
11-30-2016	VISA-COMMERCE BANK	SCRUBS FOR LUNCHROOM	87.90	N
11-29-2016	VISA-COMMERCE BANK	SCRUBS FOR LUNCHROOM	45.95	N
		SCRUBS FOR LUNCHROOM	1,081.67	N
		<b>Check Total:</b>	<b>1,127.62</b>	
06-30-2017	VISA-COMMERCE BANK	360 TRAINING-LUNCHROOM	21.00	N
		LODGING @ LUNCHROOM WORKSHOP	198.38	N
		LODGING @ LUNCHROOM WORKSHOP	198.38	N
		LODGING @ LUNCHROOM WORKSHOP	198.38	N
		MEALS @ LUNCHROOM WORKHOPS	161.07	N
		MEALS @ LUNCHROOM WORKHOPS	108.34	N
		MEALS @ LUNCHROOM WORKHOPS	59.81	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>945.36</b>
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,208.16</b>
06-16-2017	PAT STRUBE	MILEAGE FOR 2016-2017	473.48	N
12-09-2016	AMY BROOKS	MILEAGE-WORKSHOP IN ABILENE	97.20	N
06-14-2017	COMANCHE CHIEF	SUMMER FEEDING AD	66.00	N
04-10-2017	JOHNSON'S FLORIST	FLOWERS ANNA'S MOM'S FUNERAL	50.00	N
02-07-2017	EDWARD DON & COMPANY	PASS THRU REFRIGERATOR @ ELEM	16,617.00	N
01-10-2017	MANGRUM AIR CONDITIONING INC.	JH 2HP REFRIGERATION SYSTEM	6,627.34	N
11-29-2016	VISA-COMMERCE BANK	CAFETERIA FLOOR MATS	2,099.07	N
11-18-2016	EDWARD DON & COMPANY	BOOSTER HEATER/ECC	1,720.00	N
12-16-2016	NASCO	CARL PERKINS GRANT SUPPLIES	1,583.30	N
		CARL PERKINS GRANT SUPPLIES	674.10	N
			<b>Check Total:</b>	<b>2,257.40</b>
			<b>Vendor NASCO Total:</b>	<b>2,257.40</b>
12-09-2016	CARL'S AUTO SUPPLY	CARL PERKINS SUPPLIES	2,258.74	N
11-18-2016	POCKET NURSE	CARL PERKINS GRANT SUPPLIES	16.96	N
		CARL PERKINS GRANT SUPPLIES	3.60	N
		CARL PERKINS GRANT SUPPLIES	217.57	N
		CARL PERKINS GRANT SUPPLIES	33.05	N
		CARL PERKINS GRANT SUPPLIES	1,194.81	N
			<b>Check Total:</b>	<b>1,465.99</b>
			<b>Vendor POCKET NURSE Total:</b>	<b>1,465.99</b>
11-13-2016	WESTAIR-PRAXAIR DIST.INC.	MIG WELDER, STICK WELDER, WELD	5,477.30	N
10-17-2016	TRACTOR SUPPLY COMPANY	PRESSURE WASHER	239.99	N
10-14-2016	AMAZON.COM	ANATOMY & PHYS MATERIALS	144.36	N
		ANATOMY & PHYS MATERIALS	79.99	N
		ANATOMY & PHYS MATERIALS	36.09	N
		ANATOMY & PHYS MATERIALS	144.36	N
		ANATOMY & PHYS MATERIALS	274.86	N
			<b>Check Total:</b>	<b>679.66</b>
			<b>Vendor AMAZON.COM Total:</b>	<b>679.66</b>
10-14-2016	CLARK TRACTOR	BATTERY CHARGER	88.41	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	611.25	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
		CONTRACTED SERVICES	203.75	N
			<b>Check Total:</b>	<b>407.50</b>
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
			<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>	<b>1,833.75</b>
12-16-2016	EDUPHORIA INCORPORATED	EDUPHORIA	345.00	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	611.25	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
		CONTRACTED SERVICES	203.75	N
			<b>Check Total:</b>	<b>407.50</b>

Check Date	Payee	Reason	Amount	EFT
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	203.75	N
<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>			<b>1,833.75</b>	
12-16-2016	EDUPHORIA INCORPORATED	EDUPHORIA	345.00	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	407.50	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	1,222.50	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	407.50	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	407.50	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	407.50	N
		CONTRACTED SERVICES	407.50	N
<b>Check Total:</b>			<b>815.00</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	407.50	N
<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>			<b>3,667.50</b>	
12-16-2016	EDUPHORIA INCORPORATED	EDUPHORIA	345.00	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	718.83	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
		CONTRACTED SERVICES	239.60	N
<b>Check Total:</b>			<b>479.21</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	718.83	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
		CONTRACTED SERVICES	239.61	N
<b>Check Total:</b>			<b>479.22</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	239.61	N
02-24-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	479.21	N
01-27-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	1,437.63	N
12-16-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	479.21	N
11-18-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	479.21	N
10-26-2016	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	479.21	N
		CONTRACTED SERVICES	479.22	N
<b>Check Total:</b>			<b>958.43</b>	
04-10-2017	REGION XIV EDUCATION SERVICE CENTER	CONTRACTED SERVICES	479.21	N
<b>Vendor REGION XIV EDUCATION SERVICE CENTER Total:</b>			<b>8,625.87</b>	
11-30-2016	VISA-COMMERCE BANK	REG-SCIENCE TEACHERS CONF	370.00	N
11-29-2016	VISA-COMMERCE BANK	PARA WORKSHOP FEE	100.00	N
<b>Vendor VISA-COMMERCE BANK Total:</b>			<b>470.00</b>	
10-17-2016	TCEA	TCEA CONF REG-JEFF ROEMISCH	299.00	N
03-28-2017	CHEYANN GARCIA	REIMB-AIDES CERTIFICATION	32.00	N
03-28-2017	PEYTON ALLEN	REIMB-AIDES CERTIFICATION	32.00	N
03-08-2017	KYLIE MCCULLOUGH	REIMB-ESL CERT & ESL ADDED TO	209.00	N
12-31-2016	VISA-COMMERCE BANK	TALE CONF REG-N.BRIDGES	150.00	N
06-06-2017	PHILLIP BEARD	REIMB-TUITION	1,735.76	N

Check Date	Payee	Reason	Amount	EFT
01-10-2017	PHILLIP BEARD	REIMB-TUITION	1,826.57	N
		REIMB-TUITION	2,184.00	N
		<b>Check Total:</b>	<b>4,010.57</b>	
09-01-2016	PHILLIP BEARD	REIMB-TUITION	3,663.23	N
		<b>Vendor PHILLIP BEARD Total:</b>	<b>9,409.56</b>	
03-31-2017	VISA-COMMERCE BANK	REFUND OMNI	-100.00	N
		REFUND OMNI	-35.82	N
		<b>Check Total:</b>	<b>-135.82</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>-135.82</b>	
06-29-2017	COMANCHE ISD	REIMB MILEAGE TO CORE SUBJ WOR	2,322.26	N
03-31-2017	VISA-COMMERCE BANK	REFUND-OMNI	-138.16	N
		LODGING @ TCEA CONF J.ROEMISCH	1,244.25	N
		MEALS @ TCEA CONF-L.INGRAM	12.50	N
		MEALS @ TCEA CONF-L.INGRAM	16.75	N
		MEALS @ TCEA CONF-L.INGRAM	18.00	N
		LODGING @ TCEA CONF-L.INGRAM	786.55	N
		MEALS @ TCEA CONF J.ROEMISCH	16.50	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	7.95	N
		MEALS @ TCEA CONF J.ROEMISCH	7.00	N
		MEALS @ TCEA CONF J.ROEMISCH	6.10	N
		MEALS @ TCEA CONF J.ROEMISCH	21.98	N
		MEALS @ TCEA CONF J.ROEMISCH	21.05	N
		MEALS @ TCEA CONF J.ROEMISCH	7.29	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.24	N
		MEALS @ TCEA CONF J.ROEMISCH	14.88	N
		MEALS @ TCEA CONF J.ROEMISCH	25.77	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF-L.INGRAM	15.00	N
		MEALS @ TCEA CONF-L.INGRAM	15.16	N
		MEALS @ TCEA CONF-L.INGRAM	6.91	N
		MEALS @ TCEA CONF-L.INGRAM	6.55	N
		MEALS @ TCEA CONF-L.INGRAM	26.24	N
		<b>Check Total:</b>	<b>2,156.51</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>2,156.51</b>	
06-29-2017	COMANCHE ISD	REIMB MILEAGE TO CORE SUBJ WOR	2,322.25	N
		REIMB MILEAGE TO CORE SUBJ WOR	2,322.26	N
		<b>Check Total:</b>	<b>4,644.51</b>	
		<b>Vendor COMANCHE ISD Total:</b>	<b>4,644.51</b>	
03-31-2017	VISA-COMMERCE BANK	LODGING @ TALES CONF-N.BRIDGES	207.10	N
		MEALS @ TALE CONF-N.BRIDGES	22.35	N
		MEALS @ TALE CONF-N.BRIDGES	11.46	N
		MEALS @ TALE CONF-N.BRIDGES	23.07	N
		MEALS @ TALE CONF-N.BRIDGES	20.51	N
		MEALS @ TALE CONF-N.BRIDGES	11.80	N
		MEALS @ TALE CONF-N.BRIDGES	18.47	N
		<b>Check Total:</b>	<b>314.76</b>	
12-31-2016	VISA-COMMERCE BANK	LODGING @ DYSLEXIA CONF-B.JONE	5.92	N
12-21-2016	VISA-COMMERCE BANK	MEALS @ GT CONFERENCE	85.38	N
		MEALS @ GT CONFERENCE	99.74	N
		MEALS @ GT CONFERENCE	60.00	N
		MEALS @ GT CONFERENCE	96.70	N
		<b>Check Total:</b>	<b>341.82</b>	

Check Date	Payee	Reason	Amount	EFT
12-31-2016	VISA-COMMERCE BANK	LODGING @ DYSLEXIA CONF-B.JONE	78.75	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>741.25</b>
11-17-2016	BECKY JONES	REIMB-LODGING @ DYSLEXIA CONF	288.54	N
02-09-2017	CDW GOVERNMENT INC.	3D PRINTER FOR SCIENCE	648.43	N
		3D PRINTER FOR SCIENCE	61.68	N
		3D PRINTER FOR SCIENCE	2,810.55	N
			<b>Check Total:</b>	<b>3,520.66</b>
			<b>Vendor CDW GOVERNMENT INC. Total:</b>	<b>3,520.66</b>
06-16-2017	APPLE, INC.	2-MACBOOK AIR 13"	1,698.00	N
02-28-2017	VISA-COMMERCE BANK	SWIVL FOR VIDEO LESSONS	1,256.00	N
04-10-2017	STEVEN P EDWARDS	RAIN SIMULATOR FOR ELEM SCIENC	800.00	N
04-10-2017	SCHOOL SPECIALTY	PORTABLE SCIENCE LAB	2,732.74	N
04-20-2017	MYSTERY SCIENCE	SCIENCE PROGRAM FOR ELEM	499.00	N
06-16-2017	CITY OF COMANCHE	SRO OFFICER EXPENSE	3,270.90	N
06-06-2017	CITY OF COMANCHE	SRO OFFICER CONTRACTED SERVICE	6,535.89	N
02-24-2017	CITY OF COMANCHE	SRO OFFICER CONTRACTED SERVICE	6,638.81	N
			<b>Vendor CITY OF COMANCHE Total:</b>	<b>16,445.60</b>
02-07-2017	EDWARD DON & COMPANY	PASS THRU REFRIGERATOR	6,989.00	N
		CONVECTION STEAMER	16,178.00	N
			<b>Check Total:</b>	<b>23,167.00</b>
			<b>Vendor EDWARD DON &amp; COMPANY Total:</b>	<b>23,167.00</b>
08-31-2017	HOUGHTON-MIFFLIN CO.	GEOMETRY BOOKS	6,480.00	N
08-31-2017	ORIGO EDUCATION	TEXTBOOKS	1,368.75	N
08-31-2017	B.E. PUBLISHING	TEXTBOOKS	3,599.00	N
08-31-2017	SANTILLANA USA PUBLISHING CO	SPANISH TEXTBOOKS	26,509.50	N
08-31-2017	ZANER-BLOSER	KINDERGARTEN TEXTBOOKS	1,826.70	N
02-09-2017	MITCHELL1	RENEW SUBSCRIPTION FOR AUTO TE	1,099.00	N
01-27-2017	GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	2,300.88	N
12-09-2016	CEV INTERNATIONAL VIDEO	ONLINE CURRICULUM OR AG CLASS	850.00	N
11-30-2016	VISA-COMMERCE BANK	PRE-IPT 4TH ENGLISH	392.38	N
10-17-2016	ORIGO EDUCATION	TX SS GRADE 1	1,193.55	N
10-17-2016	HOUGHTON-MIFFLIN CO.	HMR JOURNEYS STUDENT & TEACHER	2,819.25	N
		TEXTBOOKS	4,313.90	N
		GEOMETRY BOOKS	1,080.00	N
			<b>Check Total:</b>	<b>8,213.15</b>
			<b>Vendor HOUGHTON-MIFFLIN CO. Total:</b>	<b>8,213.15</b>
10-17-2016	LEARNING.COM	RENEWAL K-5 TEXAS EDITION	4,071.50	N
10-17-2016	IXL LEARNING	MATH & ELA ONLINE	4,475.00	N
08-31-2017	VISA-COMMERCE BANK	PRE-K SUPPLIES	406.90	N
08-15-2017	STEVENSON LEARNING SKILLS, INC.	PRE-K SUPPLIES	1,063.98	N
07-31-2017	STEVENSON LEARNING SKILLS, INC.	PRE-K SUPPLIES	1,016.50	N
			<b>Vendor STEVENSON LEARNING SKILLS, INC. Total:</b>	<b>2,080.48</b>
07-31-2017	PARTNERS IN ASSOCIATIONAL LEARNING	PRE-K SUPPLIES	322.80	N
06-29-2017	AMAZON.COM	PRE-K GRANT SUPPLIES	709.55	N
06-14-2017	APPLE, INC.	IPAD'S FOR PRE-K	1,495.00	N
		IPAD'S FOR PRE-K	11,760.00	N
			<b>Check Total:</b>	<b>13,255.00</b>



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12-16-2016	APPLE, INC.	IPAD AIR 2 WI-FI 32GB	14,960.00	N
			<b>Vendor APPLE, INC. Total:</b>	<b>28,215.00</b>
12-09-2016	FROG STREET PRESS, INC.	PRE-K CURRICULUM	4,118.03	N
11-13-2016	APPLE, INC.	IPAD AIR 2 WI-FI 32GB	1,398.00	N
08-15-2017	COMANCHE ELEMENTARY	REIMB-WORKSHOP FOR PRE-K	500.00	N
08-31-2017	VISA-COMMERCE BANK	LODGING @ FROG STREET CONF-R.M	662.46	N
		MEALS @ FROG STREET CONF-R.MIL	8.61	N
		MEALS @ FROG STREET CONF-R.MIL	18.56	N
		MEALS @ FROG STREET CONF-R.MIL	5.36	N
		MEALS @ FROG STREET CONF-R.MIL	8.61	N
		MEALS @ FROG STREET CONF-R.MIL	9.69	N
			<b>Check Total:</b>	<b>713.29</b>
06-30-2017	VISA-COMMERCE BANK	FROG STREET SUMMER CONF	448.00	N
			<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>1,161.29</b>
11-29-2016	LEAH FRANCO	HOMELESS STUDENTS SUPPLIES & C	1,500.00	N
11-29-2016	GUINN SMITH	HOMELESS STUDENT SUPPLIES-BEAD	3,000.00	N
11-18-2016	DELLA HICKS	HOMELESS STUDENT SUPPLIES & CL	1,500.00	N
12-21-2016	AMAZON.COM	BEADEL GRANT MEDICAL SUPPLIES	295.95	N
12-21-2016	VISA-COMMERCE BANK	BEADEL GRANT NURSING SUPPLIES	568.01	N
12-21-2016	AMAZON.COM	BEADEL GRANT MEDICAL SUPPLIES	47.98	N
		BEADEL GRANT MEDICAL SUPPLIES	46.32	N
		BEADEL GRANT MEDICAL SUPPLIES	64.77	N
		BEADEL GRANT MEDICAL SUPPLIES	59.88	N
		BEADEL GRANT MEDICAL SUPPLIES	95.88	N
		BEADEL GRANT MEDICAL SUPPLIES	62.52	N
		BEADEL GRANT MEDICAL SUPPLIES	166.18	N
			<b>Check Total:</b>	<b>543.53</b>
12-16-2016	AMAZON.COM	BEADEL GRANT MEDICAL SUPPLIES	295.95	N
		BEADEL GRANT MEDICAL SUPPLIES	83.49	N
			<b>Check Total:</b>	<b>379.44</b>
			<b>Vendor AMAZON.COM Total:</b>	<b>922.97</b>
08-15-2017	INTERNAL REVENUE SERVICE	AUG WIRE FINANCE DEDUCTION	53,461.82	N
07-14-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	52,050.59	N
07-11-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	1,875.24	N
06-21-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	199.38	N
06-15-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	51,175.24	N
05-17-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	196.92	N
05-15-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	51,802.01	N
04-14-2017	INTERNAL REVENUE SERVICE	APR WIRE FINANCE DEDUCTION	52,620.15	N
03-24-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	14.52	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	52,567.44	N
02-15-2017	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	52,257.27	N
01-13-2017	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION	54,723.72	N
12-15-2016	INTERNAL REVENUE SERVICE	DEC WIRE FINANCE DEDUCTION	53,084.67	N
11-21-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	15.12	N
11-18-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	544.26	N
11-30-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	53,241.95	N

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10-14-2016	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	54,108.91	N
09-15-2016	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	50,380.43	N
05-17-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	174.00	N
05-15-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	9,677.16	N
04-14-2017	INTERNAL REVENUE SERVICE	APR WIRE FINANCE DEDUCTION	9,775.51	N
03-24-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	-1.38	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	10,118.61	N
02-15-2017	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	9,731.68	N
08-15-2017	INTERNAL REVENUE SERVICE	AUG WIRE FINANCE DEDUCTION	9,114.29	N
07-14-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	8,851.76	N
07-11-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	392.36	N
06-21-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	70.60	N
06-15-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	9,365.62	N
01-13-2017	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION	10,080.12	N
12-15-2016	INTERNAL REVENUE SERVICE	DEC WIRE FINANCE DEDUCTION	9,739.81	N
11-21-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	8.29	N
11-18-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	966.49	N
11-30-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	9,656.91	N
10-14-2016	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	9,601.57	N
09-15-2016	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	8,582.97	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	-2.10	N
		MAR WIRE FINANCE DEDUCTION	2.10	N
		<b>Check Total:</b>	<b>.00</b>	
09-19-2016	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	6.59	N
08-15-2017	INTERNAL REVENUE SERVICE	AUG WIRE FINANCE DEDUCTION	9,114.29	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	-2.10	N
		MAR WIRE FINANCE DEDUCTION	2.10	N
		<b>Check Total:</b>	<b>.00</b>	
07-14-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	8,851.76	N
07-11-2017	INTERNAL REVENUE SERVICE	JUL WIRE FINANCE DEDUCTION	392.36	N
06-21-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	70.60	N
06-15-2017	INTERNAL REVENUE SERVICE	JUN WIRE FINANCE DEDUCTION	9,365.62	N
05-17-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	174.00	N
05-15-2017	INTERNAL REVENUE SERVICE	MAY WIRE FINANCE DEDUCTION	9,677.16	N
04-14-2017	INTERNAL REVENUE SERVICE	APR WIRE FINANCE DEDUCTION	9,775.51	N
03-24-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	-1.38	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	10,118.61	N
02-15-2017	INTERNAL REVENUE SERVICE	FEB WIRE FINANCE DEDUCTION	9,731.68	N
01-13-2017	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION	10,080.12	N
12-15-2016	INTERNAL REVENUE SERVICE	DEC WIRE FINANCE DEDUCTION	9,739.81	N
11-21-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	8.29	N
11-18-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	966.49	N
11-30-2016	INTERNAL REVENUE SERVICE	NOV WIRE FINANCE DEDUCTION	9,656.91	N
10-14-2016	INTERNAL REVENUE SERVICE	OCT WIRE FINANCE DEDUCTION	9,601.57	N
09-15-2016	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	8,582.97	N
09-19-2016	INTERNAL REVENUE SERVICE	SEP WIRE FINANCE DEDUCTION	6.59	N
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>866,145.56</b>	

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02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	243.75	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	243.75	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	243.75	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	255.00	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	255.00	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	229.50	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	255.00	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	229.50	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	229.50	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	229.50	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	229.50	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	229.50	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	499.00	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	499.00	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	499.00	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	499.00	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	499.00	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	499.00	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	499.00	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	499.00	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	499.00	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	499.00	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	499.00	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	499.00	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	1,380.06	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	1,380.06	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	1,380.06	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	1,380.06	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	1,380.06	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	1,380.06	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	1,380.06	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	1,380.06	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	1,380.06	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	1,361.06	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	1,380.06	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	1,361.06	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	1,453.08	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	1,453.08	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	1,453.08	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	1,462.56	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	1,410.90	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	1,410.90	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	1,410.90	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	1,410.90	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	1,453.08	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	1,438.97	N

Check Date	Payee	Reason	Amount	EFT
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	1,410.90	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	1,486.15	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	374.15	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	399.65	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	399.65	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	399.65	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	374.15	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	374.15	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	374.15	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	374.15	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	374.15	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	399.65	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	374.15	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	399.65	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	3,512.30	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	3,473.70	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	3,575.70	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	3,687.70	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	3,522.30	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	3,522.30	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	3,512.30	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	3,490.30	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	3,512.30	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	3,633.70	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	3,490.30	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	3,697.70	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	664.00	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	664.00	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	680.00	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	696.00	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	656.00	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	656.00	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	648.00	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	648.00	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	664.00	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	676.00	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	648.00	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	692.00	N
<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>			<b>97,878.37</b>	
08-15-2017	Teacher Retirement	AUG WIRE TEA CONTRIB	23,689.00	N
07-15-2017	Teacher Retirement	JUL WIRE TEA CONTRIB	23,007.00	N
06-30-2017	Teacher Retirement	JUN WIRE TEA CONTRIB	23,324.00	N
05-15-2017	Teacher Retirement	MAY WIRE TEA CONTRIB	22,690.00	N
04-14-2017	Teacher Retirement	APR WIRE TEA CONTRIB	22,416.00	N
03-15-2017	Teacher Retirement	MAR WIRE TEA CONTRIB	23,646.00	N
02-15-2017	Teacher Retirement	FEB WIRE TEA CONTRIB	23,646.00	N

Check Date	Payee	Reason	Amount	EFT
01-31-2017	Teacher Retirement	JAN WIRE TEA CONTRIB	22,964.00	N
12-31-2016	Teacher Retirement	DEC WIRE TEA CONTRIB	22,830.50	N
11-15-2016	Teacher Retirement	NOV WIRE TEA CONTRIB	23,031.00	N
10-31-2016	Teacher Retirement	OCT WIRE TEA CONTRIB	21,667.00	N
09-15-2016	Teacher Retirement	SEP WIRE TEA CONTRIB	22,349.00	N
05-15-2017	Teacher Retirement	MAY WIRE TEA CONTRIB	42,593.50	N
04-14-2017	Teacher Retirement	APR WIRE TEA CONTRIB	42,593.50	N
03-15-2017	Teacher Retirement	MAR WIRE TEA CONTRIB	42,593.50	N
02-15-2017	Teacher Retirement	FEB WIRE TEA CONTRIB	42,593.50	N
08-15-2017	Teacher Retirement	AUG WIRE TEA CONTRIB	41,648.50	N
07-15-2017	Teacher Retirement	JUL WIRE TEA CONTRIB	42,593.50	N
06-30-2017	Teacher Retirement	JUN WIRE TEA CONTRIB	42,593.50	N
01-31-2017	Teacher Retirement	JAN WIRE TEA CONTRIB	42,593.50	N
12-31-2016	Teacher Retirement	DEC WIRE TEA CONTRIB	42,593.50	N
11-15-2016	Teacher Retirement	NOV WIRE TEA CONTRIB	43,342.00	N
10-31-2016	Teacher Retirement	OCT WIRE TEA CONTRIB	43,814.50	N
09-15-2016	Teacher Retirement	SEP WIRE TEA CONTRIB	44,537.68	N
08-15-2017	Teacher Retirement	AUG WIRE TEA CONTRIB	9,197.50	N
07-15-2017	Teacher Retirement	JUL WIRE TEA CONTRIB	9,197.50	N
06-30-2017	Teacher Retirement	JUN WIRE TEA CONTRIB	9,197.50	N
05-15-2017	Teacher Retirement	MAY WIRE TEA CONTRIB	9,197.50	N
04-14-2017	Teacher Retirement	APR WIRE TEA CONTRIB	9,197.50	N
03-15-2017	Teacher Retirement	MAR WIRE TEA CONTRIB	9,197.50	N
02-15-2017	Teacher Retirement	FEB WIRE TEA CONTRIB	9,197.50	N
01-31-2017	Teacher Retirement	JAN WIRE TEA CONTRIB	9,197.50	N
12-31-2016	Teacher Retirement	DEC WIRE TEA CONTRIB	9,197.50	N
11-15-2016	Teacher Retirement	NOV WIRE TEA CONTRIB	9,197.50	N
10-31-2016	Teacher Retirement	OCT WIRE TEA CONTRIB	9,197.50	N
09-15-2016	Teacher Retirement	SEP WIRE TEA CONTRIB	9,197.50	N
08-15-2017	Teacher Retirement	AUG WIRE TEA CONTRIB	12,047.00	N
07-15-2017	Teacher Retirement	JUL WIRE TEA CONTRIB	11,162.00	N
06-30-2017	Teacher Retirement	JUN WIRE TEA CONTRIB	9,801.00	N
05-15-2017	Teacher Retirement	MAY WIRE TEA CONTRIB	9,801.00	N
04-14-2017	Teacher Retirement	APR WIRE TEA CONTRIB	9,801.00	N
03-15-2017	Teacher Retirement	MAR WIRE TEA CONTRIB	10,285.00	N
02-15-2017	Teacher Retirement	FEB WIRE TEA CONTRIB	9,317.00	N
01-31-2017	Teacher Retirement	JAN WIRE TEA CONTRIB	8,054.00	N
12-31-2016	Teacher Retirement	DEC WIRE TEA CONTRIB	9,022.00	N
11-15-2016	Teacher Retirement	NOV WIRE TEA CONTRIB	9,022.00	N
10-31-2016	Teacher Retirement	OCT WIRE TEA CONTRIB	9,022.00	N
09-15-2016	Teacher Retirement	SEP WIRE TEA CONTRIB	9,022.00	N
		<b>Vendor Teacher Retirement Total:</b>	<b>1,016,076.18</b>	
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	8.00	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	8.00	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	8.00	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	7.00	N

Check Date	Payee	Reason	Amount	EFT
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	9.00	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	8.00	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	8.00	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	7.00	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	9.00	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	7.00	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	9.00	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	9.00	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	35.85	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	35.85	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	35.85	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	35.85	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	35.85	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	35.85	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	29.60	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	29.60	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	34.55	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	29.60	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	34.55	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	34.55	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	112.31	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	111.84	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	111.84	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	111.95	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	111.84	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	111.37	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	112.89	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	110.90	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	111.37	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	112.78	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	112.31	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	112.31	N
09-19-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	.47	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED LIFE INSURANCE	1,179.20	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED LIFE INSURANCE	1,170.40	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	1,170.40	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED LIFE INSURANCE	1,185.30	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED LIFE INSURANCE	1,176.60	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED LIFE INSURANCE	1,185.30	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED LIFE INSURANCE	1,180.30	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED LIFE INSURANCE	1,194.60	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED LIFE INSURANCE	1,194.60	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED LIFE INSURANCE	1,185.30	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED LIFE INSURANCE	1,176.60	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED LIFE INSURANCE	1,176.60	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	327.44	N

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04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	327.44	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	327.44	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	327.44	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	327.44	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	327.44	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	327.44	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	327.44	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	327.44	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	327.44	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	327.44	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	327.44	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	407.20	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	407.20	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	429.75	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	429.75	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	407.20	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	429.75	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	429.75	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	429.75	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	429.75	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	429.75	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	407.20	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	407.20	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	213.10	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	213.10	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	213.10	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	213.10	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	417.87	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	417.87	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	213.10	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	417.87	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	417.87	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	417.87	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	417.87	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	417.87	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED HEALTH INSURANCE	87.46	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED HEALTH INSURANCE	87.46	N
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED HEALTH INSURANCE	87.46	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED HEALTH INSURANCE	87.46	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED HEALTH INSURANCE	87.46	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED HEALTH INSURANCE	87.46	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED HEALTH INSURANCE	87.46	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED HEALTH INSURANCE	87.46	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED HEALTH INSURANCE	87.46	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED HEALTH INSURANCE	87.46	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED HEALTH INSURANCE	87.46	N

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11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED HEALTH INSURANCE	87.46	N
<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>			<b>30,037.57</b>	
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	54,896.75	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	56,200.16	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	54,143.24	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	55,085.12	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	55,116.74	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	54,781.19	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	54,588.95	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	55,882.11	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	55,199.32	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	60,409.59	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	55,455.19	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	53,153.88	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	4,810.98	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	4,810.22	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	4,883.16	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	4,937.16	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	4,489.58	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	3,017.92	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	3,734.03	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	6,646.63	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	5,308.36	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	5,050.25	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	5,181.58	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	4,245.86	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	1,707.21	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	1,706.98	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	1,643.53	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	1,675.00	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	1,672.40	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	1,669.24	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	1,670.25	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	1,664.13	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	1,666.17	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	1,280.17	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	1,280.17	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	1,280.17	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	443.84	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	549.13	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	977.47	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	714.49	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	722.77	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	746.00	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	770.70	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	710.34	N



Check Date	Payee	Reason	Amount	EFT
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	196.76	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	776.70	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	774.01	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	636.40	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	3,635.97	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	3,979.24	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	3,652.83	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	3,501.25	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	3,616.06	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	3,701.91	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	3,566.38	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	3,628.43	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	3,630.53	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	3,595.73	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	3,608.37	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	3,680.93	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	557.65	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	347.82	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	430.31	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	301.38	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	338.90	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	750.77	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	951.19	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	1,148.71	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	949.62	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	4,856.86	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	4,157.81	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	4,079.33	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	548.00	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	548.01	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	548.01	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	548.01	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	548.01	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	548.01	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	548.01	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	594.06	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	548.01	N
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	535.00	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	535.00	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	535.00	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	535.00	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	535.00	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	535.00	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	535.00	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	535.00	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	535.00	N

Check Date	Payee	Reason	Amount	EFT
08-31-2017	Teacher Retirement	AUG WIRE FINANCE DEDUCTION	9,481.85	N
05-31-2017	Teacher Retirement	MAY WIRE FINANCE DEDUCTION	9,522.74	N
04-30-2017	Teacher Retirement	APR WIRE FINANCE DEDUCTION	9,529.03	N
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	9,434.92	N
02-28-2017	Teacher Retirement	FEB WIRE FINANCE DEDUCTION	9,469.25	N
01-31-2017	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	9,668.32	N
12-31-2016	Teacher Retirement	DEC WIRE FINANCE DEDUCTION	9,545.19	N
11-30-2016	Teacher Retirement	NOV WIRE FINANCE DEDUCTION	10,566.29	N
10-31-2016	Teacher Retirement	OCT WIRE FINANCE DEDUCTION	9,676.40	N
07-31-2017	Teacher Retirement	JUL WIRE FINANCE DEDUCTION	9,716.04	N
06-30-2017	Teacher Retirement	JUN WIRE FINANCE DEDUCTION	9,352.66	N
09-30-2016	Teacher Retirement	SEP WIRE FINANCE DEDUCTION	9,262.94	N
		<b>Vendor Teacher Retirement Total:</b>	<b>936,648.74</b>	
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED MISCELLANEOUS DEDUCTS	7,021.48	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED MISCELLANEOUS DEDUCTS	7,021.48	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED MISCELLANEOUS DEDUCTS	7,021.48	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED MISCELLANEOUS DEDUCTS	7,021.48	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED MISCELLANEOUS DEDUCTS	7,021.48	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED MISCELLANEOUS DEDUCTS	7,051.48	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED MISCELLANEOUS DEDUCTS	7,021.48	N
10-17-2016	US EMPLOYEE BENEFITS SERVICES GROUP	OCT DED MISCELLANEOUS DEDUCTS	7,051.48	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED MISCELLANEOUS DEDUCTS	7,051.48	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED MISCELLANEOUS DEDUCTS	7,051.48	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED MISCELLANEOUS DEDUCTS	7,051.48	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED MISCELLANEOUS DEDUCTS	7,051.48	N
		<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>	<b>84,437.76</b>	
01-13-2017	TEXAS GUARANTEED STUDENT LOAN	JAN DED MISCELLANEOUS DEDUCTS	1,231.98	N
12-13-2016	TEXAS GUARANTEED STUDENT LOAN	DEC DED MISCELLANEOUS DEDUCTS	1,231.98	N
11-11-2016	TEXAS GUARANTEED STUDENT LOAN	NOV DED MISCELLANEOUS DEDUCTS	1,231.98	N
10-17-2016	TEXAS GUARANTEED STUDENT LOAN	OCT DED MISCELLANEOUS DEDUCTS	1,231.98	N
09-13-2016	TEXAS GUARANTEED STUDENT LOAN	SEP DED MISCELLANEOUS DEDUCTS	1,231.98	N
07-11-2017	TEXAS GUARANTEED STUDENT LOAN	JUL DED MISCELLANEOUS DEDUCTS	1,231.98	N
08-15-2017	TEXAS GUARANTEED STUDENT LOAN	AUG DED MISCELLANEOUS DEDUCTS	1,231.98	N
06-13-2017	TEXAS GUARANTEED STUDENT LOAN	JUN DED MISCELLANEOUS DEDUCTS	1,231.98	N
05-10-2017	TEXAS GUARANTEED STUDENT LOAN	MAY DED MISCELLANEOUS DEDUCTS	1,231.98	N
04-10-2017	TEXAS GUARANTEED STUDENT LOAN	APR DED MISCELLANEOUS DEDUCTS	1,231.98	N
03-08-2017	TEXAS GUARANTEED STUDENT LOAN	MAR DED MISCELLANEOUS DEDUCTS	1,231.98	N
02-09-2017	TEXAS GUARANTEED STUDENT LOAN	FEB DED MISCELLANEOUS DEDUCTS	1,231.98	N
		<b>Vendor TEXAS GUARANTEED STUDENT LOAN Total:</b>	<b>14,783.76</b>	
06-13-2017	ASSOC OF TX PROFESSIONAL ED	JUN DED UNION DUES	63.32	N
05-10-2017	ASSOC OF TX PROFESSIONAL ED	MAY DED UNION DUES	63.32	N
04-10-2017	ASSOC OF TX PROFESSIONAL ED	APR DED UNION DUES	63.32	N
03-08-2017	ASSOC OF TX PROFESSIONAL ED	MAR DED UNION DUES	63.32	N
02-09-2017	ASSOC OF TX PROFESSIONAL ED	FEB DED UNION DUES	63.32	N
01-13-2017	ASSOC OF TX PROFESSIONAL ED	JAN DED UNION DUES	63.32	N
12-13-2016	ASSOC OF TX PROFESSIONAL ED	DEC DED UNION DUES	63.32	N

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11-11-2016	ASSOC OF TX PROFESSIONAL ED	NOV DED UNION DUES	75.40	N
10-17-2016	ASSOC OF TX PROFESSIONAL ED	OCT DED UNION DUES	75.40	N
09-13-2016	ASSOC OF TX PROFESSIONAL ED	SEP DED UNION DUES	75.40	N
07-11-2017	ASSOC OF TX PROFESSIONAL ED	JUL DED UNION DUES	63.32	N
08-15-2017	ASSOC OF TX PROFESSIONAL ED	AUG DED UNION DUES	63.32	N
		<b>Vendor ASSOC OF TX PROFESSIONAL ED Total:</b>	<b>796.08</b>	
05-10-2017	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	40.00	N
04-10-2017	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	40.00	N
03-08-2017	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	40.00	N
02-09-2017	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	40.00	N
		<b>Vendor COMANCHE ISD Total:</b>	<b>160.00</b>	
06-13-2017	TEXAS CLASSROOM TEACHERS ASSOC	JUN DED MISCELLANEOUS DEDUCTS	84.50	N
05-10-2017	TEXAS CLASSROOM TEACHERS ASSOC	MAY DED MISCELLANEOUS DEDUCTS	89.50	N
04-10-2017	TEXAS CLASSROOM TEACHERS ASSOC	APR DED MISCELLANEOUS DEDUCTS	89.50	N
03-08-2017	TEXAS CLASSROOM TEACHERS ASSOC	MAR DED MISCELLANEOUS DEDUCTS	59.50	N
02-09-2017	TEXAS CLASSROOM TEACHERS ASSOC	FEB DED MISCELLANEOUS DEDUCTS	20.00	N
01-13-2017	TEXAS CLASSROOM TEACHERS ASSOC	JAN DED MISCELLANEOUS DEDUCTS	127.00	N
12-13-2016	TEXAS CLASSROOM TEACHERS ASSOC	DEC DED MISCELLANEOUS DEDUCTS	127.00	N
11-11-2016	TEXAS CLASSROOM TEACHERS ASSOC	NOV DED MISCELLANEOUS DEDUCTS	127.00	N
10-17-2016	TEXAS CLASSROOM TEACHERS ASSOC	OCT DED MISCELLANEOUS DEDUCTS	107.00	N
09-13-2016	TEXAS CLASSROOM TEACHERS ASSOC	SEP DED MISCELLANEOUS DEDUCTS	107.00	N
07-11-2017	TEXAS CLASSROOM TEACHERS ASSOC	JUL DED MISCELLANEOUS DEDUCTS	32.00	N
		<b>Vendor TEXAS CLASSROOM TEACHERS ASSOC Total:</b>	<b>970.00</b>	
02-09-2017	US DEPARTMENT OF EDUCATION	FEB DED MISCELLANEOUS DEDUCTS	50.32	N
01-13-2017	US DEPARTMENT OF EDUCATION	JAN DED MISCELLANEOUS DEDUCTS	50.32	N
12-13-2016	US DEPARTMENT OF EDUCATION	DEC DED MISCELLANEOUS DEDUCTS	50.32	N
11-11-2016	US DEPARTMENT OF EDUCATION	NOV DED MISCELLANEOUS DEDUCTS	50.32	N
10-17-2016	US DEPARTMENT OF EDUCATION	OCT DED MISCELLANEOUS DEDUCTS	50.32	N
09-13-2016	US DEPARTMENT OF EDUCATION	SEP DED MISCELLANEOUS DEDUCTS	50.32	N
		<b>Vendor US DEPARTMENT OF EDUCATION Total:</b>	<b>301.92</b>	
02-09-2017	LegalShield Corporate Offices	FEB DED MISCELLANEOUS DEDUCTS	82.75	N
05-10-2017	LegalShield Corporate Offices	MAY DED MISCELLANEOUS DEDUCTS	82.75	N
04-10-2017	LegalShield Corporate Offices	APR DED MISCELLANEOUS DEDUCTS	82.75	N
03-08-2017	LegalShield Corporate Offices	MAR DED MISCELLANEOUS DEDUCTS	82.75	N
01-13-2017	LegalShield Corporate Offices	JAN DED MISCELLANEOUS DEDUCTS	82.75	N
12-13-2016	LegalShield Corporate Offices	DEC DED MISCELLANEOUS DEDUCTS	82.75	N
11-11-2016	LegalShield Corporate Offices	NOV DED MISCELLANEOUS DEDUCTS	82.75	N
10-17-2016	LegalShield Corporate Offices	OCT DED MISCELLANEOUS DEDUCTS	82.75	N
09-13-2016	LegalShield Corporate Offices	SEP DED MISCELLANEOUS DEDUCTS	82.75	N
06-13-2017	LegalShield Corporate Offices	JUN DED MISCELLANEOUS DEDUCTS	82.75	N
07-11-2017	LegalShield Corporate Offices	JUL DED MISCELLANEOUS DEDUCTS	82.75	N
08-15-2017	LegalShield Corporate Offices	AUG DED MISCELLANEOUS DEDUCTS	82.75	N
		<b>Vendor LegalShield Corporate Offices Total:</b>	<b>993.00</b>	
08-15-2017	NATIONAL TEACHER ASSOCIATION	AUG DED MISCELLANEOUS DEDUCTS	18.75	N
06-13-2017	NATIONAL TEACHER ASSOCIATION	JUN DED MISCELLANEOUS DEDUCTS	18.75	N
05-10-2017	NATIONAL TEACHER ASSOCIATION	MAY DED MISCELLANEOUS DEDUCTS	18.75	N

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04-10-2017	NATIONAL TEACHER ASSOCIATION	APR DED MISCELLANEOUS DEDUCTS	18.75	N
03-08-2017	NATIONAL TEACHER ASSOCIATION	MAR DED MISCELLANEOUS DEDUCTS	18.75	N
02-09-2017	NATIONAL TEACHER ASSOCIATION	FEB DED MISCELLANEOUS DEDUCTS	18.75	N
01-13-2017	NATIONAL TEACHER ASSOCIATION	JAN DED MISCELLANEOUS DEDUCTS	18.75	N
12-13-2016	NATIONAL TEACHER ASSOCIATION	DEC DED MISCELLANEOUS DEDUCTS	18.75	N
11-11-2016	NATIONAL TEACHER ASSOCIATION	NOV DED MISCELLANEOUS DEDUCTS	18.75	N
10-17-2016	NATIONAL TEACHER ASSOCIATION	OCT DED MISCELLANEOUS DEDUCTS	18.75	N
09-13-2016	NATIONAL TEACHER ASSOCIATION	SEP DED MISCELLANEOUS DEDUCTS	18.75	N
07-11-2017	NATIONAL TEACHER ASSOCIATION	JUL DED MISCELLANEOUS DEDUCTS	18.75	N
		<b>Vendor NATIONAL TEACHER ASSOCIATION Total:</b>	<b>225.00</b>	
09-13-2016	COMANCHE LUNCHROOM	VOID	-1,125.00	N
		SEP DED MISCELLANEOUS DEDUCTS	1,125.00	N
		<b>Check Total:</b>	<b>.00</b>	
08-15-2017	COMANCHE LUNCHROOM	AUG DED MISCELLANEOUS DEDUCTS	205.00	N
07-11-2017	COMANCHE LUNCHROOM	JUL DED MISCELLANEOUS DEDUCTS	40.00	N
06-13-2017	COMANCHE LUNCHROOM	JUN DED MISCELLANEOUS DEDUCTS	80.00	N
05-10-2017	COMANCHE LUNCHROOM	MAY DED MISCELLANEOUS DEDUCTS	895.00	N
04-10-2017	COMANCHE LUNCHROOM	APR DED MISCELLANEOUS DEDUCTS	1,105.00	N
03-08-2017	COMANCHE LUNCHROOM	MAR DED MISCELLANEOUS DEDUCTS	1,105.00	N
02-09-2017	COMANCHE LUNCHROOM	FEB DED MISCELLANEOUS DEDUCTS	1,155.00	N
01-13-2017	COMANCHE LUNCHROOM	JAN DED MISCELLANEOUS DEDUCTS	1,135.00	N
12-13-2016	COMANCHE LUNCHROOM	DEC DED MISCELLANEOUS DEDUCTS	1,135.00	N
11-11-2016	COMANCHE LUNCHROOM	NOV DED MISCELLANEOUS DEDUCTS	1,125.00	N
10-17-2016	COMANCHE LUNCHROOM	OCT DED MISCELLANEOUS DEDUCTS	1,125.00	N
09-15-2016	COMANCHE LUNCHROOM	SEP DED MISCELLANEOUS DEDUCTS	1,125.00	N
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>10,230.00</b>	
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	200.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	200.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	150.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	150.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	200.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	150.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	150.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	150.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	150.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	150.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	200.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	200.00	N
		<b>Vendor OMNI GROUP Total:</b>	<b>2,050.00</b>	
05-10-2017	REGION 14 ESC/ACP	MAY DED MISCELLANEOUS DEDUCTS	350.00	N
04-10-2017	REGION 14 ESC/ACP	APR DED MISCELLANEOUS DEDUCTS	350.00	N
03-08-2017	REGION 14 ESC/ACP	MAR DED MISCELLANEOUS DEDUCTS	350.00	N
02-09-2017	REGION 14 ESC/ACP	FEB DED MISCELLANEOUS DEDUCTS	350.00	N
06-13-2017	REGION 14 ESC/ACP	JUN DED MISCELLANEOUS DEDUCTS	350.00	N
01-13-2017	REGION 14 ESC/ACP	JAN DED MISCELLANEOUS DEDUCTS	350.00	N
12-13-2016	REGION 14 ESC/ACP	DEC DED MISCELLANEOUS DEDUCTS	350.00	N
11-11-2016	REGION 14 ESC/ACP	NOV DED MISCELLANEOUS DEDUCTS	350.00	N

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10-17-2016	REGION 14 ESC/ACP	OCT DED MISCELLANEOUS DEDUCTS	350.00	N
09-13-2016	REGION 14 ESC/ACP	SEP DED MISCELLANEOUS DEDUCTS	350.00	N
07-11-2017	REGION 14 ESC/ACP	JUL DED MISCELLANEOUS DEDUCTS	458.33	N
08-15-2017	REGION 14 ESC/ACP	AUG DED MISCELLANEOUS DEDUCTS	458.33	N
		<b>Vendor REGION 14 ESC/ACP Total:</b>	<b>4,416.66</b>	
02-09-2017	EDUCATIONAL FOUNDATION PROGRAM	FEB DED MISCELLANEOUS DEDUCTS	95.00	N
05-10-2017	EDUCATIONAL FOUNDATION PROGRAM	MAY DED MISCELLANEOUS DEDUCTS	95.00	N
04-10-2017	EDUCATIONAL FOUNDATION PROGRAM	APR DED MISCELLANEOUS DEDUCTS	95.00	N
03-08-2017	EDUCATIONAL FOUNDATION PROGRAM	MAR DED MISCELLANEOUS DEDUCTS	95.00	N
01-13-2017	EDUCATIONAL FOUNDATION PROGRAM	JAN DED MISCELLANEOUS DEDUCTS	95.00	N
12-13-2016	EDUCATIONAL FOUNDATION PROGRAM	DEC DED MISCELLANEOUS DEDUCTS	95.00	N
11-11-2016	EDUCATIONAL FOUNDATION PROGRAM	NOV DED MISCELLANEOUS DEDUCTS	105.00	N
10-17-2016	EDUCATIONAL FOUNDATION PROGRAM	OCT DED MISCELLANEOUS DEDUCTS	105.00	N
09-13-2016	EDUCATIONAL FOUNDATION PROGRAM	SEP DED MISCELLANEOUS DEDUCTS	110.00	N
06-13-2017	EDUCATIONAL FOUNDATION PROGRAM	JUN DED MISCELLANEOUS DEDUCTS	95.00	N
07-11-2017	EDUCATIONAL FOUNDATION PROGRAM	JUL DED MISCELLANEOUS DEDUCTS	90.00	N
08-15-2017	EDUCATIONAL FOUNDATION PROGRAM	AUG DED MISCELLANEOUS DEDUCTS	90.00	N
		<b>Vendor EDUCATIONAL FOUNDATION PROGRAM Total:</b>	<b>1,165.00</b>	
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	100.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	100.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	100.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	100.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	100.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	100.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	100.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	100.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	100.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	100.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	100.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	100.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	1,221.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	1,221.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	1,221.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	1,221.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	1,221.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	1,221.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	1,221.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	1,221.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	1,221.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	1,221.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	1,221.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	1,221.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	75.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	75.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	75.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	75.00	N

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06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	75.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	75.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	75.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	75.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	75.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	75.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	75.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	75.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	1,212.58	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	1,212.58	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	1,212.58	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	1,212.58	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	1,212.58	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	1,212.58	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	1,212.58	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	1,212.58	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	1,212.58	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	1,212.58	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	1,212.58	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	1,212.58	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	25.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	25.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	25.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	25.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	25.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	25.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	25.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	25.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	25.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	25.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	25.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	25.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	100.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	100.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	100.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	100.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	100.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	100.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	100.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	100.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	100.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	100.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	100.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	100.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	50.00	N
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	50.00	N

Check Date	Payee	Reason	Amount	EFT
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	50.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	50.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	50.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	50.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	50.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	50.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	50.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	50.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	50.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	50.00	N
<b>Vendor OMNI GROUP Total:</b>			<b>33,402.96</b>	
05-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAY DED MISCELLANEOUS DEDUCTS	1,647.00	N
04-10-2017	US EMPLOYEE BENEFITS SERVICES GROUP	APR DED MISCELLANEOUS DEDUCTS	1,626.75	N
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED MISCELLANEOUS DEDUCTS	1,633.50	N
09-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED MISCELLANEOUS DEDUCTS	1,613.25	N
06-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUN DED MISCELLANEOUS DEDUCTS	1,633.50	N
12-13-2016	US EMPLOYEE BENEFITS SERVICES GROUP	DEC DED MISCELLANEOUS DEDUCTS	1,633.50	N
11-11-2016	US EMPLOYEE BENEFITS SERVICES GROUP	NOV DED MISCELLANEOUS DEDUCTS	1,640.25	N
08-15-2017	US EMPLOYEE BENEFITS SERVICES GROUP	AUG DED MISCELLANEOUS DEDUCTS	1,640.25	N
07-11-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JUL DED MISCELLANEOUS DEDUCTS	1,640.25	N
02-09-2017	US EMPLOYEE BENEFITS SERVICES GROUP	FEB DED MISCELLANEOUS DEDUCTS	1,633.50	N
01-13-2017	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED MISCELLANEOUS DEDUCTS	1,626.75	N
09-19-2016	US EMPLOYEE BENEFITS SERVICES GROUP	SEP DED MISCELLANEOUS DEDUCTS	6.75	N
<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>			<b>17,975.25</b>	
05-10-2017	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	1,083.01	N
04-10-2017	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	1,083.01	N
03-08-2017	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,083.01	N
02-09-2017	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,083.01	N
06-13-2017	COMANCHE ISD	JUN DED MISCELLANEOUS DEDUCTS	1,083.01	N
01-13-2017	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,083.01	N
12-13-2016	COMANCHE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,083.01	N
11-11-2016	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	1,083.01	N
10-17-2016	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,083.01	N
<b>Vendor COMANCHE ISD Total:</b>			<b>9,747.09</b>	
01-13-2017	OMNI GROUP	JAN DED TAX SHEL. ANNUITY	200.00	N
12-13-2016	OMNI GROUP	DEC DED TAX SHEL. ANNUITY	200.00	N
11-11-2016	OMNI GROUP	NOV DED TAX SHEL. ANNUITY	200.00	N
08-15-2017	OMNI GROUP	AUG DED TAX SHEL. ANNUITY	200.00	N
07-11-2017	OMNI GROUP	JUL DED TAX SHEL. ANNUITY	200.00	N
02-09-2017	OMNI GROUP	FEB DED TAX SHEL. ANNUITY	200.00	N
05-10-2017	OMNI GROUP	MAY DED TAX SHEL. ANNUITY	200.00	N
04-10-2017	OMNI GROUP	APR DED TAX SHEL. ANNUITY	200.00	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	200.00	N
09-13-2016	OMNI GROUP	SEP DED TAX SHEL. ANNUITY	200.00	N
06-13-2017	OMNI GROUP	JUN DED TAX SHEL. ANNUITY	200.00	N
10-17-2016	OMNI GROUP	OCT DED TAX SHEL. ANNUITY	200.00	N
<b>Vendor OMNI GROUP Total:</b>			<b>2,400.00</b>	

Check Date	Payee	Reason	Amount	EFT
05-10-2017	COMANCHE ISD	MAY DED MISCELLANEOUS DEDUCTS	1,400.00	N
04-10-2017	COMANCHE ISD	APR DED MISCELLANEOUS DEDUCTS	1,400.00	N
03-08-2017	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,400.00	N
02-09-2017	COMANCHE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,400.00	N
06-13-2017	COMANCHE ISD	JUN DED MISCELLANEOUS DEDUCTS	350.00	N
01-13-2017	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,400.00	N
12-13-2016	COMANCHE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,400.00	N
11-11-2016	COMANCHE ISD	NOV DED MISCELLANEOUS DEDUCTS	1,400.00	N
10-17-2016	COMANCHE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,750.00	N
09-13-2016	COMANCHE ISD	SEP DED MISCELLANEOUS DEDUCTS	2,100.00	N
<b>Vendor COMANCHE ISD Total:</b>			<b>14,000.00</b>	
02-09-2017	AIR MED CARE	FEB DED MISCELLANEOUS DEDUCTS	10.00	N
05-10-2017	AIR MED CARE	MAY DED MISCELLANEOUS DEDUCTS	10.00	N
04-10-2017	AIR MED CARE	APR DED MISCELLANEOUS DEDUCTS	20.00	N
03-08-2017	AIR MED CARE	MAR DED MISCELLANEOUS DEDUCTS	20.00	N
01-13-2017	AIR MED CARE	JAN DED MISCELLANEOUS DEDUCTS	30.00	N
12-13-2016	AIR MED CARE	DEC DED MISCELLANEOUS DEDUCTS	70.00	N
11-11-2016	AIR MED CARE	NOV DED MISCELLANEOUS DEDUCTS	30.00	N
09-13-2016	AIR MED CARE	SEP DED MISCELLANEOUS DEDUCTS	2,270.00	N
06-13-2017	AIR MED CARE	JUN DED MISCELLANEOUS DEDUCTS	10.00	N
08-15-2017	AIR MED CARE	AUG DED MISCELLANEOUS DEDUCTS	10.00	N
09-19-2016	AIR MED CARE	SEP DED MISCELLANEOUS DEDUCTS	10.00	N
<b>Vendor AIR MED CARE Total:</b>			<b>2,490.00</b>	
<b>Finance Reporting Total:</b>			<b>9,071,487.72</b>	
<b>Grand Total:</b>			<b>9,071,487.72</b>	

End of Report