

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	11-01-2018		00316	INTERNAL REVENUE S	199-00-2177.00-000-900000	D	CLEAR UP IRS INTERFUND L	932.42	N
000019	10-25-2018		06874	BISD OPERATING FUN	865-00-2190.21-219-900000	D	WD FOR SR CARNIVAL STAR	800.00	N
000918	09-18-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	CAS INSURANCE PMT 0918	885.00	N
001000	02-01-2019		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	E PYMT ON 1-18-19	150.00	N
001001	02-01-2019		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	E PYMT	512.00	N
001003	02-01-2019		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	E PYMT CAS	253.00	N
001004	02-01-2019		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	EPYMT ON 12-18-18	386.00	N
001009	02-19-2019		06879	BISD WORKERS COMP	799-00-1265.00-000-900000	D	WORKERS COMP	686.00	N
001020	02-28-2019		65900	DELUXE CHECKS	199-41-6399.00-750-999000	D	DEP BK ACT	162.80	N
001021	02-14-2019		65900	DELUXE CHECKS	199-41-6399.00-750-999000	D	DEP BKS OPER	157.29	N
001223	12-18-2018		65140	HEALTH E INNOVATIO	799-00-1265.00-000-900000	D	E PYMT	150.00	N
001224	02-13-2019		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	CLAIM EXP ALLOWANCE	686.00	N
003607	09-07-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	CLAIM S ESQUIVEL	2,964.74	N
003608	08-17-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	650.00	N
003609	10-17-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	W/C PAYMENT	673.96	N
003610	10-12-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	160.48	N
003611	10-14-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	40.00	N
003612	09-24-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	48.57	N
003613	09-24-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	170.70	N
003614	10-10-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	48.54	N
003615	10-19-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	160.48	N
003616	10-10-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	WC PYMT	629.06	N
003617	10-26-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	689.68	N

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003618	10-29-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	160.48	N
003619	11-02-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	48.54	N
003620	11-02-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	160.48	N
003623	10-29-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	408.78	N
					799-00-1265.00-000-900000		A MORALES SHANNON	408.78	
							<b>Check 003623 Total:</b>	<b>817.56</b>	
003624	11-07-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	TOSHA GRAY BMHD	308.02	N
003625	11-07-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	TOSHA GRAY	127.16	N
003626	10-29-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	A MORALES	110.32	N
003627	11-29-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	DANA GORE	109.53	N
003628	11-19-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	ANDREA MORALES	454.34	N
003629	12-07-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	TOSHA GRAY	76.15	N
003630	11-29-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-900000	D	DANA GORE	427.32	N
004713	10-11-2018		01945	APPLES-N-SPICE	865-00-2190.21-122-900000	C	MUMS AND GARTERS	405.00	N
004714	10-11-2018		03879	DECA DISTRICT 9	865-00-2190.21-142-900000	C	OFFICER SOCIAL	216.00	N
004715	10-11-2018		04276	SLABFX	865-00-2190.21-126-900000	C	Floor Install	8,000.00	N
004716	10-11-2018		06800	BALLINGER FLORIST	865-00-2190.21-126-900000	C	FLOWERS FOR HOMECOMIN	62.00	N
004717	10-11-2018		18745	DECA IMAGES	865-00-2190.21-142-900000	C	MEMBERSHIP DUES	528.00	N
004718	10-11-2018		58957	THE TREADMILL	865-00-2190.21-219-900000	C	SENIOR SHIRTS	891.25	N
004719	10-11-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	WINDOW CHALK	82.30	N
004720	10-12-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	Y	VELCRO STRIP	32.99	N
					865-00-2190.21-122-900000	C	POLES FOR RUN THROUGH	17.98	
							<b>Check 004720 Total:</b>	<b>50.97</b>	
004721	10-12-2018		02715	ANDERSON'S	865-00-2190.21-119-900000	D	HOMECOMING ROYALTY SE	80.98	N
004724	10-19-2018		01945	APPLES-N-SPICE	865-00-2190.21-119-900000	C	FLOWERS FOR HOCO	80.00	N
004725	10-19-2018		03737	GANDY INK	865-00-2190.21-142-900000	C	DECA T-SHIRTS	445.50	N

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004726	10-19-2018		65165	TERRI HARRAL	865-00-2190.21-121-900000	C	YEARBOOK SUPPLIES	19.87	N
004727	10-25-2018		01599	AREA IV FFA	865-00-2190.21-109-900000	C	DONATION	200.00	N
004728	10-25-2018		04160	PROM NITE	865-00-2190.21-110-900000	C	FCCLA PINKOUT GAME	41.91	N
004729	10-25-2018		65794	SAN ANGELO AREA FO	865-00-2190.01-001-900000	C	SONORA RELIEF HS	2,357.31	N
					865-00-2190.01-041-900000		SONORA RELIEF JH	301.25	
					865-00-2190.01-101-900000		SONORA RELIEF ELEM	984.50	
							<b>Check 004729 Total:</b>	<b>3,643.06</b>	
004730	10-29-2018		03515	PAINT ROCK EXCURSI	865-00-2190.23-195-900000	C	Field Trip	120.00	N
004731	11-01-2018		00625	COLEMAN VETERINAR	865-00-2190.21-109-900000	C	MEDICINE	406.00	N
004734	11-01-2018		65796	MIXED BAG DESIGNS	865-00-2190.21-100-900000	C	FUNDRAISER	2,365.84	N
004735	11-08-2018		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-900000	C	PAYMENT	2,499.00	N
004736	11-08-2018		03839	DECA, INC	865-00-2190.21-142-900000	C	MEMBERSHIP DUES	112.00	N
004737	11-08-2018		03842	SOUTHWESTERN EXP	865-00-2190.21-109-900000	C	ENTREE FEES	295.00	N
					865-00-2190.21-109-900000		SUPPLEMENT FOR FW	20.00	
							<b>Check 004737 Total:</b>	<b>315.00</b>	
004738	11-08-2018		52049	SHOPPIN BASKIT	865-00-2190.21-219-900000	C	SR CARNIVAL GROCERY	121.00	N
004739	11-08-2018		65799	AT&T STADIUM/LEGEN	865-00-2190.21-142-900000	C	DECA LEADERSHIP DAY	435.00	N
004740	11-15-2018		06770	BALLINGER FEED & SE	865-00-2190.21-219-900000	C	SR CARN PRIZES	76.67	N
004741	11-15-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	CHEER SUPPLIES	25.90	N
004742	11-15-2018		03839	DECA, INC	865-00-2190.21-142-900000	C	DECA PROFESSIONAL MEM	16.00	N
004743	11-15-2018		58957	THE TREADMILL	865-00-2190.22-161-900000	C	NJHS SHIRT	16.00	N
004744	11-16-2018		03829	SKILLSUSATEXAS DIS	865-00-2190.21-113-900000	C	CONFERENCE FOR STUDEN	175.00	N
004745	11-30-2018		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-900000	C	Travel Suites	600.00	N
					865-00-2190.21-139-900000		PO Created by Req: 117743	737.00	
							<b>Check 004745 Total:</b>	<b>1,337.00</b>	
004746	11-30-2018		03839	DECA, INC	865-00-2190.21-142-900000	C	PROFESSIONAL MEMBERSH	48.00	N
004747	11-30-2018		03553	HOUSTON LIVESTOCK	865-00-2190.21-109-900000	C	ENTREES	400.00	N
004748	11-30-2018		03552	RODEO AUSTIN	865-00-2190.21-109-900000	C	ENTREES	840.00	N

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004749	11-30-2018		03551	SAN ANGELO STOCK S	865-00-2190.21-109-900000	C	ENTREES	96.00	N
					865-00-2190.21-109-900000		ENTREES ADD ON BY LONG	20.00	
							<b>Check 004749 Total:</b>	<b>116.00</b>	
004750	11-30-2018		03550	SAN ANTONIO STOCK	865-00-2190.21-109-900000	C	ENTREES	1,209.00	N
					865-00-2190.21-109-900000		ADD ON ENTRY FEE	27.00	
							<b>Check 004750 Total:</b>	<b>1,236.00</b>	
004751	11-30-2018		58957	THE TREADMILL	865-00-2190.21-140-900000	C	ROTARY T-SHIRTS	191.00	N
004752	11-30-2018		03551	SAN ANGELO STOCK S	865-00-2190.21-109-900000	C	ENTREES	2,015.00	N
004753	12-06-2018		03879	DECA DISTRICT 9	865-00-2190.21-142-900000	C	DISTRICT COMPETITION	880.00	N
004754	12-06-2018		03839	DECA, INC	865-00-2190.21-142-900000	C	MEMBERSHIP	112.00	N
004755	12-06-2018		65165	TERRI HARRAL	865-00-2190.21-121-900000	C	CORONATION SUPPLIES	400.00	N
004756	12-06-2018		30400	HIGGINBOTHAMS CO I	865-00-2190.21-219-900000	C	SR CARNIVAL PRIZES	187.87	N
004757	12-06-2018		00146	MASTERCARD	865-00-2190.21-110-900000	C	FCCLA DUES	608.00	N
					865-00-2190.21-110-900000		FCCLA STAR EVENTS FEES	273.00	
							<b>Check 004757 Total:</b>	<b>881.00</b>	
004758	12-06-2018		65810	PAK QUALITY FOODS	865-00-2190.21-142-900000	C	FAJITA MEAL	547.40	N
004759	12-06-2018		65780	RUBBER FLOORING	865-00-2190.21-122-900000	C	PURCHASE MAT	855.66	N
004760	12-06-2018		64384	WAL-MART COMMUNIT	865-00-2190.21-219-900000	C	SR CARN PRIZES	183.00	N
					865-00-2190.21-219-900000		CANDY FOR SR CARN	59.64	
					865-00-2190.21-219-900000		CANDY FOR SR CARN	53.36	
					865-00-2190.21-219-900000		GRO FOR SR CARN CONC	481.26	
							<b>Check 004760 Total:</b>	<b>777.26</b>	
004761	12-13-2018		04025	PIZZA HUT - BALLINGE	865-00-2190.23-185-900000	C	Christmas Party	48.00	N
					865-00-2190.23-187-900000		Christmas Party	42.00	
							<b>Check 004761 Total:</b>	<b>90.00</b>	
004762	12-13-2018		65818	QUALITY INN NORTH B	865-00-2190.21-110-900000	C	FCCLA HOTEL CONFERENC	736.83	N
004763	12-13-2018		52049	SHOPPIN BASKIT	865-00-2190.21-110-900000	C	VETERAN'S DAY PROGRAM	79.47	N
					865-00-2190.21-110-900000		VETERAN'S DAY PROGRAM	3.25	
					865-00-2190.21-110-900000		VETERAN'S DAY PROGRAM	43.77	
					865-00-2190.21-110-900000		VETERAN'S DAY PROGRAM	56.42	
							<b>Check 004763 Total:</b>	<b>182.91</b>	
004764	12-13-2018		65819	STAGE SPOT	865-00-2190.21-101-900000	C	SPIKE TAPE	90.97	N
004765	12-13-2018		01744	SYNCHRONY/AMAZON	865-00-2190.21-110-900000	C	FCCLA/POLAR EXPRESS	61.96	N
004766	12-13-2018		58957	THE TREADMILL	865-00-2190.21-110-900000	C	FCCLA T-SHIRTS	533.28	N

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004767	12-20-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	REIMBURSEMENT	39.99	N
004768	12-20-2018		00625	COLEMAN VETERINAR	865-00-2190.21-109-900000	C	MEDICINE	90.10	N
004769	12-20-2018		03839	DECA, INC	865-00-2190.21-142-900000	C	PROFESSIONAL MEMBERSH	16.00	N
004770	12-20-2018		04015	TYLAN LONG	865-00-2190.21-109-900000	C	GIFT CARDS	380.36	N
004771	12-20-2018		03684	RIVERSTAR FARMS	865-00-2190.21-109-900000	C	FUNDRAISING BILL	8,398.50	N
					865-00-2190.21-109-900000		FRUIT ORDER ADD ON	93.50	
							<b>Check 004771 Total:</b>	<b>8,492.00</b>	
004772	12-20-2018		03583	RUNNELS CO JUNIOR	865-00-2190.21-109-900000	C	ENTREES	1,550.00	N
004773	12-20-2018		65822	SWANK MOVIE LICENS	865-00-2190.21-101-900000	C	1 YEAR LICENSE	264.00	N
					865-00-2190.21-110-900000		1 YEAR LICENSE	264.00	
							<b>Check 004773 Total:</b>	<b>528.00</b>	
004774	12-20-2018		04025	PIZZA HUT - BALLINGE	865-00-2190.23-192-900000	C	Christmas party	144.00	N
004775	12-21-2018		64384	WAL-MART COMMUNIT	865-00-2190.22-168-900000	C	SUPPLIES	14.86	N
004776	01-10-2019		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	REIMBURSEMENT	26.97	N
004778	01-17-2019		01744	SYNCHRONY/AMAZON	865-00-2190.21-121-900000	C	PHOTO BACKDROP	45.99	N
004779	01-18-2019		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	REIMBURSEMENT	50.53	N
					865-00-2190.21-122-900000		REIMBURSEMENT	67.05	
							<b>Check 004779 Total:</b>	<b>117.58</b>	
004780	01-24-2019		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	REIMBURSE FOR MEALS (C	382.46	N
004781	01-24-2019		65839	PLAYSCRIPTS INC	865-00-2190.21-101-900000	C	ROYALTIES	258.38	N
004782	01-24-2019		03845	SKILLSUSA	865-00-2190.21-113-900000	C	MEMBERSHIP DUES	264.00	N
004783	01-31-2019		64114	ROXAN BOWMAN	865-00-2190.21-122-900000	C	REIMBURSE FOR MEALS (C	26.66	N
004784	01-31-2019		65279	TEXAS DECA	865-00-2190.21-142-900000	C	REGISTTRATION/HOTEL FO	1,380.00	N
004785	01-31-2019		65842	TRENT UECKERT SCH	865-00-2190.21-119-900000	C	DONATION	50.00	N
004786	02-07-2019		03902	LISA GIBBS	865-00-2190.21-142-900000	C	MEALS-STATE DECA COMPE	1,660.00	N
004788	02-08-2019		64384	WAL-MART COMMUNIT	865-00-2190.21-103-900000	C	BB CONC SUPPLIES	315.24	N
004789	02-15-2019		01268	GARDEN CITY HIGH	865-00-2190.21-122-900000	C	MEALS FOR CHEER @ PLAY	39.50	N
004790	02-15-2019		65839	PLAYSCRIPTS INC	865-00-2190.21-101-900000	C	SCRIPTS	66.06	N

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004791	02-15-2019		01744	SYNCHRONY/AMAZON	865-00-2190.21-103-900000	C	BASKETBALL CONCESSION	113.31	N
004792	02-20-2019		60551	VARSITY SPIRIT FASHI	865-00-2190.21-122-900000	C	PULLOVER ORDER	103.45	N
004801	02-28-2019		64114	ROXAN BOWMAN	865-00-2190.21-122-900000 865-00-2190.21-122-900000	C	MEALS - JV CHEERLEADERS REIMBURSE FOR MEALS (C	162.82 138.95	N
<b>Check 004801 Total:</b>								<b>301.77</b>	
004802	02-28-2019		65866	CHELSEA SIMS	865-00-2190.21-122-900000	C	CHEER TRYOUTS	120.10	N
004803	02-28-2019		65867	JACOB WRECKWORTH	865-00-2190.21-122-900000	C	CHEER TRYOUTS	75.00	N
004804	02-28-2019		65865	KELSEY BERRY	865-00-2190.21-122-900000	C	CHEER TRYOUTS	75.00	N
004805	02-28-2019		65279	TEXAS DECA	865-00-2190.21-142-900000	C	BUS PARKING	55.00	N
004806	02-28-2019		65854	THE HALL	865-00-2190.21-220-900000	C	PROM BUILDING RENTAL	1,500.00	N
004807	02-28-2019		60551	VARSITY SPIRIT FASHI	865-00-2190.21-122-900000	C	PURCHASE SHIRT	82.20	N
010001	11-14-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-101-900000	D	START UP MONEY FOR FALL	300.00	N
010002	11-13-2018		06874	BISD OPERATING FUN	199-00-5752.37-000-900000	D	HS BBALL START UP	400.00	N
010003	11-14-2018		06874	BISD OPERATING FUN	199-00-5752.39-000-900000	D	JH BBALL START UP	200.00	N
010004	11-13-2018		06874	BISD OPERATING FUN	240-00-1110.01-000-900000	D	THANKSG START UP CASH	100.00	N
010005	11-30-2018		06874	BISD OPERATING FUN	240-00-1110.01-000-900000	D	GRAB N GO START UP CASH	50.00	N
010009	11-29-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-121-900000	D	INSF CK FOR YRBK	50.00	N
012136	09-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	SEP DED MISCELLANEOUS	989.10	N
012137	09-25-2018		00076	BISD - PAYBACK	863-00-2159.00-031-900000	D	SEP DED MISCELLANEOUS	89.07	N
012138	09-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-900000 863-00-2159.00-109-900000 863-00-2159.00-110-900000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS	130.00 535.00 1,640.90	N
<b>Check 012138 Total:</b>								<b>2,305.90</b>	
012139	09-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000 863-00-2153.00-014-900000 863-00-2153.00-021-900000 863-00-2153.00-025-900000 863-00-2153.00-026-900000 863-00-2153.00-027-900000 863-00-2153.00-044-900000 863-00-2153.00-084-900000 863-00-2153.00-103-900000 863-00-2153.00-104-900000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	128.50 5,731.43 131.43 529.94 4,632.72 1,735.36 20.00 131.50 308.07 554.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-002-900000		SEP DED INCOME REPLACE	1,396.50	
					863-00-2159.00-030-900000		SEP DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		SEP DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-900000		SEP DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-900000		SEP DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		SEP DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		SEP DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		SEP DED HSA	296.66	
					863-00-2159.00-107-900000		SEP DED MISCELLANEOUS	18.95	
					863-00-2159.00-108-900000		SEP DED MISCELLANEOUS	723.56	
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012140	09-25-2018		01290	TCTA	863-00-2159.00-057-900000	D	SEP DED MISCELLANEOUS	47.50	N
012141	09-25-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	SEP DED MISCELLANEOUS	128.88	N
012142	09-25-2018		65765	WEST TEXAS A & M UN	863-00-2159.00-112-900000	D	SEP DED MISCELLANEOUS	250.00	N
012143	09-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-113-900000	D	SEP DED MISCELLANEOUS	297.27	N
012144	09-25-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	SEP DED MISCELLANEOUS	850.50	N
012154	10-11-2018		52275	DANELL SIMS	863-00-2153.00-013-900000	C	OTHER	14.05	N
012175	10-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	OCT DED MISCELLANEOUS	1,128.80	N
012176	10-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-900000	D	OCT DED MISCELLANEOUS	130.00	N
					863-00-2159.00-109-900000		OCT DED MISCELLANEOUS	535.00	
					863-00-2159.00-110-900000		OCT DED MISCELLANEOUS	1,869.63	
					863-00-2159.00-113-900000		OCT DED MISCELLANEOUS	145.59	
							<b>Check 012176 Total:</b>	<b>2,680.22</b>	
012177	10-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000	D	OCT DED HEALTH INSURAN	128.50	N
					863-00-2153.00-014-900000		OCT DED HEALTH INSURAN	5,514.77	
					863-00-2153.00-021-900000		OCT DED HEALTH INSURAN	131.43	
					863-00-2153.00-025-900000		OCT DED LIFE INSURANCE	461.98	
					863-00-2153.00-026-900000		OCT DED HEALTH INSURAN	4,632.72	
					863-00-2153.00-027-900000		OCT DED LIFE INSURANCE	1,735.36	
					863-00-2153.00-044-900000		OCT DED HEALTH INSURAN	20.00	
					863-00-2153.00-084-900000		OCT DED LIFE INSURANCE	131.50	
					863-00-2153.00-103-900000		OCT DED HEALTH INSURAN	308.07	
					863-00-2153.00-104-900000		OCT DED HEALTH INSURAN	554.00	
					863-00-2159.00-002-900000		OCT DED INCOME REPLACE	1,396.50	
					863-00-2159.00-030-900000		OCT DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		OCT DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-900000		OCT DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		OCT DED TAX SHEL. ANNUIT	325.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-061-900000		OCT DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		OCT DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		OCT DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		OCT DED HSA	296.66	
					863-00-2159.00-107-900000		OCT DED MISCELLANEOUS	18.95	
					863-00-2159.00-108-900000		OCT DED MISCELLANEOUS	688.42	
							<b>Check 012177 Total:</b>	<b>17,747.66</b>	
012178	10-25-2018		01290	TCTA	863-00-2159.00-057-900000	D	OCT DED MISCELLANEOUS	47.50	N
012179	10-25-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	OCT DED MISCELLANEOUS	850.50	N
012180	10-25-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	OCT DED MISCELLANEOUS	128.88	N
012181	11-01-2018		00316	INTERNAL REVENUE S	863-00-1261.00-000-900000	C	DUE FROM GENERAL FUND	831.27	N
					863-00-1261.00-000-900000		LATE PENALTY	42.74	
					863-00-1261.00-000-900000		INTEREST CHARGE	58.41	
					863-00-2151.00-000-900000		INCOME TAX	8,674.01	
							<b>Check 012181 Total:</b>	<b>9,606.43</b>	
012182	11-15-2018		00316	INTERNAL REVENUE S	863-00-1261.00-000-900000	C	DUE ON ACCT	833.66	N
012206	11-20-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	NOV DED MISCELLANEOUS	1,047.80	N
012207	11-20-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-900000	D	NOV DED MISCELLANEOUS	130.00	N
					863-00-2159.00-109-900000		NOV DED MISCELLANEOUS	535.00	
					863-00-2159.00-110-900000		NOV DED MISCELLANEOUS	1,625.80	
					863-00-2159.00-113-900000		NOV DED MISCELLANEOUS	19.27	
							<b>Check 012207 Total:</b>	<b>2,310.07</b>	
012208	11-20-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000	D	NOV DED HEALTH INSURAN	128.50	N
					863-00-2153.00-014-900000		NOV DED HEALTH INSURAN	5,514.77	
					863-00-2153.00-021-900000		NOV DED HEALTH INSURAN	131.43	
					863-00-2153.00-025-900000		NOV DED LIFE INSURANCE	461.50	
					863-00-2153.00-026-900000		NOV DED HEALTH INSURAN	4,600.90	
					863-00-2153.00-027-900000		NOV DED LIFE INSURANCE	1,735.36	
					863-00-2153.00-084-900000		NOV DED LIFE INSURANCE	131.50	
					863-00-2153.00-103-900000		NOV DED HEALTH INSURAN	308.07	
					863-00-2153.00-104-900000		NOV DED HEALTH INSURAN	537.00	
					863-00-2159.00-002-900000		NOV DED INCOME REPLACE	1,396.50	
					863-00-2159.00-030-900000		NOV DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		NOV DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-900000		NOV DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-900000		NOV DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		NOV DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		NOV DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		NOV DED HSA	296.66	
					863-00-2159.00-107-900000		NOV DED MISCELLANEOUS	18.95	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-108-900000		NOV DED MISCELLANEOUS	688.42	
							<b>Check 012208 Total:</b>	<b>17,728.36</b>	
012209	11-20-2018		01290	TCTA	863-00-2159.00-057-900000	D	NOV DED MISCELLANEOUS	47.50	N
012210	11-20-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	NOV DED MISCELLANEOUS	850.50	N
012211	11-20-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	NOV DED MISCELLANEOUS	128.88	N
012235	12-21-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	DEC DED MISCELLANEOUS	1,159.67	N
012236	12-21-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-900000	D	DEC DED MISCELLANEOUS	260.00	N
					863-00-2159.00-109-900000		DEC DED MISCELLANEOUS	1,070.00	
					863-00-2159.00-110-900000		DEC DED MISCELLANEOUS	2,055.63	
					863-00-2159.00-113-900000		DEC DED MISCELLANEOUS	82.43	
							<b>Check 012236 Total:</b>	<b>3,468.06</b>	
012237	12-21-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000	D	DEC DED HEALTH INSURAN	128.50	N
					863-00-2153.00-014-900000		DEC DED HEALTH INSURAN	5,514.77	
					863-00-2153.00-021-900000		DEC DED HEALTH INSURAN	131.43	
					863-00-2153.00-025-900000		DEC DED LIFE INSURANCE	468.10	
					863-00-2153.00-026-900000		DEC DED HEALTH INSURAN	4,694.60	
					863-00-2153.00-027-900000		DEC DED LIFE INSURANCE	1,735.36	
					863-00-2153.00-084-900000		DEC DED LIFE INSURANCE	131.50	
					863-00-2153.00-103-900000		DEC DED HEALTH INSURAN	326.71	
					863-00-2153.00-104-900000		DEC DED HEALTH INSURAN	537.00	
					863-00-2159.00-002-900000		DEC DED INCOME REPLACE	1,396.50	
					863-00-2159.00-030-900000		DEC DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		DEC DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-900000		DEC DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		DEC DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-900000		DEC DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		DEC DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		DEC DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		DEC DED HSA	336.66	
					863-00-2159.00-107-900000		DEC DED MISCELLANEOUS	18.95	
					863-00-2159.00-108-900000		DEC DED MISCELLANEOUS	727.46	
							<b>Check 012237 Total:</b>	<b>17,926.34</b>	
012238	12-21-2018		01290	TCTA	863-00-2159.00-057-900000	D	DEC DED MISCELLANEOUS	47.50	N
012239	12-21-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	DEC DED MISCELLANEOUS	850.50	N
012240	12-21-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	DEC DED MISCELLANEOUS	128.88	N
012288	01-25-2019		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	JAN DED MISCELLANEOUS	1,037.17	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012289	01-25-2019		06874	BISD OPERATING FUN	863-00-2159.00-063-900000	D	JAN DED MISCELLANEOUS	260.00	N
					863-00-2159.00-109-900000		JAN DED MISCELLANEOUS	1,070.00	
					863-00-2159.00-110-900000		JAN DED MISCELLANEOUS	1,939.66	
					863-00-2159.00-113-900000		JAN DED MISCELLANEOUS	82.43	
							<b>Check 012289 Total:</b>	<b>3,352.09</b>	
012290	01-25-2019		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000	D	JAN DED HEALTH	128.50	N
					863-00-2153.00-014-900000		JAN DED HEALTH	5,514.77	
					863-00-2153.00-021-900000		JAN DED HEALTH	131.43	
					863-00-2153.00-025-900000		JAN DED LIFE INSURANCE	467.62	
					863-00-2153.00-026-900000		JAN DED HEALTH	4,671.20	
					863-00-2153.00-027-900000		JAN DED LIFE INSURANCE	1,718.66	
					863-00-2153.00-084-900000		JAN DED LIFE INSURANCE	131.50	
					863-00-2153.00-103-900000		JAN DED HEALTH	326.71	
					863-00-2153.00-104-900000		JAN DED HEALTH	537.00	
					863-00-2159.00-002-900000		JAN DED INCOME REPLACE	1,360.10	
					863-00-2159.00-030-900000		JAN DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		JAN DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-900000		JAN DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		JAN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-900000		JAN DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		JAN DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		JAN DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		JAN DED HSA	336.66	
					863-00-2159.00-107-900000		JAN DED MISCELLANEOUS	18.95	
					863-00-2159.00-108-900000		JAN DED MISCELLANEOUS	698.18	
							<b>Check 012290 Total:</b>	<b>17,820.08</b>	
012291	01-25-2019		01290	TCTA	863-00-2159.00-057-900000	D	JAN DED MISCELLANEOUS	47.50	N
012292	01-25-2019		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	JAN DED MISCELLANEOUS	850.50	N
012293	01-25-2019		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	JAN DED MISCELLANEOUS	128.88	N
012297	01-26-2019		06874	BISD OPERATING FUN	863-00-2159.00-110-900000	D	JAN DED MISCELLANEOUS	441.34	N
012322	02-25-2019		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-900000	D	FEB DED MISCELLANEOUS	1,087.97	N
012323	02-25-2019		06874	BISD OPERATING FUN	863-00-2159.00-063-900000	D	FEB DED MISCELLANEOUS	260.00	N
					863-00-2159.00-109-900000		FEB DED MISCELLANEOUS	535.00	
					863-00-2159.00-110-900000		FEB DED MISCELLANEOUS	2,171.51	
					863-00-2159.00-113-900000		FEB DED MISCELLANEOUS	82.43	
							<b>Check 012323 Total:</b>	<b>3,048.94</b>	
012324	02-25-2019		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-900000	D	FEB DED HEALTH INSURAN	128.50	N
					863-00-2153.00-014-900000		FEB DED HEALTH INSURAN	5,514.77	
					863-00-2153.00-021-900000		FEB DED HEALTH INSURAN	131.43	
					863-00-2153.00-025-900000		FEB DED LIFE INSURANCE	460.16	
					863-00-2153.00-026-900000		FEB DED HEALTH INSURAN	4,702.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-027-900000		FEB DED LIFE INSURANCE	1,718.66	
					863-00-2153.00-084-900000		FEB DED LIFE INSURANCE	131.50	
					863-00-2153.00-103-900000		FEB DED HEALTH INSURAN	336.33	
					863-00-2153.00-104-900000		FEB DED HEALTH INSURAN	537.00	
					863-00-2159.00-002-900000		FEB DED INCOME REPLACE	1,322.40	
					863-00-2159.00-030-900000		FEB DED TAX SHEL. ANNUIT	125.00	
					863-00-2159.00-035-900000		FEB DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-900000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-043-900000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-900000		FEB DED INCOME REPLACE	190.00	
					863-00-2159.00-056-900000		FEB DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-900000		FEB DED MISCELLANEOUS	59.80	
					863-00-2159.00-080-900000		FEB DED MISCELLANEOUS	20.00	
					863-00-2159.00-099-900000		FEB DED MISCELLANEOUS	9.00	
					863-00-2159.00-105-900000		FEB DED HSA	356.66	
					863-00-2159.00-107-900000		FEB DED MISCELLANEOUS	18.95	
					863-00-2159.00-108-900000		FEB DED MISCELLANEOUS	698.18	
							<b>Check 012324 Total:</b>	<b>17,835.79</b>	
012325	02-25-2019		01290	TCTA	863-00-2159.00-057-900000	D	FEB DED MISCELLANEOUS	47.50	N
012326	02-25-2019		00089	TXS CHILD SUPPORT	863-00-2159.00-065-900000	D	FEB DED MISCELLANEOUS	850.50	N
012327	02-25-2019		04182	US DEPARTMENT OF E	863-00-2159.00-054-900000	D	FEB DED MISCELLANEOUS	128.88	N
038739	10-31-2017		06874	BISD OPERATING FUN	270-11-6411.00-001-811000	C	FUNDAMENTAL 5 CONFERE	216.00	N
					270-11-6411.00-041-811000		FUNDAMENTAL 5 CONFERE	378.00	
					270-11-6411.00-999-899000		FUNDAMENTAL 5 CONFERE	108.00	
							<b>Check 038739 Total:</b>	<b>702.00</b>	
038748	10-31-2017		04083	HYATT PLACE AUSTIN	270-11-6411.00-001-811000	C	LODGING -FUNDAMENTAL 5	184.00	N
					270-11-6411.00-041-811000		LODGING -FUNDAMENTAL 5	510.00	
					270-11-6411.00-999-899000		LODGING -FUNDAMENTAL 5	170.00	
							<b>Check 038748 Total:</b>	<b>864.00</b>	
038766	10-31-2017		55135	TASSP	270-11-6499.00-041-811000	C	FUNDAMENTAL 5 CONFERE	1,673.00	N
					270-11-6499.00-101-811000		FUNDAMENTAL 5 CONFERE	478.00	
					270-11-6499.00-999-899000		FUNDAMENTAL 5 CONFERE	478.00	
							<b>Check 038766 Total:</b>	<b>2,629.00</b>	
038808	11-09-2017		03359	JEFFERY G BUTTS	270-11-6411.00-041-811000	C	MILEAGE REIMBURSEMENT	55.37	N
					270-11-6411.00-999-899000		MILEAGE REIMBURSEMENT	55.38	
							<b>Check 038808 Total:</b>	<b>110.75</b>	
038845	11-09-2017		02412	CAROLINE TOLIVER	270-11-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	110.75	N
038849	11-09-2017		03749	ROBERT WEBB	270-11-6499.00-001-811000	C	ROOM REIMBURSEMENT	170.00	N
					270-11-6499.00-041-811000		REGISTRATION	239.00	
							<b>Check 038849 Total:</b>	<b>409.00</b>	
038879	11-21-2017		04027	DENNIS MITCHELL	270-11-6411.00-001-811000	C	FUNDAMENTAL 5 CONFERE	162.00	N
					270-11-6411.00-041-811000		FUNDAMENTAL 5 CONFERE	162.00	
							<b>Check 038879 Total:</b>	<b>324.00</b>	

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040437	07-24-2018		04166	CADYE CAULEY	270-11-6411.00-041-811000	C	TEKS RESOURCE CONFERE	138.00	N
040440	07-24-2018		00732	JENNIFER CULLEN	270-11-6411.00-041-811000	C	TEKS RESOURCE CONFERE	138.00	N
040441	07-24-2018		04273	BECKY DIXON	270-11-6411.00-001-811000	C	TEKS RESOURCE CONFERE	138.00	N
040442	07-24-2018		04272	RUSSELL DIXON	270-11-6411.00-001-811000	C	TEKS RESOURCE CONFERE	138.00	N
040446	07-24-2018		65165	TERRI HARRAL	270-11-6411.00-001-811000	C	TEKS RESOURCE CONFERE	138.00	N
040447	07-24-2018		04274	ROSE HARRIS	270-11-6411.00-041-811000	C	TEKS RESOURCE CONFERE	138.00	N
040449	07-24-2018		04153	NATHAN HENNINGTON	270-11-6411.00-041-811000	C	TEKS RESOURCE CONFERE	138.00	N
040453	07-24-2018		03240	BETH MANLEY	270-11-6411.00-001-811000	C	TEKS RESOURCE CONFERE	138.00	N
040455	07-24-2018		04039	MIKE NUNEZ	270-11-6411.00-001-811000	C	TEKS RESOURCE CONFERE	138.00	N
040456	07-24-2018		02412	CAROLINE TOLIVER	270-11-6411.00-999-899000	C	TEKS RESOURCE CONFERE	138.00	N
040458	07-24-2018		03471	STACY TUCKER	270-11-6411.00-041-811000	C	TEKS RESOURCE CONFERE	138.00	N
040468	07-25-2018		64921	ESC REGION 13	270-11-6411.00-999-899000	C	TEKS CONFERENCE	399.00	N
					270-11-6499.00-001-811000		TEKS CONFERENCE	2,394.00	
					270-11-6499.00-041-811000		TEKS CONFERENCE	1,596.00	
							<b>Check 040468 Total:</b>	<b>4,389.00</b>	
040483	07-25-2018		04275	SAN ANTONIO MARRIO	270-11-6411.00-001-811000	C	TEKS CONFERENCE	1,477.74	N
					270-11-6411.00-041-811000		TEKS CONFERENCE	1,231.45	
					270-11-6411.00-999-899000		TEKS CONFERENCE	246.29	
							<b>Check 040483 Total:</b>	<b>2,955.48</b>	
040543	08-16-2018		04272	RUSSELL DIXON	270-11-6411.00-001-811000	C	FUEL REIMBURSEMENT	15.98	N
040624	09-05-2018		49351	RUNNELS COUNTY TA	199-00-2110.18-000-900000	D	INSPECTION TAGS	15.00	N
040631	09-13-2018		55164	TMEA REG VI VOCAL D	199-36-6499.23-001-999000	D	CHOIR ENTRY FEE	125.00	N
040632	09-21-2018		00494	ABILENE CHRISTIAN U	199-36-6499.23-001-999000	C	HS CHOIR FEES	125.00	N
040633	09-21-2018		05805	ATHLETIC SUPPLY INC	199-36-6499.47-999-991000	C	CC SUPPLIES	565.00	N
040634	09-21-2018		00623	ATMOS ENERGY	199-51-6259.04-999-999000	C	GAS BILL	698.57	N
040635	09-21-2018		02386	BALLINGER PARTS PL	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	25.18	N
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	73.65	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	8.54	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	20.49	
					199-51-6319.00-001-999000		MAINT SUPPLIES HS	119.98	
					199-51-6319.00-041-999000		MAINT SUPPLIES JH	119.98	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	9.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		OTHER MAINT SPL	58.29	
							<b>Check 040635 Total:</b>	<b>435.31</b>	
040636	09-21-2018		07045	BALLINGER PRINTING	199-41-6399.00-701-999000	C	ADMIN RCPT BOOKS	206.30	N
040637	09-21-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-999000	C	FB FIELD MAINT	405.00	N
040638	09-21-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	BUS SUPPLIES	130.80	N
040639	09-21-2018		06110	BYOB WATER STORE	199-34-6399.00-999-999000	C	WATER FOR BUS BARN	9.00	N
040640	09-21-2018		04228	CONCHO POWER EQUI	199-51-6319.00-999-999000	C	OTHER MAINT	41.86	N
040641	09-21-2018		02330	COURTYARD AUSTIN	199-41-6411.00-701-999000	C	SUPT HOTEL FOR CONV	256.15	N
					199-41-6419.00-702-999000		SB MEMBERS HOTEL	1,645.54	
							<b>Check 040641 Total:</b>	<b>1,901.69</b>	
040642	09-21-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-999-999000	C	OTHER MAINT	332.58	N
040643	09-21-2018		22879	DALE ELLIS	199-36-6411.23-001-999000	C	HS CHOIR SPONS TRVL	177.00	N
					199-36-6412.23-001-999000		HS CHOIR STUD	145.00	
							<b>Check 040643 Total:</b>	<b>322.00</b>	
040644	09-21-2018		23065	EQUITY CENTER	199-41-6499.02-701-999000	C	MEMBERSHIP FEE	1,084.00	N
040645	09-21-2018		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-926000	C	ALT ED SVC	42,445.42	N
040646	09-21-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000	C	HS SRVC	215.00	N
					199-11-6219.00-041-911000		JH SRVC	215.00	
					199-11-6219.00-101-911000		ELEM SRVC	215.00	
					199-41-6299.00-750-999000		MISC CONTRACT SRVC	215.00	
							<b>Check 040646 Total:</b>	<b>860.00</b>	
040647	09-21-2018		02736	FSI OF ABILENE	199-51-6249.00-101-999000	C	FILTERS AT ELEM	706.00	N
040648	09-21-2018		30400	HIGGINBOTHAMS CO I	199-51-6319.00-001-999000	C	HS MAINT SPL	16.99	N
					199-51-6319.00-999-999000		OTHER MAINT SPL	1.19	
					199-51-6319.00-999-999000		OTHER MAINT SPL	24.88	
					199-51-6319.00-999-999000		OTHER MAINT SPL	34.93	
					199-51-6319.00-999-999000		OTHER MAINT SPL	17.98	
					199-51-6319.00-999-999000		OTHER SPLS	1,302.44	
					199-51-6319.00-999-999000		OTHER SPLS	66.95	
					199-51-6319.00-999-999000		OTHER SPLS	18.06	
					199-51-6319.01-001-999000		HS SPLS	23.25	
					199-51-6319.01-001-999000		HS SPLS	19.08	
					199-51-6319.01-101-999000		ELEM SPLS	2.99	
							<b>Check 040648 Total:</b>	<b>1,528.74</b>	
040650	09-21-2018		00097	LUBBOCK INVITATION	199-36-6499.47-999-991000	C	CC ENTRY FEES	168.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040651	09-21-2018		03510	KELLY MATSCHEK	199-36-6399.32-999-991000	C	REIMB ON POSTAGE FOR	70.10	N
					199-41-6399.02-750-999000		REIMB ON POSTAGE FOR O	24.70	
							<b>Check 040651 Total:</b>	<b>94.80</b>	
040652	09-21-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000	C	HS CUSTODIAL	231.75	N
					199-51-6319.01-001-999000		HS SUPPLIES	375.11	
					199-51-6319.01-041-999000		JH CUSTODIAL	231.74	
					199-51-6319.01-041-999000		JH SUPPLIES	375.11	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	231.74	
					199-51-6319.01-101-999000		EL SUPPLIES	375.12	
							<b>Check 040652 Total:</b>	<b>1,820.57</b>	
040653	09-21-2018		52829	MELODYS SOUTHWES	199-34-6219.05-999-999000	C	BUS DRIVER DRUG TESTING	100.00	N
040654	09-21-2018		02943	BARON SERVICE PART	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	210.45	N
040655	09-21-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-999000	C	VEH REPAIR	20.00	N
040656	09-21-2018		46411	PITNEY BOWES INC	199-41-6269.00-701-999000	C	ADMIN POSTAGE RENTAL	640.83	N
040657	09-21-2018		47730	QUILL CORP	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	442.77	N
040658	09-21-2018		06900	RUNNELS COUNTY RE	199-41-6329.00-750-999000	C	BUS OFC READING	28.00	N
040659	09-21-2018		49351	RUNNELS COUNTY TA	199-34-6319.60-999-999000	C	VEHICLE INSP	7.50	N
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	7.50	
							<b>Check 040659 Total:</b>	<b>15.00</b>	
040660	09-21-2018		02434	SHAUGHN SIMS DC IN	199-00-2110.18-000-900000	C	BUS PHYSICALS	700.00	N
040661	09-21-2018		65764	TEXAS EDUCATION TH	199-13-6399.00-001-911000	C	DRAMA TEACHER TRNG	170.00	N
040662	09-21-2018		58595	TOLIVER BROTHERS I	199-34-6319.60-999-999000	C	VEH SPLS	9.30	N
040663	09-21-2018		02709	TRACTOR SUPPLY CR	199-51-6319.00-999-999000	C	OTHER MAINT SPLS	39.98	N
					199-51-6319.00-999-999000		OTHER SUPPLIES MAINT	11.98	
					199-51-6319.00-999-999000		OTHER SUPPLIES MAINT	73.28	
							<b>Check 040663 Total:</b>	<b>125.24</b>	
040664	09-21-2018		00481	UIL	199-36-6499.00-001-999000	C	HS MISC OP EXP	850.00	N
					199-36-6499.00-041-999000		JH MISC OP EXP	450.00	
					199-36-6499.00-101-999000		ELEM MISC OP EXP	300.00	
							<b>Check 040664 Total:</b>	<b>1,600.00</b>	
040665	09-21-2018		04186	UIL MUSIC REGION 6	199-36-6499.17-001-999000	C	HS BAND MUSIC EXP	400.00	N
040666	09-21-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-999000	C	HS CUSTODIAL	167.77	N
					199-51-6319.01-001-999000		HS CUSTODIAL SPLS	124.80	
					199-51-6319.01-001-999000		HS CUSTODIAL	86.00	
					199-51-6319.01-041-999000		JH CUSTODIAL	167.77	
					199-51-6319.01-041-999000		JH CUSTODIAL	86.00	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	167.77	
					199-51-6319.01-101-999000		EL CUSTODIAL	86.00	
							<b>Check 040666 Total:</b>	<b>886.11</b>	

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040667	09-26-2018		00113	MIKE RILEY	199-36-6129.35-999-991000	C	JH FB OFCL	40.00	N
040669	09-26-2018		02330	COURTYARD AUSTIN	199-41-6411.00-701-999000	C	RM RES FOR SUPT FOR SB	273.09	N
040670	09-26-2018		02507	QUEBA JAMES	199-36-6129.35-999-991000	C	JH FB WORKER	40.00	N
040671	09-26-2018		02767	RICHARD GARZA	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040672	09-26-2018		03718	MICHAEL MINZENMAY	199-36-6129.35-999-991000	C	JH FB WORKER	40.00	N
040673	09-26-2018		03904	JAMES DEANDA	199-36-6299.35-999-991000	C	JH FB OFFICIALS	120.00	N
040674	09-26-2018		04138	LINDSEY ENGLEHART	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040675	09-26-2018		04228	CONCHO POWER EQUI	199-51-6319.00-999-999000	C	DIFFERENT IN BAL PD FOR	376.80	N
040676	09-26-2018		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	FILES STORAGE	9.90	N
040677	09-26-2018		06900	RUNNELS COUNTY RE	199-12-6399.00-041-999000	C	NEWSPAPER SUBSCRIPTIO	28.00	N
040678	09-26-2018		64682	TEXAS ASSN OF RURA	199-41-6499.02-701-999000	C	MEMBERSHIP DUES	450.00	N
040679	09-26-2018		65771	RUSSELL COLLETT	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040680	09-26-2018		02330	COURTYARD AUSTIN	199-41-6419.00-702-999000	C	TRAVEL SCHOOL BD CONF	4,683.48	N
040681	09-28-2018		02710	ALL-TEX IRRIGATION &	199-51-6319.00-999-999000	C	MAINT SUPPLIES	4.49	N
040682	09-28-2018		00348	ANGELO GLASS & MIR	199-51-6319.00-101-999000	C	INSULATING GLASS AT ELE	455.49	N
040683	09-28-2018		01945	APPLES-N-SPICE	199-36-6399.17-001-999000	C	UNIFORM CLEANING	607.10	N
040684	09-28-2018		00205	AT&T MOBILITY	161-51-6259.02-999-999000	C	TECH PHONE	105.84	N
					199-51-6259.02-001-999000		HS PHONE	211.68	
					199-51-6259.02-041-999000		JH PHONE	105.84	
					199-51-6259.02-101-999000		ELEM PHONE	211.68	
					199-51-6259.02-999-991000		AD PHONE	93.85	
					199-51-6259.02-999-999000		OTHER PHONE	211.68	
							<b>Check 040684 Total:</b>	<b>940.57</b>	
040685	09-28-2018		01925	ATSSB	199-36-6499.17-001-999000	C	FEES	50.00	N
					199-36-6499.17-041-999000		FEES	50.00	
							<b>Check 040685 Total:</b>	<b>100.00</b>	
040686	09-28-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	FUEL OIL-BUS	8,096.00	N
040687	09-28-2018		06770	BALLINGER FEED & SE	199-51-6319.42-999-999000	C	TRACK SUPPLIES	188.10	N

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040688	09-28-2018		02386	BALLINGER PARTS PL	199-51-6319.00-041-999000	C	JH MAINT SUPPLIES	57.78	N
040689	09-28-2018		07045	BALLINGER PRINTING	461-23-6399.21-131-999000	C	DIPLOMA	4.00	N
040690	09-28-2018		02903	BENSON INSURANCE	199-51-6429.00-999-999000	C	INS	93.00	N
040691	09-28-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-999000 199-51-6319.42-999-999000	C	FB FLD MAINT TRACK SUPPLIES	618.00 618.00	N
							<b>Check 040691 Total:</b>	<b>1,236.00</b>	
040692	09-28-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	BUS SUPPLIES BUS SUPPLIES	30.65 47.38	N
							<b>Check 040692 Total:</b>	<b>78.03</b>	
040693	09-28-2018		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-923000	C	SP ED	16,039.00	N
040695	09-28-2018		00577	DAIRY QUEEN	199-36-6412.46-999-991000 199-36-6412.47-999-991000	C	JH CC MEALS X/C Meals	373.00 192.00	N
							<b>Check 040695 Total:</b>	<b>565.00</b>	
040696	09-28-2018		02991	DEIDRA DALLAS	199-36-6219.17-001-999000 199-36-6219.17-001-999000	C	CHOREOGRAPHY CLINICIAN FEES	1,500.00 500.00	N
							<b>Check 040696 Total:</b>	<b>2,000.00</b>	
040697	09-28-2018		64677	DECKER EQUIPMENT I	199-51-6319.00-001-999000	C	HS MAINT SPLS	79.60	N
040698	09-28-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	HS MAINT OTHER MAINT SUPPLIES MAINT SUPPLIES	2.73 63.67 17.30	N
							<b>Check 040698 Total:</b>	<b>83.70</b>	
040699	09-28-2018		01092	FAIRVIEW ACCELERAT	199-00-2110.18-000-900000	C	ALT SCHOOL	100.00	N
040700	09-28-2018		02854	FOLLETT SCHOOL SOL	199-00-2110.18-000-900000	C	LIBRARY SERVICES RENEW	2,509.16	N
040701	09-28-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOGS	300.00	N
040702	09-28-2018		03571	NATHAN GARCIA	199-36-6219.17-001-999000	C	CLINICIAN FEES	500.00	N
040703	09-28-2018		00310	INTERSTATE ALL BATT	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	118.11	N
040704	09-28-2018		03773	MIKE LUNNEY	199-36-6219.17-001-999000	C	LEADERSHIP CAMP FEES	500.00	N
040705	09-28-2018		65724	MILES ISD	199-36-6499.47-999-991000	C	Cross Country Entry Fee	320.00	N
040706	09-28-2018		00518	CHRIS NEAL	199-36-6219.17-001-999000	C	DRILL FEES	1,500.00	N
040707	09-28-2018		00248	BRIAN OWEN	199-36-6219.17-041-999000	C	CLINICIAN FEES	500.00	N
040708	09-28-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-999000 199-34-6249.60-999-999000	C	SUBURBAN REPAIR SUBURBAN REPAIR	40.00 15.00	N
							<b>Check 040708 Total:</b>	<b>55.00</b>	

\* indicates voided checks



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040709	09-28-2018		47170	PRIME-STRIPE INC	199-51-6319.01-999-999000	C	FB FIELD MAINT	3,620.00	N
040710	09-28-2018		52049	SHOPPIN BASKIT	199-34-6319.00-999-999000	C	BUS SUPPLIES	13.74	N
					199-34-6399.00-999-999000		TRANSP GEN SUPPLIES	25.97	
					199-34-6399.00-999-999000		TRANSP GEN SUPPLIES	6.59	
					199-36-6399.30-999-991000		LAUNDRY SOAP FOR ATHLE	34.79	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	177.87	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	9.99	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	16.74	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	7.50	
					199-51-6319.00-999-999000		OTHER MAINT SUPPLIES	13.50	
							<b>Check 040710 Total:</b>	<b>306.69</b>	
040711	09-28-2018		01710	DAYTON LYNN SMITH	199-00-2110.18-000-900000	C	JH WIRING LIGHTING	378.00	N
040712	09-28-2018		00412	SONORA ISD	199-36-6499.00-001-999000	C	HS MISC	3,350.00	N
					199-36-6499.00-041-999000		JH MISC	1,500.00	
					199-36-6499.00-101-999000		ELEM MISC	150.00	
							<b>Check 040712 Total:</b>	<b>5,000.00</b>	
040713	09-28-2018		55454	TASB	199-41-6499.02-701-999000	C	INV FOR UNEMPLOY COVER	4,137.00	N
040714	09-28-2018		02645	TASB ONSITE SERVIC	199-41-6499.00-701-999000	C	POLICY MEMBERSHIP	850.00	N
					199-41-6499.00-702-999000		BOARD MISC EXP	1,250.00	
					199-41-6499.02-702-999000		ANNUAL SUBSCRIPTION RE	1,150.00	
					199-41-6499.02-702-999000		MISC SB EXP TASB	975.00	
					199-51-6249.00-999-999000		FACILITY SERVICES ANNUA	1,760.00	
					199-51-6319.01-999-999000		FERTILIZER AND SUPPLIES	579.67	
							<b>Check 040714 Total:</b>	<b>6,564.67</b>	
040715	09-28-2018		55175	TMEA	199-36-6499.17-001-999000	C	FEES	110.00	N
					199-36-6499.17-041-999000		FEES	110.00	
							<b>Check 040715 Total:</b>	<b>220.00</b>	
040716	09-28-2018		04032	TOTAL MAINTENANCE	199-51-6319.00-999-999000	C	OTHER MAINT SUPPLIES	229.38	N
040717	09-28-2018		60551	VARSITY	199-36-6399.01-001-991000	C	UNIFORMS	3,468.75	N
040718	09-28-2018		64384	WAL-MART COMMUNIT	199-51-6319.00-999-999000	C	OTHER MAINT	13.99	N
040719	09-28-2018		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LAWYER	207.24	N
					199-41-6211.00-701-999000		LAWYER	649.00	
							<b>Check 040719 Total:</b>	<b>856.24</b>	
040720	09-28-2018		61430	WEST TEXAS FIRE EXT	199-36-6399.30-999-991000	C	LAUNDRY SOAP	534.05	N
040721	10-01-2018		02710	ALL-TEX IRRIGATION &	199-51-6319.00-999-999000	C	OTHER MAINT SUPPLIES	13.46	N
040722	10-01-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-999000	C	SPORTS UTILITY ELEC	246.75	N
					199-51-6259.03-001-922000		HS ELEC VO	7,731.97	
					199-51-6259.03-001-999000		HS ELEC	3,264.38	
					199-51-6259.03-101-999000		ELEM ELEC	6,735.28	
					199-51-6259.03-999-999000		OTHER ELEC	3,144.88	
							<b>Check 040722 Total:</b>	<b>21,123.26</b>	

\* indicates voided checks

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040724	10-01-2018		02709	TRACTOR SUPPLY CR	199-23-6399.00-101-999000	C	walkie talkie	150.00	N
040725	10-01-2018		64384	WAL-MART COMMUNIT	199-41-6399.01-750-999000	C	WALMART BALANCE	2,627.75	N
040728	09-18-2018		65759	A&D PLUMBING	199-51-6249.02-101-999000	C	WATER TEST ELEM	11,790.00	N
	10-01-2018		22879	DALE ELLIS	199-36-6411.23-001-999000	C	SPONSOR RM FOR CHOIR T	106.82	
					199-36-6412.23-001-999000		STUD RMS FOR CHOIR TRIP	213.64	
							<b>Check 040728 Total:</b>	<b>12,110.46</b>	
040729	09-18-2018		52820	AIRGAS INC	199-11-6269.72-001-922000	C	LEASE RENEWAL	800.00	N
	10-01-2018		65774	AUSTIN LELAND	199-11-6411.00-041-911000	C	JH REG TRAVEL	48.00	
							<b>Check 040729 Total:</b>	<b>848.00</b>	
040730	09-18-2018		04022	AMMO & CAMO INC	199-52-6399.00-999-999000	C	AMMO	500.00	N
040731	09-18-2018		03204	AVID CENTER	199-11-6219.90-041-911000	C	AVID DIST SUPPORT	535.00	N
					199-11-6399.90-041-911000		AVID LIBRARIES	3,899.00	
							<b>Check 040731 Total:</b>	<b>4,434.00</b>	
040732	09-18-2018		06150	RA BAGWELL OIL CO I	199-00-2110.18-000-900000	C	FUEL	574.51	N
040733	09-18-2018		03819	MICKY KENT BAKER	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040734	09-18-2018		02903	BENSON INSURANCE	199-34-6429.00-999-923000	C	SP ED	1,285.44	N
					199-34-6429.00-999-923000		SP ED VEH INS	188.59	
					199-34-6429.00-999-999000		BUS INS	16,282.05	
					199-34-6429.00-999-999000		BUS INS	8,551.79	
					199-34-6429.17-999-999000		BAND INS	8,569.50	
					199-34-6429.17-999-999000		BAND TRUCK	4,824.09	
					199-34-6429.51-999-999000		MAINT INS	4,893.18	
					199-34-6429.51-999-999000		INS MAINT	2,631.32	
					199-34-6429.72-999-922000		AG VEH	6,855.60	
					199-34-6429.72-999-922000		AG BLDG/FARM	3,069.87	
					199-34-6429.72-999-922000		AG VEH INS	1,666.50	
					199-41-6429.00-701-999000		ADMIN INS	875.35	
					199-41-6429.00-702-999000		ADMIN SB INS	2,699.39	
					199-41-6429.00-702-999000		SB LEGAL LIABILITY	118.41	
					199-51-6429.00-001-922000		HS AG BLDG FARM CONT IN	6,855.60	
					199-51-6429.00-999-999000		PROP INS	37,285.89	
					199-51-6429.00-999-999000		BLDG & CONT INS	22,804.78	
							<b>Check 040734 Total:</b>	<b>129,457.35</b>	
040735	09-18-2018		03837	IAN RUSSELL BROWN	199-00-2110.18-000-900000	C	FB OFFICIAL	80.00	N
					199-36-6299.32-999-991000		OFCL VARSITY FB	115.00	
							<b>Check 040735 Total:</b>	<b>195.00</b>	
040736	09-18-2018		03359	JEFFERY G BUTTS	199-41-6411.00-701-999000	C	SUPT TRVL EXP	138.00	N
					199-41-6419.00-702-999000		SCHOOL BOARD TRAVEL EX	908.00	
							<b>Check 040736 Total:</b>	<b>1,046.00</b>	
040737	09-18-2018		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	WORKERS COMP	4,247.51	N
					199-11-6143.00-041-911000		WORKERS COMP	4,020.71	
					199-11-6143.00-101-911000		WORKERS COMP	6,433.13	
					199-23-6143.00-001-999000		WORKERS COMP	907.24	

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					199-23-6143.00-041-999000		WORKERS COMP	412.38	
					199-23-6143.00-101-999000		WORKERS COMP	433.00	
					199-34-6143.00-999-999000		WORKERS COMP	618.57	
					199-36-6143.00-999-991000		WORKERS COMP	969.09	
					199-41-6143.00-701-999000		WORKERS COMP	618.57	
					199-51-6143.00-999-999000		WORKERS COMP	783.52	
					199-51-6143.00-999-999000		WORKERS COMP	886.62	
					199-53-6143.00-001-999000		WORKERC COMP	82.48	
					199-53-6143.00-041-999000		WORKERS COMP	103.09	
					199-53-6143.00-101-999000		WORKERS COMP	103.09	
							<b>Check 040737 Total:</b>	<b>20,619.00</b>	
040738	09-18-2018		03494	WACEY CASON	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040739	09-18-2018		02460	CONTERRA ULTRA BR	161-00-2110.18-000-900000	C	BROADBAND	635.25	N
040740	09-18-2018		03801	BRADEN COX	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040741	09-18-2018		03769	HARRY TENNANT & AS	199-23-6399.00-041-999000	C	JH SUPPLIES	680.13	N
					199-23-6399.00-101-999000		ELEM SUPPLIES	680.13	
					199-23-6399.00-101-999000		ELEM SUPPLIES	680.13	
							<b>Check 040741 Total:</b>	<b>2,040.39</b>	
040742	09-18-2018		00403	FRONTIER	199-00-2110.18-000-900000	C	TELEPHONE	442.67	N
040743	09-18-2018		03484	ELOYED FUENTES	199-36-6129.32-999-991000	C	FB WORKER	30.00	N
					199-36-6129.32-999-991000		FB WORKER	30.00	
							<b>Check 040743 Total:</b>	<b>60.00</b>	
040744	09-18-2018		04037	VANCE GOHLKE	199-36-6219.00-001-991000	C	TRAINER	2,441.25	N
040745	09-18-2018		65755	GRANT HILL	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040746	09-18-2018		03809	JAY BROCK HEINTZEL	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040747	09-18-2018		65757	JALEN HELMS	199-00-2110.18-000-900000	C	JV FB OFCL	80.00	N
040748	09-18-2018		02507	QUEBA JAMES	199-36-6129.32-999-991000	C	FB GATE WORKER	30.00	N
					199-36-6129.32-999-991000		FB WORKER	30.00	
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 040748 Total:</b>	<b>100.00</b>	
040749	09-18-2018		65758	JOHN PATTERSON	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040750	09-18-2018		03512	AUSTIN MARLETT	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040751	09-18-2018		02768	THADD MARTIN	199-00-2110.18-000-900000	C	FB OFCL	80.00	N
040752	09-18-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000	C	HS CUSTODIAL SPLS	530.48	N
					199-51-6319.01-041-999000		JH CUSTODIAL SPLS	530.46	
					199-51-6319.01-101-999000		ELEM CUSTODIAL SPLS	530.46	
							<b>Check 040752 Total:</b>	<b>1,591.40</b>	

\* indicates voided checks

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040753	09-18-2018		03718	MICHAEL MINZENMAY	199-00-2110.18-000-900000	C	FB GAME WORKER	20.00	N
					199-36-6129.32-999-991000		FB WORKER	30.00	
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 040753 Total:</b>	<b>90.00</b>	
040754	09-18-2018		02614	ROBERT MOORE JR	180-81-6249.00-999-999000	C	REPAIR WATER LEAKS-REM	319.00	N
					180-81-6249.00-999-999000		AG FARM CONTRACT LABO	2,050.00	
					180-81-6319.00-999-999000		AG RENO SUPPLIES	431.02	
					199-51-6249.00-001-999000		HS CONTRACT SVC	1,187.13	
							<b>Check 040754 Total:</b>	<b>3,987.15</b>	
040755	09-18-2018		02171	MUTUAL OF OMAHA	199-36-6429.00-999-991000	C	STUD AND ATH INS	8,914.83	N
040756	09-18-2018		02173	STEVE OVERBY	199-00-2110.18-000-900000	C	HEAD START MOWING	125.00	N
040757	09-18-2018		04078	SERGIO JOSE PLATA	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040758	09-18-2018		03826	CLIFFORD QUICK	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040759	09-18-2018		00201	JAMES DANIEL ROBER	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040760	09-18-2018		65756	RONNY CLAYTON	199-00-2110.18-000-900000	C	JV FB OFCL	80.00	N
					199-36-6299.35-999-991000		JH FB OFCL	120.00	
							<b>Check 040760 Total:</b>	<b>200.00</b>	
040761	09-18-2018		04084	ROSETTA STONE LTD	199-11-6321.00-001-925000	C	ROSETTA STONE SUPPLIES	330.00	N
					199-11-6321.00-041-925000		ROSETTA STONE	495.00	
							<b>Check 040761 Total:</b>	<b>825.00</b>	
040762	09-18-2018		49350	RUNNELS COUNTY AP	199-00-2110.18-000-900000	C	4TH Q PYMT FOR SERV FEE	25,643.26	N
040763	09-18-2018		49351	RUNNELS COUNTY TA	199-34-6319.60-999-999000	C	VEHICLE TAGS	29.50	N
040764	09-18-2018		01375	SCHOLASTIC BOOK CL	199-00-2110.18-000-900000	C	MAGAZINES	506.00	N
040765	09-18-2018		03261	SOUTHWEST FOOD EX	199-00-2110.18-000-900000	C	NUTRITION SERVICES	32,786.13	N
					240-00-2110.00-000-900000		FOOD SVC	32,786.13	
							<b>Check 040765 Total:</b>	<b>65,572.26</b>	
040766	09-18-2018		04050	MARSHALL RAY SIMPS	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040767	09-18-2018		02434	SHAUGHN SIMS DC IN	199-00-2110.18-000-900000	C	BUS PHYSICALS	100.00	N
040768	09-18-2018		01744	SYNCHRONY/AMAZON	199-36-6399.32-999-991000	C	Z RACKS	123.90	N
040769	09-18-2018		00913	TASA	199-41-6499.00-701-999000	C	ADMIN MISC EXP	750.00	N
					199-41-6499.00-702-999000		BOARD MISC EXP	2,250.00	
							<b>Check 040769 Total:</b>	<b>3,000.00</b>	
040770	09-18-2018		03235	TREBRON COMPANY I	161-11-6219.00-001-911000	C	HS PROF SVC	1,428.00	N
					161-11-6219.00-041-911000		JH PROF SVC	1,428.00	
					161-11-6219.00-101-911000		ELEM PROF SVC	1,224.00	
							<b>Check 040770 Total:</b>	<b>4,080.00</b>	

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040771	09-18-2018		03787	CORY WALKER	199-36-6299.32-999-991000	C	FB OFCL	115.00	N
040772	09-18-2018		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECHNOLOGY	593.42	N
040773	09-18-2018		40490	WEST CENTRAL CELL	199-00-2110.18-000-900000	C	CELL PH	255.91	N
040774	09-18-2018		03802	PAM WEST	199-41-6239.01-701-999000	C	CONSULTATION	1,200.00	N
040775	09-18-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-999000	C	HS SUPPLIES	363.40	N
					199-51-6319.01-041-999000		JH SUPPLIES	363.38	
					199-51-6319.01-101-999000		ELEM SUPPLIES	363.38	
							<b>Check 040775 Total:</b>	<b>1,090.16</b>	
040823	10-11-2018		65759	A&D PLUMBING	199-51-6249.00-001-999000	C	PLUMBING SUPPLIES	514.50	N
040824	10-11-2018		65710	ASW ENTERPRISES	199-11-6399.00-041-911000	C	UIL MATERIAL	50.00	N
040825	10-11-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	BUS FUEL/OIL	509.17	N
040826	10-11-2018		03867	CHICK-FIL-A	199-36-6412.47-999-991000	C	X/C Meals	207.85	N
040827	10-11-2018		64861	CHICK-FIL-A	199-36-6412.46-999-991000	C	JH X/C Meals	359.37	N
040828	10-11-2018		65781	DAIRY QUEEN	199-36-6412.46-999-991000	C	XC MEALS	353.58	N
040829	10-11-2018		03827	DAYTON EDDLEMAN	199-36-6299.33-999-991000	C	JV FB OFFICIALS	80.00	N
040830	10-11-2018		22879	DALE ELLIS	199-36-6411.23-041-999000	C	SPONSOR TRAVEL	36.00	N
					199-36-6412.23-041-999000		STUDENT TRAVEL	35.00	
							<b>Check 040830 Total:</b>	<b>71.00</b>	
040831	10-11-2018		03106	GAS 'N' GRUB	199-36-6412.33-999-991000	C	JV Football Meals	243.25	N
040832	10-11-2018		03902	LISA GIBBS	199-36-6411.76-001-922000	C	DECA ADVISOR TRNG	304.08	N
040833	10-11-2018		65763	GOLDEN CHICK -	199-36-6412.32-999-991000	C	V FB Meals	312.00	N
040834	10-11-2018		30400	HIGGINBOTHAMS CO I	199-41-6399.00-701-999000	C	SUPPLIES FOR GAME ADMIS	5.56	N
040835	10-11-2018		01256	LUKE MCMILLAN MUSI	199-36-6399.17-001-999000	C	MARCHING MUSIC	1,000.00	N
040837	10-11-2018		00909	MOVIE LICENSING USA	199-12-6399.00-041-999000	C	MOVIE SITE LICENSE	408.00	N
					199-12-6399.00-101-999000		license renewal	441.00	
							<b>Check 040837 Total:</b>	<b>849.00</b>	
040838	10-11-2018		03267	MYRTLE HOUSE CATE	199-36-6411.17-001-999000	C	FOOTBALL MEALS	250.00	N
					199-36-6412.17-001-999000		FOOTBALL MEALS	1,164.34	
							<b>Check 040838 Total:</b>	<b>1,414.34</b>	
040839	10-11-2018		65777	PanicExitPro.com	199-51-6249.02-101-999000	C	Push Gate Exit Bars	694.76	N

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040840	10-11-2018		00984	PIZZA HEAVEN	199-36-6412.32-999-991000	C	Varsity FB Meals	336.00	N
					199-36-6412.35-999-991000		JH FB Meals	246.00	
							<b>Check 040840 Total:</b>	<b>582.00</b>	
040841	10-11-2018		02169	PORTAPHONE	199-36-6249.32-999-991000	C	Headset Reconditioning	599.00	N
040842	10-11-2018		46600	POSITIVE PROMOTION	199-31-6399.00-101-911000	C	Red Ribbon Week	100.80	N
040843	10-11-2018		00858	RESOURCES FOR EDU	199-31-6399.00-041-911000	C	MIDDLE YEARS NEWSLETTE	229.00	N
040845	10-11-2018		50473	SCHOLASTIC INC	199-11-6399.00-041-911000	C	SCHOLASTIC ACTION READ	626.34	N
					199-11-6399.00-041-911000		MAGAZINES	241.78	
							<b>Check 040845 Total:</b>	<b>868.12</b>	
040846	10-11-2018		52049	SHOPPIN BASKIT	199-36-6412.33-999-991000	C	JV FB Meals	252.50	N
					199-41-6399.00-701-999000		BREAK RM SUPPLIES	33.43	
							<b>Check 040846 Total:</b>	<b>285.93</b>	
040847	10-11-2018		03849	SONIC DRIVE-IN	199-36-6412.33-999-991000	C	JV football Meals	289.71	N
040848	10-11-2018		65776	Sub Way Sweetwater Te	199-36-6412.47-999-991000	C	HS X/C Meals	130.42	N
040849	10-11-2018		02700	TEXAS BASKETBALL C	199-36-6499.30-999-991000	C	Membership Fees	40.00	N
040850	10-11-2018		03062	TEXAS GIRLS COACHE	199-36-6499.30-999-991000	C	PO Created by Req: 117604	180.00	N
040851	10-11-2018		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-999000	C	AUDITION ENTRY FEES	125.00	N
					199-36-6499.23-041-999000		PO Created by Req: 117695	160.00	
							<b>Check 040851 Total:</b>	<b>285.00</b>	
040852	10-11-2018		58957	THE TREADMILL	199-36-6399.33-999-991000	C	Screen Printing	32.50	N
040853	10-11-2018		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LEGAL SVC	1,563.50	N
					199-41-6211.00-701-999000		LEGAL SVC	147.50	
							<b>Check 040853 Total:</b>	<b>1,711.00</b>	
040854	10-11-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-999-900000	C	GEN CUSTODIAL SUPPLIES	251.50	N
					199-51-6319.01-999-900000		GENERAL CUSTODIAL SUPP	653.44	
							<b>Check 040854 Total:</b>	<b>904.94</b>	
040855	10-11-2018		33400	WILLINGHAM INSURAN	199-41-6499.00-701-999000	C	NOTARY STAMPS	192.62	N
040856	10-11-2018		64721	WYLIE BAND	199-36-6412.17-001-999000	C	CONTEST MEALS	630.00	N
040857	10-12-2018		00202	TEXAS COMPUTER ED	199-11-6411.00-041-911000	C	ROBOTICS TRAINING	150.00	N
040858	10-12-2018		00623	ATMOS ENERGY	199-51-6259.04-999-999000	Y	OTHER GAS	150.82	N
					199-51-6259.04-041-999000		JH GAS	65.33	
					199-51-6259.04-001-999000		HS	161.01	
					199-51-6259.04-001-922000		HS VOC	65.32	
					199-51-6259.01-001-922000		HS WATER VOC	250.08	
							<b>Check 040858 Total:</b>	<b>692.56</b>	

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040859	10-12-2018		02428	EDUPHORIA INC	199-11-6219.09-001-911000	Y	HS EDUPH	1,300.00	N
					199-11-6219.09-041-911000		JH EDUPH	1,300.00	
					199-11-6219.09-101-911000		ELEM EDUPH	1,300.00	
							<b>Check 040859 Total:</b>	<b>3,900.00</b>	
040860	10-12-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-999000	C	WIRELESS DAEP	211.75	N
					161-34-6219.03-999-999000		WIRELESS TRANSP	211.75	
					161-51-6219.03-999-999000		WIRELESS MAINT	211.75	
							<b>Check 040860 Total:</b>	<b>635.25</b>	
040861	10-12-2018		58957	THE TREADMILL	199-51-6319.00-999-999000	Y	SHIRTS FOR MAINT	479.70	N
					199-51-6319.00-999-999000		6 SETS OF NUMBERS	18.00	
					461-23-6399.21-131-999000	C	DECALS	51.00	
							<b>Check 040861 Total:</b>	<b>548.70</b>	
040862	10-19-2018		03694	RUBEN ACUAVERA	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040863	10-19-2018		52820	AIRGAS INC	199-11-6399.72-001-922000	C	OPEN PO	493.74	N
040864	10-19-2018		65791	ANDY HINDS	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040865	10-19-2018		04034	APEX LEARNING	199-11-6219.11-001-911000	C	TUTORIALS	5,000.00	N
					199-11-6219.11-041-911000		TUTORIALS	4,500.00	
							<b>Check 040865 Total:</b>	<b>9,500.00</b>	
040866	10-19-2018		02779	ZEKE BAILEY	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040867	10-19-2018		06770	BALLINGER FEED & SE	199-11-6399.72-001-922000	C	OPEN PO	17.70	N
040868	10-19-2018		02386	BALLINGER PARTS PL	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	3.29	N
					199-34-6319.60-999-999000		5 AMP PACK	1.42	
					199-51-6319.00-999-999000		PAST DUE BALANCE	34.09	
							<b>Check 040868 Total:</b>	<b>38.80</b>	
040869	10-19-2018		09444	JACOB BLAIR	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040870	10-19-2018		06110	BYOB WATER STORE	199-23-6499.00-001-999000	C	HS WATER	33.00	N
					199-23-6499.00-041-999000		JH WATER	18.00	
					199-23-6499.00-101-999000		Water	24.00	
					199-41-6399.00-702-999000		WATER	4.50	
					199-41-6399.00-750-999000		WATER	4.50	
							<b>Check 040870 Total:</b>	<b>84.00</b>	
040871	10-19-2018		65787	CHARACTER STRONG	199-11-6399.00-041-911000	C	CHARACTER STRONG	899.00	N
040872	10-19-2018		65792	CLAYTON HARE	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040873	10-19-2018		02844	ROGER CORTEZ	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
040874	10-19-2018		00710	ENER-TEL SERVICES I	199-51-6319.00-101-999000	C	TEST AV DEVICES/REPLACE	525.00	N

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040875	10-19-2018		00403	FRONTIER	199-51-6259.02-001-999000	C	HS PH	93.73	N
					199-51-6259.02-041-999000		JH PH	255.28	
					199-51-6259.02-101-999000		ELEM PH	296.16	
					199-51-6259.02-999-999000		OTHER PH	231.02	
							<b>Check 040875 Total:</b>	<b>876.19</b>	
040876	10-19-2018		02736	FSI OF ABILENE	199-51-6319.00-101-999000	C	ELEM FILTERS	778.50	N
040877	10-19-2018		03484	ELOYED FUENTES	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
040878	10-19-2018		04037	VANCE GOHLKE	199-36-6219.00-001-991000	C	SEPT GAMES	560.00	N
040879	10-19-2018		02507	QUEBA JAMES	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
					199-36-6129.33-999-991000		JV FB WORKER BANGS	20.00	
					199-36-6129.33-999-991000		JV GATE WORKER	20.00	
					199-36-6129.35-999-991000		JH FB GATE WORKER	40.00	
							<b>Check 040879 Total:</b>	<b>110.00</b>	
040880	10-19-2018		65790	JUSTIN ESQUELL	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040881	10-19-2018		36123	CHRISTY KVAPIL	199-11-6399.00-101-921000	C	reimbursement	50.00	N
040882	10-19-2018		03753	CHELSY LIPSEY	199-36-6499.47-999-991000	C	REG CC EXPENSES/MEALS	553.00	N
040883	10-19-2018		04015	TYLAN LONG	199-36-6411.72-001-922000	C	SPONSOR AG TRAVEL	24.00	N
					199-36-6412.72-001-922000		STUDENT AG TRAVEL	120.00	
							<b>Check 040883 Total:</b>	<b>144.00</b>	
040884	10-19-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-999000	C	HS RM FRESHENER	64.00	N
					199-51-6319.00-041-999000		JH RM FRESHENER	48.00	
							<b>Check 040884 Total:</b>	<b>112.00</b>	
040885	10-19-2018		03512	AUSTIN MARLETT	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040886	10-19-2018		00146	MASTERCARD	199-00-2110.18-000-900000	C	FINAL MC PYMT ON 0017	2,186.15	N
					199-00-8949.00-000-900000		MASTERCARD FRAUD	15,440.55	
					199-00-8949.00-000-900000		INTEREST PD ON MC	251.66	
							<b>Check 040886 Total:</b>	<b>17,878.36</b>	
040887	10-19-2018		03187	VANCE MCINTOSH	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040888	10-19-2018		03669	MCM ELGANTE HOTEL	199-36-6499.47-999-991000	C	HOTEL FOR REG CC	635.58	N
040889	10-19-2018		03718	MICHAEL MINZENMAY	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
					199-36-6129.33-999-991000		JV FB WORKER BANGS	20.00	
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 040889 Total:</b>	<b>90.00</b>	
040890	10-19-2018		02491	MUSIC THEATRE INTE	199-36-6499.21-001-999000	C	LICENSE/ROYALTIES	685.00	N
040891	10-19-2018		02173	STEVE OVERBY	199-51-6249.02-999-999000	C	OTHER BLDG GROUNDS CA	125.00	N



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040892	10-19-2018		47730	QUILL CORP	199-11-6399.00-101-911000	C	supplies	467.39	N
					199-11-6399.00-101-924000		supplies	183.90	
					199-23-6399.00-101-999000		ink	81.98	
							<b>Check 040892 Total:</b>	<b>733.27</b>	
040893	10-19-2018		04080	RYAN REID	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040894	10-19-2018		65773	RENAISSANCE	199-11-6219.01-041-911000	C	RENAISSANCE PROD&SERV	3,727.50	N
040895	10-19-2018		01367	RENAISSANCE LEARNI	199-11-6219.01-101-911000	C	AR renewal	6,649.00	N
040896	10-19-2018		00113	MIKE RILEY	199-36-6129.33-999-991000	C	JV FB ANNOUNCER	20.00	N
					199-36-6129.35-999-991000		JH FB ANNOUNCER	40.00	
							<b>Check 040896 Total:</b>	<b>60.00</b>	
040898	10-19-2018		65789	RYAN WILLBORN	199-36-6299.33-999-991000	C	JV FB OFCL BANGS	80.00	N
040899	10-19-2018		03527	DAVID SAMANIEGO	199-36-6299.33-999-991000	C	JV FB OFCL BANGS	80.00	N
040900	10-19-2018		65778	School Masters Safety	199-11-6399.00-101-911000	C	3-5 Grade Pick Up Line	104.23	N
040901	10-19-2018		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	classroom supplies	42.94	N
040902	10-19-2018		65788	SCOTT MILLER	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
040903	10-19-2018		02709	TRACTOR SUPPLY CR	199-11-6398.72-001-922000	C	PRESSURE WASHER	399.99	N
					199-11-6398.72-001-922000		MOWER/RAMPS	1,849.98	
					199-11-6399.72-001-922000		PAINT CLOTHES	39.98	
					199-11-6399.72-001-922000		PAINT SUPPLIES	52.41	
					199-11-6399.72-001-922000		SIMPLE GRN, CLN SUPPLIES	33.95	
					199-11-6399.72-001-922000		PAINT SUPPLIES	9.98	
					199-11-6399.72-001-922000		PAINT SUPPLIES	13.76	
					199-51-6319.00-999-999000		SUPPLIES FOR SPRAYER	73.28	
					199-51-6319.00-999-999000		PUMP FITTINGS	11.98	
					199-51-6319.00-999-999000		BULK SPLS	1.64	
					199-51-6319.00-999-999000		WEED KILLER	109.98	
							<b>Check 040903 Total:</b>	<b>2,596.93</b>	
040904	10-19-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-999000	C	CELL PHONES	206.01	N
040905	10-19-2018		01945	APPLES-N-SPICE	461-23-6499.23-183-999000	C	Get Well Soon Gift	38.00	N
040906	10-19-2018		65786	BIG COUNTRY LIVEST	180-81-6629.00-001-999000	C	PENS	6,358.00	N
040907	10-19-2018		64779	CDW GOVERNMENT IN	161-11-6219.00-001-911000	C	Licensing	2,197.80	N
					161-11-6219.00-041-911000		Licensing	2,197.80	
					161-11-6219.00-101-911000		Licensing	2,264.40	
							<b>Check 040907 Total:</b>	<b>6,660.00</b>	

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040908	10-19-2018		02793	ALDA COLLINS	240-00-5751.00-000-900000	C	REF ON K MEDRANO LUNCH	20.00	N
040909	10-19-2018		65768	EDLIO, LLC	161-53-6399.00-999-999000	C	District&Campuse Web-Site	5,850.24	N
040910	10-19-2018		65769	FileWave	161-11-6219.00-001-911000	C	Device Management	3,257.10	N
					161-11-6219.00-041-911000		Device Management	3,257.10	
					161-11-6219.00-101-911000		Device Management	3,355.80	
							<b>Check 040910 Total:</b>	<b>9,870.00</b>	
040911	10-19-2018		00402	HEARTLAND PAYMENT	240-35-6499.00-999-999000	C	ANNUAL NK PYMT SYSTEM	1,270.00	N
040912	10-19-2018		03021	JODI JARVIS	240-00-5751.00-000-900000	C	REFUND ON LUNCH MONEY	34.00	N
040913	10-19-2018		02173	STEVE OVERBY	205-51-6499.00-101-932000	C	HS LAWN CARE NEW PLAYG	100.00	N
040914	10-19-2018		65773	RENAISSANCE	161-11-6219.00-041-911000	C	PROC AND FEES FOR AR PL	625.00	N
					161-11-6219.00-101-911000		PROC AND FEES FOR AR PL	625.00	
							<b>Check 040914 Total:</b>	<b>1,250.00</b>	
040915	10-19-2018		01710	DAYTON LYNN SMITH	180-81-6249.00-999-999000	C	ELECTRICITY	2,552.00	N
040917	10-19-2018		55461	TEXAS EDUCATION AG	211-11-6119.00-101-930000	C	CORRECTION ON ACRUALS	76.51	N
					270-11-6499.00-041-811000		PYMT FOR RURAL LOW INC	82.35	
							<b>Check 040917 Total:</b>	<b>158.86</b>	
040918	10-19-2018		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECH PH	593.42	N
040919	10-25-2018		01817	AMERICAN SALES & S	199-34-6399.00-999-999000	C	TRANSP SUPPLIES	175.00	N
040920	10-25-2018		04221	ANGELO TITAN TECHN	161-11-6219.00-001-911000	C	Maintenance/Repair	825.00	N
					161-11-6219.00-001-911000		new phone system	149.65	
					161-11-6219.00-041-911000		new phone system	149.65	
					161-11-6219.00-101-911000		new phone system	154.20	
							<b>Check 040920 Total:</b>	<b>1,278.50</b>	
040921	10-25-2018		01599	AREA IV FFA	199-11-6399.72-001-922000	C	AREA DUES	542.50	N
040922	10-25-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-991000	C	Men's Coaching Gear	1,725.00	N
					199-36-6399.32-999-991000		FB Supplies	783.00	
					199-36-6399.32-999-991000		Football Supplies	758.00	
					199-36-6399.32-999-991000		Football Supplies	1,895.00	
					199-36-6399.32-999-991000		Football Supplies	415.00	
					199-36-6399.32-999-991000		Football Supplies	406.00	
					199-36-6399.32-999-991000		Coaching Gear	622.00	
					199-36-6399.32-999-991000		Football Supplies	259.00	
					199-36-6399.32-999-991000		Football Supplies	1,211.00	
					199-36-6399.32-999-991000		Football Supplies	1,915.00	
					199-36-6399.35-999-991000		JH Football Supplies	1,772.00	
					199-36-6399.38-999-991000		Work out clothes	438.34	
					199-36-6399.44-999-991000		Work out clothes	438.33	
					199-36-6399.47-999-991000		X/C Supplies	819.00	
					199-36-6399.52-999-991000		Work out clothes	438.33	

\* indicates voided checks

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					199-36-6399.99-999-991000		FB Black Jersey	3,782.00	
							<b>Check 040922 Total:</b>	<b>17,677.00</b>	
040923	10-25-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	BUS FUEL/OIL	2,925.00	N
040924	10-25-2018		02386	BALLINGER PARTS PL	199-51-6319.00-999-999000	C	SUPPLIES/MAINT	159.99	N
040925	10-25-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-999000	C	OTHER MAINT SUPPLIES	274.50	N
040926	10-25-2018		02240	BIG COUNTRY DISTRIC	199-11-6399.72-001-922000	C	DISTRICT DUES	310.00	N
040927	10-25-2018		03359	JEFFERY G BUTTS	199-36-6499.47-999-991000	C	REIMB ON REG CC MEALS	47.05	N
040928	10-25-2018		04228	CONCHO POWER EQUI	199-51-6249.02-041-999000	C	WEED EATER PARTS	175.66	N
040929	10-25-2018		03030	A DAIGGER & CO, INC	199-11-6399.00-101-924000	C	1st Grade Math/Literacy Kits	441.92	N
040930	10-25-2018		64190	GRAINGER INC	199-34-6399.00-999-999000	C	GEN SUPPLIES	170.53	N
040931	10-25-2018		04142	HARRELL'S LLC	199-51-6319.01-999-999000	C	FB FIELD	1,287.27	N
					199-51-6319.06-001-999000		BB FIELD	1,287.27	
					199-51-6319.07-001-999000		SB FIELD	1,287.27	
					199-51-6319.42-999-999000		TRACK	1,287.27	
							<b>Check 040931 Total:</b>	<b>5,149.08</b>	
040932	10-25-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.00-101-923000	C	Changing Table Installation	3.72	N
040933	10-25-2018		33100	INSTRUCTIONAL MATE	199-36-6399.72-001-922000	C	PARLIAMENTARY GUIDES	430.00	N
040934	10-25-2018		00310	INTERSTATE ALL BATT	199-34-6319.00-999-999000	C	BUS SUPPLIES	348.85	N
040935	10-25-2018		38500	ROBERT MADDEN IND	199-51-6319.00-041-999000	C	JH MAINT SUPPLIES	279.56	N
040936	10-25-2018		52829	MELODYS SOUTHWES	199-34-6219.05-999-999000	C	DRUG TESTING/DRIVERS	150.00	N
040937	10-25-2018		03489	MIGHTY MUSIC PUBLIS	199-36-6399.00-101-999000	C	UIL	274.99	N
040938	10-25-2018		02943	BARON SERVICE PART	199-34-6311.00-999-999000	C	FUEL/OIL BUS	119.88	N
					199-34-6319.00-999-999000		BUS SUPPLIES	151.88	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	170.06	
							<b>Check 040938 Total:</b>	<b>441.82</b>	
040939	10-25-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-999000	C	SUB REPAIR	15.00	N
					199-51-6319.01-999-999000		BATTERY	45.00	
							<b>Check 040939 Total:</b>	<b>60.00</b>	
040940	10-25-2018		01514	PENDER'S MUSIC CO	199-36-6399.23-041-999000	C	MUSIC JH CHOIR	110.45	N
					199-36-6399.23-041-999000		MUSIC JH CHOIR	60.65	
							<b>Check 040940 Total:</b>	<b>171.10</b>	
040941	10-25-2018		46130	PERMA-BOUND	199-12-6329.00-101-999000	C	books	350.31	N

\* indicates voided checks

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040942	10-25-2018		65785	SHOPDECA.ORG	199-11-6399.76-001-922000	C	DECA STUDY MATERIALS	208.13	N
040943	10-25-2018		52049	SHOPPIN BASKIT	199-11-6399.74-001-922000	C	FCS SUPPLIES	158.06	N
					199-11-6399.74-001-922000		FCS SUPPLIES	32.24	
					199-11-6399.74-001-922000		FCS SUPPLIES	125.76	
					199-34-6319.00-999-999000		BUS SUPPLIES	22.36	
					199-34-6399.00-999-999000		TRANSP GEN SUPPLIES	21.47	
					199-51-6319.00-001-999000		HS MAINT SPLS	15.49	
					199-51-6319.00-999-999000		OTHER MAINT	38.17	
					199-51-6319.00-999-999000		OTHER MAINT	32.98	
					199-51-6319.00-999-999000		OTHER MAINT	6.00	
					199-51-6319.00-999-999000		OTHER MAINT	34.99	
					199-51-6319.01-999-999000		FB FIELD SUPPLIES	22.98	
					199-51-6319.06-001-999000		BASEBALL FIELD SUPPLIES	33.98	
							<b>Check 040943 Total:</b>	<b>544.48</b>	
040944	10-25-2018		01744	SYNCHRONY/AMAZON	199-23-6399.00-001-999000	C	TONER CARTRIDGES AND D	39.99	N
					199-36-6399.26-001-999000		LIT. CRIT. BOOKS	77.16	
							<b>Check 040944 Total:</b>	<b>117.15</b>	
040945	10-25-2018		00913	TASA	199-41-6499.00-701-999000	C	BUTTS MEMBERSHIP	440.00	N
040946	10-25-2018		55166	TASBO	211-13-6219.00-101-999000	C	BUD 2 BOSS TRNG-CAULEY	540.00	N
040947	10-25-2018		00546	TEXAS FFA ASSN	199-11-6399.72-001-922000	C	MEMBERSHIP	1,359.15	N
040948	10-25-2018		02709	TRACTOR SUPPLY CR	199-11-6399.00-101-911000	C	Two-Way Radios	49.99	N
					199-11-6399.72-001-922000		FIX A FLAT	21.98	
					199-11-6399.72-001-922000		REC. TUBE/TRI BALL BLACK	82.97	
					199-11-6399.72-001-922000		CABLE TIES/SQUEEGEES	88.56	
					199-11-6399.72-001-922000		SPRAY PAINT	9.98	
					199-11-6399.72-001-922000		TOOLS	377.44	
					199-36-6399.47-999-991000		BATTERY CHG/FIX A FLAT	85.95	
					199-51-6319.00-041-999000		FENCE	24.99	
					199-51-6319.00-999-999000		TOOL SHARPENER	9.99	
					199-51-6319.00-999-999000		OTHER MAINT SPLS	75.97	
					199-51-6319.00-999-999000		OTHER MAINT SPLS	53.97	
					199-51-6319.00-999-999000		OTHER MAINT SPLS	49.98	
					199-51-6319.00-999-999000		OTHER MAINT SPLS	19.99	
							<b>Check 040948 Total:</b>	<b>951.76</b>	
040949	10-25-2018		58957	THE TREADMILL	199-11-6399.72-001-922000	C	OPEN PO	503.70	N
040950	10-25-2018		02810	WEAVER TECHNOLOGI	161-51-6639.00-999-900000	C	PH SYSTEMS	7,216.23	N
040951	10-25-2018		04003	WEST INTERACTIVE S	161-11-6219.00-001-911000	C	WEb-Site 2 Months	433.99	N
					161-11-6219.00-041-911000		WEb-Site 2 Months	433.99	
					161-11-6219.00-101-911000		WEb-Site 2 Months	447.16	
							<b>Check 040951 Total:</b>	<b>1,315.14</b>	

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040952	10-25-2018		65226	JUNIOR LIBRARY GUIL	461-12-6399.23-188-999000	C	Guild Subscription	961.80	N
040953	10-25-2018		65794	SAN ANGELO AREA FO	461-23-6399.21-131-999000	C	SONORA FLD DONATION HS	118.98	N
					461-23-6399.22-165-999000		SONORA FLD DONATION JH	118.98	
					461-23-6399.23-190-999000		SONORA FLD DONATION EL	118.98	
							<b>Check 040953 Total:</b>	<b>356.94</b>	
040954	10-25-2018		03602	SONIC - BALLINGER	461-23-6499.22-164-999000	C	STAFF DRINKS	29.70	N
040955	10-26-2018		22879	DALE ELLIS	199-36-6411.23-041-999000	C	TMEA HONOR CHOIR AUDITI	36.00	N
					199-36-6412.23-041-999000		TMEA HONOR CHOIR AUDITI	63.00	
							<b>Check 040955 Total:</b>	<b>99.00</b>	
040956	11-01-2018		65791	ANDY HINDS	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040957	11-01-2018		01945	APPLES-N-SPICE	461-23-6499.23-183-999000	C	Get Well Soon Gift	38.00	N
040958	11-01-2018		65710	ASW ENTERPRISES	199-36-6399.00-101-999000	C	PO Created by Req: 117512	100.00	N
040959	11-01-2018		00205	AT&T MOBILITY	161-51-6259.02-999-999000	C	TECH PH	106.22	N
					199-51-6259.02-001-999000		HS PH	159.33	
					199-51-6259.02-041-999000		JH PH	159.33	
					199-51-6259.02-101-999000		ELEM PH	212.44	
					199-51-6259.02-999-991000		AD PH	94.23	
					199-51-6259.02-999-999000		OTHER PH	212.44	
							<b>Check 040959 Total:</b>	<b>943.99</b>	
040960	11-01-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.33-999-991000	C	Coach Attire	286.00	N
040961	11-01-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-999000	C	Reimbursement	66.68	N
040962	11-01-2018		06770	BALLINGER FEED & SE	199-51-6319.00-101-999000	C	ELEM MAINT SPLS	36.65	N
					199-51-6319.01-999-999000		FB FLD SPLS	318.61	
					199-51-6319.42-999-999000		TRACK FLD SPLS	318.61	
							<b>Check 040962 Total:</b>	<b>673.87</b>	
040964	11-01-2018		02903	BENSON INSURANCE	199-41-6429.00-701-999000	C	INS/ACTIVE SHOOTER/WRK	8,286.60	N
040965	11-01-2018		01121	BEST BUY	161-11-6219.00-001-911000	C	Replace Secretaries&Library	1,529.96	N
					161-11-6219.00-041-911000		Replace Secretaries&Library	1,484.96	
					161-11-6219.00-101-911000		Replace Secretaries&Library	1,484.98	
							<b>Check 040965 Total:</b>	<b>4,499.90</b>	
040966	11-01-2018		09444	JACOB BLAIR	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040967	11-01-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	BUS SUPPLIES	273.18	N
040968	11-01-2018		04099	SCOTT BRADFORD	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040969	11-01-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	BANK RECS	385.00	N

\* indicates voided checks

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040970	11-01-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-922000	C	HS WATER VOC	345.62	N
					199-51-6259.01-001-999000		HS WATER	1,266.27	
					199-51-6259.01-041-999000		JH WATER	1,149.26	
					199-51-6259.01-101-999000		ELEM WATER	749.74	
					199-51-6259.01-999-999000		OTHER WATER	725.67	
							<b>Check 040970 Total:</b>	<b>4,236.56</b>	
040971	11-01-2018		02742	CLIMATEC, LLC	199-51-6249.00-001-999000	C	HS CONTRACT SVC	15,026.16	N
040972	11-01-2018		22000	ESC REGION 15	199-41-6219.00-750-999000	C	SUPPLEMENTAL PAYROOL L	150.00	N
040973	11-01-2018		03461	FAST SIGNS	461-23-6399.21-131-999000	C	FUNDRAISER	62.72	N
040974	11-01-2018		04051	COLLIN FLAVEL	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040975	11-01-2018		03484	ELOYED FUENTES	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
040976	11-01-2018		02767	RICHARD GARZA	199-36-6299.35-999-991000	C	JH FB OFCL	120.00	N
040977	11-01-2018		04142	HARRELL'S LLC	199-51-6319.06-001-999000	C	BASEBALL FLD MAINT	224.32	N
040978	11-01-2018		29480	HAWTHORNE EDUCATI	199-11-6339.00-101-911000	C	Hawthorne Screeners	97.00	N
040979	11-01-2018		00978	HOLIDAY INN EXPRES	199-36-6411.72-001-922000	C	AREA IV LDE CONTEST	118.99	N
					199-36-6412.72-001-922000		AREA IV LDE CONTEST	418.84	
							<b>Check 040979 Total:</b>	<b>537.83</b>	
040980	11-01-2018		04284	HUDL	199-36-6399.37-999-991000	C	Girls/Boys Hudl Gold	700.00	N
040981	11-01-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOG	300.00	N
040982	11-01-2018		02507	QUEBA JAMES	199-36-6129.32-999-991000	C	V FB OFCL	30.00	N
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 040982 Total:</b>	<b>70.00</b>	
040983	11-01-2018		65790	JUSTIN ESQUELL	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
040984	11-01-2018		36123	CHRISTY KVAPIL	199-36-6399.00-101-999000	C	UIL Supplies	49.99	N
040985	11-01-2018		02547	LEARNING A-Z	199-11-6329.00-101-911000	C	Reading A-Z	109.95	N
040986	11-01-2018		03753	CHELSY LIPSEY	199-36-6399.47-999-991000	C	HS CC BIBS	181.86	N
					199-36-6399.47-999-991000		HS CC BIBS	180.35	
							<b>Check 040986 Total:</b>	<b>362.21</b>	
040987	11-01-2018		02850	MARC-MID-AMERICAN	199-51-6319.01-001-999000	C	HS CUSTODIAL SUPPLIES	104.00	N
040988	11-01-2018		03718	MICHAEL MINZENMAY	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 040988 Total:</b>	<b>70.00</b>	

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040989	11-01-2018		03163	MOBY MAX	199-11-6219.00-101-930000	C	STATE COMP ED PROGRAM	1,995.00	N
040990	11-01-2018		03267	MYRTLE HOUSE CATE	199-36-6412.32-999-991000	C	V FB Meals	330.00	N
040991	11-01-2018		44981	ORIENTAL TRADING C	461-23-6399.21-131-999000	C	OPEN PO	298.09	N
040992	11-01-2018		04236	PARAGON SPORTSCO	180-81-6629.36-001-900000	C	TRACK RENOVATION	225,994.00	N
040994	11-01-2018		01728	PIZZA PRO	199-36-6412.33-999-991000	C	JV Football Meals	234.00	N
040995	11-01-2018		46600	POSITIVE PROMOTION	199-31-6399.00-101-911000	C	Red Ribbon Week	628.63	N
040996	11-01-2018		47730	QUILL CORP	199-41-6399.00-750-999000	C	ADMIN OFC SUPPLIES	386.44	N
040997	11-01-2018		04095	ROOSTER'S CHICKEN	199-36-6412.32-999-991000	C	VB Football Meals	343.75	N
040998	11-01-2018		06900	RUNNELS COUNTY RE	199-12-6329.00-001-999000	C	RENEW SUBSCRIPTION	28.00	N
040999	11-01-2018		04129	DYLAN MIKAEL SEGUN	199-36-6299.35-999-991000	C	JH FB OCL	120.00	N
041000	11-01-2018		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-999000	C	BUS DRIVER PHYSICALS	500.00	N
041001	11-01-2018		01744	SYNCHRONY/AMAZON	199-11-6399.74-001-922000	C	FCS	49.99	N
					199-41-6399.00-701-999000		ICE MAKER FOR BRK RM	123.52	
							<b>Check 041001 Total:</b>	<b>173.51</b>	
041002	11-01-2018		02773	TITAN SUPPORT SYST	161-11-6219.00-001-911000	C	Replace Drops in AG	2,270.00	N
041004	11-01-2018		03802	PAM WEST	199-41-6239.01-701-999000	C	CONSULTATION	875.00	N
041005	11-01-2018		01555	XEROX CORP	161-53-6269.01-999-999000	C	TECH COPIER	315.49	N
					199-11-6269.00-001-911000		HS COPIER	453.26	
					199-11-6269.00-001-923000		HS SP ED COPIER	51.56	
					199-11-6269.00-041-911000		JH COPIER	692.00	
					199-11-6269.00-041-923000		JH SP ED COPIER	51.56	
					199-11-6269.00-101-911000		ELEM COPIER	1,388.14	
					199-11-6269.17-001-911000		HS BAND COPIER	51.56	
					199-11-6269.17-041-911000		JH BAND COPIER	51.56	
					199-11-6269.72-001-922000		AG COPIER	103.12	
					199-12-6269.00-001-999000		HS LIBRARY COPIER	111.40	
					199-12-6269.00-001-999000		HS LIBRARY	346.00	
					199-12-6269.00-041-999000		JH LIBRARY COPIER	165.13	
					199-23-6269.00-001-999000		HS OFC COPIER	315.49	
					199-23-6269.00-041-999000		JH OFC COPIER	314.34	
					199-23-6269.00-101-999000		ELEM OFC COPIER	315.49	
					199-41-6269.01-000-999000		CO OP COPIER	156.17	
					199-41-6269.01-701-999000		ADMIN COPIER	228.05	
					199-41-6269.01-750-999000		BUS OFC COPIER	228.05	
					199-41-6269.01-750-999000		ADMIN	1.42	
							<b>Check 041005 Total:</b>	<b>5,339.79</b>	

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041006	11-01-2018		01100	ZENTNERS DAUGHTE	199-36-6412.17-001-999000	C	OPEN PO - CONTEST MEALS	843.07	N
041007	11-01-2018		04142	HARRELL'S LLC	199-51-6319.07-001-999000	C	softball field maint	224.32	N
					199-51-6319.42-999-999000		track field supplies	224.32	
							<b>Check 041007 Total:</b>	<b>448.64</b>	
041008	11-01-2018		04284	HUDL	199-36-6399.37-999-991000	C	Girls/Boys Hudl Gold	700.00	N
041009	11-05-2018		44985	JANET WILSON	199-36-6411.17-001-999000	C	MEAL MONEY FOR	111.00	N
					199-36-6411.17-041-999000		MEAL MONEY FOR	111.00	
							<b>Check 041009 Total:</b>	<b>222.00</b>	
041010	11-05-2018		65798	HAMPTON INN & SUITE	199-36-6411.17-001-999000	C	LODGING FOR STATE MARC	141.47	N
					199-36-6411.17-041-999000		LODGING FOR STATE MARC	141.47	
							<b>Check 041010 Total:</b>	<b>282.94</b>	
041011	10-31-2018		00113	MIKE RILEY	199-36-6129.33-999-991000	C	JV FB WORKER	20.00	N
041012	10-31-2018		03229	LAMINATION DEPOT	199-11-6399.00-101-911000	C	Laminator Film	184.00	N
041013	10-31-2018		03359	JEFFERY G BUTTS	199-52-6219.01-999-999000	C	MEAL FOR TRAINING	112.92	N
041014	10-31-2018		03471	STACY TUCKER	461-23-6399.22-165-999000	C	BREAKFAST W/PRINCIPAL	24.00	N
041015	10-31-2018		03494	WACEY CASON	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
041016	10-31-2018		03819	MICKY KENT BAKER	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
041017	10-31-2018		03821	TMEA REGION 6 EZ MS	199-36-6411.23-041-999000	C	HONOR CHOIR	30.00	N
					199-36-6412.23-041-999000		HONOR CHOIR	96.00	
							<b>Check 041017 Total:</b>	<b>126.00</b>	
041018	10-31-2018		03836	MORRIS SMITH	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
041019	10-31-2018		03851	ATSSB REGION 6	199-36-6499.17-041-999000	C	PO Created by Req: 117795	516.00	N
041020	10-31-2018		22879	DALE ELLIS	199-36-6411.23-041-999000	C	TMEA R6 CLINIC/CONCERT	48.00	N
					199-36-6412.23-041-999000		TMEA R6 CLINIC/CONCERT	72.00	
							<b>Check 041020 Total:</b>	<b>120.00</b>	
041021	10-31-2018		46000	JW PEPPER & SON INC	199-36-6399.17-041-999000	C	MUSIC	46.99	N
041022	10-31-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-101-911000	C	b'day tdable	48.90	N
					199-11-6399.00-101-911000		poster boards	29.81	
					199-11-6399.00-101-923000		Open PO	38.43	
					461-23-6399.22-165-999000		DANCE SUPPLIES	29.41	
							<b>Check 041022 Total:</b>	<b>146.55</b>	
041023	10-31-2018		65757	JALEN HELMS	199-36-6299.33-999-991000	C	JV FB COLEMAN	80.00	N
041024	10-31-2018		65770	Play Therapy	199-31-6399.00-101-911000	C	counseling supplies	112.12	N



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041025	11-08-2018		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	STORAGE	10.65	N
					199-41-6299.00-750-999000		STORAGE	9.90	
							<b>Check 041025 Total:</b>	<b>20.55</b>	
041026	11-08-2018		03851	ATSSB REGION 6	199-36-6499.17-001-999000	C	ALL REGION AUDITION FEES	28.00	N
041027	11-08-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-999000	C	Petty cash reimbursement	32.48	N
041029	11-08-2018		02386	BALLINGER PARTS PL	199-11-6399.72-001-922000	C	OPEN PO	63.58	N
					199-11-6399.72-001-922000		OPEN PO	25.27	
					199-11-6399.72-001-922000		OPEN PO	81.47	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	6.29	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	9.52	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	5.39	
					199-34-6399.00-999-999000		TRANSP SUPPLIES	9.99	
							<b>Check 041029 Total:</b>	<b>201.51</b>	
041030	11-08-2018		09480	BLUE STAR BUS SALE	199-34-6631.00-999-999000	C	PO Created by Req: 117680	24.34	N
041031	11-08-2018		00549	BOUND TO STAY BOU	461-12-6399.23-188-999000	C	Library Books	475.18	N
041032	11-08-2018		00013	CONNIE MACK CARSO	180-81-6249.00-999-999000	C	CONCRETE AT AG FARM	1,300.00	N
					180-81-6249.00-999-999000		CONCRETE AT AG FARM	15,947.00	
							<b>Check 041032 Total:</b>	<b>17,247.00</b>	
041033	11-08-2018		64861	CHICK-FIL-A	199-36-6412.38-999-991000	C	Meals for jh girls basketball	252.24	N
041034	11-08-2018		02838	DAIRY QUEEN-SANTA	199-36-6412.37-999-991000	C	Meals for Girls Basketball	192.68	N
041035	11-08-2018		01900	ECKERT & COMPANY L	199-41-6212.00-750-999000	C	AUDIT SVC	20,385.79	N
041036	11-08-2018		22000	ESC REGION 15	199-41-6219.00-750-999000	C	PROF CONTRACT SVC	2,500.00	N
041037	11-08-2018		01268	GARDEN CITY HIGH	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	187.50	N
041038	11-08-2018		29910	HEXCO INC	199-36-6399.26-001-999000	C	HS UIL MATERIALS	940.93	N
041039	11-08-2018		36123	CHRISTY KVAPIL	199-36-6412.00-101-999000	C	UIL Meals	584.00	N
041040	11-08-2018		04015	TYLAN LONG	199-36-6411.72-001-922000	C	DISTRICT LDE	24.00	N
					199-36-6412.72-001-922000		DISTRICT LDE	105.00	
							<b>Check 041040 Total:</b>	<b>129.00</b>	
041041	11-08-2018		42300	MUELLER INC	199-11-6399.72-001-922000	C	AG DEPT	409.57	N
041042	11-08-2018		03267	MYRTLE HOUSE CATE	199-36-6412.32-999-991000	C	Varsity FB Meals	330.00	N
041043	11-08-2018		04077	JENNIFER O'DONNELL	199-11-6399.00-101-911000	C	reimbursement	19.97	N
					199-31-6399.00-101-911000		reimbursement	54.66	
					199-31-6399.00-101-911000		reimbursement	31.27	
					199-31-6399.00-101-911000		reimbursement	30.58	
					199-31-6399.00-101-911000		reimbursement	12.25	
							<b>Check 041043 Total:</b>	<b>148.73</b>	

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041044	11-08-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-999000	C	SPORTS COMPLEX ELEC	144.26	N
					199-51-6259.03-001-922000		HS VOC ELEC	2,831.24	
					199-51-6259.03-001-999000		HS ELEC	5,175.50	
					199-51-6259.03-041-999000		JH ELEC	2,356.54	
					199-51-6259.03-101-999000		ELEM ELEC	4,909.49	
					199-51-6259.03-999-999000		OTHER ELEC	2,782.00	
							<b>Check 041044 Total:</b>	<b>18,199.03</b>	
041045	11-08-2018		01367	RENAISSANCE LEARNI	199-11-6219.01-101-911000	C	ELEM EXCELL MATH	2,356.20	N
041047	11-08-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-999000	C	FOOD SERVICE SEPT	12,128.75	N
					240-35-6219.02-999-999000		FOOD SERVICE OCT	48,926.68	
							<b>Check 041047 Total:</b>	<b>61,055.43</b>	
041048	11-08-2018		52049	SHOPPIN BASKIT	199-11-6399.72-001-922000	C	FAJITA FIXINS FOR COOK O	76.15	N
					199-11-6399.72-001-922000		SOAP, DRAIN CLEANER, AJA	7.83	
					199-11-6399.72-001-922000		PROPANE FOR COOKING	16.93	
					199-11-6399.74-001-922000		FCS SUPPLIES	13.16	
					199-11-6399.74-001-922000		FCS SUPPLIES	108.84	
					199-36-6399.30-999-991000		OXICLEAN SHOUT ETC	54.90	
					199-36-6412.33-999-991000		JV FB MEALS	230.00	
					199-36-6412.35-999-991000		JH FB WATER	5.00	
					199-36-6412.35-999-991000		JH FB MEALS	322.50	
					199-36-6412.35-999-991000		JH FB MEALS	315.00	
					199-41-6399.00-701-999000		DRINKS FOR ADMIN	61.70	
					199-51-6319.00-041-999000		JH MAINT SUPPLIES	4.99	
					199-51-6319.00-999-999000		PAINT FOR TECHNOLOGY	65.32	
					199-51-6319.00-999-999000		SOCKET SET	59.99	
					199-51-6319.00-999-999000		PLUG THREADED PVC	3.99	
					205-11-6399.01-101-932000		Headstart Supplies	13.98	
							<b>Check 041048 Total:</b>	<b>1,360.28</b>	
041049	11-08-2018		03811	ACCELERATE LEARNI	199-11-6399.00-041-911000	C	STEM Scopes license	1,332.80	N
041050	11-08-2018		65129	STERLING CITY HIGH	199-36-6499.48-999-991000	C	JH X/C Entry Fee	472.00	N
041051	11-08-2018		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LEGAL SVC	9,727.39	N
041052	11-08-2018		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECH PHONES	593.42	N
041053	11-08-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-999000	C	HS CUSTODIAL SPLS	141.54	N
					199-51-6319.01-041-999000		JH CUSTODIAL SPLS	141.53	
					199-51-6319.01-101-999000		ELEM CUSTODIAL SPLS	141.53	
							<b>Check 041053 Total:</b>	<b>424.60</b>	
041054	11-08-2018		02262	WHATABURGER-CLYD	199-36-6412.37-999-991000	C	High School Girls BB meals	172.19	N
041055	11-08-2018		44985	JANET WILSON	199-36-6411.17-001-999000	C	ALL REGION AUDITIONS	152.00	N
					199-36-6412.17-001-999000		ALL REGION AUDITIONS	58.00	
							<b>Check 041055 Total:</b>	<b>210.00</b>	

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041056	11-08-2018		03860	JARVIS A WRIGHT, PH	199-52-6319.01-999-900000	C	DR EVALUATION	250.00	N
041057	11-15-2018		00623	ATMOS ENERGY	199-51-6259.04-001-922000	C	HS VOC	269.23	N
					199-51-6259.04-001-999000		HS	474.86	
					199-51-6259.04-041-999000		JH GAS	269.23	
					199-51-6259.04-101-999000		ELEM GAS	484.00	
					199-51-6259.04-999-999000		OTHER GAS	199.88	
							<b>Check 041057 Total:</b>	<b>1,697.20</b>	
041058	11-15-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	BUS FUEL	443.98	N
041059	11-15-2018		02779	ZEKE BAILEY	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041060	11-15-2018		00549	BOUND TO STAY BOU	461-12-6399.23-188-999000	C	Library Books	12.72	N
041061	11-15-2018		06110	BYOB WATER STORE	199-23-6499.00-001-999000	C	OPEN PO	45.00	N
					199-23-6499.00-101-999000		Water	21.00	
					199-41-6399.00-702-999000		WATER FOR ADMIN/SB	3.00	
					461-23-6499.22-164-999000		WATER TEACHER LOUNGE	24.85	
							<b>Check 041061 Total:</b>	<b>93.85</b>	
041062	11-15-2018		64779	CDW GOVERNMENT IN	161-11-6398.00-001-911000	C	Supplies	363.23	N
					161-11-6398.00-041-911000		Supplies	363.23	
					161-11-6398.00-101-911000		Supplies	374.24	
					161-23-6499.00-001-911000		PO Created by Req: 117629	340.57	
							<b>Check 041062 Total:</b>	<b>1,441.27</b>	
041063	11-15-2018		02844	ROGER CORTEZ	199-36-6299.33-999-991000	C	JV FB OFCL	50.00	N
					199-36-6299.35-999-991000		JH FB OFCL	120.00	
							<b>Check 041063 Total:</b>	<b>170.00</b>	
041064	11-15-2018		03904	JAMES DEANDA	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041065	11-15-2018		65800	EFRON MORALES	199-36-6299.33-999-991000	C	JV FB OFCL	50.00	N
					199-36-6299.35-999-991000		JH FB OFCL	120.00	
							<b>Check 041065 Total:</b>	<b>170.00</b>	
041066	11-15-2018		00710	ENER-TEL SERVICES I	199-51-6319.00-101-999000	C	CONTRACTED SERVICE	600.00	N
041067	11-15-2018		03074	TYLER FREY	199-36-6411.72-001-922000	C	SPONSOR MEALS	153.00	N
					199-36-6412.72-001-922000		STUDENT MEALS	260.00	
							<b>Check 041067 Total:</b>	<b>413.00</b>	
041068	11-15-2018		03711	FRONTIER	199-51-6259.02-001-922000	C	HS VOC	94.54	N
					199-51-6259.02-001-999000		HS PH	226.22	
					199-51-6259.02-041-999000		JH PH	259.86	
					199-51-6259.02-101-999000		ELEM PH	292.97	
							<b>Check 041068 Total:</b>	<b>873.59</b>	
041069	11-15-2018		02736	FSI OF ABILENE	199-51-6319.00-101-999000	C	ELEM SUPPLIES	706.00	N
041070	11-15-2018		03484	ELOYED FUENTES	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N

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041071	11-15-2018		04037	VANCE GOHLKE	199-36-6219.00-001-991000	C	OCT GAMES	726.25	N
041072	11-15-2018		00733	D'ANN HATLER	199-11-6399.00-101-911000	C	reimbursement	21.49	N
					199-11-6399.00-101-911000		reimbursement	42.98	
					199-11-6399.00-101-911000		reimbursement	25.00	
					199-11-6399.00-101-911000		reimbursement	125.00	
							<b>Check 041072 Total:</b>	<b>214.47</b>	
041073	11-15-2018		64420	HOPE HENSON	199-11-6329.00-101-911000	C	reimbursement	40.00	N
041074	11-15-2018		00978	HOLIDAY INN EXPRES	199-36-6411.72-001-922000	C	SPONSOR TRAVEL HOTEL	127.32	N
					199-36-6412.72-001-922000		STUDENT TRAVEL HOTEL	127.32	
							<b>Check 041074 Total:</b>	<b>254.64</b>	
041075	11-15-2018		03786	REID JACKSON	199-36-6299.33-999-991000	C	JV FB OFCL	50.00	N
					199-36-6299.35-999-991000		JH FB OFCL	120.00	
							<b>Check 041075 Total:</b>	<b>170.00</b>	
041076	11-15-2018		02507	QUEBA JAMES	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
					199-36-6129.33-999-991000		JV FB WORKER	20.00	
					199-36-6129.33-999-991000		JV FB WORKER	20.00	
							<b>Check 041076 Total:</b>	<b>70.00</b>	
041077	11-15-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-999000	C	HS SUPPLIES	64.00	N
					199-51-6319.00-041-999000		JH SUPPLIES	48.00	
							<b>Check 041077 Total:</b>	<b>112.00</b>	
041078	11-15-2018		03718	MICHAEL MINZENMAY	199-36-6129.32-999-991000	C	V FB WORKER	30.00	N
					199-36-6129.33-999-991000		JV FB WORKER	20.00	
					199-36-6129.33-999-991000		JV FB WORKER	20.00	
					199-36-6129.35-999-991000		JH FB WORKER	40.00	
							<b>Check 041078 Total:</b>	<b>110.00</b>	
041079	11-15-2018		02173	STEVE OVERBY	199-51-6249.02-999-999000	C	OLD HS BLDG LAWN CARE	125.00	N
					205-51-6499.00-101-932000		HEADSTART PLAYGROUND	100.00	
							<b>Check 041079 Total:</b>	<b>225.00</b>	
041080	11-15-2018		02444	OVERHEAD DOORS OF	199-51-6319.72-001-922000	C	SHOP DOOR REPLACED	3,367.51	N
041081	11-15-2018		01843	NCS PEARSON, INC	199-11-6399.00-001-911000	C	BOOKS AND TRAINING HS	4,681.77	N
041082	11-15-2018		46130	PERMA-BOUND	199-12-6329.00-101-999000	C	Books	342.56	N
041083	11-15-2018		46411	PITNEY BOWES INC	199-41-6269.00-701-999000	C	POSTAGE INK AND WATER	180.97	N
041084	11-15-2018		00777	PITNEY BOWES PURC	199-41-6399.02-750-999000	C	POSTAGE FOR MACHINE	3,030.00	N
041085	11-15-2018		04078	SERGIO JOSE PLATA	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041086	11-15-2018		46600	POSITIVE PROMOTION	199-31-6399.00-101-911000	C	Red Ribbon Week	64.95	N
041087	11-15-2018		47730	QUILL CORP	199-11-6399.00-101-911000	C	Workroom Supplies	615.26	N
					199-31-6399.00-101-911000		Workroom Supplies	29.97	
							<b>Check 041087 Total:</b>	<b>645.23</b>	

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041088	11-15-2018		00113	MIKE RILEY	199-36-6129.33-999-991000	C	JV FB WORKER	20.00	N
					199-36-6129.35-999-991000		JH FB ANNOUNCER	40.00	
							<b>Check 041088 Total:</b>	<b>60.00</b>	
041090	11-15-2018		51000	SCHOOL SPECIALTY I	199-36-6399.00-101-999000	C	UIL supplies	97.45	N
041091	11-15-2018		01669	DAVID SCHRANK	199-51-6249.00-001-999000	C	GATE FOR TENNIS CT	600.00	N
					199-51-6249.00-001-999000		CHAIN LINK REPAIR	125.00	
							<b>Check 041091 Total:</b>	<b>725.00</b>	
041092	11-15-2018		04129	DYLAN MIKAEL SEGUN	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041093	11-15-2018		03836	MORRIS SMITH	199-36-6299.33-999-991000	C	JV FB OFCL	50.00	N
					199-36-6299.35-999-991000		JH FB OFCL	120.00	
							<b>Check 041093 Total:</b>	<b>170.00</b>	
041094	11-15-2018		03653	TEACHER SYNERGY L	199-11-6399.00-101-911000	C	STAAR materials	41.68	N
041095	11-15-2018		02612	THE CURRICULUM CE	199-11-6399.00-001-911000	C	TEXTBOOKS	800.00	N
041096	11-15-2018		58957	THE TREADMILL	461-23-6399.22-165-999000	C	CAMPUS T-SHIRTS	1,474.50	N
					461-23-6499.22-164-999000		FACULTY CAMPUS SHIRTS	367.50	
							<b>Check 041096 Total:</b>	<b>1,842.00</b>	
041097	11-15-2018		03787	CORY WALKER	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041098	11-15-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-999000	C	CELL PHONES	206.01	N
	11-16-2018		03526	ELIZABETH LANGE	199-36-6494.17-001-999000	C	FUEL REIMB BAND	78.00	
							<b>Check 041098 Total:</b>	<b>284.01</b>	
041099	11-16-2018		04250	JERRY MCSHERRY	199-36-6399.40-999-991000	C	SOFTWARE FOR BBALL	74.99	N
041100	11-16-2018		06900	RUNNELS COUNTY RE	199-11-6399.00-001-911000	C	RENEW SUBSCRIPTION	28.00	N
041101	11-16-2018		65210	ALAN W WILSON	199-36-6494.32-999-991000	C	FB TRAVEL REIMB	30.00	N
041102	11-30-2018		00160	AGRI-PLEX HEATING &	180-81-6249.00-999-999000	C	AG FARM	611.00	N
041103	11-30-2018		03765	JAMAL ANENE	199-36-6412.37-999-991000	C	Reimbursement	77.09	N
041104	11-30-2018		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	CONTRACT STORAGE SVC	9.90	N
041105	11-30-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-991000	C	Travel Suites	600.00	N
					199-36-6399.43-999-991000		X/C Shoes	625.00	
					199-36-6399.47-999-991000		HS X/C Awards	305.00	
					199-36-6399.56-999-991000		Douglas Arm Restraint	100.00	
					199-36-6399.99-999-991000		Girls BB Uniforms	3,429.00	
							<b>Check 041105 Total:</b>	<b>5,059.00</b>	
041106	11-30-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	BUS FUEL	8,614.00	N
041107	11-30-2018		06770	BALLINGER FEED & SE	199-11-6399.72-001-922000	C	OPEN PO	7.80	N

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041108	11-30-2018		07045	BALLINGER PRINTING	199-11-6399.00-101-911000	C	ELEM GEN SPLS	90.00	N
041109	11-30-2018		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-991000	C	Meals for girls Basketball	97.50	N
041110	11-30-2018		15326	COLEMAN ISD	199-36-6499.37-999-991000	C	TOURN FEES	250.00	N
					199-36-6499.38-999-991000		Entry fee for Coleman Tourney	300.00	
							<b>Check 041110 Total:</b>	<b>550.00</b>	
041111	11-30-2018		65768	EDLIO, LLC	161-53-6219.00-999-999000	C	District&Campuse Web-Site	300.00	N
041112	11-30-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000	C	HS PROF SVC	215.00	N
					199-11-6219.00-041-911000		JH PROF SVC	215.00	
					199-11-6219.00-101-911000		EL PROF SVC	215.00	
					199-41-6299.00-750-999000		MISC CONTRACT SVC	215.00	
							<b>Check 041112 Total:</b>	<b>860.00</b>	
041113	11-30-2018		03074	TYLER FREY	199-36-6412.72-001-922000	C	FFA AREA TRAVEL REIMB	57.00	N
041114	11-30-2018		00323	GOPHER SPORT	199-11-6399.00-041-911000	C	P.E. EQUIPMENT	415.37	N
041115	11-30-2018		02927	HARRIS RATINGS WEE	199-36-6399.32-999-991000	C	Weekly Newsletter	99.00	N
041116	11-30-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-999000	C	HS CUSTODIAL SPLS	107.33	N
					199-51-6319.01-041-999000		JH CUSTODIAL SPLS	107.31	
					199-51-6319.01-101-999000		ELEM CUSTODIAL SPLS	107.31	
							<b>Check 041116 Total:</b>	<b>321.95</b>	
041117	11-30-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOGS	300.00	N
041118	11-30-2018		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-911000	C	Replace outdated Equip	889.35	N
					161-11-6219.00-041-911000		Replace outdated Equip	889.35	
					161-11-6219.00-101-911000		Replace outdated Equip	916.30	
							<b>Check 041118 Total:</b>	<b>2,695.00</b>	
041119	11-30-2018		65757	JALEN HELMS	199-36-6299.39-999-991000	C	JH BBALL OFCL	100.00	N
041120	11-30-2018		02507	QUEBA JAMES	199-36-6129.35-999-991000	C	JH FB WORKER	40.00	N
					199-36-6129.39-999-991000		JH BB WORKER	34.00	
					199-36-6129.39-999-991000		JH BB WORKER	34.00	
							<b>Check 041120 Total:</b>	<b>108.00</b>	
041121	11-30-2018		65806	JOSH HUFFMAN	199-36-6299.39-999-991000	C	JH OFCL	100.00	N
041122	11-30-2018		01740	DAVID MATTA	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041123	11-30-2018		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-999000	C	HS SPLS	473.35	N
					199-51-6319.01-041-999000		JH SPLS	473.35	
					199-51-6319.01-101-999000		ELEM SPLS	473.35	
							<b>Check 041123 Total:</b>	<b>1,420.05</b>	
041124	11-30-2018		42300	MUELLER INC	199-11-6399.72-001-922000	C	CHC IRON	368.87	N

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041125	11-30-2018		04049	JAKE MYERS	199-36-6299.39-999-991000	C	JH BB OFCL	105.00	N
041126	11-30-2018		03267	MYRTLE HOUSE CATE	199-36-6412.17-001-999000	C	PLAY-OFF MEALS FOR	270.00	N
					199-36-6412.36-999-991000		Meals FB Playoffs	390.00	
							<b>Check 041126 Total:</b>	<b>660.00</b>	
041127	11-30-2018		04077	JENNIFER O'DONNELL	199-31-6399.00-101-911000	C	reimbursement	17.47	N
041128	11-30-2018		65777	PanicExitPro.com	199-51-6249.02-101-999000	C	parts	137.15	N
041129	11-30-2018		01514	PENDER'S MUSIC CO	199-36-6399.23-041-999000	C	MUSIC JH CHOIR	99.26	N
041130	11-30-2018		65085	THE PENWORTHY CO	199-12-6329.00-101-999000	C	Library Books	292.41	N
041131	11-30-2018		65354	FREDA PEREZ	199-36-6129.39-999-991000	C	JH BB SONORA G	8.50	N
041132	11-30-2018		04159	NATHAN PRUETT	199-36-6129.39-999-991000	C	JH BB WORKER	8.50	N
041133	11-30-2018		47730	QUILL CORP	199-23-6399.00-101-999000	C	office supplies	51.07	N
					205-11-6399.00-101-932000		Supplies	325.39	
							<b>Check 041133 Total:</b>	<b>376.46</b>	
041134	11-30-2018		04121	MICHAEL ROJAS	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041135	11-30-2018		65756	RONNY CLAYTON	199-36-6299.39-999-991000	C	JH BB OFCL	105.00	N
041136	11-30-2018		65807	RUDY GUTIERREZ	199-36-6299.39-999-991000	C	JH BB OFCL	70.00	N
041138	11-30-2018		65246	JENNY SHELTON	199-36-6299.39-999-991000	C	JH BB OFCL	70.00	N
041139	11-30-2018		65802	SILVIA CONTRERAS	240-00-5751.00-000-900000	C	REFUND ON LUNCH FUNDS	25.10	N
041140	11-30-2018		64711	SONIC DRIVE-IN	199-36-6412.38-999-991000	C	JH Boys BB Meals	198.00	N
041141	11-30-2018		00412	SONORA ISD	199-36-6412.00-041-999000	C	UIL MEALS MIDDLE SCHOOL	492.00	N
041142	11-30-2018		04032	TOTAL MAINTENANCE	199-51-6319.00-999-999000	C	SPREADER	107.58	N
041143	11-30-2018		58595	TOLIVER BROTHERS I	199-51-6249.01-999-999000	C	VEH MAINT	831.57	N
041144	11-30-2018		02709	TRACTOR SUPPLY CR	199-51-6319.00-999-999000	C	LIQ TANK CLEANER & PUMP	105.98	N
041145	11-30-2018		00481	UIL	199-36-6399.00-101-999000	C	UIL	16.50	N
041147	11-30-2018		64976	WALL HIGH SCHOOL	199-36-6499.37-999-991000	C	TOURN ENTRY FEE BB 9TH	200.00	N
041148	11-30-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-999000	C	HS SPLS	110.00	N
					199-51-6319.01-001-999000		HS SPLS	392.94	
					199-51-6319.01-041-999000		JH SPLS	110.00	
					199-51-6319.01-041-999000		JH SPLS	392.96	
					199-51-6319.01-101-999000		VAC PAPER BAGS	82.80	

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					199-51-6319.01-101-999000		ELEM SPLS	110.00	
					199-51-6319.01-101-999000		EL SPLS	392.94	
							<b>Check 041148 Total:</b>	<b>1,591.64</b>	
041149	11-30-2018		02491	MUSIC THEATRE INTE	199-11-6399.20-101-911000	C	Musical	643.50	N
041150	11-30-2018		49351	RUNNELS COUNTY TA	199-34-6319.00-999-999000	C	BUS INSPECTION	22.00	N
041151	11-30-2018		49351	RUNNELS COUNTY TA	199-41-6213.02-703-999000	C	TAXES	3,182.50	N
041152	11-30-2018		03787	CORY WALKER	199-36-6299.32-999-991000	C	V FB OFCL	115.00	N
041153	12-06-2018		64402	TONY ALLEN	199-36-6299.37-999-991000	C	HS BBALL OFCL	150.00	N
041154	12-06-2018		00205	AT&T MOBILITY	161-51-6259.02-999-999000	C	TECH PH	106.22	N
					199-51-6259.02-001-999000		HS PH	159.33	
					199-51-6259.02-041-999000		JH	159.33	
					199-51-6259.02-101-999000		EL	212.44	
					199-51-6259.02-999-991000		AD PH	94.23	
					199-51-6259.02-999-999000		OTHER	212.44	
							<b>Check 041154 Total:</b>	<b>943.99</b>	
041155	12-06-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.33-999-991000	C	Girls Coaching Attire	1,645.00	N
041157	12-06-2018		65677	BALLINGER ELEMENT	199-11-6399.00-101-911000	C	Petty cash reimbursement	26.13	N
041158	12-06-2018		06770	BALLINGER FEED & SE	199-51-6319.00-999-999000	C	FEED SACK	3.90	N
041159	12-06-2018		02386	BALLINGER PARTS PL	199-11-6399.72-001-922000	C	OPEN PO	3.79	N
					199-34-6319.00-999-999000		HALOGEN BULBS	21.58	
							<b>Check 041159 Total:</b>	<b>25.37</b>	
041160	12-06-2018		03556	JOHNNY BARNES	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041161	12-06-2018		02070	BORDER STATES ELE	199-51-6319.00-001-999000	C	HS MAINT	258.63	N
					199-51-6319.00-041-999000		JH MAINT	258.63	
							<b>Check 041161 Total:</b>	<b>517.26</b>	
041162	12-06-2018		03915	JENNIFER BROWN	199-11-6399.18-001-911000	C	TAEA DUES	55.00	N
041163	12-06-2018		11031	BROWNWOOD ISD	199-36-6499.39-999-991000	C	PO Created by Req: 117883	700.00	N
041164	12-06-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	BANK RECS	612.50	N
041165	12-06-2018		01762	CICI'S PIZZA-ARLINGT	199-36-6412.38-999-991000	C	JH Girls Basketball @ Brownw	119.70	N
041166	12-06-2018		00621	CLAWSON MECHANIC	199-51-6249.00-999-999000	C	OTHER CONTRACT SRVC	110.00	N
					199-51-6319.00-001-999000		HS MAINT	897.00	
					199-51-6319.00-101-999000		ELEM MAINT	729.00	
							<b>Check 041166 Total:</b>	<b>1,736.00</b>	



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041167	12-06-2018		65185	CONCHO VALLEY CHA	199-00-5752.37-000-900000	C	HS BB SCRIMMAGE	75.00	N
041168	12-06-2018		65801	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	CCH NAME SEARCH	4.00	N
041169	12-06-2018		03637	CROWNE PLAZA - HOU	199-36-6411.72-001-922000	C	HOUSTON STOCK SHOW	422.64	N
041170	12-06-2018		64677	DECKER EQUIPMENT I	199-51-6319.00-001-999000	C	S/H ON PREV ORDER	20.63	N
041171	12-06-2018		03074	TYLER FREY	199-36-6411.72-001-922000	C	MEAL MONEY-AUSTIN STOC	138.00	N
					199-36-6411.72-001-922000		MEAL MONEY-HOUSTON SH	230.00	
					199-36-6411.72-001-922000		MEAL MONEY-SAN ANTONIO	184.00	
					199-36-6411.72-001-922000		MEAL MONEY-SAN ANGELO	144.00	
					199-36-6411.72-001-922000		MEAL MONEY-FT WORTH SH	276.00	
							<b>Check 041171 Total:</b>	<b>972.00</b>	
041172	12-06-2018		02736	FSI OF ABILENE	199-51-6319.00-001-999000	C	HS FILTERS	778.50	N
041174	12-06-2018		65803	GOLDEN CHICK	199-36-6412.37-999-991000	C	Meals for girls Basketball	146.00	N
041175	12-06-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-922000	C	SUPPLIES	7.96	N
					199-11-6399.72-001-922000		SUPPLIES	67.69	
					199-11-6399.72-001-922000		SUPPLIES	299.90	
					199-11-6399.72-001-922000		SUPPLIES	40.95	
					199-34-6399.00-999-999000		BATTERY	9.99	
					199-51-6319.00-001-999000		HS MAINT	13.57	
					199-51-6319.00-001-999000		HS MAINT	30.81	
					199-51-6319.00-001-999000		HS MAINT	7.99	
					199-51-6319.00-001-999000		HS MAINT	11.99	
					199-51-6319.00-001-999000		HS MAINT	7.99	
					199-51-6319.00-001-999000		HS	5.49	
					199-51-6319.00-001-999000		HS	18.06	
					199-51-6319.00-001-999000		HS	47.92	
					199-51-6319.00-001-999000		HS	8.78	
					199-51-6319.00-001-999000		HS	29.57	
					199-51-6319.00-001-999000		HS MAINT	50.60	
					199-51-6319.00-041-999000		JH MAINT	17.41	
					199-51-6319.00-041-999000		JH MAINT	15.99	
					199-51-6319.00-041-999000		JH MAINT	19.99	
					199-51-6319.00-101-999000		ELEM MAINT	12.54	
					199-51-6319.00-101-999000		ELEM MAINT	13.28	
					199-51-6319.00-101-999000		ELEM MAINT	4.99	
					199-51-6319.00-101-999000		EL	12.98	
					199-51-6319.00-101-999000		EL	49.99	
					199-51-6319.00-101-999000		EL	6.99	
					199-51-6319.00-101-999000		EL	4.99	
					199-51-6319.00-101-999000		ELEM MAINT	5.89	
					199-51-6319.00-999-999000		OTHER MAINT	6.49	
					199-51-6319.00-999-999000		OTHER MAINT	12.99	
					199-51-6319.00-999-999000		OTHER	46.92	

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					199-51-6319.00-999-999000		OTHER	32.98	
					199-51-6319.00-999-999000		OTHER	12.98	
					199-51-6319.00-999-999000		OTHER	79.99	
					199-51-6319.00-999-999000		OTHER	24.95	
					199-51-6319.00-999-999000		OTHER	13.99	
					199-51-6319.00-999-999000		OTHER	94.89	
					199-51-6319.00-999-999000		OTHER	39.45	
							<b>Check 041175 Total:</b>	<b>1,189.93</b>	
041176	12-06-2018		65811	HOLIDAY INN WHARTO	199-36-6411.72-001-922000	C	OVER NIGHT STAY	100.58	N
					199-36-6412.72-001-922000		OVER NIGHT STAY	100.58	
							<b>Check 041176 Total:</b>	<b>201.16</b>	
041178	12-06-2018		03786	REID JACKSON	199-36-6299.37-999-991000	C	HS BASKETBALL	150.00	N
041179	12-06-2018		02507	QUEBA JAMES	199-36-6129.37-999-991000	C	HS BBALL WORKER	27.00	N
					199-36-6129.37-999-991000		HS BB OFCL	18.50	
							<b>Check 041179 Total:</b>	<b>45.50</b>	
041180	12-06-2018		65814	JENNIFER NASH	199-36-6129.37-999-991000	C	HS BB WORKER	18.50	N
041181	12-06-2018		65758	JOHN PATTERSON	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041182	12-06-2018		03854	TERRY LEWIS	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041184	12-06-2018		04015	TYLAN LONG	199-11-6411.72-001-922000	C	REIMBURSEMENT	94.00	N
					199-36-6411.72-001-922000		MEAL MONEY	51.00	
					199-36-6412.72-001-922000		MEAL MONEY	60.00	
							<b>Check 041184 Total:</b>	<b>205.00</b>	
041185	12-06-2018		65199	WAYLAN MARTH	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041186	12-06-2018		00146	MASTERCARD	199-11-6399.74-001-922000	C	HMK SUPPLIES	147.11	N
					199-11-6399.74-001-922000		HMK SUPPLIES	86.43	
					199-36-6499.32-999-991000		DIST FB MTG BURRITOS	112.50	
					199-41-6399.00-750-999000		AMAZON PRIME SHIPPING R	119.00	
					199-41-6499.00-701-999000		MEAL AFTER ADMIN TRNG	99.96	
					199-41-6499.00-750-999000		LATE FEE & INT ON 2ND MC	28.16	
					199-51-6319.00-001-999000		LIC. FOR HOLCOMB	50.00	
					199-52-6219.01-999-999000		TRAINING LUNCH	105.78	
					199-52-6219.01-999-999000		GUARDIAN CLOTHES SUPPL	764.88	
							<b>Check 041186 Total:</b>	<b>1,513.82</b>	
041187	12-06-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000	C	HS SPLS	436.79	N
					199-51-6319.01-001-999000		HS CUSTODIAL	550.75	
					199-51-6319.01-041-999000		JH SPLS	436.78	
					199-51-6319.01-041-999000		JH CUSTODIAL	550.73	
					199-51-6319.01-101-999000		ELEM SPLS	436.78	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	550.73	
							<b>Check 041187 Total:</b>	<b>2,962.56</b>	

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041188	12-06-2018		52829	MELODYS SOUTHWES	199-34-6219.05-999-999000	C	BUS DRV TESTING	1,517.00	N
041189	12-06-2018		65815	MICHAEL MARLEY	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041190	12-06-2018		04077	JENNIFER O'DONNELL	199-31-6399.00-101-911000	C	Reimbursement	124.76	N
					199-31-6399.00-101-911000		reimbursement	22.09	
							<b>Check 041190 Total:</b>	<b>146.85</b>	
041191	12-06-2018		04236	PARAGON SPORTSCO	180-81-6629.36-001-900000	C	TRACK RENO BALANCE	151,911.00	N
041192	12-06-2018		47730	QUILL CORP	199-11-6399.00-041-911000	C	TEACHER SUPPLIES	12.04	N
					199-11-6399.00-041-911000		TEACHER SUPPLIES	194.41	
					199-11-6399.00-041-911000		TEACHER SUPPLIES	17.35	
					199-11-6399.00-041-911000		TEACHER SUPPLIES	26.40	
					199-11-6399.00-041-911000		TEACHER SUPPLIES	51.36	
					199-11-6399.00-041-911000		TEACHER SUPPLIES	15.52	
					199-11-6399.00-101-911000		Microwave	899.97	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	279.92	
					199-23-6399.00-041-999000		PO Created by Req: 117838	130.91	
					199-23-6399.00-041-999000		PO Created by Req: 117838	35.49	
					199-23-6399.00-101-999000		office supplies	27.98	
							<b>Check 041192 Total:</b>	<b>1,691.35</b>	
041193	12-06-2018		48114	BRIAN JOEL RADER	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041194	12-06-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-999000	C	SPORTS COMPLEX	115.38	N
					199-51-6259.03-001-922000		VOCATIONS	2,151.02	
					199-51-6259.03-001-999000		HS	4,274.84	
					199-51-6259.03-041-999000		JH	1,789.72	
					199-51-6259.03-101-999000		EL	3,580.47	
					199-51-6259.03-999-999000		OTHER	2,718.07	
							<b>Check 041194 Total:</b>	<b>14,629.50</b>	
041195	12-06-2018		04121	MICHAEL ROJAS	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041196	12-06-2018		49350	RUNNELS COUNTY AP	199-99-6213.00-703-999000	C	TAX	28,575.09	N
041197	12-06-2018		65812	SCOTT HALBROOKS	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041198	12-06-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-999000	C	SFE NOV BILL	39,720.19	N
041199	12-06-2018		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-999000	C	BUS DR PHYS	100.00	N
041200	12-06-2018		65180	SONIC DRIVE-IN	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	143.19	N
041201	12-06-2018		00220	SONIC DRIVE-IN	199-36-6412.38-999-991000	C	PO Created by Req: 117872	266.32	N
041202	12-06-2018		01109	STANTON ISD	199-36-6412.37-999-991000	C	JV Boys BB Meals	330.00	N
					199-36-6499.37-999-991000		JV Boys Entry Fee (Hooptown)	150.00	
							<b>Check 041202 Total:</b>	<b>480.00</b>	

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041203	12-06-2018		01387	TARPLEY MUSIC CO IN	199-11-6399.72-001-922000	C	AG EQUIPMENT	254.38	N
041204	12-06-2018		03653	TEACHER SYNERGY L	199-11-6399.00-101-911000	C	curriculum	122.99	N
041205	12-06-2018		03913	TIFCO INDUSTRIES IN	199-34-6399.00-999-999000	C	TRANSP SUPPLIES	294.56	N
041206	12-06-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-922000	C	OPEN PO	102.96	N
					199-11-6399.72-001-922000		OPEN PO	39.99	
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	90.96	
					199-51-6319.00-101-999000		ELEM MAINT	19.98	
					199-51-6319.00-999-999000		MAINT SUPPLIES	53.97	
					199-51-6319.00-999-999000		OTHER MAINT	34.44	
							<b>Check 041206 Total:</b>	<b>342.30</b>	
041207	12-06-2018		65813	TURNER STARK	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041208	12-06-2018		03869	VARSITY SPIRIT	199-36-6399.02-001-991000	C	ENTRY FEE	425.00	N
041209	12-06-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-101-911000	C	lounge supplies	205.96	N
					199-11-6399.00-101-911000		lounge supplies	12.85	
					199-11-6399.00-101-923000		Open PO	21.78	
					199-34-6399.00-999-999000		TRANSP	33.87	
					199-41-6399.00-750-999000		SUPPLIES FOR OFFICE	13.99	
					205-11-6399.00-101-932000		Float	54.06	
					461-23-6399.22-165-999000		MICROWAVES LOUNGE	99.76	
					461-23-6399.22-165-999000		AR BOX TOPS REWARD	19.98	
					461-23-6399.22-165-999000		EVENT SUPPLIES	31.97	
					461-23-6499.22-164-999000		LOUNGE SUPPLIES	48.69	
					461-23-6499.22-164-999000		LOUNGE SNACKS	161.00	
					461-23-6499.22-164-999000		LOUNGE SNACKS	.08	
							<b>Check 041209 Total:</b>	<b>703.99</b>	
041210	12-06-2018		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LAWYERS	88.50	N
041211	12-06-2018		00581	WHATABURGER	199-36-6412.38-999-991000	C	JH B Tourney @ B-wood	105.44	N
041212	12-06-2018		64886	TAVORI A WHITE	199-36-6299.37-999-991000	C	HS BB OFCL	150.00	N
041213	12-06-2018		01555	XEROX CORP	161-53-6269.01-999-999000	C	TECH COPIER	315.49	N
					199-11-6269.00-001-923000		HS SPED COPIER	453.26	
					199-11-6269.00-001-923000		HS SPED	51.56	
					199-11-6269.00-001-923000		SPED	51.56	
					199-11-6269.00-041-911000		JH COPIER	692.00	
					199-11-6269.00-101-911000		ELEM COPIER	1,042.14	
					199-11-6269.17-001-911000		HS BAND	51.56	
					199-11-6269.17-041-911000		JH BAND	51.56	
					199-12-6269.00-001-999000		HS LIB	111.40	
					199-12-6269.00-001-999000		HS WORKROOM	346.00	
					199-12-6269.00-041-999000		JH COPIER	165.13	
					199-23-6269.00-001-999000		HS OFC COPIER	315.49	

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					199-23-6269.00-041-999000		JH OFC COPIER	314.34	
					199-23-6269.00-101-999000		ELEM OFC COPIER	315.49	
					199-41-6269.01-000-999000		CO OP COPIER	156.17	
					199-41-6269.01-701-999000		ADMIN	152.98	
					199-41-6269.01-701-999000		ADMIN COPIER	236.28	
					199-41-6269.01-750-999000		BUS OFC COPIER	270.57	
							<b>Check 041213 Total:</b>	<b>5,092.98</b>	
041214	12-06-2018		04236	PARAGON SPORTSCO	180-81-6629.36-001-900000	C	TRACK RENO	4,748.35	N
					180-81-6629.36-001-900000		TRACK RENO	15,128.65	
							<b>Check 041214 Total:</b>	<b>19,877.00</b>	
041215	12-06-2018		04154	HOLIDAY INN EXPRES	199-36-6411.17-001-999000	C	ALL REGION AUDITIONS	214.12	N
					199-36-6412.17-001-999000		ALL REGION AUDITIONS	214.12	
							<b>Check 041215 Total:</b>	<b>428.24</b>	
041258	12-13-2018		52820	AIRGAS INC	199-11-6399.72-001-922000	C	AG SHOP SUPPLIES	31.80	N
041259	12-13-2018		03765	JAMAL ANENE	199-36-6412.37-999-991000	C	HS Boys BB Meals	109.83	N
041260	12-13-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-991000	C	Basketball Shoes and Shirts	2,567.00	N
041261	12-13-2018		00623	ATMOS ENERGY	199-51-6259.04-001-922000	C	HS AG	736.48	N
					199-51-6259.04-001-999000		HS	950.29	
					199-51-6259.04-041-999000		JH	736.48	
					199-51-6259.04-101-999000		ELEM	1,178.42	
					199-51-6259.04-999-999000		OTHER	311.99	
							<b>Check 041261 Total:</b>	<b>3,913.66</b>	
041262	12-13-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	BUS FUEL/OIL	206.81	N
041263	12-13-2018		65323	BAIRD ISD	199-36-6499.37-999-991000	C	Freshman BB Entry Fee	250.00	N
041264	12-13-2018		07045	BALLINGER PRINTING	199-41-6399.00-702-999000	C	SB MEMBER NAME PLATE	39.95	N
041265	12-13-2018		65331	BEST FRIED CHICKEN	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	81.75	N
041266	12-13-2018		65786	BIG COUNTRY LIVEST	180-81-6249.00-999-922000	C	WASH PENS	950.00	N
041267	12-13-2018		06110	BYOB WATER STORE	199-23-6499.00-001-999000	C	OPEN PO	27.00	N
					199-41-6399.00-750-999000		ADMIN WATER	3.00	
					461-23-6499.22-164-999000		WATER TEACHER LOUNGE	15.00	
							<b>Check 041267 Total:</b>	<b>45.00</b>	
041268	12-13-2018		02959	CHICKEN EXPRESS-CL	199-36-6412.37-999-991000	C	Fresh Boys BB Meals	104.00	N
041269	12-13-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-922000	C	AG WATER	427.48	N
					199-51-6259.01-001-999000		HS	806.37	
					199-51-6259.01-041-999000		JH	798.56	
					199-51-6259.01-101-999000		EL	1,267.44	
					199-51-6259.01-999-999000		OTH WATER	1,061.79	
							<b>Check 041269 Total:</b>	<b>4,361.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041271	12-13-2018		16520	CO-OP FOR SPECIAL S	199-31-6499.00-041-911000 199-93-6492.00-999-923000	C	COUNSELORS BASIC INSTR. CBW ADMIN	150.00 16,039.00	N
							<b>Check 041271 Total:</b>	<b>16,189.00</b>	
041272	12-13-2018		03042	DAIRY QUEEN	199-36-6412.37-999-991000	C	Fresh Boys BB Meals	89.85	N
041273	12-13-2018		65781	DAIRY QUEEN	199-36-6412.37-999-991000	C	Fresh Boys BB Meals	87.75	N
041274	12-13-2018		22000	ESC REGION 15	199-41-6219.00-750-999000 199-41-6219.00-750-999000	C	DEC 18 PAYROLL SERVICES NOV 18 PAYROLL SERVICES	2,500.00 2,500.00	N
							<b>Check 041274 Total:</b>	<b>5,000.00</b>	
041275	12-13-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000 199-11-6219.00-041-911000 199-11-6219.00-101-911000 199-41-6299.00-750-999000	C	HS SVC JH SVC ELEM SVC MISC CONTRACT SVC	215.00 215.00 215.00 215.00	N
							<b>Check 041275 Total:</b>	<b>860.00</b>	
041276	12-13-2018		65820	FRENSHIP ISD	199-36-6499.31-999-991000	C	Football Playoffs	1,475.46	N
041277	12-13-2018		03737	GANDY INK	199-36-6399.47-999-991000	C	CC REG SHIRTS	905.60	N
041278	12-13-2018		04037	VANCE GOHLKE	199-36-6219.00-001-991000	C	BASKETBALL TRAINER	1,015.00	N
041279	12-13-2018		00190	HIDALGOS CAFE	199-36-6412.37-999-991000	C	Varsity Boys BB Meals	174.28	N
041280	12-13-2018		65816	HOLIDAY INN EXPRES	199-36-6411.72-001-922000	C	AUSTIN STOCK SHOW	261.87	N
041281	12-13-2018		65817	HOLIDAY INN FT WORT	199-36-6411.72-001-922000	C	FT WORTH STOCK SHOW	316.54	N
041282	12-13-2018		65821	JACOB BRANDON	199-36-6219.00-001-991000	C	TRAINER FOR SPRING	1,277.50	N
041283	12-13-2018		65809	JUSTIN BUSENLEHNE	461-23-6399.23-190-999000	C	Staff luncheon	200.00	N
041284	12-13-2018		02788	LINDSEY'S DOUGHNUT	461-23-6399.22-165-999000	C	BREAKFAST W/PRINCIPAL	24.00	N
041285	12-13-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-999000 199-51-6319.00-041-999000	C	HS MAINT JH MAINT	64.00 48.00	N
							<b>Check 041285 Total:</b>	<b>112.00</b>	
041286	12-13-2018		52829	MELODYS SOUTHWES	199-36-6219.00-999-999000	C	STUDENT DRUG TESTING	657.00	N
041287	12-13-2018		46411	PITNEY BOWES INC	199-41-6399.02-750-999000	C	POSTAGE LEASE FEE	640.83	N
041288	12-13-2018		00777	PITNEY BOWES PURC	199-41-6399.02-750-999000	C	POSTAGE LATE FEE/INT	168.11	N
041289	12-13-2018		03138	PIZZA PARTNERS	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	44.00	N
041290	12-13-2018		47730	QUILL CORP	199-11-6399.00-041-911000	C	TEACHER SUPPLIES	366.45	N

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041291	12-13-2018		52049	SHOPPIN BASKIT	199-11-6399.72-001-922000	C	SUPPLIES, SAFETY GLASSE	87.94	N
					199-11-6399.72-001-922000		MOTO MIX, STIHL FIX CUT	317.97	
					199-11-6399.74-001-922000		FCS SUPPLIES	83.60	
					199-11-6399.74-001-922000		FCS SUPPLIES	43.21	
					199-11-6399.74-001-922000		CULINARY	5.20	
					199-11-6399.74-001-922000		CULINARY	32.60	
					199-11-6399.74-001-922000		CULINARY	60.96	
					199-11-6399.74-001-922000		FCS SUPPLIES	50.81	
					199-11-6399.74-001-922000		CULINARY	56.42	
					199-36-6399.30-999-991000		MSKG TAPE FOR	6.49	
					199-36-6399.30-999-991000		ATH CLEANING SUPPLIES	40.14	
					199-36-6412.33-999-991000		JV FB MEAL	322.50	
					199-41-6399.00-702-999000		SB GEN SUPPLIES/MEAL	22.49	
					199-51-6319.00-001-999000		HS MAINT	123.93	
					199-51-6319.00-101-999000		ELEM MAINT	14.94	
					199-51-6319.00-101-999000		ELEM MAINT	27.98	
					199-51-6319.00-999-999000		MAINT	37.17	
					199-51-6319.00-999-999000		OTHER MAINT	122.14	
					199-51-6319.00-999-999000		OTHER MAINT	92.82	
					461-23-6399.22-165-999000		BREAKFAST	27.57	
							<b>Check 041291 Total:</b>	<b>1,576.88</b>	
041292	12-13-2018		01744	SYNCHRONY/AMAZON	199-11-6329.00-101-911000	C	Books	40.81	N
					199-41-6399.00-750-999000		LATE FEE	25.00	
							<b>Check 041292 Total:</b>	<b>65.81</b>	
041293	12-13-2018		00907	TASB	199-41-6499.00-701-999000	C	LEGAL ASSISTANCE FUND	200.00	N
					199-41-6499.00-701-999000		2019 TASB MEMBERSHIP FE	2,088.09	
							<b>Check 041293 Total:</b>	<b>2,288.09</b>	
041294	12-13-2018		58957	THE TREADMILL	199-36-6399.30-999-991000	C	Patching Jersey's / Tie	106.00	N
041295	12-13-2018		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECH/PH	593.42	N
041296	12-13-2018		02262	WHATABURGER-CLYD	199-36-6412.37-999-991000	C	Fees Boys BB Meals	99.26	N
041297	12-13-2018		04067	AEGIS INVESTIGATION	199-52-6219.01-999-999000	C	GRDN PROGRAM TRAINING	2,550.00	N
041298	12-13-2018		02011	HOUGHTON MIFFLIN H	270-11-6499.00-001-911000	C	TEACHER TRNG	640.00	N
					270-11-6499.00-041-911000		TEACHER TRNG	960.00	
					270-11-6499.00-101-911000		TEACHER TRNG	960.00	
							<b>Check 041298 Total:</b>	<b>2,560.00</b>	
041299	12-20-2018		04221	ANGELO TITAN TECHN	161-11-6219.00-001-911000	C	PO Created by Req: 117971	508.20	N
					161-11-6219.00-041-911000		PO Created by Req: 117971	508.20	
					161-11-6219.00-101-911000		PO Created by Req: 117971	523.60	
							<b>Check 041299 Total:</b>	<b>1,540.00</b>	
041300	12-20-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.30-999-991000	C	Rims for Aux. Gym	475.00	N
					199-36-6399.32-999-991000		FB Supplies	238.00	
					199-36-6399.37-999-991000		Boys BB Supplies	2,045.00	
					199-36-6399.47-999-991000		X/C Supplies	470.50	
							<b>Check 041300 Total:</b>	<b>3,228.50</b>	

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041301	12-20-2018		00623	ATMOS ENERGY	199-51-6259.04-001-999000	C	HS GAS	141.46	N
					199-51-6259.04-999-999000		OTHER GAS	43.94	
							<b>Check 041301 Total:</b>	<b>185.40</b>	
041302	12-20-2018		06770	BALLINGER FEED & SE	199-11-6399.72-001-922000	C	OPEN PO	129.67	N
041303	12-20-2018		02386	BALLINGER PARTS PL	199-51-6319.00-101-999000	C	ELEM MAINT	30.72	N
					199-51-6319.00-999-999000		OTHER MAINT	126.99	
							<b>Check 041303 Total:</b>	<b>157.71</b>	
041304	12-20-2018		65331	BEST FRIED CHICKEN	199-36-6412.37-999-991000	C	V Boys BB Meals	101.25	N
041305	12-20-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	BUS SUPPLIES	171.46	N
041306	12-20-2018		65829	BRYLEE MATSCHEK	199-41-6239.01-701-999000	C	CONTRACT SVC	110.00	N
041307	12-20-2018		06110	BYOB WATER STORE	199-23-6499.00-101-999000	C	Water	18.00	N
					199-34-6399.00-999-999000		TRANSP GEN SUPPLIES	16.00	
							<b>Check 041307 Total:</b>	<b>34.00</b>	
041308	12-20-2018		64779	CDW GOVERNMENT IN	161-11-6399.04-101-911000	C	Replace BES Labs	7,112.00	N
					161-11-6399.04-101-911000		Replace BES Labs	938.19	
					161-11-6399.04-101-911000		Replace BES Labs	745.18	
					161-11-6399.04-101-911000		Replace BES Labs	500.00	
					161-11-6399.04-101-911000		Replace BES Labs	310.17	
							<b>Check 041308 Total:</b>	<b>9,605.54</b>	
041309	12-20-2018		03566	CICI'S PIZZA - BROWN	199-36-6412.38-999-991000	C	Meals for jh girls basketball	79.80	N
041310	12-20-2018		01734	RALPH DAWKINS	199-36-6299.37-999-991000	C	HS BBALL OFCL	150.00	N
041312	12-20-2018		21420	EASTBAY INC	199-36-6399.37-999-991000	C	Boys BB Supplies	1,510.38	N
041313	12-20-2018		22000	ESC REGION 15	199-41-6219.00-750-999000	C	SUPL PAYROLL ADTL STIPE	150.00	N
041314	12-20-2018		03125	RONALD FLAVEL	199-36-6299.37-999-991000	C	JH BBL OFCL	110.00	N
041315	12-20-2018		03711	FRONTIER	199-51-6259.02-001-999000	C	HS PH	190.06	N
					199-51-6259.02-041-999000		JH PH	212.60	
					199-51-6259.02-101-999000		ELEM PH	292.97	
					199-51-6259.02-999-999000		OTHER PH	179.96	
							<b>Check 041315 Total:</b>	<b>875.59</b>	
041316	12-20-2018		03715	LISA HALFMANN	461-23-6499.22-164-999000	C	RETIREMENT GIFT	34.98	N
041317	12-20-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-922000	C	SUPPLIES	102.89	N
					199-11-6399.72-001-922000		SUPPLIES	13.96	
					199-11-6399.72-001-922000		SUPPLIES	34.50	
					199-11-6399.72-001-922000		SUPPLIES	5.99	
							<b>Check 041317 Total:</b>	<b>157.34</b>	



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041318	12-20-2018		31088	BILL D HOLLIS	199-36-6299.37-999-991000	C	HS BBALL OFCL	150.00	N
041319	12-20-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-999000	C	ELEM CUSTODIAL SPLS	107.31	N
041320	12-20-2018		02421	INVENTIVE TECHNOLO	161-11-6399.00-001-911000	C	Software Renewal	566.90	N
					161-11-6399.00-041-911000		Software Renewal	1,884.00	
					161-11-6399.00-101-911000		Software Renewal	1,884.00	
					161-11-6399.00-999-911000		Software Renewal	1,332.00	
							<b>Check 041320 Total:</b>	<b>5,666.90</b>	
041321	12-20-2018		02507	QUEBA JAMES	199-36-6129.39-999-991000	C	JH BBALL WORKER	18.50	N
					199-36-6129.39-999-991000		JH BBALL WORKER	34.00	
							<b>Check 041321 Total:</b>	<b>52.50</b>	
041322	12-20-2018		46000	JW PEPPER & SON INC	199-36-6399.17-001-999000	C	OPEN PO	58.00	N
041323	12-20-2018		03549	LA QUINTA	199-36-6411.72-001-922000	C	SAN ANTONIO BARROW SH	559.68	N
041324	12-20-2018		65823	LA QUINTA INN & SUIT	199-36-6411.72-001-922000	C	HOUSTON BARROW & STEE	703.74	N
041325	12-20-2018		65824	LA QUINTA-AUSTIN NO	199-36-6411.72-001-922000	C	AUSTIN BARROW SHOW	247.47	N
041326	12-20-2018		65828	EDWARD LACY	199-36-6299.39-999-991000	C	JH BBALL OFCL	100.00	N
041327	12-20-2018		03229	LAMINATION DEPOT	199-11-6399.00-101-911000	C	laminator	899.97	N
041328	12-20-2018		04015	TYLAN LONG	199-36-6411.72-001-922000	C	AUSTIN BARROW SHOW	153.00	N
					199-36-6411.72-001-922000		SAN ANTONIO BARROW SH	306.00	
					199-36-6411.72-001-922000		HOUSTON BARROW & STEE	306.00	
							<b>Check 041328 Total:</b>	<b>765.00</b>	
041329	12-20-2018		04015	TYLAN LONG	199-36-6411.72-001-922000	C	FORT WORTH STEER SHOW	153.00	N
041331	12-20-2018		38500	ROBERT MADDEN IND	199-51-6319.00-999-999000	C	OTHER MAINT	108.66	N
041332	12-20-2018		02850	MARC-MID-AMERICAN	199-51-6319.00-001-999000	C	HS MAINT	188.00	N
					199-51-6319.00-999-999000		OTHER MAINT	480.00	
							<b>Check 041332 Total:</b>	<b>668.00</b>	
041333	12-20-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000	C	HS SUPPLIES	236.39	N
					199-51-6319.01-041-999000		JH SUPPLIES	236.39	
					199-51-6319.01-101-999000		ELEM SUPPLIES	236.39	
							<b>Check 041333 Total:</b>	<b>709.17</b>	
041334	12-20-2018		52829	MELODYS SOUTHWES	199-34-6219.05-999-999000	C	BUS DRIVER TSTG	50.00	N
					199-36-6219.00-999-999000		STUDENT DRUG TST SEPT	532.00	
							<b>Check 041334 Total:</b>	<b>582.00</b>	
041335	12-20-2018		03267	MYRTLE HOUSE CATE	461-23-6399.21-131-999000	C	FACULTY CHRISTMAS PART	240.00	N
041336	12-20-2018		02943	BARON SERVICE PART	199-34-6319.00-999-999000	C	BUS SUPPLIES	142.90	N
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	114.90	
							<b>Check 041336 Total:</b>	<b>257.80</b>	

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041337	12-20-2018		45500	PASKE SHELL-PASKE	199-34-6319.60-999-999000	C	OPEN PO FOR TRANSP/MAI	69.20	N
					199-51-6249.01-999-999000		VEHICLE REPAIRS	40.60	
							<b>Check 041337 Total:</b>	<b>109.80</b>	
041338	12-20-2018		65354	FREDA PEREZ	199-36-6129.39-999-991000	C	JH BBALL WORKERS	17.00	N
041339	12-20-2018		04071	QC SUPPLY	199-51-6319.72-001-922000	C	FREIGHT	51.85	N
041340	12-20-2018		47730	QUILL CORP	199-41-6399.00-701-999000	C	ADMIN OFC SUPPLIES	353.04	N
041341	12-20-2018		04151	RADISSON HOTEL FT	199-36-6411.72-001-922000	C	FORT WORTH STEER SHOW	242.79	N
041342	12-20-2018		64880	REAGAN COUNTY ATH	199-36-6499.37-999-991000	C	Varsity Boys BB Entry Fee	150.00	N
041343	12-20-2018		49351	RUNNELS COUNTY TA	199-34-6319.00-999-999000	C	BUS TAGS	44.00	N
041344	12-20-2018		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-911000	C	OPEN PO	844.83	N
					199-11-6249.17-041-911000		SUPPLIES AND REPAIRS	1,271.00	
					199-36-6399.17-001-999000		OPEN PO	937.00	
					199-36-6399.17-041-999000		SUPPLIES AND REPAIRS	862.00	
							<b>Check 041344 Total:</b>	<b>3,914.83</b>	
041345	12-20-2018		00913	TASA	199-41-6499.02-701-999000	C	MID WINTER CONF	295.00	N
041346	12-20-2018		00202	TEXAS COMPUTER ED	461-23-6399.22-165-999000	C	ROBOTICS COMPETITION	300.00	N
041347	12-20-2018		03653	TEACHER SYNERGY L	199-11-6399.00-041-911000	C	6 MATH UNIT PACKERT	302.99	N
041348	12-20-2018		03594	TEXAS ALTERNATOR S	199-34-6319.00-999-999000	C	BUS SUPPLIES	295.00	N
041349	12-20-2018		04152	TOMLINSON BALL FIEL	199-51-6319.06-001-999000	C	BASEBALL MAINT	607.50	N
					199-51-6319.06-001-999000		BASEBALL MAINT	607.50	
							<b>Check 041349 Total:</b>	<b>1,215.00</b>	
041350	12-20-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-922000	C	OPEN PO	186.90	N
					199-11-6399.72-001-922000		OPEN PO	218.97	
					199-11-6399.72-001-922000		OPEN PO	109.99	
					199-41-6399.00-750-999000		OFC FEES TO UPDATE	9.14	
							<b>Check 041350 Total:</b>	<b>525.00</b>	
041351	12-20-2018		04186	UIL MUSIC REGION 6	199-36-6499.23-001-999000	C	UIL ENTRY FEES	90.00	N
041352	12-20-2018		02916	US POSTAL SERVICE	199-41-6269.02-750-999000	C	PO BOX RENTAL 12 MO	208.00	N
041353	12-20-2018		65826	VINCENT SANDERS	199-36-6299.39-999-991000	C	JH BBALL OFCL	110.00	N
041354	12-20-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-999000	C	MAINT CELL PHONES	206.01	N
041355	12-20-2018		03802	PAM WEST	199-41-6239.01-701-999000	C	CONSULTATION	2,642.40	N
					199-41-6239.01-701-999000		CONSULTATION	1,042.40	
							<b>Check 041355 Total:</b>	<b>3,684.80</b>	

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041356	12-20-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-999000	C	HS SPLS	210.78	N
					199-51-6319.01-041-999000		JH SPLS	210.78	
					199-51-6319.01-101-999000		ELEM SPLS	210.78	
							<b>Check 041356 Total:</b>	<b>632.34</b>	
041357	12-20-2018		00581	WHATABURGER	199-36-6412.38-999-991000	C	Meals for jh girls basketball	123.67	N
041358	12-20-2018		00188	TRACY BRAZIEL	199-36-6299.37-999-991000	C	HS BBALL OCL	170.00	N
041359	12-20-2018		04117	DAVID DILLARD	199-36-6299.37-999-991000	C	HS BBALL OFCL	130.00	N
041360	12-20-2018		01610	ESQUELL JUSTIN W	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041361	12-20-2018		30400	HIGGINBOTHAMS CO I	199-51-6319.00-999-999000	C	OTHER MAINT	15.96	N
041362	12-20-2018		02421	INVENTIVE TECHNOLO	161-11-6399.00-999-911000	C	GEN SPLS	995.00	N
041363	12-20-2018		02507	QUEBA JAMES	199-36-6129.37-999-991000	C	HS BB WORKER	52.50	N
041364	12-20-2018		65805	KAMREN SHELTON	199-36-6299.37-999-991000	C	SCRIMMAGE OFCL	100.00	N
041365	12-20-2018		03099	AARON KENTNER	199-36-6299.37-999-991000	C	HS BBALL OFCL	170.00	N
041366	12-20-2018		03229	LAMINATION DEPOT	199-11-6399.00-101-911000	C	ELEM LAMIN SPLS	984.06	N
041367	12-20-2018		03437	DON LOWRY	199-36-6299.37-999-991000	C	FRSH BBALL OFCL	130.00	N
041368	12-20-2018		01740	DAVID MATTA	199-36-6299.37-999-991000	C	HS BBALL OFCL	130.00	N
041369	12-20-2018		65827	MATTHEW LOWRY	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041370	12-20-2018		65354	FREDA PEREZ	199-36-6129.37-999-991000	C	9/JV BBALL BOOKS	17.00	N
041371	12-20-2018		47730	QUILL CORP	205-11-6399.00-101-932000	C	PO Created by Req: 117852	1,478.53	N
041372	12-21-2018		00205	AT&T MOBILITY	161-51-6259.02-999-999000	C	TECH PH	106.22	N
					199-51-6259.02-001-999000		HS PH	159.33	
					199-51-6259.02-041-999000		PH	159.33	
					199-51-6259.02-101-999000		EL PH	212.44	
					199-51-6259.02-999-991000		AD PH	94.23	
					199-51-6259.02-999-999000		OTHER PH	212.44	
							<b>Check 041372 Total:</b>	<b>943.99</b>	
041373	12-21-2018		03850	JOSTENS, INC	199-36-6499.62-999-991000	C	ADD ON LETTER JACKET	55.00	N
041374	12-21-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-001-923000	C	OPEN PO	61.75	N
					199-11-6399.00-101-911000		Lounge supplies	149.00	
					199-11-6399.74-001-922000		FCS CULINARY SUPPLIES	189.38	
					199-11-6399.76-001-922000		DECA SUPPLIES	37.50	
					199-23-6399.00-041-999000		SUPPLIES	7.96	
					461-23-6499.23-183-999000		Baby shower	56.78	

\* indicates voided checks

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041375	01-10-2019		01278	ANGELO STATE UNIVE	810-61-6223.03-000-900000	C	SCHOLARSHIP	1,500.00	N
041376	01-10-2019		65825	ARI HETRA- JOSEPH G	199-51-6249.00-999-999000	C	CHECKING LIFTS FOR BUSE	1,042.35	N
041377	01-10-2019		06770	BALLINGER FEED & SE	199-11-6399.72-001-922000	C	OPEN PO	42.00	N
041378	01-10-2019		04119	TERRY BEAN	199-36-6411.31-999-991000 199-36-6411.31-999-991000	C	MEAL MONEY FOR COACH T TRAVEL PYMT FOR PERSON	93.00 198.38	N
							<b>Check 041378 Total:</b>	<b>291.38</b>	
041379	01-10-2019		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	NOV BANK REC	490.00	N
041380	01-10-2019		14800	CITY OF BALLINGER	199-51-6259.01-001-922000 199-51-6259.01-001-999000 199-51-6259.01-041-999000 199-51-6259.01-101-999000 199-51-6259.01-999-999000	C	HS VOC WATER HS WATER JH WATER ELEM WATER OTHER WATER	427.48 806.36 798.56 1,267.45 1,061.79	N
							<b>Check 041380 Total:</b>	<b>4,361.64</b>	
041381	01-10-2019		02460	CONTERRA ULTRA BR	161-11-6219.03-001-999000 161-34-6219.03-999-999000 161-51-6219.03-999-999000	C	WIRELESS DAEP WIRELESS TRANSP WIRELESS MAINT	211.75 211.75 211.75	N
							<b>Check 041381 Total:</b>	<b>635.25</b>	
041382	01-10-2019		00313	DAIRY QUEEN	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	181.17	N
041383	01-10-2019		02121	JOE DANKWORTH	199-51-6319.06-001-999000	C	MAINT TO BBALL FIELD	660.00	N
041384	01-10-2019		65808	DIRT DOCTOR	199-51-6249.00-001-999000	C	HS CONTRACT SVC	475.00	N
041385	01-10-2019		64704	EMPIRE PAPER CO	199-51-6319.01-101-999000	C	SPRAYER/CLEANER	1,288.00	N
041386	01-10-2019		22000	ESC REGION 15	199-41-6219.00-750-999000	C	PAYROLL SVC	2,500.00	N
041387	01-10-2019		00695	CLAY EWELL EDUCATI	199-11-6411.72-001-922000 199-36-6411.72-001-922000 199-36-6412.72-001-922000 199-36-6499.72-001-922000	C	JUDGING CARD JUDGING CARD JUDGING CARD JUDGING CARD	360.00 26.00 156.00 300.00	N
							<b>Check 041387 Total:</b>	<b>842.00</b>	
041388	01-10-2019		02736	FSI OF ABILENE	199-51-6249.00-101-999000	C	FILTERS	706.00	N
041389	01-10-2019		03346	HAMPTON INN - WACO	199-36-6411.31-999-991000	C	COACHES TRAVEL	390.22	N
041390	01-10-2019		04142	HARRELL'S LLC	199-51-6319.06-001-999000 199-51-6319.07-001-999000	C	BASEBALL FLD SUPPLIES SOFTBALL FLD SUPPLIES	1,171.20 1,171.20	N
							<b>Check 041390 Total:</b>	<b>2,342.40</b>	
041391	01-10-2019		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-999000 199-51-6319.01-041-999000 199-51-6319.01-041-999000 199-51-6319.01-101-999000	C	HS CUSTODIAL SPLS JH CUSTODIAL SPLS JH CUSTODIAL SPLS ELEM CUSTODIAL SPLS	277.98 277.98 186.11 277.98	N
							<b>Check 041391 Total:</b>	<b>1,020.05</b>	

\* indicates voided checks

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041392	01-10-2019		65779	JEFF WOMACK	199-36-6219.17-001-999000	C	CLINICIAN FEES	150.00	N
041393	01-10-2019		65766	KISER CARPET	199-11-6399.00-101-911000	C	carpet	3,357.50	N
041394	01-10-2019		36123	CHRISTY KVAPIL	211-11-6411.00-999-930000	C	TRAVEL REIMB	74.39	N
041395	01-10-2019		03351	MICKEY PHILLIPS	199-51-6319.00-001-999000	C	HS RM FRSHNER	64.00	N
					199-51-6319.00-041-999000		JH RM FRSHNER	48.00	
							<b>Check 041395 Total:</b>	<b>112.00</b>	
041396	01-10-2019		00518	CHRIS NEAL	199-36-6219.17-001-999000	C	CLINICIAN FEES	200.00	N
041397	01-10-2019		03324	NORTH TEXAS TOLLW	199-34-6411.01-999-999000	C	TOLL FEES	15.04	N
041398	01-10-2019		46130	PERMA-BOUND	199-11-6329.00-101-911000	C	books	100.05	N
					199-11-6399.00-101-911000		books	187.47	
							<b>Check 041398 Total:</b>	<b>287.52</b>	
041399	01-10-2019		04028	RELIANT, DEPT 0954	199-51-6259.03-000-999000	C	SPORTS COMPLEX	115.38	N
					199-51-6259.03-001-922000		HS VOC	2,151.02	
					199-51-6259.03-001-999000		HS ELEC	4,274.84	
					199-51-6259.03-041-999000		JH ELEC	1,789.72	
					199-51-6259.03-101-999000		ELEM ELEC	3,580.47	
					199-51-6259.03-999-999000		OTHER ELEC	2,718.07	
							<b>Check 041399 Total:</b>	<b>14,629.50</b>	
041400	01-10-2019		06900	RUNNELS COUNTY RE	199-41-6329.00-701-999000	C	ADVERTISEMENT FOR AUTO	84.96	N
041401	01-10-2019		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-999000	C	FOOD SERVICE	36,309.55	N
041402	01-10-2019		52049	SHOPPIN BASKIT	199-34-6399.00-999-999000	C	TRANSP GEN SPLS	12.98	N
					199-41-6399.00-701-999000		ADM SUPPLIES	17.95	
					199-41-6399.00-702-999000		SB REFRESHMENTS	27.95	
					199-41-6399.00-702-999000		ADM BRKRM SUPPLIES	17.97	
					199-51-6319.00-101-999000		ELEM MAINT	12.45	
					199-51-6319.00-999-999000		OTHER MAINT	67.96	
					199-51-6319.00-999-999000		OTHER MAINT	32.57	
					199-51-6319.00-999-999000		OTHER MAINT	8.99	
					199-51-6319.00-999-999000		OTHER MAINT	69.99	
					199-51-6319.00-999-999000		OTHER MAINT	11.97	
					199-51-6319.00-999-999000		OTHER MAINT	5.00	
					199-51-6319.00-999-999000		OTHER MAINT	7.36	
					199-51-6319.01-999-999000		FB FLD PEAT MOSS	1,120.78	
					199-51-6319.06-001-999000		BSBL FLD MAINT	199.90	
					199-51-6319.07-001-999000		SFTBAL FLD MAINT	199.90	
					461-23-6499.23-183-999000		ELEM FAC FUND	41.99	
							<b>Check 041402 Total:</b>	<b>1,855.71</b>	
041403	01-10-2019		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-999000	C	RODNEY BUXKEMPER	100.00	N

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041404	01-10-2019		03356	SIMPSON OPERATING	199-51-6319.00-999-999000	C	MAINT SUPPLIES	103.98	N
041405	01-10-2019		02438	TEXAS TECH STATE U	810-61-6223.03-000-900000	C	SCHOLARSHIP	1,500.00	N
041406	01-10-2019		01381	THSBCA	199-36-6499.30-999-991000	C	REG FEE FOR BASEBALL TR	110.00	N
041407	01-10-2019		02709	TRACTOR SUPPLY CR	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	15.99	N
					199-34-6319.60-999-999000		VEHICLE SUPPLIES	42.98	
					199-34-6399.00-999-999000		SUPPLIES	.20	
					199-34-6399.00-999-999000		TRANSP GEN SUPPLIES	49.98	
					199-51-6319.00-041-999000		JH MAINT	53.98	
					199-51-6319.00-999-999000		OTHER MAINT	45.95	
							<b>Check 041407 Total:</b>	<b>209.08</b>	
041408	01-10-2019		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LEGAL SVC	2,072.00	N
					199-41-6211.00-701-999000		REV OF VEHICLE PURCHAS	1,652.00	
							<b>Check 041408 Total:</b>	<b>3,724.00</b>	
041409	01-10-2019		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECH PH	593.42	N
041410	01-10-2019		40490	WEST CENTRAL CELL	199-51-6259.02-999-999000	C	other ph	161.02	N
041411	01-10-2019		01555	XEROX CORP	199-41-6269.01-701-999000	C	ADMIN COPIER	209.33	N
041412	01-10-2019		65830	MANN MIDDLE SCHOO	199-36-6412.54-999-991000	C	POWERLIFTING MEALS	105.00	N
041415	01-10-2019		03475	ACTION SPORTS	199-36-6499.54-999-991000	C	POWERLIFTING ENTRY FEE	355.00	N
041416	01-10-2019		03867	CHICK-FIL-A	199-36-6412.38-999-991000	C	Meals for JH girls basketball	231.25	N
041417	01-10-2019		64861	CHICK-FIL-A	199-36-6412.37-999-991000	C	HS Boys BB Meals	120.22	N
041418	01-10-2019		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	182.00	N
041419	01-10-2019		18115	DAIRY QUEEN	199-36-6412.37-999-991000	C	HS Boys BB Meals	113.82	N
041420	01-10-2019		04123	OJEDAS CAFE	199-36-6412.37-999-991000	C	HS Boys BB Meals	117.00	N
041421	01-10-2019		02324	TEXAS HS POWERLIFT	199-36-6499.30-999-991000	C	Membership Dues	75.00	N
041422	01-10-2019		00609	THSWPA	199-36-6499.30-999-991000	C	Girls Powerlifting Dues	75.00	N
041423	01-10-2019		01369	WHATABURGER INC	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	36.59	N
					199-36-6412.37-999-991000		Meals at Eula Girls Basketball	82.97	
							<b>Check 041423 Total:</b>	<b>119.56</b>	
041424	01-10-2019		64402	TONY ALLEN	199-36-6299.37-999-991000	C	HS BBALL OFCL	170.00	N
041425	01-10-2019		00255	ATSSB	199-36-6499.17-001-999000	C	AREA FEES	25.00	N

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041426	01-10-2019		01050	DAMON CARROLL	199-36-6299.37-999-991000	C	HS BBALL OFCL	170.00	N
041427	01-10-2019		02946	JEFFREY DIAZ	199-36-6299.37-999-991000	C	HS BBALL OFCL	115.00	N
041428	01-10-2019		03671	DOUBLE DAVE'S	199-36-6412.37-999-991000	C	HS Boys BB Meals	191.50	N
041429	01-10-2019		00918	EULA ISD	199-36-6499.38-999-991000	C	Entry Fee For Eula Tourney	100.00	N
041430	01-10-2019		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-922000	C	OPEN PO	573.78	N
					199-36-6399.30-999-991000		2 SCREWS	2.00	
					199-51-6319.00-001-999000		HS MAINT	12.11	
					199-51-6319.00-001-999000		HS MAINT	50.76	
					199-51-6319.00-041-999000		JH MAINT	18.47	
					199-51-6319.00-041-999000		JH MAINT	19.99	
					199-51-6319.00-101-999000		ELEM MAINT	15.98	
					199-51-6319.00-101-999000		ELEM MAINT	93.12	
					199-51-6319.00-999-999000		OTHER MAINT	5.99	
					199-51-6319.00-999-999000		OTHER MAINT	77.96	
							<b>Check 041430 Total:</b>	<b>870.16</b>	
041431	01-10-2019		00310	INTERSTATE ALL BATT	161-53-6399.00-999-999000	C	PO Created by Req: 117843	52.32	N
041432	01-10-2019		65757	JALEN HELMS	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041433	01-10-2019		65806	JOSH HUFFMAN	199-36-6299.37-999-991000	C	HS BBALL OFCL	150.00	N
					199-36-6299.39-999-991000		JH BB OFCL	100.00	
							<b>Check 041433 Total:</b>	<b>250.00</b>	
041434	01-10-2019		65805	KAMREN SHELTON	199-36-6299.39-999-991000	C	JH BB OFCL	70.00	N
041435	01-10-2019		04049	JAKE MYERS	199-36-6299.37-999-991000	C	HS BBALL OFCL	115.00	N
041436	01-10-2019		65354	FREDA PEREZ	199-36-6129.37-999-991000	C	HS BBALL WORKER	17.00	N
041437	01-10-2019		04151	RADISSON HOTEL FT	199-36-6412.02-001-991000	C	UIL STATE SPIRIT	1,046.23	N
041438	01-10-2019		04028	RELIANT, DEPT 0954	199-51-6259.03-999-999000	C	BAL ON REL BILL	455.75	N
041439	01-10-2019		65832	RUDY GUTIERREZ	199-36-6299.39-999-991000	C	JH BB OFCL	70.00	N
041440	01-10-2019		65826	VINCENT SANDERS	199-36-6299.37-999-991000	C	HS BBALL OFFCL	130.00	N
041441	01-10-2019		01098	WALL ATHLETICS	199-36-6499.39-999-991000	C	JH Basketball Tournament 7A-	300.00	N
041442	01-10-2019		65338	WALL ISD	199-36-6499.38-999-991000	C	Wall BB Entry Fee	300.00	N
041443	01-10-2019		44985	JANET WILSON	199-36-6411.17-001-999000	C	ALL REGION CLINIC/CONCE	204.00	N
					199-36-6411.17-001-999000		TMEA - SAN ANTONIO	158.00	
					199-36-6411.17-001-999000		AREA AUDITIONS - LEVELLA	76.00	
					199-36-6411.17-041-999000		TMEA - SAN ANTONIO	45.00	
					199-36-6412.17-001-999000		ALL REGION CLINIC/CONCE	120.00	

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					199-36-6412.17-001-999000		AREA AUDITIONS - LEVELLA	29.00	
							<b>Check 041443 Total:</b>	<b>632.00</b>	
041444	01-17-2019		52820	AIRGAS INC	199-11-6399.72-001-922000	C	SHOP EQUIPMENT	20.00	N
041445	01-17-2019		65791	ANDY HINDS	199-36-6299.37-999-991000	C	HS BB OFCL	110.00	N
041446	01-17-2019		05805	ATHLETIC SUPPLY INC	199-36-6399.47-999-991000	C	JH X/C Awards	195.00	N
041447	01-17-2019		00623	ATMOS ENERGY	199-51-6259.04-001-922000	C	HS GAS	1,055.01	N
					199-51-6259.04-001-999000		HS GAS	1,524.84	
					199-51-6259.04-041-999000		JH GAS	1,055.01	
					199-51-6259.04-101-999000		ELEM GAS	1,462.06	
					199-51-6259.04-999-999000		OTHER GAS	442.37	
							<b>Check 041447 Total:</b>	<b>5,539.29</b>	
041448	01-17-2019		03556	JOHNNY BARNES	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041449	01-17-2019		00863	BEEFMASTER STEAK	199-41-6399.00-702-999000	C	MEAL FOR DEC MTG	121.89	N
041450	01-17-2019		06110	BYOB WATER STORE	199-23-6499.00-001-999000	C	OPEN PO	30.00	N
					199-23-6499.00-101-999000		water for elem	12.00	
					199-34-6399.00-999-999000		GEN SUPPLIES	8.00	
					199-41-6399.00-750-999000		WATER FOR ADMIN	14.00	
					461-23-6499.22-164-999000		WATER TEACHER LOUNGE	15.35	
							<b>Check 041450 Total:</b>	<b>79.35</b>	
041451	01-17-2019		03781	DARCY CAULEY	199-36-6399.00-101-999000	C	Reimbursement	94.19	N
041452	01-17-2019		03904	JAMES DEANDA	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041453	01-17-2019		03827	DAYTON EDDLEMAN	199-36-6299.37-999-991000	C	HS BBALL OFCL	170.00	N
041454	01-17-2019		00710	ENER-TEL SERVICES I	199-51-6319.00-101-999000	C	ELEM MAINT	420.00	N
041455	01-17-2019		02973	TOMMIE EVERITT	199-36-6299.37-999-991000	C	HS BB OFCL	110.00	N
041456	01-17-2019		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-926000	C	2ND HALF PYMT	42,445.42	N
041457	01-17-2019		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000	C	HS PROF SVC	286.66	N
					199-11-6219.00-041-911000		JH PROF SVC	286.67	
					199-11-6219.00-101-911000		ELEM PROF SVC	286.67	
							<b>Check 041457 Total:</b>	<b>860.00</b>	
041459	01-17-2019		65266	HOWARD COLLEGE	810-61-6223.03-000-900000	C	SCHOLARSHIP FOR S BELK	500.00	N
041460	01-17-2019		02507	QUEBA JAMES	199-36-6129.39-999-991000	C	JH BBALL WORKER	34.00	N
041461	01-17-2019		03960	LIBERTY SOURCE, LP	199-11-6219.00-101-911000	C	Tango software	2,366.00	N



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041462	01-17-2019		04172	MICHAEL WAYNE MAN	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041463	01-17-2019		01740	DAVID MATTA	199-36-6299.39-999-991000 199-36-6299.39-999-991000	C	JH BB OFCL JH BB OFCL	110.00 110.00	N
							<b>Check 041463 Total:</b>	<b>220.00</b>	
041464	01-17-2019		65827	MATTHEW LOWRY	199-36-6299.39-999-991000	C	JH BB OFCL	100.00	N
041465	01-17-2019		04116	LAVONTE MCCARTY	199-36-6299.37-999-991000	C	HS BBALL OFCL	80.00	N
041466	01-17-2019		01250	JUDITH A OWEN	199-13-6411.00-101-911000	C	Meals	172.00	N
041467	01-17-2019		65354	FREDA PEREZ	199-36-6119.39-999-991000 199-36-6129.37-999-991000 199-36-6129.39-999-991000	C	JH BB WORKER JV BBALL OFCL JH BB WORKER	17.00 8.50 17.00	N
							<b>Check 041467 Total:</b>	<b>42.50</b>	
041468	01-17-2019		03353	DAISY O RANGEL	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041469	01-17-2019		04080	RYAN REID	199-36-6299.37-999-991000 199-36-6299.39-999-991000 199-36-6299.39-999-991000	C	BBALL OFCL HS JH BBALL OFCL JH BB OFCL	80.00 100.00 110.00	N
							<b>Check 041469 Total:</b>	<b>290.00</b>	
041470	01-17-2019		00002	REPUBLIC SERVICES #	199-51-6219.00-001-999000 199-51-6219.00-041-999000	C	TRASH SVC TRASH SVC	575.88 575.89	N
							<b>Check 041470 Total:</b>	<b>1,151.77</b>	
041471	01-17-2019		64426	DAVID RIVERA	199-36-6299.37-999-991000	C	HS BB OFCL	170.00	N
041472	01-17-2019		65756	RONNY CLAYTON	199-36-6299.39-999-991000	C	JH BBALL OFCL	100.00	N
041473	01-17-2019		06900	RUNNELS COUNTY RE	199-41-6329.00-750-999000	C	AD FOR BIDS IN PAPER	84.96	N
041474	01-17-2019		65812	SCOTT HALBROOKS	199-36-6299.39-999-991000	C	BBALL OFCL	110.00	N
041475	01-17-2019		64003	SONIC DRIVE-IN	199-36-6412.37-999-991000	C	V Boys BB Meals	103.77	N
041476	01-17-2019		54648	BRIAN JOHN SULLIVAN	199-36-6299.37-999-991000	C	JV BBALL OFCL	80.00	N
041477	01-17-2019		01744	SYNCHRONY/AMAZON	199-51-6319.00-999-999000	C	AERATOR REPLACEMNT TIN	413.73	N
041478	01-17-2019		02645	TASB ONSITE SERVIC	199-41-6499.00-702-999000 199-41-6499.00-702-999000	C	UPDATE 111 UPDATES112	774.32 949.84	N
							<b>Check 041478 Total:</b>	<b>1,724.16</b>	
041479	01-17-2019		03653	TEACHER SYNERGY L	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	Curriculum Blending cards	30.99 45.16	N
							<b>Check 041479 Total:</b>	<b>76.15</b>	
041480	01-17-2019		64475	TEXAS A & M	810-61-6223.03-000-900000	C	OSBORNE SCHOLARSHIP BI	1,500.00	N

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041482	01-18-2019		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	FUEL/OIL	2,370.00	N
					199-51-6311.00-999-999000		FUEL/OIL	39.67	
							<b>Check 041482 Total:</b>	<b>2,409.67</b>	
041483	01-18-2019		02070	BORDER STATES ELE	199-51-6319.00-001-999000	C	HS MAINT	98.76	N
					199-51-6319.00-041-999000		JH MAINT	98.76	
							<b>Check 041483 Total:</b>	<b>197.52</b>	
041484	01-18-2019		65222	CENTURY TRAILER OF	199-11-6399.72-001-922000	C	TRAILER AXLES	1,217.60	N
041485	01-18-2019		65801	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	RECORD RETRIEVAL	4.00	N
041486	01-18-2019		00630	HOLIDAY INN RIVERW	161-53-6499.00-999-999000	C	TCEA Conference	896.64	N
041487	01-18-2019		02019	LUBRIFORMANCE LLC	199-34-6311.00-999-999000	C	BUS FUEL OIL	237.99	N
041489	01-18-2019		01208	MAYFIELD PAPER CO	199-51-6319.00-999-999000	C	OTHER MAINT	81.55	N
					199-51-6319.01-001-999000		HS CUSTODIAL	442.76	
					199-51-6319.01-041-999000		JH CUSTODIAL	442.76	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	101.39	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	21.81	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	442.75	
							<b>Check 041489 Total:</b>	<b>1,533.02</b>	
041490	01-18-2019		02943	BARON SERVICE PART	199-34-6319.00-999-999000	C	BUS SUPPLIES	242.86	N
041491	01-18-2019		45500	PASKE SHELL-PASKE	199-34-6249.60-999-999000	C	SUBURBAN REPAIR	61.90	N
041492	01-18-2019		01669	DAVID SCHRANK	199-51-6249.00-001-999000	C	BASEBALL FLD FENCE REPA	350.00	N
041493	01-18-2019		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-999000	C	HS SPLS	522.74	N
					199-51-6319.01-041-999000		JH SPLS	522.72	
					199-51-6319.01-101-999000		ELEM SPLS	522.72	
							<b>Check 041493 Total:</b>	<b>1,568.18</b>	
041494	01-18-2019		04221	ANGELO TITAN TECHN	161-11-6219.00-001-911000	C	HS PROF SVC	877.50	N
					161-11-6219.00-041-911000		JH PROF SVC	292.50	
							<b>Check 041494 Total:</b>	<b>1,170.00</b>	
041495	01-24-2019		65840	ADRIANNE THOMAS	199-36-6299.37-999-991000	C	9TH GR BBALL OFCL	80.00	N
041496	01-24-2019		64514	AMERICAN ELECTRIC	161-11-6269.00-101-911000	C	POLE RENTALS	227.52	N
041497	01-24-2019		03556	JOHNNY BARNES	199-36-6299.37-999-991000	C	HS BB OFCL	170.00	N
041498	01-24-2019		65833	MOBLEY	161-53-6229.00-999-999000	C	TCEA Conference PerDiem	178.00	N
041499	01-24-2019		03781	DARCY CAULEY	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041500	01-24-2019		04270	SHERRY CAVAZOS	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N

\* indicates voided checks

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041501	01-24-2019		64861	CHICK-FIL-A	199-36-6412.38-999-991000	C	JH Boys BB Meals	134.61	N
041502	01-24-2019		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-991000	C	Boys HS BB Meals	247.00	N
					199-36-6412.38-999-991000		JH Boys BB Meals	234.00	
							<b>Check 041502 Total:</b>	<b>481.00</b>	
041503	01-24-2019		16520	CO-OP FOR SPECIAL S	199-31-6399.00-001-911000	C	HS COUNSELING SVC	75.00	N
					199-31-6499.00-041-911000		JH COUNSELING SVC	75.00	
							<b>Check 041503 Total:</b>	<b>150.00</b>	
041504	01-24-2019		65835	LEANN COOK	161-53-6229.00-999-999000	C	TCEA Conference PerDiem	153.00	N
041505	01-24-2019		02844	ROGER CORTEZ	199-36-6299.37-999-991000	C	HS BB OFCL	80.00	N
041506	01-24-2019		18115	DAIRY QUEEN	199-36-6412.38-999-991000	C	JH Boys BB Meals	254.56	N
041507	01-24-2019		65834	DACUS	161-53-6229.00-999-999000	C	TCEA Conference PerDiem	153.00	N
041508	01-24-2019		02435	TARA DRENNAN	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041509	01-24-2019		03218	JAMIE DUDLEY	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041510	01-24-2019		21420	EASTBAY INC	199-36-6399.37-999-991000	C	Boys BB Suplies	98.00	N
041511	01-24-2019		00931	EMBASSY SUITES	211-11-6411.00-101-930000	C	HOTEL RES FOR 1ST	1,112.00	N
041512	01-24-2019		03615	CALISTA GUNYON	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041513	01-24-2019		00733	D'ANN HATLER	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041514	01-24-2019		31088	BILL D HOLLIS	199-36-6299.37-999-991000	C	JV BB OFCL	170.00	N
041515	01-24-2019		33100	INSTRUCTIONAL MATE	199-36-6399.72-001-922000	C	WILDLIFE CDE	160.00	N
041516	01-24-2019		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOGS	300.00	N
041517	01-24-2019		36290	LAKESHORE LEARNIN	205-11-6399.00-101-932000	C	Classroom supplies	442.63	N
041518	01-24-2019		65838	LIVESTOCK JUDGING.	199-11-6399.72-001-922000	C	ONLINE PRACTICE	200.00	N
041519	01-24-2019		04250	JERRY MCSHERRY	199-36-6411.31-999-991000	C	TKT FOR STATE BBALL	105.00	N
041520	01-24-2019		04049	JAKE MYERS	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041521	01-24-2019		65354	FREDA PEREZ	199-36-6119.39-999-991000	C	JH BB WORKER	17.00	N
					199-36-6129.37-999-991000		9TH BB WORKER	8.50	
							<b>Check 041521 Total:</b>	<b>25.50</b>	
041522	01-24-2019		47730	QUILL CORP	199-41-6399.00-750-999000	C	ADMIN OFC/BRK RM SPLS	430.33	N

\* indicates voided checks

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041523	01-24-2019		04095	ROOSTER'S CHICKEN	199-36-6412.38-999-991000	C	JH Boys BB Meals	205.00	N
041524	01-24-2019		65832	RUDY GUTIERREZ	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041525	01-24-2019		06900	RUNNELS COUNTY RE	199-41-6329.00-701-999000	C	AD REQ FOR PROPOSAL	9.44	N
					199-41-6329.00-750-999000		AD FOR PUBLIC HRG	80.24	
							<b>Check 041525 Total:</b>	<b>89.68</b>	
041526	01-24-2019		65785	SHOPDECA.ORG	199-11-6399.76-001-922000	C	DECA STUDY MATERIALS	490.93	N
041527	01-24-2019		03849	SONIC DRIVE-IN	199-36-6412.37-999-991000	C	H Boys BB Meals	252.00	N
041528	01-24-2019		04157	STAFF DEVELOPMENT	211-11-6499.00-101-930000	C	REGISTRATION FOR TRNG	2,388.30	N
041529	01-24-2019		65841	TARYN KALINA	199-41-6239.01-701-999000	C	TEMP OFFICE WORK	390.00	N
041530	01-24-2019		00202	TEXAS COMPUTER ED	161-53-6499.00-999-999000	C	PO Created by Req: 118046	497.00	N
041531	01-24-2019		03356	SIMPSON OPERATING	199-51-6319.00-999-999000	C	MAINT	100.00	N
041532	01-24-2019		00036	MISTY UECKERT	211-11-6411.00-101-930000	C	MEAL MONEY FOR CONF	88.00	N
041533	01-24-2019		04186	UIL MUSIC REGION 6	199-36-6499.17-001-999000	C	UIL FEES	400.00	N
					199-36-6499.17-001-999000		SOLO/ENSEMBLE FEES	80.00	
							<b>Check 041533 Total:</b>	<b>480.00</b>	
041535	01-24-2019		44985	JANET WILSON	199-36-6412.17-001-999000	C	HS STUDENT TRAVEL BAND	133.92	N
					199-36-6412.17-001-999000		HS STUDENT TRAVEL BAND	133.92	
					199-36-6412.17-001-999000		HS STUDENT TRAVEL BAND	133.92	
							<b>Check 041535 Total:</b>	<b>401.76</b>	
041574	01-31-2019		65791	ANDY HINDS	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041575	01-31-2019		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-999000	C	FUEL/OIL	7,310.00	N
041576	01-31-2019		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	BUS SUPPLIES	454.22	N
					199-34-6631.00-999-999000		PO Created by Req: 117680	89,090.00	
							<b>Check 041576 Total:</b>	<b>89,544.22</b>	
041577	01-31-2019		02070	BORDER STATES ELE	199-51-6319.00-001-999000	C	HS MAINT	379.80	N
041578	01-31-2019		00754	CANDLEWOOD SUITES	199-36-6411.72-001-922000	C	AREA WOOL CDE	103.04	N
					199-36-6412.72-001-922000		AREA WOOL CDE	206.06	
							<b>Check 041578 Total:</b>	<b>309.10</b>	
041579	01-31-2019		04005	COMFORT SUITES ALA	199-36-6411.31-999-991000	C	TRAVEL FOR COACHES	420.98	N
041580	01-31-2019		02460	CONTERRA ULTRA BR	161-11-6219.03-001-999000	C	DAEP WIRELESS	211.75	N
					161-34-6219.03-999-999000		TRANSP WIRELESS	211.75	
					161-51-6219.03-999-999000		MAINT WIRELESS	211.75	
							<b>Check 041580 Total:</b>	<b>635.25</b>	

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041581	01-31-2019		04117	DAVID DILLARD	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041582	01-31-2019		01900	ECKERT & COMPANY L	199-41-6212.00-750-999000	C	AUDIT SERVICES	10,046.05	N
041583	01-31-2019		22879	DALE ELLIS	199-36-6411.23-001-999000	C	MEALS FOR UIL SOLO & ENS	36.00	N
					199-36-6412.23-001-999000		MEALS FOR UIL SOLO & ENS	63.00	
							<b>Check 041583 Total:</b>	<b>99.00</b>	
041584	01-31-2019		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000	C	HS PROF SVC	286.66	N
					199-11-6219.00-041-911000		JH PROF SVC	286.67	
					199-11-6219.00-101-911000		ELEM PROF SVC	286.67	
							<b>Check 041584 Total:</b>	<b>860.00</b>	
041585	01-31-2019		03074	TYLER FREY	199-36-6411.72-001-922000	C	TARLETON CDE'S	72.00	N
					199-36-6412.72-001-922000		TARLETON CDE'S	510.00	
							<b>Check 041585 Total:</b>	<b>582.00</b>	
041588	01-31-2019		03074	TYLER FREY	199-36-6411.72-001-922000	C	AREA WOOL CONTEST	51.00	N
					199-36-6412.72-001-922000		AREA WOOL CONTEST	160.00	
							<b>Check 041588 Total:</b>	<b>211.00</b>	
041589	01-31-2019		03074	TYLER FREY	199-36-6411.72-001-922000	C	AREA CDE'S	72.00	N
					199-36-6412.72-001-922000		AREA CDE'S	600.00	
							<b>Check 041589 Total:</b>	<b>672.00</b>	
041591	01-31-2019		00766	HOLIDAY INN EXPRES	199-36-6411.72-001-922000	C	TEXAS STATE JUDGING CO	121.59	N
					199-36-6412.72-001-922000		TEXAS STATE JUDGING CO	364.77	
							<b>Check 041591 Total:</b>	<b>486.36</b>	
041592	01-31-2019		65843	JACOY OWENS	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041593	01-31-2019		64834	RUDY LOPEZ	180-81-6629.00-101-999000	C	ELEM GYM RENO	2,000.00	N
041594	01-31-2019		01208	MAYFIELD PAPER CO	199-51-6319.00-101-999000	C	SUPPLIES ELEM	144.53	N
					199-51-6319.01-041-999000		SUPPLIES JH	144.53	
					199-51-6319.01-101-999000		SUPPLIES HS	144.53	
							<b>Check 041594 Total:</b>	<b>433.59</b>	
041595	01-31-2019		04250	JERRY MCSHERRY	199-36-6411.31-999-991000	C	COACHES TRAVEL	158.00	N
041596	01-31-2019		02614	ROBERT MOORE JR	199-51-6249.00-001-999000	C	HS CONTRACT SVC	1,561.40	N
					199-51-6249.05-999-999000		CAFETERIA EQUIP REPAIR	161.00	
							<b>Check 041596 Total:</b>	<b>1,722.40</b>	
041597	01-31-2019		42300	MUELLER INC	199-51-6319.00-101-999000	C	ELEM MAINT	17.58	N
041598	01-31-2019		45500	PASKE SHELL-PASKE	199-11-6399.72-001-922000	C	TRAILER TIRES	562.50	N
					199-34-6249.00-999-999000		BUS REPAIR	30.00	
							<b>Check 041598 Total:</b>	<b>592.50</b>	
041599	01-31-2019		01514	PENDER'S MUSIC CO	199-36-6399.23-041-999000	C	JH CHOIR SUPPLIES	23.95	N
041600	01-31-2019		65354	FREDA PEREZ	199-36-6129.39-999-991000	C	JH BB WORKER	17.00	N

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041601	01-31-2019		46600	POSITIVE PROMOTION	199-31-6399.00-101-911000	C	Manners of the Heart	88.95	N
041602	01-31-2019		48110	RADFORD LOCK & KEY	199-51-6319.00-999-999000	C	KEYS AND SERVICES	218.00	N
041603	01-31-2019		04080	RYAN REID	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041604	01-31-2019		06900	RUNNELS COUNTY RE	199-41-6329.00-701-999000	C	AD FOR FOOD SVC	70.00	N
041605	01-31-2019		01710	DAYTON LYNN SMITH	199-51-6249.00-041-999000	C	JH CONTRACT SVC	143.00	N
041606	01-31-2019		65279	TEXAS DECA	199-36-6411.76-001-922000	C	REGISTTRATION/HOTEL FO	1,035.00	N
					199-36-6412.76-001-922000		REGISTTRATION/HOTEL FO	3,000.00	
							<b>Check 041606 Total:</b>	<b>4,035.00</b>	
041607	01-31-2019		01314	TEXAS SCOTTISH RITE	199-11-6399.00-101-911000	C	Dyslexia Books	225.00	N
041608	01-31-2019		04032	TOTAL MAINTENANCE	199-51-6319.00-001-999000	C	HS MAINT SPLS	184.32	N
					199-51-6319.00-101-999000		ELEM MAINT SPLS	184.32	
							<b>Check 041608 Total:</b>	<b>368.64</b>	
041609	01-31-2019		58595	TOLIVER BROTHERS I	199-34-6631.01-999-999000	C	PICK UP PURCHASE	35,073.18	N
041610	01-31-2019		61430	WEST TEXAS FIRE EXT	199-51-6319.00-041-999000	C	JH MAINT	147.83	N
041611	01-31-2019		02221	WHATABURGER	199-36-6412.37-999-991000	C	HS BB TRAVEL MEALS	206.59	N
					199-36-6412.37-999-991000		BBALL TRAVEL MEALS	86.67	
							<b>Check 041611 Total:</b>	<b>293.26</b>	
041612	01-31-2019		49351	RUNNELS COUNTY TA	199-34-6319.00-999-999000	C	BUS TAGS	66.00	N
					199-34-6319.60-999-999000		VEHICLE TAGS	22.50	
							<b>Check 041612 Total:</b>	<b>88.50</b>	
041613	01-31-2019		00205	AT&T MOBILITY	161-51-6259.02-999-999000	C	TECH PH	106.22	N
					199-51-6259.02-001-999000		HS PH	159.33	
					199-51-6259.02-041-999000		JH PH	159.33	
					199-51-6259.02-101-999000		ELEM PH	212.44	
					199-51-6259.02-999-991000		AD PH	94.23	
					199-51-6259.02-999-999000		OTHER PH	212.44	
							<b>Check 041613 Total:</b>	<b>943.99</b>	
041614	01-31-2019		03867	CHICK-FIL-A	199-36-6412.38-999-991000	C	JH Basketball Tournament 7A-	152.10	N
					199-36-6412.38-999-991000		Meals for JH girls basketball	131.35	
							<b>Check 041614 Total:</b>	<b>283.45</b>	
041615	01-31-2019		64861	CHICK-FIL-A	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	101.68	N
041616	01-31-2019		14800	CITY OF BALLINGER	199-51-6259.01-001-922000	C	HS WATER AG	378.08	N
					199-51-6259.01-001-999000		HS WATER	599.90	
					199-51-6259.01-041-999000		JH WATER	599.90	
					199-51-6259.01-101-999000		ELEM WATER	782.00	
					199-51-6259.01-999-999000		OTHER WATER	760.06	
							<b>Check 041616 Total:</b>	<b>3,119.94</b>	

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041617	01-31-2019		18115	DAIRY QUEEN	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	172.23	N
041618	01-31-2019		22000	ESC REGION 15	199-11-6239.00-001-911000	C	ESC	6,962.99	N
					199-11-6239.00-001-921000		HS GT	706.66	
					199-11-6239.00-041-911000		ESC	6,962.99	
					199-11-6239.00-041-921000		JH GT	706.66	
					199-11-6239.00-101-911000		ESC	6,962.99	
					199-11-6239.00-101-921000		ELEM GT	706.66	
					199-12-6239.00-001-999000		HS LIB	2,184.17	
					199-12-6239.00-041-999000		JH LIB	2,184.17	
					199-12-6239.00-101-999000		EL LIB	2,184.17	
					199-23-6239.00-001-999000		HS PRINC	6,652.55	
					199-23-6239.00-041-999000		JH PRINC	6,652.55	
					199-23-6239.00-101-999000		ELEM PRINC	6,652.55	
					199-41-6239.00-750-999000		ESC PK	12,705.11	
					199-41-6239.00-999-999000		GEN ADM DIST LNG	2,500.00	
					211-21-6239.00-101-930000		JAN BILLING	1,475.75	
					211-21-6239.00-101-930000		NOV BILL	1,475.75	
							<b>Check 041618 Total:</b>	<b>67,675.72</b>	
041619	01-31-2019		00552	JIM NED CISD	199-36-6499.38-999-991000	C	JVR and JVW Tourney entry fe	360.00	N
041620	01-31-2019		04028	RELIANT, DEPT 0954	199-51-6259.03-000-999000	C	SPORS COMPLEX	114.34	N
					199-51-6259.03-001-922000		HS ELEC VOC	2,222.66	
					199-51-6259.03-001-999000		HS ELEC	4,518.81	
					199-51-6259.03-041-999000		JH ELEC	1,454.05	
					199-51-6259.03-101-999000		ELEM ELEC	3,218.16	
					199-51-6259.03-999-999000		OTHER ELEC	2,664.52	
							<b>Check 041620 Total:</b>	<b>14,192.54</b>	
041621	01-31-2019		49351	RUNNELS COUNTY TA	199-34-6319.60-999-999000	C	2019 PU TAGS	21.75	N
041622	01-31-2019		64711	SONIC DRIVE-IN	199-36-6412.38-999-991000	C	Meals for JH girls basketball	168.00	N
041623	01-31-2019		00351	WALL ATHLETIC BOOS	199-36-6412.38-999-991000	C	JH BB TRAVEL MEALS	222.00	N
041624	01-31-2019		02221	WHATABURGER	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	158.22	N
041625	02-07-2019		64402	TONY ALLEN	199-36-6299.37-999-991000	C	HS BB OFCL	170.00	N
041626	02-07-2019		65791	ANDY HINDS	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
					199-36-6299.39-999-991000		JH BB OFCL	110.00	
							<b>Check 041626 Total:</b>	<b>240.00</b>	
041627	02-07-2019		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	CONTRACT SVC	9.90	N
041628	02-07-2019		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-999000	C	MAINT FUEL	241.41	N

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041629	02-07-2019		06770	BALLINGER FEED & SE	199-11-6399.72-001-922000	C	OPEN PO	102.15	N
041630	02-07-2019		64933	BANGS ISD	199-36-6499.52-999-991000	C	Softball Tourney Fee	200.00	N
041631	02-07-2019		09480	BLUE STAR BUS SALE	199-34-6319.00-999-999000	C	RELAY ELC 70 AMP COLE	28.98	N
041632	02-07-2019		02836	BRADY ATHLETIC BOO	199-36-6499.54-999-991000	C	Powerlifting Entry Fee	420.00	N
041633	02-07-2019		02836	BRADY ATHLETIC BOO	199-36-6412.54-999-991000	C	Powerlifting Meals	105.00	N
041634	02-07-2019		64330	JONATHAN BURGESS	199-11-6399.78-001-922000	C	IND. TECH GENERAL SUPPLI	2,413.16	N
041635	02-07-2019		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	BANK RECS	455.00	N
041636	02-07-2019		03601	FRANCISCO CASARES	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041637	02-07-2019		02742	CLIMATEC, LLC	199-51-6249.00-001-999000	C	HS CONTRACT SVC	126,219.80	N
041638	02-07-2019		22000	ESC REGION 15	199-41-6219.00-750-999000	C	FEB 19 PAYROLL SVC	2,500.00	N
					199-41-6219.00-750-999000		SUP PAYROLL	450.00	
							<b>Check 041638 Total:</b>	<b>2,950.00</b>	
041639	02-07-2019		00918	EULA ISD	199-36-6499.52-999-991000	C	Softball Entry Fee	350.00	N
041640	02-07-2019		02973	TOMMIE EVERITT	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041641	02-07-2019		00664	CLIFFORD SCOTT FRA	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041642	02-07-2019		00403	FRONTIER	199-51-6259.02-001-999000	C	HS PH	190.06	N
					199-51-6259.02-041-999000		JH PH	212.60	
					199-51-6259.02-101-999000		ELEM PH	292.97	
					199-51-6259.02-999-999000		OTHER PH	179.96	
							<b>Check 041642 Total:</b>	<b>875.59</b>	
041643	02-07-2019		02736	FSI OF ABILENE	199-51-6249.00-001-999000	C	FILTERS FOR HS	778.50	N
041644	02-07-2019		03902	LISA GIBBS	199-36-6411.76-001-922000	C	MEALS-STATE DECA COMPE	306.00	N
041645	02-07-2019		04142	HARRELL'S LLC	199-51-6319.01-999-999000	C	SUPPLIES FOR GROUNDS	369.60	N
					199-51-6319.06-001-999000		SUPPLIES FOR GROUNDS	369.60	
					199-51-6319.07-001-999000		SUPPLIES FOR GROUNDS	369.60	
							<b>Check 041645 Total:</b>	<b>1,108.80</b>	
041646	02-07-2019		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-999000	C	HS CUSTODIAL	71.54	N
					199-51-6319.01-041-999000		JH CUSTODIAL	71.54	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	71.53	
							<b>Check 041646 Total:</b>	<b>214.61</b>	
041647	02-07-2019		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOGS	300.00	N



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041648	02-07-2019		65843	JACOY OWENS	199-36-6299.39-999-991000	C	JH BB	110.00	N
041649	02-07-2019		65757	JALEN HELMS	199-36-6299.37-999-991000	C	9TH BB OFCL	80.00	N
041650	02-07-2019		46000	JW PEPPER & SON INC	199-11-6399.17-001-911000	C	SPRING MUSIC	115.00	N
041651	02-07-2019		65195	RICKY KELLEY	199-36-6299.37-999-991000	C	HS BB OFCL	170.00	N
041652	02-07-2019		03351	MICKEY PHILLIPS	199-51-6319.00-001-999000	C	HS RM FRESHENER	64.00	N
					199-51-6319.00-041-999000		JH RM FRESHENER	48.00	
							<b>Check 041652 Total:</b>	<b>112.00</b>	
041653	02-07-2019		02984	MASA MID-AMERICA S	199-51-6319.06-001-999000	C	BBALL FIELD	261.00	N
					199-51-6319.07-001-999000		SBALL FIELD	169.00	
							<b>Check 041653 Total:</b>	<b>430.00</b>	
041654	02-07-2019		00146	MASTERCARD	199-52-6219.01-999-999000	C	TARGETS FOR GRDN PROG	37.97	N
041655	02-07-2019		01740	DAVID MATTA	199-36-6299.37-999-991000	C	9TH BB OFCL	80.00	N
041656	02-07-2019		65827	MATTHEW LOWRY	199-36-6299.37-999-991000	C	HS BB OFCL	130.00	N
041658	02-07-2019		52829	MELODYS SOUTHWES	199-34-6219.05-999-999000	C	BUS DRIV DRUG TESTING	588.00	N
041659	02-07-2019		64959	MERKEL ATHLETIC DE	199-36-6412.54-999-991000	C	Powerlifting Meals	97.50	N
041660	02-07-2019		64959	MERKEL ATHLETIC DE	199-36-6499.54-999-991000	C	Powerlifting Entry Fee	320.00	N
041661	02-07-2019		45500	PASKE SHELL-PASKE	199-51-6249.01-999-999000	C	MAINT VEH REPAIR	46.90	N
					199-51-6249.01-999-999000		MAINT VEH REPAIR	15.00	
					199-51-6319.00-001-999000		HS MAINT	27.00	
					199-51-6319.00-999-999000		OTHER MAINT	58.00	
					199-51-6319.00-999-999000		OTHER MAINT	48.00	
					199-51-6319.00-999-999000		TIRES FOR MOWER TRAIL	160.00	
							<b>Check 041661 Total:</b>	<b>354.90</b>	
041662	02-07-2019		65354	FREDA PEREZ	199-36-6129.37-999-991000	C	HS BB	17.00	N
					199-36-6129.39-999-991000		JH BB	17.00	
							<b>Check 041662 Total:</b>	<b>34.00</b>	
041663	02-07-2019		06900	RUNNELS COUNTY RE	199-41-6329.00-750-999000	C	AD FOR BISD REV & EXP	163.50	N
041664	02-07-2019		65847	SHELDON BATY	199-36-6299.39-999-991000	C	JH BB OFCL	110.00	N
041665	02-07-2019		58595	TOLIVER BROTHERS I	199-34-6319.60-999-999000	C	VEHICLE SUPPLIES	4.65	N
041666	02-07-2019		58957	THE TREADMILL	199-34-6319.00-999-999000	C	BUS SUPPLIES	13.50	N
041667	02-07-2019		03361	TX STATE LIBRARY & A	199-12-6219.00-001-999000	C	HS LIB TECH	81.09	N
					199-12-6219.00-041-999000		JH LIB TECH	81.09	
					199-12-6219.00-101-999000		ELEM LIB TECH	81.09	
							<b>Check 041667 Total:</b>	<b>243.27</b>	

\* indicates voided checks

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041668	02-07-2019		64384	WAL-MART COMMUNIT	199-11-6399.00-101-911000	C	Awards prizes	82.58	N
					461-23-6399.22-165-999000		Snacks for "The Event"	23.61	
							<b>Check 041668 Total:</b>	<b>106.19</b>	
041669	02-07-2019		61010	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	LEGAL SVC	727.58	N
					199-41-6211.00-701-999000		LEGAL SVC	236.00	
							<b>Check 041669 Total:</b>	<b>963.58</b>	
041670	02-07-2019		02810	WEAVER TECHNOLOGI	161-51-6259.02-999-999000	C	TECH PH	593.42	N
041671	02-08-2019		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	STORAGE RECORD SEARCH	10.65	N
041672	02-08-2019		00403	FRONTIER	199-51-6259.02-999-999000	C	LATE FEE	43.78	N
041673	02-08-2019		65851	HOME 2 SUITES BY HIL	199-13-6399.00-101-911000	C	TMEA CONFERENCE	671.31	N
					199-36-6411.17-001-999000		TMEA CONFERENCE	1,342.62	
							<b>Check 041673 Total:</b>	<b>2,013.93</b>	
041676	02-08-2019		49351	RUNNELS COUNTY TA	199-34-6319.00-999-999000	C	REGISTRATION	22.00	N
041677	02-15-2019		03602	SONIC - BALLINGER	461-23-6499.22-164-999000	D	DRINKS	32.15	N
041678	02-15-2019		00623	ATMOS ENERGY	199-51-6259.04-001-922000	C	GAS BILL	927.00	N
					199-51-6259.04-001-999000		GAS BILL	1,278.00	
					199-51-6259.04-041-999000		GAS BILL	927.01	
					199-51-6259.04-101-999000		GAS BILL	1,081.25	
					199-51-6259.04-999-999000		GAS BILL	295.72	
							<b>Check 041678 Total:</b>	<b>4,508.98</b>	
041679	02-15-2019		03837	IAN RUSSELL BROWN	199-36-6299.37-999-991000	C	BB OFFICIAL 1ST GAME	110.00	N
041680	02-15-2019		06110	BYOB WATER STORE	199-23-6499.00-001-999000	C	OPEN PO	45.00	N
					199-23-6499.00-101-999000		Water	21.00	
					199-41-6399.00-750-999000		WATER DELIVERED	3.00	
							<b>Check 041680 Total:</b>	<b>69.00</b>	
041681	02-15-2019		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	BANK RECONCILIATION	210.00	N
041682	02-15-2019		03601	FRANCISCO CASARES	199-36-6299.37-999-991000	C	HS BB OFFICIAL	110.00	N
					199-36-6299.39-999-991000		JH BB OFFICIAL	130.00	
							<b>Check 041682 Total:</b>	<b>240.00</b>	
041683	02-15-2019		64779	CDW GOVERNMENT IN	161-11-6219.00-001-911000	C	UIL Technology Supplies	1,307.57	N
					161-11-6219.00-041-911000		UIL Technology Supplies	1,307.57	
					161-53-6399.00-999-999000		headset for office phones	448.20	
							<b>Check 041683 Total:</b>	<b>3,063.34</b>	
041684	02-15-2019		02460	CONTERRA ULTRA BR	161-11-6219.03-001-999000	C	NETWORK	211.75	N
					161-34-6219.03-999-999000		NETWORK	211.75	
					161-51-6219.03-999-999000		NETWORK	211.75	
							<b>Check 041684 Total:</b>	<b>635.25</b>	
041685	02-15-2019		02460	CONTERRA ULTRA BR	161-11-6219.03-001-999000	C	NETWORK	211.75	N
					161-34-6219.03-999-999000		NETWORK	211.75	
					161-51-6219.03-999-999000		NETWORK	211.75	
							<b>Check 041685 Total:</b>	<b>635.25</b>	

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041686	02-15-2019		00313	DAIRY QUEEN	199-36-6412.37-999-991000	C	HS Boys BB Meals	173.21	N
041687	02-15-2019		03671	DOUBLE DAVE'S	199-36-6412.37-999-991000	C	HS Boys BB Meals	268.49	N
041688	02-15-2019		00703	EARLY ATHLETIC BOO	199-36-6412.50-999-991000	C	Tennis Meals	90.75	N
041689	02-15-2019		65113	EARLY ISD	199-36-6499.53-999-991000	C	Baseball Entry Fee	300.00	N
041690	02-15-2019		03827	DAYTON EDDLEMAN	199-36-6299.39-999-991000	C	BB OFFICIAL	110.00	N
041691	02-15-2019		22450	EDUCATIONAL DESIGN	199-13-6399.00-101-911000	C	Online training	169.00	N
041692	02-15-2019		02973	TOMMIE EVERITT	199-36-6299.39-999-991000	C	JH BB OFFICIAL	70.00	N
041693	02-15-2019		03093	FIBERLIGHT LLC	199-11-6219.00-001-911000	C	SERVICES	286.67	N
					199-11-6219.00-041-911000		SERVICES	286.66	
					199-11-6219.00-101-911000		SERVICES	286.67	
							<b>Check 041693 Total:</b>	<b>860.00</b>	
041694	02-15-2019		03711	FRONTIER	199-51-6259.02-001-999000	C	PHONE LINES	190.02	N
					199-51-6259.02-041-999000		PHONE LINES	212.55	
					199-51-6259.02-101-999000		3253652943	292.92	
					199-51-6259.02-999-999000		3253655920	225.90	
							<b>Check 041694 Total:</b>	<b>921.39</b>	
041695	02-15-2019		65853	G&T BURRITOS	199-41-6399.00-701-999000	C	STAFF DEV BREAKFAST	175.00	N
041697	02-15-2019		65193	KELLI HANNA	199-36-6299.37-999-991000	C	HS BB OFFICIAL	170.00	N
041698	02-15-2019		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-922000	C	OPEN PO	728.56	N
					199-11-6399.78-001-922000		GENERAL SUPPLIES	11.98	
					199-51-6319.00-001-999000		SUPPLIES	50.98	
					199-51-6319.00-001-999000		SUPPLIES	10.97	
					199-51-6319.00-001-999000		SUPPLIES	11.40	
					199-51-6319.00-041-999000		SUPPLIES	10.98	
					199-51-6319.00-101-999000		SUPPLIES	37.16	
					199-51-6319.00-101-999000		SUPPLIES	2.19	
					199-51-6319.00-101-999000		SUPPLIES	40.76	
					199-51-6319.00-101-999000		SUPPLIES	14.99	
					199-51-6319.00-999-999000		SUPPLIES	28.97	
					199-51-6319.00-999-999000		SUPPLIES	55.95	
					199-51-6319.05-999-999000		SUPPLIES	22.66	
					199-51-6319.06-001-999000		SUPPLIES	15.18	
					199-52-6399.00-999-999000		SUPPLIES	99.77	
							<b>Check 041698 Total:</b>	<b>1,142.50</b>	
041699	02-15-2019		65845	Jacob Thomas Kubenka	199-36-6399.21-001-999000	C	TABLE FOR PLAY	160.00	N

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041700	02-15-2019		00552	JIM NED CISD	199-36-6499.53-999-991000	C	Baseball Entry Fee	350.00	N
041701	02-15-2019		65806	JOSH HUFFMAN	199-36-6299.39-999-991000	C	JH BB OFFICIAL	70.00	N
041702	02-15-2019		00811	TO THE PARENTS OF	199-41-6239.01-701-999000	C	ASSISTING BUSN	100.00	N
041703	02-15-2019		00221	LAKE VIEW ATHLETICS	199-36-6499.53-999-991000	C	Baseball Entry Fee	250.00	N
041706	02-15-2019		04250	JERRY MCSHERRY	199-36-6412.37-999-991000	C	DIST BB MEETING 2 MEALS	31.20	N
041708	02-15-2019		65354	FREDA PEREZ	199-36-6129.37-999-991000	C	HS BB WORKER	8.50	N
					199-36-6129.39-999-991000		JH BB WORKER	8.50	
							<b>Check 041708 Total:</b>	<b>17.00</b>	
041709	02-15-2019		46130	PERMA-BOUND	199-12-6329.00-101-999000	C	Books	479.18	N
041710	02-15-2019		02727	PIZZA PRO	199-36-6412.53-999-991000	C	Baseball Meals	89.80	N
041711	02-15-2019		04159	NATHAN PRUETT	199-36-6129.39-999-991000	C	JH BB WORKER	17.00	N
041712	02-15-2019		47730	QUILL CORP	199-11-6399.00-041-911000	C	SCHOOL CLASSROOM SUPP	81.75	N
					199-11-6399.00-101-911000		Workroom supplies	287.30	
					199-11-6399.00-101-911000		Workroom supplies	59.99	
					199-23-6399.00-101-999000		office supplies	339.70	
					199-41-6399.00-701-999000		BUS OFC AND STORAGE SP	188.12	
					199-41-6399.00-750-999000		ADMIN OFC SUPPLIES	151.23	
							<b>Check 041712 Total:</b>	<b>1,108.09</b>	
041713	02-15-2019		64426	DAVID RIVERA	199-36-6299.37-999-991000	C	HS BB OFFICIAL	170.00	N
041714	02-15-2019		65807	RUDY GUTIERREZ	199-36-6299.39-999-991000	C	JH BB OFFICIAL	110.00	N
					199-36-6299.39-999-991000		JH BB OFFICIAL	130.00	
							<b>Check 041714 Total:</b>	<b>240.00</b>	
041715	02-15-2019		03581	ANDREW RUFFIN	199-36-6299.37-999-991000	C	HS BB OFFICIAL	100.00	N
041716	02-15-2019		00775	RUNNELS COUNTY CL	199-41-6329.00-750-999000	C	PROPOSALS/PUBLIC	89.68	N
041717	02-15-2019		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-999000	C	nurse supplies	270.94	N
					199-33-6399.00-041-999000		nurse supplies	270.94	
					199-33-6399.00-101-999000		nurse supplies	270.93	
							<b>Check 041717 Total:</b>	<b>812.81</b>	
041718	02-15-2019		52049	SHOPPIN BASKIT	199-11-6399.74-001-922000	C	OPEN PO	271.01	N
					199-34-6399.00-999-999000		SUPPLIES	8.99	
					199-41-6399.00-701-999000		ADMIN REFRESHMENT	64.88	
					199-41-6399.00-702-999000		BOARD MEETING	47.06	
					199-51-6249.02-999-999000		MOSS FOR FB FIELD PT 2	1,441.00	
					199-51-6319.00-001-999000		SUPPLIES	244.59	
					199-51-6319.00-101-999000		SUPPLIES	60.71	
					199-51-6319.00-101-999000		SUPPLIES	46.36	
					199-51-6319.00-999-999000		SUPPLIES	34.98	
					199-51-6319.00-999-999000		SUPPLIES	12.99	

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					199-51-6319.00-999-999000		SUPPLIES	31.27	
					199-51-6319.00-999-999000		SUPPLIES	70.47	
					199-51-6319.01-101-999000		SUPPLIES	52.90	
					199-51-6319.01-999-999000		SUPPLIES	16.73	
					199-51-6319.06-001-999000		SUPPLIES	41.93	
					461-23-6399.22-165-999000		snack for the event- popcorn	21.90	
							<b>Check 041718 Total:</b>	<b>2,467.77</b>	
041720	02-15-2019		01281	SONIC DRIVE-IN	199-36-6412.38-999-991000	C	Meals for jh girls basketball	235.44	N
041721	02-15-2019		65223	SULLIVAN SUPPLY SO	199-11-6399.72-001-922000	C	PURCHASE SUPPLIES	113.50	N
041722	02-15-2019		01744	SYNCHRONY/AMAZON	199-11-6329.00-101-911000	C	Books	4.79	N
					199-11-6399.00-001-911000		OFFICE SUPPLIES/OCS SUP	157.22	
					199-11-6399.00-001-911000		SUPPLIES	561.44	
					199-11-6399.00-001-911000		KLEENEX	23.49	
					199-11-6399.00-041-911000		Science lab materials	45.80	
					199-11-6399.18-001-911000		ART SUPPLIES	1,492.94	
					199-11-6399.76-001-922000		PORTFOLIO CASES FOR DE	419.90	
					199-34-6399.00-999-999000		INK CARTRIDGE	15.99	
					199-36-6399.21-001-999000		OAP CONTEST	378.71	
							<b>Check 041722 Total:</b>	<b>3,100.28</b>	
041723	02-15-2019		04139	TEAM EXPRESS	199-36-6399.53-999-991000	C	Baseball Supplies	1,094.68	N
041724	02-15-2019		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-922000	C	OPEN PO	356.36	N
					199-51-6319.00-001-999000		SUPPLIES HIGH SCHOOL	86.00	
					199-51-6319.00-001-999000		SUPPLIES	53.99	
					199-51-6319.00-001-999000		SUPPLIES	109.98	
					199-51-6319.00-101-999000		SUPPLIES	64.49	
					199-51-6319.00-999-999000		SUPPLIES	13.27	
					199-51-6319.00-999-999000		SUPPLIES	89.96	
					199-51-6319.00-999-999000		SUPPLIES	53.98	
					199-51-6319.01-999-999000		SUPPLIES	65.97	
							<b>Check 041724 Total:</b>	<b>894.00</b>	
041725	02-15-2019		01703	WALL HIGH SCHOOL M	199-36-6412.37-999-991000	C	Meals for HS Girls Basketball	154.00	N
041726	02-15-2019		40490	WEST CENTRAL CELL	199-51-6259.02-999-999000	C	MAINT CELL PHONES	300.18	N
041727	02-15-2019		03802	PAM WEST	199-41-6239.01-701-999000	C	CONSULTING	2,109.80	N
041728	02-15-2019		64886	TAVORI A WHITE	199-36-6299.37-999-991000	C	HS BB OFFICIAL	100.00	N
041729	02-15-2019		01555	XEROX CORP	161-53-6269.01-999-999000	C	TECHNOLOGY	315.49	N
					199-11-6269.00-001-911000		HIGH SCHOOL REGULAR	453.26	
					199-11-6269.00-001-923000		HS SPED	51.56	
					199-11-6269.00-041-911000		JUNIOR HIGH REGULAR	692.00	
					199-11-6269.00-041-923000		JH SPED	51.56	
					199-11-6269.00-101-911000		ELEMENTARY REGULAR	1,388.14	
					199-11-6269.17-001-911000		HS BAND	51.56	

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					199-11-6269.17-041-911000		JH BAND	51.56	
					199-11-6269.72-001-922000		AG	103.12	
					199-12-6269.00-001-999000		HS LIBRARY	111.40	
					199-12-6269.00-001-999000		WORKROOM 2	346.00	
					199-12-6269.00-041-999000		JH LIBRARY	165.13	
					199-23-6269.00-001-999000		HIGH SCHOOL OFFICE	315.49	
					199-23-6269.00-041-999000		JUNIOR HIGH OFFICE	314.34	
					199-23-6269.00-101-999000		ELEM OFFICE	315.49	
					199-41-6269.01-000-999000		CO-OP	156.17	
					199-41-6269.01-701-999000		ADMIN OFFICE	247.04	
					199-41-6269.01-750-999000		ADMIN OFFICE	152.98	
							<b>Check 041729 Total:</b>	<b>5,282.29</b>	
041730	02-15-2019		01555	XEROX CORP	161-53-6269.01-999-999000	C	TECHNOLOGY	315.49	N
					199-11-6269.00-001-911000		HIGH SCHOOL	453.26	
					199-11-6269.00-001-923000		HS SPED	51.56	
					199-11-6269.00-041-911000		JUNIOR HIGH	692.00	
					199-11-6269.00-041-923000		JH SPED	51.56	
					199-11-6269.00-101-911000		ELEMENTARY	1,734.14	
					199-11-6269.17-001-911000		HS BAND	51.56	
					199-11-6269.17-041-911000		JH BAND	51.56	
					199-11-6269.72-001-922000		HS AG	206.24	
					199-12-6269.00-001-999000		HS LIBRARY	111.40	
					199-12-6269.00-001-999000		HS WORKROOM2	346.00	
					199-12-6269.00-041-999000		JH LIBRARY	165.13	
					199-23-6269.00-001-999000		HIGH SCHOOL OFFICE	315.49	
					199-23-6269.00-041-999000		JUNIOR HIGH OFFICE	314.34	
					199-23-6269.00-101-999000		ELEM OFFICE	315.49	
					199-41-6269.01-000-999000		CO-OP	156.17	
					199-41-6269.01-701-999000		ADMIN OFFICE	76.49	
					199-41-6269.01-750-999000		ADMIN OFFICE	76.49	
							<b>Check 041730 Total:</b>	<b>5,484.37</b>	
041731	02-15-2019		01100	ZENTNERS DAUGHTE	199-36-6411.31-999-991000	C	District Basketball Meeting	25.24	N
	02-15-2019		03240	BETH MANLEY	199-36-6412.26-001-999000	C	WYLIE UIL INVITATIONAL ME	422.00	
							<b>Check 041731 Total:</b>	<b>447.24</b>	
041732	02-15-2019		00139	PSAT/NMSQT	461-00-2190.21-131-900000	C	TEST FEES	112.00	N
041733	02-15-2019		63179	WYLIE HIGH SCHOOL	199-36-6499.26-001-999000	C	INVITATIONAL MEET	298.00	N
041734	02-20-2019		02669	DOUCET PLUMBING In	199-51-6249.00-001-999000	C	HS MAINT PLUMBING	430.88	N
					199-51-6249.00-041-999000		JH MAINT PLUMBING	430.88	
							<b>Check 041734 Total:</b>	<b>861.76</b>	
041735	02-20-2019		00160	AGRI-PLEX HEATING &	199-51-6319.00-999-999000	C	INDUCER MOTOR ASSEMBL	1,114.00	N
041736	02-20-2019		02710	ALL-TEX IRRIGATION &	199-51-6319.00-999-999000	C	SPRINKLER WATER LINE AD	91.29	N

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041737	02-20-2019		00623	ATMOS ENERGY	199-51-6259.04-999-999000	C	SIGNAL BILL FEB	27.28	N
041738	02-20-2019		01755	BES-TEX SUPPLY LLC	199-51-6249.00-999-999000	C	LAWN MOWER FIXED	298.30	N
041739	02-20-2019		02070	BORDER STATES ELE	199-51-6319.00-001-999000	C	HS MAINT	413.92	N
041740	02-20-2019		06110	BYOB WATER STORE	461-23-6499.22-164-999000	C	WATER TEACHER LOUNGE	18.50	N
041741	02-20-2019		03781	DARCY CAULEY	211-11-6411.00-101-930000	C	LOCAL TAX REIMBURSE	100.08	N
041742	02-20-2019		03737	GANDY INK	199-36-6399.47-999-991000	C	OVERAGE ON PO NOT PAID	76.00	N
041743	02-20-2019		01268	GARDEN CITY HIGH	199-36-6412.42-999-991000	C	Meals for HS Girls Basketball	136.00	N
041744	02-20-2019		04037	VANCE GOHLKE	199-36-6219.00-001-991000	C	TRAINOR	945.00	N
041745	02-20-2019		00575	HAMLIN HIGH SCHOOL	199-36-6499.43-999-991000	C	LONG SLEEVE RELAYS	400.00	N
041746	02-20-2019		65855	HICO ISD	199-36-6499.54-999-991000	C	BOYS POWERLIFTING	70.00	N
041747	02-20-2019		03281	FSW ENTERPRISES LL	199-52-6219.00-001-999000	C	DRUG DOGS	300.00	N
041748	02-20-2019		02943	BARON SERVICE PART	199-34-6319.00-999-999000	C	BUS SUPPLIES	53.94	N
041749	02-20-2019		65286	MAX PRATT	199-34-6219.00-999-999000	C	TRAINING REGION 4	55.00	N
041750	02-20-2019		01858	RIDELL INCRIDDELL AL	199-36-6249.32-999-991000	C	HS Helmet Reconditioning	3,940.82	N
041751	02-20-2019		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-999000	C	NUTRIONAL SERVICES	38,052.13	N
041752	02-20-2019		01281	SONIC DRIVE-IN	199-36-6412.38-999-991000	C	JH BB GIRLS MEALS	235.44	N
041753	02-20-2019		03356	SIMPSON OPERATING	199-51-6319.00-999-999000	C	WELDING TRACTOR	94.23	N
041754	02-20-2019		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-922000	C	OPEN PO	11.98	N
041755	02-20-2019		61400	WCTCOG	199-41-6499.00-701-999000	C	MEMBERSHIP DUES	75.00	N
041756	02-20-2019		61430	WEST TEXAS FIRE EXT	199-51-6319.00-999-999000	C	LAUNDRY SOAP # SOFTNER	355.32	N
					199-51-6319.01-001-999000		HS CUSTODIAL	125.27	
					199-51-6319.01-041-999000		JH CUSTODIAL	125.28	
					199-51-6319.01-101-999000		ELEM CUSTODIAL	125.27	
							<b>Check 041756 Total:</b>	<b>731.14</b>	
041757	02-20-2019		04193	MARVIN WILSON	199-36-6412.54-999-991000	C	POWERLIFTING MEALS	60.00	N
041758	02-21-2019		03915	JENNIFER BROWN	199-36-6412.18-001-999000	C	MEALS FOR VASE	72.00	N

\* indicates voided checks

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041759	02-22-2019		65858	LA QUINTA BY AT&T	199-36-6411.72-001-922000	C	SPONS HOTEL FFA JUDGIN	126.71	N
					199-36-6412.72-001-922000		HOTEL FOR FFA JUDGING	253.42	
							<b>Check 041759 Total:</b>	<b>380.13</b>	
041760	02-22-2019		04015	TYLAN LONG	199-36-6411.72-001-922000	C	SPONS MEALS AG	36.00	N
					199-36-6412.72-001-922000		STUD MEALS AG	60.00	
							<b>Check 041760 Total:</b>	<b>96.00</b>	
041761	02-22-2019		03157	SPORTS AUTOMATION	199-36-6399.30-999-991000	C	ATH/TRACK	165.00	N
041762	02-26-2019		01720	GOLDEN CHICK-SAN A	199-36-6412.37-999-991000	C	HS BBALL MEALS	189.00	N
041763	02-26-2019		65859	SEAGRAVES ISD	199-36-6499.54-999-991000	C	PL ENTRY FEE FOR REG	35.00	N
041764	02-26-2019		04193	MARVIN WILSON	199-36-6412.54-999-991000	C	MEAL MONEY FOR PL REG	182.00	N
041765	02-28-2019		65868	HOLIDAY INN EXPRES	199-36-6412.54-999-991000	C	LODGING POWERLIFTING M	259.90	N
041766	02-28-2019		02200	ALERT SERVICES INC	199-36-6399.56-999-991000	C	Medical Supplies	355.00	N
041767	02-28-2019		04290	ANGELO ARCHIVES IN	199-41-6299.00-750-999000	C	BOX STORAGE	20.55	N
041768	02-28-2019		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-991000	C	Boys Track Supplies	470.00	N
					199-36-6399.45-999-991000		JH Boys Track Supplies	1,000.00	
					199-36-6399.53-999-991000		Baseball Supplies	560.00	
					199-36-6399.53-999-991000		Baseball Suplies	440.00	
					199-36-6399.53-999-991000		Baseball Supplies	1,135.00	
							<b>Check 041768 Total:</b>	<b>3,605.00</b>	
041769	02-28-2019		02386	BALLINGER PARTS PL	199-51-6319.00-999-999000	C	PARTS FOR TRAILER	113.54	N
041770	02-28-2019		14739	CICIS PIZZA	199-36-6412.53-999-991000	C	Baseball Meals	91.00	N
041771	02-28-2019		04228	CONCHO POWER EQUI	199-51-6249.02-999-999000	C	LAWN MOMER PARTS	181.02	N
041772	02-28-2019		65801	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	CRIMINAL HISTORY SEARCH	2.00	N
041773	02-28-2019		65869	HALEY CULLEN	199-41-6219.02-701-999000	C	FP REIMBURSEMENT SUB	49.26	N
041774	02-28-2019		03042	DAIRY QUEEN	199-36-6412.53-999-991000	C	Baseball Meals	144.48	N
041775	02-28-2019		65105	DAIRY QUEEN	199-36-6412.52-999-991000	C	MEALS JV SOFTBALL GIRLS	87.84	N
041776	02-28-2019		02899	DEPARTMENT OF INFO	199-51-6259.02-999-991000	C	LONG DISTANCE	1.29	N
041777	02-28-2019		21390	EARLY HIGH SCHOOL	199-36-6499.50-999-991000	C	Tennis Entry Fees	120.00	N
041778	02-28-2019		65768	EDLIO, LLC	161-11-6219.00-001-911000	C	Notifacation System	143.93	N
					161-11-6219.00-041-911000		Notifacation System	143.92	
					161-11-6219.00-101-911000		Notifacation System	143.93	
							<b>Check 041778 Total:</b>	<b>431.78</b>	



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041779	02-28-2019		22879	DALE ELLIS	199-36-6411.23-001-999000	C	REIMBURSEMENT FOR MEA	24.00	N
					199-36-6412.23-001-999000		REIMBURSEMENT FOR MEA	7.00	
							<b>Check 041779 Total:</b>	<b>31.00</b>	
041780	02-28-2019		00290	HAWLEY ISD	199-36-6499.50-999-991000	C	Tennis Entry Fees	112.00	N
041781	02-28-2019		65856	JASON'S UPHOLSTERY	199-36-6249.30-999-991000	C	PV Mat Cover Repair	85.00	N
041782	02-28-2019		65870	CHARLY LIPSEY	199-41-6219.02-701-999000	C	FP REIMBURSEMENT SUB	49.26	N
041783	02-28-2019		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000	C	CUST SUPPLIES	785.60	N
					199-51-6319.01-041-999000		CUST SUPPLIES	785.59	
					199-51-6319.01-101-999000		CUST SUPPLIES	785.59	
							<b>Check 041783 Total:</b>	<b>2,356.78</b>	
041784	02-28-2019		42300	MUELLER INC	199-11-6399.72-001-922000	C	OPEN PO	1,008.36	N
041785	02-28-2019		45500	PASKE SHELL-PASKE	199-34-6319.60-999-999000	C	SUPPLIES	762.60	N
041786	02-28-2019		64553	SHI GOVERNMENT SO	161-53-6399.00-999-999000	C	Network Software	139.00	N
041787	02-28-2019		03653	TEACHER SYNERGY L	199-11-6399.00-041-911000	C	PO Created by Req: 118165	82.99	N
041788	02-28-2019		58595	TOLIVER BROTHERS I	199-34-6631.01-999-999000	C	2019 CHEV SUBURBAN	39,958.59	N
041789	02-28-2019		03435	UNIVERSAL CHEERLE	199-36-6499.01-001-991000	C	JV CHEER CAMP	1,615.00	N
					199-36-6499.01-001-991000		VARSITY CHEER CAMP	3,258.00	
							<b>Check 041789 Total:</b>	<b>4,873.00</b>	
041791	02-28-2019		65871	JENNIFER WAGONER	199-41-6219.02-701-999000	C	FP REIMBURSEMENT SUB	49.26	N
090718	09-07-2018		00104	SUPER 8 MOTEL - AUS	199-00-8949.00-000-900000	D	UNDER INVESTIGATION	50.00	N
092018	09-20-2018		00104	SUPER 8 MOTEL - AUS	199-00-8949.00-000-900000	D	UNDER INVESTIGATION	823.00	N
100002	10-16-2018		14840	CLAIMS ADMINISTRATI	199-11-6143.99-999-911000	D	WORKMANS COMP	160.48	N
101718	10-17-2018		00146	MASTERCARD	199-00-2110.18-000-900000	D	TRAVEL - PAYROLL CLRK	423.74	N
					199-00-2110.18-000-900000		MC UNDER INVESTIGATION	324.26	
					199-00-2110.18-000-900000		NICON CAMERA FOR YRBK -	599.00	
					199-00-2110.18-000-900000		NICON CAMERA FOR SCHL -	599.00	
							<b>Check 101718 Total:</b>	<b>1,946.00</b>	
104601	09-15-2017		01872	ABLENET INC	313-11-6399.00-751-823000	C	B - BIG MACK- DANELL S	297.00	N
104604	09-15-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	BJ - SUB F/LAURA BUX	180.00	N
104605	09-15-2017		03793	BRAINPOP LLC	313-11-6399.00-751-823000	C	BJ - CLASSROOM JR-L. BUX.	175.00	N
104608	09-15-2017		65067	PHONAK LLC	313-11-6399.00-751-823000	C	BE - ROGER X	1,728.39	N

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104611	09-15-2017		04046	THERAPRO, INC.	313-11-6399.00-751-823000	C	WJ - NARROWLINE PAPER	52.50	N
104613	09-21-2017		22710	EDUCATORS PUBLISHI	313-11-6399.00-751-823000	C	CE - MISSING LETTER DECK	54.80	N
104615	09-21-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	TESTING FORMS	468.20	N
104620	09-21-2017		64384	WAL-MART COMMUNIT	313-11-6399.00-751-823000	C	BE - MTLs F/KRISTY A.	120.37	N
104621	09-27-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH - RESIDENTIAL SEPT 201	18,915.50	N
104623	09-27-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,478.57	N
104624	09-27-2017		13600	CHASE	313-11-6399.00-751-823000	C	CBW-VISUAL COMMUNICATI	38.25	N
					313-11-6399.00-751-823000		BE - SAM.K - RAZ KIDS	54.96	
					313-11-6399.00-751-823000		BJ - L.BUX- ENCHANTED RE	20.00	
					313-11-6399.00-751-823000		BH - PLANNER F/C. THOMAS	74.94	
					313-11-6399.00-751-823000		CE - TOILET FRAME F/D.G.	46.95	
					313-11-6399.00-751-823000		C - CHEW STICK F/LEE MC	18.63	
					313-11-6399.00-751-823000		BE - MTLs F/KRISTY A.	223.24	
					313-11-6399.00-751-823000		BJ-TEACHERS-PAY-TEACHE	81.50	
					313-11-6399.00-751-823000		BJ - MTLs - L. BUX	89.52	
					313-11-6399.00-751-823000		BE-TEACHERSPAYTEACHER	134.00	
					313-11-6399.00-751-823000		BE - HEADPHONES-S KING	49.90	
					313-11-6399.00-751-823000		CE - LEARNING A-Z - C	169.95	
					313-11-6399.00-751-823000		C/B-SENSORY ROOM	5.81	
					313-11-6399.00-751-823000		CBW - SENSORY ROOM- K C	512.06	
					313-21-6411.00-751-823000		DIRECTOR'S RETREAT TRAV	245.38	
					313-31-6339.00-751-823000		CBW - ARIZONA 4 TEST KIT	742.50	
							<b>Check 104624 Total:</b>	<b>2,507.59</b>	
104626	09-27-2017		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	14,086.73	N
					314-93-6493.00-751-823000		C - SALARIES	1,556.29	
							<b>Check 104626 Total:</b>	<b>15,643.02</b>	
104628	09-27-2017		04058	GN ReSOUND	313-11-6399.00-751-823000	C	WH - MICRO MIC F/AI C H	214.95	N
104629	09-27-2017		03094	MTS PUBLICATIONS	313-11-6399.00-751-823000	C	CE - MTA-2 & MTA-3 - C WAL	606.68	N
104630	09-27-2017		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,142.58	N
104636	10-10-2017		03297	PAIGE GRIMES	313-11-6419.00-751-823000	C	C - SUPERVISION TRAVEL S	187.25	N
104637	10-10-2017		00408	LEE MCKELVAIN	313-11-6419.00-751-823000	C	W - AI TRAVEL	135.63	N
					313-11-6419.00-751-823000		B - AI TRAVEL	98.39	
							<b>Check 104637 Total:</b>	<b>234.02</b>	
104639	10-10-2017		04068	TOBIL DYNAVOX	313-11-6399.00-751-823000	C	BE - BOARDMAKER	99.00	N

\* indicates voided checks

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104646	10-18-2017		47390	PRO-ED	313-31-6339.00-751-823000	C	TOLD-I:4 RECORD FORMS	134.20	N
104648	10-24-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH - OCT RES W/SEPT RELA	20,349.35	N
104653	10-31-2017		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	CH - HUNTSVILLE TRIP	332.77	N
104654	10-31-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,836.77	N
104655	10-31-2017		13600	CHASE	313-11-6399.00-751-823000	C	C & B - SENSORY ROOM -	72.09	N
					313-11-6399.00-751-823000		BH - SHOES F/K HORTON	90.47	
					313-11-6399.00-751-823000		BE - BOOKS F/KRISTY ANDR	156.21	
					313-11-6399.00-751-823000		BJ - LAMINATING SHEETS	20.86	
					313-11-6399.00-751-823000		BE - LAMINATING SHEETS	20.86	
					313-11-6399.00-751-823000		W - CORE WORD - PAIGE G	43.00	
					313-11-6399.00-751-823000		BJ - BOUNCY BANDS	108.24	
					313-11-6399.00-751-823000		BJ - BRAIN POP RENEWAL-L.	230.00	
					313-11-6399.00-751-823000		BE - Z-VIBE & BATTERIES-DA	43.24	
					313-11-6399.00-751-823000		BE - CORE WORDS -	38.70	
					313-11-6399.00-751-823000		BJ - BOUNCY BANDS	89.70	
					313-31-6399.00-751-823000		CE - PEN TABLET - ANGELIT	29.82	
					313-31-6399.00-751-823000		BE - PEN TABLET - GENNI	21.24	
					313-31-6399.00-751-823000		BE - PEN TABLET - DANELL	21.24	
					313-31-6399.00-751-823000		BH - PEN TABLET - EYRIN	21.24	
					313-31-6399.00-751-823000		CH - PEN TABLET -	21.24	
					313-31-6399.00-751-823000		W - PEN TABLET - GENA	21.24	
							<b>Check 104655 Total:</b>	<b>1,049.39</b>	
104659	10-31-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	BASC-3 Q-GLOBAL 1 YEAR	50.00	N
104669	11-13-2017		02547	LEARNING A-Z	313-11-6399.00-751-823000	C	W - RENEWAL LINDA V.	358.16	N
					313-11-6399.00-751-823000		BE - RENEWAL SAM. KING	165.45	
					313-11-6399.00-751-823000		BJ - RENEWAL LAURA BUX	358.15	
							<b>Check 104669 Total:</b>	<b>881.76</b>	
104670	11-13-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	C - PLS-5 SCREENER TEST	360.40	N
104677	11-13-2017		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	20,352.99	N
104678	11-27-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH - NOV 2017 RESIDENTIAL	19,015.50	N
					313-11-6223.00-751-823000		CH - OCT 2017 RELATED RE	525.00	
							<b>Check 104678 Total:</b>	<b>19,540.50</b>	
104680	11-27-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	15,125.89	N
104684	11-27-2017		04108	ROOTED NOMAD	313-31-6219.00-751-823000	C	WE - IEE	5,000.00	N
104688	12-04-2017		13600	CHASE	313-21-6411.00-751-823000	C	CH - BAYES VISIT	186.26	N

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104702	12-13-2017		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	28,633.30	N
					314-93-6493.00-751-823000		C - SALARIES	3,112.58	
							<b>Check 104702 Total:</b>	<b>31,745.88</b>	
104703	12-13-2017		65692	ESC REGION 14	313-11-6411.00-751-823000	C	BJ - REGISTRATION L. BUXK	150.00	N
104706	12-13-2017		04127	RETHINK	313-11-6399.00-751-823000	C	C&B - RETHINK AUTISM	2,263.00	N
104707	12-13-2017		04126	SALTILLO CORPORATI	313-11-6399.00-751-823000	C	BE - TOUCHGUIDE - KRISTY	156.00	N
104710	12-13-2017		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,743.96	N
104711	12-19-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH -DEC RESIDENTIAL&NOV	20,274.35	N
104717	12-19-2017		01348	NATIONAL EDUCATOR	313-21-6411.00-751-823000	C	NELI REGISTRATION-BRIAN	410.00	N
					313-31-6411.00-751-823000		NELI REGISTRATION-K. COO	185.00	
					313-31-6411.00-751-823000		BE - NELI REGISTRATION-	410.00	
					313-31-6411.00-751-823000		W - NELI REGISTRATION-GE	410.00	
							<b>Check 104717 Total:</b>	<b>1,415.00</b>	
104719	01-05-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	NELI CONF TRAVEL	211.86	N
104720	01-05-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,943.21	N
104722	01-05-2018		13600	CHASE	313-11-6399.00-751-823000	C	CH - MONITOR-ELIZABETH E	139.99	N
					313-11-6399.00-751-823000		BE - GUMDROP CASES-KRIS	239.80	
					313-11-6399.00-751-823000		BE - WIRE SHELVING-KRIST	86.99	
					313-11-6399.00-751-823000		BE-TEMPLATES-KRISTI A.	144.90	
					313-21-6411.00-751-823000		HOTEL F/NELI	463.62	
					313-21-6411.00-751-823000		MEALS F/NELI CONF	86.68	
					313-31-6399.00-751-823000		CH - FIRE STICK	28.75	
					313-31-6411.00-751-823000		HOTEL F/ NELI - KRISTI C	181.94	
					313-31-6411.00-751-823000		BE - HOTEL F/NELI - GENNI	272.91	
					313-31-6411.00-751-823000		W - HOTEL F/NELI - GENA W	272.91	
					313-31-6411.00-751-823000		MEALS F/NELI - KRISTI C	38.92	
					313-31-6411.00-751-823000		BE - MEALS F/NELI - GENNI	94.99	
					313-31-6411.00-751-823000		W - MEALS F/NELI - GENA	87.70	
							<b>Check 104722 Total:</b>	<b>2,140.10</b>	
104724	01-05-2018		15326	COLEMAN ISD	313-31-6399.00-751-823000	C	CH - LAPTOP F/VANESSA R.	999.00	N
104727	01-05-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,374.11	N
104730	01-16-2018		04162	COCHLEAR AMERICAS	313-11-6399.00-751-823000	C	CE - MINI MIC - LEE MCKELV	410.00	N
104731	01-16-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	16,975.07	N
					314-93-6493.00-751-823000		C - SALARIES	1,556.29	
							<b>Check 104731 Total:</b>	<b>18,531.36</b>	

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104733	01-16-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	Q-GLOBAL - WAIS-IV	40.00	N
104735	01-16-2018		55159	TCASE	313-21-6411.00-751-823000	C	TCASE REG - BRIAN ARROT	345.00	N
104736	01-16-2018		62817	WINTERS ISD	313-11-6399.00-751-823000	C	WE-INTERACTIVE BOARD-LI	2,247.00	N
104737	01-25-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000 313-11-6223.00-751-823000	C	CH - JAN. RESIDENTIAL CH - DEC. RELATED SVCS	19,649.35 400.00	N
							<b>Check 104737 Total:</b>	<b>20,049.35</b>	
104739	01-25-2018		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-823000	C	WJ-IV ORAL LANG. KIT - DIA	742.50	N
104743	01-25-2018		00748	TRISH PROBANDT, MS	313-31-6219.00-751-823000 313-31-6219.00-751-823000 313-31-6219.00-751-823000	C	WH - EVALUATION WE - EVALUATION BH - EVALUATION	787.08 722.08 812.10	N
							<b>Check 104743 Total:</b>	<b>2,321.26</b>	
104746	01-25-2018		04068	TOBIL DYNAVOX	313-11-6399.00-751-823000	C	BE - BOARDMAKER-D.SIMS	99.00	N
104749	01-30-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,941.01	N
104751	01-30-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000 314-93-6493.00-751-823000	C	C - SALARIES C - SALARIES	12,647.62 1,046.69	N
							<b>Check 104751 Total:</b>	<b>13,694.31</b>	
104752	01-30-2018		04175	SOCIAL THINKING	313-11-6411.00-751-823000	C	WE - REGIST. CONF-KD MAT	347.20	N
104754	01-30-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,204.99	N
104756	02-05-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SUBSTITUTES F/ARDS	120.00	N
104757	02-05-2018		13600	CHASE	313-31-6339.00-751-823000	C	DP-3 FORMS	110.00	N
104760	02-05-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	W - KBIT-2 FORMS	71.35	N
104763	02-12-2018		00949	ACP DIRECT	313-11-6399.00-751-823000	C	CH - HEADPHONE W/MIC	18.45	N
104767	02-12-2018		03163	MOBY MAX	313-11-6399.00-751-823000	C	BJ - MOBYMAX RENEW-L.	99.00	N
104771	02-23-2018		04190	ALIMED, INC.	313-11-6399.00-751-823000	C	CE - PEDIATRIC WALKER BE	34.00	N
104774	02-23-2018		06874	BISD OPERATING FUN	313-31-6411.00-751-823000	C	TRAVEL TO NELI - BISD VEHI	149.44	N
104776	02-23-2018		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-823000	C	CE - BVAT NORMATIVE UPD	379.84	N
104777	02-23-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	Q-GLOBAL WISC-V SCORING	40.00	N
104778	02-23-2018		64384	WAL-MART COMMUNIT	313-11-6399.00-751-823000	C	BE - CAR SEAT	64.97	N

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104779	03-02-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	TRAVEL TO TCASE	211.86	N
104781	03-02-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	18,525.86	N
104782	03-02-2018		13600	CHASE	313-11-6399.00-751-823000	C	BE - TRACKBALL/THERAPRO	79.00	N
					313-11-6411.00-751-823000		WE - HOTEL F/K D MATTOX	325.28	
					313-11-6411.00-751-823000		W - P. GRIMES REGISTRATI	219.99	
					313-21-6411.00-751-823000		TCASE CONF EXPENSES	482.56	
					313-31-6339.00-751-823000		DP-3 FORMS	110.00	
							<b>Check 104782 Total:</b>	<b>1,216.83</b>	
104783	03-02-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,741.19	N
					314-93-6493.00-751-823000		C - SALARIES	1,169.52	
							<b>Check 104783 Total:</b>	<b>14,910.71</b>	
104785	03-02-2018		01396	ESC REGION 12 WACO	313-31-6411.00-751-823000	C	ONLINE LIVE STREAM OF C	180.00	N
104795	03-02-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,405.77	N
104804	03-27-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,201.12	N
104805	03-27-2018		13600	CHASE	313-21-6411.00-751-823000	C	CH - HUNTSVILLE TRIP	114.91	N
104808	03-27-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,430.15	N
104813	04-06-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,797.03	N
					314-93-6493.00-751-823000		C - SALARIES	1,556.29	
							<b>Check 104813 Total:</b>	<b>15,353.32</b>	
104820	04-06-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	WNV FORMS	110.00	N
					313-31-6339.00-751-823000		KABC-II NU SUPPLEMENT	91.65	
							<b>Check 104820 Total:</b>	<b>201.65</b>	
104836	04-27-2018		13600	CHASE	313-31-6339.00-751-823000	C	ONLINE SCORING - ABAS-3	79.00	N
104840	04-27-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	10,817.97	N
104844	05-07-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	13,251.04	N
104846	05-07-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,709.23	N
					314-93-6493.00-751-823000		C - SALARIES	1,470.34	
							<b>Check 104846 Total:</b>	<b>15,179.57</b>	
104858	05-15-2018		65729	CRISIS PREVENTION I	313-11-6399.00-751-823000	C	C - CPI BOOKS	2,898.00	N
104866	05-23-2018		02369	FRONTLINE TECHNOL	313-31-6219.00-751-823000	C	C - ESPED RENEWAL	2,209.53	N
					313-31-6219.00-751-823000		B - ESPED RENEWAL	2,209.53	
					313-31-6219.00-751-823000		W - ESPED RENEWAL	2,209.53	
							<b>Check 104866 Total:</b>	<b>6,628.59</b>	
104872	06-04-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	13,338.96	N

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104874	06-04-2018		13600	CHASE	313-11-6399.00-751-823000	C	BE - MATERIALS F/K ANDRE	224.17	N
					313-11-6399.00-751-823000		BE - MATERIALS F/K ANDRE	101.46	
					313-31-6339.00-751-823000		Q GLOBAL SCORING-WIAT-	40.00	
							<b>Check 104874 Total:</b>	<b>365.63</b>	
104875	06-04-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,608.84	N
					314-93-6493.00-751-823000		C - SALARIES	1,532.78	
							<b>Check 104875 Total:</b>	<b>15,141.62</b>	
104881	06-04-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,624.48	N
104886	06-25-2018		01348	NATIONAL EDUCATOR	313-21-6411.00-751-823000	C	REGISTRATION F/NELI	260.00	N
					313-31-6411.00-751-823000		W - REGISTRATION F/NELI C	260.00	
					313-31-6411.00-751-823000		BE - REGISTRATION F/NELI	260.00	
					313-31-6411.00-751-823000		BH - REGISTRATION F/NELI	260.00	
							<b>Check 104886 Total:</b>	<b>1,040.00</b>	
104895	07-09-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	TRAVEL NELI CONF	215.82	N
104896	07-09-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	12,651.94	N
104897	07-09-2018		13600	CHASE	313-11-6411.00-751-823000	C	W-SP. SPED LEADERSHIP C	129.29	N
					313-21-6411.00-751-823000		NELI CONF EXPENSES	418.77	
					313-21-6411.00-751-823000		SPED LEADERSHIP CONF	239.14	
					313-31-6411.00-751-823000		BH - NELI CONF EXPENSES	241.36	
					313-31-6411.00-751-823000		BE - NELI CONF EXPENSES	244.18	
					313-31-6411.00-751-823000		W - NELI CONF EXPENSES	382.46	
					313-31-6411.00-751-823000		SPED LEADERSHIP CONF	134.97	
					313-31-6411.00-751-823000		BH-SPED LEADERSHIP CON	126.07	
					313-31-6411.00-751-823000		BE-SPED LEADERSHIP CON	130.63	
					313-31-6411.00-751-823000		CH- SPED LEADERSHIP CON	125.22	
					313-31-6411.00-751-823000		W-SPED LEADERSHIP CONF	124.58	
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104898	07-09-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,639.65	N
					314-93-6493.00-751-823000		C - SALARIES	1,470.34	
							<b>Check 104898 Total:</b>	<b>15,109.99</b>	
104902	07-09-2018		55159	TCASE	313-21-6411.00-751-823000	C	REG. BRIAN ARROTT	445.00	N
104903	07-09-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,173.99	N
104907	07-17-2018		65729	CRISIS PREVENTION I	313-11-6399.00-751-823000	C	B/W - CPI BOOKS FOR TRAIN	532.00	N
104908	07-17-2018		22000	ESC REGION 15	313-11-6411.00-751-823000	C	W-SPED LEADERSHIP CONF	50.00	N
					313-21-6411.00-751-823000		SPED LEADERSHIP CONF R	50.00	
					313-31-6411.00-751-823000		W - SPED LEADERSHIP CON	50.00	
					313-31-6411.00-751-823000		CH - SPED LEADERSHIP CO	50.00	
					313-31-6411.00-751-823000		BE - SPED LEADERSHIP CO	50.00	
					313-31-6411.00-751-823000		SPED LEADERSHIP CONF R	50.00	
							<b>Check 104908 Total:</b>	<b>300.00</b>	

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104909	07-17-2018		00748	TRISH PROBANDT, MS	313-31-6219.00-751-823000	C	CE - ASSESSMENTS	3,124.00	N
					313-31-6219.00-751-823000		CJ - ASSESSMENTS	2,567.60	
							<b>Check 104909 Total:</b>	<b>5,691.60</b>	
104910	07-17-2018		04127	RETHINK	313-11-6399.00-751-823000	C	BE - RETHINK ACCESS	653.40	N
104920	08-02-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	TCASE CONF TRAVEL	211.86	N
104922	08-02-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,201.12	N
104923	08-02-2018		13600	CHASE	313-11-6399.00-751-823000	C	CH - LIGHT FILTERS	70.68	N
					313-21-6411.00-751-823000		TCASE MEALS & HOTEL	855.05	
							<b>Check 104923 Total:</b>	<b>925.73</b>	
104924	08-02-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,739.89	N
					314-93-6493.00-751-823000		C - SALARIES	1,556.29	
							<b>Check 104924 Total:</b>	<b>15,296.18</b>	
104931	08-13-2018		00560	NCS PEARSON INC	313-31-6399.00-751-823000	C	BASC-3 SDH FORMS	124.40	N
104932	08-13-2018		04127	RETHINK	313-11-6399.00-751-823000	C	BE - RETHINK	389.87	N
104938	08-20-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH - AUG RESIDENTIAL SER	1,800.97	N
104943	08-27-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	16,632.80	N
104946	08-27-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	13,798.02	N
					314-93-6493.00-751-823000		C - SALARIES	1,556.34	
							<b>Check 104946 Total:</b>	<b>15,354.36</b>	
104950	08-27-2018		04286	TIGER MEDICAL, INC.	313-11-6399.00-751-823000	C	BE - HI-LO CHANGING	1,843.21	N
104952	08-27-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	5,918.40	N
104962	09-18-2018		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	19.97	N
104963	09-18-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	C - PHYSICIAN REFERRAL	20.00	N
					437-33-6219.01-751-923000		B - PHYSICIAN REFERRAL	220.00	
					437-33-6219.01-751-923000		W - PHYSICIAN REFERRAL	200.00	
							<b>Check 104963 Total:</b>	<b>440.00</b>	
104964	09-18-2018		03221	KRISTI COOK	437-31-6221.01-751-923000	C	1/2 TUTITION COST F/LSSP	1,330.20	N
104965	09-18-2018		65729	CRISIS PREVENTION I	437-11-6495.00-751-923000	C	W - KRISTI COOK MEMBERS	150.00	N
					437-11-6495.00-751-923000		C - V.RICHARDS MEMBERSH	150.00	
							<b>Check 104965 Total:</b>	<b>300.00</b>	
104966	09-18-2018		03711	FRONTIER	437-51-6259.00-751-999000	C	FAX/PHONE LINE	59.50	N
104967	09-18-2018		03163	MOBY MAX	313-11-6399.00-751-823000	C	WH - MOBY MAX-JON WARD	249.00	N
104968	09-18-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	TESTING FORMS	455.70	N



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104969	09-18-2018		00991	VANESSA RICHARDS	437-31-6411.01-751-923000	C	CH - TRAVEL F/SEPT	38.24	N
104970	09-18-2018		64318	SECURED DOCUMENT	437-21-6399.00-751-923000	C	SHREDDING	60.00	N
104971	09-18-2018		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	CE - TRAVEL F/SEPT	38.24	N
104972	09-18-2018		55166	TASBO	437-21-6411.00-751-923000 437-21-6411.00-751-923000	C	SYNERGY CONF-BRIAN & SYNERGY CONF-BRIAN &	295.00 295.00	N
<b>Check 104972 Total:</b>								<b>590.00</b>	
104973	09-18-2018		04089	GENA WEAVER	437-31-6411.01-751-923000	C	W - TRAVEL F/SEPT	18.28	N
104974	09-26-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000 313-11-6223.00-751-823000	C	CH - AUG RELATED SRVS CH - SEPT RESIDENTIAL SR	205.00 19,568.10	N
<b>Check 104974 Total:</b>								<b>19,773.10</b>	
104975	09-26-2018		13600	CHASE	313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-11-6399.00-751-823000 313-21-6411.00-751-823000 313-21-6411.00-751-823000 313-31-6339.00-751-823000 313-31-6411.00-751-823000 437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6499.00-751-923000 437-31-6499.01-751-923000 437-31-6499.01-751-923000 437-31-6499.01-751-923000 437-31-6499.01-751-923000 437-31-6499.01-751-923000 437-31-6499.01-751-923000	C	CH - INNER TUBE-AMTRYKE BJ - EDHELPER-LAURA BUX BJ-ENCHANTED LEARNING- BJ-BRAIN POP JR-LAURA BU CE - CHAIR-ADAPTIVEMALL. BE - HIP HELPERS- CE - RAZ-PLUS - CASEY WAL K-SLP KITS - PAIGE GRIMES WH - PHONICS FLIP BOOKS- SP ED DIRECTOR'S RETREA CH - HUNTSVILLE TRIP ABAS-3 ONLINE SCORING CH - HUNTSVILLE TRIP BE - PAINT - TASHA K BH - SHOES F/KAYCEE H. POSTAGE TO ESC COFFEE F/OFFICE COFFEE F/OFFICE DIAG LUNCHEON MEETING BE - DIAG LUNCH MEETING BH - DIAG LUNCH MEETING W - DIAG LUNCH MEETING CE - DIAG LUNCH MEETING CH - DIAG LUNCH MEETING	18.51 39.98 20.00 175.00 219.90 19.00 199.95 414.94 54.99 232.43 163.00 79.00 315.09 48.11 52.99 1.84 25.86 4.99 20.82 12.72 10.29 12.18 9.21 9.21	N
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104976	09-26-2018		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-823000	C	WJ-IV ORAL LANGUAGE KIT	942.35	N
104977	09-26-2018		65072	THE MARKERBOARD P	313-11-6399.00-751-823000	C	WH-DBL SIDED BOARDS - RI	89.10	N
104978	09-26-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	KTEA-3 FORMS	56.65	N

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104979	09-26-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	FAX/PHONE LINE	7.93	N
104980	09-26-2018		03492	OFFICE DEPOT BUSIN	437-31-6399.01-751-923000	C	W - PRINTER INK - GENA W.	100.99	N
104981	09-26-2018		64384	WAL-MART COMMUNIT	437-11-6399.00-751-923000	C	BE - SUPPLIES/SOAP & BATT	40.33	N
					437-11-6399.00-751-923000		BE - BATTERIES	5.97	
					437-11-6399.00-751-923000		BE - HEARING AID BATTERIE	3.98	
					437-11-6399.00-751-923000		BE - TRASHCAN	11.00	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	54.56	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	7.45	
					437-33-6399.01-751-923000		BE - GLOVES AND WIPES	29.43	
					437-33-6399.01-751-923000		CE - WIPES	26.94	
							<b>Check 104981 Total:</b>	<b>179.66</b>	
104982	10-04-2018		01351	BRIAN ARROTT	437-21-6411.00-751-923000	C	SEPTEMBER TRAVEL	580.43	N
104983	10-04-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-923000	C	B - SALARIES	14,841.97	N
104984	10-04-2018		13600	CHASE	313-11-6399.00-751-823000	C	WE - LEARNING A-Z - LINDA	414.28	N
					313-11-6399.00-751-823000		BJ - LEARNING A-Z - LAURA	414.28	
					313-11-6399.00-751-823000		BE - LEARNING A-Z - SAM KI	191.09	
					437-11-6399.00-751-923000		BE - BINS FOR STORAGE	157.80	
					437-11-6399.00-751-923000		CH - PENCIL GRIPS	17.95	
					437-21-6411.00-751-923000		SYNERGY CONF EXPENSES	586.77	
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104985	10-04-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-999000	C	WATER-TRASH-SEWER-STR	130.74	N
104986	10-04-2018		15326	COLEMAN ISD	313-93-6493.00-751-923000	C	C - SALARIES	15,756.05	N
					314-93-6493.00-751-923000		C - SALARIES	1,633.01	
							<b>Check 104986 Total:</b>	<b>17,389.06</b>	
104987	10-04-2018		03221	KRISTI COOK	437-31-6411.01-751-923000	C	SEPTEMBER TRAVEL	751.89	N
104988	10-04-2018		01242	ESC REGION 4	313-11-6399.00-751-823000	C	W - CCB KIT - PAIGE GRIMES	112.20	N
104989	10-04-2018		03711	FRONTIER	437-51-6259.00-751-999000	C	FAX/PHONE LINE	59.50	N
104990	10-04-2018		03297	PAIGE GRIMES	437-11-6419.01-751-923000	C	C & B - SP SUPERVISION TR	220.73	N
104991	10-04-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-923000	C	B - AI TRAVEL	76.71	N
					437-11-6419.01-751-923000		W - AI TRAVEL	80.82	
							<b>Check 104991 Total:</b>	<b>157.53</b>	
104992	10-04-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	Q-GLOBAL WIAT-III & WISC-V	80.00	N
104993	10-04-2018		04287	Rachel Rathmell	437-11-6411.00-751-923000	C	B - SPEECH TRAVEL	19.08	N
104994	10-04-2018		00991	VANESSA RICHARDS	437-31-6411.01-751-923000	C	CH - TRAVEL F/SEPT	76.52	N

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104995	10-04-2018		03653	TEACHER SYNERGY L	313-11-6399.00-751-823000	C	BE - MTLs - SAM KING	186.35	N
104996	10-04-2018		02916	US POSTAL SERVICE	437-21-6269.01-751-923000	C	POST OFFICE BOX RENTAL	72.00	N
104997	10-04-2018		62817	WINTERS ISD	313-31-6399.00-751-823000 313-93-6493.00-751-923000	C	W - COMPUTER F/GENA WE W - SALARIES	1,148.90 17,725.92	N
							<b>Check 104997 Total:</b>	<b>18,874.82</b>	
104998	10-04-2018		52820	AIRGAS INC	199-00-2110.01-000-900000	C	AIRGAS AG	67.49	N
	10-17-2018		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	20.51	
							<b>Check 104998 Total:</b>	<b>88.00</b>	
104999	10-04-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-999000	C	BANK RECS	262.50	N
	10-17-2018		03238	ASHLEY BOOK	437-11-6219.00-751-923000 437-11-6219.00-751-923000 437-11-6219.00-751-923000	C	C - PT SEPTEMBER B - PT SEPTEMBER W - PT SEPTEMBER	1,192.82 607.50 141.80	
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105000	10-04-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-922000 199-51-6259.01-001-999000 199-51-6259.01-041-999000 199-51-6259.01-101-999000 199-51-6259.01-999-999000	C	HS AG HS WATER JH WATER ELEM WATER OTHER WATER	243.00 1,309.95 1,263.15 1,261.69 3,111.24	N
	10-17-2018		22000	ESC REGION 15	313-11-6411.00-751-823000 313-11-6411.00-751-823000 313-11-6411.00-751-823000	C	B - CPI TRAINING/JONATHAN W - CPI TRAINING/KRISTI C C - CPI TRAINING/VANESSA	439.50 439.50 439.50	
							<b>Check 105000 Total:</b>	<b>8,507.53</b>	
105001	10-04-2018		22000	ESC REGION 15	199-41-6219.00-750-999000	C	CONTRACT SVC PAY ROLL	2,500.00	N
	10-17-2018		00078	ESC REGION 20	313-11-6411.00-751-823000 313-11-6411.00-751-823000	C	BE-LAMP TRAINING REG./RA WE-LAMP TRAINING REG/PA	75.00 75.00	
							<b>Check 105001 Total:</b>	<b>2,650.00</b>	
105002	10-04-2018		02369	FRONTLINE TECHNOL	199-41-6299.00-750-999000	C	AESOP	6,086.62	N
	10-17-2018		03297	PAIGE GRIMES	313-11-6411.00-751-823000 313-11-6411.00-751-823000	C	WE - LAMP TRAINING TRAVE BE - LAMP TRAINING TRAVE	145.69 89.67	
							<b>Check 105002 Total:</b>	<b>6,321.98</b>	
105003	10-04-2018		02205	DALE HALFMANN	199-41-6419.00-702-999000	C	REIMB ON SB CONV PRKG	116.37	N
	10-17-2018		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-823000	C	WJ - IV TEST FORMS	454.21	
							<b>Check 105003 Total:</b>	<b>570.58</b>	
105004	10-04-2018		64420	HOPE HENSON	199-13-6399.00-101-911000	C	ELEM PROF DEV MEAL MON	152.00	N
	10-17-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	ABAS-3, BASC-3 FORMS	432.06	
							<b>Check 105004 Total:</b>	<b>584.06</b>	
105005	10-17-2018		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-923000	C	OFFICE SUPPLIES	311.79	N
105006	10-04-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-999000 199-51-6319.01-041-999000 199-51-6319.01-101-999000	C	HS CUST JH CUST ELEM CUST	356.26 356.26 356.26	N
	10-17-2018		64317	MARTHA PINCKNEY	437-31-6411.01-751-923000	C	W - TRAVEL TO ASSIST DIAG	17.44	
							<b>Check 105006 Total:</b>	<b>1,086.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105007	10-04-2018		03718	MICHAEL MINZENMAY	199-36-6129.33-999-991000	C	JV WORKER	20.00	N
	10-17-2018		04287	Rachel Rathmell	313-11-6411.00-751-823000	C	BE - LAMP TRAINING TRAVE	52.82	
							<b>Check 105007 Total:</b>	<b>72.82</b>	
105008	10-04-2018		00113	MIKE RILEY	199-36-6129.33-999-991000	C	JV FB WORKER	20.00	N
	10-17-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-923000	C	C - OT SEPTEMBER	267.41	
					437-11-6219.00-751-923000		B - OT SEPTEMBER	256.81	
					437-11-6219.00-751-923000		W - OT SEPTEMBER	262.88	
							<b>Check 105008 Total:</b>	<b>807.10</b>	
105009	10-04-2018		06900	RUNNELS COUNTY RE	199-41-6329.00-701-999000	C	ADVERTISEMENT	335.25	N
	10-17-2018		03948	TRAVIS MEDICAL	313-11-6399.00-751-823000	C	BE - POWER LIFT	3,564.00	
							<b>Check 105009 Total:</b>	<b>3,899.25</b>	
105010	10-04-2018		04129	DYLAN MIKAEL SEGUN	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
	10-24-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-923000	C	SEPT RELATED SERVICES	505.00	
					313-11-6223.00-751-923000		OCT. RESIDENTIAL SERVICE	20,220.37	
							<b>Check 105010 Total:</b>	<b>20,805.37</b>	
105011	10-04-2018		04050	MARSHALL RAY SIMPS	199-36-6299.33-999-991000	C	JV OFCL	80.00	N
	10-24-2018		06874	BISD OPERATING FUN	437-21-6399.00-751-923000	C	XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-999000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-999000		RELIANT - ELECTRIC	218.08	
							<b>Check 105011 Total:</b>	<b>709.09</b>	
105012	10-04-2018		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-999000	C	BUS DRIVER PHYSICALS	500.00	N
	10-24-2018		03740	CTRMA PROCESSING	437-21-6411.00-751-923000	C	TOLL CHARGES F/SYNERGY	9.38	
							<b>Check 105012 Total:</b>	<b>509.38</b>	
105013	10-24-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	FAX/PHONE LINE	7.75	N
105014	10-04-2018		02473	TEX ASSN OF HEALTH	199-13-6399.00-101-911000	C	CONF	105.00	N
	10-24-2018		64384	WAL-MART COMMUNIT	437-11-6399.00-751-923000	C	BE - CARE PROD & WATER	18.01	
					437-11-6399.00-751-923000		BE - LAMINATING SHEETS	39.64	
					437-11-6399.00-751-923000		BE - TOOTHBRUSHES	8.82	
					437-11-6399.00-751-923000		BE - BLENDER	49.88	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	14.65	
					437-21-6399.00-751-923000		BINDERS FOR OFFICE	32.94	
					437-21-6399.00-751-923000		WATER FOR OFFICE	14.84	
					437-33-6399.01-751-923000		BE - WIPES	13.47	
							<b>Check 105014 Total:</b>	<b>297.25</b>	
105015	10-04-2018		55135	TASSP	199-13-6399.00-041-911000	C	JH PROF DEV	240.00	N
	10-29-2018		13600	CHASE	313-11-6399.00-751-823000	C	C - SPICE KIT - LEE MCKELV	474.40	
					313-11-6399.00-751-823000		CE - WALKER - PT/ASHLEY B	37.77	
					313-11-6399.00-751-923000		CE - WALKER- PT/ASHLEY B	153.18	
					313-11-6399.00-751-923000		BJ - BRAINPOP - LAURA BUX	230.00	
					313-11-6399.00-751-923000		BE - BOARDMAKER - TASHA	99.00	
					313-31-6339.00-751-923000		W - SSI-4 KIT - PAIGE G	29.20	
					437-21-6411.00-751-923000		CH - HUNTSVILLE TRIP	15.93	
					437-21-6499.00-751-923000		DIAG MEETING MEAL	31.50	
					437-31-6499.01-751-923000		DIAG LUNCHEON MEETING	3.79	
					437-31-6499.01-751-923000		CH - DIAG LUNCH MEETING	9.74	
					437-31-6499.01-751-923000		CE - DIAG LUNCH MEETING	9.74	
					437-31-6499.01-751-923000		BE - DIAG LUNCH MEETING	10.98	

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					437-31-6499.01-751-923000		BH - DIAG LUNCH MEETING	12.06	
					437-33-6399.01-751-923000		BE - GLOVES	50.00	
							<b>Check 105015 Total:</b>	<b>1,407.29</b>	
105016	10-04-2018		58957	THE TREADMILL	199-00-2110.18-000-900000	C	BAND SHIRTS	130.00	N
	10-29-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-999000	C	WATER-TRASH-SEWER-STR	130.74	
							<b>Check 105016 Total:</b>	<b>260.74</b>	
105017	10-04-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-101-911000	C	ELEM SUPPLIES	60.00	N
	10-29-2018		15326	COLEMAN ISD	313-93-6493.00-751-923000	C	C - SALARIES	15,759.55	
					314-93-6493.00-751-923000		C - SALARIES	1,497.92	
							<b>Check 105017 Total:</b>	<b>17,317.47</b>	
105018	10-04-2018		02488	JOE DAVID WEST	199-36-6299.33-999-991000	C	JV FB OFCL	80.00	N
	11-07-2018		01351	BRIAN ARROTT	437-21-6411.00-751-923000	C	OCTOBER TRAVEL	258.98	
							<b>Check 105018 Total:</b>	<b>338.98</b>	
105019	10-04-2018		03802	PAM WEST	199-41-6239.01-701-999000	C	CONSULTATION	3,492.20	N
	11-07-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	CH - REFERRAL	20.00	
							<b>Check 105019 Total:</b>	<b>3,512.20</b>	
105020	10-04-2018		01555	XEROX CORP	161-53-6269.01-999-999000	C	TECH	315.49	N
					199-11-6269.00-001-911000		HS COPIER	453.26	
					199-11-6269.00-001-923000		HS SPED	51.56	
					199-11-6269.00-041-911000		JH COPIER	692.00	
					199-11-6269.00-041-923000		JH SPED	51.56	
					199-11-6269.00-101-911000		EL COPIER	1,388.14	
					199-11-6269.17-001-911000		HS BAND	51.56	
					199-11-6269.17-041-911000		JH BAND	51.56	
					199-11-6269.72-001-922000		HS AG	103.12	
					199-12-6269.00-001-999000		HS LIBRARY	111.40	
					199-12-6269.00-001-999000		HS LIBRARY	346.00	
					199-12-6269.00-041-999000		JH LIB	165.13	
					199-23-6269.00-001-999000		HS OFC	432.32	
					199-23-6269.00-041-999000		JH OFC	691.86	
					199-23-6269.00-101-999000		ELEM OFC	1,089.55	
					199-41-6269.01-000-999000		CO OP	156.17	
					199-41-6269.01-701-999000		ADMIN	468.26	
					199-41-6269.01-750-999000		BUS OFC	468.26	
	11-07-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-923000	C	B - SALARIES	14,891.75	
							<b>Check 105020 Total:</b>	<b>21,978.95</b>	
105021	11-07-2018		03238	ASHLEY BOOK	437-11-6219.00-751-923000	C	C -PT OCTOBER 2018	1,313.88	N
					437-11-6219.00-751-923000		B - PT OCTOBER 2018	964.08	
					437-11-6219.00-751-923000		W - PT OCTOBER 2018	241.35	
							<b>Check 105021 Total:</b>	<b>2,519.31</b>	
105022	11-07-2018		03049	EYRIN BOOK	437-31-6411.01-751-923000	C	TRAVEL TO COLEMAN DIAG	39.24	N
105023	11-07-2018		03221	KRISTI COOK	437-31-6411.01-751-923000	C	OCTOBER TRAVEL	585.92	N
105024	11-07-2018		03711	FRONTIER	437-51-6259.00-751-999000	C	FAX/PHONE LINE	60.95	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105025	11-07-2018		00560	NCS PEARSON INC	313-31-6339.00-751-923000	C	W - CELF-PRESCHOOL-2 TE	442.02	N
105026	11-07-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-923000	C	C - OT OCTOBER 2018	206.78	N
					437-11-6219.00-751-923000		B - OT OCTOBER 2018	383.56	
					437-11-6219.00-751-923000		W - OT OCTOBER 2018	377.16	
							<b>Check 105026 Total:</b>	<b>967.50</b>	
105027	11-07-2018		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	C - OCTOBER TRAVEL	78.77	N
105028	11-07-2018		00047	TASB-RISK MANAGEM	437-21-6143.00-751-923000	C	WORKERS' COMP QTR BILLI	165.25	N
105029	11-07-2018		62817	WINTERS ISD	313-93-6493.00-751-923000	C	W - SALARIES	26,245.05	N
105030	11-16-2018		01351	BRIAN ARROTT	437-11-6499.01-751-923000	C	B&W -DONUTS F/ESPED TRA	11.50	N
105031	11-16-2018		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	52.51	N
105032	11-16-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-923000	C	CH - NOV RESIDENTIAL	19,568.10	N
					313-11-6223.00-751-923000		CH - OCT RELATED	680.00	
							<b>Check 105032 Total:</b>	<b>20,248.10</b>	
105033	11-16-2018		03297	PAIGE GRIMES	437-11-6419.01-751-923000	C	B & C - SPEECH SUP. TRAVE	183.12	N
105034	11-16-2018		27481	DARLENE KELLY	437-21-6411.00-751-923000	C	TRAVEL	42.62	N
105035	11-16-2018		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-923000	C	OFFICE SUPPLIES YELLOW	13.99	N
					437-31-6399.01-751-923000		CH - SUPPLIES F/VANESSA	17.97	
					437-31-6399.01-751-923000		B - ENVELOPES F/DIAG	19.82	
							<b>Check 105035 Total:</b>	<b>51.78</b>	
105036	11-16-2018		55454	TASB	437-21-6143.00-751-923000	C	WORKERS' COMP PAYROLL	225.00	N
105037	11-29-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	CE - REFERRAL	20.00	N
					437-33-6219.01-751-923000		BE - REFERRAL	20.00	
							<b>Check 105037 Total:</b>	<b>40.00</b>	
105038	11-29-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-923000	C	B - SALARIES	15,205.94	N
105039	11-29-2018		13600	CHASE	313-31-6339.00-751-923000	C	ASRS COMPLETE KIT	633.60	N
					313-31-6339.00-751-923000		DP-3 PARENT FORMS	110.00	
					313-31-6339.00-751-923000		ABAS-3 TEACHER SCORING	158.00	
					437-11-6399.00-751-923000		HS - BLOWPOPS	17.84	
					437-11-6399.00-751-923000		BH - CARDSTOCK & RIBBON	36.75	
					437-11-6399.00-751-923000		W - SENSORY ROOM ITEMS	69.23	
					437-11-6399.00-751-923000		C - SENSORY ROOM ITEMS-	6.99	
					437-31-6399.01-751-923000		LAMINATOR & SHEETS-K CO	119.70	
					437-31-6399.01-751-923000		C-ESSENTIALS OF ASSESSI	36.24	
					437-31-6399.01-751-923000		B-ESSENTIALS OF ASSESSI	36.24	
					437-31-6411.01-751-923000		CH - HUNTSVILLE TRIP	38.94	
							<b>Check 105039 Total:</b>	<b>1,263.53</b>	

\* indicates voided checks

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105040	11-29-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-999000	C	WATER-SEWER-TRASH-STR	132.49	N
105041	11-29-2018		15326	COLEMAN ISD	313-93-6493.00-751-923000 314-93-6493.00-751-923000	C	C - SALARIES C - SALARIES	15,699.88 1,633.01	N
<b>Check 105041 Total:</b>								<b>17,332.89</b>	
105042	11-29-2018		00715	GENNI COLOMBO	437-31-6411.01-751-923000	C	B - NOVEMBER TRAVEL	38.70	N
105043	11-29-2018		02369	FRONTLINE TECHNOL	437-11-6219.00-751-923000 437-11-6219.00-751-923000 437-11-6219.00-751-923000 437-11-6219.00-751-923000 437-11-6219.00-751-923000	C	BH - 504 WEB TRAINING BJ - 504 WEB TRAINING WE - 504 WEB TRAINING WJ - 504 WEB TRAINING WH - 504 WEB TRAINING	75.00 75.00 50.00 50.00 50.00	N
<b>Check 105043 Total:</b>								<b>300.00</b>	
105044	11-29-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-923000 437-11-6419.01-751-923000	C	B - AI SERVICES TRAVEL OC W - AI SERVICES TRAVEL	153.43 121.22	N
<b>Check 105044 Total:</b>								<b>274.65</b>	
105045	11-29-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	PHONE/FAX LINE	8.65	N
105046	11-29-2018		65804	SEAS EDUCATION, INC	313-11-6399.00-751-923000 313-11-6399.00-751-923000 313-11-6399.00-751-923000	C	C - 1 YEAR SEAS CLASS B - 1 YEAR SEAS CLASS ONL W - 1 YEAR SEAS CLASS ON	1,000.00 1,000.00 1,000.00	N
<b>Check 105046 Total:</b>								<b>3,000.00</b>	
105047	11-29-2018		54906	SUPER DUPER PUBLIC	313-11-6399.00-751-923000 313-11-6399.00-751-923000	C	B - FLUENCY FLIPS - SPEEC W - FLUENCY FLIPS - SPEEC	59.95 59.95	N
<b>Check 105047 Total:</b>								<b>119.90</b>	
105048	11-29-2018		64384	WAL-MART COMMUNIT	437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-11-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-33-6399.01-751-923000 437-33-6399.01-751-923000	C	BE - BEHAVIOR SUPPLIES WJ - BEHAVIOR SUPPLIES CH - DVD PLAYER BE - BOOSTER CHAIR BE - CARDSTOCK - S. KING BE - DIAPERS SUPPLIES F/OFFICE CANDY & CRACKERS F/OFFI WATER & SUPPLIES F/OFFIC CE - WIPES BE - WIPES	17.82 6.46 69.76 4.00 13.42 17.57 49.46 30.83 68.88 13.47 13.47	N
<b>Check 105048 Total:</b>								<b>305.14</b>	
105049	11-29-2018		62817	WINTERS ISD	437-93-6493.01-751-923000	C	B&C - SPEECH SUPERVISIO	4,000.00	N
105050	12-07-2018		01351	BRIAN ARROTT	437-11-6399.00-751-923000 437-21-6411.00-751-923000	C	CH - COMPUTER CORD/CON TRAVEL F/NOVEMBER	23.97 406.63	N
<b>Check 105050 Total:</b>								<b>430.60</b>	
105051	12-07-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	BE - REFERRAL	20.00	N
105052	12-07-2018		06874	BISD OPERATING FUN	437-93-6493.01-751-923000 437-93-6493.01-751-923000 437-93-6493.01-751-923000	C	W - VI STIPEND/SAM KING W - CPI STIPEND - KRISTI B - CPI STIPEND - J.	1,000.00 250.00 250.00	N
<b>Check 105052 Total:</b>								<b>1,500.00</b>	

\* indicates voided checks

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105053	12-07-2018		06874	BISD OPERATING FUN	437-93-6493.01-751-923000	C	B - COST SETTLEMENT 2015	17,668.00	N
105054	12-07-2018		03238	ASHLEY BOOK	437-11-6219.00-751-923000	C	C - PT NOVEMBER 2018	944.32	N
					437-11-6219.00-751-923000		B - PT NOVEMBER 2018	638.32	
					437-11-6219.00-751-923000		W - PT NOVEMBER 2018	306.95	
							<b>Check 105054 Total:</b>	<b>1,889.59</b>	
105055	12-07-2018		03049	EYRIN BOOK	437-31-6411.01-751-923000	C	BH - TRAVEL F/DECEMBER	38.24	N
105056	12-07-2018		15326	COLEMAN ISD	437-93-6493.01-751-923000	C	C - COST SETTLEMENT2015-	17,668.00	N
105057	12-07-2018		03221	KRISTI COOK	437-31-6411.01-751-923000	C	TRAVEL F/NOVEMBER	368.70	N
105058	12-07-2018		03711	FRONTIER	437-51-6259.00-751-999000	C	PHONE/FAX LINE	60.95	N
105059	12-07-2018		00560	NCS PEARSON INC	313-31-6339.00-751-923000	C	BASC-2 Q-GLOBAL SCORING	60.00	N
					313-31-6339.00-751-923000		BASC-3 SDH FORMS	124.40	
							<b>Check 105059 Total:</b>	<b>184.40</b>	
105060	12-07-2018		01857	NEWS-2-YOU INC	313-11-6399.00-751-923000	C	CH - N2Y & UNIQUE	680.49	N
105061	12-07-2018		64317	MARTHA PINCKNEY	437-31-6411.01-751-923000	C	W - ASSIST DIAG TRAVEL	17.44	N
105062	12-07-2018		00991	VANESSA RICHARDS	437-11-6219.00-751-923000	C	C - CPI STIPEND	250.00	N
105063	12-07-2018		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	CE - TRAVEL F/NOVEMBER	38.36	N
105064	12-07-2018		61010	WALSH GALLEGOS TR	437-41-6211.00-751-999000	C	BE - ATTORNEY FEE	55.00	N
105065	12-07-2018		62817	WINTERS ISD	437-93-6493.01-751-923000	C	W - COST SETTLEMENT	17,668.00	N
105066	12-19-2018		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	139.03	N
105067	12-19-2018		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-923000	C	CH - DEC RESIDENTIAL	20,220.37	N
					313-11-6223.00-751-923000		CH - NOV RELATED SVCS	415.00	
					313-11-6223.00-751-923000		CH - TRANSITION MEALS/TR	610.71	
							<b>Check 105067 Total:</b>	<b>21,246.08</b>	
105068	12-19-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-923000	C	B - SALARIES	15,024.59	N
105069	12-19-2018		03297	PAIGE GRIMES	437-11-6419.01-751-923000	C	B - SP SUP TRAVEL	89.93	N
					437-11-6419.01-751-923000		C - SP SUP TRAVEL	152.60	
							<b>Check 105069 Total:</b>	<b>242.53</b>	
105070	12-19-2018		27481	DARLENE KELLY	437-21-6411.00-751-923000	C	DEC TRAVEL	38.70	N
105071	12-19-2018		01348	NATIONAL EDUCATOR	313-21-6411.00-751-923000	C	REGISTRATION TO NELI	410.00	N
					313-31-6411.00-751-923000		BH - REGISTRATION TO NELI	260.00	
					313-31-6411.00-751-923000		CE - REGISTRATION TO NELI	260.00	
					313-31-6411.00-751-923000		W - REGISTRATION TO NELI	410.00	
					313-31-6411.00-751-923000		CH - REGISTRATION TO	410.00	
					313-31-6411.00-751-923000		BE - REGISTRATIONN TO NE	410.00	
							<b>Check 105071 Total:</b>	<b>2,160.00</b>	

\* indicates voided checks



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105072	12-19-2018		00748	TRISH PROBANDT, MS	437-31-6219.01-751-923000	C	BE - ASSESSMENTS	2,198.10	N
					437-31-6219.01-751-923000		BJ - ASSESSMENTS	797.70	
					437-31-6219.01-751-923000		WE - ASSESSMENTS	856.30	
					437-31-6219.01-751-923000		CH - ASSESSMENTS	60.00	
							<b>Check 105072 Total:</b>	<b>3,912.10</b>	
105073	12-19-2018		00991	VANESSA RICHARDS	437-31-6411.01-751-923000	C	CH - TRAVEL	38.24	N
105074	12-19-2018		64318	SECURED DOCUMENT	437-21-6399.00-751-923000	C	SHREDDING	64.00	N
105075	12-19-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-923000	C	C - OT NOVEMBER 2018	287.21	N
					437-11-6219.00-751-923000		B - OT NOVEMBER 2018	693.84	
					437-11-6219.00-751-923000		W - OT NOVEMBER 2018	343.06	
							<b>Check 105075 Total:</b>	<b>1,324.11</b>	
105076	12-19-2018		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	CE - TRAVEL	38.24	N
105077	12-19-2018		04089	GENA WEAVER	437-31-6411.01-751-923000	C	W - TRAVEL	18.28	N
105078	12-19-2018		62817	WINTERS ISD	313-93-6493.00-751-923000	C	W - SALARIES	23,946.60	N
105079	12-21-2018		01351	BRIAN ARROTT	437-21-6411.00-751-923000	C	DECEMBER 2018 TRAVEL	224.21	N
105080	12-21-2018		03238	ASHLEY BOOK	437-11-6219.00-751-923000	C	C - PT DEC 2018	827.92	N
					437-11-6219.00-751-923000		B - PT DEC 2018	488.68	
					437-11-6219.00-751-923000		W - PT DEC 2018	136.12	
							<b>Check 105080 Total:</b>	<b>1,452.72</b>	
105081	12-21-2018		03221	KRISTI COOK	437-31-6411.01-751-923000	C	DECEMBER 2018 TRAVEL	266.40	N
105082	12-21-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	PHONE/FAX LINE LD	7.75	N
105083	12-21-2018		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-923000	C	BJ - PRINT INK - LAURA BUX	168.98	N
105084	12-21-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-923000	C	C - OT DEC 2018	280.02	N
					437-11-6219.00-751-923000		B - OT DEC 2018	360.08	
					437-11-6219.00-751-923000		W - OT DECE 2018	192.48	
							<b>Check 105084 Total:</b>	<b>832.58</b>	
105085	12-21-2018		64384	WAL-MART COMMUNIT	437-21-6399.00-751-923000	C	SUPPLIES F/OFFICE	15.93	N
					437-21-6399.00-751-923000		CANDY CANES & CARDS	5.48	
					437-21-6399.00-751-923000		CUPS AND CANDY F/OFFICE	5.34	
					437-21-6399.00-751-923000		BAGGIES & DRINKS FOR OF	20.14	
					437-33-6399.01-751-923000		CE - WIPES	13.47	
					437-33-6399.01-751-923000		BE - WIPES	13.47	
					437-33-6399.01-751-923000		BH - WIPES	13.47	
							<b>Check 105085 Total:</b>	<b>87.30</b>	
105086	01-09-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	WE - REFERRAL	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105087	01-09-2019		13600	CHASE	313-21-6411.00-751-923000	C	NELI CONF EXPENSES	124.67	N
					313-21-6411.00-751-923000		NELI CONF HOTEL	474.15	
					313-31-6339.00-751-923000		ADOS KIT - TESTING TOYS	26.44	
					313-31-6411.00-751-923000		CH - NELI CONF EXPENSES	95.71	
					313-31-6411.00-751-923000		CE - NELI CONF EXPENSES	67.93	
					313-31-6411.00-751-923000		W - NELI CONF EXPENSES	109.26	
					313-31-6411.00-751-923000		BE - NELI CONF EXPENSES	115.82	
					313-31-6411.00-751-923000		BH - NELI CONF EXPENSES	62.77	
					313-31-6411.00-751-923000		BE - NELI CONF HOTEL	506.64	
					313-31-6411.00-751-923000		W - NELI CONF HOTEL	237.08	
					313-31-6411.00-751-923000		CH - NELI CONF HOTEL	237.07	
					313-31-6411.00-751-923000		CE - NELI CONF HOTEL	179.71	
					313-31-6411.00-751-923000		BH - NELI CONF HOTEL	158.05	
					437-11-6399.00-751-923000		W - BEHAVIOR BOOK	37.99	
					437-11-6399.00-751-923000		BE - PEGBOARD - SAMANTH	10.98	
					437-11-6411.00-751-923000		CH - HUNTSVILLE TRIP	31.03	
					437-21-6399.00-751-923000		COFFEE F/OFFICE	31.98	
					437-21-6399.00-751-923000		COOKIES F/CAMP&DIST	131.86	
					437-21-6399.00-751-923000		COOKIES F/CAMP&DIST	19.00	
					437-21-6411.00-751-923000		SMALL SCHOOL SYMP - EXP	223.53	
					437-21-6499.01-751-923000		MEETING MEAL	7.95	
					437-21-6499.01-751-923000		SONIC GIFT CARDS - CHRIS	90.00	
					437-31-6411.01-751-923000		GRATUTITY AND GAS	34.52	
					437-31-6499.01-751-923000		BH - MEETING MEAL	7.95	
					437-31-6499.01-751-923000		BE - MEETING MEAL	7.95	
					437-33-6399.01-751-923000		C - GLOVES	57.75	
							<b>Check 105087 Total:</b>	<b>3,087.79</b>	
105088	01-09-2019		14800	CITY OF BALLINGER	437-51-6259.00-751-999000	C	WATER-SEWER-TRASH-STR	132.49	N
105089	01-09-2019		15326	COLEMAN ISD	313-93-6493.00-751-923000	C	C - SALARIES	15,774.03	N
					314-93-6493.00-751-923000		C - SALARIES	1,633.01	
							<b>Check 105089 Total:</b>	<b>17,407.04</b>	
105090	01-09-2019		03221	KRISTI COOK	437-31-6221.01-751-923000	C	SPRING SEMESTER 1/2 TUIT	1,854.45	N
105091	01-09-2019		03711	FRONTIER	437-51-6259.00-751-999000	C	PHONE/FAX LINE	60.95	N
105092	01-09-2019		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-923000	C	WJ-IV INTERPRETATION LIC	1,070.80	N
105093	01-09-2019		52049	SHOPPIN BASKIT	437-21-6399.00-751-923000	C	TEA F/OFFICE	5.00	N
					437-21-6499.00-751-923000		BJ - FOOD F/MEETING	31.99	
							<b>Check 105093 Total:</b>	<b>36.99</b>	
105094	01-18-2019		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	156.33	N
105095	01-18-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	CE - REFERRAL	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105096	01-18-2019		65729	CRISIS PREVENTION I	313-11-6399.00-751-923000	C	W - CPI BOOKS	249.38	N
					313-11-6399.00-751-923000		B - CPI BOOKS	249.37	
							<b>Check 105096 Total:</b>	<b>498.75</b>	
105097	01-18-2019		02369	FRONTLINE TECHNOL	437-11-6219.00-751-923000	C	W - RTI TRAINING	150.00	N
					437-11-6219.00-751-923000		B - RTI TRAINING	150.00	
							<b>Check 105097 Total:</b>	<b>300.00</b>	
105098	01-18-2019		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-923000	C	WJ-IV COG/ACH FORMS	539.51	N
105099	01-18-2019		00560	NCS PEARSON INC	313-31-6339.00-751-923000	C	CTOPP-2 TEST KIT	458.72	N
105100	01-18-2019		03492	OFFICE DEPOT BUSIN	437-31-6399.01-751-923000	C	W - INK CARTRIDGE	100.99	N
105101	01-18-2019		04068	TOBIL DYNAVOX	313-11-6399.00-751-923000	C	BE - BOARDMAKER 1 YEAR	99.00	N
105102	01-28-2019		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-923000	C	CH - JANUARY 2019	20,220.37	N
					315-11-6223.00-751-923000		CH - DEC. 2018 RELATED SV	480.00	
							<b>Check 105102 Total:</b>	<b>20,700.37</b>	
105103	01-28-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	CJ - 1 REFERRAL	20.00	N
					437-33-6219.01-751-923000		CH - 1 REFERRAL	20.00	
					437-33-6219.01-751-923000		BE - 2 REFERRALS	40.00	
					437-33-6219.01-751-923000		BH - 1 REFERRAL	20.00	
					437-33-6219.01-751-923000		WE - 3 REFERRALS	60.00	
					437-33-6219.01-751-923000		WJ - 1 REFERRAL	20.00	
							<b>Check 105103 Total:</b>	<b>180.00</b>	
105104	01-28-2019		13600	CHASE	313-11-6399.00-751-923000	C	BE - SENSORY ROOM	221.49	N
					313-11-6399.00-751-923000		CJ - STEP STOOL	77.98	
					313-11-6399.00-751-923000		BE - WEB APPS - SAM KING	253.00	
					313-11-6399.00-751-923000		WJ - MOBY MAX - GREG RIS	249.00	
					313-11-6399.00-751-923000		BE - TALKING BUTTON - TAS	9.69	
					313-11-6399.00-751-923000		BE - SENSORY ROOM-BUBB	149.99	
					313-11-6411.00-751-923000		W - TSHA REGISTRATION P	374.00	
					313-11-6411.00-751-923000		B - TSHA REGISTR. R.RATH	374.00	
					313-11-6411.00-751-923000		CJ - AUTISM CONF - BROOK	149.00	
					313-11-6411.00-751-923000		CE - AUTISM CONF. - TAMAR	149.00	
					437-11-6399.00-751-923000		BH - VELCRO DOTS-JEAN LA	11.99	
					437-11-6399.00-751-923000		BE - PEGBOARD - SAM KING	10.98	
					437-11-6411.01-751-923000		CH - HUNTSVILLE TRIP	204.12	
					437-11-6499.01-751-923000		BE - FOOD F/ELEM MEETING	52.07	
					437-11-6499.01-751-923000		CH - SNAKS F/HUNTSVILLE T	12.50	
					437-21-6399.00-751-923000		BINDERS FOR OFFICE	20.06	
					437-21-6399.00-751-923000		POSTAGE	21.51	
					437-21-6499.00-751-923000		MANAGEMENT BOARD	35.76	
					437-33-6399.01-751-923000		CJ - TOILET SEAT	15.99	
							<b>Check 105104 Total:</b>	<b>2,392.13</b>	
105105	01-28-2019		14800	CITY OF BALLINGER	437-51-6259.00-751-999000	C	WATER-SEWER-TRASH-STR	132.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105106	01-28-2019		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	PHONE/FAX LINE LD	7.95	N
105107	01-28-2019		55159	TCASE	313-21-6411.00-751-923000	C	REGISTRATION FEE TCASE	445.00	N
105108	01-28-2019		62817	WINTERS ISD	313-93-6493.00-751-923000	C	W - SALARIES	13,933.49	N
105109	02-05-2019		01351	BRIAN ARROTT	437-21-6411.00-751-923000	C	JANUARY 2019 TRAVEL	318.82	N
105110	02-05-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	WE - REFERRAL	20.00	N
105111	02-05-2019		06874	BISD OPERATING FUN	313-93-6493.00-751-923000	C	B - SALARIES	16,255.61	N
105112	02-05-2019		15326	COLEMAN ISD	313-93-6493.00-751-923000	C	C - SALARIES	15,693.25	N
					314-93-6493.00-751-923000		C - SALARIES	1,633.01	
							<b>Check 105112 Total:</b>	<b>17,326.26</b>	
105113	02-05-2019		03221	KRISTI COOK	437-31-6411.01-751-923000	C	JANUARY 2019 TRAVEL	865.83	N
105114	02-05-2019		03711	FRONTIER	437-51-6259.00-751-999000	C	PHONE/FAX LINE	60.94	N
105115	02-05-2019		00765	NCS PEARSON INC	313-31-6339.00-751-823000	C	WAIS-IV,WIAT-III,WISC-V SC	120.00	N
105116	02-05-2019		00047	TASB-RISK MANAGEM	437-21-6143.00-751-923000	C	WORKERS' COMP QTR BILLI	165.25	N
105117	02-14-2019		00623	ATMOS ENERGY	437-51-6259.00-751-999000	C	GAS	131.00	N
105118	02-14-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	WE - REFERRAL	20.00	N
					437-33-6219.01-751-923000		CH - REFERRAL	20.00	
							<b>Check 105118 Total:</b>	<b>40.00</b>	
105119	02-14-2019		03238	ASHLEY BOOK	437-11-6219.00-751-923000	C	C - PT JANUARY 2019	1,724.56	N
					437-11-6219.00-751-923000		B - PT JANUARY 2019	1,074.52	
					437-11-6219.00-751-923000		W - PT JANUARY 2019	250.36	
							<b>Check 105119 Total:</b>	<b>3,049.44</b>	
105120	02-14-2019		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-923000	C	PAPER AND SUPPLIES	199.38	N
					437-31-6399.01-751-923000		C - CLASSIFICATION FOLDE	125.97	
							<b>Check 105120 Total:</b>	<b>325.35</b>	
105121	02-14-2019		64317	MARTHA PINCKNEY	437-31-6411.01-751-923000	C	W - ASSIST DIAG TRAVEL	18.56	N
105122	02-14-2019		00991	VANESSA RICHARDS	437-31-6411.01-751-923000	C	CH - TRAVEL	40.70	N
105123	02-14-2019		64318	SECURED DOCUMENT	437-21-6399.00-751-923000	C	SHREDDING	64.00	N
105124	02-14-2019		01825	SMALL SCHOOLS COO	437-11-6219.00-751-923000	C	C - OT JANUARY 2019	252.87	N
					437-11-6219.00-751-923000		B - OT JANUARY 2019	657.60	
					437-11-6219.00-751-923000		W - OT JANUARY 2019	378.12	
							<b>Check 105124 Total:</b>	<b>1,288.59</b>	
105125	02-14-2019		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	CE - TRAVEL	40.70	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105126	02-14-2019		55166	TASBO	437-21-6411.01-751-923000	C	REGISTRATION FEE - DARLE	385.00	N
105127	02-14-2019		04089	GENA WEAVER	437-31-6411.01-751-923000	C	W - TRAVEL	19.46	N
105128	02-22-2019		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-923000	C	CH - JAN. RELATED SVCS	470.00	N
					315-11-6223.00-751-923000		CH - TRAINING TRAVEL	568.46	
					315-11-6223.00-751-923000		CH - FEB. RESIDENTIAL	18,263.56	
							<b>Check 105128 Total:</b>	<b>19,302.02</b>	
105129	02-22-2019		08800	DR JERRY BIDDIX	437-33-6219.01-751-923000	C	BE - REFERRAL	20.00	N
105130	02-22-2019		03397	ENABLING DEVICES	313-11-6399.00-751-823000	C	BE - SWITCH TOYS - TASHA	108.90	N
					313-11-6399.00-751-823000		CE - FUBBLES FAN - LEE	52.95	
							<b>Check 105130 Total:</b>	<b>161.85</b>	
105131	02-22-2019		65018	HOUGHTON MIFFLIN L	313-31-6339.00-751-823000	C	WJ-IV ORAL LANGUAGE KIT	840.29	N
105132	02-22-2019		27481	DARLENE KELLY	437-21-6411.00-751-923000	C	TRAVEL	41.18	N
105133	02-22-2019		64150	NTS COMMUNICATION	437-51-6259.00-751-999000	C	PHONE/FAX LINE LD	9.35	N
105134	02-22-2019		54312	ANGELITA STEPHENS	437-31-6411.01-751-923000	C	CE - TRAVEL/JANUARY	81.51	N
105135	02-22-2019		64384	WAL-MART COMMUNIT	437-11-6399.00-751-923000	C	BE - DIVIDERS AND CARDST	43.39	N
					437-11-6399.00-751-923000		BE - TRASH CAN	10.97	
					437-11-6399.00-751-923000		BE - ELASTIC	11.82	
					437-21-6399.00-751-923000		TRASH CAN F/OFFICE	10.97	
					437-21-6399.00-751-923000		WATER-DRINKS-CANDY F/O	24.40	
					437-21-6399.00-751-923000		CANDY F/OFFICE	17.25	
					437-21-6399.00-751-923000		CANDY-WATER-FILTER F/OF	31.57	
					437-33-6399.01-751-923000		BE - CLOREX WIPES	21.28	
					437-33-6399.01-751-923000		BE - WIPES	40.41	
							<b>Check 105135 Total:</b>	<b>212.06</b>	
							<b>Grand Totals:</b>	<b>3,574,889.33</b>	

End of Report