

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
03-08-2017	AFFINITI, LLC	VOICE OVER IP MONTHLY BILLING	2,197.82	N
03-08-2017	AIR MED CARE	MAR DED MISCELLANEOUS DEDUCTS	20.00	N
03-08-2017	ALP MUSIC	BAND INSTRUMENT REPAIRS	354.50	N
03-08-2017	ANN SHACKELFORD	UIL DIST MEALS @ COLEMAN	511.00	N
03-08-2017	ASSOC OF TX PROFESSIONAL ED	MAR DED UNION DUES	63.32	N
03-08-2017	ATHLETES WORLD	JH JERSEYS	378.00	N
03-08-2017	ATHLETIC SUPPLY, INC.	TRACK SUPPLIES	108.00	N
		SOFTBALL SUPPLIES	80.00	N
		<b>Check Total:</b>	<b>188.00</b>	
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>188.00</b>	
03-08-2017	BAXTER CHEMICAL JANITORIAL	NON-FOOD	228.64	N
		NON-FOOD	70.33	N
		NON-FOOD	49.89	N
		<b>Check Total:</b>	<b>348.86</b>	
		<b>Vendor BAXTER CHEMICAL JANITORIAL Total:</b>	<b>348.86</b>	
03-08-2017	BAYER; FORD-MERCURY INC.	MIRROR	350.99	N
03-08-2017	BEN E. KEITH CO.	FOOD	74.61	N
		NON-FOOD	342.48	N
		<b>Check Total:</b>	<b>417.09</b>	
		<b>Vendor BEN E. KEITH CO. Total:</b>	<b>417.09</b>	
03-08-2017	BILL ELLIS TIRE STATION	FLAT FIXED BUS#15	35.00	N
		FLAT FIXED	14.00	N
		MOUNT 4 TIRES-BUS A2	100.00	N
		4-11R 225 RM185 TIRES-BUS A2	1,264.00	N
		<b>Check Total:</b>	<b>1,413.00</b>	
		<b>Vendor BILL ELLIS TIRE STATION Total:</b>	<b>1,413.00</b>	
03-08-2017	BIMBO BAKERIES	FOOD	949.47	N
03-08-2017	BRIAN MARSHALL BARRIER	BASEBALL OFFICIAL-TOLAR	104.02	N
03-08-2017	CABLING & WIRELESS SOLUTIONS	CAMERA REPLACEMENT @ ELEM	300.00	N
03-08-2017	CALEB WOOD	BASEBALL OFFICIAL-TOLAR	95.00	N
03-08-2017	CARL'S AUTO SUPPLY	AUTO TECH SUPPLIES	188.87	N
		BUS PARTS	41.00	N
		BUS PARTS	28.72	N
		BUS PARTS	91.17	N
		BUS PARTS	17.96	N
		BUS PARTS	71.95	N
		BUS PARTS	11.90	N
		BUS PARTS	58.36	N
		BUS PARTS	63.28	N
		BUS PARTS	48.95	N
		BUS PARTS	25.94	N
		ZIP TIES FOR WIND SCREENS	32.79	N
		<b>Check Total:</b>	<b>680.89</b>	
		<b>Vendor CARL'S AUTO SUPPLY Total:</b>	<b>680.89</b>	
03-28-2017	CARROLL G ABBEY	SOFTBALL OFFICIAL-BALLINGER	130.00	N
03-08-2017	CDW GOVERNMENT INC.	SPEAKERS-CES PROJECTION	25.69	N

Check Date	Payee	Reason	Amount	EFT
03-28-2017	CHEYANN GARCIA	REIMB-AIDES CERTIFICATION	32.00	N
03-08-2017	CLARK TRACTOR	CLUTCH PARTS	827.11	N
03-08-2017	CLEVE & ROBIN INC.	ICE MACHINE RENTAL	105.00	N
03-08-2017	COLORADO BOXED BEEF COMPANY	COMMODITY DELIVERY	225.08	N
03-08-2017	COMANCHE CHIEF	NOTICE FOR SCIENCE	144.00	N
		INKED STAMP	43.95	N
		LEGAL NOTICES AND ADS	256.00	N
		<b>Check Total:</b>	<b>443.95</b>	
		<b>Vendor COMANCHE CHIEF Total:</b>	<b>443.95</b>	
03-08-2017	COMANCHE COUNTY APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	34,436.00	N
03-08-2017	COMANCHE COUNTY ELECTRIC CO-OP	ELECTRICITY	6,030.59	N
03-08-2017	COMANCHE HIGH SCHOOL FUND	REIMB-NUMBER SENSE ENTRY FEE	60.00	N
03-08-2017	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,083.01	N
03-08-2017	COMANCHE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,400.00	N
		MAR DED MISCELLANEOUS DEDUCTS	40.00	N
		<b>Check Total:</b>	<b>1,440.00</b>	
		<b>Vendor COMANCHE ISD Total:</b>	<b>2,523.01</b>	
03-08-2017	COMANCHE LUNCHROOM	MAR DED MISCELLANEOUS DEDUCTS	1,105.00	N
03-08-2017	COMANCHE LUNCHROOM	HEAD START & EHS MEALS	1,010.75	N
		HEAD START & EHS MEALS	1,010.75	N
		<b>Check Total:</b>	<b>2,021.50</b>	
		<b>Vendor COMANCHE LUNCHROOM Total:</b>	<b>3,126.50</b>	
03-08-2017	COMANCHE PIPE & STEEL	TRAILER PROJECT-TUBING, PIPE,	341.25	N
03-08-2017	COMANCHE SPECIAL SERVICES SSA	REIMB SHARS/MEDICAID	596.93	N
		REIMB SHARS/MEDICAID	464.46	N
		REIMB SHARS/MEDICAID	1,022.98	N
		<b>Check Total:</b>	<b>2,084.37</b>	
		<b>Vendor COMANCHE SPECIAL SERVICES SSA Total:</b>	<b>2,084.37</b>	
03-08-2017	COMANCHE SPORTS BOOSTER CLUB	LOMETA PAID CISD FOR CONCESSIO	81.00	N
03-09-2017	CRYSTAL CHARISE MOLINA	MILEAGE TO DEAF SCHOOL	3,150.08	N
03-08-2017	DECOTY	TEACHER WORKROOM SUPPLIES	92.14	N
		COFFEE FOR BUS BARN	109.95	N
		<b>Check Total:</b>	<b>202.09</b>	
		<b>Vendor DECOTY Total:</b>	<b>202.09</b>	
03-08-2017	DEMCO	LIBRARY SUPPLIES	61.74	N
03-08-2017	EDUCATIONAL FOUNDATION PROGRAM	MAR DED MISCELLANEOUS DEDUCTS	95.00	N
03-08-2017	EICHELBAUM WARDELL HANSEN POWELL &	ATTORNEY FEES	351.00	N
03-08-2017	ELLIOTT ELECTRIC SUPPLY	2 BREAKERS	42.00	N
03-08-2017	FLATT STATIONERS	COPY PAPER FOR ELEM	2,959.25	N
		PEIMS FOLDERS FOR ELEM	804.80	N
		CARD STOCK FOR ELEM HANDBOOKS	47.94	N
		<b>Check Total:</b>	<b>3,811.99</b>	
		<b>Vendor FLATT STATIONERS Total:</b>	<b>3,811.99</b>	
03-08-2017	FOLLETT EDUCATIONAL SERVICES	READING MATERIALS	677.44	N
		BOOKS	563.81	N
		<b>Check Total:</b>	<b>1,241.25</b>	
		<b>Vendor FOLLETT EDUCATIONAL SERVICES Total:</b>	<b>1,241.25</b>	

Check Date	Payee	Reason	Amount	EFT
03-08-2017	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY SOFTWARE FOR LIBRARY	1,140.00	N
		DESTINY SOFTWARE FOR LIBRARY	1,389.50	N
		DESTINY SOFTWARE FOR LIBRARY	1,389.50	N
		<b>Check Total:</b>	<b>3,919.00</b>	
		<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC. Total:</b>	<b>3,919.00</b>	
03-08-2017	FRONTIER COMMUNICATIONS	MONTHLY TELEPHONE BILL	52.54	N
		MONTHLY TELEPHONE BILL	2,814.08	N
		<b>Check Total:</b>	<b>2,866.62</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>2,866.62</b>	
03-08-2017	GANDY'S DAIRIES, INC.	MILK	8,784.76	N
03-08-2017	GARCIA TOWING	TOW BUS A-7 TO ABILENE	700.00	N
03-08-2017	GILL ATHLETICS, INC.	NET FOR DISCUS RING	749.00	N
03-08-2017	GLEN ROSE HIGH SCHOOL	TENNIS ENTRY FEES	150.00	N
03-08-2017	HEART OF TEXAS MECHANICAL CONTRACTI	LOCKER ROOM WORK	1,023.19	N
03-28-2017	HEART OF TEXAS SOFTBALL	SOFTBALL SCRIMMAGE FEE	75.00	N
03-08-2017	HEAVY DUTY BUS PARTS, INC.	WIPER MOTOR & LED LIGHTS	218.37	N
03-08-2017	HERFF JONES	DIPLOMA COVERS	768.77	N
03-21-2017	HIDEOUT GOLF CLUB	DISTRICT GOLF ENTRY FEES	350.00	N
03-08-2017	HILL GAS, INC.	PROPANE-BUS BARN	120.60	N
		PROPANE- WEIGHT ROOM	170.60	N
		<b>Check Total:</b>	<b>291.20</b>	
		<b>Vendor HILL GAS, INC. Total:</b>	<b>291.20</b>	
03-08-2017	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR JH WEIGHT ROOM	374.51	N
03-28-2017	IAN STARK	DEBATE JUDGE	180.00	N
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	52,567.44	N
		MAR WIRE FINANCE DEDUCTION	10,118.61	N
		MAR WIRE FINANCE DEDUCTION	10,118.61	N
		<b>Check Total:</b>	<b>72,804.66</b>	
03-15-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	-2.10	N
		MAR WIRE FINANCE DEDUCTION	2.10	N
		MAR WIRE FINANCE DEDUCTION	-2.10	N
		MAR WIRE FINANCE DEDUCTION	2.10	N
		<b>Check Total:</b>	<b>.00</b>	
03-24-2017	INTERNAL REVENUE SERVICE	MAR WIRE FINANCE DEDUCTION	14.52	N
		MAR WIRE FINANCE DEDUCTION	-1.38	N
		MAR WIRE FINANCE DEDUCTION	-1.38	N
		<b>Check Total:</b>	<b>11.76</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>72,816.42</b>	
03-08-2017	JOHNSON'S FLORIST	FLOWER'S FOR SANDRA MAST	50.00	N
03-08-2017	K & V PROMOTIONS	HONOR MEDALS	723.11	N
03-08-2017	KIRBO'S OFFICE MACHINES	COPIER RENTAL @ JH	95.18	N
03-08-2017	KYLIE MCCULLOUGH	REIMB-ESL CERT & ESL ADDED TO	209.00	N
03-08-2017	LABATT FOOD SERVICE	FOOD	27,348.94	N
		VENDING	2,323.91	N
		NON-FOOD	3,956.47	N
		<b>Check Total:</b>	<b>33,629.32</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>33,629.32</b>	
03-08-2017	LEAH FRANCO	REIMB-MEALS @ TESTING CONF	8.90	N

Check Date	Payee	Reason	Amount	EFT
03-08-2017	LegalShield Corporate Offices	MAR DED MISCELLANEOUS DEDUCTS	82.75	N
03-08-2017	LLOYD CLIPPINGER	SBALL OFFICIAL-GOLDTHWAITE	100.37	N
03-08-2017	MANGRUM AIR CONDITIONING INC.	REPAIR FREEZER @ ECC	1,593.23	N
03-08-2017	MARTY WYATT	REG POWERLIFTING MEALS	80.00	N
		REG POWERLIFTING ENTRY FEES	30.00	N
		<b>Check Total:</b>	<b>110.00</b>	
		<b>Vendor MARTY WYATT Total:</b>	<b>110.00</b>	
03-10-2017	MCGREGOR HIGH SCHOOL	TRACK ENTRY FEE	150.00	N
03-08-2017	MILLS CENTRAL APPRAISAL DISTRICT	QUARTERLY APPRAISAL FEE	4.67	N
03-08-2017	MYRA SUE BENEDICT	TMEA MEALS	189.58	N
03-08-2017	NAPA-BROWNWOOD #119	BUS PARTS	174.98	N
03-08-2017	NATIONAL TEACHER ASSOCIATION	MAR DED MISCELLANEOUS DEDUCTS	18.75	N
03-08-2017	OMNI GROUP	MAR DED TAX SHEL. ANNUITY	150.00	N
		MAR DED TAX SHEL. ANNUITY	100.00	N
		MAR DED TAX SHEL. ANNUITY	1,221.00	N
		MAR DED TAX SHEL. ANNUITY	75.00	N
		MAR DED TAX SHEL. ANNUITY	1,212.58	N
		MAR DED TAX SHEL. ANNUITY	25.00	N
		MAR DED TAX SHEL. ANNUITY	100.00	N
		MAR DED TAX SHEL. ANNUITY	50.00	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		<b>Check Total:</b>	<b>3,133.58</b>	
		<b>Vendor OMNI GROUP Total:</b>	<b>3,133.58</b>	
03-08-2017	ORION	STEAD PIX W/SMARTPHONE	99.94	N
03-28-2017	OSCAR GARCIA JR	SOFTBALL OFFICIAL-BALLINGER	130.00	N
03-08-2017	P.F. & E. OIL COMPANY	FUEL	5,324.11	N
03-08-2017	PAR COUNTRY CLUB	CISD-GOLF TOURNAMENT EXP-ENTRY	2,300.00	N
		CISD-GOLF TOURNAMENT EXP-MEAL	90.00	N
		ANNUAL GOLF FEES FOR PAR	800.00	N
		CISD-GOLF TOURNAMENT EXP-ENTRY	350.00	N
		<b>Check Total:</b>	<b>3,540.00</b>	
03-21-2017	PAR COUNTRY CLUB	DISTRICT GOLF ENTRY FEES -R 2	350.00	N
		<b>Vendor PAR COUNTRY CLUB Total:</b>	<b>3,890.00</b>	
03-08-2017	PATE'S HARDWARE	BUS BARN SUPPLIES	32.35	N
		MAINTENANCE SUPPLIES	1,298.12	N
		GROUNDS SUPPLIES	508.46	N
		<b>Check Total:</b>	<b>1,838.93</b>	
		<b>Vendor PATE'S HARDWARE Total:</b>	<b>1,838.93</b>	
03-28-2017	PEYTON ALLEN	REIMB-AIDES CERTIFICATION	32.00	N
03-08-2017	PITNEY BOWES	POSTAGE METER RENTAL	708.00	N
03-08-2017	QUILL	ELEM SUPPLIES	1,360.35	N
		ELEM SUPPLIES	134.51	N
		ELEM SUPPLIES	46.69	N
		BATTERIES FOR ELEM	192.81	N
		5-CHAIRS FOR JH	749.95	N
		<b>Check Total:</b>	<b>2,484.31</b>	
		<b>Vendor QUILL Total:</b>	<b>2,484.31</b>	
03-08-2017	REDNECK TRAILER SUPPLIES	MATERIALS FOR TRAILER	529.44	N
		MATERIALS FOR TRAILER	21.86	N
		MATERIALS FOR TRAILER	34.94	N
		<b>Check Total:</b>	<b>586.24</b>	
		<b>Vendor REDNECK TRAILER SUPPLIES Total:</b>	<b>586.24</b>	

Check Date	Payee	Reason	Amount	EFT
03-08-2017	REGION 14 ESC/ACP	MAR DED MISCELLANEOUS DEDUCTS	350.00	N
03-08-2017	RUSH TRUCK CENTER	BUS PARTS	294.44	N
03-28-2017	SAN SABA ALL SPORTS BOOSTER CLUB	BASEBALL MEALS @ SAN SABA	108.00	N
03-08-2017	SAN SABA ISD	GOLF ENTRY FEES	310.00	N
03-08-2017	SARAH SMITHEY	SBALL OFFICIAL-GOLDTHWAITE	98.35	N
03-08-2017	SCHOOL SPECIALTY	ELEM SUPPLIES-D.MAYER	103.08	N
		SUPPLIES FOR D.MAYER'S FIELD T	97.11	N
		<b>Check Total:</b>	<b>200.19</b>	
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>200.19</b>	
03-08-2017	SIGNING ONLINE, LLC	ASL 102-SIGNING ONLINE	65.00	N
03-08-2017	STAPLES	ELEM SUPPLIES	48.72	N
03-09-2017	SUMMIT TRUCK GROUP	BUS REPAIRS ON A7	3,500.00	N
		BUS REPAIRS ON A7	1,793.35	N
		<b>Check Total:</b>	<b>5,293.35</b>	
		<b>Vendor SUMMIT TRUCK GROUP Total:</b>	<b>5,293.35</b>	
03-21-2017	TACS ACADEMIC CHALLENGE	ENTRY FEE FOR 3 TEAMS	1,500.00	N
03-08-2017	TASB	POLICY UPDATE 107	422.18	N
03-15-2017	Teacher Retirement	MAR WIRE TEA CONTRIB	23,646.00	N
		MAR WIRE TEA CONTRIB	42,593.50	N
		MAR WIRE TEA CONTRIB	9,197.50	N
		MAR WIRE TEA CONTRIB	10,285.00	N
		<b>Check Total:</b>	<b>85,722.00</b>	
03-24-2017	Teacher Retirement	MAR WIRE FINANCE DEDUCTION	54,588.95	N
		MAR WIRE FINANCE DEDUCTION	4,883.16	N
		MAR WIRE FINANCE DEDUCTION	1,669.24	N
		MAR WIRE FINANCE DEDUCTION	746.00	N
		MAR WIRE FINANCE DEDUCTION	3,595.73	N
		MAR WIRE FINANCE DEDUCTION	750.77	N
		MAR WIRE FINANCE DEDUCTION	548.01	N
		MAR WIRE FINANCE DEDUCTION	9,434.92	N
		MAR WIRE FINANCE DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>76,751.78</b>	
		<b>Vendor Teacher Retirement Total:</b>	<b>162,473.78</b>	
03-08-2017	TEXAS CLASSROOM TEACHERS ASSOC	MAR DED MISCELLANEOUS DEDUCTS	59.50	N
03-08-2017	TEXAS GUARANTEED STUDENT LOAN	MAR DED MISCELLANEOUS DEDUCTS	1,231.98	N
03-08-2017	TEXAS MULTI-CHEM, LTD	CONTRACTED FERTILIZE FB FIELD,	2,574.40	N
03-28-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	TRACK ENTRY FEES	120.00	N
03-08-2017	THE WATER STORE	WATER	72.50	N
03-21-2017	THSPA	STATE POWERLIFTING ENTRY FEES	30.00	N
03-08-2017	TIMMONS EXTERMINATING	MONTHLY SPRAYING	350.00	N
03-08-2017	TRACTOR SUPPLY COMPANY	4500 WATT GENERATOR	329.99	N
		LAWNMOWER BATTERY	97.95	N
		CHAINLINK FENCE FOR LOCKER ROO	206.95	N
		BATTERY CORE RETURNED	-10.00	N
		<b>Check Total:</b>	<b>624.89</b>	
		<b>Vendor TRACTOR SUPPLY COMPANY Total:</b>	<b>624.89</b>	
03-08-2017	U NAME IT	POWERLIFTING AWARDS	18.00	N
		GOLF TOURNAMENT SUPPLIES	148.00	N
		TRACK MEET WORKER CAPS	591.00	N
		<b>Check Total:</b>	<b>757.00</b>	

Check Date	Payee	Reason	Amount	EFT
03-28-2017	U NAME IT	6-CISD VEHICLE DECALS	240.00	N
		3-DECALS FOR CONCESSION/LOCKER	95.00	N
		<b>Check Total:</b>	<b>335.00</b>	
		<b>Vendor U NAME IT Total:</b>	<b>1,092.00</b>	
03-08-2017	US EMPLOYEE BENEFITS SERVICES GROUP	MAR DED LIFE INSURANCE	8.00	N
		MAR DED LIFE INSURANCE	35.85	N
		MAR DED LIFE INSURANCE	111.84	N
		MAR DED LIFE INSURANCE	1,170.40	N
		MAR DED HEALTH INSURANCE	327.44	N
		MAR DED HEALTH INSURANCE	429.75	N
		MAR DED HEALTH INSURANCE	417.87	N
		MAR DED MISCELLANEOUS DEDUCTS	1,633.50	N
		MAR DED HEALTH INSURANCE	87.46	N
		MAR DED LIFE INSURANCE	229.50	N
		MAR DED LIFE INSURANCE	499.00	N
		MAR DED LIFE INSURANCE	1,380.06	N
		MAR DED HEALTH INSURANCE	1,453.08	N
		MAR DED HEALTH INSURANCE	374.15	N
		MAR DED HEALTH INSURANCE	3,512.30	N
		MAR DED HEALTH INSURANCE	664.00	N
		MAR DED MISCELLANEOUS DEDUCTS	7,021.48	N
		<b>Check Total:</b>	<b>19,355.68</b>	
		<b>Vendor US EMPLOYEE BENEFITS SERVICES GROUP Total:</b>	<b>19,355.68</b>	
03-08-2017	VISA-COMMERCE BANK	FOOD	2.78	N
		NON-FOOD	34.27	N
		VOID	-2.78	N
		VOID	-34.27	N
		<b>Check Total:</b>	<b>.00</b>	
03-31-2017	VISA-COMMERCE BANK	MEALS @ TMEA CONF-G.HENRY	145.06	N
		MEALS @ TMEA CONF-G.HENRY	19.49	N
		MIDWINTER CONF EXPENSES-ELEM	6.48	N
		MIDWINTER CONF EXPENSES-STAHNK	12.99	N
		MIDWINTER CONF EXPENSES-ELEM P	30.04	N
		LODGING @ MIDWINTER J.RUCKER	739.83	N
		LODGING @ MIDWINTER C.STAHNKE	739.83	N
		MEALS-TOURING GREEN VALLEY ELE	52.31	N
		MEAL@ASSMT CONF-RUCKER & SMITH	32.37	N
		MEAL@ASSMT CONF-RUCKER & SMITH	18.40	N
		MEAL@ASSMT CONF-RUCKER & SMITH	17.59	N
		LODGING@ASSMT CONF-RUCKER & SM	508.72	N
		LODGING @ COUNSELOR'S CONF-G.S	312.38	N
		MEAL@ASSMT CONF-RUCKER & SMITH	28.15	N
		MEALS @ COUNSELOR'S CONF-G.SMI	50.65	N
		MEAL@ASSMT CONF-RUCKER & SMITH	34.53	N
		MEAL@ASSMT CONF-RUCKER & SMITH	33.10	N
		MEDICAL SUPPLIES	37.50	N
		MEALS @ MIGRANT CONF-V.BILL	21.50	N
		MEALS @ MIGRANT CONF-V.BILL	9.20	N
		MEALS @ MIGRANT CONF-V.BILL	13.71	N
		MEALS @ MIGRANT CONF-V.BILL	11.00	N
		MEALS @ TALE CONF-N.BRIDGES	11.80	N
		MEALS @ TALE CONF-N.BRIDGES	22.35	N
		MEALS @ TALE CONF-N.BRIDGES	23.07	N
		MEALS @ TALE CONF-N.BRIDGES	11.46	N
		MEALS @ TALE CONF-N.BRIDGES	20.51	N
		LODGING @ TALES CONF-N.BRIDGES	207.10	N
		MEALS @ TALE CONF-N.BRIDGES	18.47	N

Check Date	Payee	Reason	Amount	EFT
		RETURNED SUPPLIES	-23.96	N
		NAT JR HONOR CEREMONY SUPPLIES	788.00	N
		NJHS CEREMONY BOOK	60.00	N
		JH SUPPLIES	29.99	N
		JH SUPPLIES	135.35	N
		JH COMP ED SUPPLIES	13.22	N
		JH COMP ED SUPPLIES	79.43	N
		JH SUPPLIES-A.CARLISLE	100.00	N
		JH SUPPLIES-S.JONES	100.00	N
		NJHS CEREMONY SUPPLIES	71.76	N
		LODGING @ TESTING CONF-FRANCO	220.18	N
		MEALS @ TESTING CONF-FRANCO	26.95	N
		MEALS @ TESTING CONF-FRANCO	17.31	N
		MEALS @ TESTING CONF-FRANCO	14.07	N
		MEALS @ TESTING CONF-FRANCO	8.66	N
		TRAILER PROJECT-6 POLE PIGTAIL	94.85	N
		TRAILER PROJECT-TRAILER LIGHTS	194.85	N
		MEALS FT WORTH ST SH	24.47	N
		MEALS-SAN ANTONIO STOCK SH	15.02	N
		MEALS-SAN ANTONIO STOCK SH	7.78	N
		LODGING-SAN ANTONIO STOCK SH	280.17	N
		LODGING-SAN ANTONIO STOCK SH	490.30	N
		MEALS-SAN ANGELO STOCK SHOW	8.00	N
		MEALS-SAN ANTONIO STOCK SH	8.10	N
		LODGING-SAN ANGELO STOCK SHOW	64.84	N
		LODGING-SAN ANGELO STOCK SHOW	178.28	N
		MEALS-SAN ANGELO STOCK SHOW	4.85	N
		MEALS-SAN ANGELO STOCK SHOW	3.89	N
		MEALS-SAN ANTONIO STOCK SH	3.46	N
		MEALS-SAN ANTONIO STOCK SH	6.50	N
		MEALS-SAN ANTONIO STOCK SH	6.24	N
		MEALS-SAN ANGELO STOCK SHOW	6.70	N
		MEALS-SAN ANTONIO STOCK SH	6.70	N
		MEALS FT WORTH ST SH	17.35	N
		LODGING- FT WORTH ST SH	323.73	N
		LODGING- FT WORTH ST SH	90.61	N
		MEALS-SAN ANTONIO STOCK SH	27.60	N
		LODGING @ FT WORTH STOCK SHOW	105.93	N
		MEALS @ FT WORTH STOCK SHOW	104.03	N
		HOTEL FTW STOCK SHOW	323.73	N
		LODGING-STATESKILLS USA 4/6-9	1,005.00	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		ROOMS FOR DIST SKILLS USA WACO	211.86	N
		ROBOTICS REGISTRATION	100.00	N
		TACS HOSPITALITY ROOM	46.62	N
		MEALS TCEA CONF-M.PARKER	11.90	N
		MEALS TCEA CONF-M.PARKER	14.23	N
		MEALS TCEA CONF-M.PARKER	7.13	N
		MEALS TCEA CONF-M.PARKER	15.00	N
		MEALS TCEA CONF-M.PARKER	18.99	N
		MEALS TCEA CONF-M.PARKER	11.99	N
		SUPPLIES FOR LUNCHEON	87.81	N
		LODGING @ MIDWINTER V.PIERCE	879.45	N
		TSI TEST UNITS	340.00	N
		LODGING @ ASSESST CONF-D.HICKS	220.18	N
		MEALS @ ASSESST CONF-D.HICKS	15.10	N
		MEALS @ ASSESST CONF-D.HICKS	21.09	N

Check Date	Payee	Reason	Amount	EFT
		MEALS @ ASSESST CONF-D.HICKS	15.10	N
		ONE ACT PLAY SUPPLIES	164.38	N
		PIZZA FOR UIL	30.28	N
		COLORED HAIR SPRAY FOR OAP	51.84	N
		CHEER MEAL BANGS BBAL 02/14/17	39.40	N
		HS CHEERLEADER MEALS	43.68	N
		HS CHEERLEADER MEALS	30.48	N
		CHEER MEAL DUBLIN 2/10/17	41.94	N
		CHEER MEAL CLYDE 2/13/17	57.11	N
		CHEER MEAL 2/20/17	45.50	N
		LODGING @ TCEA CONF-L.INGRAM	786.55	N
		LODGING @ TCEA CONF J.ROEMISCH	1,244.25	N
		MEALS @ TCEA CONF J.ROEMISCH	21.05	N
		MEALS @ TCEA CONF-L.INGRAM	6.55	N
		MEALS @ TCEA CONF-L.INGRAM	16.75	N
		MEALS @ TCEA CONF-L.INGRAM	18.00	N
		MEALS @ TCEA CONF J.ROEMISCH	7.95	N
		MEALS @ TCEA CONF J.ROEMISCH	6.10	N
		MEALS @ TCEA CONF J.ROEMISCH	14.88	N
		MEALS @ TCEA CONF J.ROEMISCH	3.24	N
		MEALS @ TCEA CONF-L.INGRAM	15.16	N
		MEALS @ TCEA CONF-L.INGRAM	12.50	N
		MEALS @ TCEA CONF J.ROEMISCH	7.00	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF J.ROEMISCH	3.75	N
		MEALS @ TCEA CONF-L.INGRAM	6.91	N
		MEALS @ TCEA CONF J.ROEMISCH	7.29	N
		MEALS @ TCEA CONF J.ROEMISCH	16.50	N
		MEALS @ TCEA CONF-L.INGRAM	15.00	N
		MEALS @ TCEA CONF-L.INGRAM	26.24	N
		MEALS @ TCEA CONF J.ROEMISCH	21.98	N
		MEALS @ TCEA CONF J.ROEMISCH	25.77	N
		REFUND ON HOTEL	-14.40	N
		REFUND OMNI	-100.00	N
		REFUND OMNI	-35.82	N
		REFUND-OMNI	-138.16	N
		COTO - REPLACEMENT PARTS	510.00	N
		FUEL FOR AG TRUCK	75.68	N
		FUEL FOR AG TRUCK	54.05	N
		FUEL FOR AG TRUCK	30.00	N
		FUEL FOR SCHOOL VEHICLE	42.00	N
		FUEL FOR SCHOOL VEHICLE	46.50	N
		KUBOTA PARTS	21.23	N
		BUS CAMERA SYSTEM	837.80	N
		TAGS	46.13	N
		TAGS	46.13	N
		MUSIC	145.05	N
		FLOWERS-REIMB BY ACT ACCT	83.95	N
		BAND SUPPLIES-REIMB BY ACT ACC	71.78	N
		BAND SUPPLIES-REIMB BY ACT ACC	195.75	N
		BAND SUPPLIES-REIMB BY ACT ACC	70.00	N
		BAND SUPPLIES-REIMB BY ACT ACC	289.00	N
		FLOWERS FOR BBALL SENIOR NIGHT	19.99	N
		BASEBALL SUPPLIES	279.99	N
		CATCHERS MIT	236.95	N
		TRACK SUPPLIES	65.00	N



Check Date	Payee	Reason	Amount	EFT
		GOLF TOURNAMENT SUPPLIES	19.95	N
		GOLF TOURNAMENT SUPPLIES	13.50	N
		LODGING @ TMEA K.REEDY	1,057.95	N
		MEALS @ TMEA K.REEDY	23.76	N
		MEALS @ TMEA K.REEDY	14.94	N
		MEALS @ TMEA K.REEDY	11.10	N
		MEALS @ TMEA K.REEDY	32.12	N
		MEALS @ TMEA K.REEDY	41.67	N
		MEALS @ TMEA K.REEDY	50.83	N
		MEALS @ TMEA K.REEDY	20.66	N
		DISTRICT MEETING MEALS	9.08	N
		MEALS @ DISTRICT MEETING	9.82	N
		BAND MEALS	252.00	N
		MEALS @ VOCAL CONTEST	70.37	N
		JH BBALL MEALS	49.41	N
		BASEBALL MEALS	97.35	N
		BASEBALL MEALS @ CP	82.35	N
		TENNIS MEALS	102.00	N
		BASEBALL MEALS	99.00	N
		BOYS BBALL MEALS	103.87	N
		JH BBALL MEALS @ EARLY	7.18	N
		TENNIS MEALS	21.78	N
		JH BBALL MEALS @ EARLY	234.80	N
		TENNIS MEALS @ HAWLEY LUNCH	105.91	N
		BBALL MEALS	171.26	N
		BBALL MEALS	146.53	N
		SOFTBALL MEALS @ EASTLAND	148.28	N
		BASEBALL MEALS @ CLYDE	87.36	N
		SOFTBALL MEALS	46.32	N
		TENNIS MEALS @ HAWLEY LUNCH	90.36	N
		BBALL MEALS	102.00	N
		HS BBALL MEALS	180.00	N
		SOFTBALL MEALS @ EASTLAND	78.70	N
		HS BBALL MEALS	150.00	N
		BASEBALL MEALS	63.69	N
		SOFTBALL MEALS @ EASTLAND	52.52	N
		FINGERPRINTS-R.GRIFFITH	47.99	N
		FOOD	17.69	N
		NON-FOOD	12.09	N
		NON-FOOD	6.35	N
		STEAMER RACKS FOR LUNCHROOM	362.12	N
		NON-FOOD	14.00	N
		NON-FOOD	7.94	N
		NON-FOOD	150.10	N
		NON-FOOD	25.53	N
		NON-FOOD	10.23	N
		NON-FOOD	17.69	N
		BOARD MEETING SNACKS	38.97	N
		MIDWINTER CONF EXPENSES-G.SPEE	13.41	N
		MIDWINTER CONF EXPENSES-S.CARL	36.98	N
		LODGING @ MIDWINTER G.SPEEGLE	879.45	N
		LODGING @ MIDWINTER S.CARLISLE	739.83	N
		MIDWINTER CONF EXPENSES-G.SPEE	7.50	N
		CONF CANCELLATION FEE-S.CARLIS	25.00	N
		FLOWERS-RONNIE KINCAID'S MOTHE	63.81	N
		HEAD START SUPPLIES	150.07	N
		HEAD START SUPPLIES-LITERACY W	121.00	N
		HEAD START SUPPLIES	42.17	N

Check Date	Payee	Reason	Amount	EFT
		HEAD START SUPPLIES FOR VAL PA	51.93	N
		HEAD START PARENT MEETING SUPP	33.61	N
		HEAD START PARENT MEETING SUPP	34.98	N
		HEAD START SUPPLIES FOR VAL PA	30.00	N
		HEAD START SUPPLIES-LITERACY W	14.00	N
		GLOVES FOR EHS	92.40	N
		EARLY HEAD START SUPPLIES	35.73	N
		EARLY HS SUPPLIES-LITERACY W	113.54	N
		VALENTINES PARTY SUPPLIES FOR	107.77	N
		FEBRUARY PARENT MEETING SUPPLI	23.44	N
		GLOVES FOR EHS	964.49	N
		<b>Check Total:</b>	<b>24,491.81</b>	
		<b>Vendor VISA-COMMERCE BANK Total:</b>	<b>24,491.81</b>	
03-08-2017	WESTAIR-PRAXAIR DIST.INC.	OXYGEN, ACETYLENE FOR SHOP	204.40	N
		<b>Finance Reporting Total:</b>	<b>437,803.62</b>	

**Payroll Reporting**

03-15-2017	COMANCHE NATIONAL BANK	PAYROLL	498,789.58	
03-24-2017	COMANCHE NATIONAL BANK	PAYROLL	901.24	
		<b>Check Total:</b>	<b>499,690.82</b>	
		<b>Vendor COMANCHE NATIONAL BANK Total:</b>	<b>499,690.82</b>	
		<b>Payroll Reporting Total:</b>	<b>499,690.82</b>	

**Grand Total: 937,494.44**

End of Report