

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001183	09-01-2017		06874	BISD OPERATING FUN	199-00-5752.32-000-800000	D	START-UP CASH - FOOTBAL	2,000.00	N
001184	09-01-2017		06874	BISD OPERATING FUN	865-00-2190.21-219-800000	D	START-UP CASH - PROGRA	400.00	N
001185	09-01-2017		06874	BISD OPERATING FUN	199-00-5752.33-000-800000	D	START-UP CASH - JV FOOTB	400.00	N
001186	09-05-2017		06874	BISD OPERATING FUN	199-00-5752.32-000-800000	D	START-UP CASH - FOOTBAL	2,000.00	N
001187	09-19-2017		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	477.00	N
001188	09-22-2017		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	907.80	N
001189	10-17-2017		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	570.00	N
001190	09-05-2017		06871	BISD ACTIVITY ACCOU	865-00-2190.21-100-800000	D	NSF CHECK BAND FUNDRAI	59.00	N
001191	10-02-2017		24505	FIRST NATL BANK OF	199-00-5752.32-000-800000	D	START-UP CASH - FOOTBAL	2,000.00	N
001192	10-25-2017		65140	HEALTH E INNOVATIO	799-00-1265.00-000-800000	D	W/C PAYMENT	976.30	N
001193	10-05-2017		00146	MASTERCARD	199-41-6499.02-702-899000	D	TASA REGISTRATION FEES	2,355.49	N
001194	10-10-2017		64384	WAL-MART COMMUNIT	161-11-6399.00-001-811000	D	OPEN PO FOR SUPPLIES	146.82	N
					161-11-6399.00-041-811000		OPEN PO FOR SUPPLIES	146.82	
					161-11-6399.00-101-811000		OPEN PO FOR SUPPLIES	146.82	
					161-53-6399.00-999-899000		OPEN PO FOR SUPPLIES	440.49	
					199-11-6399.00-001-823000		SUPPLIES	25.12	
					199-11-6399.00-101-823000		Open PO-Sped	104.90	
					199-11-6399.18-001-811000		ART SUPPLIES	52.18	
					199-11-6399.74-001-822000		SUPPLIES & REPAIR	262.18	
					199-11-6499.02-101-811000		Birthday Table	22.40	
					199-23-6399.00-101-899000		OPEN PO	51.44	
					199-34-6399.00-999-899000		SUPPLIES	139.91	
					199-41-6399.00-701-899000		SUPPLIES	57.50	
					199-41-6399.00-702-899000		SUPPLIES	57.50	
					199-41-6399.00-750-899000		SUPPLIES	115.01	
					199-51-6319.00-999-899000		SUPPLIES	40.80	
					199-51-6319.01-999-899000		SUPPLIES	27.61	
					205-11-6399.00-101-832000		supplies	114.92	
					205-11-6399.00-101-832000		OPEN PO	37.10	
					461-23-6399.22-165-899000		SUPPLIES	29.99	
							Check 001194 Total:	2,019.51	
001195	10-17-2017		00146	MASTERCARD	199-41-6419.00-702-899000	D	TASB CONVENTION MEALS	551.29	N
					199-41-6499.02-702-899000		TASB REGISGTRATION	2,850.00	
							Check 001195 Total:	3,401.29	

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001196	11-10-2017		00146	MASTERCARD	199-51-6319.00-999-899000	D	SUPPLIES	1,029.71	N
001197	11-08-2017		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	424.00	N
001198	11-06-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-101-811000	D	Supplies	22.95	N
					199-23-6399.00-001-899000		SUPPLIES	26.19	
					199-51-6319.00-041-899000		SUPPLIES	47.38	
					199-51-6319.01-001-899000		SUPPLIES	50.21	
					199-51-6319.01-041-899000		SUPPLIES	40.85	
					205-11-6399.00-101-832000		Supplies	31.32	
					461-00-2190.22-165-800000		MISC. SUPPLIES	352.80	
					461-00-2190.22-165-800000		MISC. SUPPLIES	14.00	
					461-23-6399.21-131-899000		SUPPLIES	7.93	
					865-00-2190.21-101-800000		FALL PRODUCTION SUPPLIE	86.94	
					865-00-2190.21-114-800000		AVID FIELD TRIP	30.48	
					865-00-2190.21-123-800000		SUPPLIES & REPAIR	52.91	
					865-00-2190.21-218-800000		SENIOR CARNIVAL	259.47	
					865-00-2190.21-218-800000		SENIOR CARNIVAL	24.58	
					865-00-2190.21-218-800000		SR. CARNIVAL	1,498.65	
					865-00-2190.23-187-800000		science supplies	21.34	
							Check 001198 Total:	2,568.00	
001199	11-06-2017		00146	MASTERCARD	199-41-6411.00-701-899000	D	FUEL	50.00	N
001200	11-03-2017		00146	MASTERCARD	199-36-6412.17-001-899000	D	AMARILLO- FUEL/LODGING/	1,705.31	N
					199-36-6412.48-999-891000		XC LUBBOCK - FUEL	83.48	
					199-41-6399.00-750-899000		SUPPLIES	71.95	
					199-41-6419.00-702-899000		SCHOOL BOARD	305.10	
							Check 001200 Total:	2,165.84	
001201	11-30-2017		65140	HEALTH E INNOVATIO	799-00-1265.00-000-800000	D	W/C PAYMENTS	352.00	N
001202	12-19-2017		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	271.00	N
001203	12-19-2017		65140	HEALTH E INNOVATIO	799-00-1265.00-000-800000	D	W/C PAYMENT	352.00	N
001204	12-04-2017		64384	WAL-MART COMMUNIT	161-11-6399.00-001-811000	D	OPEN PO FOR SUPPLIES	51.14	N
					161-11-6399.00-041-811000		OPEN PO FOR SUPPLIES	51.14	
					161-11-6399.00-101-811000		OPEN PO FOR SUPPLIES	230.18	
					161-53-6399.00-999-899000		OPEN PO FOR SUPPLIES	51.14	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	7.94	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	54.66	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	14.82	
					199-11-6399.00-001-823000		SUPPLIES	46.89	
					199-11-6399.00-001-823000		SUPPLIES	54.11	
					199-11-6399.00-001-824000		TESTING SUPPLIES	34.73	
					199-11-6399.00-101-824000		School supplies for students	79.10	
					199-11-6399.20-101-811000		Music Supplies	15.00	
					199-11-6399.72-001-822000		SUPPLIES	81.75	
					199-11-6399.72-001-822000		CLASSROOM SUPPLIES	72.05	

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					199-11-6399.74-001-822000		SUPPLIES & REPAIR	416.57	
					199-11-6399.74-001-822000		SUPPLIES & REPAIR	221.05	
					199-11-6399.74-001-822000		SUPPLIES & REPAIR	83.79	
					199-23-6399.00-101-899000		OPEN PO	12.72	
					199-41-6399.00-701-899000		SUPPLIES	73.17	
					199-41-6399.00-702-899000		SUPPLIES	24.52	
					199-41-6399.00-750-899000		SUPPLIES	51.30	
					205-11-6399.00-101-832000		Supplies	121.66	
					461-00-2190.22-165-800000		MISC. SUPPLIES	313.96	
					461-00-2190.23-183-800000		Cards	17.88	
					461-00-2190.23-190-800000		Supplies	221.12	
					461-23-6399.22-165-899000		SUPPLIES	294.73	
					865-00-2190.21-103-800000		CONCESSIONS	268.56	
					865-00-2190.21-103-800000		BASKETBALL CONCESSION	213.68	
							Check 001204 Total:	3,179.36	
001205	12-14-2017		06874	BISD OPERATING FUN	199-00-5749.12-000-800000	D	TRANSER TO W/C CD	24,274.67	N
001206	01-16-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENTS	293.00	N
001207	01-18-2018		00146	MASTERCARD	199-36-6411.72-001-822000	D	FUEL	67.34	N
001208	01-18-2018		00146	MASTERCARD	199-51-6319.01-999-899000	D	SUPPLIES	2,250.00	N
001209	01-23-2018		65140	HEALTH E INNOVATIO	799-00-1265.00-000-800000	D	W/C PAYMENT	255.20	N
001211	01-04-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-041-811000	D	BENCHMARK TESTING	35.88	N
					199-11-6399.00-101-823000		Open PO-Sped	21.40	
					199-11-6399.74-001-822000		SUPPLIES & REPAIR	258.47	
					199-11-6499.02-041-811000		EVENT	51.30	
					199-23-6399.00-041-899000		EVENT	11.76	
					199-34-6399.00-999-899000		SUPPLIES	52.93	
					199-41-6399.00-701-899000		SUPPLIES	202.29	
					199-41-6399.00-702-899000		SUPPLIES	134.86	
					199-41-6399.00-750-899000		SUPPLIES	337.17	
					199-41-6399.00-750-899000		SUPPLIES	295.01	
					199-41-6399.01-701-899000		SUPPLIES	165.35	
					199-51-6319.00-001-899000		SUPPLIES	694.16	
					199-51-6319.00-041-899000		SUPPLIES	100.01	
					199-51-6319.00-101-899000		SUPPLIES	694.16	
					199-51-6319.00-999-899000		SUPPLIES	20.90	
					199-51-6319.01-001-899000		SUPPLIES	198.05	
					199-51-6319.01-041-899000		SUPPLIES	198.05	
					199-51-6319.01-101-899000		SUPPLIES	198.05	
					205-11-6399.00-101-832000		OPEN PO	106.37	
					461-23-6499.22-164-899000		MISC. SUPPLIES	44.88	
					461-23-6499.22-164-899000		EVENT	1.98	
					461-23-6499.22-164-899000		SUPPLIES/FOOD	425.71	
					865-00-2190.21-103-800000		BASKETBALL CONCESSION	882.78	

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					865-00-2190.21-103-800000		BASKETBALL CONCESSION	668.08	
					865-00-2190.21-103-800000		BB CONCESSION	72.00	
					865-00-2190.23-187-800000		100th day of school	100.60	
							Check 001211 Total:	5,972.20	
001212	02-20-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	458.00	N
001213	02-02-2018		64384	WAL-MART COMMUNIT	161-11-6499.00-999-811000	D	DVDS FOR EVENTS	89.23	N
					199-11-6399.00-001-823000		SUPPLIES	35.06	
					199-11-6399.00-041-823000		SUPPLIES	77.42	
					199-11-6399.00-101-823000		Open PO-Sped	69.36	
					199-13-6499.00-101-811000		Open po to walmart	161.36	
					199-13-6499.00-101-811000		Open po to walmart	15.52	
					199-23-6399.00-101-899000		OPEN PO	17.12	
					199-34-6319.00-999-899000		SUPPLIES	331.33	
					199-34-6399.00-999-899000		SUPPLIES	15.12	
					199-36-6399.26-001-899000		UIL SUPPLIES	71.94	
					199-41-6399.00-701-899000		SUPPLIES	115.50	
					199-41-6399.00-702-899000		SUPPLIES	77.00	
					199-41-6399.00-750-899000		SUPPLIES	192.50	
					199-41-6399.01-701-899000		SUPPLIES	125.00	
					199-51-6319.00-001-899000		SUPPLIES	331.33	
					199-51-6319.00-041-899000		SUPPLIES	100.01	
					199-51-6319.00-101-899000		SUPPLIES	35.28	
					199-51-6319.00-101-899000		SUPPLIES	331.33	
					199-51-6319.01-001-899000		SUPPLIES	125.00	
					199-51-6319.01-041-899000		SUPPLIES	125.00	
					199-51-6319.01-101-899000		SUPPLIES	125.00	
					205-11-6399.00-101-832000		OPEN PO	125.49	
					461-23-6499.22-164-899000		SUPPLIES	6.66	
					461-23-6499.22-164-899000		SNACKS FOR LOUNGE	227.72	
					865-00-2190.21-103-800000		BASKETBALL CONCESSION	417.20	
					865-00-2190.21-103-800000		BASKETBALL CONCESSION	509.33	
					865-00-2190.21-103-800000		BASKETBALL CONCESSION	218.36	
					865-00-2190.23-196-800000		Party	139.73	
							Check 001213 Total:	4,210.90	
001214	03-20-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	336.00	N
001215	03-01-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-001-823000	D	SUPPLIES	54.12	N
					199-11-6399.00-041-811000		STEM PROJECT MATERIALS	38.64	
					199-11-6399.00-041-811000		SCIENCE SUPPLIES	22.23	
					199-11-6399.00-041-811000		SUPPLIES	38.26	
					199-11-6399.00-101-811000		Equipment	11.97	
					199-11-6399.00-101-830000		Literacy supplies	26.08	
					199-11-6399.74-001-822000		SUPPLIES	42.46	
					199-13-6499.00-101-811000		Open po to walmart	11.64	
					199-34-6319.00-999-899000		SUPPLIES	120.04	
					199-41-6399.00-701-899000		SUPPLIES	40.00	
					199-41-6399.00-702-899000		SUPPLIES	20.00	

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					199-41-6399.00-750-899000		SUPPLIES	240.00	
					199-51-6319.00-001-899000		SUPPLIES	225.00	
					199-51-6319.00-101-899000		SUPPLIES	225.00	
					199-51-6319.01-041-899000		SUPPLIES	146.39	
					199-51-6319.01-041-899000		SUPPLIES	225.00	
					199-51-6319.01-101-899000		SUPPLIES	225.00	
					205-11-6399.00-101-832000		Graduation Supplies	141.50	
					205-11-6399.00-101-832000		Supplies	191.30	
					205-11-6399.00-101-832000		Supplies	157.96	
					205-11-6399.00-101-832000		OPEN PO	260.58	
					461-23-6399.22-165-899000		EVENT	50.63	
					461-23-6499.22-164-899000		SNACKS LOUNGE/LIFESKILL	196.74	
					865-00-2190.21-110-800000		SUPPLIES	36.37	
					865-00-2190.21-122-800000		SUPPLIES	63.84	
							Check 001215 Total:	2,810.75	
001216	04-17-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENTS	458.00	N
001217	04-23-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-138-800000	D	NSF CHECK-SOFTBALL FUN	127.00	N
001218	04-30-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.23-184-800000	D	NSF CHECK - HEB CAMP	40.00	N
001219	04-02-2018		64384	WAL-MART COMMUNIT	161-11-6399.00-001-811000	D	OPEN PO FOR SUPPLIES	96.67	N
					161-11-6399.00-041-811000		OPEN PO FOR SUPPLIES	96.67	
					161-11-6399.00-101-811000		OPEN PO FOR SUPPLIES	96.67	
					161-53-6399.00-999-899000		OPEN PO FOR SUPPLIES	384.44	
					199-11-6339.00-001-824000		SUPPLIES FOR STAAR	36.92	
					199-11-6399.00-001-823000		SUPPLIES	79.85	
					199-11-6399.00-041-811000		SNACKS/SUPPLIES	7.94	
					199-11-6399.00-101-823000		Open PO-Sped	37.46	
					199-11-6399.74-001-822000		SUPPLIES	224.18	
					199-23-6399.00-001-899000		OFFICE SUPPLIES	106.94	
					199-23-6399.00-101-899000		OPEN PO	162.12	
					199-23-6399.00-101-899000		OPEN PO	96.71	
					199-34-6399.00-999-899000		SUPPLIES	192.52	
					199-41-6399.00-701-899000		SUPPLIES	52.86	
					199-41-6399.00-701-899000		SUPPLIES	43.41	
					199-41-6399.00-702-899000		SCHOOL BOARD MEAL	15.06	
					199-41-6399.00-750-899000		SUPPLIES	158.58	
					199-41-6399.00-750-899000		SUPPLIES	46.33	
					199-41-6399.01-701-899000		BEARCAT TAC SUPPLIES	3.33	
					199-51-6319.00-001-899000		SUPPLIES	420.00	
					199-51-6319.00-101-899000		SUPPLIES	420.00	
					199-51-6319.01-001-899000		SUPPLIES	420.00	
					199-51-6319.01-041-899000		SUPPLIES	420.00	
					199-51-6319.01-101-899000		SUPPLIES	420.00	
					461-23-6399.22-165-899000		EVENT DRINKS	46.37	
					461-23-6399.22-165-899000		SNACKS/SUPPLIES	9.94	
					461-23-6499.22-164-899000		MISC. SUPPLIES	320.80	

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					461-23-6499.22-164-899000		SNACKS/SUPPLIES	44.39	
					865-00-2190.21-110-800000		SUPPLIES	302.77	
					865-00-2190.21-123-800000		SUPPLIES & REPAIR	313.71	
					865-00-2190.21-219-800000		PROM SUPPLIES	113.98	
					865-00-2190.22-161-800000		NJHS STUDENT ACTIVITY	156.30	
					865-00-2190.23-184-800000		HEB Camp	47.92	
							Check 001219 Total:	5,394.84	
001220	05-15-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	376.00	N
001221	05-15-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-130-800000	D	NSF CHECK-BASEBALL FUN	85.00	N
001222	05-18-2018		65140	HEALTH E INNOVATIO	799-00-1265.00-000-800000	D	W/C PAYMENT	150.00	N
001223	05-01-2018		64384	WAL-MART COMMUNIT	199-11-6399.00-101-811000	D	Headphones	115.91	N
					199-11-6499.02-101-811000		Awards prizes	618.97	
					199-51-6319.00-999-899000		SUPPLIES	80.91	
					461-23-6399.23-190-899000		Staff snacks	47.69	
					461-23-6499.22-164-899000		TEACHER APPREC GIFTS	220.39	
					865-00-2190.23-184-800000		supplies	1,579.15	
							Check 001223 Total:	2,663.02	
001224	05-31-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-130-800000	D	NSF CHECK-BASEBALL FUN	85.00	N
001225	05-21-2018		06874	BISD OPERATING FUN	461-00-5749.21-131-800000	D	INVESTMENT CLUB W/D	2,000.00	N
001226	06-19-2018		14840	CLAIMS ADMINISTRATI	799-00-1265.00-000-800000	D	W/C PAYMENT	535.00	N
001227	05-02-2018		06874	BISD OPERATING FUN	240-00-5751.00-000-800000	D	NSF CHECK - LUNCH MONE	20.00	N
001228	06-01-2018		64384	WAL-MART COMMUNIT	161-11-6399.00-001-811000	D	OPEN PO FOR SUPPLIES	182.48	N
					161-11-6399.00-041-811000		OPEN PO FOR SUPPLIES	182.48	
					161-11-6399.00-101-811000		OPEN PO FOR SUPPLIES	182.49	
					161-53-6399.00-999-899000		OPEN PO FOR SUPPLIES	725.67	
					199-11-6399.00-101-811000		Supplies	78.86	
					199-11-6399.00-101-811000		Supplies	75.00	
					199-11-6399.00-101-811000		Supplies	23.91	
					199-11-6399.74-001-822000		SUPPLIES	174.29	
					199-13-6499.00-101-811000		Open po to walmart	51.48	
					199-13-6499.00-999-899000		SUPPLIES - END OF SCHOO	75.80	
					199-23-6399.00-041-899000		BINDERS	94.08	
					199-23-6399.00-101-899000		OPEN PO	100.00	
					199-31-6499.00-041-811000		STAAR SUPPLIES	64.60	
					199-41-6399.00-701-899000		SUPPLIES	51.21	
					199-51-6319.00-101-899000		SUPPLIES	100.00	
					199-51-6319.00-999-899000		SUPPLIES	46.16	
					199-51-6319.01-041-899000		SUPPLIES	100.00	
					461-23-6399.21-131-899000		STAAR PICNIC	58.68	
					461-23-6399.22-165-899000		FIELD DAY SNACKS	61.68	
					461-23-6399.23-190-899000		Staff snacks	200.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6499.22-164-899000		ADMIN PROFF DAY	9.51	
					461-23-6499.23-183-899000		party supplies	31.66	
					865-00-2190.21-110-800000		SUPPLIES	160.86	
					865-00-2190.22-161-800000		STAAR SNACKS	59.80	
					865-00-2190.22-168-800000		SPED FIELD TRIP SUPP	27.74	
					865-00-2190.23-192-800000		Snacks	78.20	
					865-00-2190.23-194-800000		Field trip snacks	78.72	
							Check 001228 Total:	3,075.36	
001229	06-26-2018		06871	BISD ACTIVITY ACCOU	865-00-2190.21-100-800000	D	NSF CHECK-BAND TRIP	170.00	N
003561	09-05-2017		51789	SHANNON CLINIC	753-00-1265.00-000-800000	D	W/C PAYMENT	96.17	N
003562	09-15-2017		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	157.87	N
003563	09-15-2017		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	15.00	N
003564	09-15-2017		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	167.15	N
003565	09-22-2017		04064	ARGUS RADIOLOGY C	799-00-1265.00-000-800000	D	W/C PAYMENT	29.56	N
003566	10-06-2017		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	113.51	N
003567	12-08-2017		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	113.51	N
003568	12-19-2017		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	2,464.71	N
003569	12-19-2017		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003570	12-19-2017		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003571	12-19-2017		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003572	12-19-2017		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003573	01-09-2018		04011	ABILENE BONE & JOIN	799-00-1265.00-000-800000	D	W/C PAYMENT	50.00	N
003574	01-15-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENTS	639.00	N
003575	01-23-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003576	01-24-2018		04170	ENDSLEY FERRAL, DO	799-00-1265.00-000-800000	D	W/C PAYMENT	500.00	N
003577	01-30-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003578	02-06-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N

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003579	02-13-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003580	02-19-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003581	02-27-2018		00162	MELISSA FAUBION	799-00-1265.00-000-800000	D	W/C PAYMENT	639.00	N
003582	03-07-2018		07020	BALLINGER MEMORIAL	799-00-1265.00-000-800000	D	W/C PAYMENT	107.93	N
003583	03-07-2018		07020	BALLINGER MEMORIAL	799-00-1265.00-000-800000	D	W/C PAYMENT	565.33	N
003584	03-14-2018		00674	SARAH ESQUIVEL	799-00-1265.00-000-800000	D	W/C PAYMENT	1,065.40	N
003585	03-15-2018		00674	SARAH ESQUIVEL	799-00-1265.00-000-800000	D	W/C PAYMENT	40.00	N
003586	03-21-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	169.88	N
003587	03-21-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	54.50	N
003588	03-21-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	259.87	N
003589	03-21-2018		04064	ARGUS RADIOLOGY C	799-00-1265.00-000-800000	D	W/C PAYMENT	26.74	N
003590	03-23-2018		51789	SHANNON CLINIC	799-00-1266.00-000-800000	D	W/C PAYMENT	495.64	N
003591	03-23-2018		00674	SARAH ESQUIVEL	799-00-1265.00-000-800000	D	W/C PAYMENT	228.30	N
003592	03-29-2018		03522	BALLINGER MEM HOS	799-00-1265.00-000-800000	D	W/C PAYMENT	434.16	N
003593	03-29-2018		03522	BALLINGER MEM HOS	799-00-1265.00-000-800000	D	W/C PAYMENT	108.67	N
003594	03-29-2018		03522	BALLINGER MEM HOS	799-00-1265.00-000-800000	D	W/C PAYMENT	108.67	N
003595	03-29-2018		03522	BALLINGER MEM HOS	799-00-1265.00-000-800000	D	W/C PAYMENT	598.92	N
003596	03-29-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	54.50	N
003597	04-02-2018		51790	SHANNON MEDICAL C	799-00-1265.00-000-800000	D	W/C PAYMENT	9,865.28	N
003598	04-18-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENTS	66.50	N
003599	04-27-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	54.60	N
003600	05-23-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	200.53	N
003601	05-23-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	1,474.51	N

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003602	05-23-2018		07020	BALLINGER MEMORIAL	799-00-1265.00-000-800000	D	W/C PAYMENT	134.10	N
003603	05-29-2018		51789	SHANNON CLINIC	799-00-1265.00-000-800000	D	W/C PAYMENT	54.60	N
004488	09-21-2017		07045	BALLINGER PRINTING	865-00-2190.21-122-800000	C	CHEER SIGNS	31.50	N
004490	09-21-2017		03420	MELISSA HERRING	865-00-2190.21-114-800000	C	AVID COLLEGE VISIT	208.00	N
004491	09-21-2017		03310	JBURGESS BUILDERS	865-00-2190.21-113-800000	C	PROJECT MATERIALS	588.00	N
004492	09-21-2017		58957	THE TREADMILL	865-00-2190.21-122-800000	C	T SHIRTS & BOWS	573.50	N
004493	09-21-2017		60551	VARSIITY	865-00-2190.21-122-800000	C	CHEER UNIFORMS	8,376.65	N
004494	09-28-2017		22879	DALE ELLIS	865-00-2190.21-135-800000	C	WORKSHOP FEES	50.00	N
004495	09-28-2017		58957	THE TREADMILL	865-00-2190.21-100-800000	C	FUNDRAISER	4,698.00	N
004496	10-05-2017		01945	APPLES-N-SPICE	865-00-2190.23-187-800000	C	Gown Cleaning	130.56	N
004497	10-05-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-800000	C	Additional Shoes	775.00	N
004498	10-05-2017		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-800000	C	FINAL 2017	3,415.51	N
004499	10-05-2017		02893	JESSICA MATA	865-00-2190.21-114-800000	C	ACT REIMBURSEMENT	62.50	N
004500	10-05-2017		52049	SHOPPIN BASKIT	865-00-2190.23-197-800000	C	Curriculum supplies	20.50	N
004501	10-05-2017		01276	SPIRIT-LINE	865-00-2190.23-184-800000	C	Tattoos	310.69	N
004502	10-05-2017		03790	TMI ACQUISITION, LLC	865-00-2190.23-184-800000	C	Tattoo	340.56	N
004503	10-12-2017		03839	DECA, INC	865-00-2190.21-142-800000	C	MEMBERSHIP DUES	496.00	N
004504	10-12-2017		04025	PIZZA HUT - BALLINGE	865-00-2190.22-160-800000	C	PIZZA FOR BFC MEETING	162.27	N
004505	10-12-2017		60551	VARSIITY	865-00-2190.22-163-800000	C	CHEERLEADING GEAR	6,582.80	N
004506	10-20-2017		02715	ANDERSON'S	865-00-2190.21-119-800000	C	HOMECOMING SUPPLIES	88.98	N
004507	10-20-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-800000	C	Shoes	160.00	N
004508	10-20-2017		00009	JEAN LANGE	865-00-2190.21-218-800000	C	CARNIVAL CASH BOX	800.00	N
004509	10-20-2017		44981	ORIENTAL TRADING C	865-00-2190.21-218-800000	C	SR. CARNIVAL	240.94	N

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004510	10-27-2017		03218	JAMIE DUDLEY	865-00-2190.23-195-800000	C	field trip	62.00	N
004511	10-27-2017		03622	PIZZA PARTNERS	865-00-2190.23-187-800000	C	Halloween Party	90.00	N
004512	10-27-2017		04047	ROCKIN' THREE HEAR	865-00-2190.21-218-800000	C	SENIOR T-SHIRTS	653.18	N
004513	10-27-2017		06874	BISD OPERATING FUN	865-00-2190.21-121-800000	C	YEARBOOK POSTAGE	4.41	N
004514	11-07-2017		01945	APPLES-N-SPICE	865-00-2190.21-119-800000	C	HOMECOMING SUPPLIES	90.00	N
					865-00-2190.21-122-800000		HOMECOMING SUPPLIES	432.00	
					865-00-2190.22-163-800000		CHEER HOMECOMING GART	176.00	
							Check 004514 Total:	698.00	
004515	11-07-2017		00076	BISD - PAYBACK	865-00-2190.21-110-800000	C	POSTAGE	17.48	N
004516	11-07-2017		03345	CUSTOMINK, LLC	865-00-2190.21-101-800000	C	FALL SHIRTS	911.75	N
004517	11-07-2017		02991	DEIDRA DALLAS	865-00-2190.21-101-800000	C	REIMBURSEMENT FOR FALL	229.82	N
004518	11-07-2017		03516	FAMILY CAREER & CO	865-00-2190.21-110-800000	C	FCCLA STUDENT DUES	1,584.00	N
004519	11-07-2017		03737	GANDY INK	865-00-2190.21-124-800000	C	Regional Shirt	627.00	N
004520	11-07-2017		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT FOR SUP	193.79	N
004521	11-07-2017		03693	PRIMETIME	865-00-2190.21-142-800000	C	DECA LEADERSHIP	550.00	N
004522	11-07-2017		60551	VARSITY	865-00-2190.21-122-800000	C	CHEER UNIFORM	434.75	N
004523	11-07-2017		52049	SHOPPIN BASKIT	865-00-2190.21-218-800000	C	SENIOR CARNIVAL	361.55	N
004524	11-09-2017		04072	EASY PULL SERVICES	865-00-2190.21-109-800000	C	GENERATOR & SERVICE	312.36	N
004525	11-09-2017		04097	SANDHILL STOCKSHO	865-00-2190.21-109-800000	C	STOCK SHOW ENTRY FEES	150.00	N
004526	11-09-2017		03842	SOUTHWESTERN EXP	865-00-2190.21-109-800000	C	STOCK SHOW FEES	425.00	N
004527	11-09-2017		65144	U S GAMES	865-00-2190.23-189-800000	C	Equipment	1,433.65	N
004528	11-21-2017		03867	CHICK-FIL-A	865-00-2190.22-160-800000	C	BFC MEALS	328.16	N
004529	11-21-2017		03737	GANDY INK	865-00-2190.21-142-800000	C	T-SHIRTS	291.25	N
004530	11-21-2017		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	TRANSPORTATION	103.79	N
					865-00-2190.21-110-800000		REIMBURSEMENT FOR SUP	174.80	
							Check 004530 Total:	278.59	
004531	11-21-2017		03814	TEAMGEAR	865-00-2190.21-139-800000	C	Locker Plates	55.50	N

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004532	11-21-2017		58957	THE TREADMILL	865-00-2190.21-139-800000	C	Travel Shirts	69.28	N
					865-00-2190.22-160-800000		SHIRTS	31.00	
							Check 004532 Total:	100.28	
004533	11-21-2017		01744	GE MONEY BANK/AMA	865-00-2190.21-103-800000	C	CONCESSION SUPPLIES	8.98	N
004534	11-21-2017		01198	BHS	865-00-2190.21-103-800000	C	CONCESSION STARTUP MO	300.00	N
004535	11-21-2017		00625	COLEMAN VETERINAR	865-00-2190.21-109-800000	C	MEDICINE	417.95	N
004536	11-21-2017		04102	MINI SPORTS BALLS	865-00-2190.21-139-800000	C	BBs for Game day	302.49	N
004537	11-28-2017		03553	HOUSTON LIVESTOCK	865-00-2190.21-109-800000	C	ENTRY FEES	525.00	N
004538	11-28-2017		03684	RIVERSTAR FARMS	865-00-2190.21-109-800000	C	FUNDRAISER ITEMS	4,533.80	N
004539	11-28-2017		03552	RODEO AUSTIN	865-00-2190.21-109-800000	C	ENTRY FEES	450.00	N
004540	11-28-2017		03551	SAN ANGELO STOCK S	865-00-2190.21-109-800000	C	ENTRY FEES	1,977.00	N
004541	11-28-2017		03550	SAN ANTONIO STOCK	865-00-2190.21-109-800000	C	ENTRY FEES	1,572.00	N
004542	11-28-2017		03550	SAN ANTONIO STOCK	865-00-2190.21-109-800000	C	ENTRY FEES	25.00	N
004543	11-30-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-126-800000	C	Game Jersey	4,104.00	N
004544	11-30-2017		02991	DEIDRA DALLAS	865-00-2190.21-101-800000	C	POSTAGE REIMBURSEMENT	121.33	N
004545	12-08-2017		03551	SAN ANGELO STOCK S	865-00-2190.21-109-800000	C	ENTRY FEES	209.00	N
004546	12-08-2017		52049	SHOPPIN BASKIT	865-00-2190.21-103-800000	C	BASKETBALL CONCESSION	47.46	N
004547	12-08-2017		04109	SULLIVAN SPECIALTIE	865-00-2190.21-101-800000	C	SUPPLIES FOR FALL PRODU	299.50	N
004548	12-08-2017		58957	THE TREADMILL	865-00-2190.21-100-800000	C	FUNDRAISER ORDER	51.00	N
004549	12-14-2017		03622	PIZZA PARTNERS	865-00-2190.23-187-800000	C	Party	84.00	N
004550	12-14-2017		03622	PIZZA PARTNERS	865-00-2190.23-194-800000	C	Christmas Party	126.00	N
004553	12-14-2017		65165	TERRI HARRAL	865-00-2190.21-121-800000	C	DECORATIONS FOR CORON	400.00	N
004554	12-19-2017		04134	BALLINGER MINISTERI	865-00-2190.21-120-800000	C	DONATION	239.00	N
004555	12-19-2017		03571	NATHAN GARCIA	865-00-2190.21-101-800000	C	PRO SERVICES	100.00	N
004556	12-19-2017		03622	PIZZA PARTNERS	865-00-2190.23-192-800000	C	Party	147.00	N

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004557	12-19-2017		58957	THE TREADMILL	865-00-2190.21-101-800000	C	SUPPLIES FOR FALL PRODU	5.00	N
004558	12-20-2017		60551	VARSITY	865-00-2190.21-122-800000	C	UNIFORMS	246.90	N
004559	01-09-2018		04124	ARANSAS COUNTY ISD	865-00-2190.21-218-800000	C	DONATION	2,500.00	N
004560	01-09-2018		02018	BHS-BAND	865-00-2190.21-122-800000	C	PAYMENT FOR MEALS	270.00	N
004561	01-09-2018		03737	GANDY INK	865-00-2190.21-124-800000	C	State Shirts	566.90	N
004562	01-09-2018		03583	RUNNELS CO JUNIOR	865-00-2190.21-109-800000	C	ENTRY FEES	1,640.00	N
004563	01-09-2018		03829	SKILLSUSATEXAS DIS	865-00-2190.21-113-800000	C	CONFERENCE FEES	192.00	N
004564	01-15-2018		65162	BHS PRINCIPALS FUN	865-00-2190.21-114-800000	C	AVID REIMBURSEMENT	16.00	N
004565	01-15-2018		01744	GE MONEY BANK/AMA	865-00-2190.21-103-800000	C	BASKETBALL CONCESSION	135.80	N
004566	01-18-2018		03828	BREAST CANCER RES	865-00-2190.21-110-800000	C	DONATION	600.00	N
004567	01-18-2018		04166	CADYE CAULEY	865-00-2190.22-163-800000	C	CHEER SPONSOR CLASS	75.00	N
004568	01-18-2018		04164	COMPANY PRINTING	865-00-2190.21-142-800000	C	DECA PRESENTATION	178.90	N
004569	01-18-2018		03684	RIVERSTAR FARMS	865-00-2190.21-109-800000	C	FRUIT SALES	2,586.60	N
004570	01-18-2018		02413	TEXAS FCCLA	865-00-2190.21-110-800000	C	REGISTRATION FEES	153.00	N
004571	01-25-2018		02991	DEIDRA DALLAS	865-00-2190.21-101-800000	C	OAP SUPPLIES	330.57	N
004572	01-25-2018		03610	EICHELBAUM WARDEL	865-00-2190.22-163-800000	C	CHEERLEADING SEMINAR	185.00	N
004573	01-25-2018		03902	LISA GIBBS	865-00-2190.21-142-800000	C	MEALS FOR CONTEST	30.00	N
004574	01-25-2018		65279	TEXAS DECA	865-00-2190.21-142-800000	C	STATE REGISTRATION/HOT	3,570.00	N
004575	01-26-2018		52049	SHOPPIN BASKIT	865-00-2190.21-103-800000	C	BB CONCESSION	9.27	N
004576	01-31-2018		02491	MUSIC THEATRE INTE	865-00-2190.23-198-800000	C	Elementary Musical	718.50	N
004577	02-02-2018		04176	DUKE READING FUND	865-00-2190.21-110-800000	C	DONATION TO READING FU	745.00	N
004578	02-02-2018		00695	CLAY EWELL EDUCATI	865-00-2190.21-109-800000	C	FEES	365.00	N
004579	02-02-2018		03576	MARSHA FRY SCHOLA	865-00-2190.21-110-800000	C	DONATION	1,300.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004580	02-02-2018		03552	RODEO AUSTIN	865-00-2190.21-109-800000	C	ENTRY FEES	140.00	N
004581	02-09-2018		30400	HIGGINBOTHAMS CO I	865-00-2190.21-101-800000	C	OAP SUPPLIES	118.27	N
004582	02-09-2018		04160	PROM NITE	865-00-2190.21-121-800000	C	SUPPLIES	134.92	N
004583	02-09-2018		52049	SHOPPIN BASKIT	865-00-2190.21-110-800000	C	FCCLA SUPPLIES	172.75	N
004585	02-22-2018		02231	DIRECTOR'S CHOICE	865-00-2190.21-100-800000	C	1ST PAYMENT	6,000.00	N
004586	02-22-2018		02024	JUNIOR HIGH CHEERL	865-00-2190.21-219-800000	C	SELL OF PROGRAMS	1,486.40	N
004587	02-22-2018		52049	SHOPPIN BASKIT	865-00-2190.21-103-800000	C	CONSESSION STAND SUPPL	18.90	N
004588	02-28-2018		04025	PIZZA HUT - BALLINGE	865-00-2190.22-160-800000	C	BEARCUBS FOR CHRIST	125.94	N
004589	02-28-2018		59580	UCA SUMMER CAMPS	865-00-2190.21-122-800000	C	JV CHEERLEADER CAMP	1,378.00	N
004590	03-06-2018		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-800000	C	YEARBOOK DEPOSIT	5,000.00	N
004591	03-06-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-800000	C	REIMBURSEMENT FOR MEA	104.38	N
004592	03-06-2018		00625	COLEMAN VETERINAR	865-00-2190.21-109-800000	C	VACS, ETC.	98.50	N
004593	03-06-2018		04202	MEGAN DEWELL	865-00-2190.22-163-800000	C	CHEER TRYOUTS JUDGE	112.40	N
004594	03-06-2018		04195	CAILEY FRYAR	865-00-2190.21-122-800000	C	CHEERLEADER JUDGE	50.00	N
004595	03-06-2018		03902	LISA GIBBS	865-00-2190.21-142-800000	C	MEALS FOR CONTEST	1,265.00	N
004596	03-06-2018		52049	SHOPPIN BASKIT	865-00-2190.21-101-800000	C	OAP MEALS	49.28	N
004597	03-06-2018		04201	CHRISTINA SWANNER	865-00-2190.22-163-800000	C	CHEER TRYOUTS JUDGE	50.00	N
004598	03-06-2018		04194	MAKAYLA WELLS	865-00-2190.21-122-800000	C	CHEERLEADER JUDGE	50.00	N
004599	03-06-2018		04196	CAITLYN WILCOXSON	865-00-2190.21-122-800000	C	CHEERLEADER JUDGE	50.00	N
004600	03-08-2018		65187	BHS INDUSTRIAL TEC	865-00-2190.21-121-800000	C	CORONATION	30.00	N
004601	03-08-2018		64114	ROXAN BOWMAN	865-00-2190.21-122-800000	C	REIMBURSEMENT FOR MEA	172.06	N
004602	03-08-2018		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT-FCCLA	230.85	N
004603	03-08-2018		03310	JBURGESS BUILDERS	865-00-2190.21-121-800000	C	CORONATION	40.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004604	03-08-2018		03738	DENISE MEDRANO	865-00-2190.21-110-800000	C	REIMBURSEMENT-FCCLA	39.49	N
004605	03-09-2018		02986	BRENDA HALFMANN	865-00-2190.23-184-800000	C	Reimbursement	1,037.23	N
004606	03-22-2018		01744	GE MONEY BANK/AMA	865-00-2190.21-109-800000	C	SUPPLIES	76.96	N
004607	03-22-2018		04208	K & K INSURANCE	865-00-2190.23-196-800000	C	HEB CAMP	51.00	N
004608	03-22-2018		03829	SKILLSUSATEXAS DIS	865-00-2190.21-113-800000	C	MEMBERSHIP DUES	192.00	N
004609	03-22-2018		04207	TAMS WHITEMARK MU	865-00-2190.21-101-800000	C	PREVIEW COPY OF	21.50	N
004610	03-22-2018		02413	TEXAS FCCLA	865-00-2190.21-110-800000	C	CONFERENCE REGISTRATI	287.00	N
004611	03-22-2018		58957	THE TREADMILL	865-00-2190.21-109-800000	C	SCRUBS	36.00	N
004619	03-29-2018		03643	ABILENE ZOO	865-00-2190.23-185-800000	C	Field Trip	351.00	N
004620	03-29-2018		03876	STAN BICKEL	865-00-2190.21-219-800000	C	PROM VENUE	1,500.00	N
004621	03-29-2018		00076	BISD - PAYBACK	865-00-2190.21-110-800000	C	MORGAN'S TRIP	550.68	N
004622	03-29-2018		04213	CELEBRACIONES BELL	865-00-2190.21-219-800000	C	PROM SUPPLIES	200.00	N
004623	03-29-2018		02991	DEIDRA DALLAS	865-00-2190.21-219-800000	C	PROM DECORATIONS REIM	62.93	N
004624	03-29-2018		04212	JAYDEN HOSTETTER	865-00-2190.21-114-800000	C	ACT REIMBURSEMENT	26.50	N
004625	03-29-2018		65223	SULLIVAN SUPPLY SO	865-00-2190.21-109-800000	C	SHOW SUPPLIES	270.00	N
004628	03-29-2018		65279	TEXAS DECA	865-00-2190.21-142-800000	C	STUDENT REGISTRATION/H	1,830.83	N
004629	04-04-2018		02991	DEIDRA DALLAS	865-00-2190.21-219-800000	C	SUPPLIES FOR PROM	142.38	N
004630	04-04-2018		04208	K & K INSURANCE	865-00-2190.23-196-800000	C	HEB CAMP	124.00	N
004631	04-05-2018		03420	MELISSA HERRING	865-00-2190.21-114-800000	C	POSTAGE REIMBURSEMENT	32.15	N
004632	04-05-2018		64577	STUMPS	865-00-2190.21-219-800000	C	PROM SUPPLIES	184.99	N
004633	04-12-2018		03673	BLAINE EATON	865-00-2190.23-184-800000	C	HEB Camp	100.00	N
004634	04-12-2018		03708	FRONTIER TEXAS!	865-00-2190.23-194-800000	C	Field Trip	134.00	N
004635	04-12-2018		01744	GE MONEY BANK/AMA	865-00-2190.21-219-800000	C	PROM SUPPLIES	67.98	N
					865-00-2190.21-219-800000		SUPPLIES/OFFICE/PROM	17.68	
							Check 004635 Total:	85.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004636	04-12-2018		64312	SCOT GOEN	865-00-2190.23-184-800000	C	HEB Camp	50.00	N
004637	04-12-2018		02986	BRENDA HALFMANN	865-00-2190.23-184-800000	C	reimbursement	95.76	N
004638	04-12-2018		65165	TERRI HARRAL	865-00-2190.21-121-800000	C	REIMBURSEMENT FOR SUP	49.57	N
					865-00-2190.21-219-800000		REIMBURSEMENT FOR PRO	52.30	
							Check 004638 Total:	101.87	
004639	04-12-2018		03964	NFINITY ATHLETIC	865-00-2190.21-122-800000	C	UNIFORMS	1,708.32	N
004640	04-12-2018		03676	SAHAWE INDIAN DANC	865-00-2190.23-184-800000	C	Camp Presenters	125.00	N
004641	04-12-2018		64577	STUMPS	865-00-2190.21-219-800000	C	PROM SUPPLIES	63.64	N
004642	04-12-2018		03435	UNIVERSAL CHEERLE	865-00-2190.22-163-800000	C	UCA CAMP - JH CHEER	1,567.00	N
004643	04-17-2018		03643	ABILENE ZOO	865-00-2190.23-197-800000	C	Field Trip	127.50	N
004644	04-17-2018		02502	KRISTY ANDREWS	865-00-2190.21-100-800000	C	REIMBURSEMENT	50.00	N
004645	04-17-2018		64114	ROXAN BOWMAN	865-00-2190.21-107-800000	C	DONATION	1,500.00	N
004646	04-17-2018		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT FOR SUP	113.31	N
004647	04-17-2018		04225	RAY HERNANDEZ	865-00-2190.23-184-800000	C	Speaker	62.50	N
004648	04-17-2018		03943	LIL MARIO DJ	865-00-2190.21-219-800000	C	PROM DJ	800.00	N
004649	04-17-2018		03644	SAN ANGELO NATURE	865-00-2190.23-187-800000	C	Field Trip	120.00	N
004650	04-17-2018		03709	TEXAS 4H CENTER BR	865-00-2190.23-195-800000	C	Field Trip	195.00	N
004652	04-19-2018		05805	ATHLETIC SUPPLY INC	865-00-2190.21-138-800000	C	Softball Supplies	226.00	N
					865-00-2190.21-138-800000		Softball Supplies	315.00	
					865-00-2190.21-141-800000		Golf Supplies	1,914.00	
							Check 004652 Total:	2,455.00	
004653	04-19-2018		03736	FAN CLOTH	865-00-2190.21-138-800000	C	SOFTBALL SUPPLIES	3,804.00	N
004654	04-19-2018		03420	MELISSA HERRING	865-00-2190.21-114-800000	C	REIMBURSEMENT	50.00	N
004655	04-19-2018		03972	HIGH JUMPING PARTY	865-00-2190.23-181-800000	C	AR Treat	400.00	N
004656	04-19-2018		03693	PRIMETIME	865-00-2190.23-181-800000	C	AR Field trip	904.65	N
004657	04-19-2018		03677	SKLENARIK'S SMOKED	865-00-2190.23-184-800000	C	HEB Camp	273.00	N
004658	04-19-2018		03435	UNIVERSAL CHEERLE	865-00-2190.22-163-800000	C	UCA STUNT CAMP	280.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004659	04-24-2018		64114	ROXAN BOWMAN	865-00-2190.21-219-800000	C	PROM SUPPLIES	123.11	N
004660	04-24-2018		03577	BROTHERTON FOODS	865-00-2190.23-184-800000	C	HEB camp food	1,560.75	N
004661	04-24-2018		03267	MYRTLE HOUSE CATE	865-00-2190.21-219-800000	C	MEALS & CATERING	2,000.00	N
004662	04-24-2018		04241	PILOT #1006	865-00-2190.23-184-800000	C	Pizza	263.00	N
004663	04-24-2018		04243	LISA YATES	865-00-2190.22-163-800000	C	CHEER REIMBURSEMENT	163.67	N
004664	05-02-2018		07045	BALLINGER PRINTING	865-00-2190.21-109-800000	C	SUPPLIES	38.50	N
004665	05-02-2018		03141	BHS CULINARY ARTS	865-00-2190.21-219-800000	C	PROM DESSERT	52.50	N
004666	05-02-2018		03736	FAN CLOTH	865-00-2190.21-130-800000	C	Baseball Fundraiser	2,819.00	N
004667	05-02-2018		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT FOR PAT	30.00	N
004668	05-02-2018		65165	TERRI HARRAL	865-00-2190.21-219-800000	C	REIMBURSEMENT FOR PRO	57.06	N
004669	05-02-2018		03738	DENISE MEDRANO	865-00-2190.21-219-800000	C	PROM DECORATIONS REIM	102.42	N
004670	05-02-2018		52049	SHOPPIN BASKIT	865-00-2190.22-161-800000	C	NJHS INDUCTION	19.24	N
004672	05-10-2018		03643	ABILENE ZOO	865-00-2190.23-185-800000	C	field trip	31.50	N
004673	05-10-2018		02986	BRENDA HALFMANN	865-00-2190.23-184-800000	C	Reimbursement	807.37	N
004674	05-10-2018		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT FOR BAN	138.89	N
004675	05-10-2018		30400	HIGGINBOTHAMS CO I	865-00-2190.21-219-800000	C	PROM SUPPLIES	12.12	N
004676	05-10-2018		58957	THE TREADMILL	865-00-2190.23-184-800000	C	HEB T-shirts	1,326.50	N
004677	05-17-2018		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-800000	C	SECOND DEPOSIT 17/18	4,000.00	N
004678	05-17-2018		07045	BALLINGER PRINTING	865-00-2190.21-219-800000	C	PROM DECORATIONS	57.00	N
004679	05-17-2018		02231	DIRECTOR'S CHOICE	865-00-2190.21-100-800000	C	BAND TRIP	6,000.00	N
004680	05-17-2018		03737	GANDY INK	865-00-2190.21-132-800000	C	Regional Track T shirts	657.00	N
004681	05-17-2018		03056	JULIE HALFMANN	865-00-2190.21-110-800000	C	REIMBURSEMENT	154.00	N
004682	05-17-2018		04254	MCDUFFEE MEDIA	865-00-2190.21-218-800000	C	PICTURES	580.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004683	05-17-2018		03686	STADIUM LANES	865-00-2190.23-192-800000	C	Field Trip	148.00	N
004684	05-17-2018		58957	THE TREADMILL	865-00-2190.21-109-800000	C	FFA CAPS & BANNERS	450.30	N
004685	05-31-2018		04261	CARNEGIE LIBRARY	865-00-2190.21-109-800000	C	BUILDING RENTAL	150.00	N
004686	05-31-2018		00146	MASTERCARD	865-00-2190.21-100-800000	C	FUEL	129.86	N
004687	05-31-2018		04025	PIZZA HUT - BALLINGE	865-00-2190.22-160-800000	C	BCFC MEETING	130.00	N
004688	05-31-2018		04259	SUPERIOR TROPHIES	865-00-2190.21-109-800000	C	FFA T-SHIRTS	606.97	N
004689	05-31-2018		03709	TEXAS 4H CENTER BR	865-00-2190.23-195-800000	C	Field Trip	80.00	N
004690	05-31-2018		58957	THE TREADMILL	865-00-2190.23-189-800000	C	Little Olympics	893.00	N
004691	06-13-2018		01945	APPLES-N-SPICE	865-00-2190.21-120-800000	C	NHS FLOWERS	40.00	N
004692	06-13-2018		00146	MASTERCARD	865-00-2190.21-120-800000	C	NHS EMBOSSED SEALS	26.15	N
004693	06-13-2018		52049	SHOPPIN BASKIT	865-00-2190.21-103-800000	C	BASKETBALL CONCESSION	32.35	N
004694	06-14-2018		03998	UTA BAND CAMP	865-00-2190.21-100-800000	C	BAND CAMP	2,765.00	N
004695	06-21-2018		01945	APPLES-N-SPICE	865-00-2190.21-219-800000	C	DRY CLEANING	154.26	N
011710	10-24-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	OCT DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		OCT DED HEALTH INSURAN	6,670.95	
					863-00-2153.00-021-800000		OCT DED HEALTH INSURAN	682.25	
					863-00-2153.00-025-800000		OCT DED LIFE INSURANCE	590.25	
					863-00-2153.00-026-800000		OCT DED HEALTH INSURAN	4,162.40	
					863-00-2153.00-027-800000		OCT DED LIFE INSURANCE	2,158.05	
					863-00-2153.00-028-800000		OCT DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		OCT DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		OCT DED LIFE INSURANCE	-477.95	
					863-00-2153.00-084-800000		OCT DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		OCT DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		OCT DED HEALTH INSURAN	423.00	
					863-00-2153.00-106-800000		OCT DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		OCT DED INCOME REPLACE	1,891.06	
					863-00-2159.00-017-800000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		OCT DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		OCT DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		OCT DED 457 DEFERRED	375.00	
					863-00-2159.00-043-800000		OCT DED 457 DEFERRED	200.00	
					863-00-2159.00-055-800000		OCT DED INCOME REPLACE	238.70	
					863-00-2159.00-056-800000		OCT DED TAX SHEL. ANNUIT	325.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-061-800000		OCT DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		OCT DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		OCT DED MISCELLANEOUS	54.00	
					863-00-2159.00-105-800000		OCT DED HSA	246.66	
					863-00-2159.00-107-800000		OCT DED MISCELLANEOUS	27.00	
					Check 011710 Total:			20,649.03	
011711	10-24-2017		01290	TCTA	863-00-2159.00-057-800000	D	OCT DED MISCELLANEOUS	87.00	N
011712	10-24-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	OCT DED MISCELLANEOUS	995.50	N
011713	10-24-2017		06874	BISD OPERATING FUN	863-00-2159.00-082-800000	D	OCT DED MISCELLANEOUS	50.00	N
011714	10-24-2017		55135	TASSP	863-00-2159.00-053-800000	D	OCT DED MISCELLANEOUS	56.25	N
011715	10-24-2017		65148	FCSTAT	863-00-2159.00-058-800000	D	OCT DED MISCELLANEOUS	41.20	N
011716	10-30-2017		00732	JENNIFER CULLEN	863-00-2159.00-008-800000	D	OCT DED PAYROLL DEDUCT	10.00	N
011717	10-30-2017		03209	KURT HOLCOMB	863-00-2153.00-102-800000	D	OCT DED HEALTH INSURAN	705.48	N
011718	10-30-2017		03768	RAMON PRIETO	863-00-2153.00-102-800000	D	OCT DED HEALTH INSURAN	220.00	N
011719	10-30-2017		03822	MICHAEL JONAS	863-00-2153.00-102-800000	D	OCT DED PAYROLL DEDUCT	67.50	N
011740	11-20-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	NOV DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		NOV DED HEALTH INSURAN	6,670.95	
					863-00-2153.00-021-800000		NOV DED HEALTH INSURAN	682.25	
					863-00-2153.00-025-800000		NOV DED LIFE INSURANCE	556.17	
					863-00-2153.00-026-800000		NOV DED HEALTH INSURAN	4,131.80	
					863-00-2153.00-027-800000		NOV DED LIFE INSURANCE	2,110.05	
					863-00-2153.00-028-800000		NOV DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		NOV DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		NOV DED LIFE INSURANCE	-44.00	
					863-00-2153.00-084-800000		NOV DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		NOV DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		NOV DED HEALTH INSURAN	406.00	
					863-00-2153.00-106-800000		NOV DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		NOV DED INCOME REPLACE	1,891.06	
					863-00-2159.00-017-800000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		NOV DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		NOV DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		NOV DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-800000		NOV DED 457 DEFERRED C	200.00	
					863-00-2159.00-055-800000		NOV DED INCOME REPLACE	238.70	
					863-00-2159.00-056-800000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		NOV DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		NOV DED MISCELLANEOUS	288.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-099-800000		NOV DED MISCELLANEOUS	54.00	
					863-00-2159.00-105-800000		NOV DED HSA	246.66	
					863-00-2159.00-107-800000		NOV DED MISCELLANEOUS	27.00	
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011741	11-20-2017		01290	TCTA	863-00-2159.00-057-800000	D	NOV DED MISCELLANEOUS	87.00	N
011742	11-20-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	NOV DED MISCELLANEOUS	1,018.78	N
011743	11-20-2017		06874	BISD OPERATING FUN	863-00-2159.00-081-800000	D	NOV DED MISCELLANEOUS	368.90	N
011744	11-20-2017		55135	TASSP	863-00-2159.00-053-800000	D	NOV DED MISCELLANEOUS	56.25	N
011745	11-20-2017		65148	FCSTAT	863-00-2159.00-058-800000	D	NOV DED MISCELLANEOUS	41.20	N
011767	12-20-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	DEC DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		DEC DED HEALTH INSURAN	6,670.95	
					863-00-2153.00-021-800000		DEC DED HEALTH INSURAN	682.25	
					863-00-2153.00-025-800000		DEC DED LIFE INSURANCE	556.65	
					863-00-2153.00-026-800000		DEC DED HEALTH INSURAN	4,162.40	
					863-00-2153.00-027-800000		DEC DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		DEC DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		DEC DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		DEC DED LIFE INSURANCE	-44.00	
					863-00-2153.00-084-800000		DEC DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		DEC DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		DEC DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		DEC DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		DEC DED INCOME REPLACE	1,891.06	
					863-00-2159.00-017-800000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		DEC DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		DEC DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		DEC DED 457 DEFERRED	375.00	
					863-00-2159.00-043-800000		DEC DED 457 DEFERRED	200.00	
					863-00-2159.00-055-800000		DEC DED INCOME REPLACE	238.70	
					863-00-2159.00-056-800000		DEC DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		DEC DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		DEC DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		DEC DED MISCELLANEOUS	54.00	
					863-00-2159.00-105-800000		DEC DED HSA	246.66	
					863-00-2159.00-107-800000		DEC DED MISCELLANEOUS	27.00	
							Check 011767 Total:	21,018.38	
011768	12-20-2017		01290	TCTA	863-00-2159.00-057-800000	D	DEC DED MISCELLANEOUS	87.00	N
011769	12-20-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	DEC DED MISCELLANEOUS	1,082.78	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011770	12-20-2017		55135	TASSP	863-00-2159.00-053-800000	D	DEC DED MISCELLANEOUS	56.25	N
011771	12-20-2017		65148	FCSTAT	863-00-2159.00-058-800000	D	DEC DED MISCELLANEOUS	41.20	N
011789	01-25-2018		00076	BISD - PAYBACK	863-00-2159.00-031-800000	D	JAN DED MISCELLANEOUS	100.00	N
011790	01-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	JAN DED HEALTH	309.54	N
					863-00-2153.00-014-800000		JAN DED HEALTH	6,560.95	
					863-00-2153.00-021-800000		JAN DED HEALTH	664.93	
					863-00-2153.00-025-800000		JAN DED LIFE INSURANCE	550.77	
					863-00-2153.00-026-800000		JAN DED HEALTH	4,088.40	
					863-00-2153.00-027-800000		JAN DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		JAN DED HEALTH	78.85	
					863-00-2153.00-044-800000		JAN DED HEALTH	20.00	
					863-00-2153.00-051-800000		JAN DED LIFE INSURANCE	-44.00	
					863-00-2153.00-084-800000		JAN DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		JAN DED HEALTH	243.32	
					863-00-2153.00-104-800000		JAN DED HEALTH	364.00	
					863-00-2153.00-106-800000		JAN DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		JAN DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		JAN DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		JAN DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		JAN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-800000		JAN DED 457 DEFERRED CO	200.00	
					863-00-2159.00-055-800000		JAN DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		JAN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		JAN DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		JAN DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		JAN DED MISCELLANEOUS	45.00	
					863-00-2159.00-105-800000		JAN DED HSA	246.66	
					863-00-2159.00-107-800000		JAN DED MISCELLANEOUS	27.00	
							Check 011790 Total:	20,648.40	
011791	01-25-2018		01290	TCTA	863-00-2159.00-057-800000	D	JAN DED MISCELLANEOUS	87.00	N
011792	01-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	JAN DED MISCELLANEOUS	1,019.78	N
011793	01-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-800000	D	JAN DED MISCELLANEOUS	160.00	N
011794	01-25-2018		65148	FCSTAT	863-00-2159.00-058-800000	D	JAN DED MISCELLANEOUS	41.20	N
011795	02-01-2018		04178	SCOTT FREEMAN	863-00-2153.00-102-800000	D	FEB DED HEALTH INSURAN	1,100.00	N
011815	02-23-2018		00076	BISD - PAYBACK	863-00-2159.00-031-800000	D	FEB DED MISCELLANEOUS	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011816	02-23-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	FEB DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		FEB DED HEALTH INSURAN	6,560.95	
					863-00-2153.00-021-800000		FEB DED HEALTH INSURAN	664.93	
					863-00-2153.00-025-800000		FEB DED LIFE INSURANCE	550.77	
					863-00-2153.00-026-800000		FEB DED HEALTH INSURAN	4,162.40	
					863-00-2153.00-027-800000		FEB DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		FEB DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		FEB DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		FEB DED LIFE INSURANCE	-44.00	
					863-00-2153.00-084-800000		FEB DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		FEB DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		FEB DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		FEB DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		FEB DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		FEB DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		FEB DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		FEB DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-800000		FEB DED 457 DEFERRED CO	200.00	
					863-00-2159.00-055-800000		FEB DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		FEB DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		FEB DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		FEB DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		FEB DED MISCELLANEOUS	45.00	
					863-00-2159.00-105-800000		FEB DED HSA	246.66	
					863-00-2159.00-107-800000		FEB DED MISCELLANEOUS	27.00	
							Check 011816 Total:	20,774.40	
011817	02-23-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-800000	D	FEB DED MISCELLANEOUS	128.88	N
011818	02-23-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	FEB DED MISCELLANEOUS	1,029.11	N
011819	03-02-2018		04193	MARVIN WILSON	863-00-2153.00-102-800000	D	MAR DED HEALTH INSURAN	1,320.00	N
011820	03-02-2018		04199	WILSON AMBER	863-00-2153.00-102-800000	D	MAR DED HEALTH INSURAN	1,889.82	N
011839	03-23-2018		00076	BISD - PAYBACK	863-00-2159.00-031-800000	D	MAR DED MISCELLANEOUS	100.00	N
011840	03-23-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	MAR DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		MAR DED HEALTH INSURAN	6,560.95	
					863-00-2153.00-021-800000		MAR DED HEALTH INSURAN	664.93	
					863-00-2153.00-025-800000		MAR DED LIFE INSURANCE	550.29	
					863-00-2153.00-026-800000		MAR DED HEALTH INSURAN	4,162.40	
					863-00-2153.00-027-800000		MAR DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		MAR DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		MAR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		MAR DED LIFE INSURANCE	-44.00	
					863-00-2153.00-084-800000		MAR DED LIFE INSURANCE	250.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-103-800000		MAR DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		MAR DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		MAR DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		MAR DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-030-800000		MAR DED TAX SHEL.	625.00	
					863-00-2159.00-035-800000		MAR DED TAX SHEL.	900.00	
					863-00-2159.00-038-800000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-042-800000		MAR DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-800000		MAR DED 457 DEFERRED C	200.00	
					863-00-2159.00-055-800000		MAR DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		MAR DED TAX SHEL.	325.00	
					863-00-2159.00-061-800000		MAR DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		MAR DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		MAR DED MISCELLANEOUS	45.00	
					863-00-2159.00-105-800000		MAR DED HSA	246.66	
					863-00-2159.00-107-800000		MAR DED MISCELLANEOUS	27.00	
							Check 011840 Total:	20,773.92	
011841	03-23-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-800000	D	MAR DED MISCELLANEOUS	128.88	N
011842	03-23-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	MAR DED MISCELLANEOUS	1,061.94	N
011843	03-23-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-800000	D	MAR DED MISCELLANEOUS	160.00	N
011864	04-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	APR DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		APR DED HEALTH INSURAN	6,560.95	
					863-00-2153.00-021-800000		APR DED HEALTH INSURAN	664.93	
					863-00-2153.00-025-800000		APR DED LIFE INSURANCE	549.29	
					863-00-2153.00-026-800000		APR DED HEALTH INSURAN	4,162.40	
					863-00-2153.00-027-800000		APR DED LIFE INSURANCE	2,158.05	
					863-00-2153.00-028-800000		APR DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		APR DED HEALTH INSURAN	20.00	
					863-00-2153.00-084-800000		APR DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		APR DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		APR DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		APR DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		APR DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		APR DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		APR DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		APR DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-800000		APR DED 457 DEFERRED CO	200.00	
					863-00-2159.00-055-800000		APR DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		APR DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		APR DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		APR DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		APR DED MISCELLANEOUS	45.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-105-800000		APR DED HSA	246.66	
					863-00-2159.00-107-800000		APR DED MISCELLANEOUS	27.00	
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011865	04-25-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-800000	D	APR DED MISCELLANEOUS	128.88	N
011866	04-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	APR DED MISCELLANEOUS	1,061.94	N
011867	04-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-800000	D	APR DED MISCELLANEOUS	160.00	N
012017	05-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	MAY DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		MAY DED HEALTH INSURAN	6,560.95	
					863-00-2153.00-021-800000		MAY DED HEALTH INSURAN	664.93	
					863-00-2153.00-025-800000		MAY DED LIFE INSURANCE	548.81	
					863-00-2153.00-026-800000		MAY DED HEALTH INSURAN	4,267.00	
					863-00-2153.00-027-800000		MAY DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		MAY DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		MAY DED HEALTH INSURAN	20.00	
					863-00-2153.00-084-800000		MAY DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		MAY DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		MAY DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		MAY DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		MAY DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		MAY DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		MAY DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-800000		MAY DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		MAY DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		MAY DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		MAY DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		MAY DED MISCELLANEOUS	45.00	
					863-00-2159.00-105-800000		MAY DED HSA	246.66	
					863-00-2159.00-107-800000		MAY DED MISCELLANEOUS	27.00	
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012018	05-25-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-800000	D	MAY DED MISCELLANEOUS	128.88	N
012019	05-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	MAY DED MISCELLANEOUS	1,061.94	N
012020	05-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-063-800000	D	MAY DED MISCELLANEOUS	160.00	N
012063	06-25-2018		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	JUN DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		JUN DED HEALTH INSURAN	6,560.95	
					863-00-2153.00-021-800000		JUN DED HEALTH INSURAN	664.93	
					863-00-2153.00-025-800000		JUN DED LIFE INSURANCE	569.41	
					863-00-2153.00-026-800000		JUN DED HEALTH INSURAN	4,341.00	
					863-00-2153.00-027-800000		JUN DED LIFE INSURANCE	2,134.05	
					863-00-2153.00-028-800000		JUN DED HEALTH INSURAN	78.85	
					863-00-2153.00-044-800000		JUN DED HEALTH INSURAN	20.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-084-800000		JUN DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		JUN DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		JUN DED HEALTH INSURAN	416.00	
					863-00-2153.00-106-800000		JUN DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		JUN DED INCOME REPLACE	1,829.18	
					863-00-2159.00-017-800000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		JUN DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		JUN DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-055-800000		JUN DED INCOME REPLACE	198.80	
					863-00-2159.00-056-800000		JUN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		JUN DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		JUN DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		JUN DED MISCELLANEOUS	45.00	
					863-00-2159.00-105-800000		JUN DED HSA	246.66	
					863-00-2159.00-107-800000		JUN DED MISCELLANEOUS	27.00	
							Check 012063 Total:	20,440.64	
012064	06-25-2018		04182	US DEPARTMENT OF E	863-00-2159.00-054-800000	D	JUN DED MISCELLANEOUS	128.88	N
012065	06-25-2018		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	JUN DED MISCELLANEOUS	982.00	N
012066	06-25-2018		06874	BISD OPERATING FUN	863-00-2159.00-059-800000	D	JUN DED MISCELLANEOUS	351.00	N
038320	09-13-2017		03602	SONIC - BALLINGER	199-23-6499.00-041-899000	C	SONIC DRINKS	34.00	N
038321	09-14-2017		02710	ALL-TEX IRRIGATION &	199-51-6319.06-001-899000	C	SUPPLIES	243.90	N
					199-51-6319.07-001-899000		SUPPLIES	243.88	
					199-51-6319.42-999-899000		SUPPLIES	243.88	
							Check 038321 Total:	731.66	
038322	09-14-2017		04022	AMMO & CAMO INC	199-52-6399.00-999-899000	C	AMMO - GUARDIAN PROGRA	367.84	N
					199-52-6399.00-999-899000		GUARDIAN PROGRAM SUPP	1,594.42	
							Check 038322 Total:	1,962.26	
038323	09-14-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	FUEL	2,797.44	N
038324	09-14-2017		06770	BALLINGER FEED & SE	199-51-6319.00-041-899000	C	SUPPLIES	70.31	N
					199-51-6319.01-999-899000		SUPPLIES	22.00	
							Check 038324 Total:	92.31	
038325	09-14-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-899000	C	SUPPLIES	79.64	N
038326	09-14-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	SUPPLIES	63.00	N
038327	09-14-2017		02922	BUCK'S WHEEL & EQUI	199-34-6319.60-999-899000	C	SUPPLIES	551.82	N
038328	09-14-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	TASA COMMITTEE MTG	66.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038329	09-14-2017		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-811000	C	WORKERS COMP	4,395.63	N
					199-11-6143.00-041-811000		WORKERS COMP	4,160.91	
					199-11-6143.00-101-811000		WORKERS COMP	6,657.46	
					199-23-6143.00-001-899000		WORKERS COMP	938.87	
					199-23-6143.00-041-899000		WORKERS COMP	426.76	
					199-23-6143.00-101-899000		WORKERS COMP	448.10	
					199-34-6143.00-999-899000		WORKERS COMP	640.14	
					199-36-6143.00-999-891000		WORKERS COMP	1,002.89	
					199-41-6143.00-701-899000		WORKERS COMP	640.14	
					199-51-6143.00-999-899000		WORKERS COMP	810.84	
					199-51-6143.03-999-899000		WORKERS COMP	917.53	
					199-53-6143.00-001-899000		WORKERS COMP	85.35	
					199-53-6143.00-041-899000		WORKERS COMP	106.69	
					199-53-6143.00-101-899000		WORKERS COMP	106.69	
							Check 038329 Total:	21,338.00	
038330	09-14-2017		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-823000	C	QUARTERLY PAYMENT	16,848.50	N
038331	09-14-2017		03769	HARRY TENNANT & AS	199-23-6399.00-001-899000	C	PO Created by Req: 115891	784.72	N
					199-23-6399.00-041-899000		PO Created by Req: 115891	784.70	
					199-23-6399.00-101-899000		PO Created by Req: 115891	784.70	
							Check 038331 Total:	2,354.12	
038332	09-14-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 038332 Total:	860.00	
038333	09-14-2017		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	347.30	N
					199-51-6259.02-041-899000		TELEPHONE	378.74	
					199-51-6259.02-101-899000		TELEPHONE	457.58	
					199-51-6259.02-999-899000		TELEPHONE	688.96	
							Check 038333 Total:	1,872.58	
038334	09-14-2017		03484	ELOYED FUENTES	199-36-6129.32-999-891000	C	GAME WORKER	30.00	N
					199-36-6129.32-999-891000		GAME WORKER	30.00	
							Check 038334 Total:	60.00	
038335	09-14-2017		64574	JANNA HALFMANN	199-41-6399.00-702-899000	C	BOARD MEETING MEAL	52.58	N
038336	09-14-2017		00146	MASTERCARD	199-23-6399.00-001-899000	C	PRESENTOR REMOTE	67.49	N
					199-36-6411.72-001-822000		FUEL	84.88	
					199-41-6399.00-701-899000		SUPPLIES	130.88	
					199-52-6399.00-999-899000		GUARDIAN PROGRAM MEAL	173.13	
							Check 038336 Total:	456.38	
038337	09-14-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	916.69	N
					199-51-6319.01-041-899000		SUPPLIES	916.68	
					199-51-6319.01-101-899000		SUPPLIES	916.68	
							Check 038337 Total:	2,750.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038338	09-14-2017		02444	OVERHEAD DOORS OF	199-51-6249.00-999-899000	C	OVERHEAD DOOR	220.00	N
038339	09-14-2017		01710	DAYTON LYNN SMITH	199-51-6249.00-001-899000 199-51-6319.00-001-899000	C	ELECTRICAL LABOR ELECTRICAL SUPPLIES	1,660.00 515.00	N
							Check 038339 Total:	2,175.00	
038340	09-14-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000 199-51-6319.00-041-899000 199-51-6319.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	159.86 159.86 159.86	N
							Check 038340 Total:	479.58	
038341	09-14-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	241.01	N
038342	09-14-2017		61430	WEST TEXAS FIRE EXT	199-51-6249.05-999-899000 199-51-6319.00-001-899000	C	VENT A HOOD + PARTS SUPPLIES	543.00 145.15	N
							Check 038342 Total:	688.15	
038363	09-15-2017		00743	DOUBLE TREE GUEST	199-41-6411.00-701-899000	C	hotel for Major Comm Mtg	160.89	N
038367	09-19-2017		02903	BENSON INSURANCE	199-34-6429.00-999-823000 199-34-6429.00-999-899000 199-34-6429.17-999-899000 199-34-6429.51-999-899000 199-34-6429.72-999-822000 199-41-6429.00-701-899000 199-41-6429.00-702-899000 199-51-6429.00-001-822000 199-51-6429.00-999-899000	C	INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY INSURANCE POLICY	1,161.97 14,718.35 7,746.50 4,423.25 6,197.20 875.35 2,440.14 6,197.20 33,705.04	N
							Check 038367 Total:	77,465.00	
038368	09-19-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	MISC EXPENSES	11.00	N
038369	09-19-2017		04053	SOIL TESTING LABORA	199-51-6319.01-999-899000	C	SOIL TESTING	74.00	N
038370	09-21-2017		02512	JULIENNE COLLIER	205-11-6399.00-101-832000	C	reimbursement	20.40	N
038372	09-21-2017		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	2,353.75	N
038373	09-21-2017		03753	CHELSY LIPSEY	199-36-6412.47-999-891000	C	MEALS	232.00	N
038374	09-21-2017		04027	DENNIS MITCHELL	199-23-6499.00-001-899000	C	MEMBERSHIP REIMBURSEM	225.00	N
038437	09-21-2017		04022	AMMO & CAMO INC	199-52-6399.00-999-899000	C	GUARDIAN PROGRAM SUPP	990.00	N
038438	09-21-2017		00348	ANGELO GLASS & MIR	199-51-6319.00-001-899000	C	GLASS	275.00	N
038439	09-21-2017		06770	BALLINGER FEED & SE	199-51-6319.00-999-899000	C	SUPPLIES	105.31	N
038440	09-21-2017		06900	BALLINGER LEDGER	199-41-6329.00-750-899000	C	LEDGER SUBSCRIPTION	28.00	N

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038441	09-21-2017		04045	BALLINGER LIONS CLU	199-00-5743.00-000-800000	C	DEPOSIT REFUND	50.00	N
038442	09-21-2017		02386	BALLINGER PARTS PL	199-34-6399.00-999-899000	C	SUPPLIES	49.80	N
038443	09-21-2017		07045	BALLINGER PRINTING	199-11-6399.00-001-811000	C	OFFICE SUPPLIES	77.00	N
					199-23-6399.00-101-899000		Name tags	27.90	
							Check 038443 Total:	104.90	
038445	09-21-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	SUPPLIES	112.00	N
038446	09-21-2017		64114	ROXAN BOWMAN	199-36-6399.26-001-899000	C	REIMBURSEMENT	23.25	N
038447	09-21-2017		03493	GARRETT BROWN	199-36-6299.32-999-891000	C	OFFICIALS	129.73	N
038448	09-21-2017		04052	BRUCKNER'S TRUCK S	199-34-6249.00-999-899000	C	BUS REPAIR	1,068.83	N
038450	09-21-2017		03494	WACEY CASON	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038451	09-21-2017		00964	COLEMAN HIGH SCHO	199-36-6499.47-999-891000	C	Fees	225.00	N
					199-36-6499.48-999-891000		Fees	125.00	
							Check 038451 Total:	350.00	
038452	09-21-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 038452 Total:	635.25	
038453	09-21-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	6.09	N
					199-51-6259.02-000-899000		LONG DISTANCE	6.97	
					199-51-6259.02-001-822000		LONG DISTANCE	.21	
					199-51-6259.02-001-899000		LONG DISTANCE	4.81	
					199-51-6259.02-041-899000		LONG DISTANCE	7.71	
					199-51-6259.02-101-899000		LONG DISTANCE	8.45	
					199-51-6259.02-999-899000		LONG DISTANCE	9.35	
							Check 038453 Total:	43.59	
038454	09-21-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINIAL HISTORY CHECK	4.00	N
038455	09-21-2017		03785	NEIL ROBERT RUSSEL	199-36-6299.32-999-891000	C	OFFICIALS	173.67	N
038456	09-21-2017		03827	DAYTON EDDLEMAN	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
038457	09-21-2017		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-826000	C	FIRST HALF DUE	35,027.84	N
038458	09-21-2017		04051	COLLIN FLAVEL	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038459	09-21-2017		02736	FSI OF ABILENE	199-51-6249.00-001-899000	C	FILTERS	778.50	N
038461	09-21-2017		01316	COY DALE GOBER	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038462	09-21-2017		03789	JOSH HALE	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
038465	09-21-2017		03396	BENJAMIN I KOCA	199-36-6219.23-001-899000	C	PIANO TUNING	170.00	N
038466	09-21-2017		03753	CHELSY LIPSEY	199-36-6412.47-999-891000	C	CC MEALS REIMB	411.57	N
038467	09-21-2017		38500	ROBERT MADDEN IND	199-51-6319.00-001-899000	C	SUPPLIES	444.78	N
038468	09-21-2017		03187	VANCE MCINTOSH	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
038469	09-21-2017		04049	JAKE MYERS	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
038470	09-21-2017		02943	BARON SERVICE PART	199-34-6319.00-999-899000 199-51-6319.01-101-899000	C	SUPPLIES SUPPLIES	102.86 628.83	N
							Check 038470 Total:	731.69	
038471	09-21-2017		02444	OVERHEAD DOORS OF	199-51-6319.00-999-899000	C	SUPPLIES	756.00	N
038472	09-21-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-899000	C	SUPPLIES	110.65	N
038473	09-21-2017		03826	CLIFFORD QUICK	199-36-6299.33-999-891000	C	OFFICIALS	91.20	N
038474	09-21-2017		04047	ROCKIN' THREE HEAR	199-11-6399.00-001-811000	C	FACULTY SHIRTS	411.40	N
038475	09-21-2017		02212	EDDIE S RODRIGUEZ	199-36-6299.32-999-891000	C	OFFICIALS	166.61	N
038476	09-21-2017		49351	RUNNELS COUNTY TA	199-34-6319.60-999-899000	C	INSPECTION TAGS	7.50	N
038477	09-21-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	28,841.32	N
038478	09-21-2017		04050	MARSHALL RAY SIMPS	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
038480	09-21-2017		00913	TASA	199-23-6499.00-001-899000 199-41-6499.00-750-899000	C	MEMBERSHIP DUES WORKSHOP FEES	249.00 1,995.00	N
							Check 038480 Total:	2,244.00	
038481	09-21-2017		00381	TASB OFFICES	199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.02-701-899000 199-41-6499.02-702-899000 199-51-6249.00-999-899000	C	ANNUAL SERVICES ANNUAL SERVICES ANNUAL SERVICES ANNUAL SERVICES ANNUAL SERVICES	1,130.00 1,000.00 800.00 950.00 1,700.00	N
							Check 038481 Total:	5,580.00	
038482	09-21-2017		65279	TEXAS DECA	199-36-6411.76-001-822000	C	DECA TRAINING	104.50	N
038483	09-21-2017		00546	TEXAS FFA ASSN	199-36-6499.72-001-822000	C	JUNIOR MEMBERSHIP FEES	75.00	N
038484	09-21-2017		03991	TMEA REGION 6 MUSI	199-36-6499.23-001-899000	C	ALL REGION CHOIR	70.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038485	09-21-2017		03361	TX STATE LIBRARY & A	199-12-6219.00-001-899000	C	DATABASES	78.09	N
					199-12-6219.00-041-899000		DATABASES	78.08	
					199-12-6219.00-101-899000		DATABASES	78.08	
							Check 038485 Total:	234.25	
038486	09-21-2017		60551	VARSITY	199-36-6399.01-001-891000	C	CHEER UNIFORMS	3,765.35	N
038487	09-21-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-899000	C	LEGAL SERVICES	118.00	N
038488	09-21-2017		02488	JOE WEST	199-36-6299.32-999-891000	C	OFFICIALS	85.00	N
	09-21-2017		02488	JOE DAVID WEST	199-36-6299.33-999-891000	C	OFFICIALS	50.00	
							Check 038488 Total:	135.00	
038489	09-21-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	SUPPLIES	805.74	N
					199-51-6319.01-041-899000		SUPPLIES	805.73	
					199-51-6319.01-101-899000		SUPPLIES	805.73	
							Check 038489 Total:	2,417.20	
038490	09-21-2017		64574	JANNA HALFMANN	199-41-6399.00-750-899000	C	SUPPLIES	242.41	N
038491	09-28-2017		01925	ATSSB	199-36-6499.17-001-899000	C	MEMBERSHIP FEES	100.00	N
					199-36-6499.17-041-899000		MEMBERSHIP FEES	100.00	
							Check 038491 Total:	200.00	
038492	09-28-2017		03810	ALLISON BURRELL	199-11-6399.00-101-811000	C	reimbursement	51.59	N
038493	09-28-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	MISC EXPENSES	67.46	N
038494	09-28-2017		02991	DEIDRA DALLAS	199-36-6219.17-001-899000	C	COLORGUARD INSTRUCTIO	1,000.00	N
038495	09-28-2017		02435	TARA DRENNAN	199-11-6399.00-101-811000	C	reimbursement	113.29	N
038496	09-28-2017		03218	JAMIE DUDLEY	199-23-6399.00-101-899000	C	Reimbursement	64.22	N
038497	09-28-2017		22879	DALE ELLIS	199-36-6411.23-001-899000	C	MEALS FOR ALL REG CHOIR	132.00	N
					199-36-6412.23-001-899000		MEALS FOR ALL REG CHOIR	87.00	
							Check 038497 Total:	219.00	
038498	09-28-2017		00354	FAIRFIELD INN &	199-36-6411.23-001-899000	C	LODGING -ALL REG CHOIR	166.91	N
					199-36-6412.23-001-899000		LODGING -ALL REG CHOIR	166.91	
							Check 038498 Total:	333.82	
038500	09-28-2017		04015	TYLAN LONG	199-36-6411.72-001-822000	C	STATE FAIR EXPENSES	92.00	N
038501	09-28-2017		04059	BLAIR TIMOTHY RODG	180-81-6629.00-001-899000	C	SUPPLIES	118.67	N
038502	09-28-2017		58957	THE TREADMILL	199-11-6399.17-001-811000	C	SHIRTS	175.00	N
038503	09-28-2017		03753	CHELSY LIPSEY	199-36-6399.47-999-891000	C	XC Bibs Reimbursement	68.00	N
038506	09-28-2017		02169	PORTAPHONE	199-36-6249.32-999-891000	C	Headset Repair	107.00	N

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038507	09-28-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	INSPECTION TAGS	22.00	N
038508	09-28-2017		03359	JEFFERY G BUTTS	199-41-6419.00-702-899000	C	TASA/TASB CONVENTION	888.00	N
038509	09-28-2017		04063	LORENZO HOTEL	199-41-6419.00-702-899000	C	TASA/TASB CONVENTION	1,956.87	N
038510	10-04-2017		64574	JANNA HALFMANN	199-41-6399.00-701-899000 199-41-6399.00-750-899000	C	SUPPLIES SUPPLIES	100.84 470.00	N
							Check 038510 Total:	570.84	
038511	10-05-2017		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Medical Suplies	92.28	N
038512	10-05-2017		03765	JAMAL ANENE	199-36-6399.30-999-891000	C	Drain Plug & Water Hose	22.48	N
038513	10-05-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000 199-41-6219.00-750-899000	C	STORAGE FEES STORAGE FEES	10.65 9.90	N
							Check 038513 Total:	20.55	
038514	10-05-2017		04034	APEX LEARNING	199-11-6219.11-001-811000 199-11-6219.11-041-811000	C	TUTORIALS TUTORIALS	6,000.00 4,500.00	N
							Check 038514 Total:	10,500.00	
038515	10-05-2017		01945	APPLES-N-SPICE	199-36-6219.17-001-899000	C	DRY CLEANING	620.49	N
038516	10-05-2017		65710	ASW ENTERPRISES	199-11-6399.00-101-811000 199-36-6399.00-041-899000	C	UIL materials UIL MATERIALS	90.00 40.00	N
							Check 038516 Total:	130.00	
038517	10-05-2017		00205	AT&T MOBILITY	161-51-6259.02-999-899000 199-51-6259.02-001-899000 199-51-6259.02-041-899000 199-51-6259.02-101-899000 199-51-6259.02-999-891000 199-51-6259.02-999-899000	C	CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE	317.04 211.36 105.68 211.36 93.69 211.36	N
							Check 038517 Total:	1,150.49	
038518	10-05-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.33-999-891000 199-36-6399.38-999-891000 199-36-6399.38-999-891000 199-36-6399.47-999-891000 199-36-6399.99-999-891000	C	Pants Scorebooks, Slip, Shoes, Knee New Game Balls Shoes Uniform Replacement	70.00 1,493.00 615.00 908.50 300.00	N
							Check 038518 Total:	3,386.50	
038519	10-05-2017		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000 199-51-6319.01-999-899000	C	SUPPLIES SUPPLIES	26.89 154.00	N
							Check 038519 Total:	180.89	
038520	10-05-2017		06900	BALLINGER LEDGER	199-41-6329.01-701-899000	C	NEWSPAPER AD	325.25	N
038521	10-05-2017		02386	BALLINGER PARTS PL	199-34-6319.00-999-899000 199-34-6319.60-999-899000	C	SUPPLIES SUPPLIES	48.54 14.38	N
							Check 038521 Total:	62.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038522	10-05-2017		07045	BALLINGER PRINTING	199-41-6399.00-701-899000	C	admin labels	25.65	N
					199-41-6399.00-702-899000		admin labels	25.66	
					199-41-6399.00-750-899000		admin labels	25.65	
					Check 038522 Total:			76.96	
038523	10-05-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-899000	C	SUPPLIES	3,298.00	N
					199-51-6319.07-001-899000		SUPPLIES	3,298.00	
					Check 038523 Total:			6,596.00	
038524	10-05-2017		06110	BYOB WATER STORE	199-34-6399.00-999-899000	C	SUPPLIES	9.00	N
038525	10-05-2017		03867	CHICK-FIL-A	199-36-6412.47-999-891000	C	Meals	133.82	N
038526	10-05-2017		02959	CHICKEN EXPRESS-CL	199-36-6412.32-999-891000	C	HS Football Meals	300.00	N
					199-36-6412.35-999-891000		JH Football Meals	444.00	
					Check 038526 Total:			744.00	
038527	10-05-2017		00903	CHRISTOVAL ISD	199-36-6499.48-999-891000	C	Entry Fees	250.00	N
038528	10-05-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	138.28	N
					199-51-6259.01-001-899000		WATER BILL	788.08	
					199-51-6259.01-041-899000		WATER BILL	782.28	
					199-51-6259.01-101-899000		WATER BILL	1,110.69	
					199-51-6259.01-999-899000		WATER BILL	2,922.28	
					Check 038528 Total:			5,741.61	
038529	10-05-2017		04054	COACH'S VIDEO LLC	199-36-6399.32-999-891000	C	Filming Equipment	2,570.00	N
038530	10-05-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
					Check 038530 Total:			635.25	
038531	10-05-2017		64677	DECKER EQUIPMENT I	199-51-6319.00-001-899000	C	SUPPLIES	266.04	N
					199-51-6319.00-041-899000		SUPPLIES	266.02	
					199-51-6319.00-101-899000		SUPPLIES	266.02	
					Check 038531 Total:			798.08	
038532	10-05-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	SUPPLIES	566.87	N
					199-51-6319.00-041-899000		SUPPLIES	89.07	
					199-51-6319.00-101-899000		SUPPLIES	44.63	
					199-51-6319.00-999-899000		SUPPLIES	33.80	
					199-51-6319.01-999-899000		SUPPLIES	29.50	
					Check 038532 Total:			763.87	
038533	10-05-2017		01948	E & R SUPPLY CO INC	199-51-6319.00-001-899000	C	SUPPLIES	52.01	N
038534	10-05-2017		21390	EARLY HIGH SCHOOL	199-36-6499.17-001-899000	C	BAND FESTIVAL	325.00	N
038535	10-05-2017		01900	ECKERT & COMPANY L	199-41-6212.00-750-899000	C	ANNUAL AUDIT	20,349.50	N
038536	10-05-2017		03827	DAYTON EDDLEMAN	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N

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038537	10-05-2017		03610	EICHELBAUM WARDEL	199-13-6399.00-101-811000	C	conference registration	185.00	N
					199-13-6399.00-101-811000		Conference Registrtion	185.00	
							Check 038537 Total:	370.00	
038538	10-05-2017		00233	ESC REGION 18	161-11-6219.00-001-811000	C	YRLY TXEIS DATA EXTRACT	333.00	N
					161-11-6219.00-041-811000		YRLY TXEIS DATA EXTRACT	333.00	
					161-11-6219.00-101-811000		YRLY TXEIS DATA EXTRACT	334.00	
							Check 038538 Total:	1,000.00	
038539	10-05-2017		65050	EVAN-MOOR EDUCATI	199-11-6399.00-101-811000	C	Centers	219.78	N
038540	10-05-2017		03266	FAIRHAVEN GROUP, IN	161-11-6319.04-999-811000	C	REPLACEMENT SKINS FOR	16,154.45	N
038541	10-05-2017		04051	COLLIN FLAVEL	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038542	10-05-2017		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	347.30	N
					199-51-6259.02-041-899000		TELEPHONE	378.74	
					199-51-6259.02-101-899000		TELEPHONE	457.58	
					199-51-6259.02-999-899000		TELEPHONE	688.96	
							Check 038542 Total:	1,872.58	
038543	10-05-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
038544	10-05-2017		65121	GALVAN AUTOMOTIVE	199-34-6319.60-999-899000	C	SUBURBAN REPAIR 11	589.29	N
038545	10-05-2017		03571	NATHAN GARCIA	199-36-6219.17-001-899000	C	PERCUSSION INSTRUCTION	1,000.00	N
038546	10-05-2017		00068	GRAPE CREEK ISD	199-36-6499.00-001-899000	C	START UP FEES	5,100.00	N
					199-36-6499.00-001-899000		SPRING SETTLE-UP	973.35	
					199-36-6499.00-041-899000		START UP FEES	2,200.00	
					199-36-6499.00-041-899000		SPRING SETTLE-UP	590.97	
					199-36-6499.00-101-899000		START UP FEES	200.00	
					199-36-6499.00-101-899000		SPRING SETTLE-UP	100.00	
							Check 038546 Total:	9,164.32	
038547	10-05-2017		29910	HEXCO INC	199-36-6399.26-001-899000	C	UIL SOCIAL STUDIES	155.50	N
038548	10-05-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	SUPPLIES	161.99	N
					199-51-6319.01-001-899000		SUPPLIES	72.32	
					199-51-6319.01-041-899000		SUPPLIES	161.99	
					199-51-6319.01-041-899000		SUPPLIES	72.30	
					199-51-6319.01-101-899000		SUPPLIES	161.99	
					199-51-6319.01-101-899000		SUPPLIES	72.30	
							Check 038548 Total:	702.89	
038549	10-05-2017		04062	JACOBS EQUIPMENT D	199-51-6249.00-999-899000	C	REPAIRS	716.00	N
038550	10-05-2017		00177	JIM NED HIGH	199-36-6499.47-999-891000	C	XC Entry Fee	200.00	N
					199-36-6499.48-999-891000		XC Entry Fee	125.00	
							Check 038550 Total:	325.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038551	10-05-2017		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-101-899000	C	Library subscription/books	1,472.80	N
038552	10-05-2017		46000	JW PEPPER & SON INC	199-11-6399.17-001-811000	C	SHEET MUSIC	46.99	N
038553	10-05-2017		02910	JOHN KELLERMEIER	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038554	10-05-2017		03985	CHUCK LIPSEY	199-36-6399.30-999-891000	C	Laundry Supplies	20.52	N
038555	10-05-2017		04015	TYLAN LONG	199-36-6399.72-001-822000	C	FUEL REIMBURSEMENT	133.41	N
038556	10-05-2017		37615	LOWES COMPANIES IN	199-51-6319.01-001-899000	C	SUPPLIES	188.27	N
					199-51-6319.01-041-899000		SUPPLIES	188.28	
					199-51-6319.01-101-899000		SUPPLIES	188.27	
							Check 038556 Total:	564.82	
038557	10-05-2017		00097	LUBBOCK INVITATION	199-36-6499.47-999-891000	C	XC Meet Fee	168.00	N
038558	10-05-2017		01256	LUKE MCMILLAN	199-36-6219.17-001-899000	C	SHOW MUSIC	1,000.00	N
038559	10-05-2017		04065	LUM'S BBQ	199-36-6412.32-999-891000	C	HS Football Meals	350.00	N
038560	10-05-2017		01969	ANITA MARTINEZ	199-36-6219.17-001-899000	C	ALTERATIONS	150.00	N
038561	10-05-2017		00670	MASON HIGH SCHOOL	199-36-6499.47-999-891000	C	Entry Fees	300.00	N
038562	10-05-2017		04042	MASON'S LION CLUB	199-36-6412.47-999-891000	C	Meals	656.00	N
038563	10-05-2017		00146	MASTERCARD	199-11-6399.17-001-811000	C	CART	136.97	N
038564	10-05-2017		03268	MATTEI MUSIC SERVIC	199-11-6399.17-001-811000	C	JAZZ MUSIC	107.00	N
038565	10-05-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	193.27	N
					199-51-6319.01-041-899000		SUPPLIES	193.25	
					199-51-6319.01-101-899000		SUPPLIES	193.25	
							Check 038565 Total:	579.77	
038566	10-05-2017		03102	STEPHEN MEDRANO	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038567	10-05-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	490.00	N
038568	10-05-2017		03489	MIGHTY MUSIC PUBLIS	199-36-6399.00-101-899000	C	Music Memory	319.99	N
038569	10-05-2017		00909	MOVIE LICENSING USA	199-12-6399.00-041-899000	C	PUBLIC PERFORMANCE SIT	388.00	N
038570	10-05-2017		64793	MRC ENTERPRISES	199-36-6399.26-001-899000	C	UIL CURRENT EVENTS	100.00	N
038571	10-05-2017		02943	BARON SERVICE PART	199-34-6319.00-999-899000	C	SUPPLIES	52.92	N
					199-34-6319.00-999-899000		SUPPLIES	20.97	
					199-34-6319.60-999-899000		SUPPLIES	41.94	
					199-34-6399.00-999-899000		SUPPLIES	35.98	
							Check 038571 Total:	151.81	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038573	10-05-2017		03284	NICHOLAS NEGOVETI	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038574	10-05-2017		02173	STEVE OVERBY	199-41-6499.00-750-899000	C	HEADSTART BLDG - MOWIN	75.00	N
038575	10-05-2017		45500	PASKE SHELL-PASKE	199-34-6319.60-999-899000	C	SUPPLIES	829.70	N
					199-51-6249.01-001-899000		OIL CHANGE	17.00	
							Check 038575 Total:	846.70	
038576	10-05-2017		01906	JOHN J PATTERSON	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
038577	10-05-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-001-899000	C	OPEN PO FOR MUSIC	30.80	N
038578	10-05-2017		47390	PRO-ED	199-11-6339.00-101-811000	C	Dyslexia	261.80	N
038579	10-05-2017		47730	QUILL CORP	199-11-6399.00-041-811000	C	VARIOUS OFFICE SUPPLIES	759.82	N
					199-11-6399.00-101-811000		Supplies	57.80	
					199-11-6399.00-101-811000		supplies	19.67	
					199-23-6399.00-101-899000		Office supplies	378.07	
					199-41-6399.00-750-899000		Admin office supplies	198.16	
					205-11-6399.00-101-832000		SUPPLIES	131.59	
							Check 038579 Total:	1,545.11	
038580	10-05-2017		03798	REGION VI UIL MUSIC	199-36-6499.17-001-899000	C	FEES	400.00	N
038581	10-05-2017		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	190.59	N
					199-51-6259.03-001-822000		ELECTRIC BILL	998.62	
					199-51-6259.03-001-899000		ELECTRIC BILL	7,936.75	
					199-51-6259.03-041-899000		ELECTRIC BILL	3,816.98	
					199-51-6259.03-101-899000		ELECTRIC BILL	4,585.94	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,920.93	
							Check 038581 Total:	20,449.81	
038582	10-05-2017		00113	MIKE RILEY	199-36-6129.33-999-891000	C	GAME WORKER	40.00	N
038583	10-05-2017		04056	RUNNELS CO VALIDAT	199-11-6399.72-001-822000	C	HOG TAGS	1,496.00	N
					199-11-6399.72-001-822000		HOG TAGS	235.00	
							Check 038583 Total:	1,731.00	
038584	10-05-2017		03527	DAVID SAMANIEGO	199-36-6299.33-999-891000	C	OFFICIALS	90.66	N
038585	10-05-2017		50010	SAN ANGELO ACOUSTI	199-51-6249.00-999-899000	C	SUPPLIES	1,874.00	N
038586	10-05-2017		64282	SBEC	199-13-6399.00-001-811000	C	HARDSHIP CERTIFICATE	57.00	N
038587	10-05-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	CARDSTOCK FOR AVID DIVI	356.98	N
					199-23-6399.00-041-899000		OFFICE SUPPLIES	35.99	
							Check 038587 Total:	392.97	
038588	10-05-2017		04055	SCREEN ART GRAPHI	199-36-6399.32-999-891000	C	Goal Boards	768.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038589	10-05-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-830000	C	Curriculum supplies	41.50	N
					199-34-6319.00-999-899000		SUPPLIES	24.94	
					199-34-6399.00-999-899000		SUPPLIES	36.63	
					199-36-6399.30-999-891000		SUPPLIES	35.85	
					199-36-6412.32-999-891000		SUPPLIES	22.47	
					199-41-6399.00-701-899000		SUPPLIES	22.70	
					199-41-6399.00-702-899000		SUPPLIES	22.70	
					199-41-6399.00-750-899000		SUPPLIES	22.72	
					199-51-6319.00-001-899000		SUPPLIES	19.08	
					199-51-6319.00-999-899000		SUPPLIES	228.22	
					199-51-6319.01-999-899000		SUPPLIES	670.91	
							Check 038589 Total:	1,147.72	
038590	10-05-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-899000	C	BUS DRIVER PHYSICALS	300.00	N
038591	10-05-2017		01281	SONIC DRIVE-IN	199-36-6412.35-999-891000	C	JH Football Meals	117.12	N
					199-36-6412.35-999-891000		JH Football Meals 8th Grade	234.00	
							Check 038591 Total:	351.12	
038592	10-05-2017		02280	SONIC - MERKEL	199-36-6412.32-999-891000	C	Varsity Football Meals	350.00	N
					199-36-6412.35-999-891000		JH Football Meals	351.00	
							Check 038592 Total:	701.00	
038593	10-05-2017		65325	SONORA ATHLETICS	199-36-6499.47-999-891000	C	XC Entry Fee	150.00	N
038594	10-05-2017		03294	STONEWARE INC	161-11-6219.00-001-811000	C	REMOTE ASSISTANCE YRLY	360.00	N
038595	10-05-2017		00907	TASB	199-41-6499.00-701-899000	C	Signs for prohib handguns	88.95	N
038596	10-05-2017		65712	TEXAS EDUCATIONAL	199-36-6399.26-001-899000	C	UIL CURRENT EVENTS	68.50	N
038597	10-05-2017		03259	THE SPECIALIST HEAT	199-51-6319.00-001-899000	C	SUPPLIES	235.71	N
038598	10-05-2017		55175	TMEA	199-36-6499.17-001-899000	C	MEMBERSHIP FEES	110.00	N
					199-36-6499.17-041-899000		MEMBERSHIP FEES	110.00	
							Check 038598 Total:	220.00	
038599	10-05-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-101-899000	C	SUPPLIES	174.12	N
					199-51-6319.01-101-899000		SUPPLIES	240.55	
							Check 038599 Total:	414.67	
038600	10-05-2017		02412	CAROLINE TOLIVER	199-34-6399.00-999-899000	C	REIMB FOR WIPER BLADES	34.62	N
038601	10-05-2017		58957	THE TREADMILL	199-36-6399.32-999-891000	C	Chain Crew Shirts	149.00	N
038602	10-05-2017		03235	TREBRON COMPANY I	161-11-6219.00-001-811000	C	WEB FILTERING YRLY RENE	1,428.00	N
					161-11-6219.00-041-811000		WEB FILTERING YRLY RENE	1,428.00	
					161-11-6219.00-101-811000		WEB FILTERING YRLY RENE	1,224.00	
							Check 038602 Total:	4,080.00	
038603	10-05-2017		00481	UIL	199-36-6499.00-001-899000	C	FEES	750.00	N
					199-36-6499.00-041-899000		FEES	450.00	
					199-36-6499.00-101-899000		FEES	300.00	
							Check 038603 Total:	1,500.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038604	10-05-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-899000	C	LEGAL SERVICES	177.00	N
038605	10-05-2017		03802	PAM WEST	199-41-6239.01-701-899000	C	CONSULTATION	1,400.00	N
038606	10-05-2017		65210	ALAN W WILSON	199-36-6399.30-999-891000	C	Reimbursement for Keys	24.92	N
038607	10-05-2017		01555	XEROX CORP	161-53-6269.01-999-899000	C	COPIER LEASE	696.39	N
					199-11-6269.00-001-811000		COPIER LEASE	492.22	
					199-11-6269.00-001-823000		COPIER LEASE	118.23	
					199-11-6269.00-041-811000		COPIER LEASE	644.28	
					199-11-6269.00-041-823000		COPIER LEASE	161.07	
					199-11-6269.00-101-811000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-811000		COPIER LEASE	87.23	
					199-11-6269.17-041-811000		COPIER LEASE	87.23	
					199-11-6269.72-001-822000		COPIER LEASE	118.23	
					199-12-6269.00-001-899000		COPIER LEASE	322.14	
					199-12-6269.00-041-899000		COPIER LEASE	373.99	
					199-23-6269.00-001-899000		COPIER LEASE	785.46	
					199-23-6269.00-041-899000		COPIER LEASE	1,358.75	
					199-23-6269.00-101-899000		COPIER LEASE	1,150.88	
					199-41-6269.01-000-899000		COPIER LEASE	162.32	
					199-41-6269.01-701-899000		COPIER LEASE	244.09	
					199-41-6269.01-750-899000		COPIER LEASE	244.10	
							Check 038607 Total:	8,386.57	
038608	10-05-2017		04057	BRITTANY YENDREY	199-36-6219.17-041-899000	C	FLUTE INSTRUCTION	100.00	N
038609	10-12-2017		04067	AEGIS INVESTIGATION	199-52-6219.01-999-899000	C	GUARDIAN PROGRAM	2,850.00	N
					199-52-6399.00-999-899000		GUARDIAN PROGRAM	374.23	
							Check 038609 Total:	3,224.23	
038610	10-12-2017		01744	GE MONEY BANK/AMA	199-11-6321.00-041-811000	C	NOVEL FOR CLASS	309.68	N
					199-11-6321.00-041-811000		NOVEL FOR CLASS	.01	
					199-11-6399.00-041-811000		DESK ORGANIZATION	35.69	
					199-11-6399.00-041-811000		REPLACE BROKEN MARQUE	44.98	
					199-11-6399.07-001-811000		NOVELS	241.39	
					199-23-6329.00-001-899000		BOOK ORDER	105.70	
					199-23-6329.00-041-899000		BOOK ORDER	95.13	
					199-23-6329.00-101-899000		BOOK ORDER	95.13	
					199-41-6329.00-701-899000		BOOK ORDER	185.10	
							Check 038610 Total:	1,112.81	
038611	10-12-2017		04022	AMMO & CAMO INC	199-52-6399.00-999-899000	C	GUARDIAN PROGRAM SUPP	275.40	N
038612	10-12-2017		65710	ASW ENTERPRISES	199-36-6399.00-041-899000	C	TESTING SUPPLIES	10.00	N
038613	10-12-2017		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	51.90	N
					199-51-6259.04-001-899000		GAS BILL	495.96	
					199-51-6259.04-041-899000		GAS BILL	367.37	
					199-51-6259.04-101-899000		GAS BILL	254.55	
					199-51-6259.04-999-899000		GAS BILL	108.57	

* indicates voided checks

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Check 038613 Total:								1,278.35	
038614	10-12-2017		06150	RA BAGWELL OIL CO I	199-36-6399.72-001-822000	C	FUEL	73.61	N
					199-51-6311.00-999-899000		FUEL	351.18	
Check 038614 Total:								424.79	
038615	10-12-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-899000	C	Petty cash reimbursement	63.23	N
038616	10-12-2017		07045	BALLINGER PRINTING	199-23-6399.00-001-899000	C	OFFICE SUPPLIES	90.95	N
038617	10-12-2017		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	9.75	N
					199-23-6499.00-101-899000		Water	29.25	
					199-41-6399.00-701-899000		WATER DELIVERY	7.80	
					199-41-6399.00-702-899000		WATER DELIVERY	7.80	
					199-41-6399.00-750-899000		WATER DELIVERY	7.80	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	15.00	
					461-23-6499.21-129-899000		SUPPLIES	40.25	
Check 038617 Total:								117.65	
038618	10-12-2017		17880	CURRICULUM ASSOCI	199-11-6399.00-101-811000	C	STAAR Ready	64.99	N
038619	10-12-2017		00577	DAIRY QUEEN	199-36-6412.33-999-891000	C	JV Football Meals	330.00	N
038620	10-12-2017		04069	DOUBLE TREE DALLAS	199-13-6399.00-101-811000	C	Conference	85.00	N
038621	10-12-2017		02536	EARLY BAND BOOSTE	199-36-6412.17-001-899000	C	MEALS	552.00	N
038622	10-12-2017		03827	DAYTON EDDLEMAN	199-36-6299.35-999-891000	C	fb officials	90.00	N
038623	10-12-2017		65692	ESC REGION 14	199-11-6399.00-101-823000	C	LAMP	300.00	N
038624	10-12-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
Check 038624 Total:								860.00	
038625	10-12-2017		04051	COLLIN FLAVEL	199-36-6299.35-999-891000	C	jh fb officials	90.00	N
038626	10-12-2017		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	455.00	N
038627	10-12-2017		64574	JANNA HALFMANN	199-41-6399.00-750-899000	C	travel and ph case	95.77	N
038628	10-12-2017		03511	JULIAN HELMS	199-36-6299.35-999-891000	C	jh fb officials	129.60	N
038629	10-12-2017		29820	WAYNE HENINGTON P	461-23-6399.23-190-899000	C	YEARBOOK	2,026.46	N
038630	10-12-2017		29910	HEXCO INC	199-36-6399.26-001-899000	C	UIL LIT CRIT & SPELLING	144.14	N
038631	10-12-2017		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-822000	C	SUPPLIES	49.98	N
					199-11-6399.78-001-822000		MATERIALS	330.14	
					199-11-6399.78-001-822000		hs	285.02	
					199-36-6399.30-999-891000		misc ath	9.00	

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					199-51-6319.00-001-899000		hs maint	116.75	
					199-51-6319.00-041-899000		jh maint	143.61	
					199-51-6319.00-999-899000		oth maint	39.23	
					199-51-6319.07-001-899000		sftball fld maint	116.00	
							Check 038631 Total:	1,089.73	
038632	10-12-2017		02011	HOUGHTON MIFFLIN H	199-31-6399.00-101-811000	C	Counseling Supplies	625.79	N
038633	10-12-2017		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-811000	C	SECURE CARE YRLY RENE	2,664.76	N
					161-11-6219.00-041-811000		SECURE CARE YRLY RENE	1,998.58	
					161-11-6219.00-101-811000		SECURE CARE YRLY RENE	1,998.56	
							Check 038633 Total:	6,661.90	
038634	10-12-2017		02646	JAMF SOFTWARE LLC	161-11-6219.00-001-811000	C	YEARLY RENEWAL OF SYS I	4,864.72	N
					161-11-6219.00-041-811000		YEARLY RENEWAL OF SYS I	4,721.64	
					161-11-6219.00-101-811000		YEARLY RENEWAL OF SYS I	4,721.64	
							Check 038634 Total:	14,308.00	
038635	10-12-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000	C	SUPPLIES	64.00	N
					199-51-6319.00-041-899000		SUPPLIES	48.00	
							Check 038635 Total:	112.00	
038636	10-12-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs custodial	719.13	N
					199-51-6319.01-041-899000		jh custodial	719.11	
					199-51-6319.01-101-899000		el custodial	719.11	
							Check 038636 Total:	2,157.35	
038637	10-12-2017		52829	MELODYS SOUTHWES	199-34-6219.05-999-899000	C	DRUG TESTING	400.00	N
038638	10-12-2017		03267	MYRTLE HOUSE CATE	199-36-6412.17-001-899000	C	MEALS FOR BAND	1,656.22	N
038639	10-12-2017		02943	BARON SERVICE PART	199-51-6319.00-999-899000	C	SUPPLIES	234.45	N
038640	10-12-2017		01470	NASSP/NHS/NJHS	461-00-2190.22-165-800000	C	2017-18 NJHS RENEWAL/DU	385.00	N
038641	10-12-2017		45500	PASKE SHELL-PASKE	199-11-6399.72-001-822000	C	SUPPLIES	212.00	N
038642	10-12-2017		47730	QUILL CORP	199-11-6399.00-041-811000	C	TRASH BAGS FOR	27.98	N
					199-11-6399.00-041-811000		OFFICE SUPPLIES	74.70	
					199-11-6399.00-101-811000		Workroom supplies	426.96	
							Check 038642 Total:	529.64	
038643	10-12-2017		00113	MIKE RILEY	199-36-6129.35-999-891000	C	jh fb workers	40.00	N
038644	10-12-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	CARDSTOCK FOR AVID DIVI	26.90	N
038645	10-12-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	food services	55,313.44	N
038646	10-12-2017		02215	SUTTON COUNTY STE	199-13-6411.00-999-811000	C	MEALS	130.00	N
038647	10-12-2017		00913	TASA	199-41-6499.00-701-899000	C	MIDWINTER CONFERENCE	265.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038648	10-12-2017		02822	TEXAS AIR SYSTEMS,	199-51-6319.00-001-899000	C	SU	1,414.00	N
038649	10-12-2017		03706	TEXAS BLUEBONNET	199-12-6499.00-101-899000	C	Award registration	27.50	N
038650	10-12-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000	C	SUPPLIES	121.80	N
038651	10-12-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	SUPPLIES	387.89	N
					199-51-6319.00-999-899000		SUPPLIES	59.97	
							Check 038651 Total:	447.86	
038652	10-12-2017		58957	THE TREADMILL	461-00-2190.22-164-800000	C	STAFF SHIRTS	377.60	N
					461-00-2190.22-165-800000		STUDENT SPIRIT SHIRTS	1,107.00	
					461-00-2190.23-190-800000		Staff shirts	1,374.00	
							Check 038652 Total:	2,858.60	
038653	10-12-2017		59301	TUNE IN	199-11-6399.00-101-811000	C	UIL materials	132.50	N
					199-36-6399.00-041-899000		UIL ART SMART SUPPLIES	164.65	
					199-36-6399.00-101-899000		PO Created by Req: 116000	37.80	
							Check 038653 Total:	334.95	
038654	10-12-2017		03787	CORY WALKER	199-36-6299.35-999-891000	C	jh fb ofcls	90.00	N
038655	10-12-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	cell ph	206.01	N
038656	10-12-2017		04003	WEST INTERACTIVE S	161-11-6219.00-001-811000	C	WEBSITE HOSTING	2,004.01	N
					161-11-6219.00-041-811000		WEBSITE HOSTING	1,503.01	
					161-11-6219.00-101-811000		WEBSITE HOSTING	1,503.02	
							Check 038656 Total:	5,010.04	
038657	10-12-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	hs custodial	509.54	N
					199-51-6319.01-041-899000		jh custodial	509.53	
					199-51-6319.01-041-899000		jh custodial	509.53	
							Check 038657 Total:	1,528.60	
038658	10-13-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	MISC EXPENSES	165.40	N
038659	10-16-2017		03359	JEFFERY G BUTTS	199-41-6399.00-701-899000	C	TECHNOLOGY COMMITTEE	299.02	N
038660	10-16-2017		22879	DALE ELLIS	199-36-6411.23-041-899000	C	JH HONOR CHOIR AUDITION	36.00	N
					199-36-6412.23-041-899000		JH HONOR CHOIR AUDITION	84.00	
							Check 038660 Total:	120.00	
038661	10-16-2017		04015	TYLAN LONG	199-36-6411.72-001-822000	C	PROJECT BUYING TRAVEL	174.20	N
					199-36-6411.72-001-822000		STATE FAIR	134.79	
							Check 038661 Total:	308.99	
038662	10-16-2017		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-899000	C	JH ALL REG CHOIR AUDITIO	205.00	N
038663	10-19-2017		03765	JAMAL ANENE	199-13-6399.00-001-811000	C	TEST FOR CERTIFICATION	131.00	N
038664	10-19-2017		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	350.00	N

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038665	10-19-2017		02205	DALE HALFMANN	199-41-6419.00-702-899000	C	Reimbursement	89.95	N
038666	10-19-2017		03420	MELISSA HERRING	461-23-6399.21-131-899000	C	AVID FIELD TRIP	496.00	N
038667	10-19-2017		03753	CHELSY LIPSEY	199-36-6499.47-999-891000	C	MEALS-REGIONAL CC	778.00	N
038668	10-19-2017		03669	MCM ELGANTE HOTEL	199-36-6412.48-999-891000	C	Regional Meet Hotel	699.78	N
038669	10-19-2017		04001	MOORING RECOVERY	180-81-6629.00-101-899000	C	ELEM RENOVATION	129,970.31	N
038670	10-19-2017		00149	TEXAS TECH UIL	199-36-6412.48-999-891000	C	Fees	280.00	N
038671	10-20-2017		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-899000	C	REGISTRATION FEES	25.00	N
038672	10-20-2017		64384	WAL-MART COMMUNIT	461-23-6399.21-131-899000	C	SUPPLIES	247.59	N
038673	10-20-2017		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Ankle Braces	575.80	N
038674	10-20-2017		04070	ALGEBRA READINESS	199-11-6399.00-041-811000	C	STUDY MATERIALS	240.00	N
038675	10-20-2017		00205	AT&T MOBILITY	199-51-6259.02-999-899000	C	CELL PHONE	321.01	N
038676	10-20-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-891000	C	Nunez Coaching T Shirts	58.00	N
					199-36-6399.31-999-891000		Coaching Shoe	110.00	
					199-36-6399.31-999-891000		Coaching Caps	428.00	
					199-36-6399.31-999-891000		Shoes	225.00	
					199-36-6399.32-999-891000		Football Supplies	855.00	
					199-36-6399.32-999-891000		Add on Black Game Pants	500.00	
					199-36-6399.32-999-891000		Varsity FB Travel Shirts	670.00	
					199-36-6399.35-999-891000		JH Helmet	110.00	
					199-36-6399.56-999-891000		Medical Supplies	100.00	
							Check 038676 Total:	3,056.00	
038677	10-20-2017		03204	AVID CENTER HQ	199-11-6219.90-041-811000	C	ANNUAL SERVICES	3,799.00	N
					199-11-6399.90-041-811000		ANNUAL SERVICES	519.00	
							Check 038677 Total:	4,318.00	
038678	10-20-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	FUEL	7,344.00	N
038679	10-20-2017		01389	PHILIP R BAILEY	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038680	10-20-2017		03819	MICKY KENT BAKER	199-36-6299.32-999-891000	C	OFFICIALS	112.42	N
038681	10-20-2017		06900	BALLINGER LEDGER	199-11-6399.00-001-811000	C	SUBSCRIPTION	28.00	N
					199-12-6399.00-041-899000		SUBSCRIPTION RENEW-JH L	28.00	
							Check 038681 Total:	56.00	
038682	10-20-2017		02386	BALLINGER PARTS PL	199-51-6319.00-001-899000	C	SUPPLIES	68.96	N
					199-51-6319.00-101-899000		SUPPLIES	5.37	
							Check 038682 Total:	74.33	

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038683	10-20-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	SUPPLIES	25.00	N
038684	10-20-2017		02070	BORDER STATES ELE	199-51-6319.00-001-899000	C	SUPPLIES	306.94	N
					199-51-6319.00-041-899000		SUPPLIES	306.93	
					199-51-6319.00-101-899000		SUPPLIES	306.93	
					199-51-6319.00-999-899000		SUPPLIES	201.19	
							Check 038684 Total:	1,121.99	
038685	10-20-2017		06110	BYOB WATER STORE	199-34-6399.00-999-899000	C	WATER DELIVERY	6.00	N
038686	10-20-2017		03494	WACEY CASON	199-36-6299.35-999-891000	C	OFFICIALS	90.00	N
038687	10-20-2017		03867	CHICK-FIL-A	199-36-6412.46-999-891000	C	Junior High Meals	193.22	N
038688	10-20-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	2.59	N
					199-51-6259.02-000-899000		LONG DISTANCE	5.00	
					199-51-6259.02-001-822000		LONG DISTANCE	.03	
					199-51-6259.02-001-899000		LONG DISTANCE	3.40	
					199-51-6259.02-041-899000		LONG DISTANCE	4.54	
					199-51-6259.02-101-899000		LONG DISTANCE	13.73	
					199-51-6259.02-999-899000		LONG DISTANCE	7.22	
							Check 038688 Total:	36.51	
038689	10-20-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINIAL HISTORY CHECK	3.00	N
038690	10-20-2017		03785	NEIL ROBERT RUSSEL	199-36-6299.35-999-891000	C	OFFICIALS	163.94	N
038691	10-20-2017		00403	FRONTIER	199-51-6259.02-999-891000	C	PHONE BILL	128.07	N
038692	10-20-2017		02736	FSI OF ABILENE	199-51-6249.00-101-899000	C	FILTERS	706.00	N
038693	10-20-2017		03484	ELOYED FUENTES	199-36-6129.32-999-891000	C	GAME WORKER	30.00	N
038694	10-20-2017		29480	HAWTHORNE EDUCATI	199-11-6339.00-101-811000	C	Assessment	48.50	N
038695	10-20-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-899000	C	SUPPLIES	58.85	N
038696	10-20-2017		02711	INSIGHT	161-11-6219.00-001-811000	C	INTERCOM PAGING MAINT R	1,000.00	N
					161-11-6219.00-041-811000		INTERCOM PAGING MAINT R	1,000.00	
					161-11-6219.00-101-811000		INTERCOM PAGING MAINT R	3,020.40	
							Check 038696 Total:	5,020.40	
038697	10-20-2017		02889	RANDY C MCINTYRE J	199-51-6219.00-001-899000	C	REWIRING AUDITORIUM	475.20	N
038698	10-20-2017		00210	IRION COUNTY ISD	199-36-6499.48-999-891000	C	JH X/C Entry Fee	350.00	N
038699	10-20-2017		00876	J & T HARDWARE	199-51-6319.00-999-899000	C	SUPP	160.00	N

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038700	10-20-2017		03270	MATTHEW KIRKHAM	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038701	10-20-2017		03229	LAMINATION DEPOT	199-11-6399.00-101-811000	C	Lamination Film	292.81	N
038702	10-20-2017		02547	LEARNING A-Z	199-11-6399.00-101-830000	C	Stations	499.75	N
038703	10-20-2017		00909	MOVIE LICENSING USA	199-12-6399.00-101-899000	C	License	419.00	N
038704	10-20-2017		03284	NICHOLAS NEGOVETI	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038705	10-20-2017		03324	NORTH TEXAS TOLLW	199-34-6411.01-999-899000	C	TOLL FEE	7.02	N
038706	10-20-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-899000	C	STATE EXPECTATION	63.00	N
					199-51-6319.01-999-899000		TIRES	369.04	
							Check 038706 Total:	432.04	
038707	10-20-2017		03622	PIZZA PARTNERS	461-23-6399.21-131-899000	C	LUNCH-APEX TRAINING	80.00	N
038708	10-20-2017		04078	SERGIO JOSE PLATA	199-36-6299.32-999-891000	C	OFFICIALS	112.82	N
038709	10-20-2017		04080	RYAN REID	199-36-6299.35-999-891000	C	OFFICIALS	116.90	N
038710	10-20-2017		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	WASTE	94.80	N
038711	10-20-2017		00113	MIKE RILEY	199-36-6129.35-999-891000	C	GAME WORKER	40.00	N
038712	10-20-2017		04082	RUNNELS COUNTY 4-H	199-00-5743.00-000-800000	C	REFUND OF RENTAL FEE DE	100.00	N
038713	10-20-2017		00138	SCHOOL NURSE SUPP	205-11-6399.00-101-832000	C	Supplies	48.39	N
038714	10-20-2017		04079	JARED M SCOTT	199-36-6299.35-999-891000	C	OFFICIALS	104.38	N
038715	10-20-2017		03849	SONIC DRIVE-IN	199-36-6412.33-999-891000	C	JV Football Meals	220.00	N
038716	10-20-2017		03811	STEMscopes	410-11-6321.00-041-811000	C	ONLINE CURRICULUM RESO	1,314.95	N
038717	10-20-2017		55135	TASSP	199-23-6499.00-041-899000	C	S. TUCKER MEMBERSHIP	225.00	N
038718	10-20-2017		04040	TECHNOMAD ASSOC,	161-11-6319.04-999-811000	C	REPLACEMENT HF DRIVER	265.86	N
038719	10-20-2017		00481	UIL	199-11-6399.00-101-811000	C	Academic study materials	15.00	N
038720	10-20-2017		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	WASTE CONTAINER	226.42	N
038721	10-20-2017		47730	QUILL CORP	205-11-6399.00-101-832000	C	Supplies	159.98	N
038722	10-27-2017		03602	SONIC - BALLINGER	461-23-6499.22-164-899000	C	SONIC DRINKS FOR STAFF	35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038723	10-27-2017		04086	AREA A UIL MARCHING	199-36-6499.17-001-899000	C	AREA CONTEST FEES	250.00	N
038724	10-27-2017		22879	DALE ELLIS	199-36-6411.23-041-899000 199-36-6412.23-041-899000	C	6TH GRADE HONOR CHOIR 6TH GRADE HONOR CHOIR	24.00 35.00	N
Check 038724 Total:								59.00	
038725	10-27-2017		64574	JANNA HALFMANN	199-41-6399.00-750-899000 199-41-6411.00-750-899000	C	SUPPLIES MILEAGE-REIMBURSEMENT	7.48 47.08	N
Check 038725 Total:								54.56	
038727	10-27-2017		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-899000	C	6TH GRADE ALL REGION AU	100.00	N
038728	10-27-2017		04087	TIMONTHY WINN	199-36-6219.17-001-899000	C	PRE-LIM PERFORMANCE VI	45.00	N
038729	10-27-2017		00587	SHAYLA DANKWORTH	199-11-6399.00-101-811000	C	Reimbursement	241.70	N
038730	10-27-2017		04087	TIMONTHY WINN	199-36-6219.17-001-899000	C	FINALS VIDEO	45.00	N
038731	10-31-2017		04076	AGC EDUCATION	461-23-6399.21-131-899000	C	EQUIPMENT	4,995.00	N
038732	10-31-2017		52820	AIRGAS INC	199-11-6399.72-001-822000	C	SUPPLIES	244.16	N
038733	10-31-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000 199-41-6219.00-750-899000	C	STORAGE FEES STORAGE FEES	49.15 9.90	N
Check 038733 Total:								59.05	
038734	10-31-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.33-999-891000	C	Coaching Gear	1,400.00	N
038735	10-31-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	fuel	926.06	N
038736	10-31-2017		02386	BALLINGER PARTS PL	199-51-6319.00-101-899000	C	el maint	11.21	N
038737	10-31-2017		00377	BAND SHOPPE	199-11-6399.17-001-811000	C	UNIFORMS	236.70	N
038738	10-31-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-899000 199-51-6319.42-999-899000 199-51-6499.00-999-899000	C	SUPPLIES SUPPLIES misc operating	565.65 565.65 50.00	N
Check 038738 Total:								1,181.30	
038739	10-31-2017		06874	BISD OPERATING FUN	211-11-6411.00-101-830000 270-11-6411.00-001-811000 270-11-6411.00-041-811000 270-11-6411.00-999-899000	C	FUNDAMENTAL 5 CONFERE FUNDAMENTAL 5 CONFERE FUNDAMENTAL 5 CONFERE FUNDAMENTAL 5 CONFERE	270.00 216.00 378.00 108.00	N
Check 038739 Total:								972.00	
038740	10-31-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-822000 199-51-6259.01-001-899000 199-51-6259.01-041-899000 199-51-6259.01-101-899000 199-51-6259.01-999-899000	C	hs ag water hs water jh water el water other water	138.66 825.58 784.98 1,172.75 2,764.78	N
Check 038740 Total:								5,686.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038741	10-31-2017		02742	CLIMATEC, LLC	199-51-6249.00-001-899000	C	TECH SUPPORT	1,794.54	N
038742	10-31-2017		18745	DECA IMAGES	199-11-6399.76-001-822000	C	DECA COMPETITION SUPPLI	201.00	N
038743	10-31-2017		02428	EDUPHORIA INC	199-11-6219.09-001-811000	C	SUITE RENEWAL	1,160.00	N
					199-11-6219.09-041-811000		SUITE RENEWAL	1,160.00	
					199-11-6219.09-101-811000		SUITE RENEWAL	1,400.00	
							Check 038743 Total:	3,720.00	
038744	10-31-2017		00710	ENER-TEL SERVICES I	199-51-6249.00-101-899000	C	el contract srvc	477.56	N
038745	10-31-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOG	250.00	N
038746	10-31-2017		03092	HAPPY CHEF UNIFOR	199-11-6399.74-001-822000	C	UNIFORMS	72.80	N
038747	10-31-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs custodial	183.91	N
038748	10-31-2017		04083	HYATT PLACE AUSTIN	199-11-6411.00-001-811000	C	LODGING -FUNDAMENTAL 5	20.60	N
					199-11-6411.00-041-811000		LODGING -FUNDAMENTAL 5	61.80	
					199-11-6411.00-101-811000		LODGING -FUNDAMENTAL 5	68.49	
					199-41-6411.00-701-899000		LODGING -FUNDAMENTAL 5	119.56	
					211-11-6411.00-101-830000		LODGING -FUNDAMENTAL 5	439.00	
					270-11-6411.00-001-811000		LODGING -FUNDAMENTAL 5	184.00	
					270-11-6411.00-041-811000		LODGING -FUNDAMENTAL 5	510.00	
					270-11-6411.00-999-899000		LODGING -FUNDAMENTAL 5	170.00	
							Check 038748 Total:	1,573.45	
038749	10-31-2017		02673	JOHN DEERE FINANCI	199-51-6319.00-999-899000	C	SUPPLIES	978.00	N
038750	10-31-2017		46000	JW PEPPER & SON INC	199-36-6399.23-041-899000	C	JH ALL REGION MUSIC	34.29	N
038751	10-31-2017		03753	CHELSEY LIPSEY	199-36-6412.48-999-891000	C	MEALS FOR STATE CC	232.00	N
038752	10-31-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	374.48	N
					199-51-6319.01-041-899000		SUPPLIES	374.48	
					199-51-6319.01-101-899000		SUPPLIES	374.48	
							Check 038752 Total:	1,123.44	
038754	10-31-2017		02614	ROBERT MOORE JR	180-81-6629.00-001-899000	C	GAS LEAK REPAIR	4,774.31	N
038755	10-31-2017		42300	MUELLER INC	199-11-6399.72-001-822000	C	SUPPLIES	198.40	N
038756	10-31-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-041-899000	C	CHORAL MUSIC	189.10	N
038757	10-31-2017		47730	QUILL CORP	199-11-6399.00-041-811000	C	OFFICE SUPPLIES-DENNIS	73.72	N
					199-41-6399.00-750-899000		PO Created by Req: 116229	145.73	
					199-41-6399.01-701-899000		SUPPLIES	297.45	
							Check 038757 Total:	516.90	

* indicates voided checks

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038758	10-31-2017		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	176.16	N
					199-51-6259.03-001-822000		ELECTRIC BILL	1,035.54	
					199-51-6259.03-001-899000		ELECTRIC BILL	7,581.57	
					199-51-6259.03-041-899000		ELECTRIC BILL	3,813.80	
					199-51-6259.03-101-899000		ELECTRIC BILL	5,297.95	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,991.97	
							Check 038758 Total:	20,896.99	
038759	10-31-2017		00858	RESOURCES FOR EDU	199-11-6399.00-041-811000	C	SUBSCRIPTION RENEWAL-M	229.00	N
038760	10-31-2017		02961	SCHOLASTIC CLASSR	199-11-6399.00-041-811000	C	CLASSROOM MATERIAL	375.81	N
038761	10-31-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PLANNER FOR STUDENTS	496.00	N
038762	10-31-2017		65094	SCHOOLMASTERS SA	199-11-6399.00-101-811000	C	Pick up line	199.40	N
038763	10-31-2017		64954	SK ENGINEERING	180-81-6629.00-001-899000	C	PLANS FOR AG FARM	7,858.40	N
038764	10-31-2017		01710	DAYTON LYNN SMITH	199-51-6249.00-001-899000	C	hs elec srvc	95.00	N
					199-51-6249.00-101-899000		el elec srvc	341.00	
							Check 038764 Total:	436.00	
038765	10-31-2017		02473	TEX ASSN OF HEALTH	199-13-6399.00-101-811000	C	Conference	125.00	N
038766	10-31-2017		55135	TASSP	211-11-6499.00-101-830000	C	FUNDAMENTAL 5 CONFERE	956.00	N
					270-11-6499.00-041-811000		FUNDAMENTAL 5 CONFERE	1,673.00	
					270-11-6499.00-101-811000		FUNDAMENTAL 5 CONFERE	478.00	
					270-11-6499.00-999-899000		FUNDAMENTAL 5 CONFERE	478.00	
							Check 038766 Total:	3,585.00	
038767	10-31-2017		01867	TEPSA	199-13-6499.00-101-811000	C	Membership Dues	334.00	N
038768	10-31-2017		01314	TEXAS SCOTTISH RITE	199-13-6399.00-101-811000	C	Conference Registration	50.00	N
038769	10-31-2017		04081	THE BANDSMAN	199-11-6399.17-001-811000	C	EQUIPMENT/SUPPLIES	1,009.95	N
038770	10-31-2017		03913	TIFCO INDUSTRIES IN	199-51-6319.00-999-899000	C	SUPPLIES	433.69	N
					199-51-6319.00-999-899000		oth maint	106.19	
							Check 038770 Total:	539.88	
038771	10-31-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	SUPPLIES	202.00	N
					199-51-6319.01-041-899000		SUPPLIES	202.00	
					199-51-6319.01-101-899000		SUPPLIES	202.00	
							Check 038771 Total:	606.00	
038773	11-03-2017		03102	STEPHEN MEDRANO	199-36-6299.33-999-891000	C	OFFICIALS	60.00	N
038774	11-03-2017		02904	PROGRESS TESTING	161-11-6219.00-001-811000	C	STAR TEST MAKER YRLY RE	468.05	N
					161-11-6219.00-041-811000		STAR TEST MAKER YRLY RE	468.05	
					161-11-6219.00-101-811000		STAR TEST MAKER YRLY RE	468.05	
							Check 038774 Total:	1,404.15	

* indicates voided checks

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038775	11-03-2017		00113	MIKE RILEY	199-36-6129.33-999-891000	C	MASON JV	20.00	N
038776	11-03-2017		03527	DAVID SAMANIEGO	199-36-6299.33-999-891000	C	OFFICIALS	74.40	N
038777	11-03-2017		04079	JARED M SCOTT	199-36-6299.33-999-891000	C	OFFICIALS	64.38	N
038778	11-03-2017		01555	XEROX CORP	161-53-6269.01-999-899000 199-11-6269.00-001-811000 199-11-6269.00-001-823000 199-11-6269.00-041-811000 199-11-6269.00-041-823000 199-11-6269.00-101-811000 199-11-6269.17-001-811000 199-11-6269.17-041-811000 199-11-6269.72-001-822000 199-12-6269.00-001-899000 199-12-6269.00-041-899000 199-23-6269.00-001-899000 199-23-6269.00-041-899000 199-23-6269.00-101-899000 199-41-6269.01-000-899000 199-41-6269.01-701-899000 199-41-6269.01-750-899000	C		257.90 492.22 118.23 644.28 161.07 1,339.96 59.12 59.11 118.23 322.14 373.99 257.90 257.90 257.90 162.32 244.09 244.10	N
							Check 038778 Total:	5,370.46	
038779	11-03-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	INSPECTION TAGS	22.00	N
038780	11-03-2017		22879	DALE ELLIS	199-36-6411.23-001-899000 199-36-6412.23-001-899000	C	REGION CHOIR REGION CHOIR	132.00 58.00	N
							Check 038780 Total:	190.00	
038781	11-03-2017		00354	FAIRFIELD INN &	199-36-6411.23-001-899000 199-36-6412.23-001-899000	C	REGION CHOIR REGION CHOIR	164.59 164.59	N
							Check 038781 Total:	329.18	
038782	11-07-2017		04073	SHELLY BEAN	199-11-6399.00-101-811000	C	Reimbursement	40.23	N
038783	11-07-2017		02327	DRURY PLAZA HOTEL-	199-41-6499.00-750-899000	C	TASBO SYMPOSIUM LODGIN	400.03	N
038784	11-07-2017		22879	DALE ELLIS	199-36-6411.23-041-899000 199-36-6412.23-041-899000	C	SPONSOR/STUDENT MEALS SPONSOR/STUDENT MEALS	56.00 81.00	N
							Check 038784 Total:	137.00	
038785	11-07-2017		64574	JANNA HALFMANN	199-41-6411.00-750-899000 199-41-6411.00-750-899000	C	TASBO SYMPOSIUM MEALS TASBO SYMPOSIUM MEALS	494.51 92.00	N
							Check 038785 Total:	586.51	
038786	11-07-2017		03056	JULIE HALFMANN	199-11-6399.74-001-822000	C	REIMBURSEMENT FOR SUP	189.10	N
038787	11-07-2017		00552	JIM NED CISD	199-36-6412.46-999-891000	C	Meals	180.00	N

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038788	11-07-2017		02788	LINDSEY'S DOUGHNUT	461-23-6399.22-165-899000	C	DONUTS	25.00	N
038789	11-07-2017		03970	KENNETH MANLEY	199-23-6399.00-001-899000	C	REIMBURSEMENT FOR SUP	33.17	N
038790	11-07-2017		04096	SAN ANTONIO MARRIO	199-41-6411.00-750-899000	C	TABSO CONFERENCE	268.53	N
038791	11-07-2017		52049	SHOPPIN BASKIT	199-34-6399.00-999-899000	C	SUPPLIES	13.95	N
					199-41-6399.00-750-899000		SUPPLIES	22.62	
					199-41-6399.01-701-899000		MEAL @ MEETING	48.99	
					199-51-6319.00-001-899000		SUPPLIES	240.22	
					199-51-6319.00-999-899000		SUPPLIES	246.05	
					199-51-6319.01-999-899000		SUPPLIES	123.82	
							Check 038791 Total:	695.65	
038792	11-07-2017		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-899000	C	HONOR CHOIR MEMB FEES	108.00	N
038793	11-07-2017		58957	THE TREADMILL	199-36-6399.47-999-891000	C	tradition shirt	77.62	N
038794	11-07-2017		65005	HOWARD PAYNE UNIV	199-36-6499.26-001-899000	C	WORKSHOP FEES	200.00	N
038795	11-07-2017		52049	SHOPPIN BASKIT	199-23-6499.00-101-899000	C	open po	42.87	N
					205-11-6399.01-101-832000		Halloween Party	27.96	
							Check 038795 Total:	70.83	
038796	11-07-2017		52049	SHOPPIN BASKIT	199-36-6399.72-001-822000	C	HOMECOMING SUPPLIES	39.77	N
038797	11-07-2017		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	1,217.00	N
					199-51-6259.02-001-899000		CELL PHONE	968.71	
					199-51-6259.02-041-899000		CELL PHONE	863.03	
					199-51-6259.02-101-899000		CELL PHONE	968.71	
					199-51-6259.02-999-891000		CELL PHONE	93.69	
					199-51-6259.02-999-899000		CELL PHONE	968.71	
							Check 038797 Total:	5,079.85	
038798	11-07-2017		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	408.28	N
					199-51-6259.02-041-899000		TELEPHONE	451.45	
					199-51-6259.02-101-899000		TELEPHONE	515.19	
					199-51-6259.02-999-899000		TELEPHONE	640.42	
							Check 038798 Total:	2,015.34	
038799	11-09-2017		00160	AGRI-PLEX HEATING &	199-51-6249.00-999-899000	C	A/C UNIT HOOKUPS	790.00	N
038800	11-09-2017		06150	RA BAGWELL OIL CO I	199-36-6399.72-001-822000	C	FUEL	151.07	N
					199-51-6319.01-999-899000		fm fld maint	378.98	
							Check 038800 Total:	530.05	
038801	11-09-2017		06770	BALLINGER FEED & SE	199-51-6319.01-999-899000	C	SUPPLIES	545.95	N
038802	11-09-2017		00528	BALLINGER FEED & SE	199-11-6399.72-001-822000	C	SUPPLIES	16.50	N

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038803	11-09-2017		02386	BALLINGER PARTS PL	199-36-6399.72-001-822000	C	SEALED BEAM LAMP	15.29	N
038804	11-09-2017		07045	BALLINGER PRINTING	199-11-6399.00-001-811000	C	OFFICE SUPPLIES	21.00	N
					199-41-6399.00-701-899000		ENVELOPES	134.96	
					199-41-6399.00-750-899000		ENVELOPES	308.00	
							Check 038804 Total:	463.96	
038805	11-09-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-001-899000	C	hs maint	1,250.08	N
					199-51-6319.00-041-899000		jh maint supplies	1,250.07	
							Check 038805 Total:	2,500.15	
038806	11-09-2017		04099	SCOTT BRADFORD	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038807	11-09-2017		03837	IAN RUSSELL BROWN	199-36-6299.35-999-891000	C	OFFICIALS	90.00	N
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	
							Check 038808 Total:	110.75	
038809	11-09-2017		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	19.50	N
					199-23-6499.00-101-899000		Water	19.50	
					199-41-6399.00-701-899000		WATER DELIVERY	4.80	
					199-41-6399.00-702-899000		WATER DELIVERY	4.80	
					199-41-6399.00-750-899000		WATER DELIVERY	4.80	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	18.00	
					461-23-6499.21-129-899000		SUPPLIES	57.00	
							Check 038809 Total:	128.40	
038810	11-09-2017		64779	CDW GOVERNMENT IN	161-11-6399.00-101-811000	C	REPLACEMENT HEADPHON	684.00	N
038811	11-09-2017		65185	CONCHO VALLEY CHA	199-36-6299.37-999-891000	C	hs ofcl	150.00	N
038812	11-09-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 038812 Total:	635.25	
038813	11-09-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	hs maint spls	238.58	N
					199-51-6319.00-041-899000		jh maint spls	21.27	
					199-51-6319.00-101-899000		el maint spls	128.43	
					199-51-6319.00-999-899000		oth maint spls	3.35	
							Check 038813 Total:	391.63	
038814	11-09-2017		00614	DRAMATISTS PLAY SV	461-00-2190.22-165-800000	C	NONPROFESSIONAL UIL LIC	80.00	N
038815	11-09-2017		04072	EASY PULL SERVICES	199-11-6249.72-001-822000	C	GENERATOR & SERVICE	500.00	N
					199-11-6398.72-001-822000		GENERATOR & SERVICE	2,010.00	
					199-36-6399.72-001-822000		GENERATOR & SERVICE	765.00	
							Check 038815 Total:	3,275.00	
038816	11-09-2017		65692	ESC REGION 14	199-11-6399.00-101-823000	C	LAMP	150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038817	11-09-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 038817 Total:	860.00	
038818	11-09-2017		00773	FORDE-FERRIER EDU	199-11-6399.00-101-824000	C	RTI reading 3-5	20.90	N
					199-11-6399.00-101-830000		RTI reading 3-5	309.10	
							Check 038818 Total:	330.00	
038819	11-09-2017		65121	GALVAN AUTOMOTIVE	199-51-6249.01-999-899000	C	LABOR - WINDOW	525.94	N
038820	11-09-2017		03789	JOSH HALE	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038821	11-09-2017		02708	HERBERT C HARRELL	199-34-6249.00-999-899000	C	bus rep	330.40	N
038822	11-09-2017		03809	JAY BROCK HEINTZEL	199-36-6299.35-999-891000	C	OFFICIALS	132.12	N
038823	11-09-2017		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-899000	C	OPEN PURCHASE ORDER F	190.61	N
					199-11-6399.78-001-822000		MATERIALS	661.14	
					199-51-6319.00-001-899000		SUPPLIES	204.22	
					199-51-6319.00-041-899000		SUPPLIES	23.95	
					199-51-6319.00-101-899000		SUPPLIES	58.77	
					199-51-6319.00-999-899000		SUPPLIES	39.96	
							Check 038823 Total:	1,178.65	
038824	11-09-2017		04098	MATTHEW KEGON LIG	199-36-6299.32-999-891000	C	OFFICIALS	125.26	N
038825	11-09-2017		37615	LOWES COMPANIES IN	199-51-6319.01-001-899000	C	SUPPLIES	157.26	N
					199-51-6319.01-041-899000		SUPPLIES	157.26	
					199-51-6319.01-101-899000		SUPPLIES	157.28	
							Check 038825 Total:	471.80	
038826	11-09-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000	C	hs maint	64.00	N
					199-51-6319.00-041-899000		jh maint	48.00	
							Check 038826 Total:	112.00	
038827	11-09-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	270.61	N
					199-51-6319.01-041-899000		SUPPLIES	270.60	
					199-51-6319.01-101-899000		SUPPLIES	270.60	
							Check 038827 Total:	811.81	
038828	11-09-2017		04001	MOORING RECOVERY	180-81-6629.00-001-899000	C	HS RENOVATION	26,928.34	N
038829	11-09-2017		04091	EFran MORALES	199-36-6299.33-999-891000	C	ju fb	76.19	N
038830	11-09-2017		04077	JENNIFER O'DONNELL	199-11-6399.00-101-830000	C	Reimbursement	77.40	N
					199-31-6399.00-101-811000		reimbursement	26.76	
							Check 038830 Total:	104.16	
038831	11-09-2017		46600	POSITIVE PROMOTION	199-31-6399.00-101-811000	C	Red Ribbon Week	461.89	N

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038832	11-09-2017		47730	QUILL CORP	199-11-6399.00-101-811000	C	Supplies	299.25	N
	11-09-2017	0000000001	47730	QUILL CORP	199-11-6399.00-101-811000	M	CREDIT	-18.99	
Check 038832 Total:								280.26	
038833	11-09-2017		01367	RENAISSANCE LEARNI	161-11-6219.00-041-811000	C	AR INTEGRATION	1,260.00	N
					161-11-6219.00-101-811000		AR INTEGRATION	1,260.00	
					199-11-6219.01-041-811000		AR INTEGRATION	2,964.35	
					199-11-6219.01-101-811000		AR INTEGRATION	8,768.20	
Check 038833 Total:								14,252.55	
038834	11-09-2017		04084	ROSETTA STONE LTD	199-11-6321.00-001-825000	C	HS/JH SOFTWARE	677.00	N
					199-11-6321.00-041-825000		HS/JH SOFTWARE	677.00	
Check 038834 Total:								1,354.00	
038835	11-09-2017		06900	RUNNELS CO REGISTE	199-12-6329.00-001-899000	C	YEARLY SUBSCRIPTION	28.00	N
038836	11-09-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	FOOD SERVICE - OCTOBER	45,799.32	N
038837	11-09-2017		52049	SHOPPIN BASKIT	461-00-2190.22-165-800000	C	MISC. SUPPLIES/ITEMS	80.07	N
038838	11-09-2017		04050	MARSHALL RAY SIMPS	199-36-6299.35-999-891000	C	OFFICIALS	90.00	N
038839	11-09-2017		01354	KAY SMITH	461-23-6399.21-131-899000	C	JOB SHADOW SERVICES	550.00	N
038840	11-09-2017		03313	JOSH STEPHENSON	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038841	11-09-2017		55166	TASBO	199-41-6499.00-750-899000	C	REGISTRATION FEES	295.00	N
038842	11-09-2017		64682	TEXAS ASSN OF RURA	199-41-6499.00-701-899000	C	MEMBERSHIP FEES	450.00	N
038843	11-09-2017		04088	THE LAMPO GROUP LL	199-11-6399.00-041-811000	C	CURRICULUM FOR CAREER	357.49	N
038844	11-09-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-101-899000	C	el maint	127.50	N
038845	11-09-2017		02412	CAROLINE TOLIVER	270-11-6411.00-999-899000	C	MILEAGE REIMBURSEMENT	110.75	N
038846	11-09-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	SUPPLIES	337.60	N
					199-51-6319.00-999-899000		SUPPLIES	23.25	
					199-51-6319.01-999-899000		SUPPLIES	194.26	
Check 038846 Total:								555.11	
038847	11-09-2017		03787	CORY WALKER	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038848	11-09-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-899000	C	LEGAL SERVICES	501.50	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	
Check 038849 Total:								409.00	
038850	11-09-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	206.01	N

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038851	11-09-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	SUPPLIES	99.78	N
					199-51-6319.01-041-899000		SUPPLIES	99.78	
					199-51-6319.01-101-899000		SUPPLIES	99.78	
							Check 038851 Total:	299.34	
038852	11-21-2017		00494	ABILENE CHRISTIAN U	461-23-6399.22-165-899000	C	MEALS FOR 8TH GRADE	185.00	N
038853	11-21-2017		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Athletic Water Bottles	98.90	N
038854	11-21-2017		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	34.61	N
					199-51-6259.04-001-899000		GAS BILL	423.83	
					199-51-6259.04-041-899000		GAS BILL	252.51	
					199-51-6259.04-101-899000		GAS BILL	309.78	
					199-51-6259.04-999-899000		GAS BILL	112.98	
							Check 038854 Total:	1,133.71	
038855	11-21-2017		06800	BALLINGER FLORIST	199-36-6399.30-999-891000	C	Football Sweetheart	62.00	N
038856	11-21-2017		02386	BALLINGER PARTS PL	199-34-6399.00-999-899000	C	SUPPLIES	49.36	N
038857	11-21-2017		04099	SCOTT BRADFORD	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038858	11-21-2017		03493	GARRETT BROWN	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
					199-36-6299.35-999-891000		OFFICIALS	161.58	
							Check 038858 Total:	211.58	
038859	11-21-2017		03359	JEFFERY G BUTTS	199-36-6412.32-999-891000	C	FUEL-ALPINE	41.31	N
038860	11-21-2017		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	OFFICIALS	138.00	N
038861	11-21-2017		03867	CHICK-FIL-A	461-23-6399.22-165-899000	C	BFC MEALS	880.81	N
038862	11-21-2017		19700	DEMCO	199-12-6399.00-101-899000	C	Bookmarks	67.23	N
038863	11-21-2017		03827	DAYTON EDDLEMAN	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038864	11-21-2017		00710	ENER-TEL SERVICES I	199-51-6319.00-101-899000	C	FIRE ALARM INSPECTION	977.50	N
038865	11-21-2017		04094	FIRST BAPTIST ACADE	199-36-6499.37-999-891000	C	Boys BB Entry Fee	325.00	N
038866	11-21-2017		03074	TYLER FREY	199-36-6412.72-001-822000	C	AREA LD CONTEST	172.00	N
038867	11-21-2017		03484	ELOYED FUENTES	199-36-6129.32-999-891000	C	GAME WORKER	30.00	N
038868	11-21-2017		03106	GAS 'N' GRUB	199-36-6412.35-999-891000	C	JH Football Meals	380.00	N
038869	11-21-2017		03056	JULIE HALFMANN	199-11-6399.74-001-822000	C	REIMBURSEMENT FOR GRO	103.75	N
038870	11-21-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-041-899000	C	SUPPLIES	212.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038871	11-21-2017		03786	REID JACKSON	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
					199-36-6299.35-999-891000		OFFICIALS	90.00	
							Check 038871 Total:	140.00	
038872	11-21-2017		03099	AARON KENTNER	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
					199-36-6299.35-999-891000		OFFICIALS	90.00	
							Check 038872 Total:	140.00	
038873	11-21-2017		02750	LA QUINTA INN-WEATH	199-36-6412.72-001-822000	C	AREA LD CONTEST	175.48	N
038874	11-21-2017		37606	DON LOWERY	199-36-6299.37-999-891000	C	OFFICIALS	138.00	N
038875	11-21-2017		38500	ROBERT MADDEN IND	199-51-6319.00-999-899000	C	SUPPLIES	73.69	N
038876	11-21-2017		02850	MARC-MID-AMERICAN	199-51-6319.01-001-899000	C	SUPPLIES	284.00	N
					199-51-6319.01-041-899000		SUPPLIES	284.00	
					199-51-6319.01-101-899000		SUPPLIES	284.00	
							Check 038876 Total:	852.00	
038877	11-21-2017		00146	MASTERCARD	199-36-6412.32-999-891000	C	FUEL-ALPINE	130.15	N
038878	11-21-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	476.00	N
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	
							Check 038879 Total:	324.00	
038880	11-21-2017		02173	STEVE OVERBY	199-41-6499.00-750-899000	C	MOWING-HEADSTART	75.00	N
038881	11-21-2017		04061	ADAM PARKER	199-36-6299.33-999-891000	C	OFFICIALS	97.40	N
038882	11-21-2017		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	Books	359.95	N
038883	11-21-2017		04025	PIZZA HUT - BALLINGE	461-00-2190.22-165-800000	C	BFC MEETING	151.75	N
038884	11-21-2017		03826	CLIFFORD QUICK	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038885	11-21-2017		47730	QUILL CORP	199-23-6399.00-101-899000	C	drop box	31.98	N
038886	11-21-2017		03116	ROBERT RENDON	199-36-6299.32-999-891000	C	OFFICIALS	80.00	N
038887	11-21-2017		04095	ROOSTER'S CHICKEN	199-36-6412.32-999-891000	C	Varsity FB Meals	325.00	N
					199-36-6412.35-999-891000		JH Football Meals	412.50	
							Check 038887 Total:	737.50	
038888	11-21-2017		02598	ROTARY CLUB #1891	199-23-6499.00-001-899000	C	YEARLY DUES	600.00	N
					199-23-6499.00-001-899000		YEARLY DUES	600.00	
							Check 038888 Total:	1,200.00	
038889	11-21-2017		03313	JOSH STEPHENSON	199-36-6299.32-999-891000	C	OFFICIALS	126.55	N
038890	11-21-2017		02640	SWEETWATER MUSIC	461-23-6399.21-131-899000	C	PORTABLE PA	729.00	N
					461-23-6399.22-165-899000		PORTABLE PA	729.00	
					461-23-6399.23-190-899000		PORTABLE PA	729.00	
							Check 038890 Total:	2,187.00	

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038891	11-21-2017		03800	CHARLES TAPIA	199-36-6299.33-999-891000	C	OFFICIALS	50.00	N
					199-36-6299.35-999-891000		OFFICIALS	90.00	
							Check 038891 Total:	140.00	
038892	11-21-2017		65084	TASBO	199-41-6499.00-750-899000	C	MEMBERSHIP FEES	185.00	N
038893	11-21-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-041-899000	C	SUPPLIES	274.70	N
038895	11-21-2017		03422	TRANE US INC	199-51-6319.00-001-899000	C	SUPPLIES	410.24	N
038896	11-21-2017		01369	WHATABURGER INC	199-36-6412.37-999-891000	C	Basketball Meals	221.22	N
038897	11-21-2017		65210	ALAN W WILSON	199-36-6412.32-999-891000	C	FUEL-ALPINE	70.07	N
038898	11-16-2017		65338	WALL ISD	199-36-6499.37-999-891000	C	9th GRADE BBALL TOURNAM	175.00	N
038899	11-21-2017		01744	GE MONEY BANK/AMA	199-11-6329.00-101-811000	C	Reading Materials	48.36	N
					199-11-6399.00-001-811000		SUPPLIES	205.20	
					199-11-6399.00-001-811000		SUPPLIES	109.90	
					199-11-6399.00-041-811000		BOOKS FOR CLASS	315.90	
					199-11-6399.00-041-811000		EMERGENCY SUPPLIES	149.90	
					199-11-6399.00-101-821000		GT Stations	66.89	
					199-23-6399.00-001-899000		LEADERSHIP BOOKS	431.86	
					199-36-6329.26-001-899000		UIL LIT CRIT	18.00	
					199-36-6399.26-001-899000		UIL LIT CRIT	12.93	
					461-23-6399.21-131-899000		SUPPLIES	23.92	
							Check 038899 Total:	1,382.86	
038901	11-21-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel	9,466.80	N
038902	11-21-2017		00966	BALLINGER AUTO TEC	199-34-6249.00-999-899000	C	bus repair	35.00	N
038903	11-21-2017		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000	C	hs maint	94.05	N
038904	11-21-2017		02386	BALLINGER PARTS PL	199-34-6319.60-999-899000	C	vehicle supplies	26.21	N
038905	11-21-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.06-001-899000	C	bsbl field mnt	637.50	N
					199-51-6319.07-001-899000		sftbl field mnt	637.50	
							Check 038905 Total:	1,275.00	
038906	11-21-2017		09480	BLUE STAR BUS SALE	199-34-6631.01-999-899000	C	BUS PURCHASE	94,700.00	N
038907	11-21-2017		03359	JEFFERY G BUTTS	199-36-6412.32-999-891000	C	FUEL REIMBURSEMENT	70.07	N
038908	11-21-2017		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	420.00	N
038909	11-21-2017		03601	FRANCISCO CASARES	199-36-6299.39-999-891000	C	jh basketball ofcl	138.00	N

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038910	11-21-2017		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
038911	11-21-2017		02458	MATTHEW CLEVELAN	199-36-6399.17-001-899000	C	REIMBURSEMENT FOR SUP	150.09	N
038912	11-21-2017		65185	CONCHO VALLEY CHA	199-36-6299.37-999-891000	C	ofcl	75.00	N
038913	11-21-2017		02591	MARINA CONKLIN	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
038914	11-21-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	2.45	N
					199-51-6259.02-000-899000		LONG DISTANCE	3.05	
					199-51-6259.02-001-822000		LONG DISTANCE	.02	
					199-51-6259.02-001-899000		LONG DISTANCE	4.80	
					199-51-6259.02-041-899000		LONG DISTANCE	3.43	
					199-51-6259.02-101-899000		LONG DISTANCE	10.26	
					199-51-6259.02-999-899000		LONG DISTANCE	9.24	
							Check 038914 Total:	33.25	
038915	11-21-2017		02369	FRONTLINE TECHNOL	199-41-6299.00-750-899000	C	AESOP SYSTEM	5,270.10	N
038916	11-21-2017		02736	FSI OF ABILENE	199-51-6249.00-001-899000	C	hs contract svc	778.50	N
038917	11-21-2017		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	533.75	N
038918	11-21-2017		64574	JANNA HALFMANN	199-41-6399.00-702-899000	C	SCHOOL BOARD MEAL	61.11	N
038919	11-21-2017		03824	INTERSTATE BATTERI	199-36-6399.21-001-899000	C	SUPPLIES	106.56	N
					461-12-6399.21-117-899000		SUPPLIES	415.92	
					461-23-6399.21-131-899000		SUPPLIES	415.92	
							Check 038919 Total:	938.40	
038920	11-21-2017		00221	LAKE VIEW ATHLETICS	199-36-6499.38-999-891000	C	Lake View Entry Fee	400.00	N
038921	11-21-2017		00583	TODD LAWDERMILK	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
038922	11-21-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs cust	374.69	N
					199-51-6319.01-041-899000		jh cust	374.71	
					199-51-6319.01-101-899000		el cust	374.69	
							Check 038922 Total:	1,124.09	
038923	11-21-2017		03163	MOBY MAX	211-11-6399.00-101-830000	C	LICENSE	1,295.00	N
038924	11-21-2017		04001	MOORING RECOVERY	180-81-6629.00-001-899000	C	HS LEAK - BURGESS ROOM	29,462.78	N
038925	11-21-2017		03725	MYSERVICE SOLUTIO	161-11-6319.04-999-811000	C	IMAC REPLACEMENT SYS P	5,778.00	N
038926	11-21-2017		02943	BARON SERVICE PART	199-34-6319.00-999-899000	C	bus spls	139.00	N
038927	11-21-2017		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	Books	401.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038928	11-21-2017		04025	PIZZA HUT - BALLINGE	199-41-6399.00-702-899000	C	SCHOOL BOARD MEAL	56.45	N
038929	11-21-2017		04041	PROXIMITY LEARNING	199-11-6219.10-001-811000 199-11-6219.10-041-811000	C	SPANISH COURSE SPANISH COURSE	22,245.00 8,898.00	N
							Check 038929 Total:	31,143.00	
038930	11-21-2017		00340	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	Privacy shields	85.13	N
038931	11-21-2017		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	WASTE CONTAINER	125.77	N
038932	11-21-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	bus spls	22.00	N
038933	11-21-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-811000	C	classroom supplies	59.51	N
038934	11-21-2017		03836	MORRIS SMITH	199-36-6299.37-999-891000	C	basketball ofcl	120.00	N
038935	11-21-2017		64711	SONIC DRIVE-IN	199-36-6412.38-999-891000	C	Meals	209.65	N
038936	11-21-2017		03849	SONIC DRIVE-IN	199-36-6412.32-999-891000 199-36-6412.35-999-891000 199-36-6412.38-999-891000	C	V Football Meals JH Football Meals Meals	275.00 375.00 179.28	N
							Check 038936 Total:	829.28	
038937	11-21-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000 199-51-6319.00-041-899000	C	hs maint jh maint	162.69 152.52	N
							Check 038937 Total:	315.21	
038938	11-21-2017		58957	THE TREADMILL	199-36-6399.38-999-891000 461-23-6399.23-190-899000	C	Manager Shirts T-SHIRT FOR FAUBION	188.00 28.00	N
							Check 038938 Total:	216.00	
038939	11-21-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-899000 199-51-6319.00-101-899000 199-51-6319.01-001-899000 199-51-6319.01-041-899000 199-51-6319.01-101-899000	C	hs maint el maint hs custodial jh custodial el custodial	67.00 67.00 67.00 67.00 67.00	N
							Check 038939 Total:	335.00	
038940	11-21-2017		64886	TAVORI A WHITE	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
038941	11-21-2017		65210	ALAN W WILSON	199-36-6412.32-999-891000	C	gas reimb for Alpine FB travel	69.59	N
038942	11-21-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-101-821000 199-36-6329.26-001-899000	C	GT Stations UIL LIT CRIT	39.89 .03	N
							Check 038942 Total:	39.92	
038943	11-21-2017		04106	AMERICA'S PIZZA COM	199-36-6412.32-999-891000	C	V FB Meals	310.00	N
038944	11-21-2017		11031	BROWNWOOD ISD	199-36-6499.39-999-891000	C	B Team Tourney	125.00	N
038945	11-21-2017		03867	CHICK-FIL-A	199-36-6412.37-999-891000	C	Meals	162.80	N

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038946	11-21-2017		64993	CICIS PIZZA #124	199-36-6412.37-999-891000	C	Meals	165.60	N
038947	11-21-2017		02227	DAIRY QUEEN-GOLDT	199-36-6412.37-999-891000	C	Meals	103.33	N
038948	11-21-2017		45500	PASKE SHELL-PASKE	199-51-6249.01-001-899000	C	WIPER BLADES/OIL CHANGE	55.50	N
038949	11-21-2017		65338	WALL ISD	199-36-6499.39-999-891000	C	Entry Fees	300.00	N
038950	11-21-2017		04025	PIZZA HUT - BALLINGE	461-23-6399.22-165-899000	C	SITE BASE LUNCH 10/30	50.00	N
038951	11-21-2017		04105	SKILLET'S	199-36-6412.36-999-891000	C	V FB Playoff Meals	540.00	N
038952	11-21-2017		03602	SONIC - BALLINGER	461-23-6499.22-164-899000	C	TEACHER APPRECIATION	35.00	N
038954	11-30-2017		65338	WALL ISD	199-36-6412.00-041-899000	C	UIL MEAL DEALS	540.00	N
038955	11-30-2017		00549	BOUND TO STAY BOU	199-12-6329.00-101-899000	C	Books	39.92	N
038956	11-30-2017		64420	HOPE HENSON	199-13-6399.00-101-811000	C	TAHPERD CONVENTION LO	170.00	N
038957	11-30-2017		00913	TASA	199-41-6499.00-701-899000	C	Membership Dues	440.00	N
038958	11-30-2017		65338	WALL ISD	199-36-6412.00-101-899000	C	UIL Meals	462.00	N
038959	11-30-2017		01830	CYTEK MEDIA SYSTEM	410-11-6321.00-001-811000	C	PROJECTOR	2,414.00	N
					410-11-6321.00-041-811000		PROJECTOR	2,414.00	
					410-11-6321.00-101-811000		PROJECTOR	9,656.00	
							Check 038959 Total:	14,484.00	
038960	11-30-2017		03851	ATSSB REGION 6	199-36-6499.17-041-899000	C	ENTRY FEES	408.00	N
038961	11-30-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000	C	hs prof svc	22.05	N
					199-41-6219.00-750-899000		bsn ofc prof svc	9.90	
							Check 038961 Total:	31.95	
038962	11-30-2017		64898	ANGELO PLUMBING S	199-51-6319.00-101-899000	C	EI maint	171.81	N
038963	11-30-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-891000	C	Travel Pants	595.00	N
					199-36-6399.38-999-891000		Basketball Order	64.00	
					199-36-6399.38-999-891000		Shooting Shirts	375.00	
					199-36-6399.38-999-891000		Workout Gear	567.00	
					199-36-6399.99-999-891000		Boys BB Uniforms	3,080.00	
							Check 038963 Total:	4,681.00	
038964	11-30-2017		03556	JOHNNY BARNES	199-36-6299.37-999-891000	C	OFFICIALS	138.00	N
038965	11-30-2017		01003	JASON BATTLE	199-36-6299.39-999-891000	C	OFFICIALS	35.00	N
038966	11-30-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.07-001-899000	C	sftbl fld maint	186.00	N

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038967	11-30-2017		01050	DAMON CARROLL	199-36-6299.37-999-891000	C	OFFICIALS	138.00	N
038968	11-30-2017		21420	EASTBAY INC	199-36-6399.37-999-891000	C	Boys Basketball	1,223.00	N
038969	11-30-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
038970	11-30-2017		03484	ELOYED FUENTES	199-36-6129.32-999-891000	C	GAME WORKER	30.00	N
038971	11-30-2017		00926	GLOBAL INDUSTRIES	205-11-6399.00-101-832000	C	playground equipment	854.75	N
038972	11-30-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs cust	85.28	N
					199-51-6319.01-041-899000		jh cust	85.26	
					199-51-6319.01-101-899000		el cust	85.26	
							Check 038972 Total:	255.80	
038973	11-30-2017		46000	JW PEPPER & SON INC	199-36-6399.23-041-899000	C	JH ALL REGION MUSIC	21.49	N
038974	11-30-2017		03831	LEAD YOUR SCHOOL	199-23-6399.00-001-899000	C	SUPPLIES & REPAIR	169.74	N
038975	11-30-2017		00128	LOOKOUT BOOKS	199-12-6329.00-001-899000	C	LIBRARY BOOKS	602.40	N
038976	11-30-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs supplies	394.10	N
					199-51-6319.01-041-899000		jh supplies	394.10	
					199-51-6319.01-101-899000		el supplies	394.10	
							Check 038976 Total:	1,182.30	
038977	11-30-2017		04001	MOORING RECOVERY	180-81-6629.01-001-899000	C	HS PLUMBING RENOVATION	78,515.70	N
038978	11-30-2017		42300	MUELLER INC	180-81-6629.00-001-899000	C	AG FARM	2,197.28	N
038979	11-30-2017		00518	CHRIS NEAL	199-36-6219.17-001-899000	C	DRILL ROUTINE	1,500.00	N
038980	11-30-2017		47730	QUILL CORP	199-23-6399.00-101-899000	C	Office supplies	9.49	N
038981	11-30-2017		00340	REALLY GOOD STUFF I	199-11-6339.00-101-811000	C	testing supplies	50.85	N
038982	11-30-2017		03581	ANDREW RUFFIN	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
038983	11-30-2017		54648	BRIAN JOHN SULLIVAN	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
038984	11-30-2017		03913	TIFCO INDUSTRIES IN	199-51-6319.72-001-822000	C	INVOICE FROM FEB 2017	132.21	N
038985	11-30-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	hs custodial spls	95.55	N
038986	12-07-2017		03352	FAIRFIELD INN &	199-36-6412.17-001-899000	C	LODGING	468.54	N
038987	12-07-2017		00670	MASON HIGH SCHOOL	199-11-6399.00-041-811000	C	JH OAP FEES	275.00	N

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038988	12-07-2017		44985	JANET WILSON	199-36-6411.17-001-899000	C	ALL REGION AUDITIONS	132.00	N
					199-36-6412.17-001-899000		ALL REGION AUDITIONS	88.00	
							Check 038988 Total:	220.00	
038989	12-08-2017		03765	JAMAL ANENE	199-36-6412.37-999-891000	C	Reimbursement for BB Meals	177.33	N
038990	12-08-2017		01945	APPLES-N-SPICE	199-36-6219.17-001-899000	C	SUPPLIES	93.00	N
038991	12-08-2017		03906	ASCO	199-51-6249.00-999-899000	C	other contract srv	589.05	N
038992	12-08-2017		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	358.16	N
					199-51-6259.02-001-899000		CELL PHONE	252.48	
					199-51-6259.02-041-899000		CELL PHONE	146.80	
					199-51-6259.02-101-899000		CELL PHONE	252.48	
					199-51-6259.02-999-891000		CELL PHONE	93.69	
					199-51-6259.02-999-899000		CELL PHONE	252.48	
							Check 038992 Total:	1,356.09	
038993	12-08-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-891000	C	Supplies	66.00	N
038994	12-08-2017		03851	ATSSB REGION 6	199-36-6499.17-001-899000	C	REGION AUDITION FEES	36.00	N
038995	12-08-2017		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-899000	C	maint fuel/oil	153.32	N
038996	12-08-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-899000	C	other maint	74.14	N
038997	12-08-2017		09480	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	bus supplies	191.00	N
038998	12-08-2017		11031	BROWNWOOD ISD	199-36-6499.32-999-891000	C	FOOTBALL PLAYOFF	80.80	N
038999	12-08-2017		64861	CHICK-FIL-A	199-36-6412.37-999-891000	C	Meals	104.02	N
039000	12-08-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	148.00	N
					199-51-6259.01-001-899000		WATER BILL	1,010.71	
					199-51-6259.01-041-899000		WATER BILL	846.91	
					199-51-6259.01-101-899000		WATER BILL	1,366.15	
					199-51-6259.01-999-899000		WATER BILL	1,696.63	
							Check 039000 Total:	5,068.40	
039001	12-08-2017		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-823000	C	QUARTERLY BILLING	16,848.50	N
039002	12-08-2017		15326	COLEMAN ISD	199-36-6499.37-999-891000	C	BASKETBALL TOURNAMENT	200.00	N
					199-36-6499.38-999-891000		Tournament Fee	300.00	
							Check 039002 Total:	500.00	
039003	12-08-2017		04114	COMPLETE COMMERC	199-51-6319.05-999-899000	C	cafet maint	778.20	N
039004	12-08-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 039004 Total:	635.25	

* indicates voided checks

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039006	12-08-2017		18745	DECA IMAGES	199-11-6399.76-001-822000	C	DECA COMPETITION SUPPLI	57.85	N
039007	12-08-2017		20374	DIXIE HARDWARE CO I	199-34-6399.00-999-899000	C	SUPPLIES	28.50	N
					199-51-6319.00-001-899000		SUPPLIES	71.23	
					199-51-6319.00-101-899000		SUPPLIES	136.99	
					199-51-6319.01-999-899000		SUPPLIES	79.70	
							Check 039007 Total:	316.42	
039008	12-08-2017		22879	DALE ELLIS	199-36-6219.23-001-899000	C	CHOIR STIPEND	4,000.00	N
039009	12-08-2017		65344	IDA LEE ELLIS	199-36-6219.23-001-899000	C	CHOIR STIPEND	1,500.00	N
039010	12-08-2017		22000	ESC REGION 15	211-21-6239.00-101-830000	C	QUARTERLY BILLING	1,468.50	N
					255-21-6239.00-101-824000		QUARTERLY BILLING	1,479.50	
							Check 039010 Total:	2,948.00	
039011	12-08-2017		00918	EULA ISD	199-36-6499.38-999-891000	C	Entry Fees	100.00	N
039012	12-08-2017		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	442.91	N
					199-51-6259.02-041-899000		TELEPHONE	486.08	
					199-51-6259.02-101-899000		TELEPHONE	549.84	
					199-51-6259.02-999-899000		TELEPHONE	675.05	
							Check 039012 Total:	2,153.88	
039014	12-08-2017		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-822000	C	SUPPLIES	462.43	N
					199-11-6399.78-001-822000		MATERIALS	158.58	
					199-36-6399.30-999-891000		TOURNMENT EXPENSES	38.92	
					199-36-6499.21-001-899000		SUPPLIES	70.00	
					199-51-6319.00-001-899000		SUPPLIES	24.30	
					199-51-6319.00-101-899000		SUPPLIES	14.77	
					199-51-6319.00-999-899000		SUPPLIES	21.98	
							Check 039014 Total:	790.98	
039015	12-08-2017		04113	HOLIDAY INN WHARTO	199-36-6411.72-001-822000	C	LODGING	128.39	N
					199-36-6412.72-001-822000		LODGING	128.39	
							Check 039015 Total:	256.78	
039016	12-08-2017		03310	JBURGESS BUILDERS	199-11-6399.78-001-822000	C	TOOLS, MATERIALS	350.00	N
039017	12-08-2017		04015	TYLAN LONG	199-36-6411.72-001-822000	C	TRACTOR TECH INVITATION	36.00	N
					199-36-6412.72-001-822000		TRACTOR TECH INVITATION	40.00	
							Check 039017 Total:	76.00	
039018	12-08-2017		37615	LOWES COMPANIES IN	199-34-6319.00-999-899000	C	SUPPLIES	537.72	N
039019	12-08-2017		38500	ROBERT MADDEN IND	199-51-6319.00-041-899000	C	jh maint	114.34	N
					199-51-6319.00-041-899000		jh maint	388.72	
					199-51-6319.00-999-899000		other maint	56.00	
							Check 039019 Total:	559.06	
039020	12-08-2017		02850	MARC-MID-AMERICAN	199-51-6319.01-001-899000	C	hs spls	160.00	N
					199-51-6319.01-041-899000		jh spls	160.00	
					199-51-6319.01-101-899000		elem spls	160.00	
							Check 039020 Total:	480.00	

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039021	12-08-2017		01208	MAYFIELD PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	1,951.26	N
					199-51-6319.01-001-899000		SUPPLIES	843.74	
					199-51-6319.01-041-899000		SUPPLIES	843.75	
					199-51-6319.01-101-899000		SUPPLIES	843.74	
					199-51-6319.01-999-899000		SUPPLIES	106.66	
							Check 039021 Total:	4,589.15	
039022	12-08-2017		00260	MENARD ISD	199-36-6499.37-999-891000	C	BASKETBALL TOURNAMENT	400.00	N
039023	12-08-2017		04001	MOORING RECOVERY	180-81-6629.00-101-899000	C	DRAW PAYMENT #3	127,177.68	N
039024	12-08-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	9.51	N
039025	12-08-2017		64688	NATIONAL FFA ORGAN	199-11-6398.72-001-822000	C	SUPPLIES	1,490.00	N
039026	12-08-2017		00246	NORTHERN TOOL & E	199-34-6399.00-999-899000	C	trnsnp gen sup	384.48	N
039027	12-08-2017		45500	PASKE SHELL-PASKE	199-51-6249.01-999-899000	C	maint veh repair	15.00	N
039028	12-08-2017		04110	POST ISD THEATRE	199-36-6499.21-001-899000	C	CLINIC FEES	600.00	N
039029	12-08-2017		04071	QC SUPPLY	199-11-6399.72-001-822000	C	PIG SUPPLIES	153.67	N
039030	12-08-2017		47730	QUILL CORP	199-11-6399.00-101-811000	C	Paper	98.59	N
039031	12-08-2017		49350	RUNNELS COUNTY AP	199-99-6213.00-703-899000	C	QUARTERLY BILLING	25,643.26	N
039032	12-08-2017		02947	RUNNELS COUNTY CL	199-41-6439.00-702-899000	C	elec exp	1,270.28	N
039033	12-08-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-830000	C	SUPPLIES	14.50	N
					199-11-6399.74-001-822000		SUPPLIES	64.27	
					199-36-6412.32-999-891000		Drinks for Alpine Trip	39.92	
					461-00-2190.22-165-800000		MISC. SUPPLIES/ITEMS	59.28	
							Check 039033 Total:	177.97	
039034	12-08-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-899000	C	bus dr physicals	300.00	N
039035	12-08-2017		64855	SMART APPLE MEDIA	199-12-6329.00-001-899000	C	BOOKS	404.24	N
039036	12-08-2017		64711	SONIC DRIVE-IN	199-36-6412.33-999-891000	C	JV FB Meals	210.00	N
039037	12-08-2017		04112	RICHARD STATON	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
039038	12-08-2017		03319	STRENGTH TRACKER	199-36-6399.30-999-891000	C	Off Season	175.00	N
039039	12-08-2017		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-811000	C	SUPPLIES & REPAIR	3,510.63	N
					199-11-6249.17-041-811000		SUPPLIES & REPAIR	587.00	
					199-11-6399.17-001-811000		SUPPLIES & REPAIR	1,090.56	
					199-11-6399.17-041-811000		SUPPLIES & REPAIR	679.00	
							Check 039039 Total:	5,867.19	

* indicates voided checks

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							Check 039052 Total:	16,197.85	
039053	12-08-2017		60551	VARSITY	199-36-6399.02-001-891000	C	REGISTRATION FEES	425.00	N
039054	12-13-2017		64402	TONY ALLEN	199-36-6299.37-999-891000	C	hs bball ofcl	100.00	N
039055	12-13-2017		03556	JOHNNY BARNES	199-36-6299.37-999-891000	C	hs bball ofcl	100.00	N
039056	12-13-2017		01003	JASON BATTLE	199-36-6299.37-999-891000	C	hs ofcl bball tourn	100.00	N
039057	12-13-2017		04119	TERRY BEAN	199-36-6219.01-001-891000	C	PART-TIME COACH	3,750.00	N
039058	12-13-2017		00188	TRACY BRAZIEL	199-36-6299.37-999-891000	C	hs bball ofcl	280.00	N
039059	12-13-2017		03837	IAN RUSSELL BROWN	199-36-6299.37-999-891000	C	hs bball ofcl	380.00	N
039060	12-13-2017		01050	DAMON CARROLL	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
039061	12-13-2017		03601	FRANCISCO CASARES	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
					199-36-6299.39-999-891000		jh bball ofcl	88.00	
							Check 039061 Total:	228.00	
039062	12-13-2017		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	hs bball ofcl tourn	200.00	N
039063	12-13-2017		65185	CONCHO VALLEY CHA	199-36-6299.37-999-891000	C	OFFICIALS	150.00	N
039064	12-13-2017		02591	MARINA CONKLIN	199-36-6299.37-999-891000	C	hs bball ofcl	280.00	N
039065	12-13-2017		02344	DARREL COOPER	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
039066	12-13-2017		02844	ROGER CORTEZ	199-36-6299.39-999-891000	C	jh bball ofcl	88.00	N
039067	12-13-2017		01734	RALPH DAWKINS	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
039068	12-13-2017		03904	JAMES DEANDA	199-36-6299.37-999-891000	C	hs bball ofcl	200.00	N
					199-36-6299.39-999-891000		jh bball ofcl	88.00	
							Check 039068 Total:	288.00	
039069	12-13-2017		03882	CARL W DEPEW	199-36-6299.37-999-891000	C	hs bball ofcl	350.00	N
039070	12-13-2017		02946	JEFFREY DIAZ	199-36-6299.37-999-891000	C	hs bball ofcl tourn	310.00	N
039071	12-13-2017		04117	DAVID DILLARD	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
					199-36-6299.37-999-891000		hs bball ofcl	140.00	
							Check 039071 Total:	258.00	
039072	12-13-2017		03785	NEIL ROBERT RUSSEL	199-36-6299.37-999-891000	C	hs bball ofcl	210.00	N
039073	12-13-2017		04128	JAMES MICHAEL DOU	199-36-6299.39-999-891000	C	OFFICIALS	93.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039074	12-13-2017		02973	TOMMIE EVERITT	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
					199-36-6299.37-999-891000		hs bball ofcl	200.00	
							Check 039074 Total:	318.00	
039075	12-13-2017		03125	RONALD FLAVEL	199-36-6299.37-999-891000	C	hs bball ofcl	560.00	N
039076	12-13-2017		03862	MARCAL L GIBSON	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
					199-36-6299.37-999-891000		OFFICIALS	98.00	
							Check 039076 Total:	256.00	
039077	12-13-2017		03789	JOSH HALE	199-36-6299.37-999-891000	C	hs bball ofcl	430.00	N
039078	12-13-2017		65193	KELLI HANNA	199-36-6299.37-999-891000	C	hs bball ofcl	100.00	N
039079	12-13-2017		03511	JULIAN HELMS	199-36-6299.37-999-891000	C	hs bball ofcl	360.00	N
039080	12-13-2017		03786	REID JACKSON	199-36-6299.37-999-891000	C	hs bball ofcl	210.00	N
039081	12-13-2017		04118	LAYTON LAMBERSON	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
039082	12-13-2017		03854	TERRY LEWIS	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
039083	12-13-2017		37606	DON LOWERY	199-36-6299.37-999-891000	C	hs bball ofcl	240.00	N
039084	12-13-2017		04116	LAVONTE MCCARTY	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
039085	12-13-2017		03187	VANCE MCINTOSH	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
					199-36-6299.37-999-891000		hs bball ofcl	280.00	
							Check 039085 Total:	438.00	
039086	12-13-2017		00353	CHARLIE OREN	199-36-6299.37-999-891000	C	hs bball ofcl	200.00	N
039087	12-13-2017		01906	JOHN J PATTERSON	199-36-6299.37-999-891000	C	hs bball ofcl	350.00	N
039088	12-13-2017		03353	DAISY O RANGEL	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
					199-36-6299.37-999-891000		hs bball ofcl	140.00	
							Check 039088 Total:	258.00	
039089	12-13-2017		04080	RYAN REID	199-36-6299.39-999-891000	C	jh bball ofcl	88.00	N
039090	12-13-2017		64426	DAVID RIVERA	199-36-6299.37-999-891000	C	hs bball ofcl-tourn	210.00	N
039091	12-13-2017		04121	MICHAEL ROJAS	199-36-6299.37-999-891000	C	hs bball ofcl	68.00	N
					199-36-6299.37-999-891000		hs bball ofcl	50.00	
					199-36-6299.39-999-891000		jh bball ofcl	93.00	
							Check 039091 Total:	211.00	
039092	12-13-2017		03581	ANDREW RUFFIN	199-36-6299.37-999-891000	C	hs bball ofcl tourn	140.00	N
039093	12-13-2017		04120	AMANDA SAENZ	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
					199-36-6299.37-999-891000		hs bball ofcl	250.00	
							Check 039093 Total:	368.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039094	12-13-2017		04129	DYLAN MIKAEL SEGUN	199-36-6299.37-999-891000	C	OFFICIALS	250.00	N
039095	12-13-2017		03836	MORRIS SMITH	199-36-6299.37-999-891000	C	hs bball ofcl	140.00	N
039096	12-13-2017		04112	RICHARD STATON	199-36-6299.37-999-891000	C	hs bball ofcl	170.00	N
039097	12-13-2017		54648	BRIAN JOHN SULLIVAN	199-36-6299.37-999-891000	C	OFFICIALS	98.00	N
039098	12-13-2017		03787	CORY WALKER	199-36-6299.37-999-891000	C	hs bball ofcl tourn	140.00	N
039099	12-14-2017		52820	AIRGAS INC	199-11-6399.72-001-822000	C	SUPPLIES	243.56	N
039100	12-14-2017		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Medical Supplies	60.14	N
039101	12-14-2017		03765	JAMAL ANENE	199-36-6412.37-999-891000	C	MEALS	1,599.00	N
039103	12-14-2017		01945	APPLES-N-SPICE	461-23-6499.22-164-899000	C	CULLEN-SYMPATHY	53.00	N
039104	12-14-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.99-999-891000	C	MS Boys Uniforms	1,330.00	N
039105	12-14-2017		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	61.39	N
					199-51-6259.04-001-899000		GAS BILL	659.45	
					199-51-6259.04-041-899000		GAS BILL	430.31	
					199-51-6259.04-101-899000		GAS BILL	632.92	
					199-51-6259.04-999-899000		GAS BILL	200.56	
							Check 039105 Total:	1,984.63	
039106	12-14-2017		07045	BALLINGER PRINTING	199-36-6499.38-999-891000	C	BB Tournament	36.00	N
039107	12-14-2017		65331	BEST FRIED CHICKEN	199-36-6412.37-999-891000	C	Varsity Boys BB Meals	121.60	N
					199-36-6412.37-999-891000		Meals	99.75	
							Check 039107 Total:	221.35	
039108	12-14-2017		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	13.50	N
					199-23-6499.00-101-899000		Water	13.50	
					199-41-6399.00-701-899000		WATER DELIVERY	2.00	
					199-41-6399.00-702-899000		WATER DELIVERY	2.00	
					199-41-6399.00-750-899000		WATER DELIVERY	2.00	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	9.00	
					461-23-6499.21-129-899000		SUPPLIES	42.00	
							Check 039108 Total:	84.00	
039109	12-14-2017		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	297.50	N
039110	12-14-2017		64861	CHICK-FIL-A	199-36-6412.38-999-891000	C	Meals JH	109.92	N
039111	12-14-2017		01674	COLLEGE BOARD PUB	461-23-6399.21-131-899000	C	PSAT TEST	144.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039112	12-14-2017		01765	DAIRY QUEEN-EDEN	199-36-6412.37-999-891000	C	JV Boys BB Meals	101.32	N
					199-36-6412.37-999-891000		JV Boys BB Meals	83.37	
							Check 039112 Total:	184.69	
039113	12-14-2017		00614	DRAMATISTS PLAY SV	461-00-2190.22-165-800000	C	SCRIPT-CURIOUS SAVAGE	125.50	N
039114	12-14-2017		03035	DAVID DUNN	199-36-6399.00-041-899000	C	BJH ONE ACT SUPPLIES/ME	66.82	N
039115	12-14-2017		22000	ESC REGION 15	199-11-6239.00-001-811000	C	18/18 ANNUAL CONTRACT S	6,553.17	N
					199-11-6239.00-001-821000		18/18 ANNUAL CONTRACT S	713.33	
					199-11-6239.00-041-811000		18/18 ANNUAL CONTRACT S	6,553.17	
					199-11-6239.00-041-821000		18/18 ANNUAL CONTRACT S	713.33	
					199-11-6239.00-101-811000		18/18 ANNUAL CONTRACT S	6,553.17	
					199-11-6239.00-101-821000		18/18 ANNUAL CONTRACT S	713.33	
					199-12-6239.00-001-899000		18/18 ANNUAL CONTRACT S	920.00	
					199-12-6239.00-041-899000		18/18 ANNUAL CONTRACT S	920.00	
					199-12-6239.00-101-899000		18/18 ANNUAL CONTRACT S	920.00	
					199-23-6239.00-001-899000		18/18 ANNUAL CONTRACT S	6,998.88	
					199-23-6239.00-041-899000		18/18 ANNUAL CONTRACT S	6,998.88	
					199-23-6239.00-101-899000		18/18 ANNUAL CONTRACT S	6,998.88	
					199-41-6239.00-750-899000		18/18 ANNUAL CONTRACT S	10,376.00	
							Check 039115 Total:	55,932.14	
039116	12-14-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 039116 Total:	860.00	
039117	12-14-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-001-811000	C	SUPPLIES	20.28	N
					199-11-6399.76-001-822000		SUPPLIES	173.68	
					199-23-6399.00-001-899000		SUPPLIES	80.19	
					199-36-6399.17-001-899000		BAND SUPPLIES	71.95	
	12-14-2017	0000001003	01744	GE MONEY BANK/AMA	199-36-6399.17-001-899000	M	REFUND ON ITEM THAT RET	-39.96	
							Check 039117 Total:	306.14	
039118	12-14-2017		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	2,038.75	N
039119	12-14-2017		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-891000	C	JH Boys BB Meals	329.00	N
039120	12-14-2017		64574	JANNA HALFMANN	199-41-6399.00-702-899000	C	BOARD MEALS	42.85	N
039121	12-14-2017		03056	JULIE HALFMANN	199-36-6411.74-001-822000	C	REIMBURSEMENT FOR MILE	212.40	N
039122	12-14-2017		00190	HIDALGOS CAFE	199-36-6412.37-999-891000	C	Varsity Boys BB Meals	121.05	N
039123	12-14-2017		04130	PAULA HILTIBIDAL	199-11-6219.00-001-811000	C	INSTRUCTOR	1,750.00	N
039124	12-14-2017		03310	JBURGESS BUILDERS	199-11-6399.78-001-822000	C	MATERIALS	268.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039125	12-14-2017		03850	JOSTENS	199-36-6499.62-999-891000	C	Fall 2017 Letter Jackets	1,100.00	N
039126	12-14-2017		04122	JUNCTION NAT'L BANK	461-23-6399.22-165-899000	C	DONATION FOR JUNCTION I	715.80	N
039127	12-14-2017		02594	CLIFORD KING	161-53-6219.00-999-899000	C	INSTALLATION OF PROJECT	900.00	N
039128	12-14-2017		00146	MASTERCARD	199-36-6399.26-001-899000 199-36-6412.74-001-822000	C	UIL SOCIAL STUDIES FUEL	45.41 74.74	N
							Check 039128 Total:	120.15	
039129	12-14-2017		04001	MOORING RECOVERY	180-81-6629.00-001-899000 180-81-6629.00-001-899000 180-81-6629.00-101-899000	C	EMERGENCY SERVICES WA REPAIRS COMPLETED IN SC DRAW DUE APPLICATION #	13,910.69 96,954.06 27,198.56	N
							Check 039129 Total:	138,063.31	
039130	12-14-2017		04123	OJEDAS CAFE	199-36-6412.37-999-891000	C	JV Boys BB Meals	112.00	N
039131	12-14-2017		00193	OLE GIN STEAKHOUSE	199-36-6412.38-999-891000	C	JH Boy BB Meals	104.04	N
039132	12-14-2017		44981	ORIENTAL TRADING C	205-11-6399.00-101-832000	C	Supplies	99.32	N
039133	12-14-2017		65085	THE PENWORTHY CO	199-12-6329.00-101-899000	C	books	340.68	N
039134	12-14-2017		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	WASTE CONTAINER	661.03	N
039135	12-14-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	41,164.49	N
039136	12-14-2017		52049	SHOPPIN BASKIT	199-34-6319.00-999-899000 199-36-6412.32-999-891000 199-41-6399.01-701-899000 199-51-6319.00-001-899000 199-51-6319.00-999-899000 199-51-6319.01-001-899000 199-51-6319.01-999-899000	C	SUPPLIES SUPPLIES MEAL @ SUPPLIES SUPPLIES SUPPLIES SUPPLIES	23.97 12.45 60.30 175.64 156.35 166.18 157.38	N
							Check 039136 Total:	752.27	
039137	12-14-2017		64003	SONIC DRIVE-IN	199-36-6412.37-999-891000 199-36-6412.37-999-891000	C	Varsity Boys BB Meals Meals	116.82 97.35	N
							Check 039137 Total:	214.17	
039138	12-14-2017		03741	TABC	199-36-6499.39-999-891000	C	Dues	100.00	N
039139	12-14-2017		01387	TARPLEY MUSIC CO IN	199-36-6399.30-999-891000	C	WIRELESS MICROPHONE	399.99	N
039140	12-14-2017		00202	TEXAS COMPUTER ED	199-36-6399.00-041-899000	C	STEM ROBOTICS	500.00	N
039141	12-14-2017		04131	THREE RIVERS AUTO	199-34-6319.00-999-899000	C	SUPPLIES	36.77	N
039142	12-14-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES	19.74 47.98	N
							Check 039142 Total:	67.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039143	12-14-2017		58957	THE TREADMILL	199-36-6399.35-999-891000	C	Print Work	91.50	N
039144	12-14-2017		00581	WHATABURGER	199-36-6412.38-999-891000	C	Meals JH	110.74	N
039145	12-14-2017		01369	WHATABURGER INC	199-36-6412.37-999-891000	C	HS Boys BB Meals	321.48	N
039146	12-14-2017		02221	WHATABURGER	199-36-6412.37-999-891000	C	Meals HS	95.10	N
039147	12-14-2017		01100	ZENTNERS DAUGHTER	199-36-6411.31-999-891000	C	Basketball District Meeting	51.80	N
039148	12-14-2017		00076	BISD - PAYBACK	865-00-2190.22-160-800000	C	BFC TRAVEL-FIELDS OF FAI	57.56	N
	12-14-2017		04133	LOWAKE STEAK STEA	461-23-6399.21-131-899000	C	CHRISTMAS PARTY	818.50	
							Check 039148 Total:	876.06	
039149	12-14-2017		01744	GE MONEY BANK/AMA	865-00-2190.21-103-800000	C	CONCESSION SUPPLIES	71.57	N
	12-14-2017		02127	APPLE INC	161-11-6399.99-999-811000	C	PO 115937	8,070.00	
							Check 039149 Total:	8,141.57	
039150	12-14-2017		64574	JANNA HALFMANN	199-41-6399.00-701-899000	C	SUPPLIES	75.00	N
					199-41-6399.00-702-899000		SUPPLIES	25.00	
					199-41-6399.00-750-899000		SUPPLIES	147.95	
							Check 039150 Total:	247.95	
039151	12-14-2017		46411	PITNEY BOWES INC	199-41-6269.00-701-899000	C	POSTAGE MACHINE LEASE	633.00	N
039152	12-20-2017		52820	AIRGAS INC	199-11-6399.72-001-822000	C	SUPPLIES	126.53	N
039153	12-20-2017		01817	AMERICAN SALES & S	199-34-6399.00-999-899000	C	trans supplies	175.00	N
039154	12-20-2017		04074	ANONYMOUS ALERTS,	410-11-6321.00-001-811000	C	ANTI-BULLY APP	2,200.00	N
039155	12-20-2017		04103	BAACK'S FLORIST	461-23-6499.23-183-899000	C	Flowers	35.00	N
039156	12-20-2017		65677	BALLINGER ELEMENT	461-12-6399.23-188-899000	C	Reimbursement	46.00	N
039157	12-20-2017		02386	BALLINGER PARTS PL	199-34-6399.00-999-899000	C	trans sup	18.04	N
039158	12-20-2017		03556	JOHNNY BARNES	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039159	12-20-2017		09480	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	bus supplies	68.48	N
039160	12-20-2017		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	hs ofcl bball	188.00	N
039161	12-20-2017		03444	COMMERCIAL APPLIA	199-51-6249.00-999-899000	C	SUPPLIES	473.50	N
039162	12-20-2017		04138	LINDSEY ENGLEHART	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
039163	12-20-2017		03074	TYLER FREY	199-36-6411.72-001-822000	C	hs ag sponsor exp	196.99	N

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039164	12-20-2017		02736	FSI OF ABILENE	199-51-6249.00-101-899000	C	El contract srvc	706.00	N
039165	12-20-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	Sec dogs	250.00	N
039166	12-20-2017		03484	ELOYED FUENTES	199-36-6129.32-999-891000	C	V fb worker	50.00	N
039167	12-20-2017		04137	GARY'S BACKFLOW TE	199-51-6249.00-999-899000	C	TESTING SUPPLIES	220.00	N
039168	12-20-2017		02881	HARRELL TRUCK AND	199-34-6249.00-999-899000	C	bus repair	415.00	N
039169	12-20-2017		04104	BRYAN HOELSCHER	199-36-6129.32-999-891000	C	V fb worker/maint	100.00	N
039170	12-20-2017		03645	HOLIDAY INN EXPRES	199-36-6412.17-001-899000	C	LODGING	243.80	N
039171	12-20-2017		65266	HOWARD COLLEGE	816-11-6229.00-001-811000	C	CLASS OF '67 SCHOLARSHIP	500.00	N
039172	12-20-2017		03786	REID JACKSON	199-36-6299.37-999-891000	C	HS bball ofcl	188.00	N
039173	12-20-2017		04135	ERNEST JUAREZ	199-36-6129.32-999-891000	C	V fb sec ofct	140.00	N
039174	12-20-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000	C	hs maint	64.00	N
					199-51-6319.00-041-899000		jh maint	48.00	
							Check 039174 Total:	112.00	
039175	12-20-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs cust spls	394.85	N
					199-51-6319.01-041-899000		jh cust spls	394.85	
					199-51-6319.01-101-899000		el cust spls	394.85	
							Check 039175 Total:	1,184.55	
039176	12-20-2017		52829	MELODYS SOUTHWES	199-34-6219.05-999-899000	C	bus driver drug testing	1,634.00	N
039177	12-20-2017		03718	MICHAEL MINZENMAY	199-36-6129.32-999-891000	C	V fb worker	50.00	N
039178	12-20-2017		03267	MYRTLE HOUSE CATE	199-36-6412.17-001-899000	C	PLAYOFF GAME MEALS	451.93	N
039179	12-20-2017		00518	CHRIS NEAL	199-36-6219.17-001-899000	C	CLINIC FEES	150.00	N
039180	12-20-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-041-899000	C	CHORAL MUSIC	51.30	N
039181	12-20-2017		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	Books	112.99	N
039182	12-20-2017		47730	QUILL CORP	199-11-6399.00-001-811000	C	OFFICE SUPPLIES	64.56	N
					199-41-6399.00-701-899000		office supplies/legal paper	50.32	
					199-41-6399.00-750-899000		office supplies/legal paper	300.00	
							Check 039182 Total:	414.88	
039183	12-20-2017		04120	AMANDA SAENZ	199-36-6299.37-999-891000	C	OFFICIALS	100.00	N
039184	12-20-2017		04129	DYLAN MIKAEL SEGUN	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N

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039185	12-20-2017		03836	MORRIS SMITH	199-36-6299.37-999-891000	C	OFFICIALS	100.00	N
039186	12-20-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000	C	HS maint sup	401.00	N
039187	12-20-2017		58595	TOLIVER BROTHERS I	199-34-6319.60-999-899000	C	vehicle supplies	379.24	N
039188	12-20-2017		00597	TUMBLEWEED PRESS	199-11-6329.00-101-811000 199-11-6329.00-101-821000 199-11-6329.00-101-823000 199-11-6399.00-101-811000	C	Subscription Subscription Subscription Subscription	199.02 50.00 50.00 299.98	N
Check 039188 Total:								599.00	
039189	12-20-2017		59981	UNITED REFRIGERATI	199-51-6319.00-001-899000 199-51-6319.00-041-899000 199-51-6319.00-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	291.50 291.50 291.50	N
Check 039189 Total:								874.50	
039190	12-20-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000 199-51-6319.01-041-899000 199-51-6319.01-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	163.48 163.48 163.48	N
Check 039190 Total:								490.44	
039191	12-20-2017		64886	TAVORI A WHITE	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039192	12-20-2017		44985	JANET WILSON	199-36-6412.17-001-899000	C	MEALS-AREA AUDITIONS	220.00	N
039193	12-20-2017		04136	WINTERS EMS	199-36-6129.32-999-891000	C	V fb workers	500.00	N
039194	12-20-2017		03451	EVERASE COPR	199-11-6399.00-101-811000 199-51-6249.02-101-899000	C	dry erase resurfacing dry erase resurfacing	1,113.60 1,000.00	N
Check 039194 Total:								2,113.60	
039195	12-20-2017		04140	HAMPTON INN & SUITE	199-36-6412.37-999-891000	C	LODGING	1,164.12	N
039196	12-20-2017		03750	STACY SMALLEY	199-36-6412.37-999-891000	C	MEALS	642.00	N
039197	01-09-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000 199-41-6219.00-750-899000	C	hs prof svc bus ofc prof svc	10.65 9.90	N
Check 039197 Total:								20.55	
039198	01-09-2018		04145	AREA I FFA ASSOCIATI	199-36-6499.72-001-822000	C	TECH CONTEST	100.00	N
039199	01-09-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-041-899000 199-51-6259.02-041-899000 199-51-6259.02-101-899000 199-51-6259.02-101-899000 199-51-6259.02-999-891000 199-51-6259.02-999-899000 199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	CELL PHONE hs voc CELL PHONE jh ph CELL PHONE el ph CELL PHONE ph oth ph oth CELL PHONE	65.28 212.90 65.26 105.68 65.26 211.90 65.26 93.96 211.90 222.81 65.26	N
Check 039199 Total:								1,385.47	

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039200	01-09-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-891000	C	Pants	213.00	N
					199-36-6399.53-999-891000		Baseball Supplies	304.00	
					199-36-6399.53-999-891000		Baseball Supplies	836.00	
							Check 039200 Total:	1,353.00	
039201	01-09-2018		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-899000	C	maint fuel	113.40	N
039202	01-09-2018		02386	BALLINGER PARTS PL	199-34-6319.60-999-899000	C	vehicle supp	7.98	N
					199-51-6319.00-101-899000		el supplis	55.75	
							Check 039202 Total:	63.73	
039203	01-09-2018		04073	SHELLY BEAN	211-11-6411.00-101-830000	C	meals for kind conf	138.00	N
039204	01-09-2018		04119	TERRY BEAN	199-36-6121.37-999-891000	C	hs bsktbl driver	20.00	N
					199-36-6412.37-999-891000		FUEL REIMBURSEMENT	25.00	
							Check 039204 Total:	45.00	
039205	01-09-2018		04099	SCOTT BRADFORD	199-36-6299.37-999-891000	C	hs bball ofcl	98.00	N
039206	01-09-2018		11031	BROWNWOOD ISD	199-36-6499.39-999-891000	C	Entry Fees	125.00	N
039207	01-09-2018		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	meal money	275.00	N
039208	01-09-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	4.20	N
					199-23-6499.00-101-899000		Water	16.80	
					199-34-6399.00-999-899000		trans gen sup	12.00	
					199-41-6399.00-701-899000		WATER DELIVERY	3.00	
					199-41-6399.00-702-899000		WATER DELIVERY	3.00	
					199-41-6399.00-750-899000		WATER DELIVERY	3.00	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	15.00	
					461-23-6499.21-129-899000		SUPPLIES	39.00	
							Check 039208 Total:	96.00	
039209	01-09-2018		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	bball ofcl	98.00	N
039210	01-09-2018		03557	CHICK -FIL-A	199-36-6412.37-999-891000	C	HS Boys BB Meals	275.00	N
039211	01-09-2018		02959	CHICKEN EXPRESS-CL	199-36-6412.37-999-891000	C	Meals HS	214.50	N
039212	01-09-2018		01762	CICI'S PIZZA-ARLINGT	199-36-6412.38-999-891000	C	Meals JH	151.62	N
					199-36-6412.38-999-891000		Meals JH	111.72	
							Check 039212 Total:	263.34	
039213	01-09-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	hs voc	163.05	N
					199-51-6259.01-001-899000		hs water	962.64	
					199-51-6259.01-041-899000		jh water	797.43	
					199-51-6259.01-101-899000		el water	1,129.09	
					199-51-6259.01-999-899000		other water	841.44	
							Check 039213 Total:	3,893.65	
039214	01-09-2018		00621	CLAWSON MECHANIC	199-51-6319.00-001-899000	C	hs maint	220.00	N

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039215	01-09-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	daep	211.75	N
					161-34-6219.03-999-899000		trans	211.75	
					161-51-6219.03-999-899000		maint	211.75	
							Check 039215 Total:	635.25	
039216	01-09-2018		02330	COURTYARD AUSTIN	199-41-6411.00-701-899000	C	hotel	822.59	N
039217	01-09-2018		04148	COURTYARD MARRIOT	199-36-6411.72-001-822000	C	hs ag sponsor	525.55	N
039218	01-09-2018		03879	DECA DISTRICT 9	199-36-6411.76-001-822000	C	REGISTRATION FOR COMPE	35.00	N
					199-36-6412.76-001-822000		REGISTRATION FOR COMPE	700.00	
							Check 039218 Total:	735.00	
039219	01-09-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	tech ph	2.97	N
					199-51-6259.02-000-899000		phone to be reimb	4.41	
					199-51-6259.02-001-899000		hs ph	3.37	
					199-51-6259.02-041-899000		jh ph	2.71	
					199-51-6259.02-101-899000		el ph	10.06	
					199-51-6259.02-999-899000		oth ph	4.80	
							Check 039219 Total:	28.32	
039220	01-09-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	hs maint spls	39.69	N
					199-51-6319.00-101-899000		EI maint spls	22.63	
					199-51-6319.00-999-899000		other spls	39.99	
					199-51-6319.01-999-899000		fb maint spls	49.99	
							Check 039220 Total:	152.30	
039221	01-09-2018		02435	TARA DRENNAN	211-11-6411.00-101-830000	C	kind conf meals	138.00	N
039222	01-09-2018		03218	JAMIE DUDLEY	211-11-6411.00-101-830000	C	kind conf meal money/parking	198.00	N
039223	01-09-2018		01900	ECKERT & COMPANY L	199-41-6212.00-750-899000	C	AUDIT SERVICES	7,541.73	N
039224	01-09-2018		04138	LINDSEY ENGLEHART	199-36-6299.37-999-891000	C	hs bball ofcl	150.00	N
039225	01-09-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	hs ph	348.08	N
					199-51-6259.02-041-899000		jh ph	379.83	
					199-51-6259.02-101-899000		EI ph	458.53	
					199-51-6259.02-999-899000		oth ph	700.32	
							Check 039225 Total:	1,886.76	
039226	01-09-2018		04150	GAIL'S FLAGS & GOLF	199-51-6319.06-001-899000	C	bsbl fld maint	1,125.00	N
					199-51-6319.07-001-899000		sftbl fld maint	1,125.00	
							Check 039226 Total:	2,250.00	
039227	01-09-2018		01720	GOLDEN CHICK-SAN A	199-36-6412.38-999-891000	C	JH Boys BB Meals	264.00	N
039228	01-09-2018		00733	D'ANN HATLER	211-11-6411.00-101-830000	C	kind conf meal money	198.00	N
039229	01-09-2018		04153	NATHAN HENNINGTON	199-36-6411.31-999-891000	C	meals for coaches	276.00	N

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039230	01-09-2018		30400	HIGGINBOTHAMS CO I	199-51-6319.00-001-899000	C	hs maint spls	45.98	N
					199-51-6319.00-999-899000		other maint spls	44.76	
							Check 039230 Total:	90.74	
039231	01-09-2018		04154	HOLIDAY INN EXPRES	199-36-6412.17-001-899000	C	band travel	360.27	N
039232	01-09-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs supplies	105.30	N
					199-51-6319.01-041-899000		jh supplies	105.30	
					199-51-6319.01-101-899000		el supplies	105.30	
							Check 039232 Total:	315.90	
039233	01-09-2018		03021	JODI JARVIS	211-11-6411.00-101-830000	C	meal money kind conf	138.00	N
039234	01-09-2018		65195	RICKY KELLEY	199-36-6299.37-999-891000	C	hs bball ofcl	138.00	N
039235	01-09-2018		04155	LA QUINTA INN & SUIT	199-36-6411.31-999-891000	C	coaches travel	282.56	N
039236	01-09-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	MEALS	36.00	N
					199-36-6412.72-001-822000		MEALS	30.00	
							Check 039236 Total:	66.00	
039237	01-09-2018		37615	LOWES COMPANIES IN	199-51-6319.01-001-899000	C	hs cust spls	136.57	N
					199-51-6319.01-101-899000		el cust spls	136.55	
					199-51-6319.01-999-899000		fb mnt spls	136.55	
							Check 039237 Total:	409.67	
039238	01-09-2018		02850	MARC-MID-AMERICAN	199-51-6319.01-001-899000	C	hs custodial	197.05	N
039239	01-09-2018		52829	MELODYS SOUTHWES	199-34-6219.05-999-899000	C	bus driver testing	252.00	N
					199-36-6219.00-999-899000		drug test	252.00	
							Check 039239 Total:	504.00	
039240	01-09-2018		04001	MOORING RECOVERY	180-81-6629.00-101-899000	C	DRAW PAYMENT #4	4,872.24	N
039241	01-09-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	toll fes	15.46	N
039242	01-09-2018		64829	BRIAN NARVID	199-36-6299.37-999-891000	C	hs bball ofcl	138.00	N
039243	01-09-2018		01126	NEWS BOWL USA	199-36-6399.26-001-899000	C	UIL CURRENT EVENTS	309.00	N
039244	01-09-2018		04146	PALO DURO CANYON I	199-36-6411.72-001-822000	C	AREA IV CONTEST	99.19	N
					199-36-6412.72-001-822000		AREA IV CONTEST	99.19	
							Check 039244 Total:	198.38	
039245	01-09-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-822000	C	ag truck repair	63.00	N
					199-34-6249.60-999-899000		suburban rep	17.50	
							Check 039245 Total:	80.50	
039246	01-09-2018		00777	PITNEY BOWES PURC	199-41-6399.02-750-899000	C	PURCHASE OF POSTAGE	3,030.00	N
039247	01-09-2018		04159	NATHAN PRUETT	199-36-6129.39-999-891000	C	GAME WORKER	17.00	N
					199-36-6129.39-999-891000		GAME WORKER	8.50	
							Check 039247 Total:	25.50	

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039248	01-09-2018		47730	QUILL CORP	199-11-6399.00-041-811000	C	VARIOUS OFFICE SUPPLIES	69.96	N
039249	01-09-2018		48110	RADFORD LOCK & KEY	199-51-6319.00-001-899000	C	keys for hs	286.00	N
					199-51-6319.00-999-899000		other keys	10.00	
					199-51-6319.05-999-899000		cafeteria keys	100.00	
							Check 039249 Total:	396.00	
039250	01-09-2018		04151	RADISSON HOTEL FT	199-36-6412.02-001-891000	C	cheer trvl	850.20	N
039251	01-09-2018		03798	REGION VI UIL MUSIC	199-36-6499.23-001-899000	C	ENTRY FEES	50.00	N
039252	01-09-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	elec to be reimb	120.08	N
					199-51-6259.03-001-822000		hs el vocations	941.89	
					199-51-6259.03-001-899000		hs elec	5,305.95	
					199-51-6259.03-041-899000		jh elec	2,336.57	
					199-51-6259.03-101-899000		El elec	3,415.35	
					199-51-6259.03-999-899000		oth elec	2,697.65	
							Check 039252 Total:	14,817.49	
039253	01-09-2018		49351	RUNNELS COUNTY TA	199-41-6213.02-703-899000	C	COLLECTION OF TAXES	3,244.00	N
039254	01-09-2018		52049	SHOPPIN BASKIT	199-34-6399.00-999-899000	C	cust supplies	56.82	N
					199-51-6319.00-001-899000		hs maint spls	70.85	
					199-51-6319.00-999-899000		other maint	241.82	
					199-51-6319.01-001-899000		hs cust	27.45	
					199-51-6319.01-999-899000		fb maint	98.97	
					461-00-2190.22-165-800000		MISC. SUPPLIES/ITEMS	35.88	
							Check 039254 Total:	531.79	
039255	01-09-2018		03123	MEAGAN SMITH	211-11-6411.00-101-830000	C	kinder conf	138.00	N
039256	01-09-2018		01234	SOUTH PLAINS IMPL	199-51-6319.00-999-899000	C	other maint	35.25	N
039257	01-09-2018		03891	BRADY STATON	199-36-6299.39-999-891000	C	jh bball ofcl	88.00	N
039258	01-09-2018		03313	JOSH STEPHENSON	199-36-6299.39-999-891000	C	jh bball ofcl	98.00	N
039259	01-09-2018		02074	TARLETON STATE UNI	816-11-6229.00-001-811000	C	tuition M Denigro scholarsh	500.00	N
039260	01-09-2018		03913	TIFCO INDUSTRIES IN	199-51-6319.01-101-899000	C	el custodial spls	399.00	N
039261	01-09-2018		04152	TOMLINSON BALL FIEL	199-51-6319.06-001-899000	C	bsbl maint	607.50	N
					199-51-6319.07-001-899000		sftbl maint	607.50	
							Check 039261 Total:	1,215.00	
039262	01-09-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	SUPPLIES	386.69	N
					199-34-6399.00-999-899000		SUPPLIES	26.68	
					199-51-6319.01-999-899000		SUPPLIES	84.93	
							Check 039262 Total:	498.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039263	01-09-2018		03364	TXTAG	199-34-6411.01-999-899000	C	toll fees	8.20	N
039264	01-09-2018		65219	WES GRABLE COMPA	199-51-6319.00-001-899000	C	hs maint	239.50	N
039265	01-09-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	AD phone	206.01	N
039266	01-09-2018		01369	WHATABURGER INC	199-36-6412.37-999-891000	C	Meals HS	133.50	N
039267	01-09-2018		02262	WHATABURGER-CLYD	199-36-6412.37-999-891000	C	HS Boys BB Meals	251.18	N
039268	01-09-2018		44985	JANET WILSON	199-36-6412.17-001-899000	C	all region band clinic	244.00	N
039269	01-09-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	tech copier	257.90	N
					199-11-6269.00-001-811000		hs copier	492.22	
					199-11-6269.00-001-823000		hs sp ed copier	118.23	
					199-11-6269.00-041-811000		jh copier	644.28	
					199-11-6269.00-041-823000		jh sp ed copier	161.07	
					199-11-6269.00-101-811000		el copier	1,339.96	
					199-11-6269.17-001-811000		hs band	59.12	
					199-11-6269.17-041-811000		jh band	59.11	
					199-11-6269.72-001-822000		ag copier	118.23	
					199-12-6269.00-001-899000		hs lib copier	322.14	
					199-12-6269.00-041-899000		jh	373.99	
					199-23-6269.00-001-899000		hs ofc copier	257.90	
					199-23-6269.00-041-899000		jh ofc copier	257.90	
					199-23-6269.00-101-899000		el ofc copier	257.90	
					199-41-6269.01-000-899000		copier to be reimb	162.32	
					199-41-6269.01-701-899000		admin copier	244.09	
					199-41-6269.01-750-899000		bus ofc copier	244.10	
							Check 039269 Total:	5,370.46	
039270	01-10-2018		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	INSPECTION TAGS	110.50	N
039271	01-11-2018		03874	IVS, INC	199-34-6319.00-999-899000	C	bus supplies	2,320.44	N
039272	01-11-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-891000	C	Coaching Supplies	680.00	N
					199-36-6399.52-999-891000		Coach Shirts	241.00	
					199-36-6399.99-999-891000		uniforms	1,115.00	
							Check 039272 Total:	2,036.00	
039273	01-11-2018		00255	ATSSB	199-36-6499.17-001-899000	C	AREA AUDITION FEE	20.00	N
039274	01-11-2018		08890	BCRR INC	199-51-6398.00-101-899000	C	ice mach	4,941.50	N
039275	01-11-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	SUPPLIES	52.72	N
039276	01-11-2018		03801	BRADEN COX	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N

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039277	01-11-2018		01765	DAIRY QUEEN-EDEN	199-36-6412.37-999-891000	C	HS Boys BB Meals	162.25	N
039278	01-11-2018		01448	TRAVIS C DAWSON	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
039279	01-11-2018		03785	NEIL ROBERT RUSSEL	199-36-6299.37-999-891000	C	hs bball ofcl	138.00	N
039280	01-11-2018		03125	RONALD FLAVEL	199-36-6299.37-999-891000	C	hs bball ofcl	138.00	N
039281	01-11-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	FT WORTH STOCKSHOW	184.00	N
039282	01-11-2018		02736	FSI OF ABILENE	199-51-6249.00-001-899000	C	hs contract svc	778.50	N
039283	01-11-2018		01744	GE MONEY BANK/AMA	199-11-6399.00-001-811000	C	SUPPLIES	5.89	N
					199-11-6399.18-001-811000		ART SUPPLIES	1,209.24	
					199-36-6329.26-001-899000		UIL LIT CRIT	44.85	
					199-36-6399.00-101-899000		Books	284.79	
							Check 039283 Total:	1,544.77	
039284	01-11-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-822000	C	MATERIALS	185.02	N
039285	01-11-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000	C	hs maint	64.00	N
					199-51-6319.00-041-899000		jh maint	48.00	
							Check 039285 Total:	112.00	
039286	01-11-2018		03510	KELLY MATSCHEK	199-41-6399.00-702-899000	C	SB apprec mo. gifts	70.00	N
039287	01-11-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs cust spls	593.00	N
					199-51-6319.01-041-899000		jh cust spls	592.98	
					199-51-6319.01-101-899000		elem cust supplies	592.98	
							Check 039287 Total:	1,778.96	
039288	01-11-2018		04049	JAKE MYERS	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
039289	01-11-2018		01710	DAYTON LYNN SMITH	199-51-6319.00-999-899000	C	other maint	298.00	N
039290	01-11-2018		01234	SOUTH PLAINS IMPLE	199-51-6319.00-001-899000	C	SUPPLIES	106.43	N
					199-51-6319.01-999-899000		SUPPLIES	87.90	
							Check 039290 Total:	194.33	
039291	01-11-2018		04115	TAPSPACE PUBLICATI	199-36-6399.17-001-899000	C	PERCUSSION SOLO	44.00	N
039292	01-18-2018		00160	AGRI-PLEX HEATING &	180-81-6629.00-001-899000	C	AG BARN PROJECT	2,300.00	N
039293	01-18-2018		52820	AIRGAS INC	199-11-6399.72-001-822000	C	SUPPLIES	150.24	N
039294	01-18-2018		64402	TONY ALLEN	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
039295	01-18-2018		02502	KRISTY ANDREWS	199-11-6399.00-101-823000	C	Reimbursement	53.61	N
039296	01-18-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.52-999-891000	C	softballs shoes	1,563.00	N

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039297	01-18-2018		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	hs gas voc	220.62	N
					199-51-6259.04-001-899000		hs gas	2,055.72	
					199-51-6259.04-041-899000		jh gas	1,488.16	
					199-51-6259.04-101-899000		elem gas	2,129.72	
					199-51-6259.04-999-899000		other gas	671.54	
							Check 039297 Total:	6,565.76	
039298	01-18-2018		65677	BALLINGER ELEMENT	461-12-6399.23-188-899000	C	Reimbursement	109.00	N
039299	01-18-2018		07045	BALLINGER PRINTING	199-23-6399.00-001-899000	C	OFFICE SUPPLIES	335.53	N
039300	01-18-2018		65358	BANGS HIGH SCHOOL	199-36-6499.26-001-899000	C	ENTRY FEES	200.00	N
039301	01-18-2018		64114	ROXAN BOWMAN	199-36-6412.02-001-891000	C	UIL CHEER	514.29	N
039302	01-18-2018		04158	BRADY POWERLIFTIN	199-36-6499.54-999-891000	C	POWERLIFTING MEET	80.00	N
039303	01-18-2018		03493	GARRETT BROWN	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
					199-36-6299.39-999-891000		JH bball ofcl	53.00	
							Check 039303 Total:	171.00	
039304	01-18-2018		03810	ALLISON BURRELL	199-11-6399.00-101-811000	C	reimbursement	39.49	N
039305	01-18-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	245.00	N
039306	01-18-2018		02849	CHICKEN EXPRESS-BR	199-36-6412.37-999-891000	C	Meals HS	97.00	N
039307	01-18-2018		18115	DAIRY QUEEN	199-36-6412.37-999-891000	C	Meals HS	210.33	N
039308	01-18-2018		00313	DAIRY QUEEN	199-36-6412.37-999-891000	C	Meals HS	210.88	N
					199-36-6412.38-999-891000		JH Boys BB Meals	315.50	
							Check 039308 Total:	526.38	
039309	01-18-2018		01765	DAIRY QUEEN-EDEN	199-36-6412.37-999-891000	C	JV Boys BB Meals	89.35	N
039310	01-18-2018		02991	DEIDRA DALLAS	199-36-6411.26-001-899000	C	MEALS FOR MEET	40.00	N
					199-36-6412.26-001-899000		MEALS FOR MEET	64.00	
							Check 039310 Total:	104.00	
039311	01-18-2018		03904	JAMES DEANDA	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
039312	01-18-2018		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINIAL HISTORY CHECK	2.00	N
039313	01-18-2018		02407	DOUBLE TREE-AUSTIN	211-11-6411.00-101-830000	C	Conference	1,422.45	N
039314	01-18-2018		64704	EMPIRE PAPER CO	199-11-6399.00-001-811000	C	LEGAL SIZED PAPER	128.90	N
					199-11-6399.00-041-811000		LEGAL SIZED PAPER	128.90	
					199-11-6399.00-101-811000		LEGAL SIZED PAPER	128.90	
					199-41-6399.00-750-899000		LEGAL SIZED PAPER	128.90	
							Check 039314 Total:	515.60	

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039315	01-18-2018		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-826000	C	2ND HALF DUE	35,027.85	N
039316	01-18-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 039316 Total:	860.00	
039317	01-18-2018		04144	GOLDEN CHICK - BRO	199-36-6412.38-999-891000	C	Meals JH	123.41	N
039318	01-18-2018		46000	JW PEPPER & SON INC	199-11-6399.17-001-811000	C	SHEET MUSIC	33.99	N
039319	01-18-2018		01990	KNOVATION INC	161-11-6219.00-001-811000	C	LICENSE YRLY RENEWAL	499.20	N
					161-11-6219.00-041-811000		LICENSE YRLY RENEWAL	439.79	
					161-11-6219.00-101-811000		LICENSE YRLY RENEWAL	312.01	
							Check 039319 Total:	1,251.00	
039320	01-18-2018		03985	CHUCK LIPSEY	199-36-6399.30-999-891000	C	REIMBURSEMENT	22.91	N
039321	01-18-2018		37606	DON LOWERY	199-36-6299.37-999-891000	C	hs bball ofcl	68.00	N
039322	01-18-2018		04001	MOORING RECOVERY	180-81-6629.00-001-899000	C	SCINENCE ROOM REPAIRS	191,402.27	N
039323	01-18-2018		04039	MIKE NUNEZ	199-36-6412.37-999-891000	C	FUEL REIMBURSEMENT	45.80	N
039324	01-18-2018		04077	JENNIFER O'DONNELL	199-11-6399.00-101-830000	C	Reimbursement	20.37	N
					199-31-6399.00-101-811000		Reimbursement	31.58	
					199-31-6399.00-101-811000		Reimbursement	10.00	
							Check 039324 Total:	61.95	
039325	01-18-2018		65354	FREDA PEREZ	199-36-6129.37-999-891000	C	hs bball worker	8.50	N
039326	01-18-2018		47730	QUILL CORP	199-34-6399.00-999-899000	C	office supplies/candy	12.25	N
					199-36-6399.30-999-891000		office supplies/candy	33.87	
					199-41-6399.00-701-899000		office supplies/candy	55.20	
					199-41-6399.00-750-899000		office supplies/candy	220.78	
							Check 039326 Total:	322.10	
039327	01-18-2018		04141	RAISED DECALS LLC	199-36-6399.52-999-891000	C	Equipment	167.75	N
039328	01-18-2018		04167	RANGEL BROTHERS	461-23-6399.22-165-899000	C	STAFF DEVELOPMENT	193.50	N
039329	01-18-2018		03798	REGION VI UIL MUSIC	199-36-6499.17-001-899000	C	ENTRY FEES	400.00	N
039330	01-18-2018		04080	RYAN REID	199-36-6299.37-999-891000	C	hs bball ofcl	68.00	N
039331	01-18-2018		04121	MICHAEL ROJAS	199-36-6299.39-999-891000	C	jh bball ofcl	98.00	N
039332	01-18-2018		65184	SAMUEL FRENCH INC	199-36-6499.21-001-899000	C	PERFORMANCE LICENSE	125.00	N

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039333	01-18-2018		03551	SAN ANGELO STOCK S	461-23-6399.22-165-899000	C	ROBOTICS ENTRY FEE	400.00	N
039334	01-18-2018		04066	SHERRY SCHMIEDEKA	199-11-6399.00-041-811000	C	REIMBURSE FOR CLASSRO	52.90	N
039335	01-18-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	33,372.08	N
039336	01-18-2018		64553	SHI GOVERNMENT SO	161-11-6219.00-001-811000 161-11-6219.00-041-811000 161-11-6219.00-101-811000	C	SKILLSET LICENSE YRLY RE SKILLSET LICENSE YRLY RE SKILLSET LICENSE YRLY RE	1,748.25 1,748.25 1,498.50	N
							Check 039336 Total:	4,995.00	
039337	01-18-2018		01710	DAYTON LYNN SMITH	180-81-6629.00-001-899000 199-51-6249.00-001-899000	C	AG BARN PROJECT POWER SOURCE FOR TV'S	1,560.00 450.00	N
							Check 039337 Total:	2,010.00	
039338	01-18-2018		04157	STAFF DEVELOPMENT	211-11-6411.00-101-830000	C	Kinder Conference	2,512.75	N
039339	01-18-2018		54648	BRIAN JOHN SULLIVAN	199-36-6299.39-999-891000	C	jh bball ofcl	53.00	N
039340	01-18-2018		01764	VICKIES	199-36-6412.38-999-891000	C	Meals JH	182.50	N
039341	01-18-2018		02221	WHATABURGER	199-36-6412.37-999-891000	C	HS Boys BB Meals	286.33	N
039342	01-18-2018		64886	TAVORI A WHITE	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
039343	01-18-2018		04161	Z FLOOR CO, LTD	180-81-6629.00-001-899000	C	GYM FLOOR REPAIRS	9,900.00	N
039344	01-18-2018		64976	WALL HIGH SCHOOL	199-36-6499.39-999-891000	C	BB Tournament	300.00	N
039345	01-10-2018		22879	DALE ELLIS	199-36-6411.23-001-899000 199-36-6412.23-001-899000	C	MEALS FOR MEET MEALS FOR MEET	24.00 7.00	N
							Check 039345 Total:	31.00	
039346	01-25-2018		02669	DOUCET PLUMBING	199-51-6249.00-101-899000	C	PUMP GREASE TRAP	1,281.50	N
039347	01-25-2018		04076	AGC EDUCATION	461-23-6399.21-131-899000	C	SUPPLIES	292.00	N
039348	01-25-2018		52820	AIRGAS INC	199-11-6399.72-001-822000	C	SUPPLIES	160.25	N
039349	01-25-2018		65043	ANGELO BOLT & IND S	199-34-6399.00-999-899000	C	trans supplies	42.12	N
039350	01-25-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-891000 199-36-6399.37-999-891000 199-36-6399.37-999-891000 199-36-6399.37-999-891000 199-36-6399.44-999-891000 199-36-6399.51-999-891000	C	HS Boys BB Supplies HS Boys BB Supplies HS Boys BB Supplies HS Boys BB Supplies Equipment Golf Supplies	192.00 411.00 337.00 229.60 745.00 100.00	N
							Check 039350 Total:	2,014.60	
039351	01-25-2018		02386	BALLINGER PARTS PL	199-51-6319.00-001-899000	C	hs maint	142.74	N

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039352	01-25-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	bus supplies	246.60	N
039353	01-25-2018		03837	IAN RUSSELL BROWN	199-36-6299.39-999-891000	C	OFFICIALS	88.00	N
039354	01-25-2018		04165	BURGER KING - BRAD	199-36-6412.54-999-891000	C	Powerlifting Meals	66.72	N
039355	01-25-2018		01050	DAMON CARROLL	199-36-6299.39-999-891000	C	OFFICIALS	88.00	N
039357	01-25-2018		65356	DANKWORTH PACKIN	461-23-6399.21-131-899000	C	SCHOOL BOARD	87.50	N
039358	01-25-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	.74	N
					199-51-6259.02-000-899000		LONG DISTANCE	1.64	
					199-51-6259.02-001-899000		LONG DISTANCE	1.34	
					199-51-6259.02-041-899000		LONG DISTANCE	1.81	
					199-51-6259.02-101-899000		LONG DISTANCE	4.26	
					199-51-6259.02-999-899000		LONG DISTANCE	5.14	
							Check 039358 Total:	14.93	
039359	01-25-2018		03671	DOUBLE DAVE'S	199-36-6412.37-999-891000	C	HS BB Meals	191.52	N
039360	01-25-2018		04128	JAMES MICHAEL DOU	199-36-6299.37-999-891000	C	OFFICIALS	68.00	N
039361	01-25-2018		03610	EICHELBAUM WARDEL	461-23-6399.21-131-899000	C	TRAINING	185.00	N
039362	01-25-2018		22879	DALE ELLIS	199-36-6411.23-001-899000	C	MEALS	36.00	N
					199-36-6412.23-001-899000		MEALS	28.00	
							Check 039362 Total:	64.00	
039363	01-25-2018		02973	TOMMIE EVERITT	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
039364	01-25-2018		03125	RONALD FLAVEL	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039365	01-25-2018		24901	FOLLETT SCHOOL SOL	461-12-6399.23-188-899000	C	SCANNER	458.28	N
039366	01-25-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	SPONSOR MEALS	46.00	N
039367	01-25-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
039368	01-25-2018		03902	LISA GIBBS	199-36-6411.76-001-822000	C	MEALS FOR CONTEST	476.00	N
					199-36-6412.76-001-822000		MEALS FOR CONTEST	1,050.00	
							Check 039368 Total:	1,526.00	
039369	01-25-2018		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	752.50	N
039371	01-25-2018		29480	HAWTHORNE EDUCATI	199-11-6339.00-101-811000	C	ADDES	48.50	N
039372	01-25-2018		02224	HELLO DIRECT, INC	199-23-6499.00-041-899000	C	PO Created by Req: 116566	503.16	N
039373	01-25-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	JS custodial spls	273.78	N
					199-51-6319.01-041-899000		jh custodial spls	273.78	
					199-51-6319.01-101-899000		Elem custodial spls	273.78	
							Check 039373 Total:	821.34	

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039374	01-25-2018		03099	AARON KENTNER	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039375	01-25-2018		03367	LA QUINTA - SAN	199-36-6411.72-001-822000	C	LODGING FOR STOCK SHO	182.88	N
039376	01-25-2018		04015	TYLAN LONG	199-36-6411.72-001-822000 199-36-6499.72-001-822000	C	SPONSOR MEALS REIMBURSEMENT FOR	460.00 50.00	N
							Check 039376 Total:	510.00	
039377	01-25-2018		38500	ROBERT MADDEN IND	199-51-6319.00-999-899000	C	other miant	292.40	N
039378	01-25-2018		04172	MICHAEL WAYNE MAN	199-36-6299.39-999-891000	C	OFFICIALS	88.00	N
039379	01-25-2018		65199	WAYLAN MARTH	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039380	01-25-2018		02984	MASA MID-AMERICA S	199-51-6319.06-001-899000 199-51-6319.07-001-899000	C	bsbal fld maint sftball fld maint	147.85 147.84	N
							Check 039380 Total:	295.69	
039381	01-25-2018		00146	MASTERCARD	199-36-6411.31-999-891000 199-52-6399.00-999-899000	C	FUEL CONCEAL SHIRTS	57.53 335.05	N
							Check 039381 Total:	392.58	
039382	01-25-2018		03187	VANCE MCINTOSH	199-36-6299.37-999-891000	C	OFFICIAL	118.00	N
039383	01-25-2018		42300	MUELLER INC	199-11-6399.72-001-822000	C	SUPPLIES	42.83	N
039384	01-25-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	4.37	N
039385	01-25-2018		02943	BARON SERVICE PART	199-34-6319.00-999-823000 199-34-6399.00-999-899000	C	SUPPLIES SUPPLIES	226.16 1,013.97	N
							Check 039385 Total:	1,240.13	
039386	01-25-2018		01514	PENDER'S MUSIC CO	199-36-6399.23-001-899000	C	OPEN PO FOR MUSIC	95.43	N
039387	01-25-2018		04025	PIZZA HUT - BALLINGE	199-41-6399.00-750-899000	C	FEDERAL MEETING	99.47	N
039388	01-25-2018		47730	QUILL CORP	199-11-6399.00-101-811000 199-11-6399.00-101-830000 199-23-6399.00-101-899000	C	Supplies supplies SUpplies	319.91 22.31 181.14	N
							Check 039388 Total:	523.36	
039389	01-25-2018		03353	DAISY O RANGEL	199-36-6299.37-999-891000	C	OFFICIALS	65.00	N
039390	01-25-2018		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	WASTE CONTAINER	80.41	N
039391	01-25-2018		01858	RIDELL INCRIDDELL AL	199-36-6249.32-999-891000	C	Helmet Reconditioning	2,397.70	N
039392	01-25-2018		64426	DAVID RIVERA	199-36-6299.37-999-891000	C	OFFICIALS	158.00	N
039393	01-25-2018		65184	SAMUEL FRENCH INC	199-36-6399.21-001-899000	C	SCRIPTS	160.90	N

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039394	01-25-2018		03849	SONIC DRIVE-IN	199-36-6412.38-999-891000	C	JH Boys BB Meals	270.00	N
039395	01-25-2018		03313	JOSH STEPHENSON	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
039396	01-25-2018		03294	STONEWARE INC	161-11-6219.00-001-811000	C	ADDITIONAL LICENSE RENE	230.00	N
039397	01-25-2018		54648	BRIAN JOHN SULLIVAN	199-36-6299.37-999-891000	C	OFFICIALS	118.00	N
039398	01-25-2018		00202	TEXAS COMPUTER ED	161-53-6499.00-999-899000	C	TCEA REGISTRATION	90.00	N
039399	01-25-2018		03356	SIMPSON OPERATING	199-51-6319.00-999-899000	C	maint spls	100.00	N
039400	01-25-2018		65279	TEXAS DECA	199-36-6411.76-001-822000	C	STATE REGISTRATION/HOT	960.00	N
039401	01-25-2018		03844	TRUE NORTH CONSUL	199-41-6212.01-750-899000	C	TECHNOLOGY CONSULTING	1,940.00	N
039402	01-25-2018		00481	UIL	199-36-6399.26-001-899000	C	UIL ACADEMIC SUPPLIES	127.00	N
039403	01-25-2018		04111	USA STUDIES WEEKLY	199-11-6399.00-101-811000	C	Curriculum	612.00	N
039404	01-25-2018		00351	WALL BOOSTER CLUB	199-36-6412.38-999-891000	C	Meals JH	108.00	N
039405	01-25-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-101-899000	C	Elem Custodian	27.60	N
039406	01-25-2018		03629	WILLIAM D FARRAR &	199-41-6211.00-701-899000	C	LEGAL SERVICES	2,121.25	N
039408	01-26-2018		03367	LA QUINTA - SAN	199-36-6411.72-001-822000	C	LODGING FOR STOCK SHO	209.59	N
039409	01-26-2018		00160	AGRI-PLEX HEATING &	199-51-6319.00-001-899000	C	SUPPLIES	16.68	N
039410	01-26-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	223.74	N
					199-51-6259.02-001-899000		CELL PHONE	212.90	
					199-51-6259.02-041-899000		CELL PHONE	105.68	
					199-51-6259.02-101-899000		CELL PHONE	211.90	
					199-51-6259.02-999-891000		CELL PHONE	93.96	
					199-51-6259.02-999-899000		CELL PHONE	211.90	
							Check 039410 Total:	1,060.08	
039411	01-26-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	106.26	N
					199-51-6259.01-001-899000		WATER BILL	928.49	
					199-51-6259.01-041-899000		WATER BILL	756.89	
					199-51-6259.01-101-899000		WATER BILL	965.29	
					199-51-6259.01-999-899000		WATER BILL	1,044.24	
							Check 039411 Total:	3,801.17	
039412	01-26-2018		18745	DECA IMAGES	199-11-6399.76-001-822000	C	DECA COMPETITION SUPPLI	610.00	N
039413	01-26-2018		00213	ENPROTEC INC	199-51-6249.00-101-899000	C	MOLD CONSULTING	1,784.20	N

* indicates voided checks

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039414	01-26-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	AUSTIN STOCKSHOW	138.00	N
039415	01-26-2018		64864	LAKE VIEW HIGH SCH	199-36-6499.21-001-899000	C	FESTIVAL FEES	300.00	N
039416	01-26-2018		04025	PIZZA HUT - BALLINGE	461-23-6399.22-165-899000	C	LEADERSHIP MEETING	38.08	N
039417	01-26-2018		52049	SHOPPIN BASKIT	199-36-6399.74-001-822000	C	SUPPLIES	137.52	N
039418	01-26-2018		03829	SKILLSUSATEXAS DIS	199-11-6399.76-001-822000	C	CONFERENCE FEES	150.00	N
039419	01-26-2018		04156	SKYLINE BOOK BINDIN	199-11-6399.00-041-811000	C	LAMINATOR PART	88.58	N
039420	01-26-2018		01710	DAYTON LYNN SMITH	199-11-6399.76-001-822000	C	REPAIRS	120.00	N
039421	01-31-2018		04169	ALUMINUM ATHLETIC	199-36-6398.43-999-891000	C	HJ Pad	5,700.00	N
039422	01-31-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000	C	hs princ prof svc	28.05	N
					199-41-6219.00-750-899000		bus ofc prof svc	9.90	
							Check 039422 Total:	37.95	
039423	01-31-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel	8,169.00	N
039424	01-31-2018		64114	ROXAN BOWMAN	199-36-6411.26-001-899000	C	MEALS FOR CONTEST	80.00	N
					199-36-6412.26-001-899000		MEALS FOR CONTEST	200.00	
							Check 039424 Total:	280.00	
039425	01-31-2018		06110	BYOB WATER STORE	199-34-6399.00-999-899000	C	trans gen supplies	6.00	N
039426	01-31-2018		02844	ROGER CORTEZ	199-36-6299.39-999-891000	C	OFFICIALS	80.00	N
039427	01-31-2018		03827	DAYTON EDDLEMAN	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
039428	01-31-2018		03597	ALFRED R FIELDS	199-36-6299.39-999-891000	C	OFFICIALS	96.00	N
039429	01-31-2018		04142	HARRELL'S LLC	199-51-6319.06-001-899000	C	SUPPLIES	363.15	N
					199-51-6319.07-001-899000		SUPPLIES	363.15	
							Check 039429 Total:	726.30	
039430	01-31-2018		03613	HOLIDAY INN AUSTIN-	199-13-6411.00-999-811000	C	TCEA CONVENTION	451.85	N
039431	01-31-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs custodial	68.21	N
					199-51-6319.01-101-899000		el custodial	68.21	
					199-51-6319.01-999-899000		hs custodial	68.22	
							Check 039431 Total:	204.64	
039432	01-31-2018		46000	JW PEPPER & SON INC	199-11-6399.17-001-811000	C	SHEET MUSIC	95.73	N
039433	01-31-2018		03270	MATTHEW KIRKHAM	199-36-6299.37-999-891000	C	HS bball ofcl	158.00	N
039434	01-31-2018		03367	LA QUINTA - SAN	199-36-6411.72-001-822000	C	SPONSOR LODGING	185.96	N

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039435	01-31-2018		37615	LOWES COMPANIES IN	199-34-6319.00-999-899000	C	SUPPLIES	286.62	N
039436	01-31-2018		00146	MASTERCARD	199-13-6499.00-001-811000 199-13-6499.00-101-811000 199-36-6411.72-001-822000	C	TCEA REGISTRATION TCEA REGISTRATION FUEL AT STOCK SHOW	409.00 818.00 62.10	N
Check 039436 Total:								1,289.10	
039437	01-31-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000 199-51-6319.01-041-899000 199-51-6319.01-101-899000	C	HS cust supplies JH cust supplies EL cust supplies	352.39 352.39 352.39	N
Check 039437 Total:								1,057.17	
039438	01-31-2018		04001	MOORING RECOVERY	180-81-6629.01-001-899000	C	DRAW PAYMENT #5	35,167.50	N
039439	01-31-2018		42300	MUELLER INC	199-11-6399.72-001-822000	C	SUPPLIES	85.66	N
039440	01-31-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	7.23	N
039441	01-31-2018		04039	MIKE NUNEZ	199-13-6411.00-999-811000	C	prof dev travel	336.00	N
039442	01-31-2018		01843	NCS PEARSON, INC	199-11-6339.00-101-811000	C	Dyslexia	28.75	N
039443	01-31-2018		04033	PINNACLE SPRAYING,	199-51-6319.00-001-899000 199-51-6319.00-041-899000 199-51-6319.01-999-899000	C	HS maint supplies JH maint supplies fb field maint	1,000.00 750.00 1,000.00	N
Check 039443 Total:								2,750.00	
039444	01-31-2018		04078	SERGIO JOSE PLATA	199-36-6299.37-999-891000	C	HS bball ofcl	118.00	N
039445	01-31-2018		02562	BRIAN J RADER II	199-36-6299.39-999-891000	C	OFFICIALS	58.00	N
039446	01-31-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000 199-51-6259.03-001-822000 199-51-6259.03-001-899000 199-51-6259.03-041-899000 199-51-6259.03-101-899000 199-51-6259.03-999-899000	C	elec to be reimb. hs voc elec hs elec jh elec el elec other elec	124.64 997.66 4,640.26 2,048.24 3,120.67 2,267.70	N
Check 039446 Total:								13,199.17	
039447	01-31-2018		04121	MICHAEL ROJAS	199-36-6299.37-999-891000	C	HS bball ofcl	118.00	N
039448	01-31-2018		04095	ROOSTER'S CHICKEN	199-36-6412.38-999-891000	C	JH Boys BBMeals	175.50	N
039449	01-31-2018		04129	DYLAN MIKAEL SEGUN	199-36-6299.35-999-891000 199-36-6299.37-999-891000	C	jh fb ofcl HS bball ofcl	90.00 68.00	N
Check 039449 Total:								158.00	
039451	01-31-2018		03891	BRADY STATON	199-36-6299.39-999-891000	C	OFFICIALS	58.00	N
039452	01-31-2018		54648	BRIAN JOHN SULLIVAN	199-36-6299.37-999-891000	C	HS bball ofcl	68.00	N

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039453	01-31-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.00-101-899000	C	el custodial	254.00	N
					199-51-6319.01-001-899000		hs custodial	254.00	
					199-51-6319.01-041-899000		jh custodial	254.00	
							Check 039453 Total:	762.00	
039454	01-31-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	technology copier	257.90	N
					199-11-6269.00-001-811000		hs copier	492.22	
					199-11-6269.00-001-823000		HS sp ed copier	118.23	
					199-11-6269.00-041-811000		jh copier	644.28	
					199-11-6269.00-041-823000		JH sp ed copier	161.07	
					199-11-6269.00-101-811000		el copier	1,339.96	
					199-11-6269.17-001-811000		HS band copier	59.12	
					199-11-6269.17-041-811000		JH band copier	59.11	
					199-11-6269.72-001-822000		HS ag sci	118.23	
					199-12-6269.00-001-899000		HS lib copier	322.14	
					199-12-6269.00-041-899000		JH	373.99	
					199-23-6269.00-001-899000		HS office copie	257.90	
					199-23-6269.00-041-899000		jh ofc copier	257.90	
					199-23-6269.00-101-899000		el ofc copier	257.90	
					199-41-6269.01-000-899000		copier to be reimb.	162.32	
					199-41-6269.01-701-899000		copier lease	244.09	
					199-41-6269.01-750-899000		copier bus of	244.10	
							Check 039454 Total:	5,370.46	
039455	01-31-2018		02673	JOHN DEERE FINANCI	199-51-6319.00-999-899000	C	SUPPLIES	254.02	N
039456	02-02-2018		02991	DEIDRA DALLAS	199-36-6411.21-001-899000	C	OAP MEALS	36.00	N
					199-36-6412.21-001-899000		OAP MEALS	80.00	
							Check 039456 Total:	116.00	
039457	02-02-2018		00111	DELL MARKETING LP	161-11-6219.00-001-811000	C	EXTENDED WARRANTY SUP	1,000.00	N
					161-11-6219.00-041-811000		EXTENDED WARRANTY SUP	1,244.32	
					161-11-6219.00-101-811000		EXTENDED WARRANTY SUP	1,000.00	
							Check 039457 Total:	3,244.32	
039458	02-02-2018		03218	JAMIE DUDLEY	199-23-6399.00-101-899000	C	Reimbursement	265.43	N
039459	02-02-2018		22000	ESC REGION 15	211-21-6239.00-101-830000	C	2ND QUARTER	1,468.50	N
					255-21-6239.00-101-824000		2ND QUARTER	1,479.50	
							Check 039459 Total:	2,948.00	
039460	02-02-2018		00695	CLAY EWELL EDUCATI	199-36-6499.72-001-822000	C	FEES	250.00	N
039461	02-02-2018		03266	FAIRHAVEN GROUP, IN	161-11-6319.04-999-811000	C	REPLACEMENT COVERS FO	3,549.29	N
					161-11-6399.99-999-811000		REPLACEMENT COVERS FO	930.00	
							Check 039461 Total:	4,479.29	
039462	02-02-2018		04179	HAMPTON INN & SUITE	199-36-6412.17-001-899000	C	LODGING	6,768.90	N
039463	02-02-2018		04015	TYLAN LONG	199-36-6399.72-001-822000	C	SUPPLIES	265.98	N
					199-36-6399.72-001-822000		SUPPLIES/SERVICES	70.00	
							Check 039463 Total:	335.98	

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039464	02-02-2018		04027	DENNIS MITCHELL	199-23-6499.00-001-899000	C	MEALS/MILEAGE	253.44	N
039465	02-02-2018		45500	PASKE SHELL-PASKE	199-11-6399.72-001-822000	C	SUPPLIES	744.92	N
039466	02-02-2018		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-899000	C	NURSING SUPPLIES	129.50	N
					199-33-6399.00-041-899000		NURSING SUPPLIES	129.50	
					199-33-6399.00-101-899000		NURSING SUPPLIES	259.00	
							Check 039466 Total:	518.00	
039467	02-02-2018		52049	SHOPPIN BASKIT	199-23-6499.00-101-899000	C	open po	108.42	N
					461-23-6399.22-165-899000		BREAKFAST W/PRINCIPAL	25.16	
					461-23-6399.22-165-899000		STAFF DEVELOPMENT	33.30	
							Check 039467 Total:	166.88	
039468	02-02-2018		58595	TOLIVER BROTHERS I	199-11-6399.72-001-822000	C	SUPPLIES	30.12	N
039469	02-02-2018		44985	JANET WILSON	199-36-6411.17-001-899000	C	MEALS	350.00	N
039470	02-02-2018		04174	WYNDHAM SAN ANTO	199-36-6411.17-001-899000	C	LODGING FOR TMEA	478.44	N
039471	02-09-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel	2,827.17	N
					199-51-6311.00-999-899000		FUEL	122.85	
							Check 039471 Total:	2,950.02	
039472	02-09-2018		00966	BALLINGER AUTO TEC	199-34-6249.00-999-899000	C	bus repair	70.00	N
039473	02-09-2018		06770	BALLINGER FEED & SE	199-51-6319.00-101-899000	C	SUPPLIES	84.80	N
039474	02-09-2018		00528	BALLINGER FEED & SE	199-11-6399.72-001-822000	C	SUPPLIES	179.57	N
039475	02-09-2018		00549	BOUND TO STAY BOU	199-12-6329.00-101-899000	C	Books	367.16	N
039476	02-09-2018		02836	BRADY ATHLETIC BOO	199-36-6499.54-999-891000	C	Powerlifting Entry	590.00	N
039477	02-09-2018		03493	GARRETT BROWN	199-36-6299.39-999-891000	C	jh bball ofcl	70.00	N
039478	02-09-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	7.20	N
					199-23-6499.00-101-899000		Water	28.80	
					199-41-6399.00-701-899000		WATER DELIVERY	3.00	
					199-41-6399.00-702-899000		WATER DELIVERY	3.00	
					199-41-6399.00-750-899000		WATER DELIVERY	3.00	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	21.00	
					461-23-6499.21-129-899000		SUPPLIES	48.00	
							Check 039478 Total:	114.00	
039479	02-09-2018		64779	CDW GOVERNMENT IN	161-11-6399.00-001-811000	C	REPLACEMENT APC UPS'S F	596.90	N
					161-11-6399.00-041-811000		REPLACEMENT APC UPS'S F	298.45	
					161-11-6399.00-101-811000		REPLACEMENT APC UPS'S F	596.90	
							Check 039479 Total:	1,492.25	

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039480	02-09-2018		03537	PHILLIP CHAVEZ	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
039481	02-09-2018		02786	CHICKEN EXPRESS	199-36-6412.37-999-891000	C	HS Boys BB Meals	222.00	N
039482	02-09-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 039482 Total:	635.25	
039483	02-09-2018		01734	RALPH DAWKINS	199-36-6299.37-999-891000	C	hs bball ofcl	118.00	N
039484	02-09-2018		03904	JAMES DEANDA	199-36-6299.37-999-891000	C	hs bball ofcl	68.00	N
039485	02-09-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	SUPPLIES	32.89	N
					199-51-6319.00-101-899000		SUPPLIES	27.42	
							Check 039485 Total:	60.31	
039486	02-09-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 039486 Total:	860.00	
039487	02-09-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	348.08	N
					199-51-6259.02-041-899000		TELEPHONE	379.83	
					199-51-6259.02-101-899000		TELEPHONE	458.53	
					199-51-6259.02-999-899000		TELEPHONE	691.99	
							Check 039487 Total:	1,878.43	
039488	02-09-2018		02736	FSI OF ABILENE	199-51-6249.00-101-899000	C	el contract svc	706.00	N
039489	02-09-2018		03789	JOSH HALE	199-36-6299.37-999-891000	C	hs bball ofcl	158.00	N
039490	02-09-2018		03511	JULIAN HELMS	199-36-6299.39-999-891000	C	jh bball ofcl	88.00	N
039491	02-09-2018		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-899000	C	OPEN PURCHASE ORDER F	12.07	N
					199-11-6399.00-041-811000		LAMINATOR PART	4.49	
					199-11-6399.78-001-822000		MATERIALS	167.06	
					199-51-6319.00-001-899000		SUPPLIES	42.71	
					199-51-6319.00-999-899000		SUPPLIES	14.18	
					199-51-6319.07-001-899000		SUPPLIES	27.99	
							Check 039491 Total:	268.50	
039492	02-09-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs custodial spl	53.68	N
					199-51-6319.01-041-899000		jh custodial spl	53.66	
					199-51-6319.01-101-899000		el custodial spl	53.66	
							Check 039492 Total:	161.00	
039493	02-09-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	MEALS	180.00	N
039494	02-09-2018		37606	DON LOWERY	199-36-6299.39-999-891000	C	jh bball ofcl	98.00	N

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039495	02-09-2018		03437	DON LOWRY	199-36-6299.39-999-891000	C	jh bball ofcl	88.00	N	
039496	02-09-2018		38500	ROBERT MADDEN IND	199-51-6319.00-001-899000 199-51-6319.00-001-899000	C	SUPPLIES hs maint.	591.16 10.80	N	
								Check 039496 Total:	601.96	
039497	02-09-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000 199-51-6319.00-041-899000	C	SUPPLIES SUPPLIES	64.00 48.00	N	
								Check 039497 Total:	112.00	
039498	02-09-2018		04172	MICHAEL WAYNE MAN	199-36-6299.39-999-891000	C	jh bball ofcl	98.00	N	
039499	02-09-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000 199-51-6319.01-041-899000 199-51-6319.01-101-899000	C	hs custodial spls jh custodial spls el custodial spls	550.57 550.57 550.57	N	
								Check 039499 Total:	1,651.71	
039500	02-09-2018		03187	VANCE MCINTOSH	199-36-6299.37-999-891000	C	HS bball ofcl	118.00	N	
039501	02-09-2018		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	490.00	N	
039502	02-09-2018		04027	DENNIS MITCHELL	199-23-6499.00-001-899000	C	HS misc ofc exp	216.68	N	
039503	02-09-2018		04049	JAKE MYERS	199-36-6299.39-999-891000	C	JH bball ofcl	98.00	N	
039504	02-09-2018		04078	SERGIO JOSE PLATA	199-36-6299.37-999-891000	C	hs bball ofcl	68.00	N	
039505	02-09-2018		52049	SHOPPIN BASKIT	199-34-6319.00-999-899000 199-34-6399.00-999-899000 199-36-6399.38-999-891000 199-41-6399.00-701-899000 199-41-6399.00-702-899000 199-41-6399.00-750-899000 199-41-6399.01-701-899000 199-51-6319.00-001-899000 199-51-6319.00-041-899000 199-51-6319.00-101-899000 199-51-6319.01-001-899000 199-51-6319.01-999-899000 199-51-6319.06-001-899000 199-51-6319.07-001-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	27.18 51.51 100.50 24.20 24.20 24.20 65.26 212.43 31.99 1.29 220.93 434.91 35.94 107.41	N	
								Check 039505 Total:	1,361.95	
039506	02-09-2018		02285	SIGMA SSIGMA SURVE	161-11-6319.04-999-811000	C	REPLACE DEAD SECURITY	4,033.72	N	
039507	02-09-2018		00907	TASB	199-41-6499.00-701-899000	C	2018 MEMBERSHIP FEE	2,037.69	N	
039508	02-09-2018		55135	TASSP	199-23-6411.00-001-899000	C	SUMMER WORKSHOP	259.00	N	

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039509	02-09-2018		04139	TEAM EXPRESS	199-36-6399.53-999-891000	C	Baseball Supplies	1,019.50	N
					199-36-6399.53-999-891000		Baseball Supplies	1,106.05	
							Check 039509 Total:	2,125.55	
039510	02-09-2018		03913	TIFCO INDUSTRIES IN	199-34-6399.00-999-899000	C	SUPPLIES	328.52	N
039511	02-09-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	SUPPLIES	380.56	N
039512	02-09-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	206.01	N
039513	02-09-2018		02221	WHATABURGER	199-36-6412.38-999-891000	C	JH Boys BB Meals	263.72	N
039514	02-09-2018		03074	TYLER FREY	199-36-6494.72-001-822000	C	REIMBURSEMENT FOR MILE	420.00	N
039515	02-09-2018		03002	ANDERSON POWERLIF	199-36-6399.54-999-891000	C	Powerlifting supplies	494.80	N
039516	02-09-2018		07045	BALLINGER PRINTING	461-23-6399.21-131-899000	C	DIPLOMA	4.00	N
039517	02-09-2018		21390	EARLY HIGH SCHOOL	199-36-6499.50-999-891000	C	Tennis Entry Fee	140.00	N
039518	02-09-2018		04037	VANCE GOHLKE	199-36-6219.00-001-891000	C	TRAINER	1,636.25	N
039519	02-09-2018		04173	GLEN LAWRENCE	199-36-6411.31-999-891000	C	Football Scouting	630.00	N
039520	02-09-2018		64606	MAIN STREET SODA F	461-23-6399.22-165-899000	C	LEADERSHIP MEETINGS	109.45	N
039521	02-09-2018		03768	RAMON PRIETO	199-36-6399.51-999-891000	C	SUPPLIES REIMBURSMENT	124.99	N
					199-36-6399.51-999-891000		REIMBURSEMENT	35.96	
							Check 039521 Total:	160.95	
039522	02-09-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	46,558.71	N
039523	02-09-2018		03750	STACY SMALLEY	199-36-6411.31-999-891000	C	State Tournament Ticket	118.00	N
039524	02-09-2018		58957	THE TREADMILL	199-36-6399.51-999-891000	C	GOLF SUPPLIES	250.00	N
039525	02-09-2018		00481	UIL	199-36-6399.26-001-899000	C	DEBATE SUPPLIES	65.00	N
039526	02-09-2018		02221	WHATABURGER	199-36-6412.38-999-891000	C	JH Boys BB Meals	138.80	N
039527	02-15-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	77.73	N
					199-51-6259.02-001-899000		CELL PHONE	77.69	
					199-51-6259.02-041-899000		CELL PHONE	77.69	
					199-51-6259.02-101-899000		CELL PHONE	77.69	
					199-51-6259.02-999-891000		CELL PHONE	77.69	
					199-51-6259.02-999-899000		CELL PHONE	77.69	
							Check 039527 Total:	466.18	
039528	02-15-2018		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	225.68	N
					199-51-6259.04-001-899000		GAS BILL	2,137.58	
					199-51-6259.04-041-899000		GAS BILL	1,521.77	
					199-51-6259.04-101-899000		GAS BILL	1,495.58	

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					199-51-6259.04-999-899000		GAS BILL	516.84	
							Check 039528 Total:	5,897.45	
039529	02-15-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-899000	C	Petty Cash Reimbursement	44.41	N
039530	02-15-2018		02070	BORDER STATES ELE	199-51-6319.00-001-899000	C	SUPPLIES	159.50	N
					199-51-6319.00-041-899000		SUPPLIES	159.48	
					199-51-6319.00-101-899000		SUPPLIES	159.48	
							Check 039530 Total:	478.46	
039531	02-15-2018		64114	ROXAN BOWMAN	199-36-6411.26-001-899000	C	MEAL MONEY FOR MEET	252.00	N
					199-36-6412.26-001-899000		MEAL MONEY FOR MEET	375.00	
							Check 039531 Total:	627.00	
039532	02-15-2018		03493	GARRETT BROWN	199-36-6299.39-999-891000	C	OFFICIALS	28.00	N
039533	02-15-2018		00115	BSN/PASSON/GSC/CO	199-51-6319.00-001-899000	C	SUPPLIES	554.99	N
039534	02-15-2018		03616	CARGILL COUNSULTIN	461-23-6399.21-131-899000	C	ACT PREP	5,730.00	N
039535	02-15-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	350.00	N
039536	02-15-2018		64779	CDW GOVERNMENT IN	161-11-6399.00-041-811000	C	REPLACE DAMAGED APC	1,262.20	N
039537	02-15-2018		04177	COSTUMER	199-36-6399.21-001-899000	C	OAP PROPS	68.75	N
039538	02-15-2018		03637	CROWNE PLAZA - HOU	199-36-6411.72-001-822000	C	LODGING FOR STOCK SHO	444.68	N
039539	02-15-2018		00313	DAIRY QUEEN	199-36-6412.37-999-891000	C	HS Boys BB Meals	178.04	N
039540	02-15-2018		02991	DEIDRA DALLAS	199-36-6399.21-001-899000	C	COSTUME REIMBURSEMEN	271.73	N
					199-36-6411.21-001-899000		MEAL MONEY	48.00	
					199-36-6412.21-001-899000		MEAL MONEY	112.00	
							Check 039540 Total:	431.73	
039541	02-15-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	FT. WORTH STOCK SHOW	184.00	N
039542	02-15-2018		01810	TIM GAU	161-53-6499.00-999-899000	C	TCEA CONVENTION	195.99	N
039543	02-15-2018		01744	GE MONEY BANK/AMA	199-11-6329.00-101-811000	C	Reading Materials	9.94	N
					199-23-6399.00-001-899000		OFFICE SUPPLIES	265.90	
							Check 039543 Total:	275.84	
039544	02-15-2018		04143	GREATMATS.COM CO	199-11-6399.00-101-811000	C	Floor Mats	1,152.52	N
039545	02-15-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	SUPPLIES	69.80	N
039546	02-15-2018		04168	LEARNING WITHOUT T	199-11-6399.00-101-811000	C	Handwriting RTI	31.40	N
039547	02-15-2018		04171	LOVING GUIDANCE IN	205-11-6499.00-101-832000	C	Workshop	1,100.00	N

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039548	02-15-2018		02850	MARC-MID-AMERICAN	199-51-6319.01-001-899000	C	SUPPLIES	160.00	N
					199-51-6319.01-041-899000		SUPPLIES	160.00	
					199-51-6319.01-101-899000		SUPPLIES	160.00	
							Check 039548 Total:	480.00	
039549	02-15-2018		02984	MASA MID-AMERICA S	199-51-6319.06-001-899000	C	WATER HOSE	198.07	N
					199-51-6319.07-001-899000		WATER HOSE	198.06	
							Check 039549 Total:	396.13	
039550	02-15-2018		04180	MASSEY FAMILY METH	461-23-6499.21-129-899000	C	MEMORIAL FOR HALFMANN	50.00	N
039551	02-15-2018		00146	MASTERCARD	199-13-6411.00-999-811000	C	LODGING FOR TMEA	852.96	N
					199-41-6399.00-701-899000		sym/GW cards	65.38	
							Check 039551 Total:	918.34	
039552	02-15-2018		64859	MERKEL ATHLETIC BO	199-36-6412.54-999-891000	C	Powerlifting Meals	90.00	N
039553	02-15-2018		64959	MERKEL ATHLETIC DE	199-36-6499.54-999-891000	C	Powerlifting Entry	500.00	N
039554	02-15-2018		02943	BARON SERVICE PART	199-34-6399.00-999-899000	C	SUPPLIES	119.90	N
039555	02-15-2018		02009	OL' HOUND DAWGS	199-36-6412.54-999-891000	C	Powerlifting Meals	98.00	N
039556	02-15-2018		04181	PFLUGERVILLE HS TH	199-36-6399.21-001-899000	C	COSTUME RENTAL/3	250.00	N
039557	02-15-2018		01254	RIDDLE ELECTRIC MO	199-11-6249.78-001-822000	C	REPAIR	103.56	N
039558	02-15-2018		51000	SCHOOL SPECIALTY I	199-23-6399.00-101-899000	C	Office Supplies	111.72	N
039559	02-15-2018		00907	TASB	199-41-6499.00-701-899000	C	LEGAL ASSISTANCE FUND	200.00	N
039560	02-15-2018		03364	TXTAG	199-34-6411.01-999-899000	C	TOLL FEES	3.50	N
039561	02-15-2018		03802	PAM WEST	199-41-6239.01-701-899000	C	CONSULTATION	640.00	N
039562	02-15-2018		63179	WYLIE HIGH SCHOOL	199-36-6499.26-001-899000	C	ENTRY FEES	421.00	N
039563	02-19-2018		03561	SMOKEY JOES	199-41-6499.00-701-899000	C	ADMIISTRATORS MEAL	480.00	N
039564	02-19-2018		03160	COURTYARD WACO	199-36-6411.74-001-822000	C	LODGING FOR FCCLA	591.84	N
					199-36-6412.74-001-822000		LODGING FOR FCCLA	887.76	
							Check 039564 Total:	1,479.60	
039565	02-19-2018		03056	JULIE HALFMANN	199-36-6411.74-001-822000	C	MEAL MONEY FOR MEET	138.00	N
					199-36-6412.74-001-822000		MEAL MONEY FOR MEET	375.00	
							Check 039565 Total:	513.00	
039566	02-22-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-891000	C	Boys BB Supplies	3,373.70	N
039567	02-22-2018		07045	BALLINGER PRINTING	199-11-6399.00-001-811000	C	PRINCIPAL STAMP	21.00	N

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039568	02-22-2018		64114	ROXAN BOWMAN	199-36-6411.01-001-891000	C	MEAL REIMBURSEMENT	23.44	N
					199-36-6412.01-001-891000		MEAL REIMBURSEMENT	141.35	
							Check 039568 Total:	164.79	
039569	02-22-2018		03493	GARRETT BROWN	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
					199-36-6299.53-999-891000		OFFICIALS	177.38	
							Check 039569 Total:	275.38	
039570	02-22-2018		03928	BUENA VISTA ISD	199-36-6499.42-999-891000	C	PLAYOFF GAME FEES	416.37	N
039571	02-22-2018		01933	CHICK-FIL-A-ABILENE	199-36-6412.42-999-891000	C	HS Boys BB Meals	134.54	N
039572	02-22-2018		03801	BRADEN COX	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
					199-36-6299.39-999-891000		OFFICIALS	98.00	
							Check 039572 Total:	196.00	
039573	02-22-2018		18115	DAIRY QUEEN	199-36-6412.37-999-891000	C	HS BB Meals	230.13	N
039574	02-22-2018		03904	JAMES DEANDA	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
039575	02-22-2018		18745	DECA IMAGES	199-11-6399.76-001-822000	C	BLAZERS FOR CONTEST	141.00	N
					199-11-6499.76-001-822000		BLAZERS FOR CONTEST	385.00	
							Check 039575 Total:	526.00	
039576	02-22-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	1.96	N
					199-51-6259.02-000-899000		LONG DISTANCE	2.86	
					199-51-6259.02-041-899000		LONG DISTANCE	1.00	
					199-51-6259.02-101-899000		LONG DISTANCE	8.37	
					199-51-6259.02-999-899000		LONG DISTANCE	10.85	
					199-51-6259.03-001-899000		LONG DISTANCE	1.58	
							Check 039576 Total:	26.62	
039577	02-22-2018		03671	DOUBLE DAVE'S	199-36-6412.37-999-891000	C	HS BB Meals	200.54	N
039579	02-22-2018		65314	EASTLAND HIGH SCHO	199-36-6499.53-999-891000	C	Baseball Entry Fee	250.00	N
039580	02-22-2018		03827	DAYTON EDDLEMAN	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
039581	02-22-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	San Antonio STOCK SHOW	138.00	N
039582	02-22-2018		01782	JIM NED BASEBALL	199-36-6499.53-999-891000	C	Baseball Entry Fee	315.00	N
039583	02-22-2018		00552	JIM NED CISD	199-00-5743.01-000-800000	C	PLAYOFF GAME FEES	496.00	N
039584	02-22-2018		03701	CHARLES KEANE	199-36-6299.53-999-891000	C	OFFICIALS	130.00	N
039585	02-22-2018		64606	MAIN STREET SODA F	461-23-6399.22-165-899000	C	ADMIN MEETING	69.92	N
039586	02-22-2018		64511	MERKEL HS	199-36-6499.51-999-891000	C	Golf Entry Fee	400.00	N
039587	02-22-2018		47730	QUILL CORP	199-41-6399.00-750-899000	C	office supplies	182.05	N

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039588	02-22-2018		03922	SAN ANGELO UMPIRE	199-36-6299.53-999-891000	C	OFFICIALS	112.00	N
039589	02-22-2018		04188	SAN ANGELO UMPIRE'	199-36-6299.52-999-891000	C	OFFICIALS	75.00	N
039590	02-22-2018		01752	SAN SABA ATHLETICS	199-36-6499.53-999-891000	C	JV Baseball Entry Fee	200.00	N
039591	02-22-2018		04185	LAURA STILES	199-41-6219.02-701-899000	C	FINGERPRINTING	47.99	N
039592	02-22-2018		54648	BRIAN JOHN SULLIVAN	199-36-6299.39-999-891000	C	OFFICIALS	98.00	N
039594	02-22-2018		02941	TEXAS ASCD	211-11-6499.00-101-830000	C	CURRICULUM LEADERSHIP	3,000.00	N
039595	02-22-2018		01100	ZENTNERS DAUGHTE	199-36-6411.37-999-891000	C	BB All District Meeting	21.95	N
039597	02-22-2018		64574	JANNA HALFMANN	199-41-6411.00-750-899000	C	MILEAGE	53.50	N
039598	02-22-2018		04186	UIL MUSIC REGION 6	199-36-6499.17-001-899000	C	CONTEST FEES	220.00	N
039599	02-28-2018		03750	STACY SMALLEY	199-36-6411.31-999-891000	C	STATE TOURNAMENT EXPE	393.00	N
039600	02-28-2018		01945	APPLES-N-SPICE	199-41-6499.00-702-899000	C	FLOWERS FOR KING SERVI	38.00	N
039601	02-28-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	222.95	N
					199-51-6259.02-001-899000		CELL PHONE	212.28	
					199-51-6259.02-041-899000		CELL PHONE	106.14	
					199-51-6259.02-101-899000		CELL PHONE	212.28	
					199-51-6259.02-999-891000		CELL PHONE	135.19	
					199-51-6259.02-999-899000		CELL PHONE	212.28	
							Check 039601 Total:	1,101.12	
039602	02-28-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-891000	C	Bags Tops	1,405.00	N
					199-36-6399.99-999-891000		Uniforms	1,360.00	
							Check 039602 Total:	2,765.00	
039603	02-28-2018		03362	BANGS SOFTBALL	199-36-6499.52-999-891000	C	Entry Fees	800.00	N
039604	02-28-2018		08890	BCRR INC	199-51-6249.05-999-899000	C	WALK-IN FREEZER	953.48	N
039605	02-28-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	SUPPLIES	212.31	N
039606	02-28-2018		06110	BYOB WATER STORE	199-34-6399.00-999-899000	C	WATER	15.00	N
039607	02-28-2018		64779	CDW GOVERNMENT IN	161-11-6319.04-999-811000	C	REPLACEMENT DRIVES FOR	1,840.20	N
039608	02-28-2018		64861	CHICK-FIL-A	199-36-6412.46-999-891000	C	Meals JH	295.99	N
039609	02-28-2018		64993	CICIS PIZZA #124	199-36-6412.52-999-891000	C	Meals	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039610	02-28-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	153.00	N
					199-51-6259.01-001-899000		WATER BILL	1,008.19	
					199-51-6259.01-041-899000		WATER BILL	898.99	
					199-51-6259.01-101-899000		WATER BILL	1,252.32	
					199-51-6259.01-999-899000		WATER BILL	1,130.05	
							Check 039610 Total:	4,442.55	
039611	02-28-2018		02742	CLIMATEC, LLC	199-51-6319.00-001-899000	C	PART ORDER	366.81	N
039612	02-28-2018		00912	CLYDE ISD	199-36-6499.53-999-891000	C	Baseball Entry Fee	400.00	N
039613	02-28-2018		15326	COLEMAN ISD	199-36-6499.53-999-891000	C	Baseball Entry Fee	300.00	N
039614	02-28-2018		64677	DECKER EQUIPMENT I	199-51-6319.00-041-899000	C	SUPPLIES	379.29	N
039615	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	WTAMU CDE	480.00	N
039616	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	TEXAS TECH CDE	480.00	N
039617	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	TARLETON CDE	400.00	N
039618	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	WTAMU CDE	184.00	N
039619	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	TEXAS TECH CDE	138.00	N
039620	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	TARLETON CDE	125.00	N
039621	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	TEXAS TECH CDE	120.00	N
039622	02-28-2018		03074	TYLER FREY	199-36-6412.72-001-822000	C	ANGELO STATE CDE	80.00	N
039623	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	TARLETON CDE	72.00	N
039624	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	TEXAS TECH CDE	46.00	N
039625	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	TARLETON CDE	24.00	N
039626	02-28-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	ANGELO STATE CDE	12.00	N
039627	02-28-2018		01810	TIM GAU	161-53-6219.00-999-899000	C	HARDWARE SUPPORT FOR	223.00	N
039628	02-28-2018		00323	GOPHER	199-11-6399.00-101-811000	C	Equipment	93.54	N
039629	02-28-2018		64574	JANNA HALFMANN	199-41-6399.00-701-899000	C	SUPPLIES	36.97	N
					199-41-6399.00-701-899000		SUPPLIES	22.89	
					199-41-6399.00-702-899000		SUPPLIES	15.84	
					199-41-6399.00-750-899000		SUPPLIES	52.81	
							Check 039629 Total:	128.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039630	02-28-2018		02881	HARRELL TRUCK AND	199-34-6249.00-999-899000	C	BUS REPAIR	558.21	N
039631	02-28-2018		04189	HOLIDAY INN & SUITES	199-36-6411.72-001-822000	C	LODGING FOR STATE CDE	94.33	N
					199-36-6412.72-001-822000		LODGING FOR STATE CDE	754.67	
							Check 039631 Total:	849.00	
039632	02-28-2018		04189	HOLIDAY INN & SUITES	199-36-6412.72-001-822000	C	TEXAS TECH CDE	357.34	N
039633	02-28-2018		04189	HOLIDAY INN & SUITES	199-36-6411.72-001-822000	C	TEXAS TECH CDE	44.66	N
039634	02-28-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	SUPPLIES	59.00	N
039635	02-28-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	BLINN COLLEGE CDE	92.00	N
					199-36-6412.72-001-822000		BLINN COLLEGE CDE	360.00	
							Check 039635 Total:	452.00	
039636	02-28-2018		00146	MASTERCARD	199-36-6411.72-001-822000	C	SAN ANTONIO LODGING	81.82	N
					199-36-6499.30-999-891000		MEMBERSHIP	72.50	
							Check 039636 Total:	154.32	
039637	02-28-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	451.03	N
					199-51-6319.01-041-899000		SUPPLIES	451.03	
					199-51-6319.01-101-899000		SUPPLIES	451.03	
							Check 039637 Total:	1,353.09	
039638	02-28-2018		00244	MCGRAW-HILL	410-11-6321.00-001-811000	C	TEACHER MANUAL	60.50	N
039639	02-28-2018		03986	MONAHANS ATHLETIC	199-36-6499.54-999-891000	C	Powerlifting Entry	35.00	N
039640	02-28-2018		02614	ROBERT MOORE JR	199-51-6249.00-101-899000	C	PLUMBING	275.00	N
039641	02-28-2018		02444	OVERHEAD DOORS OF	199-51-6249.02-001-899000	C	RESET ROLLER BACK ON D	120.00	N
039642	02-28-2018		45500	PASKE SHELL-PASKE	199-34-6319.60-999-899000	C	SUPPLIES	13.00	N
039643	02-28-2018		01514	PENDER'S MUSIC CO	199-36-6399.23-041-899000	C	CHORAL MUSIC	55.47	N
039644	02-28-2018		04025	PIZZA HUT - BALLINGE	199-41-6399.00-702-899000	C	BOARD MEALS	89.48	N
					199-41-6399.01-701-899000		BEARCAT TAC MEETING	94.52	
							Check 039644 Total:	184.00	
039645	02-28-2018		02427	REALLY GREAT READI	199-11-6399.00-101-811000	C	Dyslexia	73.92	N
039646	02-28-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	130.03	N
					199-51-6259.03-001-822000		ELECTRIC BILL	945.73	
					199-51-6259.03-001-899000		ELECTRIC BILL	5,627.47	
					199-51-6259.03-041-899000		ELECTRIC BILL	2,208.03	
					199-51-6259.03-101-899000		ELECTRIC BILL	3,165.07	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,229.52	
							Check 039646 Total:	14,305.85	

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039647	02-28-2018		03849	SONIC DRIVE-IN	199-36-6412.42-999-891000	C	Meals Playoffs	110.25	N
039648	02-28-2018		65712	TEXAS EDUCATIONAL	199-11-6399.00-001-811000	C	PO Created by Req: 116757	140.18	N
039649	02-28-2018		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000	C	SUPPLIES	242.92	N
					199-51-6319.00-041-899000		SUPPLIES	242.92	
					199-51-6319.00-101-899000		SUPPLIES	242.92	
							Check 039649 Total:	728.76	
039650	02-28-2018		58595	TOLIVER BROTHERS I	199-11-6399.72-001-822000	C	EQUIPMENT REPAIR	100.27	N
039651	02-28-2018		59580	UCA SUMMER CAMPS	199-36-6499.01-001-891000	C	VARSITY CAMP	3,168.00	N
039652	02-28-2018		61400	WCTCOG	199-41-6499.00-701-899000	C	MEMBERSHIP DUES	75.00	N
039653	02-28-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	SUPPLIES	430.44	N
					199-51-6319.01-041-899000		SUPPLIES	430.44	
					199-51-6319.01-101-899000		SUPPLIES	430.44	
							Check 039653 Total:	1,291.32	
039654	02-28-2018		04193	MARVIN WILSON	199-36-6412.55-999-891000	C	MEAL MONEY	190.00	N
039655	02-28-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-811000		COPIER LEASE	492.22	
					199-11-6269.00-001-823000		COPIER LEASE	118.23	
					199-11-6269.00-041-811000		COPIER LEASE	644.28	
					199-11-6269.00-041-823000		COPIER LEASE	161.07	
					199-11-6269.00-101-811000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-811000		COPIER LEASE	59.12	
					199-11-6269.17-041-811000		COPIER LEASE	59.11	
					199-11-6269.72-001-822000		COPIER LEASE	118.23	
					199-12-6269.00-001-899000		COPIER LEASE	322.14	
					199-12-6269.00-041-899000		COPIER LEASE	373.99	
					199-23-6269.00-001-899000		COPIER LEASE	257.90	
					199-23-6269.00-041-899000		COPIER LEASE	257.90	
					199-23-6269.00-101-899000		COPIER LEASE	257.90	
					199-41-6269.01-000-899000		COPIER LEASE	162.32	
					199-41-6269.01-701-899000		COPIER LEASE	244.09	
					199-41-6269.01-750-899000		COPIER LEASE	244.10	
							Check 039655 Total:	5,370.46	
039656	02-28-2018		01100	ZENTNERS DAUGHTE	199-36-6411.31-999-891000	C	District Meeting	25.90	N
039657	03-05-2018		04200	DAVID WEST	199-11-6399.00-101-811000	C	STORAGE BINS	90.00	N
					199-36-6399.30-999-891000		STORAGE BINS	90.00	
							Check 039657 Total:	180.00	
039658	03-05-2018		64574	JANNA HALFMANN	199-41-6399.00-701-899000	C	LUNCH REIMBURSEMENT	35.00	N

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039659	03-06-2018		49351	RUNNELS COUNTY TA	199-34-6319.60-999-899000	C	INSPECTION TAGS	15.00	N
039660	03-08-2018		02661	A-TEX RESTAURANT S	199-51-6249.05-999-899000	C	ICE MACHINE REPAIR	261.80	N
039661	03-08-2018		00160	AGRI-PLEX HEATING &	199-51-6319.00-001-899000	C	BLOWER MOTOR	387.00	N
039662	03-08-2018		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Medical Supplies	302.63	N
039663	03-08-2018		03765	JAMAL ANENE	199-36-6411.31-999-891000	C	STATE TOURNAMENT EXPE	359.29	N
039664	03-08-2018		03765	JAMAL ANENE	199-36-6412.42-999-891000	C	POST SEASON BASKETBALL	398.12	N
039665	03-08-2018		04395	ANGELO GLASS & MIR	180-81-6629.00-001-899000	C	REPLACE DOOR	4,300.00	N
039666	03-08-2018		64898	ANGELO PLUMBING S	199-51-6319.00-001-899000	C	PUMP	265.34	N
039667	03-08-2018		02127	APPLE INC	161-11-6319.04-999-811000	C	MACBOOK AIRS FOR STUDE	14,580.00	N
039668	03-08-2018		01656	KANDACE ARROTT	461-23-6399.21-131-899000	C	REIMBURSEMENT	17.07	N
039669	03-08-2018		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-899000	C	FUEL	113.33	N
039670	03-08-2018		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000	C	SUPPLIES	78.29	N
					199-51-6319.00-041-899000		SUPPLIES	78.27	
					199-51-6319.00-101-899000		SUPPLIES	78.27	
							Check 039670 Total:	234.83	
039671	03-08-2018		01718	BANGS ATHLETICS	199-36-6499.43-999-891000	C	HS/JH Track Entry	600.00	N
					199-36-6499.45-999-891000		HS/JH Track Entry	300.00	
							Check 039671 Total:	900.00	
039672	03-08-2018		04119	TERRY BEAN	199-36-6219.01-001-891000	C	COACHING STIPEND	3,750.00	N
039673	03-08-2018		04205	BIG LAKE TENNIS ASS	199-36-6412.50-999-891000	C	Tennis Meals	89.00	N
039674	03-08-2018		09480	BLUE STAR BUS SALE	199-34-6319.80-999-823000	C	SUPPLIES	83.10	N
039675	03-08-2018		02070	BORDER STATES ELE	199-51-6319.42-999-899000	C	SUPPLIES	146.71	N
039676	03-08-2018		00605	BRAUMS ICE CREAM &	199-36-6412.42-999-891000	C	Meals HS	108.82	N
039677	03-08-2018		03928	BUENA VISTA ISD	199-36-6499.42-999-891000	C	PLAYOFF GAME FEES	222.00	N
039678	03-08-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	3.60	N
					199-23-6499.00-101-899000		Water	32.40	
					199-41-6399.00-701-899000		WATER DELIVERY	8.58	
					199-41-6399.00-702-899000		WATER DELIVERY	8.58	
					199-41-6399.00-750-899000		WATER DELIVERY	8.59	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	21.00	
					461-23-6499.21-129-899000		SUPPLIES	39.00	
							Check 039678 Total:	121.75	

* indicates voided checks

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039679	03-08-2018		64779	CDW GOVERNMENT IN	161-11-6398.00-001-811000	C	REPLACE DAMAGED APC	3,000.00	N
					161-11-6398.00-041-811000		REPLACE DAMAGED APC	2,000.00	
					161-11-6398.00-101-811000		REPLACE DAMAGED APC	2,000.00	
					161-11-6398.00-999-811000		REPLACE DAMAGED APC	5,000.00	
					161-11-6399.00-041-811000		REPLACE DAMAGED APC	362.62	
					199-11-6339.00-001-825000		HEADPHONES	72.50	
					199-11-6339.00-041-825000		HEADPHONES	72.50	
					199-11-6339.00-101-825000		HEADPHONES	72.50	
							Check 039679 Total:	12,580.12	
039680	03-08-2018		01933	CHICK-FIL-A-ABILENE	199-36-6412.52-999-891000	C	Meals HS	172.04	N
039681	03-08-2018		02849	CHICKEN EXPRESS-BR	199-36-6412.52-999-891000	C	Softball Meals	156.00	N
039682	03-08-2018		01439	CISCO MUSIC FESTIVA	199-36-6499.17-041-899000	C	CONTEST FEES	235.00	N
039683	03-08-2018		04184	CL BARNHOUSE	199-36-6399.17-001-899000	C	CONTEST SCORES	27.34	N
039684	03-08-2018		00912	CLYDE ISD	199-36-6499.42-999-891000	C	Playoff Preview	105.00	N
039685	03-08-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 039685 Total:	635.25	
039686	03-08-2018		03042	DAIRY QUEEN	199-36-6412.42-999-891000	C	Boys BB Playoff Meals	158.97	N
039687	03-08-2018		18115	DAIRY QUEEN	199-36-6412.42-999-891000	C	Boys BB Meals	132.79	N
039688	03-08-2018		64677	DECKER EQUIPMENT I	199-51-6319.00-001-899000	C	DOOR CLOSER W/ ARM	369.88	N
					199-51-6319.00-041-899000		DOOR CLOSER W/ ARM	369.86	
					199-51-6319.00-101-899000		DOOR CLOSER W/ ARM	369.86	
					199-51-6319.00-999-899000		HAND TRUCK	202.49	
							Check 039688 Total:	1,312.09	
039689	03-08-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	SUPPLIES	34.40	N
					199-51-6319.00-041-899000		SUPPLIES	40.34	
					199-51-6319.00-101-899000		SUPPLIES	20.25	
					199-51-6319.00-999-899000		SUPPLIES	35.23	
							Check 039689 Total:	130.22	
039690	03-08-2018		03962	DORIAN BUSINESS SY	199-36-6499.23-001-899000	C	ENTRY FEES	105.00	N
039691	03-08-2018		04100	EDU-CARE SERVICE IN	461-23-6399.21-131-899000	C	EMERGENCY PREPAREDNE	2,260.70	N
039692	03-08-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 039692 Total:	860.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039693	03-08-2018		00344	RAYMOND FLORES	199-36-6299.52-999-891000	C	OFFICIALS	145.00	N
039694	03-08-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	442.91	N
					199-51-6259.02-041-899000		TELEPHONE	486.08	
					199-51-6259.02-101-899000		TELEPHONE	478.01	
					199-51-6259.02-999-899000		TELEPHONE	603.22	
							Check 039694 Total:	2,010.22	
039695	03-08-2018		02736	FSI OF ABILENE	199-51-6249.00-001-899000	C	FILTERS	778.50	N
039696	03-08-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
039697	03-08-2018		65285	GOLF PURCHASE PRO	199-36-6399.51-999-891000	C	Girls Golf Supplies	235.00	N
039698	03-08-2018		03920	GUTHRIE CSD	199-36-6499.42-999-891000	C	PLAYOFF GAME FEES	376.52	N
039699	03-08-2018		03405	HEDGEHOG LEARNING	199-11-6399.00-001-811000	C	SS STAAR PREP	310.45	N
039700	03-08-2018		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-899000	C	OPEN PURCHASE ORDER F	189.98	N
					199-11-6399.78-001-822000		MATERIALS	226.07	
					199-51-6319.00-001-899000		SUPPLIES	11.98	
					199-51-6319.00-041-899000		SUPPLIES	23.63	
					199-51-6319.00-101-899000		SUPPLIES	32.36	
					199-51-6319.42-999-899000		SUPPLIES	421.96	
							Check 039700 Total:	905.98	
039701	03-08-2018		04189	HOLIDAY INN & SUITES	199-36-6412.72-001-822000	C	LODGING FOR CONTEST	71.52	N
039702	03-08-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	SUPPLIES	51.16	N
					199-51-6319.01-041-899000		SUPPLIES	51.16	
					199-51-6319.01-101-899000		SUPPLIES	51.16	
							Check 039702 Total:	153.48	
039703	03-08-2018		00876	J & T HARDWARE	199-51-6319.00-101-899000	C	SUPPLIES	80.00	N
039704	03-08-2018		03310	JBURGESS BUILDERS	199-36-6399.50-999-891000	C	Tennis Supplies	891.00	N
039705	03-08-2018		01450	JUNCTION ATHLETICS	199-36-6499.51-999-891000	C	JV Golf Entry Fee	100.00	N
039706	03-08-2018		46000	JW PEPPER & SON INC	199-11-6399.17-001-811000	C	SHEET MUSIC	548.48	N
039707	03-08-2018		00395	LA QUINTA - AUSTIN	199-36-6411.72-001-822000	C	LODGING FOR STOCK SHO	342.70	N
039708	03-08-2018		04197	LAQUINTA INN & SUITE	199-36-6411.72-001-822000	C	LODGING FOR STOCK SHO	661.29	N
039709	03-08-2018		04015	TYLAN LONG	199-11-6399.72-001-822000	C	SHOW SUPPLY REIMBURSE	37.75	N
					199-11-6399.72-001-822000		SUPPLY REIMBURSEMENT	62.79	
							Check 039709 Total:	100.54	

* indicates voided checks

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039710	03-08-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	MEALS FOR MEET	276.00	N
039711	03-08-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	MEALS	138.00	N
039712	03-08-2018		37615	LOWES COMPANIES IN	199-51-6319.00-101-899000	C	SUPPLIES	401.12	N
039713	03-08-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000 199-51-6319.00-041-899000	C	AIR FRESHENERS AIR FRESHENERS	64.00 48.00	N
							Check 039713 Total:	112.00	
039714	03-08-2018		02984	MASA MID-AMERICA S	199-36-6399.52-999-891000 199-51-6319.06-001-899000	C	Softball Suplies SUPPLIES	128.00 476.58	N
							Check 039714 Total:	604.58	
039715	03-08-2018		00146	MASTERCARD	199-36-6399.17-001-899000 199-36-6411.31-999-891000 199-36-6411.72-001-822000 199-41-6411.00-701-899000	C	POSTAGE DISTRICT MEETING FUEL AT STOCK SHOW DISTRICT MEETING	17.20 10.56 140.03 10.56	N
							Check 039715 Total:	178.35	
039716	03-08-2018		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	490.00	N
039717	03-08-2018		04203	JEFFI TAFF-MOELLER	199-41-6219.02-701-899000	C	FINGERPRINTING	47.99	N
039718	03-08-2018		02943	BARON SERVICE PART	199-34-6399.00-999-899000	C	SUPPLIES	119.99	N
039719	03-08-2018		00353	CHARLIE OREN	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039720	03-08-2018		49350	RUNNELS COUNTY AP	199-99-6213.00-703-899000	C	2ND QUARTER	25,643.26	N
039721	03-08-2018		04188	SAN ANGELO UMPIRE'	199-36-6299.52-999-891000	C	OFFICIALS	75.00	N
039722	03-08-2018		52049	SHOPPIN BASKIT	199-11-6399.74-001-822000 199-34-6319.00-999-899000 199-41-6399.00-702-899000 199-41-6399.01-701-899000 199-51-6319.00-101-899000 199-51-6319.00-999-899000 199-51-6319.01-999-899000 199-51-6319.42-999-899000 205-11-6399.01-101-832000 461-23-6499.22-164-899000	C	GROCERIES SUPPLIES SUPPLIES BEARCAT TAC MEETING SUPPLIES SUPPLIES SUPPLIES SUPPLIES Cupcakes/Cookies LUNCHEON BENCHMARK	91.63 9.99 47.75 14.33 19.95 179.40 499.55 359.96 13.98 22.38	N
							Check 039722 Total:	1,258.92	
039723	03-08-2018		00412	SONORA ISD	199-36-6499.51-999-891000	C	Golf Entry Fee	400.00	N
039724	03-08-2018		04198	STAYBRIDGE SUITES	199-36-6411.72-001-822000 199-36-6412.72-001-822000	C	LODGING FOR CONTEST LODGING FOR CONTEST	117.43 234.86	N
							Check 039724 Total:	352.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039725	03-08-2018		65223	SULLIVAN SUPPLY SO	199-36-6399.72-001-822000	C	SUPPLIES	37.00	N
039726	03-08-2018		02363	SUNDOWN ISD	199-36-6499.54-999-891000	C	Regional Powerlifting Entry	70.00	N
039727	03-08-2018		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000	C	SUPPLIES	63.82	N
039728	03-08-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	SUPPLIES	1,324.44	N
039729	03-08-2018		58957	THE TREADMILL	199-36-6399.43-999-891000	C	Boys Track Supplies	580.00	N
					199-36-6399.44-999-891000		Girls Track Supplies	160.00	
					199-36-6399.51-999-891000		Golf Supplies	250.00	
					199-36-6399.52-999-891000		Softball Supplies	108.00	
					199-36-6399.54-999-891000		Powerlifting Supplies	117.00	
							Check 039729 Total:	1,215.00	
039730	03-08-2018		04186	UIL MUSIC REGION 6	199-36-6499.17-041-899000	C	CONTEST FEES	400.00	N
039731	03-08-2018		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-811000	C	YRLY SUPPORT RENEWAL F	486.83	N
					161-11-6219.00-041-811000		YRLY SUPPORT RENEWAL F	486.79	
					161-11-6219.00-101-811000		YRLY SUPPORT RENEWAL F	417.26	
							Check 039731 Total:	1,390.88	
039732	03-08-2018		02221	WHATABURGER	199-36-6412.52-999-891000	C	Meals HS	166.56	N
039733	03-08-2018		04193	MARVIN WILSON	199-36-6412.55-999-891000	C	Powerlifting Meals	182.00	N
039734	03-08-2018		01455	ANGELO STATE UNIVE	199-36-6499.43-999-891000	C	High School Track Entry Fee	350.00	N
039735	03-08-2018		00903	CHRISTOVAL ISD	199-36-6499.51-999-891000	C	Golf Entry Fee	300.00	N
039736	03-08-2018		65136	EDEN HIGH SCHOOL	199-36-6499.51-999-891000	C	Golf Entry Fee	260.00	N
039737	03-08-2018		00177	JIM NED HIGH	199-36-6499.51-999-891000	C	Golf Entry Fee	200.00	N
039738	03-09-2018		64871	ACET	199-41-6499.00-750-899000	C	REGISTRATION FEES	365.00	N
039739	03-09-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-899000	C	Reimbursement	91.92	N
039740	03-09-2018		01156	BANGS ATHLETIC BOO	199-36-6412.53-999-891000	C	HS Baseball Meals	102.00	N
039741	03-09-2018		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	MILEAGE	308.16	N
039744	03-09-2018		04206	CHIPSTERS GRILL	199-36-6412.52-999-891000	C	Baseball / Softball Meals	324.00	N
					199-36-6412.53-999-891000		Baseball / Softball Meals	168.00	
							Check 039744 Total:	492.00	
039745	03-09-2018		04192	DAKTECH INC	161-53-6399.00-999-899000	C	WORKSTATION REPLACEME	2,418.00	N
039747	03-09-2018		02369	FRONTLINE TECHNOL	199-41-6299.00-750-899000	C	APPLITRACK RENEWAL	3,536.21	N

* indicates voided checks

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039748	03-09-2018		03954	HCTRA	199-34-6411.01-999-899000	C	TOLL FEES	49.75	N
039749	03-09-2018		03973	LINDSEY NEUMANN	199-36-6412.37-999-891000	C	Reimbursement	101.83	N
039750	03-09-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	48,725.01	N
039751	03-09-2018		03653	TEACHER SYNERGY L	199-11-6399.00-001-811000	C	CLASSROOM AIDS	24.98	N
039752	03-09-2018		04139	TEAM EXPRESS	199-36-6399.52-999-891000	C	Softball Bats	511.91	N
039753	03-09-2018		64976	WALL HIGH SCHOOL	199-36-6412.37-999-891000	C	HS Girls BB Meals	203.00	N
039754	03-09-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CE	206.01	N
039755	03-21-2018		03765	JAMAL ANENE	199-36-6499.30-999-891000	C	BOYS BB TOURNAMENT	171.75	N
039756	03-21-2018		02313	BENTWOOD COUNTRY	199-36-6499.51-999-891000	C	Green Fees	217.00	N
039757	03-21-2018		21390	EARLY HIGH SCHOOL	199-36-6499.43-999-891000	C	HS Track Entry Fee	600.00	N
039758	03-21-2018		00177	JIM NED HIGH	199-36-6499.45-999-891000	C	JH Track Entry Fee	500.00	N
039759	03-21-2018		01104	SAN ANGELO RELAYS	199-36-6499.43-999-891000	C	Track Entry Fee	180.00	N
039760	03-21-2018		01097	WALL JH COTTON PAT	199-36-6499.45-999-891000	C	Track Entry Fee	400.00	N
039761	03-21-2018		04193	MARVIN WILSON	199-36-6412.55-999-891000	C	FUEL REIMBURSEMENT	15.00	N
039762	03-22-2018		00160	AGRI-PLEX HEATING &	199-51-6319.00-999-899000	C	maint	184.70	N
039763	03-22-2018		64514	AMERICAN ELECTRIC	161-11-6269.00-101-811000	C	RENTAL OF AEP ELEC POLE	227.52	N
039764	03-22-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000	C	principal	10.65	N
					199-41-6219.00-750-899000		prof svc	9.90	
							Check 039764 Total:	20.55	
039765	03-22-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-891000	C	Custodian Hoody	229.00	N
					199-36-6399.32-999-891000		Football Supplies	1,767.00	
					199-36-6399.43-999-891000		PO Created by Req: 116894	1,830.00	
					199-36-6399.44-999-891000		Hoodies	773.00	
							Check 039765 Total:	4,599.00	
039766	03-22-2018		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	hs voc	237.32	N
					199-51-6259.04-001-899000		hs gas	2,074.68	
					199-51-6259.04-041-899000		jh gas	1,599.05	
					199-51-6259.04-101-899000		el gas	993.30	
					199-51-6259.04-999-899000		other gas	386.48	
							Check 039766 Total:	5,290.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039767	03-22-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel/oil	8,382.07	N
039768	03-22-2018		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000	C	hs maint spls	93.10	N
					199-51-6319.00-041-899000		jh maint spls	93.09	
					199-51-6319.00-101-899000		el maint spls	93.09	
							Check 039768 Total:	279.28	
039769	03-22-2018		00425	BALLINGER BAND BOO	199-36-6412.21-001-899000	C	OAP MEAL	20.00	N
039770	03-22-2018		08890	BCRR INC	199-51-6319.00-001-899000	C	hs maint	181.00	N
039771	03-22-2018		01755	BES-TEX SUPPLY LLC	199-51-6249.00-999-899000	C	other contract svc	94.00	N
					199-51-6319.00-999-899000		other maint spls	189.60	
							Check 039771 Total:	283.60	
039772	03-22-2018		64114	ROXAN BOWMAN	199-36-6411.26-001-899000	C	UIL MEALS	252.00	N
					199-36-6412.26-001-899000		UIL MEALS	450.00	
							Check 039772 Total:	702.00	
039773	03-22-2018		64779	CDW GOVERNMENT IN	161-11-6319.04-999-811000	C	REPLACEMENT VGA/SOUND	493.25	N
					161-11-6399.00-001-811000		INVOICE JTP6377	130.20	
							Check 039773 Total:	623.45	
039774	03-22-2018		04210	MISTY CHALOU	240-00-5751.00-000-800000	C	lunch balance ref	25.50	N
039775	03-22-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	tech ph	2.32	N
					199-51-6259.02-000-899000		phone to be reimb	3.30	
					199-51-6259.02-001-899000		hs ph	2.20	
					199-51-6259.02-041-899000		jh ph	2.29	
					199-51-6259.02-101-899000		el ph	5.90	
					199-51-6259.02-999-899000		other ph	6.23	
							Check 039775 Total:	22.24	
039776	03-22-2018		21420	EASTBAY INC	199-36-6399.44-999-891000	C	Girls Track Supplies	646.38	N
039777	03-22-2018		04100	EDU-CARE SERVICE IN	461-23-6399.21-131-899000	C	EMERGENCY PREPAREDNE	352.88	N
039778	03-22-2018		04211	FORT BEND COUNTY T	199-34-6411.01-999-899000	C	TOLL FEES	6.50	N
039779	03-22-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	REIMBURSEMENT-AUSTIN S	147.27	N
039780	03-22-2018		01744	GE MONEY BANK/AMA	199-11-6399.00-041-811000	C	SCIENCE SUPPLIES	50.58	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	59.97	
					461-23-6399.21-131-899000		OFFICE SUPPLIES	110.03	
					461-23-6499.21-129-899000		SUPPLIES	5.99	
							Check 039780 Total:	226.57	
039781	03-22-2018		02994	MICHAEL GEAIR	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039782	03-22-2018		03056	JULIE HALFMANN	199-36-6411.74-001-822000	C	MEALS FOR CONFERENCE	138.00	N
					199-36-6412.74-001-822000		MEALS FOR CONFERENCE	180.00	
							Check 039782 Total:	318.00	

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039783	03-22-2018		04142	HARRELL'S LLC	199-51-6319.06-001-899000	C	SUPPLIES	497.00	N
					199-51-6319.07-001-899000		SUPPLIES	497.00	
							Check 039783 Total:	994.00	
039784	03-22-2018		31088	BILL D HOLLIS	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039785	03-22-2018		03824	INTERSTATE BATTERI	199-34-6319.60-999-899000	C	SUPPLIES	263.35	N
039786	03-22-2018		03447	IPEARL INC	161-11-6319.04-999-811000	C	REPLACE KEYBOARD PROT	3,950.00	N
039787	03-22-2018		36290	LAKESHORE LEARNIN	199-11-6399.20-101-811000	C	supplies	76.46	N
039788	03-22-2018		04204	ANGELA LANGE	199-11-6399.00-101-811000	C	Reimbursement	26.55	N
039789	03-22-2018		03753	CHELSY LIPSEY	199-36-6399.44-999-891000	C	track supplies	56.28	N
039790	03-22-2018		04191	LOGISOFT COMPUTER	161-11-6319.04-999-811000	C	PODCASTER	1,299.00	N
039791	03-22-2018		02019	LUBRIFORMANCE LLC	199-34-6311.00-999-899000	C	bus fuel/oil	228.60	N
039792	03-22-2018		00146	MASTERCARD	199-36-6411.72-001-822000	C	FUEL AT STOCK SHOW-LON	280.36	N
					199-36-6411.72-001-822000		FUEL AT STOCK SHOW-FRE	291.57	
					199-36-6412.55-999-891000		LODGING - POWERLIFTING	279.56	
					199-36-6412.55-999-891000		LODGING - POWERLIFTING	233.75	
					199-41-6399.00-750-899000		SUPPLIES	29.97	
							Check 039792 Total:	1,115.21	
039793	03-22-2018		01208	MAYFIELD PAPER CO	199-51-6319.00-999-899000	C	other maint	400.68	N
					199-51-6319.01-001-899000		hs custodial supplies	400.69	
					199-51-6319.01-041-899000		jh custodial supplies	400.68	
							Check 039793 Total:	1,202.05	
039794	03-22-2018		02943	BARON SERVICE PART	199-34-6319.00-999-899000	C	bus supplies	140.04	N
039795	03-22-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-899000	C	suburban rep	10.00	N
039796	03-22-2018		64738	PIONEER DRAMA SER	199-11-6399.00-001-811000	C	PREVIEW COPY OF	70.25	N
039797	03-22-2018		47730	QUILL CORP	199-23-6399.00-101-899000	C	Supplies	49.90	N
039799	03-22-2018		02377	SHERATON DALLAS H	199-36-6412.74-001-822000	C	LODGING FOR FCCLA	1,279.38	N
039800	03-22-2018		01899	BILLY J SKINNER JR	199-36-6299.52-999-891000	C	OFFICIALS	158.00	N
039801	03-22-2018		00381	TASB OFFICES	199-41-6499.02-702-899000	C	TASB UPDATE 110	140.00	N
039802	03-22-2018		55135	TASSP	199-23-6499.00-041-899000	C	REGISTRATION FEES	259.00	N
039803	03-22-2018		04139	TEAM EXPRESS	199-36-6399.52-999-891000	C	Softball Bats	194.95	N

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039804	03-22-2018		64405	DWAIN THOMASON	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039805	03-22-2018		03802	PAM WEST	199-41-6239.01-701-899000	C	CONSULTATION	840.00	N
039806	03-22-2018		62530	STEVE WILSON	199-36-6299.52-999-891000	C	OFFICIALS	288.00	N
039807	03-22-2018		01744	GE MONEY BANK/AMA	199-11-6399.00-041-811000	C	SCIENCE SUPPLIES	44.00	N
039808	03-29-2018		04216	KATHLEEN ALMEIDA	199-36-6399.26-001-899000	C	UIL SUPPLIES	69.90	N
039809	03-29-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000	C	STORAGE FEES	28.05	N
					199-41-6219.00-750-899000		STORAGE FEES	9.90	
							Check 039809 Total:	37.95	
039810	03-29-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	222.95	N
					199-51-6259.02-001-899000		CELL PHONE	212.28	
					199-51-6259.02-041-899000		CELL PHONE	106.14	
					199-51-6259.02-101-899000		CELL PHONE	212.28	
					199-51-6259.02-999-891000		CELL PHONE	115.15	
					199-51-6259.02-999-899000		CELL PHONE	212.28	
							Check 039810 Total:	1,081.08	
039811	03-29-2018		01156	BANGS ATHLETIC BOO	199-36-6412.43-999-891000	C	HS & JH Track Meals	450.00	N
					199-36-6412.44-999-891000		HS & JH Track Meals	510.00	
							Check 039811 Total:	960.00	
039812	03-29-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	542.50	N
039813	03-29-2018		03557	CHICK -FIL-A	199-36-6412.53-999-891000	C	Baseball Meals	129.54	N
039814	03-29-2018		02849	CHICKEN EXPRESS-BR	199-36-6412.53-999-891000	C	Baseball Meals	214.50	N
039815	03-29-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	162.82	N
					199-51-6259.01-041-899000		WATER BILL	964.28	
					199-51-6259.01-101-899000		WATER BILL	1,027.69	
					199-51-6259.01-999-899000		WATER BILL	849.24	
					199-51-6259.02-001-899000		WATER BILL	1,011.08	
							Check 039815 Total:	4,015.11	
039816	03-29-2018		16520	CO-OP FOR SPECIAL S	199-11-6412.01-001-823000	C	MORGAN'S WONDERLAND T	309.71	N
					199-11-6412.01-041-823000		MORGAN'S WONDERLAND T	309.71	
					199-11-6412.01-101-823000		MORGAN'S WONDERLAND T	309.71	
							Check 039816 Total:	929.13	
039817	03-29-2018		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-823000	C	3RD QUARTER BILLING	16,848.50	N
039818	03-29-2018		04214	COUNTRY INN & SUITE	199-36-6411.72-001-822000	C	LODGING FOR CONTEST	237.62	N
					199-36-6412.72-001-822000		LODGING FOR CONTEST	712.86	
							Check 039818 Total:	950.48	
039819	03-29-2018		18115	DAIRY QUEEN	199-36-6412.52-999-891000	C	Softball Meals	179.70	N
					199-36-6412.53-999-891000		Baseball Meals	162.21	
							Check 039819 Total:	341.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039820	03-29-2018		00313	DAIRY QUEEN	199-36-6412.52-999-891000	C	Softball Meals	148.90	N
					199-36-6412.52-999-891000		Softball Meals	117.92	
					199-36-6412.52-999-891000		Softball Meals	101.84	
							Check 039820 Total:	368.66	
039821	03-29-2018		01802	DISCOUNT MAGAZINE	199-11-6399.00-001-811000	C	MAGAZINE RENEWAL	138.94	N
039822	03-29-2018		00614	DRAMATISTS PLAY SV	199-36-6499.21-001-899000	C	SCRIPTS	57.85	N
039823	03-29-2018		01242	ESC REGION 4	199-11-6399.00-101-811000	C	STAAR materials	70.00	N
039824	03-29-2018		03074	TYLER FREY	199-34-6399.00-999-899000	C	SUPPLIES REIMBURSMENT	20.42	N
					199-36-6412.72-001-822000		MEALS FOR CONTEST	69.93	
							Check 039824 Total:	90.35	
039825	03-29-2018		03747	BRYAN GAYOSO	199-36-6412.43-999-891000	C	MEALS FOR MEET	57.75	N
039826	03-29-2018		65203	GOLDEN CORRAL - ABI	199-36-6412.53-999-891000	C	Baseball Meals	216.00	N
039827	03-29-2018		03917	HILTON GARDEN INN -	199-36-6411.72-001-822000	C	LODGING FOR CONTEST	146.33	N
					199-36-6412.72-001-822000		LODGING FOR CONTEST	146.33	
							Check 039827 Total:	292.66	
039828	03-29-2018		03753	CHELSEY LIPSEY	199-36-6399.44-999-891000	C	SUPPLIES	70.36	N
					199-36-6412.43-999-891000		MEALS AT MEETING	35.36	
							Check 039828 Total:	105.72	
039829	03-29-2018		03985	CHUCK LIPSEY	199-36-6411.31-999-891000	C	MILEAGE	79.18	N
039830	03-29-2018		04215	KELLY LIPSEY	199-36-6412.43-999-891000	C	MEALS FOR MEET	54.39	N
039831	03-29-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	MEALS FOR CONTEST	36.00	N
					199-36-6412.72-001-822000		MEALS FOR CONTEST	120.00	
							Check 039831 Total:	156.00	
039832	03-29-2018		04133	LOWAKE STEAK STEA	461-23-6499.21-129-899000	C	GIFT CERTIFICATE/ESQUIVE	50.00	N
039833	03-29-2018		00146	MASTERCARD	199-36-6412.72-001-822000	C	FUEL AT CONTEST - FREY	113.55	N
					199-36-6412.72-001-822000		FUEL AT CONTEST - LONG	51.88	
					199-41-6399.00-701-899000		OFFICE SUPPLIES	99.99	
							Check 039833 Total:	265.42	
039834	03-29-2018		64940	MCDONALDS - SAN AN	199-36-6412.51-999-891000	C	Golf Meals	49.50	N
039835	03-29-2018		01036	NATIONAL ASSN OF S	199-33-6499.00-001-899000	C	REGISTERED NURSES MEM	53.16	N
					199-33-6499.00-041-899000		REGISTERED NURSES MEM	53.16	
					199-33-6499.00-101-899000		REGISTERED NURSES MEM	53.18	
							Check 039835 Total:	159.50	
039836	03-29-2018		47730	QUILL CORP	199-41-6399.00-701-899000	C	admin office supplies	59.95	N
					199-41-6399.00-750-899000		admin office supplies	411.01	
	03-29-2018	0000001001	47730	QUILL CORP	199-41-6399.00-750-899000	M	OUT OF STOCK ITEM	-76.99	
	03-29-2018		47730	QUILL CORP	205-11-6399.00-101-832000	C	supplies	101.96	
							Check 039836 Total:	495.93	

* indicates voided checks

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039837	03-29-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	126.99	N
					199-51-6259.03-001-822000		ELECTRIC BILL	807.22	
					199-51-6259.03-001-899000		ELECTRIC BILL	5,975.35	
					199-51-6259.03-041-899000		ELECTRIC BILL	2,269.21	
					199-51-6259.03-101-899000		ELECTRIC BILL	3,257.08	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,252.31	
							Check 039837 Total:	14,688.16	
039838	03-29-2018		03415	TOMMIE RILEY	199-36-6299.37-999-891000	C	OFFICIALS	208.96	N
039839	03-29-2018		04218	WALLACE KELLY ROBI	199-36-6299.37-999-891000	C	OFFICIALS	185.20	N
039840	03-29-2018		00138	SCHOOL NURSE SUPP	205-11-6399.00-101-832000	C	Supplies	51.65	N
039841	03-29-2018		03658	THE GRADUATION PLA	205-11-6399.00-101-832000	C	Head Start Grad.	163.50	N
039842	03-29-2018		02412	CAROLINE TOLIVER	199-41-6411.00-750-899000	C	MEALS AT CONFERENCE	138.00	N
039843	03-29-2018		01764	VICKIES	199-36-6412.53-999-891000	C	Baseball Meals	139.50	N
039844	03-29-2018		04217	BARRY M VOSS	199-36-6299.37-999-891000	C	OFFICIALS	185.20	N
039845	03-29-2018		01098	WALL ATHLETICS	199-36-6499.43-999-891000	C	HS Track Entry Fee	550.00	N
039846	03-29-2018		02262	WHATABURGER-CLYD	199-36-6412.51-999-891000	C	Golf Meals	42.95	N
					199-36-6412.53-999-891000		Baseball Meals	208.20	
							Check 039846 Total:	251.15	
039847	03-29-2018		02221	WHATABURGER	199-36-6412.43-999-891000	C	HS Track Meals	118.92	N
					199-36-6412.43-999-891000		HS Track Meals	13.48	
					199-36-6412.51-999-891000		District Golf Meals	84.28	
							Check 039847 Total:	216.68	
039848	03-29-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-811000		COPIER LEASE	492.22	
					199-11-6269.00-001-823000		COPIER LEASE	118.23	
					199-11-6269.00-041-811000		COPIER LEASE	644.28	
					199-11-6269.00-041-823000		COPIER LEASE	161.07	
					199-11-6269.00-101-811000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-811000		COPIER LEASE	59.12	
					199-11-6269.17-041-811000		COPIER LEASE	59.11	
					199-11-6269.72-001-822000		COPIER LEASE	118.23	
					199-12-6269.00-001-899000		COPIER LEASE	322.14	
					199-12-6269.00-041-899000		COPIER LEASE	373.99	
					199-23-6269.00-001-899000		COPIER LEASE	257.90	
					199-23-6269.00-041-899000		COPIER LEASE	257.90	
					199-23-6269.00-101-899000		COPIER LEASE	257.90	
					199-41-6269.01-000-899000		COPIER LEASE	162.32	
					199-41-6269.01-701-899000		COPIER LEASE	244.09	
					199-41-6269.01-750-899000		COPIER LEASE	244.10	
							Check 039848 Total:	5,370.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039849	04-04-2018		49351	RUNNELS COUNTY TA	199-34-6319.60-999-899000	C	INSPECTION TAGS	7.50	N
039850	04-12-2018		03359	JEFFERY G BUTTS	199-41-6411.00-701-899000	C	REIMBURSEMENT	286.05	N
039851	04-05-2018		03643	ABILENE ZOO	205-11-6399.00-101-832000	C	Field Trip	328.50	N
039852	04-05-2018		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-899000	C	maint/fuel/oil	333.95	N
039853	04-05-2018		02386	BALLINGER PARTS PL	199-51-6319.00-101-899000	C	el maint	5.72	N
					199-51-6319.00-999-899000		other maint	34.74	
							Check 039853 Total:	40.46	
039854	04-05-2018		07045	BALLINGER PRINTING	199-41-6399.00-750-899000	C	Deposit only stamp	21.00	N
039855	04-05-2018		00425	BALLINGER BAND BOO	199-36-6399.21-001-899000	C	DISTRICT OAP	150.00	N
039856	04-05-2018		04219	BRITTANY BLACKSHEA	211-11-6399.00-999-830000	C	HOMELESS FEES	26.00	N
039857	04-05-2018		02070	BORDER STATES ELE	199-51-6319.00-001-899000	C	HS maint	1,060.38	N
					199-51-6319.00-001-899000		HS maint	730.22	
					199-51-6319.00-041-899000		JH miant	1,060.38	
					199-51-6319.00-041-899000		JH maint	730.21	
					199-51-6319.00-101-899000		El maint	1,060.38	
							Check 039857 Total:	4,641.57	
039858	04-05-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	5.40	N
					199-23-6499.00-101-899000		Water	21.60	
					199-41-6399.00-701-899000		WATER DELIVERY	2.00	
					199-41-6399.00-702-899000		WATER DELIVERY	2.00	
					199-41-6399.00-750-899000		WATER DELIVERY	2.00	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	18.00	
					461-23-6499.21-129-899000		SUPPLIES	30.00	
							Check 039858 Total:	81.00	
039859	04-05-2018		04220	CAFE COZUMEL	199-36-6412.53-999-891000	C	Baseball Meals	125.82	N
039860	04-05-2018		03867	CHICK-FIL-A	199-36-6412.38-999-891000	C	MEAL DEALS	74.00	N
					199-36-6412.43-999-891000		HS Track Meals	31.71	
					199-36-6412.46-999-891000		MEAL DEALS	300.00	
					199-36-6412.51-999-891000		Golf Meals	38.24	
							Check 039860 Total:	443.95	
039861	04-05-2018		64861	CHICK-FIL-A	199-36-6412.37-999-891000	C	MEAL DEALS	71.19	N
039862	04-05-2018		03566	CICI'S PIZZA - BROWN	199-36-6412.53-999-891000	C	Baseball Meals	210.00	N
039863	04-05-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.25	N
					161-34-6219.03-999-899000		BROADBAND	211.25	
					161-51-6219.03-999-899000		BROADBAND	211.25	
							Check 039863 Total:	633.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039864	04-05-2018		00620	DAIRY QUEEN	199-36-6412.53-999-891000	C	Baseball Meals	103.20	N
039865	04-05-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	hs maint	17.69	N
					199-51-6319.00-041-899000		jh maint	17.41	
					199-51-6319.00-101-899000		el maint	37.86	
					199-51-6319.00-999-899000		other maint	110.05	
							Check 039865 Total:	183.01	
039866	04-05-2018		00710	ENER-TEL SERVICES I	199-51-6319.00-101-899000	C	FIRE ALARM MONITORING	420.00	N
039867	04-05-2018		22000	ESC REGION 15	211-21-6239.00-101-830000	C	3RD QUARTER BILLING	1,468.50	N
					255-21-6239.00-101-824000		3RD QUARTER BILLING	1,479.50	
							Check 039867 Total:	2,948.00	
039868	04-05-2018		02736	FSI OF ABILENE	199-51-6249.00-101-899000	C	EI contract srv	706.00	N
039869	04-05-2018		02164	GLOBAL INDUSTRIAL E	205-11-6399.00-101-832000	C	Table	1,405.29	N
039871	04-05-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-822000	C	MATERIALS FOR SHOP	171.72	N
					199-36-6399.21-001-899000		OAP SUPPLIES	38.12	
					199-51-6319.00-001-899000		SUPPLIES	98.91	
					199-51-6319.00-041-899000		SUPPLIES	50.38	
					199-51-6319.00-101-899000		SUPPLIES	29.30	
							Check 039871 Total:	388.43	
039872	04-05-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs custodial	61.91	N
					199-51-6319.01-041-899000		jh custodial	61.91	
					199-51-6319.01-101-899000		el custodial	61.91	
							Check 039872 Total:	185.73	
039873	04-05-2018		02673	JOHN DEERE FINANCI	199-51-6319.00-999-899000	C	SUPPLIES	111.23	N
039874	04-05-2018		64890	KAMICO INSTRUCTION	199-11-6399.00-101-811000	C	STAAR materials	51.90	N
039875	04-05-2018		35340	KAPLAN	205-11-6399.00-101-832000	C	Supplies	33.01	N
039876	04-05-2018		03701	CHARLES KEANE	199-36-6299.53-999-891000	C	OFFICIALS	189.68	N
039877	04-05-2018		03270	MATTHEW KIRKHAM	199-36-6299.53-999-891000	C	OFFICIALS	85.12	N
039878	04-05-2018		36290	LAKESHORE LEARNIN	205-11-6399.00-101-832000	C	Supplies	376.17	N
039879	04-05-2018		03229	LAMINATION DEPOT	199-11-6399.00-101-811000	C	Workroom supplies	325.84	N
039880	04-05-2018		64853	THE LIBRARY STORE I	199-11-6399.00-041-811000	C	SUPPLIES	167.20	N
039881	04-05-2018		37615	LOWES COMPANIES IN	199-51-6319.00-101-899000	C	SUPPLIES	571.16	N
039882	04-05-2018		38500	ROBERT MADDEN IND	199-51-6319.00-001-899000	C	SUPPLIES	23.78	N

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039883	04-05-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	288.66	N
					199-51-6319.01-001-899000		HS custodial	350.86	
					199-51-6319.01-041-899000		SUPPLIES	288.66	
					199-51-6319.01-041-899000		JH custodial	350.86	
					199-51-6319.01-101-899000		SUPPLIES	288.66	
					199-51-6319.01-101-899000		EI custodial	350.86	
					199-51-6639.00-999-899000		EQUIPMENT	5,874.24	
							Check 039883 Total:	7,792.80	
039884	04-05-2018		03187	VANCE MCINTOSH	199-36-6299.53-999-891000	C	OFFICIALS	100.24	N
039885	04-05-2018		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	518.00	N
039886	04-05-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	18.72	N
039887	04-05-2018		02943	BARON SERVICE PART	199-34-6319.00-999-899000	C	bus supplies	1,292.46	N
039888	04-05-2018		03284	NICHOLAS NEGOVETI	199-36-6299.53-999-891000	C	OFFICIALS	140.00	N
039889	04-05-2018		00246	NORTHERN TOOL & E	199-34-6399.00-999-899000	C	SUPPLIES	499.99	N
039890	04-05-2018		45500	PASKE SHELL-PASKE	199-51-6249.01-999-899000	C	Maint vehicle repair	15.00	N
					199-51-6249.01-999-899000		Maint vehicle repair	43.50	
					199-51-6319.00-001-899000		BATTERY	48.00	
							Check 039890 Total:	106.50	
039891	04-05-2018		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	Books	138.28	N
039892	04-05-2018		47730	QUILL CORP	205-11-6399.00-101-832000	C	Supplies	181.97	N
039893	04-05-2018		00340	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	Classroom Supplies	158.71	N
039894	04-05-2018		04095	ROOSTER'S CHICKEN	199-36-6412.53-999-891000	C	Baseball Meals	110.00	N
039895	04-05-2018		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	INSPECTION TAGS	51.50	N
039896	04-05-2018		49351	RUNNELS COUNTY TA	199-34-6319.00-999-899000	C	INSPECTION TAGS	7.50	N
039897	04-05-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	38,687.48	N
039898	04-05-2018		52049	SHOPPIN BASKIT	199-11-6399.74-001-822000	C	GROCERIES	19.91	N
					199-34-6399.00-999-899000		SUPPLIES	33.98	
					199-36-6399.21-001-899000		DISTRICT OAP	62.30	
					199-36-6399.43-999-891000		WATER FOR TRACK MEETS	18.75	
					199-36-6399.44-999-891000		WATER FOR TRACK MEETS	18.75	
					199-36-6412.21-001-899000		OAP MEAL	33.48	
					199-41-6399.00-702-899000		SUPPLIES	75.72	
					199-51-6319.00-101-899000		SUPPLIES	239.06	
					199-51-6319.01-999-899000		SUPPLIES	47.49	
							Check 039898 Total:	549.44	

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039899	04-05-2018		02632	TEACHER DIRECT	199-11-6399.00-101-811000	C	Classroom supplies	66.06	N
039900	04-05-2018		03594	TEXAS ALTERNATOR S	199-34-6319.60-999-899000	C	STARTER	142.50	N
039901	04-05-2018		65279	TEXAS DECA	199-11-6499.76-001-822000 199-36-6411.76-001-822000	C	LODGING FOR INTERNATIO LODGING FOR INTERNATIO	281.00 424.00	N
Check 039901 Total:								705.00	
039902	04-05-2018		04032	TOTAL MAINTENANCE	199-51-6319.00-001-899000 199-51-6319.00-041-899000	C	SUPPLIES REPAIR KIT	53.31 100.76	N
Check 039902 Total:								154.07	
039903	04-05-2018		58595	TOLIVER BROTHERS I	199-11-6399.72-001-822000	C	FUEL FILTER/INSPECTION	308.93	N
039904	04-05-2018		04152	TOMLINSON BALL FIEL	199-51-6319.06-001-899000 199-51-6319.07-001-899000	C	INFIELD CLAY INFIELD CLAY	607.50 607.50	N
Check 039904 Total:								1,215.00	
039905	04-05-2018		00351	WALL BOOSTER CLUB	199-36-6412.44-999-891000	C	JH Boys & Girls Meals	560.00	N
039906	04-05-2018		00692	WALL HS PROJECT GR	199-36-6412.43-999-891000	C	HS Boys & Girls Meals	600.00	N
039907	04-05-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.00-041-899000 199-51-6319.01-001-899000 199-51-6319.01-101-899000	C	SUPPLIES SUPPLIES SUPPLIES	222.56 222.56 222.56	N
Check 039907 Total:								667.68	
039909	04-12-2018		04221	ANGELO TITAN TECHN	180-81-6629.00-101-899000	C	CABLES FOR GYM	2,635.78	N
039910	04-12-2018		03028	CAMT	199-13-6499.00-101-811000	C	Math Camp	740.00	N
039911	04-12-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	280.00	N
039912	04-12-2018		04228	CONCHO POWER EQUI	199-51-6319.00-999-899000	C	LAWNMOWER REPAIR	1,034.79	N
039913	04-12-2018		00587	SHAYLA DANKWORTH	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	Meal Math Camp	172.00 340.00	N
Check 039913 Total:								512.00	
039914	04-12-2018		02435	TARA DRENNAN	199-13-6399.00-101-811000 199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	Meals Meals Math Camp	80.00 92.00 340.00	N
Check 039914 Total:								512.00	
039915	04-12-2018		04223	ADAM R DUNLAP	199-36-6299.37-999-891000	C	OFFICIALS	255.30	N
039916	04-12-2018		04224	JOHN E FITCH	199-36-6299.37-999-891000	C	OFFICIALS	120.00	N
039917	04-12-2018		03708	FRONTIER TEXAS!	199-11-6411.00-101-811000	C	Field Trip	12.00	N
039918	04-12-2018		03615	CALISTA GUNYON	199-13-6411.00-101-811000 199-13-6411.00-101-811000	C	Meals Math Camp	172.00 340.00	N
Check 039918 Total:								512.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039919	04-12-2018		03056	JULIE HALFMANN	199-36-6412.74-001-822000	C	STATE FCCLA	59.89	N
039920	04-12-2018		64955	THOMAS WAYNE JONE	199-36-6299.53-999-891000	C	OFFICIALS	168.46	N
039921	04-12-2018		03187	VANCE MCINTOSH	199-36-6299.53-999-891000	C	OFFICIALS	171.16	N
039922	04-12-2018		04229	CADE SMITH	199-36-6299.37-999-891000	C	OFFICIALS	120.00	N
039923	04-12-2018		04209	MANDY TUCKER	199-13-6411.00-101-811000	C	math camp	340.00	N
					199-13-6411.00-101-811000		Meals	172.00	
							Check 039923 Total:	512.00	
039924	04-12-2018		02200	ALERT SERVICES INC	199-36-6399.56-999-891000	C	Medical Supplies	61.74	N
039925	04-12-2018		02386	BALLINGER PARTS PL	199-34-6319.00-999-899000	C	SUPPLIES	38.64	N
039926	04-12-2018		01156	BANGS ATHLETIC BOO	199-36-6412.53-999-891000	C	Baseball Meals	102.00	N
039927	04-12-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	SUPPLIES	380.40	N
039929	04-12-2018		64861	CHICK-FIL-A	199-36-6412.51-999-891000	C	Golf Meals	25.16	N
					199-36-6412.52-999-891000		Softball Meals	129.76	
							Check 039929 Total:	154.92	
039930	04-12-2018		15326	COLEMAN ISD	199-36-6412.53-999-891000	C	Baseball Tournament	34.00	N
039931	04-12-2018		01483	DAIRY QUEEN	199-36-6412.53-999-891000	C	Baseball Meals	89.71	N
039932	04-12-2018		01765	DAIRY QUEEN-EDEN	199-36-6412.51-999-891000	C	Golf Meals	11.58	N
039933	04-12-2018		00710	ENER-TEL SERVICES I	180-81-6629.00-101-899000	C	ELEMENTARY GYM	2,846.17	N
039934	04-12-2018		22000	ESC REGION 15	199-41-6499.01-702-899000	C	SCHOOL BOARD TRAINING	500.00	N
039935	04-12-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 039935 Total:	860.00	
039936	04-12-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	442.91	N
					199-51-6259.02-041-899000		TELEPHONE	486.08	
					199-51-6259.02-101-899000		TELEPHONE	478.41	
					199-51-6259.02-999-899000		TELEPHONE	603.22	
							Check 039936 Total:	2,010.62	
039937	04-12-2018		01744	GE MONEY BANK/AMA	199-11-6399.00-101-811000	C	Class Supplies	43.75	N
					199-11-6399.00-101-811000		Musical	59.48	
					199-23-6399.00-001-899000		SUPPLIES/OFFICE/PROM	134.32	
					199-23-6399.00-001-899000		SUPPLIES-504	49.99	
					199-23-6399.00-101-899000		Schedule supplies	189.89	
					199-36-6399.21-001-899000		OAP SUPPLIES	103.94	
					199-36-6499.21-001-899000		OAP SUPPLIES	125.94	

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					199-41-6499.02-701-899000		AMAZON LATE FEE - MARCH	25.00	
					205-11-6399.00-101-832000		Class supplies	252.61	
					205-11-6399.00-101-832000		Supplies	45.98	
					205-11-6399.00-101-832000		supplies	113.90	
					461-23-6399.21-131-899000		SUPPLIES/OFFICE/PROM	77.76	
							Check 039937 Total:	1,222.56	
039938	04-12-2018		01511	JIM NED ATHLETIC BO	199-36-6412.44-999-891000	C	JH Track meals	372.00	N
039939	04-12-2018		64606	MAIN STREET SODA F	461-23-6399.22-165-899000	C	OFFICE MEETING	37.90	N
039940	04-12-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000	C	AIR FRESHENERS	64.00	N
					199-51-6319.00-041-899000		AIR FRESHENERS	48.00	
							Check 039940 Total:	112.00	
039941	04-12-2018		00146	MASTERCARD	199-36-6412.72-001-822000	C	FUEL AT CONTEST - FREY	288.75	N
039942	04-12-2018		04001	MOORING RECOVERY	180-81-6629.00-101-899000	C	ELEMENTARY GYM	27,581.42	N
039943	04-12-2018		45500	PASKE SHELL-PASKE	199-34-6319.60-999-899000	C	TIRES	664.20	N
					199-51-6319.00-999-899000		TIRES	596.80	
							Check 039943 Total:	1,261.00	
039944	04-12-2018		04025	PIZZA HUT - BALLINGE	199-36-6412.17-041-899000	C	PIZZA	283.55	N
039945	04-12-2018		47730	QUILL CORP	199-11-6399.00-041-811000	C	CAMPUS SUPPLIES	1,229.29	N
					199-23-6399.00-101-899000		Scheduling	49.92	
					199-31-6399.00-101-811000		Supplies	110.07	
							Check 039945 Total:	1,389.28	
039946	04-12-2018		00002	REPUBLIC SERVICES #	199-51-6219.00-001-899000	C	DISPOSAL SERVICES	954.34	N
039948	04-12-2018		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-823000	C	Supplies	94.91	N
					199-23-6399.00-041-899000		OFFICE SUPPLIES	124.37	
							Check 039948 Total:	219.28	
039949	04-12-2018		03729	SCIENCE SPECTRUM	199-11-6399.00-101-821000	C	GT Field Trip	121.50	N
					199-11-6411.00-101-811000		GT Field Trip	88.50	
							Check 039949 Total:	210.00	
039950	04-12-2018		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-811000	C	SUPPLIES/REPAIR/FIXED AS	377.00	N
					199-11-6249.17-041-811000		SUPPLIES/REPAIR/FIXED AS	277.00	
					199-11-6398.17-001-811000		SUPPLIES/REPAIR/FIXED AS	2,530.08	
					199-11-6398.17-041-811000		SUPPLIES/REPAIR/FIXED AS	2,530.08	
					199-11-6399.17-001-811000		SUPPLIES/REPAIR/FIXED AS	535.07	
					199-11-6399.17-041-811000		SUPPLIES/REPAIR/FIXED AS	535.07	
							Check 039950 Total:	6,784.30	
039951	04-12-2018		00907	TASB	199-41-6499.02-702-899000	C	LOCAL UPDATE	2,033.22	N
039952	04-12-2018		02494	TEXAS ASSO OF COM	199-41-6499.00-701-899000	C	MEMBERSHIP DUES	550.00	N

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039953	04-12-2018		58595	TOLIVER BROTHERS I	199-51-6249.01-999-899000	C	INSPECTION, BULBS,	21.10	N
039954	04-12-2018		02709	TRACTOR SUPPLY CR	199-51-6319.01-999-899000	C	Supplies	314.37	N
039955	04-12-2018		58957	THE TREADMILL	199-36-6399.43-999-891000	C	Track Shirt	14.50	N
039956	04-12-2018		00351	WALL BOOSTER CLUB	199-36-6412.43-999-891000	C	District Track Meals	600.00	N
039957	04-12-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	206.01	N
039958	04-12-2018		01100	ZENTNERS DAUGHTE	199-36-6411.31-999-891000	C	DISTRICT MEETING	10.56	N
					199-41-6411.00-701-899000		DISTRICT MEETING	10.56	
							Check 039958 Total:	21.12	
039959	04-12-2018		64114	ROXAN BOWMAN	199-36-6411.26-001-899000	C	MEALS FOR UIL	124.00	N
					199-36-6412.26-001-899000		MEALS FOR UIL	118.00	
							Check 039959 Total:	242.00	
039964	04-17-2018		02991	DEIDRA DALLAS	199-36-6411.21-001-899000	C	MEAL MONEY FOR STATE O	230.00	N
039965	04-17-2018		64574	JANNA HALFMANN	199-41-6411.00-750-899000	C	TASBO WORKSHOP	406.57	N
039966	04-17-2018		03973	LINDSEY NEUMANN	199-36-6412.52-999-891000	C	Softball Meals	59.75	N
039967	04-17-2018		04235	RESIDENCE INN DALL	199-41-6499.00-750-899000	C	LODGING	291.54	N
039968	04-17-2018		04227	STAYBRIDGE AUSTIN	199-36-6411.21-001-899000	C	LODGING FOR OAP	537.79	N
039969	04-19-2018		01471	ABILENE HIGH TENNIS	199-36-6499.50-999-891000	C	Tennis Entry Fees	144.00	N
039970	04-19-2018	0000000001	00623	ATMOS ENERGY	199-51-6259.04-001-822000	M	OVERPAYMENT	-30.38	N
	04-19-2018		00623	ATMOS ENERGY	199-51-6259.04-001-899000	C	GAS BILL	148.80	
	04-19-2018	0000000002	00623	ATMOS ENERGY	199-51-6259.04-041-899000	M	OVERPAYMENT	-150.01	
	04-19-2018		00623	ATMOS ENERGY	199-51-6259.04-101-899000	C	GAS BILL	468.80	
					199-51-6259.04-999-899000		GAS BILL	145.27	
							Check 039970 Total:	582.48	
039971	04-19-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-899000	C	Reimbursement	59.40	N
039972	04-19-2018		00212	BALLINGER HS GEN F	199-12-6399.00-101-899000	C	Year book	50.00	N
039973	04-19-2018		03031	BALLINGER JUNIOR HI	199-11-6499.02-041-811000	C	AWARDS DAY PRIZES	1,200.00	N
					461-23-6399.22-165-899000		AWARDS DAY PRIZES	269.46	
							Check 039973 Total:	1,469.46	
039974	04-19-2018		07045	BALLINGER PRINTING	199-23-6399.00-041-899000	C	ENVELOPES	84.43	N
					199-41-6399.00-701-899000		30.06/30.08 SIGNS	140.00	
							Check 039974 Total:	224.43	
039975	04-19-2018		04205	BIG LAKE TENNIS ASS	199-36-6412.50-999-891000	C	Tennis Meals	75.00	N

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039976	04-19-2018		00188	TRACY BRAZIEL	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039977	04-19-2018		03359	JEFFERY G BUTTS	199-36-6412.49-999-891000 199-41-6411.00-701-899000	C	AREA TRACK MEET - WATER AREA TRACK MEET	9.92 228.98	N
							Check 039977 Total:	238.90	
039978	04-19-2018		13460	CENTRAL HIGH SCHO	199-36-6399.44-999-891000	C	COMPRESSION SLEEVES	84.98	N
039979	04-19-2018		65151	CLYDE HIGH SCHOOL	199-36-6499.17-041-899000	C	BAND ENTRY FEE	200.00	N
039980	04-19-2018		02991	DEIDRA DALLAS	199-36-6411.26-001-899000 199-36-6412.26-001-899000	C	MEALS FOR STATE CONTES MEALS FOR STATE CONTES	266.00 49.00	N
							Check 039980 Total:	315.00	
039981	04-19-2018		03904	JAMES DEANDA	199-36-6299.53-999-891000	C	OFFICIALS	170.24	N
039982	04-19-2018		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINIAL HISTORY CHECK	51.00	N
039983	04-19-2018		03737	GANDY INK	199-36-6399.46-999-891000	C	SHIRTS	374.00	N
039984	04-19-2018		02994	MICHAEL GEAIR	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039985	04-19-2018		01145	ALAN GEMOETS	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039986	04-19-2018		64574	JANNA HALFMANN	199-41-6399.00-701-899000 199-41-6399.00-750-899000	C	SUPPLIES SUPPLIES	25.44 25.44	N
							Check 039986 Total:	50.88	
039987	04-19-2018		02461	HOLIDAY INN EXPRES	199-36-6411.26-001-899000 199-36-6412.26-001-899000	C	LODGING FOR STATE UIL LODGING FOR STATE UIL	392.34 338.34	N
							Check 039987 Total:	730.68	
039988	04-19-2018		03310	JBURGESS BUILDERS	199-36-6399.50-999-891000	C	Tennis Supplies	148.00	N
039989	04-19-2018		03701	CHARLES KEANE	199-36-6299.53-999-891000	C	OFFICIALS	178.64	N
039990	04-19-2018		03099	AARON KENTNER	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
039991	04-19-2018		37606	DON LOWERY	199-36-6299.52-999-891000	C	OFFICIALS	236.00	N
039992	04-19-2018		04234	MANNY MARTINEZ	199-36-6219.17-041-899000	C	CLINICIAN FEE	100.00	N
039993	04-19-2018		00670	MASON HIGH SCHOOL	199-36-6499.50-999-891000	C	Tennis Entry Fee	56.00	N
039994	04-19-2018		00146	MASTERCARD	199-23-6399.01-101-899000 199-36-6412.49-999-891000 199-36-6412.72-001-822000	C	POSTAGE AREA TRACK FUEL FUEL AT CONTEST - LONG	11.10 151.05 49.10	N
							Check 039994 Total:	211.25	
039995	04-19-2018		04001	MOORING RECOVERY	180-81-6629.00-101-899000	C	DRAW PAYMENT #5	8,378.58	N

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039996	04-19-2018		01306	NIMCO INC	199-31-6499.00-041-811000	C	RED RIBBON WEEK	54.49	N
039997	04-19-2018		46130	PERMA-BOUND	199-12-6329.00-101-899000 461-12-6399.23-188-899000	C	books books	191.89 335.33	N
Check 039997 Total:								527.22	
039998	04-19-2018		47730	QUILL CORP	199-11-6339.00-101-811000 199-11-6399.00-101-811000 199-41-6399.00-701-899000 199-41-6399.00-702-899000 199-41-6499.00-750-899000 205-11-6399.00-101-832000	C	Testing card stock Office supplies/Apprec bags Office supplies/Apprec bags Office supplies/Apprec bags Supplies	74.88 109.22 47.05 12.19 49.98 662.97	N
Check 039998 Total:								956.29	
039999	04-19-2018		64426	DAVID RIVERA	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
040000	04-19-2018		51000	SCHOOL SPECIALTY I	199-11-6399.02-041-811000 199-23-6399.00-041-899000	C	SCHOOL SUPPLIES OFFICE SUPPLIES	155.20 9.82	N
Check 040000 Total:								165.02	
040001	04-19-2018		55166	TASBO	199-41-6499.00-750-899000	C	TX RECORDS ACADEMY	640.00	N
040002	04-19-2018		03364	TXTAG	199-34-6411.01-999-899000	C	TOLL FEES	7.41	N
040003	04-19-2018		03742	MOLLY WHITTEN	199-41-6411.00-750-899000	C	MEALS FOR TASBO WORKS	138.00	N
040004	04-19-2018		62530	STEVE WILSON	199-36-6299.52-999-891000	C	OFFICIALS	88.00	N
040020	04-20-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel oil	3,076.95	N
040021	04-20-2018		09480	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	SUPPLIES	32.64	N
040023	04-20-2018		00114	GATEKEY MFG INC	199-36-6399.52-999-891000	C	Equipment	430.95	N
040024	04-20-2018		04140	HAMPTON INN & SUITE	199-36-6412.61-999-891000	C	Regional Golf Rooms	320.85	N
040025	04-20-2018		04142	HARRELL'S LLC	199-51-6319.01-999-899000 199-51-6319.42-999-899000	C	SUPPLIES SUPPLIES	540.00 540.00	N
Check 040025 Total:								1,080.00	
040026	04-20-2018		38500	ROBERT MADDEN IND	199-51-6319.00-041-899000	C	jh maint	56.55	N
040027	04-20-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000 199-51-6319.01-001-899000 199-51-6319.01-101-899000	C	hs custodial hs custodial el custodial	232.22 232.22 232.22	N
Check 040027 Total:								696.66	
040028	04-20-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	toll fee	21.81	N
040029	04-20-2018		02943	BARON SERVICE PART	199-34-6399.00-999-899000	C	transp gen supplies	344.99	N

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040030	04-20-2018		03768	RAMON PRIETO	199-36-6412.61-999-891000	C	Regional Golf Meals	370.00	N
040031	04-20-2018		00915	SCHOLASTIC CHOICES	461-12-6399.23-188-899000	C	Book Fair	4,099.14	N
040032	04-20-2018		65345	SHADY OAKS COUNTR	199-36-6499.51-999-891000	C	Regional Golf	360.00	N
040033	04-20-2018		03913	TIFCO INDUSTRIES IN	199-34-6319.00-999-899000 199-34-6319.60-999-899000	C	bus supplies vehicle supplies	285.57 285.57	N
							Check 040033 Total:	571.14	
040034	04-20-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-101-899000	C	Elem custodial	495.00	N
040035	04-24-2018		03867	CHICK-FIL-A	461-23-6399.22-165-899000	C	EVENT MEALS	337.68	N
040036	04-24-2018		04237	CHICK-FIL-A - MIDLAN	199-36-6412.49-999-891000	C	Area Track Meals	271.38	N
040037	04-24-2018		03720	CURIOSITIES OF BALLI	461-23-6499.23-183-899000	C	Retirement gift	130.00	N
040038	04-24-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000 199-51-6259.02-000-899000 199-51-6259.02-001-822000 199-51-6259.02-001-899000 199-51-6259.02-041-899000 199-51-6259.02-101-899000 199-51-6259.02-999-899000	C	LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE	.75 3.45 .02 2.21 .74 7.58 4.87	N
							Check 040038 Total:	19.62	
040039	04-24-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
040040	04-24-2018		36290	LAKESHORE LEARNIN	199-11-6399.00-101-821000	C	GT/STEM	131.08	N
040041	04-24-2018		03753	CHELSEY LIPSEY	199-36-6412.49-999-891000	C	AREA TRACK MEALS	102.85	N
040042	04-24-2018		00146	MASTERCARD	199-36-6412.72-001-822000	C	FUEL AT CONTEST - FREY	60.13	N
040043	04-24-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	13.21	N
040044	04-24-2018		44981	ORIENTAL TRADING C	199-11-6399.00-101-811000	C	Supplies	12.68	N
040045	04-24-2018		47730	QUILL CORP	199-11-6399.00-101-811000	C	Workroom Supplies	682.15	N
040046	04-24-2018		06900	RUNNELS COUNTY RE	199-41-6329.01-701-899000	C	ADVERTISING INVOICE	125.50	N
040047	04-24-2018		03702	SIX FLAGS FIESTA TEX	461-23-6399.22-165-899000	C	AR TRIP	726.79	N
040048	04-24-2018		03686	STADIUM LANES	461-23-6399.22-165-899000	C	EVENT BOWLING	195.70	N
040049	04-24-2018		00932	TASPA	199-41-6499.00-701-899000	C	CERT FUND ESC 15	125.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040050	04-24-2018		02412	CAROLINE TOLIVER	199-52-6399.00-999-899000	C	MILEAGE-GUARDIAN	83.46	N
040051	04-24-2018		03860	JARVIS A WRIGHT, PH	199-52-6399.00-999-899000	C	PSYCHOLOGICAL EXAM	250.00	N
040053	04-25-2018		03753	CHELSY LIPSEY	199-36-6412.49-999-891000 199-36-6412.49-999-891000	C	REGIONAL TRACK MEET ME REGIONAL TRACK MEET ME	1,114.00 46.00	N
							Check 040053 Total:	1,160.00	
040054	04-26-2018		03955	HOLIDAY INN ABILENE	199-36-6412.49-999-891000	C	REGIONAL TRACK LODGING	863.28	N
040055	04-30-2018		65141	BRADY ISD	199-36-6499.51-999-891000	C	GOLF FEES	210.00	N
040056	04-30-2018		02173	STEVE OVERBY	199-41-6499.00-750-899000	C	MOWING-HEADSTART	125.00	N
040057	04-30-2018		00481	UIL	199-36-6499.38-999-891000	C	PLAYOFF GAME WITH CANA	71.20	N
040058	05-02-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000 199-41-6219.00-750-899000	C	STORAGE FEES STORAGE FEES	28.05 9.90	N
							Check 040058 Total:	37.95	
040059	05-02-2018		00490	BLICK ART MATERIALS	461-23-6399.22-165-899000	C	CHEER PAINT SUPPLIES	111.42	N
040060	05-02-2018		00549	BOUND TO STAY BOU	461-12-6399.23-188-899000	C	books	400.10	N
040061	05-02-2018		00679	BRAD BREVARD	199-36-6399.43-999-891000 199-36-6399.44-999-891000	C	Track Poles Track Poles	499.00 499.00	N
							Check 040061 Total:	998.00	
040062	05-02-2018		01766	BRONCO TRACK	199-36-6412.44-999-891000	C	JH Girls & Boys Track Meals	688.00	N
040063	05-02-2018		03359	JEFFERY G BUTTS	199-36-6399.43-999-891000 199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	WATER FOR TRACK MEETS MILEAGE MILEAGE MEAL REIMBURSEMENT	9.75 108.07 226.31 34.54	N
							Check 040063 Total:	378.67	
040064	05-02-2018		03601	FRANCISCO CASARES	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
040065	05-02-2018		03867	CHICK-FIL-A	199-36-6412.53-999-891000	C	Baseball Meals	149.75	N
040066	05-02-2018		64861	CHICK-FIL-A	199-36-6412.52-999-891000	C	Softball Meals	77.43	N
040067	05-02-2018		04232	CHILD 1ST	199-11-6399.00-101-811000 199-11-6399.00-101-830000	C	instructional materials instructional materials	405.74 88.99	N
							Check 040067 Total:	494.73	
040068	05-02-2018		01762	CICI'S PIZZA-ARLINGT	199-36-6412.50-999-891000 199-36-6412.50-999-891000	C	Golf Meals Tennis Meals	84.00 98.00	N
							Check 040068 Total:	182.00	
040069	05-02-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000 199-51-6259.01-001-899000 199-51-6259.01-041-899000 199-51-6259.01-101-899000 199-51-6259.01-999-899000	C	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	171.56 1,053.51 1,022.31 1,239.85 1,689.76	N

* indicates voided checks

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							Check 040069 Total:	5,176.99	
040070	05-02-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	211.75	N
					161-34-6219.03-999-899000		BROADBAND	211.75	
					161-51-6219.03-999-899000		BROADBAND	211.75	
							Check 040070 Total:	635.25	
040071	05-02-2018		00313	DAIRY QUEEN	199-36-6412.53-999-891000	C	Baseball Meals	123.23	N
040072	05-02-2018		03671	DOUBLE DAVE'S	199-36-6412.52-999-891000	C	Softball Meals	62.50	N
					199-36-6412.53-999-891000		Baseball Meals	133.50	
							Check 040072 Total:	196.00	
040073	05-02-2018		22879	DALE ELLIS	199-36-6219.23-001-899000	C	CHOIR STIPEND	4,000.00	N
040074	05-02-2018		65344	IDA LEE ELLIS	199-36-6219.23-001-899000	C	CHOIR STIPEND	1,500.00	N
040075	05-02-2018		00695	CLAY EWELL EDUCATI	199-36-6399.72-001-822000	C	SUPPLIES	129.00	N
					199-36-6499.72-001-822000		ENTRIES	1,788.00	
							Check 040075 Total:	1,917.00	
040076	05-02-2018		04178	SCOTT FREEMAN	199-36-6412.62-999-891000	C	SOFTBALL PLAYOFF MEALS	836.00	N
040077	05-02-2018		25300	FREY SCIENTIFIC CO	199-11-6399.05-001-811000	C	LAB SUPPLIES	1,057.01	N
040078	05-02-2018		03074	TYLER FREY	199-36-6411.72-001-822000	C	AG TRAVEL FUEL	88.42	N
040079	05-02-2018		03737	GANDY INK	199-36-6399.44-999-891000	C	Area Track T Shirts	374.00	N
040080	05-02-2018		64574	JANNA HALFMANN	199-41-6411.00-750-899000	C	MILEAGE	310.62	N
040081	05-02-2018		03056	JULIE HALFMANN	199-36-6411.74-001-822000	C	REIMBURSEMENT FOR MILE	202.77	N
040082	05-02-2018		04248	HOLIDAY INN EXPRES	199-36-6412.62-999-891000	C	AREA SOFTBALL LODGING	1,016.50	N
040083	05-02-2018		00978	HOLIDAY INN EXPRES	199-36-6411.72-001-822000	C	AG AREA OFFICER SELECTI	134.99	N
040084	05-02-2018		02673	JOHN DEERE FINANCI	199-51-6319.00-999-899000	C	SUPPLIES	416.02	N
040085	05-02-2018		03985	CHUCK LIPSEY	199-36-6411.31-999-891000	C	MILEAGE	163.71	N
040086	05-02-2018		37615	LOWES COMPANIES IN	199-51-6319.00-101-899000	C	SUPPLIES	201.16	N
040087	05-02-2018		03307	MACGILL SCHOOL NU	199-33-6399.00-001-899000	C	NURSE SUPPLIES	408.33	N
					199-33-6399.00-041-899000		NURSE SUPPLIES	408.33	
					199-33-6399.00-101-899000		NURSE SUPPLIES	408.34	
							Check 040087 Total:	1,225.00	
040088	05-02-2018		00146	MASTERCARD	199-41-6399.00-701-899000	C	AMAZON PRIME MEMBERSH	107.17	N
					199-41-6411.00-750-899000		LODGING	468.04	
					199-41-6499.00-750-899000		Meal for Emp. Interview	156.20	
							Check 040088 Total:	731.41	

* indicates voided checks

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040089	05-02-2018		42300	MUELLER INC	199-11-6399.72-001-822000	C	SUPPLIES	36.76	N
040090	05-02-2018		01163	NASCO	199-11-6399.00-001-823000	C	SPED SUPPLIES	60.39	N
040091	05-02-2018		00353	CHARLIE OREN	199-36-6299.52-999-891000	C	OFFICIALS	148.00	N
040092	05-02-2018		46130	PERMA-BOUND	461-12-6399.23-188-899000	C	Books	242.13	N
					461-12-6399.23-188-899000		books	133.52	
							Check 040092 Total:	375.65	
040093	05-02-2018		00777	PITNEY BOWES PURC	199-41-6399.02-750-899000	C	POSTAGE	52.84	N
040094	05-02-2018		47730	QUILL CORP	199-11-6399.00-041-811000	C	ART SUPPLIES/CLASSROOM	113.27	N
					199-11-6399.00-101-811000		Teacher supplies	1,738.17	
	05-02-2018	0000001001	47730	QUILL CORP	199-41-6399.00-750-899000	M	OVERPAYMENT	-49.98	
							Check 040094 Total:	1,801.46	
040095	05-02-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	124.55	N
					199-51-6259.03-001-822000		ELECTRIC BILL	699.68	
					199-51-6259.03-001-899000		ELECTRIC BILL	5,664.19	
					199-51-6259.03-041-899000		ELECTRIC BILL	2,173.09	
					199-51-6259.03-101-899000		ELECTRIC BILL	3,443.41	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,318.58	
							Check 040095 Total:	14,423.50	
040096	05-02-2018		01870	SALA THOMAS WESLE	199-11-6399.00-101-811000	C	Ribbons	9.65	N
					199-36-6399.00-101-899000		Ribbons	245.42	
							Check 040096 Total:	255.07	
040097	05-02-2018		52049	SHOPPIN BASKIT	199-11-6399.74-001-822000	C	GROCERIES	43.83	N
					199-23-6499.00-101-899000		open po	.06	
					199-36-6412.44-999-891000		Water for JH Track Meet	29.94	
					461-23-6499.21-129-899000		GIFT CERTIFICATE/MATTHE	50.00	
					461-23-6499.22-164-899000		STARR TEACHER SNACKS	40.59	
							Check 040097 Total:	164.42	
040098	05-02-2018		04187	SPIRIT INK LP	199-36-6399.52-999-891000	C	Softball Supplies	405.94	N
					199-36-6399.53-999-891000		Baseball Supplies	1,247.42	
							Check 040098 Total:	1,653.36	
040099	05-02-2018		01970	ALEX A GARCIA	199-51-6249.00-999-899000	C	WINDOW TINTING	1,252.50	N
040100	05-02-2018		01158	TEP INC	199-36-6399.26-001-899000	C	UIL ACADEMIC SUPPLIES	76.30	N
040101	05-02-2018		02412	CAROLINE TOLIVER	199-41-6399.00-702-899000	C	DONUTS FOR MEETING	6.00	N
040102	05-02-2018		59695	UNDERWOODS RESTA	199-36-6412.61-999-891000	C	Golf Meals	74.46	N
040104	05-02-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-811000		COPIER LEASE	492.22	
					199-11-6269.00-001-823000		COPIER LEASE	118.23	
					199-11-6269.00-041-811000		COPIER LEASE	644.28	
					199-11-6269.00-041-823000		COPIER LEASE	161.07	
					199-11-6269.00-101-811000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-811000		COPIER LEASE	59.12	

* indicates voided checks

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					199-11-6269.17-041-811000		COPIER LEASE	59.11	
					199-11-6269.72-001-822000		COPIER LEASE	118.23	
					199-12-6269.00-001-899000		COPIER LEASE	322.14	
					199-12-6269.00-041-899000		COPIER LEASE	373.99	
					199-23-6269.00-001-899000		COPIER LEASE	257.90	
					199-23-6269.00-041-899000		COPIER LEASE	257.90	
					199-23-6269.00-101-899000		COPIER LEASE	257.90	
					199-41-6269.01-000-899000		COPIER LEASE	162.32	
					199-41-6269.01-701-899000		COPIER LEASE	244.09	
					199-41-6269.01-750-899000		COPIER LEASE	244.10	
							Check 040104 Total:	5,370.46	
040105	04-30-2018		02127	APPLE INC	205-11-6399.00-101-832000	C	Computers	1,698.00	N
040106	04-30-2018		64779	CDW GOVERNMENT IN	205-11-6399.00-101-832000	C	Projector	860.00	N
040107	04-30-2018		01744	GE MONEY BANK/AMA	205-11-6399.00-101-832000	C	Supplies	57.15	N
					205-11-6399.00-101-832000		Supplies	143.39	
					205-11-6399.00-101-832000		Supplies	134.60	
					205-11-6399.00-101-832000		supplies	54.10	
							Check 040107 Total:	389.24	
040108	04-30-2018		52049	SHOPPIN BASKIT	205-11-6399.00-101-832000	C	Graduation	35.99	N
040110	05-07-2018		04249	REGINA WASHINGTON	240-00-5751.00-000-800000	C	REFUND ON OVERPAYMENT	95.00	N
040112	04-30-2018		01744	GE MONEY BANK/AMA	205-11-6399.00-101-832000	C	Head Start	113.90	N
040113	04-30-2018		64384	WAL-MART COMMUNIT	205-11-6399.00-101-832000	C	SUPPLIES	141.71	N
040114	05-08-2018		03602	SONIC - BALLINGER	461-23-6499.22-164-899000	C	TEACHER APPRICIATION	28.71	N
040115	05-09-2018		03558	CINEMARK TINSELTO	461-23-6399.21-131-899000	C	SPIRIT FIELD TRIP	572.00	N
040116	05-10-2018		01805	4IMPRINT INC	199-41-6499.00-750-899000	C	teacher apprec gift	1,313.38	N
040117	05-10-2018		03643	ABILENE ZOO	461-23-6399.21-131-899000	C	INCENTIVE TRIP	330.00	N
040118	05-10-2018		01945	APPLES-N-SPICE	199-51-6319.00-999-899000	C	FLOWERS - ESQUIVEL	38.00	N
040119	05-10-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.45-999-891000	C	JH Track Supplies	696.00	N
040120	05-10-2018		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000	C	hs maint	121.25	N
					199-51-6319.00-041-899000		jh maint	121.25	
					199-51-6319.00-101-899000		el maint	121.25	
					199-51-6319.01-999-899000		fb field maint	121.28	
							Check 040120 Total:	485.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040121	05-10-2018		02386	BALLINGER PARTS PL	199-51-6319.00-999-899000	C	other maint	125.36	N
040122	05-10-2018		07045	BALLINGER PRINTING	199-41-6399.00-750-899000	C	ENVELOPES	238.83	N
040123	05-10-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	5.40	N
					199-23-6499.00-101-899000		Water	21.60	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	15.00	
					461-23-6499.21-129-899000		SUPPLIES	42.00	
							Check 040123 Total:	84.00	
040124	05-10-2018		64224	CLARENCE GEORGE S	199-51-6319.00-001-899000	C	hs maint	240.00	N
040125	05-10-2018		17880	CURRICULUM ASSOCI	199-11-6399.00-101-811000	C	Curriculum	267.68	N
040126	05-10-2018		19700	DEMCO	199-12-6399.00-101-899000	C	library supplies	84.80	N
040127	05-10-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-041-899000	C	SUPPLIES	14.75	N
					199-51-6319.00-101-899000		SUPPLIES	51.39	
					199-51-6319.01-999-899000		SUPPLIES	37.28	
							Check 040127 Total:	103.42	
040128	05-10-2018		64704	EMPIRE PAPER CO	199-11-6399.00-101-811000	C	Paper order	949.36	N
040129	05-10-2018		04239	ESGI	199-11-6219.00-101-811000	C	License	1,590.00	N
040130	05-10-2018		00162	MELISSA FAUBION	199-11-6399.00-101-811000	C	Reimbursement	13.31	N
040131	05-10-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 040131 Total:	860.00	
040132	05-10-2018		04245	AMY FREEMAN	199-11-6399.00-101-811000	C	Reimbursement	42.95	N
040133	05-10-2018		02736	FSI OF ABILENE	199-51-6249.00-001-899000	C	hs contract svc	778.50	N
040134	05-10-2018		03281	FSW ENTERPRISES LL	199-52-6219.00-001-899000	C	DRUG DOGS	250.00	N
040136	05-10-2018		30400	HIGGINBOTHAMS CO I	199-11-6399.78-001-822000	C	MATERIALS FOR SHOP	324.82	N
					199-51-6319.00-001-899000		SUPPLIES	138.01	
					199-51-6319.00-041-899000		SUPPLIES	162.93	
					199-51-6319.00-101-899000		SUPPLIES	449.95	
							Check 040136 Total:	1,075.71	
040137	05-10-2018		46000	JW PEPPER & SON INC	199-36-6399.17-001-899000	C	CONCERT MUSIC	57.99	N
					199-36-6399.17-041-899000		CONCERT MUSIC	57.99	
							Check 040137 Total:	115.98	
040138	05-10-2018		03958	KAPPA KAPPA PSI AT	199-36-6499.17-001-899000	C	CONCERT & SOLO FEES	175.00	N
					199-36-6499.17-041-899000		CONCERT & SOLO FEES	97.00	
							Check 040138 Total:	272.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040139	05-10-2018		38500	ROBERT MADDEN IND	199-51-6319.00-041-899000	C	jh maint	57.07	N
040140	05-10-2018		04251	MAXX AIR	461-23-6399.21-131-899000	C	INCENTIVE TRIP	720.00	N
040141	05-10-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs cust spls	382.81	N
					199-51-6319.01-041-899000		jh cust spls	382.81	
					199-51-6319.01-101-899000		el cust spls	382.81	
							Check 040141 Total:	1,148.43	
040142	05-10-2018		04250	JERRY MCSHERRY	199-36-6411.31-999-891000	C	MILEAGE	535.00	N
040143	05-10-2018		04001	MOORING RECOVERY	180-81-6629.00-001-899000	C	CHANGE ORDER HS SCIENC	12,392.02	N
040145	05-10-2018		02943	BARON SERVICE PART	199-51-6319.00-999-899000	C	other maint	427.80	N
040146	05-10-2018		01306	NIMCO INC	199-31-6499.00-041-811000	C	RED RIBBON WEEK	36.60	N
040147	05-10-2018		04077	JENNIFER O'DONNELL	199-11-6339.00-101-811000	C	reimbursement	59.22	N
040148	05-10-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-899000	C	suburban repair	15.00	N
					199-34-6319.00-999-899000		bus supplies	169.24	
							Check 040148 Total:	184.24	
040149	05-10-2018		01843	NCS PEARSON, INC	199-11-6339.00-101-811000	C	Record Books	77.70	N
040150	05-10-2018		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	books	176.88	N
					461-12-6399.23-188-899000		Books	369.31	
							Check 040150 Total:	546.19	
040151	05-10-2018		47730	QUILL CORP	199-23-6399.00-101-899000	C	Office Supplies	1,188.70	N
040152	05-10-2018		48110	RADFORD LOCK & KEY	199-51-6319.00-001-899000	C	hs maint	50.00	N
					199-51-6319.00-041-899000		jh maint	402.00	
							Check 040152 Total:	452.00	
040153	05-10-2018		00340	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	Classroom Supplies	85.93	N
040154	05-10-2018		52049	SHOPPIN BASKIT	199-41-6399.01-701-899000	C	MEAL FOR MEETING	52.37	N
					199-51-6319.00-041-899000		SUPPLIES	27.65	
					199-51-6319.00-999-899000		SUPPLIES	183.66	
					199-51-6319.01-999-899000		SUPPLIES	360.15	
							Check 040154 Total:	623.83	
040155	05-10-2018		55135	TASSP	199-23-6499.00-001-899000	C	SUMMER WORKSHOP FEES	259.00	N
040156	05-10-2018		58595	TOLIVER BROTHERS I	199-34-6319.00-999-823000	C	sp ed bus supplies	94.90	N
040157	05-10-2018		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-822000	C	TORCH	229.99	N
					199-51-6319.00-999-899000		SUPPLIES	40.96	
					199-51-6319.01-999-899000		SUPPLIES	201.93	
							Check 040157 Total:	472.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040158	05-10-2018		03844	TRUE NORTH CONSUL	199-41-6212.01-750-899000	C	BEARCAT TAC	4,580.00	N
040159	05-10-2018		61010	WALSH GALLEGOS TR	199-41-6211.00-701-899000	C	LEGAL EXPENSES	177.15	N
040160	05-10-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	206.01	N
040161	05-10-2018		61430	WEST TEXAS FIRE EXT	199-34-6399.00-999-899000	C	transp gen spls	174.90	N
					199-51-6319.01-001-899000		hs cust spls	168.41	
					199-51-6319.01-041-899000		jh cust spls	168.40	
					199-51-6319.01-101-899000		el cust spls	168.40	
							Check 040161 Total:	680.11	
040162	05-10-2018		01100	ZENTNERS DAUGHTE	199-41-6499.00-701-899000	C	DISTRICT MEETING	31.68	N
040163	05-16-2018		00205	AT&T MOBILITY	199-51-6259.02-999-899000	C	CELL PHONE	355.97	N
040164	05-16-2018		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	49.79	N
					199-51-6259.04-001-899000		GAS BILL	456.96	
					199-51-6259.04-041-899000		GAS BILL	351.96	
					199-51-6259.04-101-899000		GAS BILL	261.23	
					199-51-6259.04-999-899000		GAS BILL	109.15	
							Check 040164 Total:	1,229.09	
040165	05-16-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	192.50	N
040166	05-16-2018		04228	CONCHO POWER EQUI	199-51-6319.00-999-899000	C	other maint	3,070.20	N
040167	05-16-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	482.19	N
					199-51-6259.02-041-899000		TELEPHONE	525.34	
					199-51-6259.02-101-899000		TELEPHONE	517.67	
					199-51-6259.02-999-899000		TELEPHONE	642.48	
							Check 040167 Total:	2,167.68	
040168	05-16-2018		01744	GE MONEY BANK/AMA	199-11-6399.18-001-811000	C	ART SUPPLIES	1,201.91	N
040169	05-17-2018		02200	ALERT SERVICES INC	199-36-6399.44-999-891000	C	KINESIOLOGY TAPE	76.60	N
040170	05-17-2018		01925	ATSSB	199-36-6499.17-001-899000	C	3 OPS ENTRIES	180.00	N
040171	05-17-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	bus fuel/oil	8,964.00	N
					199-51-6311.00-999-899000		maint fuel oil	414.78	
							Check 040171 Total:	9,378.78	
040172	05-17-2018		65677	BALLINGER ELEMENT	461-23-6399.23-190-899000	C	reimbursement	58.41	N
					461-23-6399.23-190-899000		Reimbursement	100.00	
							Check 040172 Total:	158.41	
040173	05-17-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-899000	C	other maint	499.00	N
040174	05-17-2018		00490	BLICK ART MATERIALS	461-23-6399.22-165-899000	C	CHEER PAINT SUPPLIES	22.49	N

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040175	05-17-2018		03164	BLUE TARP FINANCIAL	199-34-6399.00-999-899000	C	trans gen supplies	39.99	N
040176	05-17-2018		04238	BREAKOUT INC	199-11-6399.00-101-821000	C	Supplies	275.00	N
040177	05-17-2018		06110	BYOB WATER STORE	199-34-6399.00-999-899000	C	transp gen supplies	15.00	N
					199-41-6399.00-701-899000		WATER DELIVERY	2.00	
					199-41-6399.00-702-899000		WATER DELIVERY	2.00	
					199-41-6399.00-750-899000		WATER DELIVERY	2.00	
							Check 040177 Total:	21.00	
040178	05-17-2018		03494	WACEY CASON	199-36-6299.53-999-891000	C	OFFICIALS	130.00	N
040179	05-17-2018		14860	CLASSROOM DIRECT	199-11-6399.00-101-811000	C	supplies	56.82	N
040180	05-17-2018		02742	CLIMATEC, LLC	199-51-6319.00-101-899000	C	el maint supplies	1,693.16	N
040181	05-17-2018		03500	CRANE ISD	199-36-6499.53-999-891000	C	BASEBALL PLAYOFF	350.00	N
040182	05-17-2018		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINAL HISTORY CHECKS	7.00	N
040183	05-17-2018		02369	FRONTLINE TECHNOL	199-41-6299.00-750-899000	C	TIME & ATTENDANCE	5,141.98	N
040184	05-17-2018		02859	CHE GONZALES	199-36-6299.53-999-891000	C	OFFICIALS	183.41	N
040185	05-17-2018		02881	HARRELL TRUCK AND	199-34-6249.00-999-899000	C	bus repair	818.15	N
040186	05-17-2018		04142	HARRELL'S LLC	199-51-6319.00-001-899000	C	SUPPLIES	625.00	N
					199-51-6319.00-001-899000		SUPPLIES	99.78	
					199-51-6319.00-041-899000		SUPPLIES	625.00	
					199-51-6319.00-041-899000		SUPPLIES	99.78	
					199-51-6319.00-101-899000		SUPPLIES	625.00	
					199-51-6319.00-101-899000		SUPPLIES	99.78	
					199-51-6319.01-999-899000		SUPPLIES	625.00	
					199-51-6319.01-999-899000		SUPPLIES	99.78	
					199-51-6319.42-999-899000		SUPPLIES	625.00	
					199-51-6319.42-999-899000		SUPPLIES	99.78	
							Check 040186 Total:	3,623.90	
040188	05-17-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	hs custodial	89.43	N
					199-51-6319.01-041-899000		jh custodial	89.42	
					199-51-6319.01-101-899000		el custodial	89.42	
							Check 040188 Total:	268.27	
040189	05-17-2018		03824	INTERSTATE BATTERI	199-34-6319.00-999-899000	C	BATTERIES	429.99	N
040190	05-17-2018		03507	JAZZY'S YOGURT	199-36-6412.63-999-891000	C	PLAYOFF MEALS	260.00	N
040191	05-17-2018		64955	THOMAS WAYNE JONE	199-36-6299.53-999-891000	C	OFFICIALS	277.40	N

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040192	05-17-2018		04253	LUBBOCK-COOPER HI	199-36-6499.52-999-891000	C	SOFTBALL PLAYOFF GAME	853.00	N
040193	05-17-2018		03351	MICKEY PHILLIPS	199-51-6319.00-001-899000 199-51-6319.00-041-899000	C	hs maint jh maint	48.00 64.00	N
							Check 040193 Total:	112.00	
040194	05-17-2018		00146	MASTERCARD	199-52-6399.00-999-899000	C	CONCEALED CARRY TANKS	151.97	N
040195	05-17-2018		00146	MASTERCARD	199-41-6499.00-750-899000	C	LUNCH WITH POTENTIAL EM	115.02	N
040196	05-17-2018		04255	MCLANE CHILDREN'S	199-33-6499.00-001-899000 199-33-6499.00-041-899000 199-33-6499.00-101-899000	C	WORKSHOP REGISTRATION WORKSHOP REGISTRATION WORKSHOP REGISTRATION	66.66 66.66 66.68	N
							Check 040196 Total:	200.00	
040197	05-17-2018		52829	MELODYS SOUTHWES	199-36-6219.00-999-899000	C	DRUG TESTING	658.00	N
040198	05-17-2018		02943	BARON SERVICE PART	199-34-6319.60-999-899000	C	vehicle supplies	764.94	N
040199	05-17-2018		01906	JOHN J PATTERSON	199-36-6299.52-999-891000	C	JUNCTION/HAWLEY	108.00	N
040200	05-17-2018		65085	THE PENWORTHY CO	461-12-6399.23-188-899000	C	PO Created by Req: 117016	227.52	N
040201	05-17-2018		46130	PERMA-BOUND	199-12-6329.00-101-899000	C	Books	107.44	N
040202	05-17-2018		04025	PIZZA HUT - BALLINGE	461-23-6399.21-131-899000	C	HOWARD COLLEGE MEETIN	159.06	N
040203	05-17-2018		01693	JIM PUMPHREY	461-23-6499.23-183-899000	C	cakes	75.00	N
040204	05-17-2018		06900	RUNNELS COUNTY RE	199-41-6329.01-701-899000	C	EMPLOYMENT AD	106.00	N
040205	05-17-2018		51000	SCHOOL SPECIALTY I	199-11-6339.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	Testing Classroom supplies Class supplies	161.56 71.34 49.97	N
							Check 040205 Total:	282.87	
040206	05-17-2018		04256	DOUG SCHULTZ	199-36-6299.53-999-891000	C	OFFICIALS	110.00	N
040207	05-17-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	43,122.02	N
040208	05-17-2018		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-899000	C	bus dr physicals	100.00	N
040209	05-17-2018		01899	BILLY J SKINNER JR	199-36-6299.52-999-891000	C	JUNCTION/HAWLEY	108.00	N
040210	05-17-2018		01710	DAYTON LYNN SMITH	199-51-6219.00-001-899000	C	LIGHTING FOR WEIGHT ROO	850.00	N
040211	05-17-2018		01800	SNYDER ISD	199-36-6499.52-999-891000	C	SOFTBALL PLAYOFF GAME	288.50	N
040212	05-17-2018		01800	SNYDER ISD	199-36-6499.53-999-891000	C	BASEBALL PLAYOFF	903.34	N

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040213	05-17-2018		58595	TOLIVER BROTHERS I	199-34-6319.60-999-899000	C	vehicle supplies	7.00	N
040214	05-17-2018		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-811000	C	VIRTUAL SERVER SUPPORT	3,000.00	N
					161-11-6219.00-041-811000		VIRTUAL SERVER SUPPORT	1,500.00	
					161-11-6219.00-101-811000		VIRTUAL SERVER SUPPORT	1,500.00	
							Check 040214 Total:	6,000.00	
040215	05-17-2018		44985	JANET WILSON	199-36-6411.17-001-899000	C	MEALS FOR STATE CONTES	198.00	N
					199-36-6411.23-001-899000		MEALS FOR STATE CONTES	132.00	
					199-36-6412.17-001-899000		MEALS FOR STATE CONTES	58.00	
					199-36-6412.23-001-899000		MEALS FOR STATE CONTES	58.00	
							Check 040215 Total:	446.00	
040216	05-17-2018		62530	STEVE WILSON	199-36-6299.52-999-891000	C	JUNCTION/HAWLEY	108.00	N
040218	05-18-2018		04258	CONCHO SPRINGS GO	199-36-6499.51-999-891000	C	JH GOLF ENTRY FEE	21.00	N
040219	05-21-2018		04252	GOLDEN CHICK-BALLI	461-23-6399.22-165-899000	C	SPED MEALS/FIELD TRIP	78.00	N
040220	05-21-2018		01314	TEXAS SCOTTISH RITE	199-11-6399.00-101-811000	C	STUDENT MATERIALS	990.00	N
040221	05-22-2018		22000	ESC REGION 15	199-41-6399.00-750-899000	C	BUSINESS TAX FORMS	50.24	N
040222	05-22-2018		02788	LINDSEY'S DOUGHNUT	199-23-6499.00-001-899000	C	DONUTS FOR MEETING	20.00	N
					199-23-6499.00-041-899000		DONUTS FOR MEETING	20.00	
					199-23-6499.00-101-899000		DONUTS FOR MEETING	20.00	
							Check 040222 Total:	60.00	
040223	05-31-2018		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-899000	C	STORAGE FEES	18.35	N
					199-41-6219.00-750-899000		STORAGE FEES	9.90	
							Check 040223 Total:	28.25	
040224	05-31-2018		00769	ANGELO FOOTBALL CL	199-36-6411.31-999-891000	C	Angelo Football Clinic	400.00	N
040225	05-31-2018		00205	AT&T MOBILITY	161-51-6259.02-999-899000	C	CELL PHONE	261.78	N
					199-51-6259.02-001-899000		CELL PHONE	211.88	
					199-51-6259.02-041-899000		CELL PHONE	105.94	
					199-51-6259.02-101-899000		CELL PHONE	211.88	
					199-51-6259.02-999-891000		CELL PHONE	114.95	
					199-51-6259.02-999-899000		CELL PHONE	213.86	
							Check 040225 Total:	1,120.29	
040226	05-31-2018		07045	BALLINGER PRINTING	199-11-6399.00-101-811000	C	Office supplies	74.08	N
					199-23-6399.00-101-899000		Office supplies	32.37	
					199-41-6399.00-701-899000		ENVELOPES	36.22	
					461-23-6399.21-131-899000		GRADUATION PROGRAMS	175.31	
							Check 040226 Total:	317.98	
040227	05-31-2018		00863	BEEFMASTER STEAK	199-41-6399.00-702-899000	C	MEALS @ MEETING	67.95	N
040228	05-31-2018		64779	CDW GOVERNMENT IN	161-11-6319.04-999-811000	C	REPLACEMENT VGA/SOUND	203.40	N
					199-12-6399.00-101-899000		supplies	238.08	
							Check 040228 Total:	441.48	

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040229	05-31-2018		14800	CITY OF BALLINGER	199-51-6259.01-001-822000	C	WATER BILL	155.18	N
					199-51-6259.01-001-899000		WATER BILL	919.82	
					199-51-6259.01-041-899000		WATER BILL	912.02	
					199-51-6259.01-101-899000		WATER BILL	1,143.98	
					199-51-6259.01-999-899000		WATER BILL	2,875.77	
							Check 040229 Total:	6,006.77	
040230	05-31-2018		14800	CITY OF BALLINGER	199-11-6399.00-101-811000	C	Pool pass	25.37	N
040231	05-31-2018		14800	CITY OF BALLINGER	199-11-6499.02-101-811000	C	Pool pass	24.63	N
040232	05-31-2018		02991	DEIDRA DALLAS	199-36-6412.26-001-899000	C	REIMBURSEMENT FOR PAR	75.92	N
040233	05-31-2018		04247	DATA RECOGNITION C	199-11-6339.00-101-811000	C	Testing materials	178.26	N
					199-11-6339.00-101-811000		Testing materials	249.50	
							Check 040233 Total:	427.76	
040234	05-31-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	3.19	N
					199-51-6259.02-000-899000		LONG DISTANCE	2.80	
					199-51-6259.02-001-822000		LONG DISTANCE	5.24	
					199-51-6259.02-041-899000		LONG DISTANCE	2.37	
					199-51-6259.02-101-899000		LONG DISTANCE	7.84	
					199-51-6259.02-999-899000		LONG DISTANCE	8.10	
							Check 040234 Total:	29.54	
040235	05-31-2018		03962	DORIAN BUSINESS SY	199-36-6499.17-001-899000	C	STATE UIL FEES	85.00	N
040236	05-31-2018		00703	EARLY ATHLETIC BOO	199-36-6412.43-999-891000	C	Track Meals	366.00	N
040237	05-31-2018		04100	EDU-CARE SERVICE IN	461-23-6399.22-165-899000	C	EMERGENCY GO KITS	1,494.07	N
040238	05-31-2018		04260	HEFF'S BURGERS	199-36-6412.63-999-891000	C	Baseball Meals	97.86	N
040239	05-31-2018		02011	HOUGHTON MIFFLIN H	199-11-6339.00-101-811000	C	Testing materials	540.50	N
					199-11-6339.00-101-825000		Testing materials	22.50	
							Check 040239 Total:	563.00	
040240	05-31-2018		02858	IMCAT	199-41-6499.00-750-899000	C	REGISTRATION	65.00	N
040241	05-31-2018		03310	JBURGESS BUILDERS	199-11-6399.78-001-822000	C	SUPPLIES	362.00	N
040242	05-31-2018		46000	JW PEPPER & SON INC	199-36-6399.17-001-899000	C	CONCERT MUSIC	20.00	N
					199-36-6399.17-041-899000		CONCERT MUSIC	20.00	
							Check 040242 Total:	40.00	
040243	05-31-2018		03960	LIBERTY SOURCE, LP	199-11-6219.00-101-811000	C	Tango Software	2,070.00	N
040244	05-31-2018		03307	MACGILL SCHOOL NU	199-33-6399.00-001-899000	C	NURSE SUPPLIES	112.17	N
					199-33-6399.00-041-899000		NURSE SUPPLIES	112.17	
					199-33-6399.00-101-899000		NURSE SUPPLIES	700.55	
							Check 040244 Total:	924.89	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040245	05-31-2018		00146	MASTERCARD	199-36-6411.17-001-899000	C	LODGING FOR STATE	104.71	N
					199-36-6411.23-001-899000		LODGING FOR STATE	104.72	
					199-36-6412.23-001-899000		LODGING FOR STATE	104.71	
							Check 040245 Total:	314.14	
040246	05-31-2018		03268	MATTEI MUSIC SERVIC	199-36-6399.17-001-899000	C	ATSSB ALL STATE MUSIC	77.00	N
040247	05-31-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	9.38	N
040248	05-31-2018		03267	MYRTLE HOUSE CATE	461-23-6399.21-131-899000	C	REIMBURSEMENT FOR PAR	630.00	N
040249	05-31-2018		01163	NASCO	199-11-6399.00-101-811000	C	PO Created by Req: 117136	80.77	N
					199-11-6399.00-101-811000		PO Created by Req: 117136	28.80	
							Check 040249 Total:	109.57	
040250	05-31-2018		03973	LINDSEY NEUMANN	461-23-6399.22-165-899000	C	INGREDIENTS	25.78	N
040251	05-31-2018		02828	NTTA-NORTH TEXAS T	199-34-6411.01-999-899000	C	TOLL FEES	20.76	N
040252	05-31-2018		01649	PIZZA HUT	199-36-6412.17-041-899000	C	BAND CONTEST MEAL	288.16	N
040253	05-31-2018		46600	POSITIVE PROMOTION	199-11-6499.02-101-811000	C	Awards	83.95	N
					199-11-6499.02-101-811000		medals	437.58	
							Check 040253 Total:	521.53	
040254	05-31-2018		04028	RELIANT, DEPT 0954	199-51-6259.03-000-899000	C	ELECTRIC BILL	133.41	N
					199-51-6259.03-001-822000		ELECTRIC BILL	938.27	
					199-51-6259.03-001-899000		ELECTRIC BILL	6,661.46	
					199-51-6259.03-041-899000		ELECTRIC BILL	2,891.43	
					199-51-6259.03-101-899000		ELECTRIC BILL	4,286.35	
					199-51-6259.03-999-899000		ELECTRIC BILL	2,474.25	
							Check 040254 Total:	17,385.17	
040255	05-31-2018		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	STUDENT PLANNERS	479.92	N
040256	05-31-2018		01354	KAY SMITH	199-31-6219.01-001-811000	C	JOB SHADOW	500.00	N
040257	05-31-2018		04257	TEXAS A & M AGRILIFE	199-36-6499.72-001-822000	C	HEIFER VALIDATION 16/17	75.00	N
040258	05-31-2018		02702	TEXAS DEPARTMENT	199-51-6499.00-999-899000	C	LICENSE RENEWAL	75.00	N
040259	05-31-2018		03913	TIFCO INDUSTRIES IN	199-36-6399.72-001-822000	C	WELDING RODS	173.94	N
040260	05-31-2018		58957	THE TREADMILL	199-36-6399.30-999-891000	C	Plaque Booster Club	15.00	N
					199-36-6399.38-999-891000		Girls BB Plate	15.00	
					199-36-6399.45-999-891000		Track T Shirts	286.00	
					199-36-6399.52-999-891000		5 Prints	30.00	
					199-41-6499.00-701-899000		RETIREMENT PLAQUES	45.00	
					199-41-6499.00-702-899000		ELLIS PLAQUE	22.00	
							Check 040260 Total:	413.00	

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040261	05-31-2018		03072	VOCATIONAL AG TEAC	199-36-6499.72-001-822000	C	REGISTRATION	300.00	N
040262	05-31-2018		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-811000	C	YEARLY BACKUP/FAILOVER	1,800.00	N
					161-11-6219.00-041-811000		YEARLY BACKUP/FAILOVER	1,800.00	
					161-11-6219.00-101-811000		YEARLY BACKUP/FAILOVER	600.00	
							Check 040262 Total:	4,200.00	
040263	05-31-2018		01369	WHATABURGER INC	199-36-6412.63-999-891000	C	Baseball Meals	129.08	N
040264	05-31-2018		01555	XEROX CORP	161-53-6269.01-999-899000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-811000		COPIER LEASE	492.22	
					199-11-6269.00-001-823000		COPIER LEASE	118.23	
					199-11-6269.00-041-811000		COPIER LEASE	644.28	
					199-11-6269.00-041-823000		COPIER LEASE	116.07	
					199-11-6269.00-101-811000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-811000		COPIER LEASE	59.12	
					199-11-6269.17-041-811000		COPIER LEASE	59.11	
					199-11-6269.72-001-822000		COPIER LEASE	118.23	
					199-12-6269.00-001-899000		COPIER LEASE	322.14	
					199-12-6269.00-041-899000		COPIER LEASE	373.99	
					199-23-6269.00-001-899000		COPIER LEASE	257.90	
					199-23-6269.00-041-899000		COPIER LEASE	257.90	
					199-23-6269.00-101-899000		COPIER LEASE	257.90	
					199-41-6269.01-000-899000		COPIER LEASE	162.32	
					199-41-6269.01-701-899000		COPIER LEASE	192.06	
					199-41-6269.01-750-899000		COPIER LEASE	192.05	
							Check 040264 Total:	5,221.38	
040265	05-31-2018		01092	FAIRVIEW ACCELERAT	199-93-6492.00-999-828000	C	AEP/DAEP	2,800.00	N
040266	05-31-2018		64574	JANNA HALFMANN	199-41-6399.00-750-899000	C	SUPPLIES	70.02	N
040267	05-31-2018		00146	MASTERCARD	199-36-6411.17-001-899000	C	STATE UIL SOLO/ENSEMBLE	113.10	N
					199-36-6411.23-001-899000		STATE UIL SOLO/ENSEMBLE	113.11	
							Check 040267 Total:	226.21	
040268	05-31-2018		02386	BALLINGER PARTS PL	199-34-6319.00-999-899000	C	bus supplies	209.64	N
040269	05-31-2018		04205	BIG LAKE TENNIS ASS	199-36-6412.50-999-891000	C	JH Tennis Meals	49.00	N
040270	05-31-2018		22000	ESC REGION 15	199-34-6219.00-999-899000	C	bus driver trng	55.00	N
					211-21-6239.00-101-830000		4TH QUARTER BILLING	1,468.50	
					255-21-6239.00-101-824000		4TH QUARTER BILLING	1,479.50	
							Check 040270 Total:	3,003.00	
040271	05-31-2018		04153	NATHAN HENNINGTON	199-36-6411.31-999-891000	C	REIMBURSEMENT	36.46	N
040272	05-31-2018		03753	CHELSY LIPSEY	199-36-6411.31-999-891000	C	LODGING FOR STATE	162.41	N
					199-36-6412.49-999-891000		DIESEL	20.00	
					199-36-6499.30-999-891000		TGCA MEMBERSHIP	122.50	
					199-36-6499.43-999-891000		GIFT CARD	50.00	
							Check 040272 Total:	354.91	

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040273	05-31-2018		04215	KELLY LIPSEY	199-36-6412.48-999-891000	C	LODGING FOR STATE	200.00	N
040274	05-31-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	hs custodial spls	1,320.86	N
					199-51-6319.01-041-899000		jh custodial spls	1,320.86	
					199-51-6319.01-101-899000		elem custodial spls	1,320.86	
							Check 040274 Total:	3,962.58	
040275	05-31-2018		04250	JERRY MCSHERRY	199-36-6499.30-999-891000	C	TABC DUES	90.00	N
040276	05-31-2018		02943	BARON SERVICE PART	199-34-6399.00-999-899000	C	trans gen supplies	239.38	N
040277	05-31-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-899000	C	vehicle repair	10.00	N
					199-34-6319.60-999-899000		vehicle supplies	42.75	
							Check 040277 Total:	52.75	
040278	05-31-2018		04025	PIZZA HUT - BALLINGE	461-23-6399.22-165-899000	C	GAMER'S CLUB	120.00	N
040279	05-31-2018		47730	QUILL CORP	199-11-6399.00-101-811000	C	Class supplies	28.98	N
040280	05-31-2018		49350	RUNNELS COUNTY AP	199-99-6213.00-703-899000	C	3RD QUARTER APPRAISAL	25,643.26	N
040281	05-31-2018		55166	TASBO	199-41-6499.00-750-899000	C	TASBO SUMMER	1,620.00	N
040282	05-31-2018		03913	TIFCO INDUSTRIES IN	199-34-6399.00-999-899000	C	trans gen supplies	358.74	N
040283	05-31-2018		58957	THE TREADMILL	199-23-6399.00-041-899000	C	JH PLAQUE ENGRAVING	42.00	N
040284	05-31-2018		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-899000	C	hs custodial spls	103.60	N
					199-51-6319.01-041-899000		jhcustodial spls	103.60	
					199-51-6319.01-101-899000		elem custodial spls	103.60	
					199-51-6319.05-999-899000		cafeteria spls	330.00	
							Check 040284 Total:	640.80	
040289	06-11-2018		00931	EMBASSY SUITES	199-23-6411.00-001-899000	C	SUMMER LODGING	633.00	N
040290	06-11-2018		02795	HILTON GARDEN INN D	199-23-6411.00-041-899000	C	TASSP CONFERENCE LODGI	673.37	N
040291	06-11-2018		03471	STACY TUCKER	199-23-6411.00-041-899000	C	MEALS FOR CONFERENCE	138.00	N
040292	06-11-2018		03749	ROBERT WEBB	199-23-6411.00-001-899000	C	CONVENTION MEALS	166.00	N
040293	06-11-2018		00931	EMBASSY SUITES	199-23-6411.00-001-899000	C	TASSO SUMMER WORSHOP	576.00	N
040294	06-11-2018		04027	DENNIS MITCHELL	199-23-6499.00-001-899000	C	MEALS FOR CONFERENCE	166.00	N
040295	06-11-2018		03985	CHUCK LIPSEY	199-36-6411.31-999-891000	C	Angelo Football Clinic	252.00	N
040296	06-11-2018		04250	JERRY MCSHERRY	199-36-6411.31-999-891000	C	WORK WITH GIRLS ATHLETI	133.50	N

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040297	06-13-2018		04034	APEX LEARNING	199-11-6219.11-001-811000	C	SUMMER SCHOOL	1,000.00	N
040298	06-13-2018		01945	APPLES-N-SPICE	461-23-6499.22-164-899000	C	ADMINISTRATIVE DAY	77.00	N
040299	06-13-2018		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-891000	C	Black Vest	93.00	N
					199-36-6399.43-999-891000		Brooks Running Shoe	130.00	
							Check 040299 Total:	223.00	
040300	06-13-2018		06150	RA BAGWELL OIL CO I	199-51-6319.01-999-899000	C	FUEL	565.99	N
040301	06-13-2018		06770	BALLINGER FEED & SE	199-51-6319.00-001-899000	C	SUPPLIES	99.00	N
040302	06-13-2018		02386	BALLINGER PARTS PL	199-34-6319.00-999-899000	C	SUPPLIES	45.77	N
040303	06-13-2018		06110	BYOB WATER STORE	199-23-6399.00-101-899000	C	Water	24.80	N
					199-23-6499.00-101-899000		Water	6.20	
					199-41-6399.00-701-899000		WATER DELIVERY	3.00	
					199-41-6399.00-702-899000		WATER DELIVERY	3.00	
					199-41-6399.00-750-899000		WATER DELIVERY	3.00	
					461-00-2190.22-164-800000		WATER FOR TEACHER LOU	21.00	
					461-23-6499.21-129-899000		SUPPLIES	48.00	
							Check 040303 Total:	109.00	
040304	06-13-2018		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-823000	C	4TH QUARTER BILLING	16,848.50	N
040305	06-13-2018		02460	CONTERRA ULTRA BR	161-11-6219.03-001-899000	C	BROADBAND	212.25	N
					161-34-6219.03-999-899000		BROADBAND	212.25	
					161-51-6219.03-999-899000		BROADBAND	212.25	
							Check 040305 Total:	636.75	
040306	06-13-2018		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-899000	C	SUPPLIES	63.31	N
					199-51-6319.00-041-899000		SUPPLIES	295.67	
					199-51-6319.00-101-899000		SUPPLIES	44.87	
					199-51-6319.00-999-899000		SUPPLIES	40.94	
					199-51-6319.01-001-899000		SUPPLIES	42.21	
							Check 040306 Total:	487.00	
040307	06-13-2018		03051	EDGEWOOD PRESS, I	199-11-6399.00-101-811000	C	PO Created by Req: 117176	515.00	N
040308	06-13-2018		64704	EMPIRE PAPER CO	199-11-6399.00-101-811000	C	COLOR PAPER	31.98	N
040309	06-13-2018		00162	MELISSA FAUBION	199-13-6411.00-101-811000	C	conference	138.00	N
040310	06-13-2018		03093	FIBERLIGHT LLC	199-11-6219.00-001-811000	C	INTERNET	215.00	N
					199-11-6219.00-041-811000		INTERNET	215.00	
					199-11-6219.00-101-811000		INTERNET	215.00	
					199-41-6299.00-750-899000		INTERNET	215.00	
							Check 040310 Total:	860.00	
040311	06-13-2018		00403	FRONTIER	199-51-6259.02-001-899000	C	TELEPHONE	348.08	N
					199-51-6259.02-041-899000		TELEPHONE	379.71	
					199-51-6259.02-101-899000		TELEPHONE	458.38	
					199-51-6259.02-999-899000		TELEPHONE	689.94	
							Check 040311 Total:	1,876.11	

* indicates voided checks

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040312	06-13-2018		02736	FSI OF ABILENE	199-51-6249.00-101-899000	C	FILTERS	706.00	N
040313	06-13-2018		01744	GE MONEY BANK/AMA	199-41-6399.00-750-899000	C	CALENDARS	48.87	N
					199-41-6499.00-750-899000		CLASSROOM SUPPLIES	528.10	
							Check 040313 Total:	576.97	
040314	06-13-2018		04142	HARRELL'S LLC	199-51-6319.00-041-899000	C	SUPPLIES	179.40	N
					199-51-6319.01-999-899000		SUPPLIES	179.40	
					199-51-6319.42-999-899000		SUPPLIES	179.40	
							Check 040314 Total:	538.20	
040315	06-13-2018		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-899000	C	OPEN PURCHASE ORDER F	95.93	N
					161-53-6399.00-999-899000		OPEN PURCHASE ORDER F	12.12	
					199-11-6399.78-001-822000		SUPPLIES	698.58	
					199-36-6399.30-999-891000		SUPPLIES	149.16	
					199-51-6319.00-001-899000		SUPPLIES	54.95	
					199-51-6319.00-101-899000		SUPPLIES	120.16	
							Check 040315 Total:	1,130.90	
040316	06-13-2018		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-899000	C	SUPPLIES	105.30	N
					199-51-6319.01-041-899000		SUPPLIES	105.30	
					199-51-6319.01-101-899000		SUPPLIES	105.30	
							Check 040316 Total:	315.90	
040317	06-13-2018		02889	RANDY C MCINTYRE J	161-53-6219.00-999-899000	C	INSTALL POWER FOR UPS	701.05	N
040318	06-13-2018		03958	KAPPA KAPPA PSI AT	199-36-6499.17-041-899000	C	SOLO ENTRY FEES	21.00	N
040319	06-13-2018		65036	KITS BODY SHOP	199-34-6319.60-999-899000	C	RIGHT REAR DOOR GLASS	140.00	N
040320	06-13-2018		04015	TYLAN LONG	199-36-6411.72-001-822000	C	CONVENTION MEALS	460.00	N
					199-36-6412.72-001-822000		CONVENTION MEALS	900.00	
							Check 040320 Total:	1,360.00	
040321	06-13-2018		38500	ROBERT MADDEN IND	199-51-6319.00-101-899000	C	SUPPLIES	416.18	N
040322	06-13-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-101-899000	C	SUPPLIES	9.79	N
040323	06-13-2018		02504	MUNICIPAL SERVICES	199-34-6411.01-999-899000	C	TOLL FEES	25.24	N
040324	06-13-2018		02943	BARON SERVICE PART	199-34-6319.00-999-899000	C	SUPPLIES	305.00	N
040325	06-13-2018		01470	NASSP/NHS/NJHS	461-23-6399.21-131-899000	C	NHS DUES	385.00	N
040326	06-13-2018		02828	NTTA-NORTH TEXAS T	199-34-6411.01-999-899000	C	TOLL FEES	13.42	N
040328	06-13-2018		02173	STEVE OVERBY	199-41-6499.00-701-899000	C	MOWING HEADSTART BLDIN	125.00	N
040329	06-13-2018		45500	PASKE SHELL-PASKE	199-34-6249.60-999-899000	C	SUPPLIES	15.00	N
					199-34-6319.80-999-823000		SUPPLIES	664.60	
							Check 040329 Total:	679.60	

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040330	06-13-2018		46411	PITNEY BOWES INC	199-41-6269.00-701-899000	C	LEASE OF POSTAGE MACHI	640.83	N
040331	06-13-2018		47730	QUILL CORP	199-36-6399.31-999-891000	C	office supplies	139.99	N
					199-41-6399.00-701-899000		ofc spls	149.10	
					199-41-6399.00-702-899000		ofc spls	100.00	
					199-41-6399.00-750-899000		office supplies	75.52	
					199-41-6399.00-750-899000		ofc spls	100.00	
	06-13-2018	0000001001	47730	QUILL CORP	199-41-6399.00-750-899000	M	OVERPAYMENT	-66.09	
							Check 040331 Total:	498.52	
040332	06-13-2018		02674	RADISSON FORT WOR	199-36-6411.72-001-822000	C	FFA CONVENTION	556.92	N
					199-36-6412.72-001-822000		FFA CONVENTION	1,670.76	
							Check 040332 Total:	2,227.68	
040333	06-13-2018		00340	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	Class supplies	48.94	N
040334	06-13-2018		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-811000	C	Supplies	47.59	N
040335	06-13-2018		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-899000	C	CONSULTATION	38,635.97	N
040336	06-13-2018		52049	SHOPPIN BASKIT	199-11-6399.74-001-822000	C	GROCERIES	159.47	N
					199-13-6499.00-999-899000		SUPPLIES	142.59	
					199-41-6399.00-750-899000		SUPPLIES	69.40	
					199-51-6319.00-001-899000		SUPPLIES	133.55	
					199-51-6319.00-041-899000		SUPPLIES	71.74	
					199-51-6319.00-101-899000		SUPPLIES	61.32	
					199-51-6319.01-001-899000		SUPPLIES	102.99	
					461-23-6399.21-131-899000		STAAR SNACKS	102.03	
					461-23-6399.22-165-899000		PO Created by Req: 117383	24.28	
					461-23-6499.22-164-899000		TEACHER APP BREAKFAST	132.45	
					461-23-6499.22-164-899000		STAFF LUNCHEON	159.25	
					461-23-6499.22-164-899000		STAFF LUNCHEON	44.50	
							Check 040336 Total:	1,203.57	
040337	06-13-2018		01710	DAYTON LYNN SMITH	199-11-6249.78-001-822000	C	SUPPLIES	731.00	N
040338	06-13-2018		00393	TEXAS BANDMASTERS	199-36-6411.17-041-899000	C	CONVENTION FEE	145.00	N
040339	06-13-2018		04265	TMEA REGION 6 BAND	199-36-6499.17-041-899000	C	APPLICATION	50.00	N
040340	06-13-2018		02709	TRACTOR SUPPLY CR	199-51-6319.00-001-899000	C	SUPPLIES	10.27	N
					199-51-6319.00-999-899000		SUPPLIES	254.95	
					199-51-6319.01-999-899000		SUPPLIES	109.98	
							Check 040340 Total:	375.20	
040341	06-13-2018		58957	THE TREADMILL	199-51-6319.00-999-899000	C	SHIRTS	288.00	N
040342	06-13-2018		40490	WEST CENTRAL CELL	199-51-6259.02-999-899000	C	CELL PHONE	246.01	N

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040343	06-13-2018		03742	MOLLY WHITTEN	199-41-6411.00-750-899000	C	MEALS FOR CONFERENCE	230.00	N
040345	06-14-2018		03108	OMNI CORPUS CHRIST	199-41-6499.00-750-899000	C	LODGING	1,573.40	N
040346	06-14-2018		00205	AT&T MOBILITY	199-51-6259.02-999-899000	C	CELL PHONE	296.57	N
040347	06-14-2018		64574	JANNA HALFMANN	199-41-6399.00-702-899000	C	BOARD MEAL - SKLENARKS	72.08	N
040348	06-21-2018		00623	ATMOS ENERGY	199-51-6259.04-001-822000	C	GAS BILL	6.22	N
					199-51-6259.04-001-899000		GAS BILL	239.13	
					199-51-6259.04-041-899000		GAS BILL	32.37	
					199-51-6259.04-101-899000		GAS BILL	243.33	
					199-51-6259.04-999-899000		GAS BILL	88.80	
							Check 040348 Total:	609.85	
040349	06-21-2018		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-899000	C	FUEL	926.07	N
040350	06-21-2018		06770	BALLINGER FEED & SE	199-51-6319.00-101-899000	C	SUPPLIES	107.47	N
040351	06-21-2018		02386	BALLINGER PARTS PL	199-34-6319.00-999-899000	C	SUPPLIES	39.77	N
040352	06-21-2018		07045	BALLINGER PRINTING	461-23-6399.21-131-899000	C	DIPLOMAS	188.50	N
					461-23-6399.21-131-899000		Diploma - Yvette Reyna	4.00	
							Check 040352 Total:	192.50	
040353	06-21-2018		01755	BES-TEX SUPPLY LLC	199-51-6319.00-041-899000	C	IRON SULFATE	377.00	N
					199-51-6319.01-999-899000		IRON SULFATE	377.00	
					199-51-6319.42-999-899000		IRON SULFATE	377.00	
							Check 040353 Total:	1,131.00	
040354	06-21-2018		64330	JONATHAN BURGESS	199-36-6411.78-001-822000	C	CTE CONFERENCE	1,617.00	N
040355	06-21-2018		04021	CAROLYN D CARSON	199-41-6239.01-750-899000	C	BANK RECONCILIATION	805.00	N
040356	06-21-2018		02458	MATTHEW CLEVELAN	199-36-6411.17-001-899000	C	MEALS FOR CONFERENCE	106.50	N
					199-36-6411.17-001-899000		LODGING	305.89	
					199-36-6411.17-041-899000		MEALS FOR CONFERENCE	106.50	
							Check 040356 Total:	518.89	
040357	06-21-2018		02742	CLIMATEC, LLC	199-51-6319.00-101-899000	C	ONLINE SUPPORT	135.00	N
040358	06-21-2018		04262	COUNTRY INN & SUITE	199-36-6411.72-001-822000	C	VATAT	392.05	N
040359	06-21-2018		18745	DECA IMAGES	199-11-6399.76-001-822000	C	DECA COMPETITION SUPPLI	72.00	N
040360	06-21-2018		02899	DEPARTMENT OF INFO	161-51-6259.02-999-899000	C	LONG DISTANCE	6.44	N
					199-51-6259.02-000-899000		LONG DISTANCE	2.88	
					199-51-6259.02-001-822000		LONG DISTANCE	.36	
					199-51-6259.02-001-899000		LONG DISTANCE	3.20	
					199-51-6259.02-041-899000		LONG DISTANCE	5.66	
					199-51-6259.02-101-899000		LONG DISTANCE	5.83	
					199-51-6259.02-999-899000		LONG DISTANCE	2.12	
							Check 040360 Total:	26.49	

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040361	06-21-2018		19831	DEPARTMENT OF PUB	199-41-6219.00-750-899000	C	CRIMINAL HISTORY CHECKS	3.00	N
040362	06-21-2018		22000	ESC REGION 15	199-34-6219.00-999-899000	C	BUS DRIVER TRAINING	110.00	N
040363	06-21-2018		24700	FLATT STATIONERS IN	199-11-6399.00-001-811000	C	PAPER ORDER	3,545.28	N
					199-11-6399.00-001-822000		PAPER ORDER	886.32	
					199-11-6399.00-041-811000		PAPER ORDER	3,693.00	
					199-11-6399.00-101-811000		PAPER ORDER	5,761.08	
					199-41-6399.00-701-899000		PAPER ORDER	443.16	
					199-41-6399.00-750-899000		PAPER ORDER	443.16	
							Check 040363 Total:	14,772.00	
040364	06-21-2018		00146	MASTERCARD	199-23-6499.00-001-899000	C	FUEL	74.93	N
040365	06-21-2018		03510	KELLY MATSCHEK	199-41-6499.00-701-899000	C	DRY CLEANING -	3.01	N
040366	06-21-2018		01208	MAYFIELD PAPER CO	199-51-6319.01-001-899000	C	SUPPLIES	105.01	N
					199-51-6319.01-041-899000		SUPPLIES	105.01	
					199-51-6319.01-101-899000		SUPPLIES	105.01	
							Check 040366 Total:	315.03	
040367	06-21-2018		00246	NORTHERN TOOL & E	199-34-6399.00-999-899000	C	SUPPLIES	79.99	N
040368	06-21-2018		45500	PASKE SHELL-PASKE	199-11-6399.72-001-822000	C	SUPPLIES	84.20	N
					199-34-6249.60-999-822000		TIRE REPAIR	30.00	
							Check 040368 Total:	114.20	
040369	06-21-2018		04025	PIZZA HUT - BALLINGE	199-11-6499.00-001-811000	C	HS MEETING	80.00	N
040370	06-21-2018		47730	QUILL CORP	199-11-6399.00-101-811000	C	Supplies	101.71	N
040371	06-21-2018		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-811000	C	Class supplies	109.43	N
040372	06-21-2018		44985	JANET WILSON	199-36-6412.17-041-899000	C	FUEL REIMBURSEMENT	70.81	N
040373	06-21-2018		01555	XEROX CORP	199-11-6269.00-101-811000	C	COPIER LEASE	45.00	N
040374	06-21-2018		02428	EDUPHORIA INC	161-11-6219.00-001-811000	C	LEAD4WARD	345.00	N
					161-11-6219.00-041-811000		LEAD4WARD	345.00	
					161-11-6219.00-101-811000		LEAD4WARD	345.00	
							Check 040374 Total:	1,035.00	
040375	06-21-2018		03248	THSCA	199-36-6499.30-999-891000	C	COACHING FEES & DUES	990.00	N
077596	09-25-2017		00076	BISD - PAYBACK	863-00-2159.00-031-800000	D	SEP DED MISCELLANEOUS	285.02	N
077597	09-25-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-800000	D	SEP DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-800000		SEP DED HEALTH INSURAN	6,604.28	
					863-00-2153.00-021-800000		SEP DED HEALTH INSURAN	682.25	
					863-00-2153.00-025-800000		SEP DED LIFE INSURANCE	590.25	
					863-00-2153.00-026-800000		SEP DED HEALTH INSURAN	4,057.80	
					863-00-2153.00-027-800000		SEP DED LIFE INSURANCE	2,072.15	
					863-00-2153.00-028-800000		SEP DED HEALTH INSURAN	78.85	

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					863-00-2153.00-044-800000		SEP DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-800000		SEP DED LIFE INSURANCE	443.95	
					863-00-2153.00-084-800000		SEP DED LIFE INSURANCE	250.50	
					863-00-2153.00-103-800000		SEP DED HEALTH INSURAN	243.32	
					863-00-2153.00-104-800000		SEP DED HEALTH INSURAN	423.00	
					863-00-2153.00-106-800000		SEP DED LIFE INSURANCE	123.35	
					863-00-2159.00-002-800000		SEP DED INCOME REPLACE	1,891.06	
					863-00-2159.00-017-800000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-800000		SEP DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-800000		SEP DED TAX SHEL. ANNUIT	900.00	
					863-00-2159.00-038-800000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-800000		SEP DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-800000		SEP DED 457 DEFERRED CO	200.00	
					863-00-2159.00-047-800000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-800000		SEP DED INCOME REPLACE	238.70	
					863-00-2159.00-056-800000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-800000		SEP DED MISCELLANEOUS	93.70	
					863-00-2159.00-080-800000		SEP DED MISCELLANEOUS	288.40	
					863-00-2159.00-099-800000		SEP DED MISCELLANEOUS	54.00	
					863-00-2159.00-105-800000		SEP DED HSA	246.66	
					863-00-2159.00-107-800000		SEP DED MISCELLANEOUS	27.00	
							Check 077597 Total:	21,913.76	
077598	09-25-2017		01290	TCTA	863-00-2159.00-057-800000	D	SEP DED MISCELLANEOUS	87.00	N
077599	09-25-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-800000	D	SEP DED MISCELLANEOUS	998.00	N
077600	09-25-2017		06874	BISD OPERATING FUN	863-00-2159.00-082-800000	D	SEP DED MISCELLANEOUS	50.00	N
077601	09-25-2017		55135	TASSP	863-00-2159.00-053-800000	D	SEP DED MISCELLANEOUS	56.25	N
077602	09-25-2017		65148	FCSTAT	863-00-2159.00-058-800000	D	SEP DED MISCELLANEOUS	41.20	N
104601	09-15-2017		01872	ABLENET INC	313-11-6399.00-751-823000	C	B - BIG MACK- DANELL S	297.00	N
104602	09-15-2017		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	7.56	N
104603	09-15-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	C - 3 REFERRALS	60.00	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
104606	09-15-2017		65729	CRISIS PREVENTION I	437-11-6495.00-751-823000	C	C-ANNUAL MEMBERSHIP FE	150.00	N
104607	09-15-2017		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	TRAVEL TASBO MEETING	43.01	N
					437-21-6411.00-751-823000		TRAVEL SYNERGY CONF	229.87	
							Check 104607 Total:	272.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104608	09-15-2017		65067	PHONAK LLC	313-11-6399.00-751-823000	C	BE - ROGER X	1,728.39	N
104609	09-15-2017		55454	TASB	437-21-6143.00-751-823000	C	QTR WORKERS' COMP	145.75	N
104610	09-15-2017		55166	TASBO	437-21-6411.00-751-823000	C	SYNERGY REG. - D KELLY	295.00	N
104611	09-15-2017		04046	THERAPRO, INC.	313-11-6399.00-751-823000	C	WJ - NARROWLINE PAPER	52.50	N
104612	09-21-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	W - REFERRAL	20.00	N
104613	09-21-2017		22710	EDUCATORS PUBLISHI	313-11-6399.00-751-823000	C	CE - MISSING LETTER DECK	54.80	N
104614	09-21-2017		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	TRAVEL - JIM WALSH WKSH	38.31	N
104615	09-21-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	TESTING FORMS	468.20	N
104616	09-21-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	PHONE/FAX	8.57	N
104617	09-21-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BJ - LAURA BUX - INK	290.98	N
					437-21-6399.00-751-823000		PAPER	309.20	
					437-31-6399.01-751-823000		BH - DIAG SUPPLIES	61.94	
					437-31-6399.01-751-823000		KRISTI SUPPLIES	149.98	
					437-31-6399.01-751-823000		W - GENA W. - INK	95.99	
							Check 104617 Total:	908.09	
104618	09-21-2017		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	CH - SEPT TRAVEL	37.54	N
104619	09-21-2017		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - SEPT. TRAVEL	37.54	N
104620	09-21-2017		64384	WAL-MART COMMUNIT	313-11-6399.00-751-823000	C	BE - MTLs F/KRISTY A.	120.37	N
					437-11-6399.00-751-823000		BJ - LAMINATING POUCHES	20.86	
					437-11-6399.00-751-823000		BE - EAR MUFFS	39.98	
					437-11-6399.00-751-823000		OFFICE SUPPLIES	11.07	
					437-21-6399.00-751-823000		CHAIRS F/BRIAN, DARLENE,	299.43	
					437-21-6399.00-751-823000		OUTDOOR RUGS F/OFFICE	39.64	
					437-21-6399.00-751-823000		COKES F/OFFICE	3.33	
					437-31-6399.01-751-823000		CHAIR F/KRISTI AND RET. FL	77.93	
					437-31-6399.01-751-823000		TRASH CAN F/KRISTI COOK	3.92	
					437-31-6399.01-751-823000		BE - GENNI SUPPLIES	23.44	
					437-31-6399.01-751-823000		CE - ANGELITA SUPPLIES	11.91	
					437-31-6399.01-751-823000		KEYBOARD F/KRISTI COOK	19.94	
					437-33-6399.01-751-823000		C/B-WIPES AND GLOVES	95.07	
					437-33-6399.01-751-823000		CE - GLOVES	27.72	
							Check 104620 Total:	794.61	
104621	09-27-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-823000	C	CH - RESIDENTIAL SEPT 201	18,915.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104622	09-27-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRAL	20.00	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 - MTL5 F/KRISTY A.	223.24	
					313-11-6399.00-751-823000		BJ-TEACHERS-PAY-TEACHE	81.50	
					313-11-6399.00-751-823000		BJ - MTL5 - 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	
					437-21-6399.00-751-823000		COFFE F/OFFICE	24.98	
					437-21-6399.00-751-823000		OFFICE DOORBELL	124.98	
					437-21-6399.00-751-823000		BUSINESS CARDS	18.00	
					437-21-6411.00-751-823000		SYNERGY TRAVEL EXP	10.00	
					437-21-6411.00-751-823000		SYNERGY TRAVEL EXP	313.13	
					437-21-6495.00-751-823000		JIM WALSH LUNCH	9.18	
					437-21-6499.00-751-823000		DIAG LUNCH MEETING	18.69	
					437-31-6399.01-751-823000		MONITOR F/KRISTI COOK	149.99	
					437-31-6399.01-751-823000		CH - DESKTOP REF RACK F/	44.62	
					437-31-6399.01-751-823000		COMPUTER CABLE F/K COO	8.99	
					437-31-6399.01-751-823000		W-BUSINESS CARDS -GENA	22.67	
					437-31-6399.01-751-823000		BE - BUSINESS CARDS -GEN	22.66	
					437-31-6399.01-751-823000		BUSINESS CARDS - KRISTI C	22.66	
					437-31-6499.01-751-823000		BE - DIAG LUNCH MEETING	8.65	
					437-31-6499.01-751-823000		BH - DIAG LUNCH MEETING	9.19	
					437-31-6499.01-751-823000		W - DIAG LUNCH MEETING	8.22	
					437-31-6499.01-751-823000		CH - DIAG LUNCH MEETING	9.19	
					437-31-6499.01-751-823000		CE - DIAG LUNCH MEETING	9.19	
					437-31-6499.01-751-823000		DIAG LUNCH MEETING - K C	9.19	
					437-31-6499.01-751-823000		BH - JIM WALSH LUNCH	7.57	
					437-31-6499.01-751-823000		BE - JIM WALSH LUNCH	9.18	
							Check 104624 Total:	3,368.52	
104625	09-27-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	99.78	N
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	
							Check 104626 Total:	15,643.02	

* indicates voided checks

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104627	09-27-2017		65729	CRISIS PREVENTION I	437-11-6495.00-751-823000	C	W - ANNUAL MEMBERSHIP-K	150.00	N
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
104631	10-10-2017		01351	BRIAN ARROTT	437-21-6411.00-751-823000	C	TRAVEL SEPT	388.74	N
104632	10-10-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRALS	40.00	N
104633	10-10-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	159.58	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	6.97	
							Check 104633 Total:	577.56	
104634	10-10-2017		03221	KRISTI COOK	437-31-6411.00-751-823000	C	TRAVEL F/SEPT	370.97	N
104635	10-10-2017		03711	FRONTIER	437-51-6259.00-751-899000	C	FAX PHONE LINE	59.28	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	
							Check 104637 Total:	234.02	
104638	10-10-2017		64318	SECURED DOCUMENT	437-21-6399.00-751-823000	C	SHREDDING	60.00	N
104639	10-10-2017		04068	TOBIL DYNAVOX	313-11-6399.00-751-823000	C	BE - BOARDMAKER	99.00	N
104640	10-10-2017		02916	US POSTAL SERVICE	437-21-6269.01-751-823000	C	PO BOX RENTAL	70.00	N
104641	10-18-2017		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	20.95	N
104642	10-18-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRAL	20.00	N
104643	10-18-2017		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT SEPT 2017	1,668.52	N
					437-11-6219.00-751-823000		B - PT SEPT 2017	743.52	
					437-11-6219.00-751-823000		W - PT SEPT 2017	357.82	
							Check 104643 Total:	2,769.86	
104644	10-18-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BE - STORAGE CABINET - SA	158.99	N
					437-31-6399.01-751-823000		OFFICE SUP F/KRISTI COOK	31.77	
							Check 104644 Total:	190.76	
104645	10-18-2017		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - TRAVEL TO ASSIST DIAG	35.74	N
104646	10-18-2017		47390	PRO-ED	313-31-6339.00-751-823000	C	TOLD-I:4 RECORD FORMS	134.20	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104647	10-18-2017		62817	WINTERS ISD	437-41-6211.00-720-899000	C	WE - ATTORNEY FEE F/IEE	550.00	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
104649	10-24-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	CE - REFERRALS	40.00	N
					437-33-6219.01-751-823000		CE - REFERRALS	40.00	
					437-33-6219.01-751-823000		BE - REFERRAL	20.00	
							Check 104649 Total:	100.00	
104650	10-24-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	PHONE/FAX	7.85	N
104651	10-24-2017		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT SEPT 2017	207.93	N
					437-11-6219.00-751-823000		B - OT SEPT 2017	440.72	
					437-11-6219.00-751-823000		W - OT SEPT 2017	673.45	
							Check 104651 Total:	1,322.10	
104652	10-24-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-823000	C	BE - CARD STOCK - DANELL	5.48	N
					437-11-6399.00-751-823000		BE - TOWELS - KRISTY A	28.40	
					437-11-6399.00-751-823000		BE - BATTERIES - DANELL S	12.97	
					437-11-6499.01-751-823000		CBW - DRINKS FOR CPI TRAI	31.51	
					437-21-6399.00-751-823000		SUPPLIES F/OFFICE	17.54	
					437-21-6399.00-751-823000		OFFICE SUPPLIES	11.58	
					437-21-6399.00-751-823000		COMPUTER MOUSE F/BRIAN	9.88	
					437-33-6399.01-751-823000		C - LYSOL SPRAY & DIAPER	80.44	
							Check 104652 Total:	197.80	
104653	10-31-2017		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	CH - HUNTSVILLE TRIP	332.77	N
					437-21-6411.00-751-823000		OCTOBER 2017 TRAVEL	215.93	
							Check 104653 Total:	548.70	
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	
					437-11-6399.00-751-823000		BJ - BOUNCY BANDS RET	21.35	
					437-11-6499.01-751-823000		CBW - CPI TRAINING MEAL	19.73	
					437-21-6399.00-751-823000		COFFEE F/OFFICE	24.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6499.00-751-823000		STAFF MEETING MEAL	30.25	
					437-31-6399.01-751-823000		VELCRO - KRISTI COOK	19.46	
					437-31-6499.01-751-823000		STAFF MEETING MEAL - KRI	8.11	
					437-31-6499.01-751-823000		W - STAFF MEETING MEAL	8.11	
					437-31-6499.01-751-823000		BH - STAFF MEETING MEAL	5.42	
					437-31-6499.01-751-823000		BE - STAFF MEETING MEAL	10.82	
					437-31-6499.01-751-823000		CH - STAFF MEETING MEAL	9.74	
					437-31-6499.01-751-823000		CE - STAFF MEETING MEAL	8.11	
							Check 104655 Total:	1,215.47	
104656	10-31-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	99.78	N
104657	10-31-2017		03711	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.42	N
104658	10-31-2017		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	OCTOBER 2017 TRAVEL	37.99	N
104659	10-31-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	BASC-3 Q-GLOBAL 1 YEAR	50.00	N
104660	10-31-2017		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	CH - OCTOBER 2017 TRAVEL	37.67	N
104661	10-31-2017		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - OCTOBER 2017 TRAVEL	37.67	N
104662	10-31-2017		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - OCT 2017 TRAVEL	17.87	N
104663	11-13-2017		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	39.33	N
104664	11-13-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MID-AMERICAN-ELECTRIC	143.96	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	5.00	
							Check 104664 Total:	559.97	
104665	11-13-2017		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT OCT 2017	808.76	N
					437-11-6219.00-751-823000		B - PT OCT 2017	302.64	
					437-11-6219.00-751-823000		W - PT OCT 2017	357.82	
							Check 104665 Total:	1,469.22	
104666	11-13-2017		00715	GENNI COLOMBO	437-31-6411.00-751-823000	C	B - OCTOBER 2017 TRAVEL	38.13	N
104667	11-13-2017		03221	KRISTI COOK	437-31-6411.00-751-823000	C	W - BEHAVIOR TRAVEL OCT	107.60	N
					437-31-6411.00-751-823000		C - BEHAVIOR TRAVEL OCT	150.62	
							Check 104667 Total:	258.22	
104668	11-13-2017		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	NOV 2017 TRAVEL	38.12	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	
							Check 104669 Total:	881.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104670	11-13-2017		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	C - PLS-5 SCREENER TEST	360.40	N
104671	11-13-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BE - STORAGE CABINET S.KI	158.99	N
104672	11-13-2017		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - TRAVEL TO ASSIST DIAG	17.12	N
104673	11-13-2017		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	C - OCT 2017 TRAVEL	75.18	N
104674	11-13-2017		52049	SHOPPIN BASKIT	437-31-6499.01-751-823000	C	CBW - DIAG MEETING SNAK	12.62	N
104675	11-13-2017		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT OCT 2017	172.67	N
					437-11-6219.00-751-823000		B - OT OCT 2017	273.09	
					437-11-6219.00-751-823000		W - OT OCT 2017	170.54	
							Check 104675 Total:	616.30	
104676	11-13-2017		00047	TASB-RISK MANAGEM	437-21-6143.00-751-823000	C	WORKERS' COMP QTR BILLI	145.75	N
104677	11-13-2017		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	20,352.99	N
					437-41-6211.00-720-899000		WE - ATTORNEY FEES	1,195.37	
							Check 104677 Total:	21,548.36	
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	
							Check 104678 Total:	19,540.50	
104679	11-27-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	CE - REFERRAL	20.00	N
					437-33-6219.01-751-823000		BE - REFERRAL	20.00	
					437-33-6219.01-751-823000		BE - REFERRAL	20.00	
					437-33-6219.01-751-823000		WE - REFERRAL	20.00	
							Check 104679 Total:	80.00	
104680	11-27-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	15,125.89	N
104681	11-27-2017		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - ADDITIONAL OCT 2017	739.16	N
					437-11-6219.00-751-823000		B - ADDITIONAL OCT 2017	162.84	
							Check 104681 Total:	902.00	
104682	11-27-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	PHONE/FAX	7.93	N
104683	11-27-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BE - PRIINTER INK - D. SIMS	75.49	N
104684	11-27-2017		04108	ROOTED NOMAD	313-31-6219.00-751-823000	C	WE - IEE	5,000.00	N
104685	11-27-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-823000	C	CE - HEADPHONES	19.94	N
					437-21-6399.00-751-823000		PLATES-WATER-TP-MINTS	19.93	
					437-21-6399.00-751-823000		CANDY	4.97	
					437-21-6399.00-751-823000		OFFICE SUP - BREAKROOM	57.31	
					437-33-6399.01-751-823000		BE - GLOVES AND WIPES	54.66	
					437-33-6399.01-751-823000		BJ - BANDAIDES	1.97	
							Check 104685 Total:	158.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104686	12-04-2017		01351	BRIAN ARROTT	437-21-6411.00-751-823000	C	NOVEMBER TRAVEL	243.00	N
104687	12-04-2017		06874	BISD OPERATING FUN	437-93-6493.01-751-823000	C	W - VI STIPEND - SAM KING	1,000.00	N
					437-93-6493.01-751-823000		W - CPI STIPEND - KRISTI	250.00	
					437-93-6493.01-751-823000		B - CPI STIPEND - J.	250.00	
					437-93-6493.01-751-823000		B - 2014-15 SHARS COST RE	24,274.67	
							Check 104687 Total:	25,774.67	
104688	12-04-2017		13600	CHASE	313-21-6411.00-751-823000	C	CH - BAYES VISIT	186.26	N
					437-21-6411.00-751-823000		SYNERGY TRAVEL TOLLWA	9.20	
							Check 104688 Total:	195.46	
104689	12-04-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	99.78	N
104690	12-04-2017		15326	COLEMAN ISD	437-93-6493.01-751-823000	C	C - 2014-15 SHARS COST RE	24,274.67	N
104691	12-04-2017		03221	KRISTI COOK	437-31-6411.00-751-823000	C	W - NOVEMBER TRAVEL	89.72	N
					437-31-6411.00-751-823000		C - NOVEMBER TRAVEL	150.15	
					437-31-6411.00-751-823000		B - NOVEMBER TRAVEL	44.11	
							Check 104691 Total:	283.98	
104692	12-04-2017		02259	BECKY DOBBINS	437-11-6219.00-751-823000	C	C - CPI INSTRUCTOR	250.00	N
104693	12-04-2017		22000	ESC REGION 15	437-21-6239.00-751-823000	C	2017-18 TXEIS CONTRACT	4,019.45	N
104694	12-04-2017		03711	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.42	N
104695	12-04-2017		03297	PAIGE GRIMES	437-11-6219.00-751-823000	C	B - SPEECH SUPERVISION	1,000.00	N
					437-11-6219.00-751-823000		C - SPEECH SUPERVISION	1,000.00	
							Check 104695 Total:	2,000.00	
104696	12-04-2017		00991	VANESSA RICHARDS	437-11-6219.00-751-823000	C	C - CPI INSTRUCTOR	250.00	N
104697	12-04-2017		52049	SHOPPIN BASKIT	437-11-6499.01-751-823000	C	BH - THANKSGIVING MEAL	34.08	N
104698	12-04-2017		62817	WINTERS ISD	437-93-6493.01-751-823000	C	W - 2014-15 SHARS COST RE	24,274.67	N
104699	12-13-2017		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	93.95	N
104700	12-13-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	95.12	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	3.05	
							Check 104700 Total:	509.18	
104701	12-13-2017		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT NOVEMBER 2017	1,291.44	N
					437-11-6219.00-751-823000		B - PT NOVEMBER 2017	1,194.52	
					437-11-6219.00-751-823000		W - PT NOVEMBER 2017	197.67	
							Check 104701 Total:	2,683.63	
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	
							Check 104702 Total:	31,745.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104703	12-13-2017		65692	ESC REGION 14	313-11-6411.00-751-823000	C	BJ - REGISTRATION L. BUXK	150.00	N
104704	12-13-2017		00408	LEE MCKELVAIN	437-11-6419.01-751-823000 437-11-6419.01-751-823000	C	BE - AI TRAVEL OCT-DEC WH - AI TRAVEL OCT-DEC	231.12 77.04	N
Check 104704 Total:								308.16	
104705	12-13-2017		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - ASSIST DIAG	34.24	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
104708	12-13-2017		64318	SECURED DOCUMENT	437-21-6399.00-751-823000	C	SHREDDING	60.00	N
104709	12-13-2017		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000 437-11-6219.00-751-823000 437-11-6219.00-751-823000	C	C - OT NOVEMBER 2017 B - OT NOVEMBER 2017 W - OT NOVEMBER 2017	200.50 248.43 179.09	N
Check 104709 Total:								628.02	
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
104713	12-19-2017		00715	GENNI COLOMBO	437-31-6411.00-751-823000	C	DIAG MEETING	38.63	N
104714	12-19-2017		03221	KRISTI COOK	437-31-6411.00-751-823000 437-31-6411.00-751-823000	C	C - BEHAVIOR TRAVEL DEC. W - BEHAVIOR TRAVEL DEC	149.80 17.87	N
Check 104714 Total:								167.67	
104715	12-19-2017		03297	PAIGE GRIMES	437-11-6419.01-751-823000 437-11-6419.01-751-823000	C	C - SP SUP. TRAVEL OCT-DE B - SP. SUP. TRAVEL DEC.	711.55 9.96	N
Check 104715 Total:								721.51	
104716	12-19-2017		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	DECEMBER TRAVEL	38.12	N
104717	12-19-2017		01348	NATIONAL EDUCATOR	313-21-6411.00-751-823000 313-31-6411.00-751-823000 313-31-6411.00-751-823000 313-31-6411.00-751-823000	C	NELI REGISTRATION-BRIAN NELI REGISTRATION-K. COO BE - NELI REGISTRATION- W - NELI REGISTRATION-GE	410.00 185.00 410.00 410.00	N
Check 104717 Total:								1,415.00	
104718	12-19-2017		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - TRAVEL DEC.	56.07	N
104719	01-05-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000 437-21-6411.00-751-823000 437-31-6399.01-751-823000	C	NELI CONF TRAVEL DEC. 2017 TRAVEL W - BOOK F/GENA WEAVER	211.86 75.38 5.00	N
Check 104719 Total:								292.24	
104720	01-05-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,943.21	N
104721	01-05-2018		03238	ASHLEY BOOK	437-11-6219.00-751-823000 437-11-6219.00-751-823000 437-11-6219.00-751-823000	C	C - PT DEC. 2017 B - PT DEC. 2017 W - PT DEC. 2017	869.36 672.82 90.52	N
Check 104721 Total:								1,632.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					437-11-6399.00-751-823000		W - POSTAGE	2.66	
					437-11-6399.00-751-823000		BE - COUNTERS/TAPE KRIST	42.01	
					437-11-6499.01-751-823000		C - CHRISTMAS	150.00	
					437-11-6499.01-751-823000		B - CHRISTMAS	160.00	
					437-11-6499.01-751-823000		W - CHRISTMAS	85.00	
					437-21-6399.00-751-823000		COFFEE F/OFFICE	31.98	
					437-21-6399.01-751-823000		BUSINESS ENVELOPES	599.50	
					437-21-6499.00-751-823000		CO-OP MEETING	77.20	
					437-31-6499.01-751-823000		W - CO-OP MEETING	20.78	
					437-31-6499.01-751-823000		BE - CO-OP MEETING	20.24	
					437-31-6499.01-751-823000		BH - CO-OP MEETING	20.24	
					437-31-6499.01-751-823000		CE - CO-OP MEETING	20.24	
					437-31-6499.01-751-823000		CH - CO-OP MEETING	20.24	
					437-31-6499.01-751-823000		CO-OP MEETING - KRISTI C	17.53	
					437-33-6399.01-751-823000		CE- GLOVES	56.16	
					437-33-6399.01-751-823000		BE - GLOVES	56.16	
							Check 104722 Total:	3,520.04	
104723	01-05-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	N
104724	01-05-2018		15326	COLEMAN ISD	313-31-6399.00-751-823000	C	CH - LAPTOP F/VANESSA R.	999.00	N
104725	01-05-2018		00403	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.42	N
104726	01-05-2018		64384	WAL-MART COMMUNIT	437-21-6399.00-751-823000	C	WATER/LIGHT BULBS	7.73	N
					437-33-6399.01-751-823000		CE - GLOVES	27.72	
							Check 104726 Total:	35.45	
104727	01-05-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,374.11	N
104728	01-16-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	236.66	N
104729	01-16-2018		06874	BISD OPERATING FUN	437-21-6399.00-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-41-6212.00-751-899000		15% PORTION OF AUDIT	4,183.68	
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	90.28	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	4.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 104729 Total:								4,689.38	
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 314-93-6493.00-751-823000	C	C - SALARIES C - SALARIES	16,975.07 1,556.29	N
Check 104731 Total:								18,531.36	
104732	01-16-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	JAN. TRAVEL	46.68	N
104733	01-16-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	Q-GLOBAL - WAIS-IV	40.00	N
104734	01-16-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000 437-11-6219.00-751-823000 437-11-6219.00-751-823000	C	C - OT DECEMBER 2017 B - OT DECEMBER 2017 W - OT DECEMBER 2017	225.04 193.30 181.78	N
Check 104734 Total:								600.12	
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
Check 104737 Total:								20,049.35	
104738	01-25-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRALS	60.00	N
104739	01-25-2018		02011	HOUGHTON MIFFLIN H	313-31-6339.00-751-823000	C	WJ-IV ORAL LANG. KIT - DIA	742.50	N
104740	01-25-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	TRAVEL	37.45	N
104741	01-25-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	FAX/PHONE	8.73	N
104742	01-25-2018		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-823000 437-31-6399.01-751-823000 437-31-6399.01-751-823000	C	INK F/PRINTER-OFFICE W - INK CARTRIDGE B - ENVELOPES F/DIAG	58.98 100.99 55.18	N
Check 104742 Total:								215.15	
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
Check 104743 Total:								2,321.26	
104744	01-25-2018		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	CH - TRAVEL	37.54	N
104745	01-25-2018		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - TRAVEL	37.54	N
104746	01-25-2018		04068	TOBIL DYNAVOX	313-11-6399.00-751-823000	C	BE - BOARDMAKER-D.SIMS	99.00	N
104747	01-25-2018		64384	WAL-MART COMMUNIT	437-21-6399.00-751-823000	C	WATER/PLATES F/OFFICE	10.30	N
104748	01-25-2018		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - TRAVEL	17.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104749	01-30-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	14,941.01	N
104750	01-30-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	N
104751	01-30-2018		15326	COLEMAN ISD	313-93-6493.00-751-823000	C	C - SALARIES	12,647.62	N
					314-93-6493.00-751-823000		C - SALARIES	1,046.69	
							Check 104751 Total:	13,694.31	
104752	01-30-2018		04175	SOCIAL THINKING	313-11-6411.00-751-823000	C	WE - REGIST. CONF-KD MAT	347.20	N
104753	01-30-2018		03364	TXTAG	437-21-6411.00-751-823000	C	TOLL CHARGES - NELI CONF	2.57	N
104754	01-30-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,204.99	N
104755	02-05-2018		01351	BRIAN ARROTT	437-21-6411.00-751-823000	C	JAN TRAVEL	110.64	N
104756	02-05-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SUBSTITUTES F/ARDS	120.00	N
					437-21-6399.01-751-823000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	93.75	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	1.64	
							Check 104756 Total:	626.40	
104757	02-05-2018		13600	CHASE	313-31-6339.00-751-823000	C	DP-3 FORMS	110.00	N
					437-11-6399.00-751-823000		BE -- IPAD REPAIRED	85.00	
					437-11-6399.00-751-823000		CJ - TABLE MAT F/WHEELCH	99.95	
					437-21-6399.00-751-823000		WALL-BOARD - BRIAN'S OFFI	36.00	
					437-21-6399.00-751-823000		POSTAGE STAMPS	49.00	
					437-21-6399.00-751-823000		POSTAGE TO IRS	1.21	
					437-21-6499.00-751-823000		DIAG/STAFF MEETING	25.93	
					437-31-6399.01-751-823000		BH - CART	24.99	
					437-31-6399.01-751-823000		BE - CART	24.99	
					437-31-6399.01-751-823000		CBW - VELCRO-KRISTI COO	22.06	
					437-31-6499.01-751-823000		DIAG/STAFF MEETING	8.65	
					437-31-6499.01-751-823000		W - DIAG MEETING	8.65	
					437-31-6499.01-751-823000		BE - DIAG MEETING	10.06	
					437-31-6499.01-751-823000		BH - DIAG MEETING	8.65	
					437-31-6499.01-751-823000		CH - DIAG MEETING	8.98	
					437-31-6499.01-751-823000		CE - DIAG MEETING	8.65	
							Check 104757 Total:	532.77	
104758	02-05-2018		03221	KRISTI COOK	437-31-6411.00-751-823000	C	C - BEHAVIOR TRAVEL - JAN	114.45	N
					437-31-6411.00-751-823000		W - BEHAVIOR TRAVEL - JAN	54.61	
					437-31-6411.00-751-823000		B - BEHAVIOR TRAVEL - JAN	44.59	
							Check 104758 Total:	213.65	
104759	02-05-2018		03711	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.49	N
104760	02-05-2018		00560	NCS PEARSON INC	313-31-6339.00-751-823000	C	W - KBIT-2 FORMS	71.35	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104761	02-05-2018		52049	SHOPPIN BASKIT	437-31-6499.01-751-823000	C	SNACKS DIAG MEETING	9.80	N
104762	02-05-2018		00047	TASB-RISK MANAGEM	437-21-6143.00-751-823000	C	W C QTR BILLING	145.75	N
104763	02-12-2018		00949	ACP DIRECT	313-11-6399.00-751-823000	C	CH - HEADPHONE W/MIC	18.45	N
104764	02-12-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	191.77	N
104765	02-12-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - 4 REFERRALS	80.00	N
104766	02-12-2018		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT JAN. 2018	1,398.83	N
					437-11-6219.00-751-823000		B - PT JAN. 2018	779.64	
					437-11-6219.00-751-823000		W - PT JAN. 2018	129.37	
							Check 104766 Total:	2,307.84	
104767	02-12-2018		03163	MOBY MAX	313-11-6399.00-751-823000	C	BJ - MOBYMAX RENEW-L.	99.00	N
104768	02-12-2018		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BE - INK - KRISTY A.	304.98	N
104769	02-12-2018		64318	SECURED DOCUMENT	437-21-6399.00-751-823000	C	SHREDDING	60.00	N
104770	02-12-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT JAN. 2018	222.85	N
					437-11-6219.00-751-823000		B - OT JAN. 2018	162.68	
					437-11-6219.00-751-823000		W - OT JAN. 2018	201.06	
							Check 104770 Total:	586.59	
104771	02-23-2018		04190	ALIMED, INC.	313-11-6399.00-751-823000	C	CE - PEDIATRIC WALKER BE	34.00	N
104772	02-23-2018		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-823000	C	FEB. 2018 RESIDENTIAL	3,055.00	N
					315-11-6223.00-751-823000		JAN. 2018 RELATED SERVIC	700.00	
					437-11-6223.00-751-823000		FEB. 2018 COLEMAN'S PORT	14,692.80	
							Check 104772 Total:	18,447.80	
104773	02-23-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	CH - REFERRAL	20.00	N
104774	02-23-2018		06874	BISD OPERATING FUN	313-31-6411.00-751-823000	C	TRAVEL TO NELI - BISD VEHI	149.44	N
104775	02-23-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	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
					437-21-6399.00-751-823000		WATER	2.48	
					437-21-6399.00-751-823000		WATER/TISSUES	7.77	
					437-21-6399.01-751-823000		MISC F/OFFICE	85.25	
					437-33-6399.01-751-823000		CE - WIPES	13.47	
					437-33-6399.01-751-823000		BE - WIPES	13.47	
							Check 104778 Total:	187.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104779	03-02-2018		01351	BRIAN ARROTT	313-21-6411.00-751-823000	C	TRAVEL TO TCASE	211.86	N
					437-21-6411.00-751-823000		TRAVEL FOR FEB. 2018	143.59	
							Check 104779 Total:	355.45	
104780	03-02-2018		06874	BISD OPERATING FUN	437-21-6399.01-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	100.99	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE PHON	2.86	
							Check 104780 Total:	514.86	
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	
					437-11-6399.00-751-823000		B - POSTAGE F/CPI	1.21	
					437-11-6399.00-751-823000		BE-COVER F/SIGNAT PAD-S	10.08	
					437-11-6399.00-751-823000		BE - SIGNATURE PAD F/SPE	49.99	
					437-11-6499.01-751-823000		B - CPI TRAINING MEAL	38.91	
					437-31-6399.01-751-823000		CH-COVER F/SIGNATURE PA	10.12	
					437-31-6399.01-751-823000		CE-COVER F/SIGNATURE PA	10.12	
					437-31-6399.01-751-823000		W-COVER F/SIGNATURE PA	10.12	
					437-31-6399.01-751-823000		BH-COVER F/SIGNATURE PA	10.12	
					437-31-6399.01-751-823000		BE-COVER F/SIGNATURE PA	10.12	
					437-31-6399.01-751-823000		CE - SIGNATURE PAD	49.99	
					437-31-6399.01-751-823000		W - SIGNATURE PAD	49.99	
					437-31-6399.01-751-823000		BH - SIGNATURE PAD	49.99	
					437-31-6399.01-751-823000		BE - SIGNATURE PAD	49.99	
					437-31-6411.00-751-823000		K. COOK REGISTRATION	199.99	
							Check 104782 Total:	1,767.57	
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	
							Check 104783 Total:	14,910.71	
104784	03-02-2018		03221	KRISTI COOK	437-31-6411.00-751-823000	C	C - TRAVEL F/FEB. 2018	116.74	N
					437-31-6411.00-751-823000		W - TRAVEL F/FEB. 2018	17.12	
					437-31-6411.00-751-823000		TRAVEL F/FEB. 2018	38.84	
							Check 104784 Total:	172.70	
104785	03-02-2018		01396	ESC REGION 12 WACO	313-31-6411.00-751-823000	C	ONLINE LIVE STREAM OF C	180.00	N
104786	03-02-2018		03711	FRONTIER	437-51-6259.00-751-899000	C	FAX PHONE LINE	59.49	N
104787	03-02-2018		03297	PAIGE GRIMES	437-11-6419.01-751-823000	C	C - SPEECH SUP TRAVEL	305.20	N
104788	03-02-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	TRAVEL FEB. 2018	38.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104789	03-02-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-823000	C	W - AI TRAVEL JAN/FEB	39.24	N
					437-11-6419.01-751-823000		B - AI TRAVEL JAN/FEB	196.20	
					437-33-6399.01-751-823000		WH - BATTERIES F/HEARING	5.00	
							Check 104789 Total:	240.44	
104790	03-02-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	PHONE/FAX	7.90	N
104791	03-02-2018		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	CH - TRAVEL FEB. 2018	38.37	N
104792	03-02-2018		52049	SHOPPIN BASKIT	437-11-6499.01-751-823000	C	B - CPI TRAINING	6.67	N
					437-31-6499.01-751-823000		DIAG MEETING SNAKS	14.23	
							Check 104792 Total:	20.90	
104793	03-02-2018		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - TRAVEL FEB. 2018	38.37	N
104794	03-02-2018		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - TRAVEL FEB. 2018	17.55	N
104795	03-02-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,405.77	N
104796	03-09-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRAL	20.00	N
104797	03-09-2018		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT FEB. 2018	981.48	N
					437-11-6219.00-751-823000		B - PT FEB 2018	533.76	
					437-11-6219.00-751-823000		W - PT FEB 2018	372.77	
							Check 104797 Total:	1,888.01	
104798	03-09-2018		03492	OFFICE DEPOT BUSIN	437-21-6399.01-751-823000	C	SUPPLIES F/OFFICE	214.65	N
104799	03-09-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT FEB 2018	213.66	N
					437-11-6219.00-751-823000		B - OT FEB 2018	152.12	
					437-11-6219.00-751-823000		W - OT FEB 2018	504.32	
							Check 104799 Total:	870.10	
104800	03-21-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	132.18	N
104801	03-21-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRAL	20.00	N
					437-33-6219.01-751-823000		WE - REFERRAL	20.00	
							Check 104801 Total:	40.00	
104802	03-21-2018		06900	RUNNELS COUNTY RE	437-21-6399.01-751-823000	C	NEWSPAPER SUBSCRIPTIO	28.00	N
104803	03-27-2018		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-823000	C	CH - MARCH RESIDENTIAL	19,649.35	N
					315-11-6223.00-751-823000		CH - FEB. RELATED SERVIC	725.00	
							Check 104803 Total:	20,374.35	
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
					437-11-6412.01-751-823000		B - T-SHIRTS MORGAN'S WO	378.45	
					437-11-6412.01-751-823000		B - TICKETS MORGAN'S WO	162.00	
					437-11-6412.01-751-823000		B - MEALS MORGAN'S	299.04	
					437-11-6412.01-751-823000		B - ICE MORGAN'S WONDER	3.88	
					437-21-6399.00-751-823000		COFFE F/OFFICE	33.30	
					437-21-6499.00-751-823000		DIAG MEETING FEB	18.17	
					437-31-6499.01-751-823000		DIAG MEETING FEB	9.19	

* indicates voided checks

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					437-31-6499.01-751-823000		CH - DIAG MEETING FEB	8.22	
					437-31-6499.01-751-823000		W - DIAG MEETING FEB	8.22	
					437-31-6499.01-751-823000		BH - DIAG MEETING FEB	8.65	
					437-31-6499.01-751-823000		CE - DIAG MEETING FEB	8.65	
					437-31-6499.01-751-823000		BE - DIAG MEETING FEB	9.50	
					437-33-6399.01-751-823000		C - GLOVES & WIPES	74.49	
							Check 104805 Total:	1,136.67	
104806	03-27-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	N
104807	03-27-2018		64384	WAL-MART COMMUNIT	437-11-6399.00-751-823000	C	BE - SHOES	14.87	N
					437-21-6399.01-751-823000		OFFICE DRINKS/WATER	15.56	
					437-21-6399.01-751-823000		OFFICE TOILET TISSUE	15.98	
							Check 104807 Total:	46.41	
104808	03-27-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,430.15	N
104809	04-06-2018		01351	BRIAN ARROTT	437-11-6399.00-751-823000	C	WE - GLUE TO FIX TABLE	4.58	N
					437-11-6412.01-751-823000		B - MORGAN WONDERLAND	23.00	
					437-21-6411.00-751-823000		TRAVEL MARCH 2018	442.00	
							Check 104809 Total:	469.58	
104810	04-06-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	CE - REFERRALS	40.00	N
104811	04-06-2018		06874	BISD OPERATING FUN	437-21-6399.01-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MID AMERICAN - ELECTRIC	92.56	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	3.30	
							Check 104811 Total:	506.87	
104812	04-06-2018		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	C - PT MARCH 2018	865.72	N
					437-11-6219.00-751-823000		B - PT MARCH 2018	878.15	
					437-11-6219.00-751-823000		W - PT MARCH 2018	182.43	
							Check 104812 Total:	1,926.30	
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	
							Check 104813 Total:	15,353.32	
104814	04-06-2018		03221	KRISTI COOK	437-31-6411.00-751-823000	C	C - TRAVEL MARCH 2018	194.57	N
					437-31-6411.00-751-823000		W - TRAVEL MARCH 2018	17.12	
							Check 104814 Total:	211.69	
104815	04-06-2018		03740	CTRMA PROCESSING	437-21-6411.00-751-823000	C	TCASE TRAVEL- TOLLWAY	5.18	N
104816	04-06-2018		03711	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.49	N
104817	04-06-2018		03297	PAIGE GRIMES	437-11-6419.01-751-823000	C	C - SPEECH SUP TRAVEL	152.60	N
104818	04-06-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	APRIL TRAVEL	38.84	N
104819	04-06-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-823000	C	W - AI TRAVEL	39.24	N
					437-11-6419.01-751-823000		B - AI TRAVEL	78.48	
							Check 104819 Total:	117.72	

* indicates voided checks

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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	
							Check 104820 Total:	201.65	
104821	04-06-2018		64318	SECURED DOCUMENT	437-21-6399.01-751-823000	C	SHREDDING	60.00	N
104822	04-06-2018		52049	SHOPPIN BASKIT	437-11-6399.00-751-823000	C	BE - DISH SOAP - K. ANDRE	1.79	N
104823	04-06-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT MARCH 2018	208.01	N
					437-11-6219.00-751-823000		B - OT MARCH 2018	309.89	
					437-11-6219.00-751-823000		W - OT MARCH 2018	204.13	
							Check 104823 Total:	722.03	
104824	04-06-2018		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - TRAVEL F/APRIL	17.12	N
104825	04-23-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	62.70	N
104826	04-23-2018		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-823000	C	CH - MARCH RELATED SERV	575.00	N
					315-11-6223.00-751-823000		CH - APRIL SERVICES	19,015.50	
							Check 104826 Total:	19,590.50	
104827	04-23-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	CE - REFERRAL	20.00	N
104828	04-23-2018		06874	BISD OPERATING FUN	437-31-6411.00-751-823000	C	KRISTI COOK TRAVEL TO W	58.85	N
104829	04-23-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	APRIL TRAVEL	234.90	N
104830	04-23-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	PHONE/FAX	7.76	N
104831	04-23-2018		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-823000	C	BH - INK CARTRIDGE-J. LAN	216.99	N
					437-21-6399.01-751-823000		PAPER TOWELS F/OFFICE	50.49	
					437-31-6399.01-751-823000		CH - DIAG FOLDERS	59.51	
					437-31-6399.01-751-823000		SUPPLIES F/TRANSITION BO	105.60	
							Check 104831 Total:	432.59	
104832	04-23-2018		00991	VANESSA RICHARDS	437-31-6411.00-751-823000	C	CH - APRIL TRAVEL	17.34	N
104833	04-23-2018		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - APRIL TRAVEL	38.36	N
104834	04-23-2018		04089	GENA WEAVER	437-31-6411.00-751-823000	C	W - APRIL TRAVEL	18.28	N
104835	04-27-2018		03049	EYRIN BOOK	437-31-6411.00-751-823000	C	B - TRAVEL	25.29	N
104836	04-27-2018		13600	CHASE	313-31-6339.00-751-823000	C	ONLINE SCORING - ABAS-3	79.00	N
					437-21-6399.01-751-823000		BOOK	29.95	
					437-21-6411.00-751-823000		WORKSHOP REG - LEGAL DI	125.00	
					437-21-6411.00-751-823000		TRAVEL - LEGAL DIGEST WK	155.32	
					437-21-6411.01-751-823000		TRAVEL - TASB SP ED MEMB	127.34	
					437-21-6499.00-751-823000		DIAG MEETING MEAL	25.84	
					437-31-6499.01-751-823000		DIAG MEETING MEAL	9.19	
					437-31-6499.01-751-823000		CH - DIAG MEETING	9.19	
					437-31-6499.01-751-823000		CE - DIAG MEETING	9.19	
					437-31-6499.01-751-823000		BH - DIAG MEETING	9.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-31-6499.01-751-823000		W - DIAG MEETING	8.65	
					437-31-6499.01-751-823000		DIAG MEETING MEAL	23.82	
					437-33-6219.01-751-823000		BE - MEDICAL RECORDS CH	30.00	
							Check 104836 Total:	641.68	
104837	04-27-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	N
104838	04-27-2018		27481	DARLENE KELLY	437-21-6411.00-751-823000	C	TRAVEL TO ESC	40.71	N
104839	04-27-2018		64384	WAL-MART COMMUNIT	437-11-6399.02-751-823000	C	BH - LAMINATING SHEETS	29.88	N
					437-11-6399.02-751-823000		C - GLUE TO REPAIR DESK	4.57	
					437-11-6399.02-751-823000		BJ - LAMINATING SHEETS	29.88	
					437-11-6399.02-751-823000		BE - SNAKS/BATTERIES	14.93	
					437-11-6412.01-751-823000		B - SNAKS F/MORGAN'S WO	62.76	
					437-21-6399.01-751-823000		COKES F/OFFICE	4.68	
					437-21-6399.01-751-823000		OFFICE - CLOCK/CARDS	20.48	
					437-21-6399.01-751-823000		WATER/SNAKS/DRINKS	26.23	
					437-33-6399.01-751-823000		C - WIPES	26.94	
					437-33-6399.01-751-823000		BE - WIPES	13.47	
							Check 104839 Total:	233.82	
104840	04-27-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	10,817.97	N
104841	04-27-2018		04246	BRYAN WRIGHT	437-21-6399.01-751-823000	C	OFFICE DECOR	105.00	N
104842	05-07-2018		01351	BRIAN ARROTT	437-11-6412.01-751-823000	C	B - SP OLYMPICS - DONUTS	11.00	N
					437-21-6411.01-751-823000		APRIL TRAVEL	415.40	
							Check 104842 Total:	426.40	
104843	05-07-2018		06874	BISD OPERATING FUN	437-21-6399.01-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	78.78	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE	3.45	
							Check 104843 Total:	493.24	
104844	05-07-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	13,251.04	N
104845	05-07-2018		03238	ASHLEY BOOK	437-11-6219.00-751-823000	C	B - PT APRIL 2018	777.51	N
					437-11-6219.00-751-823000		W - PT APRIL 2018	128.98	
					437-11-6219.01-751-823000		C - PT APRIL 2018	1,199.28	
							Check 104845 Total:	2,105.77	
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	
							Check 104846 Total:	15,179.57	
104847	05-07-2018		03221	KRISTI COOK	437-31-6411.00-751-823000	C	W - BEHAVIOR APRIL 2018 T	72.82	N
					437-31-6411.00-751-823000		C - BEHAVIOR APRIL 2018	154.02	
							Check 104847 Total:	226.84	
104848	05-07-2018		03711	FRONTIER	437-51-6259.00-751-899000	C	PHONE/FAX	59.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104849	05-07-2018		03297	PAIGE GRIMES	437-11-6419.01-751-823000	C	C - SPEECH SUP TRAVEL AP	228.90	N
					437-11-6419.01-751-823000		B - SPEECH SUP TRAVEL AP	16.35	
							Check 104849 Total:	245.25	
104850	05-07-2018		27481	DARLENE KELLY	437-21-6411.01-751-823000	C	MAY TRAVEL	221.76	N
104851	05-07-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-823000	C	B - VI TRAVEL APRIL 2018	196.20	N
104852	05-07-2018		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - ASST DIAG TRAVEL	17.44	N
104853	05-07-2018		52049	SHOPPIN BASKIT	437-11-6399.02-751-823000	C	BE - MILK FOR STAAR TEST	2.79	N
					437-31-6499.01-751-823000		SNAKS FOR DIAG MEETING	8.28	
							Check 104853 Total:	11.07	
104854	05-07-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT APRIL 2018	201.87	N
					437-11-6219.00-751-823000		B - OT APRIL 2018	309.90	
					437-11-6219.00-751-823000		W - OT APRIL 2018	180.55	
							Check 104854 Total:	692.32	
104855	05-07-2018		55454	TASB	437-21-6143.00-751-823000	C	WORKERS' COMP QTR BILLI	145.75	N
104856	05-15-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	19.85	N
104857	05-15-2018		08800	DR JERRY BIDDIX	437-33-6219.01-751-823000	C	BE - REFERRAL	20.00	N
104858	05-15-2018		65729	CRISIS PREVENTION I	313-11-6399.00-751-823000	C	C - CPI BOOKS	2,898.00	N
104859	05-15-2018		03492	OFFICE DEPOT BUSIN	437-11-6399.02-751-823000	C	BJ - INK CARTRIDGE - LAUR	80.99	N
					437-21-6399.01-751-823000		PAPER/CALCULATOR RIBBO	75.97	
					437-31-6399.01-751-823000		B - ENVELOPES - DIAG	61.99	
					437-31-6399.01-751-823000		W - INK CARTRIDGE - DIAG	100.99	
							Check 104859 Total:	319.94	
104860	05-15-2018		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - ASSIST DIAG	17.44	N
104861	05-15-2018		62817	WINTERS ISD	437-11-6399.02-751-823000	C	W - SP OLYMPICS T-SHIRTS	198.00	N
104862	05-23-2018		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-823000	C	CH - APRIL RELATED SVCS	1,050.00	N
					315-11-6223.00-751-823000		CH - MAY RESIDENTIAL SVC	19,649.35	
							Check 104862 Total:	20,699.35	
104863	05-23-2018		06874	BISD OPERATING FUN	437-93-6493.01-751-823000	C	B-STIPEND PAY/SAM, KRISTI	1,500.00	N
104864	05-23-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER/TRASH/SEWER/STR	130.74	N
104865	05-23-2018		02259	BECKY DOBBINS	437-11-6219.01-751-823000	C	C - CPI INSTRUCTOR	250.00	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	
							Check 104866 Total:	6,628.59	

* indicates voided checks

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104867	05-23-2018		03297	PAIGE GRIMES	437-11-6219.01-751-823000	C	C - SPEECH SUPERVISION	1,500.00	N
					437-11-6219.01-751-823000		B - SPEECH SUPERVISION	500.00	
					437-11-6419.01-751-823000		C - SPEECH SUP TRAVEL F/	190.75	
							Check 104867 Total:	2,190.75	
104868	05-23-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	FAX/LD CHARGES	7.85	N
104869	05-23-2018		00991	VANESSA RICHARDS	437-11-6219.01-751-823000	C	C - CPI INSTRUCTOR	250.00	N
104870	06-04-2018		01351	BRIAN ARROTT	437-21-6411.00-751-823000	C	MAY 2018 TRAVEL	241.87	N
104871	06-04-2018		06874	BISD OPERATING FUN	437-21-6399.01-751-823000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-899000		CONTERRA- INTERNET	248.69	
					437-51-6259.00-751-899000		MIDAMERICAN - ELECTRIC	93.63	
					437-51-6259.00-751-899000		DIR - LONG DISTANCE PHON	2.80	
							Check 104871 Total:	507.44	
104872	06-04-2018		06874	BISD OPERATING FUN	313-93-6493.00-751-823000	C	B - SALARIES	13,338.96	N
104873	06-04-2018		03238	ASHLEY BOOK	437-11-6219.01-751-823000	C	C - PT MAY 2018	1,025.92	N
					437-11-6219.01-751-823000		B - PT MAY 2018	932.75	
					437-11-6219.01-751-823000		W - PT MAY 2018	215.92	
							Check 104873 Total:	2,174.59	
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	
					437-11-6399.02-751-823000		BE - LAMINATING SHEETS	21.39	
					437-11-6399.02-751-823000		B - ICE F/SP OLYMPICS	4.31	
					437-21-6399.00-751-823000		COFFE F/OFFICE	36.98	
					437-21-6411.01-751-823000		MEAL F/TASB CONF	12.10	
					437-31-6399.01-751-823000		CH - EXTERNAL CD DRIVE	23.75	
							Check 104874 Total:	464.16	
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	
							Check 104875 Total:	15,141.62	
104876	06-04-2018		03221	KRISTI COOK	437-31-6411.00-751-823000	C	C - BEHAVIOR TRAVEL F/MA	153.43	N
					437-31-6411.00-751-823000		W - BEHAVIOR TRAVEL F/MA	54.84	
							Check 104876 Total:	208.27	
104877	06-04-2018		03711	FRONTIER	437-51-6259.00-751-899000	C	FAX-PHONE	59.40	N
104878	06-04-2018		00408	LEE MCKELVAIN	437-11-6419.01-751-823000	C	W - VI TRAVEL F/MAY 2018	39.24	N
					437-11-6419.01-751-823000		B - VI TRAVEL F/MAY 2018	39.24	
							Check 104878 Total:	78.48	
104879	06-04-2018		01825	SMALL SCHOOLS COO	437-11-6219.00-751-823000	C	C - OT MAY 2018	232.05	N
					437-11-6219.00-751-823000		B - OT MAY 2018	629.03	
					437-11-6219.00-751-823000		W - OT MAY 2018	201.55	
							Check 104879 Total:	1,062.63	

* indicates voided checks

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104880	06-04-2018		64384	WAL-MART COMMUNIT	437-11-6399.02-751-823000	C	B - SP OLYMPICS SUPPLIES	17.60	N
					437-11-6399.02-751-823000		BH - VELCRO DOTS	13.54	
					437-21-6399.01-751-823000		WALL HOOKS	1.67	
					437-21-6399.01-751-823000		WATER/CANDY F/ OFFICE	15.80	
					437-31-6399.01-751-823000		B - DIAG COKES/CHIPS	10.22	
					437-33-6399.01-751-823000		BH - GLOVES	9.24	
					437-33-6399.01-751-823000		BE - WIPES	8.97	
							Check 104880 Total:	77.04	
104881	06-04-2018		62817	WINTERS ISD	313-93-6493.00-751-823000	C	W - SALARIES	11,624.48	N
104882	06-25-2018		00623	ATMOS ENERGY	437-51-6259.00-751-899000	C	GAS	31.61	N
104883	06-25-2018		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-823000	C	CH - MAY RELATED SERVIC	725.00	N
					315-11-6223.00-751-823000		CH - JUNE RESIDENTIAL	19,015.50	
							Check 104883 Total:	19,740.50	
104884	06-25-2018		14800	CITY OF BALLINGER	437-51-6259.00-751-899000	C	WATER-TRASH-SEWER-STR	130.74	N
104885	06-25-2018		15326	COLEMAN ISD	437-11-6412.00-751-823000	C	C - FOSSIL RIM TRIP	289.50	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	
							Check 104886 Total:	1,040.00	
104887	06-25-2018		64150	NTS COMMUNICATION	437-51-6259.00-751-899000	C	LD FOR FAX PHONE	7.66	N
104888	06-25-2018		03492	OFFICE DEPOT BUSIN	437-31-6399.01-751-823000	C	CH - CHAIR F/DIAG	59.98	N
104889	06-25-2018		64317	MARTHA PINCKNEY	437-31-6411.00-751-823000	C	W - TRAVEL TO ASSIST DIAG	54.84	N
104890	06-25-2018		64318	SECURED DOCUMENT	437-21-6399.01-751-823000	C	SHREDDING F/OFFICE	60.00	N
104891	06-25-2018		54312	ANGELITA STEPHENS	437-31-6411.00-751-823000	C	CE - TRAVEL FOR JUNE	38.36	N
104892	06-25-2018		00047	TASB-RISK MANAGEM	437-51-6429.00-751-823000	C	SCHOOL LIABILITY INSURAN	3,250.00	N
					437-51-6429.00-751-823000		PROPERTY INSURANCE	932.00	
							Check 104892 Total:	4,182.00	
104893	06-25-2018		55159	TCASE	437-21-6495.00-751-823000	C	TCASE DUES	165.00	N
104894	06-25-2018		64384	WAL-MART COMMUNIT	437-11-6399.02-751-823000	C	BE - BATTERIES	17.41	N
					437-11-6399.02-751-823000		W - SNAKS F/CPI	13.72	
					437-11-6399.02-751-823000		B - SNAKS F/CPI	13.76	
					437-21-6399.01-751-823000		LIGHT BULBS F/OFFICE	5.76	
							Check 104894 Total:	50.65	
116780	03-01-2018		64384	WAL-MART COMMUNIT	865-00-2190.21-114-800000	D	SUPPLIES	17.87	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
CS01	01-24-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	JAN WIRE PAYROLL DEDUC	794.50	N
CS02	02-23-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	FEB WIRE PAYROLL DEDUC	794.50	N
CS03	03-22-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	MAR WIRE PAYROLL DEDUC	794.50	N
CS04	04-26-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	APR WIRE PAYROLL DEDUC	794.50	N
CS05	05-25-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	MAY WIRE PAYROLL DEDUC	846.00	N
CS06	06-27-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	JUN WIRE PAYROLL DEDUC	851.50	N
CS09	09-25-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	SEP WIRE PAYROLL DEDUC	794.50	N
CS10	10-25-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	OCT WIRE PAYROLL DEDUC	794.50	N
CS11	11-20-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	NOV WIRE PAYROLL DEDUC	794.50	N
CS12	12-19-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	DEC WIRE PAYROLL DEDUC	794.50	N
CS5.1	05-30-2018		00089	TXS CHILD SUPPORT	863-00-2159.00-065-800000	D	MAY WIRE PAYROLL DEDUC	1.50	N
IRS01	01-24-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	34,472.69	N
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	7,224.76	
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	7,224.76	
							Check IRS01 Total:	48,922.21	
IRS02	02-23-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEB WIRE PAYROLL DEDUC	27,880.39	N
					863-00-2152.01-000-800000		FEB WIRE PAYROLL DEDUC	7,658.35	
					863-00-2152.02-000-800000		FEB WIRE PAYROLL DEDUC	7,658.35	
							Check IRS02 Total:	43,197.09	
IRS03	03-22-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAR WIRE PAYROLL DEDUC	27,545.15	N
					863-00-2152.01-000-800000		MAR WIRE PAYROLL DEDUC	7,188.99	
					863-00-2152.02-000-800000		MAR WIRE PAYROLL DEDUC	7,188.99	
							Check IRS03 Total:	41,923.13	
IRS04	04-24-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	APR WIRE PAYROLL DEDUC	35,364.41	N
					863-00-2152.01-000-800000		APR WIRE PAYROLL DEDUC	7,431.07	
					863-00-2152.02-000-800000		APR WIRE PAYROLL DEDUC	7,431.07	
							Check IRS04 Total:	50,226.55	
IRS05	05-25-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAY WIRE PAYROLL DEDUC	30,262.46	N
					863-00-2152.01-000-800000		MAY WIRE PAYROLL DEDUC	8,134.98	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	8,134.98	
							Check IRS05 Total:	46,532.42	
IRS06	06-28-2018		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JUN WIRE PAYROLL DEDUC	18,982.06	N
					863-00-2152.01-000-800000		JUN WIRE PAYROLL DEDUC	6,895.11	
					863-00-2152.02-000-800000		JUN WIRE PAYROLL DEDUC	6,895.11	
							Check IRS06 Total:	32,772.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS09	09-25-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	SEP WIRE PAYROLL DEDUC	35,785.09	N
					863-00-2152.01-000-800000		SEP WIRE PAYROLL DEDUC	7,038.25	
					863-00-2152.02-000-800000		SEP WIRE PAYROLL DEDUC	7,038.25	
					Check IRS09 Total:			49,861.59	
IRS10	10-25-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	OCT WIRE PAYROLL DEDUC	34,941.13	N
					863-00-2152.01-000-800000		OCT WIRE PAYROLL DEDUC	7,411.28	
					863-00-2152.02-000-800000		OCT WIRE PAYROLL DEDUC	7,411.28	
					Check IRS10 Total:			49,763.69	
IRS11	11-21-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	NOV WIRE PAYROLL DEDUC	34,409.07	N
					863-00-2152.01-000-800000		NOV WIRE PAYROLL DEDUC	7,227.91	
					863-00-2152.02-000-800000		NOV WIRE PAYROLL DEDUC	7,227.91	
					Check IRS11 Total:			48,864.89	
IRS12	12-19-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	DEC WIRE PAYROLL DEDUC	35,927.61	N
					863-00-2152.01-000-800000		DEC WIRE PAYROLL DEDUC	7,881.13	
					863-00-2152.02-000-800000		DEC WIRE PAYROLL DEDUC	7,881.13	
					Check IRS12 Total:			51,689.87	
TRS01	01-05-2018		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	JAN WIRE PAYROLL DEDUC	10,854.73	N
					863-00-2153.00-077-800000		JAN WIRE PAYROLL DEDUC	27,996.63	
					863-00-2153.00-100-800000		JAN WIRE PAYROLL DEDUC	25,487.00	
					863-00-2153.00-101-800000		JAN WIRE PAYROLL DEDUC	7,689.00	
					863-00-2153.00-102-800000		JAN WIRE PAYROLL DEDUC	12,458.00	
	01-25-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	JAN WIRE PAYROLL DEDUC	34,546.73	
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	2,045.43	
					863-00-2155.02-000-800000		JAN WIRE PAYROLL DEDUC	1,953.18	
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	376.00	
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	3,103.03	
					863-00-2155.06-000-800000		JAN WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		JAN WIRE PAYROLL DEDUC	5,742.00	
					Check TRS01 Total:			132,891.78	
					TRS02	02-02-2018		00077	TRS OF TEXAS
863-00-2153.00-077-800000		FEB WIRE PAYROLL DEDUC	27,996.63						
863-00-2153.00-100-800000		FEB WIRE PAYROLL DEDUC	26,163.00						
863-00-2153.00-101-800000		FEB WIRE PAYROLL DEDUC	8,523.00						
863-00-2153.00-102-800000		FEB WIRE PAYROLL DEDUC	12,458.00						
02-26-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000		D	FEB WIRE PAYROLL DEDUC	42,212.49	
				863-00-2155.01-000-800000			FEB WIRE PAYROLL DEDUC	2,194.88	
				863-00-2155.02-000-800000			FEB WIRE PAYROLL DEDUC	2,505.67	
				863-00-2155.03-000-800000			FEB WIRE PAYROLL DEDUC	416.01	
				863-00-2155.04-000-800000			FEB WIRE PAYROLL DEDUC	3,791.52	
				863-00-2155.05-000-800000			FEB WIRE PAYROLL DEDUC	448.22	
				863-00-2155.06-000-800000			FEB WIRE PAYROLL DEDUC	642.52	
				863-00-2155.08-000-800000			FEB WIRE PAYROLL DEDUC	6,932.51	
				Check TRS02 Total:			145,139.18		
TRS03	03-02-2018		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	MAR WIRE PAYROLL DEDUC	10,854.73	N
					863-00-2153.00-077-800000		MAR WIRE PAYROLL DEDUC	27,996.63	
					863-00-2153.00-100-800000		MAR WIRE PAYROLL DEDUC	25,812.00	
					863-00-2153.00-101-800000		MAR WIRE PAYROLL DEDUC	8,523.00	
					863-00-2153.00-102-800000		MAR WIRE PAYROLL DEDUC	12,458.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-26-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	MAR WIRE PAYROLL DEDUC	41,937.16	
					863-00-2155.01-000-800000		MAR WIRE PAYROLL DEDUC	1,949.86	
					863-00-2155.02-000-800000		MAR WIRE PAYROLL DEDUC	2,505.67	
					863-00-2155.03-000-800000		MAR WIRE PAYROLL DEDUC	370.97	
					863-00-2155.04-000-800000		MAR WIRE PAYROLL DEDUC	3,766.78	
					863-00-2155.05-000-800000		MAR WIRE PAYROLL DEDUC	354.13	
					863-00-2155.06-000-800000		MAR WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		MAR WIRE PAYROLL DEDUC	6,882.75	
							Check TRS03 Total:	144,051.73	
TRS04	04-05-2018		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	APR WIRE PAYROLL DEDUC	8,406.52	N
					863-00-2153.00-077-800000		APR WIRE PAYROLL DEDUC	29,118.71	
					863-00-2153.00-100-800000		APR WIRE PAYROLL DEDUC	25,172.00	
					863-00-2153.00-101-800000		APR WIRE PAYROLL DEDUC	8,523.00	
					863-00-2153.00-102-800000		APR WIRE PAYROLL DEDUC	12,458.00	
	04-30-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	APR WIRE PAYROLL DEDUC	42,111.16	
					863-00-2155.01-000-800000		APR WIRE PAYROLL DEDUC	1,949.86	
					863-00-2155.02-000-800000		APR WIRE PAYROLL DEDUC	2,505.34	
					863-00-2155.03-000-800000		APR WIRE PAYROLL DEDUC	362.41	
					863-00-2155.04-000-800000		APR WIRE PAYROLL DEDUC	3,782.46	
					863-00-2155.05-000-800000		APR WIRE PAYROLL DEDUC	307.59	
					863-00-2155.06-000-800000		APR WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		APR WIRE PAYROLL DEDUC	6,915.80	
							Check TRS04 Total:	142,252.90	
TRS05	05-01-2018		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	MAY WIRE PAYROLL DEDUC	10,038.66	N
					863-00-2153.00-077-800000		MAY WIRE PAYROLL DEDUC	28,557.67	
					863-00-2153.00-100-800000		MAY WIRE PAYROLL DEDUC	25,172.00	
					863-00-2153.00-101-800000		MAY WIRE PAYROLL DEDUC	8,523.00	
					863-00-2153.00-102-800000		MAY WIRE PAYROLL DEDUC	12,458.00	
	05-29-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	MAY WIRE PAYROLL DEDUC	16,120.08	
					863-00-2155.01-000-800000		MAY WIRE PAYROLL DEDUC	1,590.00	
					863-00-2155.02-000-800000		MAY WIRE PAYROLL DEDUC	476.33	
					863-00-2155.03-000-800000		MAY WIRE PAYROLL DEDUC	263.25	
					863-00-2155.04-000-800000		MAY WIRE PAYROLL DEDUC	1,405.27	
					863-00-2155.08-000-800000		MAY WIRE PAYROLL DEDUC	2,469.32	
							Check TRS05 Total:	107,073.58	
TRS06	06-05-2018		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	JUN WIRE PAYROLL DEDUC	10,038.66	N
					863-00-2153.00-077-800000		JUN WIRE PAYROLL DEDUC	28,045.11	
					863-00-2153.00-100-800000		JUN WIRE PAYROLL DEDUC	24,527.00	
					863-00-2153.00-101-800000		JUN WIRE PAYROLL DEDUC	8,523.00	
					863-00-2153.00-102-800000		JUN WIRE PAYROLL DEDUC	12,458.00	
	06-28-2018		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	JUN WIRE PAYROLL DEDUC	41,585.24	
					863-00-2155.01-000-800000		JUN WIRE PAYROLL DEDUC	2,241.12	
					863-00-2155.02-000-800000		JUN WIRE PAYROLL DEDUC	2,505.67	
					863-00-2155.03-000-800000		JUN WIRE PAYROLL DEDUC	411.99	
					863-00-2155.04-000-800000		JUN WIRE PAYROLL DEDUC	3,735.20	
					863-00-2155.05-000-800000		JUN WIRE PAYROLL DEDUC	175.67	
					863-00-2155.06-000-800000		JUN WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	6,845.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check TRS06 Total:	141,732.01	
TRS09	09-15-2017		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	SEP WIRE PAYROLL DEDUC	8,906.95	N
					863-00-2153.00-077-800000		SEP WIRE PAYROLL DEDUC	26,595.65	
					863-00-2153.00-100-800000		SEP WIRE PAYROLL DEDUC	25,762.50	
					863-00-2153.00-101-800000		SEP WIRE PAYROLL DEDUC	10,886.00	
					863-00-2153.00-102-800000		SEP WIRE PAYROLL DEDUC	14,914.00	
	10-04-2017		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	OCT WIRE PAYROLL DEDUC	41,998.80	
					863-00-2155.01-000-800000		OCT WIRE PAYROLL DEDUC	2,104.16	
					863-00-2155.02-000-800000		OCT WIRE PAYROLL DEDUC	2,899.17	
					863-00-2155.03-000-800000		OCT WIRE PAYROLL DEDUC	386.80	
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	3,818.23	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	175.67	
					863-00-2155.06-000-800000		OCT WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		OCT WIRE PAYROLL DEDUC	6,793.65	
							Check TRS09 Total:	145,881.63	
TRS1.0	02-01-2018		00077	TRS OF TEXAS	863-00-2155.05-000-800000	D	FEB WIRE PAYROLL DEDUC	431.62	N
TRS10	10-05-2017		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	OCT WIRE PAYROLL DEDUC	10,798.51	N
					863-00-2153.00-077-800000		OCT WIRE PAYROLL DEDUC	27,996.63	
					863-00-2153.00-100-800000		OCT WIRE PAYROLL DEDUC	24,389.50	
					863-00-2153.00-101-800000		OCT WIRE PAYROLL DEDUC	9,357.00	
					863-00-2153.00-102-800000		OCT WIRE PAYROLL DEDUC	14,462.00	
	10-06-2017		00077	TRS OF TEXAS	863-00-2155.01-000-800000	D	OCT WIRE PAYROLL DEDUC	1,775.09	
					863-00-2155.03-000-800000		OCT WIRE PAYROLL DEDUC	261.03	
	10-31-2017		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	OCT WIRE PAYROLL DEDUC	42,339.92	
					863-00-2155.01-000-800000		OCT WIRE PAYROLL DEDUC	2,257.01	
					863-00-2155.02-000-800000		OCT WIRE PAYROLL DEDUC	2,983.19	
					863-00-2155.03-000-800000		OCT WIRE PAYROLL DEDUC	414.90	
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	3,803.03	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	175.67	
					863-00-2155.06-000-800000		OCT WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		OCT WIRE PAYROLL DEDUC	6,832.95	
							Check TRS10 Total:	148,486.48	
TRS11	11-06-2017		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	NOV WIRE PAYROLL DEDUC	10,854.73	N
					863-00-2153.00-077-800000		NOV WIRE PAYROLL DEDUC	27,996.63	
					863-00-2153.00-100-800000		NOV WIRE PAYROLL DEDUC	24,799.00	
					863-00-2153.00-101-800000		NOV WIRE PAYROLL DEDUC	10,857.00	
					863-00-2153.00-102-800000		NOV WIRE PAYROLL DEDUC	12,458.00	
	11-22-2017		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	NOV WIRE PAYROLL DEDUC	41,952.84	
					863-00-2155.01-000-800000		NOV WIRE PAYROLL DEDUC	2,257.01	
					863-00-2155.02-000-800000		NOV WIRE PAYROLL DEDUC	2,722.28	
					863-00-2155.03-000-800000		NOV WIRE PAYROLL DEDUC	414.90	
					863-00-2155.04-000-800000		NOV WIRE PAYROLL DEDUC	3,768.27	
					863-00-2155.05-000-800000		NOV WIRE PAYROLL DEDUC	337.29	
					863-00-2155.06-000-800000		NOV WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		NOV WIRE PAYROLL DEDUC	6,818.15	
							Check TRS11 Total:	145,876.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS12	12-01-2017		00077	TRS OF TEXAS	863-00-2153.00-069-800000	D	DEC WIRE PAYROLL DEDUC	10,854.73	N
					863-00-2153.00-077-800000		DEC WIRE PAYROLL DEDUC	27,996.63	
					863-00-2153.00-100-800000		DEC WIRE PAYROLL DEDUC	25,487.00	
					863-00-2153.00-101-800000		DEC WIRE PAYROLL DEDUC	7,857.00	
					863-00-2153.00-102-800000		DEC WIRE PAYROLL DEDUC	12,458.00	
	12-20-2017		00077	TRS OF TEXAS	863-00-2155.00-000-800000	D	DEC WIRE PAYROLL DEDUC	43,283.19	
					863-00-2155.01-000-800000		DEC WIRE PAYROLL DEDUC	2,268.80	
					863-00-2155.02-000-800000		DEC WIRE PAYROLL DEDUC	2,505.67	
					863-00-2155.03-000-800000		DEC WIRE PAYROLL DEDUC	417.07	
					863-00-2155.04-000-800000		DEC WIRE PAYROLL DEDUC	3,887.70	
					863-00-2155.05-000-800000		DEC WIRE PAYROLL DEDUC	95.32	
					863-00-2155.06-000-800000		DEC WIRE PAYROLL DEDUC	640.05	
					863-00-2155.08-000-800000		DEC WIRE PAYROLL DEDUC	7,087.59	
							Check TRS12 Total:	144,838.75	
TRS9.1	09-05-2017		00077	TRS OF TEXAS	863-00-2155.01-000-800000	D	SEP WIRE PAYROLL DEDUC	1,775.09	N
					863-00-2155.03-000-800000		SEP WIRE PAYROLL DEDUC	261.03	
							Check TRS9.1 Total:	2,036.12	
							Grand Totals:	6,256,873.31	

End of Report