

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005630	04-16-2019		50703	M F ATHLETIC	199-36-6399.00-999-991000	C	TRACK SUPPLIES	322.00	N
005631	04-23-2019		00016	ETC Lite, LLC	199-41-6499.01-701-999000	C	1095 forms/print/mail	75.78	N
005632	04-23-2019		50274	HEIDI MCCLAIN	199-51-6249.00-999-999000	C	misc to fix water leak/rent ho	12.17	N
005633	04-23-2019		50844	CARDMEMBER SERVIC	199-11-6399.00-001-911000	C	study.com	59.99	N
					199-11-6399.00-001-911000		STARR Testing	50.06	
					199-11-6399.44-001-922000		AG supplies	358.28	
					199-11-6399.89-001-999000		gen supplies/technology	32.34	
					199-11-6411.44-001-922000		travel meals/ AG	2,162.01	
					199-36-6399.00-999-991000		misc athletics	280.65	
					199-36-6412.53-001-999000		travel meals/ OAP	875.57	
					199-51-6399.00-999-999000		maintance	61.00	
							Check 005633 Total:	3,879.90	
005634	04-23-2019		51036	CYNTHIA TIMMS	199-34-6311.00-999-999000	C	fuel for bus/on field trip	50.00	N
005635	04-23-2019		51063	GOODE PLUMBING	199-51-6249.00-999-999000	C	maintance work	490.00	N
005636	04-30-2019		00199	Comanche ISD	199-11-6399.00-001-911000	C	field trip/ J.Frank	100.00	N
005637	04-30-2019		01001	ZEPHYR WATER SUPP	199-51-6259.95-999-999000	C	water usage	1,164.45	N
005638	04-30-2019		01805	FLATT STATIONERS IN	199-11-6399.00-001-911000	C	copy machine paper	1,478.00	N
005639	04-30-2019		02330	WESTAIR-PRAXAIR DIS	199-11-6399.44-001-922000	C	cylinder rental	14.91	N
005640	04-30-2019		50260	ALL AMERICAN SPORT	199-36-6499.01-999-991000	C	recertification of helmets	1,822.53	N
005641	04-30-2019		50439	ELLIOTT ELECTRIC SU	199-51-6319.03-999-999000	C	misc maintance supplies	12.75	N
005642	04-30-2019		50516	WHATABURGER.	199-36-6412.53-001-999000	C	meal/One Act Play	158.75	N
005643	04-30-2019		51060	WINSTON WATER COO	199-51-6249.79-999-999000	C	repair for urinal	18.65	N
005644	04-30-2019		51082	NATIONAL GEOGRAPH	199-12-6329.00-001-999000	C	subscription for pre k	20.00	N
005645	05-09-2019		01004	TXU ELECTRIC	199-51-6259.94-999-999000	C	electric service	17.20	N
					199-51-6259.94-999-999000		electric service	77.07	
							Check 005645 Total:	94.27	
005646	05-09-2019		01008	EDUCATION SERVICE	199-41-6239.00-750-999000	C	accounting service for May201	2,499.99	N
005647	05-09-2019		01118	SOUTHWEST APPLIAN	199-51-6319.03-999-999000	C	refrigerator for home ec	899.00	N
005648	05-09-2019		01152	BROWN CO.APPRAISA	199-41-6213.00-703-999000	C	3rd quarter budget pmt	4,333.32	N
					199-41-6213.00-703-999000		standard collections	29.45	
							Check 005648 Total:	4,362.77	

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005650	05-09-2019		01304	AT&T	199-51-6259.93-999-999000	C	phone service	348.75	N
005651	05-09-2019		01693	TRACTOR SUPPLY CO.	199-51-6249.01-999-999000	C	misc	449.30	N
005652	05-09-2019		01805	FLATT STATIONERS IN	199-11-6399.00-001-911000	C	copy papers	1,478.00	N
005653	05-09-2019		02152	SWEETWATER STEEL	199-11-6399.89-001-999000	C	misc	333.90	N
005654	05-09-2019		02330	WESTAIR-PRAXAIR DIS	199-11-6399.44-001-922000	C	cylinder rental and misc	170.00	N
005655	05-09-2019		02347	PATES HARDWARE IN	199-51-6249.00-999-999000	C	misc	651.77	N
005656	05-09-2019		02606	NAPA AUTO PARTS	199-34-6399.00-999-999000	C	misc	19.48	N
005657	05-09-2019		50352	BROWNWOOD JANITO	199-51-6319.64-999-999000	C	misc for bldg/ground maintance	398.82	N
005658	05-09-2019		50544	BOB'S FUELS INC.	199-51-6259.92-999-999000	C	maintance/repair	49.45	N
005659	05-09-2019		50588	AMERIPRIDE LINEN AN	199-51-6319.64-999-999000	C	mops/ rugs/ misc	453.61	N
005660	05-09-2019		50838	LABATT FOOD SERVIC	199-11-6399.00-001-911000	C	misc food items	133.10	N
					199-11-6399.44-001-922000		misc items for ag	39.88	
							Check 005660 Total:	172.98	
005661	05-09-2019		50936	MAY ISD	199-36-6412.00-999-991000	C	meal deals/ track meet	249.25	N
005662	05-09-2019		51038	FRONTIER COMMUNIC	199-51-6259.93-999-999000	C	phone service	338.76	N
005663	05-09-2019		51044	COMANCHE PIPE & ST	199-11-6399.44-001-922000	C	metal for projects	112.00	N
005665	05-09-2019		51183	JENNIFER COZART	199-36-6412.53-001-999000	C	parking fee/state academic UIL	10.00	N
005666	05-09-2019		00202	Gayle's Automotive	199-34-6399.00-999-999000	C	misc fuel hose/clamps/hoses	14.76	N
005667	05-09-2019		01055	KIRBO OFFICE MACHI	199-11-6269.00-001-911000	C	copier contract	99.00	N
005668	05-09-2019		00172	Triple TTT Diesel and R	199-34-6249.00-999-999000	C	work on bus	288.05	N
005669	05-09-2019		00021	Waste Connections	199-51-6249.00-999-999000	C	trash pickup	526.82	N
005670	05-09-2019		00034	Zephyr Post Office	199-41-6399.00-701-999000	C	4 rolls postage stamps	200.00	N
005671	05-14-2019		01139	MARC	199-51-6249.01-999-999000	C	misc for floor maintance	2,460.05	N
005673	05-14-2019		02079	1 SOURCE TECHNICAL	199-51-6249.79-999-999000	C	work in library and cafeteria	427.75	N
005674	05-14-2019		02200	HEARTLAND SPECIAL	199-93-6492.00-001-923000	C	dist contribution/ May 2019	8,010.80	N

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005675	05-14-2019		02330	WESTAIR-PRAXAIR DIS	199-11-6399.44-001-922000	C	cylinder rental and misc	89.50	N
005676	05-14-2019		50402	HOME DEPOT CREDIT	199-11-6399.00-001-911000	C	misc bldg maintance	303.43	N
005677	05-14-2019		50819	LITTLE CEASARS PIZZ	199-41-6419.00-702-999000	C	meal/school board meeting	34.00	N
005678	05-14-2019		50897	NATIONAL GEOGRAPH	199-12-6329.00-001-999000	C	magazine subscription	39.00	N
005679	05-14-2019		51069	CAVALLO ENERGY TE	199-51-6259.94-999-999000	C	electric service	4,373.77	N
005680	05-14-2019		51255	DIALTONESERVICES	199-51-6259.93-999-999000	C	phone services	27.80	N
005681	05-14-2019		00204	Go Strapped Firearms Tr	199-41-6499.01-701-999000	C	school safety training	2,200.00	N
005682	05-14-2019		00203	Joe Thomas	199-41-6499.54-701-999000	C	license to carry class	70.00	N
005683	05-14-2019		00047	RANGER COLLEGE	199-31-6339.00-001-999000	C	spring TSI roster	300.00	N
005684	05-14-2019		00025	Stroebeel Ace Hardware	199-11-6399.44-001-922000	C	misc for ag shop	64.51	N
005685	05-14-2019		00205	The Pioneer Woman Ma	199-11-6399.44-001-922000	C	magazine for Homemaking	15.00	N
Fund 199 / 9 Total								42,256.23	
Grand Totals:								42,256.23	

End of Report

* indicates voided checks

