

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007320	06-06-2018		01004	BREMOND VIDEO & IC	865-00-2190.23-000-800000	C	FFA banquet	1,120.00	N
007321	06-06-2018		03774	TRIPLE B HARDWARE	865-00-2190.23-000-800000	C	supplies	33.35	N
					865-00-2190.23-000-800000		supplies	5.95	
							Check 007321 Total:	39.30	
007323	06-06-2018		04514	COUNTRY GIRL @ HEA	461-36-6399.28-001-899000	C	retirement gift	44.38	N
007324	06-07-2018		04576	STACY CURRY	865-00-2190.13-000-800000	C	cheer supplies	110.00	N
007325	06-07-2018		04857	TEXAS 7 ON 7 STATE C	865-00-2190.43-000-800000	C	State Tournament Fee	400.00	N
007326	06-13-2018		04339	GINA WILGANOWSKI	865-00-2190.13-000-800000	C	Cheer Camp	150.00	N
007327	06-21-2018		04697	SKYLAR HOFFPAUIR	865-00-2190.07-000-800000	C	Scholarship	1,000.00	N
007328	06-21-2018		04859	THE CANDLE SHOP	865-00-2190.32-000-800000	C	CANDLE FUNDRAISER	1,392.00	N
037286	06-07-2018		04850	AALIYAH MURPHY	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037287	06-07-2018		04803	ABBEY WILGANOWSKI	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037288	06-07-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-899000	C	MONTHLY FILTER EXCHANG	1,035.00	N
037289	06-07-2018		04855	ALLISON KILGORE	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037290	06-07-2018		04849	ASHIA MAXWELL	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037291	06-07-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	2,746.25	N
037292	06-07-2018		04853	BONNIE SWINNEA	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037293	06-07-2018		01687	BOSQUEVILLE ATHLET	199-36-6499.00-001-899000	C	Area Track Meals	90.00	N
037294	06-07-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-899000	C	Materials for repairs	128.22	N
					199-34-6319.00-999-899000		Parts for repairs	53.88	
					199-34-6319.00-999-899000		Parts for repairs	17.62	
					199-51-6319.00-999-899000		Lift Machine	442.04	
	06-07-2018	0000600773	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-899000	M	RETURNED	-7.49	
							Check 037294 Total:	634.27	
037295	06-07-2018		00881	BREMOND TRUE VALU	199-51-6319.00-999-899000	C	Parts as needed	319.84	N
037296	06-07-2018		01004	BREMOND VIDEO & IC	199-11-6399.00-001-811000	C	flowers for grad	75.00	N
037297	06-07-2018		00429	BSN SPORTS	199-11-6399.51-101-811000	C	P.E. SUPPLIES	442.05	N
037298	06-07-2018		01768	CAMERON ISD	199-36-6499.00-001-899000	C	BASEBALL PLAYOFF	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037299	06-07-2018		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037300	06-07-2018		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-899000 240-35-6299.00-999-899000	C	Repair on oven Repair on reach-in freezer	499.80 899.86	N
							Check 037300 Total:	1,399.66	
037301	06-07-2018		02804	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	44.94	N
037302	06-07-2018		04851	CHRISTIAN ROY	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037303	06-07-2018		00931	CALIFONE INTERNATI	199-11-6399.00-041-811000	C	Classroom supplies	321.37	N
037304	06-07-2018		03128	CNA SURETY	199-41-6213.T0-703-899000	C	TAX COLLECTOR BOND ISS	250.00	N
037305	06-07-2018		04690	DANIEL SUAREZ	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037306	06-07-2018		04854	DANIELLE EVANS	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037307	06-07-2018		03574	DARYL STUARD	199-41-6411.00-701-899000	C	SUMMER LEADERSHIP	124.00	N
037308	06-07-2018		02595	DAVID KUJAWA	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037309	06-07-2018		00167	DEBBIE ZAN	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037310	06-07-2018		01962	DONALD JOHNSON	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037311	06-07-2018		04801	DUSTIN LANE	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037312	06-07-2018		04445	ETC LITE	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	120.75	N
037313	06-07-2018		03792	FRONTLINE TECHNOL	199-41-6299.00-750-899000	C	SUB CALLING SYSTEM	3,207.16	N
037314	06-07-2018		02845	GARY JOHNSON	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037315	06-07-2018		04694	GERARDO PONCE	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037316	06-07-2018		04858	GIANT PHOTOS	199-36-6499.BA-999-899000	C	State Championship posters	775.00	N
037317	06-07-2018		04688	HANNAH ROWAN	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037318	06-07-2018		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-811000	C	TOLL FEES	50.25	N
037319	06-07-2018		00717	HM RECEIVABLES CO	199-31-6339.00-999-899000 199-31-6399.00-999-899000 199-31-6499.00-999-899000	C	Cognitive Ability Scoring Cognitive Ability Scoring Cognitive Ability Scoring	317.10 445.71 76.26	N
							Check 037319 Total:	839.07	
037320	06-07-2018		04703	JA'CEE CULPEPPER	199-11-6499.00-001-831000	C	reimbursement	318.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037321	06-07-2018		04856	JACKIE TULLOUS	240-35-6499.00-999-899000	C	MEALS REFUNDED	41.05	N
037322	06-07-2018		04696	JEREMY HOPCUS	199-11-6499.00-001-831000	C	reimbursement	636.00	N
037323	06-07-2018		04848	JOHN KINARD	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037324	06-07-2018		04852	JULIEN SULIVAN	199-11-6499.00-001-831000	C	reimbursement	42.00	N
037325	06-07-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-899000	C	Bread	188.64	N
037326	06-07-2018		04662	LEARNING TOOLS OF	199-11-6399.00-101-811000	C	Classroom Supplies	63.67	N
					199-11-6399.00-101-832000		Classroom activities	127.73	
					199-11-6399.56-101-811000		Reading Manipulatives	186.79	
					199-11-6399.58-101-811000		Class activities and planners	157.90	
					199-11-6399.64-101-811000		Class Supplies and activities.	101.06	
					199-11-6399.65-041-823000		Resource room activities	434.19	
							Check 037326 Total:	1,071.34	
037327	06-07-2018		04102	LESLIE KASOWSKI	199-36-6411.00-001-891000	C	COACHING SCHOOL	64.00	N
037328	06-07-2018		00334	LONE STAR LEARNING	199-11-6399.00-101-811000	C	Target Reading	139.99	N
037329	06-07-2018		04702	LUCY CARRIZALES MA	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037330	06-07-2018		04699	MARK ABBEY	199-11-6499.00-001-831000	C	reimbursement	636.00	N
037331	06-07-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID / SHARS FEES	45.25	N
					199-00-5931.00-000-800000		MEDICAID / SHARS FEES	39.28	
							Check 037331 Total:	84.53	
037332	06-07-2018		00661	NIKKI SCREWS	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037333	06-07-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-899000	C	milk	1,813.71	N
037334	06-07-2018		01829	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	CLASSROOM SUPPLIES	45.56	N
037335	06-07-2018		04706	PEDRO HERNANDEZ	199-11-6499.00-001-831000	C	reimbursement	636.00	N
037336	06-07-2018		04705	PRESTON GREEN	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037337	06-07-2018		03143	RANDY YANOWSKI	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP	124.00	N
037338	06-07-2018		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-899000	C	Bus Driving Recert	100.00	N
					199-41-6419.00-702-899000		SCHOOL BOARD TRAINING	750.00	
					211-11-6239.00-101-824000		TITLE I QUARTER 3	1,339.50	
							Check 037338 Total:	2,189.50	
037339	06-07-2018		03127	ROBERTSON COUNTY	199-34-6319.00-999-899000	C	Handi-Cap Bus	22.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037340	06-07-2018		04001	SARAH LUCE	199-36-6411.00-001-891000	C	COACHING SCHOOL	64.00	N
037341	06-07-2018		00967	SCARMARDO PRODUC	240-35-6341.00-999-899000	C	CAFETERIA FOOD	261.75	N
037342	06-07-2018		04697	SKYLAR HOFFPAUIR	199-11-6499.00-001-831000	C	reimbursement	636.00	N
037343	06-07-2018		02378	SOCIAL STUDIES SCH	199-11-6399.49-001-811000	C	supplies	475.43	N
037344	06-07-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-899000	C	Bus Repairs	488.80	N
	06-07-2018	wp17177	04301	SOUTHWEST INTERNA	199-34-6299.00-999-899000	M	returned	-97.87	
							Check 037344 Total:	390.93	
037345	06-07-2018		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-899000	C	SUPPLIES	278.49	N
037346	06-07-2018		02400	TEACHER DIRECT	199-11-6399.56-101-811000	C	Classroom supplies	47.57	N
					199-11-6399.69-101-830000		Classroom supplies	32.67	
							Check 037346 Total:	80.24	
037347	06-07-2018		04311	TERRIE L. PHILLIPS	199-11-6412.00-041-811000	C	Graduation Reception Cupcake	139.21	N
					199-11-6499.00-041-811000		Graduation Reception Cupcake	117.69	
					199-36-6499.94-041-891000		Graduation Reception Cupcake	133.85	
							Check 037347 Total:	390.75	
037348	06-07-2018		02068	TEXPRINT	199-41-6399.00-750-899000	C	CHECKS	200.03	N
037349	06-07-2018		04698	THOMAS LEE	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037350	06-07-2018		00068	TINA SMITH	199-36-6499.94-041-891000	C	Graduation Supplies	27.35	N
037351	06-07-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-899000	C	SUPPLIES	10.45	N
037352	06-07-2018		01487	UPS	199-31-6399.00-999-899000	C	TESTING SHIPPING	35.19	N
037353	06-07-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.50	N
					199-51-6259.00-999-899000		MONTHLY CELL PHONE	75.98	
							Check 037353 Total:	342.48	
037354	06-07-2018		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-899000	C	Air Freshner Service	259.80	N
037355	06-07-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-899000	C	TRASH PICK UP	1,536.40	N
037356	06-07-2018		02680	WILLIAM V MACGILL &	199-33-6399.00-999-899000	C	nurse office supplies	345.94	N
037357	06-07-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SERVI	150.00	N
					199-51-6249.00-999-899000		MONTHLY CHEMICAL SERVI	92.10	
							Check 037357 Total:	242.10	
037358	06-07-2018		04532	XZADIYA WALKER	199-11-6499.00-001-831000	C	reimbursement	318.00	N
037359	06-11-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-800000	D	JUN DED CREDIT UNION	203.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037360	06-11-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-800000	D	JUN DED 457 DEFERRED CO	6,582.75	N
					199-00-2159.00-109-800000		JUN DED MISCELLANEOUS	3,895.00	
							Check 037360 Total:	10,477.75	
037361	06-11-2018		02023	BREMOND ISD	199-00-2159.00-007-800000	D	JUN DED MISCELLANEOUS	1,654.20	N
037362	06-11-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-800000	D	JUN DED MISCELLANEOUS	258.30	N
037363	06-11-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-800000	D	JUN DED MISCELLANEOUS	568.00	N
037364	06-13-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	637.83	N
037365	06-13-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000	C	Annual gas lease	26.63	N
037366	06-13-2018		00004	CITY OF BREMOND	199-51-6259.00-999-899000	C	MONTHLY WATER	898.22	N
					199-51-6259.00-999-899000		MONTHLY WATER	58.48	
							Check 037366 Total:	956.70	
037367	06-13-2018		01146	DEMCO INC.	199-12-6399.00-999-899000	C	supplies	279.44	N
037368	06-13-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-899000	C	MONTHLY ELECTRIC	18,621.23	N
					199-51-6259.00-999-899000		MONTHLY ELECTRIC	76.59	
							Check 037368 Total:	18,697.82	
037369	06-13-2018		03263	FCSTAT	199-11-6411.00-001-811000	C	Conference	475.00	N
037370	06-13-2018		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-899000	C	New books	1,301.73	N
037371	06-13-2018		03792	FRONTLINE TECHNOL	199-41-6299.00-750-899000	C	SUB SYSTEM	3,207.16	N
037372	06-13-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Grocery	3,763.45	N
					240-35-6342.00-999-899000		Grocery	161.51	
							Check 037372 Total:	3,924.96	
037373	06-13-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-899000	C	EZ School transactions	32.50	N
037374	06-13-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-899000	C	HALF DAY DRUG DOG SERVI	260.00	N
037375	06-13-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-899000	C	Milk & juice	1,107.08	N
037376	06-13-2018		01272	QUILL	199-11-6399.00-001-811000	C	office supplies	385.99	N
					199-11-6399.00-001-811000		office supplies	8.75	
					199-11-6399.00-001-811000		supplies	332.99	
					199-11-6399.00-041-811000		Middle School Office Supplies	12.90	
					199-11-6399.00-041-811000		Middle School Office Supplies	272.67	
	06-13-2018	0000223189	01272	QUILL	199-11-6399.00-101-811000	M	returned	-168.12	
	06-13-2018		01272	QUILL	199-11-6399.CW-001-811000	C	PAPER	403.70	
					199-12-6399.00-999-899000		Supplies	12.51	
					199-12-6399.00-999-899000		Supplies	203.82	
					199-12-6399.00-999-899000		Supplies	46.74	
					199-12-6399.99-999-899000		Supplies	161.98	
					199-12-6399.99-999-899000		Supplies	18.00	
							Check 037376 Total:	1,691.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037377	06-13-2018		00054	ROBERTSON CO. APP	199-41-6213.T0-703-899000	C	APPRASIAL DISTRICT SHAR	21,495.75	N
037378	06-13-2018		02192	ROSEMARY WILGANO	240-00-5751.00-000-800000	C	MEALS RETURNED	23.95	N
037379	06-13-2018		01242	ROSEN PUB. & POWER	199-12-6329.99-999-899000	C	new books	659.90	N
037380	06-13-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-899000	C	Repairs Bus 15-3	277.61	N
037381	06-21-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-899000	C	Parts for repairs Sienna	145.26	N
					199-34-6319.00-999-899000		Surburban Plus	67.34	
	06-21-2018	8000052876	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-899000	M	cores returned	-108.00	
							Check 037381 Total:	104.60	
037382	06-21-2018		03426	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	665.52	N
					199-51-6259.00-999-899000		MONTHLY PHONE	5,332.94	
							Check 037382 Total:	5,998.46	
037383	06-21-2018		00931	CALIFONE INTERNATI	199-11-6399.53-101-811000	C	Pre-K Classroom Supplies	427.65	N
037384	06-21-2018		00354	D & L TROPHY	199-11-6399.11-101-811000	C	Elementary Awards	354.00	N
					199-41-6499.00-750-899000		PLAQUES FOR STAFF	140.00	
							Check 037384 Total:	494.00	
037385	06-21-2018		03574	DARYL STUARD	199-11-6411.00-001-811000	C	Conference	108.00	N
					199-41-6411.00-701-899000		TRAVEL	201.16	
							Check 037385 Total:	309.16	
037386	06-21-2018		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-899000	C	New books	855.43	N
037387	06-21-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-899000	C	ETRITION MAINTENANCE	731.38	N
037388	06-21-2018		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-899000	C	Back Flow Inspection	250.00	N
037389	06-21-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-899000	C	WATER STAFF	164.00	N
037390	06-21-2018		02350	LONESTAR COPY PRO	199-31-6399.00-999-899000	C	Replace Ink for Printer	350.85	N
					199-31-6499.00-999-899000		Replace Ink for Printer	169.98	
							Check 037390 Total:	520.83	
037391	06-21-2018		01272	QUILL	199-11-6399.00-041-811000	C	Principal Office Supplies	92.80	N
					199-11-6399.00-041-811000		Teacher Supplies	15.19	
					199-11-6399.00-041-811000		Teacher Supplies	509.46	
					199-11-6399.00-041-811000		Batteries for Teacher remotes	50.98	
					199-11-6399.69-101-830000		Teacher Supplies	20.75	
					199-11-6399.69-101-830000		Teacher Supplies	254.20	
					199-11-6399.69-101-830000		Teacher Supplies	52.26	
					199-41-6399.00-750-899000		Office Supplies	189.75	
							Check 037391 Total:	1,185.39	
037392	06-21-2018		00953	REALLY GOOD STUFF,	199-11-6399.00-101-821000	C	Reading and Writing Supplies	70.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037393	06-21-2018		04492	STEPHEN ENGLISH	199-23-6411.00-001-899000	C	reimbursement	13.00	N
037394	06-21-2018		00116	TALLEY CHEMICAL & S	199-34-6319.00-999-899000	C	Repair part	140.19	N
037395	06-21-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-811000	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-828000		CHUCK CASKEY	3,348.25	
							Check 037395 Total:	5,073.08	
037396	06-21-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-899000	C	Repair parts	18.46	N
					199-51-6319.00-999-899000		Repair parts	49.98	
							Check 037396 Total:	68.44	
037397	06-21-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	C	MONTHLY COPIER LEASE	1,895.11	N
					199-11-6269.CW-001-811000		MONTHLY COPIER LEASE	1,174.26	
							Check 037397 Total:	3,069.37	
037398	06-27-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	845.30	N
037399	06-27-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-899000	C	MONTHLY FILTER EXCHANG	135.58	N
037400	06-27-2018		03324	BELNICK, INC	199-12-6329.00-999-899000	C	Storage	307.98	N
037401	06-27-2018		00429	BSN SPORTS	199-36-6399.76-001-891000	C	Athletic Shorts/Shoes	813.35	N
037402	06-27-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	125.00	N
037403	06-27-2018		03330	CAMERON ELECTRONI	199-53-6399.00-999-899000	C	PO Created by Req: 017339	825.00	N
037404	06-27-2018		02845	GARY JOHNSON	199-41-6419.00-702-899000	C	TRAVEL EXPENSE	208.65	N
037405	06-27-2018		03457	GOVCONNECTION, INC	199-11-6399.00-041-811000	C	Ink Cartridges	966.00	N
037406	06-27-2018		03616	AGILE SPORTS TECHN	199-36-6399.00-001-891000	C	Subscriptions	230.00	N
					199-36-6499.BA-999-899000		Subscriptions	770.00	
					199-36-6499.GA-999-899000		Subscriptions	1,400.00	
							Check 037406 Total:	2,400.00	
037407	06-27-2018		04129	KIMBERLEY OLSON	199-34-6311.00-999-899000	C	FUEL FOR TRAVEL	30.10	N
037408	06-27-2018		04662	LEARNING TOOLS OF	199-11-6399.00-101-830000	C	Summer Bridge Activity books	2,420.00	N
037409	06-27-2018		02350	LONESTAR COPY PRO	199-41-6399.RP-750-899000	C	PO Created by Req: 017324	559.96	N
037410	06-27-2018		00392	NASCO	199-11-6399.65-041-823000	C	Resource Activities	114.70	N
037411	06-27-2018		03143	RANDY YANOWSKI	199-41-6419.00-702-899000	C	TRAVEL	208.65	N
037412	06-27-2018		00028	REGION 6 ED. SERVIC	199-36-6411.93-001-899000	C	workshop	72.00	N
037413	06-27-2018		00034	SCHOOL SPECIALTY/C	199-11-6499.00-101-811000	C	Hall Passes and Message	31.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037414	06-27-2018		04561	SHI GOVERNMENT SO	199-11-6399.69-101-811000	C	Ink for Office Printer	306.00	N
037415	06-27-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-899000	C	Bus Repairs	1,413.87	N
					199-34-6299.00-999-899000		Bus Repairs	147.68	
							Check 037415 Total:	1,561.55	
037416	06-27-2018		00866	TEXAS GIRLS COACHE	199-36-6411.00-001-891000	C	membership dues	240.00	N
037417	06-27-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	75.98	N
090577	06-14-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-098-800000	D	CHILD SUPPORT	800.00	N
900572	06-07-2018		02648	AMERICAN EXPRESS	199-11-6399.00-101-811000	C	Science Centers and Bundles	15.74	N
					199-11-6399.00-101-811000		Writing and Spelling resources	54.99	
					199-11-6399.48-001-811000		supplies	363.70	
					199-11-6399.48-001-811000		science supplies	739.00	
					199-11-6399.50-001-811000		supplies	14.06	
					199-11-6399.50-001-811000		supplies	82.59	
					199-11-6399.58-101-811000		Writing and Literature for 4th	47.94	
					199-11-6399.58-101-811000		Science Centers and Bundles	96.65	
					199-11-6399.69-001-811000		COMPUTER	709.00	
					199-11-6399.69-101-830000		Classroom Activities	15.71	
					199-11-6399.70-001-822000		supplies	441.61	
					199-11-6399.70-001-822000		supplies	201.97	
					199-11-6411.00-001-811000		TICKETS	111.65	
					199-11-6411.00-041-811000		Hotel for Dyslexia workshop	371.55	
					199-11-6411.00-101-811000		GT Field Trip	20.00	
					199-11-6411.00-101-811000		Dyslexia Training	733.31	
					199-11-6411.00-101-823000		Hotel for Dyslexia workshop	113.59	
					199-11-6411.64-101-811000		Dyslexia Training	441.69	
					199-11-6412.00-041-811000		MS UIL Field Trip	919.02	
					199-11-6412.00-101-811000		GT Field Trip	154.52	
					199-11-6412.00-101-811000		Student Field Trip	518.00	
					199-11-6412.00-101-811000		2nd grade Planetarium FT	194.84	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	42.00	
					199-36-6399.90-001-899000		instrument repair	520.68	
					199-36-6411.00-001-891000		TABC Clinic	438.34	
					199-36-6412.93-041-899000		MS UIL Field Trip	152.00	
					199-36-6495.00-999-891000		MEMBERSHIP	90.00	
					199-36-6499.00-001-899000		BASEBALL MEALS	80.01	
					199-36-6499.BA-999-899000		LUMBER STATE BANNER CA	29.72	
					199-41-6499.00-701-899000		Staff Meal	439.37	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	85.93	
					199-51-6319.00-999-899000		PROPANE	40.00	
							Check 900572 Total:	8,279.18	
900573	06-07-2018		02648	AMERICAN EXPRESS	461-36-6399.28-001-899000	C	reward	63.24	N
					461-36-6399.28-001-899000		snacks	41.89	
					461-36-6399.SA-750-899000		DIGITAL DOWNLOADS	12.96	
							Check 900573 Total:	118.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900574	06-07-2018		02648	AMERICAN EXPRESS	865-00-2190.11-000-800000	C	Sports Banquet Decorations	120.61	N
					865-00-2190.16-000-800000		flowers for graduation	71.60	
					865-00-2190.21-000-800000		supplies	144.60	
					865-00-2190.23-000-800000		FFA banquet	220.78	
					865-00-2190.23-000-800000		meals for officers	57.53	
					865-00-2190.23-000-800000		FFA jackets	635.00	
					865-00-2190.23-000-800000		FFA	225.00	
					865-00-2190.31-000-800000		Art cords	145.99	
					865-00-2190.43-000-800000		Sports Banquet Decorations	120.61	
							Check 900574 Total:	1,741.72	
900575	06-14-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-800000	D	BASIC LIFE INS	30.84	N
					199-00-2153.00-018-800000		HEALTH CARE REIMB	1,589.99	
					199-00-2153.00-019-800000		VISION	573.22	
					199-00-2153.00-026-800000		DENTAL	3,157.98	
					199-00-2153.00-038-800000		LIFE INS	703.74	
					199-00-2153.00-055-800000		MD LIVE	135.00	
					199-00-2153.00-112-800000		LIFE INS	24.90	
					199-00-2153.00-115-800000		IND LIFE INS.	106.25	
					199-00-2159.00-034-800000		VOLUNTARY LONG TERM DI	912.14	
					199-00-2159.00-035-800000		CANCER	279.30	
					199-00-2159.00-039-800000		AD&D INS	163.88	
					199-00-2159.00-040-800000		ACCIDENT CARE	238.96	
					199-00-2159.00-060-800000		HSA	345.00	
					199-00-2159.00-110-800000		IDENTITY THEFT	234.25	
					199-00-2159.00-113-800000		EMERGENCY PLAN	275.50	
					199-00-2159.00-114-800000		CRITICAL ILLNESS	175.70	
					199-00-2159.00-116-800000		GAP INS	62.64	
					199-00-2159.00-117-800000		CRITICAL CARE	46.15	
					199-00-2159.00-118-800000		FAMILY PROTECTION	31.81	
							Check 900575 Total:	9,087.25	
900576	06-14-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-800000	D	ACTIVECARE 3	3,404.00	N
					199-00-2153.00-022-800000		ACTIVECARE 2	1,428.00	
					199-00-2153.00-023-800000		SCOTT AND WHITE	19,820.46	
					199-00-2153.00-025-800000		ACTIVECARE HD	1,755.00	
					199-00-2153.00-029-800000		FIRST CARE	18,393.46	
							Check 900576 Total:	44,800.92	
900578	06-14-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-800000	D	STAFF DEVICES	3,836.99	N
900579	06-14-2018		02191	CLAIMS ADMINISTRATI	199-00-1411.00-000-800000	D	WORKER'S COMP	2,234.65	N
					211-00-1411.00-000-800000		WORKER'S COMP CATCH	60.52	
					240-00-1411.00-000-800000		WORKER'S COMP CATCH	326.68	
					255-00-1411.00-000-800000		WORKER'S COMP CATCH	4.88	
							Check 900579 Total:	2,626.73	
900580	06-20-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-800000	D	FEDERAL INCOME TAXES	16,337.06	N
					199-00-2152.01-000-800000		FICA/MEDICARE TAXES-EMP	4,315.06	
					199-00-2152.02-000-800000		FICA/MEDICARE TAXES-EMP	4,315.06	
							Check 900580 Total:	24,967.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900581	06-20-2018		03281	THE BANK OF NEW YO	599-71-6599.00-999-899000	D	AGENT FEES	750.00	N
900582	06-04-2018		04281	MONERIS SOLUTIONS	240-35-6499.00-999-899000	D	MEAL FEES	30.24	N
900583	06-06-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-800000	D	TEACHER RETIREMENT	22,047.34	N
					199-00-2155.01-000-800000		FEDERAL GRANT	1,190.64	
					199-00-2155.02-000-800000		STAT MIN	1,952.99	
					199-00-2155.03-000-800000		FEDERAL CARE	218.86	
					199-00-2155.04-000-800000		TRS CARE	1,695.95	
					199-00-2155.06-000-800000		RETIRED PEN SURCHARGE	506.10	
					199-00-2155.07-105-800000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-800000		INTEREST	11.28	
					199-00-2155.08-000-800000		OASDI	3,480.15	
							Check 900583 Total:	31,638.31	
900584	06-08-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	FIXED COST	2,145.00	N
900585	06-19-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	WORKER'S COMP FEES	237.00	N
Grand Totals:								265,007.33	

End of Report