

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001315	05-11-2018		02648	AMERICAN EXPRESS	699-81-6629.00-999-899000	C	6 burner grill	399.99	N
007301	05-03-2018		00429	BSN SPORTS	865-00-2190.43-000-800000	C	Baseball Sleeves	839.05	N
007302	05-03-2018		01489	GANDY INK	865-00-2190.11-000-800000	C	Tennis Shirts	176.00	N
007303	05-03-2018		02950	LEAH FEIST	865-00-2190.29-000-800000	C	reimbursement	302.66	N
007304	05-03-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	concession	128.88	N
					865-00-2190.13-000-800000		concession	349.48	
					865-00-2190.13-000-800000		concession	127.39	
					865-00-2190.13-000-800000		BASEBALL CONCESSION	116.30	
							Check 007304 Total:	722.05	
007305	05-03-2018		03774	TRIPLE B HARDWARE	865-00-2190.23-000-800000	C	supplies	23.99	N
007306	05-03-2018		02366	VARSITY SPIRIT FASHI	865-00-2190.13-000-800000	C	Uniforms for season	9,163.36	N
007307	05-11-2018		03389	JOHN BURNETT	865-00-2190.34-000-800000	C	PIZZA FOR MIDDLE SCHOOL	107.88	N
007308	05-11-2018		00503	PAPERDIRECT, INC.	865-00-2190.29-000-800000	C	academic awards	55.96	N
007309	05-11-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	office sales	143.78	N
007310	05-11-2018		00034	SCHOOL SPECIALTY/C	865-00-2190.29-000-800000	C	academic banquet paper	44.97	N
007311	05-17-2018		01489	GANDY INK	865-00-2190.13-000-800000	C	LTCC	450.90	N
007312	05-17-2018		00819	SAM'S CLUB	865-00-2190.11-000-800000	C	Sports Banquet Meals	182.48	N
					865-00-2190.43-000-800000		Sports Banquet Meals	182.48	
							Check 007312 Total:	364.96	
007313	05-17-2018		04491	THE MEMORY PROJEC	865-00-2190.31-000-800000	C	art project	300.00	N
007314	05-17-2018		03951	NIKKI SETTLE	461-36-6399.19-101-899000	C	Field Day t-shirts	230.00	N
007315	05-24-2018		01829	OTC BRANDS, INC.	865-00-2190.13-000-800000	C	spirit store	186.55	N
007316	05-24-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	Concession Stand	609.80	N
					865-00-2190.17-000-800000		Food for Prom	140.86	
							Check 007316 Total:	750.66	
007317	05-31-2018		04692	ERIC WILGANOWSKI	199-11-6499.00-001-831000	C	reimbursement	636.00	N
007318	05-31-2018		04693	KELLAN STUARD	199-11-6499.00-001-831000	C	reimbursement	636.00	N
007319	05-31-2018		04701	RYAN BURNETT	199-11-6499.00-001-831000	C	reimbursement	636.00	N
037149	05-03-2018		01108	A+ AUTO GLASS, INC	199-51-6319.00-999-899000	C	PLEXIGLASS	576.00	N

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037150	05-03-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,208.15	N
037151	05-03-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	1,012.52	N
					199-51-6259.00-999-899000		MONTHLY GAS	45.06	
							Check 037151 Total:	1,057.58	
037152	05-03-2018		02023	BREMOND ISD	199-11-6411.00-001-811000	C	meals for NAHS	14.00	N
					199-11-6411.00-101-811000		Zoo tickets for Pre-K buddies	66.00	
					199-11-6411.00-101-811000		Money for Field Trip Meals	24.00	
					199-11-6412.00-001-811000		meals for NAHS	98.00	
					199-11-6412.00-101-811000		Money for Field Trip Meals	130.00	
							Check 037152 Total:	332.00	
037153	05-03-2018		00004	CITY OF BREMOND	199-51-6259.00-999-899000	C	MONTHLY WATER	835.45	N
037154	05-03-2018		04835	DERRELL WARD	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
037155	05-03-2018		04445	ETC LITE	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	120.75	N
037156	05-03-2018		03929	FROG PUBLICATIONS	199-11-6399.56-101-811000	C	Reading Activities	64.00	N
037157	05-03-2018		04838	JAMES HOYLES JR.	199-36-6499.TH-999-891000	C	SOFTBALL PLAYOFF	561.04	N
037158	05-03-2018		04840	JOHN HENDERSON	199-36-6499.TH-999-891000	C	SOFTBALL PLAYOFF	110.00	N
037159	05-03-2018		03035	JOSH HYMER	199-11-6399.00-041-811000	C	MacBook Computer	39.99	N
					199-11-6399.69-041-811000		MacBook Computer	760.01	
							Check 037159 Total:	800.00	
037160	05-03-2018		02395	LAKESHORE LEARNIN	199-11-6399.00-101-823000	C	Classroom Supplies/Organizati	79.30	N
037161	05-03-2018		02950	LEAH FEIST	199-11-6399.48-001-811000	C	supplies reimbursement	9.50	N
037163	05-03-2018		00334	LONE STAR LEARNING	199-11-6399.00-101-821000	C	TEKS for Target Practice	139.99	N
037164	05-03-2018		03760	Mid-American Research	199-51-6319.00-999-899000	C	Maintenance Products	647.25	N
037165	05-03-2018		04289	MIGHTY MUSIC MEMO	199-36-6399.93-041-899000	C	Music Memory UIL study mtl.	13.63	N
					199-36-6399.93-101-899000		Music Memory UIL study mtl.	171.36	
							Check 037165 Total:	184.99	
037166	05-03-2018		01829	OTC BRANDS, INC.	199-11-6399.00-101-821000	C	Totes for supplies	25.00	N
037167	05-03-2018		01272	QUILL	199-11-6399.00-101-811000	C	Workroom supplies	5.08	N
					199-11-6399.00-101-811000		Workroom supplies	340.45	
					199-11-6399.00-101-811000		Workroom supplies	2.54	
	05-03-2018	0000175033	01272	QUILL	199-11-6399.00-101-823000	M	returned	-28.45	
	05-03-2018		01272	QUILL	199-11-6399.47-001-811000	C	supplies	82.88	
							Check 037167 Total:	402.50	

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037168	05-03-2018		00953	REALLY GOOD STUFF,	199-11-6399.00-101-811000	C	Classroom Supplies	174.39	N
					199-11-6399.55-101-811000		Classroom Supplies	62.23	
					199-11-6399.69-101-830000		Classroom Supplies	119.27	
							Check 037168 Total:	355.89	
037169	05-03-2018		04837	RONNIE LYLES	199-36-6499.TH-999-891000	C	SOFTBALL PLAYOFF	648.92	N
037170	05-03-2018		00819	SAM'S CLUB	199-41-6499.00-750-899000	C	SAM'S CLUB MEMBERSHIP	155.00	N
037171	05-03-2018		01373	SHARE CORPORATION	199-51-6319.00-999-899000	C	Gloves for working	112.41	N
037172	05-03-2018		04841	SOUTHERN MULTIFOO	199-36-6499.00-001-899000	C	MEALS	44.71	N
037173	05-03-2018		04301	SOUTHWEST INTERNA	199-34-6249.00-999-899000	C	Bus 10-7 Repairs	296.04	N
037174	05-03-2018		04180	STEPHEN REILLY	199-11-6399.50-001-811000	C	reimbursement	229.95	N
037175	05-03-2018		04228	TEACHER CREATED R	199-11-6399.69-101-830000	C	Classroom supplies/ Math	36.97	N
037176	05-03-2018		02400	TEACHER DIRECT	199-11-6399.00-101-811000	C	Reading supplies	181.96	N
					199-11-6399.00-101-811000		Math and Sci. Manipulatives	71.58	
							Check 037176 Total:	253.54	
037177	05-03-2018		04504	THORN MUSIC CENTE	199-36-6299.90-999-899000	C	instrument repair	93.50	N
					199-36-6299.90-999-899000		instrument repair	189.00	
					199-36-6299.90-999-899000		instrument repair	144.00	
					199-36-6299.90-999-899000		instrument repair	149.00	
					199-36-6299.90-999-899000		instrument repair	150.00	
					199-36-6299.90-999-899000		instrument repair	142.50	
					199-36-6299.90-999-899000		instrument repair	69.00	
					199-36-6399.90-001-899000		band supplies	223.70	
					199-36-6399.90-001-899000		band supplies	183.81	
					199-36-6399.90-001-899000		band	7.60	
					199-36-6399.90-001-899000		band	61.98	
							Check 037177 Total:	1,414.09	
037178	05-03-2018		04839	TIMOTHY SELF	199-36-6499.TH-999-891000	C	SOFTBALL PLAYOFF	422.16	N
037179	05-03-2018		03123	TREND ENTERPRISES,	199-11-6399.00-101-811000	C	Reading Supplies	40.89	N
037180	05-03-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-899000	C	Water line in Kitchen	25.99	N
037181	05-03-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	276.40	N
037182	05-03-2018		04181	UNIVERSITY INTERSC	199-36-6399.93-041-899000	C	UIL Study Materials	51.00	N
037183	05-03-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	110.29	N
					199-51-6259.00-999-899000		MONTHLY CELL PHONE	266.52	
							Check 037183 Total:	376.81	

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037184	05-03-2018		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-899000	C	Bus wash supplies	189.40	N
					199-51-6319.00-999-899000		Air Freshner Service	259.80	
							Check 037184 Total:	449.20	
037185	05-14-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-800000	D	MAY DED CREDIT UNION	203.89	N
037186	05-14-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-800000	D	MAY DED 457 DEFERRED C	6,582.75	N
					199-00-2159.00-109-800000		MAY DED MISCELLANEOUS	3,895.00	
							Check 037186 Total:	10,477.75	
037187	05-14-2018		02023	BREMOND ISD	199-00-2159.00-007-800000	D	MAY DED MISCELLANEOUS	1,952.78	N
037188	05-14-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-800000	D	MAY DED MISCELLANEOUS	258.30	N
037189	05-14-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-800000	D	MAY DED MISCELLANEOUS	568.00	N
037190	05-11-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,316.07	N
037191	05-11-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000	C	Annual gas lease	25.89	N
037192	05-11-2018		02471	BLICK ART MATERIALS	199-11-6399.60-001-811000	C	art supplies	348.47	N
037193	05-11-2018		02804	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	44.25	N
037194	05-11-2018		00931	SCHOOL SPECIALTY/C	199-11-6399.00-101-811000	C	1st grade reading supplies	197.03	N
037195	05-11-2018		03574	DARYL STUARD	199-41-6411.00-701-899000	C	TRAVEL	102.19	N
037196	05-11-2018		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-811000	C	supplies	1,250.40	N
037197	05-11-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Grocery	7,489.34	N
					240-35-6341.SB-999-899000		Snacks	261.36	
					240-35-6342.00-999-899000		Grocery	612.53	
							Check 037197 Total:	8,363.23	
037198	05-11-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-899000	C	bank a meal fees	36.25	N
037199	05-11-2018		04197	HIL LAZOL	199-33-6299.00-999-899000	C	medical oversight	1,000.00	N
037200	05-11-2018		04516	HOUSTON FOOD BANK	240-35-6341.00-999-899000	C	Commodity delivery charge	94.08	N
037201	05-11-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-899000	C	Drug Dogs	260.00	N
037202	05-11-2018		04265	JW PEPPER MUSIC, SA	199-36-6399.90-001-899000	C	music	250.55	N
037203	05-11-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID/SHARS FEE	10.57	N
					199-00-5931.00-000-800000		MEDICAID/SHARS FEE	104.17	
							Check 037203 Total:	114.74	
037204	05-11-2018		03942	NEOPOST USA INC.	199-11-6399.00-001-811000	C	Postage	500.00	N

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037205	05-11-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-899000	C	Milk & juice	2,611.44	N
037206	05-11-2018		01829	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Awards and Manipulatives	157.52	N
					199-11-6399.00-101-811000		Classroom supplies and	156.59	
					199-11-6399.00-101-811000		Class supplies and awards	578.74	
					199-11-6399.56-101-811000		Classroom Supplies	45.09	
							Check 037206 Total:	937.94	
037207	05-11-2018		01272	QUILL	199-11-6399.00-101-832000	C	Pre-K supplies	168.12	N
					199-11-6399.48-001-811000		supplies	106.74	
							Check 037207 Total:	274.86	
037208	05-11-2018		00953	REALLY GOOD STUFF,	199-11-6399.57-101-811000	C	Classroom supplies	52.88	N
					199-11-6399.69-101-830000		Classroom supplies	71.91	
					199-11-6399.69-101-830000		Class supplies and activities	350.52	
							Check 037208 Total:	475.31	
037209	05-11-2018		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-823000	C	Dyslexia Module 5	100.00	N
					255-13-6239.00-000-800000		MATH SCIENCE SERVICE FE	427.50	
							Check 037209 Total:	527.50	
037210	05-11-2018		02791	STEVE SPANGLER SCI	199-11-6399.48-001-811000	C	SCIENCE SUPPLIES	98.46	N
037211	05-11-2018		02400	TEACHER DIRECT	199-11-6399.56-101-811000	C	Classroom Supplies	335.68	N
					199-11-6399.58-101-811000		Class supplies	180.70	
							Check 037211 Total:	516.38	
037212	05-11-2018		00068	TINA SMITH	199-11-6399.00-101-811000	C	Swing set for SPED	69.01	N
					199-11-6399.65-041-823000		Swing set for SPED	43.43	
					199-11-6399.65-101-823000		Swing set for SPED	16.56	
					199-11-6499.00-041-811000		ESL reading material	9.82	
					199-36-6499.94-041-891000		Supplies for JH graduation	63.80	
							Check 037212 Total:	202.62	
037213	05-11-2018		03123	TREND ENTERPRISES,	199-11-6399.69-101-830000	C	Classroom Supplies	41.91	N
037214	05-11-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-899000	C	Kitchen Repair	25.99	N
037215	05-11-2018		00422	TRIUMPH LEARNING L	199-11-6399.46-001-811000	C	ELA supplies	541.58	N
					199-11-6399.59-101-811000		Texas Coach, TEKS Edition	402.75	
							Check 037215 Total:	944.33	
037216	05-11-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SERVI	36.84	N
					199-51-6249.00-999-899000		MONTHLY CHEMICAL SERVI	150.00	
							Check 037216 Total:	186.84	
037217	05-11-2018		01355	TIPTON INTERNATION	199-51-6249.00-999-899000	C	Repair to Kobota Tractor	6,163.25	N
037218	05-17-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,401.72	N
037219	05-17-2018		00786	AWARD DECALS	199-36-6399.76-001-891000	C	Helmet Decals	1,085.73	N
037220	05-17-2018		02471	BLICK ART MATERIALS	199-11-6399.60-041-811000	C	Art Room Supplies	67.59	N
					199-11-6399.60-041-811000		Art Room Supplies	147.35	
							Check 037220 Total:	214.94	

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037221	05-17-2018		01847	CAMERON PARK ZOO	199-11-6412.00-101-811000	C	TICKETS FIELD TRIP	180.00	N
037222	05-17-2018		03036	CASEY OWENS	199-11-6411.00-041-811000	C	Meals for Dyslexia Training	180.00	N
037223	05-17-2018		03426	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	658.77	N
					199-51-6259.00-999-899000		MONTHLY PHONE	5,332.94	
							Check 037223 Total:	5,991.71	
037224	05-17-2018		04134	CRAWFORD ISD	199-36-6499.DC-999-891000	C	HOSPITALITY	1,044.85	N
037225	05-17-2018		00932	CURRICULUM ASSOCI	199-11-6399.59-101-811000	C	5th grade Math Materials	224.00	N
037226	05-17-2018		04716	DARRELL HARVEY	199-51-6249.00-999-899000	C	Backflow Test	90.00	N
037227	05-17-2018		03406	DORIS ANDERSON	199-34-6122.00-999-899000	C	REIMBURSEMENT	46.86	N
037228	05-17-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-899000	C	MONTHLY ELECTRIC	15,438.59	N
037229	05-17-2018		02789	HCTRA - VIOLATIONS	199-11-6412.00-001-811000	C	Toll Fees	51.00	N
037230	05-17-2018		01445	JOSTENS	199-36-6499.94-041-891000	C	Graduation Caps 8th grade	125.00	N
037231	05-17-2018		04265	JW PEPPER MUSIC, SA	199-36-6399.90-001-899000	C	music	19.95	N
037232	05-17-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-899000	C	Bread	476.34	N
037233	05-17-2018		03059	MART ISD	199-36-6499.DC-999-891000	C	SANDWICH TRAY HOSPITAT	97.99	N
037234	05-17-2018		04842	MERIDIAN STUDENT P	199-11-6399.00-041-811000	C	Planners for 6th & 7th grade	254.80	N
037235	05-17-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID / SHARS	67.46	N
037236	05-17-2018		04681	NATHAN WHITE	199-36-6411.00-001-891000	C	Basketball Clinic Meals	92.00	N
037237	05-17-2018		03951	NIKKI SETTLE	199-11-6411.00-101-823000	C	2nd grade Field Trip Pavillion	31.41	N
037238	05-17-2018		01829	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Supplies	15.18	N
037239	05-17-2018		04195	806 TECHNOLOGIES	199-11-6399.00-001-811000	C	Campus plan software	500.00	N
					199-11-6499.00-041-811000		CIP Software for Middle School	500.00	
					199-11-6499.00-101-811000		CIP planning software	500.00	
							Check 037239 Total:	1,500.00	
037240	05-17-2018		01272	QUILL	199-11-6399.00-041-811000	C	Folders and Pencils	14.58	N
					199-11-6399.00-101-811000		Awards envelopes	76.47	
					199-11-6399.65-041-823000		Life skills room supplies	47.56	
					199-11-6399.65-041-823000		Life skills room supplies	25.91	
					199-11-6399.65-041-823000		Life skills room supplies	39.08	
					199-11-6399.65-041-823000		Life skills room supplies	96.80	
					199-11-6399.65-041-823000		Life skills room supplies	47.56	
					199-11-6399.65-041-823000		Life skills room supplies	171.65	

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Check 037240 Total:								519.61	
037241	05-17-2018		04846	RYAN OLSON	199-34-6319.00-999-899000	C	BUS SUPPLIES	10.86	N
037242	05-17-2018		00819	SAM'S CLUB	199-11-6499.00-101-811000 199-36-6412.93-101-899000	C	UIL Field Trip UIL Field Trip	180.31 140.00	N
Check 037242 Total:								320.31	
037243	05-17-2018		00967	SCARMARDO PRODUC	240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	Fresh produce & misc. grocery Fresh produce & misc. grocery	706.59 354.76	N
Check 037243 Total:								1,061.35	
037244	05-17-2018		04561	SHI GOVERNMENT SO	289-53-6399.00-999-800000	C	MICROSOFT LISCENCING	5,232.33	N
037245	05-17-2018		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-899000	C	MONTHLY ODORZYME	113.40	N
037246	05-17-2018		04301	SOUTHWEST INTERNA	199-34-6319.00-999-899000	C	Parts for repairs	45.25	N
037247	05-17-2018		02400	TEACHER DIRECT	199-11-6399.00-041-811000	C	Classroom supplies	28.48	N
037248	05-17-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	276.40	N
037249	05-17-2018		02642	UNIVERSITY INTERSC	199-36-6399.93-101-899000	C	UIL study materials	30.00	N
037251	05-17-2018		04076	WATERFORD RESEAR	199-11-6399.00-101-811000	C	Waterford continuation for May	663.00	N
037252	05-17-2018		04748	YUMI ICE CREME	240-35-6341.SB-999-899000	C	Ice cream for Snack Bar	92.16	N
037253	05-24-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	313.13	N
037254	05-24-2018		02471	BLICK ART MATERIALS	199-11-6399.60-041-811000	C	ART SUPPLIES	24.48	N
037255	05-24-2018		01004	BREMOND VIDEO & IC	199-41-6499.00-750-899000	C	ACADEMIC BANQUET	2,390.00	N
037256	05-24-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	125.00	N
037257	05-24-2018		00187	CARSON-DELLOSA PU	199-11-6399.00-101-821000	C	Science, Reading, & Word wall	76.14	N
037258	05-24-2018		01239	CHUCK CASKEY	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N
037259	05-24-2018		00931	SCHOOL SPECIALTY/C	199-11-6399.57-101-811000	C	Class supplies	231.15	N
037260	05-24-2018		00932	CURRICULUM ASSOCI	199-11-6399.00-101-823000	C	Reading Materials	544.32	N
037261	05-24-2018		04398	DONALD MORGAN	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N
037262	05-24-2018		00763	FALLS COUNTY CENT	199-41-6213.T0-703-899000	C	SHARE ALLOCATION	3,329.10	N
037263	05-24-2018		03350	JEFF KASOWSKI	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N

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037264	05-24-2018		03748	JORDAN REVILL	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N
037265	05-24-2018		00606	KAPLAN EARLY LEARN	199-11-6399.65-041-823000	C	Life Skills Clsrm Acitivities	257.93	N
037266	05-24-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-899000	C	WATER STAFF	98.00	N
037267	05-24-2018		00373	MENTORING MINDS	199-11-6399.00-101-811000	C	Math practice materials	285.55	N
					199-11-6399.00-101-821000		Total Motivation Math wkbk	177.55	
					199-11-6399.00-101-823000		Total Motivation Math wkbk	50.38	
					199-11-6399.56-101-811000		Total Motivation Math wkbk	169.45	
					199-11-6399.59-101-811000		Math practice materials	367.30	
							Check 037267 Total:	1,050.23	
037268	05-24-2018		00171	MODEL LAUNDRY &	199-36-6399.90-001-899000	C	uniform cleaning	470.50	N
037269	05-24-2018		02608	MORRISON SUPPLY C	199-51-6319.00-999-899000	C	Plumbing repair parts	870.00	N
037270	05-24-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID / SHARS	33.32	N
037271	05-24-2018		01829	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Class supplies	80.64	N
037272	05-24-2018		01272	QUILL	199-11-6399.00-101-811000	C	Printer Ink	62.89	N
					199-11-6399.00-101-823000		Classroom Supplies	28.45	
					199-11-6399.00-101-823000		Classroom Supplies	10.52	
					199-11-6399.CW-001-811000		CUSTOM ENVELOPES	125.00	
							Check 037272 Total:	226.86	
037273	05-24-2018		00953	REALLY GOOD STUFF,	199-11-6399.00-101-811000	C	Math Manipulatives	163.82	N
					199-11-6399.56-101-811000		Classroom Organization	70.59	
							Check 037273 Total:	234.41	
037274	05-24-2018		00765	ROBBIE KASOWSKI	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N
037275	05-24-2018		00819	SAM'S CLUB	199-11-6499.00-041-811000	C	STAAR Refreshments	47.56	N
037276	05-24-2018		03011	SCHOLASTIC	199-11-6399.69-101-830000	C	Storyworks for 2nd, 3rd, 4th	1,243.28	N
037277	05-24-2018		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-811000	C	Class supplies	63.62	N
					199-11-6399.58-101-811000		Classroom Organization	159.45	
							Check 037277 Total:	223.07	
037278	05-24-2018		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-899000	C	Bulbs for repairs & parts	571.23	N
					199-51-6319.00-999-899000		Bulbs for repairs & parts	563.38	
							Check 037278 Total:	1,134.61	
037279	05-24-2018		03002	TAYLOR ROWE	199-36-6411.00-001-891000	C	Coaching School Meals	108.00	N
037280	05-24-2018		02400	TEACHER DIRECT	199-11-6399.58-101-811000	C	Class supplies and manips.	357.36	N
037281	05-24-2018		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 037281 Total:	5,073.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037282	05-24-2018		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-891000	C	Coaching School Registration	780.00	N
037283	05-24-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	C	MONTHLY COPIER LEASE	1,530.00	N
	05-24-2018	0357294180	03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	M	RETURNED	-365.11	
							Check 037283 Total:	1,164.89	
037284	05-24-2018		00086	VISUAL TECHNIQUES, I	199-11-6399.00-001-811000	C	LAMINATING FILM	427.65	N
					199-11-6399.00-041-811000		LAMINATING FILM	319.50	
					199-11-6399.00-101-811000		LAMINATING FILM	122.85	
							Check 037284 Total:	870.00	
037285	05-24-2018		00429	BSN SPORTS	199-36-6399.76-001-891000	C	FOOTBALL SUPPLIES	7,796.57	N
					199-36-6399.76-001-891000		FOOTBALL SUPPLIES	1,199.83	
							Check 037285 Total:	8,996.40	
900559	05-04-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-800000	D	TEACHER RETIREMENT	21,811.26	N
					199-00-2155.01-000-800000		FEDERAL GRANT	1,190.64	
					199-00-2155.02-000-800000		STAT MIN	1,951.18	
					199-00-2155.03-000-800000		FEDERAL CARE	218.86	
					199-00-2155.04-000-800000		TRS CARE CONTRIBUTION	1,174.23	
					199-00-2155.06-000-800000		RETIRED PENSION SURCHA	506.10	
					199-00-2155.07-105-800000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-800000		OASDI PMT	3,438.61	
							Check 900559 Total:	30,825.88	
900561	05-10-2018		02648	AMERICAN EXPRESS	199-11-6399.00-041-811000	C	Flocabulary	96.00	N
					199-11-6399.47-001-811000		STAAR review materials	42.95	
					199-11-6399.54-101-811000		RTI for Phonics, Math and Sci.	30.47	
					199-11-6399.54-101-811000		Kinder Journaling books	69.15	
					199-11-6399.54-101-811000		RTI Manipulatives and storage	80.32	
					199-11-6399.56-101-811000		Spelling Activity and awards	41.00	
					199-11-6399.69-101-830000		RTI for Phonics, Math and Sci.	269.33	
					199-11-6399.70-001-822000		supplies	234.70	
					199-11-6399.70-001-822000		supplies	30.80	
					199-11-6412.00-001-811000		museum	42.88	
					199-11-6412.00-001-811000		UIL rooms	298.53	
					199-11-6412.70-001-822000		FCCLA travel	768.14	
					199-11-6499.00-001-831000		College Entrance Exam Fees	346.00	
					199-11-6499.00-041-811000		Rosetta Stone for ESL	62.97	
					199-12-6329.99-999-899000		TLA library convention	90.16	
					199-12-6411.00-999-899000		TLA library convention	169.00	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	57.69	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	38.99	
					199-34-6319.00-999-899000		FLAT TIRE BUS 10-5	82.00	
					199-36-6399.65-999-891000		Laundry Detergent	137.25	
					199-36-6399.81-001-891000		Volleyball Shoes	432.95	
					199-36-6412.79-001-891000		Baseball Meals	105.00	
					199-36-6412.79-001-891000		Baseball Meals	128.76	
					199-36-6412.79-001-891000		Baseball Meals	69.26	
					199-36-6412.79-001-891000		Baseball Meals	78.21	
					199-36-6412.79-001-891000		Baseball Meals	72.00	
					199-36-6412.80-001-891000		Softball Meals	50.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.80-001-891000		Softball Meals	134.02	
					199-36-6412.80-001-891000		Softball Meals	87.96	
					199-36-6412.80-001-891000		Softball Meals	42.65	
					199-36-6412.80-001-891000		Softball Meals	19.76	
					199-36-6412.86-001-891000		Tennis Meals	163.00	
					199-36-6412.86-001-891000		Tennis Meals	30.10	
					199-36-6412.86-001-891000		Tennis Meals	72.66	
					199-36-6499.00-001-899000		Regional Track Meals	601.82	
					199-36-6499.00-999-899000		Academic Uil Transportation	123.05	
					199-41-6499.00-701-899000		Survey Monkey	360.00	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	75.85	
					199-53-6411.00-999-899000		PO Created by Req: 016968	34.64	
					289-53-6399.00-999-800000		NETWORK SURVEY DEVICE	5,500.00	
							Check 900561 Total:	11,170.12	
900562	05-10-2018		02648	AMERICAN EXPRESS	865-00-2190.13-000-800000	C	Uniform supplies	87.41	N
					865-00-2190.17-000-800000		Prom Supplies	39.99	
					865-00-2190.17-000-800000		Prom Supplies	145.10	
					865-00-2190.17-000-800000		food for prom	186.06	
					865-00-2190.42-000-800000		Volleyball Membership Fee	99.99	
							Check 900562 Total:	558.55	
900563	05-10-2018		02648	AMERICAN EXPRESS	461-36-6399.28-001-899000	C	vending machin	56.44	N
	05-14-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-800000	D	BASIC LIFE	30.84	
					199-00-2153.00-019-800000		Vision	573.25	
					199-00-2153.00-026-800000		Dental	3,157.98	
					199-00-2153.00-031-800000		ELIZABETH'S	7.23	
					199-00-2153.00-038-800000		Voluntary Life Ins.	703.74	
					199-00-2153.00-055-800000		MD LIVE	135.00	
					199-00-2153.00-112-800000		GROUP HEALTH AND LIFE IN	24.90	
					199-00-2153.00-115-800000		IND. LIFE INSURANCE	106.25	
					199-00-2159.00-018-800000		Health Care reimbursement	1,589.99	
					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		Accidental Death Ins	163.88	
					199-00-2159.00-040-800000		ACCIDENT CARE	238.96	
					199-00-2159.00-060-800000		HEALTH SAVINGS	345.00	
					199-00-2159.00-110-800000		IDENTITIY THEIFT	234.25	
					199-00-2159.00-113-800000		EMERGENCY PLAN INS	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		SPOUSE CRITICAL CARE	46.15	
					199-00-2159.00-118-800000		FAMILY PROTECTION PLAN	31.81	
							Check 900563 Total:	9,150.95	
900564	05-14-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-800000	D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-022-800000		TRS ACTIVE CARE 2	1,428.00	
					199-00-2153.00-023-800000		SCOTT AND WHITE	19,820.46	
					199-00-2153.00-025-800000		ACTIVECARE 1-HD	1,755.00	
					199-00-2153.00-029-800000		FIRST CARE	18,393.46	
							Check 900564 Total:	44,800.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900565	05-14-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-002-800000	D	CHILD SUPPORT	800.00	N
900566	05-14-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-800000	D	MONTHLY STAFF DEVICES	3,871.30	N
900567	05-17-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-800000	D	FEDERAL INCOME TAXES	16,519.77	N
					199-00-2152.01-000-800000		FICA/MEDICARE TAXES-EMP	4,488.48	
					199-00-2152.02-000-800000		FICA/MEDICARE TAXES-EMP	4,488.48	
							Check 900567 Total:	25,496.73	
900568	05-18-2018		02191	CLAIMS ADMINISTRATI	199-00-1411.00-000-800000	D	WORKER'S COMP	2,296.40	N
					211-00-1411.00-000-800000		WORKER'S COMP	37.41	
					240-00-1411.00-000-800000		WORKER'S COMP	326.68	
					255-00-1411.00-000-800000		WORKER'S COMP	4.88	
							Check 900568 Total:	2,665.37	
900569	05-15-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	CAS FEES	171.00	N
900571	05-31-2018		04281	MONERIS SOLUTIONS	240-35-6499.00-999-899000	D	FEES	67.21	N
Grand Totals:								266,467.10	

End of Report