

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001152	03-28-2018	BOB STONE A/C & HEATI	000892	3716	699-81-6629.00-750-899000	replace ac gym dressing rooms	9,235.00	N
001153	04-11-2018	Butler's Tint	000902	8485	699-81-6629.00-750-899000	install 3m security film	4,752.00	N
001172	04-20-2018	AMERICAN HEART	008650	2017-18	461-00-2190.04-000-800000	Jump Rope for Heart	700.50	N
005643	04-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	APR DED MISCELLANEOUS DEDU	17.50	N
005644	04-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	APR DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	APR DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	APR DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	APR DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	APR DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	APR DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	APR DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-800000	APR DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	APR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	APR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	APR DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	APR DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	APR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	APR DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	APR DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	APR DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	APR DED MISCELLANEOUS DEDU	72.00	N
<b>Totals for Check 005644</b>							<b>2,611.65</b>	
005645	04-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	APR DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	APR DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005645</b>							<b>798.00</b>	
005647	04-10-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	APR DED TSTA DUES	52.80	N
990410	04-10-2018	INTERNAL REVENUE SE	008622		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	5,432.50	N
			008622		163-00-2152.01-000-800000	FICA / MEDICARE	1,403.81	N
			008622		163-00-2152.02-000-800000	FICA / MEDICARE	1,403.81	N
<b>Totals for Check 990410</b>							<b>8,240.12</b>	
990410	04-06-2018	TEACHER RETIREMENT	008623		163-00-2153.00-020-800000	TRS ACTIVECARE BILLED	3,448.00	N
			008623		163-00-2153.00-021-800000	TRS ACTIVECARE BILLED	4,266.00	N
			008623		163-00-2153.00-028-800000	TRS ACTIVECARE BILLED	3,126.00	N
			008623		163-00-2153.00-114-800000	TRS ACTIVECARE BILLED	514.82	N
	04-27-2018	TEACHER RETIREMENT	008654		163-00-2155.00-000-800000	TRS TEXNET - APRIL	7,748.23	N
			008654		163-00-2155.00-000-800000	TRS TEXNET - APRIL	631.32	N
			008654		163-00-2155.01-000-800000	TRS TEXNET - APRIL	250.69	N
			008654		163-00-2155.02-000-800000	TRS TEXNET - APRIL	691.50	N
			008654		163-00-2155.03-000-800000	TRS TEXNET - APRIL	46.09	N
			008654		163-00-2155.04-000-800000	TRS TEXNET - APRIL	729.19	N
			008654		163-00-2155.08-000-800000	TRS TEXNET - APRIL	1,356.85	N
<b>Totals for Check 990410</b>							<b>22,808.69</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
990415	04-12-2018	TEXAS EDUCATION AGE	008669		199-91-6224.00-999-899000	TEA RECAPTURE PAYMENTS	27,329.00	N
			008669		199-91-6224.00-999-899000	WRONG BANK CODE	-27,329.00	N
			008669		199-91-6224.00-999-899000	TEA RECAPTURE PAYMENTS	27,329.00	N
<b>Totals for Check 990415</b>							<b>27,329.00</b>	
<b>Total For District Written Checks</b>							<b>76,545.26</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016060	04-05-2018	TEXAS ASSOC. OF COM	008555	Mem2017-2018	199-41-6499.00-701-899000	MEMBERSHIP PREVIOUSLY PAID	-440.00	N
016120	03-28-2018	ACE HOME CENTER	000887	106643	199-51-6249.00-101-899000	2 cycle oil	16.74	N
			000890	106668	199-51-6249.01-101-899000	replace plug on new ac	47.94	N
<b>Totals for Check 016120</b>							<b>64.68</b>	
016121	03-28-2018	Complete Supply Inc.	000876	186362,186362-1	199-51-6319.00-101-899000	Infection control/sprayer/chem	696.92	N
016122	03-28-2018	POSITIVE PROMOTIONS	000885	05969482	199-36-6499.01-999-891000	Starr	137.90	N
016123	03-28-2018	Teachers Synergy, LLC	000888	62428484	199-11-6399.03-101-811000	Supplies/Sutton	59.49	N
016124	04-04-2018	ACE HOME CENTER	000895	106772	199-51-6249.01-101-899000	parts to repair water fountain	73.71	N
016125	04-04-2018	AT&T MOBILITY	008619	287022835431x	199-51-6259.01-101-899000	Marcus cell phone	93.25	N
016126	04-04-2018	Dealers Electric Supply Pa	000893	1609190-00	199-51-6249.01-101-899000	ballast for lights	187.78	N
016127	04-04-2018	DIRECT ENERGY	008611	18079002414754	199-51-6259.02-101-899000	Electricity 01/05 to 02/01	1,842.56	N
			008611	18081003416176	199-51-6259.02-101-899000	Electricity 02/02 to 03/04	2,900.85	N
<b>Totals for Check 016127</b>							<b>4,743.41</b>	
016128	04-04-2018	Exxon Mobil	008615	064936	199-34-6311.00-101-899000	Diesel	197.83	N
016129	04-04-2018	FLATTS	000898	807129-00	199-11-6399.00-101-811000	supplies	351.38	N
016130	04-04-2018	FLOWERS BAKING CO O	008616	1074975903	240-35-6341.00-101-899000	Bread	31.28	N
016131	04-04-2018	FREESTONE-NAVARRO	008617	April 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
016132	04-04-2018	Labatt Food Service	008621	3060046,227153	240-35-6341.00-101-899000	Food	848.14	N
			008621	03209180	240-35-6341.00-101-899000	Food	1,108.98	N
			008621	03277561	240-35-6341.00-101-899000	Food	860.62	N
			008621	03060046	240-35-6342.00-101-899000	Non-Food	53.66	N
			008621	03209180	240-35-6342.00-101-899000	Non-food	7.08	N
			008621	03277561	240-35-6342.00-101-899000	Non-Food	83.82	N
<b>Totals for Check 016132</b>							<b>2,962.30</b>	
016133	04-04-2018	METRO SANITATION, IN	008618	100418	199-51-6259.04-101-899000	Trash April 2018	275.00	N
016134	04-04-2018	MSB	008620	89443	199-00-5931.00-000-800000	TX Shars Medicaide Admin	19.21	N
016135	04-04-2018	SCHOOL SPECIALTY	000889	208120158252	199-11-6399.00-101-823000	SpEd calculation aid	33.57	N
016136	04-04-2018	SOUTH FREESTONE CO	008613	2442	199-51-6259.00-101-899000	Water 02/16 to 03/15	314.35	N
016137	04-04-2018	Teacher's Discovery	000880	119932	199-11-6399.06-101-811000	Social Studies-Blackwell	283.31	N
016138	04-04-2018	Teachers Synergy, LLC	000896	62740342	270-11-6399.00-101-824000	8th grade math TEKS	27.99	N
016139	04-04-2018	UNIFIRST HOLDINGS IN	008614	8440805242	199-51-6249.02-101-899000	Matts	69.61	N
016140	04-04-2018	WACO CARBONIC COMP	000899	9648	199-51-6249.01-101-899000	replacement water filters	328.00	N
016141	04-04-2018	WINTERS OIL PARTNER	000900	300659	199-34-6311.00-101-899000	diesel for busses	1,083.20	N
016142	04-04-2018	XEROX CORPORATION	008612	092759980	199-11-6269.00-101-811000	Copier rental-Front workroom	629.87	N
			008612	092759983	199-11-6269.00-101-811000	Copier rental-IT	276.67	N
			008612	092759982	199-11-6269.00-101-811000	Copier rental-Library	268.14	N
			008612	092759981	199-11-6269.00-101-811000	Copier rental-Front office	229.61	N
<b>Totals for Check 016142</b>							<b>1,404.29</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016143	04-11-2018	TXU ENERGY	008627	054077285004	199-51-6259.02-101-899000	Electricity	16.12	N
016144	04-11-2018	CHEM-SERV, INC	000906	114842	199-51-6319.00-101-899000	custodial supplies	328.80	N
016145	04-11-2018	CTCR VIDEO	008631	080329	199-51-6249.02-101-899000	Camera Repair	730.00	N
016146	04-11-2018	FLOWERS BAKING CO O	008626	1074976035	240-35-6341.00-101-899000	Bread	18.75	N
016147	04-11-2018	MSB	008628	89882	199-00-5931.00-000-800000	Shars Medicade Admin	23.62	N
016148	04-11-2018	OAK FARMS - HOUSTON	008632	111230004	240-35-6341.00-101-899000	Milk	220.36	N
			008632	111230191-350	240-35-6341.00-101-899000	Milk	79.42	N
			008632	14594589	240-35-6341.00-101-899000	Milk	82.45	N
			008632	111230529	240-35-6341.00-101-899000	Milk	220.36	N
			008632	111230690	240-35-6341.00-101-899000	Milk	253.34	N
<b>Totals for Check 016148</b>							<b>855.93</b>	
016149	04-11-2018	Screen Graphics	000905	31731	199-41-6399.00-701-899000	staff shirts	275.80	N
016150	04-11-2018	SHEREE WOOD	008630	20180405	199-11-6399.15-101-811000	Science lab	49.96	N
			008630	20180405	199-11-6497.AS-101-811000	Snacks	23.47	N
<b>Totals for Check 016150</b>							<b>73.43</b>	
016151	04-11-2018	SHERWIN WILLIAMS	000904	Acct#xxx-0228-5	199-51-6249.01-101-899000	paint for red gate by busses	171.57	N
016152	04-11-2018	Teachers Synergy, LLC	000901	62999066	199-11-6399.16-101-811000	Test Review	52.99	N
016153	04-11-2018	TEXAS ASSOC. OF COM	008629	20180411	199-41-6499.00-701-899000	Membership 2018-2019	500.00	N
016154	04-11-2018	UNIFIRST HOLDINGS IN	008625	8440806061	199-51-6249.02-101-899000	Matts	69.61	N
016155	04-11-2018	WINDSTREAM	008624	125222389	199-51-6259.01-101-899000	Phone & Internet 3/28 to 4/27	3,343.71	N
016156	04-18-2018	Amazon Payments	000894	498539979779	199-11-6399.00-101-811000	pper	24.49	N
			000894	498539979779	199-33-6399.00-999-899000	cups	13.99	N
			000894	498539979799	199-41-6399.00-701-899000	wireless mouse	9.99	N
<b>Totals for Check 016156</b>							<b>48.47</b>	
016157	04-18-2018	ATMOS ENERGY	008638	3033762507	199-51-6259.03-101-899000	Gas 3/13 to 04/11	480.61	N
			008638	3033762258	199-51-6259.03-101-899000	Gas 3/13 to 04/11	57.28	N
<b>Totals for Check 016157</b>							<b>537.89</b>	
016158	04-18-2018	BAYLESS AUTO SUPPLY	000910	581040	199-34-6249.00-101-899000	change oil in suburbans	85.75	N
016159	04-18-2018	BROOKSHIRE BROS.	008636	129746	199-11-6497.AS-101-811000	After school snacks	26.80	N
			008636	129765	199-11-6497.AS-101-811000	After school snacks	21.25	N
			008636	129747	240-35-6341.00-101-899000	Food	36.87	N
			008636	129763	240-35-6341.00-101-899000	Food	14.89	N
			008636	129670	240-35-6341.00-101-899000	Food	11.57	N
<b>Totals for Check 016159</b>							<b>111.38</b>	
016160	04-18-2018	CARD SERVICE CENTER	008637	0749	199-11-6399.02-101-811000	Adobe systems	14.99	N
			008637	0749	199-11-6399.02-101-811000	Adobe Systems	14.99	N
			008637	0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008637	0749	199-41-6411.00-701-899000	Superintendent meal	22.52	N
			008637	0749	199-41-6411.00-701-899000	Superintendent meal	21.95	N
			008637	0749	199-51-6259.01-101-899000	AT & T Data	30.42	N
<b>Totals for Check 016160</b>							<b>115.45</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016161	04-18-2018	DARRELL EVANS	008635	20180418	199-41-6411.00-701-899000	Reimburse Mileage	111.18	N
016162	04-18-2018	DEPARTMENT OF PUBLI	008639	CRS2018031414	199-11-6499.00-101-811000	Secure name search	3.00	N
016163	04-18-2018	ESC REGION 12	008641	077247	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
016164	04-18-2018	JONES SCHOOL SUPPL	000908	1564712	199-36-6399.00-999-899000	Field Day	20.88	N
			000908	1564712	199-36-6399.19-101-891000	Field Day	47.01	N
<b>Totals for Check 016164</b>							<b>67.89</b>	
016165	04-18-2018	MSB	008642	90337	199-00-5931.00-000-800000	Shars Medicaide Admin	18.19	N
016166	04-18-2018	PARKER AUTO SUPPLY	000909	5689	199-51-6249.00-101-899000	grease gun	38.17	N
016167	04-18-2018	UNIFIRST HOLDINGS IN	008640	8440806869	199-51-6249.02-101-899000	Matts	69.61	N
016168	04-18-2018	WB COMPUTER SERVIC	008643	183047	199-11-6219.00-101-811000	Troubleshoot/repair server	495.00	N
016169	04-25-2018	ACE HOME CENTER	000919	107227	199-51-6319.00-101-899000	custodial supplies	73.69	N
016170	04-25-2018	Amazon Payments	000878	447735693986	199-11-6399.11-101-811000	Supplies	209.34	N
			000878	793496483459	199-11-6399.11-101-811000	Supplies	61.97	N
<b>Totals for Check 016170</b>							<b>271.31</b>	
016171	04-25-2018	BI-STONE PEST CONTR	008652	3774	199-51-6249.02-101-899000	Monthly Cafeteria Insp	75.00	N
016172	04-25-2018	BOB STONE A/C & HEATI	000918	3723	199-51-6249.01-101-899000	thermostat for gym a/c	241.91	N
			000917	3722	199-51-6249.01-101-899000	repair cooler cafeteria	230.00	N
			000916	3717	199-51-6249.01-101-899000	ac repairs Mrs. Scruggs room	1,019.75	N
<b>Totals for Check 016172</b>							<b>1,491.66</b>	
016173	04-25-2018	CJ ENTERPRISES, INC	000913	16352,16353	199-51-6249.01-101-899000	repairs to septic system	516.50	N
016174	04-25-2018	Complete Supply Inc.	000915	188585	199-51-6319.00-101-899000	custodial supplies	212.85	N
016175	04-25-2018	DAD'S Place	008653	000004	199-41-6499.01-702-899000	School Board Meal	62.93	N
016176	04-25-2018	DARRELL EVANS	008644	20180425	199-41-6411.00-701-899000	Reimburse Mileage	199.47	N
			008644	20180425	199-41-6499.01-702-899000	Reimburse Tea-Board meeting	7.56	N
<b>Totals for Check 016176</b>							<b>207.03</b>	
016177	04-25-2018	DAY BOYS SHOP	000914	102879	199-34-6249.00-101-899000	replace belts bus # 1	482.23	N
016178	04-25-2018	FLATTS	000911	807180-00	199-11-6399.00-101-811000	PO Created by Req: 001068	70.47	N
016179	04-25-2018	FLOWERS BAKING CO O	008648	1074976311	240-35-6341.00-101-899000	Bread	15.64	N
016180	04-25-2018	Freestone Health Clinic	008645	2018 Physical	199-36-6119.00-999-891000	Physicals 23 Students	460.00	N
016181	04-25-2018	Genea Cannon	008647	20180423	199-34-6499.00-101-899000	Re-imburse DOT Physical	102.05	N
016182	04-25-2018	JEFE'S WELDING CO., LL	000920	290694	199-51-6249.01-101-899000	fab closures around red gate	800.00	N
016183	04-25-2018	Marcus Pfeifer	008651	20180419	199-34-6499.00-101-899000	Re-imburse DOT Physical	85.00	N
016184	04-25-2018	MSB	008646	90797	199-00-5931.00-000-800000	Shars Medicaid Admin	30.97	N
016185	04-25-2018	PROFESSIONAL BINDIN	000912	PSI0195207	199-11-6399.00-101-811000	laminating film	750.00	N
016186	04-25-2018	UNIFIRST HOLDINGS IN	008649	8440807691	199-51-6249.02-101-899000	Matts	69.61	N
<b>Total For Computer Written Checks</b>							<b>32,222.71</b>	
<b>Total Checks</b>							<b>108,767.97</b>	