

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040005	05-03-2018	TEACHER RETIREMENT	049995		199-00-2155.00-000-800000	TRS/APRIL	49,240.57	N
			049995		199-00-2155.01-000-800000	TRS/APRIL	2,757.93	N
			049995		199-00-2155.02-000-800000	TRS/APRIL	6,789.87	N
			049995		199-00-2155.03-000-800000	TRS/APRIL	506.97	N
			049995		199-00-2155.04-000-800000	TRS/APRIL	4,396.08	N
			049995		199-00-2155.05-000-800000	TRS/APRIL	95.47	N
			049995		199-00-2155.08-000-800000	TRS/APRIL	7,308.49	N
Totals for Check 040005							71,095.38	
050001	05-03-2018	TVEC	059991		199-51-6258.00-999-899000	ELECTRICITY-APRIL	16,445.72	N
050002	05-01-2018	ATMOS ENERGY	059992		199-51-6259.00-999-899000	NATURAL GAS-APRIL	701.73	N
050003	05-15-2018	GASTONIA-SCURRY WA	059993		199-51-6256.00-999-899000	WATER BILL	3,831.57	N
050004	05-25-2018	INTERNAL REVENUE SE	050994		199-00-2151.00-000-800000	WITHHOLDING-MAY	42,197.22	N
			050994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,541.00	N
			050994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,541.00	N
Totals for Check 050004							59,279.22	
050005	05-30-2018	TEACHER RETIREMENT	059995		199-00-2155.00-000-800000	TRS/MAY	52,053.81	N
			059995		199-00-2155.01-000-800000	TRS/MAY	3,659.04	N
			059995		199-00-2155.02-000-800000	TRS/MAY	6,917.31	N
			059995		199-00-2155.03-000-800000	TRS/MAY	672.61	N
			059995		199-00-2155.04-000-800000	TRS/MAY	4,652.25	N
			059995		199-00-2155.05-000-800000	TRS/MAY	497.82	N
			059995		199-00-2155.08-000-800000	TRS/MAY	7,785.22	N
Totals for Check 050005							76,238.06	
050006	05-10-2018	TEACHER RETIREMENT	059996		199-00-2153.00-007-800000	TRS INS PYMT-MAY	18,938.00	N
			059996		199-00-2153.00-012-800000	TRS INS PYMT-MAY	888.42	N
			059996		199-00-2153.00-020-800000	TRS INS PYMT-MAY	21,300.00	N
			059996		199-00-2153.00-027-800000	TRS INS PYMT-MAY	23,136.00	N
Totals for Check 050006							64,262.42	
050007	05-25-2018	TxCSDU	059997	MAY 2018	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
050008	05-08-2018	ETC LITE, LLC	059998	2017	199-41-6299.00-750-899000	ACA REPORTING FEE/MAY	225.00	N
063990	05-08-2018	BUCK'S WHEEL & EQUIP	802235	75658	199-34-6319.00-999-899000	Duplicate pymt/ck 064043	-387.40	N
			802235	75700	199-34-6319.00-999-899000	Duplicate pymt/ck 064043	-107.93	N
Totals for Check 063990							-495.33	
064065	05-03-2018	ALL SPORTS TROPHIES	802387		199-36-6499.42-001-899000	4 ENGRAVED PLATES	50.00	N
064066	05-03-2018	NASSP/NJHS	802357		865-00-2190.29-001-800000	MEMBERSHIP-NHS	192.50	N
064067	05-03-2018	SAM'S CLUB	802172		865-00-2190.21-001-800000	MEMBERSHIPS-SPANISH-D WILLI	15.00	N
			802172		865-00-2190.55-001-800000	MEMBERSHIPS-FCCLA-C STRING	15.00	N
Totals for Check 064067							30.00	
064068	05-03-2018	SLOAN'S SUPER SAVE	802136	FFA BANQUET	865-00-2190.54-001-800000	FFA BANQUET MEALS	1,112.00	N
064069	05-03-2018	ADVANTAGE COPY SYS	802389	103754	199-11-6269.00-001-899000	COPIES/HS	326.27	N
			802389		199-11-6269.00-041-899000	COPIES/MS	587.78	N
			802389		199-11-6269.00-101-899000	COPIES/ES	368.71	N

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			802389		199-11-6269.00-999-823000	COPIES/SPED	13.13	N
			802389		199-41-6269.00-701-899000	COPIES/SUPT	8.13	N
			802389		199-41-6269.00-750-899000	COPIES/BUSINESS OFFICE	3.87	N
					Totals for Check 064069		1,307.89	
064070	05-03-2018	SHAWN BAKER	850040		199-00-5749.00-000-800000	REFUND/LOST LIBRARY BOOK	11.13	N
064071	05-03-2018	CEDAR CREEK GLASS &	802343	18291658	199-51-6299.00-999-899000	C/S-MIRROR	226.00	N
064072	05-03-2018	THE COLLEGE BOARD	802360	EA79778789	481-31-6339.00-001-899000	SAT TESTS	1,609.00	N
064073	05-03-2018	MIKE DWAYNE DUNLAP,	802385	BB4/30/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/30/18	82.03	N
			802378	BB4/13/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - 4/13/18	142.03	N
					Totals for Check 064073		224.06	
064074	05-03-2018	PROFESSIONAL DEVEL	802338	37-5250	199-13-6411.00-001-822000	REGISTRATION/FCSTAT CONF	455.00	N
064075	05-03-2018	FLATT STATIONERS,	802178	807212-00	199-11-6397.00-101-899000	COPY PAPER/ES	1,086.33	N
			802207	266077-00	199-11-6399.00-999-899000	COMMUNICATION FOLDERS	227.50	N
					Totals for Check 064075		1,313.83	
064076	05-03-2018	MARLA JANAE	801890	04/23/2018	199-31-6299.00-999-823000	LSSP MONTHLY SVC	1,000.00	N
064077	05-03-2018	KEITH FOISEY	802377	SB4/13/18	161-36-6219.00-001-891000	OFFICIATING - SB 4/13/18	70.00	N
064078	05-03-2018	FOUR CS TROPHIES & T	802107	2281	485-11-6499.00-101-899000	PARA/TEACHER OF THE YEAR	34.00	N
064079	05-03-2018	ROBERT P. HAMLIN	802379	BB4/13/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/13/18	183.73	N
064080	05-03-2018	HATCHER SANITATION	800018	MAY	199-51-6299.00-999-899000	TRASH PICK UP/MAY	1,500.00	N
064081	05-03-2018	INTERQUEST DETECTIO	800506	112284	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	250.00	N
064082	05-03-2018	ALBERT MEDINA	802376	SB4/13/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/13/18	139.55	N
064083	05-03-2018	MSB	850039	90546	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	7.55	N
064084	05-03-2018	NASSP/NJHS	802357	9001032378	199-36-6495.00-001-899000	MEMBERSHIP-NHS	192.50	N
064085	05-03-2018	NEXTLINK BROADBAND	800230	125088856-19	199-11-6249.12-999-899000	INTERNET SERVICE/MAY	870.00	N
064086	05-03-2018	OAK FARMS DAIRY	802368	2415314	240-35-6341.00-001-899000	MILK/HS	150.60	N
			802369	2415315	240-35-6341.00-041-899000	MILK/MS	200.80	N
			802370	2415316	240-35-6341.00-101-899000	MILK/ES	138.05	N
					Totals for Check 064086		489.45	
064087	05-03-2018	ORIENTAL TRADING CO	802266	689696437-01	199-11-6499.00-001-899000	SUPPLIES-ACADEMIC AWARDS	153.72	N
064088	05-03-2018	OXIDOR	800351	18040046	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18040195	199-51-6299.00-999-899000	W/T TESTING	110.00	N
			800351	18040434	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18040580	199-51-6299.00-999-899000	W/T TESTING	55.00	N
					Totals for Check 064088		275.00	
064089	05-03-2018	PETTY CASH	802391		199-34-6249.00-999-899000	CAR WASHES	40.00	N
			802391		199-41-6396.00-701-899000	POSTAGE	67.90	N
			802391		199-51-6249.00-999-899000	MISC TAGS	6.70	N
					Totals for Check 064089		114.60	

For the Month of May

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064090	05-03-2018	PETTY CASH	802393	ARCHERY	484-36-6499.34-041-899000	PETTY CASH/ARCHERY CS	300.00	N
064091	05-03-2018	PETTY CASH	802375	BB/4-5/2018	161-36-6412.00-001-891000	MEAL - BB PLAYOFF 5/4-5/18	264.00	N
064092	05-03-2018	PETTY CASH	802373	SB5/4-5/2018	161-36-6412.00-001-891000	MEALS - SB PLAYOFFS	228.00	N
064093	05-03-2018	PETTY CASH	802374	BB5/3/2018	161-36-6412.00-001-891000	MEALS - BB PLAYOFF GAME	132.00	N
064094	05-03-2018	PRECISION AIR	801173	2909-199856	199-51-6319.00-999-899000	HVAC REPAIR PARTS	281.00	N
064095	05-03-2018	QUENCH	800026	INV01226443	199-11-6269.00-001-899000	HS RENTAL/MAY	112.00	N
			800024	INV01235527	199-11-6269.00-041-899000	MS RENTAL/MAY	112.00	N
			800029	INV01235931	199-11-6269.00-101-899000	ES RENTAL/MAY	112.00	N
Totals for Check 064095							336.00	
064096	05-03-2018	QUILL CORPORATION	802255	6390292/651722	199-11-6399.00-001-822000	CLASSROOM SUPPLIES	117.97	N
			802255	6426104/644171	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	319.50	N
			802195	6241630	199-11-6399.00-101-899000	CAMPUS SUPPLIES	36.76	N
			802255	6440675	199-23-6399.00-001-899000	CLASSROOM SUPPLIES	71.02	N
			802195	6239874	199-23-6399.00-101-899000	OFFICE SUPPLIES	25.41	N
			802216	6368272	199-41-6399.00-750-899000	SUPPLIES/TONER CARTRIDGES	25.40	N
			802216	6321446	199-41-6399.00-750-899000	SUPPLIES/TONER CARTRIDGES	23.78	N
			802216	6357702	199-41-6399.00-750-899000	SUPPLIES/TONER CARTRIDGES	7.47	N
			802216	6321129	199-41-6399.00-750-899000	SUPPLIES/TONER CARTRIDGES	228.47	N
			802216	6357702	199-41-6499.00-750-899000	SUPPLIES	15.99	N
			802216	6328118	199-41-6499.00-750-899000	SUPPLIES	12.99	N
			802216	6321129	199-41-6499.00-750-899000	SUPPLIES	86.94	N
Totals for Check 064096							971.70	
064097	05-03-2018	REGISTER MY ATHLETE	802333	01313	161-36-6499.00-001-891000	2018-19 SUBSCRIPTION RENEWA	225.00	N
			802333		161-36-6499.00-041-891000	2018-19 SUBSCRIPTION RENEWA	200.00	N
Totals for Check 064097							425.00	
064098	05-03-2018	ROBIN RENEAU	801710	ACET	199-13-6411.00-101-899000	MEALS/ACET SPRING CONF	177.00	N
064099	05-03-2018	JERRY RILEY	802382	BB4/20/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/20/18	185.34	N
			802381	BB4/14/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/14/18	185.34	N
Totals for Check 064099							370.68	
064100	05-03-2018	SAM'S CLUB	802172		161-36-6495.00-001-891000	MEMBERSHIPS-HS ATH-D.COURS	7.50	N
			802172		161-36-6495.00-041-891000	MEMBERSHIPS-MS ATH-D.COUR	7.50	N
			802172		199-23-6495.00-001-899000	MEMBERSHIPS-HS-REED/HILL	30.00	N
			802172		199-23-6495.00-041-899000	MEMBERSHIPS-MS-J WORD	15.00	N
			802172		199-31-6495.00-999-823000	MEMBERSHIPS-SPED-R EHRENB	15.00	N
			802172		199-41-6495.00-750-899000	MEMBERSHIPS-ADMIN	90.00	N
Totals for Check 064100							165.00	
064101	05-03-2018	KANDY SHIREY	801712	ACET	199-13-6411.00-101-899000	MEALS/ACET CONF	177.00	N
064102	05-03-2018	TANNER SIMMONS	802380	BB4/14/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE/MEAL 4/14	218.78	N
064103	05-03-2018	SLOAN'S SUPER SAVE	802352	778873	161-36-6411.00-001-891000	MEALS - TRACK/GOLF 2018	1,228.70	N
			802352	778874	161-36-6411.00-001-891000	MEALS - TRACK/GOLF 2018	621.91	N
			802352	778875	161-36-6411.00-001-891000	MEALS - TRACK/GOLF 2018	16.00	N
Totals for Check 064103							1,866.61	

For the Month of May

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064104	05-03-2018	STAPLES BUSINESS AD	802188	8049514922	199-23-6399.00-101-899000	OFFICE SUPPLIES	599.53	N
064105	05-03-2018	BILL THORNTON	802383	BB4/30/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/20/18	182.13	N
064106	05-03-2018	VEX ROBOTICS	802232	288024	199-11-6399.00-001-822000	CLASSROOM SUPPLIES	947.74	N
064107	05-03-2018	VISUAL TECHNIQUES IN	802177	38113	199-11-6399.00-101-899000	LAMINATING FILM	272.00	N
064108	05-03-2018	WALMART	801957		199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	86.58	N
			801957		199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	86.58	N
			801957		199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	86.60	N
			800277		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	56.48	N
Totals for Check 064108							316.24	
064109	05-03-2018	WALMART	802348		481-11-6499.00-001-899000	SUPPLIES/TEACHER APP	596.75	N
064110	05-03-2018	RALPH WATSON JR	802384	BB4/30/2018	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 4/30/18	96.47	N
064111	05-10-2018	BLUEBONNET FUNDRAI	802367	118050025R2	865-00-2190.26-001-800000	BUTTERBRAID FR/JV CHEER	795.50	N
			802367		865-00-2190.31-041-800000	BUTTERBRAID FR/MS CHEER	2,485.00	N
			802365	118050026R2	865-00-2190.43-001-800000	BUTTERBRAID FR/D TEAM	741.00	N
Totals for Check 064111							4,021.50	
064112	05-10-2018	CUSTOM INK	802210	20172948	865-00-2190.64-041-800000	ART CLUB T-SHIRTS	247.20	N
064113	05-10-2018	ORIENTAL TRADING CO	802250	689569257-01	865-00-2190.21-001-800000	CLASSROOM SUPPLIES	166.38	N
064114	05-10-2018	NIRZA GARCIA	802442	BUS#2	199-51-6299.00-999-899000	REPAIRS/BUS#2	35.00	N
			802442	BUS#2	199-51-6299.00-999-899000	REPAIRS/BUS#2	35.00	N
Totals for Check 064114							70.00	
064115	05-10-2018	AIRGAS USA, LLC	802048	9953167176	199-51-6399.00-999-899000	CYLINDER RENTALS	46.84	N
064116	05-10-2018	AT&T MOBILITY	800019	MAY	199-51-6257.00-999-899000	BULLY PHONE/MAY	30.50	N
064117	05-10-2018	LEGENDS HOSPITALITY	802435		484-11-6499.00-041-899000	6TH GRADE FIELD TRIP	1,530.00	N
064118	05-10-2018	AWARD MUSIC INC	802361	51483	199-36-6399.42-001-899000	BAND SUPPLIES	21.55	N
			802361	50641	199-36-6399.42-001-899000	BAND SUPPLIES	401.50	N
			802361	50667	199-36-6399.42-001-899000	BAND SUPPLIES	41.66	N
			802361	50647	199-36-6399.42-001-899000	BAND SUPPLIES	157.16	N
Totals for Check 064118							621.87	
064119	05-10-2018	BAXTER SALES COMPA	802328	277542	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	153.24	N
			802279	277292	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	623.32	N
			802328		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	153.25	N
			802279		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	623.32	N
			802328		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	153.24	N
			802279		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	154.51	N
Totals for Check 064119							1,860.88	
064120	05-10-2018	BIMBO BAKERIES	802448	84044324498	240-35-6341.00-001-899000	BREAD/HS	121.18	N
			802417	84044324401	240-35-6341.00-041-899000	BREAD/MS	88.04	N
			802447	84044324560	240-35-6341.00-041-899000	BREAD/MS	133.10	N
			802418	84044324404	240-35-6341.00-101-899000	BREAD/ES	35.76	N
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For the Month of May

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064121	05-10-2018	BORDERS & LONG OIL, I	802196	64345	199-34-6311.00-999-899000	GAS/DIESEL	2,564.40	N
			802196	64704	199-34-6311.00-999-899000	GAS/DIESEL	3,352.88	N
Totals for Check 064121							5,917.28	
064122	05-10-2018	ERIC BROWN	802326		161-36-6411.00-001-891000	MEALS -REGIONAL TRACK	68.00	N
064123	05-10-2018	BUCK'S WHEEL & EQUIP	802290	76295	199-34-6319.00-999-899000	BUS PARTS	312.74	N
064124	05-10-2018	TARYN CALDWELL	802323		161-36-6411.00-001-891000	MEALS - REGIONAL TRACK	68.00	N
064125	05-10-2018	CINTAS CORPORATION	801330		199-51-6299.00-999-899000	UNIFORM CLEANING	629.45	N
064126	05-10-2018	JEFF CLEVELAND	802322		161-36-6411.00-001-891000	MEALS - REGIONAL TRACK	68.00	N
064127	05-10-2018	CRANDALL ELECTRIC &	802234	4/23/18	199-51-6319.00-999-899000	B/G SUPPLIES	144.00	N
			802234	5/1/2018	199-51-6319.00-999-899000	B/G SUPPLIES	958.25	N
Totals for Check 064127							1,102.25	
064128	05-10-2018	SARAH DENNEY	802324		161-36-6411.00-001-891000	MEALS - REGIONAL TRACK	68.00	N
064129	05-10-2018	FIREFLY COMPUTERS	802301	139618	199-11-6399.12-999-899000	3 CHROMEBOOKS/CHROME MNG	642.00	N
			802301	139744	199-41-6399.00-750-899000	1 CHROMEBOOK/CHROME MNGM	214.00	N
Totals for Check 064129							856.00	
064130	05-10-2018	FOUR BROTHERS	802138	C3162429	199-51-6319.00-999-899000	B/G SUPPLIES	95.71	N
064131	05-10-2018	FOUR CS TROPHIES & T	802433	2282	161-36-6499.00-001-891000	PLAQUES - BANQUET 5/1/18	346.00	N
064132	05-10-2018	ERIK GISLER	850043	2018-2019 YEAR	199-00-5749.00-000-800000	REFUND/TRANSFER FEE	250.00	N
064133	05-10-2018	MICHAEL GRUCHOLSKI	802411	P & B AUTO	199-51-6319.00-999-899000	REIM/TIRE	30.00	N
064134	05-10-2018	GTM SPORTSWEAR	801181	100738240	161-36-6399.00-001-891000	BOYS TRACK SUPPLIES/UNIFOR	315.00	N
			801181	100738240	161-36-6399.62-001-891000	BOYS TRACK SUPPLIES/UNIFOR	210.00	N
			801910	100738287	161-36-6399.62-001-891000	BOYS TRACK UNIFORMS	150.00	N
			801910	100740811	161-36-6399.62-001-891000	BOYS TRACK UNIFORMS	150.00	N
			801911	100736158	161-36-6399.62-001-891000	BOYS TRACK UNIFORMS	1,360.00	N
Totals for Check 064134							2,185.00	
064135	05-10-2018	HYPER SCREEN PRINTI	802413	1259	484-11-6499.00-041-899000	T SHIRTS/AWARDS CEREMONY	214.00	N
064136	05-10-2018	AMANDA JOHNSON	802412	TMEA	199-13-6411.42-041-899000	MEALS/TMEA CONV	256.00	N
064137	05-10-2018	LABATT FOOD SERVICE	802424	04198938	240-35-6341.00-001-899000	FOOD COST-HS	752.55	N
			802426	04198939	240-35-6341.00-041-899000	FOOD COST-MS	580.47	N
			802425	04198937	240-35-6341.00-101-899000	FOOD COST-ES	888.13	N
			802427	04268750	240-35-6341.00-101-899000	FOOD COST-ES	917.36	N
			802424		240-35-6342.00-001-899000	NONFOOD COST-HS	168.38	N
			802426		240-35-6342.00-041-899000	NONFOOD COST-MS	202.99	N
			802425		240-35-6342.00-101-899000	NONFOOD COST-ES	258.35	N
			802427		240-35-6342.00-101-899000	NONFOOD COST-ES	134.11	N
Totals for Check 064137							3,902.34	
064138	05-10-2018	STEPHEN E DUBNER	802409	4203	199-41-6211.00-701-899000	LEGAL SERVICES	30.00	N
			802409	4203	199-41-6211.00-702-899000	LEGAL SERVICES	255.00	N
			802409	4204	199-41-6211.72-701-899000	LEGAL SERVICES	30.00	N
			802409	4203	199-41-6211.73-701-899000	LEGAL SERVICES	150.00	N
Totals for Check 064138							465.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064139	05-10-2018	LEARNING FARMS, LLC	801923	2135	410-11-6399.00-041-899000	SUBSCRIPTION/MS RDG RN	127.15	N
064140	05-10-2018	JOSEPH R MATOUS JR	802282	81	199-51-6249.00-999-899000	C/S ELECTRICAL SVCS.	810.00	N
			802282	82	199-51-6249.00-999-899000	C/S ELECTRICAL SVCS.	630.00	N
Totals for Check 064140							1,440.00	
064141	05-10-2018	MAVERICK JACKETS	800770	47689	161-36-6499.00-001-891000	FALL/SPRING LETTERJACKETS	220.00	N
064142	05-10-2018	MINEOLA ISD	802434		161-36-6412.00-001-891000	DISTR TRACK MEET - HS EXPENS	655.32	N
064143	05-10-2018	MOTOR PARTS PLUS	800301		199-34-6319.00-999-899000	REPAIR PARTS	1,214.44	N
064144	05-10-2018	MSB	850042	90971	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	106.38	N
064145	05-10-2018	OAK FARMS DAIRY	802423	2428102	240-35-6341.00-001-899000	MILK/HS	125.50	N
			802444	243699	240-35-6341.00-001-899000	MILK/HS	175.70	N
			802420	2420594	240-35-6341.00-041-899000	MILK/MS	175.70	N
			802422	2428103	240-35-6341.00-041-899000	MILK/MS	225.90	N
			802443	2439700	240-35-6341.00-041-899000	MILK/MS	200.80	N
			802419	2420595	240-35-6341.00-101-899000	MILK/ES	125.50	N
			802421	2428104	240-35-6341.00-101-899000	MILK/ES	112.95	N
			802445	2439701	240-35-6341.00-101-899000	MILK/ES	150.60	N
			802446	40178041	240-35-6341.00-101-899000	MILK/ES	50.20	N
Totals for Check 064145							1,342.85	
064146	05-10-2018	PETTY CASH	802398	STATE TRACK	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11	48.00	N
064147	05-10-2018	QUILL CORPORATION	802219	6388912	199-11-6399.00-999-824000	OFFICE SUPPLIES	205.82	N
			802262	6518803	199-11-6499.00-001-899000	AWARDS PROGRAM SUPPLIES	219.34	N
			802262	6505241	199-11-6499.00-001-899000	AWARDS PROGRAM SUPPLIES	10.62	N
			802262	6496159	199-11-6499.00-001-899000	AWARDS PROGRAM SUPPLIES	11.13	N
			802262	6464126	199-11-6499.00-001-899000	AWARDS PROGRAM SUPPLIES	671.28	N
			802262	6456242	199-11-6499.00-001-899000	AWARDS PROGRAM SUPPLIES	100.17	N
			802219	6388912	199-31-6399.00-999-823000	OFFICE SUPPLIES	428.93	N
			802219	6413297	199-31-6399.00-999-823000	OFFICE SUPPLIES	12.30	N
			802219	6440809	199-31-6399.00-999-823000	OFFICE SUPPLIES	52.69	N
			802219	6403429	199-31-6399.00-999-823000	OFFICE SUPPLIES	33.99	N
			802219	6402719	199-31-6399.00-999-823000	OFFICE SUPPLIES	91.77	N
			802219	6403099	199-31-6399.00-999-823000	OFFICE SUPPLIES	188.09	N
			802219	6369596	199-31-6399.00-999-823000	OFFICE SUPPLIES	206.99	N
Totals for Check 064147							2,233.12	
064148	05-10-2018	QUINLAN FORD ISD	802305	SBPLAYOFF	161-36-6219.61-001-891000	SB FIELD RENTAL - 4/26-17/18	943.93	N
064149	05-10-2018	SHALEE RATER	802327		161-36-6411.00-001-891000	MEALS - REGIONAL TRACK	34.00	N
064150	05-10-2018	PIPER REDMAN	850041		240-00-5751.00-101-800000	REF/LMONEY/REDMAN	40.21	N
064151	05-10-2018	STAPLES BUSINESS AD	802302	3376351028	161-36-6399.00-001-891000	ATHLETIC SUPPLIES	67.14	N
			802302		199-41-6399.00-700-899000	ADMIN SUPPLIES	23.38	N
			802302		199-51-6319.00-999-899000	OFFICE SUPPLIES	68.68	N
Totals for Check 064151							159.20	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064152	05-10-2018	SUBURBAN PROPANE	802439	14948	199-51-6259.00-999-899000	PROPANE-TANK#3	360.82	N
			802439	35851	199-51-6259.00-999-899000	PROPANE-TANK#3	581.28	N
Totals for Check 064152							942.10	
064153	05-10-2018	FREDERICKSBURG ED I	802038	2353	199-11-6411.00-001-822000	REGISTRATION/TRAINING	825.00	N
064154	05-10-2018	TASB, INC.	802410	541918	199-41-6211.00-702-899000	LOCAL DISTRICT UPDATE	96.84	N
064155	05-10-2018	VINCE TAYLOR	802325		161-36-6411.00-001-891000	MEALS - REGIONAL TRACK	68.00	N
064156	05-10-2018	TEXAS ASSOCIATION	802401	CONF-18-	199-51-6411.00-999-899000	REGISTRATION	345.00	N
			802401	0443-0498	199-51-6495.00-999-899000	MEMBERSHIP	40.00	N
Totals for Check 064156							385.00	
064157	05-10-2018	TFH USA	802307	75158AIN04941	225-11-6399.00-101-823000	MATERIALS	330.50	N
064158	05-10-2018	WALMART	802272		199-11-6499.00-001-824000	STAAR REFRESHMENTS	134.10	N
			802340		199-11-6499.00-041-899000	AWARDS SUPPLIES	32.82	N
Totals for Check 064158							166.92	
064159	05-15-2018	JOANNA HORTON	802463		865-00-2190.88-001-800000	TRAMPOLINE PARK-SENIOR CLA	756.00	N
			802465		865-00-2190.88-001-800000	ADMISSION-FT. WORTH ZOO	494.00	N
Totals for Check 064159							1,250.00	
064160	05-17-2018	FCCLA	802358	184308	865-00-2190.55-001-800000	FCCLA SUPPLIES	174.00	N
064161	05-17-2018	NATIONAL FFA	802213	MDS-128058	865-00-2190.54-001-800000	BANQUET SUPPLIES	485.50	N
064162	05-17-2018	PIPER REDMAN	802441	SENIOR TRIP	865-00-2190.88-001-800000	REFUND-SENIOR TRIP	100.00	N
064163	05-17-2018	ACE HARDWARE OF KA	801819		199-51-6319.00-999-899000	B/G SUPPLIES	871.04	N
064164	05-17-2018	ALBA-GOLDEN ISD	802457	GOLF4/14/18	161-36-6412.00-001-891000	DISTRICT GOLF FEES 4/14/18	533.44	N
064165	05-17-2018	AMERICAN PRINTING H	802310	A30944	225-11-6399.00-101-823000	CLASS MATERIALS	621.00	N
064166	05-17-2018	BALLARD & TIGHE	802402	0158007-IN	199-11-6339.00-101-825000	ONLINE TEST	264.00	N
064167	05-17-2018	BAXTER SALES COMPA	802273	277192-2	199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	142.00	N
			802273	277192-1	199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	18.00	N
			802273	277192	199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	1,485.92	N
			802273	277192-1	199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	18.00	N
			802273	277192	199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	1,485.92	N
			802273	277192-1	199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	18.00	N
			802273	277192	199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	1,485.91	N
Totals for Check 064167							4,653.75	
064168	05-17-2018	BIMBO BAKERIES	802480	84044324584	240-35-6341.00-041-899000	BREAD/MS	59.60	N
			802478	84044324586	240-35-6341.00-101-899000	BREAD/ES	122.38	N
			802479	84044324500	240-35-6341.00-101-899000	BREAD/ES	65.84	N
Totals for Check 064168							247.82	
064169	05-17-2018	ERIC BROWN	802405	STATETRACK5	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11/18	78.68	N
064170	05-17-2018	BUCK'S WHEEL & EQUIP	802290	76587	199-34-6319.00-999-899000	BUS PARTS	344.51	N
			802290	76694	199-34-6319.00-999-899000	BUS PARTS	499.88	N
Totals for Check 064170							844.39	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064171	05-17-2018	C & C AUTO PARTS	801024	035701	199-51-6319.00-999-899000	REPAIR PARTS	25.56	N
			801024	035674	199-51-6319.00-999-899000	REPAIR PARTS	4.99	N
Totals for Check 064171							30.55	
064172	05-17-2018	CYNTHIA KAY RIGGS	801483	B & G	199-51-6299.00-999-899000	PEST CONTROL-B&G	40.00	N
			801483	HS CAFE	240-51-6299.00-001-899000	PEST CONTROL-HS CAFE	50.00	N
			801483	ME CAFE	240-51-6299.00-041-899000	PEST CONTROL-MS CAFE	50.00	N
			801483	ES CAFE	240-51-6299.00-101-899000	PEST CONTROL-ES CAFE	50.00	N
Totals for Check 064172							190.00	
064173	05-17-2018	TARYN CALDWELL	802406	STATE TRACK 4	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11/18	78.68	N
064174	05-17-2018	CITIBANK	802152		161-36-6499.00-001-891000	REFRSMTS/COLLEGE SIGNING	163.65	N
			802336		161-36-6499.00-001-891000	MEALS - PHYSICALS	42.22	N
			802271		199-11-6399.00-001-822000	PRODUPPLICATOR-DVD	309.00	N
			802289		199-11-6399.12-999-899000	TECH SUPPLIES	470.34	N
			802349		199-23-6411.00-041-899000	REGISTRATION FEE/WKSHP	255.00	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	10.71	N
			802321		199-36-6399.00-001-899000	CLASSROOM SUPPLIES	12.67	N
			802277		199-51-6399.00-001-899000	TVS/WALL MOUNT	849.90	N
			802344		486-41-6499.00-701-899000	LUNCHEON/ADM PROF	227.52	N
			802344		486-41-6499.00-750-899000	LUNCHEON/ADM PROF	227.52	N
Totals for Check 064174							2,568.53	
064175	05-17-2018	CITIBANK	802204	REGTRACK	161-36-6412.00-001-891000	HOTEL/REG TRACK 4/27/18	571.35	N
064176	05-17-2018	CITIBANK	801711	ACET	211-13-6411.00-101-830000	HOTEL/ACET CONF	667.50	N
064177	05-17-2018	CITIBANK	802204	REGTRACK	161-36-6412.00-001-891000	HOTEL/REG TRACK 4/27/18	13.35	N
064178	05-17-2018	JEFF CLEVELAND	802488		161-36-6399.00-001-891000	REIM/STATE TRACK T	153.93	N
			802403	STATE TRACK 1	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11/18	78.68	N
			802488		482-36-6399.00-001-899000	REIM/STATE TRACK T	12.70	N
Totals for Check 064178							245.31	
064179	05-17-2018	COLORADO BOXED BEE	802484	8495803	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	102.87	N
064180	05-17-2018	CORSICANA REG DAY S	802460		224-11-6492.17-999-823000	2017-18 SERVICES	2,432.64	N
064181	05-17-2018	CRANDALL ELECTRIC &	802486	5/11/2018	199-51-6319.00-999-899000	B/G SUPPLIES	26.97	N
064182	05-17-2018	CREWS INFLATABLES	802495	441	484-11-6499.00-041-899000	INFLATABLE OBSTL COURSE/EO	250.00	N
064183	05-17-2018	D-BAT	801822	3526	161-36-6399.00-001-891000	BASEBALL EQUIPMENT	74.00	N
064184	05-17-2018	MIKE DWAYNE DUNLAP,	802467	BB5/3/2018-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	114.49	N
064185	05-17-2018	FLAGHOUSE PHYSICAL	802308	P078067001024	225-11-6399.00-101-823000	SUPPLIES FOR PPCD	77.72	N
			802308	P078067001016	225-11-6399.00-101-823000	SUPPLIES FOR PPCD	95.76	N
Totals for Check 064185							173.48	
064186	05-17-2018	FOLLETT SCHOOL SOLU	802129	2235014A	410-11-6399.00-041-899000	15 WEBSTER DICTIONARIES	203.55	N
064187	05-17-2018	G C CULINARY EDUCAT	802436		199-13-6411.00-001-822000	REG FEE/CULINARY WKSHP	199.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064188	05-17-2018	ZAY L GREEN	802469	BB5/4/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	99.25	N
064189	05-17-2018	HANDWRITING WITHOU	802224	1196746-1	225-11-6399.00-101-823000	CLASS SUPPLIES	53.30	N
064190	05-17-2018	JONES SCHOOL SUPPL	802313	1575581	199-11-6499.00-001-899000	ACADEMIC AWARDS SUPPLIES	879.76	N
064191	05-17-2018	KAUFMAN COUNTY LEA	802464		199-41-6411.00-701-899000	LUNCHES/MTG-SUPT	15.00	N
			802464		199-41-6411.71-701-899000	LUNCHES/MTG-AST. SUPT	15.00	N
Totals for Check 064191							30.00	
064192	05-17-2018	KENNEDALE ISD	802366	SBPLAYOFF	161-36-6219.61-001-891000	FIELD RENTAL - SB 5/4-5/18	1,194.93	N
064193	05-17-2018	LABATT FOOD SERVICE	802475	05036544	240-35-6341.00-001-899000	FOOD COST-HS	537.95	N
			802485	05105362	240-35-6341.00-001-899000	FOOD COST-HS	72.06	N
			802476	05036575	240-35-6341.00-041-899000	FOOD COST-MS	1,791.72	N
			802485		240-35-6341.00-041-899000	FOOD COST-MS	89.82	N
			802477	05036573	240-35-6341.00-101-899000	FOOD COST-ES	934.96	N
			802485		240-35-6341.00-101-899000	FOOD COST-ES	489.41	N
			802475		240-35-6342.00-001-899000	NONFOOD COST-HS	288.57	N
			802476		240-35-6342.00-041-899000	NONFOOD COST-MS	152.93	N
			802477		240-35-6342.00-101-899000	NONFOOD COST-ES	127.42	N
			802485		240-35-6342.00-101-899000	NONFOOD COST-ES	43.22	N
Totals for Check 064193							4,528.06	
064194	05-17-2018	STEPHEN E DUBNER	802491	4065	199-41-6211.72-701-899000	LEGAL SERVICES	60.00	N
064195	05-17-2018	KEVIN F MCCARTY	802470	BB5/4/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	100.05	N
064196	05-17-2018	MOORE MEDICAL LLC	802135	99869352	199-11-6399.27-001-899000	CNA SUPPLIES	9.91	N
			802135	99879999	199-11-6399.27-001-899000	CNA SUPPLIES	207.03	N
			802331	99882681	199-33-6399.00-101-899000	CLINIC SUPPLIES	203.16	N
Totals for Check 064196							420.10	
064197	05-17-2018	MOTOR PARTS PLUS	802455	441-117802	199-34-6649.00-999-899000	FREON RECYCLER	3,881.70	N
064198	05-17-2018	MSB	850044	91501	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	224.86	N
064199	05-17-2018	NASP ARCHERY INC	802453	20183414	484-36-6412.34-041-899000	ARCHERY TOURNAMENT	95.00	N
064200	05-17-2018	OAK FARMS DAIRY	802483	2444164	240-35-6341.00-001-899000	MILK/HS	25.10	N
			802481	2444165	240-35-6341.00-041-899000	MILK/MS	200.80	N
			802482	2432453	240-35-6341.00-101-899000	MILK/ES	175.70	N
Totals for Check 064200							401.60	
064201	05-17-2018	PERMA-BOUND	802082	1774169.00	199-12-6329.00-041-899000	91MS LIBRARY BOOKS	1,400.99	N
064202	05-17-2018	PITNEY BOWES INC	802501		199-41-6396.00-750-899000	POSTAGE	2,000.00	N
064203	05-17-2018	QUILL CORPORATION	802320	6803953	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	50.63	N
			802320	6803560	199-11-6499.00-001-824000	CLASSROOM SUPPLIES	210.89	N
			802320	6753746	199-11-6499.00-001-899000	CLASSROOM SUPPLIES	218.42	N
Totals for Check 064203							479.94	
064204	05-17-2018	SHALEE RATER	802408	STATE TRACK	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11/18	78.68	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064205	05-17-2018	RENAISSANCE CAKE CO	802458		199-11-6499.00-999-899000	3 RETIREMENT CAKES	275.00	N
064206	05-17-2018	JAMES T ROGERS	802471	BB5/5/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	107.27	N
064207	05-17-2018	SCHOOL NURSE SUPPL	802284	0684235-IN	199-33-6399.00-001-899000	CLINIC SUPPLIES	323.20	N
			802332	0684529-IN	199-33-6399.00-041-899000	CLINIC SUPPLIES	278.37	N
Totals for Check 064207							601.57	
064208	05-17-2018	SCHOOL OUTFITTERS	802102	INV12822903	199-51-6399.36-101-899000	LIFT GATE CHARGE	41.49	N
			802102	INV12816900	199-51-6399.36-101-899000	OUTDOOR IMPROVEMENTS	930.97	N
Totals for Check 064208							972.46	
064209	05-17-2018	STAPLES BUSINESS AD	802319	804960037	199-11-6399.00-101-899000	CAMPUS SUPPLIES	254.29	N
			802285	3376351108	199-23-6399.00-041-899000	OFFICE SUPPLIES	78.96	N
			802319		199-23-6399.00-101-899000	OFFICE SUPPLIES	20.37	N
Totals for Check 064209							353.62	
064210	05-17-2018	TASN	802395		240-35-6411.00-999-899000	REG-ANNL CONF/T PRUIETT	290.00	N
			802395		240-35-6495.00-999-899000	MEMBERSHIP-T PRUIETT	40.00	N
Totals for Check 064210							330.00	
064211	05-17-2018	VINCE TAYLOR	802404	STATE TRACK 3	161-36-6411.00-001-891000	MEALS - STATE TRACK 5/10-11/18	78.68	N
064212	05-17-2018	TCASE	802429	300006355	199-31-6495.00-999-823000	MEMBERSHIP DUES	125.00	N
064213	05-17-2018	TEPSA	801806	200016128	199-23-6411.00-101-899000	REGISTRATION FEE/TEPSA	503.00	N
064214	05-17-2018	BILL THORNTON	802472	BB5/5/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	92.03	N
064215	05-17-2018	TRACTOR SUPPLY CRE	802496		199-11-6499.00-999-899000	RETIREMENT/3 CHAIRS	389.97	N
064216	05-17-2018	TROPHIES, INC	802144	35686	484-36-6499.34-041-899000	TSHIRTS/ARCHERY NAT'LS	373.54	N
064217	05-17-2018	UNIVERSITY OF TEXAS	802493		199-36-6411.00-041-899000	REG FEE/UIIL CAP CONF	75.00	N
064218	05-17-2018	VIDEO VISION	802474		484-11-6499.00-041-899000	SNOW CONES/EOY	250.00	N
064219	05-17-2018	WALLY'S PARTY FACTO	802140		161-36-6499.00-001-891000	DECOR/ATH BANQ 5/1/18	226.94	N
064220	05-17-2018	WALMART	802275		199-11-6399.44-001-822000	CULINARY SUPPLIES	273.14	N
			802392		199-11-6499.00-001-899000	SUPLLIES/STAFF LUNCHEON	205.02	N
			802267		199-11-6499.00-001-899000	SUPPLIES-ACADEMIC AWARDS	219.11	N
			802265		199-23-6399.00-001-899000	AWARD-TEACHER / PARA	210.88	N
			802415		484-11-6499.00-041-899000	5th GR/ICE CREAM SUPPLIES	100.00	N
			800900		485-11-6499.00-101-899000	ATTENDANCE INCENTIVE	25.33	N
			801909		485-11-6499.00-101-899000	STAFF MTG SUPPLIES	151.02	N
			802281		485-11-6499.00-101-899000	RETIREMENT PARTY SUPPLIES	69.45	N
			802311		488-12-6499.00-041-899000	AR & REWARD PARTIES	186.45	N
Totals for Check 064220							1,440.40	
064221	05-17-2018	RALPH WATSON JR	802468	BB5/3/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE - BB	100.85	N
064222	05-17-2018	WINDSTREAM	800079	5/7-6/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-MAY	609.01	N
064223	05-17-2018	SCURRY-ROSSER BAND	802503		865-00-2190.42-001-800000	REIM-BAND BANQUET TICKETS	180.00	N
064239	05-23-2018	ERVIN DAWKINS	802509		199-34-6219.00-999-899000	REIM/B-D PHYSICAL	200.00	N
			802509		199-34-6219.00-999-899000	REIM/D LICENSE	11.00	N
Totals for Check 064239							211.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064240	05-24-2018	CITIBANK	802346		865-00-2190.29-001-800000	NHS PATCH	50.50	N
			802466		865-00-2190.88-001-800000	PIZZAS-SENIOR CLASS TRIP	237.60	N
Totals for Check 064240							288.10	
064241	05-24-2018	CITIBANK	802337	LEDSHP RTRT-	865-00-2190.21-001-800000	HOTEL/LDRSHP RETREAT	542.82	N
064242	05-24-2018	CITIBANK	802462	SENIOR TRIP	865-00-2190.88-001-800000	HOTEL-SENIOR TRIP	4,280.20	N
064243	05-24-2018	NIRZA GARCIA	802520	5/18/2018	199-51-6319.00-999-899000	REPAIR PARTS	160.00	N
			802520	5/18/2018	199-51-6319.00-999-899000	REPAIR PARTS	20.00	N
Totals for Check 064243							180.00	
064244	05-24-2018	AWARD MUSIC INC	802529		199-11-6399.42-041-899000	BAND REPAIRS	228.25	N
			802529		199-11-6499.42-041-899000	BAND REPAIRS	769.72	N
Totals for Check 064244							997.97	
064245	05-24-2018	BUCK'S WHEEL & EQUIP	802290	76821	199-34-6319.00-999-899000	BUS PARTS	68.20	N
			802290	76857	199-34-6319.00-999-899000	BUS PARTS	227.50	N
Totals for Check 064245							295.70	
064246	05-24-2018	CANON FINANCIAL SER	802260	18640765	199-11-6269.00-001-899000	COPIER RENTAL/HS	660.33	N
			802260	18640765	199-11-6269.00-041-899000	COPIER RENTAL/MS	660.62	N
			802260	18640765	199-11-6269.00-101-899000	COPIER RENTAL/ES	584.87	N
			802260	18640765	199-11-6269.00-999-823000	COPIER RENTAL/SPED	123.04	N
			802260	18640765	199-36-6269.00-001-899000	COPIER RENTAL/HS ATHLETICS	23.11	N
			802260	18640765	199-36-6269.00-041-899000	COPIER RENTAL/MS ATHLETICS	23.10	N
			802260	18610156	199-41-6269.00-750-899000	COPIER RENTAL/BUSINESS OFFI	125.00	N
Totals for Check 064246							2,200.07	
064247	05-24-2018	CHANNING L BETE COM	802137	53514759	199-11-6399.27-001-899000	AED TRAINER	423.31	N
064248	05-24-2018	CHEM SERVE	802334	115113,	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES/HS	1,219.95	N
			802334	115261	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES/ES	835.00	N
Totals for Check 064248							2,054.95	
064249	05-24-2018	CITIBANK	802416		199-11-6399.12-999-899000	TECH SUPPLIES	395.50	N
			802184		199-11-6399.23-041-823000	LIFE SKILLS SHOPPING TRIP	34.00	N
			802499		199-11-6499.00-001-899000	GRADUATION SUPPLIES	125.98	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	43.10	N
			802497		199-51-6499.00-999-899000	SUPPLIES/MAINT	36.79	N
			802451		240-35-6399.00-999-899000	FOOD RACKS	253.12	N
			802499		481-11-6499.00-001-899000	GRADUATION SUPPLIES	10.39	N
			802350		484-11-6499.00-041-899000	THEATER ARTS SUPPLIES	42.95	N
			802523	WORLD 3D	484-36-6412.34-041-899000	WORLD 3D TOURNAMENT	735.00	N
			802523	WORLD	484-36-6412.34-041-899000	WORLD TOURNAMENT	735.00	N
			802390		485-11-6499.00-101-899000	MOTHER'S DAY STUDENT ACTIVI	262.99	N
			800893		485-11-6499.00-101-899000	STUDENT INCENTIVE	72.00	N
			801908		485-11-6499.00-101-899000	MISC SUPPLIES	95.66	N
			802280		485-11-6499.00-101-899000	RETIREMENT PARTY	76.76	N
Totals for Check 064249							2,919.24	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064250	05-24-2018	CITIBANK	802351	5/11/2018	161-36-6412.00-001-891000	STATE TRACK MEET/HOTEL	423.72	N
			802351		161-36-6412.00-001-891000	STATE TRACK MEET/FUEL	60.01	N
			Totals for Check 064250					
064251	05-24-2018	DEPT OF INFORMATION	800168	18041280N	199-51-6257.00-999-899000	LONG DISTANCE/MAY	103.62	N
064252	05-24-2018	REGION 10 ESC	802459	151401	199-53-6239.00-001-899000	TXEIS STUDENT SUPPORT SVCS-	183.34	N
			802459		199-53-6239.00-041-899000	TXEIS STUDENT SUPPORT SVCS-	183.33	N
			802459		199-53-6239.00-101-899000	TXEIS STUDENT SUPPORT SVCS-	183.33	N
			Totals for Check 064252					
064253	05-24-2018	FLATT STATIONERS,	802353	268593-00	199-11-6397.00-001-899000	COPY PAPER	908.20	N
064254	05-24-2018	FOUR CS TROPHIES & T	802414	2295	484-11-6499.00-041-899000	PLAQUES/AWARDS CEREMONY	116.00	N
064255	05-24-2018	GALLS	802450	009902138	199-52-6399.00-999-899000	4/HANDHELD METAL DTRS	634.16	N
064256	05-24-2018	HEINEMANN PUBLISHIN	802364	6903549	211-11-6399.00-101-830000	LITERACY/2ND EDITION	3,623.16	N
			802510		199-34-6219.00-999-899000	REIM/B-D PHYSICAL	200.00	N
			Totals for Check 064256					
064258	05-24-2018	HOME DEPOT CREDIT S	802506		199-11-6399.12-999-899000	BOXES/ES	18.72	N
			802354		199-11-6399.58-001-822000	LANDSCAPE SUPPLIES	321.48	N
			802506		199-51-6399.36-101-899000	BOXES/ES	53.52	N
			Totals for Check 064258					
064259	05-24-2018	KIMBERLY HUFF	850045		240-00-5751.00-001-800000	REF/LMONEY/C HUFF	7.26	N
			850045		240-00-5751.00-041-800000	REF/LMONEY/A BOLTON	.82	N
			Totals for Check 064259					
064260	05-24-2018	IP CONVERGENCE INC	802505	20130267	199-11-6249.12-999-899000	MAINT/SUPPORT-PHONES	1,475.00	N
064261	05-24-2018	KLEEN-AIR FILTER SVC	801866	177046	199-51-6319.00-999-899000	AIR FILTERS/MS	726.75	N
			801866	177047	199-51-6319.00-999-899000	AIR FILTERS/ES	299.25	N
			801866	177048	199-51-6319.00-999-899000	AIR FILTERS/HS	964.25	N
			Totals for Check 064261					
064262	05-24-2018	THOMAS LEVENS	802329	REIM/DL TEST	199-34-6219.00-999-899000	REIM/DL TEST	41.00	N
064263	05-24-2018	LIFE SCHOOL OF DALLA	802518	2018-12AAA	161-36-6499.00-001-891000	2018 AREA/REG TRACK EXPENSE	264.94	N
064264	05-24-2018	JOSEPH R MATOUS JR	802524	86	199-51-6299.00-999-899000	C/S-ELECTRICAL WORK	90.00	N
			802524		199-51-6319.00-999-899000	C/S-ELECTRICAL PARTS	600.00	N
			Totals for Check 064264					
064265	05-24-2018	OAK FARMS DAIRY	802526	2456485	240-35-6341.00-041-899000	MILK/MS	125.50	N
			802525	2451616	240-35-6341.00-101-899000	MILK/ES	138.05	N
			Totals for Check 064265					
064266	05-24-2018	PETTY CASH	802530		482-36-6499.00-001-899000	REIM/MEALS FOR GAMES	490.00	N
064267	05-24-2018	PRECISION AIR	802519	2909-200218	199-51-6299.00-999-899000	HVAC REPAIR SERVICES	202.50	N
			802519	2909-200218	199-51-6319.00-999-899000	HVAC REPAIR PARTS	83.00	N
			Totals for Check 064267					
064268	05-24-2018	SLOAN'S SUPER SAVE	802521	778877	199-11-6499.00-999-899000	DISTRICT BREAKFAST	600.00	N
064269	05-24-2018	SOUTHWEST ATHLETIC	802515	2018-19 SWATA	161-36-6411.00-001-891000	REG FEE/2018-19 CLINIC	175.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064270	05-24-2018	SOUTHWESTERN ASSE	802500	2018-0212	199-11-6269.90-001-899000	FINAL PYMT/GRADUATION 2018	2,145.55	N
064271	05-24-2018	SPORTDECALS	802182	ARINV-535760	161-36-6399.00-001-891000	FB HELMET DECAL SAMPLS	44.00	N
064272	05-24-2018	STUDIES WEEKLY	802071	228803	410-11-6399.00-041-899000	2ND-5TH SS/SCIENCE-MS	1,251.00	N
			802071		410-11-6399.00-101-899000	2ND-5TH SS/SCIENCE-ES	1,767.60	N
Totals for Check 064272							3,018.60	
064273	05-24-2018	TASBO	802388	304285	240-35-6411.00-999-899000	REGISTRATION/TASBO CONF	610.00	N
064274	05-24-2018	TEEX-EUPWTI	802064	TH7243959	199-51-6411.00-999-899000	20 HR TRAINING/SAFETY CLASS	300.00	N
064275	05-24-2018	AGENCY 405/TX DEPT O	800080	201804-143771	199-52-6219.00-999-899000	CHR/SECURE SITE	57.00	N
064276	05-24-2018	TEXAS GIRLS COACHES	802504		161-36-6495.00-001-891000	MBSHP 2018-19	240.00	N
			802504		161-36-6495.00-041-891000	MBSHP 2018-19	180.00	N
Totals for Check 064276							420.00	
064277	05-24-2018	TEXAS HIGH SCHOOL C	802514	2018-19 THSCA	161-36-6411.00-001-891000	REG FEE-2018-19	240.00	N
			802514		161-36-6411.00-041-891000	REG FEE-2018-19	240.00	N
			802514		161-36-6495.00-001-891000	MEMBERSHIP 2018-19	433.00	N
			802514		161-36-6495.00-041-891000	MEMBERSHIP 2018-19	433.00	N
Totals for Check 064277							1,346.00	
064278	05-24-2018	TNT GRAPHIX	802456	IN00607	161-36-6499.00-001-891000	TRACK STATE T-SHIRTS	500.00	N
064279	05-24-2018	TRUGREEN PROCESSIN	801134	82529218	199-51-6299.00-999-899000	LAWN SERVICE/PRAC FB FIELD	196.80	N
			801134	82536314	199-51-6299.00-999-899000	LAWN SERVICE/SB FIELD	90.20	N
			801134	82536326	199-51-6299.00-999-899000	LAWN SERVICE/BB FIELD	280.85	N
Totals for Check 064279							567.85	
064280	05-24-2018	UNIVERSITY OF TEXAS	802522		199-36-6411.00-041-899000	TEACHER SEMINAR	10.00	N
064281	05-24-2018	WALMART	802139		161-36-6499.00-001-891000	DECOR/ATH BANQ 5/1/18	35.88	N
			802487		199-11-6499.00-999-899000	DIST BRKFST/RETIREMENT	140.01	N
			801860		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	22.84	N
			800633		199-41-6499.00-750-899000	SUPPLIES-BUSINESS OFFICE	121.75	N
			801957		199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	14.18	N
			801957		199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	14.18	N
			801957		199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	14.18	N
			800277		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	90.88	N
			800633		199-51-6319.00-999-899000	SUPPLIES-JANITORIAL	35.41	N
			801067		240-35-6341.00-041-899000	FOOD COSTS	6.88	N
			801067		240-35-6341.00-101-899000	FOOD COSTS	9.85	N
			801067		240-35-6342.00-001-899000	NONFOOD COSTS	41.49	N
			801067		240-35-6342.00-041-899000	NONFOOD COSTS	41.49	N
			801067		240-35-6342.00-101-899000	NONFOOD COSTS	41.49	N
Totals for Check 064281							630.51	
064282	05-24-2018	DAVID CRAWFORD	802206	NAT. ARCHERY	199-11-6411.00-041-899000	MEALS/NAT'L ARCHERY	204.00	N
064283	05-31-2018	CITIBANK	802533		865-00-2190.56-001-800000	TICKETS/DLS SUM MUSICAL	700.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064284	05-31-2018	CITIBANK	802190		865-00-2190.54-001-800000	MEAT PURCHASE	97.33	N
064285	05-31-2018	CITIBANK	802548		865-00-2190.41-001-800000	STUDENT COUNCIL RETREAT	1,305.82	N
064286	05-31-2018	JOSTENS	802543	1123863	865-00-2190.28-001-800000	YEARBOOK-ELEM & M.S.	2,353.25	N
064287	05-31-2018	JOSTENS	802538		865-00-2190.28-001-800000	REG FEE/JOURNALISM WKSHP	225.00	N
064288	05-31-2018	ACT/APPRaisal & COLL	802550		199-41-6399.00-750-899000	TNT2018 SOFTWARE	298.00	N
064289	05-31-2018	APS FireCo DALLAS-FOR	802594	IN00063779	199-51-6299.00-101-899000	RPR/FIRE ALARM @ ES	1,348.08	N
064290	05-31-2018	AWARD MUSIC INC	802547	10620	199-11-6249.42-041-899000	EOY REPAIRS	35.00	N
			802547	10621	199-11-6249.42-041-899000	EOY REPAIRS	125.00	N
			802547	10796	199-11-6249.42-041-899000	EOY REPAIRS	25.00	N
			802547	10821	199-11-6249.42-041-899000	EOY REPAIRS	105.00	N
			802547	10735	199-11-6249.42-041-899000	EOY REPAIRS	35.00	N
			802547	10611	199-11-6249.42-041-899000	EOY REPAIRS	35.00	N
			802547	10037	199-11-6249.42-041-899000	EOY REPAIRS	60.00	N
Totals for Check 064290							420.00	
064291	05-31-2018	BUCK'S WHEEL & EQUIP	802290	76889	199-34-6319.00-999-899000	BUS PARTS	22.28	N
			802290	76979	199-34-6319.00-999-899000	BUS PARTS	98.71	N
			802290	77070	199-34-6319.00-999-899000	BUS PARTS	225.46	N
Totals for Check 064291							346.45	
064292	05-31-2018	TARYN CALDWELL	802582	GBBCAMP-02	482-36-6499.00-001-899000	FEE - CAMP WORKER	330.00	N
064293	05-31-2018	CARDINAL'S SPORTS CE	802163	0728267-01	161-36-6399.00-001-891000	VOLLEYBALL SUPPLIES	835.00	N
			802315	0728772-01	161-36-6399.00-001-891000	GIRL COACHES ATTIRE-HS	595.75	N
			802316	0728771-01	161-36-6399.00-001-891000	VOLLEYBALL SHOES	1,060.00	N
			802317	0728773-01	161-36-6399.00-001-891000	VOLLEYBALL SUPPLIES	905.25	N
			802363	0729055-01	161-36-6399.00-001-891000	VOLLEYBALL SUPPLIES-HS	119.00	N
			802315		161-36-6399.00-041-891000	GIRL COACHES ATTIRE-MS	595.75	N
			802363	0729055-01	161-36-6399.00-041-891000	VOLLEYBALL SUPPLIES-MS	119.00	N
Totals for Check 064293							4,229.75	
064294	05-31-2018	CITIBANK	802309		199-11-6499.00-041-899000	AWARDS CEREMONY SUPPLIES	462.98	N
064295	05-31-2018	CITIBANK	802552		199-41-6399.00-750-899000	10 DRAWER CART	61.13	N
064296	05-31-2018	THE COLLEGE BOARD	802537		481-31-6339.00-001-899000	AP EXAMS	170.00	N
064297	05-31-2018	AMANDA DRAKE	850047		199-00-5749.00-000-800000	REFUND/LOST LIBRARY BOOK-E	16.95	N
064298	05-31-2018	FUTURE HORIZONS, INC	802312		199-31-6411.00-999-823000	CONFERENCE FEE	135.00	N
064299	05-31-2018	HANDWRITING WITHOU	802314	1198685-1	225-11-6399.00-101-823000	MATERIALS	82.05	N
064300	05-31-2018	KAREN HATCHER	850046		240-00-5751.00-101-800000	REF/LMONEY/D HATCHER	13.49	N
064301	05-31-2018	JONES SCHOOL SUPPL	802490	1599915	484-11-6499.00-041-899000	PAW MEDALS/RIBBONS	243.31	N
064302	05-31-2018	TEXAS SCHOOL ADMINI	802516	BT10646	199-31-6411.00-999-823000	REG FEE/BTS WKSHP-H JESTIS	145.00	N
064303	05-31-2018	MAVERICK JACKETS	801634	47690	199-36-6499.42-001-899000	8 BAND LETTER JACKETS	440.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064304	05-31-2018	MILLSAPS COLLEGE	802592	M TALIAFERRO	829-36-6499.00-001-899000	RR MEMORIAL/M TALIAFERRO	1,000.00	N
064305	05-31-2018	MSB	850048	91961	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	72.81	N
			850049	92415	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	425.86	N
Totals for Check 064305							498.67	
064306	05-31-2018	OXIDOR	800351	18040713	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18040713	199-51-6299.00-999-899000	W/T TESTING	220.00	N
Totals for Check 064306							275.00	
064307	05-31-2018	PIZZA PAISAN	802553	5/29/2018	199-41-6499.00-702-899000	PIZZAS/SCHOOL BOARD	28.00	N
064308	05-31-2018	KAILEY POWELL	802583	GBBCAMP-03	482-36-6499.00-001-899000	FEE - CAMP WORKER	330.00	N
064309	05-31-2018	ANDREW PUEMPEL	802581	GBBCAMP-01	482-36-6499.00-001-899000	FEE - CAMP WORKER	330.00	N
064310	05-31-2018	QUENCH	800026	INV01260210	199-11-6269.00-001-899000	HS RENTAL/JUNE	112.00	N
			800024	INV01269703	199-11-6269.00-041-899000	MS RENTAL/JUNE	112.00	N
			800029	INV01270135	199-11-6269.00-101-899000	ES RENTAL/JUNE	112.00	N
Totals for Check 064310							336.00	
064311	05-31-2018	QUILL CORPORATION	802454	7086340	199-33-6399.00-041-899000	NURSE SUPPLIES	382.49	N
064312	05-31-2018	RAINS HIGH SCHOOL	802362	2018-10	161-36-6219.61-001-891000	FIELD RENTAL - BB PLAYOFF	1,181.50	N
064313	05-31-2018	READ NATURALLY	802517	Q157854	199-11-6399.00-999-824000	SUBSCRIPTION RENEWAL	2,540.00	N
064314	05-31-2018	REALLY GREAT READIN	802492	16317	263-11-6399.00-101-825000	ESL MATERIALS	800.80	N
064315	05-31-2018	SOUTHWEST FLUID	802449	6195	199-51-6639.00-999-899000	W/T-METER RPR PART	3,500.00	N
064316	05-31-2018	STEPHEN L STOLUSKY	802212	UTAH	199-11-6411.00-041-899000	MEALS/NAT'L ARCHERY	255.00	N
064317	05-31-2018	TEXAS HIGH SCHOOL C	802579		161-36-6495.00-041-891000	2018-19 MEMBERSHIP	70.00	N
064318	05-31-2018	TFH USA	802595	75158AIN04941	225-11-6399.00-101-823000	REF PO#802307	3.00	N
064319	05-31-2018	TNT GRAPHIX	802542	IN00619	482-36-6399.00-001-899000	T-SHIRTS - GIRLS BB CAMP	210.00	N
064320	05-31-2018	UNIVERSITY OF	802593	J HORTON	829-36-6499.00-001-899000	MASONIC LODGE 726/J HORTON	500.00	N
064321	05-31-2018	VATAT	802527	35350	199-11-6411.00-001-822000	REG FEE/VATAT CONF	400.00	N
			802527	35948	199-11-6411.00-001-822000	REG FEE/VATAT CONF	350.00	N
Totals for Check 064321							750.00	
064322	05-31-2018	WALMART	802541		199-11-6399.12-999-899000	TECH SUPPLIES	35.35	N

Total Checks 459,872.73

End of Report