

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001179	07-17-2018	Screen Graphics	008765	32316	461-00-2190.04-000-800000	T-shirts Volleyball camp	255.65	N
001180	07-17-2018	CARD SERVICE CENTER	008767	card0749	461-00-2190.05-000-800000	4,5,6,7,8, Six Flags	3,714.21	N
001181	07-24-2018	Zach Faucheux	008771	0001	461-00-2190.04-000-800000	Basketball camp	200.00	N
005663	07-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	JUL DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	JUL DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	JUL DED LIFE INSURANCE	23.01	N
			DEDCH		163-00-2153.00-014-800000	JUL DED LIFE INSURANCE	536.30	N
			DEDCH		163-00-2153.00-015-800000	JUL DED LIFE INSURANCE	251.49	N
			DEDCH		163-00-2153.00-016-800000	JUL DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	JUL DED LIFE INSURANCE	5.40	N
			DEDCH		163-00-2153.00-019-800000	JUL DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	JUL DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	JUL DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	JUL DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	JUL DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	JUL DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	JUL DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	JUL DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	JUL DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	JUL DED MISCELLANEOUS DEDU	72.00	N
<b>Totals for Check 005663</b>							<b>2,613.69</b>	
005664	07-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	JUL DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	JUL DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005664</b>							<b>798.00</b>	
201807	07-13-2018	TEXAS EDUCATION AGE	008803		199-91-6224.00-999-899000	TEA RECAPTURE PMT	27,329.00	N
990710	07-10-2018	INTERNAL REVENUE SE	008751		163-00-2151.00-000-800000	FEDERAL WH TAX - JULY	5,755.50	N
			008751		163-00-2152.01-000-800000	FICA / MEDI - JULY	1,452.03	N
			008751		163-00-2152.02-000-800000	FICA / MEDI - JULY	1,452.03	N
<b>Totals for Check 990710</b>							<b>8,659.56</b>	
990710	07-10-2018	TEACHER RETIREMENT	008750		163-00-2153.00-020-800000	TRS TEXNET JULY BILLED AMT	3,448.00	N
			008750		163-00-2153.00-021-800000	TRS TEXNET JULY BILLED AMT	4,266.00	N
			008750		163-00-2153.00-028-800000	TRS TEXNET JULY BILLED AMT	3,126.00	N
			008750		163-00-2153.00-114-800000	TRS TEXNET JULY BILLED AMT	514.82	N
	07-24-2018	TEACHER RETIREMENT	008769		163-00-2155.00-000-800000	TRS TEXNET - JULY	7,858.90	N
			008769		163-00-2155.00-000-800000	TRS TEXNET - JULY	641.23	N
			008769		163-00-2155.01-000-800000	TRS TEXNET - JULY	150.53	N
			008769		163-00-2155.02-000-800000	TRS TEXNET - JULY	746.75	N
			008769		163-00-2155.03-000-800000	TRS TEXNET - JULY	27.67	N
			008769		163-00-2155.04-000-800000	TRS TEXNET - JULY	739.97	N
			008769		163-00-2155.08-000-800000	TRS TEXNET - JULY	1,366.22	N
<b>Totals for Check 990710</b>							<b>22,886.09</b>	
<b>Total For District Written Checks</b>							<b>66,456.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016304	06-28-2018	ACE HOME CENTER	000974	108706	199-51-6249.01-101-899000	drill bits and anchor	10.48	N
016305	06-28-2018	Amazon Payments	000950	acct#6045787810	199-11-6399.00-101-823000	classroom supplies	1,858.39	N
016306	06-28-2018	CHEM-SERV, INC	000977	115712	199-51-6249.02-101-899000	finish mop	67.80	N
			000977	115712	199-51-6319.00-101-899000	Freight	7.90	N
						<b>Totals for Check 016306</b>	<b>75.70</b>	
016307	06-28-2018	Clint Sutton Paint	000978	131	199-51-6249.02-101-899000	annual painting	7,500.00	N
016308	06-28-2018	DAD'S Place	008747	000007	199-41-6499.01-702-899000	School Board meal	71.55	N
016309	06-28-2018	DARRELL EVANS	008745	20180628	199-41-6411.00-701-899000	Reimburse meal	20.87	N
016310	06-28-2018	Dealers Electric Supply Pa	000964	1611285-00	199-51-6249.01-101-899000	repair lights	64.65	N
016311	06-28-2018	ESC REGION 12	008748	078091	199-13-6239.00-101-811000	Staggs Workshop	90.00	N
016312	06-28-2018	FLATTS	000976	270957-00	199-11-6399.00-101-811000	Supplies	89.96	N
016313	06-28-2018	GOPHER	008746	944278-02	199-36-6399.19-101-891000	Freight for PO#000907	14.44	N
016314	06-28-2018	Katy Curry	008744	20180628	199-11-6411.00-101-823000	Reimburse mileage	76.30	N
016315	06-28-2018	Nadine Evans	008743	20181728	199-11-6411.00-101-823000	Reimburse-Mileage	152.60	N
016316	06-28-2018	SHERWIN-WILLIAMS	000980	0753-6	199-51-6249.01-101-899000	painting approaches	65.69	N
016317	06-28-2018	SOUTH FREESTONE CO	008749	acct#2442	199-51-6259.00-101-899000	Water 05/17-06/18	351.07	N
016318	06-28-2018	UNITED RENTALS	000979	157864222-001	199-51-6249.02-101-899000	rental for elect. work	892.46	N
016319	07-11-2018	ACE HOME CENTER	000983	109020	199-51-6249.00-101-899000	cloths hanger in gym	48.25	N
016320	07-11-2018	AT&T MOBILITY	008757	287022835431x	199-51-6259.01-101-899000	Marcus cell 05/21-06/20	91.98	N
016321	07-11-2018	BAYLESS AUTO SUPPLY	000984	584205	199-34-6499.00-101-899000	filters for oil changes	117.50	N
016322	07-11-2018	DARRELL EVANS	000986	20180711	199-52-6499.00-101-899000	PO Created by Req: 001144	600.00	N
016323	07-11-2018	DIRECT ENERGY	008753	18150003486637	199-51-6259.02-101-899000	Electricity 4/4-4/30	2,861.86	N
016324	07-11-2018	Last Chance Designs	008752	01910	199-11-6499.00-101-811000	4x8 Banner (bus Driver)	136.00	N
016325	07-11-2018	Marcus Pfeifer	000987	20180711	199-52-6499.00-101-899000	Security	600.00	N
016326	07-11-2018	METRO SANITATION, IN	008755	100718	199-51-6259.04-101-899000	July Trash	275.00	N
016327	07-11-2018	Mexia Pump and Motor	000982	56712	199-51-6249.00-101-899000	chainsaw repairs	185.85	N
016328	07-11-2018	NOLAN GLASS	000985	20180711	199-52-6499.00-101-899000	Security	600.00	N
016329	07-11-2018	WACO CARBONIC COMP	000975	1167	199-51-6249.01-101-899000	sanitize ice machines	266.00	N
016330	07-11-2018	WINDSTREAM	008756	Acct#125222389	199-51-6259.01-101-899000	Phone and Internet 6/28-7/27	3,344.36	N
016331	07-11-2018	XEROX CORPORATION	008754	93723665	199-11-6269.00-101-811000	Copier rental Front office	225.37	N
			008754	93723664	199-11-6269.00-101-811000	Copier rental Front workroom	378.25	N
			008754	93723666	199-11-6269.00-101-811000	Copier rental IT	276.58	N
						<b>Totals for Check 016331</b>	<b>880.20</b>	
016332	07-17-2018	ACE HOME CENTER	000993	109315	199-51-6249.00-101-899000	paint supplies	72.49	N
			000989	109235	199-51-6249.01-101-899000	coat rack in gym	13.46	N
						<b>Totals for Check 016332</b>	<b>85.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016333	07-17-2018	AP Gas & Electric Energy	008762	90540757	199-51-6259.02-101-899000	Electricity 05/01-07/03	4,634.16	N
016334	07-17-2018	BI-STONE PEST CONTR	008761	4078	199-51-6249.02-101-899000	Monthly cafeteria Insp	75.00	N
016335	07-17-2018	BROOKSHIRE BROS.	008763	acct# 10031	199-41-6399.00-701-899000	Supplies	27.00	N
			008763	acct 10031	199-41-6499.01-702-899000	Board meal	12.80	N
<b>Totals for Check 016335</b>							<b>39.80</b>	
016336	07-17-2018	CARD SERVICE CENTER	008766	card 0749	199-00-2110.00-000-800000	American Assoc. Notaries	19.00	N
			008766	card 0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008766	card 0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008766	card 0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008767	card 0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008767	card 0749	199-11-6499.04-101-811000	Wallmart awards EOY	388.00	N
			008767	card 0749	199-36-6399.00-999-899000	Field day supplies	3.50	N
			008767	card 0749	199-36-6399.00-999-899000	Field day supplies	40.38	N
			008767	card 0749	199-36-6399.00-999-899000	Field day lunch	43.25	N
			008766	card 0749	199-41-6499.00-750-800000	Late fee	25.00	N
			008766	card 0749	199-41-6499.00-750-800000	Interest	57.77	N
			008766	card 0749	199-41-6499.01-702-899000	Board meal-Dads	38.47	N
			008766	card 0749	199-51-6259.01-101-899000	AT&T data	30.42	N
			008767	card 0749	199-51-6259.01-101-899000	AT&T data	30.42	N
<b>Totals for Check 016336</b>							<b>727.35</b>	
016337	07-17-2018	Katy Curry	008768	20180717	199-11-6411.00-101-811000	Re-inburse mileage	76.30	N
016338	07-17-2018	KLEEN AIR FILTER SERV	000990	179277	199-51-6249.00-101-899000	ac filters	605.00	N
016339	07-17-2018	NOLAN GLASS	008760	20180716	199-41-6411.00-750-800000	Re-imburse travel	198.24	N
016340	07-17-2018	PARKER AUTO SUPPLY	000992	36992	199-51-6249.00-101-899000	fix flat on Lexmark	12.00	N
016341	07-17-2018	Scenario Learning LLC	008764	20180711	199-11-6499.00-101-811000	Safe Schools Training	371.31	N
016342	07-17-2018	The Floor Man	000991	20180627	199-51-6249.02-101-899000	resurface gym	1,900.00	N
016343	07-24-2018	ACE HOME CENTER	000997	109381	199-51-6249.00-101-899000	supplies for Gaskins room	41.94	N
016344	07-24-2018	Amazon Payments	000981	457956645353	199-11-6399.00-101-811000	Adhesive vinyl/shipping	17.94	N
			000950	739665884889	199-11-6399.00-101-823000	classroom supplies	11.98	N
<b>Totals for Check 016344</b>							<b>29.92</b>	
016345	07-24-2018	ATMOS ENERGY	008770	3033762258	199-51-6259.03-101-899000	Gas 06/13-0/13	61.46	N
016346	07-24-2018	BOB STONE A/C & HEATI	000994	3758	199-51-6249.02-101-899000	Replace AC/Evans office	6,890.00	N
016347	07-24-2018	Cheyenne N Brooke	008773	20180719	270-13-6411.00-101-824000	Reimburse mileage	67.58	N
016348	07-24-2018	DEPARTMENT OF PUBLI	008774	CRS2018061478	199-11-6499.00-101-811000	Secure Name Search	3.00	N
016349	07-24-2018	SHERWIN WILLIAMS	000996	OE0073561A773	199-51-6249.00-101-899000	paint for Gaskins room	124.41	N
016350	07-24-2018	Terry M Potter	008772	20180718	199-11-6411.00-101-811000	Re-imburse Travel	176.98	N
<b>Total For Computer Written Checks</b>							<b>37,461.56</b>	
<b>Total Checks</b>							<b>103,917.76</b>	

End of Report