

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030005	04-04-2018	TEACHER RETIREMENT	039995		199-00-2155.00-000-800000	TRS/MARCH	45,666.72	N
			039995		199-00-2155.00-000-800000	TRS/MARCH	3,834.81	N
			039995		199-00-2155.01-000-800000	TRS/MARCH	2,727.94	N
			039995		199-00-2155.02-000-800000	TRS/MARCH	6,662.93	N
			039995		199-00-2155.03-000-800000	TRS/MARCH	501.47	N
			039995		199-00-2155.04-000-800000	TRS/MARCH	4,424.71	N
			039995		199-00-2155.05-000-800000	TRS/MARCH	123.76	N
			039995		199-00-2155.08-000-800000	TRS/MARCH	7,382.52	N
						Totals for Check 030005	71,324.86	
040001	04-03-2018	TVEC	049991	2/5-3/5/18	199-51-6258.00-999-899000	ELECTRICITY-MARCH	20,418.95	N
040002	04-03-2018	ATMOS ENERGY	049992	2/14-3/15/18	199-51-6259.00-999-899000	NATURAL GAS-MARCH	1,488.59	N
040003	04-16-2018	GASTONIA-SCURRY WA	049993	2/9/18-3/9/18	199-51-6256.00-999-899000	WATER BILL/MARCH	4,012.68	N
040004	04-26-2018	INTERNAL REVENUE SE	040994		199-00-2151.00-000-800000	WITHHOLDING-APRIL	39,785.80	N
			040994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,058.35	N
			040994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,058.35	N
						Totals for Check 040004	55,902.50	
040006	04-04-2018	TEACHER RETIREMENT	049996		199-00-2153.00-007-800000	TRS INS PAYMENT/APRIL	19,640.00	N
			049996		199-00-2153.00-012-800000	TRS INS PAYMENT/APRIL	888.42	N
			049996		199-00-2153.00-020-800000	TRS INS PAYMENT/APRIL	21,300.00	N
			049996		199-00-2153.00-027-800000	TRS INS PAYMENT/APRIL	22,108.00	N
						Totals for Check 040006	63,936.42	
040007	04-25-2018	TxCSDU	049997	APRIL 2018	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
040008	04-10-2018	ETC LITE, LLC	049998	1292	199-41-6299.00-750-899000	ACA REPORTING FEE/APR	225.00	N
063714	04-05-2018	ORIENTAL TRADING CO	801719		865-00-2190.21-001-800000	wrong vendor	-92.89	N
063781	04-05-2018	YESTERLAND FARM	800689		485-11-6499.00-101-899000	Rained Out	-585.00	N
063889	04-05-2018	WALMART	802000		865-00-2190.67-001-800000	SUPPLIES FOR PROM	703.04	N
063890	04-05-2018	ADVANTAGE COPY SYS	802128	103341	199-11-6269.00-001-899000	COPIES/HIGH SCHOOL	347.53	N
			802128		199-11-6269.00-041-899000	COPIES/MIDDLE SCHOOL	1,120.70	N
			802128		199-11-6269.00-101-899000	COPIES/ELEMENTARY	355.98	N
			802128		199-11-6269.00-999-823000	COPIES/SPED	22.77	N
			802128		199-36-6269.00-001-899000	COPIES/HS ATH	4.00	N
			802128		199-36-6269.00-041-899000	COPIES/MS ATH	4.00	N
			802128		199-41-6269.00-701-899000	COPIES/SUPT	12.34	N
			802128		199-41-6269.00-750-899000	COPIES/BUSINESS OFFICE	5.23	N
						Totals for Check 063890	1,872.55	
063891	04-05-2018	AT&T MOBILITY	800019	APRIL	199-51-6257.00-999-899000	BULLY PHONE/APRIL	30.58	N
063892	04-05-2018	BEACON ATHLETICS	802143	0485267-IN	161-36-6399.00-001-891000	BB/SB EQUIPMENT	510.00	N
063893	04-05-2018	BIMBO BAKERIES	802162	84044324031	240-35-6341.00-041-899000	BREAD/MS	121.18	N
			802161	84044323947	240-35-6341.00-101-899000	BREAD/ES	76.12	N
						Totals for Check 063893	197.30	

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063894	04-05-2018	JASON BONHAM	802164	BB3/16/18-3	161-36-6219.00-001-891000	CORRECTED MILEAGE 3/16/18	31.49	N
063895	04-05-2018	CARDINAL'S SPORTS CE	801821	0726832-01	161-36-6399.00-001-891000	BASEBALL EQUIP/UNIFORM	444.65	N
			801821		161-36-6399.62-001-891000	BASEBALL EQUIP/UNIFORM	712.25	N
			801949	06-43167-01	482-36-6399.00-001-899000	TROPHY - SB 1ST WIN	32.10	N
			801949	06-43413-01	482-36-6399.00-001-899000	TROPHY - SB 1ST WIN	32.10	N
			Totals for Check 063895					
063896	04-05-2018	CHALKS TRUCK PARTS,	802142	759773/1	199-34-6319.00-999-899000	BUS PARTS	87.45	N
063897	04-05-2018	CORDELL'S FARM STOR	800494	288597	199-51-6319.00-999-899000	PROPANE - FORKLIFT	70.85	N
063898	04-05-2018	THE DALLAS ZOO & AQU	802123	4/11/18	485-11-6499.00-101-899000	FIELD TRIP/1ST GRADE	304.00	N
063899	04-05-2018	DEPT OF INFORMATION	800168	18021280N	199-51-6257.00-999-899000	LONG DISTANCE/MARCH	100.11	N
063900	04-05-2018	DESOTO JANITORIAL SU	801591	183126	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	226.83	N
			801591		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	226.83	N
			801591		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	226.83	N
			Totals for Check 063900					
063901	04-05-2018	DFW CREDIT AUTO INC	801828	BUS 14, BUS 5	199-34-6299.00-999-899000	LABOR	3,060.00	N
			801828	BUS 2, SH BUS	199-34-6319.00-999-899000	REPAIR PARTS	60.00	N
			Totals for Check 063901					
063902	04-05-2018	DOUBLE M PLUMBING	801661	16687	199-51-6299.00-999-899000	PLUMBING LABOR	960.00	N
			801661	16687	199-51-6319.00-999-899000	PLUMBING PARTS	45.00	N
			Totals for Check 063902					
063903	04-05-2018	DULWORTH SEPTIC	802176	INV-05124337	199-51-6299.00-999-899000	SEPTIC EQUIP/INSTALLATION	1,300.00	N
063904	04-05-2018	FOLLETT SCHOOL SOLU	801888	2226438B	410-11-6395.00-041-899000	HS DICTIONARIES	324.20	N
			801888	2226438A	410-11-6395.00-041-899000	AM HERITAGE THESAURUS	738.60	N
			801888	2224438C	410-11-6395.00-041-899000	WEB DICTIONARY/INTERMEDIAT	2,204.90	N
			Totals for Check 063904					
063905	04-05-2018	HATCHER SANITATION	800018	APRIL	199-51-6299.00-999-899000	TRASH PICK UP/APRIL	1,500.00	N
063906	04-05-2018	JOHN HUMMELL	802147	SB3/30/18	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/30/18	110.00	N
063907	04-05-2018	INTERQUEST DETECTIO	800506	112204	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	500.00	N
063908	04-05-2018	LARRY JOHNSON	802145	SB3/26/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/26/18	86.00	N
063909	04-05-2018	LABATT FOOD SERVICE	802160	03227960	240-35-6341.00-001-899000	FOOD COST-HS	1,504.96	N
			802159	03227961	240-35-6341.00-041-899000	FOOD COST-MS	1,291.58	N
			802158	03227959	240-35-6341.00-101-899000	FOOD COST-ES	1,508.77	N
			802160		240-35-6342.00-001-899000	NONFOOD COST-HS	300.90	N
			802159	03227961	240-35-6342.00-041-899000	NONFOOD COST-MS	295.97	N
			802158		240-35-6342.00-101-899000	NONFOOD COST-ES	107.26	N
			Totals for Check 063909					
063910	04-05-2018	STEPHEN E DUBNER	802166	4169	199-41-6211.00-701-899000	LEGAL SERVICES	225.00	N
			802166	4170	199-41-6211.72-701-899000	LEGAL SERVICES	135.00	N
			Totals for Check 063910					

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063911	04-05-2018	KENT W. MCNUTT	802146	SB3/30/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/30/18	90.80	N
063912	04-05-2018	MINEOLA BOOSTER CLU	802181		161-36-6412.00-001-891000	MEALS - DISTRICT TRACK	450.00	N
063913	04-05-2018	RALPH MOSS	802148	SB3/26/18-2	161-36-6219.00-001-891000	OFFIC/MILE/MEAL 3/30/18	159.40	N
063914	04-05-2018	MOTOR PARTS PLUS	800301	114307	199-34-6319.00-999-899000	REPAIR PARTS	275.00	N
			800301	116736	199-34-6319.00-999-899000	REPAIR PARTS	33.98	N
			800301	116830	199-34-6319.00-999-899000	REPAIR PARTS	61.68	N
			800301	116946	199-34-6319.00-999-899000	REPAIR PARTS	12.99	N
			800301	116983	199-34-6319.00-999-899000	REPAIR PARTS	38.99	N
			Totals for Check 063914					
063915	04-05-2018	MSB	850035	89202	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	194.43	N
063916	04-05-2018	NEXTLINK BROADBAND	800230	125088856-17	199-11-6249.12-999-899000	INTERNET SERVICE/APRIL	600.22	N
063917	04-05-2018	OAK FARMS DAIRY	802122	60803155	240-35-6341.00-001-899000	MILK/HS	301.20	N
			802155	2372795	240-35-6341.00-001-899000	MILK/HS	175.70	N
			802121	60803159	240-35-6341.00-041-899000	MILK/MS	175.70	N
			802149	2360764	240-35-6341.00-041-899000	MILK/MS	251.00	N
			802154	2372796	240-35-6341.00-041-899000	MILK/MS	150.60	N
			802120	60803152	240-35-6341.00-101-899000	MILK/ES	150.60	N
			802150	2360765	240-35-6341.00-101-899000	MILK/ES	150.60	N
			802156	2372797	240-35-6341.00-101-899000	MILK/ES	188.25	N
Totals for Check 063917						1,543.65		
063918	04-05-2018	OXIDOR	800351	18030106	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18030295	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18030464	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18030637	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18040046	199-51-6299.00-999-899000	W/T TESTING	55.00	N
Totals for Check 063918						275.00		
063919	04-05-2018	PEARCE MUSEUM	802094	REM BALANCE	484-11-6499.00-041-899000	MILEAGE/2-8-18	43.60	N
063920	04-05-2018	PREMIER TRUCK GROU	801958	100591999	199-34-6319.00-999-899000	BUS REPAIR PARTS	27.32	N
063921	04-05-2018	QUENCH	800024	INV01183250	199-11-6269.00-041-899000	MS RENTAL/APRIL	112.00	N
			800029	INV01183686	199-11-6269.00-101-899000	ES RENTAL/APRIL	112.00	N
Totals for Check 063921						224.00		
063922	04-05-2018	RIDDELL/ALL AMERICAN	802157	950566300	161-36-6249.00-001-891000	FB HELMET RECERTIFICATION	3,523.00	N
			802157		161-36-6249.00-041-891000	FB HELMET RECERTIFICATION	1,600.00	N
Totals for Check 063922						5,123.00		
063923	04-05-2018	ROMEO MUSIC, LLC	801801	26723	199-11-6399.42-041-899000	BAND SUPPLIES	995.00	N
			801802	26723	199-11-6399.42-041-899000	BAND SUPPLIES	129.00	N
Totals for Check 063923						1,124.00		
063924	04-05-2018	JAMES D. SANDERS	802151	4/4/2018	199-41-6411.00-701-899000	MILEAGE/GARLAND, TX	49.05	N
063925	04-05-2018	SYSTEMS DESIGN	800036	18-0172	240-35-6299.01-001-899000	LMN/QTLY FEES-HS	60.00	N
			800036	18-0172	240-35-6299.01-041-899000	LMN/QTLY FEES-MS	60.00	N
			800036	18-0172	240-35-6299.01-101-899000	LMN/QTLY FEES-ES	60.00	N
Totals for Check 063925						180.00		

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063926	04-05-2018	TNT GRAPHIX	802095	IN00582	484-11-6499.00-041-899000	FIELD DAY SHIRTS/4TH & 5TH	696.00	N			
063927	04-05-2018	TRUGREEN PROCESSIN	801134	79551404	199-51-6299.00-999-899000	LAWN SERVICE/PRAC FB FIELD	196.80	N			
063928	04-05-2018	WALMART	801907		199-11-6399.00-101-899000	CLASSROOM SUPPLIES	39.70	N			
			802080		199-11-6499.00-001-824000	STAAR TESTING SNACKS	51.56	N			
			802083		485-11-6499.00-101-899000	FAMILY RDING NGT/SUPPLIES	70.28	N			
Totals for Check 063928							161.54				
063929	04-05-2018	WALSH, GALLEGOS, TR	802165	538578	199-41-6211.00-702-899000	LEGAL SERVICES	110.00	N			
063930	04-12-2018	CITIBANK	802115		865-00-2190.55-001-800000	TICKETS-MUSICAL-FCCLA	315.45	N			
063931	04-12-2018	SAM'S CLUB	802180		865-00-2190.55-001-800000	FOOD DONATIONS/NT FD BNK	295.18	N			
063932	04-12-2018	2NDGEAR	802111	INV210033	410-11-6399.00-041-899000	24 COMPUTERS	10,637.00	N			
063933	04-12-2018	ACE HARDWARE OF KA	801819		199-51-6319.00-999-899000	B/G SUPPLIES	664.54	N			
063934	04-12-2018	BORDERS & LONG OIL, I	801820	64062	199-34-6311.00-999-899000	GAS/DIESEL	1,796.05	N			
063935	04-12-2018	CYNTHIA KAY RIGGS	801483	TECH BLDG	199-51-6299.00-999-899000	PEST CONTROL	40.00	N			
			801072		240-51-6299.00-001-899000	PEST CONTROL/CAFETERIA-HS	50.00	N			
			801072		240-51-6299.00-041-899000	PEST CONTROL/CAFETERIA-MS	50.00	N			
			801072		240-51-6299.00-101-899000	PEST CONTROL/CAFETERIA-ES	50.00	N			
Totals for Check 063935							190.00				
063936	04-12-2018	CONFERENCE FOR THE	802169		199-11-6411.00-001-899000	REGISTRATION-CAMT CONF	555.00	N			
063937	04-12-2018	CARDINAL'S SPORTS CE	802004	0727560-01	161-36-6399.00-001-891000	BOY TRACK SUPPLIES	288.40	N			
063938	04-12-2018	CELEBRATION STATION	802100		199-11-6399.23-041-823000	FIELD TRIP/LIFE SKILLS	44.97	N			
063939	04-12-2018	CINTAS CORPORATION	801330	K56567939	199-51-6299.00-999-899000	UNIFORM CLEANING	641.35	N			
063940	04-12-2018	CITIBANK	802096		199-11-6399.00-041-899000	TESTING SUPPLIES	679.60	N			
			802108		199-11-6399.12-999-899000	IP SPEAKERS	314.00	N			
			802101		199-11-6399.58-001-822000	CLASSROOM SUPPLIES	176.80	N			
			802174		199-34-6319.00-999-899000	TRANSMISSION - BUS 2	2,748.17	N			
			800083		199-34-6499.00-999-899000	TOLL CHARGES	2.53	N			
			802119		199-41-6399.00-700-899000	ADMINISTRATION SUPPLIES	64.98	N			
			802119		199-41-6499.00-750-899000	BUSINESS OFFICE SUPPLIES	114.53	N			
			802131		481-23-6499.00-001-899000	LUNCH/PARAS-HS	67.31	N			
			802103		484-36-6412.34-041-899000	ENTRY FEE/NATIONAL	840.00	N			
			802089		485-11-6499.00-101-899000	3RD GRADE FIELD TRIP/BOWLIN	624.00	N			
063941	04-12-2018	CITIBANK	800887		485-11-6499.00-101-899000	PARA LUNCHEON/ES	119.14	N			
			Totals for Check 063940							5,751.06	
			801631		199-41-6411.00-701-899000	HOTEL/NSBA-SAN ANT-SUPT	1,238.47	N			
063941	04-12-2018	CITIBANK	801631		199-41-6419.00-702-899000	HOTEL/NSBA-SAN ANTONIO	797.74	N			
			Totals for Check 063941							2,036.21	
063942	04-12-2018	CITIBANK	801631		199-41-6411.71-701-899000	HOTEL/NSBA-SAN ANT-AST SUPT	1,026.66	N			
063943	04-12-2018	CITIBANK	801902		199-36-6412.00-001-822000	HOTEL-FCCLA STATE COMP	605.73	N			

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063944	04-12-2018	CITIBANK	801902	FCCLA STATE	199-36-6411.00-001-822000	HOTEL-FCCLA STATE COMP	546.48	N
063945	04-12-2018	CHAD COLLINS	801645	NSBA CONF	199-41-6411.71-701-899000	MEALS/NSBA CONF	149.34	N
063946	04-12-2018	COLORADO BOXED BEE	802215	8312910	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	891.02	N
063947	04-12-2018	DEMCO INC	802153	6347154	199-12-6399.00-041-899000	LIBRARY SUPPLIES	104.00	N
063948	04-12-2018	MARLA JANAE	801890	042018	199-31-6299.00-999-823000	LSSP MONTHLY SVC	1,000.00	N
063949	04-12-2018	FOLLETT SCHOOL SOLU	801888	2224438D	410-11-6395.00-041-899000	74 WEBSTER THESAURUS 2010	769.60	N
063950	04-12-2018	CODY GODWIN	802201	BB3/30/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/30/18	105.07	N
063951	04-12-2018	EDD HANSON	802202	BB3/30/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/30/18	206.03	N
063952	04-12-2018	HAWTHORNE	802118	546485	199-31-6339.00-999-823000	TESTING MATERIALS	97.00	N
063953	04-12-2018	HOME DEPOT CREDIT S	802125		199-51-6319.00-001-899000	2 BLOWERS/BATTERIES-HS	308.00	N
			802125		199-51-6319.00-041-899000	2 BLOWERS/BATTERIES-MS	308.00	N
Totals for Check 063953							616.00	
063954	04-12-2018	HOME DEPOT CREDIT S	801904		199-11-6499.00-041-899000	ROBOTICS SUPPLIES	139.28	N
063955	04-12-2018	INSECT LORE USA	801850	INV149676	199-11-6399.00-101-899000	CLASSROOM SUPPLIES	81.92	N
063956	04-12-2018	THE LAB	800437		161-36-6219.00-001-891000	HS ATHLETICS	168.00	N
			800437		161-36-6219.00-041-891000	MS ATHLETICS	210.00	N
			800437		199-36-6219.25-001-899000	HS CHEER	14.00	N
			800437		199-36-6219.42-001-899000	HS BAND	14.00	N
			800437		199-36-6219.43-001-899000	DRILL TEAM	14.00	N
			Totals for Check 063956				420.00	
063957	04-12-2018	CENTER X PRODUCTIO	802168	02222018-1	199-36-6299.42-001-899000	MRCHNG BAND/SHOW MUSIC	2,000.00	N
063958	04-12-2018	MSB	850036	89634	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	132.08	N
063959	04-12-2018	OAK FARMS DAIRY	802192	2380391	240-35-6341.00-041-899000	MILK/MS	12.55	N
			802191	2380392	240-35-6341.00-101-899000	MILK/ES	100.40	N
Totals for Check 063959							112.95	
063960	04-12-2018	NCS PEARSON, INC	802073	11579960	199-11-6339.00-101-821000	G/T TESTING MATERIALS	343.68	N
063961	04-12-2018	JAMES T ROGERS	802203	BB3/30/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 3/30/18	70.00	N
063962	04-12-2018	BOB ROYALL	802167	DEPOSIT	199-36-6299.42-001-899000	MRCHNG BAND/DRILL DESIGN	1,250.00	N
063963	04-12-2018	JAMES D. SANDERS	801646	NSBA CONF	199-41-6411.00-701-899000	MEALS/NSBA CONF	149.34	N
			802208	4/10/2018	199-41-6411.00-701-899000	MILEAGE/APPR MTG	20.82	N
Totals for Check 063963							170.16	
063964	04-12-2018	SCHOOL OUTFITTERS	802036	INV12612259	199-11-6399.36-101-899000	RUG	248.61	N
			802036	INV12517414	199-51-6399.00-101-899000	STOOLS	500.83	N
Totals for Check 063964							749.44	
063965	04-12-2018	STAPLES ADVANTAGE	802046	3372760378	199-11-6399.00-041-899000	TEACHER SUPPLIES	366.99	N
			802046		199-11-6499.00-041-899000	TEACHER SUPPLIES	28.79	N
Totals for Check 063965							395.78	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063987	04-19-2018	BIMBO BAKERIES	802241	84044324218	240-35-6341.00-001-899000	BREAD/HS	53.70	N
063988	04-19-2018	BIMBO BAKERIES	802242	84044324216	240-35-6341.00-041-899000	BREAD/MS	42.00	N
063989	04-19-2018	BIMBO BAKERIES	802243	84044324220	240-35-6341.00-101-899000	BREAD/ES	23.02	N
063990	04-19-2018	BUCK'S WHEEL & EQUIP	802235	75658	199-34-6319.00-999-899000	BUS PARTS-BUS#9	387.40	N
			802235	75700	199-34-6319.00-999-899000	BUS PARTS-BUS#15	107.93	N
			Totals for Check 063990		495.33			
063991	04-19-2018	CANON FINANCIAL SER	802259	18531427	199-11-6269.00-001-899000	COPIER RENTAL/HS	660.33	N
			802259		199-11-6269.00-041-899000	COPIER RENTAL/MS	660.62	N
			802259		199-11-6269.00-101-899000	COPIER RENTAL/ES	584.87	N
			802259		199-11-6269.00-999-823000	COPIER RENTAL/SPED	123.04	N
			802259		199-36-6269.00-001-899000	COPIER RENTAL/HS ATH	23.11	N
			802259		199-36-6269.00-041-899000	COPIER RENTAL/MS ATH	23.10	N
			802259	18500804	199-41-6269.00-750-899000	COPIER RENTAL/BUSINESS OFFI	125.00	N
Totals for Check 063991		2,200.07						
063992	04-19-2018	CHALKS TRUCK PARTS,	802142	758935/1	199-34-6319.00-999-899000	BUS PARTS	141.55	N
063993	04-19-2018	CITIBANK	802263		161-36-6499.00-001-891000	ATHLETIC BANQUET SUPPLIES	191.96	N
			802220		199-11-6399.00-999-824000	LIGHT FILTERS	101.94	N
			802134		199-11-6399.12-999-899000	TECH SUPPLIES	1,391.33	N
			802230		199-11-6399.12-999-899000	CHARGERS/CHAIR	181.76	N
			802198		199-11-6399.12-999-899000	TECH SUPPLIES	270.77	N
			802269		484-11-6499.00-041-899000	4TH GR/FIELD TRIP-DWN PYMT	400.00	N
			802186		488-36-6343.00-041-899000	PROJECT BOARDS	126.98	N
Totals for Check 063993		2,664.74						
063994	04-19-2018	CITIBANK	802199		199-11-6411.00-041-899000	HOTEL/NAT'L ARCHERY-SPONSO	231.10	N
			802200		199-11-6411.00-041-899000	HOTEL/NAT'L ARCHERY-SPONSO	223.84	N
			802209		199-11-6411.00-041-899000	FUEL/NAT'L ARCHERY	814.99	N
			802199		484-36-6412.34-041-899000	HOTEL/NAT'L ARCHERY-STUDEN	1,271.05	N
			802200		484-36-6412.34-041-899000	HOTEL/NAT'L ARCHERY-STUDEN	1,231.12	N
Totals for Check 063994		3,772.10						
063995	04-19-2018	SCHOOL SPECIALITY/CL	802099	308102969199	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	259.16	N
063996	04-19-2018	COLORADO BOXED BEE	802258	8381529	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	290.88	N
063997	04-19-2018	CRANDALL ELECTRIC &	800223	4/3/2018	199-51-6319.00-999-899000	B/G SUPPLIES	49.00	N
			800223	4/6/2018	199-51-6319.00-999-899000	B/G SUPPLIES	1,175.00	N
					Totals for Check 063997	1,224.00		
063998	04-19-2018	DFW CREDIT AUTO INC	802283	MAINT4/19/18	199-51-6399.00-999-899000	LAPTOP/PASSTHROUGH DEVICE	1,700.00	N
063999	04-19-2018	EUSTACE ISD	802223	MSTRACK	161-36-6219.00-041-891000	MS DISTRICT TRACK MEET EXPE	371.88	N
064000	04-19-2018	FLATT STATIONERS,	802112	265222-00	199-31-6339.00-041-899000	TESTING SUPPLIES	18.35	N
064001	04-19-2018	ZACHARY HANNA	801953	3/16-18/2018	199-36-6411.00-001-822000	MEALS-HOUSTON LIVESTOCK SH	98.33	N
			802002	3/17-18/18	199-36-6411.00-001-822000	MEALS/LVSTK SHOW&RODEO	78.67	N
			802029	3/21-23/2018	199-36-6411.00-001-822000	MEALS/TARLETON & ANGELO S	102.00	N
					Totals for Check 064001	279.00		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064002	04-19-2018	HERMITAGE ART COMP	802130	10136292	199-11-6499.00-001-899000	GRADUATION PROGRAMS	104.25	N
			802130	10136319	199-11-6499.00-001-899000	ACADEMIC AWARDS PROGRAM	39.75	N
						Totals for Check 064002	144.00	
064003	04-19-2018	KAUFMAN HERALD	801775	00054089	199-41-6499.00-702-899000	NOTICE/BOARD ELECTION	319.72	N
064004	04-19-2018	LABATT FOOD SERVICE	802227	04052404	240-35-6341.00-001-899000	FOOD-HS	1,588.18	N
			802251	04121361	240-35-6341.00-001-899000	FOOD COST-HS	663.18	N
			802228	04052405	240-35-6341.00-041-899000	FOOD COST-MS	1,688.12	N
			802252	04121362	240-35-6341.00-041-899000	FOOD COST-MS	1,085.20	N
			802229	04052403	240-35-6341.00-101-899000	FOOD COST-ES	1,219.82	N
			802253	04121360	240-35-6341.00-101-899000	FOOD COST-ES	894.87	N
			802227		240-35-6342.00-001-899000	NONFOOD COST-HS	95.89	N
			802251		240-35-6342.00-001-899000	NONFOOD COST-HS	107.83	N
			802228		240-35-6342.00-041-899000	NONFOOD COST-MS	431.90	N
			802252		240-35-6342.00-041-899000	NONFOOD COST-MS	259.32	N
			802229		240-35-6342.00-101-899000	NONFOOD COST-ES	230.53	N
			802253		240-35-6342.00-101-899000	NONFOOD COST-ES	192.60	N
						Totals for Check 064004	8,457.44	
064005	04-19-2018	LEE'S PIZZA	802023	FIELD DAY/ES	485-11-6499.00-101-899000	FIELD DAY LUNCHES	91.53	N
064006	04-19-2018	MSB	850037	90089	199-00-5931.00-000-800000	TX STUDENT MEDICAID	3.56	N
064007	04-19-2018	NATIONAL ASSOC OF S	802179	512823	199-33-6399.00-101-899000	NASN MEMBERSHIP	159.50	N
064008	04-19-2018	SCURRY NORTH 40	802022	FIELD DAY/ES	485-11-6499.00-101-899000	FIELD DAY LUNCHES	150.00	N
064009	04-19-2018	OAK FARMS DAIRY	802245	60803532	240-35-6341.00-001-899000	MILK/HS	125.50	N
			802247	2395998	240-35-6341.00-001-899000	MILK/HS	138.05	N
			802248	2395999	240-35-6341.00-041-899000	MILK/MS	150.60	N
			802244	2384029	240-35-6341.00-101-899000	MILK/ES	200.80	N
			802246	60803530	240-35-6341.00-101-899000	MILK/ES	150.60	N
			802249	2396000	240-35-6341.00-101-899000	MILK/ES	188.25	N
						Totals for Check 064009	953.80	
064010	04-19-2018	PAPER SACK PROMOTI	802075	5178	482-36-6399.00-001-899000	VISORS, SB	538.80	N
064011	04-19-2018	PIONEER VALLEY BOOK	802081	00125237	211-11-6329.00-101-830000	BOOKS/ES	246.40	N
064012	04-19-2018	PIZZA PAISAN	802256	BOARD MTG/4-	199-41-6499.00-702-899000	PIZZAS/BOARD MTG	24.00	N
064013	04-19-2018	QUILL CORPORATION	802175	6165884	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	738.71	N
			802045	5740632	199-11-6399.00-041-899000	TEACHER SUPPLIES	308.08	N
			802175		199-11-6499.00-001-824000	CLASSROOM SUPPLIES	156.00	N
			802045	5740632	199-23-6399.00-041-899000	OFFICE SUPPLIES	16.14	N
						Totals for Check 064013	1,218.93	
064014	04-19-2018	SAM'S CLUB	801868		199-11-6399.44-001-822000	CULINARY SUPPLIES	118.81	N
064015	04-19-2018	JAMES D. SANDERS	802189	APRIL 18, 2018	199-41-6411.00-701-899000	MILEAGE/KCAS-TERRELL, TX	26.05	N
064016	04-19-2018	SCHOLASTIC, INC.	801845	M63615017	199-11-6499.00-041-899000	CLASSROOM INSTRUCTION	274.73	N
			801717	1678635960	484-11-6499.00-041-899000	SCHOLASTIC BOOK CLUB	28.00	N
						Totals for Check 064016	302.73	

Date Run: 05-01-2018 11:11 AM					Check Payments		Program: FIN1300	
Cnty Dist: 129-910					Scurry-Rosser ISD		Page: 9 of 10	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064017	04-19-2018	SCHOOLOUTLET.COM	800771	61039	199-23-6399.37-041-899000	CONFERENCE ROOM CHAIRS	256.89	N
064018	04-19-2018	SMS SCHOOL	802211	218528044	484-36-6412.34-041-899000	ENTRY FEES/ARCHERY	270.00	N
			802211	218377267	484-36-6412.34-041-899000	ENTRY FEES/ARCHERY	15.00	N
Totals for Check 064018							285.00	
064019	04-19-2018	STAPLES ADVANTAGE	802012	8049424235	199-11-6399.00-101-899000	CAMPUS SUPPLIES	33.28	N
			802012	8049236094	199-11-6399.00-101-899000	CAMPUS SUPPLIES	96.87	N
			801940	3370967851	199-11-6499.00-041-899000	TEACHER SUPPLIES	24.39	N
			801940	3371622044	199-11-6499.00-041-899000	TEACHER SUPPLIES	98.05	N
			801936	3370967850	199-11-6499.00-041-899000	TEACHER SUPPLIES	141.38	N
			801891	3370967848	199-33-6399.00-041-899000	NURSE SUPPLIES	187.93	N
Totals for Check 064019							581.90	
064020	04-19-2018	TERMINIX	802222	15082916	199-51-6249.00-999-899000	RENEWAL - TERMITE PROGRAM	330.00	N
064021	04-19-2018	TNT GRAPHIX	802231	INV00597	199-11-6499.00-999-823000	SPECIAL OLYMPICS SHIRTS	273.00	N
064022	04-19-2018	WALMART	802114		199-11-6399.44-001-822000	CULINARY SUPPLIES	155.46	N
			801005		199-11-6499.00-999-823000	WATER/CANOPY	82.48	N
			800898		485-11-6499.00-101-899000	ATTENDANCE SUPPLIES	37.71	N
			802084		485-11-6499.00-101-899000	PARA/TEACHER OF THE YEAR	101.97	N
Totals for Check 064022							377.62	
064023	04-19-2018	WINDSTREAM	800079	4/7-5/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-APRIL	608.74	N
064024	04-19-2018	YUMI ICE CREAM CO	802236	13384814	240-35-6341.00-001-899000	ICE CREAM/HS	257.28	N
			802237	13384815	240-35-6341.00-041-899000	ICE CREAM/MS	376.32	N
Totals for Check 064024							633.60	
064040	04-24-2018	AMERICAN CANCER SO	802288	NHS	865-00-2190.29-001-800000	DONATION CHECK	995.50	N
064041	04-24-2018	BALFOUR	801996	1124473	199-11-6499.00-001-899000	GRADUATION SUPPLIES	867.15	N
			801996	1138788	199-11-6499.00-001-899000	GRADUATION SUPPLIES	489.99	N
Totals for Check 064041							1,357.14	
064042	04-24-2018	BIMBO BAKERIES	802299	84044324119	240-35-6341.00-041-899000	BREAD/MS	86.40	N
			802300	84044324314	240-35-6341.00-101-899000	BREAD/ES	34.34	N
Totals for Check 064042							120.74	
064043	04-24-2018	BUCK'S WHEEL & EQUIP	802235	75658	199-34-6319.00-999-899000	BUS PARTS	387.40	N
			802235	75700	199-34-6319.00-999-899000	BUS PARTS	107.93	N
			802235	75818	199-34-6319.00-999-899000	BUS PARTS	355.39	N
			802235	76030	199-34-6319.00-999-899000	BUS PARTS	67.46	N
Totals for Check 064043							918.18	
064044	04-24-2018	CITY OF FORNEY	802287		484-11-6499.00-041-899000	5TH GRADE FIELD TRIP	100.00	N
064045	04-24-2018	DEPT OF INFORMATION	800168	18031280N	199-51-6257.00-999-899000	LONG DISTANCE/APRIL	88.57	N
064046	04-24-2018	REGION 10 ESC	800328	151032	211-13-6239.00-101-830000	EARLY CHILDHOOD	125.00	N
064047	04-24-2018	FORT WORTH ZOO	802286		484-11-6499.00-041-899000	8TH GRADE FIELD TRIP	499.50	N
064048	04-24-2018	FOUR BROTHERS	802138	C3162091	199-51-6319.00-999-899000	B/G SUPPLIES	11.88	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064049	04-24-2018	JULIO'S MARKET	802141	2018BANQUET	161-36-6499.00-001-891000	MEALS/ATH BANQ 5/1/18	3,010.00	N
			802141		199-36-6499.25-001-899000	MEALS/ATH BANQ 5/1/18	170.00	N
			802141		199-36-6499.43-001-899000	MEALS/ATH BANQ 5/1/18	70.00	N
			Totals for Check 064049					3,250.00
064050	04-24-2018	LAKEVIEW CAMP	802270	4TH GR	484-11-6499.00-041-899000	4TH GR/FIELD TRIP-REMDR DUE	410.00	N
064051	04-24-2018	NASP ARCHERY INC	802183		484-36-6399.34-041-899000	REGISTRATION FEE/ARCH CONF	209.00	N
064052	04-24-2018	OAK FARMS DAIRY	802294	2404063	240-35-6341.00-001-899000	MILK/HS	150.60	N
			802295	2408180	240-35-6341.00-041-899000	MILK/MS	213.35	N
			802298	2384028	240-35-6341.00-041-899000	MILK/MS	213.35	N
			802293	2404064	240-35-6341.00-041-899000	MILK/MS	150.60	N
			802296	2408181	240-35-6341.00-101-899000	MILK/ES	200.80	N
			802297	2404065	240-35-6341.00-101-899000	MILK/ES	150.60	N
			Totals for Check 064052					1,079.30
064053	04-24-2018	PENDER'S MUSIC CO	802049	408917	199-11-6399.42-041-899000	BAND SUPPLIES	22.72	N
064054	04-24-2018	PETTY CASH	802303	2018REGTRACK	161-36-6412.00-001-891000	MEALS - REGIONAL TRACK MEET	90.00	N
			802304	SB4/26-27/18	161-36-6412.00-001-891000	SB PLAYOFFS MEALS 4/26-27/18	228.00	N
			Totals for Check 064054					318.00
064055	04-24-2018	QUILL CORPORATION	802214	6352304	161-36-6399.00-001-891000	OFFICE SUPPLIES	41.62	N
064056	04-24-2018	AGENCY 405/TX DEPT O	800080	201803-141733	199-52-6219.00-999-899000	CHR/SECURE SITE	16.00	N
064057	04-24-2018	TRIPLE M TRAILERS OF	802291	1274029	199-51-6249.00-999-899000	TRAILER REPAIR/LABOR	78.18	N
064058	04-24-2018	TRUGREEN PROCESSIN	801134	80658449	199-51-6299.00-999-899000	LAWN SERVICE/SB FIELD	90.20	N
			801134	80658449	199-51-6299.00-999-899000	LAWN SERVICE/BB FIELD	280.85	N
			Totals for Check 064058					371.05
064059	04-24-2018	WALMART	800633		199-41-6399.00-700-899000	SUPPLIES	30.62	N
			800633		199-41-6499.00-750-899000	SUPPLIES	212.83	N
			800633		199-51-6319.00-999-899000	SUPPLIES	70.99	N
			Totals for Check 064059					314.44
064060	04-24-2018	CEDAR CREEK GLASS &	802318	8291657	199-51-6299.00-999-899000	C/S-MIRRORS-INSTALLATION	904.00	N
064061	04-26-2018	BALFOUR NORTHEAST	801995	1082	199-11-6499.00-001-899000	GRADUATION SUPPLIES	494.71	N
064062	04-26-2018	REPEAT PERFORMANC	802345		199-11-6399.42-041-899000	BAND INSTRUMENT	6,600.00	N
064063	04-30-2018	CELEBRATION STATION	802330		484-11-6499.00-041-899000	FIELD TRIP/LIFE SKILLS	169.91	N
064064	04-30-2018	DICKEY'S BARBECUE	802342		484-11-6499.00-041-899000	STAFF LUNCHEON	744.60	N

Total Checks	354,785.95
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End of Report