

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/09/2018	1136	R	450.00		SERIES 2016 FEE	599 E 71 6599 01 999 0 99 0 00	U.S. BANK
			450.00	Totals for I&S			
01/04/2018	5902	R	125.69			199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY
01/04/2018	5902	R	755.16			199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY
01/04/2018	5902	R	1,292.49			199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY
01/04/2018	5902	R	278.14			199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY
			2,451.48	Totals for OPER			
01/04/2018	5903	R	300.00		HS TOURNAMENT FEE	183 E 36 6412 54 001 0 91 E 10	CAMERON CHAMBER
			300.00	Totals for OPER			
01/04/2018	5904	R	139.88			199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY T
01/04/2018	5904	R	115.96			199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY T
01/04/2018	5904	R	4,079.80			199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY T
			4,335.64	Totals for OPER			
01/04/2018	5905	R	250.00		HS TOURNAMENT FEE - GIRLS	183 E 36 6412 54 001 0 91 E 11	FROST ISD
			250.00	Totals for OPER			
01/04/2018	5906	R	10,294.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS E
01/04/2018	5906	R	5,129.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS E
01/04/2018	5906	R	663.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS E
01/04/2018	5906	R	2,672.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS E
			18,758.00	Totals for OPER			
01/04/2018	5907	R	13,401.07			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER D
			13,401.07	Totals for OPER			
01/04/2018	5908	R	1,030.00		CONNALLY CONTEST - CENTRAL TEXAS DANCE CLASSIC	199 E 36 6412 21 001 0 91 0 00	SHOWTIME INTERNA
			1,030.00	Totals for OPER			
01/09/2018	5909	R	485.00			199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAF
			485.00	Totals for OPER			
01/09/2018	5910	R	65.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 11	ABRAM, HERMAN
			65.00	Totals for OPER			
01/09/2018	5911	R	25.95			199 E 41 6299 00 750 0 99 0 00	ALARM CENTER
			25.95	Totals for OPER			
01/09/2018	5912	R	290.00			183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
01/09/2018	5912	R	510.85		Athletic Tape	183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
01/09/2018	5912	R	225.00			183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
01/09/2018	5912	R	200.00			183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
01/09/2018	5912	R	145.00			183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
			1,370.85	Totals for OPER			
01/09/2018	5913	R	279.00		5651391, 5651397	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR
			279.00	Totals for OPER			

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/09/2018	5914	R	2,295.23			199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER S
			2,295.23	Totals for OPER			
01/09/2018	5915	R	205.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 11	BEACHUM, KELVIN
			205.00	Totals for OPER			
01/09/2018	5916	R	135.00		HS Girls Basketball - WEST	183 E 36 6219 54 001 0 91 H 11	BLENDEEN, ERIC
			135.00	Totals for OPER			
01/09/2018	5917	R	784.50		Art Supplies	199 E 36 6399 13 001 0 99 0 00	BLICK ART MATERI
01/09/2018	5917	R	468.58		Art Supplies	199 E 36 6399 13 001 0 99 0 00	BLICK ART MATERI
			1,253.08	Totals for OPER			
01/09/2018	5918	R	724.00			240 E 35 6341 00 001 0 99 0 00	BORDEN INC.
01/09/2018	5918	R	740.90			240 E 35 6341 00 041 0 99 0 00	BORDEN INC.
01/09/2018	5918	R	1,314.95			240 E 35 6341 00 101 0 99 0 00	BORDEN INC.
01/09/2018	5918	R	877.69			240 E 35 6341 00 102 0 99 0 00	BORDEN INC.
			3,657.54	Totals for OPER			
01/09/2018	5919	R	57.75			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTH
01/09/2018	5919	R	57.75			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTH
01/09/2018	5919	R	94.46			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTH
			209.96	Totals for OPER			
01/09/2018	5920	R	241.33			240 E 35 6341 00 001 0 99 0 00	BROTHERS PRODUCE
01/09/2018	5920	R	366.66			240 E 35 6341 00 041 0 99 0 00	BROTHERS PRODUCE
01/09/2018	5920	R	379.06			240 E 35 6341 00 101 0 99 0 00	BROTHERS PRODUCE
01/09/2018	5920	R	326.28			240 E 35 6341 00 102 0 99 0 00	BROTHERS PRODUCE
			1,313.33	Totals for OPER			
01/09/2018	5921	R	250.00		JUDGE FOR OAP CLINIC AT WACO HS	199 E 36 6499 13 001 0 99 0 00	BROWN, AARON
			250.00	Totals for OPER			
01/09/2018	5922	R	397.01		Mesh practice jerseys	183 E 36 6399 54 001 0 91 0 10	BSN SPORTS, LLC
01/09/2018	5922	R	597.86		Basketball Supplies	183 E 36 6399 54 001 0 91 0 10	BSN SPORTS, LLC
			994.87	Totals for OPER			
01/09/2018	5923	R	1,400.00			199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMB
			1,400.00	Totals for OPER			
01/09/2018	5924	R	182.00		BASKETBALL MEALS	183 E 36 6412 54 001 0 91 D 11	CAREY, DANIELLE
			182.00	Totals for OPER			
01/09/2018	5925	R	143.40		SCHOOL BOARD MEETING-MEALS	199 E 41 6419 08 702 0 99 0 00	COACH'S BAR-B-QU
			143.40	Totals for OPER			
01/09/2018	5926	R	185.00		HS BOYS BASKETBALL - RIESEL/MAYPEARL	183 E 36 6219 54 001 0 91 H 10	CROCKER, CODY
			185.00	Totals for OPER			
01/09/2018	5927	R	115.00		HS BOYS/GIRLS BASKETBALL -	183 E 36 6219 54 001 0 91 H 11	DILWORTH, BRADLE

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
					WHITNEY		
			115.00	Totals for OPER			
01/09/2018	5928	R	1,072.28		717957	183 E 36 6399 54 001 0 91 0 10	EASTBAY ATHLETIC
01/09/2018	5928	R	1,462.53		SUPPLIES	183 E 36 6399 54 041 0 91 0 10	EASTBAY ATHLETIC
01/09/2018	5928	R	872.25		SUPPLIES	183 E 36 6399 54 001 0 91 0 10	EASTBAY ATHLETIC
			3,407.06	Totals for OPER			
01/09/2018	5929	R	21.50			199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDE
			21.50	Totals for OPER			
01/09/2018	5930	R	312.50			199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACK
			312.50	Totals for OPER			
01/09/2018	5932	R	90.00		English Professional	199 E 13 6411 00 001 0 11 0 00	ESC, REG. 12 ACC
					Development		
01/09/2018	5932	R	180.00		Dyslexia Workshop	199 E 13 6411 11 001 0 24 0 00	ESC, REG. 12 ACC
01/09/2018	5932	R	90.00		ELA Workshop	199 E 13 6411 11 001 0 11 0 00	ESC, REG. 12 ACC
01/09/2018	5932	R	90.00			199 E 13 6411 11 001 0 11 0 00	ESC, REG. 12 ACC
01/09/2018	5932	R	145.00		Region 12 Modules	199 E 13 6411 11 101 0 11 0 00	ESC, REG. 12 ACC
01/09/2018	5932	R	90.00		College Readiness Workshop	199 E 13 6411 11 001 0 24 0 00	ESC, REG. 12 ACC
01/09/2018	5932	R	90.00		English Professional	199 E 13 6411 00 001 0 11 0 00	ESC, REG. 12 ACC
					Development		
			775.00	Totals for OPER			
01/09/2018	5933	R	120.00		JH Girls Basketball -	183 E 36 6219 54 041 0 91 H 11	FREDDIE EVANS
					Groesbeck		
01/09/2018	5933	R	185.00		HS BOYS BASKETBALL -	183 E 36 6219 54 001 0 91 H 10	FREDDIE EVANS
					RIESEL/MAYPEARL		
			305.00	Totals for OPER			
01/09/2018	5934	R	88.42			240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING C
01/09/2018	5934	R	86.02			240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING C
01/09/2018	5934	R	118.19			240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING C
01/09/2018	5934	R	70.63			240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING C
			363.26	Totals for OPER			
01/09/2018	5935	R	237.08		E-Books	199 E 12 6329 02 001 0 11 0 00	FOLLETT SCHOOL S
			237.08	Totals for OPER			
01/09/2018	5936	R	65.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 10	FORD, KENT
			65.00	Totals for OPER			
01/09/2018	5937	R	25.00		12/11/17 DISTANCE LEARNING	199 E 11 6399 28 102 0 11 0 00	FORT WORTH ZOOLO
			25.00	Totals for OPER			
01/09/2018	5938	R	130.00		JH BOYS BASKETBALL - TROY	183 E 36 6219 54 041 0 91 H 10	FREEMAN, DAKENA
			130.00	Totals for OPER			
01/09/2018	5939	R	87.63		MOCK TRIAL SUPPLY	199 E 36 6399 13 001 0 99 0 00	GRIFFIN, GENE

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
					REIMBURSEMENT		
			87.63	Totals for OPER			
01/09/2018	5940	R	901.00			240 E 35 6497 00 999 0 99 0 00	HEARTLAND SCHOOL
			901.00	Totals for OPER			
01/09/2018	5941	R	135.00		HS Girls Basketball - WEST	183 E 36 6219 54 001 0 91 H 11	JESSIE R. HENRY
			135.00	Totals for OPER			
01/09/2018	5942	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP
			27,851.00	Totals for OPER			
01/09/2018	5943	R	195.00		SUPPLIES	199 E 11 6399 70 001 0 11 0 00	HOWARD TECHNOLOG
01/09/2018	5943	R	195.00		SUPPLIES	199 E 11 6399 70 041 0 11 0 00	HOWARD TECHNOLOG
			390.00	Totals for OPER			
01/09/2018	5944	R	85.00		JH BOYS BASKETBALL - TROY	183 E 36 6219 54 041 0 91 H 10	HUFFMAN, CARL
			85.00	Totals for OPER			
01/09/2018	5945	R	60.00		UIL TOURNAMENT MEALS	199 E 36 6412 13 001 0 99 0 00	HUGHLETT, KEVIN
			60.00	Totals for OPER			
01/09/2018	5946	R	285.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	INGENUITY WORKS
			285.00	Totals for OPER			
01/09/2018	5947	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTE
01/09/2018	5947	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTE
			1,272.00	Totals for OPER			
01/09/2018	5948	R	293.08			199 E 34 6319 07 999 0 99 0 00	INTERSTATE BILLI
			293.08	Totals for OPER			
01/09/2018	5949	R	65.00			199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS
			65.00	Totals for OPER			
01/09/2018	5950	R	68.00			199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A
			68.00	Totals for OPER			
01/09/2018	5951	R	1,419.50		45956	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO
			1,419.50	Totals for OPER			
01/09/2018	5952	R	135.00		HS Girls Basketball - WEST	183 E 36 6219 54 001 0 91 H 11	JIMENEZ, MARK
			135.00	Totals for OPER			
01/09/2018	5953	R	5,744.91			199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINAN
01/09/2018	5953	R	366.67			199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINAN
			6,111.58	Totals for OPER			
01/09/2018	5954	R	405.00		ENTRY FEE & JUDGE	199 E 36 6499 13 001 0 99 0 00	JOSHUA HIGH SCH
			405.00	Totals for OPER			
01/09/2018	5955	R	911.25		Baseball	183 E 36 6399 48 001 0 91 0 00	JUST AROUND THE
			911.25	Totals for OPER			
01/09/2018	5956	R	13.12			240 E 35 6399 00 999 0 99 0 00	KEITHS ACE HARDW
01/09/2018	5956	R	142.95			199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDW

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/09/2018	5956	R	388.34			199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDW
01/09/2018	5956	R	615.42			199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDW
			1,159.83	Totals for OPER			
01/09/2018	5957	R	3,279.27			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	1,924.07			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	2,218.98			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	343.87			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	216.81			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	403.37			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	117.50			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	1,547.32			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERV
01/09/2018	5957	R	122.44			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERV
			10,173.63	Totals for OPER			
01/09/2018	5958	R	130.00		JH BOYS BASKETBALL - TROY	183 E 36 6219 54 041 0 91 H 10	LACY, RICKY
			130.00	Totals for OPER			
01/09/2018	5959	R	60.76			240 E 35 6399 00 999 0 99 0 00	LIFE UNIFORM
			60.76	Totals for OPER			
01/09/2018	5960	R	205.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 11	MACK, JEROME
			205.00	Totals for OPER			
01/09/2018	5961	R	18.68		MISC	199 E 23 6411 00 001 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	18.68		MISC	199 E 23 6411 00 041 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	18.68		MISC	199 E 23 6411 00 101 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	50.00		MISC	199 E 23 6497 00 001 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	34.60		MISC	199 E 11 6399 09 001 0 11 0 00	MASTERCARD GOLD
01/09/2018	5961	R	34.60		MISC	199 E 11 6399 09 041 0 11 0 00	MASTERCARD GOLD
01/09/2018	5961	R	99.98		MISC	199 E 11 6399 09 101 0 11 0 00	MASTERCARD GOLD
01/09/2018	5961	R	245.38		MISC	199 E 36 6412 13 041 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	348.14		MISC	199 E 36 6399 13 001 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	201.73		MISC	199 E 41 6399 10 750 0 99 0 00	MASTERCARD GOLD
01/09/2018	5961	R	120.00		MISC	183 E 36 6399 47 001 0 91 0 74	MASTERCARD GOLD
01/09/2018	5961	R	18.68		MISC	199 E 23 6411 00 102 0 99 0 00	MASTERCARD GOLD
			1,209.15	Totals for OPER			
01/09/2018	5962	R	16.65			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS
01/09/2018	5962	R	17.21			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS
			33.86	Totals for OPER			
01/09/2018	5963	R	73.00			199 E 11 6497 00 001 0 11 0 00	MCGREGOR MIRROR
01/09/2018	5963	R	73.00			199 E 11 6497 00 041 0 11 0 00	MCGREGOR MIRROR
01/09/2018	5963	R	73.00			199 E 11 6497 00 101 0 11 0 00	MCGREGOR MIRROR
01/09/2018	5963	R	174.00			199 E 41 6399 00 750 0 99 0 00	MCGREGOR MIRROR

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/09/2018	5963	R	325.00			199 E 41 6497 00 750 0 99 0 00	MCGREGOR MIRROR
01/09/2018	5963	R	174.00			199 E 53 6399 00 750 0 99 0 00	MCGREGOR MIRROR
01/09/2018	5963	R	73.00			199 E 11 6497 00 102 0 11 0 00	MCGREGOR MIRROR
			965.00	Totals for OPER			
01/09/2018	5964	R	202.50		CHRISTMAS CD'S	199 E 11 6399 07 041 0 11 0 00	MCKOWN, EULA
			202.50	Totals for OPER			
01/09/2018	5965	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNO
			642.50	Totals for OPER			
01/09/2018	5966	R	63.55		MPS - Music	199 E 11 6399 00 102 0 11 0 00	MUSIC IN MOTION
01/09/2018	5966	R	30.25		Supplies for Mrs. Stevenson	199 E 11 6399 00 101 0 11 0 00	MUSIC IN MOTION
			93.80	Totals for OPER			
01/09/2018	5967	R	150.96			240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BA
01/09/2018	5967	R	150.96			240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BA
01/09/2018	5967	R	150.96			240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BA
01/09/2018	5967	R	150.97			240 E 35 6341 00 102 0 99 0 00	NARDONE BROS. BA
			603.85	Totals for OPER			
01/09/2018	5968	R	120.30		Test Response forms-Anderson	199 E 11 6399 00 101 0 24 0 00	NCS PEARSON
01/09/2018	5968	R	120.30		MPS - Couseling	199 E 31 6334 00 102 0 21 0 00	NCS PEARSON
			240.60	Totals for OPER			
01/09/2018	5969	R	17.68		5618142555	199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PA
			17.68	Totals for OPER			
01/09/2018	5970	R	16.20		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	18,694.50		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	1,567.41		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	1,954.66		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	38.67		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	5970	R	127.24		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			22,799.38	Totals for OPER			
01/09/2018	5971	R	205.00		HS BOYS/GIRLS BASKETBALL - WHITNEY	183 E 36 6219 54 001 0 91 H 10	PINCKNEY, BENJAM
			205.00	Totals for OPER			
01/09/2018	5972	R	62.00			199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE
01/09/2018	5972	R	83.95			199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE
01/09/2018	5972	R	106.31			199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE
			252.26	Totals for OPER			
01/09/2018	5973	R	107.00			199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER
01/09/2018	5973	R	72.00			199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER
01/09/2018	5973	R	40.00			199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/09/2018	5973	R	107.00			199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER
01/09/2018	5973	R	71.00			199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER
			397.00	Totals for OPER			
01/09/2018	5974	R	185.00		HS BOYS BASKETBALL - RIESEL/MAYPEARL	183 E 36 6219 54 001 0 91 H 10	QUIGLEY, KENNETH
			185.00	Totals for OPER			
01/09/2018	5975	R	982.29			199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS C
01/09/2018	5975	R	982.29			199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS C
			1,964.58	Totals for OPER			
01/09/2018	5976	R	22.93			199 E 33 6399 00 101 0 99 0 00	READY REFRESH
			22.93	Totals for OPER			
01/09/2018	5977	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.
01/09/2018	5977	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.
01/09/2018	5977	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.
01/09/2018	5977	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.
			1,575.09	Totals for OPER			
01/09/2018	5978	R	736.72		Riddell	183 E 36 6399 47 041 0 91 0 00	RIDDELL / ALL AM
01/09/2018	5978	R	1,946.09		Waterboy for water	183 E 36 6399 60 001 0 91 0 00	RIDDELL / ALL AM
			2,682.81	Totals for OPER			
01/09/2018	5979	R	224.00		Special Ed English	199 E 11 6399 00 001 0 24 0 00	SADDLEBACK EDUCA
			224.00	Totals for OPER			
01/09/2018	5980	R	68.28		REISSUE CHECK FOR TWO THAT WERE LOST IN MAIL	240 E 35 6341 00 001 0 99 0 00	SAM'S CLUB DIREC
01/09/2018	5980	R	61.07		REISSUE CHECK FOR TWO THAT WERE LOST IN MAIL	199 E 51 6315 00 999 0 99 0 15	SAM'S CLUB DIREC
			129.35	Totals for OPER			
01/09/2018	5981	R	2.20		Supplies for Mrs. Barton	199 E 31 6399 00 101 0 24 0 00	SCHOOL SPECIALTY
01/09/2018	5981	R	152.27		Attendance Binders	199 E 23 6399 00 001 0 99 0 00	SCHOOL SPECIALTY
01/09/2018	5981	R	780.84		Art Supplies	199 E 36 6399 13 001 0 99 0 00	SCHOOL SPECIALTY
			935.31	Totals for OPER			
01/09/2018	5982	R	47.87			199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS
			47.87	Totals for OPER			
01/09/2018	5983	R	1,030.00		DALLAS GRAND FINALE-LEWISVILLE	199 E 36 6412 21 001 0 91 0 00	SHOWTIME INTERNA
			1,030.00	Totals for OPER			
01/09/2018	5984	R	115.00		HS BOYS/GIRLS BASKETBALL - WHITNEY	183 E 36 6219 54 001 0 91 H 10	SIMMONS, LORENZO
			115.00	Totals for OPER			
01/09/2018	5985	R	205.00		HS BOYS/GIRLS BASKETBALL -	183 E 36 6219 54 001 0 91 H 10	SMITH, TOMMY

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
					WHITNEY		
			205.00	Totals for OPER			
01/09/2018	5986	R	30.33		3803529 121417	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS
01/09/2018	5986	R	16.50		3803529 121417	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS
			46.83	Totals for OPER			
01/09/2018	5987	R	2,760.00			199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER
			2,760.00	Totals for OPER			
01/09/2018	5989	R	82.81		3362783774	199 E 11 6399 00 101 0 11 0 00	STAPLES
01/09/2018	5989	R	51.45		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	STAPLES
01/09/2018	5989	R	91.93		Teacher Supplies - K. Keith	199 E 11 6399 00 102 0 11 0 00	STAPLES
01/09/2018	5989	R	34.84		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES
01/09/2018	5989	R	34.84		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES
01/09/2018	5989	R	149.07		3362783777, 3362783778	199 E 11 6399 00 102 0 25 0 00	STAPLES
01/09/2018	5989	R	85.79		supplies for Mrs. Petillo	199 E 11 6399 00 101 0 11 0 00	STAPLES
01/09/2018	5989	R	87.89		3363329871, 3362783775	199 E 11 6399 00 101 0 11 0 00	STAPLES
01/09/2018	5989	R	65.26		SUPPLIES	240 E 35 6399 12 999 0 99 0 00	STAPLES
01/09/2018	5989	R	61.13		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	STAPLES
			745.01	Totals for OPER			
01/09/2018	5990	R	115.00		Golf Supplies	183 E 36 6399 53 001 0 91 0 10	STG WACO LLC
			115.00	Totals for OPER			
01/09/2018	5991	R	3,334.20			199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL S
			3,334.20	Totals for OPER			
01/09/2018	5992	R	8,950.00		Yamaha YSL640 Trombone	199 E 11 6399 07 001 0 11 0 00	TARPLEY MUSIC CO
01/09/2018	5992	R	1,845.71		WA1681 Reeds, Mouthpieces, method books	199 E 11 6399 07 041 0 11 0 00	TARPLEY MUSIC CO
			10,795.71	Totals for OPER			
01/09/2018	5993	R	228.00			183 E 36 6412 54 001 0 91 D 10	TAYLOR, JASON
			228.00	Totals for OPER			
01/09/2018	5994	R	69.00			199 E 53 6299 00 750 0 99 0 00	TCEA
			69.00	Totals for OPER			
01/09/2018	5995	R	1,000.00		Team Buildr	183 E 36 6399 00 041 0 91 0 00	TEAM BUILDR LLC
			1,000.00	Totals for OPER			
01/09/2018	5996	R	155.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 10	THOMAS, BRIAN
			155.00	Totals for OPER			
01/09/2018	5997	R	14.60			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF
			14.60	Totals for OPER			
01/09/2018	5998	R	34.00		UIL Supplies	199 E 36 6399 13 041 0 99 0 00	UIL-UT
			34.00	Totals for OPER			
01/09/2018	5999	R	80.60			199 E 12 6329 10 101 0 11 0 00	WACO TRIBUNE HER

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			80.60	Totals for OPER			
01/09/2018	6000	R	205.00		HS BOYS/GIRLS - GROESBECK	183 E 36 6219 54 001 0 91 H 11	ZACHARIAS, KYLE
			205.00	Totals for OPER			
01/12/2018	6001	R	91.00		BOYS POWERLIFTING MEALS-BOSQUEVILLE	183 E 36 6412 55 001 0 91 D 00	CAREY, WARREN
			91.00	Totals for OPER			
01/12/2018	6002	R	56.00		GIRLS POWERLIFTING MEALS	183 E 36 6412 55 001 0 91 D 00	DRUMMOND, LESLEE
			56.00	Totals for OPER			
01/12/2018	6003	R	14.00		2 BUS INSPECTIONS	199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIO
			14.00	Totals for OPER			
01/12/2018	6004	R	911.25		BASEBALL SHIRTS	183 E 36 6399 48 001 0 91 0 00	JATC SCREEN PRIN
			911.25	Totals for OPER			
01/12/2018	6005	R	525.00		MEALS FOR BAND-ROCKDALE GAME	199 E 11 6412 07 001 0 11 0 00	JIM'S KRISPY CHI
			525.00	Totals for OPER			
01/12/2018	6006	R	15.00		LICENSE RENEWALS FOR 2 BUSES	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY
			15.00	Totals for OPER			
01/12/2018	6007	R	130.00		HS GIRLS BASKETBALL-WEST	183 E 52 6219 63 001 0 91 0 00	OCHOA, MIKE JR
			130.00	Totals for OPER			
01/12/2018	6008	R	265.00		STEPHANIE KINSLOW	199 E 13 6411 11 041 0 11 0 00	TASSP
			265.00	Totals for OPER			
01/12/2018	6009	R	135.00		HS GIRLS BASKETBALL-ROBINSON	183 E 36 6219 54 001 0 91 H 11	ZACHARIAS, KYLE
			135.00	Totals for OPER			
01/18/2018	6010	R	3,998.53			199 E 51 6256 14 999 0 99 0 00	AT & T
			3,998.53	Totals for OPER			
01/18/2018	6011	R	318.00		ALL-REGION BAND CLINIC LUNCH MEAL	199 E 36 6412 07 001 0 99 0 00	ATSSB REGION 8
			318.00	Totals for OPER			
01/18/2018	6012	R	300.00		GIRLS POWERLIFTING ENTRY FEE	183 E 36 6412 55 001 0 91 C 00	BOSQUEVILLE ISD
01/18/2018	6012	R	300.00		BOYS POWERLIFTING ENTRY FEE	183 E 36 6412 55 001 0 91 C 00	BOSQUEVILLE ISD
			600.00	Totals for OPER			
01/18/2018	6013	R	31.27			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTH
01/18/2018	6013	R	31.28			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTH
01/18/2018	6013	R	129.67			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTH
			192.22	Totals for OPER			
01/18/2018	6014	R	336.00		BASKETBALL MEAL MONEY FOR WHITNEY AND GROESBECK	183 E 36 6412 54 001 0 91 D 11	CAREY, DANIELLE
			336.00	Totals for OPER			
01/18/2018	6015	R	91.00		BOYS POWERLIFTING MEAL MONEY-MOODY	183 E 36 6412 55 001 0 91 D 00	CAREY, WARREN

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			91.00	Totals for OPER			
01/18/2018	6016	R	132.98			199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY T
01/18/2018	6016	R	124.61			199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY T
01/18/2018	6016	R	3,599.67			199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY T
			3,857.26	Totals for OPER			
01/18/2018	6017	R	56.00		GIRLS POWERLIFTING MEAL MONEY-MOODY	183 E 36 6412 55 001 0 91 D 00	DRUMMOND, LESLEE
			56.00	Totals for OPER			
01/18/2018	6018	R	200.00		JV GIRLS BASKETBALL TOURNAMENT	183 E 36 6412 54 001 0 91 E 11	GLENROSE HIGH SC
			200.00	Totals for OPER			
01/18/2018	6019	R	475.07			199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE
			475.07	Totals for OPER			
01/18/2018	6020	R	600.00		BOYS & GIRLS POWERLIFTING MEET ENTRY FEES	183 E 36 6412 55 001 0 91 C 00	MOODY ISD
			600.00	Totals for OPER			
01/18/2018	6021	R	130.00		HS BASKETBALL-GROESBECK	183 E 52 6219 63 001 0 91 0 00	RAMSEY, DONNIE
			130.00	Totals for OPER			
01/18/2018	6022	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.
01/18/2018	6022	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.
01/18/2018	6022	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.
01/18/2018	6022	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.
			1,575.09	Totals for OPER			
01/18/2018	6023	R	16.50		7122824 011118	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS
01/18/2018	6023	R	16.50		7122824 011118	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS
			33.00	Totals for OPER			
01/18/2018	6024	R	62.22			199 E 51 6257 19 999 0 99 0 00	TXU ENERGY
			62.22	Totals for OPER			
01/18/2018	6025	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VEND
01/18/2018	6025	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VEND
01/18/2018	6025	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VEND
01/18/2018	6025	R	409.42			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VEND
01/18/2018	6025	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VEND
01/18/2018	6025	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VEND
			2,631.22	Totals for OPER			
01/19/2018	6026	R	2,748.96			199 E 31 6216 00 001 0 22 0 00	FOSTER, CINDYE
			2,748.96	Totals for OPER			
01/23/2018	6027	R	409.20		HOTEL FOR THEATRFEEST-GWEN PARKER	199 E 36 6412 13 001 0 99 0 00	COURTYARD MARRIO

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			409.20	Totals for OPER			
01/25/2018	6028	R	985.89		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	750,095.56		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	18,454.56		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	32,856.33		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	1,494.97		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	6028	R	1,498.04		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			809,955.37	Totals for OPER			
01/09/2018	25642	R	4,333.76		TRS MATCHING	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/09/2018	25642	R	2,018.37		TRS MATCHING	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			6,352.13	Totals for COOP			
01/19/2018	25643	R	110.00		SVC	313 E 11 6419 00 751 8 23 0 00	ALFORD, ROBIN
01/19/2018	25643	R	2,485.00		SVC	437 E 11 6299 00 751 0 23 0 00	ALFORD, ROBIN
			2,595.00	Totals for COOP			
01/19/2018	25644	R	2,349.55		SVC	437 E 11 6299 00 751 0 23 0 00	ALOHA PEDIATRIC
01/19/2018	25644	R	47.95		SVC	314 E 11 6299 00 751 8 23 0 00	ALOHA PEDIATRIC
			2,397.50	Totals for COOP			
01/19/2018	25645	R	181.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	BOSTICK, MICHELL
			181.00	Totals for COOP			
01/19/2018	25646	R	74.57		ALLOWANCE	314 E 11 6399 00 751 8 23 0 00	BOWER, KRISTINA
			74.57	Totals for COOP			
01/19/2018	25647	R	168.00		TRAVEL	313 E 11 6411 00 751 8 23 0 00	BROWN, KELSEY
			168.00	Totals for COOP			
01/19/2018	25648	R	1,109.26		SVC	437 E 11 6299 00 751 0 23 0 00	CONNECTED FOR KI
01/19/2018	25648	R	22.64		SVC	314 E 11 6299 00 751 8 23 0 00	CONNECTED FOR KI
			1,131.90	Totals for COOP			
01/19/2018	25649	R	45.50		SVC	437 E 41 6211 00 751 0 23 0 00	EICHELBAUM WARDE
			45.50	Totals for COOP			
01/19/2018	25650	R	10.50		TRAVEL	437 E 41 6411 00 751 0 23 0 00	ERLANSON, LANA
			10.50	Totals for COOP			
01/19/2018	25651	R	410.00		REGISTRATION	437 E 13 6239 00 751 0 23 0 00	ESC, REG. 12 ACC
			410.00	Totals for COOP			
01/19/2018	25652	R	32.08		SVC	313 E 11 6419 00 751 8 23 0 00	FALLS EDUCATION
01/19/2018	25652	R	865.32		SVC	437 E 11 6299 00 751 0 23 0 00	FALLS EDUCATION
			897.40	Totals for COOP			
01/19/2018	25653	R	45.88		ALLOWANCE	314 E 11 6399 00 751 8 23 0 00	FISHER, DARLA
			45.88	Totals for COOP			
01/19/2018	25654	R	103.05		ALLOWANCE	313 E 11 6499 00 751 8 23 0 00	FISK, MICHELE

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/19/2018	25654	R	200.00		ALLOWANCE	313 E 11 6412 00 751 8 23 0 00	FISK, MICHELE
			303.05	Totals for COOP			
01/19/2018	25655	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	HARRINGTON, TAMI
01/19/2018	25655	R	141.00		TRAVEL	313 E 11 6411 00 751 8 23 0 00	HARRINGTON, TAMI
			153.00	Totals for COOP			
01/19/2018	25656	R	24.00		SVC	437 E 11 6419 00 751 0 23 0 00	HINSON, SHANNON
01/19/2018	25656	R	456.00		SVC	437 E 11 6299 00 751 0 23 0 00	HINSON, SHANNON
			480.00	Totals for COOP			
01/19/2018	25657	R	1,113.92		Supplies	437 E 31 6339 00 751 0 23 0 00	HOUGHTON MIFFLIN
			1,113.92	Totals for COOP			
01/19/2018	25658	R	105.00		SVC	437 E 51 6249 00 751 0 23 0 00	JERRY DON'S LAWN
			105.00	Totals for COOP			
01/19/2018	25659	R	260.00		TRAVEL	313 E 11 6411 00 751 8 23 0 00	LAMAR, ERIN
			260.00	Totals for COOP			
01/19/2018	25660	R	90.86		ALLOWANCE	313 E 11 6399 00 751 8 23 0 00	LATIMER, LAUREL
			90.86	Totals for COOP			
01/19/2018	25661	R	225.00		TRAVEL	437 E 41 6497 00 751 0 23 0 00	LILLARD, TAMARA
01/19/2018	25661	R	60.00		TRAVEL	313 E 11 6411 00 751 8 23 0 00	LILLARD, TAMARA
			285.00	Totals for COOP			
01/19/2018	25662	R	101.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	MARSHALL, PATRIC
			101.00	Totals for COOP			
01/19/2018	25663	R	24.97		MISC	437 E 11 6399 00 751 0 23 0 00	MASTERCARD/VISA
01/19/2018	25663	R	26.46		MISC	437 E 21 6411 00 751 0 23 0 00	MASTERCARD/VISA
01/19/2018	25663	R	86.07		MISC	437 E 41 6399 00 751 0 23 0 00	MASTERCARD/VISA
01/19/2018	25663	R	833.14		MISC	437 E 41 6499 00 751 0 23 0 00	MASTERCARD/VISA
01/19/2018	25663	R	25.00		MISC	437 E 34 6245 00 751 0 23 0 00	MASTERCARD/VISA
			995.64	Totals for COOP			
01/19/2018	25664	R	62.40		BUS USAGE	313 E 11 6499 00 751 8 23 0 00	MCGREGOR ISD
			62.40	Totals for COOP			
01/19/2018	25665	R	209.42		SVC	437 E 51 6255 04 751 0 23 0 00	MCGREGOR WATER D
			209.42	Totals for COOP			
01/19/2018	25666	R	642.50		SVC	437 E 41 6299 00 751 0 23 0 00	MINDSHIFT TECHNOL
			642.50	Totals for COOP			
01/19/2018	25667	R	555.68		Supplies	437 E 31 6339 00 751 0 23 0 00	NCS PEARSON
			555.68	Totals for COOP			
01/19/2018	25668	R	4.49		MISC	437 E 41 6399 00 751 0 23 0 00	PETTY CASH FUND
01/19/2018	25668	R	6.00		MISC	437 E 34 6245 00 751 0 23 0 00	PETTY CASH FUND
			10.49	Totals for COOP			
01/19/2018	25669	R	64.90		Supplies	437 E 31 6339 00 751 0 23 0 00	PRO ED

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			64.90	Totals for COOP			
01/19/2018	25670	R	499.18		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATIO
01/19/2018	25670	R	62.22		Supplies	313 E 11 6399 00 751 8 23 0 00	QUILL CORPORATIO
			561.40	Totals for COOP			
01/19/2018	25671	R	30.00		TRAVEL	313 E 21 6411 00 751 8 23 0 00	RALEY, MARDA
			30.00	Totals for COOP			
01/19/2018	25672	R	61.39		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	READY REFRESH
			61.39	Totals for COOP			
01/19/2018	25673	R	157.51		LEASE	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.
			157.51	Totals for COOP			
01/19/2018	25674	R	83.89		TRAVEL	313 E 11 6411 00 751 8 23 0 00	CONNIE SCHMALRIE
			83.89	Totals for COOP			
01/19/2018	25675	R	114.00		HOMEBOUND	313 E 11 6419 00 751 8 23 0 00	EDIE SNIDER
01/19/2018	25675	R	1,510.50		HOMEBOUND	437 E 11 6299 00 751 0 23 0 00	EDIE SNIDER
			1,624.50	Totals for COOP			
01/19/2018	25676	R	52.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	THREADGILL, MEND
01/19/2018	25676	R	22.50		TRAVEL	437 E 13 6411 00 751 0 23 0 00	THREADGILL, MEND
			74.50	Totals for COOP			
01/19/2018	25677	R	431.81		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABL
			431.81	Totals for COOP			
01/19/2018	25678	R	12.60		TRAVEL	437 E 31 6411 00 751 0 23 0 00	TOM, HEATHER
01/19/2018	25678	R	102.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	TOM, HEATHER
			114.60	Totals for COOP			
01/19/2018	25679	R	160.15		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY
			160.15	Totals for COOP			
01/19/2018	25680	R	56.30		MISC	437 E 34 6299 02 751 0 23 0 00	VALERO MARKETING
			56.30	Totals for COOP			
01/19/2018	25681	R	135.12		SVC	437 E 51 6256 14 751 0 23 0 00	VERIZON WIRELESS
			135.12	Totals for COOP			
01/19/2018	25682	R	37.33		SUPPLIES	437 E 11 6399 00 751 0 23 0 00	WALMART PAYMENTS
01/19/2018	25682	R	145.71		SUPPLIES	437 E 41 6499 00 751 0 23 0 00	WALMART PAYMENTS
			183.04	Totals for COOP			
01/19/2018	25683	R	273.31		LEASE	437 E 41 6299 15 751 0 23 0 00	WELLS FARGO VEND
			273.31	Totals for COOP			
01/19/2018	25684	R	202.13		TRAVEL	437 E 13 6411 00 751 0 23 0 00	WESTIN GALLERIA
			202.13	Totals for COOP			
01/19/2018	25685	R	198.50		TRAVEL	437 E 31 6411 00 751 0 23 0 00	WICK, CARRIE
01/19/2018	25685	R	17.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	WICK, CARRIE
			215.50	Totals for COOP			

3frdtl01.p
05.17.10.00.07-010085

MCGREGOR ISD

11:52 AM

CHECK REGISTER (Dates: 01/01/18 - 01/31/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
01/19/2018	25686	R	108.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	WILSON, JENNIFER
			108.00	Totals for COOP			
01/19/2018	25687	R	285.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	JILL WINKLER
			285.00	Totals for COOP			
01/19/2018	25688	R	660.00		SVC	437 E 11 6299 00 751 0 23 0 00	WRIGHT, JAN
			660.00	Totals for COOP			
01/25/2018	25689	R	50,097.46		PAYROLL	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
01/25/2018	25689	R	72,114.20		PAYROLL	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			122,211.66	Totals for COOP			
01/25/2018	25690	R	260.00		ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	JENKINS, MINDY
			260.00	Totals for COOP			
			1,147,792.97	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	1,002.09	0.00	17,863.09	18,865.18
199	GENERAL FUND	768,790.06	0.00	131,369.92	900,159.98
211	TITLE I PART A, BASIC PROGRAMS	20,021.97	0.00	0.00	20,021.97
240	FOOD SERVICE	34,810.99	0.00	17,499.03	52,310.02
255	TITLE IIA	4,970.72	0.00	0.00	4,970.72
263	TITLE III, LEP	1,625.28	0.00	0.00	1,625.28
313	SSA-IDEA-FORMULA	54,431.22	0.00	1,517.50	55,948.72
314	SSA-IDEA-PRESCHOOL	0.00	0.00	191.04	191.04
437	HOT COOP	74,132.57	0.00	17,359.72	91,492.29
599	DEBT SERVICE	0.00	0.00	450.00	450.00
711	DAY CARE	1,533.64	0.00	224.13	1,757.77
***	Fund Summary Totals ***	961,318.54	0.00	186,474.43	1,147,792.97

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/02/2018	1137	R	1,875.01		SERIES 2001	599 E 71 6521 61 999 0 99 0 00	U.S. BANK CM -
02/02/2018	1137	R	5,000.00		SERIES 2001	599 E 71 6511 61 999 0 99 0 00	U.S. BANK CM -
02/02/2018	1137	R	275,000.00		SERIES 2001	599 E 71 6511 61 999 0 99 0 00	U.S. BANK CM -
			281,875.01	Totals for I&S			
02/02/2018	1138	R	260,000.00		2013B	599 E 71 6511 04 999 0 99 0 00	U.S. BANK
02/02/2018	1138	R	136,375.00		2013B	599 E 71 6521 06 999 0 99 0 00	U.S. BANK
02/02/2018	1138	R	165,000.00		2016	599 E 71 6511 08 999 0 99 0 00	U.S. BANK
02/02/2018	1138	R	61,875.00		2016	599 E 71 6522 08 999 0 99 0 00	U.S. BANK
02/02/2018	1138	R	30,000.00		2013A	599 E 71 6511 04 999 0 99 0 00	U.S. BANK
02/02/2018	1138	R	317,912.50		2013A	599 E 71 6521 05 999 0 99 0 00	U.S. BANK
			971,162.50	Totals for I&S			
02/01/2018	6029	R	98.47			199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY
02/01/2018	6029	R	1,889.73			199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY
02/01/2018	6029	R	2,057.96			199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY
02/01/2018	6029	R	779.22			199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY
			4,825.38	Totals for OPER			
02/01/2018	6030	R	13,226.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS E
02/01/2018	6030	R	832.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS E
02/01/2018	6030	R	2,683.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS E
02/01/2018	6030	R	6,166.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS E
			22,907.00	Totals for OPER			
02/01/2018	6031	R	2,640.33			199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING G
02/01/2018	6031	R	741.58		82192, 82664, 83640, 83987, 84345	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING G
			3,381.91	Totals for OPER			
02/01/2018	6032	R	309.85		AG Supplies	199 E 11 6399 02 001 0 22 0 00	PIONEER STEEL &
			309.85	Totals for OPER			
02/01/2018	6033	R	61.92			199 E 33 6399 00 102 0 99 0 00	READY REFRESH
			61.92	Totals for OPER			
02/01/2018	6034	R	1,455.00			199 E 36 6499 13 001 0 99 0 00	TAEA
			1,455.00	Totals for OPER			
02/01/2018	6035	R	200.00		HS GIRLS GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 11	TEMPLE ISD
02/01/2018	6035	R	200.00		HS BOYS GOLF TOURNAMENT FEE	183 E 36 6412 53 001 0 91 E 10	TEMPLE ISD
			400.00	Totals for OPER			
02/01/2018	6036	R	400.00			199 E 36 6497 07 001 0 99 0 00	U.I.L. REGION 8
			400.00	Totals for OPER			
02/01/2018	6037	R	2,270.50			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY
02/01/2018	6037	R	2,270.50			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY
			4,541.00	Totals for OPER			

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/01/2018	6038	R	2,026.97			199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTION
			2,026.97	Totals for OPER			
02/02/2018	6039	R	500.00		M. HOUCHIN	199 E 11 6412 37 102 0 11 0 00	CENTRAL TEXAS CO
			500.00	Totals for OPER			
02/02/2018	6040	R	154.00		JH BASKETBALL	183 E 36 6412 54 041 0 91 E 11	HANSEN, RHETT
			154.00	Totals for OPER			
02/02/2018	6041	R	105.00		SOFTBALL MEALS	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDRE
			105.00	Totals for OPER			
02/05/2018	6042	R	1,005.00		INVITAIONAL MEET 2/10/18	199 E 36 6412 13 001 0 99 0 00	MIDWAY HIGH SCHO
			1,005.00	Totals for OPER			
02/07/2018	6044	R	185.00		HS GIRLS BASKETBALL-MERIDIAN	183 E 36 6219 54 001 0 91 H 11	ALMUETE, DONALD
			185.00	Totals for OPER			
02/07/2018	6045	R	130.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 52 6219 63 001 0 91 0 00	BAACK, MITCHELL
			130.00	Totals for OPER			
02/07/2018	6046	R	205.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 10	BENTON, GARY
			205.00	Totals for OPER			
02/07/2018	6047	R	300.00		GIRLS BASKETBALL TOURNAMENT	183 E 36 6412 54 001 0 91 E 11	CAMERON CHAMBER
			300.00	Totals for OPER			
02/07/2018	6048	R	200.00		JH BASKETBALL TOURNAMENT FEE	183 E 36 6412 54 041 0 91 E 10	CRAWFORD ISD
			200.00	Totals for OPER			
02/07/2018	6049	R	205.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 11	DARNELL POLLARD
			205.00	Totals for OPER			
02/07/2018	6050	R	115.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 11	DEBOSE, LARENCE
			115.00	Totals for OPER			
02/07/2018	6051	R	56.00		GIRLS POWERLIFTING MEAL MONEY	183 E 36 6412 55 001 0 91 D 00	DRUMMOND, LESLEE
			56.00	Totals for OPER			
02/07/2018	6052	R	65.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	DURHAM, WILLIS
			65.00	Totals for OPER			
02/07/2018	6053	R	120.00		JH BOYS BASKETBALL-MARLIN	183 E 36 6219 54 041 0 91 H 10	FORD, KENT
			120.00	Totals for OPER			
02/07/2018	6054	R	110.00			183 E 36 6411 48 001 0 91 B 00	FREED, COREY
			110.00	Totals for OPER			
02/07/2018	6055	R	205.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 36 6219 54 001 0 91 H 11	FREEMAN, DAKENA
			205.00	Totals for OPER			

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6056	R	300.00		JH GIRLS BASKETBALL TOURNAMENT	183 E 36 6412 54 041 0 91 E 11	GATESVILLE ISD A
			300.00	Totals for OPER			
02/07/2018	6057	R	115.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 36 6219 54 001 0 91 H 10	GRAHAM, STEVE
			115.00	Totals for OPER			
02/07/2018	6058	R	65.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	HARRIS, TYWANN
			65.00	Totals for OPER			
02/07/2018	6059	R	225.00		BASEBALL TOURNAMENT	183 E 36 6412 48 001 0 91 E 00	HOLLAND ISD
			225.00	Totals for OPER			
02/07/2018	6060	R	250.00		BOYS & GIRLS GOLF	183 E 36 6412 53 001 0 91 E 10	IREDELL ATHLETIC
02/07/2018	6060	R	250.00		BOYS & GIRLS GOLF	183 E 36 6412 53 001 0 91 E 11	IREDELL ATHLETIC
			500.00	Totals for OPER			
02/07/2018	6061	R	120.00		JH BOYS BASKETBALL-MARLIN	183 E 36 6219 54 041 0 91 H 10	JANEK, BRADLEY
			120.00	Totals for OPER			
02/07/2018	6062	R	165.00		JH BOYS BASKETBALL-WEST	183 E 36 6219 54 041 0 91 H 10	DON JOHNSON
			165.00	Totals for OPER			
02/07/2018	6063	R	205.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 36 6219 54 001 0 91 H 10	JONES, WILLIAM
			205.00	Totals for OPER			
02/07/2018	6064	R	165.00		JH BOYS BASKETBALL-WEST	183 E 36 6219 54 041 0 91 H 10	MCGOWEN, ALBERT
			165.00	Totals for OPER			
02/07/2018	6065	R	115.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 10	NUNLEY, ANGELA
			115.00	Totals for OPER			
02/07/2018	6066	R	130.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 52 6219 63 001 0 91 0 00	OCHOA, MIKE JR
02/07/2018	6066	R	130.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 52 6219 63 001 0 91 0 00	OCHOA, MIKE JR
			260.00	Totals for OPER			
02/07/2018	6067	R	205.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 10	OVERSTREET, CALE
			205.00	Totals for OPER			
02/07/2018	6068	R	205.00		HS GIRLS& BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 10	PARKS, LARRY
			205.00	Totals for OPER			
02/07/2018	6069	R	55.00		JH GIRLS BASKETBALL-BE	183 E 36 6219 54 041 0 91 H 11	PERRY, PHILLIP
			55.00	Totals for OPER			
02/07/2018	6070	R	205.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 36 6219 54 001 0 91 H 11	PROCTOR, JEREAL
02/07/2018	6070	R	205.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 10	PROCTOR, JEREAL

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			410.00	Totals for OPER			
02/07/2018	6071	R	115.00		HS GIRLS& BOYS BASKETBALL-BE	183 E 36 6219 54 001 0 91 H 10	THOMPSON, DONALD
			115.00	Totals for OPER			
02/07/2018	6072	R	205.00		HS GIRLS& BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 10	TUBBS, JIM
			205.00	Totals for OPER			
02/07/2018	6073	R	85.00		JH GIRLS BASKETBALL-BE	183 E 36 6219 54 041 0 91 H 11	VANZANDT, DOUGLA
			85.00	Totals for OPER			
02/07/2018	6074	R	300.00		GIRLS POWERLIFTING ENTRY FEE-WEST	183 E 36 6412 55 001 0 91 C 00	WEST ATHLETIC BO
02/07/2018	6074	R	300.00		BOYS POWERLIFTING ENTRY FEE-WEST	183 E 36 6412 55 001 0 91 C 00	WEST ATHLETIC BO
			600.00	Totals for OPER			
02/07/2018	6075	R	125.00		JH GIRLS BASKETBALL-BE	183 E 36 6219 54 041 0 91 H 11	WILEY, DAVID
			125.00	Totals for OPER			
02/07/2018	6076	R	110.00			183 E 36 6411 48 001 0 91 B 00	WRIGHT, MATTHEW
			110.00	Totals for OPER			
02/07/2018	6077	R	720.22		REED TMEA	199 E 11 6411 07 041 0 11 0 00	HYATT REGENCY SA
			720.22	Totals for OPER			
02/07/2018	6078	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNO
			642.50	Totals for OPER			
02/07/2018	6079	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER
			25.95	Totals for OPER			
02/07/2018	6080	R	806.00		Training Room Supplies	183 E 36 6399 60 001 0 91 0 00	ALERT SERVICES,
			806.00	Totals for OPER			
02/07/2018	6081	R	239.50		SVC	199 E 51 6249 71 999 0 99 0 00	AMERICAN SALES A
			239.50	Totals for OPER			
02/07/2018	6082	R	150.00		SVC	199 E 11 6218 32 041 0 24 0 00	ANY LAB TEST NOW
02/07/2018	6082	R	300.00		SVC	199 E 11 6218 32 001 0 24 0 00	ANY LAB TEST NOW
			450.00	Totals for OPER			
02/07/2018	6083	R	715.00		MISC	199 E 41 6497 00 750 0 99 0 00	ATHENS PUBLISHIN
			715.00	Totals for OPER			
02/07/2018	6084	R	434.65		5671762, 5671768, 5691846, 5691847, 5691848, 5691857	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR
			434.65	Totals for OPER			
02/07/2018	6085	R	384.00		Award Plaques for Banquet	183 E 36 6399 59 001 0 91 0 00	AWARD SPECIALTIE
02/07/2018	6085	R	297.00		Football Plaques for Award Banquet	183 E 36 6399 47 001 0 91 0 00	AWARD SPECIALTIE
			681.00	Totals for OPER			

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6086	R	2,368.70		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER S
			2,368.70	Totals for OPER			
02/07/2018	6087	R	5,333.00		SVC	183 E 36 6299 19 999 0 91 0 00	BAYLOR UNIVERSIT
			5,333.00	Totals for OPER			
02/07/2018	6088	R	719.50		SVC	199 E 11 6249 07 001 0 11 0 00	BEN'S DRY CLEANE
			719.50	Totals for OPER			
02/07/2018	6089	R	1,093.71			240 E 35 6341 00 001 0 99 0 00	BORDEN INC.
02/07/2018	6089	R	1,062.35			240 E 35 6341 00 041 0 99 0 00	BORDEN INC.
02/07/2018	6089	R	2,048.86			240 E 35 6341 00 101 0 99 0 00	BORDEN INC.
02/07/2018	6089	R	1,533.65			240 E 35 6341 00 102 0 99 0 00	BORDEN INC.
			5,738.57	Totals for OPER			
02/07/2018	6090	R	287.12			240 E 35 6341 00 001 0 99 0 00	BROTHERS PRODUCE
02/07/2018	6090	R	473.74			240 E 35 6341 00 041 0 99 0 00	BROTHERS PRODUCE
02/07/2018	6090	R	683.35			240 E 35 6341 00 101 0 99 0 00	BROTHERS PRODUCE
02/07/2018	6090	R	332.29			240 E 35 6341 00 102 0 99 0 00	BROTHERS PRODUCE
			1,776.50	Totals for OPER			
02/07/2018	6091	R	90.00		Evoshield Rib Shirt for an athlete	183 E 36 6399 00 041 0 91 0 00	BSN SPORTS, LLC
02/07/2018	6091	R	199.75		White/Blk Polos for chain crew & admin	183 E 36 6399 00 041 0 91 0 00	BSN SPORTS, LLC
			289.75	Totals for OPER			
02/07/2018	6092	R	1,785.00		SVC	199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMB
			1,785.00	Totals for OPER			
02/07/2018	6093	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	BURGESS, TONYA
			180.00	Totals for OPER			
02/07/2018	6094	R	541.45		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	BUS PARTS WAREHO
			541.45	Totals for OPER			
02/07/2018	6095	R	277.00		BAND	199 E 36 6412 07 001 0 99 0 00	BUSH'S CHICKEN
			277.00	Totals for OPER			
02/07/2018	6096	R	16.24		MISC	199 E 41 6399 00 750 0 99 0 00	CASH
02/07/2018	6096	R	61.59		MISC	199 E 41 6499 10 750 0 99 0 00	CASH
02/07/2018	6096	R	15.00		MISC	199 E 41 6411 00 701 0 99 0 00	CASH
			92.83	Totals for OPER			
02/07/2018	6097	R	398.79		8348589, 8348591	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED B
			398.79	Totals for OPER			
02/07/2018	6098	R	325.00		SUPPLIES	199 E 11 6399 28 001 0 11 0 00	COSI
			325.00	Totals for OPER			
02/07/2018	6099	R	307.76		Bilingual Testing	199 E 31 6339 10 102 0 25 0 00	DATA RECOGNITION
			307.76	Totals for OPER			

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6100	R	392.17		Supplies for Mrs. Lenamon	199 E 12 6329 00 101 0 11 0 00	DEMCO, INC. PAYM
			392.17	Totals for OPER			
02/07/2018	6101	R	1.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PU
			1.00	Totals for OPER			
02/07/2018	6102	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACK
			312.50	Totals for OPER			
02/07/2018	6103	R	90.00		COUNSELOR	199 E 31 6411 11 041 0 99 0 00	ESC, REG. 12 ACC
			90.00	Totals for OPER			
02/07/2018	6104	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	EVERETT, DAVID
			180.00	Totals for OPER			
02/07/2018	6105	R	18.81		POSTAGE	199 E 11 6497 09 101 0 11 0 00	FEDEX
			18.81	Totals for OPER			
02/07/2018	6106	R	135.34			240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING C
02/07/2018	6106	R	115.79			240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING C
02/07/2018	6106	R	254.42			240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING C
02/07/2018	6106	R	173.82			240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING C
			679.37	Totals for OPER			
02/07/2018	6107	R	14.00		INSPECTION	199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIO
			14.00	Totals for OPER			
02/07/2018	6108	R	2,894.17		Library Books	199 E 12 6329 00 041 0 11 0 00	FOLLETT SCHOOL S
			2,894.17	Totals for OPER			
02/07/2018	6109	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	FORTENBERRY, JEF
02/07/2018	6109	R	259.00		ROTARY	199 E 23 6497 00 001 0 99 0 00	FORTENBERRY, JEF
			439.00	Totals for OPER			
02/07/2018	6110	R	189.00		Golf Supplies	183 E 36 6399 53 001 0 91 0 11	GOLF TEAM PRODUC
			189.00	Totals for OPER			
02/07/2018	6111	R	20.00		FOOD HANDLERS CLASS	240 E 35 6497 00 999 0 99 0 00	GONZALES, BELIND
			20.00	Totals for OPER			
02/07/2018	6112	R	50.00		FLUTE	199 E 36 6497 07 001 0 99 0 00	GOODNIGHT, EVA
			50.00	Totals for OPER			
02/07/2018	6113	R	300.00		ALL STATE BAND MEALS	199 E 36 6412 07 001 0 99 0 00	GRACE, TIMOTHY
02/07/2018	6113	R	100.00		TMEA MEALS	199 E 11 6411 07 001 0 11 0 00	GRACE, TIMOTHY
			400.00	Totals for OPER			
02/07/2018	6114	R	500.00		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC
			500.00	Totals for OPER			
02/07/2018	6115	R	423.50		SVC	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE
02/07/2018	6115	R	103.50			199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE
			527.00	Totals for OPER			
02/07/2018	6116	R	882.95		GRADUATION	199 E 11 6399 57 001 0 11 0 00	HERFF JONES

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			882.95	Totals for OPER			
02/07/2018	6117	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP
			27,851.00	Totals for OPER			
02/07/2018	6118	R	385.00		MPS Counseling	199 E 31 6334 00 102 0 21 0 00	HOUGHTON MIFFLIN
			385.00	Totals for OPER			
02/07/2018	6119	R	270.00		SUPPLIES	199 E 11 6399 70 041 0 11 0 00	HOWARD TECHNOLOG
			270.00	Totals for OPER			
02/07/2018	6120	R	411.18		ALL STATE BAND	199 E 36 6412 07 001 0 99 0 00	HYATT REGENCY SA
			411.18	Totals for OPER			
02/07/2018	6121	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTE
			636.00	Totals for OPER			
02/07/2018	6122	R	136.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A
			136.00	Totals for OPER			
02/07/2018	6123	R	1,507.06			199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO
02/07/2018	6123	R	4,739.50		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO
			6,246.56	Totals for OPER			
02/07/2018	6124	R	61.65		SVC	199 E 34 6245 00 999 0 99 0 00	JIM TURNER CHEVR
02/07/2018	6124	R	49.99		SVC	199 E 11 6249 35 001 0 11 0 00	JIM TURNER CHEVR
			111.64	Totals for OPER			
02/07/2018	6125	R	954.55		FUEL	199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINAN
			954.55	Totals for OPER			
02/07/2018	6126	R	503.88		Laminating Film	199 E 11 6399 00 101 0 11 0 00	KAYLORS
			503.88	Totals for OPER			
02/07/2018	6127	R	205.42		MISC	199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDW
02/07/2018	6127	R	143.88		MISC	199 E 34 6311 02 999 0 99 0 00	KEITHS ACE HARDW
02/07/2018	6127	R	122.17		MISC	199 E 34 6319 07 999 0 99 0 00	KEITHS ACE HARDW
02/07/2018	6127	R	7.19		MISC	240 E 35 6399 00 999 0 99 0 00	KEITHS ACE HARDW
02/07/2018	6127	R	306.12		MISC	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDW
02/07/2018	6127	R	348.88		MISC	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDW
02/07/2018	6127	R	722.41		MISC	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDW
			1,856.07	Totals for OPER			
02/07/2018	6128	R	6,538.22			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	3,171.49			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	3,893.68			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	600.06			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	245.01			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	789.77			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	238.71			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERV
02/07/2018	6128	R	2,208.84			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERV

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6128	R	575.25			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERV
			18,261.03	Totals for OPER			
02/07/2018	6129	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	LABRIE, AMY
			180.00	Totals for OPER			
02/07/2018	6130	R	324.31		Magazines for Library	199 E 12 6329 10 101 0 11 0 00	MAGAZINE SUBSCRI
			324.31	Totals for OPER			
02/07/2018	6131	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MARSHALL, MELISS
			180.00	Totals for OPER			
02/07/2018	6132	R	1,522.95		ELEM ACADEMIC BANQUET	199 E 36 6399 13 101 0 99 0 00	MCGREGOR LUNCHRO
			1,522.95	Totals for OPER			
02/07/2018	6133	R	252.00		MISC	199 E 41 6497 00 750 0 99 0 00	MCGREGOR MIRROR
			252.00	Totals for OPER			
02/07/2018	6134	R	6,959.06			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER D
			6,959.06	Totals for OPER			
02/07/2018	6135	R	15.00		BUS LICENSE RENEWAL	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY
			15.00	Totals for OPER			
02/07/2018	6136	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLER, PAUL
			180.00	Totals for OPER			
02/07/2018	6137	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLSAP, JENNIFE
			180.00	Totals for OPER			
02/07/2018	6138	R	642.50		SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHN
			642.50	Totals for OPER			
02/07/2018	6139	R	413.32			199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING G
			413.32	Totals for OPER			
02/07/2018	6140	R	150.96			240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BA
02/07/2018	6140	R	150.96			240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BA
02/07/2018	6140	R	150.96			240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BA
02/07/2018	6140	R	150.97			240 E 35 6341 00 102 0 99 0 00	NARDONE BROS. BA
			603.85	Totals for OPER			
02/07/2018	6141	R	348.25		MPS - Counseling	199 E 31 6334 00 102 0 21 0 00	NCS PEARSON
			348.25	Totals for OPER			
02/07/2018	6142	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	NORWOOD, MENDI
			180.00	Totals for OPER			
02/07/2018	6143	R	49.08		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PA
			49.08	Totals for OPER			
02/07/2018	6145	R	527.84		383210, 385315, 385429, 387106, 387962, 388206	199 E 11 6399 07 001 0 11 0 00	PENDER'S MUSIC
			527.84	Totals for OPER			
02/07/2018	6146	R	62.00			199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6146	R	79.03			199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE
02/07/2018	6146	R	186.09			199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE
			327.12	Totals for OPER			
02/07/2018	6147	R	90.00		FOUNDATION BOX FEE	199 E 41 6497 30 750 0 99 0 00	POSTMASTER
			90.00	Totals for OPER			
02/07/2018	6148	R	1,257.14			240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGE
			1,257.14	Totals for OPER			
02/07/2018	6149	R	512.00		PSAT TESTS	199 E 11 6339 00 001 0 11 0 00	PSAT/NMSQT
			512.00	Totals for OPER			
02/07/2018	6150	R	108.00		POSTAGE	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER
02/07/2018	6150	R	108.00		POSTAGE	199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER
02/07/2018	6150	R	40.00		POSTAGE	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER
02/07/2018	6150	R	72.00		POSTAGE	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER
02/07/2018	6150	R	72.00		POSTAGE	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER
			400.00	Totals for OPER			
02/07/2018	6151	R	982.29			199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS C
			982.29	Totals for OPER			
02/07/2018	6152	R	22.93		SUPPLIES	199 E 33 6399 00 101 0 99 0 00	READY REFRESH
			22.93	Totals for OPER			
02/07/2018	6153	R	305.20			240 E 35 6249 00 999 0 99 0 00	RESTAURANT EQUIP
			305.20	Totals for OPER			
02/07/2018	6154	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ROYAL, JANIS
			180.00	Totals for OPER			
02/07/2018	6155	R	241.76		Teacher Supplies-Scholastic	199 E 11 6399 00 041 0 11 0 00	SCHOLASTIC, INC.
			241.76	Totals for OPER			
02/07/2018	6156	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SCHWAKE, RICHARD
			180.00	Totals for OPER			
02/07/2018	6157	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	TIM SEWARD
			180.00	Totals for OPER			
02/07/2018	6158	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SEWARD, MELISSA
			180.00	Totals for OPER			
02/07/2018	6159	R	20.27		FUEL	199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS
			20.27	Totals for OPER			
02/07/2018	6160	R	837.99		SUPPLIES	199 E 41 6299 00 750 0 99 0 00	SKYWARD, INC.
			837.99	Totals for OPER			
02/07/2018	6161	R	355.00		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER
			355.00	Totals for OPER			
02/07/2018	6162	R	718.25		SVC	199 E 51 6249 71 999 0 99 0 00	SPECTRUM CORP.
			718.25	Totals for OPER			

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6163	R	1,220.00		MPS Awards	199 E 11 6498 50 102 0 11 0 00	SPIRIT MONKEY
			1,220.00	Totals for OPER			
02/07/2018	6164	R	739.14		TMEA	199 E 11 6411 07 001 0 11 0 00	SPRING HILL SUIT
			739.14	Totals for OPER			
02/07/2018	6165	R	35.71		3363329873, 3363329874, 3356481264	199 E 11 6399 00 102 0 32 0 00	STAPLES
02/07/2018	6165	R	12.96		Nurse Supplies	199 E 33 6399 00 001 0 99 0 00	STAPLES
02/07/2018	6165	R	55.59		Counselor Supplies	199 E 31 6399 00 001 0 99 0 00	STAPLES
02/07/2018	6165	R	61.13		SUPPLIES	199 E 11 6399 06 001 0 11 0 00	STAPLES
02/07/2018	6165	R	181.76		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES
			347.15	Totals for OPER			
02/07/2018	6166	R	1,809.15		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL S
02/07/2018	6166	R	2,551.78			199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL S
			4,360.93	Totals for OPER			
02/07/2018	6169	R	700.00		WORKER'S COMP	199 E 11 6143 00 001 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	100.00		WORKER'S COMP	199 E 11 6143 00 001 0 22 0 00	TASB RISK MANAGE
02/07/2018	6169	R	35.00		WORKER'S COMP	199 E 11 6143 00 001 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	115.00		WORKER'S COMP	199 E 11 6143 00 001 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	530.00		WORKER'S COMP	199 E 11 6143 00 041 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	40.00		WORKER'S COMP	199 E 11 6143 00 041 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	120.00		WORKER'S COMP	199 E 11 6143 00 041 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	530.00		WORKER'S COMP	199 E 11 6143 00 101 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 11 6143 00 101 0 21 0 00	TASB RISK MANAGE
02/07/2018	6169	R	40.00		WORKER'S COMP	199 E 11 6143 00 101 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	50.00		WORKER'S COMP	199 E 11 6143 00 101 0 25 0 00	TASB RISK MANAGE
02/07/2018	6169	R	15.00		WORKER'S COMP	199 E 12 6143 00 001 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 12 6143 00 041 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	30.00		WORKER'S COMP	199 E 12 6143 00 101 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	40.00		WORKER'S COMP	199 E 23 6143 00 001 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	100.00		WORKER'S COMP	199 E 23 6143 00 001 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	100.00		WORKER'S COMP	199 E 23 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 23 6143 00 101 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 31 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	30.00		WORKER'S COMP	199 E 31 6143 00 101 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 33 6143 00 001 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 33 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	15.00		WORKER'S COMP	199 E 33 6143 00 101 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 34 6143 00 999 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 34 6143 00 999 0 99 0 00	TASB RISK MANAGE

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6169	R	100.00		WORKER'S COMP	199 E 36 6143 00 001 0 91 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 36 6143 00 041 0 91 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 36 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 41 6143 00 701 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	150.00		WORKER'S COMP	199 E 41 6143 00 750 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	160.00		WORKER'S COMP	199 E 51 6143 00 001 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	160.00		WORKER'S COMP	199 E 51 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	160.00		WORKER'S COMP	199 E 51 6143 00 101 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	225.00		WORKER'S COMP	199 E 51 6143 00 999 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	40.00		WORKER'S COMP	199 E 53 6143 00 750 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 53 6143 00 999 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	205.00		WORKER'S COMP	240 E 35 6143 00 001 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	160.00		WORKER'S COMP	240 E 35 6143 00 041 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	180.00		WORKER'S COMP	240 E 35 6143 00 101 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	35.00		WORKER'S COMP	240 E 35 6143 00 999 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 11 6143 00 101 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	30.00		WORKER'S COMP	199 E 23 6143 00 101 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 11 6143 00 041 0 25 0 00	TASB RISK MANAGE
02/07/2018	6169	R	50.00		WORKER'S COMP	211 E 11 6143 00 101 8 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 31 6143 00 041 0 23 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 31 6143 00 001 0 22 0 00	TASB RISK MANAGE
02/07/2018	6169	R	55.00		WORKER'S COMP	199 E 11 6143 00 001 0 31 0 00	TASB RISK MANAGE
02/07/2018	6169	R	13.75		WORKER'S COMP	199 E 11 6143 00 001 0 25 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 31 6143 00 001 0 31 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 11 6143 72 101 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	260.00		WORKER'S COMP	199 E 11 6143 00 102 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	40.00		WORKER'S COMP	199 E 11 6143 00 102 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	60.00		WORKER'S COMP	199 E 11 6143 00 102 0 25 0 00	TASB RISK MANAGE
02/07/2018	6169	R	60.00		WORKER'S COMP	199 E 11 6143 00 102 0 32 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 11 6143 72 102 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 12 6143 00 102 0 11 0 00	TASB RISK MANAGE
02/07/2018	6169	R	70.00		WORKER'S COMP	199 E 23 6143 00 102 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 31 6143 00 102 0 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	20.00		WORKER'S COMP	199 E 33 6143 00 102 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	140.00		WORKER'S COMP	199 E 51 6143 00 102 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	140.00		WORKER'S COMP	240 E 35 6143 00 102 0 99 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 31 6143 00 041 0 22 0 00	TASB RISK MANAGE
02/07/2018	6169	R	15.00		WORKER'S COMP	199 E 11 6143 72 102 0 32 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	199 E 31 6143 00 001 0 24 0 00	TASB RISK MANAGE

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/07/2018	6169	R	50.00		WORKER'S COMP	211 E 11 6143 00 102 8 24 0 00	TASB RISK MANAGE
02/07/2018	6169	R	10.00		WORKER'S COMP	263 E 11 6143 00 102 8 25 0 00	TASB RISK MANAGE
02/07/2018	6169	R	30.00		WORKER'S COMP	255 E 11 6143 00 102 8 24 0 00	TASB RISK MANAGE
			5,898.75	Totals for OPER			
02/07/2018	6170	R	1,000.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERM
			1,000.00	Totals for OPER			
02/07/2018	6171	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THARPE, BRIAN
			180.00	Totals for OPER			
02/07/2018	6172	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THRASH, MICHAEL
			180.00	Totals for OPER			
02/07/2018	6173	R	369.00		Basketball Team Banner	183 E 36 6399 54 001 0 91 0 10	TROPHIES ETC. &
			369.00	Totals for OPER			
02/07/2018	6174	R	8.87		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF
			8.87	Totals for OPER			
02/07/2018	6175	R	2.80			183 E 36 6412 51 001 0 91 F 00	TX TAG
02/07/2018	6175	R	3.77			199 E 11 6412 37 001 0 11 0 00	TX TAG
			6.57	Totals for OPER			
02/07/2018	6176	R	181.63			240 E 35 6341 00 001 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.63			240 E 35 6341 00 041 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.63			240 E 35 6341 00 101 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.61			240 E 35 6341 00 102 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.63			240 E 35 6341 00 001 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.63			240 E 35 6341 00 041 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.63			240 E 35 6341 00 101 0 99 0 00	TYSON FOODS, INC
02/07/2018	6176	R	181.61			240 E 35 6341 00 102 0 99 0 00	TYSON FOODS, INC
			1,453.00	Totals for OPER			
02/07/2018	6177	R	142.00		UIL Academic Supplies	199 E 36 6399 13 001 0 99 0 00	UIL-UT
			142.00	Totals for OPER			
02/07/2018	6178	R	99.00		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	VIRKIM
			99.00	Totals for OPER			
02/07/2018	6179	R	59.40			240 E 35 6399 00 999 0 99 0 00	WACO HOTEL SUPPL
			59.40	Totals for OPER			
02/07/2018	6180	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTION
			2,035.77	Totals for OPER			
02/07/2018	6181	R	32.30		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	WATERBOY GRAPHIC
			32.30	Totals for OPER			
02/07/2018	6182	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZACHARIAS, CHERI
			180.00	Totals for OPER			
02/07/2018	6183	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZAMORA, STEPHANI

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
			180.00	Totals for OPER			
02/09/2018	6184	R	72.96		MOCK TRIAL MEALS	199 E 36 6412 13 001 0 99 0 00	GRIFFIN, GENE
			72.96	Totals for OPER			
02/09/2018	6185	R	12,470.00		99430036770001,994300367700002	199 E 71 6522 00 999 0 99 0 00	BB&T GOVERNMENTA
02/09/2018	6185	R	11,599.99		99430036770001,994300367700002	199 E 71 6522 51 999 0 99 0 00	BB&T GOVERNMENTA
			24,069.99	Totals for OPER			
02/09/2018	6186	R	225.00		TOURNEY	183 E 36 6412 53 001 0 91 E 10	CHINA SPRING GOL
02/09/2018	6186	R	225.00		TOURNEY	183 E 36 6412 53 001 0 91 E 11	CHINA SPRING GOL
			450.00	Totals for OPER			
02/09/2018	6187	R	250.00		GOLF TOURNEY	183 E 36 6412 53 001 0 91 E 10	COFFELL, DON
02/09/2018	6187	R	250.00		GOLF TOURNEY	183 E 36 6412 53 001 0 91 E 11	COFFELL, DON
			500.00	Totals for OPER			
02/09/2018	6188	R	1,080.00		SPRING TRIP	199 E 36 6412 07 041 0 99 0 00	DIRECTOR'S CHOIC
			1,080.00	Totals for OPER			
02/09/2018	6189	R	165.00		ROTARY DUES	199 E 41 6497 00 750 0 99 0 00	EVERETT, DAVID
			165.00	Totals for OPER			
02/09/2018	6190	R	300.00		ROYALTIES	199 E 36 6399 13 001 0 99 0 00	GONZALEZ, BARRE
			300.00	Totals for OPER			
02/09/2018	6191	R	49.00		POWERLIFTING	183 E 36 6412 55 001 0 91 D 00	GRIFFIN, GENE
02/09/2018	6191	R	63.00			183 E 36 6412 55 001 0 91 D 00	GRIFFIN, GENE
			112.00	Totals for OPER			
02/09/2018	6192	R	63.00		TOURNEY MEALS	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARREL
			63.00	Totals for OPER			
02/09/2018	6193	R	196.00		SOFTBALL MEALS	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDRE
			196.00	Totals for OPER			
02/09/2018	6194	R	70.00		BATES SERVICE	199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS
			70.00	Totals for OPER			
02/09/2018	6195	R	210.00		OAP MEALS	199 E 36 6412 13 001 0 99 0 00	PARKER, GWENDOLY
			210.00	Totals for OPER			
02/09/2018	6196	R	800.00		AUDIT	199 E 41 6212 00 750 0 99 0 00	PATTILLO, BROWN
			800.00	Totals for OPER			
02/09/2018	6197	R	100.00		TMEA	199 E 11 6411 07 041 0 11 0 00	REED, REBECCA
			100.00	Totals for OPER			
02/09/2018	6198	R	200.00		POWERLIFTING ENTRY	183 E 36 6412 55 001 0 91 C 00	REICHER ISD
			200.00	Totals for OPER			
02/09/2018	6199	R	81.00		TENNIS	183 E 36 6412 52 001 0 91 C 10	ROBINSON HIGH SC
			81.00	Totals for OPER			
02/09/2018	6200	R	175.00		SVC	199 E 51 6249 71 999 0 99 0 00	RONNIE'S PLUMBIN
			175.00	Totals for OPER			

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/09/2018	6201	R	63.28		SUPPLIES	199 E 36 6412 13 001 0 99 0 00	SNYDER, DEBBIE
			63.28	Totals for OPER			
02/09/2018	6202	R	485.00		REGIONAL SCIENCE FAIR	199 E 36 6412 13 041 0 99 0 00	THARPE, BRIAN
			485.00	Totals for OPER			
02/09/2018	6203	R	62.22		svc	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY
			62.22	Totals for OPER			
02/09/2018	6204	R	250.00		GOLF TOURNEY	183 E 36 6412 53 001 0 91 E 11	WACO ISD
			250.00	Totals for OPER			
02/13/2018	6205	R	3,898.53		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T
			3,898.53	Totals for OPER			
02/13/2018	6206	R	20.00		FOOD HANDLER CERTIFICATE	240 E 35 6497 00 999 0 99 0 00	BOEHME, MILDRED
			20.00	Totals for OPER			
02/13/2018	6207	R	144.48		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY T
02/13/2018	6207	R	152.44		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY T
02/13/2018	6207	R	3,953.97		SVC	199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY T
			4,250.89	Totals for OPER			
02/13/2018	6208	R	71.04		385635, 385636	199 E 11 6399 03 001 0 22 0 00	KEITHS ACE HARDW
			71.04	Totals for OPER			
02/13/2018	6209	R	1,417.85		MISC	199 E 11 6399 00 101 0 11 0 00	MASTERCARD GOLD
02/13/2018	6209	R	13.20		MISC	199 E 23 6411 00 001 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	13.20		MISC	199 E 23 6411 00 041 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	13.20		MISC	199 E 23 6411 00 101 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	66.76		MISC	199 E 41 6399 00 750 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	13.20		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	90.00		MISC	199 E 51 6316 00 999 0 99 0 16	MASTERCARD GOLD
02/13/2018	6209	R	680.21		MISC	199 E 11 6399 09 001 0 11 0 00	MASTERCARD GOLD
02/13/2018	6209	R	1,145.30		MISC	199 E 11 6399 09 041 0 11 0 00	MASTERCARD GOLD
02/13/2018	6209	R	244.03		MISC	199 E 11 6399 09 101 0 11 0 00	MASTERCARD GOLD
02/13/2018	6209	R	199.00		MISC	199 E 53 6399 00 999 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	337.13		MISC	199 E 11 6399 09 102 0 11 0 00	MASTERCARD GOLD
02/13/2018	6209	R	13.20		MISC	199 E 23 6411 00 102 0 99 0 00	MASTERCARD GOLD
02/13/2018	6209	R	400.00		Hudl for basketball	183 E 36 6399 54 041 0 91 0 10	MASTERCARD GOLD
			4,646.28	Totals for OPER			
02/16/2018	6210	R	2,767.50		TESTING	199 E 11 6339 00 001 0 11 0 00	ACT, INC.
			2,767.50	Totals for OPER			
02/16/2018	6211	R	350.00		TOURNEY	183 E 36 6412 49 001 0 91 C 00	BLOOMING GROVE I
			350.00	Totals for OPER			
02/16/2018	6212	R	79.41		MISC	199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTH
02/16/2018	6212	R	79.41		MISC	199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTH

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/16/2018	6212	R	117.19		MISC	711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTH
			276.01	Totals for OPER			
02/16/2018	6213	R	55.00		REGIONAL STATE FAIR	199 E 36 6499 13 001 0 99 0 00	CTSEF BAYLOR UNI
			55.00	Totals for OPER			
02/16/2018	6214	R	100.00		JUDGE	199 E 11 6219 07 041 0 11 0 00	DORSEY, MARK
			100.00	Totals for OPER			
02/16/2018	6215	R	280.00		SOFTBALL MEALS	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDRE
			280.00	Totals for OPER			
02/16/2018	6216	R	988.83		FFA	199 E 11 6411 03 001 0 22 0 00	LA QUINTA INN -
			988.83	Totals for OPER			
02/16/2018	6217	R	140.00		QUARTERLY DUES	199 E 41 6497 30 750 0 99 0 00	LABRIE, AMY
			140.00	Totals for OPER			
02/16/2018	6218	R	280.00		LIONS CLUB DUES	199 E 41 6497 00 750 0 99 0 00	LENAMON, JAMES
			280.00	Totals for OPER			
02/16/2018	6219	R	460.00		OAP MEALS	199 E 36 6412 13 001 0 99 0 00	PARKER, GWENDOLY
			460.00	Totals for OPER			
02/16/2018	6220	R	70.00		GOLF SUPPLIES	183 E 36 6399 53 001 0 91 0 11	PARSONS, JASON
			70.00	Totals for OPER			
02/16/2018	6221	R	810.00		FFA MEALS	199 E 11 6497 03 001 0 22 0 00	PRICE, JOSH
			810.00	Totals for OPER			
02/16/2018	6222	R	472.53		LEASE	199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.
02/16/2018	6222	R	315.02		LEASE	199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.
02/16/2018	6222	R	472.52		LEASE	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.
02/16/2018	6222	R	315.02		LEASE	199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.
			1,575.09	Totals for OPER			
02/16/2018	6223	R	60.00		SCIENCE FAIR	199 E 36 6412 13 001 0 99 0 00	SINGER, DEBBIE
			60.00	Totals for OPER			
02/16/2018	6224	R	560.00		MEALS	199 E 36 6412 13 001 0 99 0 00	SNYDER, DEBBIE
			560.00	Totals for OPER			
02/16/2018	6225	R	34.42		3803529 020818, 7122824	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS
					020818		
02/16/2018	6225	R	30.43		3803529 020818, 7122824	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS
					020818		
			64.85	Totals for OPER			
02/16/2018	6226	R	550.00		TOURNEY	183 E 36 6412 49 001 0 91 C 00	TAYLOR HIGH SCHO
			550.00	Totals for OPER			
02/16/2018	6227	R	794.98		LEASE	199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VEND
02/16/2018	6227	R	438.88		LEASE	199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VEND
02/16/2018	6227	R	422.68		LEASE	199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VEND

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/16/2018	6227	R	409.42		LEASE	199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VEND
02/16/2018	6227	R	50.00		LEASE	199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VEND
02/16/2018	6227	R	515.26		LEASE	199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VEND
			2,631.22	Totals for OPER			
02/16/2018	6228	R	100.00		JUDGE	199 E 11 6219 07 041 0 11 0 00	WILSON, ROBIN
			100.00	Totals for OPER			
02/16/2018	6229	R	170.00		MEALS	183 E 36 6412 54 001 0 91 D 10	TAYLOR, JASON
			170.00	Totals for OPER			
02/22/2018	6230	R	200.00		BOYS/GIRLS TRACK MEET ENTRY FEES	183 E 36 6412 50 001 0 91 C 10	BELTON I.S.D.
02/22/2018	6230	R	200.00		BOYS/GIRLS TRACK MEET ENTRY FEES	183 E 36 6412 50 001 0 91 C 11	BELTON I.S.D.
			400.00	Totals for OPER			
02/22/2018	6231	R	2,760.15			199 E 31 6216 00 001 0 22 0 00	FOSTER, CINDYE
02/22/2018	6231	R	991.72			199 E 31 6216 00 001 0 31 0 00	FOSTER, CINDYE
			3,751.87	Totals for OPER			
02/22/2018	6232	R	100.00		Fee for 2 additional golfers	183 E 36 6412 53 001 0 91 E 10	IREDELL ATHLETIC
			100.00	Totals for OPER			
02/22/2018	6233	R	60.00		MEAL MONEY FOR GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 D 10	PARSONS, JASON
02/22/2018	6233	R	60.00		MEAL MONEY FOR GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 D 11	PARSONS, JASON
			120.00	Totals for OPER			
02/22/2018	6234	R	170.00		PLAYOFF GAME IN CORSICANA	183 E 36 6412 54 001 0 91 F 10	TAYLOR, JASON
			170.00	Totals for OPER			
02/22/2018	6235	R	3,382.00			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY
02/22/2018	6235	R	3,382.00			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY
			6,764.00	Totals for OPER			
02/22/2018	6236	R	96.00		REIBURSEMENT FOR MEALS	183 E 36 6412 48 001 0 91 D 00	WRIGHT, MATTHEW
			96.00	Totals for OPER			
02/26/2018	6237	R	875.57		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	755,993.80		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	18,438.69		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	32,079.50		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	2,740.69		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	6237	R	1,498.52		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			816,196.79	Totals for OPER			
02/28/2018	6238	R	15.09		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT

CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/28/2018	6238	R	16,430.27		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	6238	R	1,565.84		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	6238	R	1,733.33		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	6238	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	6238	R	55.21		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	6238	R	127.24		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			20,327.68	Totals for OPER			
02/07/2018	25693	R	1,361.00			437 E 11 6143 00 751 0 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	566.00			437 E 21 6143 00 751 0 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	70.00			437 E 34 6143 00 751 0 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	125.00			437 E 41 6143 00 751 0 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	8.00			437 E 31 6143 00 751 0 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	469.00			313 E 11 6143 00 751 8 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	1,165.00			313 E 31 6143 00 751 8 23 0 00	TASB RISK MANAGE
02/07/2018	25693	R	8.00			437 E 53 6143 00 751 0 23 0 00	TASB RISK MANAGE
			3,772.00	Totals for COOP			
02/09/2018	25694	R	198.00		SVC	437 E 11 6419 00 751 0 23 0 00	ALFORD, ROBIN
02/09/2018	25694	R	3,995.00		SVC	437 E 11 6299 00 751 0 23 0 00	ALFORD, ROBIN
			4,193.00	Totals for COOP			
02/09/2018	25695	R	3,567.20		SVC	437 E 11 6299 00 751 0 23 0 00	ALOHA PEDIATRIC
02/09/2018	25695	R	72.80		SVC	314 E 11 6299 00 751 8 23 0 00	ALOHA PEDIATRIC
			3,640.00	Totals for COOP			
02/09/2018	25696	R	50.00		Supplies	313 E 11 6399 00 751 8 23 0 00	APPLE COMPUTER C
			50.00	Totals for COOP			
02/09/2018	25697	R	142.18		SVC	437 E 51 6258 07 751 0 23 0 00	ATMOS ENERGY
			142.18	Totals for COOP			
02/09/2018	25698	R	242.00		TRAVEL	313 E 31 6411 00 751 8 23 0 00	BOSTICK, MICHELL
			242.00	Totals for COOP			
02/09/2018	25699	R	73.54		ALLOWANCE	314 E 11 6399 00 751 8 23 0 00	BOWER, KRISTINA
			73.54	Totals for COOP			
02/09/2018	25700	R	164.20		TRAVEL	437 E 11 6411 00 751 0 23 0 00	BROWN, KELSEY
			164.20	Totals for COOP			
02/09/2018	25701	R	1,463.24		SVC	437 E 11 6299 00 751 0 23 0 00	CONNECTED FOR KI
02/09/2018	25701	R	29.86		SVC	314 E 11 6299 00 751 8 23 0 00	CONNECTED FOR KI
			1,493.10	Totals for COOP			
02/09/2018	25702	R	610.87		TCASE	437 E 13 6411 00 751 0 23 0 00	COURTYARD MARRIO
			610.87	Totals for COOP			
02/09/2018	25703	R	13.50		TRAVEL	437 E 41 6411 00 751 0 23 0 00	ERLANSON, LANA
			13.50	Totals for COOP			

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/09/2018	25704	R	360.00		REGISTRATION	437 E 13 6239 00 751 0 23 0 00	ESC, REG. 12 ACC
			360.00	Totals for COOP			
02/09/2018	25705	R	34.37		SVC	437 E 11 6419 00 751 0 23 0 00	FALLS EDUCATION
02/09/2018	25705	R	865.32		SVC	437 E 11 6299 00 751 0 23 0 00	FALLS EDUCATION
			899.69	Totals for COOP			
02/09/2018	25706	R	59.23		ALLOWANCE	314 E 11 6399 00 751 8 23 0 00	FISHER, DARLA
			59.23	Totals for COOP			
02/09/2018	25707	R	125.00		REIMBURSEMENT	437 E 11 6412 00 751 0 23 0 00	FISK, MICHELLE
			125.00	Totals for COOP			
02/09/2018	25708	R	311.76		ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	FISK, MICHELE
			311.76	Totals for COOP			
02/09/2018	25709	R	23,500.25		FUND BALANCE SETTLE UP	437 R 00 5722 83 000 0 00 0 00	GATESVILLE ISD
			23,500.25	Totals for COOP			
02/09/2018	25710	R	368.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	HARRINGTON, TAMI
			368.00	Totals for COOP			
02/09/2018	25711	R	112.42		ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	HARRINGTON, TAMI
			112.42	Totals for COOP			
02/09/2018	25712	R	24.00		HOMEBOUND	437 E 11 6419 00 751 0 23 0 00	HINSON, SHANNON
02/09/2018	25712	R	456.00		HOMEBOUND	437 E 11 6299 00 751 0 23 0 00	HINSON, SHANNON
			480.00	Totals for COOP			
02/09/2018	25713	R	75.00		ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	JENKINS, MINDY
			75.00	Totals for COOP			
02/09/2018	25714	R	105.00		SVC	437 E 51 6249 00 751 0 23 0 00	JERRY DON'S LAWN
			105.00	Totals for COOP			
02/09/2018	25715	R	271.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	LAMAR, ERIN
			271.00	Totals for COOP			
02/09/2018	25716	R	57.62		ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	LATIMER, LAUREL
			57.62	Totals for COOP			
02/09/2018	25717	R	108.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	LILLARD, TAMARA
			108.00	Totals for COOP			
02/09/2018	25718	R	177.00		TRAVEL	313 E 31 6411 00 751 8 23 0 00	MARSHALL, PATRIC
			177.00	Totals for COOP			
02/09/2018	25719	R	16.04		MISC	437 E 11 6411 00 751 0 23 0 00	MASTERCARD/VISA
02/09/2018	25719	R	87.28		MISC	437 E 21 6411 00 751 0 23 0 00	MASTERCARD/VISA
02/09/2018	25719	R	301.48		MISC	437 E 31 6399 00 751 0 23 0 00	MASTERCARD/VISA
02/09/2018	25719	R	68.27		MISC	437 E 31 6411 00 751 0 23 0 00	MASTERCARD/VISA
			473.07	Totals for COOP			
02/09/2018	25720	R	7.80		MISC	437 E 11 6499 00 751 0 23 0 00	MCGREGOR ISD
			7.80	Totals for COOP			

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/09/2018	25721	R	111.97		SVC	437 E 51 6255 04 751 0 23 0 00	MCGREGOR WATER D
			111.97	Totals for COOP			
02/09/2018	25722	R	642.50		SVC	437 E 41 6299 00 751 0 23 0 00	MINDSHIFT TECHNOL
			642.50	Totals for COOP			
02/09/2018	25723	R	1,770.11		Supplies	437 E 11 6399 00 751 0 23 0 00	N2Y
02/09/2018	25723	R	502.18		Supplies	314 E 11 6399 00 751 8 23 0 00	N2Y
			2,272.29	Totals for COOP			
02/09/2018	25724	R	28.44		MISC	437 E 11 6399 00 751 0 23 0 00	PETTY CASH FUND
02/09/2018	25724	R	15.00		MISC	437 E 51 6249 00 751 0 23 0 00	PETTY CASH FUND
			43.44	Totals for COOP			
02/09/2018	25725	R	93.48		Supplies	313 E 33 6399 00 751 8 23 0 00	QUILL CORPORATIO
02/09/2018	25725	R	254.38		Supplies	313 E 11 6399 00 751 8 23 0 00	QUILL CORPORATIO
02/09/2018	25725	R	908.66		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATIO
02/09/2018	25725	R	325.43		Supplies	313 E 11 6399 00 751 8 23 0 00	QUILL CORPORATIO
			1,581.95	Totals for COOP			
02/09/2018	25726	R	48.50		TRAVEL	313 E 21 6411 00 751 8 23 0 00	RALEY, MARDA
			48.50	Totals for COOP			
02/09/2018	25727	R	68.55		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	READY REFRESH
			68.55	Totals for COOP			
02/09/2018	25728	R	157.51		SVC	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.
			157.51	Totals for COOP			
02/09/2018	25729	R	528.50		TRAVEL	437 E 11 6411 00 751 0 23 0 00	MARY ANNICE RIGG
			528.50	Totals for COOP			
02/09/2018	25730	R	165.62		TRAVEL	437 E 11 6411 00 751 0 23 0 00	CONNIE SCHMALRIE
			165.62	Totals for COOP			
02/09/2018	25731	R	100.00		HOMEBOUND	313 E 11 6419 00 751 8 23 0 00	EDIE SNIDER
02/09/2018	25731	R	1,045.00		HOMEBOUND	313 E 11 6299 00 751 8 23 0 00	EDIE SNIDER
			1,145.00	Totals for COOP			
02/09/2018	25732	R	232.85		Supplies	313 E 11 6399 00 751 8 23 0 00	SUPER DUPER SCHO
			232.85	Totals for COOP			
02/09/2018	25733	R	525.00		DIRECTOR	437 E 13 6411 11 751 0 23 0 00	TEXAS COUNCIL OF
02/09/2018	25733	R	70.00		DIRECTOR	437 E 13 6399 00 751 0 23 0 00	TEXAS COUNCIL OF
			595.00	Totals for COOP			
02/09/2018	25734	R	101.00		TRAVEL	313 E 31 6411 00 751 8 23 0 00	THREADGILL, MEND
			101.00	Totals for COOP			
02/09/2018	25735	R	431.66		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABL
			431.66	Totals for COOP			
02/09/2018	25736	R	57.00		TRAVEL	313 E 31 6411 00 751 8 23 0 00	TOM, HEATHER
			57.00	Totals for COOP			

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR
02/09/2018	25737	R	143.58		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY
			143.58	Totals for COOP			
02/09/2018	25738	R	50.53		SUPPLIES	437 E 34 6299 02 751 0 23 0 00	VALERO MARKETING
			50.53	Totals for COOP			
02/09/2018	25739	R	125.52		SVC	437 E 51 6256 14 751 0 23 0 00	VERIZON WIRELESS
			125.52	Totals for COOP			
02/09/2018	25740	R	85.89		SUPPLIES	437 E 11 6399 00 751 0 23 0 00	WALMART PAYMENTS
02/09/2018	25740	R	34.84		SUPPLIES	437 E 51 6315 00 751 0 23 0 00	WALMART PAYMENTS
			120.73	Totals for COOP			
02/09/2018	25741	R	273.31		SVC	437 E 41 6299 15 751 0 23 0 00	WELLS FARGO VEND
			273.31	Totals for COOP			
02/09/2018	25742	R	231.50		TRAVEL	313 E 31 6411 00 751 8 23 0 00	WICK, CARRIE
			231.50	Totals for COOP			
02/09/2018	25743	R	181.00		TRAVEL	313 E 31 6411 00 751 8 23 0 00	WILSON, JENNIFER
			181.00	Totals for COOP			
02/09/2018	25744	R	348.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	JILL WINKLER
			348.00	Totals for COOP			
02/09/2018	25745	R	240.00		SVC	437 E 11 6299 00 751 0 23 0 00	WRIGHT, JAN
			240.00	Totals for COOP			
02/26/2018	25746	R	50,097.46		PAYROLL	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/26/2018	25746	R	73,376.32		PAYROLL	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			123,473.78	Totals for COOP			
02/28/2018	25747	R	4,327.46		TRS MATCHING	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
02/28/2018	25747	R	1,635.44		TRS MATCHING	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT
			5,962.90	Totals for COOP			
			2,513,084.53	Totals for checks			

3frdtl01.p
05.18.02.00.00-010085

MCGREGOR ISD
CHECK REGISTER (Dates: 02/01/18 - 02/28/18)

8:05 AM

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	890.66	0.00	19,133.55	20,024.21
199	GENERAL FUND	772,424.07	0.00	191,177.70	963,601.77
211	TITLE I PART A, BASIC PROGRAMS	20,004.53	0.00	100.00	20,104.53
240	FOOD SERVICE	33,812.83	0.00	31,734.69	65,547.52
255	TITLE IIA	4,970.72	0.00	30.00	5,000.72
263	TITLE III, LEP	1,625.76	0.00	10.00	1,635.76
313	SSA-IDEA-FORMULA	54,424.92	0.00	4,773.14	59,198.06
314	SSA-IDEA-PRESCHOOL	0.00	0.00	737.61	737.61
437	HOT COOP	75,011.76	23,500.25	22,771.74	121,283.75
599	DEBT SERVICE	0.00	0.00	1,253,037.51	1,253,037.51
711	DAY CARE	2,795.90	0.00	117.19	2,913.09
*** Fund Summary Totals ***		965,961.15	23,500.25	1,523,623.13	2,513,084.53

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/14/2018	1139	R	431.00			599 E 71 6599 01 999 0 99 0 00	U.S. BANK	03/14/2018
			431.00	Totals for I&S				
03/01/2018	6240	R	240.00		TRACK	183 E 36 6412 50 001 0 91 D 10	CONNALLY ATHLETIC BO	03/01/2018
03/01/2018	6240	R	240.00		TRACK	183 E 36 6412 50 001 0 91 D 11	CONNALLY ATHLETIC BO	03/01/2018
			480.00	Totals for OPER				
03/01/2018	6241	R	105.00		POWERLIFITNG ENTRY	183 E 36 6412 55 001 0 91 C 00	ACADEMY ATHLETIC BOO	03/01/2018
			105.00	Totals for OPER				
03/01/2018	6242	R	488.38		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	03/01/2018
03/01/2018	6242	R	2,103.95		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	03/01/2018
03/01/2018	6242	R	1,688.32		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	03/01/2018
03/01/2018	6242	R	658.01		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	03/01/2018
			4,938.66	Totals for OPER				
03/01/2018	6243	R	200.00		JUDGE	199 E 36 6497 13 001 0 99 0 00	CALDWELL, JASON	03/01/2018
			200.00	Totals for OPER				
03/01/2018	6244	R	200.00		JUDGE	199 E 36 6497 13 001 0 99 0 00	CALDWELL, LORI	03/01/2018
			200.00	Totals for OPER				
03/01/2018	6245	R	550.00		ENTRY	183 E 36 6412 50 001 0 91 C 10	CONNALLY ATHLETIC BO	03/01/2018
03/01/2018	6245	R	400.00		ENTRY	183 E 36 6412 50 001 0 91 C 11	CONNALLY ATHLETIC BO	03/01/2018
			950.00	Totals for OPER				
03/01/2018	6246	R	56.00		POWERLIFITNG	183 E 36 6412 55 001 0 91 D 00	DRUMMOND, LESLEE	03/01/2018
			56.00	Totals for OPER				
03/01/2018	6247	R	1,055.00		UIL ACADEMIC TOURNAMENT	199 E 36 6412 13 001 0 99 0 00	GLENROSE HIGH SCHOOL	03/01/2018
			1,055.00	Totals for OPER				
03/01/2018	6248	R	255.00		TRACK	183 E 36 6412 50 041 0 91 D 10	HILLSBORO ISD	03/01/2018
03/01/2018	6248	R	255.00		TRACK	183 E 36 6412 50 041 0 91 D 11	HILLSBORO ISD	03/01/2018
03/01/2018	6248	R	175.00		TRACK ENTRY	183 E 36 6412 50 041 0 91 C 10	HILLSBORO ISD	03/01/2018
03/01/2018	6248	R	175.00		TRACK ENTRY	183 E 36 6412 50 041 0 91 C 11	HILLSBORO ISD	03/01/2018
			860.00	Totals for OPER				
03/01/2018	6249	R	420.00		UIL	199 E 36 6412 13 001 0 99 0 00	HUGHLETT, KEVIN	03/01/2018
			420.00	Totals for OPER				
03/01/2018	6250	R	132.50		TENNIS TOURNEY	183 E 36 6412 52 001 0 91 C 10	IREDELL ATHLETIC DEP	03/01/2018
03/01/2018	6250	R	132.50		TENNIS TOURNEY	183 E 36 6412 52 001 0 91 C 11	IREDELL ATHLETIC DEP	03/01/2018
			265.00	Totals for OPER				
03/01/2018	6251	R	300.00		UIL	199 E 36 6412 13 001 0 99 0 00	PARSONS, JASON	03/01/2018
			300.00	Totals for OPER				
03/02/2018	6252	R	70.00		POWERLIFTING	183 E 36 6412 55 001 0 91 F 00	WEST ATHLETIC BOOSTE	03/02/2018
			70.00	Totals for OPER				
03/02/2018	6253	R	205.00		MARLIN	183 E 36 6219 54 001 0 91 H 11	ABRAM, HERMAN	03/02/2018
			205.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/02/2018	6254	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	03/02/2018
			25.95	Totals for OPER				
03/02/2018	6255	R	291.60		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	03/02/2018
			291.60	Totals for OPER				
03/02/2018	6256	R	252.23		PLAYOFF GAME	183 E 36 6219 54 001 0 91 G 10	BELTON ATHLETIC BOOS	03/02/2018
			252.23	Totals for OPER				
03/02/2018	6257	R	240.00		TRACK	183 E 36 6412 50 001 0 91 D 10	BELTON ISD, ATHLETIC	03/02/2018
03/02/2018	6257	R	240.00		TRACK	183 E 36 6412 50 001 0 91 D 11	BELTON ISD, ATHLETIC	03/02/2018
			480.00	Totals for OPER				
03/02/2018	6258	R	774.90		Footballs for Next Season	183 E 36 6399 47 001 0 91 0 00	BIG GAME USA	03/02/2018
			774.90	Totals for OPER				
03/02/2018	6259	R	1,507.99		Softball Uniforms	183 E 36 6399 49 001 0 91 0 00	BLACK STAR ATHLETICS	03/02/2018
			1,507.99	Totals for OPER				
03/02/2018	6260	R	145.00		TEAGUE	183 E 36 6219 48 001 0 91 H 00	BLANTON, WILLIAM	03/02/2018
			145.00	Totals for OPER				
03/02/2018	6261	R	1,005.74		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	03/02/2018
03/02/2018	6261	R	1,213.41		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	03/02/2018
03/02/2018	6261	R	2,127.45		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	03/02/2018
03/02/2018	6261	R	1,458.98		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	03/02/2018
			5,805.58	Totals for OPER				
03/02/2018	6262	R	165.46		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BROTHERS PRODUCE	03/02/2018
03/02/2018	6262	R	101.55		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BROTHERS PRODUCE	03/02/2018
03/02/2018	6262	R	239.01		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BROTHERS PRODUCE	03/02/2018
03/02/2018	6262	R	105.10		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BROTHERS PRODUCE	03/02/2018
			611.12	Totals for OPER				
03/02/2018	6263	R	1,574.31		baseball supplies	183 E 36 6399 48 001 0 91 0 00	BSN SPORTS, LLC	03/02/2018
03/02/2018	6263	R	462.22		Track Supplies	183 E 36 6399 50 001 0 91 0 10	BSN SPORTS, LLC	03/02/2018
			2,036.53	Totals for OPER				
03/02/2018	6264	R	180.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	CAPPS, CLAYTON	03/02/2018
			180.00	Totals for OPER				
03/02/2018	6265	R	463.05		SUPPLIES	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED BEEF	03/02/2018
			463.05	Totals for OPER				
03/02/2018	6266	R	100.00		JUDGE	199 E 11 6219 07 041 0 11 0 00	COOKUS, STEPHEN	03/02/2018
			100.00	Totals for OPER				
03/02/2018	6267	R	2.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	03/02/2018
			2.00	Totals for OPER				
03/02/2018	6268	R	65.00		EASTVIEW	183 E 36 6219 54 001 0 91 H 11	DREWS, MICHAEL	03/02/2018
			65.00	Totals for OPER				
03/02/2018	6269	R	380.20		Ag Supplies	199 E 11 6399 02 001 0 22 0 00	DUPUY OXYGEN	03/02/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			380.20	Totals for OPER				
03/02/2018	6270	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACKING	03/02/2018
			312.50	Totals for OPER				
03/02/2018	6271	R	85.00		WEST	183 E 36 6219 54 001 0 91 H 10	FREDDIE EVANS	03/02/2018
			85.00	Totals for OPER				
03/02/2018	6272	R	26.36		FEE	183 E 36 6497 47 001 0 91 0 00	FEDEX	03/02/2018
			26.36	Totals for OPER				
03/02/2018	6273	R	127.52		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	03/02/2018
03/02/2018	6273	R	158.80		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	03/02/2018
03/02/2018	6273	R	279.51		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	03/02/2018
03/02/2018	6273	R	154.50		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	03/02/2018
			720.33	Totals for OPER				
03/02/2018	6274	R	4,170.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	FOLLETT SCHOOL SOLUT	03/02/2018
			4,170.00	Totals for OPER				
03/02/2018	6275	R	85.00		WEST	183 E 36 6219 54 001 0 91 H 10	FORD, KENT	03/02/2018
			85.00	Totals for OPER				
03/02/2018	6276	R	130.68		BARTLETT/COOLIDGE	183 E 36 6219 54 001 0 91 H 74	FURNACE, BENJAMIN	03/02/2018
			130.68	Totals for OPER				
03/02/2018	6277	R	60.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	GRAVES, DENISE	03/02/2018
			60.00	Totals for OPER				
03/02/2018	6278	R	90.00		AQUILLA/OGLESBY	183 E 36 6219 54 001 0 91 H 74	GREEN, SHEPHERD	03/02/2018
			90.00	Totals for OPER				
03/02/2018	6279	R	115.00		WEST	183 E 36 6219 54 001 0 91 H 10	HALL, KEITH	03/02/2018
			115.00	Totals for OPER				
03/02/2018	6280	R	60.00		BUS CERTIFICATION	199 E 34 6497 04 999 0 99 0 00	HALL, LISA	03/02/2018
			60.00	Totals for OPER				
03/02/2018	6281	R	157.35		MEALS	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARRELL	03/02/2018
			157.35	Totals for OPER				
03/02/2018	6282	R	488.50		SVC	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	03/02/2018
			488.50	Totals for OPER				
03/02/2018	6283	R	12,394.00		SERVICE	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	03/02/2018
03/02/2018	6283	R	5,335.00		SERVICE	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	03/02/2018
03/02/2018	6283	R	779.00		SERVICE	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	03/02/2018
03/02/2018	6283	R	2,783.00		SERVICE	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	03/02/2018
			21,291.00	Totals for OPER				
03/02/2018	6284	R	1,938.15		REIMBURSE FOR BUS DRIVERS SALARIES PAID IN SEPTEMBER WHEN THE CHARGES WERE TO BE PAID FROM MISD FUNDS	199 E 34 6129 00 999 0 23 0 00	HEART OF TEXAS CO-OP	03/02/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/02/2018	6284	R	413.92		REIMBURSE FOR BUS DRIVERS SALARIES PAID IN SEPTEMBER WHEN THE CHARGES WERE TO BE PAID FROM MISD FUNDS	199 E 52 6129 00 999 0 23 0 00	HEART OF TEXAS CO-OP	03/02/2018
			2,352.07	Totals for OPER				
03/02/2018	6285	R	322.00		MEAL	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDREA	03/02/2018
			322.00	Totals for OPER				
03/02/2018	6286	R	205.00		MARLIN	183 E 36 6219 54 001 0 91 H 11	HUFF, J ROGER	03/02/2018
			205.00	Totals for OPER				
03/02/2018	6287	R	1,485.50		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	03/02/2018
			1,485.50	Totals for OPER				
03/02/2018	6288	R	2,000.00		SVC	199 E 41 6299 30 750 0 99 0 00	JME GROUP, LLC	03/02/2018
			2,000.00	Totals for OPER				
03/02/2018	6289	R	130.00		MARLIN	183 E 52 6219 63 001 0 91 0 00	JONES, LOGAN	03/02/2018
			130.00	Totals for OPER				
03/02/2018	6290	R	89.07		STAAR Incentives	199 E 11 6498 50 101 0 11 0 00	KAYLORS	03/02/2018
			89.07	Totals for OPER				
03/02/2018	6291	R	244.28		MISC	199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	03/02/2018
03/02/2018	6291	R	22.95		MISC	199 E 34 6319 07 999 0 99 0 00	KEITHS ACE HARDWARE	03/02/2018
03/02/2018	6291	R	726.60		MISC	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	03/02/2018
03/02/2018	6291	R	729.94		MISC	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	03/02/2018
03/02/2018	6291	R	678.89		MISC	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	03/02/2018
			2,402.66	Totals for OPER				
03/02/2018	6292	R	130.68		BARTLETT/COOLIDGE	183 E 36 6219 54 001 0 91 H 74	KITTRELL, VON	03/02/2018
			130.68	Totals for OPER				
03/02/2018	6293	R	664.26		Book Order for Mrs. Lenamon	199 E 12 6329 00 101 0 11 0 00	KNOWBUDDY RESOURCES	03/02/2018
			664.26	Totals for OPER				
03/02/2018	6294	R	841.14		HOUSTON AG MEH SHOW	199 E 11 6411 03 001 0 22 0 00	LA QUINTA INN - HOUS	03/02/2018
			841.14	Totals for OPER				
03/02/2018	6295	R	149.44		MPS - T. Thompson	199 E 11 6399 00 102 0 11 0 00	LAKESHORE LEARNING M	03/02/2018
03/02/2018	6295	R	74.73		MPS - Teacher Supplies	199 E 11 6399 00 102 0 25 0 00	LAKESHORE LEARNING M	03/02/2018
			224.17	Totals for OPER				
03/02/2018	6296	R	311.89		MPS - Nurse Supplies	199 E 33 6399 00 102 0 99 0 00	MACGILL & CO.	03/02/2018
			311.89	Totals for OPER				
03/02/2018	6297	R	224.55		SVC	199 E 51 6249 71 999 0 99 0 00	MAGUIRE FIRE EQUIPME	03/02/2018
			224.55	Totals for OPER				
03/02/2018	6298	R	17.21		SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	03/02/2018
			17.21	Totals for OPER				
03/02/2018	6299	R	490.00		PORTER	199 E 11 6412 37 102 0 11 0 00	MAYBORN MUSEUM	03/02/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			490.00	Totals for OPER				
03/02/2018	6300	R	207.03		SUPPLIES	183 E 36 6399 50 001 0 91 0 10	MCCAULEY, JEFFREY	03/02/2018
			207.03	Totals for OPER				
03/02/2018	6301	R	15,503.13		2ND QTR	199 E 41 6213 11 703 0 99 0 00	MCLENNAN CO. APPRAIS	03/02/2018
			15,503.13	Totals for OPER				
03/02/2018	6302	R	75.00		BARTLETT/COOLIDGE	183 E 36 6219 54 001 0 91 H 74	MILLER, PAUL	03/02/2018
			75.00	Totals for OPER				
03/02/2018	6303	R	1,051.91		85718,86360,87070	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	03/02/2018
			1,051.91	Totals for OPER				
03/02/2018	6304	R	60.70		MPS - Music	199 E 11 6399 00 102 0 11 0 00	MUSIC IN MOTION	03/02/2018
			60.70	Totals for OPER				
03/02/2018	6305	R	115.75		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BAKING	03/02/2018
03/02/2018	6305	R	115.75		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BAKING	03/02/2018
03/02/2018	6305	R	115.75		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BAKING	03/02/2018
03/02/2018	6305	R	115.75		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	NARDONE BROS. BAKING	03/02/2018
			463.00	Totals for OPER				
03/02/2018	6306	R	130.00		WEST	183 E 52 6219 63 001 0 91 0 00	OCHOA, MIKE JR	03/02/2018
			130.00	Totals for OPER				
03/02/2018	6307	R	415.60		STAAR Incentives	199 E 11 6498 50 101 0 11 0 00	ORIENTAL TRADING	03/02/2018
			415.60	Totals for OPER				
03/02/2018	6308	R	120.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	PENOLI, CAROL	03/02/2018
			120.00	Totals for OPER				
03/02/2018	6309	R	39.61		SUPPLIES	199 E 23 6399 01 001 0 99 0 00	PITNEY BOWES SUPPLIE	03/02/2018
03/02/2018	6309	R	39.59		SUPPLIES	199 E 23 6399 01 101 0 99 0 00	PITNEY BOWES SUPPLIE	03/02/2018
03/02/2018	6309	R	39.59		SUPPLIES	199 E 41 6399 27 750 0 99 0 00	PITNEY BOWES SUPPLIE	03/02/2018
03/02/2018	6309	R	39.59		SUPPLIES	199 E 23 6399 01 041 0 99 0 00	PITNEY BOWES SUPPLIE	03/02/2018
03/02/2018	6309	R	39.59		SUPPLIES	199 E 23 6399 01 102 0 99 0 00	PITNEY BOWES SUPPLIE	03/02/2018
			197.97	Totals for OPER				
03/02/2018	6310	R	982.29		17/18 FEE	199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS CPA T	03/02/2018
			982.29	Totals for OPER				
03/02/2018	6311	R	153.16		MPS - Teacher Supplies	199 E 11 6399 00 102 0 11 0 00	REALLY GOOD STUFF, I	03/02/2018
			153.16	Totals for OPER				
03/02/2018	6312	R	240.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	RICE, DAVID	03/02/2018
			240.00	Totals for OPER				
03/02/2018	6313	R	65.00		BASKETBALL	183 E 36 6219 54 001 0 91 H 11	ROGERS, JAMES	03/02/2018
			65.00	Totals for OPER				
03/02/2018	6314	R	115.00		WOODWAY	183 E 36 6219 54 001 0 91 H 10	SAMPSON, JOSHUA	03/02/2018
			115.00	Totals for OPER				
03/02/2018	6315	R	723.85		STATE SCIENCE FAIR	199 E 36 6412 13 041 0 99 0 00	SAN ANTONIO MARRIOTT	03/02/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			723.85	Totals for OPER				
03/02/2018	6316	R	145.00		TEAGUE	183 E 36 6219 48 001 0 91 H 00	SECADES, JOSE JR	03/02/2018
			145.00	Totals for OPER				
03/02/2018	6317	R	85.00		WEST	183 E 36 6219 54 001 0 91 H 10	SIMS, PHIL	03/02/2018
			85.00	Totals for OPER				
03/02/2018	6318	R	70.22		VASE	199 E 36 6399 13 001 0 99 0 00	SNYDER, DEBBIE	03/02/2018
03/02/2018	6318	R	203.07		VASE	199 E 36 6399 13 001 0 99 0 00	SNYDER, DEBBIE	03/02/2018
			273.29	Totals for OPER				
03/02/2018	6319	R	156.36		BARTLETT/COOLIDGE	183 E 36 6219 54 001 0 91 H 74	SPEYER, RICHARD	03/02/2018
			156.36	Totals for OPER				
03/02/2018	6321	R	269.03		SUPPLIES	199 E 23 6399 12 001 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	112.05		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	86.59		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	17.49		SUPPLIES	199 E 12 6399 00 041 0 11 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	87.80		SUPPLIES	199 E 23 6399 12 041 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	110.94		Supplies for Mrs. Hering	199 E 11 6399 00 101 0 11 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	268.18		Supplies for Office	199 E 23 6399 00 101 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	64.77		SUPPLIES	199 E 23 6399 12 102 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	513.14		Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	64.34		SUPPLIES	199 E 23 6399 12 001 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	26.24		SUPPLIES	199 E 12 6399 00 041 0 11 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	211.76		SUPPLIES	199 E 31 6399 00 001 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	34.76		SUPPLIES	199 E 23 6399 00 101 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	269.03		SUPPLIES	199 E 23 6399 12 102 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	30.00		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	03/02/2018
03/02/2018	6321	R	30.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	03/02/2018
			2,196.12	Totals for OPER				
03/02/2018	6322	R	511.59		TMEA	199 E 13 6411 00 101 0 11 0 00	STEVENSON, ELLEN	03/02/2018
			511.59	Totals for OPER				
03/02/2018	6323	R	3,596.16		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	03/02/2018
			3,596.16	Totals for OPER				
03/02/2018	6324	R	1,185.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	03/02/2018
			1,185.00	Totals for OPER				
03/02/2018	6325	R	614.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE REMODELI	03/02/2018
			614.00	Totals for OPER				
03/02/2018	6326	R	200.00		DRIVERS ED CONFERENCE	199 E 11 6411 35 001 0 11 0 00	TDTSEA	03/02/2018
			200.00	Totals for OPER				
03/02/2018	6327	R	297.00		ENROLLMENT	199 E 11 6497 23 001 0 22 0 00	TEXAS STATE TECHNICA	03/02/2018
			297.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/02/2018	6328	R	1,045.00		SCIENCE FAIR	199 E 36 6412 13 041 0 99 0 00	THARPE, BRIAN	03/02/2018
			1,045.00	Totals for OPER				
03/02/2018	6329	R	90.00		AQUILLLA/OGLESEY	183 E 36 6219 54 001 0 91 H 74	THOMAS, BRIAN	03/02/2018
			90.00	Totals for OPER				
03/02/2018	6330	R	443.88		MILEAGE	183 E 36 6411 00 001 0 91 0 00	THRASH, MICHAEL	03/02/2018
			443.88	Totals for OPER				
03/02/2018	6331	R	541.00		Baseball supplies	183 E 36 6399 48 001 0 91 0 00	TRIPLE S SPORTS	03/02/2018
			541.00	Totals for OPER				
03/02/2018	6332	R	19.38		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	03/02/2018
			19.38	Totals for OPER				
03/02/2018	6333	R	57.60		BASKETBALL PLAYOFF FEE	183 R 00 5752 74 000 0 00 0 00	UNIVERSITY OF TEXAS	03/02/2018
			57.60	Totals for OPER				
03/02/2018	6334	R	100.00		JUDGE	199 E 11 6219 07 041 0 11 0 00	VELA, MARK	03/02/2018
			100.00	Totals for OPER				
03/02/2018	6335	R	550.00		GOLF TOURNEY	183 E 36 6412 53 001 0 91 E 10	WACO ISD	03/02/2018
			550.00	Totals for OPER				
03/02/2018	6336	R	236.82		SUPPLIES	199 E 11 6399 00 102 0 11 0 00	ZACHARIAS, CHERI	03/02/2018
			236.82	Totals for OPER				
03/02/2018	6337	R	65.00		THRALL	183 E 36 6219 54 001 0 91 H 10	ZILEM, BRANDON	03/02/2018
			65.00	Totals for OPER				
03/14/2018	6338	R	4,106.10			199 E 51 6256 14 999 0 99 0 00	AT & T	03/14/2018
			4,106.10	Totals for OPER				
03/14/2018	6339	R	2,368.70			199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	03/14/2018
			2,368.70	Totals for OPER				
03/14/2018	6340	R	250.00		2ND GRADE FIELD TRIP TO MAYBORN MUSEUM	199 E 11 6412 37 101 0 11 0 00	BAYLOR UNIVERSITY	03/14/2018
			250.00	Totals for OPER				
03/14/2018	6341	R	139.98		UIL Academics	199 E 36 6399 13 001 0 99 0 00	BEST OF TEXAS	03/14/2018
03/14/2018	6341	R	599.90		UIL Academics	199 E 36 6399 13 001 0 99 0 00	BEST OF TEXAS	03/14/2018
			739.88	Totals for OPER				
03/14/2018	6342	R	100.00		TENNIS TOURNAMENT	183 E 36 6412 52 001 0 91 C 10	CAMERON ATHLETIC BOO	03/14/2018
03/14/2018	6342	R	100.00		TENNIS TOURNAMENT	183 E 36 6412 52 001 0 91 C 11	CAMERON ATHLETIC BOO	03/14/2018
			200.00	Totals for OPER				
03/14/2018	6343	R	120.00			199 E 11 6219 07 041 0 11 0 00	CAPPS, CLAYTON	03/14/2018
			120.00	Totals for OPER				
03/14/2018	6344	R	143.31			199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	03/14/2018
03/14/2018	6344	R	104.92			199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	03/14/2018
03/14/2018	6344	R	3,992.62			199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	03/14/2018
			4,240.85	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/14/2018	6345	R	527.12			199 E 36 6412 07 041 0 99 0 00	CI CI ENTERPRISES	03/14/2018
			527.12	Totals for OPER				
03/14/2018	6346	R	150.00		SUPPLIES	199 E 34 6239 04 999 0 99 0 00	ESC, REG. 12 ACCT. R	03/14/2018
			150.00	Totals for OPER				
03/14/2018	6347	R	15.32			199 E 11 6497 09 102 0 11 0 00	FEDEX	03/14/2018
			15.32	Totals for OPER				
03/14/2018	6348	R	35.00		5 BUS INSPECTIONS	199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIONS	03/14/2018
			35.00	Totals for OPER				
03/14/2018	6349	R	348.36		eBooks for Mrs. Lenamon	199 E 12 6329 02 101 0 11 0 00	FOLLETT SCHOOL SOLUT	03/14/2018
			348.36	Totals for OPER				
03/14/2018	6350	R	354.13			240 E 35 6341 00 001 0 99 0 00	FRESCOS PRODUCE, LLC	03/14/2018
03/14/2018	6350	R	434.11			240 E 35 6341 00 041 0 99 0 00	FRESCOS PRODUCE, LLC	03/14/2018
03/14/2018	6350	R	783.60			240 E 35 6341 00 101 0 99 0 00	FRESCOS PRODUCE, LLC	03/14/2018
03/14/2018	6350	R	522.39			240 E 35 6341 00 102 0 99 0 00	FRESCOS PRODUCE, LLC	03/14/2018
			2,094.23	Totals for OPER				
03/14/2018	6351	R	180.00			199 E 11 6219 07 041 0 11 0 00	GRAVES, DENISE	03/14/2018
			180.00	Totals for OPER				
03/14/2018	6352	R	598.00		9302491093, 9302681406	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	03/14/2018
03/14/2018	6352	R	796.00		9302491093, 9302681406	199 E 51 6317 00 999 0 99 0 17	GRAYBAR ELECTRIC CO.	03/14/2018
			1,394.00	Totals for OPER				
03/14/2018	6353	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	03/14/2018
			27,851.00	Totals for OPER				
03/14/2018	6354	R	68.00			199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	03/14/2018
			68.00	Totals for OPER				
03/14/2018	6355	R	49.99			199 E 11 6249 35 001 0 11 0 00	JIM TURNER CHEVROLET	03/14/2018
			49.99	Totals for OPER				
03/14/2018	6356	R	4,867.66			199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	03/14/2018
03/14/2018	6356	R	28.00			199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	03/14/2018
			4,895.66	Totals for OPER				
03/14/2018	6357	R	7,199.06			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	3,736.73			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	4,118.94			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	584.35			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	490.37			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	797.54			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	165.13			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	2,063.61			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
03/14/2018	6357	R	579.93			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	03/14/2018
			19,735.66	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/14/2018	6358	R	522.00		REGISTRATION FOR TEXAS LIBRARY ASSOC & TLA CONFERENCE	199 E 12 6497 00 101 0 11 0 00	LENAMON, MICHELLE	03/14/2018
			522.00	Totals for OPER				
03/14/2018	6359	R	15.54			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	03/14/2018
			15.54	Totals for OPER				
03/14/2018	6360	R	37.50		5 BUS LICENSE RENEWALS	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	03/14/2018
			37.50	Totals for OPER				
03/14/2018	6361	R	500.00		PRE K FIELD TRIP TO MIDWAY ISD PERFORMING ARTS CENTER - BILLIE HAMILTON	199 E 11 6412 37 102 0 32 0 00	MELODY HOUSE MUSIC	03/14/2018
			500.00	Totals for OPER				
03/14/2018	6362	R	210.00		LIONS CLUB DUES	199 E 41 6497 00 750 0 99 0 00	MILLER, PAUL	03/14/2018
			210.00	Totals for OPER				
03/14/2018	6363	R	534.05		392402, 394636, 397021, 398353, 400916, 403342	199 E 11 6399 07 001 0 11 0 00	PENDER'S MUSIC	03/14/2018
			534.05	Totals for OPER				
03/14/2018	6364	R	120.00			199 E 11 6219 07 041 0 11 0 00	PENOLI, CAROL	03/14/2018
			120.00	Totals for OPER				
03/14/2018	6365	R	938.27			199 E 41 6497 00 750 0 99 0 00	PEOPLEADMIN, INC.	03/14/2018
			938.27	Totals for OPER				
03/14/2018	6366	R	62.00			199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	03/14/2018
03/14/2018	6366	R	76.89			199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	03/14/2018
03/14/2018	6366	R	136.80			199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	03/14/2018
			275.69	Totals for OPER				
03/14/2018	6367	R	390.00			199 E 41 6299 00 750 0 99 0 00	PITNEY BOWES GLOBAL	03/14/2018
			390.00	Totals for OPER				
03/14/2018	6368	R	555.00		MEALS FOR HOUSTON LIVESTOCK SHOW	199 E 11 6412 03 001 0 22 0 00	PRICE, JOSH	03/14/2018
			555.00	Totals for OPER				
03/14/2018	6369	R	217.00			199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	03/14/2018
03/14/2018	6369	R	217.00			199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	03/14/2018
03/14/2018	6369	R	81.00			199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	03/14/2018
03/14/2018	6369	R	144.00			199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	03/14/2018
03/14/2018	6369	R	144.00			199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	03/14/2018
			803.00	Totals for OPER				
03/14/2018	6370	R	180.00			199 E 11 6219 07 041 0 11 0 00	RICE, DAVID	03/14/2018
			180.00	Totals for OPER				
03/14/2018	6371	R	14.26		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	SAM'S CLUB DIRECT	03/14/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/14/2018	6371	R	142.84		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	SAM'S CLUB DIRECT	03/14/2018
03/14/2018	6371	R	45.00		SUPPLIES	240 E 35 6497 00 999 0 99 0 00	SAM'S CLUB DIRECT	03/14/2018
			202.10	Totals for OPER				
03/14/2018	6372	R	59.16			199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	03/14/2018
			59.16	Totals for OPER				
03/14/2018	6373	R	120.00		DEBBIE SNYDER	199 E 36 6499 13 001 0 99 0 00	TAEA	03/14/2018
			120.00	Totals for OPER				
03/14/2018	6374	R	22.99		ALL STATE BAND TRIP	199 E 36 6412 07 001 0 99 0 00	TX TAG	03/14/2018
			22.99	Totals for OPER				
03/14/2018	6375	R	62.22			199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	03/14/2018
			62.22	Totals for OPER				
03/14/2018	6376	R	325.00		STATE SCIENCE FAIR	199 E 36 6412 13 041 0 99 0 00	UTSA - TXSEF	03/14/2018
			325.00	Totals for OPER				
03/14/2018	6377	R	414.00			199 E 11 6249 09 001 0 11 0 00	WACO CUSTOM IPHONES	03/14/2018
03/14/2018	6377	R	25.00			199 E 11 6249 09 041 0 11 0 00	WACO CUSTOM IPHONES	03/14/2018
03/14/2018	6377	R	99.77			199 E 11 6249 09 102 0 11 0 00	WACO CUSTOM IPHONES	03/14/2018
			538.77	Totals for OPER				
03/14/2018	6378	R	2,035.77			199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	03/14/2018
			2,035.77	Totals for OPER				
03/15/2018	6379	R	196.00		MEALS FOR WEST JV SOFTBALL TOURNAMENT	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDREA	03/15/2018
			196.00	Totals for OPER				
03/15/2018	6380	R	168.00		MEALS FOR TROY DISTRICT GAME	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDREA	03/15/2018
			168.00	Totals for OPER				
03/15/2018	6381	R	195.00		MEALS FOR HS BOYS & GIRLS AT BELTON MEET	183 E 36 6412 50 001 0 91 D 10	BELTON ATHLETIC BOOS	03/15/2018
03/15/2018	6381	R	195.00		MEALS FOR HS BOYS & GIRLS AT BELTON MEET	183 E 36 6412 50 001 0 91 D 11	BELTON ATHLETIC BOOS	03/15/2018
			390.00	Totals for OPER				
03/15/2018	6382	R	252.23		PLAYOFF GAME FEE VS CAMERON	183 E 36 6219 54 001 0 91 G 10	BELTON ISD	03/15/2018
			252.23	Totals for OPER				
03/15/2018	6383	R	225.00		JV SOFTBALL TOURNAMENT	183 E 36 6412 49 001 0 91 C 00	CRAWFORD ISD	03/15/2018
			225.00	Totals for OPER				
03/15/2018	6384	R	44.00		REIMBURSE FOR POWERLIFTING MEALS	183 E 36 6412 55 001 0 91 D 00	GRIFFIN, GENE	03/15/2018
03/15/2018	6384	R	58.65		MILEAGE REIMBURSEMENT FOR WEST POWERLIFTING MEET	183 E 36 6412 55 001 0 91 F 00	GRIFFIN, GENE	03/15/2018
			102.65	Totals for OPER				
03/15/2018	6385	R	196.00		MEALS FOR CRAWFORD JV	183 E 36 6412 49 001 0 91 D 00	HOLDBROOK, ANDREA	03/15/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
					SOFTBALL TOURNAMENT			
			196.00	Totals for OPER				
03/15/2018	6386	R	470.00		MEAL MONEY FOR UIL DISTRICT MEET	199 E 36 6412 13 001 0 99 0 00	HUGHLETT, KEVIN	03/15/2018
			470.00	Totals for OPER				
03/15/2018	6387	R	132.30		Screen Print M on Track Warm Up Jackets	183 E 36 6399 50 041 0 91 0 11	JATC SCREEN PRINTING	03/15/2018
			132.30	Totals for OPER				
03/15/2018	6388	R	81.75			199 E 23 6497 00 001 0 99 0 00	MCGREGOR MIRROR	03/15/2018
03/15/2018	6388	R	81.75			199 E 23 6497 00 041 0 99 0 00	MCGREGOR MIRROR	03/15/2018
03/15/2018	6388	R	81.75			199 E 23 6497 00 101 0 99 0 00	MCGREGOR MIRROR	03/15/2018
03/15/2018	6388	R	270.00			199 E 41 6499 08 702 0 99 0 00	MCGREGOR MIRROR	03/15/2018
03/15/2018	6388	R	81.75			199 E 23 6497 00 102 0 99 0 00	MCGREGOR MIRROR	03/15/2018
			597.00	Totals for OPER				
03/15/2018	6389	R	12,144.95			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	03/15/2018
			12,144.95	Totals for OPER				
03/15/2018	6390	R	200.00		JH BOYS & GIRLS ENTRY FEE	183 E 36 6412 50 041 0 91 C 10	ROSEBUD LOTT ISD	03/15/2018
03/15/2018	6390	R	200.00		JH BOYS & GIRLS ENTRY FEE	183 E 36 6412 50 041 0 91 C 11	ROSEBUD LOTT ISD	03/15/2018
			400.00	Totals for OPER				
03/15/2018	6391	R	35.00		STATE POWERLIFTING MEET ENTRY FEE	183 E 36 6412 55 001 0 91 F 00	T.H.S.P.A.	03/15/2018
			35.00	Totals for OPER				
03/21/2018	6392	R	13.49		\$36.00 TO BE APPLIED TO THIS INVOICE FROM CHECK #6263	183 E 36 6399 50 001 0 91 0 10	B S N CORP.	03/21/2018
			13.49	Totals for OPER				
03/21/2018	6393	R	216.00		DAIRY & HORSE JUDGING CONTEST	199 E 11 6497 03 001 0 22 0 00	CLAY EWELL ED. SERVI	03/21/2018
			216.00	Totals for OPER				
03/21/2018	6394	R	2,037.82			199 E 31 6216 00 001 0 31 0 00	FOSTER, CINDYE	03/21/2018
			2,037.82	Totals for OPER				
03/21/2018	6395	R	100.00		JUDGES FEE FOR COLOR GUARD TRYOUTS	199 E 11 6219 07 041 0 11 0 00	GRAVES, DENISE	03/21/2018
			100.00	Totals for OPER				
03/21/2018	6396	R	120.00		STATE POWERLIFTING MEAL MONEY	183 E 36 6412 55 001 0 91 F 00	GRIFFIN, GENE	03/21/2018
			120.00	Totals for OPER				
03/21/2018	6397	R	132.93		MISC	199 E 11 6399 00 001 0 11 0 00	MASTERCARD GOLD	03/21/2018
03/21/2018	6397	R	113.66		MISC	199 E 11 6399 00 101 0 11 0 00	MASTERCARD GOLD	03/21/2018
03/21/2018	6397	R	93.07		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD	03/21/2018
03/21/2018	6397	R	89.55		MISC	199 E 53 6399 00 750 0 99 0 00	MASTERCARD GOLD	03/21/2018
03/21/2018	6397	R	50.00		MISC	199 E 11 6339 00 001 0 11 0 00	MASTERCARD GOLD	03/21/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			479.21	Totals for OPER				
03/21/2018	6398	R	965.21		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	MCGRAW-HILL EDUCATIO	03/21/2018
			965.21	Totals for OPER				
03/21/2018	6399	R	100.00		JUDGES FEE FOR COLOR GUARD TRYOUTS	199 E 11 6219 07 041 0 11 0 00	PENOLI, CAROL	03/21/2018
			100.00	Totals for OPER				
03/21/2018	6400	R	22.93			199 E 33 6399 00 101 0 99 0 00	READY REFRESH	03/21/2018
			22.93	Totals for OPER				
03/21/2018	6401	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	03/21/2018
03/21/2018	6401	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	03/21/2018
03/21/2018	6401	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	03/21/2018
03/21/2018	6401	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	03/21/2018
			1,575.09	Totals for OPER				
03/21/2018	6402	R	44.48		7122824 030818	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	03/21/2018
03/21/2018	6402	R	16.50		7122824 030818	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	03/21/2018
			60.98	Totals for OPER				
03/21/2018	6403	R	822.00		UIL SOLO & ENSEMBLE ENTRY FEES	199 E 36 6497 07 001 0 99 0 00	U.I.L. REGION 8	03/21/2018
			822.00	Totals for OPER				
03/21/2018	6404	R	2,251.50			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	03/21/2018
03/21/2018	6404	R	2,251.50			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	03/21/2018
			4,503.00	Totals for OPER				
03/21/2018	6405	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	03/21/2018
03/21/2018	6405	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	03/21/2018
03/21/2018	6405	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	03/21/2018
03/21/2018	6405	R	544.07			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	03/21/2018
03/21/2018	6405	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	03/21/2018
03/21/2018	6405	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	03/21/2018
			2,765.87	Totals for OPER				
03/21/2018	6406	R	315.00		HS TRACK MEET MEALS - BOYS & GIRLS	183 E 36 6412 50 001 0 91 D 10	WHITNEY ATHLETICS	03/21/2018
03/21/2018	6406	R	315.00		HS TRACK MEET MEALS - BOYS & GIRLS	183 E 36 6412 50 001 0 91 D 11	WHITNEY ATHLETICS	03/21/2018
			630.00	Totals for OPER				
03/21/2018	6407	R	250.00		HS TRACK MEET ENTRY FEE - BOYS & GIRLS	183 E 36 6412 50 001 0 91 C 10	WHITNEY ISD	03/21/2018
03/21/2018	6407	R	250.00		HS TRACK MEET ENTRY FEE - BOYS & GIRLS	183 E 36 6412 50 001 0 91 C 11	WHITNEY ISD	03/21/2018
			500.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/26/2018	6408	R	250.00		JH BOYS & GIRLS TRACK ENTRY FEE	183 E 36 6412 50 041 0 91 C 10	ACADEMY ISD	03/26/2018
03/26/2018	6408	R	250.00		JH BOYS & GIRLS TRACK ENTRY FEE	183 E 36 6412 50 041 0 91 C 11	ACADEMY ISD	03/26/2018
			500.00	Totals for OPER				
03/26/2018	6409	R	40.62			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	03/26/2018
03/26/2018	6409	R	40.61			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	03/26/2018
03/26/2018	6409	R	94.96			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTHERS	03/26/2018
			176.19	Totals for OPER				
03/26/2018	6410	R	27.51		CAMERON TENNIS TOURNAMENT MEALS & GAS REIMBURSEMENT	199 E 34 6311 02 999 0 99 0 00	HAMILTON, DARRELL	03/26/2018
03/26/2018	6410	R	88.54		CAMERON TENNIS TOURNAMENT MEALS & GAS REIMBURSEMENT	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARRELL	03/26/2018
03/26/2018	6410	R	88.53		CAMERON TENNIS TOURNAMENT MEALS & GAS REIMBURSEMENT	183 E 36 6412 52 001 0 91 D 11	HAMILTON, DARRELL	03/26/2018
03/26/2018	6410	R	79.17		ROBINSON & WHITNEY TENNIS MEALS	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARRELL	03/26/2018
03/26/2018	6410	R	79.17		ROBINSON & WHITNEY TENNIS MEALS	183 E 36 6412 52 001 0 91 D 11	HAMILTON, DARRELL	03/26/2018
			362.92	Totals for OPER				
03/26/2018	6411	R	925.70		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	745,872.82		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	18,421.77		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	31,728.39		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	1,701.87		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6411	R	1,497.99		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
			804,718.56	Totals for OPER				
03/26/2018	6412	R	13.58		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	16,153.24		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	1,564.29		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	1,833.48		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	33.63		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	6412	R	127.24		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
			20,126.16	Totals for OPER				
03/26/2018	6413	R	30.58		SPIKES FOR JH	183 E 36 6399 50 041 0 91 0 11	WILSON, TAYLOR	03/26/2018
			30.58	Totals for OPER				
03/28/2018	6414	R	35.00		5 BUS INSPECTIONS	199 E 34 6319 07 999 0 99 0 00	ACUNA BRO'S TIRE	03/28/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			35.00	Totals for OPER				
03/28/2018	6415	R	10,579.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	03/28/2018
03/28/2018	6415	R	4,618.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	03/28/2018
03/28/2018	6415	R	591.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	03/28/2018
03/28/2018	6415	R	2,631.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	03/28/2018
			18,419.00	Totals for OPER				
03/28/2018	6416	R	155.00		TX RELAYS MEALS AND COACHES WRISTBANDS	183 E 36 6412 50 001 0 91 C 10	MCCAULEY, JEFFREY	03/28/2018
03/28/2018	6416	R	155.00		TX RELAYS MEALS AND COACHES WRISTBANDS	183 E 36 6412 50 001 0 91 C 11	MCCAULEY, JEFFREY	03/28/2018
03/28/2018	6416	R	282.00		TX RELAYS MEALS AND COACHES WRISTBANDS	183 E 36 6412 50 001 0 91 D 10	MCCAULEY, JEFFREY	03/28/2018
03/28/2018	6416	R	282.00		TX RELAYS MEALS AND COACHES WRISTBANDS	183 E 36 6412 50 001 0 91 D 11	MCCAULEY, JEFFREY	03/28/2018
			874.00	Totals for OPER				
03/28/2018	6417	R	121.23		MEALS FOR OAP CONTEST	199 E 36 6412 13 001 0 99 0 00	PARKER, GWENDOLYN	03/28/2018
			121.23	Totals for OPER				
03/28/2018	6418	R	49.50		JV TENNIS TOURNAMENT	183 E 36 6412 52 001 0 91 C 10	ROBINSON HIGH SCHOOL	03/28/2018
03/28/2018	6418	R	49.50		JV TENNIS TOURNAMENT	183 E 36 6412 52 001 0 91 C 11	ROBINSON HIGH SCHOOL	03/28/2018
			99.00	Totals for OPER				
03/28/2018	6419	R	160.00		TX RELAYS ENTRY FEES FOR GIRLS & BOYS	183 E 36 6412 50 001 0 91 C 10	UNIVERSITY OF TEXAS	03/28/2018
03/28/2018	6419	R	160.00		TX RELAYS ENTRY FEES FOR GIRLS & BOYS	183 E 36 6412 50 001 0 91 C 11	UNIVERSITY OF TEXAS	03/28/2018
			320.00	Totals for OPER				
03/28/2018	6420	R	40.00		TENNIS TOURNAMENT FEES	183 E 36 6412 52 001 0 91 C 10	WHITNEY ATHLETICS	03/28/2018
03/28/2018	6420	R	40.00		TENNIS TOURNAMENT FEES	183 E 36 6412 52 001 0 91 C 11	WHITNEY ATHLETICS	03/28/2018
			80.00	Totals for OPER				
03/28/2018	6421	R	77.85		AIRFRAME TUBES FOR S R & D EDUCATION FOUNDATION GRANT	199 E 11 6399 31 001 0 11 0 30	WILSON, TAYLOR	03/28/2018
			77.85	Totals for OPER				
03/21/2018	25748	R	49.80		BUS USAGE	437 E 11 6499 00 751 0 23 0 00	MCGREGOR ISD	03/21/2018
			49.80	Totals for COOP				
03/21/2018	25749	R	176.00		SVC	437 E 11 6419 00 751 0 23 0 00	ALFORD, ROBIN	03/21/2018
03/21/2018	25749	R	4,060.00		SVC	437 E 11 6299 00 751 0 23 0 00	ALFORD, ROBIN	03/21/2018
			4,236.00	Totals for COOP				
03/21/2018	25750	R	3,515.75		SVC	437 E 11 6299 00 751 0 23 0 00	ALOHA PEDIATRIC THER	03/21/2018
03/21/2018	25750	R	71.75		SVC	314 E 11 6299 00 751 8 23 0 00	ALOHA PEDIATRIC THER	03/21/2018
			3,587.50	Totals for COOP				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/21/2018	25751	R	297.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	BOSTICK, MICHELLE	03/21/2018
			297.00	Totals for COOP				
03/21/2018	25752	R	74.25		SUPPLIES	314 E 11 6399 00 751 8 23 0 00	BOWER, KRISTINA	03/21/2018
			74.25	Totals for COOP				
03/21/2018	25753	R	51.00		TRAVEL	314 E 13 6411 00 751 8 23 0 00	BOWER, KRISTINA	03/21/2018
			51.00	Totals for COOP				
03/21/2018	25754	R	168.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	BROWN, KELSEY	03/21/2018
			168.00	Totals for COOP				
03/21/2018	25755	R	1,264.00		SVC	437 E 51 6249 00 751 0 23 0 00	BUCHANAN'S PLUMBING,	03/21/2018
			1,264.00	Totals for COOP				
03/21/2018	25756	R	2,280.95		SERVICE	437 E 11 6299 00 751 0 23 0 00	CONNECTED FOR KIDS	03/21/2018
03/21/2018	25756	R	46.55		SERVICE	314 E 11 6299 00 751 8 23 0 00	CONNECTED FOR KIDS	03/21/2018
			2,327.50	Totals for COOP				
03/21/2018	25757	R	180.57		TRAVEL	314 E 13 6411 00 751 8 23 0 00	DOUBLETREE HOTEL	03/21/2018
			180.57	Totals for COOP				
03/21/2018	25758	R	212.00		SVC	437 E 41 6211 00 751 0 23 0 00	EICHELBAUM WARDELL,	03/21/2018
03/21/2018	25758	R	375.00		SVC	437 E 13 6411 11 751 0 23 0 00	EICHELBAUM WARDELL,	03/21/2018
			587.00	Totals for COOP				
03/21/2018	25759	R	12.00		TRAVEL	437 E 41 6411 00 751 0 23 0 00	ERLANSON, LANA	03/21/2018
			12.00	Totals for COOP				
03/21/2018	25760	R	200.00		REGISTRATION	437 E 13 6239 00 751 0 23 0 00	ESC, REG. 12 ACCT. R	03/21/2018
			200.00	Totals for COOP				
03/21/2018	25761	R	36.10		SVC	437 E 11 6419 00 751 0 23 0 00	FALLS EDUCATION COOP	03/21/2018
03/21/2018	25761	R	865.32		SVC	437 E 11 6299 00 751 0 23 0 00	FALLS EDUCATION COOP	03/21/2018
			901.42	Totals for COOP				
03/21/2018	25762	R	80.86		SUPPLIES	314 E 11 6399 00 751 8 23 0 00	FISHER, DARLA	03/21/2018
			80.86	Totals for COOP				
03/21/2018	25763	R	51.00		TRAVEL	314 E 13 6411 00 751 8 23 0 00	FISHER, DARLA	03/21/2018
			51.00	Totals for COOP				
03/21/2018	25764	R	309.23		MONTHLY ALLOWANCE	437 E 11 6499 00 751 0 23 0 00	FISK, MICHELE	03/21/2018
			309.23	Totals for COOP				
03/21/2018	25765	R	235.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	HARRINGTON, TAMIE	03/21/2018
			235.00	Totals for COOP				
03/21/2018	25766	R	40.00		SVC	437 E 11 6419 00 751 0 23 0 00	HINSON, SHANNON	03/21/2018
03/21/2018	25766	R	760.00		SVC	437 E 11 6299 00 751 0 23 0 00	HINSON, SHANNON	03/21/2018
			800.00	Totals for COOP				
03/21/2018	25767	R	73.93		MONTHLY ALLOWANCE	437 E 11 6399 00 751 0 23 0 00	JENKINS, MINDY	03/21/2018
			73.93	Totals for COOP				
03/21/2018	25768	R	105.00		SVC	437 E 51 6249 00 751 0 23 0 00	JERRY DON'S LAWNS	03/21/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			105.00	Totals for COOP				
03/21/2018	25769	R	325.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	LAMAR, ERIN	03/21/2018
			325.00	Totals for COOP				
03/21/2018	25770	R	207.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	MARSHALL, PATRICIA	03/21/2018
			207.00	Totals for COOP				
03/21/2018	25771	R	25.50		MISC	437 E 11 6411 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	20.00		MISC	437 E 11 6499 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	72.71		MISC	437 E 21 6411 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	82.30		MISC	437 E 31 6411 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	104.23		MISC	437 E 41 6499 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	407.77		MISC	437 E 13 6411 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
03/21/2018	25771	R	25.00		MISC	437 E 34 6245 00 751 0 23 0 00	MASTERCARD/VISA	03/21/2018
			737.51	Totals for COOP				
03/21/2018	25772	R	9,266.66		REIMB. FOR YEARLY AUDIT FEE	437 E 41 6212 00 751 0 23 0 00	MCGREGOR ISD	03/21/2018
			9,266.66	Totals for COOP				
03/21/2018	25773	R	111.97		SVC	437 E 51 6255 04 751 0 23 0 00	MCGREGOR WATER DEPT.	03/21/2018
			111.97	Totals for COOP				
03/21/2018	25774	R	642.50		SVC	437 E 41 6299 00 751 0 23 0 00	MINDSHIFT TECHNOLOGI	03/21/2018
			642.50	Totals for COOP				
03/21/2018	25775	R	51.00		MISC	437 E 11 6419 00 751 0 23 0 00	MOORE, CANDICE	03/21/2018
			51.00	Totals for COOP				
03/21/2018	25776	R	17.98		MISC	437 E 33 6399 00 751 0 23 0 00	PETTY CASH FUND	03/21/2018
03/21/2018	25776	R	15.00		MISC	437 E 51 6249 00 751 0 23 0 00	PETTY CASH FUND	03/21/2018
			32.98	Totals for COOP				
03/21/2018	25777	R	621.19		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	03/21/2018
03/21/2018	25777	R	545.47		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	03/21/2018
03/21/2018	25777	R	203.13		Supplies	437 E 11 6399 00 751 0 23 0 00	QUILL CORPORATION	03/21/2018
03/21/2018	25777	R	93.48		Supplies	313 E 33 6399 00 751 8 23 0 00	QUILL CORPORATION	03/21/2018
			1,463.27	Totals for COOP				
03/21/2018	25778	R	74.00		TRAVEL	313 E 21 6411 00 751 8 23 0 00	RALEY, MARDIA	03/21/2018
			74.00	Totals for COOP				
03/21/2018	25779	R	11.90		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	READY REFRESH	03/21/2018
			11.90	Totals for COOP				
03/21/2018	25780	R	157.51		LEASE	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.	03/21/2018
			157.51	Totals for COOP				
03/21/2018	25781	R	386.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	MARY ANNICE RIGGS	03/21/2018
			386.00	Totals for COOP				
03/21/2018	25782	R	124.25		TRAVEL	437 E 11 6411 00 751 0 23 0 00	CONNIE SCHMALRIEDE	03/21/2018
			124.25	Totals for COOP				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
03/21/2018	25783	R	70.00		HOMEBOUND INSTRUCTION	437 E 11 6419 00 751 0 23 0 00	EDIE SNIDER	03/21/2018
03/21/2018	25783	R	864.50		HOMEBOUND INSTRUCTION	437 E 11 6299 00 751 0 23 0 00	EDIE SNIDER	03/21/2018
			934.50	Totals for COOP				
03/21/2018	25784	R	138.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	THREADGILL, MENDY	03/21/2018
03/21/2018	25784	R	24.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	THREADGILL, MENDY	03/21/2018
			162.00	Totals for COOP				
03/21/2018	25785	R	430.51		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABLE	03/21/2018
			430.51	Totals for COOP				
03/21/2018	25786	R	61.20		TRAVEL	437 E 31 6411 00 751 0 23 0 00	TOM, HEATHER	03/21/2018
			61.20	Totals for COOP				
03/21/2018	25787	R	139.65		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY	03/21/2018
			139.65	Totals for COOP				
03/21/2018	25788	R	139.92		FUEL	437 E 34 6299 02 751 0 23 0 00	VALERO MARKETING & S	03/21/2018
			139.92	Totals for COOP				
03/21/2018	25789	R	146.27		SVC	437 E 51 6256 14 751 0 23 0 00	VERIZON WIRELESS	03/21/2018
			146.27	Totals for COOP				
03/21/2018	25790	R	109.16		SUPPLIES	437 E 51 6315 00 751 0 23 0 00	WALMART PAYMENTS	03/21/2018
			109.16	Totals for COOP				
03/21/2018	25791	R	273.31		SVC	437 E 41 6299 15 751 0 23 0 00	WELLS FARGO VENDOR F	03/21/2018
			273.31	Totals for COOP				
03/21/2018	25792	R	295.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	WICK, CARRIE	03/21/2018
			295.00	Totals for COOP				
03/21/2018	25793	R	162.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	WILSON, JENNIFER	03/21/2018
			162.00	Totals for COOP				
03/21/2018	25794	R	358.00		TRAVEL	437 E 31 6411 00 751 0 23 0 00	JILL WINKLER	03/21/2018
			358.00	Totals for COOP				
03/26/2018	25795	R	71,637.13		PAYROLL	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	25795	R	50,098.09		PAYROLL	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
			121,735.22	Totals for COOP				
03/26/2018	25796	R	4,324.20		TRS MATCHING	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
03/26/2018	25796	R	1,622.17		TRS MATCHING	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	03/26/2018
			5,946.37	Totals for COOP				

1,210,304.44 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	939.28	57.60	18,197.65	19,194.53
199	GENERAL FUND	762,026.06	0.00	175,250.91	937,276.97
211	TITLE I PART A, BASIC PROGRAMS	19,986.06	0.00	0.00	19,986.06
240	FOOD SERVICE	33,561.87	0.00	30,386.67	63,948.54
255	TITLE IIA	4,970.72	0.00	0.00	4,970.72
263	TITLE III, LEP	1,625.23	0.00	0.00	1,625.23
313	SSA-IDEA-FORMULA	75,961.33	0.00	167.48	76,128.81
314	SSA-IDEA-PRESCHOOL	0.00	0.00	555.98	555.98
410	INSTRUCTIONAL MATERIAL ALLOTME	0.00	0.00	965.21	965.21
437	HOT COOP	51,720.26	0.00	31,670.67	83,390.93
599	DEBT SERVICE	0.00	0.00	431.00	431.00
711	DAY CARE	1,735.50	0.00	94.96	1,830.46
***	Fund Summary Totals ***	952,526.31	57.60	257,720.53	1,210,304.44

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/04/2017	4403	R	275.00		HS BOYS & GIRLS TRACK ENTRY FEES	183 E 36 6412 50 001 0 91 C 10	BRUCEVILLE-EDDY ISD	04/04/2017
04/04/2017	4403	R	275.00		HS BOYS & GIRLS TRACK ENTRY FEES	183 E 36 6412 50 001 0 91 C 11	BRUCEVILLE-EDDY ISD	04/04/2017
			550.00	Totals for OPER				
04/04/2017	4404	R	288.00		HS BOYS & GIRLS TRACK MEALS	183 E 36 6412 50 001 0 91 D 10	BRUCEVILLE EDDY ATHL	04/04/2017
04/04/2017	4404	R	216.00		HS BOYS & GIRLS TRACK MEALS	183 E 36 6412 50 001 0 91 D 11	BRUCEVILLE EDDY ATHL	04/04/2017
			504.00	Totals for OPER				
04/04/2017	4405	R	25.50		BASKETBALL - ROBINSON GAME	183 E 36 6219 54 001 0 91 H 10	CASTILLO, BERTHA	04/04/2017
			25.50	Totals for OPER				
04/04/2017	4406	R	426.00		JH GIRLS DISTRICT TRACK MEET MEALS	183 E 36 6412 50 041 0 91 D 11	CLIFTON ATHLETICS	04/04/2017
			426.00	Totals for OPER				
04/04/2017	4407	R	225.00		JH BOYS MEALS-TRACK MEET	183 E 36 6412 50 041 0 91 D 10	CLIFTON BOOSTER CLUB	04/04/2017
			225.00	Totals for OPER				
04/04/2017	4408	R	1,800.00		UIL REGIONAL MEET MEAL MONEY	199 E 36 6412 13 001 0 99 0 00	HILLIARD, MERLE	04/04/2017
			1,800.00	Totals for OPER				
04/04/2017	4409	R	155.00		POLO SHIRTS FOR 10 GOLFERS	183 E 36 6399 53 001 0 91 0 10	LAKE WACO COUNTRY CL	04/04/2017
04/04/2017	4409	R	155.00		POLO SHIRTS FOR 10 GOLFERS	183 E 36 6399 53 001 0 91 0 11	LAKE WACO COUNTRY CL	04/04/2017
			310.00	Totals for OPER				
04/04/2017	4410	R	4,582.89			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	04/04/2017
			4,582.89	Totals for OPER				
04/04/2017	4411	R	450.00			199 E 36 6499 13 001 0 99 0 00	MIDWAY ISD	04/04/2017
			450.00	Totals for OPER				
04/04/2017	4412	R	1,093.54		UIL REGIONAL MEET	199 E 36 6412 13 001 0 99 0 00	RAMADA GIDDINGS	04/04/2017
			1,093.54	Totals for OPER				
04/10/2017	4413	R	4,504.00		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	APPLE COMPUTER CORP.	04/10/2017
			4,504.00	Totals for OPER				
04/10/2017	4414	R	1,195.36		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	04/10/2017
			1,195.36	Totals for OPER				
04/10/2017	4415	R	396.70		5448409,5448410,548411,548417	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	04/10/2017
04/10/2017	4415	R	737.90		546842,5648743,5468744,5468750	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	04/10/2017
			1,134.60	Totals for OPER				
04/10/2017	4416	R	85.00		WEST	183 E 36 6219 49 001 0 91 H 00	ROBERT BLENDE	04/10/2017
			85.00	Totals for OPER				
04/10/2017	4417	R	1,050.48		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	04/10/2017
04/10/2017	4417	R	1,090.03		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	04/10/2017
04/10/2017	4417	R	2,046.34		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	04/10/2017
04/10/2017	4417	R	1,600.25		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	04/10/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			5,787.10	Totals for OPER				
04/10/2017	4418	R	202.67		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	C & M AIR COOLED	04/10/2017
			202.67	Totals for OPER				
04/10/2017	4419	R	240.00		TUBA	199 E 11 6219 07 041 0 11 0 00	CAPPS, CLAYTON	04/10/2017
			240.00	Totals for OPER				
04/10/2017	4420	R	85.00		WEST	183 E 36 6219 49 001 0 91 H 00	CARTER, BRADLEY	04/10/2017
			85.00	Totals for OPER				
04/10/2017	4421	R	118.85		VAL & SAL	199 E 11 6399 57 001 0 11 0 00	CHAD SCHROTEL CO. -	04/10/2017
			118.85	Totals for OPER				
04/10/2017	4422	R	440.00		SOLO & ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	CHANEY, CHARLES JR	04/10/2017
			440.00	Totals for OPER				
04/10/2017	4423	R	594.69		7974476,7974478,7974481,797450	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED BEEF	04/10/2017
					9			
			594.69	Totals for OPER				
04/10/2017	4424	R	700.32		D.A.R.E. Shirts	199 E 11 6498 50 101 0 11 0 00	CREATIVE PRODUCT SOU	04/10/2017
			700.32	Totals for OPER				
04/10/2017	4425	R	190.00			199 E 41 6399 08 702 0 99 0 00	CUPPIECAKES	04/10/2017
			190.00	Totals for OPER				
04/10/2017	4426	R	2,223.96		BOYS TRACK SUPPLIES	183 E 36 6399 50 001 0 91 0 10	EASTBAY ATHLETIC SPO	04/10/2017
04/10/2017	4426	R	400.00		BOYS TRACK SUPPLIES	183 E 36 6399 50 041 0 91 0 10	EASTBAY ATHLETIC SPO	04/10/2017
			2,623.96	Totals for OPER				
04/10/2017	4427	R	85.00		Science workshops: Breona Shoppach	199 E 13 6411 11 041 0 11 0 00	EDUCATION SVC.CTR.RG	04/10/2017
			85.00	Totals for OPER				
04/10/2017	4428	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACKING	04/10/2017
			312.50	Totals for OPER				
04/10/2017	4429	R	1,905.00		SVC	199 E 11 6216 27 001 0 11 0 00	EMMONS, WINFRED III	04/10/2017
			1,905.00	Totals for OPER				
04/10/2017	4430	R	760.00		SVC	199 E 51 6249 71 999 0 99 0 00	FISK ELECTRIC COMPAN	04/10/2017
			760.00	Totals for OPER				
04/10/2017	4431	R	114.24		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	04/10/2017
04/10/2017	4431	R	158.32		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	04/10/2017
04/10/2017	4431	R	238.32		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	04/10/2017
04/10/2017	4431	R	165.68		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	04/10/2017
			676.56	Totals for OPER				
04/10/2017	4432	R	2,997.09		Library books	199 E 12 6329 00 041 0 11 0 00	FOLLETT SCHOOL SOLUT	04/10/2017
04/10/2017	4432	R	903.00		Dictionaries for Testing	199 E 11 6399 00 001 0 11 0 00	FOLLETT SCHOOL SOLUT	04/10/2017
			3,900.09	Totals for OPER				
04/10/2017	4433	R	113.72		STAAR	199 E 11 6339 00 001 0 11 0 00	FORTENBERRY, JEFFREY	04/10/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			113.72	Totals for OPER				
04/10/2017	4434	R	125.00		TRACK STARTER	183 E 36 6219 50 041 0 91 H 00	GAILEY, JAMES	04/10/2017
			125.00	Totals for OPER				
04/10/2017	4435	R	85.00		WEST	183 E 36 6219 48 001 0 91 H 00	JERRY GOOLSBY	04/10/2017
			85.00	Totals for OPER				
04/10/2017	4436	R	240.00		BAND LESSONS	199 E 11 6219 07 041 0 11 0 00	GRAVES, DENISE	04/10/2017
			240.00	Totals for OPER				
04/10/2017	4437	R	19.75		SVC	199 E 51 6316 00 999 0 99 0 16	H.B.BLAKE BLDG SPECI	04/10/2017
			19.75	Totals for OPER				
04/10/2017	4438	R	543.93		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	HEART OF TX.PRODUCE	04/10/2017
04/10/2017	4438	R	612.29		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	HEART OF TX.PRODUCE	04/10/2017
04/10/2017	4438	R	734.33		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	HEART OF TX.PRODUCE	04/10/2017
04/10/2017	4438	R	559.48		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	HEART OF TX.PRODUCE	04/10/2017
			2,450.03	Totals for OPER				
04/10/2017	4439	R	31,456.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	04/10/2017
			31,456.00	Totals for OPER				
04/10/2017	4440	R	167.40		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	INTERSTATE PROD. CO.	04/10/2017
04/10/2017	4440	R	202.45		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	INTERSTATE PROD. CO.	04/10/2017
04/10/2017	4440	R	384.85		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	INTERSTATE PROD. CO.	04/10/2017
04/10/2017	4440	R	76.45		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	INTERSTATE PROD. CO.	04/10/2017
			831.15	Totals for OPER				
04/10/2017	4441	R	68.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	04/10/2017
			68.00	Totals for OPER				
04/10/2017	4442	R	377.50		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	04/10/2017
			377.50	Totals for OPER				
04/10/2017	4443	R	75.00		WEST	183 E 36 6219 48 001 0 91 H 00	KEYS, JASON	04/10/2017
			75.00	Totals for OPER				
04/10/2017	4444	R	5,527.84		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	4,586.77		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	3,866.20		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	660.70		SUPPLIES	240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	439.74		SUPPLIES	240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	627.37		SUPPLIES	240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	165.90		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	2,482.54		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
04/10/2017	4444	R	570.54		SUPPLIES	240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	04/10/2017
			18,927.60	Totals for OPER				
04/10/2017	4445	R	78.18		Supplies for Mrs. Clarkson	199 E 11 6399 00 101 0 11 0 00	LAKESHORE LEARNING M	04/10/2017
			78.18	Totals for OPER				

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/10/2017	4446 R	85.00		WEST	183 E 36 6219 48 001 0 91 H 00	LARANCE, BILL	04/10/2017
		85.00	Totals for OPER				
04/10/2017	4447 R	75.00		WEST	183 E 36 6219 48 001 0 91 H 00	LOVELL, CODY	04/10/2017
		75.00	Totals for OPER				
04/10/2017	4448 R	85.00		REICHER	183 E 36 6219 49 001 0 91 H 00	MARCOTTE, DONALD	04/10/2017
04/10/2017	4448 R	0.00		CRAWFORD	183 E 36 6219 49 001 0 91 H 00	MARCOTTE, DONALD	04/10/2017
		85.00	Totals for OPER				
04/10/2017	4449 R	27.99		STAAR Reading Test Practice	199 E 11 6399 00 101 0 11 0 00	MARDEL'S	04/10/2017
		27.99	Totals for OPER				
04/10/2017	4450 R	100.00		DISTRICT TRACK MEALS	183 E 36 6412 50 001 0 91 D 10	MCDONALD'S-WHITNEY	04/10/2017
04/10/2017	4450 R	100.00		DISTRICT TRACK MEALS	183 E 36 6412 50 001 0 91 D 11	MCDONALD'S-WHITNEY	04/10/2017
		200.00	Totals for OPER				
04/10/2017	4451 R	126.00		MISC	199 E 41 6497 00 750 0 99 0 00	MCGREGOR MIRROR	04/10/2017
		126.00	Totals for OPER				
04/10/2017	4452 R	80.00		DANCE JUDGE	199 E 36 6219 21 001 0 91 0 00	NANTZ, BETTY	04/10/2017
		80.00	Totals for OPER				
04/10/2017	4453 R	60.96		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BAKING	04/10/2017
04/10/2017	4453 R	60.96		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BAKING	04/10/2017
04/10/2017	4453 R	60.96		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BAKING	04/10/2017
04/10/2017	4453 R	60.94		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	NARDONE BROS. BAKING	04/10/2017
		243.82	Totals for OPER				
04/10/2017	4454 R	868.77		FEE	199 E 41 6497 00 750 0 99 0 00	NETCHEMIA, LLC	04/10/2017
		868.77	Totals for OPER				
04/10/2017	4455 R	400.00		SOLO & ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	NOLAN, SANDRA	04/10/2017
		400.00	Totals for OPER				
04/10/2017	4456 R	174.65		Supplies for Mrs. Barton	199 E 11 6498 50 101 0 11 0 00	ORIENTAL TRADING	04/10/2017
		174.65	Totals for OPER				
04/10/2017	4457 R	125.00		TRACK	183 E 36 6219 50 001 0 91 H 00	PAYNE, RONNY	04/10/2017
		125.00	Totals for OPER				
04/10/2017	4458 R	240.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	PENOLI, CAROL	04/10/2017
		240.00	Totals for OPER				
04/10/2017	4459 R	179.31		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	PIERRE FOODS	04/10/2017
04/10/2017	4459 R	179.31		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	PIERRE FOODS	04/10/2017
04/10/2017	4459 R	179.31		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	PIERRE FOODS	04/10/2017
04/10/2017	4459 R	179.31		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	PIERRE FOODS	04/10/2017
		717.24	Totals for OPER				
04/10/2017	4460 R	69.88		SVC	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	04/10/2017
04/10/2017	4460 R	84.76		SVC	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	04/10/2017
04/10/2017	4460 R	199.29		SVC	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	04/10/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			353.93	Totals for OPER				
04/10/2017	4461	R	198.90		SVC	240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGERATI	04/10/2017
			198.90	Totals for OPER				
04/10/2017	4462	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	PROGRESSIVE WASTE SO	04/10/2017
			2,035.77	Totals for OPER				
04/10/2017	4463	R	217.00		POSTAGE	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	04/10/2017
04/10/2017	4463	R	217.00		POSTAGE	199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	04/10/2017
04/10/2017	4463	R	81.00		POSTAGE	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	04/10/2017
04/10/2017	4463	R	144.00		POSTAGE	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	04/10/2017
04/10/2017	4463	R	144.00		POSTAGE	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	04/10/2017
			803.00	Totals for OPER				
04/10/2017	4464	R	26.93		SUPPLIES	199 E 33 6399 00 101 0 99 0 00	READY REFRESH	04/10/2017
			26.93	Totals for OPER				
04/10/2017	4465	R	180.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	RICE, DAVID	04/10/2017
			180.00	Totals for OPER				
04/10/2017	4466	R	80.00		DANCE JUDGE	199 E 36 6219 21 001 0 91 0 00	SALINAS, JOANN	04/10/2017
			80.00	Totals for OPER				
04/10/2017	4467	R	440.00		MCGREGOR ISD FOUNDATION (PRESENTATION CHECKS)	199 E 41 6399 30 750 0 99 0 00	SIGN LADY	04/10/2017
			440.00	Totals for OPER				
04/10/2017	4468	R	76.50		svc	183 E 36 6399 00 001 0 91 0 00	SIGN SOLUTIONS	04/10/2017
			76.50	Totals for OPER				
04/10/2017	4469	R	500.00		5TH GRADE FIELD TRIP	199 E 11 6412 37 101 0 11 0 00	SPARE TIME TEXAS	04/10/2017
			500.00	Totals for OPER				
04/10/2017	4470	R	1,057.50		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	04/10/2017
			1,057.50	Totals for OPER				
04/10/2017	4471	R	2,582.37		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	STAPLES	04/10/2017
04/10/2017	4471	R	80.64		Office Supplies	199 E 11 6399 00 101 0 11 0 00	STAPLES	04/10/2017
			2,663.01	Totals for OPER				
04/10/2017	4472	R	220.00		DISTRICT TRACK	183 E 36 6412 50 001 0 91 D 10	SUBWAY	04/10/2017
04/10/2017	4472	R	220.00		DISTRICT TRACK	183 E 36 6412 50 001 0 91 D 11	SUBWAY	04/10/2017
			440.00	Totals for OPER				
04/10/2017	4473	R	450.50		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	04/10/2017
			450.50	Totals for OPER				
04/10/2017	4474	R	1,500.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	04/10/2017
			1,500.00	Totals for OPER				
04/10/2017	4475	R	212.50		VIDEO CONFERENCE	199 E 11 6399 28 102 0 11 0 00	THE GRACE MUSEUM	04/10/2017
			212.50	Totals for OPER				
04/10/2017	4476	R	182.35		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	TYSON FOODS, INC.	04/10/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/10/2017	4476	R	182.35		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	TYSON FOODS, INC.	04/10/2017
04/10/2017	4476	R	182.35		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	TYSON FOODS, INC.	04/10/2017
04/10/2017	4476	R	182.36		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	TYSON FOODS, INC.	04/10/2017
			729.41	Totals for OPER				
04/10/2017	4477	R	194.70		SERVICE RENEWAL	199 E 23 6399 01 001 0 99 0 00	U.S. POSTAL SERVICE	04/10/2017
04/10/2017	4477	R	194.70		SERVICE RENEWAL	199 E 23 6399 01 101 0 99 0 00	U.S. POSTAL SERVICE	04/10/2017
04/10/2017	4477	R	190.00		SERVICE RENEWAL	199 E 41 6399 27 750 0 99 0 00	U.S. POSTAL SERVICE	04/10/2017
04/10/2017	4477	R	194.70		SERVICE RENEWAL	199 E 23 6399 01 041 0 99 0 00	U.S. POSTAL SERVICE	04/10/2017
04/10/2017	4477	R	194.70		SERVICE RENEWAL	199 E 23 6399 01 102 0 99 0 00	U.S. POSTAL SERVICE	04/10/2017
			968.80	Totals for OPER				
04/10/2017	4478	R	218.70		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	WACO HOTEL SUPPLY	04/10/2017
			218.70	Totals for OPER				
04/10/2017	4479	R	80.00		DANCE JUDGE	199 E 36 6219 21 001 0 91 0 00	WADSWORTH, LORI	04/10/2017
			80.00	Totals for OPER				
04/10/2017	4480	R	255.00		DISTRICT TRACK	183 E 36 6412 50 001 0 91 D 10	WHITNEY ATHLETICS	04/10/2017
04/10/2017	4480	R	255.00		DISTRICT TRACK	183 E 36 6412 50 001 0 91 D 11	WHITNEY ATHLETICS	04/10/2017
			510.00	Totals for OPER				
04/10/2017	4481	R	84.00		TRACK	183 E 36 6412 50 001 0 91 D 10	YOE BOOSTER CLUB	04/10/2017
04/10/2017	4481	R	68.00		TRACK	183 E 36 6412 50 001 0 91 D 11	YOE BOOSTER CLUB	04/10/2017
			152.00	Totals for OPER				
04/12/2017	4482	R	412.50		REGIONAL TENNIS MEALS	183 E 36 6412 52 001 0 91 F 10	HAMILTON, DARRELL	04/12/2017
04/12/2017	4482	R	137.50		REGIONAL TENNIS MEALS	183 E 36 6412 52 001 0 91 F 11	HAMILTON, DARRELL	04/12/2017
			550.00	Totals for OPER				
04/12/2017	4483	R	478.93		REGIONAL TENNIS - APRIL 17TH	183 E 36 6412 52 001 0 91 F 10	RESIDENCE INN SUITES	04/12/2017
04/12/2017	4483	R	98.00		REGIONAL TENNIS - APRIL 17TH	183 E 36 6412 52 001 0 91 F 11	RESIDENCE INN SUITES	04/12/2017
			576.93	Totals for OPER				
04/12/2017	4484	R	172.50			199 E 11 6218 32 041 0 24 0 00	ANY LAB TEST NOW	04/12/2017
04/12/2017	4484	R	172.50			199 E 11 6218 32 001 0 24 0 00	ANY LAB TEST NOW	04/12/2017
			345.00	Totals for OPER				
04/12/2017	4485	R	4,030.83			199 E 51 6256 14 999 0 99 0 00	AT & T	04/12/2017
			4,030.83	Totals for OPER				
04/12/2017	4486	R	145.00		BASEBALL-GROESBECK	183 E 36 6219 48 001 0 91 H 00	BENTON, ADAM	04/12/2017
			145.00	Totals for OPER				
04/12/2017	4487	R	48.94			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	04/12/2017
04/12/2017	4487	R	48.93			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	04/12/2017
			97.87	Totals for OPER				
04/12/2017	4488	R	875.00			199 E 53 6249 00 750 0 99 0 00	CABLING & WIRELESS S	04/12/2017
			875.00	Totals for OPER				
04/12/2017	4489	R	149.01			199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	04/12/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/12/2017	4489	R	106.88			199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	04/12/2017
04/12/2017	4489	R	3,713.93			199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	04/12/2017
			3,969.82	Totals for OPER				
04/12/2017	4490	R	468.00		MEALS FOR UIL CSR	199 E 11 6412 07 001 0 11 0 00	CI CI'S PIZZA	04/12/2017
			468.00	Totals for OPER				
04/12/2017	4491	R	765.50		96697827001, 97014762001	199 E 31 6339 10 102 0 25 0 00	DATA RECOGNITION COR	04/12/2017
			765.50	Totals for OPER				
04/12/2017	4492	R	85.00		SOFTBALL-GROESBECK	183 E 36 6219 49 001 0 91 H 00	DEL BOSQUE, FRANK	04/12/2017
			85.00	Totals for OPER				
04/12/2017	4493	R	145.00		BASEBALL-WHITNEY	183 E 36 6219 48 001 0 91 H 00	EMBRY, JASON	04/12/2017
04/12/2017	4493	R	85.00		SOFTBALL-WHITNEY	183 E 36 6219 49 001 0 91 H 00	EMBRY, JASON	04/12/2017
			230.00	Totals for OPER				
04/12/2017	4494	R	1,650.00			199 E 51 6249 71 999 0 99 0 00	FITZGERALD LAWNSCAPE	04/12/2017
			1,650.00	Totals for OPER				
04/12/2017	4495	R	145.00		BASEBALL-WHITNEY	183 E 36 6219 48 001 0 91 H 00	JERRY GOOLSBY	04/12/2017
			145.00	Totals for OPER				
04/12/2017	4496	R	145.00		BASEBALL-GROESBECK	183 E 36 6219 48 001 0 91 H 00	GREGORY JACKSON	04/12/2017
			145.00	Totals for OPER				
04/12/2017	4497	R	75.21		REIMBURSE FOR DISTRICT TENNIS MEALS	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARRELL	04/12/2017
04/12/2017	4497	R	75.20		REIMBURSE FOR DISTRICT TENNIS MEALS	183 E 36 6412 52 001 0 91 D 11	HAMILTON, DARRELL	04/12/2017
			150.41	Totals for OPER				
04/12/2017	4498	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	04/12/2017
			636.00	Totals for OPER				
04/12/2017	4499	R	1,164.68			199 E 34 6245 00 999 0 99 0 00	INTERSTATE BILLING S	04/12/2017
			1,164.68	Totals for OPER				
04/12/2017	4500	R	330.03			199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	121.43			199 E 11 6399 03 001 0 22 0 00	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	101.92			199 E 34 6311 02 999 0 99 0 00	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	4.66			199 E 34 6319 07 999 0 99 0 00	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	692.77			199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	587.26			199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	04/12/2017
04/12/2017	4500	R	2,966.11			199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	04/12/2017
			4,804.18	Totals for OPER				
04/12/2017	4501	R	65.76			240 E 35 6399 00 999 0 99 0 00	LIFE UNIFORM	04/12/2017
			65.76	Totals for OPER				
04/12/2017	4502	R	85.00		SOFTBALL-WHITNEY	183 E 36 6219 49 001 0 91 H 00	LIGHT, DANA	04/12/2017
			85.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/12/2017	4503	R	85.00		SOFTBALL-CRAWFORD	183 E 36 6219 49 001 0 91 H 00	MARCOTTE, DONALD	04/12/2017
			85.00	Totals for OPER				
04/12/2017	4504	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	04/12/2017
			642.50	Totals for OPER				
04/12/2017	4505	R	627.51		REIMBURSEMENT FOR OAP SUPPLIES & FEES	199 E 36 6399 13 001 0 99 0 00	PARKER, GWENDOLYN	04/12/2017
			627.51	Totals for OPER				
04/12/2017	4506	R	480.00		7th GRADE DONUTS, 8TH GRADE LUNCH AT GOLDEN CORRAL	199 E 11 6412 07 041 0 11 0 00	KROLL, REBECCA	04/12/2017
			480.00	Totals for OPER				
04/12/2017	4507	R	387.70		REGIONAL TENNIS - APRIL 16TH	183 E 36 6412 52 001 0 91 F 10	RESIDENCE INN SUITES	04/12/2017
04/12/2017	4507	R	129.23		REGIONAL TENNIS - APRIL 16TH	183 E 36 6412 52 001 0 91 F 11	RESIDENCE INN SUITES	04/12/2017
			516.93	Totals for OPER				
04/12/2017	4508	R	17.76			199 E 11 6411 03 001 0 22 0 00	SHELL FLEET PLUS	04/12/2017
04/12/2017	4508	R	75.37			199 E 11 6311 35 001 0 11 0 00	SHELL FLEET PLUS	04/12/2017
04/12/2017	4508	R	32.86			199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	04/12/2017
			125.99	Totals for OPER				
04/12/2017	4509	R	540.00		STATE VASE MEALS	199 E 36 6412 13 001 0 99 0 00	SNYDER, DEBBIE	04/12/2017
			540.00	Totals for OPER				
04/12/2017	4510	R	45.93		Media Center Supplies	199 E 12 6399 00 001 0 11 0 00	STAPLES	04/12/2017
			45.93	Totals for OPER				
04/12/2017	4511	R	289.96		4 TUXEDO RENTALS FOR HONOR GUARD	199 E 11 6399 57 001 0 11 0 00	THE MEN'S WEARHOUSE,	04/12/2017
			289.96	Totals for OPER				
04/12/2017	4512	R	12.25		ACID/BASE LITMUS PAPER	199 E 11 6399 00 001 0 11 0 00	THOMPSON, SHARI	04/12/2017
			12.25	Totals for OPER				
04/12/2017	4513	R	62.08			199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	04/12/2017
			62.08	Totals for OPER				
04/12/2017	4514	R	150.00			199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	04/12/2017
			150.00	Totals for OPER				
04/18/2017	4515	R	99.10			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTHERS	04/18/2017
			99.10	Totals for OPER				
04/18/2017	4516	R	90.00		MEALS FOR AREA TRACK MEET	183 E 36 6412 50 001 0 91 F 10	CAMERON ATHLETIC BOO	04/18/2017
04/18/2017	4516	R	90.00		MEALS FOR AREA TRACK MEET	183 E 36 6412 50 001 0 91 F 11	CAMERON ATHLETIC BOO	04/18/2017
			180.00	Totals for OPER				
04/18/2017	4517	R	2,696.07			199 E 41 6497 00 750 0 99 0 00	CITY OF MCGREGOR	04/18/2017
			2,696.07	Totals for OPER				
04/18/2017	4518	R	21.00		INSPECTIONS FOR BUS 0, 26, 27	199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIONS	04/18/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			21.00	Totals for OPER				
04/18/2017	4519	R	3,361.44			199 E 31 6216 00 001 0 22 0 00	FOSTER, CINDYE	04/18/2017
			3,361.44	Totals for OPER				
04/18/2017	4520	R	148.75		MEALS FOR AREA TRACK MEET	183 E 36 6412 50 001 0 91 F 10	HANSEN, RHETT	04/18/2017
04/18/2017	4520	R	148.75		MEALS FOR AREA TRACK MEET	183 E 36 6412 50 001 0 91 F 11	HANSEN, RHETT	04/18/2017
			297.50	Totals for OPER				
04/18/2017	4521	R	100.00		MEAL MONEY	199 E 36 6412 13 001 0 99 0 00	HILLIARD, MERLE	04/18/2017
			100.00	Totals for OPER				
04/18/2017	4522	R	85.00		SOFTBALL-WHITNEY	183 E 36 6219 49 001 0 91 H 00	FOY LIGHT	04/18/2017
			85.00	Totals for OPER				
04/18/2017	4523	R	107.50		JH PIZZA FOR CLINICIAN	199 E 36 6412 07 041 0 99 0 00	MARCO'S PIZZA	04/18/2017
			107.50	Totals for OPER				
04/18/2017	4524	R	22.50		REGISTRATION FEES FOR BUS 0, 26, 27	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	04/18/2017
			22.50	Totals for OPER				
04/18/2017	4525	R	75.00		VIDEO LICENSES	199 E 36 6499 13 001 0 99 0 00	PARKER, GWENDOLYN	04/18/2017
			75.00	Totals for OPER				
04/18/2017	4526	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	04/18/2017
04/18/2017	4526	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	04/18/2017
04/18/2017	4526	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	04/18/2017
04/18/2017	4526	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	04/18/2017
			1,575.09	Totals for OPER				
04/18/2017	4527	R	32.68		3803529 040617	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	04/18/2017
04/18/2017	4527	R	28.69		3803529 040617	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	04/18/2017
			61.37	Totals for OPER				
04/18/2017	4528	R	1,852.50			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	04/18/2017
04/18/2017	4528	R	1,852.50			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	04/18/2017
			3,705.00	Totals for OPER				
04/18/2017	4529	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	04/18/2017
04/18/2017	4529	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	04/18/2017
04/18/2017	4529	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	04/18/2017
04/18/2017	4529	R	409.42			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	04/18/2017
04/18/2017	4529	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	04/18/2017
04/18/2017	4529	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	04/18/2017
			2,631.22	Totals for OPER				
04/20/2017	4530	R	273.00		FOOTBALL AWARDS	183 E 36 6499 47 001 0 91 A 00	AWARD SPECIALTIES	04/20/2017
			273.00	Totals for OPER				
04/20/2017	4531	R	100.00		REGIONAL GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 F 11	BRENHAM COUNTRY CLUB	04/20/2017
			100.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/20/2017	4532	R	630.00			199 E 11 6412 37 102 0 11 0 00	CAMERON PARK ZOO	04/20/2017
			630.00	Totals for OPER				
04/20/2017	4533	R	641.94		REGIONAL GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 F 11	COMFORT SUITES	04/20/2017
			641.94	Totals for OPER				
04/20/2017	4534	R	85.00		SOFTBALL-GROESBECK	183 E 36 6219 49 001 0 91 H 00	DEL BOSQUE, DEBORAH	04/20/2017
			85.00	Totals for OPER				
04/20/2017	4535	R	6.00			199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	04/20/2017
			6.00	Totals for OPER				
04/20/2017	4536	R	16.91		MILEAGE	199 E 41 6411 00 750 0 99 0 00	HUDSON, JOHN	04/20/2017
			16.91	Totals for OPER				
04/20/2017	4537	R	70.88		SUPPLIES	199 E 41 6399 30 750 0 99 0 00	LABRIE, AMY	04/20/2017
			70.88	Totals for OPER				
04/20/2017	4538	R	112.93		Teacher Supplies - R. Minnix	199 E 11 6399 00 102 0 11 0 00	LAKESHORE LEARNING M	04/20/2017
04/20/2017	4538	R	206.05		Teacher Supplies - A. Oben	199 E 11 6399 00 102 0 32 0 00	LAKESHORE LEARNING M	04/20/2017
			318.98	Totals for OPER				
04/20/2017	4539	R	182.42		MPS - Music	199 E 11 6399 00 102 0 11 0 00	MUSIC IN MOTION	04/20/2017
			182.42	Totals for OPER				
04/20/2017	4540	R	239.64		Teacher Supplies - T. Thompson	199 E 11 6399 00 102 0 11 0 00	ORIENTAL TRADING CO.	04/20/2017
			239.64	Totals for OPER				
04/20/2017	4541	R	307.38		REIMBURSE FOR EMBASSY SUITES	199 E 13 6411 07 001 0 21 0 00	CLAUDIA PARROTT	04/20/2017
			307.38	Totals for OPER				
04/20/2017	4542	R	630.00		REGIONAL GOLF TOURNAMENT MEAL MONEY	183 E 36 6412 53 001 0 91 F 11	PARSONS, JASON	04/20/2017
			630.00	Totals for OPER				
04/20/2017	4543	R	991.12		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	778,605.97		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	21,989.26		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	34,059.04		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	4,510.42		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	2,744.49		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4543	R	1,335.98		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
			844,236.28	Totals for OPER				
04/20/2017	4544	R	14.29		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4544	R	17,704.63		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4544	R	1,781.74		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4544	R	1,705.45		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4544	R	385.41		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
04/20/2017	4544	R	37.11		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/20/2017	4544	R	121.47		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	04/20/2017
			21,750.10	Totals for OPER				
04/20/2017	4545	R	234.24		Health Supplies	199 E 33 6399 00 001 0 99 0 00	SCHOOL NURSE SUPPLY,	04/20/2017
			234.24	Totals for OPER				
04/20/2017	4546	R	304.83			183 E 36 6499 50 001 0 91 F 10	SCM PROMOS	04/20/2017
04/20/2017	4546	R	304.82			183 E 36 6499 50 001 0 91 F 11	SCM PROMOS	04/20/2017
			609.65	Totals for OPER				
04/20/2017	4547	R	118.47		Supplies for Mrs. Clarkson	199 E 11 6399 00 101 0 11 0 00	STAPLES	04/20/2017
04/20/2017	4547	R	252.99		3334616206,3334616207,33339937 07,3333993708,3334616204,33346 16205 Teacher Supplies - S. Douglas	199 E 11 6399 00 102 0 11 0 00	STAPLES	04/20/2017
			371.46	Totals for OPER				
04/20/2017	4548	R	431.18		SVC	199 E 41 6299 00 750 0 99 0 00	TASB INC. PAYMENTS	04/20/2017
			431.18	Totals for OPER				
04/20/2017	4549	R	16.39			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	04/20/2017
			16.39	Totals for OPER				
04/20/2017	4550	R	47.00		FINGERPRINTING REIMBURSEMENT	240 E 35 6497 00 999 0 99 0 00	USTICK, TAMMY	04/20/2017
			47.00	Totals for OPER				
04/20/2017	4551	R	100.00		UIL	199 E 36 6412 13 001 0 99 0 00	WAGNER, MICHAEL	04/20/2017
			100.00	Totals for OPER				
04/27/2017	4552	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	04/27/2017
04/27/2017	4552	R	34.95		SVC	199 E 51 6219 17 999 0 99 0 00	ALARM CENTER	04/27/2017
			60.90	Totals for OPER				
04/27/2017	4553	R	61.04		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	04/27/2017
04/27/2017	4553	R	152.76		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	04/27/2017
04/27/2017	4553	R	215.77		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	04/27/2017
04/27/2017	4553	R	105.50		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	04/27/2017
			535.07	Totals for OPER				
04/27/2017	4554	R	2,295.23			199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	04/27/2017
04/27/2017	4554	R	2,295.23		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	04/27/2017
			4,590.46	Totals for OPER				
04/27/2017	4555	R	12.00		REGIONAL TENNIS MEALS	183 E 36 6412 52 001 0 91 F 10	BATES, JIM	04/27/2017
04/27/2017	4555	R	11.96		REGIONAL TENNIS MEALS	183 E 36 6412 52 001 0 91 F 11	BATES, JIM	04/27/2017
			23.96	Totals for OPER				
04/27/2017	4556	R	440.00		SVC	199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMBING,	04/27/2017
			440.00	Totals for OPER				
04/27/2017	4557	R	242.67		LIBRARY VIDEOS	199 E 12 6319 01 041 0 11 0 00	CHANDLER, PAMELA	04/27/2017
			242.67	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	COMMENT AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
04/27/2017	4558	R	85.00	BRUCEVILLE EDDY	183 E 36 6219 49 001 0 91 H 00	DEL BOSQUE, DEBORAH	04/27/2017
			85.00	Totals for OPER			
04/27/2017	4559	R	85.00	BRUCEVILLE EDDY	183 E 36 6219 49 001 0 91 H 00	DEL BOSQUE, FRANK	04/27/2017
			85.00	Totals for OPER			
04/27/2017	4560	R	4,000.00	ORLANDO BAND TRIP	199 E 11 6412 07 001 0 11 0 00	DIRECTOR'S CHOICE TO	04/27/2017
04/27/2017	4560	R	4,000.00	ORLANDO BAND TRIP	199 E 36 6412 07 001 0 99 0 00	DIRECTOR'S CHOICE TO	04/27/2017
			8,000.00	Totals for OPER			
04/27/2017	4561	R	653.43	STATE VASE	199 E 36 6412 13 001 0 99 0 00	DRURY PLAZA HOTEL-SA	04/27/2017
			653.43	Totals for OPER			
04/27/2017	4562	R	49.50	SUPPLIES	199 E 51 6317 00 999 0 99 0 17	DUPUY OXYGEN	04/27/2017
			49.50	Totals for OPER			
04/27/2017	4563	R	295.00	SVC	199 E 51 6249 71 999 0 99 0 00	FREDDY'S AUTO GLASS	04/27/2017
			295.00	Totals for OPER			
04/27/2017	4564	R	145.00	BRUCEVILLE EDDY	183 E 36 6219 48 001 0 91 H 00	GOOLSBY, JUSTIN	04/27/2017
			145.00	Totals for OPER			
04/27/2017	4565	R	145.00	BRUCEVILLE EDDY	183 E 36 6219 48 001 0 91 H 00	GREGORY JACKSON	04/27/2017
			145.00	Totals for OPER			
04/27/2017	4566	R	10,245.00	SVC	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	04/27/2017
04/27/2017	4566	R	4,725.00	SVC	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	04/27/2017
04/27/2017	4566	R	598.00	SVC	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	04/27/2017
04/27/2017	4566	R	2,863.00	SVC	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	04/27/2017
			18,431.00	Totals for OPER			
04/27/2017	4567	R	425.00	SVC	199 E 51 6249 71 999 0 99 0 00	HONEY'S ROOFING LLC	04/27/2017
			425.00	Totals for OPER			
04/27/2017	4568	R	242.33	DRIVERS ED CONVENTION	199 E 11 6411 35 001 0 11 0 00	JERRY LYNCH	04/27/2017
			242.33	Totals for OPER			
04/27/2017	4569	R	12.00	FUEL/SVC	199 E 11 6249 03 001 0 22 0 00	JOHN DEERE FINANCIAL	04/27/2017
04/27/2017	4569	R	3,332.45	FUEL/SVC	199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	04/27/2017
04/27/2017	4569	R	377.80	FUEL/SVC	199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	04/27/2017
			3,722.25	Totals for OPER			
04/27/2017	4570	R	503.88	Laminating Film	199 E 11 6399 00 101 0 11 0 00	KAYLORS	04/27/2017
			503.88	Totals for OPER			
04/27/2017	4571	R	100.00	BOARD MEALS	199 E 41 6399 08 702 0 99 0 00	MAIN STREET FITNESS	04/27/2017
			100.00	Totals for OPER			
04/27/2017	4572	R	410.70	SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	04/27/2017
			410.70	Totals for OPER			
04/27/2017	4573	R	520.12	FOOD FOR PALS BANQUET	199 E 36 6399 24 001 0 24 0 00	MCGREGOR LUNCHROOM F	04/27/2017
			520.12	Totals for OPER			
04/27/2017	4574	R	130.65	UIL Medals	199 E 36 6399 13 041 0 99 0 00	MONARCH TROPHY STUDI	04/27/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			130.65	Totals for OPER				
04/27/2017	4575	R	159.48		MPS Music	199 E 11 6399 00 102 0 11 0 00	MUSIC IS ELEMENTARY	04/27/2017
			159.48	Totals for OPER				
04/27/2017	4576	R	385.00		NHS	199 E 36 6497 23 001 0 91 0 00	NASSP	04/27/2017
			385.00	Totals for OPER				
04/27/2017	4577	R	44.98		Elementary/Math Supplies	199 E 11 6399 00 101 0 11 0 00	ORIENTAL TRADING	04/27/2017
			44.98	Totals for OPER				
04/27/2017	4578	R	100.00		SVC	199 E 51 6249 71 999 0 99 0 00	PERFECTION WELDING	04/27/2017
			100.00	Totals for OPER				
04/27/2017	4579	R	5.00		SVC	199 E 41 6299 00 750 0 99 0 00	PITNEY BOWES GLOBAL	04/27/2017
			5.00	Totals for OPER				
04/27/2017	4580	R	145.00		CLIFTON	183 E 36 6219 48 001 0 91 H 00	KARL QUEBE	04/27/2017
			145.00	Totals for OPER				
04/27/2017	4581	R	96,251.00		2018 BLUEBIRD VISION SCHOOL BUS	199 E 34 6631 00 999 0 99 0 00	RUSH BUS CENTERS	04/27/2017
			96,251.00	Totals for OPER				
04/27/2017	4582	R	50.33		TI-15 Calculators for Student Use	199 E 11 6399 00 041 0 11 0 00	SCHOOL SAVERS	04/27/2017
04/27/2017	4582	R	222.46		TI-15 Calculators for Student Use	199 E 11 6399 01 041 0 24 0 00	SCHOOL SAVERS	04/27/2017
			272.79	Totals for OPER				
04/27/2017	4583	R	220.00		Readiness Standard Kits	199 E 11 6399 00 101 0 11 0 00	SCIENCE PILOT, LLC	04/27/2017
			220.00	Totals for OPER				
04/27/2017	4584	R	473.33		SVC	183 E 36 6299 19 999 0 91 0 00	SONG, ALEXANDER	04/27/2017
			473.33	Totals for OPER				
04/27/2017	4585	R	2,370.00		28017,28311,28313,28314,2002	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	04/27/2017
			2,370.00	Totals for OPER				
04/27/2017	4586	R	1,230.00		SUMMER DANCE CAMP	199 E 36 6412 21 001 0 91 0 00	TVCC CARDETTES	04/27/2017
			1,230.00	Totals for OPER				
04/27/2017	4587	R	2.57		TOLL	199 E 11 6412 37 001 0 11 0 00	TX TAG	04/27/2017
			2.57	Totals for OPER				
04/27/2017	4588	R	175.00		2-10-17 SCRIMMAGE	183 E 36 6219 48 001 0 91 H 00	WACO CHAPTER BASEBAL	04/27/2017
			175.00	Totals for OPER				
04/27/2017	4589	R	763.00		SVC	199 E 11 6249 88 001 0 11 0 00	WACO CUSTOM IPHONES	04/27/2017
			763.00	Totals for OPER				
04/27/2017	4590	R	33.00		TRACK	183 E 36 6412 50 001 0 91 C 10	WHITNEY ATHLETICS	04/27/2017
04/27/2017	4590	R	33.00		TRACK	183 E 36 6412 50 001 0 91 C 11	WHITNEY ATHLETICS	04/27/2017
			66.00	Totals for OPER				
04/27/2017	4591	R	145.00		CLIFTON	183 E 36 6219 48 001 0 91 H 00	YGLECIAS, JOHNNY	04/27/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			145.00	Totals for OPER				
04/27/2017	4592	R	40.00		COACH WRISTBANDS FOR REGIONAL TRACK MEET	183 E 36 6412 50 001 0 91 F 10	BAYLOR ATHLETICS	04/27/2017
04/27/2017	4592	R	40.00		COACH WRISTBANDS FOR REGIONAL TRACK MEET	183 E 36 6412 50 001 0 91 F 11	BAYLOR ATHLETICS	04/27/2017
			80.00	Totals for OPER				
04/27/2017	4593	R	318.35		TRACK MEALS	183 E 36 6412 50 001 0 91 F 10	MCCAULEY, JEFFREY	04/27/2017
04/27/2017	4593	R	318.35		TRACK MEALS	183 E 36 6412 50 001 0 91 F 11	MCCAULEY, JEFFREY	04/27/2017
			636.70	Totals for OPER				
			1,161,721.62	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	1,005.41	0.00	14,689.31	15,694.72
199	GENERAL FUND	796,310.60	0.00	248,324.27	1,044,634.87
211	TITLE I PART A, BASIC PROGRAMS	23,771.00	0.00	0.00	23,771.00
240	FOOD SERVICE	35,764.49	0.00	32,622.56	68,387.05
255	TITLE IIA	4,895.83	0.00	0.00	4,895.83
263	TITLE III, LEP	1,457.45	0.00	0.00	1,457.45
711	DAY CARE	2,781.60	0.00	99.10	2,880.70
*** Fund Summary Totals ***		865,986.38	0.00	295,735.24	1,161,721.62

***** End of report *****

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/01/2018	6601 R	28.00		BUS INSPECTIONS	199 E 34 6319 07 999 0 99 0 00	ACUNA BRO'S TIRE	05/01/2018
		28.00	Totals for OPER				
05/01/2018	6602 R	61.32			199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	05/01/2018
05/01/2018	6602 R	367.74			199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	05/01/2018
05/01/2018	6602 R	287.37			199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	05/01/2018
05/01/2018	6602 R	253.63			199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	05/01/2018
		970.06	Totals for OPER				
05/01/2018	6603 R	4.05			183 E 36 6412 50 001 0 91 C 10	TX TAG	05/01/2018
05/01/2018	6603 R	19.12			199 E 11 6412 07 001 0 11 0 00	TX TAG	05/01/2018
05/01/2018	6603 R	111.74			199 E 11 6412 03 001 0 22 0 00	TX TAG	05/01/2018
05/01/2018	6603 R	16.00			199 E 11 6412 37 001 0 11 0 00	TX TAG	05/01/2018
		150.91	Totals for OPER				
05/04/2018	6604 R	659.88		HOTEL FOR S R & D ROCKET LAUNCH	199 E 36 6412 13 001 0 99 0 00	WILSON, TAYLOR	05/04/2018
		659.88	Totals for OPER				
05/04/2018	6605 R	2,500.00		ANNUAL DISCLOSURE REPORT	199 E 41 6216 00 750 0 99 0 00	HILLTOP SECURITIES I	05/04/2018
		2,500.00	Totals for OPER				
05/04/2018	6606 R	12.76			199 E 36 6412 21 001 0 91 0 00	JOWERS, MISTY	05/04/2018
		12.76	Totals for OPER				
05/04/2018	6607 R	131.32		REIMBURSE FOR TESTING SNACKS	199 E 11 6339 00 001 0 11 0 00	LYNCH, JERRY	05/04/2018
		131.32	Totals for OPER				
05/04/2018	6608 R	150.00		CANCELLATION FEE FOR MIDWINTER CONFERENCE	199 E 41 6411 00 701 0 99 0 00	TASA	05/04/2018
05/04/2018	6608 R	75.00		CANCELLATION FEE FOR MIDWINTER CONFERENCE	199 E 41 6411 22 701 0 99 0 00	TASA	05/04/2018
05/04/2018	6608 R	75.00		TASA CONFERENCE CANCELLATION	199 E 23 6497 00 101 0 99 0 00	TASA	05/04/2018
				FEE FOR JANIS ROYAL			
05/04/2018	6608 R	75.00		CANCELLATION FEE FOR PAUL MILLER	199 E 41 6411 22 750 0 99 0 00	TASA	05/04/2018
05/04/2018	6608 R	100.00		CANCELLATION FEE FOR LEAH MCGUIRE	199 E 31 6411 11 041 0 99 0 00	TASA	05/04/2018
		475.00	Totals for OPER				
05/04/2018	6609 R	297.96		HONOR GUARD TUXEDO RENTALS	199 E 11 6399 57 001 0 11 0 00	THE MEN'S WEARHOUSE,	05/04/2018
		297.96	Totals for OPER				
05/04/2018	6610 R	601.00		6TH GRADE BAND CONTEST	199 E 11 6412 07 041 0 11 0 00	WHEELS FAMILY SKATIN	05/04/2018
		601.00	Totals for OPER				
05/04/2018	6611 R	640.00		MEALS FOR S R & D ROCKET LAUNCH	199 E 36 6412 13 001 0 99 0 00	WILSON, TAYLOR	05/04/2018
		640.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/09/2018	6612	R	139.60		Track supplies	183 E 36 6399 50 001 0 91 0 10	ACCUSPLIT INC.	05/09/2018
			139.60	Totals for OPER				
05/09/2018	6613	R	25.95			199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	05/09/2018
			25.95	Totals for OPER				
05/09/2018	6614	R	145.00		BASEBALL - GATESVILLE/MARLIN	183 E 36 6219 48 001 0 91 H 00	ARNOLD, KENNETH	05/09/2018
			145.00	Totals for OPER				
05/09/2018	6615	R	443.05		5752842, 5752851	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	05/09/2018
			443.05	Totals for OPER				
05/09/2018	6616	R	2,368.70		138300-138304	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	05/09/2018
			2,368.70	Totals for OPER				
05/09/2018	6617	R	200.00		ACCOMPANYING FOR SOLO AND ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	BLACKSHEAR, SUSAN	05/09/2018
05/30/2018	6617	V	-200.00		ACCOMPANYING FOR SOLO AND ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	BLACKSHEAR, SUSAN	05/30/2018
			0.00	Totals for OPER				
05/09/2018	6618	R	1,012.19			240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	05/09/2018
05/09/2018	6618	R	1,192.96			240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	05/09/2018
05/09/2018	6618	R	2,104.24			240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	05/09/2018
05/09/2018	6618	R	1,534.46			240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	05/09/2018
			5,843.85	Totals for OPER				
05/09/2018	6619	R	737.00		Books for Mrs. Lenamon	199 E 12 6399 00 101 0 11 0 00	BOUND TO STAY BOUND	05/09/2018
			737.00	Totals for OPER				
05/09/2018	6620	R	853.00			199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMBING,	05/09/2018
			853.00	Totals for OPER				
05/09/2018	6621	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	BURGESS, TONYA	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6622	R	663.00		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	BUSINESS PRINTING PL	05/09/2018
			663.00	Totals for OPER				
05/09/2018	6623	R	298.45		8462425, 8462427	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED BEEF	05/09/2018
			298.45	Totals for OPER				
05/09/2018	6624	R	150.00		HS & JH CROSS COUNTRY MEET ENTRY FEES	183 E 36 6412 51 001 0 91 C 00	CRAWFORD BOOSTER CLU	05/09/2018
05/09/2018	6624	R	150.00		HS & JH CROSS COUNTRY MEET ENTRY FEES	183 E 36 6412 51 041 0 91 C 00	CRAWFORD BOOSTER CLU	05/09/2018
			300.00	Totals for OPER				
05/09/2018	6625	R	543.65		Library Supplies	199 E 12 6399 00 041 0 11 0 00	DEMCO, INC. PAYMENTS	05/09/2018
05/09/2018	6625	R	264.62		Supplies for Mrs. Lenamon	199 E 12 6399 00 101 0 11 0 00	DEMCO, INC. PAYMENTS	05/09/2018
			808.27	Totals for OPER				
05/09/2018	6626	R	4.00			199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			4.00	Totals for OPER				
05/09/2018	6627	R	395.62			199 E 51 6249 71 999 0 99 0 00	DO ALL ELECTRIC	05/09/2018
			395.62	Totals for OPER				
05/09/2018	6628	R	2,244.96		Girls Track Supplies	183 E 36 6399 50 001 0 91 0 11	EASTBAY ATHLETIC SPO	05/09/2018
05/09/2018	6628	R	1,742.14		Girls Track	183 E 36 6399 50 001 0 91 0 11	EASTBAY ATHLETIC SPO	05/09/2018
			3,987.10	Totals for OPER				
05/09/2018	6629	R	85.00		BASEBALL - TROY	183 E 36 6219 48 001 0 91 H 00	EMBRY, JASON	05/09/2018
			85.00	Totals for OPER				
05/09/2018	6630	R	3,200.00			199 E 41 6299 00 750 0 99 0 00	ESC, REG. 12 ACCT. R	05/09/2018
05/09/2018	6630	R	1,000.00			199 E 53 6299 00 750 0 99 0 00	ESC, REG. 12 ACCT. R	05/09/2018
05/09/2018	6630	R	60.00		SUPPLIES	199 E 34 6239 04 999 0 99 0 00	ESC, REG. 12 ACCT. R	05/09/2018
			4,260.00	Totals for OPER				
05/09/2018	6631	R	312.50			199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	05/09/2018
05/09/2018	6631	R	312.50			199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	05/09/2018
			625.00	Totals for OPER				
05/09/2018	6632	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	EVERETT, DAVID	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6633	R	284.92		Books for Mrs. Lenamon	199 E 12 6319 01 101 0 11 0 00	FIRST BOOK MARKETPLA	05/09/2018
			284.92	Totals for OPER				
05/09/2018	6634	R	177.85			240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	05/09/2018
05/09/2018	6634	R	96.24			240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	05/09/2018
05/09/2018	6634	R	239.01			240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	05/09/2018
05/09/2018	6634	R	130.17			240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	05/09/2018
			643.27	Totals for OPER				
05/09/2018	6635	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	FORTENBERRY, JEFFREY	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6636	R	1,018.65			240 E 35 6341 00 001 0 99 0 00	FRESCOS PRODUCE, LLC	05/09/2018
05/09/2018	6636	R	1,380.20			240 E 35 6341 00 041 0 99 0 00	FRESCOS PRODUCE, LLC	05/09/2018
05/09/2018	6636	R	1,910.60			240 E 35 6341 00 101 0 99 0 00	FRESCOS PRODUCE, LLC	05/09/2018
05/09/2018	6636	R	823.05			240 E 35 6341 00 102 0 99 0 00	FRESCOS PRODUCE, LLC	05/09/2018
			5,132.50	Totals for OPER				
05/09/2018	6637	R	150.00		GIRLS JV BASKETBALL TOURNAMENT	183 E 36 6412 54 001 0 91 E 11	GATESVILLE ISD	05/09/2018
			150.00	Totals for OPER				
05/09/2018	6638	R	80.18		MEALS	183 E 36 6399 52 001 0 91 0 10	HAMILTON, DARRELL	05/09/2018
			80.18	Totals for OPER				
05/09/2018	6639	R	145.00		BASEBALL - GATESVILLE/MARLIN	183 E 36 6219 48 001 0 91 H 00	HARPER, FREADERICK	05/09/2018
			145.00	Totals for OPER				
05/09/2018	6640	R	438.76			199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			438.76	Totals for OPER				
05/09/2018	6641	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	05/09/2018
			27,851.00	Totals for OPER				
05/09/2018	6642	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	05/09/2018
			636.00	Totals for OPER				
05/09/2018	6643	R	45.00			199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS & GI	05/09/2018
			45.00	Totals for OPER				
05/09/2018	6644	R	5,167.34			199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	05/09/2018
			5,167.34	Totals for OPER				
05/09/2018	6645	R	37.68			199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	05/09/2018
05/09/2018	6645	R	44.99			240 E 35 6399 00 999 0 99 0 00	KEITHS ACE HARDWARE	05/09/2018
05/09/2018	6645	R	519.66			199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	05/09/2018
05/09/2018	6645	R	109.30			199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	05/09/2018
05/09/2018	6645	R	350.36			199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	05/09/2018
			1,061.99	Totals for OPER				
05/09/2018	6646	R	6,995.23			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	3,862.38			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	4,982.58			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	541.57			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	420.58			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	775.14			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	190.79			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	2,506.06			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
05/09/2018	6646	R	450.58			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	05/09/2018
			20,724.91	Totals for OPER				
05/09/2018	6647	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	LABRIE, AMY	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6648	R	75.28			240 E 35 6399 00 999 0 99 0 00	LIFE UNIFORM	05/09/2018
			75.28	Totals for OPER				
05/09/2018	6649	R	316.73		Nursing Supplies	199 E 33 6399 00 041 0 99 0 00	MACGILL	05/09/2018
			316.73	Totals for OPER				
05/09/2018	6650	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MARSHALL, MELISSA	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6651	R	38.58		MISC	199 E 11 6399 00 001 0 11 0 00	MASTERCARD GOLD	05/09/2018
05/09/2018	6651	R	91.94		MISC	199 E 12 6399 00 101 0 11 0 00	MASTERCARD GOLD	05/09/2018
05/09/2018	6651	R	678.00		MISC	199 E 41 6499 09 750 0 99 0 00	MASTERCARD GOLD	05/09/2018
05/09/2018	6651	R	335.58		MISC	183 E 36 6412 53 001 0 91 F 10	MASTERCARD GOLD	05/09/2018
05/09/2018	6651	R	335.58		MISC	183 E 36 6412 53 001 0 91 F 11	MASTERCARD GOLD	05/09/2018
05/09/2018	6651	R	50.00		MISC	199 E 36 6412 13 041 0 99 0 00	MASTERCARD GOLD	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/09/2018	6651	R	15.00		MISC	199 E 12 6497 00 101 0 11 0 00	MASTERCARD GOLD	05/09/2018
			1,544.68	Totals for OPER				
05/09/2018	6652	R	319.65			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	05/09/2018
			319.65	Totals for OPER				
05/09/2018	6653	R	140.76		NATIONAL HONOR SOCIETY INDUCTION CEREMONY	199 E 36 6399 23 001 0 99 0 00	MCGREGOR LUNCHROOM F	05/09/2018
05/09/2018	6653	R	40.60		JH STAAR BREAKFAST	199 E 11 6412 38 041 0 11 0 00	MCGREGOR LUNCHROOM F	05/09/2018
05/09/2018	6653	R	521.64		PALS BANQUET	199 E 36 6399 24 001 0 24 0 00	MCGREGOR LUNCHROOM F	05/09/2018
			703.00	Totals for OPER				
05/09/2018	6654	R	8,945.97		SVC	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	05/09/2018
			8,945.97	Totals for OPER				
05/09/2018	6655	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLER, PAUL	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6656	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLSAP, JENNIFER	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6657	R	665.42		90191, 90649	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	05/09/2018
			665.42	Totals for OPER				
05/09/2018	6658	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	NORWOOD, MENDI	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6659	R	249.20		SUPPLIES	199 E 11 6399 09 102 0 11 0 00	OTTER GRAPHICS INC.	05/09/2018
05/09/2018	6659	R	34.30		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	OTTER GRAPHICS INC.	05/09/2018
05/09/2018	6659	R	235.20		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	OTTER GRAPHICS INC.	05/09/2018
05/09/2018	6659	R	45.50		SUPPLIES	199 E 11 6399 06 001 0 11 0 00	OTTER GRAPHICS INC.	05/09/2018
			564.20	Totals for OPER				
05/09/2018	6660	R	59.79		Owl Pellets for Mrs. Foster	199 E 11 6399 00 101 0 11 0 00	OWL BRAND SUPPLY CO.	05/09/2018
			59.79	Totals for OPER				
05/09/2018	6661	R	85.00		SOFTBALL - TROY	183 E 36 6219 49 001 0 91 H 00	PARKER, THOMAS	05/09/2018
			85.00	Totals for OPER				
05/09/2018	6662	R	64.76			199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	05/09/2018
05/09/2018	6662	R	77.19			199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	05/09/2018
05/09/2018	6662	R	177.44			199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	05/09/2018
			319.39	Totals for OPER				
05/09/2018	6663	R	278.09		Poster Maker Paper	199 E 11 6399 00 041 0 11 0 00	PRECISION BUSINESS M	05/09/2018
			278.09	Totals for OPER				
05/09/2018	6664	R	982.29			199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS CPA T	05/09/2018
			982.29	Totals for OPER				
05/09/2018	6665	R	22.93			199 E 33 6399 00 101 0 99 0 00	READY REFRESH	05/09/2018
			22.93	Totals for OPER				
05/09/2018	6666	R	1,202.00			199 E 36 6412 13 001 0 99 0 00	ROSE COSTUMES	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			1,202.00	Totals for OPER				
05/09/2018	6667	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ROYAL, JANIS	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6668	R	133.51		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	SAM'S CLUB DIRECT	05/09/2018
			133.51	Totals for OPER				
05/09/2018	6669	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SCHWAKE, RICHARD	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6670	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	TIM SEWARD	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6671	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SEWARD, MELISSA	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6672	R	125.44			199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	05/09/2018
			125.44	Totals for OPER				
05/09/2018	6673	R	385.00		Summer School Supplies	199 E 11 6399 00 041 0 11 0 00	SIRIUS EDUCATION SOL	05/09/2018
			385.00	Totals for OPER				
05/09/2018	6674	R	330.00			199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	05/09/2018
			330.00	Totals for OPER				
05/09/2018	6675	R	31.25		3375722128	199 E 41 6399 00 750 0 99 0 00	STAPLES	05/09/2018
05/09/2018	6675	R	31.25		3375722128	199 E 53 6399 00 750 0 99 0 00	STAPLES	05/09/2018
			62.50	Totals for OPER				
05/09/2018	6676	R	145.00		SOFTBALL - TROY	183 E 36 6219 49 001 0 91 H 00	STEWART, DAVID	05/09/2018
			145.00	Totals for OPER				
05/09/2018	6677	R	75.00		BASEBALL - TROY	183 E 36 6219 48 001 0 91 H 00	SYKORA, JOHN	05/09/2018
			75.00	Totals for OPER				
05/09/2018	6678	R	3,164.20		378075-1, 378076, 378421	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	05/09/2018
			3,164.20	Totals for OPER				
05/09/2018	6681	R	700.00			199 E 11 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	100.00			199 E 11 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	35.00			199 E 11 6143 00 001 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	115.00			199 E 11 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	530.00			199 E 11 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	40.00			199 E 11 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	120.00			199 E 11 6143 00 041 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	530.00			199 E 11 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00			199 E 11 6143 00 101 0 21 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	40.00			199 E 11 6143 00 101 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	50.00			199 E 11 6143 00 101 0 25 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	15.00			199 E 12 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00			199 E 12 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	COMMENT AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/09/2018	6681	R	30.00		199 E 12 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	40.00		199 E 23 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	100.00		199 E 23 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	100.00		199 E 23 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00		199 E 23 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00		199 E 31 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	30.00		199 E 31 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00		199 E 33 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 33 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	15.00		199 E 33 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 34 6143 00 999 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00		199 E 34 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	100.00		199 E 36 6143 00 001 0 91 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 36 6143 00 041 0 91 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00		199 E 36 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00		199 E 41 6143 00 701 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	150.00		199 E 41 6143 00 750 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	160.00		199 E 51 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	160.00		199 E 51 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	160.00		199 E 51 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	225.00		199 E 51 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	40.00		199 E 53 6143 00 750 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 53 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	205.00		240 E 35 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	160.00		240 E 35 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	180.00		240 E 35 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	35.00		240 E 35 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00		199 E 11 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	30.00		199 E 23 6143 00 101 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 11 6143 00 041 0 25 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	50.00		211 E 11 6143 00 101 8 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00		199 E 31 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00		199 E 31 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	55.00		199 E 11 6143 00 001 0 31 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	13.75		199 E 11 6143 00 001 0 25 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00		199 E 31 6143 00 001 0 31 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00		199 E 11 6143 72 101 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	260.00		199 E 11 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	40.00		199 E 11 6143 00 102 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/09/2018	6681	R	60.00			199 E 11 6143 00 102 0 25 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	60.00			199 E 11 6143 00 102 0 32 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00			199 E 11 6143 72 102 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00			199 E 12 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	70.00			199 E 23 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00			199 E 31 6143 00 102 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	20.00			199 E 33 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	140.00			199 E 51 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	140.00			240 E 35 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00			199 E 31 6143 00 041 0 22 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	15.00			199 E 11 6143 72 102 0 32 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00			199 E 31 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	50.00			211 E 11 6143 00 102 8 24 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	10.00			263 E 11 6143 00 102 8 25 0 00	TASB RISK MANAGEMENT	05/09/2018
05/09/2018	6681	R	30.00			255 E 11 6143 00 102 8 24 0 00	TASB RISK MANAGEMENT	05/09/2018
			5,898.75	Totals for OPER				
05/09/2018	6682	R	1,895.00		30315	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	05/09/2018
			1,895.00	Totals for OPER				
05/09/2018	6683	R	1,246.00		JUDD THRASH, GENE GRIFFIN, JAMES HAMILTON, JEFF BURGESS, RADARIUS OWENS, STEPHEN FEWELL, TODD MCCAULEY	183 E 36 6411 47 001 0 91 B 00	TEXAS HIGH SCHOOL CO	05/09/2018
			1,246.00	Totals for OPER				
05/09/2018	6684	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THARPE, BRIAN	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6685	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THRASH, MICHAEL	05/09/2018
			180.00	Totals for OPER				
05/09/2018	6686	R	13.21			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	05/09/2018
			13.21	Totals for OPER				
05/09/2018	6687	R	210.00			199 E 51 6249 71 999 0 99 0 00	TX.DEPT./LICENSING &	05/09/2018
			210.00	Totals for OPER				
05/09/2018	6688	R	109.20			199 E 12 6399 00 001 0 11 0 00	WACO TRIBUNE HERALD	05/09/2018
			109.20	Totals for OPER				
05/09/2018	6689	R	2,035.77			199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	05/09/2018
			2,035.77	Totals for OPER				
05/09/2018	6690	R	145.00		Supplies for Mrs. Stevenson	199 E 11 6399 00 101 0 11 0 00	WEST MUSIC	05/09/2018
			145.00	Totals for OPER				
05/09/2018	6691	R	145.00		BASEBALL - TROY	183 E 36 6219 48 001 0 91 H 00	WILLIAMS, RHETT	05/09/2018
			145.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/09/2018	6692	R	28.37		MEALS	183 E 36 6412 48 001 0 91 D 00	WRIGHT, MATTHEW	05/09/2018
			28.37	Totals for OPER				
05/09/2018	6693	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZACHARIAS, CHERI	05/09/2018
05/09/2018	6693	R	138.00		MILEAGE	199 E 23 6411 11 102 0 25 0 00	ZACHARIAS, CHERI	05/09/2018
			318.00	Totals for OPER				
05/09/2018	6694	R	180.00		SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZAMORA, STEPHANIE	05/09/2018
			180.00	Totals for OPER				
05/10/2018	6695	R	1,364.55		STATE TRACK	183 E 36 6412 50 001 0 91 F 10	HYATT PLACE - AUSTIN	05/10/2018
05/10/2018	6695	R	1,364.55		STATE TRACK	183 E 36 6412 50 001 0 91 F 11	HYATT PLACE - AUSTIN	05/10/2018
			2,729.10	Totals for OPER				
05/10/2018	6696	R	588.85		Track Supplies	183 E 36 6399 00 041 0 91 0 00	M-F ATHLETIC CO.	05/10/2018
			588.85	Totals for OPER				
05/10/2018	6697	R	839.00		TRACK	183 E 36 6412 50 001 0 91 F 10	MCCAULEY, JEFFREY	05/10/2018
05/10/2018	6697	R	839.00		TRACK	183 E 36 6412 50 001 0 91 F 11	MCCAULEY, JEFFREY	05/10/2018
			1,678.00	Totals for OPER				
05/10/2018	6698	R	156.00		Track Supplies	183 E 36 6399 50 041 0 91 0 11	MF ATHLETICS	05/10/2018
			156.00	Totals for OPER				
05/11/2018	6699	R	65.00		TENNIS	183 E 36 6399 52 001 0 91 0 10	ARMADILLO PRINTS	05/11/2018
05/11/2018	6699	R	65.00		TENNIS	183 E 36 6399 52 001 0 91 0 11	ARMADILLO PRINTS	05/11/2018
			130.00	Totals for OPER				
05/11/2018	6700	R	400.00		JH BAND	199 E 36 6412 07 041 0 99 0 00	CLARK TRAVEL	05/11/2018
			400.00	Totals for OPER				
05/11/2018	6701	R	42.00		FCA AWARDS	183 E 36 6399 00 041 0 91 0 00	GRIFFIN, GENE	05/11/2018
			42.00	Totals for OPER				
05/11/2018	6702	R	7,177.04		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	05/11/2018
			7,177.04	Totals for OPER				
05/11/2018	6703	R	45.17		TRS INSURANCE TRAINING	199 E 41 6411 00 750 0 99 0 00	KINNEAR, THERESA	05/11/2018
			45.17	Totals for OPER				
05/11/2018	6704	R	129.48		SUPPLIES	199 E 34 6311 02 999 0 99 0 00	O'REILLY AUTO PARTS	05/11/2018
05/11/2018	6704	R	76.30		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PARTS	05/11/2018
			205.78	Totals for OPER				
05/11/2018	6705	R	180.00		STATE GOLF	183 E 36 6412 53 001 0 91 F 10	PARSONS, JASON	05/11/2018
05/11/2018	6705	R	180.00		STATE GOLF	183 E 36 6412 53 001 0 91 F 11	PARSONS, JASON	05/11/2018
			360.00	Totals for OPER				
05/11/2018	6706	R	5,123.84		Riddell Reconditioning	183 E 36 6249 05 001 0 91 0 00	RIDDELL / ALL AMERIC	05/11/2018
			5,123.84	Totals for OPER				
05/11/2018	6707	R	347.14		SUPPLIES	199 E 11 6399 00 041 0 11 0 00	THARPE, BRIAN	05/11/2018
			347.14	Totals for OPER				
05/11/2018	6708	R	62.22		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	05/11/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			62.22	Totals for OPER				
05/17/2018	6709	R	4,003.20		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	05/17/2018
			4,003.20	Totals for OPER				
05/17/2018	6710	R	215.55		Spanish Copies of Mouse & the Motorcycle	199 E 12 6399 00 101 0 11 0 30	BARNES AND NOBLE	05/17/2018
			215.55	Totals for OPER				
05/17/2018	6711	R	1,949.88		983533	199 E 12 6399 00 101 0 11 0 00	BOUND TO STAY BOUND	05/17/2018
			1,949.88	Totals for OPER				
05/17/2018	6712	R	64.13		MISC	199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	05/17/2018
05/17/2018	6712	R	64.13		MISC	199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	05/17/2018
05/17/2018	6712	R	98.19		MISC	711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTHERS	05/17/2018
			226.45	Totals for OPER				
05/17/2018	6713	R	220.45		SUPPLIES	183 E 36 6399 49 001 0 91 0 00	BSN SPORTS, LLC	05/17/2018
			220.45	Totals for OPER				
05/17/2018	6714	R	71.64		ACADEMIC PHOTOS	199 E 11 6399 47 041 0 11 0 00	BUMSTED, KRIS	05/17/2018
			71.64	Totals for OPER				
05/17/2018	6715	R	144.48		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
05/17/2018	6715	R	152.44		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
05/17/2018	6715	R	3,953.97		SVC	199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
05/17/2018	6715	R	116.60		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
05/17/2018	6715	R	44.20		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
05/17/2018	6715	R	3,926.68		SVC	199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	05/17/2018
			8,338.37	Totals for OPER				
05/17/2018	6716	R	765.00		SUPPLIES	199 E 11 6339 52 001 0 11 0 00	COLLEGE BOARD	05/17/2018
			765.00	Totals for OPER				
05/17/2018	6717	R	3,263.17		SVC	199 E 31 6216 00 001 0 31 0 00	FOSTER, CINDYE	05/17/2018
			3,263.17	Totals for OPER				
05/17/2018	6718	R	2,234.90		Music and supplies for 2018 Marching Show	199 E 11 6399 07 001 0 11 0 00	GARY P GILROY PUBLIC	05/17/2018
			2,234.90	Totals for OPER				
05/17/2018	6719	R	3,795.00		FIELD TRIP	199 E 11 6412 37 101 0 11 0 00	HAWAIIAN FALLS	05/17/2018
05/17/2018	6719	R	1,040.00		PRIMARY FIELD TRIP	199 E 11 6412 37 102 0 11 0 00	HAWAIIAN FALLS	05/17/2018
			4,835.00	Totals for OPER				
05/17/2018	6720	R	124.50		SPORTS BANQUET	183 E 36 6499 51 001 0 91 A 00	HILLIARD'S TROPHY	05/17/2018
			124.50	Totals for OPER				
05/17/2018	6721	R	739.00		UIL	199 E 36 6412 13 001 0 99 0 00	HUGHLETT, KEVIN	05/17/2018
			739.00	Totals for OPER				
05/17/2018	6722	R	70.00		STUDENT AWARDS	199 E 11 6399 07 001 0 11 0 00	INSTRUMENTALIST AWAR	05/17/2018
			70.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/17/2018	6723	R	947.36		CONFERENCE/STATE TRACK	199 E 41 6411 00 750 0 99 0 00	LENAMON, JAMES	05/17/2018
05/17/2018	6723	R	41.89		CONFERENCE/STATE TRACK	183 E 36 6412 50 001 0 91 F 10	LENAMON, JAMES	05/17/2018
05/17/2018	6723	R	41.89		CONFERENCE/STATE TRACK	183 E 36 6412 50 001 0 91 F 11	LENAMON, JAMES	05/17/2018
			1,031.14	Totals for OPER				
05/17/2018	6724	R	105.00		Repairs on HS Band Instruments	199 E 11 6249 07 001 0 11 0 00	M & D MUSIC CO.	05/17/2018
			105.00	Totals for OPER				
05/17/2018	6725	R	611.25		BAND	199 E 11 6399 07 001 0 11 0 00	MACKIE BUSINESS FORM	05/17/2018
			611.25	Totals for OPER				
05/17/2018	6726	R	250.00		DISTRICT TRACK	199 E 36 6299 01 999 0 99 0 00	MAHLER, MICHAEL	05/17/2018
			250.00	Totals for OPER				
05/17/2018	6727	R	1,200.00		BANQUET	199 E 41 6499 10 750 0 99 0 00	MCGREGOR CHAMBER OF	05/17/2018
			1,200.00	Totals for OPER				
05/17/2018	6728	R	272.31		BAND BANQUET	199 E 11 6412 07 001 0 11 0 00	MCGREGOR LUNCHROOM F	05/17/2018
05/17/2018	6728	R	51.10		TESTING BREAKFAST	199 E 11 6412 38 001 0 11 0 00	MCGREGOR LUNCHROOM F	05/17/2018
			323.41	Totals for OPER				
05/17/2018	6729	R	50.00		FUEL	199 E 34 6311 02 999 0 99 0 00	MILLSAP, JENNIFER	05/17/2018
			50.00	Totals for OPER				
05/17/2018	6730	R	250.00		DISTRICT TRACK	199 E 36 6299 01 999 0 99 0 00	PAYNE, RONNY	05/17/2018
			250.00	Totals for OPER				
05/17/2018	6731	R	105.44		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	739,931.62		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	18,346.40		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	32,511.97		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	2,195.76		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
05/17/2018	6731	R	1,540.79		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/17/2018
			799,202.00	Totals for OPER				
05/17/2018	6732	R	542.04		SPRING BAND	199 E 11 6399 07 001 0 11 0 00	PENDER'S MUSIC	05/17/2018
05/17/2018	6732	R	24.61		MPS - Music	199 E 11 6399 00 102 0 11 0 00	PENDER'S MUSIC	05/17/2018
05/17/2018	6732	R	401.04		INVOICE	199 E 11 6399 07 041 0 11 0 00	PENDER'S MUSIC	05/17/2018
					39355,407611,411068,412113			
					Music for Spring concert and Festivals			
			967.69	Totals for OPER				
05/17/2018	6733	R	93.69		MPS - Music	199 E 11 6399 00 102 0 11 0 00	PENDER'S MUSIC COMPA	05/17/2018
			93.69	Totals for OPER				
05/17/2018	6734	R	483.00		5TH GRADE FIELD TRIP	199 E 11 6412 37 101 0 11 0 00	PLOUGHSHARE INSTITUT	05/17/2018
			483.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/17/2018	6735	R	158.65		SVC	199 E 51 6249 71 999 0 99 0 00	PRO TECH REFRIGERATI	05/17/2018
			158.65	Totals for OPER				
05/17/2018	6736	R	982.29		17/18 PAYOUT	199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS CPA T	05/17/2018
			982.29	Totals for OPER				
05/17/2018	6737	R	640.00		Track Supplies	183 E 36 6399 50 001 0 91 0 10	SCM PROMOS INC.	05/17/2018
			640.00	Totals for OPER				
05/17/2018	6738	R	341.54		STAAR SNACKS	199 E 11 6412 38 041 0 11 0 00	TIM SEWARD	05/17/2018
			341.54	Totals for OPER				
05/17/2018	6739	R	500.00		5TH GRADE	199 E 11 6412 37 101 0 11 0 00	SPARE TIME TEXAS	05/17/2018
			500.00	Totals for OPER				
05/17/2018	6740	R	24.46		3803529 050318,7122824 050318	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	05/17/2018
05/17/2018	6740	R	16.50		3803529 050318,7122824 050318	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	05/17/2018
			40.96	Totals for OPER				
05/17/2018	6741	R	69.08		Supplies	199 E 11 6399 00 102 0 11 0 00	STAPLES	05/17/2018
05/17/2018	6741	R	47.39		Supplies	199 E 23 6399 00 102 0 99 0 00	STAPLES	05/17/2018
05/17/2018	6741	R	249.99		SUPPLIES	199 E 23 6399 12 041 0 99 0 00	STAPLES	05/17/2018
05/17/2018	6741	R	247.78		3356481265,3376372211,33773419	199 E 23 6399 00 101 0 99 0 00	STAPLES	05/17/2018
					58 Office Supplies			
			614.24	Totals for OPER				
05/17/2018	6742	R	729.93		Instrument Supplies for HS	199 E 11 6399 07 001 0 11 0 00	TARPLEY MUSIC CO., I	05/17/2018
					Band			
05/17/2018	6742	R	357.69		Reeds, essential elements	199 E 11 6399 07 041 0 11 0 00	TARPLEY MUSIC CO., I	05/17/2018
					book, valve oil for JH Band			
			1,087.62	Totals for OPER				
05/17/2018	6743	R	135.97		17/18 MCGREGOR EDUCATION	199 E 11 6399 09 101 0 11 0 30	TAYLOR, JAMIE	05/17/2018
					FOUNDATION (MAKERSPACE)			
			135.97	Totals for OPER				
05/17/2018	6744	R	350.00		ATTN: BRE OSBOURNE	199 E 36 6497 07 041 0 99 0 00	T M E A REGION 8	05/17/2018
			350.00	Totals for OPER				
05/17/2018	6745	R	780.00		ATTN: TONY CLINES	199 E 36 6497 07 041 0 99 0 00	U.I.L. REGION 8	05/17/2018
			780.00	Totals for OPER				
05/17/2018	6746	R	25.00		Credit by Exam	199 E 31 6339 09 101 0 24 0 00	UT HIGH SCHOOL	05/17/2018
			25.00	Totals for OPER				
05/17/2018	6747	R	1,662.50		SVC	199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	05/17/2018
05/17/2018	6747	R	1,662.50		SVC	199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	05/17/2018
			3,325.00	Totals for OPER				
05/17/2018	6748	R	179.00		SVC	199 E 11 6249 70 102 0 11 0 00	WACO CUSTOM IPHONES	05/17/2018
05/17/2018	6748	R	129.00		SVC	199 E 11 6249 70 102 0 11 0 00	WACO CUSTOM IPHONES	05/17/2018
			308.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/17/2018	6749	R	794.98		LEASE	199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	05/17/2018
05/17/2018	6749	R	438.88		LEASE	199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	05/17/2018
05/17/2018	6749	R	422.68		LEASE	199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	05/17/2018
05/17/2018	6749	R	409.42		LEASE	199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	05/17/2018
05/17/2018	6749	R	50.00		LEASE	199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	05/17/2018
05/17/2018	6749	R	515.26		LEASE	199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	05/17/2018
			2,631.22	Totals for OPER				
05/17/2018	6750	R	113.09		CONTRACT SERVICE	199 E 11 6299 00 102 0 11 0 00	WRIGHT, AUNDREA	05/17/2018
			113.09	Totals for OPER				
05/17/2018	6751	R	280.00		LION'S CLUB DUES	199 E 23 6497 00 102 0 99 0 00	ZACHARIAS, CHERI	05/17/2018
			280.00	Totals for OPER				
05/22/2018	6752	R	3,478.00		REVOLUTION T-SHIRTS	199 E 11 6399 00 001 0 11 0 00	SCM PROMOS INC.	05/22/2018
			3,478.00	Totals for OPER				
05/23/2018	6753	R	412.34		Bilingual Assessments (Cnslr)	199 E 31 6339 10 102 0 25 0 00	DATA RECOGNITION COR	05/23/2018
			412.34	Totals for OPER				
05/23/2018	6754	R	40.00		MEAL ALLOTMENT FOR STATE SOLO & ENSEMBLE	199 E 11 6411 07 001 0 11 0 00	GRACE, TIMOTHY	05/23/2018
05/23/2018	6754	R	360.00		MEAL ALLOTMENT FOR STATE SOLO & ENSEMBLE	199 E 11 6412 07 001 0 11 0 00	GRACE, TIMOTHY	05/23/2018
			400.00	Totals for OPER				
05/23/2018	6755	R	140.00		ROTARY DUES	199 E 41 6497 30 750 0 99 0 00	LABRIE, AMY	05/23/2018
			140.00	Totals for OPER				
05/23/2018	6756	R	470.00		Legal Digest Conference Tharpe & Seward	199 E 23 6411 11 041 0 99 0 00	LEGAL DIGEST	05/23/2018
			470.00	Totals for OPER				
05/23/2018	6757	R	667.80		Dyslexia Assessments K-1	199 E 31 6339 09 102 0 24 0 00	NCS PEARSON	05/23/2018
			667.80	Totals for OPER				
05/23/2018	6758	R	289.60			199 E 11 6399 07 001 0 11 0 00	OFFICE DEPOT BSD	05/23/2018
			289.60	Totals for OPER				
05/23/2018	6759	R	1,311.17		689991098-02 Makerspace Grant Supplies	199 E 11 6399 09 101 0 11 0 30	ORIENTAL TRADING	05/23/2018
			1,311.17	Totals for OPER				
05/23/2018	6760	R	196.84		Supplies for Kinslow to be reimbursed by the MISD Education Foundation.	199 E 11 6399 09 041 0 11 0 30	ORIENTAL TRADING CO.	05/23/2018
			196.84	Totals for OPER				
05/23/2018	6761	R	1.55		TRS MATCHIN	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
05/23/2018	6761	R	16,177.77		TRS MATCHIN	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
05/23/2018	6761	R	1,557.24		TRS MATCHIN	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/23/2018	6761	R	1,895.82		TRS MATCHIN	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
05/23/2018	6761	R	400.70		TRS MATCHIN	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
05/23/2018	6761	R	44.60		TRS MATCHIN	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
05/23/2018	6761	R	127.24		TRS MATCHIN	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	05/23/2018
			20,204.92	Totals for OPER				
05/23/2018	6762	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	05/23/2018
05/23/2018	6762	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	05/23/2018
05/23/2018	6762	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	05/23/2018
05/23/2018	6762	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	05/23/2018
			1,575.09	Totals for OPER				
05/23/2018	6763	R	3,683.14		SUPPLIES	199 E 11 6399 09 041 0 11 0 30	SCHOOL HEALTH CORP.	05/23/2018
			3,683.14	Totals for OPER				
05/23/2018	6764	R	486.21		3377341957, 3377991108 3377991109 Kinslow supplies to be reimbursed by the MISD Education Foundation	199 E 11 6399 09 041 0 11 0 30	STAPLES	05/23/2018
			486.21	Totals for OPER				
05/23/2018	6765	R	1,464.74		MILEAGE AND EXPENSES	183 E 36 6411 00 001 0 91 0 00	THRASH, MICHAEL	05/23/2018
			1,464.74	Totals for OPER				
05/23/2018	6766	R	20.90			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	05/23/2018
			20.90	Totals for OPER				
05/25/2018	6767	R	1,834.50		STAFF AWARDS	199 E 41 6499 09 750 0 99 0 00	AWARD SPECIALTIES	05/25/2018
05/25/2018	6767	R	194.00		Tennis Banquet Awards	183 E 36 6499 52 001 0 91 A 10	AWARD SPECIALTIES	05/25/2018
			2,028.50	Totals for OPER				
05/25/2018	6768	R	305.00		TENTS FOR AREA AND REGIONAL MEETS	183 E 36 6299 00 001 0 91 0 00	BOWDOIN, GARY	05/25/2018
			305.00	Totals for OPER				
05/25/2018	6769	R	520.00		ENTRY FEES FOR TSSEC	199 E 36 6497 07 001 0 99 0 00	DORIAN BUSINESS SYST	05/25/2018
			520.00	Totals for OPER				
05/25/2018	6770	R	10,872.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	05/25/2018
05/25/2018	6770	R	5,418.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	05/25/2018
05/25/2018	6770	R	567.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	05/25/2018
05/25/2018	6770	R	2,992.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	05/25/2018
			19,849.00	Totals for OPER				
05/25/2018	6772	R	410.00		Basketball Trophies	183 E 36 6499 54 001 0 91 A 10	HILLIARD'S TROPHY	05/25/2018
05/25/2018	6772	R	108.00		Baseball Awards	183 E 36 6499 48 001 0 91 A 00	HILLIARD'S TROPHY	05/25/2018
05/25/2018	6772	R	140.00		TRACK AWARDS	183 E 36 6499 50 001 0 91 A 10	HILLIARD'S TROPHY	05/25/2018
05/25/2018	6772	R	31.50		Boys Basketball Medals	183 E 36 6499 54 001 0 91 A 10	HILLIARD'S TROPHY	05/25/2018
05/25/2018	6772	R	44.75		Girls Basketball Awards	183 E 36 6499 54 001 0 91 A 11	HILLIARD'S TROPHY	05/25/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
05/25/2018	6772	R	53.70		Softball Awards	183 E 36 6499 49 001 0 91 A 00	HILLIARD'S TROPHY	05/25/2018
05/25/2018	6772	R	56.80		Girls Track Awards	183 E 36 6499 50 001 0 91 A 11	HILLIARD'S TROPHY	05/25/2018
			844.75	Totals for OPER				
05/25/2018	6773	R	120.00		REIMBURSE FOR TRACK AWARDS FROM BSN	183 E 36 6499 50 001 0 91 A 10	MCCAULEY, JEFFREY	05/25/2018
			120.00	Totals for OPER				
05/25/2018	6774	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	05/25/2018
			642.50	Totals for OPER				
05/25/2018	6775	R	3.38			199 E 11 6412 37 001 0 11 0 00	MUNICIPAL SERVICES B	05/25/2018
			3.38	Totals for OPER				
05/25/2018	6776	R	127.84		REIMBURSE FOR GRADUATION SUPPLIES	199 E 11 6399 57 001 0 11 0 00	THOMPSON, SHARI	05/25/2018
			127.84	Totals for OPER				
			1,048,284.45	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	106.99	0.00	22,236.47	22,343.46
199	GENERAL FUND	756,109.39	0.00	172,343.06	928,452.45
211	TITLE I PART A, BASIC PROGRAMS	19,903.64	0.00	100.00	20,003.64
240	FOOD SERVICE	34,407.79	0.00	34,059.81	68,467.60
255	TITLE IIA	4,970.72	0.00	30.00	5,000.72
263	TITLE III, LEP	1,668.03	0.00	10.00	1,678.03
711	DAY CARE	2,240.36	0.00	98.19	2,338.55
***	Fund Summary Totals ***	819,406.92	0.00	228,877.53	1,048,284.45

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/01/2018	6777	R	25.95			199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	06/01/2018
			25.95	Totals for OPER				
06/01/2018	6778	R	645.00			199 E 11 6218 32 001 0 24 0 00	ANY LAB TEST NOW	06/01/2018
			645.00	Totals for OPER				
06/01/2018	6779	R	85.00			199 E 11 6339 52 001 0 11 0 00	ARCEO-ARROYO, SARAHI	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6780	R	196.00		PLAQUES FOR FINE ARTS BANQUET	199 E 11 6498 49 001 0 11 0 00	AXIOM ADVERTISING	06/01/2018
06/01/2018	6780	R	261.90		Field Day Ribbons MPS	199 E 11 6399 00 102 0 11 0 00	AXIOM ADVERTISING	06/01/2018
			457.90	Totals for OPER				
06/01/2018	6781	R	135.00		SECURITY AT GRADUATION	199 E 11 6219 57 001 0 11 0 00	CLARK, JAMES	06/01/2018
			135.00	Totals for OPER				
06/01/2018	6782	R	85.00			199 E 11 6339 52 001 0 11 0 00	DEERING, STEPHANIE	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6783	R	2.00			199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	06/01/2018
			2.00	Totals for OPER				
06/01/2018	6784	R	85.00			199 E 11 6339 52 001 0 11 0 00	GRIFFITH, ANGELA	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6785	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	06/01/2018
			27,851.00	Totals for OPER				
06/01/2018	6786	R	61.85		Jug Machine part	183 E 36 6399 48 001 0 91 0 00	JUGS INC.	06/01/2018
			61.85	Totals for OPER				
06/01/2018	6787	R	135.00		SECURITY AT GRADUATION	199 E 11 6219 57 001 0 11 0 00	LEONARD, STEPHEN II	06/01/2018
			135.00	Totals for OPER				
06/01/2018	6788	R	85.00			199 E 11 6339 52 001 0 11 0 00	LOPEZ, ARTURO	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6789	R	160.00		937980, 938004, 938040	199 E 11 6249 07 001 0 11 0 00	M & D MUSIC CO.	06/01/2018
			160.00	Totals for OPER				
06/01/2018	6790	R	450.00		ACCOMPANYING FOR STATE SOLO AND ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	MAKOWSKI, MICHAEL	06/01/2018
			450.00	Totals for OPER				
06/01/2018	6791	R	809.45		Art Supplies	199 E 36 6412 13 001 0 99 0 00	MATBOARD PLUS	06/01/2018
			809.45	Totals for OPER				
06/01/2018	6792	R	250.87			199 E 11 6399 48 001 0 11 0 00	MCGREGOR LUNCHROOM F	06/01/2018
06/01/2018	6792	R	2,074.75			183 E 36 6399 59 001 0 91 0 00	MCGREGOR LUNCHROOM F	06/01/2018
06/01/2018	6792	R	1,617.03			199 E 11 6399 47 041 0 11 0 00	MCGREGOR LUNCHROOM F	06/01/2018
			3,942.65	Totals for OPER				
06/01/2018	6793	R	15,503.13			199 E 41 6213 11 703 0 99 0 00	MCLENNAN CO. APPRAIS	06/01/2018
			15,503.13	Totals for OPER				
06/01/2018	6794	R	61.00		CDL	199 E 34 6497 04 999 0 99 0 00	MILLSAP, JENNIFER	06/01/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/01/2018	6794	R	18.89		REVOLUTION TECH SUPPLIES	199 E 11 6399 00 001 0 11 0 00	MILLSAP, JENNIFER	06/01/2018
			79.89	Totals for OPER				
06/01/2018	6795	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	06/01/2018
			642.50	Totals for OPER				
06/01/2018	6796	R	44.34		MILEAGE FOR STATE GOLF	183 E 36 6412 53 001 0 91 F 10	PARSONS, JASON	06/01/2018
06/01/2018	6796	R	44.33		MILEAGE FOR STATE GOLF	183 E 36 6412 53 001 0 91 F 11	PARSONS, JASON	06/01/2018
06/01/2018	6796	R	67.50		STATE GOLF FEE	183 E 36 6412 53 001 0 91 F 10	PARSONS, JASON	06/01/2018
06/01/2018	6796	R	67.50		STATE GOLF FEE	183 E 36 6412 54 001 0 91 F 10	PARSONS, JASON	06/01/2018
			223.67	Totals for OPER				
06/01/2018	6797	R	51.34		GIFT BAGS FOR AWARDS	199 E 41 6499 09 750 0 99 0 00	RAINEY, LISA	06/01/2018
			51.34	Totals for OPER				
06/01/2018	6798	R	932.56		14 Football Helmet Reconditioning	183 E 36 6411 00 001 0 91 0 00	RIDDELL / ALL AMERIC	06/01/2018
			932.56	Totals for OPER				
06/01/2018	6799	R	85.00			199 E 11 6339 52 001 0 11 0 00	SMITH, LEKERIA	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6800	R	85.00			199 E 11 6339 52 001 0 11 0 00	SOLIS, MARTHA	06/01/2018
			85.00	Totals for OPER				
06/01/2018	6801	R	1,350.00			199 E 36 6497 07 001 0 99 0 00	TAMU-C SUMMER MUSIC	06/01/2018
06/01/2018	6801	R	900.00			199 E 36 6412 07 001 0 99 0 00	TAMU-C SUMMER MUSIC	06/01/2018
			2,250.00	Totals for OPER				
06/01/2018	6802	R	1,450.00			199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	06/01/2018
			1,450.00	Totals for OPER				
06/01/2018	6803	R	118.00		43566	183 E 36 6411 47 001 0 91 B 00	TEXAS HIGH SCHOOL CO	06/01/2018
			118.00	Totals for OPER				
06/06/2018	6804	R	1,120.00			199 E 11 6219 57 001 0 11 0 00	ACTION RENTAL	06/06/2018
			1,120.00	Totals for OPER				
06/06/2018	6805	R	1,618.00		DANCE CAMP	199 E 36 6412 21 001 0 91 0 00	ADTS	06/06/2018
			1,618.00	Totals for OPER				
06/06/2018	6806	R	50.14			199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	06/06/2018
06/06/2018	6806	R	924.57			199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	06/06/2018
06/06/2018	6806	R	307.06			199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	06/06/2018
06/06/2018	6806	R	114.02			199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	06/06/2018
			1,395.79	Totals for OPER				
06/06/2018	6807	R	69.75			240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	06/06/2018
			69.75	Totals for OPER				
06/06/2018	6808	R	315.63		Field Day Ribbons	199 E 11 6498 50 101 0 11 0 00	AXIOM ADVERTISING	06/06/2018
			315.63	Totals for OPER				
06/06/2018	6809	R	200.00		Makerspace Grant supplies	199 E 11 6399 09 101 0 11 0 30	BRIDGES TRANSITIONS	06/06/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			200.00	Totals for OPER				
06/06/2018	6810	R	961.87			199 E 51 6317 00 999 0 99 0 17	C & M AIR COOLED	06/06/2018
			961.87	Totals for OPER				
06/06/2018	6811	R	213.90		MILEAGE REIMBURSEMENT	240 E 35 6411 00 999 0 99 0 00	CARPENTER, JOHN JR	06/06/2018
			213.90	Totals for OPER				
06/06/2018	6812	R	135.00		GRADUATION SECURITY	199 E 11 6219 57 001 0 11 0 00	CLARK, MATTHEW	06/06/2018
			135.00	Totals for OPER				
06/06/2018	6813	R	21.00			199 E 11 6399 03 001 0 22 0 00	CLAY EWELL ED. SERVI	06/06/2018
06/06/2018	6813	R	124.00			199 E 11 6497 03 001 0 22 0 00	CLAY EWELL ED. SERVI	06/06/2018
			145.00	Totals for OPER				
06/06/2018	6814	R	286.70		Teacher Basic Plan 3 Terra Nova	199 E 31 6339 10 101 0 24 0 00	DATA RECOGNITION COR	06/06/2018
			286.70	Totals for OPER				
06/06/2018	6815	R	19.00			199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDELL,	06/06/2018
			19.00	Totals for OPER				
06/06/2018	6816	R	312.50			199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	06/06/2018
			312.50	Totals for OPER				
06/06/2018	6817	R	2,017.50		683122, 683124, 681559	183 E 36 6399 50 001 0 91 0 10	FIRST TO THE FINISH	06/06/2018
			2,017.50	Totals for OPER				
06/06/2018	6818	R	43.01			240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	06/06/2018
06/06/2018	6818	R	106.34			240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	06/06/2018
06/06/2018	6818	R	243.88			240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	06/06/2018
06/06/2018	6818	R	161.33			240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	06/06/2018
			554.56	Totals for OPER				
06/06/2018	6819	R	191.13		MILEAGE REIMBURSEMENT	199 E 23 6411 00 001 0 99 0 00	FORTENBERRY, JEFFREY	06/06/2018
			191.13	Totals for OPER				
06/06/2018	6820	R	3,269.26			199 E 31 6216 00 001 0 31 0 00	FOSTER, CINDYE	06/06/2018
			3,269.26	Totals for OPER				
06/06/2018	6821	R	4,125.00			199 E 13 6411 11 001 0 11 0 00	FREDERICKSBURG EDUCA	06/06/2018
			4,125.00	Totals for OPER				
06/06/2018	6822	R	1,336.98			240 E 35 6341 00 001 0 99 0 00	FRESCOS PRODUCE, LLC	06/06/2018
06/06/2018	6822	R	1,016.35			240 E 35 6341 00 041 0 99 0 00	FRESCOS PRODUCE, LLC	06/06/2018
06/06/2018	6822	R	1,382.60			240 E 35 6341 00 101 0 99 0 00	FRESCOS PRODUCE, LLC	06/06/2018
06/06/2018	6822	R	915.70			240 E 35 6341 00 102 0 99 0 00	FRESCOS PRODUCE, LLC	06/06/2018
			4,651.63	Totals for OPER				
06/06/2018	6823	R	1,073.74		9303092651, 9304265654	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	06/06/2018
			1,073.74	Totals for OPER				
06/06/2018	6824	R	809.15			199 E 11 6399 57 001 0 11 0 00	HERFF JONES	06/06/2018
06/06/2018	6824	R	636.64		CM2114734	199 E 11 6399 57 001 0 11 0 00	HERFF JONES	06/06/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			1,445.79	Totals for OPER				
06/06/2018	6825	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	06/06/2018
			636.00	Totals for OPER				
06/06/2018	6826	R	3,256.83		47699, 47700, 47772, 47775, 47850, 47976, 48033	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	06/06/2018
			3,256.83	Totals for OPER				
06/06/2018	6827	R	6,135.92			199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	06/06/2018
06/06/2018	6827	R	140.78			199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	06/06/2018
			6,276.70	Totals for OPER				
06/06/2018	6828	R	47.12			199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	06/06/2018
06/06/2018	6828	R	616.31			199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	06/06/2018
06/06/2018	6828	R	429.55			199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	06/06/2018
06/06/2018	6828	R	384.59			199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	06/06/2018
06/06/2018	6828	R	18.88			183 E 36 6399 00 001 0 91 0 00	KEITHS ACE HARDWARE	06/06/2018
06/06/2018	6828	R	49.49			183 E 36 6399 00 041 0 91 0 00	KEITHS ACE HARDWARE	06/06/2018
			1,545.94	Totals for OPER				
06/06/2018	6829	R	2,000.00		CHEER CAMP	199 E 36 6412 22 041 0 91 0 00	KENNEDY, BRITTANY	06/06/2018
			2,000.00	Totals for OPER				
06/06/2018	6830	R	281.15		JULY 21 - 22	199 E 11 6411 07 041 0 11 0 00	KROLL, REBECCA	06/06/2018
			281.15	Totals for OPER				
06/06/2018	6831	R	6,949.94			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	2,403.58			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	1,854.68			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	546.49			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	345.15			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	500.82			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	190.34			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	2,838.12			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
06/06/2018	6831	R	412.20			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	06/06/2018
			16,041.32	Totals for OPER				
06/06/2018	6832	R	282.11		Health Services	199 E 33 6399 00 001 0 99 0 00	MACGILL	06/06/2018
			282.11	Totals for OPER				
06/06/2018	6833	R	791.15		MILEAGE REIMBURSEMENT	199 E 23 6411 00 001 0 99 0 00	MADEWELL, JOHN	06/06/2018
			791.15	Totals for OPER				
06/06/2018	6834	R	224.55			199 E 51 6249 71 999 0 99 0 00	MAGUIRE FIRE EQUIPME	06/06/2018
			224.55	Totals for OPER				
06/06/2018	6835	R	3,553.26		HS ACADEMIC BANQUET	199 E 11 6498 49 001 0 11 0 00	MCGREGOR LUNCHROOM F	06/06/2018
06/06/2018	6835	R	901.79		STAFF APPRECIATION	199 E 41 6499 09 750 0 99 0 00	MCGREGOR LUNCHROOM F	06/06/2018
06/06/2018	6835	R	341.33		SENIOR AWARDS NIGHT	199 E 11 6399 48 001 0 11 0 00	MCGREGOR LUNCHROOM F	06/06/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/06/2018	6835	R	273.28		REVOLUTION	199 E 11 6399 00 001 0 11 0 00	MCGREGOR LUNCHROOM F	06/06/2018
			5,069.66	Totals for OPER				
06/06/2018	6836	R	120.00			199 E 41 6499 08 702 0 99 0 00	MCGREGOR MIRROR	06/06/2018
06/06/2018	6836	R	36.00			240 E 35 6497 00 999 0 99 0 00	MCGREGOR MIRROR	06/06/2018
06/06/2018	6836	R	134.93			199 E 11 6399 48 001 0 11 0 00	MCGREGOR MIRROR	06/06/2018
06/06/2018	6836	R	252.00			199 E 23 6497 00 102 0 99 0 00	MCGREGOR MIRROR	06/06/2018
			542.93	Totals for OPER				
06/06/2018	6837	R	9,095.40			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	06/06/2018
			9,095.40	Totals for OPER				
06/06/2018	6838	R	445.40		SUPPLIES	199 E 11 6399 23 001 0 22 0 00	MCLENNAN COMMUNITY C	06/06/2018
			445.40	Totals for OPER				
06/06/2018	6839	R	965.85		92514	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	06/06/2018
			965.85	Totals for OPER				
06/06/2018	6840	R	159.50		Health Services	199 E 33 6399 00 001 0 99 0 00	NATIONAL ASSOCIATION	06/06/2018
			159.50	Totals for OPER				
06/06/2018	6841	R	502.02			199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PARTS	06/06/2018
			502.02	Totals for OPER				
06/06/2018	6842	R	100.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	ODYSSEYWARE	06/06/2018
			100.00	Totals for OPER				
06/06/2018	6843	R	62.00			199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	06/06/2018
06/06/2018	6843	R	82.73			199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	06/06/2018
06/06/2018	6843	R	111.77			199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	06/06/2018
			256.50	Totals for OPER				
06/06/2018	6844	R	1,148.72		18338, 18340	240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGERATI	06/06/2018
06/06/2018	6844	R	307.30			199 E 51 6249 71 999 0 99 0 00	PRO TECH REFRIGERATI	06/06/2018
			1,456.02	Totals for OPER				
06/06/2018	6845	R	217.00			199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	06/06/2018
06/06/2018	6845	R	217.00			199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	06/06/2018
06/06/2018	6845	R	80.00			199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	06/06/2018
06/06/2018	6845	R	145.00			199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	06/06/2018
06/06/2018	6845	R	144.00			199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	06/06/2018
			803.00	Totals for OPER				
06/06/2018	6846	R	30.93			199 E 33 6399 00 101 0 99 0 00	READY REFRESH	06/06/2018
			30.93	Totals for OPER				
06/06/2018	6847	R	68.90		Makerspace Grant Supplies	199 E 11 6399 09 101 0 11 0 30	REALLY GOOD STUFF, I	06/06/2018
			68.90	Totals for OPER				
06/06/2018	6848	R	632.12		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	SAM'S CLUB DIRECT	06/06/2018
06/06/2018	6848	R	30.96		SUPPLIES	240 E 35 6342 00 001 0 99 0 00	SAM'S CLUB DIRECT	06/06/2018
			663.08	Totals for OPER				

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/06/2018	6849 R	119.40		CANVA ANNUAL SUBSCRIPTION RENEWAL	199 E 53 6497 00 750 0 99 0 00	SEWARD, MELISSA	06/06/2018
		119.40	Totals for OPER				
06/06/2018	6850 R	134.99			199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	06/06/2018
		134.99	Totals for OPER				
06/06/2018	6851 R	1,379.00		OFFICER DANCE CAMP	199 E 36 6412 21 001 0 91 0 00	SHOWTIME INTERNATION	06/06/2018
		1,379.00	Totals for OPER				
06/06/2018	6852 R	330.00			199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	06/06/2018
		330.00	Totals for OPER				
06/06/2018	6853 R	19.70		Testing Supplies	199 E 11 6399 00 001 0 11 0 00	STAPLES	06/06/2018
06/06/2018	6853 R	82.54		Office supplies	199 E 11 6399 00 101 0 11 0 00	STAPLES	06/06/2018
06/06/2018	6853 R	1,126.52		3378576406, 3378576407, 3378576408, 3379187419, 337987423, 337987424, 337987425	199 E 11 6399 00 041 0 11 0 00	STAPLES	06/06/2018
		1,228.76	Totals for OPER				
06/06/2018	6854 R	6,287.92		378577, 378076-1, 378577-1	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	06/06/2018
		6,287.92	Totals for OPER				
06/06/2018	6855 R	350.00			199 E 36 6497 07 041 0 99 0 00	T M E A REGION 8	06/06/2018
		350.00	Totals for OPER				
06/06/2018	6856 R	35.25			240 E 35 6342 00 001 0 99 0 00	WACO HOTEL SUPPLY	06/06/2018
		35.25	Totals for OPER				
06/06/2018	6857 R	2,035.77			199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	06/06/2018
		2,035.77	Totals for OPER				
06/06/2018	6858 R	450.00		Professional Development	199 E 13 6411 07 001 0 21 0 00	ZAHOUREK SYSTEMS, IN	06/06/2018
		450.00	Totals for OPER				
06/12/2018	6859 R	2,279.00		SUPPLIES	199 E 51 6249 71 999 0 99 0 00	B.C.G.F.	06/12/2018
		2,279.00	Totals for OPER				
06/12/2018	6860 R	2,368.70		SVC	199 E 51 6249 00 999 0 99 0 00	BAKER'S FILTER SERVI	06/12/2018
		2,368.70	Totals for OPER				
06/12/2018	6861 R	860.69		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	06/12/2018
06/12/2018	6861 R	1,020.35		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	06/12/2018
06/12/2018	6861 R	1,761.37		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	06/12/2018
06/12/2018	6861 R	1,326.47		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	06/12/2018
		4,968.88	Totals for OPER				
06/12/2018	6862 R	57.55		FML TRAINING	199 E 41 6411 00 750 0 99 0 00	LABRIE, AMY	06/12/2018
		57.55	Totals for OPER				
06/12/2018	6863 R	8.49		MISC	199 E 11 6399 00 101 0 11 0 00	MASTERCARD GOLD	06/12/2018
06/12/2018	6863 R	683.85		MISC	199 E 36 6399 23 001 0 99 0 00	MASTERCARD GOLD	06/12/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/12/2018	6863	R	495.00		MISC	199 E 41 6499 09 750 0 99 0 00	MASTERCARD GOLD	06/12/2018
06/12/2018	6863	R	927.51		MISC	183 E 36 6412 50 001 0 91 F 10	MASTERCARD GOLD	06/12/2018
06/12/2018	6863	R	927.52		MISC	183 E 36 6412 50 001 0 91 F 11	MASTERCARD GOLD	06/12/2018
06/12/2018	6863	R	206.97		MISC	199 E 11 6399 00 102 0 11 0 30	MASTERCARD GOLD	06/12/2018
			3,249.34	Totals for OPER				
06/12/2018	6864	R	17.21		SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	06/12/2018
			17.21	Totals for OPER				
06/12/2018	6865	R	93.80		SUPPLIES	199 E 11 6399 06 001 0 11 0 00	OTTER GRAPHICS INC.	06/12/2018
06/12/2018	6865	R	41.30		SUPPLIES	199 E 23 6399 12 102 0 99 0 00	OTTER GRAPHICS INC.	06/12/2018
			135.10	Totals for OPER				
06/13/2018	6866	R	1,599.00		Hudl/Computer Software	183 E 36 6399 09 001 0 91 0 00	AGILE SPORTS TECHNOL	06/13/2018
			1,599.00	Totals for OPER				
06/13/2018	6867	R	4,003.20		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	06/13/2018
			4,003.20	Totals for OPER				
06/13/2018	6868	R	9,983.88		Football Jerseys Compression Tops Varsity Black Socks	183 E 36 6399 47 001 0 91 0 00	BSN SPORTS, LLC	06/13/2018
06/13/2018	6868	R	8,717.98		BSN Sports Budget Amendment-White Jerseys	183 E 36 6399 47 001 0 91 0 00	BSN SPORTS, LLC	06/13/2018
06/13/2018	6868	R	2,318.38		Softball Supplies	183 E 36 6399 49 001 0 91 0 00	BSN SPORTS, LLC	06/13/2018
			21,020.24	Totals for OPER				
06/13/2018	6869	R	1,050.00		SVC	199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMBING,	06/13/2018
			1,050.00	Totals for OPER				
06/13/2018	6870	R	207.00		SVC	199 E 34 6219 01 999 0 99 0 00	COMPLIANCE CONSORTIU	06/13/2018
			207.00	Totals for OPER				
06/13/2018	6871	R	89.93		Library Supplies	199 E 11 6399 09 101 0 11 0 30	DEMCO, INC. PAYMENTS	06/13/2018
			89.93	Totals for OPER				
06/13/2018	6872	R	102.44		MakerSpace Grant Supplies	199 E 11 6399 13 101 0 25 0 00	DISCOUNT SCHOOL SUPP	06/13/2018
06/13/2018	6872	R	0.00		MakerSpace Grant Supplies	199 E 11 6399 09 101 0 11 0 30	DISCOUNT SCHOOL SUPP	06/13/2018
			102.44	Totals for OPER				
06/13/2018	6873	R	709.00		Reeds for JH band	199 E 11 6399 07 041 0 11 0 00	FREEDOM MUSIC SERVIC	06/13/2018
			709.00	Totals for OPER				
06/13/2018	6874	R	3,667.85		SVC	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	06/13/2018
			3,667.85	Totals for OPER				
06/13/2018	6875	R	10.25		WS	199 E 11 6412 37 001 0 11 0 00	HCTRA	06/13/2018
			10.25	Totals for OPER				
06/13/2018	6876	R	129.85		ACADEMIC	199 E 11 6498 49 001 0 11 0 00	HERFF JONES	06/13/2018
			129.85	Totals for OPER				
06/13/2018	6877	R	120.00		ACADEMIC BANQUET	199 E 11 6399 47 041 0 11 0 00	IRENE'S FLOWERS & GI	06/13/2018
06/13/2018	6877	R	138.50		FINE ARTS	199 E 11 6498 49 001 0 11 0 00	IRENE'S FLOWERS & GI	06/13/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/13/2018	6877	R	749.25		GRADUATION	199 E 11 6399 57 001 0 11 0 00	IRENE'S FLOWERS & GI	06/13/2018
			1,007.75	Totals for OPER				
06/13/2018	6878	R	31.02		MISC	199 E 41 6399 00 750 0 99 0 00	LABRIE, AMY	06/13/2018
06/13/2018	6878	R	32.53		MISC	199 E 41 6399 08 702 0 99 0 00	LABRIE, AMY	06/13/2018
			63.55	Totals for OPER				
06/13/2018	6879	R	3,358.80		MPS Grant	199 E 11 6399 00 102 0 11 0 30	LEGO EDUCATION	06/13/2018
06/13/2018	6879	R	799.75		MPS Grant	199 E 11 6399 00 102 0 11 0 30	LEGO EDUCATION	06/13/2018
			4,158.55	Totals for OPER				
06/13/2018	6880	R	1,550.00		JV Cheer Camp	199 E 36 6412 22 001 0 91 0 00	LONE STAR CHEERLEADI	06/13/2018
			1,550.00	Totals for OPER				
06/13/2018	6881	R	60.00		STARR	199 E 11 6339 00 001 0 11 0 00	MCGREGOR LUNCHROOM F	06/13/2018
06/13/2018	6881	R	64.60		STARR	199 E 11 6412 38 041 0 11 0 00	MCGREGOR LUNCHROOM F	06/13/2018
			124.60	Totals for OPER				
06/13/2018	6882	R	642.50		SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	06/13/2018
			642.50	Totals for OPER				
06/13/2018	6883	R	119.30		Music Scores	199 E 11 6399 07 041 0 11 0 00	PENDER'S MUSIC	06/13/2018
			119.30	Totals for OPER				
06/13/2018	6884	R	390.00		POSTAGE	199 E 41 6299 00 750 0 99 0 00	PITNEY BOWES GLOBAL	06/13/2018
			390.00	Totals for OPER				
06/13/2018	6885	R	16.50		7122824 053118, 3803529	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	06/13/2018
					053118			
06/13/2018	6885	R	31.03		7122824 053118, 3803529	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	06/13/2018
					053118			
			47.53	Totals for OPER				
06/13/2018	6886	R	95.78		3369263808 Supplies for Mrs.	199 E 11 6399 00 101 0 11 0 00	STAPLES	06/13/2018
					Brinkley			
			95.78	Totals for OPER				
06/13/2018	6887	R	390.00		SUMPOSIUM	199 E 11 6411 07 001 0 11 0 00	TAMU-C SUMMER MUSIC	06/13/2018
			390.00	Totals for OPER				
06/13/2018	6888	R	2,522.98		Reeds, mouthpieces, small	199 E 11 6399 07 001 0 11 0 00	TARPLEY MUSIC CO., I	06/13/2018
					percussion equipment,			
					replacement method books,			
					instrument supplies			
			2,522.98	Totals for OPER				
06/13/2018	6889	R	677.00		FFA Convention	199 E 11 6497 03 001 0 22 0 00	TEXAS FFA ASSOCIATIO	06/13/2018
			677.00	Totals for OPER				
06/13/2018	6890	R	3,820.00		Cheer Camp	199 E 36 6412 22 001 0 91 0 00	UNIVERSAL CHEERLEADE	06/13/2018
			3,820.00	Totals for OPER				
06/13/2018	6891	R	365.00		FFA Training - Josh Price	199 E 13 6411 00 001 0 11 0 00	VATAT	06/13/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			365.00	Totals for OPER				
06/13/2018	6892	R	50.00		SVC	199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	06/13/2018
			50.00	Totals for OPER				
06/13/2018	6893	R	5,810.00		AP TESTING	199 E 11 6339 00 001 0 11 0 00	AP EXAMS	06/13/2018
			5,810.00	Totals for OPER				
06/19/2018	6894	R	772,972.02		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
06/19/2018	6894	R	22,806.02		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
06/19/2018	6894	R	34,204.46		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
06/19/2018	6894	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
06/19/2018	6894	R	1,199.76		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
06/19/2018	6894	R	4,487.49		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/19/2018
			840,239.77	Totals for OPER				
06/20/2018	6895	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	06/20/2018
06/20/2018	6895	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	06/20/2018
06/20/2018	6895	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	06/20/2018
06/20/2018	6895	R	559.02			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	06/20/2018
06/20/2018	6895	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	06/20/2018
06/20/2018	6895	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	06/20/2018
			2,780.82	Totals for OPER				
06/25/2018	6896	R	16,874.42		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
06/25/2018	6896	R	1,973.91		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
06/25/2018	6896	R	1,768.03		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
06/25/2018	6896	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
06/25/2018	6896	R	22.03		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
06/25/2018	6896	R	381.70		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	06/25/2018
			21,420.79	Totals for OPER				
06/27/2018	6897	R	14.00		2 BUS INSPECTIONS	199 E 34 6319 07 999 0 99 0 00	ACUNA BRO'S TIRE	06/27/2018
			14.00	Totals for OPER				
06/27/2018	6898	R	149.94		Kendra Miller Education Foundation Grant supplies	199 E 11 6399 09 041 0 11 0 30	AMAZON CAPITAL SERVI	06/27/2018
			149.94	Totals for OPER				
06/27/2018	6899	R	728.00		July 29 - Aug 3 - VATAT Conference	199 E 11 6411 03 001 0 22 0 00	ARBOR HOTEL & CONFER	06/27/2018
			728.00	Totals for OPER				
06/27/2018	6900	R	48.17			199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	06/27/2018
06/27/2018	6900	R	204.82			199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	06/27/2018
06/27/2018	6900	R	258.69			199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	06/27/2018
06/27/2018	6900	R	129.37			199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	06/27/2018
			641.05	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/27/2018	6901	R	52.50		Professional Development	199 E 13 6411 11 041 0 11 0 00	BRABHAM, BETH	06/27/2018
06/27/2018	6901	R	227.50		Professional Development	199 E 13 6411 11 101 0 11 0 00	BRABHAM, BETH	06/27/2018
06/27/2018	6901	R	35.00		Professional Development	199 E 13 6411 11 102 0 11 0 00	BRABHAM, BETH	06/27/2018
			315.00	Totals for OPER				
06/27/2018	6902	R	49.02			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	06/27/2018
06/27/2018	6902	R	49.02			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	06/27/2018
06/27/2018	6902	R	27.11			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTHERS	06/27/2018
			125.15	Totals for OPER				
06/27/2018	6903	R	7.12		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	06/27/2018
06/27/2018	6903	R	14.18		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	06/27/2018
06/27/2018	6903	R	153.44		SVC	199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	06/27/2018
			174.74	Totals for OPER				
06/27/2018	6904	R	2,507.00		FFA	199 E 11 6412 03 001 0 22 0 00	COMFORT INN SUITES N	06/27/2018
			2,507.00	Totals for OPER				
06/27/2018	6905	R	774.00			199 E 51 6249 71 999 0 99 0 00	ENVIROMATIC SYSTEMS	06/27/2018
			774.00	Totals for OPER				
06/27/2018	6906	R	1,650.00			410 E 11 6321 00 999 0 11 0 00	EXPLOROS, INC.	06/27/2018
			1,650.00	Totals for OPER				
06/27/2018	6907	R	11,367.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	06/27/2018
06/27/2018	6907	R	6,083.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	06/27/2018
06/27/2018	6907	R	644.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	06/27/2018
06/27/2018	6907	R	3,121.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	06/27/2018
			21,215.00	Totals for OPER				
06/27/2018	6908	R	4,500.00		SUPPLIES	199 E 51 6249 71 999 0 99 0 00	HELLAS CONSTRUCTION,	06/27/2018
			4,500.00	Totals for OPER				
06/27/2018	6909	R	127.71		SVC	199 E 51 6257 19 999 0 99 0 00	HUDSON ENERGY CORP	06/27/2018
06/27/2018	6909	R	212.69		SVC	199 E 51 6257 00 001 0 99 0 00	HUDSON ENERGY CORP	06/27/2018
06/27/2018	6909	R	4,680.74		SVC	199 E 51 6257 00 041 0 99 0 00	HUDSON ENERGY CORP	06/27/2018
			5,021.14	Totals for OPER				
06/27/2018	6910	R	2,000.00			199 E 41 6299 30 750 0 99 0 00	JME GROUP, LLC	06/27/2018
			2,000.00	Totals for OPER				
06/27/2018	6911	R	204.95		Malerspace Grant	199 E 11 6399 09 101 0 11 0 30	LEGO EDUCATION	06/27/2018
			204.95	Totals for OPER				
06/27/2018	6912	R	4,999.07		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	MCGRAW-HILL EDUCATIO	06/27/2018
			4,999.07	Totals for OPER				
06/27/2018	6913	R	15.00		2 BUS TAG RENEWALS	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	06/27/2018
			15.00	Totals for OPER				
06/27/2018	6914	R	425.00		FFA MEALS	199 E 11 6412 03 001 0 22 0 00	PRICE, JOSH	06/27/2018
			425.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
06/27/2018	6915	R	472.53		SVC	199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	06/27/2018
06/27/2018	6915	R	315.02		SVC	199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	06/27/2018
06/27/2018	6915	R	472.52		SVC	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	06/27/2018
06/27/2018	6915	R	315.02		SVC	199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	06/27/2018
			1,575.09	Totals for OPER				
06/27/2018	6916	R	52.50		PROFESSIONAL DEVELOPMENT	199 E 13 6411 11 041 0 11 0 00	ROWE, VIRGINIA	06/27/2018
06/27/2018	6916	R	227.50		PROFESSIONAL DEVELOPMENT	199 E 13 6411 11 101 0 11 0 00	ROWE, VIRGINIA	06/27/2018
06/27/2018	6916	R	35.00		PROFESSIONAL DEVELOPMENT	199 E 13 6411 11 102 0 11 0 00	ROWE, VIRGINIA	06/27/2018
			315.00	Totals for OPER				
06/27/2018	6917	R	15.80			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	06/27/2018
			15.80	Totals for OPER				
06/27/2018	6918	R	62.22		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	06/27/2018
			62.22	Totals for OPER				
06/27/2018	6919	R	1,406.00			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	06/27/2018
06/27/2018	6919	R	1,406.00			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	06/27/2018
			2,812.00	Totals for OPER				
06/27/2018	6920	R	407.58		MILEAGE	199 E 23 6411 00 001 0 99 0 00	ZAMORA, STEPHANIE	06/27/2018
			407.58	Totals for OPER				
			1,126,991.86	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	0.00	0.00	29,970.97	29,970.97
199	GENERAL FUND	789,846.44	0.00	200,301.06	990,147.50
211	TITLE I PART A, BASIC PROGRAMS	24,779.93	0.00	0.00	24,779.93
240	FOOD SERVICE	35,972.49	0.00	28,383.09	64,355.58
255	TITLE IIA	4,970.72	0.00	0.00	4,970.72
263	TITLE III, LEP	4,869.19	0.00	0.00	4,869.19
410	INSTRUCTIONAL MATERIAL ALLOTME	0.00	0.00	6,649.07	6,649.07
711	DAY CARE	1,221.79	0.00	27.11	1,248.90
*** Fund Summary Totals ***		861,660.56	0.00	265,331.30	1,126,991.86

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
07/23/2018	1140	R	1,750.01		ACCT: 801695100	599 E 71 6521 61 999 0 99 0 00	U.S. BANK CM - 970	07/23/2018
			1,750.01	Totals for I&S				
07/23/2018	1141	R	317,612.50		ACCT: 205581000	599 E 71 6521 05 999 0 99 0 00	U.S. BANK	07/23/2018
07/23/2018	1141	R	60,225.00		ACCT: 278874000	599 E 71 6522 08 999 0 99 0 00	U.S. BANK	07/23/2018
07/23/2018	1141	R	136,375.00		ACCT: 205580000	599 E 71 6521 61 999 0 99 0 00	U.S. BANK	07/23/2018
			514,212.50	Totals for I&S				
07/17/2018	6921	R	4,003.84		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	07/17/2018
			4,003.84	Totals for OPER				
07/17/2018	6922	R	492.68		CERVENKA & HAMPTON	199 E 13 6411 07 001 0 21 0 00	DOUBLETREE HOTEL DAL	07/17/2018
			492.68	Totals for OPER				
07/17/2018	6923	R	129.29			199 E 51 6257 19 999 0 99 0 00	HUDSON ENERGY CORP	07/17/2018
07/17/2018	6923	R	139.94			199 E 51 6257 00 001 0 99 0 00	HUDSON ENERGY CORP	07/17/2018
07/17/2018	6923	R	4,047.10			199 E 51 6257 00 041 0 99 0 00	HUDSON ENERGY CORP	07/17/2018
			4,316.33	Totals for OPER				
07/17/2018	6924	R	1,690.00		SVC	199 E 41 6219 04 750 0 99 0 00	INFINISOURCE	07/17/2018
			1,690.00	Totals for OPER				
07/17/2018	6925	R	52.81		MISC	199 E 34 6311 02 999 0 99 0 00	MASTERCARD GOLD	07/17/2018
07/17/2018	6925	R	390.22		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD	07/17/2018
07/17/2018	6925	R	911.26		MISC	199 E 41 6499 09 750 0 99 0 00	MASTERCARD GOLD	07/17/2018
07/17/2018	6925	R	17.00		MISC	199 E 51 6315 00 999 0 99 0 15	MASTERCARD GOLD	07/17/2018
07/17/2018	6925	R	17.00		MISC	199 E 11 6399 00 102 0 11 0 00	MASTERCARD GOLD	07/17/2018
			1,388.29	Totals for OPER				
07/17/2018	6926	R	12,509.91		SVC	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	07/17/2018
			12,509.91	Totals for OPER				
07/17/2018	6927	R	21.26			199 E 33 6399 00 102 0 99 0 00	READY REFRESH	07/17/2018
			21.26	Totals for OPER				
07/17/2018	6928	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	07/17/2018
07/17/2018	6928	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	07/17/2018
07/17/2018	6928	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	07/17/2018
07/17/2018	6928	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	07/17/2018
			1,575.09	Totals for OPER				
07/17/2018	6929	R	62.22		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	07/17/2018
			62.22	Totals for OPER				
07/17/2018	6930	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	07/17/2018
07/17/2018	6930	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	07/17/2018
07/17/2018	6930	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	07/17/2018
07/17/2018	6930	R	409.42			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	07/17/2018
07/17/2018	6930	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	07/17/2018
07/17/2018	6930	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	07/17/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			2,631.22	Totals for OPER				
07/17/2018	6931	R	712.00		Austin Byrd, Clay Cunningham, Zach Northern, Logan Simmons	183 E 36 6411 47 001 0 91 B 00	TEXAS HIGH SCHOOL CO	07/17/2018
			712.00	Totals for OPER				
07/19/2018	6933	R	459.54		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
07/19/2018	6933	R	733,147.00		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
07/19/2018	6933	R	16,174.56		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
07/19/2018	6933	R	34,358.55		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
07/19/2018	6933	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
07/19/2018	6933	R	14,009.40		PAYROLL	289 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/19/2018
			802,719.07	Totals for OPER				
07/19/2018	6934	R	600.00		MEAL MONEY FOR COACHING SCHOOL	183 E 36 6411 47 001 0 91 B 00	THRASH, MICHAEL	07/19/2018
07/25/2018	6934	R	15.50		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
07/25/2018	6934	R	16,556.62		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
07/25/2018	6934	R	1,364.17		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
07/25/2018	6934	R	570.84		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
07/25/2018	6934	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
07/25/2018	6934	R	1,309.66		TRS MATCHING	289 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	07/25/2018
			20,817.49	Totals for OPER				
07/26/2018	6935	R	1,805.00		SVC	199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAFETY	07/26/2018
07/26/2018	6935	R	1,165.00		SVC	199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAFETY	07/26/2018
			2,970.00	Totals for OPER				
07/26/2018	6936	R	35.00		BUS INSPECTION	199 E 34 6319 07 999 0 99 0 00	ACUNA BRO'S TIRE	07/26/2018
			35.00	Totals for OPER				
07/26/2018	6937	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	07/26/2018
			25.95	Totals for OPER				
07/26/2018	6938	R	2,368.70		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	07/26/2018
			2,368.70	Totals for OPER				
07/26/2018	6939	R	600.00		SVC	240 E 35 6249 00 999 0 99 0 00	BLAST MASTERS, LLC	07/26/2018
			600.00	Totals for OPER				
07/26/2018	6940	R	218.90		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	07/26/2018
			218.90	Totals for OPER				
07/26/2018	6941	R	2,422.15		Football Pants Black Mouth Pieces	183 E 36 6399 47 041 0 91 0 00	BSN SPORTS, LLC	07/26/2018
			2,422.15	Totals for OPER				
07/26/2018	6942	R	12.66		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	07/26/2018
			12.66	Totals for OPER				
07/26/2018	6943	R	17.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	07/26/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			17.00	Totals for OPER				
07/26/2018	6944	R	1,250.50		SVC	199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDELL,	07/26/2018
			1,250.50	Totals for OPER				
07/26/2018	6945	R	240.00		SUPPLIES	199 E 34 6239 04 999 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	85.00		SUPPLIES	199 E 23 6411 11 001 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	85.00		SUPPLIES	199 E 23 6411 11 041 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	85.00		SUPPLIES	199 E 23 6411 11 101 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	170.00		SUPPLIES	199 E 41 6411 22 750 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	85.00		SUPPLIES	199 E 41 6411 22 701 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	330.00		SUPPLIES	199 E 41 6419 22 702 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
07/26/2018	6945	R	55.00		WS	199 E 41 6411 22 701 0 99 0 00	ESC, REG. 12 ACCT. R	07/26/2018
			1,135.00	Totals for OPER				
07/26/2018	6946	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	07/26/2018
			312.50	Totals for OPER				
07/26/2018	6947	R	175.32		GRADUATION STOLE SVC	199 E 11 6399 57 001 0 11 0 00	FISK, CELESTE	07/26/2018
			175.32	Totals for OPER				
07/26/2018	6948	R	181.00		Marimba cord and Drumsticks	199 E 11 6399 07 001 0 11 0 00	FREEDOM MUSIC SERVIC	07/26/2018
			181.00	Totals for OPER				
07/26/2018	6949	R	750.00		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	07/26/2018
			750.00	Totals for OPER				
07/26/2018	6950	R	2,645.36		SVC	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	07/26/2018
			2,645.36	Totals for OPER				
07/26/2018	6951	R	47.99		FINGERPRINTING	199 E 23 6497 00 001 0 99 0 00	HENSON, COLLEEN	07/26/2018
			47.99	Totals for OPER				
07/26/2018	6952	R	27,851.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	07/26/2018
			27,851.00	Totals for OPER				
07/26/2018	6953	R	636.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	07/26/2018
			636.00	Totals for OPER				
07/26/2018	6954	R	125.00		MISC	199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS & GI	07/26/2018
			125.00	Totals for OPER				
07/26/2018	6955	R	68.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	07/26/2018
07/26/2018	6955	R	68.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	07/26/2018
07/26/2018	6955	R	136.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	07/26/2018
			272.00	Totals for OPER				
07/26/2018	6956	R	1,519.00		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	07/26/2018
07/26/2018	6956	R	297.50		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	07/26/2018
			1,816.50	Totals for OPER				
07/26/2018	6957	R	175.96		Laminating Film	199 E 11 6399 00 041 0 11 0 00	KAYLORS	07/26/2018
			175.96	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
07/26/2018	6958	R	281.85		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	KEITHS ACE HARDWARE	07/26/2018
07/26/2018	6958	R	310.49		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	07/26/2018
07/26/2018	6958	R	101.05		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	07/26/2018
07/26/2018	6958	R	207.41		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	07/26/2018
			900.80	Totals for OPER				
07/26/2018	6959	R	90.00		ESL ACADEMY	199 E 13 6411 11 041 0 25 0 00	LOPEZ, CARMEN	07/26/2018
			90.00	Totals for OPER				
07/26/2018	6960	R	18.15		SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	07/26/2018
			18.15	Totals for OPER				
07/26/2018	6961	R	61.00		CDL	199 E 34 6497 04 999 0 99 0 00	MCCAULEY, JEFFREY	07/26/2018
			61.00	Totals for OPER				
07/26/2018	6962	R	171.21		MISC	199 E 41 6399 00 750 0 99 0 00	MCGREGOR MIRROR	07/26/2018
07/26/2018	6962	R	171.20		MISC	199 E 53 6399 00 750 0 99 0 00	MCGREGOR MIRROR	07/26/2018
07/26/2018	6962	R	504.00		MISC	199 E 23 6497 00 102 0 99 0 00	MCGREGOR MIRROR	07/26/2018
			846.41	Totals for OPER				
07/26/2018	6963	R	37.50		LICENSE RENEWAL	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	07/26/2018
			37.50	Totals for OPER				
07/26/2018	6964	R	642.50		SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	07/26/2018
			642.50	Totals for OPER				
07/26/2018	6965	R	213.92		92972,93398,93725,93935	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	07/26/2018
			213.92	Totals for OPER				
07/26/2018	6966	R	62.30		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	OTTER GRAPHICS INC.	07/26/2018
07/26/2018	6966	R	17.15		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	OTTER GRAPHICS INC.	07/26/2018
07/26/2018	6966	R	62.95		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	OTTER GRAPHICS INC.	07/26/2018
07/26/2018	6966	R	69.35		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	OTTER GRAPHICS INC.	07/26/2018
			211.75	Totals for OPER				
07/26/2018	6967	R	72.31		SVC	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	07/26/2018
07/26/2018	6967	R	64.65		SVC	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	07/26/2018
07/26/2018	6967	R	62.00		SVC	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	07/26/2018
			198.96	Totals for OPER				
07/26/2018	6968	R	763.51		SVC	240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGERATI	07/26/2018
			763.51	Totals for OPER				
07/26/2018	6969	R	326.00		SUPPLIES	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	07/26/2018
07/26/2018	6969	R	326.00		SUPPLIES	199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	07/26/2018
07/26/2018	6969	R	121.00		SUPPLIES	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	07/26/2018
07/26/2018	6969	R	217.00		SUPPLIES	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	07/26/2018
07/26/2018	6969	R	217.00		SUPPLIES	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	07/26/2018
			1,207.00	Totals for OPER				
07/26/2018	6970	R	131.90		Makerspace Grant Supplies	199 E 11 6399 09 101 0 11 0 30	QUBITS TOY, INC.	07/26/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			131.90	Totals for OPER				
07/26/2018	6971	R	10,959.00		SVC	199 E 51 6249 71 999 0 99 0 00	R S CARPET CLEANING	07/26/2018
			10,959.00	Totals for OPER				
07/26/2018	6972	R	982.29		SVC	199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS CPA T	07/26/2018
			982.29	Totals for OPER				
07/26/2018	6973	R	18.93		SUPPLIES	199 E 33 6399 00 101 0 99 0 00	READY REFRESH	07/26/2018
			18.93	Totals for OPER				
07/26/2018	6974	R	90.00		ESL ACADEMY	199 E 23 6411 11 041 0 99 0 00	TIM SEWARD	07/26/2018
			90.00	Totals for OPER				
07/26/2018	6975	R	41.02		3803529 062818,7122824 062818	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	07/26/2018
07/26/2018	6975	R	34.92		3803529 062818,7122824 062818	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	07/26/2018
			75.94	Totals for OPER				
07/26/2018	6976	R	330.00		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	07/26/2018
			330.00	Totals for OPER				
07/26/2018	6977	R	71.94		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	07/26/2018
07/26/2018	6977	R	71.95		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	07/26/2018
07/26/2018	6977	R	24.99		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	07/26/2018
07/26/2018	6977	R	85.25		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	07/26/2018
			254.13	Totals for OPER				
07/26/2018	6978	R	358.21		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	07/26/2018
			358.21	Totals for OPER				
07/26/2018	6979	R	329.89		Clarinet Reeds	199 E 11 6399 07 041 0 11 0 00	TARPLEY MUSIC CO., I	07/26/2018
			329.89	Totals for OPER				
07/26/2018	6980	R	800.00		SUPPLIES	199 E 41 6411 22 750 0 99 0 00	TASB INC. PAYMENTS	07/26/2018
			800.00	Totals for OPER				
07/26/2018	6981	R	100.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	07/26/2018
07/26/2018	6981	R	1,000.00			199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	07/26/2018
			1,100.00	Totals for OPER				
07/26/2018	6982	R	10.53		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	07/26/2018
			10.53	Totals for OPER				
07/26/2018	6983	R	26.67		MISC	199 E 11 6412 07 001 0 11 0 00	TX TAG	07/26/2018
			26.67	Totals for OPER				
07/26/2018	6984	R	6.24		POSTAGE	199 E 53 6497 00 750 0 99 0 00	UPS	07/26/2018
			6.24	Totals for OPER				
07/26/2018	6985	R	418.00		SVC	199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	07/26/2018
07/26/2018	6985	R	418.00		SVC	199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	07/26/2018
			836.00	Totals for OPER				
07/26/2018	6986	R	1,230.47		Kendra Miller's Education Foundation Grant supplies	199 E 11 6399 09 041 0 11 0 30	VERNIER SOFTWARE & T	07/26/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			1,230.47	Totals for OPER				
07/26/2018	6987	R	49.64		SVC	199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	07/26/2018
			49.64	Totals for OPER				
07/26/2018	6988	R	369.97		Makerspace Grant Supplies	199 E 11 6399 09 101 0 11 0 30	WOBBLEWORKS, INC.	07/26/2018
			369.97	Totals for OPER				
07/26/2018	6989	R	1,700.00		SVC	240 E 35 6249 00 999 0 99 0 00	YORK'S PUMPING SERVI	07/26/2018
			1,700.00	Totals for OPER				
			1,439,797.71	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	475.04	0.00	3,734.15	4,209.19
199	GENERAL FUND	749,703.62	0.00	93,882.08	843,585.70
211	TITLE I PART A, BASIC PROGRAMS	17,538.73	0.00	0.00	17,538.73
240	FOOD SERVICE	34,929.39	0.00	3,282.41	38,211.80
255	TITLE IIA	4,970.72	0.00	0.00	4,970.72
289	TITLE VI SUMMER	15,319.06	0.00	0.00	15,319.06
599	DEBT SERVICE	0.00	0.00	515,962.51	515,962.51
***	Fund Summary Totals ***	822,936.56	0.00	616,861.15	1,439,797.71

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/06/2018	6990	R	60.00		drivers ed	199 E 11 6399 35 001 0 11 0 00	LYNCH, JERRY	08/06/2018
			60.00	Totals for OPER				
08/08/2018	6991	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	BURGESS, TONYA	08/08/2018
			180.00	Totals for OPER				
08/08/2018	6992	R	14.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	08/08/2018
			14.00	Totals for OPER				
08/08/2018	6993	R	43.00		MPS - Nurse	199 E 33 6399 00 102 0 99 0 00	E3 DIAGNOSTICS, INC.	08/08/2018
08/08/2018	6993	R	43.00		Audiometer Calibration	199 E 33 6399 00 101 0 99 0 00	E3 DIAGNOSTICS, INC.	08/08/2018
08/08/2018	6993	R	43.00		Health Services	199 E 33 6399 00 001 0 99 0 00	E3 DIAGNOSTICS, INC.	08/08/2018
08/08/2018	6993	R	43.00		Audiometer Calibration	199 E 33 6399 00 041 0 99 0 00	E3 DIAGNOSTICS, INC.	08/08/2018
			172.00	Totals for OPER				
08/08/2018	6994	R	2,244.00		SVC	199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDELL,	08/08/2018
			2,244.00	Totals for OPER				
08/08/2018	6995	R	180.00		BUS	199 E 34 6239 04 999 0 99 0 00	ESC, REG. 12 ACCT. R	08/08/2018
08/08/2018	6995	R	375.00		Pre-K Workshops	199 E 13 6411 11 102 0 24 0 00	ESC, REG. 12 ACCT. R	08/08/2018
			555.00	Totals for OPER				
08/08/2018	6996	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	08/08/2018
			312.50	Totals for OPER				
08/08/2018	6997	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	EVERETT, DAVID	08/08/2018
			180.00	Totals for OPER				
08/08/2018	6998	R	52.87		GRADUATION	199 E 11 6399 57 001 0 11 0 00	FISK, CELESTE	08/08/2018
			52.87	Totals for OPER				
08/08/2018	6999	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	FORTENBERRY, JEFFREY	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7000	R	47.99		FINGERPRINT	199 E 11 6497 00 102 0 11 0 00	FRAMPTON, HOLLI	08/08/2018
			47.99	Totals for OPER				
08/08/2018	7001	R	1,660.50		Summer Repairs on Band Instruments	199 E 11 6249 07 001 0 11 0 00	FREEDOM MUSIC SERVIC	08/08/2018
			1,660.50	Totals for OPER				
08/08/2018	7002	R	76.86		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	08/08/2018
			76.86	Totals for OPER				
08/08/2018	7003	R	1,016.00		SUPPLIES	240 E 35 6399 12 999 0 99 0 00	HEARTLAND SCHOOL SOL	08/08/2018
			1,016.00	Totals for OPER				
08/08/2018	7004	R	136.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	08/08/2018
			136.00	Totals for OPER				
08/08/2018	7005	R	156.83		MISC	199 E 34 6311 02 999 0 99 0 00	KEITHS ACE HARDWARE	08/08/2018
08/08/2018	7005	R	376.93		MISC	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	08/08/2018
08/08/2018	7005	R	45.83		MISC	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	08/08/2018
08/08/2018	7005	R	94.90		MISC	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	08/08/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			674.49	Totals for OPER				
08/08/2018	7006	R	140.00		ROTARY DUES	199 E 41 6497 30 750 0 99 0 00	LABRIE, AMY	08/08/2018
08/08/2018	7006	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	LABRIE, AMY	08/08/2018
			320.00	Totals for OPER				
08/08/2018	7007	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MARSHALL, MELISSA	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7008	R	36.99		charging unit for Megavox PA	199 E 11 6399 07 001 0 11 0 00	MCCORMICK'S ENTERPRI	08/08/2018
			36.99	Totals for OPER				
08/08/2018	7009	R	22,908.78		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	MCGRAW-HILL EDUCATIO	08/08/2018
			22,908.78	Totals for OPER				
08/08/2018	7010	R	151.00		MISC	199 E 23 6497 00 041 0 99 0 00	MCGREGOR MIRROR	08/08/2018
08/08/2018	7010	R	252.00		MISC	199 E 23 6497 00 101 0 99 0 00	MCGREGOR MIRROR	08/08/2018
08/08/2018	7010	R	252.00		MISC	199 E 23 6497 00 102 0 99 0 00	MCGREGOR MIRROR	08/08/2018
			655.00	Totals for OPER				
08/08/2018	7011	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLER, PAUL	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7012	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	MILLSAP, JENNIFER	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7013	R	155.96		SVC	199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	08/08/2018
			155.96	Totals for OPER				
08/08/2018	7014	R	180.00		JUNE - AUGUSTSUPPLIES	199 E 51 6256 14 999 0 99 0 00	NORWOOD, MENDI	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7015	R	62.30		SUPPLIES	199 E 23 6399 12 001 0 99 0 00	OTTER GRAPHICS INC.	08/08/2018
08/08/2018	7015	R	52.50		SUPPLIES	199 E 23 6399 12 041 0 99 0 00	OTTER GRAPHICS INC.	08/08/2018
			114.80	Totals for OPER				
08/08/2018	7016	R	49.21		FINGERPRINT SVC	199 E 11 6497 00 102 0 11 0 00	POOL, VALERIE	08/08/2018
			49.21	Totals for OPER				
08/08/2018	7017	R	505.33		SVC	240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGERATI	08/08/2018
			505.33	Totals for OPER				
08/08/2018	7018	R	982.29		FINAL PAYMENT	199 E 41 6213 00 703 0 99 0 00	RANDY H. RIGGS CPA T	08/08/2018
			982.29	Totals for OPER				
08/08/2018	7019	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ROYAL, JANIS	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7020	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SCHWAKE, RICHARD	08/08/2018
08/08/2018	7020	R	32.94		MEALS	199 E 34 6411 00 999 0 99 0 00	SCHWAKE, RICHARD	08/08/2018
			212.94	Totals for OPER				
08/08/2018	7021	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	TIM SEWARD	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7022	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	SEWARD, MELISSA	08/08/2018

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
		180.00	Totals for OPER				
08/08/2018	7023 R	16.50		3803529 072618, 7122824 072618	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	08/08/2018
08/08/2018	7023 R	16.50		3803529 072618, 7122824 072618	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	08/08/2018
		33.00	Totals for OPER				
08/08/2018	7024 R	38.50		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	STAPLES	08/08/2018
08/08/2018	7024 R	20.59		INVOICE 3383349564,3384541450 SUPPLIES	199 E 11 6399 09 001 0 11 0 00	STAPLES	08/08/2018
08/08/2018	7024 R	20.59		INVOICE 3383349564,3384541450 SUPPLIES	199 E 11 6399 09 041 0 11 0 00	STAPLES	08/08/2018
08/08/2018	7024 R	20.59		INVOICE 3383349564,3384541450 SUPPLIES	183 E 36 6399 00 001 0 91 0 00	STAPLES	08/08/2018
08/08/2018	7024 R	15.42		INVOICE 3383349564,3384541450 SUPPLIES	199 E 41 6399 08 702 0 99 0 00	STAPLES	08/08/2018
		115.69	Totals for OPER				
08/08/2018	7025 R	1,322.00		Repairs on HS Band Instruments	199 E 11 6249 07 001 0 11 0 00	TARPLEY MUSIC CO., I	08/08/2018
		1,322.00	Totals for OPER				
08/08/2018	7026 R	1,350.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	08/08/2018
		1,350.00	Totals for OPER				
08/08/2018	7027 R	18,932.00		SUPPLIES	199 E 34 6245 00 999 0 99 0 00	TDCJ-TEXAS CORRECTIO	08/08/2018
		18,932.00	Totals for OPER				
08/08/2018	7028 R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THARPE, BRIAN	08/08/2018
		180.00	Totals for OPER				
08/08/2018	7029 R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	THRASH, MICHAEL	08/08/2018
		180.00	Totals for OPER				
08/08/2018	7030 R	2,101.89		SUPPLIES	199 E 11 6399 00 001 0 11 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	389.05		SUPPLIES	199 E 11 6399 00 001 0 25 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	389.05		SUPPLIES	199 E 23 6399 00 001 0 99 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	960.01		SUPPLIES	199 E 11 6399 00 001 0 24 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	2,101.89		SUPPLIES	199 E 11 6399 00 101 0 11 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	389.05		SUPPLIES	199 E 11 6399 00 101 0 25 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	389.05		SUPPLIES	199 E 23 6399 00 101 0 99 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	960.01		SUPPLIES	199 E 11 6399 00 101 0 24 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	2,116.92		SUPPLIES	199 E 11 6399 00 041 0 11 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	356.92		SUPPLIES	199 E 11 6399 00 041 0 25 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	356.92		SUPPLIES	199 E 23 6399 00 041 0 99 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030 R	369.24		SUPPLIES	199 E 11 6399 00 041 0 24 0 00	TOWN PRINTING	08/08/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/08/2018	7030	R	1,903.16		SUPPLIES	199 E 11 6399 00 102 0 11 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030	R	800.00		SUPPLIES	199 E 11 6399 00 102 0 25 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030	R	248.42		SUPPLIES	199 E 11 6399 00 102 0 32 0 00	TOWN PRINTING	08/08/2018
08/08/2018	7030	R	248.42		SUPPLIES	199 E 23 6399 00 102 0 99 0 00	TOWN PRINTING	08/08/2018
			14,080.00	Totals for OPER				
08/08/2018	7031	R	150.00		RENEWAL	240 E 35 6497 00 999 0 99 0 00	WACO - MCLENNAN COUN	08/08/2018
			150.00	Totals for OPER				
08/08/2018	7032	R	89.99		SVC	199 E 11 6249 09 001 0 11 0 00	WACO CUSTOM IPHONES	08/08/2018
			89.99	Totals for OPER				
08/08/2018	7033	R	180.00		JUNE - AUGUST SUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZACHARIAS, CHERI	08/08/2018
			180.00	Totals for OPER				
08/08/2018	7034	R	180.00		JUNE - AUGUSTSUPPLIES	199 E 51 6256 14 999 0 99 0 00	ZAMORA, STEPHANIE	08/08/2018
			180.00	Totals for OPER				
08/09/2018	7035	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	08/09/2018
			25.95	Totals for OPER				
08/09/2018	7036	R	60.93		SUPPLIES	199 E 11 6399 09 041 0 11 0 30	AMAZON CAPITAL SERVI	08/09/2018
08/09/2018	7036	R	436.62		Makerspace Robotics - Millsap/Ocampo McGregor ISD Education Foundation Grant	199 E 11 6399 09 001 0 11 0 30	AMAZON CAPITAL SERVI	08/09/2018
08/09/2018	7036	R	145.96		INVOICE# 1VXN-9PVX-KPFM, 1M6X-N7VP-4VLD SUPPLIES	199 E 11 6399 09 001 0 11 0 30	AMAZON CAPITAL SERVI	08/09/2018
			643.51	Totals for OPER				
08/09/2018	7037	R	51.22		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	08/09/2018
08/09/2018	7037	R	116.74		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	08/09/2018
08/09/2018	7037	R	145.70		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	08/09/2018
08/09/2018	7037	R	81.11		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	08/09/2018
			394.77	Totals for OPER				
08/09/2018	7038	R	2,368.70		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	08/09/2018
			2,368.70	Totals for OPER				
08/09/2018	7039	R	126,600.00		BUS CENTER	199 E 71 6512 51 999 0 99 0 00	BB&T GOVERNMENTAL FI	08/09/2018
08/09/2018	7039	R	137,470.00		LOCKER ROOM/FIELD HOUSE	199 E 71 6512 00 999 0 99 0 00	BB&T GOVERNMENTAL FI	08/09/2018
			264,070.00	Totals for OPER				
08/09/2018	7040	R	393.00		SVC	199 E 51 6249 71 999 0 99 0 00	BUCHANAN'S PLUMBING,	08/09/2018
			393.00	Totals for OPER				
08/09/2018	7041	R	51.43		supplies	199 E 36 6399 01 999 0 99 0 00	CAMERON ISD	08/09/2018
			51.43	Totals for OPER				
08/09/2018	7042	R	400.00		TOURNEY	183 E 36 6412 46 001 0 91 C 00	CENTRAL TEXAS VOLLEY	08/09/2018
			400.00	Totals for OPER				
08/09/2018	7043	R	205.00		MARLIN	183 E 36 6219 54 001 0 91 H 10	COCHRAN, MICKEY JR	08/09/2018

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
		205.00	Totals for OPER				
08/09/2018	7044 R	182.00		MEALS	183 E 36 6412 46 001 0 91 D 00	DRUMMOND, LESLEE	08/09/2018
		182.00	Totals for OPER				
08/09/2018	7045 R	140.00		ROTARY DUES	199 E 23 6497 00 001 0 99 0 00	FORTENBERRY, JEFFREY	08/09/2018
		140.00	Totals for OPER				
08/09/2018	7046 R	59.58		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	08/09/2018
		59.58	Totals for OPER				
08/09/2018	7047 R	49.95		FUEL FOR COACHING SCHOOL	199 E 34 6311 02 999 0 99 0 00	HAMILTON, DARRELL	08/09/2018
08/09/2018	7047 R	20.00		FUEL FOR COACHING SCHOOL	183 E 36 6411 47 001 0 91 B 00	HAMILTON, DARRELL	08/09/2018
		69.95	Totals for OPER				
08/09/2018	7048 R	680.56		2022,2023,2004	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	08/09/2018
		680.56	Totals for OPER				
08/09/2018	7049 R	11,166.00		SVC	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	08/09/2018
08/09/2018	7049 R	5,574.00		SVC	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	08/09/2018
08/09/2018	7049 R	641.00		SVC	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	08/09/2018
08/09/2018	7049 R	3,067.00		SVC	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	08/09/2018
		20,448.00	Totals for OPER				
08/09/2018	7050 R	6,965.00		AUGUST FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	08/09/2018
		6,965.00	Totals for OPER				
08/09/2018	7051 R	636.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	08/09/2018
		636.00	Totals for OPER				
08/09/2018	7052 R	68.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	08/09/2018
		68.00	Totals for OPER				
08/09/2018	7053 R	3,583.39		SUPPLIES/SVC	199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	08/09/2018
		3,583.39	Totals for OPER				
08/09/2018	7054 R	602.24		MISC	183 E 36 6411 00 001 0 91 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	17.00		MISC	199 E 11 6497 00 101 0 11 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	40.00		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	136.53		MISC	199 E 41 6497 00 750 0 99 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	75.76		MISC	199 E 53 6497 00 750 0 99 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	1,225.69		MISC	199 E 13 6411 00 001 0 11 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	5,086.09		MISC	183 E 36 6411 47 001 0 91 B 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	321.00		MISC	199 E 36 6399 01 999 0 99 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	25.00		MISC	199 E 53 6399 00 999 0 99 0 00	MASTERCARD GOLD	08/09/2018
08/09/2018	7054 R	17.00		MISC	199 E 11 6497 00 102 0 11 0 00	MASTERCARD GOLD	08/09/2018
		7,546.31	Totals for OPER				
08/09/2018	7055 R	18.76		SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	08/09/2018
		18.76	Totals for OPER				
08/09/2018	7056 R	13,398.11		SVC	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	08/09/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			13,398.11	Totals for OPER				
08/09/2018	7057	R	104.91		5618-168448,5618-169149	199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PARTS	08/09/2018
			104.91	Totals for OPER				
08/09/2018	7058	R	62.00		SVC	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	08/09/2018
08/09/2018	7058	R	62.00		SVC	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	08/09/2018
08/09/2018	7058	R	62.00		SVC	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	08/09/2018
			186.00	Totals for OPER				
08/09/2018	7059	R	170.23		AG CONVENTION	199 E 11 6411 03 001 0 22 0 00	PRICE, JOSH	08/09/2018
			170.23	Totals for OPER				
08/09/2018	7060	R	122.00		POSTAGE	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	08/09/2018
08/09/2018	7060	R	122.00		POSTAGE	199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	08/09/2018
08/09/2018	7060	R	56.69		POSTAGE	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	08/09/2018
08/09/2018	7060	R	86.00		POSTAGE	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	08/09/2018
08/09/2018	7060	R	86.00		POSTAGE	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	08/09/2018
			472.69	Totals for OPER				
08/09/2018	7061	R	49.86		MISC	199 E 33 6399 00 101 0 99 0 00	READY REFRESH	08/09/2018
			49.86	Totals for OPER				
08/09/2018	7062	R	69.97		FUEL	199 E 11 6411 03 001 0 22 0 00	SHELL FLEET PLUS	08/09/2018
			69.97	Totals for OPER				
08/09/2018	7063	R	330.00		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	08/09/2018
			330.00	Totals for OPER				
08/09/2018	7064	R	3,885.29		380106-1,380691,380724	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	08/09/2018
			3,885.29	Totals for OPER				
08/09/2018	7065	R	2.60		TOLL	183 E 36 6412 50 001 0 91 F 10	TX TAG	08/09/2018
08/09/2018	7065	R	10.28		TOLL	199 E 11 6412 07 001 0 11 0 00	TX TAG	08/09/2018
			12.88	Totals for OPER				
08/09/2018	7066	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	08/09/2018
08/09/2018	7066	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	08/09/2018
			4,071.54	Totals for OPER				
08/09/2018	7067	R	475.00		49652,49679,49680	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	08/09/2018
			475.00	Totals for OPER				
08/09/2018	7068	R	309.17		370232,370236,370237,370781 SUPPLIES	199 E 51 6317 00 999 0 99 0 17	MCGREGOR GENERAL STO	08/09/2018
			309.17	Totals for OPER				
08/09/2018	7069	R	715.00		CPR	199 E 13 6411 11 001 0 11 0 00	TIPPIS TRAINING	08/09/2018
08/09/2018	7069	R	585.00		CPR	199 E 13 6411 11 041 0 11 0 00	TIPPIS TRAINING	08/09/2018
08/09/2018	7069	R	65.00		CPR	199 E 13 6411 11 102 0 11 0 00	TIPPIS TRAINING	08/09/2018
			1,365.00	Totals for OPER				
08/17/2018	7070	R	2,075.00		SVC	199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAFETY	08/17/2018

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
		2,075.00	Totals for OPER				
08/17/2018	7072 R	573.14		MILLSAP - MAKING THE MAKERSPACE MORE MISD EDUCATION FOUNDATION GRANT	199 E 11 6399 09 041 0 11 0 30	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	573.15		MILLSAP - MAKING THE MAKERSPACE MORE MISD EDUCATION FOUNDATION GRANT	199 E 11 6399 31 001 0 11 0 30	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	48.13		REORDER FROM PO #7500008476	199 E 11 6399 09 041 0 11 0 30	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	48.14		REORDER FROM PO #7500008476	199 E 11 6399 31 001 0 11 0 30	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	641.93		1FM9-PJGJ-KMD1, 17XK-C1HV-QFHP SUPPLIES	204 E 11 6218 32 999 8 99 0 00	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	151.96		SUPPLIES	204 E 11 6218 32 999 8 99 0 00	AMAZON CAPITAL SERVI	08/17/2018
08/17/2018	7072 R	169.00		BACK TO SCHOOL TECH SUMMIT GRANT	204 E 11 6218 32 999 8 99 0 00	AMAZON CAPITAL SERVI	08/17/2018
		2,205.45	Totals for OPER				
08/17/2018	7073 R	3,868.00		6749646905,6749828608,67500215 77 SUPPLIES	199 E 11 6399 09 001 0 11 0 30	APPLE COMPUTER CORP.	08/17/2018
		3,868.00	Totals for OPER				
08/17/2018	7074 R	980.00		Ap English Conference	199 E 13 6411 07 001 0 21 0 00	APSI	08/17/2018
		980.00	Totals for OPER				
08/17/2018	7075 R	4,027.88		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	08/17/2018
		4,027.88	Totals for OPER				
08/17/2018	7076 R	331.75		SUPPLIES	183 E 36 6399 00 001 0 91 0 00	AUTO-CHLOR	08/17/2018
08/17/2018	7076 R	229.75		SUPPLIES	183 E 36 6399 00 041 0 91 0 00	AUTO-CHLOR	08/17/2018
		561.50	Totals for OPER				
08/17/2018	7077 R	60.00		BUS	199 E 34 6299 06 999 0 99 0 00	BYRD, JAMES	08/17/2018
		60.00	Totals for OPER				
08/17/2018	7078 R	13.93		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	08/17/2018
		13.93	Totals for OPER				
08/17/2018	7079 R	185.00		SUPPLIES	199 E 11 6399 28 102 0 11 0 00	CENTER FOR PUPPETRY	08/17/2018
		185.00	Totals for OPER				
08/17/2018	7080 R	500.00		PURCHASE CONCESSION ITEMS	199 E 51 6316 00 999 0 99 0 16	CENTRAL TEXAS YOUTH	08/17/2018
		500.00	Totals for OPER				
08/17/2018	7081 R	1,800.00		TECH SUMMIT	204 E 11 6218 32 999 8 99 0 00	DONALLY, JAIME	08/17/2018
		1,800.00	Totals for OPER				
08/17/2018	7082 R	645.00		SVC	199 E 51 6249 71 999 0 99 0 00	ENVIROMATIC SYSTEMS	08/17/2018
		645.00	Totals for OPER				
08/17/2018	7083 R	270.00		SUPPLIES	199 E 13 6411 11 101 0 11 0 00	ESC, REG. 12 ACCT. R	08/17/2018
08/17/2018	7083 R	90.00		SUPPLIES	199 E 23 6411 00 001 0 99 0 00	ESC, REG. 12 ACCT. R	08/17/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			360.00	Totals for OPER				
08/17/2018	7084	R	2,340.00		TECH SUMMIT	204 E 11 6218 32 999 8 99 0 00	FOX'S TREATS & EATS	08/17/2018
			2,340.00	Totals for OPER				
08/17/2018	7085	R	4,750.00		TECH SUMMIT	204 E 11 6218 32 999 8 99 0 00	FRIEDTECHNOLOGY LLC	08/17/2018
			4,750.00	Totals for OPER				
08/17/2018	7086	R	376.00		18-00816593,18-00828190 SUPPLIES	199 E 53 6399 00 750 0 99 0 00	HOWARD TECHNOLOGY SO	08/17/2018
			376.00	Totals for OPER				
08/17/2018	7087	R	121.96		SVC	199 E 51 6257 19 999 0 99 0 00	HUDSON ENERGY CORP	08/17/2018
08/17/2018	7087	R	118.31		SVC	199 E 51 6257 00 001 0 99 0 00	HUDSON ENERGY CORP	08/17/2018
08/17/2018	7087	R	3,932.59		SVC	199 E 51 6257 00 041 0 99 0 00	HUDSON ENERGY CORP	08/17/2018
			4,172.86	Totals for OPER				
08/17/2018	7088	R	204.00		SVC	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	08/17/2018
			204.00	Totals for OPER				
08/17/2018	7089	R	1,817.50		49712,49713,49714	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	08/17/2018
			1,817.50	Totals for OPER				
08/17/2018	7090	R	2,000.00		SVC	199 E 41 6299 30 750 0 99 0 00	JME GROUP, LLC	08/17/2018
			2,000.00	Totals for OPER				
08/17/2018	7091	R	336.00		LETTER JACKETS	199 E 11 6399 07 001 0 11 0 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6399 55 001 0 91 0 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	96.00		Letterman Jackets	183 E 36 6499 47 001 0 91 A 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	144.00		Letterman Jackets	183 E 36 6499 54 001 0 91 A 10	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	144.00		Letterman Jackets	183 E 36 6499 50 001 0 91 A 11	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6499 48 001 0 91 A 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6499 53 001 0 91 A 11	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6499 52 001 0 91 A 10	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6499 49 001 0 91 A 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	48.00		Letterman Jackets	183 E 36 6499 51 001 0 91 0 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	192.00		Letter Jackets	183 E 36 6399 46 001 0 91 0 00	JOSTENS INC.	08/17/2018
08/17/2018	7091	R	240.00		Letter Jackets	183 E 36 6499 51 001 0 91 0 00	JOSTENS INC.	08/17/2018
			1,440.00	Totals for OPER				
08/17/2018	7092	R	59.96		DRIVERS ED PROFESSIONAL DEVELOPMENT	199 E 11 6411 35 001 0 11 0 00	LEIGHT, AMBERLY	08/17/2018
			59.96	Totals for OPER				
08/17/2018	7093	R	145.00		WEIGHT ROOM/THSCA	183 E 36 6497 47 001 0 91 0 00	MAXWELL, ALFONSO	08/17/2018
08/17/2018	7093	R	900.00		WEIGHT ROOM/THSCA	183 E 36 6299 47 001 0 91 0 00	MAXWELL, ALFONSO	08/17/2018
			1,045.00	Totals for OPER				
08/17/2018	7094	R	100.00		TECH SUMMIT	204 E 11 6218 32 999 8 99 0 00	MCGREGOR LUNCHROOM F	08/17/2018
08/17/2018	7094	R	1,760.24		CONVICATION	199 E 41 6499 09 750 0 99 0 00	MCGREGOR LUNCHROOM F	08/17/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			1,860.24	Totals for OPER				
08/17/2018	7095	R	2,800.00		18/19 START UP MONEY	183 A 00 1105 00 000 0 00 0 00	MILLER, PAUL	08/17/2018
			2,800.00	Totals for OPER				
08/17/2018	7096	R	642.50		SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	08/17/2018
			642.50	Totals for OPER				
08/17/2018	7097	R	47.99		FINGERPRINT	199 E 23 6497 00 101 0 99 0 00	MYERS, KRISTY	08/17/2018
			47.99	Totals for OPER				
08/17/2018	7098	R	1,839.41		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	716,238.16		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	16,168.40		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	35,738.02		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	357.04		PAYROLL	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	71.18		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	16,438.14		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	1,364.15		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	3,073.90		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	R	8.52		TRS MATCHING	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-1,839.41		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-716,238.16		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-16,168.40		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-35,738.02		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-357.04		PAYROLL	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-71.18		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-16,438.14		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-1,364.15		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-3,073.90		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7098	V	-8.52		TRS MATCHING	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
			0.00	Totals for OPER				
08/17/2018	7099	R	266.09		SUPPLIES	199 E 11 6399 09 001 0 11 0 30	PCMG, INC.	08/17/2018
			266.09	Totals for OPER				
08/17/2018	7100	R	33.99		3372776891,3373525617,33723351 54CM Teacher Supplies - J. GARCIA	199 E 11 6399 00 102 0 25 0 00	STAPLES	08/17/2018
			33.99	Totals for OPER				
08/17/2018	7101	R	774.60		SVC	199 E 41 6299 00 750 0 99 0 00	TASB INC. PAYMENTS	08/17/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			774.60	Totals for OPER				
08/17/2018	7102	R	400.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	08/17/2018
			400.00	Totals for OPER				
08/17/2018	7103	R	175.72		JUNE - AUGUST SUPPLIES	183 E 36 6399 47 001 0 91 0 00	THRASH, MICHAEL	08/17/2018
			175.72	Totals for OPER				
08/17/2018	7104	R	62.22		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	08/17/2018
			62.22	Totals for OPER				
08/17/2018	7105	R	1,330.00		SVC	199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	08/17/2018
08/17/2018	7105	R	1,330.00		SVC	199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	08/17/2018
			2,660.00	Totals for OPER				
08/17/2018	7106	R	794.98		SVC	199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	08/17/2018
08/17/2018	7106	R	438.88		SVC	199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	08/17/2018
08/17/2018	7106	R	422.68		SVC	199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	08/17/2018
08/17/2018	7106	R	409.42		SVC	199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	08/17/2018
08/17/2018	7106	R	50.00		SVC	199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	08/17/2018
08/17/2018	7106	R	515.26		SVC	199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	08/17/2018
			2,631.22	Totals for OPER				
08/17/2018	7107	R	1,936.80		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	ZANER - BLOSER	08/17/2018
			1,936.80	Totals for OPER				
08/17/2018	7108	R	140.00		ROTARY DUES	199 E 41 6497 00 750 0 99 0 00	EVERETT, DAVID	08/17/2018
			140.00	Totals for OPER				
08/17/2018	7109	R	1,820.00		Summer Repair for baritones and trombones	199 E 11 6249 07 041 0 11 0 00	FREEDOM MUSIC SERVIC	08/17/2018
			1,820.00	Totals for OPER				
08/17/2018	7110	R	1,380.00		Summer repairs	199 E 11 6249 07 041 0 11 0 00	M & D MUSIC CO.	08/17/2018
			1,380.00	Totals for OPER				
08/17/2018	7111	R	740.01		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	MCGRAW-HILL EDUCATIO	08/17/2018
			740.01	Totals for OPER				
08/17/2018	7112	R	1,839.41		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7112	R	716,238.16		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7112	R	16,168.40		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7112	R	35,738.02		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7112	R	4,570.02		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7112	R	357.04		PAYROLL	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
			774,911.05	Totals for OPER				
08/17/2018	7113	R	71.18		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7113	R	16,438.14		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7113	R	1,364.15		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7113	R	3,073.90		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/17/2018	7113	R	400.70		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
08/17/2018	7113	R	8.52		TRS MATCHING	429 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	08/17/2018
			21,356.59	Totals for OPER				
08/17/2018	7114	R	320.00		312529SR, 312530SR, 312531SR Summer Repair for Clarinets	199 E 11 6249 07 041 0 11 0 00	TARPLEY MUSIC CO., I	08/17/2018
			320.00	Totals for OPER				
08/20/2018	7115	R	60.00		CERTIFICATION BUS	199 E 34 6239 04 999 0 99 0 00	ESC, REG. 12 ACCT. R	08/20/2018
08/20/2018	7115	R	180.00		504 ADHD & 504 Dyslexia Training	263 E 13 6411 11 102 8 25 0 00	ESC, REG. 12 ACCT. R	08/20/2018
08/20/2018	7115	R	270.00		Dyslexia Coordinator Training	263 E 13 6411 11 102 8 25 0 00	ESC, REG. 12 ACCT. R	08/20/2018
08/20/2018	7115	R	180.00		ESL Workshop	263 E 13 6411 11 102 8 25 0 00	ESC, REG. 12 ACCT. R	08/20/2018
08/20/2018	7115	R	375.00		CERTIFICATION TRAINING	240 E 35 6411 11 999 0 99 0 00	ESC, REG. 12 ACCT. R	08/20/2018
			1,065.00	Totals for OPER				
08/20/2018	7116	R	75.00		physical	199 E 34 6219 01 999 0 99 0 00	GOFF, ALEX	08/20/2018
			75.00	Totals for OPER				
08/20/2018	7117	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	08/20/2018
08/20/2018	7117	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	08/20/2018
08/20/2018	7117	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	08/20/2018
08/20/2018	7117	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	08/20/2018
			1,575.09	Totals for OPER				
08/20/2018	7118	R	6.99		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	08/20/2018
			6.99	Totals for OPER				
08/23/2018	7119	R	598.00		SUPPLIES	199 E 11 6399 09 001 0 11 0 30	APPLE COMPUTER CORP.	08/23/2018
			598.00	Totals for OPER				
08/23/2018	7120	R	1,438.90		Footballs for Middle School	183 E 36 6399 00 001 0 91 0 00	BIG GAME USA	08/23/2018
			1,438.90	Totals for OPER				
08/23/2018	7121	R	52.20		MISC	199 E 41 6499 10 750 0 99 0 00	CASH	08/23/2018
08/23/2018	7121	R	94.00		MISC	199 E 41 6411 22 750 0 99 0 00	CASH	08/23/2018
08/23/2018	7121	R	23.90		MISC	199 E 31 6339 17 101 0 21 0 00	CASH	08/23/2018
08/23/2018	7121	R	11.75		MISC	199 E 23 6399 01 102 0 99 0 00	CASH	08/23/2018
			181.85	Totals for OPER				
08/23/2018	7122	R	6.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	08/23/2018
			6.00	Totals for OPER				
08/23/2018	7123	R	3.38		MISC	199 E 11 6411 03 001 0 22 0 00	NORTH TEXAS TOLLWAY	08/23/2018
			3.38	Totals for OPER				
08/23/2018	7124	R	190.40		SUPPLIES	199 E 11 6399 06 001 0 11 0 00	OTTER GRAPHICS INC.	08/23/2018
			190.40	Totals for OPER				
08/23/2018	7125	R	118.00		THSA MEMBERSHIP	183 E 36 6497 47 001 0 91 0 00	PARSONS, JASON	08/23/2018
			118.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/23/2018	7126	R	223.90		SVC	199 E 51 6249 71 999 0 99 0 00	PRO TECH REFRIGERATI	08/23/2018
			223.90	Totals for OPER				
08/23/2018	7127	R	236.54		Mouthpieces	183 E 36 6399 47 041 0 91 0 00	RIDDELL / ALL AMERIC	08/23/2018
			236.54	Totals for OPER				
08/23/2018	7128	R	600.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	08/23/2018
			600.00	Totals for OPER				
08/23/2018	7129	R	1,497.00		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	TEACHERS DISCOVERY	08/23/2018
			1,497.00	Totals for OPER				
08/23/2018	7130	R	2,615.50		CHEER	199 E 36 6399 22 001 0 91 0 00	VARSITY SPIRIT FASHI	08/23/2018
			2,615.50	Totals for OPER				
08/23/2018	7131	R	193.00		THSCA MEMBERSHIP	183 E 36 6497 47 001 0 91 0 00	WRIGHT, MATTHEW	08/23/2018
			193.00	Totals for OPER				
08/24/2018	7132	R	34.00		MISC	199 E 11 6497 00 101 0 11 0 00	MASTERCARD GOLD	08/24/2018
08/24/2018	7132	R	24.00		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD	08/24/2018
08/24/2018	7132	R	28.94		MISC	199 E 53 6399 00 999 0 99 0 00	MASTERCARD GOLD	08/24/2018
08/24/2018	7132	R	47.11		MISC	204 E 11 6218 32 999 8 99 0 00	MASTERCARD GOLD	08/24/2018
			134.05	Totals for OPER				
08/24/2018	7133	R	40.27		PETTY CASH EXPENSE	240 E 35 6341 00 001 0 99 0 00	MCGREGOR LUNCHROOM F	08/24/2018
08/24/2018	7133	R	14.12		PETTY CASH EXPENSE	240 E 35 6342 00 001 0 99 0 00	MCGREGOR LUNCHROOM F	08/24/2018
08/24/2018	7133	R	16.98		PETTY CASH EXPENSE	240 E 35 6342 00 041 0 99 0 00	MCGREGOR LUNCHROOM F	08/24/2018
08/24/2018	7133	R	16.33		PETTY CASH EXPENSE	240 E 35 6341 00 102 0 99 0 00	MCGREGOR LUNCHROOM F	08/24/2018
			87.70	Totals for OPER				
08/24/2018	7134	R	102.00		INTERACT CORDS	199 E 11 6399 57 001 0 11 0 00	OVERALL RECOGNITION,	08/24/2018
08/24/2018	7134	R	120.00		FRAMES	199 E 11 6399 57 001 0 11 0 00	OVERALL RECOGNITION,	08/24/2018
			222.00	Totals for OPER				
08/30/2018	7135	R	375.00		VARSITY VOLLEYBALL ENTRY FEE	183 E 36 6412 46 001 0 91 C 00	ACADEMY ISD	08/30/2018
			375.00	Totals for OPER				
08/30/2018	7136	R	25.95			199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	08/30/2018
			25.95	Totals for OPER				
08/30/2018	7137	R	74.35		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	AMAZON CAPITAL SERVI	08/30/2018
08/30/2018	7137	R	59.95		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	AMAZON CAPITAL SERVI	08/30/2018
			134.30	Totals for OPER				
08/30/2018	7138	R	1,012.20		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	08/30/2018
			1,012.20	Totals for OPER				
08/30/2018	7139	R	115.00			183 E 36 6219 46 001 0 91 H 00	BARGANIER, LINDA	08/30/2018
			115.00	Totals for OPER				
08/30/2018	7140	R	23.14			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	08/30/2018
08/30/2018	7140	R	23.13			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	08/30/2018
			46.27	Totals for OPER				

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/30/2018	7141 R	86.94		MILEAGE REIMBURSEMENT	240 E 35 6411 00 999 0 99 0 00	CARPENTER, JOHN JR	08/30/2018
		86.94	Totals for OPER				
08/30/2018	7142 R	47.99		FINGERPRINT REIMBURSEMENT	199 E 23 6497 00 102 0 99 0 00	CORTES, LUCINA	08/30/2018
		47.99	Totals for OPER				
08/30/2018	7143 R	775.00		VOLLEYBALL TOURNAMENT ENTRY FEES - VELVET JAYNES	183 E 36 6412 46 001 0 91 C 00	GATESVILLE HIGH SCHO	08/30/2018
		775.00	Totals for OPER				
08/30/2018	7144 R	500.00			199 E 51 6316 00 999 0 99 0 16	GRAYBAR ELECTRIC CO.	08/30/2018
		500.00	Totals for OPER				
08/30/2018	7145 R	175.00			199 E 51 6249 71 999 0 99 0 00	H & H SIGN CO.	08/30/2018
		175.00	Totals for OPER				
08/30/2018	7146 R	12,401.00			199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	08/30/2018
08/30/2018	7146 R	6,323.00			199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	08/30/2018
08/30/2018	7146 R	742.00			199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	08/30/2018
08/30/2018	7146 R	3,279.00			199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	08/30/2018
		22,745.00	Totals for OPER				
08/30/2018	7147 R	2,304.00		SUPPLIES	199 E 11 6399 70 041 0 11 0 00	HOWARD TECHNOLOGY SO	08/30/2018
		2,304.00	Totals for OPER				
08/30/2018	7148 R	99.50			199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS & GI	08/30/2018
		99.50	Totals for OPER				
08/30/2018	7149 R	340.00			199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	08/30/2018
		340.00	Totals for OPER				
08/30/2018	7150 R	909.50			199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	08/30/2018
08/30/2018	7150 R	2,116.79		50242, 50244, 50245, PLUS TOOK CREDITS FOR OVERPAYMENT OF INVOICES: 48776, 48771, 48778, 48780 (\$378.21)	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	08/30/2018
		3,026.29	Totals for OPER				
08/30/2018	7151 R	10.00		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	08/30/2018
		10.00	Totals for OPER				
08/30/2018	7152 R	192.00		ART LETTER JACKETS	199 E 36 6399 13 001 0 99 0 00	JOSTENS INC.	08/30/2018
		192.00	Totals for OPER				
08/30/2018	7153 R	212.50		CHARACTER COUNTS T-SHIRTS	199 E 31 6399 00 102 0 24 0 00	JUST AROUND THE CORN	08/30/2018
08/31/2018	7153 V	-212.50		CHARACTER COUNTS T-SHIRTS	199 E 31 6399 00 102 0 24 0 00	JUST AROUND THE CORN	08/31/2018
		0.00	Totals for OPER				
08/30/2018	7154 R	359.40		FOOTBALL MEALS	183 E 36 6412 47 001 0 91 D 00	MCDONALDS	08/30/2018
08/31/2018	7154 V	-359.40		FOOTBALL MEALS	183 E 36 6412 47 001 0 91 D 00	MCDONALDS	08/31/2018
		0.00	Totals for OPER				
08/30/2018	7155 R	0.40			199 E 41 6299 28 750 0 99 0 00	MSB CONSULTING GROUP	08/30/2018

CHECK DATE	CHECK CHE NUMBER TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
		0.40	Totals for OPER				
08/30/2018	7156 R	130.00		MEALS FOR SPECIAL BOARD MEETING	199 E 41 6499 08 702 0 99 0 00	PAPI TACO	08/30/2018
		130.00	Totals for OPER				
08/30/2018	7157 R	215.76		Music for Golden flames routines	199 E 11 6399 07 001 0 11 0 00	PENDER'S MUSIC	08/30/2018
		215.76	Totals for OPER				
08/30/2018	7158 R	93.80			240 E 35 6341 00 001 0 99 0 00	SAM'S CLUB DIRECT	08/30/2018
08/30/2018	7158 R	471.68			240 E 35 6399 00 999 0 99 0 00	SAM'S CLUB DIRECT	08/30/2018
		565.48	Totals for OPER				
08/30/2018	7159 R	46.53		MISC	199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	08/30/2018
		46.53	Totals for OPER				
08/30/2018	7160 R	350.00			429 E 11 6499 53 101 0 11 0 00	STEPHENS, KIMBERLEY	08/30/2018
		350.00	Totals for OPER				
08/30/2018	7161 R	1,350.00		REISSUE LOST CHECK FOR LEADERSHIP CAMP	199 E 36 6497 07 001 0 99 0 00	TAMU-C SUMMER MUSIC	08/30/2018
08/30/2018	7161 R	900.00		REISSUE LOST CHECK FOR LEADERSHIP CAMP	199 E 36 6412 07 001 0 99 0 00	TAMU-C SUMMER MUSIC	08/30/2018
		2,250.00	Totals for OPER				
08/30/2018	7162 R	50.00		SUPPLIES	199 E 41 6419 22 702 0 99 0 00	TASB INC. PAYMENTS	08/30/2018
		50.00	Totals for OPER				
08/30/2018	7163 R	110.40		MILEAGE	183 E 36 6411 00 001 0 91 0 00	THRASH, MICHAEL	08/30/2018
		110.40	Totals for OPER				
08/30/2018	7164 R	684.40			199 E 36 6399 22 001 0 91 0 00	VARSITY SPIRIT FASHI	08/30/2018
		684.40	Totals for OPER				
08/30/2018	7165 R	250.00		SCRIMMAGE OFFICIALS	183 E 36 6219 47 001 0 91 H 00	WACO FOOTBALL TASO	08/30/2018
		250.00	Totals for OPER				
08/30/2018	7166 R	250.65			240 E 35 6399 00 999 0 99 0 00	WACO HOTEL SUPPLY	08/30/2018
		250.65	Totals for OPER				
08/30/2018	7167 R	115.00		VOLLEYBALL - MOODY	183 E 36 6219 46 001 0 91 H 00	WILSON, IVYAN	08/30/2018
		115.00	Totals for OPER				
08/31/2018	7168 R	49.63		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	08/31/2018
08/31/2018	7168 R	159.46		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	08/31/2018
08/31/2018	7168 R	203.60		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	08/31/2018
08/31/2018	7168 R	83.87		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	08/31/2018
		496.56	Totals for OPER				
08/31/2018	7169 R	1,659.06		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	08/31/2018
		1,659.06	Totals for OPER				
08/31/2018	7170 R	1,823.95		Colorguard uniforms	199 E 11 6399 07 001 0 11 0 00	BAND SHOPPE	08/31/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			1,823.95	Totals for OPER				
08/31/2018	7171	R	766.63			240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	08/31/2018
08/31/2018	7171	R	917.09			240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	08/31/2018
08/31/2018	7171	R	1,493.16			240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	08/31/2018
08/31/2018	7171	R	1,179.54			240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	08/31/2018
			4,356.42	Totals for OPER				
08/31/2018	7172	R	950.04		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BROTHERS PRODUCE	08/31/2018
08/31/2018	7172	R	922.70		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BROTHERS PRODUCE	08/31/2018
08/31/2018	7172	R	1,017.28		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BROTHERS PRODUCE	08/31/2018
08/31/2018	7172	R	751.04		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BROTHERS PRODUCE	08/31/2018
			3,641.06	Totals for OPER				
08/31/2018	7173	R	1,869.87		LEGAL SVC	199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDELL,	08/31/2018
			1,869.87	Totals for OPER				
08/31/2018	7174	R	138.54			240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	08/31/2018
08/31/2018	7174	R	96.24			240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	08/31/2018
08/31/2018	7174	R	210.99			240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	08/31/2018
08/31/2018	7174	R	102.10			240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	08/31/2018
			547.87	Totals for OPER				
08/31/2018	7175	R	90.00		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	08/31/2018
			90.00	Totals for OPER				
08/31/2018	7176	R	401.74		COMBO LOCKS	183 E 36 6399 00 001 0 91 0 00	KEITHS ACE HARDWARE	08/31/2018
08/31/2018	7176	R	9.44		MISC	199 E 11 6399 08 001 0 11 0 00	KEITHS ACE HARDWARE	08/31/2018
08/31/2018	7176	R	19.48		MISC	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	08/31/2018
08/31/2018	7176	R	169.64		MISC	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	08/31/2018
08/31/2018	7176	R	51.13		MISC	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	08/31/2018
08/31/2018	7176	R	57.12		MISC	183 E 36 6399 00 041 0 91 0 00	KEITHS ACE HARDWARE	08/31/2018
			708.55	Totals for OPER				
08/31/2018	7177	R	8,224.77			240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	4,485.56			240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	5,905.05			240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	681.78			240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	350.92			240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	696.75			240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	197.44			240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	3,697.42			240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
08/31/2018	7177	R	571.44			240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	08/31/2018
			24,811.13	Totals for OPER				
08/31/2018	7178	R	75.00		DOT PHYSICAL	199 E 34 6219 01 999 0 99 0 00	LEIGHT, AMBERLY	08/31/2018
			75.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
08/31/2018	7179	R	47.99		FINGERPRINT	199 E 11 6497 00 102 0 11 0 00	MCADAMS, MISTI	08/31/2018
			47.99	Totals for OPER				
08/31/2018	7180	R	38.95		TRACK MEDAL	183 E 36 6499 50 001 0 91 A 10	MCCAULEY, JEFFREY	08/31/2018
			38.95	Totals for OPER				
08/31/2018	7181	R	189.26		SVC	199 E 13 6411 11 001 0 11 0 00	SCENARIO LEARNING, L	08/31/2018
08/31/2018	7181	R	189.26		SVC	199 E 13 6411 11 041 0 11 0 00	SCENARIO LEARNING, L	08/31/2018
08/31/2018	7181	R	189.26		SVC	199 E 13 6411 11 101 0 11 0 00	SCENARIO LEARNING, L	08/31/2018
08/31/2018	7181	R	189.27		SVC	199 E 13 6411 11 102 0 11 0 00	SCENARIO LEARNING, L	08/31/2018
			757.05	Totals for OPER				
08/31/2018	7182	R	359.40		MEAL MONEY AT MCDONALDS FOR MARLIN GAME	183 E 36 6412 47 001 0 91 D 00	THRASH, MICHAEL	08/31/2018
			359.40	Totals for OPER				
08/31/2018	7183	R	2,612.50			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	08/31/2018
08/31/2018	7183	R	2,612.50			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	08/31/2018
			5,225.00	Totals for OPER				
08/31/2018	7184	R	78.00		ADMIN STAFF LUNCH	199 E 41 6499 10 750 0 99 0 00	LUIGI'S ITALIAN REST	08/31/2018
			78.00	Totals for OPER				
			1,350,536.07	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	4,710.59	0.00	13,988.79	18,699.38
199	GENERAL FUND	732,676.30	0.00	462,011.27	1,194,687.57
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	10,000.00	10,000.00
211	TITLE I PART A, BASIC PROGRAMS	17,532.55	0.00	0.00	17,532.55
240	FOOD SERVICE	38,811.92	0.00	37,405.78	76,217.70
255	TITLE IIA	4,970.72	0.00	0.00	4,970.72
263	TITLE III, LEP	0.00	0.00	630.00	630.00
410	INSTRUCTIONAL MATERIAL ALLOTME	0.00	0.00	27,082.59	27,082.59
429	APIB CAMPUS AWARDS	365.56	0.00	350.00	715.56
***	Fund Summary Totals ***	799,067.64	0.00	551,468.43	1,350,536.07

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/14/2018	1142	R	330.00		DEBT SERVICE	599 E 71 6599 01 999 0 99 0 00	U.S. BANK	09/14/2018
09/14/2018	1142	R	1,650.00		DEBT SERVICE	599 E 71 6599 07 999 0 99 0 00	U.S. BANK	09/14/2018
			1,980.00	Totals for I&S				
09/06/2018	7185	R	330.00		18/19 CROSS COUNTRY ENTRY	183 E 36 6412 51 001 0 91 C 00	SHSU TRACK	09/06/2018
			330.00	Totals for OPER				
09/06/2018	7186	R	342.00		18/19 CROSS COUNTRY MEALS	183 E 36 6412 51 001 0 91 D 00	TAYLOR, JASON	09/06/2018
			342.00	Totals for OPER				
09/10/2018	7187	R	450.00		HEALTH PERMITS FOR CAFETERIA	240 E 35 6497 00 999 0 99 0 00	WACO - MCLENNAN COUN	09/10/2018
			450.00	Totals for OPER				
09/10/2018	7189	R	273.00		VOLLEYBALL MEALS	183 E 36 6412 46 001 0 91 D 00	DRUMMOND, LESLEE	09/10/2018
			273.00	Totals for OPER				
09/10/2018	7190	R	21.00		BUS INSPECTION	199 E 34 6319 07 999 0 99 0 00	ACUNA BRO'S TIRE	09/10/2018
			21.00	Totals for OPER				
09/10/2018	7191	R	709.64		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	09/10/2018
			709.64	Totals for OPER				
09/10/2018	7192	R	196.00		MEAL MONEY	183 E 36 6412 46 001 0 91 D 00	DRUMMOND, LESLEE	09/10/2018
			196.00	Totals for OPER				
09/10/2018	7193	R	55.00		SVC	199 E 51 6249 71 999 0 99 0 00	DUPUY OXYGEN	09/10/2018
			55.00	Totals for OPER				
09/10/2018	7194	R	490.00		Tardy Eliminator	199 E 11 6399 00 001 0 11 0 00	E CAMPUS SYSTEMS	09/10/2018
			490.00	Totals for OPER				
09/10/2018	7195	R	750.00		LEGAL SVC	199 E 41 6211 00 702 0 99 0 00	EICHELBAUM WARDELL,	09/10/2018
			750.00	Totals for OPER				
09/10/2018	7196	R	7,320.00		TECH SVC	199 E 53 6299 00 750 0 99 0 00	ESC, REG. 12 ACCT. R	09/10/2018
			7,320.00	Totals for OPER				
09/10/2018	7197	R	287.50		SVC	199 E 41 6299 00 750 0 99 0 00	ETC LITE, LLC	09/10/2018
			287.50	Totals for OPER				
09/10/2018	7198	R	500.00		BAND SVC	199 E 11 6219 07 001 0 11 0 00	HART, STEVE	09/10/2018
			500.00	Totals for OPER				
09/10/2018	7199	R	17,998.00		POLICY #100445M, 100446C	199 E 36 6429 56 999 0 99 0 00	HEALTH SPECIAL RISK,	09/10/2018
			17,998.00	Totals for OPER				
09/10/2018	7200	R	47,058.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	09/10/2018
			47,058.00	Totals for OPER				
09/10/2018	7201	R	138.00		LIABILITY FEE	199 E 31 6497 00 101 0 99 0 00	HPSO	09/10/2018
			138.00	Totals for OPER				
09/10/2018	7202	R	636.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	09/10/2018
			636.00	Totals for OPER				
09/10/2018	7203	R	155.00		TROY	183 E 36 6219 46 041 0 91 H 00	JANDER, LINDA	09/10/2018
			155.00	Totals for OPER				

CHECK DATE	CHECK CHE NUMBER TYP	COMMENT AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/10/2018	7204 R	183.68	SVC	199 E 34 6245 00 999 0 99 0 00	JIM TURNER CHEVROLET	09/10/2018
		183.68	Totals for OPER			
09/10/2018	7205 R	224.55	SVC	199 E 51 6249 71 999 0 99 0 00	MAGUIRE FIRE EQUIPME	09/10/2018
		224.55	Totals for OPER			
09/10/2018	7206 R	150.00	LEGISLATIVE BREAKFAST	199 E 41 6499 10 750 0 99 0 00	MCGREGOR CHAMBER OF	09/10/2018
		150.00	Totals for OPER			
09/10/2018	7207 R	10,330.85	4TH QTR ALLOCATION	199 E 41 6213 11 703 0 99 0 00	MCLENNAN CO. APPRAIS	09/10/2018
		10,330.85	Totals for OPER			
09/10/2018	7208 R	22.50	3 BUS LICENSE RENEWALS	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	09/10/2018
		22.50	Totals for OPER			
09/10/2018	7209 R	200.00	C/O RONNY BOLES	183 E 36 6412 51 041 0 91 C 00	MIDWAY ATHLETICS	09/10/2018
		200.00	Totals for OPER			
09/10/2018	7210 R	642.50	SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	09/10/2018
		642.50	Totals for OPER			
09/10/2018	7211 R	500.00	BAND SVC	199 E 11 6219 07 001 0 11 0 00	PENOLI, CAROL	09/10/2018
		500.00	Totals for OPER			
09/10/2018	7212 R	63.13	SVC	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	09/10/2018
09/10/2018	7212 R	106.27	SVC	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	09/10/2018
09/10/2018	7212 R	148.75	SVC	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	09/10/2018
		318.15	Totals for OPER			
09/10/2018	7213 R	675.00	BAND SVC	199 E 11 6219 07 041 0 11 0 00	RAY EDWARD CHAPA	09/10/2018
		675.00	Totals for OPER			
09/10/2018	7214 R	155.00	TROY	183 E 36 6219 46 001 0 91 H 00	SAN MIGUEL, JESSE	09/10/2018
		155.00	Totals for OPER			
09/10/2018	7215 R	33,571.00	SVC	199 E 53 6399 00 750 0 99 0 13	SKYWARD, INC.	09/10/2018
		33,571.00	Totals for OPER			
09/10/2018	7216 R	16.50	3803529 082318, 7122824 082318	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	09/10/2018
09/10/2018	7216 R	16.50	3803529 082318, 7122824 082318	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	09/10/2018
		33.00	Totals for OPER			
09/10/2018	7217 R	330.00	SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	09/10/2018
		330.00	Totals for OPER			
09/10/2018	7218 R	3,300.00	SVC	199 E 41 6299 00 750 0 99 0 00	TASB INC. PAYMENTS	09/10/2018
09/10/2018	7218 R	1,150.00		199 E 41 6299 00 750 0 99 0 00	TASB INC. PAYMENTS	09/10/2018
		4,450.00	Totals for OPER			
09/10/2018	7221 R	5,915.00	SVC	199 E 41 6299 00 750 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221 R	715.00	WC CONTRIBUTION	199 E 11 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221 R	100.00	WC CONTRIBUTION	199 E 11 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	09/10/2018

CHECK DATE	CHECK NUMBER	CHE TYP	COMMENT AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/10/2018	7221	R	35.00	WC CONTRIBUTION	199 E 11 6143 00 001 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	120.00	WC CONTRIBUTION	199 E 11 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	530.00	WC CONTRIBUTION	199 E 11 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	40.00	WC CONTRIBUTION	199 E 11 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	120.00	WC CONTRIBUTION	199 E 11 6143 00 041 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	530.00	WC CONTRIBUTION	199 E 11 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00	WC CONTRIBUTION	199 E 11 6143 00 101 0 21 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	40.00	WC CONTRIBUTION	199 E 11 6143 00 101 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	50.00	WC CONTRIBUTION	199 E 11 6143 00 101 0 25 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	15.00	WC CONTRIBUTION	199 E 12 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00	WC CONTRIBUTION	199 E 12 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	30.00	WC CONTRIBUTION	199 E 12 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	40.00	WC CONTRIBUTION	199 E 23 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	100.00	WC CONTRIBUTION	199 E 23 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	100.00	WC CONTRIBUTION	199 E 23 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00	WC CONTRIBUTION	199 E 23 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00	WC CONTRIBUTION	199 E 31 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	30.00	WC CONTRIBUTION	199 E 31 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00	WC CONTRIBUTION	199 E 33 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00	WC CONTRIBUTION	199 E 33 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	15.00	WC CONTRIBUTION	199 E 33 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00	WC CONTRIBUTION	199 E 34 6143 00 999 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00	WC CONTRIBUTION	199 E 34 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	100.00	WC CONTRIBUTION	199 E 36 6143 00 001 0 91 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	30.00	WC CONTRIBUTION	199 E 36 6143 00 041 0 91 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00	WC CONTRIBUTION	199 E 41 6143 00 701 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	150.00	WC CONTRIBUTION	199 E 41 6143 00 750 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	160.00	WC CONTRIBUTION	199 E 51 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	160.00	WC CONTRIBUTION	199 E 51 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	160.00	WC CONTRIBUTION	199 E 51 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	225.00	WC CONTRIBUTION	199 E 51 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	40.00	WC CONTRIBUTION	199 E 53 6143 00 750 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00	WC CONTRIBUTION	199 E 53 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	224.25	WC CONTRIBUTION	240 E 35 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	200.00	WC CONTRIBUTION	240 E 35 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	225.00	WC CONTRIBUTION	240 E 35 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	80.00	WC CONTRIBUTION	240 E 35 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00	WC CONTRIBUTION	199 E 11 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	30.00	WC CONTRIBUTION	199 E 23 6143 00 101 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/10/2018	7221	R	20.00		WC CONTRIBUTION	199 E 11 6143 00 041 0 25 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00		WC CONTRIBUTION	199 E 31 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00		WC CONTRIBUTION	199 E 31 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	50.00		WC CONTRIBUTION	211 E 11 6143 00 101 9 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	55.00		WC CONTRIBUTION	199 E 11 6143 00 001 0 31 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	8.75		WC CONTRIBUTION	199 E 11 6143 00 001 0 25 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00		WC CONTRIBUTION	199 E 31 6143 00 001 0 31 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00		WC CONTRIBUTION	199 E 11 6143 72 101 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	262.00		WC CONTRIBUTION	199 E 11 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	40.00		WC CONTRIBUTION	199 E 11 6143 00 102 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	60.00		WC CONTRIBUTION	199 E 11 6143 00 102 0 25 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	60.00		WC CONTRIBUTION	199 E 11 6143 00 102 0 32 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00		WC CONTRIBUTION	199 E 11 6143 72 102 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	18.00		WC CONTRIBUTION	199 E 12 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	70.00		WC CONTRIBUTION	199 E 23 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00		WC CONTRIBUTION	199 E 31 6143 00 102 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	20.00		WC CONTRIBUTION	199 E 33 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	140.00		WC CONTRIBUTION	199 E 51 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	200.00		WC CONTRIBUTION	240 E 35 6143 00 102 0 99 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00		WC CONTRIBUTION	199 E 31 6143 00 041 0 22 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	10.00		WC CONTRIBUTION	199 E 31 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	50.00		WC CONTRIBUTION	211 E 11 6143 00 102 9 24 0 00	TASB RISK MANAGEMENT	09/10/2018
09/10/2018	7221	R	50.00		WC CONTRIBUTION	255 E 11 6143 00 102 9 24 0 00	TASB RISK MANAGEMENT	09/10/2018
			12,033.00	Totals for OPER				
09/10/2018	7222	R	720.00		INVOICE # 33895,30263,32806	199 E 23 6497 00 001 0 99 0 00	TASSP	09/10/2018
			720.00	Totals for OPER				
09/10/2018	7223	R	170.00		TETA CONFERENCE, MEMBERSHIP, REGISTRATION	199 E 36 6499 13 001 0 99 0 00	TETA, INC.	09/10/2018
			170.00	Totals for OPER				
09/10/2018	7224	R	145.00		FEE/DUE	199 E 31 6497 00 101 0 99 0 00	TEXAS COUNSELING ASS	09/10/2018
			145.00	Totals for OPER				
09/10/2018	7225	R	110.00		MEMBERSHIP/REGISTRATION	199 E 11 6497 00 101 0 11 0 00	TMEA	09/10/2018
			110.00	Totals for OPER				
09/10/2018	7226	R	106.67		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	TOWN PRINTING	09/10/2018
09/10/2018	7226	R	106.66		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	TOWN PRINTING	09/10/2018
09/10/2018	7226	R	106.67		SUPPLIES	199 E 51 6316 00 999 0 99 0 16	TOWN PRINTING	09/10/2018
			320.00	Totals for OPER				
09/10/2018	7227	R	1,600.00		MEMBERSHIP	199 E 36 6499 13 001 0 99 0 00	U.I.L. UNIVERSITY OF	09/10/2018
			1,600.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/10/2018	7228	R	150.00		CONCESSION	199 E 51 6497 00 999 0 99 0 00	WACO - MCLENNAN COUN	09/10/2018
			150.00	Totals for OPER				
09/10/2018	7229	R	1,500.00		SVC	199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	09/10/2018
			1,500.00	Totals for OPER				
09/10/2018	7230	R	240.00		4TH & 5TH GRADE	199 E 11 6412 37 101 0 11 0 00	WACO SYMPHONY COUNCI	09/10/2018
			240.00	Totals for OPER				
09/10/2018	7231	R	124.80		RENEWAL PRIMARY	199 E 12 6329 10 102 0 11 0 00	WACO TRIBUNE HERALD	09/10/2018
			124.80	Totals for OPER				
09/10/2018	7232	R	125.00		PALS TRAINING	199 E 13 6411 11 001 0 11 0 00	WORKERS ASSISTANCE P	09/10/2018
			125.00	Totals for OPER				
09/14/2018	7233	R	162.50		BOSQUEVILLE	183 E 52 6219 63 001 0 91 0 00	CASTILLO, MICHAEL JR	09/14/2018
			162.50	Totals for OPER				
09/14/2018	7234	R	162.50		BOSQUEVILLE	183 E 52 6219 63 001 0 91 0 00	LEONARD, STEPHEN II	09/14/2018
			162.50	Totals for OPER				
09/14/2018	7235	R	162.50		BOSQUEVILLE	183 E 52 6219 63 001 0 91 0 00	PEREZ, CHRISTOPHER	09/14/2018
			162.50	Totals for OPER				
09/14/2018	7236	R	25,596.20		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	TFE-TECHNOLOGY FOR E	09/14/2018
			25,596.20	Totals for OPER				
09/14/2018	7237	R	40.50		17/18 AUGUST CORRECTION	240 L 00 2110 00 000 0 00 0 00	BROTHERS PRODUCE	09/14/2018
			40.50	Totals for OPER				
09/14/2018	7238	R	212.50		17/18 SVC	199 L 00 2110 00 000 0 00 0 00	JATC SCREEN PRINTING	09/14/2018
			212.50	Totals for OPER				
09/14/2018	7239	R	6.29		17/18 SUPPLIES	183 L 00 2110 00 000 0 00 0 00	KEITHS ACE HARDWARE	09/14/2018
			6.29	Totals for OPER				
09/14/2018	7240	R	902.39		17/18 MISC	183 L 00 2110 00 000 0 00 0 00	MCGREGOR MIRROR	09/14/2018
09/14/2018	7240	R	980.75		17/18 MISC	199 L 00 2110 00 000 0 00 0 00	MCGREGOR MIRROR	09/14/2018
09/14/2018	7240	R	39.00		17/18 MISC	240 L 00 2110 00 000 0 00 0 00	MCGREGOR MIRROR	09/14/2018
			1,922.14	Totals for OPER				
09/14/2018	7241	R	350.00		17/18 CROSS COUNTRY	183 L 00 2110 00 000 0 00 0 00	MOODY ISD	09/14/2018
			350.00	Totals for OPER				
09/14/2018	7242	R	1,030.00		17/18 SVC	199 L 00 2110 00 000 0 00 0 00	PRO TECH REFRIGERATI	09/14/2018
			1,030.00	Totals for OPER				
09/14/2018	7243	R	400.00		17/18 POSTAGE	199 L 00 2110 00 000 0 00 0 00	PURCHASE POWER	09/14/2018
			400.00	Totals for OPER				
09/14/2018	7244	R	830.00		17/18 SVC	199 L 00 2110 00 000 0 00 0 00	SOUTHWEST MAINTENANC	09/14/2018
			830.00	Totals for OPER				
09/14/2018	7245	R	200.00		17/18 CROSS COUNTRY ENTRY	183 L 00 2110 00 000 0 00 0 00	TOP TIER TRAINING	09/14/2018
			200.00	Totals for OPER				
09/20/2018	7246	R	174.91		JH LIBRARY COLOR PRINTER	199 E 12 6399 09 041 0 11 0 00	AMAZON CAPITAL SERVI	09/20/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			174.91	Totals for OPER				
09/20/2018	7247	R	129.00		MEMBERSHIP LEAH MCGUIRE	199 E 31 6497 15 041 0 99 0 00	AMERICAN SCHOOL COUN	09/20/2018
			129.00	Totals for OPER				
09/20/2018	7248	R	4,016.26		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	09/20/2018
			4,016.26	Totals for OPER				
09/20/2018	7249	R	320.00		CROSS COUNTRY MEET ENTRY FEES	183 E 36 6412 51 001 0 91 C 00	CAMERON ATHLETIC BOO	09/20/2018
09/20/2018	7249	R	260.00		CROSS COUNTRY MEET ENTRY FEES	183 E 36 6412 51 041 0 91 C 00	CAMERON ATHLETIC BOO	09/20/2018
			580.00	Totals for OPER				
09/20/2018	7250	R	13.11		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	09/20/2018
			13.11	Totals for OPER				
09/20/2018	7251	R	374.69		FOOTBALL MEALS	183 E 36 6412 47 001 0 91 D 00	CHICKEN EXPRESS	09/20/2018
			374.69	Totals for OPER				
09/20/2018	7252	R	1,095.00		SVC	199 E 11 6399 07 001 0 11 0 00	DORIAN BUSINESS SYST	09/20/2018
			1,095.00	Totals for OPER				
09/20/2018	7253	R	130.00		ROGERS	183 E 52 6219 63 001 0 91 0 00	FLORES, MARTIN	09/20/2018
			130.00	Totals for OPER				
09/20/2018	7254	R	77.98		REIMBURSE FOR DRUM MAJOR COSTUME	199 E 11 6399 07 001 0 11 0 00	GRACE, TIMOTHY	09/20/2018
09/20/2018	7254	R	250.00		TMEA ATSSB DUES	199 E 36 6497 07 001 0 99 0 00	GRACE, TIMOTHY	09/20/2018
			327.98	Totals for OPER				
09/20/2018	7255	R	99.00		SUPPLIES	183 E 36 6399 47 001 0 91 0 00	HARRIS RATINGS WEEKL	09/20/2018
			99.00	Totals for OPER				
09/20/2018	7256	R	113.00		LIABILITY INSURANCE AMANDA COOPER	199 E 31 6497 00 102 0 99 0 00	HPSO	09/20/2018
			113.00	Totals for OPER				
09/20/2018	7257	R	93.83		SVC	199 E 51 6257 19 999 0 99 0 00	HUDSON ENERGY CORP	09/20/2018
09/20/2018	7257	R	182.69		SVC	199 E 51 6257 00 001 0 99 0 00	HUDSON ENERGY CORP	09/20/2018
09/20/2018	7257	R	5,538.15		SVC	199 E 51 6257 00 041 0 99 0 00	HUDSON ENERGY CORP	09/20/2018
			5,814.67	Totals for OPER				
09/20/2018	7258	R	130.00		ROGERS	183 E 52 6219 63 001 0 91 0 00	LEONARD, STEPHEN II	09/20/2018
			130.00	Totals for OPER				
09/20/2018	7259	R	130.00		ROGERS	183 E 52 6219 63 001 0 91 0 00	MOCUTA, MARK	09/20/2018
			130.00	Totals for OPER				
09/20/2018	7260	R	25.00		UIL	199 E 36 6499 13 001 0 99 0 00	PARSONS, JASON	09/20/2018
			25.00	Totals for OPER				
09/20/2018	7261	R	1,255.37		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
09/20/2018	7261	R	750,218.27		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
09/20/2018	7261	R	19,124.63		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
09/20/2018	7261	R	34,485.71		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
09/20/2018	7261	R	2,575.47		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
09/20/2018	7261	R	2,684.61		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
09/20/2018	7261	R	2,132.82		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	09/20/2018
			812,476.88	Totals for OPER				
09/20/2018	7262	R	130.00		ROGERS	183 E 52 6219 63 041 0 91 0 00	PEREZ, CHRISTOPHER	09/20/2018
			130.00	Totals for OPER				
09/20/2018	7263	R	390.00		LEASE	199 E 41 6299 00 750 0 99 0 00	PITNEY BOWES GLOBAL	09/20/2018
			390.00	Totals for OPER				
09/20/2018	7264	R	160.00		REFUND FOR ASC	711 R 00 5739 00 000 0 00 0 00	PRIMEAUX, DARLA	09/20/2018
			160.00	Totals for OPER				
09/20/2018	7265	R	2,376.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	RICOH USA, INC.	09/20/2018
			2,376.00	Totals for OPER				
09/20/2018	7266	R	480.00		MEMBERSHIP (THARPE, SEWARD)	199 E 23 6497 00 041 0 99 0 00	TASSP	09/20/2018
			480.00	Totals for OPER				
09/20/2018	7267	R	175.00		ATTN: JENNIFER ESSARY	199 E 36 6497 07 041 0 99 0 00	TEMPLE COLLEGE	09/20/2018
			175.00	Totals for OPER				
09/20/2018	7268	R	130.00		CPR/FIRST AID	711 E 61 6399 00 102 0 11 0 00	TIPPIS TRAINING	09/20/2018
			130.00	Totals for OPER				
09/20/2018	7269	R	61.99		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	09/20/2018
			61.99	Totals for OPER				
09/20/2018	7270	R	300.00		CROSS COUNTRY ENTRY FEE	183 E 36 6412 51 001 0 91 C 00	VALLEY MILLS ISD	09/20/2018
09/20/2018	7270	R	300.00		CROSS COUNTRY ENTRY FEE	183 E 36 6412 51 041 0 91 C 00	VALLEY MILLS ISD	09/20/2018
			600.00	Totals for OPER				
09/20/2018	7271	R	380.00		ATTN: JON CONRAD	199 E 36 6497 07 041 0 99 0 00	WACO COMMUNITY BAND	09/20/2018
			380.00	Totals for OPER				
09/20/2018	7272	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	WASTE CONNECTIONS	09/20/2018
			2,035.77	Totals for OPER				
09/20/2018	7273	R	794.98		LEASE	199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	09/20/2018
09/20/2018	7273	R	438.88		LEASE	199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	09/20/2018
09/20/2018	7273	R	422.68		LEASE	199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	09/20/2018
09/20/2018	7273	R	725.22		LEASE	199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	09/20/2018
09/20/2018	7273	R	50.00		LEASE	199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	09/20/2018
09/20/2018	7273	R	515.26		LEASE	199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	09/20/2018
			2,947.02	Totals for OPER				
09/28/2018	7274	R	752.12		SVC	183 E 36 6219 11 001 0 91 0 00	CORYELL COUNTY MEMOR	09/28/2018
			752.12	Totals for OPER				
09/28/2018	7275	R	1.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	09/28/2018
			1.00	Totals for OPER				
09/28/2018	7276	R	273.00		VOLLEYBALL MEALS	183 E 36 6412 46 001 0 91 D 00	DRUMMOND, LESLEE	09/28/2018

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			273.00	Totals for OPER				
09/28/2018	7277	R	5,000.00		ANNUAL FEE	199 E 11 6497 00 001 0 11 0 00	FREDERICKSBURG EDUCA	09/28/2018
			5,000.00	Totals for OPER				
09/28/2018	7278	R	13,331.00		SVC	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	09/28/2018
09/28/2018	7278	R	6,964.00		SVC	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	09/28/2018
09/28/2018	7278	R	679.00		SVC	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	09/28/2018
09/28/2018	7278	R	3,580.00		SVC	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	09/28/2018
			24,554.00	Totals for OPER				
09/28/2018	7279	R	4,591.00		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	HEARTLAND SCHOOL SOL	09/28/2018
			4,591.00	Totals for OPER				
09/28/2018	7280	R	310.22		PIANO AND RECORDERS	199 E 11 6399 07 041 0 11 0 00	KROLL, REBECCA	09/28/2018
09/28/2018	7280	R	110.00		PIANO AND RECORDERS	199 E 36 6497 07 041 0 99 0 00	KROLL, REBECCA	09/28/2018
			420.22	Totals for OPER				
09/28/2018	7281	R	130.00		CLIFTON	183 E 52 6219 63 001 0 91 0 00	LEONARD, STEPHEN II	09/28/2018
			130.00	Totals for OPER				
09/28/2018	7282	R	400.00		ATTN: STEVE HOWARD	183 L 00 2110 00 000 0 00 0 00	LIVE OAK CLASSICAL S	09/28/2018
			400.00	Totals for OPER				
09/28/2018	7283	R	52.27		MISC	183 E 36 6399 00 001 0 91 0 00	MAXWELL, ALFONSO	09/28/2018
			52.27	Totals for OPER				
09/28/2018	7284	R	6,771.51		SVC	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	09/28/2018
			6,771.51	Totals for OPER				
09/28/2018	7285	R	2,000.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	NEARPOD INC.	09/28/2018
			2,000.00	Totals for OPER				
09/28/2018	7286	R	20.00		FOOD CERTIFICATION	240 E 35 6497 00 999 0 99 0 00	OLIVAREZ, MARIA	09/28/2018
			20.00	Totals for OPER				
09/28/2018	7287	R	2.17		SUPPLIES	199 E 33 6399 00 102 0 99 0 00	READY REFRESH	09/28/2018
			2.17	Totals for OPER				
09/28/2018	7288	R	472.53		LEASE	199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	09/28/2018
09/28/2018	7288	R	315.02		LEASE	199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	09/28/2018
09/28/2018	7288	R	472.52		LEASE	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	09/28/2018
09/28/2018	7288	R	315.02		LEASE	199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	09/28/2018
			1,575.09	Totals for OPER				
09/28/2018	7289	R	164.02		SUPPLIES	199 E 11 6399 00 041 0 11 0 00	THARPE, BRIAN	09/28/2018
			164.02	Totals for OPER				
09/28/2018	7290	R	31.61		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	09/28/2018
			31.61	Totals for OPER				
09/28/2018	7291	R	1,881.00		SVC	199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	09/28/2018
09/28/2018	7291	R	1,881.00		SVC	199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	09/28/2018
			3,762.00	Totals for OPER				

CHECK <u>DATE</u>	CHECK CHE <u>NUMBER</u> <u>TYP</u>	<u>AMOUNT</u>	COMMENT	INVOICE <u>DESCRIPTION</u>	ACCOUNT <u>NUMBER</u>	<u>VENDOR</u>	POST <u>DATE</u>
09/28/2018	7292 R	119.60		JUNIOR HIGH RENEWAL	199 E 12 6329 10 041 0 11 0 00	WACO TRIBUNE HERALD	09/28/2018
		119.60	Totals for OPER				
09/28/2018	7293 R	370.47		SVC	199 E 51 6316 00 999 0 99 0 16	HEART OF TEXAS ELECT	09/28/2018
		370.47	Totals for OPER				
09/28/2018	7294 R	5,553.09		SEPTEMBER 2018 - 2ND BILL	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	09/28/2018
		5,553.09	Totals for OPER				
		1,071,826.75	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	3,114.05	0.00	5,519.58	8,633.63
199	GENERAL FUND	753,671.52	0.00	240,028.61	993,700.13
211	TITLE I PART A, BASIC PROGRAMS	19,124.63	0.00	100.00	19,224.63
240	FOOD SERVICE	34,565.21	0.00	5,990.25	40,555.46
255	TITLE IIA	2,575.47	0.00	50.00	2,625.47
263	TITLE III, LEP	2,132.82	0.00	0.00	2,132.82
599	DEBT SERVICE	0.00	0.00	1,980.00	1,980.00
711	DAY CARE	2,684.61	160.00	130.00	2,974.61
*** Fund Summary Totals ***		817,868.31	160.00	253,798.44	1,071,826.75

***** End of report *****