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Check Payments

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From 04-01-2018 To 04-30-2018

For the Month of April

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 000317 | 04-10-2018 | SCHOOL COMP | 040500 | 8204 | 755-41-6429.00-750-899000 | CLAIMS RECAP | 21.95 | N |
| 000327 | 04-18-2018 | TEXAS BUTANE | 312155 | 0216 | 697-81-6629.00-102-8990AA | PROPANE TANKS AT NEW ELEM | 4,826.16 | N |
| 000328 | 04-19-2018 | A SIGN OF QUALITY | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 14,491.30 | N |
| 000329 | 04-19-2018 | ABILENE GLASS AND MI | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 139,384.00 | N |
| 000330 | 04-19-2018 | ADVANCED CONNECTIO | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 36,513.25 | N |
| 000331 | 04-19-2018 | CALHAR CONSTRUCTIO | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 9,617.80 | N |
| 000332 | 04-19-2018 | DH PACE DOOR SERVIC | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 10,751.15 | N |
| 000333 | 04-19-2018 | EAGLE RESOURCES, IN | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 6,521.55 | N |
| 000334 | 04-19-2018 | G&G ELCTRIC SERVICE | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 165,599.25 | N |
| 000335 | 04-19-2018 | GALLAGHER | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 81,460.83 | N |
| 000336 | 04-19-2018 | GAME COURT SERVICE, | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 25,194.95 | N |
| 000337 | 04-19-2018 | GOT TO GO | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 990.96 | N |
| 000338 | 04-19-2018 | HERITAGE ONE ROOFIN | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 92,720.00 | N |
| 000339 | 04-19-2018 | HYDRO-CON LLC | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 51,585.00 | N |
| 000340 | 04-19-2018 | J&E COMPANIES | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 51,666.70 | N |
| 000341 | 04-19-2018 | LONE STAR COMMUNIC | 000008 | | 697-81-6629.00-041-8990AF | RENOVATIONS | 2,308.50 | N |
| | | | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 48,925.00 | N |
| | | | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 13,139.45 | N |
| | | | 000008 | | 697-81-6629.00-102-8990AA | RENOVATIONS | 2,308.50 | N |
| | | | | | | Totals for Check 000341 | 66,681.45 | |
| 000342 | 04-19-2018 | LUTZ WOODWORKS, LL | 000008 | | 697-81-6629.00-041-8990AF | NEW ELEM PAY APP # 8 | 588.05 | N |

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|--------|----------------------------------|--------|--|--------------------------------|----------------------|-------------------|---|
| | | 000008 | | 697-81-6629.00-101-8990AB | NEW ELEM PAY APP # 8 | 588.05 | N |
| | | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 29,669.45 | N |
| | | | | Totals for Check 000342 | | 30,845.55 | |
| 000343 | 04-19-2018 MERIT PROFESSIONAL | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 1,003.34 | N |
| 000344 | 04-19-2018 MORRIS DRYWALL | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 103,233.65 | N |
| 000345 | 04-19-2018 ONE SOURCE COMMERCIAL | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 99,972.30 | N |
| | | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 112,116.15 | N |
| | | | | Totals for Check 000345 | | 212,088.45 | |
| 000346 | 04-19-2018 RPM CONSTRUCTION, L | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 37,960.10 | N |
| 000347 | 04-19-2018 SHAHAN & SON, LTD | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 113,933.50 | N |
| 000348 | 04-19-2018 SOUTHWEST FIRE & SE | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 14,250.00 | N |
| 000349 | 04-19-2018 SPECTRUM RESOURCE, | 000008 | | 697-81-6629.00-041-8990AF | NEW ELEM PAY APP # 8 | 524.87 | N |
| | | 000008 | | 697-81-6629.00-101-8990AB | NEW ELEM PAY APP # 8 | 524.88 | N |
| | | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 18,600.05 | N |
| | | | | Totals for Check 000349 | | 19,649.80 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------|-----------|-----|
| 000350 | 04-19-2018 | TDR CONTRACTORS, IN | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 86,539.30 | N |
| 000351 | 04-19-2018 | WON-DOOR | 000008 | | 697-81-6629.00-102-8990AA | NEW ELEM PAY APP # 8 | 21,184.05 | N |
| 000352 | 04-18-2018 | Lay Painting Company | 312179 | ADMIN DOWN | 697-81-6629.00-750-8990AU | MISC CONTRACTED SERVICES | 800.00 | N |
| 000353 | 04-18-2018 | PARKER COUNTY SPECI | 312180 | 4102018 | 697-81-6629.00-102-8990AA | FEASIBILITY STUDY | 5,050.00 | N |
| 000354 | 04-25-2018 | Lay Painting Company | 312179 | ADMIN PD IN | 697-81-6629.00-750-8990AU | MISC CONTRACTED SERVICES | 1,600.00 | N |
| 000355 | 04-25-2018 | TERRACON CONSULTA | 312253 | TA45122 | 697-81-6629.00-102-8990AA | NEW PRIMARY SCHOOL | 812.50 | N |
| 000356 | 04-28-2018 | WRA ARCHITECTS, INC. | 312268 | 1637-06 | 697-81-6629.00-102-8990AA | NEW PRIMARY SCHOOL | 19,525.25 | N |

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|--------|--------------------------------|--------|------------|---------------------------|--------------------------------|-----------------|---|
| 016516 | 04-19-2018 HOPE DEHNISCH | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016541 | 04-19-2018 OLLIE HENDRICKSON | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016542 | 04-19-2018 SCOUT HENDRICKSON | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016548 | 04-19-2018 NICK KERN | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016549 | 04-19-2018 TONYA KERN | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016573 | 04-19-2018 TYLER MOODY | 000001 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016694 | 04-19-2018 MYLA MUSTIAN | 091200 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016696 | 04-18-2018 COLE REYNOLDS | 091200 | | 865-00-2190.00-000-800907 | lost / out of date | -100.00 | N |
| 016768 | 04-19-2018 TX A & M AGRILIFE | 310253 | | 865-00-2190.00-000-800901 | LOST IN MAIL | -37.50 | N |
| 016829 | 04-19-2018 TEXAS A & M BROILER | 310253 | | 865-00-2190.00-000-800901 | LOST IN MAIL | -37.50 | N |
| 016880 | 04-19-2018 FAITH JAMES | 310617 | | 865-00-2190.00-000-800502 | lost / out of date | -20.00 | N |
| 016992 | 04-19-2018 TERRANCE J FOSTER | 311061 | | 865-00-2190.00-000-800933 | LOST CHECK | -150.00 | N |
| 017184 | 04-07-2018 CRAZY CASA | 312043 | 040718BISD | 865-00-2190.00-000-800819 | PHOTO STATION RENTAL | 675.00 | N |
| 017185 | 04-10-2018 AWARD CENTER | 312011 | 0048973 | 865-00-2190.00-000-800998 | Track | 1,336.50 | N |
| 017186 | 04-10-2018 BANK OF AMERICA | 311917 | | 865-00-2190.00-000-800110 | ADMIN LUNCHES | 205.12 | N |
| | | 311814 | | 865-00-2190.00-000-800110 | BAND COMPETITION | 576.59 | N |
| | | 664646 | | 865-00-2190.00-000-800110 | RIO MAMBO REBATE | -8.20 | N |
| | | 309311 | SEPT | 865-00-2190.00-000-800798 | FB CABLE | 156.51 | N |
| | | 311818 | | 865-00-2190.00-000-800900 | Order Pizza | 152.98 | N |
| | | | | | Totals for Check 017186 | 1,083.00 | |
| 017187 | 04-10-2018 BANK OF AMERICA | 311920 | | 865-00-2190.00-000-800110 | ADMIN MEETING LUNCH | 96.89 | N |
| | | 311753 | | 865-00-2190.00-000-800205 | Classroom Materials | 69.86 | N |
| | | 311762 | | 865-00-2190.00-000-800303 | Dictionaries for STAAR | 190.21 | N |
| | | 311988 | | 865-00-2190.00-000-800933 | UIL | 131.60 | N |
| | | 311913 | | 865-00-2190.00-000-800994 | Softball | 140.12 | N |
| | | | | | Totals for Check 017187 | 628.68 | |
| 017188 | 04-10-2018 BANK OF AMERICA | 311657 | | 865-00-2190.00-000-800991 | Boys Basketball Regioanl Tourn | 214.56 | N |
| | | 311657 | | 865-00-2190.00-000-800991 | Boys Basketball Regioanl Tourn | 211.78 | N |
| | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 300.90 | N |
| | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 188.93 | N |
| | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 235.76 | N |

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|-----------|------------|-----------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 85.44 | N |
| | | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 49.64 | N |
| | | | 311657 | | 865-00-2190.00-000-800991 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311769 | | 865-00-2190.00-000-800991 | Boys BB Regional Tourn Meals | 134.25 | N |
| | | | 311996 | | 865-00-2190.00-000-800997 | Tennis / Galveston Trip | 8.00 | N |
| | | | 311996 | | 865-00-2190.00-000-800997 | Tennis / Galveston Trip | 83.16 | N |
| | | | 311996 | | 865-00-2190.00-000-800997 | Tennis / Galveston Trip | 30.29 | N |
| | | | | | | Totals for Check 017188 | 1,751.71 | |
| 017189 | 04-10-2018 | BANK OF AMERICA | 311736 | | 865-00-2190.00-000-800993 | Baseball Concession | 660.96 | N |
| | | | 311746 | | 865-00-2190.00-000-800994 | Softball | 113.57 | N |
| | | | 311735 | | 865-00-2190.00-000-800994 | Softball 3/1-3 | 147.55 | N |
| | | | 311735 | | 865-00-2190.00-000-800994 | Softball 3/1-3 | 92.87 | N |
| | | | 311735 | | 865-00-2190.00-000-800994 | Softball 3/1-3 | 262.39 | N |
| | | | 311642 | | 865-00-2190.00-000-800994 | Softball | 133.69 | N |
| | | | 311772 | | 865-00-2190.00-000-800997 | Tennis | 4,536.00 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 47.28 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 14.44 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 37.10 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 53.68 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 55.06 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 30.92 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 21.06 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 36.28 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 25.00 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 25.00 | N |
| | | | 311915 | | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 49.22 | N |

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|--------------------------------|---------------------------|-----------------------|-----------------|---|
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 40.45 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 25.00 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 146.11 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 154.84 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 118.41 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 18.42 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 57.60 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 47.58 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 21.02 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 15.98 | N |
| 311915 | 865-00-2190.00-000-800997 | Tennis / Florida Trip | 117.66 | N |
| 6546565 | 865-00-2190.00-000-800997 | MULTI REBATES | -2.29 | N |
| 312010 | 865-00-2190.00-000-800998 | Track Meet | 258.86 | N |
| 312010 | 865-00-2190.00-000-800998 | Track Meet | 227.87 | N |
| Totals for Check 017189 | | | 7,589.58 | |

017190 04-10-2018 BANK OF AMERICA

| | | | | |
|--------|---------------------------|------------------------------|----------|---|
| 311950 | 865-00-2190.00-000-800933 | District UIL | 266.30 | N |
| 311950 | 865-00-2190.00-000-800933 | District UIL | 88.00 | N |
| 311950 | 865-00-2190.00-000-800933 | District UIL | 27.50 | N |
| 311636 | 865-00-2190.00-000-800992 | Girls BB Regional Tournament | 1,002.24 | N |

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|--------------------------------|------------|-----------------|--------|-------------|---------------------------|-------------------------------|-----------------|-----|
| | | | 311768 | | 865-00-2190.00-000-800992 | Girls State Tourn Meals | 413.42 | N |
| | | | 311641 | | 865-00-2190.00-000-800992 | Meals Girls BB Regional Tourn | 160.98 | N |
| Totals for Check 017190 | | | | | | | 1,958.44 | |
| 017191 | 04-10-2018 | BANK OF AMERICA | 311932 | | 865-00-2190.00-000-800900 | Band | 835.57 | N |
| | | | 311629 | | 865-00-2190.00-000-800920 | Cheer Meals/ Girls Reg Tourn | 133.30 | N |
| | | | 311603 | | 865-00-2190.00-000-800993 | Baseball | 93.11 | N |
| | | | 311644 | | 865-00-2190.00-000-800993 | Baseball | 73.88 | N |

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|--------|------------|---------------------|--------|---------------------------|--------------------------------|----------------------|----------|---|
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 250.00 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 152.45 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 150.00 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 84.64 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 131.00 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 210.00 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 40.00 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | 311700 | | 865-00-2190.00-000-800993 | Baseball | 74.90 | N | |
| | | | | | Totals for Check 017191 | 2,603.35 | | |
| 017192 | 04-10-2018 | BANK OF AMERICA | 311716 | 865-00-2190.00-000-800907 | AG | 1,473.25 | N | |
| 017193 | 04-10-2018 | BANK OF AMERICA | 311897 | 865-00-2190.00-000-800901 | AG / Hog Purchase | 600.00 | N | |
| | | | 311906 | 865-00-2190.00-000-800901 | AG | 37.60 | N | |
| | | | 312007 | 865-00-2190.00-000-800901 | Ag | 27.88 | N | |
| | | | 311778 | 865-00-2190.00-000-800901 | PO Created by Req: 058999 | 37.60 | N | |
| | | | 311778 | 865-00-2190.00-000-800901 | PO Created by Req: 058999 | 29.95 | N | |
| | | | 311778 | 865-00-2190.00-000-800901 | PO Created by Req: 058999 | 97.38 | N | |
| | | | 311907 | 865-00-2190.00-000-800901 | AG | 57.70 | N | |
| | | | 89464 | 865-00-2190.00-000-800901 | hotel refund | -155.60 | N | |
| | | | | | Totals for Check 017193 | 732.51 | | |
| 017194 | 04-10-2018 | MELISSA BRAWNER | 312058 | 865-00-2190.00-000-800505 | Reimburse for 5th grade suppl | 67.70 | N | |
| 017195 | 04-10-2018 | CAMP GRADY SPRUCE | 312038 | BROCK MAY 18 | 865-00-2190.00-000-800405 | 4th Grade Field Trip | 981.00 | N |
| 017196 | 04-10-2018 | CANYON WEST GOLF | 312096 | 032920181 | 865-00-2190.00-000-800996 | Golf Brock Inv | 4,300.00 | N |
| 017197 | 04-10-2018 | CARDINAL'S SPORT CE | 311747 | 0727450-02 | 865-00-2190.00-000-800996 | Golf | 2,084.00 | N |
| | | | 311747 | 0727450-01 | 865-00-2190.00-000-800996 | Golf | 171.00 | N |
| | | | | | Totals for Check 017197 | 2,255.00 | | |
| 017198 | 04-10-2018 | D-BAT | 312009 | 000328 | 865-00-2190.00-000-800993 | Baseball | 450.00 | N |
| | | | 312099 | 000329 | 865-00-2190.00-000-800993 | Baseball Bat | 375.00 | N |
| | | | | | Totals for Check 017198 | 825.00 | | |
| 017199 | 04-10-2018 | DO IT TENNIS | 311895 | 230719 | 865-00-2190.00-000-800997 | Tennis | 120.00 | N |

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|-----------|------------|------------------|--------|-------------|---------------------------|-------------|--------------------------------|-----------------|-----|
| 017200 | 04-10-2018 | EXXON | 311914 | 53677631 | 865-00-2190.00-000-800997 | | Tennis | 260.65 | N |
| 017201 | 04-10-2018 | GREENE'S FLORIST | 312055 | 19748 | 865-00-2190.00-000-800150 | | JANE KING HOSPITAL | 41.00 | N |
| 017202 | 04-10-2018 | MIKE INGRAM | 310204 | | 865-00-2190.00-000-800819 | | Prom 4/7 | 250.00 | N |
| 017203 | 04-10-2018 | KATINA LeJEUNE | 312031 | | 865-00-2190.00-000-800406 | | Classroom Materials | 125.57 | N |
| 017204 | 04-10-2018 | TRACI LEWIS | 312014 | 032918 | 865-00-2190.00-000-800110 | | ADMIN LUNCHES | 76.21 | N |
| 017205 | 04-10-2018 | MICHAEL'S STUDIO | 312085 | | 865-00-2190.00-000-800819 | | Prom | 370.00 | N |
| 017206 | 04-10-2018 | SAMS DIRECT CLUB | 036939 | | 865-00-2190.00-000-800110 | | FULMER REIMBURSE | 168.78 | N |
| | | | 311993 | | 865-00-2190.00-000-800720 | | STUCO College Day | 135.84 | N |
| | | | 396352 | | 865-00-2190.00-000-800993 | | CONCESSION SUPPLIES | 392.69 | N |
| | | | 396351 | | 865-00-2190.00-000-800993 | | CONCESSION SUPPLIES | 288.95 | N |
| | | | | | | | Totals for Check 017206 | 986.26 | |
| 017207 | 04-10-2018 | INGIA SAXTON | 311973 | 030318 | 865-00-2190.00-000-800799 | | For student in hospital | 46.22 | N |
| 017208 | 04-10-2018 | SPORTDECALS | 311911 | 532715 | 865-00-2190.00-000-800994 | | Softball | 896.93 | N |
| 017209 | 04-10-2018 | MARK SULLIVAN | 311998 | 3509 | 865-00-2190.00-000-800901 | | Reimbursement for Show Hogs | 1,875.00 | N |
| 017210 | 04-10-2018 | TARVER TROPHIES | 312097 | 2718 | 865-00-2190.00-000-800996 | | Brock Golf Tournament | 269.51 | N |
| 017212 | 04-13-2018 | CREATIVE AWARDS | 312126 | 38497 | 865-00-2190.00-000-800907 | | AG | 140.00 | N |
| 017213 | 04-13-2018 | PHILLIPS WELDING | 312129 | 785862 | 865-00-2190.00-000-800901 | | AG | 1,038.28 | N |
| | | | 312129 | 785858 | 865-00-2190.00-000-800901 | | AG | 165.14 | N |
| | | | | | | | Totals for Check 017213 | 1,203.42 | |
| 017214 | 04-13-2018 | WOODSTOCK ENT. | 311949 | 30352 | 865-00-2190.00-000-800997 | | Regional Team Tennis | 300.00 | N |
| 017215 | 04-18-2018 | ABBI BLACKBURN | 312178 | | 865-00-2190.00-000-800005 | | Classroom Materials | 7.55 | N |

| | | | | | | | | |
|--------------------------------|------------|----------------------|--------|----------|---------------------------|-------------------------|---------------|---|
| 017216 | 04-18-2018 | ASHLEY DARBY | 312140 | | 865-00-2190.00-000-800175 | Music Materials | 81.98 | N |
| 017217 | 04-18-2018 | ERIN GRIFFITH | 312136 | | 865-00-2190.00-000-800185 | Pizza for Staff | 82.00 | N |
| | | | 312142 | | 865-00-2190.00-000-800185 | Lunch for Staff | 285.35 | N |
| Totals for Check 017217 | | | | | | | 367.35 | |
| 017218 | 04-18-2018 | COLE REYNOLDS | 041800 | | 865-00-2190.00-000-800907 | replace ck#16696 add on | 100.00 | N |
| 017219 | 04-18-2018 | STACY WOOD | 312143 | | 865-00-2190.FR-000-800000 | Kinder Field Trip | 893.00 | N |
| 017220 | 04-18-2018 | ROBIN MOUDY | 312199 | | 865-00-2190.00-000-800102 | Classroom Materials | 60.33 | N |
| 017221 | 04-20-2018 | ARMSTRONG GENETICS | 312224 | 000004 | 865-00-2190.00-000-800901 | AG / Show Pig | 1,800.00 | N |
| 017222 | 04-20-2018 | AWARDS BY MASTERCRCR | 311349 | 6935 | 865-00-2190.00-000-800997 | Tennis | 256.00 | N |
| 017223 | 04-20-2018 | FIRST FINANCIAL BANK | 312213 | | 865-00-2190.00-000-800185 | Start up cash | 200.00 | N |
| 017224 | 04-20-2018 | FAITH JAMES | 041901 | | 865-00-2190.00-000-800502 | RPLACE CK# 16880 | 20.00 | N |
| 017225 | 04-20-2018 | DEE MILLS | 042001 | | 865-00-2190.00-000-800110 | ADMIN LUNCHESES | 122.24 | N |
| 017226 | 04-20-2018 | Weldon Nelms | 312150 | | 865-00-2190.00-000-800998 | Brock Track Meet | 400.00 | N |
| 017227 | 04-20-2018 | JAMIE SIEREN | 312223 | SULLIVAN | 865-00-2190.00-000-800901 | AG / Show Pigs | 800.00 | N |

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|-----------|------------|---------------------|--------|--------------|---------------------------|----------------------|----------|-----|
| 017228 | 04-20-2018 | RYAN STOHLQUIST | 312225 | 3482 | 865-00-2190.00-000-800901 | AG | 1,000.00 | N |
| 017229 | 04-20-2018 | TARLETON STATE UNIV | 312177 | JH CHEER | 865-00-2190.00-000-800700 | JH CHEER CAMP | 1,000.00 | N |
| 017230 | 04-23-2018 | TEXAS RANGERS BASE | 312212 | 154484 | 865-00-2190.FR-000-800003 | 3rd Grade Field Trip | 2,529.00 | N |
| 017231 | 04-25-2018 | AMAZON CAPITAL | 312239 | 16JV-QQTC- | 865-00-2190.00-000-800105 | Classroom Materials | 176.45 | N |
| | | | 312175 | 1C67-CQGD- | 865-00-2190.00-000-800403 | Classroom Materials | 32.98 | N |
| | | | | 16QMMP7RWVY | 865-00-2190.00-000-800403 | AMAZON CREDIT | -38.88 | N |
| | | | | 1GY11L366V7K | 865-00-2190.00-000-800403 | AMAZON REFUND | -49.99 | N |

| | | | | | | | |
|--------|--------------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|---|
| | | | | | Totals for Check 017231 | 120.56 | |
| 017232 | 04-25-2018 MELISSA BRAWNER | 312211 | | 865-00-2190.00-000-800505 | Books for Classroom | 26.08 | N |
| 017233 | 04-25-2018 HOMETOWN T'S | 312249 | 16930 | 865-00-2190.00-000-800998 | Track T Shirts | 905.00 | N |
| 017234 | 04-25-2018 LOWE'S BUSINESS ACC | 312106 | | 865-00-2190.00-000-800907 | AG | 107.69 | N |
| | | 312106 | | 865-00-2190.00-000-800907 | AG | 85.96 | N |
| | | 312171 | | 865-00-2190.00-000-800907 | AG | 221.73 | N |
| | | | | | Totals for Check 017234 | 415.38 | |
| 017235 | 04-25-2018 MEDCO SUPPLY COMPA | 312093 | 90131005 | 865-00-2190.00-000-800940 | Sports Medicine | 43.22 | N |
| 017236 | 04-25-2018 PRATER DESIGNS | 312232 | | 865-00-2190.00-000-800996 | Golf Embroidery | 550.00 | N |
| 017237 | 04-25-2018 WAL-MART COMMUNITY | 312176 | | 865-00-2190.00-000-800175 | Classroom Materials | 34.62 | N |
| | | 311979 | | 865-00-2190.00-000-800185 | Decos for Mother Son Sock Ho | 252.82 | N |
| | | 312198 | | 865-00-2190.00-000-800190 | Classroom Materials | 1,053.76 | N |
| | | 312198 | | 865-00-2190.00-000-800190 | Classroom Materials | 35.55 | N |
| | | 311958 | | 865-00-2190.00-000-800900 | Drinks for Pizza Band Party | 85.15 | N |
| | | 312165 | | 865-00-2190.00-000-800903 | SPED | 8.19 | N |
| | | 312152 | | 865-00-2190.00-000-800993 | Playoff Travel Snacks | 168.18 | N |
| | | | | | Totals for Check 017237 | 1,638.27 | |
| 017238 | 04-25-2018 STACY WOOD | 312240 | | 865-00-2190.00-000-800002 | Classroom Materials | 60.87 | N |
| | | 312240 | | 865-00-2190.00-000-800004 | Classroom Materials | 292.34 | N |
| | | | | | Totals for Check 017238 | 353.21 | |
| 017239 | 04-26-2018 DALLAS WORLD AQUARI | 312271 | BROCK 2ND | 865-00-2190.00-000-800205 | 2nd Grade Field Trip | 2,169.70 | N |
| 017240 | 04-26-2018 MELODY HOUSE | 312272 | BROCK KINDER | 865-00-2190.00-000-800004 | Kinder Field Trip | 1,014.00 | N |
| 017241 | 04-26-2018 TARLETON STATE UNIV | 312177 | JH CHEER | 865-00-2190.00-000-800700 | JH CHEER CAMP | 100.00 | N |
| 017242 | 04-26-2018 BORDEN'S DAIRY COMP | 312255 | 323760547 | 865-00-2190.00-000-800798 | Football Milk Product | 44.72 | N |
| | | 312255 | 321758931 | 865-00-2190.00-000-800798 | Football Milk Product | 57.62 | N |
| | | 312255 | 324760942 | 865-00-2190.00-000-800798 | Football Milk Product | 27.52 | N |
| | | 312255 | 326126512 | 865-00-2190.00-000-800798 | Football Milk Product | 45.58 | N |
| | | | | | Totals for Check 017242 | 175.44 | |
| 017243 | 04-26-2018 CHEYENNE DELAGARG | 312279 | | 865-00-2190.00-000-800903 | SPED | 312.00 | N |
| 017244 | 04-26-2018 NATIONAL FFA | 312243 | MNS-108070 | 865-00-2190.00-000-800901 | AG / FFA Jackets | 1,223.50 | N |
| 017245 | 04-26-2018 PARKER CO. LIVESTOC | 312280 | | 865-00-2190.00-000-800901 | AG | 4,870.00 | N |

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| 017246 | 04-26-2018 | VALLEY ATHLETICS | 312277 | 15001 | 865-00-2190.00-000-800993 | SHOES | 217.65 | N |
| 017247 | 04-28-2018 | TARLETON STATE UNIV | 312281 | HS CHEER | 865-00-2190.00-000-800920 | HS CHEER CAMP DEPOSIT | 2,500.00 | N |
| 017248 | 04-28-2018 | TEXAS HIGH SCHOOL B | 312282 | | 865-00-2190.00-000-800913 | Brock Bass Anglers | 60.00 | N |
| 042018 | 04-25-2018 | FIRST FINANCIAL BANK | DEDCH | | 163-00-2159.00-067-800000 | APR WIRE HSA | 1,415.00 | N |
| 042018 | 04-25-2018 | TX CHILD SUPPORT SD | DEDCH | | 163-00-2159.00-014-800000 | APR WIRE MISCELLANEOUS DED | 1,479.00 | N |
| 042948 | 04-02-2018 | ROSA'S CAFE | 310988 | 01/30/18 | 240-35-6341.01-999-899000 | changed amount | -219.50 | N |
| 043675 | 04-03-2018 | MILLSAP ISD | 311986 | JH TRACK | 199-36-6499.00-041-899000 | RAINED OUT | -200.00 | N |
| 043686 | 04-05-2018 | GLENDA FULMER | 312005 | 04022018 | 199-41-6411.00-750-899000 | Peims Workshop/lunch reimburse | 39.92 | N |
| 043687 | 04-05-2018 | HOME DEPOT CREDIT S | 030060 | | 199-51-6319.00-999-899000 | SUPPLIES | 257.74 | N |
| | | | 030069 | | 199-51-6319.00-999-899000 | SUPPLIES | 11.24 | N |
| | | | 030061 | | 199-51-6319.00-999-899000 | SUPPLIES | 300.00 | N |
| | | | 030070 | | 199-51-6319.00-999-899000 | SUPPLIES | 19.63 | N |
| | | | 030058 | | 199-51-6319.00-999-899000 | FERTILIZER | 67.16 | N |
| | | | 030080 | | 199-51-6319.00-999-899000 | SUPPLIES | 298.15 | N |
| | | | 030087 | | 199-51-6319.00-999-899000 | SUPPLIES | 25.29 | N |
| | | | 030094 | | 199-51-6319.00-999-899000 | SUPPLIES | 225.78 | N |
| | | | 030097 | | 199-51-6319.00-999-899000 | SUPPLIES | 30.09 | N |
| | | | 030061 | | 199-51-6319.00-999-899000 | SUPPLIES | 13.94 | N |
| | | | | 8401791 | 199-51-6319.00-999-899000 | REFUND | -12.00 | N |
| | | | | 3430809 | 199-51-6319.00-999-899000 | REFUND | -131.70 | N |
| | | | | | | Totals for Check 043687 | 1,105.32 | |
| 043688 | 04-04-2018 | SAGUARO TECHNOLOGI | 309778 | 1361 | 199-11-6219.00-001-811000 | incorrect amount | -1,500.00 | N |
| | | | 309778 | 1361 | 199-11-6219.00-041-811000 | incorrect amount | -750.00 | N |
| | | | 309778 | 1361 | 199-11-6219.00-101-811000 | incorrect amount | -1,500.00 | N |
| | | | 309778 | 1361 | 199-11-6219.00-101-811000 | incorrect amount | -260.00 | N |

| | | | | | | | |
|--------|-------------------------------|--------------------------------|----------|---------------------------|----------------------------|-----------------|---|
| | 04-05-2018 SAGUARO TECHNOLOGI | 309778 | 1361 | 199-11-6219.00-001-811000 | IT SUPPORT | 1,500.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-041-811000 | IT SUPPORT | 750.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-101-811000 | IT SUPPORT | 1,500.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-101-811000 | IT SUPPORT STAFF DEVELOPME | 260.00 | N |
| | | Totals for Check 043688 | | | | 0.00 | |
| 043689 | 04-05-2018 SAMS DIRECT CLUB | 396939 | | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 1,412.96 | N |
| 043690 | 04-04-2018 UNTHSC FOUNDATION | 312001 | ART SHOW | 199-11-6499.00-001-811000 | duplicate | -45.00 | N |
| | 04-05-2018 UNTHSC FOUNDATION | 312001 | ART SHOW | 199-11-6499.00-001-811000 | Art Show | 45.00 | N |
| | | Totals for Check 043690 | | | | 0.00 | |
| 043691 | 04-05-2018 SAGUARO TECHNOLOGI | 309778 | 1361 | 199-11-6219.00-001-811000 | IT SUPPORT | 1,500.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-041-811000 | IT SUPPORT | 700.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-101-811000 | IT SUPPORT | 1,500.00 | N |
| | | 309778 | 1361 | 199-11-6219.00-101-811000 | IT SUPPORT | 260.00 | N |
| | | Totals for Check 043691 | | | | 3,960.00 | |
| 043692 | 04-09-2018 TERRANCE J FOSTER | 309722 | | 199-36-6499.30-001-899000 | CONTRACT ED SERVICES | 125.00 | N |

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| 043693 | 04-10-2018 | 24/7 MOBILE DRUG & AL | 310234 | GK6318 | 199-36-6499.00-999-899000 | DRUG SCREENING | 889.50 | N |
| 043694 | 04-10-2018 | 806 TECHNOLOGIES, IN | 312015 | 6146 | 199-11-6399.00-001-811000 | DISTRICT PLANNING SOFTWARE | 500.00 | N |
| | | | 312015 | 6146 | 199-11-6399.00-041-811000 | DISTRICT PLANNING SOFTWARE | 500.00 | N |
| | | | 312015 | 6146 | 199-11-6399.00-101-811000 | DISTRICT PLANNING SOFTWARE | 500.00 | N |
| | | | Totals for Check 043694 | | | | 1,500.00 | |
| 043695 | 04-10-2018 | AACA PARTS & SUPPLIE | 030104 | 6149176 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 199.98 | N |
| | | | 030104 | 6149111 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 212.44 | N |
| | | | Totals for Check 043695 | | | | 412.42 | |
| 043696 | 04-10-2018 | ALLIANCE UMPIRE ASS | 312095 | 94 | 199-36-6298.00-999-899000 | Baseball Scrimmage | 150.00 | N |
| 043697 | 04-10-2018 | AMAZON CAPITAL | 311941 | 1RC6-CFMT- | 199-11-6399.00-001-811000 | HS Office | 17.97 | N |

| | | | | | | | |
|--------|------------------------------|--------|------------|---------------------------|--------------------------------|---------------|---|
| | | 311844 | 1XF3-1CVP- | 199-11-6399.00-041-811000 | STAAR | 55.16 | N |
| | | 311792 | 1G3C-11WG- | 199-11-6399.80-001-823000 | SPED Class | 123.35 | N |
| | | 311875 | 1VPD-YMY4- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 138.86 | N |
| | | 311875 | 1JV7-YNR4- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 13.24 | N |
| | | 311875 | 16RN-CKXD- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 15.96 | N |
| | | 311875 | 1CGN-HXJY- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 44.95 | N |
| | | 311875 | 1XF3-1CVP- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 34.29 | N |
| | | 311875 | 1JV7-YNR4- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 8.80 | N |
| | | 311875 | 1Q4C-LWDP- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 50.35 | N |
| | | 311941 | 1RC6-CFMT- | 199-51-6395.00-101-899000 | HS Office | 140.00 | N |
| | | | | | Totals for Check 043697 | 642.93 | |
| 043698 | 04-10-2018 ANDERSON'S | 312002 | 9144976 | 199-11-6499.CO-999-811000 | Coronation Supplies | 406.83 | N |
| 043699 | 04-10-2018 BOBBY ATCHLEY | 309303 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| 043700 | 04-10-2018 ATHLETIC SUPPLY | 311789 | 157426 | 199-36-6399.27-001-899000 | Boys Track | 1,150.00 | N |
| 043701 | 04-10-2018 BALENTINES BAKERY | 309376 | 04202018 | 199-31-6399.00-041-824000 | Donuts/Soaring Eagle Breakfast | 56.00 | N |
| 043702 | 04-10-2018 DAVID BALOGH | 309307 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 30.00 | N |
| 043703 | 04-10-2018 BANK OF AMERICA | 311943 | | 199-41-6399.00-702-899000 | FOOD FOR BRD. MTG., 3/20/18 | 59.60 | N |
| | | 311944 | | 199-41-6399.00-702-899000 | FOOD FOR BRD. MTG., 3/20/18 | 65.85 | N |
| | | 311943 | | 199-41-6399.00-750-899000 | FOOD FOR BRD. MTG., 3/20/18 | 20.11 | N |
| | | 311765 | | 199-41-6399.00-750-899000 | DONUTS FOR ADMIN MTG. | 24.77 | N |
| | | | | | Totals for Check 043703 | 170.33 | |
| 043704 | 04-10-2018 BANK OF AMERICA | 311909 | | 199-41-6411.00-750-899000 | Lodging State Team Tennis | 211.86 | N |
| | | 311680 | | 199-41-6411.00-750-899000 | HOTEL ROOM | 139.32 | N |
| | | | 6465 | 199-41-6411.00-750-899000 | BALANCE ACCOUNT | -0.07 | N |
| | | | 1548 | 199-41-6411.00-750-899000 | hotel refunds | -262.57 | N |
| | | 309954 | 02192018 | 199-41-6499.00-750-899000 | ADOBE, DEMOCRAT,FINGERPRIN | 10.99 | N |
| | | | 5487 | 199-41-6499.00-750-899000 | REFUND TRANSACTION FEE | -5.40 | N |
| | | 311920 | | 199-52-6299.00-999-899000 | ADMIN MEETING LUNCH | 100.00 | N |
| | | 311969 | | 240-35-6341.01-999-899000 | Chick Fil A sandwiches | 350.00 | N |
| | | 311964 | | 240-35-6341.02-999-899000 | 32 Papa John's pizzas | 266.91 | N |
| | | | | | Totals for Check 043704 | 811.04 | |

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| 043705 | 04-10-2018 | BANK OF AMERICA | 311848 | | 199-11-6497.00-041-811000 | teacher app. | 15.93 | N |
| | | | 312006 | | 199-36-6399.17-041-899000 | LANE TIMER | 24.90 | N |
| | | | 312006 | | 199-41-6411.00-701-899000 | HOTEL | 359.70 | N |
| Totals for Check 043705 | | | | | | | 400.53 | |
| 043707 | 04-10-2018 | BEN E KEITH | 312076 | 17903568 | 240-35-6341.01-999-899000 | groceries | 358.34 | N |
| | | | 312077 | 17903565 | 240-35-6341.02-999-899000 | groceries | 288.20 | N |
| | | | 312064 | 17903564 | 240-35-6341.03-999-899000 | groceries | 171.25 | N |
| | | | 311601 | 17821626 | 240-35-6342.02-999-899000 | groceries | 55.77 | N |
| Totals for Check 043707 | | | | | | | 873.56 | |
| 043708 | 04-10-2018 | BANK OF AMERICA | 311769 | | 199-34-6311.01-999-899000 | Boys BB Regional Tourn Meals | 50.00 | N |
| | | | 311657 | | 199-36-6411.00-001-899000 | Boys Basketball Regioanl Tourn | 119.70 | N |
| | | | 311657 | | 199-36-6411.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6411.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311769 | | 199-36-6411.00-001-899000 | Boys BB Regional Tourn Meals | 409.64 | N |
| | | | 311893 | | 199-36-6411.00-001-899000 | Lodging Boys BB State Tourn | 489.93 | N |
| | | | 311893 | | 199-36-6411.00-001-899000 | Lodging Boys BB State Tourn | 411.99 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311657 | | 199-36-6412.00-001-899000 | Boys Basketball Regioanl Tourn | 209.00 | N |
| | | | 311769 | | 199-36-6412.00-001-899000 | Boys BB Regional Tourn Meals | 284.49 | N |
| | | | 311769 | | 199-36-6412.00-001-899000 | Boys BB Regional Tourn Meals | 107.00 | N |
| | | | 311769 | | 199-36-6412.00-001-899000 | Boys BB Regional Tourn Meals | 149.05 | N |
| | | | 311769 | | 199-36-6412.00-001-899000 | Boys BB Regional Tourn Meals | 216.71 | N |
| | | | 311769 | | 199-36-6412.00-001-899000 | Boys BB Regional Tourn Meals | 183.75 | N |
| | | | | 54654645 | 199-36-6412.00-001-899000 | REBATES | -12.04 | N |

| | | | Totals for Check 043708 | 4,291.22 | | | |
|--------|------------|-----------------|--------------------------------|---------------------------|-------------------|-----------------|---|
| 043709 | 04-10-2018 | BANK OF AMERICA | 311630 | 199-36-6249.31-001-899000 | Band | 90.27 | N |
| | | | 311894 | 199-36-6411.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | 311894 | 199-36-6411.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | 311746 | 199-36-6411.00-001-899000 | Softball | 113.40 | N |
| | | | 311746 | 199-36-6412.00-001-899000 | Softball | 453.60 | N |
| | | | 311894 | 199-36-6412.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | 311894 | 199-36-6412.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | 311894 | 199-36-6412.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | 311894 | 199-36-6412.00-001-899000 | State Team Tennis | 211.86 | N |
| | | | Totals for Check 043709 | | | 1,928.43 | |

| | | | | | | | |
|--------|------------|-----------------|--------|---------------------------|------------------------------|--------|---|
| 043710 | 04-10-2018 | BANK OF AMERICA | 311636 | 199-36-6411.00-001-899000 | Girls BB Regional Tournament | 799.20 | N |
| | | | 311768 | 199-36-6411.00-001-899000 | Girls State Tourn Meals | 141.22 | N |
| | | | 011885 | 199-36-6411.30-001-899000 | UIL TMSA ROOMS | 137.33 | N |

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|--------------------------------|------------|-----------------|--------|-------------|---------------------------|-------------------------------|-----------------|-----|
| | | | 011885 | | 199-36-6411.30-001-899000 | UIL TMSA ROOMS | 137.33 | N |
| | | | 011885 | | 199-36-6411.30-001-899000 | UIL TMSA ROOMS | 137.33 | N |
| | | | 011885 | | 199-36-6411.30-001-899000 | UIL TMSA ROOMS | 137.33 | N |
| | | | 311636 | | 199-36-6412.00-001-899000 | Girls BB Regional Tournament | 1,002.24 | N |
| | | | 311641 | | 199-36-6412.00-001-899000 | Meals Girls BB Regional Tourn | 399.91 | N |
| | | | 311768 | | 199-36-6412.00-001-899000 | Girls State Tourn Meals | 392.00 | N |
| | | | 311950 | | 199-36-6499.00-750-899000 | District UIL | 139.73 | N |
| Totals for Check 043710 | | | | | | | 3,423.62 | |
| 043711 | 04-10-2018 | BANK OF AMERICA | | 546546 | 199-00-5749.00-000-800000 | BALANCE ACCOUNT | -0.02 | N |
| | | | 311700 | | 199-34-6311.01-999-899000 | Baseball | 95.00 | N |
| | | | 311700 | | 199-34-6311.01-999-899000 | Baseball | 46.00 | N |
| | | | 311629 | | 199-36-6411.00-001-899000 | Cheer Meals/ Girls Reg Tourn | 50.00 | N |

| | | | | | |
|-----------------------------------|--------|---------------------------|--------------------------------|-----------------|---|
| | 311624 | 199-36-6411.00-001-899000 | Cheer /Girls BB Regional Tourn | 100.44 | N |
| | 311624 | 199-36-6411.00-001-899000 | Cheer /Girls BB Regional Tourn | 100.44 | N |
| | 311888 | 199-36-6411.00-001-899000 | Lodging for UIL State CX | 379.50 | N |
| | 311885 | 199-36-6411.30-001-899000 | Lodging for TMSCA | 40.00 | N |
| | 311629 | 199-36-6412.00-001-899000 | Cheer Meals/ Girls Reg Tourn | 176.00 | N |
| | 311624 | 199-36-6412.00-001-899000 | Cheer /Girls BB Regional Tourn | 100.44 | N |
| | 311624 | 199-36-6412.00-001-899000 | Cheer /Girls BB Regional Tourn | 100.44 | N |
| | 311888 | 199-36-6412.00-001-899000 | Lodging for UIL State CX | 379.50 | N |
| | 311888 | 199-36-6412.00-001-899000 | Lodging for UIL State CX | 379.50 | N |
| | | | Totals for Check 043711 | 1,947.24 | |
| 043712 04-10-2018 BANK OF AMERICA | 311936 | 199-11-6499.71-001-822000 | AG | 15.25 | N |
| 043713 04-10-2018 BANK OF AMERICA | 311947 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 227.49 | N |
| 043714 04-10-2018 BANK OF AMERICA | 311906 | 199-11-6399.71-001-822000 | AG | 27.97 | N |
| | 311778 | 199-11-6399.71-001-822000 | PO Created by Req: 058999 | 20.00 | N |
| | 311907 | 199-11-6399.71-001-822000 | AG | 70.28 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 760.35 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 9.03 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 7.78 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 25.95 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 12.50 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 16.23 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 14.56 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 9.00 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 7.05 | N |
| | 311940 | 199-11-6411.71-001-822000 | AG | 21.57 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 10.41 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 7.90 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 8.35 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 10.11 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 13.36 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 12.88 | N |
| | 311778 | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 129.39 | N |

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| | | | 311778 | | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 132.09 | N |
| | | | 311778 | | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 105.74 | N |
| | | | 311778 | | 199-11-6411.71-001-822000 | PO Created by Req: 058999 | 28.88 | N |
| | | | | 9845665 | 199-11-6411.71-001-822000 | PIZZA HUT REBATE | -1.16 | N |
| | | | 311778 | | 199-11-6412.71-001-822000 | PO Created by Req: 058999 | 40.46 | N |
| | | | 311940 | | 199-11-6499.71-001-822000 | AG | 11.00 | N |
| | | | 311778 | | 199-34-6311.01-999-899000 | PO Created by Req: 058999 | 120.09 | N |
| Totals for Check 043714 | | | | | | | 1,631.77 | |
| 043715 | 04-10-2018 | BORDEN'S DAIRY COMP | 311599 | 318121338 | 240-35-6341.01-999-899000 | milk | 62.23 | N |
| | | | 311961 | 322122695 | 240-35-6341.01-999-899000 | milk | 78.82 | N |
| | | | 311965 | 321758932 | 240-35-6341.01-999-899000 | milk | 65.54 | N |
| | | | 312072 | 323760546 | 240-35-6341.01-999-899000 | milk | 85.75 | N |
| | | | 311975 | 322122694 | 240-35-6341.02-999-899000 | milk | 140.79 | N |
| | | | 312019 | 322761196 | 240-35-6341.02-999-899000 | milk | 71.87 | N |
| | | | 312021 | 323124478 | 240-35-6341.02-999-899000 | milk | 99.51 | N |
| | | | 312022 | 322761195 | 240-35-6341.02-999-899000 | milk | 174.69 | N |
| | | | 311568 | 317120391 | 240-35-6341.02-999-899000 | milk | 147.42 | N |
| | | | 311960 | 321758933 | 240-35-6341.02-999-899000 | milk | 130.22 | N |
| | | | 312069 | 323760545 | 240-35-6341.02-999-899000 | milk | 130.22 | N |
| | | | 312067 | 324122920 | 240-35-6341.02-999-899000 | milk | 27.52 | N |
| | | | 312060 | 324122919 | 240-35-6341.02-999-899000 | milk | 135.38 | N |
| | | | 312020 | 323124479 | 240-35-6341.02-999-899000 | milk | 37.77 | N |
| | | | 312016 | 322761194 | 240-35-6341.03-999-899000 | milk | 220.35 | N |
| | | | 312017 | 323124477 | 240-35-6341.03-999-899000 | milk | 50.85 | N |
| | | | 311959 | 321758930 | 240-35-6341.03-999-899000 | milk | 138.65 | N |
| | | | 311967 | 322122693 | 240-35-6341.03-999-899000 | milk | 186.45 | N |
| | | | 312062 | 323760544 | 240-35-6341.03-999-899000 | milk | 220.35 | N |
| | | | 312061 | 324122918 | 240-35-6341.03-999-899000 | milk | 203.40 | N |
| Totals for Check 043715 | | | | | | | 2,407.78 | |

| | | | | | | | | |
|--------|------------|-----------------|--------|----------|---------------------------|-------------------------|--------|---|
| 043718 | 04-10-2018 | CHICKEN EXPRESS | 309896 | 03222018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 520.00 | N |
| | | | 309896 | 03292018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 520.00 | N |
| | | | 309896 | 03272018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 530.00 | N |
| | | | 309896 | 04052018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 520.00 | N |
| | | | 309897 | 03202018 | 240-35-6341.02-999-899000 | Jr High chicken dinners | 530.00 | N |
| | | | 309897 | 04032018 | 240-35-6341.02-999-899000 | Jr High chicken dinners | 530.00 | N |

Totals for Check 043718 3,150.00

| | | | | | | | | |
|--------|------------|--------------------|--------|-----------|---------------------------|-----------------------|-------|---|
| 043719 | 04-10-2018 | CINTAS CORPORATION | 309675 | 492829517 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.72 | N |
| | | | 309675 | 492787253 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 35.82 | N |
| | | | 309675 | 492832788 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.32 | N |
| | | | 309675 | 492832789 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.72 | N |

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| 043720 | 04-10-2018 | COMPLETE SUPPLY, | 030114 | 187897 | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 416.68 | N |
| 043723 | 04-10-2018 | PAM COX | 312032 | | 199-13-6411.11-101-899000 | Lunch Workshop March 27th | 10.00 | N |
| 043724 | 04-10-2018 | MARY KAY DAVIS | 312036 | | 199-23-6411.00-101-899000 | Lunch Conf March 28th | 7.22 | N |
| | | | 312037 | | 199-31-6411.00-101-899000 | Red Ribbon Week | 5.28 | N |
| Totals for Check 043724 | | | | | | | 12.50 | |
| 043726 | 04-10-2018 | DK HANEY ROOFING | 311796 | 661755 | 199-51-6299.00-999-899000 | REPAIR ELEM ROOF | 4,975.00 | N |
| 043727 | 04-10-2018 | SCOTT DRILLETTE | 309298 | APRIL | 199-51-6259.01-999-899000 | CELL/DATA | 150.00 | N |
| 043728 | 04-10-2018 | GCS SERVICES, INC | 312029 | 8952378 | 240-35-6342.03-999-899000 | kitchen chemicals | 175.32 | N |
| 043729 | 04-10-2018 | ELLIOTT ELECTRIC SUP | 030089 | 521640601 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 152.76 | N |
| 043730 | 04-10-2018 | ESC REGION 11 | 309314 | 279437 | 199-34-6219.00-999-899000 | DRUG TESTING | 99.00 | N |
| 043731 | 04-10-2018 | EXXON | 309313 | 53677631 | 199-34-6311.02-999-899000 | DISTRICT FUEL | 704.61 | N |

| | | | | | | |
|--------------------------------|--------------------------------|--------------------|---------------------------|-----------------------|-----------------|---|
| 043732 | 04-10-2018 FASTENAL COMPANY | 312013 TXMIN79710 | 199-11-6399.00-001-811000 | Theatre | 26.95 | N |
| | | 030067 TXMIN79553 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 11.28 | N |
| Totals for Check 043732 | | | | | 38.23 | |
| 043733 | 04-10-2018 FIELDS, INC. | 311963 1448 | 199-51-6249.00-999-899000 | Athletics | 3,472.90 | N |
| 043734 | 04-10-2018 FLINN SCIENTIFIC | 311776 2194374 | 199-11-6399.00-001-811000 | Chemistry Class | 1,419.81 | N |
| 043735 | 04-10-2018 FLOWERS BAKING CO. | 311966 1045365046 | 240-35-6341.01-999-899000 | bread/buns | 24.84 | N |
| | | 312073 1045365295 | 240-35-6341.01-999-899000 | bread/buns | 53.32 | N |
| | | 311962 1045365045 | 240-35-6341.02-999-899000 | bread/buns | 35.56 | N |
| | | 312068 1045365167 | 240-35-6341.02-999-899000 | bread/buns | 73.18 | N |
| | | 312066 104535294 | 240-35-6341.02-999-899000 | snacks & drinks | 242.57 | N |
| | | 312018 1045365166 | 240-35-6341.03-999-899000 | bread/buns | 17.94 | N |
| | | 312063 1045365293 | 240-35-6341.03-999-899000 | bread/buns | 83.64 | N |
| | | 311968 1045365044 | 240-35-6342.03-999-899000 | bread/buns | 19.32 | N |
| Totals for Check 043735 | | | | | 550.37 | |
| 043736 | 04-10-2018 GODLEY ISD | 312104 TRACK ENTRY | 199-36-6499.00-001-899000 | AREA QUALIFIER TRACK | 120.00 | N |
| 043738 | 04-10-2018 ERIN GRIFFITH | 309306 APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| 043739 | 04-10-2018 TERESA HALL | 312086 | 199-36-6411.30-001-899000 | Regional UIL Per Diem | 857.00 | N |
| 043740 | 04-10-2018 HERFF JONES, INC. | 311880 443597 | 199-11-6497.00-001-811000 | Academic Medals | 3,823.56 | N |
| | | 311102 901223 | 199-11-6499.GR-001-811000 | Graduation | 618.96 | N |
| | | 311102 901411 | 199-11-6499.GR-001-811000 | Graduation | 961.02 | N |
| Totals for Check 043740 | | | | | 5,403.54 | |
| 043741 | 04-10-2018 HERFF JONES-TEXAN G | 311881 411 | 199-11-6499.GR-001-811000 | Graduation | 422.00 | N |

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| 043743 | 04-10-2018 | RICK HOWELL | 309300 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |

| | | | | | | | |
|--------------------------------|--------------------------------|--------|-----------|---------------------------|---------------------------|-----------------|---|
| 043744 | 04-10-2018 ANDY HUDSON | 309305 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| 043747 | 04-10-2018 MERE KELLER | 312065 | | 199-36-6399.32-041-899000 | end of yr.party items | 43.05 | N |
| | | 311467 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| Totals for Check 043747 | | | | | | 83.05 | |
| 043748 | 04-10-2018 LABATT FOOD SERVICE | 312025 | 03282596 | 240-35-6341.01-999-899000 | groceries | 226.85 | N |
| | | 311970 | 03213967 | 240-35-6341.01-999-899000 | groceries | 248.97 | N |
| | | 312078 | 04048656 | 240-35-6341.01-999-899000 | groceries | 173.17 | N |
| | | 311974 | 03213968 | 240-35-6341.02-999-899000 | groceries | 264.14 | N |
| | | 312023 | 03259940 | 240-35-6341.02-999-899000 | groceries | 211.45 | N |
| | | 312071 | 04048657 | 240-35-6341.02-999-899000 | groceries | 386.69 | N |
| | | 312059 | 03282597 | 240-35-6341.02-999-899000 | groceries | 637.62 | N |
| | | 312024 | 03259941 | 240-35-6341.03-999-899000 | groceries | 64.89 | N |
| | | 312026 | 03282598 | 240-35-6341.03-999-899000 | groceries | 1,094.45 | N |
| | | 311971 | 03213969 | 240-35-6341.03-999-899000 | groceries | 438.00 | N |
| | | 311970 | 03213967 | 240-35-6342.01-999-899000 | groceries | 17.65 | N |
| | | 312078 | 04048656 | 240-35-6342.01-999-899000 | groceries | 17.65 | N |
| | | 312025 | 03282596 | 240-35-6342.01-999-899000 | groceries | 19.88 | N |
| | | 312059 | 03282597 | 240-35-6342.02-999-899000 | groceries | 36.51 | N |
| | | 311972 | 03213970 | 240-35-6342.03-999-899000 | groceries | 49.44 | N |
| Totals for Check 043748 | | | | | | 3,887.36 | |
| 043749 | 04-10-2018 LAMB'S PRINT SHOP | 312079 | 18552 | 199-41-6399.00-750-899000 | WINDOW ENVELOPES | 163.00 | N |
| 043750 | 04-10-2018 LEGAL DIGEST | 312033 | AR9738 | 199-23-6411.00-101-899000 | SPED Conf May 2nd | 205.00 | N |
| 043751 | 04-10-2018 LIFT-AIDS | 312044 | e3-18-054 | 199-51-6249.00-999-899000 | ELEM ELEVATOR | 180.00 | N |
| 043752 | 04-10-2018 LONE STAR COMMUNIC | 311997 | 39915 | 199-51-6249.00-999-899000 | REPAIRS | 513.00 | N |
| | | 311997 | 41046 | 199-51-6249.00-999-899000 | REPAIRS | 378.00 | N |
| Totals for Check 043752 | | | | | | 891.00 | |
| 043753 | 04-10-2018 MARK'S PLUMBING | 030079 | 1695388 | 199-51-6319.00-999-899000 | SUPPLIES | 79.74 | N |
| 043754 | 04-10-2018 MASCOT MEDIA LLC | 311883 | 1034330 | 199-11-6499.GR-001-811000 | Graduation | 125.00 | N |
| 043755 | 04-10-2018 CHAD MASSEY | 309301 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| 043756 | 04-10-2018 MATHWARM-UPS | 311782 | 13563 | 211-11-6399.00-101-899000 | Math Curriculum 4th Grade | 785.00 | N |
| 043757 | 04-10-2018 MATTHEWS OFFICE CIT | 309424 | 575878-0 | 199-11-6399.00-001-811000 | Campus Supplies | 402.95 | N |
| 043759 | 04-10-2018 KELLY McDONALD | 309308 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 30.00 | N |

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| 043760 | 04-10-2018 | MIKE McSWAIN | 309304 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| Totals for Check 043760 | | | | | | | 40.00 | |
| 043761 | 04-10-2018 | DEE MILLS | 309299 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| 043762 | 04-10-2018 | MSB CONSULTING GRO | 040201 | 89071 | 199-00-5932.00-000-800000 | MEDICAID ADMIN FEES | 7.17 | N |
| 043763 | 04-10-2018 | NAPA/CROSS TIMBERS | 030103 | 434920 | 199-34-6319.00-999-899000 | SUPPLIES | 99.99 | N |
| | | | 030081 | 433490 | 199-34-6319.00-999-899000 | SUPPLIES | 20.86 | N |
| | | | | 326344117 | 199-34-6319.00-999-899000 | RETURNED ITEM | -61.57 | N |
| Totals for Check 043763 | | | | | | | 59.28 | |
| 043764 | 04-10-2018 | NEXTLINK | 309338 | 125088300-15 | 199-51-6259.05-999-899000 | ENTERPRISE LEVEL 1 | 1,800.40 | N |
| 043765 | 04-10-2018 | OFFICE DEPOT | 311615 | 118428665001 | 199-11-6399.00-001-811000 | Class Supplies | 156.00 | N |
| | | | 311615 | 118427098001 | 199-11-6399.00-001-811000 | Class Supplies | 1,326.56 | N |
| | | | 311615 | 118428666601 | 199-11-6399.00-001-811000 | Class Supplies | 17.97 | N |
| Totals for Check 043765 | | | | | | | 1,500.53 | |
| 043766 | 04-10-2018 | PACE ANALYTICAL SER | 309322 | 187567921 | 199-51-6299.00-999-899000 | WWT SAMPLES | 229.00 | N |
| | | | 309322 | 187568213 | 199-51-6299.00-999-899000 | WWT SAMPLES | 229.00 | N |
| Totals for Check 043766 | | | | | | | 458.00 | |
| 043767 | 04-10-2018 | PARKER CO CO-OP SPE | 309324 | APRIL 2018 | 199-93-6492.80-999-899000 | CO OP SERVICES | 18,889.82 | N |
| 043768 | 04-10-2018 | PASCO BORKERAGE IN | 311647 | 18-3348 | 240-35-6639.00-999-899000 | DISHWASHER | 18,398.79 | N |
| 043769 | 04-10-2018 | PB ALLIANCE CO. | 309328 | 1545 | 199-51-6249.01-999-899000 | MONTHLY DISPOSAL SERVICE | 12,570.00 | N |
| 043770 | 04-10-2018 | PHILLIPS WELDING | 311904 | 804010 | 199-11-6399.71-001-822000 | AG | 702.20 | N |
| | | | 030092 | 784866 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 42.19 | N |
| Totals for Check 043770 | | | | | | | 744.39 | |
| 043771 | 04-10-2018 | PITCHFORD PEST CONT | 309326 | 180067 | 199-51-6249.00-999-899000 | PEST CONTROL | 150.00 | N |

| | | | | | | | |
|--------------------------------|------------------------------|--------|--------|---------------------------|--------------------------|-----------------|---|
| 043773 | 04-10-2018 REGION 13 ESC | 311261 | 221465 | 199-41-6411.00-701-899000 | VISIONING CONFERENCE | 395.00 | N |
| | | 311261 | 221465 | 199-41-6499.00-702-899000 | VISIONING CONFERENCE | 1,185.00 | N |
| Totals for Check 043773 | | | | | | 1,580.00 | |
| 043774 | 04-10-2018 SAMS DIRECT CLUB | 311837 | | 240-35-6341.01-999-899000 | deli items | 624.69 | N |
| | | 311682 | | 240-35-6341.01-999-899000 | deli items | 1,253.22 | N |
| | | 311837 | | 240-35-6341.02-999-899000 | deli items | 66.30 | N |
| | | 311682 | | 240-35-6341.02-999-899000 | deli items | 413.84 | N |
| | | 311837 | | 240-35-6341.03-999-899000 | deli items | 108.48 | N |
| | | 311682 | | 240-35-6341.03-999-899000 | deli items | 316.10 | N |
| Totals for Check 043774 | | | | | | 2,782.63 | |
| 043775 | 04-10-2018 SARGENT'S WRECKER | 030099 | 036604 | 199-34-6249.00-999-899000 | REPAIR STARTER | 400.00 | N |
| | | 030112 | 036678 | 199-34-6319.00-999-899000 | BUS 3 WIPER REPAIRS | 295.00 | N |
| Totals for Check 043775 | | | | | | 695.00 | |
| 043776 | 04-10-2018 INGIA SAXTON | 312091 | | 199-13-6499.00-041-899000 | Reimburse for mileage | 95.48 | N |
| | | 312088 | | 199-41-6499.00-750-899000 | PRINCIPAL ACADEMY TRAVEL | 271.12 | N |
| | | 309302 | APRIL | 199-51-6259.01-999-899000 | CELL PHONE | 40.00 | N |
| Totals for Check 043776 | | | | | | 406.60 | |

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|-----------|------------|---------------------|--------|-------------|---------------------------|---------------------------|----------|-----|
| 043777 | 04-10-2018 | SCHNEIDER ELECTRIC | 030105 | 710663 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 670.72 | N |
| 043778 | 04-10-2018 | SCHOOL DUDE | 312051 | 22129 | 199-51-6499.00-999-899000 | MAINT RENEWAL | 1,730.94 | N |
| 043779 | 04-10-2018 | SHADY OAKS GOLF | 312098 | DISTR 7-AAA | 199-36-6499.00-750-899000 | District 7-3A Golf Tourny | 2,610.00 | N |
| 043781 | 04-10-2018 | SPECTRUM CORPORATI | 030084 | 0177048 | 199-51-6319.33-999-899000 | SERVICE SCOREBOARD | 300.41 | N |
| 043782 | 04-10-2018 | TASB INC. | 040200 | 540758 | 199-41-6499.00-750-899000 | LOCALIZED UPDATE | 140.00 | N |
| 043783 | 04-10-2018 | TURPIN TIRE CENTER | 030100 | 514970 | 199-34-6249.00-999-899000 | REPAIR BUS TIRES | 827.28 | N |
| 043784 | 04-10-2018 | UNITED REFRIGERATIO | 030101 | 61582908-00 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 19.94 | N |

| | | | | | | |
|--------------------------------|---------------------------------|------------------|---------------------------|--------------------------|-----------------|---|
| 043785 | 04-10-2018 WASTELINE ENGINEERI | 312057 7377 | 199-51-6499.00-999-899000 | WWTP PERMIT RENEWAL | 900.00 | N |
| 043786 | 04-10-2018 WOODRUFF'S AUTO SU | 030062 53221 | 199-34-6319.00-999-899000 | SUPPLIES | 89.70 | N |
| | | 030062 53222 | 199-34-6319.00-999-899000 | SUPPLIES | 84.00 | N |
| | | 030063 53308 | 199-34-6319.00-999-899000 | SUPPLIES | 69.37 | N |
| | | 030082 53796 | 199-34-6319.00-999-899000 | SUPPLIES | 41.00 | N |
| | | 030113 | 199-34-6319.00-999-899000 | SUPPLIES | 84.00 | N |
| Totals for Check 043786 | | | | | 368.07 | |
| 043787 | 04-10-2018 KIRK WOOLERY | 311991 861561 | 199-36-6411.31-001-899000 | Concert Band Clinic | 300.00 | N |
| 043788 | 04-10-2018 XEROX CORPORATION | 309332 092419878 | 199-11-6269.00-001-811000 | MONTHLY COPIER | 314.98 | N |
| | | 309332 092761090 | 199-11-6269.00-001-811000 | MONTHLY COPIER | 164.68 | N |
| | | 309332 092419879 | 199-11-6269.00-041-811000 | MONTHLY COPIER | 527.18 | N |
| | | 309332 092518877 | 199-11-6269.00-041-811000 | MONTHLY COPIER | 2.33 | N |
| | | 309332 092419881 | 199-11-6269.00-101-811000 | MONTHLY COPIER | 323.33 | N |
| | | 309332 092761085 | 199-11-6269.00-101-811000 | MONTHLY COPIER | 191.52 | N |
| | | 309332 092761084 | 199-41-6269.00-750-899000 | MONTHLY COPIER | 687.27 | N |
| Totals for Check 043788 | | | | | 2,211.29 | |
| 043789 | 04-13-2018 BUCK'S COLLISION CEN | 312145 014144 | 199-34-6249.00-999-899000 | BUS ACCIDENT REPAIRS | 17,835.00 | N |
| 043790 | 04-13-2018 CHRISTOPHER PATINO | 312144 | 199-34-6249.00-999-899000 | ACCIDENT REPAIRS | 3,319.07 | N |
| 043791 | 04-13-2018 VICKY DEEVER | 312128 | 199-13-6411.11-001-899000 | Workshop | 31.54 | N |
| 043792 | 04-13-2018 HAYLEY GRUBBS | 312082 | 199-36-6299.31-999-899000 | Band | 420.00 | N |
| 043793 | 04-13-2018 PHILLIPS WELDING | 312129 785859 | 199-11-6399.00-001-811000 | AG | 71.83 | N |
| 043794 | 04-13-2018 SHELL FLEET PLUS | 309327 065162562 | 199-34-6311.71-001-822000 | AG FUEL | 289.75 | N |
| 043795 | 04-13-2018 ADAM MIHOK | 312105 | 199-36-6411.00-001-899000 | Regional Tennis Per Diem | 150.00 | N |
| | | 312105 | 199-36-6412.00-001-899000 | Regional Tennis Per Diem | 720.00 | N |
| Totals for Check 043795 | | | | | 870.00 | |
| 043796 | 04-13-2018 ON THE GREEN RESTAU | 312157 | 199-36-6499.00-750-899000 | DISTRICT GOLF MEALS | 474.00 | N |
| 043797 | 04-17-2018 VERONICA MORGAN | 029582 | 240-00-5751.01-000-800000 | LUNCH REFUND | 250.00 | N |
| 043801 | 04-18-2018 WEATHERFORD ISD | 312162 | 199-11-6411.71-001-822000 | AG | 20.00 | N |
| | | 312162 | 199-11-6412.71-001-822000 | AG | 100.00 | N |
| Totals for Check 043801 | | | | | 120.00 | |

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|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 043802 | 04-18-2018 | MARY KAY DAVIS | 312146 | | 199-31-6399.00-101-824000 | Char Ed 5th 6 Weeks | 10.00 | N |
| 043803 | 04-18-2018 | KYLE HOLTON | 312169 | | 199-11-6411.71-001-822000 | AG | 25.00 | N |
| 043804 | 04-18-2018 | TRACI LEWIS | 312208 | | 199-41-6399.00-750-899000 | REIMB OFFICE SUPPLIES | 17.05 | N |
| 043805 | 04-18-2018 | SHADY OAKS GOLF | 312184 | | 199-36-6499.00-001-899000 | Regional Golf Green Fees | 540.00 | N |
| 043806 | 04-18-2018 | MARK SULLIVAN | 312194 | | 199-11-6411.71-001-822000 | State Wildlife Meal Money | 50.00 | N |
| | | | 312194 | | 199-11-6412.71-001-822000 | State Wildlife Meal Money | 120.00 | N |
| | | | | | | Totals for Check 043806 | 170.00 | |
| 043807 | 04-19-2018 | THE UNIV INTERSCHOL | 041900 | | 199-00-5752.00-000-800000 | WAXAHACHIE VS. ABILENE WYLI | 148.64 | N |
| 043808 | 04-19-2018 | KEITH GUYON | 312182 | | 199-36-6411.00-001-899000 | Regional Golf Per Diem | 250.00 | N |
| | | | 312182 | | 199-36-6412.00-001-899000 | Regional Golf Per Diem | 450.00 | N |
| | | | | | | Totals for Check 043808 | 700.00 | |
| 043809 | 04-20-2018 | KEITH SHOUSH | 312187 | | 199-36-6411.00-001-899000 | Travel Reimbursement | 76.70 | N |
| | | | 312183 | | 199-36-6411.00-001-899000 | Regional Track Meals | 60.00 | N |
| | | | 312183 | | 199-36-6412.00-001-899000 | Regional Track Meals | 168.00 | N |
| | | | 312187 | | 199-36-6499.00-001-899000 | Travel Reimbursement | 30.00 | N |
| | | | | | | Totals for Check 043809 | 334.70 | |
| 043810 | 04-20-2018 | TARLETON STATE UNIV | 312177 | JH CHEER | 199-36-6499.32-999-899000 | JH CHEER CAMP | 100.00 | N |
| 043811 | 04-20-2018 | THE UNIV INTERSCHOL | 042000 | STEPHENVILLE | 199-00-5752.00-000-800000 | CASTLEBERRY VS. STEPHENVILL | 62.40 | N |
| 043812 | 04-20-2018 | TAYLOR WILLMER | 312151 | | 199-36-6411.00-001-899000 | Scouting Reimbursement | 9.82 | N |
| 043813 | 04-20-2018 | CHAD WORRELL | 312153 | | 199-36-6411.00-001-899000 | Track Travel | 374.00 | N |
| 043814 | 04-25-2018 | 2NDGEAR | 311942 | INV210090 | 199-11-6399.TE-101-811000 | PO Created by Req: 059174 | 3,447.01 | N |
| 043815 | 04-25-2018 | A T & T | 309318 | 817A4400871420 | 199-51-6259.01-999-899000 | PHONE SERVICE | 1,183.44 | N |
| | | | 309318 | 81759470344311 | 199-51-6259.01-999-899000 | PHONE SERVICE | 41.97 | N |
| | | | | | | Totals for Check 043815 | 1,225.41 | |
| 043816 | 04-25-2018 | AACA PARTS & SUPPLIE | 030127 | 6154732 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 37.81 | N |

| | | | | | | | |
|--------|--------------------------------|--------|--------------|---------------------------|--------------------------------|---------------|---|
| 043817 | 04-25-2018 AMAZON CAPITAL | 312131 | 1W7P-4FJ9- | 199-11-6396.71-001-822000 | PO Created by Req: 059373 | 69.90 | N |
| | | 309594 | 1JQJ-P71G- | 199-11-6399.00-001-811000 | INSTR SUPPLIES | 34.60 | N |
| | | 311334 | 1QCV-3HNM- | 199-11-6399.00-041-811000 | SHORT PAID INVOICE | 0.03 | N |
| | | | 1VLHKJCY9VLD | 199-11-6399.00-041-811000 | AMAZON REFUND | -142.63 | N |
| | | 030064 | 1XKX-YC1D- | 199-11-6399.71-001-822000 | INSTR SUPPLIES | 26.54 | N |
| | | 311788 | 1TGJ-1WYX-QV | 199-11-6399.TE-001-811000 | PO Created by Req: 059014 | 54.99 | N |
| | | 311856 | 1H3Q-H7RG- | 199-23-6399.00-041-899000 | leadership books | 162.75 | N |
| | | 030122 | 1RDQ-TRRL- | 199-34-6319.00-999-899000 | CONTAINERS FOR BUSES | 50.32 | N |
| | | | | | Totals for Check 043817 | 256.50 | |
| 043818 | 04-25-2018 AT&T MOBILITY | 309309 | 825008346 | 199-51-6259.01-999-899000 | CELL/DATA SERVICE | 240.05 | N |
| 043819 | 04-25-2018 ATHLETIC SUPPLY | 042002 | 155283 | 199-00-5752.00-000-800000 | HOSTED TROPHY PRESENTATIO | 220.00 | N |
| 043820 | 04-25-2018 BORDEN'S DAIRY COMP | 312113 | 324740941 | 240-35-6341.01-999-899000 | milk | 57.21 | N |
| | | 312111 | 325123558 | 240-35-6341.01-999-899000 | milk | 49.81 | N |
| | | 312204 | 326126511 | 240-35-6341.01-999-899000 | milk | 86.48 | N |
| | | 312117 | 324760940 | 240-35-6341.02-999-899000 | milk | 67.80 | N |

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|-----------|-----------------------------|--------|--------|---------------------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 312114 | 174.69 | 240-35-6341.02-999-899000 | milk | 174.69 | N |
| | | | 312203 | 325123557 | 240-35-6341.02-999-899000 | milk | 102.70 | N |
| | | | 312205 | 326126510 | 240-35-6341.02-999-899000 | milk | 168.93 | N |
| | | | 312118 | 324760938 | 240-35-6341.03-999-899000 | milk | 237.30 | N |
| | | | 312159 | 325123556 | 240-35-6341.03-999-899000 | milk | 271.20 | N |
| | | | 312230 | 326126509 | 240-35-6341.03-999-899000 | milk | 214.93 | N |
| | | | | | | Totals for Check 043820 | 1,431.05 | |
| 043821 | 04-25-2018 BOYD ENTERPRISES | 030116 | 55422 | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 1,205.36 | N | |
| | | 030115 | 55371 | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 311.29 | N | |
| | | | | | | Totals for Check 043821 | 1,516.65 | |

| | | | | | | | |
|--------------------------------|---------------------------------|--------|--------------|---------------------------|---------------------------|-----------------|---|
| 043822 | 04-25-2018 BRECKENRIDGE ISD | 312209 | TRACK MEALS | 199-36-6412.00-001-899000 | District Track Meal | 756.00 | N |
| | | 042300 | DIST. TRACK | 199-36-6499.00-750-899000 | DISTRICT TRACK EXPENSES | 3,090.56 | N |
| Totals for Check 043822 | | | | | | 3,846.56 | |
| 043823 | 04-25-2018 SUE BRUNNER | 312210 | | 199-36-6411.00-001-899000 | State Vase Meal Money | 50.00 | N |
| | | 312210 | | 199-36-6412.00-001-899000 | State Vase Meal Money | 60.00 | N |
| Totals for Check 043823 | | | | | | 110.00 | |
| 043824 | 04-25-2018 BUCK'S WHEEL & EQUIP | 030125 | 014144 | 199-34-6249.00-999-899000 | BUS 2 WRECK REPAIRS | 17,835.00 | N |
| 043825 | 04-25-2018 CANYON WEST GOLF | 312148 | 04072018 | 199-36-6499.00-750-899000 | District 7-3A Golf Tourny | 1,925.00 | N |
| 043826 | 04-25-2018 CARDINAL'S SPORT CE | 310783 | 0724347-11 | 199-36-6399.14-001-899000 | Softball | 36.50 | N |
| 043827 | 04-25-2018 CHICKEN EXPRESS | 312149 | 04062018 | 199-36-6499.00-750-899000 | District 7-3A Golf Tourny | 580.00 | N |
| | | 309896 | 04122018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 520.00 | N |
| | | 309896 | 04192018 | 240-35-6341.01-999-899000 | chicken dinners H/S | 520.00 | N |
| | | 309897 | 04102018 | 240-35-6341.02-999-899000 | Jr High chicken dinners | 410.00 | N |
| | | 309897 | 04172018 | 240-35-6341.02-999-899000 | Jr High chicken dinners | 530.00 | N |
| Totals for Check 043827 | | | | | | 2,560.00 | |
| 043828 | 04-25-2018 CINTAS CORPORATION | 309675 | 492836033 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.72 | N |
| | | 309675 | 492836032 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.32 | N |
| | | 309675 | 492839330 | 199-51-6249.00-999-899000 | UNIFORM / MOP RENTALS | 33.72 | N |
| Totals for Check 043828 | | | | | | 100.76 | |
| 043829 | 04-25-2018 COMPLETE SUPPLY, | 030121 | 188014 | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 99.00 | N |
| | | 030121 | 188262 | 199-51-6319.00-999-899000 | CUSTODIAL SUPPLIES | 86.80 | N |
| Totals for Check 043829 | | | | | | 185.80 | |
| 043830 | 04-25-2018 COMPUTER COLOR | 309319 | IN12826 | 199-11-6269.00-041-811000 | COPIER LEASE AGREE | 89.38 | N |
| | | 309319 | IN12826 | 199-11-6269.00-101-811000 | COPIER LEASE AGREE | 89.37 | N |
| Totals for Check 043830 | | | | | | 178.75 | |
| 043831 | 04-25-2018 DEPARTMENT OF INFOR | 309312 | 18031385N | 199-51-6259.01-999-899000 | LONG DISTANCE SERVICE | 31.45 | N |
| 043832 | 04-25-2018 ELLIS EQUIPMENT COM | 030126 | CT42014 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 272.93 | N |
| 043833 | 04-25-2018 ESC REGION 11 | 309314 | 279496 | 199-34-6219.00-999-899000 | DRUG TESTING | 99.00 | N |
| 043834 | 04-25-2018 FDOT | 042004 | INV069636157 | 199-36-6412.00-001-899000 | FLORIDA TOLL CHARGES | 4.50 | N |
| | | 042004 | INV069241923 | 199-36-6412.00-001-899000 | FLORIDA TOLL CHARGES | 8.50 | N |
| Totals for Check 043834 | | | | | | 13.00 | |

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|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| 043835 | 04-25-2018 | FLOWERS BAKING CO. | 312161 | 1045365407 | 240-35-6341.01-999-899000 | bread/buns | 18.81 | N |
| | | | 312228 | 1045365531 | 240-35-6341.01-999-899000 | bread/buns | 42.62 | N |
| | | | 312221 | 1045365528 | 240-35-6341.02-999-899000 | bread/buns | 74.52 | N |
| | | | 312158 | 1045365406 | 240-35-6341.03-999-899000 | bread/buns | 53.07 | N |
| | | | 312231 | 1045365527 | 240-35-6341.03-999-899000 | bread/buns | 45.00 | N |
| Totals for Check 043835 | | | | | | | 234.02 | |
| 043836 | 04-25-2018 | FOLLETT SCHOOL SOLU | 311953 | 815856 | 199-12-6329.00-001-899000 | Library Books | 98.68 | N |
| | | | 311926 | 1307111 | 199-12-6329.00-101-899000 | Library Materials | 102.15 | N |
| Totals for Check 043836 | | | | | | | 200.83 | |
| 043837 | 04-25-2018 | GRAINGER | 030108 | 9745013707 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 209.76 | N |
| | | | 030108 | 9745495151 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 27.00 | N |
| Totals for Check 043837 | | | | | | | 236.76 | |
| 043838 | 04-25-2018 | GREAT AMERICA FINAN | 309316 | 22455535 | 199-11-6269.00-001-811000 | COPIER LEASE AGREE | 72.83 | N |
| 043839 | 04-25-2018 | GREENE'S FLORIST | 312265 | 19870 | 199-11-6499.CO-999-811000 | Flowers for coronation | 188.50 | N |
| 043840 | 04-25-2018 | TERESA HALL | 312216 | | 199-36-6411.30-001-899000 | UIL State Meals | 420.00 | N |
| 043841 | 04-25-2018 | HARRIS COMPUTER SY | 041301 | XT00138706 | 240-00-5751.01-000-800000 | EZ SCHOOL PAY FEES | 483.12 | N |
| | | | 041301 | XT00137613 | 240-00-5751.01-000-800000 | EZ SCHOOL PAY FEES | 524.60 | N |
| Totals for Check 043841 | | | | | | | 1,007.72 | |
| 043842 | 04-25-2018 | KYLE HOLTON | 312267 | | 199-11-6411.71-001-822000 | AG / State Poultry Per Diem | 42.00 | N |
| | | | 312267 | | 199-11-6412.71-001-822000 | AG / State Poultry Per Diem | 162.00 | N |
| Totals for Check 043842 | | | | | | | 204.00 | |
| 043843 | 04-25-2018 | HOWARD TECHNOLOGY | 312046 | 18-00815688 | 199-11-6399.71-001-822000 | SITE LIC RENEWAL | 2,700.00 | N |
| 043844 | 04-25-2018 | JONES SCHOOL SUPPL | 311756 | 1572660 | 199-11-6497.00-101-811000 | EOY Cert, medals, caps/gowns | 125.90 | N |
| 043845 | 04-25-2018 | KBR FUELS & LUBRICAN | 030131 | 4065A | 199-34-6311.01-999-899000 | DIESEL AND UNLEAD FUEL | 6,514.20 | N |
| 043846 | 04-25-2018 | KLEMENT DISTRIBUTIO | 312206 | 10201886 | 240-35-6341.02-999-899000 | ice cream J/H | 101.24 | N |
| 043847 | 04-25-2018 | LABATT FOOD SERVICE | 312237 | 04185391 | 240-35-6341.01-999-899000 | groceries | 115.19 | N |
| | | | 311457 | 01312823 | 240-35-6341.02-999-899000 | groceries | 662.22 | N |

| | | | | | | | |
|--------------------------------|------------|---------------------------|-----------|---------------------------|----------------|-------|---|
| 312201 | 04117206 | 240-35-6341.02-999-899000 | groceries | 243.99 | N | | |
| 312238 | 04185393 | 240-35-6341.02-999-899000 | groceries | 387.91 | N | | |
| 312236 | 04185394 | 240-35-6341.02-999-899000 | groceries | 19.40 | N | | |
| 312119 | 04085651 | 240-35-6341.03-999-899000 | groceries | 91.57 | N | | |
| 312160 | 04117207 | 240-35-6341.03-999-899000 | groceries | 489.43 | N | | |
| 312233 | 04185395 | 240-35-6341.03-999-899000 | groceries | 761.60 | N | | |
| 312234 | 04185392 | 240-35-6342.01-999-899000 | groceries | 12.63 | N | | |
| 312201 | 04117206 | 240-35-6342.02-999-899000 | groceries | 40.63 | N | | |
| 312238 | 04185393 | 240-35-6342.02-999-899000 | groceries | 26.90 | N | | |
| 312120 | 04085652 | 240-35-6342.03-999-899000 | groceries | 161.27 | N | | |
| 312160 | 04117207 | 240-35-6342.03-999-899000 | groceries | 12.63 | N | | |
| Totals for Check 043847 | | | | 3,025.37 | | | |
| 043848 | 04-25-2018 | LOWE'S BUSINESS ACC | 030098 | 199-51-6319.00-999-899000 | MAINT SUPPLIES | 33.86 | N |
| | | | 22445 | 199-51-6319.00-999-899000 | TAX REFUNDED | -6.55 | N |
| | | | 48126 | 199-51-6319.00-999-899000 | TAX REFUNDED | -2.58 | N |
| Totals for Check 043848 | | | | 24.73 | | | |

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 For the Month of April
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-------------------------|---------------|-----|
| 043849 | 04-25-2018 | MAGIC ETC/FORT WORT | 311877 | 19798 | 199-11-6499.00-001-811000 | Theatre | 14.95 | N |
| | | | 311877 | 19791 | 199-11-6499.00-001-811000 | Theatre | 85.15 | N |
| Totals for Check 043849 | | | | | | | 100.10 | |
| 043850 | 04-25-2018 | MARTIN PLUMBING | 030057 | 2559 | 199-51-6319.00-999-899000 | HS KITCHEN WATER HEATER | 980.00 | N |
| 043851 | 04-25-2018 | CHAD MASSEY | 312188 | | 199-36-6411.00-001-899000 | AD Travel Reimbursement | 57.00 | N |
| 043852 | 04-25-2018 | MATTHEWS OFFICE CIT | 309424 | 575878-1 | 199-11-6399.00-001-811000 | Campus Supplies | 3.99 | N |
| | | | 312138 | 576559-0 | 199-11-6499.00-101-811000 | Office Supplies | 71.05 | N |
| Totals for Check 043852 | | | | | | | 75.04 | |
| 043853 | 04-25-2018 | METRO CENTRE' | 309317 | MIN26620 | 199-11-6269.00-001-811000 | FB COPIER AGREEMENT | 38.03 | N |

| | | | | | | | |
|--------|---------------------------------|--------|---------------|---------------------------|--------------------------------|---------------|---|
| 043854 | 04-25-2018 MSB CONSULTING GRO | 041300 | 89952 | 199-00-5932.00-000-800000 | MEDICAID ADMIN FEES | 38.24 | N |
| | | 041700 | 90409 | 199-00-5932.00-000-800000 | MEDICAID ADMIN FEES | 246.92 | N |
| | | 042500 | 90866 | 199-00-5932.00-000-800000 | MEDICAID ADMIN FEES | 28.72 | N |
| | | | | | Totals for Check 043854 | 313.88 | |
| 043855 | 04-25-2018 NAPA/CROSS TIMBERS | 030123 | 436671 | 199-51-6319.00-999-899000 | SUPPLIES | 777.91 | N |
| | | 030123 | 436695 | 199-51-6319.00-999-899000 | SUPPLIES | 15.98 | N |
| | | | | | Totals for Check 043855 | 793.89 | |
| 043856 | 04-25-2018 NASCO | 311999 | 939978 | 199-11-6399.00-001-811000 | Art Class | 1,636.43 | N |
| 043857 | 04-25-2018 OFFICE DEPOT | 030118 | 2178881999 | 199-11-6399.TE-001-811000 | COLOR INK | 47.99 | N |
| 043858 | 04-25-2018 PACE ANALYTICAL SER | 309322 | 187568798 | 199-51-6299.00-999-899000 | WWT SAMPLES | 229.00 | N |
| 043859 | 04-25-2018 PILGRIM'S PRIDE CORP | 312121 | 926142004 | 240-35-6341.03-999-899000 | commodities # 926142004 | 1,685.10 | N |
| 043861 | 04-25-2018 SCHOOL | 311787 | 208120252447 | 199-23-6399.00-101-899000 | Permanent Folders | 59.98 | N |
| 043862 | 04-25-2018 SIGNWAREHOUSE | 312174 | 65355 | 199-11-6499.CO-999-811000 | Coronation Supplies | 59.99 | N |
| 043863 | 04-25-2018 SOUTHERN TIRE MART | 030124 | 54316430 | 199-34-6319.00-999-899000 | 2 TIRES | 773.90 | N |
| 043864 | 04-25-2018 STAPLES ADVANTAGE | 311863 | 3374442824 | 199-11-6399.00-041-811000 | office supplies | 99.13 | N |
| 043866 | 04-25-2018 TEACHERS COLLEGE C | 312050 | CPS115502- | 255-11-6499.00-001-899000 | Online Conf July 9th-29th | 595.00 | N |
| 043867 | 04-25-2018 TOLAR ISD | 312217 | 101-18 | 199-36-6499.00-750-899000 | JH TRACK HOSP ROOM REIMB | 480.00 | N |
| 043868 | 04-25-2018 TRI-COUNTY ELEC SER | 309330 | 44438001 | 199-51-6259.02-999-899000 | MONTHLY ELECTRIC SERV | 2,001.44 | N |
| 043869 | 04-25-2018 TEXAS BUTANE | 030130 | 753997 | 199-51-6319.00-999-899000 | SUPPLIES | 34.00 | N |
| 043870 | 04-25-2018 TX DEPT OF PUBLIC | 042005 | CRS2018031414 | 199-41-6499.00-750-899000 | BACKGROUND CHECKS | 3.00 | N |
| 043871 | 04-25-2018 TXTAG | 042003 | 303367627 | 199-36-6411.00-001-899000 | TOLL CHARGES | 34.98 | N |
| 043872 | 04-25-2018 WAL-MART COMMUNITY | 311843 | | 199-11-6399.00-041-811000 | sTAAR | 14.88 | N |
| | | 311843 | | 199-11-6399.00-041-811000 | sTAAR | 101.01 | N |
| | | 311849 | | 199-11-6497.00-041-811000 | teacher app | 52.00 | N |
| | | 311879 | | 199-11-6499.00-001-811000 | Theatre | 79.87 | N |
| | | 311879 | | 199-11-6499.00-001-811000 | Theatre | 195.63 | N |
| | | 312141 | | 199-11-6499.00-101-811000 | STAAR Snacks | 129.00 | N |
| | | 312141 | | 199-11-6499.00-101-811000 | STAAR Snacks | 5.72 | N |

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For the Month of April

File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 309375 | | 199-31-6399.00-041-824000 | Soaring Eagle Breakfast | 6.66 | N |
| | | | 311931 | | 199-36-6499.00-750-899000 | District UIL 3/21 | 172.13 | N |
| | | | 311945 | | 199-41-6399.00-702-899000 | FOOD/SNACKS,BRD MTG,3/19/18 | 205.81 | N |
| | | | 312042 | | 199-41-6399.00-702-899000 | FOOD FOR BRD. MTG., 4/3/18 | 93.21 | N |
| | | | 312132 | | 199-41-6399.00-702-899000 | FOOD FOR BRD. MTG., 4/9/18 | 108.41 | N |
| | | | 311957 | | 460-23-6399.00-041-800000 | Good by gift Lisa Million | 58.28 | N |
| | | | | | | Totals for Check 043872 | 1,222.61 | |
| 043873 | 04-25-2018 | WEATHERFORD LOCKS | 312246 | 23425 | 199-51-6249.71-999-899000 | REPAIR AG LOCKS | 179.95 | N |
| 043874 | 04-25-2018 | WESPAC, INC. | 030117 | 108017 | 199-11-6399.TE-001-811000 | PRINTER INK | 548.84 | N |
| | | | 030117 | 108017 | 199-11-6399.TE-041-811000 | PRINTER INK | 548.82 | N |
| | | | 030117 | 108017 | 199-11-6399.TE-101-811000 | PRINTER INK | 548.84 | N |
| | | | | | | Totals for Check 043874 | 1,646.50 | |
| 043875 | 04-25-2018 | JOHN WHITE | 312214 | | 199-36-6411.30-001-899000 | UIL State Meals | 217.00 | N |
| 043876 | 04-28-2018 | AMAZON CAPITAL | 311875 | 1WLC-H34N- | 199-11-6499.00-001-811000 | Theatre / Beauty & the Beast | 58.95 | N |
| 043877 | 04-28-2018 | BILL COOPER | 312275 | | 199-41-6499.00-702-899000 | SUPT SEARCH LEADER | 1,000.00 | N |
| 043878 | 04-28-2018 | DR. MARTY IVEY | 312276 | | 199-41-6419.00-702-899000 | SUPT LONE FINALIST MEAL | 32.88 | N |
| 043879 | 04-28-2018 | TARLETON STATE UNIV | 312281 | HS CHEER | 199-36-6411.32-001-899000 | HS CHEER CAMP DEPOSIT | 200.00 | N |

End of Report

Total Checks

1,712,963.61