

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001275	04-18-2016		04-18-2016	PRO TECH TRACK & TENNIS INC	5,862.75	N
001276	04-20-2016		04-20-2016	TEMPLETON ELECTRIC CO.	1,496.51	N
001277	04-29-2016		04-28-2016	ENTERGY TEXAS, INC	1,152.60	N
006943	04-07-2016		04-07-2016	GRAND STATION ENTERTAINMENT	370.75	N
006944	04-07-2016		04-07-2016	PREP GEAR	697.40	N
006945	04-07-2016		04-07-2016	SULLIVAN SUPPLY SOUTH, INC.	69.20	N
006946	04-07-2016		04-07-2016	UPS	4.68	N
006947	04-14-2016		04-14-2016	CLAY EWELL EDUCATIONAL SERVICES	70.00	N
006948	04-15-2016		04-15-2016	BALFOUR	100.00	N
006949	04-18-2016		04-18-2016	BSN SPORTS	32.72	N
					387.00	N
					45.00	N
					180.00	N
				Check 006949 Total:	644.72	
006950	04-29-2016		04-28-2016	AIR GAS USA, LLC	300.00	N
006951	04-29-2016		04-28-2016	CAROL BORING	14.15	N
006952	04-29-2016		04-28-2016	TEXAS FCCLA	553.71	N
006953	04-29-2016		04-28-2016	KAREN'S FLORAL AND GIFTS	60.00	N
006954	04-29-2016		04-29-2016	NATIONAL CHEERLEADERS ASSOC.	5,104.59	N
006955	04-29-2016		04-28-2016	SAM'S CLUB	39.81	N
033998	04-07-2016		04-07-2016	A-1 DRIVE IN	891.57	N
033999	04-07-2016		04-07-2016	ADAM BENTON	145.92	N
034000	04-07-2016		04-07-2016	ATMOS ENTERGY CORPORATION	79.06	N
					3,908.00	N
				Check 034000 Total:	3,987.06	
034001	04-07-2016		04-07-2016	BREMOND KWIK STOP	77.04	N
034002	04-07-2016		04-07-2016	CENTRAL TEXAS REFRIGERATION	2,416.95	N
					871.32	N
				Check 034002 Total:	3,288.27	
034003	04-07-2016		04-07-2016	CENTURYLINK	19.97	N
034004	04-07-2016		04-07-2016	CITY OF BREMOND	847.00	N
034005	04-07-2016		04-07-2016	COMPLIANCE CONSORTIUM LLC	207.00	N
034006	04-07-2016		04-07-2016	EVANS STANDARD PRODUCTS CO. INC.	353.44	N
034007	04-07-2016		04-07-2016	HAROLD SCHROEDER	69.98	N
034008	04-07-2016		04-07-2016	HM RECEIVABLES CO LLC	573.11	N
034009	04-07-2016		04-07-2016	IKE'S SMALL ENGINE'S, LLC	43.89	N
034010	04-07-2016		04-07-2016	KUJAWA FEED & FARM SUPPLIES	13.80	N
034011	04-07-2016		04-07-2016	LRMS, INC.	660.45	N
034012	04-07-2016		04-07-2016	PHILLIP SIMS	175.30	N
034013	04-07-2016		04-07-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	706.06	N
034014	04-07-2016		04-07-2016	ROSE KUJAWA	200.00	N
					100.00	N
				Check 034014 Total:	300.00	
034015	04-07-2016		04-07-2016	ROSE KUJAWA	144.00	N
034016	04-07-2016		04-07-2016	SCARMARDO PRODUCE, INC.	890.56	N
					481.85	N
				Check 034016 Total:	1,372.41	

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034017	04-07-2016		04-07-2016	TALLEY CHEMICAL & SUPPLY	1,173.48	N
					38.40	N
				Check 034017 Total:	1,211.88	
034018	04-07-2016		04-07-2016	TRIPLE B HARDWARE	7.15	N
					135.64	N
				Check 034018 Total:	142.79	
034019	04-07-2016		04-07-2016	UNIFIRST HOLDING INC	227.38	N
034020	04-07-2016		04-07-2016	UPS	4.68	N
034021	04-07-2016		04-07-2016	VOR TEX INDUSTRIES	543.10	N
034022	04-08-2016		04-08-2016	CORSICANA HIGH SCHOOL SOFTBALL	80.00	N
034023	04-14-2016		04-14-2016	A-1 DRIVE IN	731.96	N
034024	04-14-2016		04-14-2016	AIR GAS USA, LLC	65.65	N
		8050482246	03-22-2016		-24.02	N
				Check 034024 Total:	41.63	
034025	04-14-2016		04-14-2016	BREMOND ISD	117.00	N
034026	04-14-2016		04-14-2016	BREMOND PRESS	28.00	N
034027	04-14-2016		04-14-2016	BRIAN CURTIS	140.00	N
034028	04-14-2016		04-14-2016	CAMERON ELECTRONICS	320.00	N
					395.00	N
				Check 034028 Total:	715.00	
034029	04-14-2016		04-14-2016	CHILTON BOOSTER CLUB	132.00	N
					132.00	N
				Check 034029 Total:	264.00	
034030	04-14-2016		04-14-2016	CRISWELL ENTERPRISES, INC.	75.00	N
034031	04-14-2016		04-14-2016	DAVID CAMPO	1,000.00	N
034032	04-14-2016		04-14-2016	ENTERGY TEXAS, INC	14,435.48	N
034033	04-14-2016		04-14-2016	GLAZIER FOODS COMPANY	540.41	N
					6,943.66	N
					1,258.95	N
				Check 034033 Total:	8,743.02	
034034	04-14-2016		04-14-2016	HOLLY JOHNSON	150.00	N
034035	04-14-2016		04-14-2016	IMPACT FIRE SERVICES	600.90	N
034036	04-14-2016		04-14-2016	INTERQUEST GROUP, INC.	260.00	N
034037	04-14-2016		04-14-2016	JULIE LOGAN	72.00	N
034038	04-14-2016		04-14-2016	KIMBERLEY OLSON	72.00	N
034039	04-14-2016		04-14-2016	LONESTAR PERCUSSION	109.80	N
034040	04-14-2016		04-14-2016	MARC NICHELSON	150.00	N
034041	04-14-2016		04-14-2016	MARK HALE	45.00	N
034042	04-14-2016		04-14-2016	MICHAEL DREWS	73.00	N
034043	04-14-2016		04-14-2016	Mid-American Research Chemical Corp	387.80	N
034044	04-14-2016		04-14-2016	OAK FARMS - HOUSTON DIVISION	2,498.84	N
034045	04-14-2016		04-14-2016	QUILL	786.51	N
					208.26	N
					491.16	N
				Check 034045 Total:	1,485.93	
034046	04-14-2016		04-14-2016	RIDDELL	2,742.20	N
034047	04-14-2016		04-14-2016	RIESEL ISD ATHLETIC BOOSTER CLUB	174.00	N

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					72.00	N
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034049	04-14-2016		04-14-2016	ROY MCGAUGH	140.00	N
034050	04-14-2016		04-14-2016	SOUTHWEST INTERNATIONAL TRUCKS	1,576.49	N
034051	04-14-2016		04-14-2016	T & G CHEMICAL	144.50	N
034052	04-14-2016		04-14-2016	TEXAS SCOREBOARD SERVICES	418.00	N
034053	04-14-2016		04-14-2016	THOMAS CARLILE	73.00	N
034054	04-14-2016		04-14-2016	UNIFIRST HOLDING INC	212.30	N
034055	04-14-2016		04-14-2016	WEGWERT, INC.	3.90	N
034056	04-14-2016		04-14-2016	WILTON'S OFFICE WORK	399.00	N
034057	04-14-2016		04-14-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
034058	04-15-2016		04-15-2016	AFLAC	1,372.95	N
034059	04-15-2016		04-15-2016	ASSOC OF TX PROF EDUCATORS	294.49	N
034060	04-15-2016		04-15-2016	BREMOND ISD	1,154.55	N
034061	04-15-2016		04-15-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
034062	04-15-2016		04-15-2016	HORACE MANN INSURANCE COMPANY	316.34	N
034063	04-15-2016		04-15-2016	NTALIFE BUSINESS SERVICES GROUP, IN	968.80	N
034064	04-15-2016		04-15-2016	OCSE CLEARINGHOUSE SDU	568.00	N
034065	04-15-2016		04-15-2016	SECURITY BENEFIT LIFE INSURANCE CO	3,300.00	N
					12,175.83	N
				Check 034065 Total:	15,475.83	
034066	04-15-2016		04-15-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
034067	04-15-2016		04-15-2016	UNITED TEACHER ASSOCIATES INS	38.70	N
034068	04-15-2016		04-15-2016	VERIZON WIRELESS	3,001.21	N
034069	04-15-2016		04-15-2016	BALFOUR	2,460.05	N
034070	04-18-2016		04-18-2016	BSN SPORTS	2,100.00	N
					149.00	N
					56.20	N
					17.80	N
					1,609.35	N
					311.00	N
					246.00	N
					215.56	N
					82.00	N
					1,077.76	N
					599.49	N
				Check 034070 Total:	6,464.16	
034071	04-20-2016		04-20-2016	A-1 DRIVE IN	811.06	N
034072	04-20-2016		04-18-2016	ALERT SERVICES, INC	75.50	N
034073	04-20-2016		04-20-2016	BELT HARRIS PECHACEK, LLLP	5,998.00	N
034074	04-20-2016		04-18-2016	BRADI BAUER	60.00	N
034075	04-20-2016		04-18-2016	BRIAN MAGOUIRK	90.00	N
034076	04-20-2016		04-18-2016	BRUCE LITTLE	73.00	N
034077	04-20-2016		04-20-2016	CAMERON PARK ZOO	162.00	N
					36.00	N
				Check 034077 Total:	198.00	

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034078	04-20-2016		04-20-2016	CENTRAL TEXAS REFRIGERATION	401.00	N
034079	04-20-2016		04-20-2016	CENTURYLINK	687.72	N
034080	04-20-2016		04-20-2016	D & L TROPHY	167.25	N
034081	04-20-2016		04-20-2016	DARYL STUARD	300.78	N
034082	04-20-2016		04-20-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
034083	04-20-2016		04-20-2016	HARRIS SCHOOL SOLUTIONS	23.75	N
034084	04-20-2016		04-20-2016	HUNTON TRANE	3,074.81	N
					1,740.00	N
				Check 034084 Total:	4,814.81	
034085	04-20-2016		04-18-2016	JASON EMBRY	116.35	N
034086	04-20-2016		04-20-2016	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
034087	04-20-2016		04-18-2016	LEAH FEIST	15.92	N
034088	04-20-2016		04-18-2016	LOWE'S COMPANIES, INC.	174.51	N
034089	04-20-2016		04-18-2016	MARK COOLEY	73.00	N
034090	04-20-2016		04-18-2016	MICHAEL DREWS	73.00	N
034091	04-20-2016		04-18-2016	MIKE KASBERG	73.00	N
034092	04-20-2016		04-20-2016	PAPERDIRECT, INC.	24.99	N
034093	04-20-2016		04-20-2016	QUILL	47.06	N
034094	04-20-2016		04-20-2016	RAPTOR TECHNOLOGIES, LLC	480.00	N
034095	04-20-2016		04-18-2016	RORY COX	26.75	N
034096	04-20-2016		04-20-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	98.12	N
034097	04-20-2016		04-20-2016	WILLIAM V MACGILL & CO	504.70	N
034098	04-29-2016		04-28-2016	A-1 DRIVE IN	755.94	N
034099	04-29-2016		04-28-2016	ALLISON ENTERPRISES	135.58	N
034100	04-29-2016		04-28-2016	CENTURYLINK	1,822.90	N
034101	04-29-2016		04-28-2016	CHILTON BOOSTER CLUB	306.00	N
					228.00	N
				Check 034101 Total:	534.00	
034102	04-29-2016		04-28-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	87.92	N
					82.39	N
					135.17	N
					117.25	N
					417.60	N
				Check 034102 Total:	840.33	
034103	04-29-2016		04-29-2016	DARYL STUARD	100.98	N
034104	04-29-2016		04-29-2016	DONNY PENA	181.00	N
034105	04-29-2016		04-28-2016	TEXAS FCCLA	290.29	N
034106	04-29-2016		04-28-2016	FLATT STATIONERS, INC.	54.03	N
034107	04-29-2016		04-28-2016	FLIPSIDE PRODUCTS, INC.	37.40	N
034108	04-29-2016		04-28-2016	JOSTENS	80.09	N
034109	04-29-2016		04-28-2016	KAMICO INSTRUCTIONAL MEDIA INC.	35.80	N
034110	04-29-2016		04-28-2016	KURZ AND COMPANY	477.51	N
034111	04-29-2016		04-28-2016	LAKESHORE LEARNING MATERIALS	239.26	N
034112	04-29-2016		04-28-2016	MCCAMPBELL ENTERPRISES UNLIMITED	204.58	N
034113	04-29-2016		04-29-2016	NATIONAL CHEERLEADERS ASSOC.	142.41	N
					400.00	N
				Check 034113 Total:	542.41	

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034114	04-29-2016		04-28-2016	BLUETARP FINANCIAL INC	266.22	N
034115	04-29-2016		04-28-2016	PAPERDIRECT, INC.	11.99	N
034116	04-29-2016		04-28-2016	PROCOMPUTING CORPATON	4,273.00	N
034117	04-29-2016		04-28-2016	QUILL	84.54	N
					124.68	N
					397.37	N
					123.36	N
					14.88	N
					11.16	N
					79.86	N
					45.70	N
				Check 034117 Total:	881.55	
034118	04-29-2016		04-28-2016	REALLY GOOD STUFF, INC.	149.98	N
					215.16	N
					67.44	N
					98.07	N
					91.08	N
					166.59	N
					204.62	N
					284.03	N
				Check 034118 Total:	1,276.97	
034119	04-29-2016		04-28-2016	REGION 6 ED. SERVICE CENTER	150.00	N
034120	04-29-2016		04-29-2016	RORY COX	178.20	N
034121	04-29-2016		04-29-2016	ROY MCGAUGH	181.00	N
034122	04-29-2016		04-28-2016	SAM'S CLUB	105.00	N
					50.00	N
					49.40	N
				Check 034122 Total:	204.40	
034123	04-29-2016		04-28-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	100.60	N
034124	04-29-2016		04-28-2016	TAEA	300.00	N
034125	04-29-2016		04-28-2016	TALLEY CHEMICAL & SUPPLY	29.30	N
					792.16	N
					150.80	N
				Check 034125 Total:	972.26	
034126	04-29-2016		04-28-2016	TEACHER DIRECT	11.48	N
					402.32	N
					229.35	N
					78.31	N
					76.99	N
					109.94	N
				Check 034126 Total:	908.39	
034127	04-29-2016		04-28-2016	TRIUMPH LEARNING LLC	328.15	N
034128	04-29-2016		04-28-2016	TRUTEK	107.40	N
034129	04-29-2016		04-28-2016	UNIFIRST HOLDING INC	224.20	N
034130	04-29-2016		04-28-2016	VOR TEX INDUSTRIES	239.00	N
					259.80	N
				Check 034130 Total:	498.80	
034131	04-29-2016		04-28-2016	WATERFORD RESEARCH INSTITUTE	8,710.00	N
034132	04-29-2016		04-28-2016	ZONES	198.00	N
					154.74	N
				Check 034132 Total:	352.74	

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900123	04-15-2016		04-12-2016	EFTPS INTERNAL REVENUE SERVICE	24,704.93	N
					4,613.63	N
					4,613.63	N
				Check 900123 Total:	33,932.19	
900124	04-15-2016		04-12-2016	BREMOND ISD	2,802.82	N
					52.79	N
					319.62	N
					7.21	N
				Check 900124 Total:	3,182.44	
900125	04-05-2016		04-12-2016	MONERIS SOLUTIONS	57.99	N
900126	04-15-2016		04-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	210.00	N
900127	04-18-2016		04-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	381.84	N
900128	04-07-2016		04-13-2016	AMERICAN EXPRESS	36.00	N
					230.00	N
					56.39	N
					54.00	N
					87.74	N
					11.00	N
					22.00	N
					140.00	N
					35.00	N
					84.94	N
					33.00	N
					16.50	N
					657.12	N
					96.60	N
					90.68	N
					109.98	N
					104.13	N
					108.00	N
					99.90	N
					118.26	N
					114.03	N
					1,120.03	N
					131.90	N
					44.00	N
					92.34	N
					81.81	N
					304.06	N
				Check 900128 Total:	4,079.41	
900129	04-07-2016		04-13-2016	AMERICAN EXPRESS	1,220.10	N
					50.00	N
					201.85	N
					134.32	N
					66.43	N
					17.32	N
				Check 900129 Total:	1,690.02	
900130	04-15-2016		04-15-2016	FBS ADMINISTRATORS, LLC	35.22	N
					660.95	N
					3,708.54	N
					694.54	N
					90.00	N
					2,660.00	N
					939.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					415.86	N
					144.59	N
					149.70	N
					214.40	N
					50.04	N
					50.00	N
					153.35	N
				Check 900130 Total:	9,966.49	
900131	04-15-2016		04-15-2016	TEXNET TRS PAYMENTS	15,649.62	N
					2,253.00	N
					22,884.58	N
					2,456.00	N
					1,419.00	N
				Check 900131 Total:	44,662.20	
900132	04-15-2016		04-15-2016	TEXNET TRS PAYMENTS	23,336.08	N
					842.93	N
					123.96	N
					1,635.02	N
					1,070.15	N
					479.07	N
					861.00	N
					4,219.33	N
				Check 900132 Total:	32,567.54	
900133	* 04-20-2016		04-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	381.80	N
	*		04-19-2016		-381.80	N
				Check 900133 Total:	.00	
900134	04-20-2016		04-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	105.40	N
900135	04-20-2016		04-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	117.84	N
900136	04-21-2016		04-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	117.84	N
900137	04-22-2016		04-20-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	150.00	N
900138	04-28-2016		04-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	117.84	N
900139	04-26-2016		04-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	146.81	N
900140	04-26-2016		04-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	761.29	N
900141	04-29-2016		04-27-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	40.00	N
				Grand Totals	285,840.99	

End of Report

* Indicates voided check