

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007282	04-04-2018		02960	BC SPORTS	865-00-2190.43-000-800000	C	Baseball Shirts	409.80	N
007283	04-04-2018		01489	GANDY INK	865-00-2190.27-000-800000	C	Softball Shirts	135.20	N
007284	04-04-2018		03733	OMNI CHEER	865-00-2190.13-000-800000	C	Uniform accessories	571.38	N
007285	04-04-2018		03247	TINA ROWE	865-00-2190.17-000-800000	C	reimbursement	14.61	N
007286	04-04-2018		01132	HARCOURT OUTLINES,	461-36-6399.19-101-899000	C	Erasers for the machine	72.00	N
007287	04-12-2018		01489	GANDY INK	865-00-2190.11-000-800000	C	Bremond Tiger Shirts	193.00	N
007288	04-12-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	cheer sales	225.96	N
007289	04-19-2018		03896	BRAD LEAMON	865-00-2190.23-000-800000	C	reimbursement	434.76	N
007290	04-19-2018		00429	BSN SPORTS	865-00-2190.42-000-800000	C	Attack Volleyball Machine	3,696.99	N
007291	04-19-2018		01173	JOSTENS, INC.	865-00-2190.10-000-800000	C	yearbook	1,088.60	N
007292	04-19-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	Concession	48.92	N
					865-00-2190.23-000-800000		pancake supper	422.54	
							<b>Check 007292 Total:</b>	<b>471.46</b>	
007293	04-19-2018		04001	SARAH LUCE	865-00-2190.17-000-800000	C	prom supplies	21.52	N
007294	04-19-2018		02266	TEXAS FCCLA	865-00-2190.21-000-800000	C	conference	50.00	N
007295	04-19-2018		03774	TRIPLE B HARDWARE	865-00-2190.23-000-800000	C	MAINTENANCE SUPPLIES	4.39	N
007296	04-19-2018		04494	TROY MITCHELL	865-00-2190.23-000-800000	C	reimbursement	109.75	N
007297	04-19-2018		04831	WASIK ROAD ENTERP	865-00-2190.17-000-800000	C	Prom	350.00	N
007298	04-25-2018		00429	BSN SPORTS	865-00-2190.26-000-800000	C	Senior Basketball	36.99	N
007299	04-25-2018		04834	K.L. GROHOLSKI	865-00-2190.17-000-800000	C	Prom DJ	350.00	N
007300	04-25-2018		04251	NASSP	865-00-2190.35-000-800000	C	MEMBERSHIP FEES	385.00	N
037007	04-02-2018		00525	NORTH ZULCH I.S.D.	199-12-6411.00-999-899000	C	mileage	101.23	N
037008	04-02-2018		00232	ROSE KUJAWA	199-12-6399.00-999-899000	C	Meals	200.00	N
					199-12-6411.00-999-899000		Meals	108.00	
							<b>Check 037008 Total:</b>	<b>308.00</b>	
037009	04-04-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	927.52	N

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037010	04-04-2018		04410	APPLE SPORT CHEVR	199-34-6299.00-999-899000	C	Ag. Truck	1,591.92	N
037011	04-04-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	89.63	N
037012	04-04-2018		02023	BREMOND ISD	199-11-6411.00-041-811000	C	Meals for Jr. VASE	28.00	N
					199-11-6412.00-041-811000		Meals for Jr. VASE	98.00	
					199-11-6412.70-001-822000		student meals	252.00	
							<b>Check 037012 Total:</b>	<b>378.00</b>	
037013	04-04-2018		01510	BRUCE LITTLE	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
037014	04-04-2018		00429	BSN SPORTS	199-36-6399.81-001-891000	C	Volleyball Supplies	1,102.61	N
037015	04-04-2018		02419	BUSBY PLUMBING SER	199-51-6249.00-999-899000	C	Flooor Drains in Kitchen	475.00	N
037016	04-04-2018		00410	CAROLINA BIOLOGICA	199-11-6399.54-101-811000	C	Kindergarten Science Proj.	69.39	N
037017	04-04-2018		02804	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	44.26	N
					199-51-6259.00-999-899000		MONTHLY PHONE	.24	
							<b>Check 037017 Total:</b>	<b>44.50</b>	
037018	04-04-2018		02469	CHILTON ISD	199-36-6412.78-001-891000	C	Track Meet Entries	210.00	N
					199-36-6412.83-001-891000		Track Meet Entries	210.00	
							<b>Check 037018 Total:</b>	<b>420.00</b>	
037019	04-04-2018		00004	CITY OF BREMOND	199-51-6259.00-999-899000	C	MONTHLY WATER	747.20	N
037020	04-04-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-899000	C	HS student drug testing feb	324.00	N
					199-33-6299.DT-999-899000		JH student drug testing Feb	180.00	
							<b>Check 037020 Total:</b>	<b>504.00</b>	
037021	04-04-2018		00460	CROSSROAD COLLISI	199-34-6299.00-999-899000	C	White Ford Pickup-Driver Door	167.82	N
037022	04-04-2018		03574	DARYL STUARD	199-41-6411.00-701-899000	C	TRAVEL EXPENSE	128.40	N
037023	04-04-2018		04445	ETC LITE	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	120.75	N
037024	04-04-2018		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-899000	C	Cores for Gym area	210.00	N
037025	04-04-2018		03552	GROESBECK TENNIS	199-36-6412.86-001-891000	C	Tennis Meals	28.00	N
					199-36-6412.86-001-891000		Tennis Fees	27.00	
							<b>Check 037025 Total:</b>	<b>55.00</b>	
037026	04-04-2018		00057	GROHOLSKI GROCER	199-36-6399.93-001-899000	C	UIL Hosting	278.15	N
037027	04-04-2018		04828	HERSCHEL RAY MILLE	199-36-6299.79-001-891000	C	Baseball Umpire	70.00	N
037028	04-04-2018		00652	HUNTON TRANE	199-51-6249.00-999-899000	C	A/C REPAIRS	852.00	N
037029	04-04-2018		04247	JEFF BOUTWELL	199-36-6299.79-001-891000	C	Baseball Umpire	70.00	N

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037030	04-04-2018		03924	JIMMY BOYETT	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
037031	04-04-2018		04129	KIMBERLEY OLSON	199-11-6399.48-001-811000	C	supplies	23.89	N
037032	04-04-2018		04640	MANUEL TORRES	199-36-6299.79-001-891000 199-36-6299.79-001-891000	C	Baseball Umpire Baseball Umpire	99.43 99.46	N
<b>Check 037032 Total:</b>								<b>198.89</b>	
037033	04-04-2018		01733	MICHAEL DREWS	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
037034	04-04-2018		04472	MIKE KASBERG	199-36-6299.79-001-891000	C	Softball Umpire	88.00	N
037035	04-04-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID/SHARS FEES	19.64	N
037036	04-04-2018		01432	NORMANGEE ISD	199-36-6412.87-001-891000	C	Golf Tourney	350.00	N
037037	04-04-2018		01272	QUILL	199-11-6399.65-041-823000 199-11-6399.65-041-823000 199-11-6399.65-041-823000	C	Life Skills classroom supplies Life Skills classroom supplies Life Skills classroom supplies	71.82 5.08 10.45	N
<b>Check 037037 Total:</b>								<b>87.35</b>	
037038	04-04-2018		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-811000	C	ANNUAL ACCESS FEE	510.00	N
037039	04-04-2018		01071	RIESEL ISD	199-36-6412.78-001-891000	C	JH Basketball Tournament	300.00	N
037040	04-04-2018		00054	ROBERTSON CO. APP	199-41-6213.T0-703-899000	C	APPRASIAL DISTRICT SHAR	21,495.75	N
037041	04-04-2018		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-899000	C	MONTHLY ODORZYME	113.40	N
037042	04-04-2018		02761	TASB INC	199-41-6299.00-702-899000	C	UPDATE 110	140.00	N
037043	04-04-2018		04080	TEXAS MULTI-CHEM	199-51-6249.00-999-899000 199-51-6249.00-999-899000 199-51-6249.00-999-899000	C	FIELD MAINTENANCE FIELD MAINTENANCE FIELD MAINTENANCE	818.80 800.00 542.00	N
<b>Check 037043 Total:</b>								<b>2,160.80</b>	
037044	04-04-2018		03247	TINA ROWE	199-11-6411.00-001-811000	C	meals	108.00	N
037045	04-04-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHY MAT EXCHANGE	276.40	N
037046	04-04-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	37.99 266.90	N
<b>Check 037046 Total:</b>								<b>304.89</b>	
037047	04-04-2018		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-899000 199-51-6319.00-999-899000	C	PO Created by Req: 016896 Air freshner Service and Parts	293.50 293.50	N
<b>Check 037047 Total:</b>								<b>587.00</b>	
037048	04-05-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000 240-35-6341.00-999-899000	C	MONTHLY FUEL FOOD FOR CAFETERIA	695.95 9.95	N
<b>Check 037048 Total:</b>								<b>705.90</b>	

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037049	04-05-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	43.65	N
037050	04-05-2018		02598	CHARLOTTE REVILL	199-36-6412.80-001-891000	C	meals reimbursement	72.00	N
037051	04-06-2018		04637	PANOLA COLLEGE	199-36-6499.DC-999-891000	C	UIL REGION ACADEMIC MEE	3,000.00	N
037052	04-12-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-800000	D	APR DED CREDIT UNION	203.89	N
037053	04-12-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-800000 199-00-2159.00-109-800000	D	APR DED 457 DEFERRED CO APR DED MISCELLANEOUS	7,362.75 3,895.00	N
							<b>Check 037053 Total:</b>	<b>11,257.75</b>	
037054	04-12-2018		02023	BREMOND ISD	199-00-2159.00-007-800000	D	APR DED MISCELLANEOUS	1,382.90	N
037055	04-12-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-800000	D	APR DED MISCELLANEOUS	258.30	N
037056	04-12-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-800000	D	APR DED MISCELLANEOUS	568.00	N
037057	04-12-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,173.53	N
037058	04-12-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000 199-11-6399.71-001-822000	C	Annual gas lease Annual gas lease	26.63 182.38	N
							<b>Check 037058 Total:</b>	<b>209.01</b>	
037059	04-12-2018		02477	AXTELL ISD	199-36-6412.78-001-891000 199-36-6412.83-001-891000	C	Track Meals Track Meals	243.00 243.00	N
							<b>Check 037059 Total:</b>	<b>486.00</b>	
037060	04-12-2018		02471	BLICK ART MATERIALS	199-11-6399.60-041-811000	C	Art Supplies	536.81	N
037061	04-12-2018		02106	BLINN COLLEGE	199-36-6499.94-001-811000	C	graduation cords	38.00	N
037062	04-12-2018		00881	BREMOND TRUE VALU	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	Repairs Parts as needed Repairs Parts as needed Repairs Parts as needed	22.27 78.67 190.08	N
							<b>Check 037062 Total:</b>	<b>291.02</b>	
037063	04-12-2018		04830	DARIUS DORSEY	199-36-6299.79-001-891000	C	Baseball Umpire	85.00	N
037064	04-12-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-899000	C	MONTHLY ELECTRIC	13,085.61	N
037065	04-12-2018		04820	ERNESTO ALVAREZ	199-36-6299.79-001-891000	C	Softball Umpire	85.00	N
037066	04-12-2018		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-899000	C	SHIPPING ON CORE	5.50	N
037067	04-12-2018		01489	GANDY INK	199-36-6399.86-001-891000	C	Tennis Shirts	495.00	N
037068	04-12-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	Misc. grocery Misc. grocery	5,931.09 417.73	N
							<b>Check 037068 Total:</b>	<b>6,348.82</b>	

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037069	04-12-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-899000	C	EZ SCHOOL PAY	28.75	N
037070	04-12-2018		00303	HERMITAGE ART CO. I	199-36-6499.94-001-811000	C	graduation programs	53.56	N
037071	04-12-2018		00717	HM RECEIVABLES CO	199-11-6399.69-101-830000	C	ESL Testing	628.63	N
037072	04-12-2018		00652	HUNTON TRANE	199-51-6249.00-999-899000	C	SERVICE CONTRACT A/C	3,074.81	N
037073	04-12-2018		01328	IKE'S SMALL	199-51-6319.00-999-899000	C	Mower Parts	607.08	N
037074	04-12-2018		04829	JESUS SALAZAR JR	199-36-6299.79-001-891000	C	Baseball Umpire	85.00	N
037075	04-12-2018		01173	JOSTENS, INC.	199-11-6499.95-001-811000	C	academic awards	81.43	N
037076	04-12-2018		00111	KUJAWA FEED & FARM	199-51-6319.00-999-899000	C	Sackcrete-Visitor Sign Elm Sid	5.95	N
037077	04-12-2018		00150	LRMS, INC.	199-12-6329.00-999-899000	C	Renewal	660.45	N
037078	04-12-2018		01733	MICHAEL DREWS	199-36-6299.79-001-891000	C	Softball Umpire	85.00	N
037079	04-12-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID/SHARS FEES	7.72	N
037080	04-12-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-899000	C	Milk & Juice	1,910.18	N
037081	04-12-2018		01829	OTC BRANDS, INC.	199-11-6399.55-101-811000	C	Classroom prizes	81.29	N
037082	04-12-2018		00953	REALLY GOOD STUFF,	199-11-6399.54-101-811000	C	Classroom Organization Mtrls.	184.70	N
					199-11-6399.69-101-830000		Cls Supplies and Math game	117.24	
							<b>Check 037082 Total:</b>	<b>301.94</b>	
037083	04-12-2018		03127	ROBERTSON COUNTY	199-34-6319.00-999-899000	C	Safety Sticker Agg. Truck	7.50	N
					199-34-6499.00-999-899000		Safety Stickers Ford Vans	15.00	
							<b>Check 037083 Total:</b>	<b>22.50</b>	
037084	04-12-2018		00819	SAM'S CLUB	199-11-6399.00-041-811000	C	STAAR Supplies	56.08	N
037085	04-12-2018		00967	SCARMARDO PRODUC	240-35-6341.00-999-899000	C	Produce & misc. grocery	860.40	N
					240-35-6342.00-999-899000		Produce & misc. grocery	196.35	
							<b>Check 037085 Total:</b>	<b>1,056.75</b>	
037086	04-12-2018		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-899000	C	maintenance supplies	56.44	N
037087	04-12-2018		02761	TASB INC	199-41-6495.00-701-899000	C	ANNUAL MEMBERSHIP FEES	1,314.37	N
037088	04-12-2018		03774	TRIPLE B HARDWARE	199-34-6319.00-999-899000	C	Agg Truck &Band Trailor Hitch	24.98	N
					199-36-6399.65-999-891000		Liquid Nail	3.29	
					199-36-6399.65-999-891000		Liquid Nail	6.07	
							<b>Check 037088 Total:</b>	<b>34.34</b>	
037089	04-12-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	280.55	N

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037090	04-12-2018		01487	UPS	199-36-6499.DC-999-891000	C	MEDALS SHIPMENT	13.99	N
037091	04-12-2018		04539	VALLEY MILLS FEED &	199-51-6319.00-999-899000	C	Weed Killer	264.00	N
037092	04-12-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-899000	C	TRASH PICK UP	768.20	N
037093	04-12-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-899000 199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SERVI MONTHLY CHEMICAL SERVI	150.00 73.68	N
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037094	04-12-2018		04748	YUMI ICE CREME	240-35-6341.SB-999-899000	C	SNACK BAR FOOD	392.64	N
037095	04-12-2018		03405	BELT HARRIS PECHAC	199-41-6212.00-750-899000	C	2017-2018 AUDIT	7,072.00	N
037096	04-12-2018		00354	D & L TROPHY	199-36-6499.DC-999-891000 199-36-6499.DC-999-891000 199-36-6499.DC-999-891000 199-36-6499.DC-999-891000 199-36-6499.DC-999-891000 199-36-6499.DC-999-891000	C	MEDALS MEDALS MEDALS MEDALS MEDALS MEDALS	476.40 1,246.90 2,079.20 1,460.00 271.20 240.60	N
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037097	04-19-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,387.51	N
037098	04-19-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-899000	C	MONTHLY FILTER EXCHANG	135.58	N
037099	04-19-2018		02477	AXTELL ISD	199-36-6412.78-001-891000	C	Track Meals	144.00	N
037100	04-19-2018		00182	BEVERLY G SWICK	199-41-6499.00-701-899000	C	BIRTHDAY CLUB	62.21	N
037101	04-19-2018		03548	BILL FULLER	199-36-6299.79-001-891000	C	Softball Umpire	110.00	N
037102	04-19-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	Parts for repairs to fleet Parts for repairs to fleet Fuel Filters Fuel Filters	164.69 99.99 42.70 23.10	N
<b>Check 037102 Total:</b>								<b>330.48</b>	
037103	04-19-2018	0902045604	00429	BSN SPORTS	199-36-6399.80-001-891000	M	RETURN	-99.99	N
	04-19-2018		00429	BSN SPORTS	199-36-6399.87-001-891000	C	Golf Shirts	194.93	
<b>Check 037103 Total:</b>								<b>94.94</b>	
037104	04-19-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	2,340.00	N
037105	04-19-2018		03426	CENTURYLINK	199-51-6259.00-999-899000 199-51-6259.00-999-899000	C	MONTHLY PHONE MONTHLY PHONE	658.57 5,332.58	N
<b>Check 037105 Total:</b>								<b>5,991.15</b>	
037106	04-19-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-899000	C	DOT drug tests	150.00	N

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037107	04-19-2018		04581	CORSICANA ISD	199-36-6499.00-001-899000	C	Regional Golf Fees	80.00	N
037108	04-19-2018		00481	EWELL EDUCATIONAL	199-11-6412.71-001-822000	C	ffa judging	372.00	N
037109	04-19-2018		02176	GRAINGER	199-51-6319.00-999-899000	C	OIL CHANGE AIR COMPRES	42.86	N
037110	04-19-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-899000	C	TRANSACTION FEES	33.75	N
037111	04-19-2018		04283	JOHN LEOS	199-36-6299.79-001-891000	C	Softball Umpire	132.00	N
037112	04-19-2018		01445	JOSTENS	199-11-6499.95-001-811000 199-36-6499.94-001-811000	C	gold cords Graduation	162.50 52.00	N
							<b>Check 037112 Total:</b>	<b>214.50</b>	
037113	04-19-2018		01173	JOSTENS, INC.	199-36-6499.94-001-811000	C	Graduation	37.16	N
037114	04-19-2018		01318	MIKE'S WRECKER SER	199-34-6299.00-999-899000 199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	Buses& Auto Insp.&repairs Buses& Auto Insp.&repairs Buses& Auto Insp.&repairs	14.00 145.00 53.00	N
							<b>Check 037114 Total:</b>	<b>212.00</b>	
037115	04-19-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID/SHARS FEES	82.06	N
037117	04-19-2018		02769	POWELL & LEON, L.L.P	199-41-6411.00-701-899000	C	GRIEVANCE	2,969.50	N
037118	04-19-2018		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-823000 199-11-6411.00-101-823000	C	Dyslexia Module 3 Dyslexia Module 4	85.00 85.00	N
							<b>Check 037118 Total:</b>	<b>170.00</b>	
037119	04-19-2018		03486	ROBERTSON COUNTY	199-41-6499.00-702-899000	C	ADS FOR BOARD ELECTION	85.20	N
037120	04-19-2018		01532	SMITH PUMP COMPAN	199-51-6249.00-999-899000	C	Lift Station	1,673.35	N
037121	04-19-2018		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-899000 199-51-6319.CU-999-899000 199-51-6319.CU-999-899000 199-51-6319.CU-999-899000 199-51-6319.CU-999-899000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	423.06 76.80 973.16 378.50 797.03	N
							<b>Check 037121 Total:</b>	<b>2,648.55</b>	
037122	04-19-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-811000 199-11-6219.00-001-828000	C	CHUCK CASKEY CHUCK CASKEY	3,348.25 1,724.83	N
							<b>Check 037122 Total:</b>	<b>5,073.08</b>	
037123	04-19-2018		03247	TINA ROWE	199-11-6411.00-001-811000	C	meals	72.00	N
037124	04-19-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-899000	C	MAINTENANCE SUPPLIES	30.17	N
037125	04-19-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000 199-11-6269.CW-001-811000	C	MONTHLY COPIER LEASE MONTHLY COPIER LEASE	3,078.74 1,530.00	N
							<b>Check 037125 Total:</b>	<b>4,608.74</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037126	04-19-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	276.40	N
037127	04-25-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,002.16	N
037128	04-25-2018		02023	BREMOND ISD	199-36-6499.00-001-899000	C	Regional Golf Meals	84.00	N
037130	04-25-2018		00429	BSN SPORTS	199-36-6399.60-999-891000	C	Baseball Hoodies	208.61	N
					199-36-6399.79-001-891000		Baseball Supplies	2,194.88	
	04-25-2018	0901506842	00429	BSN SPORTS	199-36-6399.79-001-891000	M	returned	-131.89	
	04-25-2018		00429	BSN SPORTS	199-36-6399.80-001-891000	C	Softball Supplies	259.93	
							<b>Check 037130 Total:</b>	<b>2,531.53</b>	
037131	04-25-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	125.00	N
037133	04-25-2018		04044	CODY CROCKER	199-36-6299.79-001-891000	C	Baseball Umpire	106.00	N
037134	04-25-2018		04457	CODY LOVELL	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
037135	04-25-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-899000	C	drug testing	180.00	N
					199-33-6299.DT-999-899000		drug testing	360.00	
							<b>Check 037135 Total:</b>	<b>540.00</b>	
037136	04-25-2018		04581	CORSICANA ISD	199-36-6499.00-001-899000	C	Regional Golf Fees	80.00	N
037137	04-25-2018		03492	CURTIS B ADAMS	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
037138	04-25-2018		04832	ELTON CLARK	199-36-6299.79-001-891000	C	Baseball Umpire	106.00	N
037139	04-25-2018		04833	HUBBARD ISD	199-36-6499.DC-999-891000	C	TENNIS	178.00	N
037140	04-25-2018		03389	JOHN BURNETT	199-23-6411.00-041-899000	C	Meals for TEPSA Conf.	108.00	N
037141	04-25-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-899000	C	Bread	267.54	N
037142	04-25-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-899000	C	WATER STAFF	188.00	N
037143	04-25-2018		01734	LEE WACHTENDORF	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
037144	04-25-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID SHARS FEES	18.83	N
037145	04-25-2018		04653	PALESTINE ISD	199-36-6499.DC-001-800000	C	AREA TRACK MEET	930.00	N
037146	04-25-2018		00503	PAPERDIRECT, INC.	199-11-6499.00-041-811000	C	Graduation Folders	81.96	N
037147	04-25-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-899000	C	Bus #05-1	4,011.74	N
037148	04-25-2018		01887	TEPSA	199-23-6411.00-041-899000	C	TEPSA Conf. Registration	354.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900547	04-05-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-800000	D	TEACHER RETIREMENT	21,703.66	N
					199-00-2155.01-000-800000		FEDERAL GRANT	1,171.83	
					199-00-2155.02-000-800000		STAT MIN	1,948.21	
					199-00-2155.03-000-800000		FEDERAL CARE	218.61	
					199-00-2155.04-000-800000		TRS CARE CONTRIBUTION	1,669.70	
					199-00-2155.06-000-800000		RETIRED PENSION SURCHA	506.10	
					199-00-2155.07-105-800000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-800000		TEACHER RETIREMENT	3,420.67	
							<b>Check 900547 Total:</b>	<b>31,173.78</b>	
900549	04-06-2018		02648	AMERICAN EXPRESS	199-11-6399.00-041-811000	C	Dictionaries for STAAR Testing	440.40	N
					199-11-6399.47-001-811000		teacher pay teacher	6.25	
					199-11-6399.51-101-811000		PE Equipment	212.28	
					199-11-6399.54-101-811000		Kindergarten Science and Rdg.	132.00	
					199-11-6399.CW-001-811000		Ink for postage machine	97.95	
	04-06-2018	3217392807	02648	AMERICAN EXPRESS	199-11-6411.71-001-822000	M	REFUND	-46.92	
	04-06-2018		02648	AMERICAN EXPRESS	199-11-6412.00-041-811000	C	Jr. VASE Registration Fee	300.00	
					199-11-6499.00-001-831000		College Entrance Exam Fees	1,116.00	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	35.40	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	74.79	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	61.26	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	73.03	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	60.64	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	78.11	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	27.64	
					199-36-6412.79-001-891000		Baseball Meals	84.00	
					199-36-6412.79-001-891000		Baseball Meals	66.68	
					199-36-6412.79-001-891000		Baseball Meals	45.61	
					199-36-6412.79-001-891000		Baseball Meals	121.35	
					199-36-6412.79-001-891000		Baseball Meals	60.49	
					199-36-6412.79-001-891000		Baseball Meals	120.00	
					199-36-6412.79-001-891000		Baseball Meals	75.91	
					199-36-6412.79-001-891000		Baseball Meals	112.00	
					199-36-6412.79-001-891000		Baseball Meals	88.68	
					199-36-6412.80-001-891000		Softball Meals	72.25	
					199-36-6412.80-001-891000		Softball Meals	77.73	
					199-36-6412.86-001-891000		TENNIS MEALS	72.00	
					199-36-6412.86-001-891000		MEALS	11.98	
					199-36-6412.86-001-891000		TENNIS MEALS	105.00	
					199-36-6412.86-001-891000		DRINKS FOR TENNIS	14.95	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	2.95	
					199-51-6319.00-999-899000		Flags	178.50	
					199-51-6319.00-999-899000		Cooling Coil-H113Mechanical	2,087.14	
					199-51-6319.00-999-899000		Propane Exchange	40.00	
	04-06-2018	0091018100	02648	AMERICAN EXPRESS	199-51-6319.00-999-899000	M	DISPUTE	-1,864.48	
							<b>Check 900549 Total:</b>	<b>4,241.57</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900550	04-06-2018		02648	AMERICAN EXPRESS	865-00-2190.17-000-800000	C	Prom 2018	35.91	N
					865-00-2190.21-000-800000		UIL Concession	17.72	
					865-00-2190.23-000-800000		PANEL	189.50	
							<b>Check 900550 Total:</b>	<b>243.13</b>	
900551	04-06-2018		02648	AMERICAN EXPRESS	461-36-6399.19-101-899000	C	DIGITAL	4.32	N
	04-13-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-800000	D	FEDERAL INCOME TAXES	16,868.22	
					199-00-2152.01-000-800000		FICA/MEDICARE TAXES-EMP	4,178.50	
					199-00-2152.02-000-800000		FICA/MEDICARE TAXES-EMP	4,178.50	
							<b>Check 900551 Total:</b>	<b>25,229.54</b>	
900552	04-13-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-800000	D	BASIC LIFE	31.05	N
					199-00-2153.00-015-800000		VISION	580.27	
					199-00-2153.00-018-800000		HEALTH CARE REIMBURSE	1,589.99	
					199-00-2153.00-026-800000		DENTAL INS	3,157.98	
					199-00-2153.00-038-800000		LIFE INS	703.74	
					199-00-2153.00-055-800000		MD LIVE INS	135.00	
					199-00-2153.00-112-800000		GROUP HEALTH AND LIFE IN	24.90	
					199-00-2153.00-115-800000		IND. LIFE INS	106.25	
					199-00-2159.00-034-800000		VOLUNTARY LONG TERM DI	912.14	
					199-00-2159.00-035-800000		CANCER INS	279.30	
					199-00-2159.00-039-800000		AD&D INS	163.88	
					199-00-2159.00-040-800000		ACCIDENT CARE INS	238.96	
					199-00-2159.00-060-800000		HEALTH SAVINGS	345.00	
					199-00-2159.00-110-800000		IDENTITY THEFT	234.25	
					199-00-2159.00-113-800000		EMERGENCY INS	275.50	
					199-00-2159.00-114-800000		CRITIAL ILLNESS	175.70	
					199-00-2159.00-116-800000		GAP INS	62.64	
					199-00-2159.00-117-800000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-800000		FAMILY PROTECTION PLAN	31.81	
							<b>Check 900552 Total:</b>	<b>9,094.51</b>	
900553	04-13-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-800000	D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-022-800000		TRS ACTIVE CARE 2	1,428.00	
					199-00-2153.00-023-800000		SCOTT & WHITE	19,820.46	
					199-00-2153.00-025-800000		ACTIVECARE 1-HD	1,755.00	
					199-00-2153.00-029-800000		FIRST CARE INS	18,393.46	
							<b>Check 900553 Total:</b>	<b>44,800.92</b>	
900554	04-13-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-800000	D	CHILD SUPPORT	800.00	N
900555	04-11-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-800000	D	STAFF DEVICES	3,799.00	N
900556	04-19-2018		02023	BREMOND ISD	199-00-1411.00-000-800000	D	WORKER'S COMP	2,233.20	N
					211-00-1411.00-000-800000		WORKER'S COMP	40.28	
					240-00-1411.00-000-800000		WORKER'S COMP	329.76	
					255-00-1411.00-000-800000		WORKER'S COMP	4.88	
							<b>Check 900556 Total:</b>	<b>2,608.12</b>	
900557	04-23-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	CAS FEES	194.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900558	04-30-2018		04281	MONERIS SOLUTIONS	240-35-6499.00-999-899000	D	FEES	70.89	N
900560	04-18-2018		04843	HARLAND CLARKE CH	461-36-6399.SA-750-899000	D	DEPOSIT SLIPS	241.26	N
<b>Grand Totals:</b>								<b>272,666.53</b>	

End of Report

\* indicates voided checks