

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007335	08-02-2018		04690	DANIEL SUAREZ	865-00-2190.38-000-800000	C	DOC AND ANNE CAROL SCH	500.00	N
007336	08-02-2018		04693	KELLAN STUARD	865-00-2190.38-000-800000	C	MASONIC LODGE SCHOLAR	500.00	N
007337	08-02-2018		04701	RYAN BURNETT	865-00-2190.38-000-800000	C	DOC AND ANNE CAROL SCH	1,500.00	N
007338	08-02-2018		04860	SPORTS IMPORTS	865-00-2190.42-000-800000	C	Net Tape	354.25	N
007339	08-02-2018		04532	XZADIYA WALKER	865-00-2190.38-000-800000	C	MASONIC LODGE SCHOLAR	500.00	N
007340	08-08-2018		02960	BC SPORTS	865-00-2190.11-000-800000	C	Girls Athletic Shirts	505.60	N
007341	08-08-2018		01173	JOSTENS, INC.	865-00-2190.10-000-800000	C	YEARBOOK	3,701.45	N
007342	08-08-2018		04689	KARLA RANDAZZO	865-00-2190.40-000-800000	C	Yancy Scholarship	250.00	N
007343	08-08-2018		00819	SAM'S CLUB	865-00-2190.42-000-800000	C	Concessions	364.59	N
007344	08-08-2018		04866	SHELBY HAMRICK	865-00-2190.32-000-800000	C	Cheer Camp worker	150.00	N
007345	08-16-2018		04528	ALL OUT GRAPHICS	865-00-2190.26-000-800000	C	Camp Shirts	257.00	N
007346	08-16-2018		02023	BREMOND ISD	865-00-2190.41-000-800000	C	GATE CHANGE	650.00	N
007347	08-16-2018		01489	GANDY INK	865-00-2190.11-000-800000	C	T-Shirts	319.00	N
007348	08-24-2018		04692	ERIC WILGANOWSKI	865-00-2190.38-000-800000	C	SCHOLARSHIP	250.00	N
007349	08-24-2018		01489	GANDY INK	865-00-2190.11-000-800000	C	Girls Athletic Shirts	915.60	N
007350	08-24-2018		04699	MARK ABBEY	865-00-2190.38-000-800000	C	SCHOLARSHIP	1,000.00	N
037464	08-02-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	454.88	N
037465	08-02-2018		04410	APPLE SPORT CHEVR	199-51-6249.00-999-899000	C	REPAIRS TO 2009 SUBU	566.85	N
037466	08-02-2018		02818	BAYER CONSTRUCTIO	199-51-6299.00-999-899000	C	LIGHTS REPLACEMENT CAM	2,367.85	N
037467	08-02-2018		04509	MPS	410-11-6399.00-999-811000 410-11-6399.00-999-811000	C	Biology and IPC materials Biology and IPC materials	516.42 1,032.84	N
							Check 037467 Total:	1,549.26	
037468	08-02-2018		00429	BSN SPORTS	199-36-6399.76-001-891000 199-36-6399.95-999-891000	C	FOOTBALL SUPPLIES Volleyball Uniforms	1,652.08 314.85	N
							Check 037468 Total:	1,966.93	
037469	08-02-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	125.00	N

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037470	08-02-2018		01559	CENTRAL TEXAS REFR	199-51-6319.00-999-899000	C	Repair to A/C unit Shop Office	1,121.18	N
037471	08-02-2018		02804	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	44.80	N
037472	08-02-2018		00004	CITY OF BREMOND	199-51-6259.00-999-899000	C	MONTHLY WATER	1,258.70	N
037473	08-02-2018		04445	ETC LITE	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	120.75	N
037474	08-02-2018		03278	HOUGHTON MIFFLIN H	410-11-6399.00-999-811000	C	K-2 Math and Science Material	3,296.30	N
					410-11-6399.00-999-811000		K-2 Math and Science Material	3,331.90	
							Check 037474 Total:	6,628.20	
037475	08-02-2018		04865	KORI STUARD	199-41-6411.RP-750-899000	C	TRAVEL EXPESE	288.90	N
037476	08-02-2018		00111	KUJAWA FEED & FARM	199-51-6319.00-999-899000	C	Lime Dust	3.50	N
037477	08-02-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-899000	C	WATER STAFF	60.00	N
037478	08-02-2018		02924	PEARSON EDUCATION	410-11-6399.00-999-811000	C	EI. Math Inst. Material	7,196.40	N
					410-11-6399.00-999-811000		EI. Math Inst. Material	1,037.70	
							Check 037478 Total:	8,234.10	
037479	08-02-2018		04035	SUNBURST DIGITAL	410-11-6399.00-999-811000	C	INSTRUCTIONAL	380.00	N
037480	08-02-2018		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-899000	C	Cleaning Supply	2,143.96	N
037481	08-02-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-811000	C	CHUCK CASKEY	1,723.83	N
					199-11-6219.00-001-811000		CHUCK CASKEY	1.00	
					199-11-6219.00-001-828000		CHUCK CASKEY	3,348.25	
							Check 037481 Total:	5,073.08	
037482	08-02-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	C	MONTHLY COPIER LEASE	1,539.37	N
					199-11-6269.CW-001-811000		MONTHLY COPIER LEASE	1,530.00	
							Check 037482 Total:	3,069.37	
037483	08-02-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	75.98	N
					199-51-6259.00-999-899000		MONTHLY CELL PHONE	266.20	
							Check 037483 Total:	342.18	
037484	08-02-2018		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-899000	C	Fresh Scent Service	259.80	N
037485	08-02-2018		00250	WACO TRIBUNE-HERA	199-12-6329.00-999-899000	C	SUBSCRIPTION	7.34	N
037486	08-08-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	48.37	N
					199-51-6259.00-999-899000		MONTHLY GAS	1,571.54	
							Check 037486 Total:	1,619.91	
037487	08-08-2018		02023	BREMOND ISD	199-36-6499.00-001-899000	C	VOLLEYBALL MEALS	1,127.00	N
037488	08-08-2018		04274	CHILTON BOOSTER CL	199-36-6412.78-001-891000	C	Track Meals	120.00	N
037489	08-08-2018		00261	FOUNTAIN BUILDERS	199-51-6249.00-999-899000	C	KEYS	65.00	N

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037490	08-08-2018		00028	REGION 6 ED. SERVIC	199-11-6411.00-001-811000	C	T-Tess Training	400.00	N
					199-23-6411.00-001-899000		T-Tess Training	400.00	
					199-34-6299.00-999-899000		BUS DRIVING RECERTIFICA	50.00	
					255-13-6239.00-000-800000		MATH FEE 4TH QRT	427.50	
							Check 037490 Total:	1,277.50	
037491	08-08-2018		00054	ROBERTSON CO. APP	199-34-6499.00-999-899000	C	SAFETY STICKERS	66.00	N
037492	08-08-2018		00819	SAM'S CLUB	199-41-6499.00-750-899000	C	MEAL SUPPLIES	29.22	N
037493	08-08-2018		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-899000	C	Stripper	97.16	N
037494	08-08-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-899000	C	TRASH PICK UP	793.58	N
037495	08-08-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SERVI	150.00	N
037496	08-15-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-800000	D	CREDIT UNION EMPLOYEE	203.89	N
037497	08-15-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-800000	D	457	6,422.75	N
					199-00-2159.00-109-800000		457 match	2,695.00	
							Check 037497 Total:	9,117.75	
037498	08-15-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-800000	D	MEMBERSHIP DUES	234.72	N
037499	08-15-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-800000	D	CHILD SUPPORT	568.00	N
037500	08-16-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000	C	Annual gas lease	26.63	N
037501	08-16-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-899000	C	MONTHLY FILTER EXCHANG	1,035.00	N
037502	08-16-2018		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-899000	C	BATTERIES	174.56	N
037503	08-16-2018		00881	BREMOND TRUE VALU	199-51-6319.00-999-899000	C	Supplies as needed	187.43	N
					199-51-6319.00-999-899000		Supplies as needed	53.31	
							Check 037503 Total:	240.74	
037504	08-16-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	2,252.00	N
037505	08-16-2018		03426	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	691.40	N
037506	08-16-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-899000	C	MONTHLY ELECTRIC	19,438.53	N
					199-51-6259.00-999-899000		MONTHLY ENERGY	21.67	
							Check 037506 Total:	19,460.20	
037507	08-16-2018		03715	FALLS COMMUNITY H	199-34-6299.00-999-899000	C	BUS DRIVING PHYSICAL	85.00	N
037508	08-16-2018		04834	K.L. GROHOLSKI	199-23-6411.00-001-899000	C	TRAVEL EXPENSE	179.76	N
037509	08-16-2018		01261	LOWE'S COMPANIES, I	199-36-6499.00-999-899000	C	LUMBER STATE BANNER CA	93.16	N

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037510	08-16-2018		04868	MOODY ISD CONCESSI	199-36-6412.76-001-891000	C	FOOTBALL MEALS	300.00	N
037511	08-16-2018		00330	RACHEL WORKMAN	199-41-6499.00-750-899000	C	Donuts	74.51	N
037512	08-16-2018		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-824000	C	TITLE 1 4TH QUARTER	1,339.50	N
037513	08-16-2018		03486	ROBERTSON COUNTY	199-34-6499.00-999-899000	C	FUEL BIDS AD	246.00	N
037514	08-16-2018		04867	RUSSELL J. KUJAWA	199-41-6499.00-701-899000	C	BBQ STAFF GATHERING	900.00	N
037515	08-16-2018		01550	THERESA MARTIN	199-11-6399.00-001-811000	C	FINGERPRINTING	47.99	N
037516	08-24-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	404.17	N
037517	08-24-2018		02477	AXTELL ISD	199-36-6499.DC-999-891000	C	SPRING UIL REFUNDS	74.13	N
037518	08-24-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY ANT CONTROL	125.00	N
037519	08-24-2018		03426	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	5,439.03	N
037520	08-24-2018		00942	DAWSON ISD	199-36-6499.DC-999-891000	C	SPRING UIL REFUNDS	74.13	N
037521	08-24-2018		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-899000	C	New books	264.57	N
					199-12-6329.99-999-899000		New books	112.38	
					199-12-6329.99-999-899000		New books	1,512.34	
							Check 037521 Total:	1,889.29	
037522	08-24-2018		04833	HUBBARD ISD	199-36-6499.DC-999-891000	C	PO Created by Req: 017452	74.13	N
037523	08-24-2018		03754	ISTATION	410-11-6399.00-999-811000	C	INSTRUCTIONAL	6,067.80	N
037524	08-24-2018		04711	LEARNING WITHOUT T	410-11-6399.00-999-811000	C	INSTRUCTIONAL	1,310.80	N
037525	08-24-2018		03059	MART ISD	199-36-6499.DC-999-891000	C	SPRING UIL REFUNDS	74.13	N
037526	08-24-2018		01071	RIESEL ISD	199-36-6499.DC-999-891000	C	SPRING UIL REFUNDS	74.13	N
037527	08-24-2018		00819	SAM'S CLUB	199-36-6412.76-001-891000	C	FOOTBALL MEALS	373.98	N
037528	08-24-2018		04001	SARAH LUCE	199-34-6311.00-999-899000	C	FUEL	33.35	N
037529	08-24-2018		03774	TRIPLE B HARDWARE	199-36-6399.65-999-891000	C	Quick Link	3.69	N
					199-51-6319.00-999-899000		PAINT BRUSHES	5.78	
							Check 037529 Total:	9.47	
037531	08-24-2018		02972	WORTHAM ISD	199-36-6499.DC-999-891000	C	SPRING UIL REFUNDS	74.13	N
900596	08-08-2018		02648	AMERICAN EXPRESS	199-11-6399.00-041-811000	C	ROSETTA STONE	82.95	N
					199-11-6411.00-101-811000		WORKSHOP	98.00	
					199-11-6411.71-001-822000		TROY MITCHELL	107.68	
					199-11-6412.71-001-822000		FFA REGISTRATION HOTEL	653.00	

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					199-23-6411.00-001-899000		FFA REGISTRATION HOTEL	293.00	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	155.89	
					199-34-6311.00-999-899000		FFA REGISTRATION HOTEL	70.51	
					199-36-6411.00-001-891000		Coaching School Rooms	1,354.82	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	83.64	
					199-41-6499.00-750-899000		Supplies for Staff Meal	50.00	
					199-41-6499.00-750-899000		BUSINESS CARDS AND BUSI	119.77	
							Check 900596 Total:	3,069.26	
900597	08-21-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-800000	D	FEDERAL INCOME TAXES	16,964.85	N
					199-00-2152.01-000-800000		FICA/MEDICARE TAXES-EMP	3,649.91	
					199-00-2152.02-000-800000		FICA/MEDICARE TAXES-EMP	3,649.91	
							Check 900597 Total:	24,264.67	
900598	08-08-2018		02648	AMERICAN EXPRESS	865-00-2190.00-000-800000	C	PAYPAL PURCHASE	10.00	N
					865-00-2190.23-000-800000		TROY MITCHELL	328.32	
					865-00-2190.23-000-800000		FFA REGISTRATION HOTEL	2,351.82	
	08-15-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-800000	D	BASIC LIFE	30.42	
					199-00-2153.00-019-800000		BLOCK VISION	708.81	
					199-00-2153.00-026-800000		DENTAL	3,040.56	
					199-00-2153.00-038-800000		LIFE INS	689.74	
					199-00-2153.00-055-800000		MD LIVE	126.00	
					199-00-2153.00-112-800000		LIFE INS	24.90	
					199-00-2153.00-115-800000		LIFE INS	106.25	
					199-00-2159.00-018-800000		HEALTH CARE REIM	1,514.99	
					199-00-2159.00-034-800000		VOLUNTARY LONG TERM DI	912.14	
					199-00-2159.00-035-800000		CANCER	279.30	
					199-00-2159.00-039-800000		AD&D	162.18	
					199-00-2159.00-040-800000		ACCIDENT CARE	238.96	
					199-00-2159.00-060-800000		HSA	345.00	
					199-00-2159.00-110-800000		IDENTITY THEFT	234.25	
					199-00-2159.00-113-800000		EMERGENCY INS	266.50	
					199-00-2159.00-114-800000		CRITICAL ILLNESS	175.70	
					199-00-2159.00-116-800000		GAP INS	62.64	
					199-00-2159.00-117-800000		CRITICAL CARE	46.15	
					199-00-2159.00-118-800000		FAMILY PROTECTION PLAN	31.81	
							Check 900598 Total:	11,686.44	
900599	08-21-2018		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 AND WHITE	19,718.42	
					199-00-2153.00-025-800000		ACTIVECARE 1-HD	1,755.00	
					199-00-2153.00-029-800000		FIRST CARE	14,950.94	
							Check 900599 Total:	41,256.36	
900600	08-15-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-800000	D	CHILD SUPPORT	800.00	N
900601	08-21-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-800000	D	STAFF DEVICES	3,682.50	N

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900602	08-22-2018		02023	BREMOND ISD	199-00-1411.00-000-800000	D	WORKER'S COMP	2,035.50	N
					211-00-1411.00-000-800000		WORKER'S COMP	60.10	
					240-00-1411.00-000-800000		WORKER'S COMP	261.18	
					255-00-1411.00-000-800000		WORKER'S COMP	4.88	
							Check 900602 Total:	2,361.66	
900603	08-15-2018		02489	BANK OF NEW YORK	599-71-6511.00-999-899000	D	U/T SCHL BLDS BDS 2009	330,000.00	N
					599-71-6511.00-999-899000		U/T REFDG BDS 2016	50,000.00	
					599-71-6521.00-999-899000		U/T SCHL BLDF BDS 2015	26,850.00	
					599-71-6521.00-999-899000		U/T REDDG BDS 2016	103,500.00	
							Check 900603 Total:	510,350.00	
900604	08-29-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	WORKER'S COMP FEES	310.00	N
900605	08-06-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-031-800000	D	PENSION PENALTY INTERES	25.53	N
					199-00-2155.00-000-800000		TEACHER RETIREMENT	23,237.51	
					199-00-2155.01-000-800000		FEDERAL GRANT	1,552.80	
					199-00-2155.02-000-800000		STAT MIN	2,343.20	
					199-00-2155.03-000-800000		FEDERAL CARE	392.11	
					199-00-2155.04-000-800000		TRS CARE CONTRIBUTION	507.98	
					199-00-2155.05-000-800000		NEW MEMBER PAYMENTS	192.80	
					199-00-2155.06-000-800000		RETIRED PENSION SURCHA	506.09	
					199-00-2155.07-105-800000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-800000		NON OASDI MEMBERS	3,602.53	
							Check 900605 Total:	32,895.55	
							Grand Totals:	737,174.41	

End of Report