

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001289	09-23-2016	04320	DAVY VESTAL MEMOR	UNDIST. ORG. UNIT	070194 699-36-6639.00-999-799000		C	Athletics Memorial	3,050.00	N
001290	09-23-2016	03822	SHANNON PRUITT	UNDIST. ORG. UNIT	070204 699-81-6629.00-999-799000	151	C	Bus Barn Construction	155,450.00	N
007003	09-15-2016	04528	ALL OUT GRAPHICS	DISTRICT	070120 865-00-2190.42-000-700000	3148	C	Volleyball Shirts	560.00	N
007004	09-15-2016	04149	CHRISTY CALDWELL	DISTRICT	070097 865-00-2190.42-000-700000	082716	C	Volleyball Official	263.77	N
007005	09-15-2016	03841	CLARENCE HEARD	DISTRICT	070095 865-00-2190.42-000-700000	8-27	C	Volleyball Official	288.88	N
007006	09-15-2016	04506	CORY MCQUAIN	DISTRICT	070064 865-00-2190.38-000-700000		C	Scholarships	2,000.00	N
007007	09-15-2016	03852	DANIELLE VOJTEK	DISTRICT	070091 865-00-2190.42-000-700000	8-25	C	Volleyball Official	250.00	N
007008	09-15-2016	04523	EAST TEXAS STATE F	DISTRICT	070059 865-00-2190.23-000-700000		C	Entry Fees	120.00	N
007009	09-15-2016	00015	FLATT STATIONERS, I	DISTRICT	070061 865-00-2190.31-000-700000	226778-00	C	Art Supplies	232.90	N
007010	09-15-2016	03670	GLAZIER FOODS COM	DISTRICT	070134 865-00-2190.17-000-700000	172741410	C	concession stand	227.60	N
007011	09-15-2016	03974	JIMMIE E GILBERT	DISTRICT	070092 865-00-2190.42-000-700000	8-27	C	Volleyball Official	293.17	N
007012	09-15-2016	01272	QUILL	DISTRICT	070034 865-00-2190.31-000-700000	8818640	C	Art Supplies	199.50	N
007013	09-15-2016	04364	RAQUEL WORTHAM	DISTRICT	070096 865-00-2190.42-000-700000	8-27	C	Volleyball Official	260.53	N
007014	09-15-2016	04515	ROOSEVELT MOORE II	DISTRICT	070063 865-00-2190.38-000-700000		C	Scholarships	1,000.00	N
				DISTRICT	070066 865-00-2190.40-000-700000		C	Yancy Scholarship	250.00	N
								Check 007014 Total:	1,250.00	
007015	09-15-2016	03551	ROSS SKILLMAN	DISTRICT	070090 865-00-2190.42-000-700000	8-25	C	Volleyball Official	305.08	N
007016	09-15-2016	02978	RUSSELL JAMES	DISTRICT	070089 865-00-2190.42-000-700000	8-25	C	Volleyball Official	294.50	N
007017	09-15-2016	04517	STACY CAFFEY	DISTRICT	070137 865-00-2190.13-000-700000		C	Homecoming Supplies REIM	25.00	N
007018	09-15-2016	03774	TRIPLE B HARDWARE	DISTRICT	070046 865-00-2190.17-000-700000	8338	C	Senior Class	11.69	N
007019	09-15-2016	04529	WALTER SIMPSON	DISTRICT	070118 865-00-2190.42-000-700000	8-25	C	Volleyball Official	292.93	N
007020	09-23-2016	03755	ANDERSON'S	DISTRICT	070074 865-00-2190.13-000-700000		C	cheer tattoos	163.25	N

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007021	09-23-2016	03444	ASEL ART SUPPLY INC	DISTRICT	070060 865-00-2190.31-000-700000	205967	C	Art Supplies	798.00	N
007022	09-23-2016	02023	BREMOND ISD	DISTRICT	070158 865-00-2190.42-000-700000		C	VB gate - transfer to local	448.50	N
007023	09-23-2016	02023	BREMOND ISD	DISTRICT	070206 865-00-2190.17-000-700000	child nutrition	C	Concession Stand Supplies	146.36	N
007024	09-23-2016	04515	ROOSEVELT MOORE II	DISTRICT	170477 865-00-2190.38-000-700000		C	scholarship PO70063	1,000.00	N
007025	09-23-2016	03755	ANDERSON'S	SECONDARY	170485 461-36-6399.37-001-799000	6678785	C	cheer/pep supplies	442.15	N
007026	09-23-2016	01132	HARCOURT OUTLINES	ELEMENTARY	070075 461-36-6399.19-101-799000	788563	C	Pencils for the Pencil Machin	37.32	N
007027	09-30-2016	04196	ALL OUT GRAPHICS	DISTRICT	070254 865-00-2190.42-000-700000	3279	C	Volleyball Season Shirts	120.00	N
007028	09-30-2016	02960	BC SPORTS	DISTRICT	070257 865-00-2190.43-000-700000	1312	C	Football Shirts	1,141.25	N
007029	09-30-2016	00429	BSN SPORTS	DISTRICT	170489 865-00-2190.11-000-700000	98246524	C	volleyball supplies	168.97	N
007030	09-30-2016	00819	SAM'S CLUB	DISTRICT	070041 865-00-2190.13-000-700000	009809	C	CONCESSION STAND SUP	757.66	N
				DISTRICT	070050 865-00-2190.13-000-700000	003250	C	cheer concessions	268.88	N
				DISTRICT	070037 865-00-2190.17-000-700000	006284	C	Concession Stand Supplies	303.41	N
				DISTRICT	070081 865-00-2190.17-000-700000	006857	C	concession stand	700.84	N
Check 007030 Total:									2,030.79	
034572	09-15-2016	02096	ASSOC OF TX PROF E	ATPE	DEDCHK 199-00-2159.00-013-700000		D	SEP DED MISCELLANEOU	299.90	N
034573	09-15-2016	02023	BREMOND ISD	MISCELLANEOUS 1	DEDCHK 199-00-2159.00-007-700000		D	SEP DED MISCELLANEOU	499.55	N
034574	09-15-2016	00089	CENTRAL TEXAS TEA	CENTRAL TEXAS	DEDCHK 199-00-2154.00-004-700000		D	SEP DED CREDIT UNION	393.45	N
034575	09-15-2016	04290	HORACE MANN INSUR	ANNUITY #59	DEDCHK 199-00-2159.00-059-700000		D	WRONG AMT	-299.44	N
				ANNUITY #59	DEDCHK 199-00-2159.00-059-700000		D	SEP DED MISCELLANEOU	299.44	N
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034576	09-15-2016	04361	OCSE CLEARINGHOUS	INCOME REPL #98	DEDCHK 199-00-2159.00-098-700000		D	SEP DED MISCELLANEOU	568.00	N
034577	09-15-2016	01405	SECURITY BENEFIT LI	SECURITY BENEFI	DEDCHK 199-00-2159.00-030-700000		D	SEP DED 457 DEFERRED	9,432.83	N
				AFTER TAX ROTH C	DEDCHK 199-00-2159.00-109-700000		D	SEP DED MISCELLANEOU	2,900.00	N
Check 034577 Total:									12,332.83	

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034578	09-15-2016	03174	TEXAS CLASSROOM T	NAME IT	DEDCHK 199-00-2159.00-107-700000		D	SEP DED MISCELLANEOU	70.00	N
034579	09-15-2016	02863	TEXAS TEACHERS	TEXAS TEACHERS-	DEDCHK 199-00-2159.00-103-700000		D	SEP DED MISCELLANEOU	400.00	N
034580	09-15-2016	04498	TX CHILD SUPPORT S	INCOME REPL #95	DEDCHK 199-00-2159.00-095-700000		D	SEP DED MISCELLANEOU	1,384.14	N
				INCOME REPL #97	DEDCHK 199-00-2159.00-097-700000		D	SEP DED MISCELLANEOU	800.00	N
Check 034580 Total:									2,184.14	
034581	09-15-2016	02099	UNITED TEACHER ASS	UNITED TEACHERS	DEDCHK 199-00-2153.00-016-700000		D	SEP DED LIFE INSURANC	38.70	N
034582	09-15-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	170456 7965-26 199-34-6311.00-999-799000		C	fuel	751.51	N
034583	09-15-2016	03456	AARON MORRIS	SECONDARY	070122 9-9 199-36-6299.76-001-791000		C	Football Official	121.29	N
034584	09-15-2016	03863	AIR GAS USA, LLC	SECONDARY	070008 9938885677 199-11-6399.71-001-722000		C	cylinder rent	71.47	N
				SECONDARY	070008 9939051182 199-11-6399.71-001-722000		C	Cylinder Leases	384.84	N
Check 034584 Total:									456.31	
034585	09-15-2016	04138	ASHLEY REAMES	SECONDARY	070104 8-26 199-36-6299.81-001-791000		C	Volleyball Official	101.00	N
034586	09-15-2016	02667	ASSOCIATION OF TX S	SECONDARY	070009 1555 199-36-6411.90-001-791000		C	Dues	50.00	N
034587	09-15-2016	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	070051 b13317 199-51-6249.00-999-799000		C	Parking Lots Lights- Football	4,664.93	N
034588	09-15-2016	04521	BRAD BALLARD	SECONDARY	070126 9-9 199-36-6299.76-001-791000		C	Football Official	95.00	N
034589	09-15-2016	04117	BRAZOS VALLEY VOLL	SECONDARY	070112 199-36-6299.81-001-791000		C	Scrimmage Fee	150.00	N
034590	09-15-2016	02023	BREMOND ISD	SECONDARY	070033 iola game lynnw 199-36-6412.91-001-799000		C	Student Meals	105.00	N
034591	09-15-2016	00450	BREMOND PRESS	INDIRECT COSTS (4	170464 2635 199-41-6499.00-750-799000		C	RFP ads	32.00	N
034592	09-15-2016	03843	CEV	UNDIST. ORG. UNIT	070003 088652 410-11-6399.00-999-711000		C	instructional materials	1,350.00	N
				UNDIST. ORG. UNIT	070018 089394 410-11-6399.00-999-711000		C	CURRICULUM	780.00	N
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034593	09-15-2016	04140	CHARLIE CAIN	SECONDARY	070114 9-1 199-36-6299.76-001-791000		C	Football Official	50.00	N
034594	09-15-2016	04520	CHRIS GIBSON	SECONDARY	070124 9-9 199-36-6299.76-001-791000		C	Football Official	163.50	N
034595	09-15-2016	04526	CHRIS GRAY	SECONDARY	070131 9-1 199-36-6299.76-001-791000		C	Football Official	50.00	N

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034596	09-15-2016	04518	CHRIS NOLEN	SECONDARY	070128	9-9	C	Chain Crew	60.00	N
					199-36-6299.76-001-791000					
034597	09-15-2016	04149	CHRISTY CALDWELL	SECONDARY	070111	9-9	C	Volleyball Official	113.77	N
					199-36-6299.81-001-791000					
034598	09-15-2016	04351	COLLEGE STATION TA	SECONDARY	070102		C	Scrimmage Fee	100.00	N
					199-36-6299.76-001-791000					
034599	09-15-2016	03113	COMPLETE RECORDS	INDIRECT COSTS (4	170467	a11287	C	records management servic	1,963.40	N
					199-41-6299.00-750-799000					
034600	09-15-2016	04511	COMPUSCHOLAR INC	UNDIST. ORG. UNIT	070022	20160104	C	CURRICULUM	4,000.00	N
					410-11-6399.00-999-711000					
034601	09-15-2016	04328	COPSYNC INC	UNDIST. ORG. UNIT	070007	9227	C	Software Maintenance	1,200.00	N
					199-52-6299.00-999-799000					
034602	09-15-2016	03840	DANA MULLER	SECONDARY	070099	9-2	C	Volleyball Official	151.84	N
					199-36-6299.81-001-791000					
034603	09-15-2016	03852	DANIELLE VOJTEK	SECONDARY	070098	9-2	C	Volleyball Official	100.00	N
					199-36-6299.81-001-791000					
034604	09-15-2016	03574	DARYL STUARD	SUPT. OFFICE	070116	9-2	C	Travel	112.32	N
					199-41-6411.00-701-799000					
034605	09-15-2016	04525	DERRICK HALL	SECONDARY	070132	9-1	C	Football Official	106.16	N
					199-36-6299.76-001-791000					
034606	09-15-2016	04172	DONALD GOODIE	SECONDARY	070125	9-9	C	Football Official	95.00	N
					199-36-6299.76-001-791000					
034607	09-15-2016	04362	DORIAN CROWDER	SECONDARY	070127	9-9	C	Football Official	86.29	N
					199-36-6299.76-001-791000					
034608	09-15-2016	00481	EWELL EDUCATIONAL	SECONDARY	070076	tx100-29864	C	record keeping	150.00	N
					199-11-6399.71-001-722000					
034609	09-15-2016	03715	FALLS COMMUNITY H	UNDIST. ORG. UNIT	070094		C	Bus Driving Physicals	425.00	N
					199-34-6299.00-999-799000					
034610	09-15-2016	00261	FOUNTAIN BUILDERS	UNDIST. ORG. UNIT	070054	065049	C	Door locks recore Athletic a	30.00	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	070054	065021	C	Door locks recore Athletic a	430.00	N
					199-51-6319.00-999-799000					
								Check 034610 Total:	460.00	
034611	09-15-2016	03792	FRONTLINE TECHNOL	INDIRECT COSTS (4	070031	610111	C	Aesop	2,689.60	N
					199-41-6299.00-750-799000					
034612	09-15-2016	00209	TOTALFUNDS BY HAS	SECONDARY	170465		C	postage	6.89	N
					199-11-6399.CW-001-711000					
034613	09-15-2016	03278	HOUGHTON MIFFLIN H	UNDIST. ORG. UNIT	070001	952484817	C	instructional materials	20.00	N
					410-11-6399.00-999-711000					
				UNDIST. ORG. UNIT	070001	952480853	C	instructional materials	52.00	N
					410-11-6399.00-999-711000					
								Check 034613 Total:	72.00	
034614	09-15-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043	013014	C	A/C Service	3,074.81	N
					199-51-6249.00-999-799000					

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034615	09-15-2016	03754	ISTATION	UNDIST. ORG. UNIT	070017	006546 410-11-6399.00-999-711000	C	CURRICULUM	5,780.00	N
034616	09-15-2016	03211	JARED KLATT	SECONDARY	070123	9-9 199-36-6299.76-001-791000	C	Football Official	95.00	N
034617	09-15-2016	03980	JENNA JURICA	SECONDARY	070106	8-30 199-36-6299.81-001-791000	C	Volleyball Official	143.34	N
034618	09-15-2016	04531	JENNIFER STANALAN	SECONDARY	070141	9-13 199-36-6299.81-001-791000	C	Volleyball Official	142.12	N
034619	09-15-2016	03974	JIMMIE E GILBERT	SECONDARY	070110	9-9 199-36-6299.81-001-791000	C	Volleyball Official	142.93	N
034620	09-15-2016	04373	KAREN MITCHELL	SECONDARY	070105	8-26 199-36-6299.81-001-791000	C	Volleyball Official	67.70	N
				SECONDARY	070108	9-1 199-36-6299.81-001-791000	C	Volleyball Official	77.70	N
				SECONDARY	070138	9-13 199-36-6299.81-001-791000	C	Volleyball Official	107.70	N
Check 034620 Total:									253.10	
034621	09-15-2016	03558	KENNY BIENSKI	SECONDARY	070130	9-9 199-36-6299.76-001-791000	C	Chain Crew	60.00	N
034622	09-15-2016	02516	KENT GARDNER	SECONDARY	070129	9-9 199-36-6299.76-001-791000	C	Chain Crew	60.00	N
034623	09-15-2016	04501	LEARNING.COM	UNDIST. ORG. UNIT	070006	37363 410-11-6399.00-999-711000	C	instructional materials	2,057.00	N
034624	09-15-2016	03968	UNIVERSAL FIDELITY	UNDIST. ORG. UNIT	170459	101-1 199-36-6429.00-999-791000	C	1617 athletic insurance	676.44	N
034625	09-15-2016	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	070052	36272333 199-51-6319.00-999-799000	C	Football Field	37.88	N
034626	09-15-2016	00305	LYNN KURTEN	UNDIST. ORG. UNIT	170466	 199-51-6299.00-999-799000	C	backflow preventer test	40.00	N
034627	09-15-2016	04527	MABANK ISD	UNDIST. ORG. UNIT	070121	8-25 199-36-6499.00-999-799000	C	Bremond Game Fee	414.16	N
034628	09-15-2016	03317	MADISONVILLE CISD	SECONDARY	070101	9-17 199-36-6412.81-001-791000	C	JH Volleyball Tourney Fee	125.00	N
034629	09-15-2016	04368	MARIE MAGEE	SECONDARY	070139	9-12 199-36-6299.81-001-791000	C	Volleyball Official	99.28	N
				SECONDARY	070107	8-30 199-36-6299.81-001-791000	C	Volleyball Official	128.28	N
Check 034629 Total:									227.56	
034630	09-15-2016	02741	MOODY ISD	SECONDARY	070103	2016-001 199-36-6412.76-001-791000	C	Football Meals	360.00	N
034631	09-15-2016	03401	ODYSSEY WARE	UNDIST. ORG. UNIT	070012	02574564 199-11-6299.OW-999-711000	C	Online Curriculum	3,600.00	N
034632	09-15-2016	04530	OTHELLO ALFORD	SECONDARY	070117	9-1 199-36-6299.81-001-791000	C	Volleyball Official	82.15	N
				SECONDARY	070140	9-12 199-36-6299.81-001-791000	C	Volleyball Official	80.53	N
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034633	09-15-2016	02924	PEARSON EDUCATION	ELEMENTARY	170462	4024645925	C	PREK CURRICULUM	3,363.50	N
					429-11-6399.00-101-732000					
034634	09-15-2016	04174	RAYMOND DALTON HE	SECONDARY	070109	9-6	C	Volleyball Official	154.32	N
					199-36-6299.81-001-791000					
034635	09-15-2016	04503	RBC MUSIC	SECONDARY	070013	1128630	C	MUSIC	148.45	N
					199-11-6399.61-001-711000					
034636	09-15-2016	02807	RIDDELL	SECONDARY	070146	60311939	C	Shoulder Pads	2,126.56	N
					199-36-6399.76-001-791000					
034637	09-15-2016	04524	ROBERT TOLAR	SECONDARY	070133	9-1	C	Football Official	50.00	N
					199-36-6299.76-001-791000					
034638	09-15-2016	00054	ROBERTSON CO. APP	TAX COSTS	070084	4th qtr 2016	C	appraisal district fees/share	33,915.25	N
					199-41-6213.T0-703-799000					
034639	09-15-2016	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070073	2848	C	Bus #09-2	212.02	N
					199-34-6249.00-999-799000					
034640	09-15-2016	03372	AMERICAN LEGACY P	UNDIST. ORG. UNIT	070002	185153	C	instructional materials	235.62	N
					410-11-6399.00-999-711000					
				UNDIST. ORG. UNIT	070002	185153	D	WRONG VENDOR	-235.62	N
					410-11-6399.00-999-711000					
								Check 034640 Total:	.00	
034641	09-15-2016	04035	SUNBURST DIGITAL	UNDIST. ORG. UNIT	070005	117691	C	instructional materials	499.95	N
					410-11-6399.00-999-711000					
034642	09-15-2016	04485	SUSIE SMITH	SECONDARY	070067		C	reimbursement	9.94	N
					199-36-6399.96-001-799000					
034643	09-15-2016	02761	TASB INC	SCHOOL BOARD	170460	507482	C	policy on line support	950.00	N
					199-41-6299.00-702-799000					
				INDIRECT COSTS (4	170457	508651	C	1617 HR services	925.00	N
					199-41-6299.00-750-799000					
				SCHOOL BOARD	170460	506437	C	policy service membership	750.00	N
					199-41-6495.00-702-799000					
								Check 034643 Total:	2,625.00	
034644	09-15-2016	00036	TASSP	SECONDARY	070010	7594	C	Membership	225.00	N
					199-23-6495.00-001-711000					
034645	09-15-2016	01887	TEPSA	ELEMENTARY	070086		C	Membership Dues	378.00	N
					199-23-6495.00-101-711000					
034646	09-15-2016	02975	TEXAS ASSOC OF CO	INDIRECT COSTS (4	070011	2016-2017	C	Membership	440.00	N
					199-41-6495.00-750-799000					
034647	09-15-2016	02072	TEXAS DEPT OF PUBLI	INDIRECT COSTS (4	170463	201608-102039	C	record search	3.00	N
					199-41-6299.00-750-799000					
034648	09-15-2016	02268	TEXAS FFA	SECONDARY	070055		C	convention meal	151.00	N
					199-11-6412.71-001-722000					
				SECONDARY	070055		D	DID NOT NEED	-151.00	N
					199-11-6412.71-001-722000					
								Check 034648 Total:	.00	
034649	09-15-2016	02387	TEXAS HIGH SCHOOL	SUPT. OFFICE	070036		C	Membership	55.00	N
					199-41-6495.00-701-799000					

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034650	09-15-2016	02668	TMEA MEMBERSHIP	SECONDARY	070014	2016-2017 199-11-6411.61-001-711000	C	MEMBERSHIP	110.00	N
034651	09-15-2016	02884	UNIFIED LIFE INSUAN	UNDIST. ORG. UNIT	170458	101-1 199-36-6429.00-999-791000	C	1617 athletic insurance	14,000.00	N
034652	09-15-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421726247 199-51-6249.00-999-799000	C	Mat's	244.31	N
034653	09-15-2016	02642	UNIVERSITY INTERSC	UNDIST. ORG. UNIT	170461	2016-2017 199-36-6495.00-999-791000	C	UIL membership fees	1,350.00	N
034654	09-15-2016	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	070057	b-6240 199-51-6319.00-999-799000	C	Air FreshnerSer.and Parts	481.00	N
034655	09-15-2016	04529	WALTER SIMPSON	SECONDARY	070119	9-6 199-36-6299.81-001-791000	C	Volleyball Official	120.00	N
034656	09-15-2016	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16078 199-51-6249.00-999-799000	C	Montly Chemical Services	150.00	N
034657	09-19-2016	04290	HORACE MANN INSUR ANNUITY #59		DEDCHK		D	SEP DED MISCELLANEOU	113.68	N
034658	09-23-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	170478	7965-27 199-34-6311.00-999-799000	C	fuel	961.29	N
				UNDIST. ORG. UNIT	170484	7965-28 199-34-6311.00-999-799000	C	fuel	1,025.34	N
								Check 034658 Total:	1,986.63	
034659	09-23-2016	04535	ALLEN FRANKLIN	SECONDARY	070183	9-16 199-36-6299.76-001-791000	C	Chain Crew	60.00	N
034660	09-23-2016	03825	BRAD GOLUB	SECONDARY	070161	 199-11-6399.63-001-711000	C	Workshop	20.00	N
034661	09-23-2016	02023	BREMOND ISD	SECONDARY	070162	r quick 199-36-6412.90-001-791000	C	Band meals	287.00	N
034662	09-23-2016	02023	BREMOND ISD	SECONDARY	070163	lynn w 199-36-6412.91-001-799000	C	cheer meals	105.00	N
034663	09-23-2016	00429	BSN SPORTS	SECONDARY	070143	98229160 199-36-6399.00-001-791000	C	Girdles	531.00	N
				UNDIST. ORG. UNIT	070144	98229161 199-36-6499.00-999-799000	C	Administration Polos	196.00	N
								Check 034663 Total:	727.00	
034664	09-23-2016	04442	CARDINAL'S SPORT C	UNDIST. ORG. UNIT	170476	o705689-02 199-36-6399.95-999-791000	C	uniforms	1,230.00	N
				UNDIST. ORG. UNIT	170476	o705689-01 199-36-6399.95-999-791000	C	uniforms	1,280.00	N
								Check 034664 Total:	2,510.00	
034665	09-23-2016	03426	CENTURYLINK	UNDIST. ORG. UNIT	170482	313148811 199-51-6259.00-999-799000	C	phone bill	5,314.02	N
				UNDIST. ORG. UNIT	170474	449181940 199-51-6259.00-999-799000	C	phone bill	663.60	N
								Check 034665 Total:	5,977.62	

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034666	09-23-2016	02658	CHANNING BETE COM	UNDIST. ORG. UNIT	070154 199-33-6399.00-999-799000	53217819	C	CPR SUPPLIES	217.93	N
034667	09-23-2016	04514	COUNTRY GIRL @ HE	UNDIST. ORG. UNIT	170483 199-53-6399.00-999-799000	0919	C	Embroidery Chromebooks	225.00	N
034668	09-23-2016	03030	DOCUMATION OF EAS	SECONDARY	070155 199-11-6269.CW-001-711000	313035891	C	Copier Rental	3,310.00	N
034669	09-23-2016	02652	GREGORY BROOKE	SECONDARY	070175 199-36-6299.76-001-791000	9-16	C	Football Official	105.00	N
034670	09-23-2016	04534	JORGE ROSAS	SECONDARY	070181 199-36-6299.76-001-791000	9-16	C	Chain Crew	128.50	N
034671	09-23-2016	03035	JOSH HYMER	UNDIST. ORG. UNIT	070210 199-53-6411.00-999-799000		C	ESC6 Google Test Reimb	75.00	N
034672	09-23-2016	01556	JR3 EDUCATION ASSO	SECONDARY	070169 199-11-6219.00-001-711000	Oct2016	C	temporary services	5,073.08	N
034673	09-23-2016	03558	KENNY BIENSKI	SECONDARY	070180 199-36-6299.76-001-791000	9-16	C	Clock Keeper	60.00	N
034674	09-23-2016	03658	KEVIN JOHNSON	SECONDARY	070179 199-36-6299.76-001-791000	9-16	C	Football Official	90.00	N
034675	09-23-2016	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216 199-51-6299.00-999-799000	634322	C	water delivery	32.00	N
034676	09-23-2016	04124	LYNDA HURT	UNDIST. ORG. UNIT	070200 199-12-6299.00-999-799000		C	LIBRARY CONSULTANT	1,500.00	N
034677	09-23-2016	04368	MARIE MAGEE	SECONDARY	070199 199-36-6299.81-001-791000	9-20	C	Volleyball Official	122.46	N
034678	09-23-2016	04289	MIGHTY MUSIC MEMO	ELEMENTARY	070078 199-36-6399.93-101-799000		C	Music Memory Practice	180.00	N
034679	09-23-2016	04151	N2Y	UNDIST. ORG. UNIT	070019 410-11-6399.00-999-711000	s343439	C	CURRICULUM	2,595.10	N
034680	09-23-2016	00503	PAPERDIRECT, INC.	MIDDLE SCHOOL	070079 199-11-6399.00-041-711000	6769985	C	Paper for Certificates	36.98	N
034681	09-23-2016	02769	POWELL & LEON, L.L.P	SUPT. OFFICE	170475 199-41-6211.00-701-799000	17228	C	professional services	90.00	N
034682	09-23-2016	01627	ROBERT QUADA	SECONDARY	070176 199-36-6299.76-001-791000	9-16	C	Football Official	105.00	N
034683	09-23-2016	00069	ROBERTSON CO. SPE	UNDIST. ORG. UNIT	170473 199-93-6492.00-999-723000	1	C	coop fee first payment	34,455.16	N
034684	09-23-2016	03551	ROSS SKILLMAN	SECONDARY	070198 199-36-6299.81-001-791000	9-20	C	Volleyball Official	136.31	N
034685	09-23-2016	04001	SARAH LUCE	UNDIST. ORG. UNIT	070151 199-34-6299.00-999-799000		C	Bus Driving Physicals	107.10	N
034686	09-23-2016	01341	SCHOLASTIC MAGAZI	ELEMENTARY	070184 199-11-6399.00-101-732000	m5841044	C	Magazines	123.55	N

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034687	09-23-2016	00034	SCHOOL SPECIALTY/C	ELEMENTARY	070080	208117215937	C	Certificates Paper for Award	40.30	N
				ELEMENTARY	199-11-6399.00-101-711000					
						34123	M		-40.30	N
					199-11-6399.00-101-711000					
Check 034687 Total:									.00	
034688	09-23-2016	04536	SHAD COLLINS	SECONDARY	070182	9-16	C	Chain Crew	60.00	N
					199-36-6299.76-001-791000					
034689	09-23-2016	04533	SIERRA JACKSON	SECONDARY	070160		C	re-imburement for float	25.00	N
					199-36-6399.96-001-799000					
034690	09-23-2016	03372	STUDIES WEEKLY	UNDIST. ORG. UNIT	170479	185153	C	CURRICULUM PO 70002	235.62	N
					410-11-6399.00-999-711000					
034691	09-23-2016	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	070053	74732	C	Cleaning Products	91.98	N
					199-51-6319.CU-999-799000					
034692	09-23-2016	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	070028	4096	C	Field Maintenance	2,710.30	N
					199-51-6249.00-999-799000					
034693	09-23-2016	04537	TRAVIS MCCLOUD	SECONDARY	070178	9-16	C	Football Official	111.10	N
					199-36-6299.76-001-791000					
034694	09-23-2016	04494	TROY MITCHELL	SECONDARY	070214		C	re-imburement	18.67	N
					199-36-6399.96-001-799000					
				SECONDARY	070214		D	WRONG VENDOR	-18.67	N
					199-36-6399.96-001-799000					
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034695	09-23-2016	02616	TX SCOTTISH RITE HO	ELEMENTARY	170472	IT00003053	C	SUPPLIES	182.00	N
					199-11-6399.64-101-711000					
034696	09-23-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8721727862	C	Mat's	240.95	N
					199-51-6249.00-999-799000					
034697	09-23-2016	00250	WACO TRIBUNE-HERA	UNDIST. ORG. UNIT	070196		C	Renewal	60.57	N
					199-12-6329.00-999-799000					
034698	09-23-2016	03229	WESLEY TATOM	SECONDARY	070177	9-16	C	Football Official	172.11	N
					199-36-6299.76-001-791000					
034699	09-23-2016	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	070147	0571304	C	nursing supplies	542.36	N
					199-33-6399.00-999-799000					
034700	09-30-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	170486	7965-29	C	fuel	1,319.17	N
					199-34-6311.00-999-799000					
034701	09-30-2016	00571	ALTERNATOR PLUS	UNDIST. ORG. UNIT	070253	14346	C	Starter Rebuild- Kobota	118.00	N
					199-51-6249.00-999-799000					
034702	09-30-2016	03755	ANDERSON'S	UNDIST. ORG. UNIT	070203	6785243	C	Birthday Recognition	179.87	N
					199-31-6399.00-999-799000					
034703	09-30-2016	00429	BSN SPORTS	UNDIST. ORG. UNIT	070142	98256990	C	Tennis Shoes	570.60	N
					199-36-6499.00-999-799000					
034704	09-30-2016	02485	CALLIE ANDRESKI	ELEMENTARY	170492		C	Trip	12.00	N
					199-11-6411.00-101-711000					
034705	09-30-2016	02864	FBC INSURANCE AGE	TAX COSTS	170490	71800730	C	TAC BOND	250.00	N
					199-41-6213.T0-703-799000					

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034706	09-30-2016	03616	AGILE SPORTS TECHN	UNDIST. ORG. UNIT	070222	5983-1s-353729 199-36-6499.GA-999-799000	C	Girls Basketball Subscription	400.00	N
034707	09-30-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070233	026975 199-51-6249.00-999-799000	C	Rooms a101& A113	921.00	N
034708	09-30-2016	01272	QUILL	SECONDARY	070065	9224223 199-11-6399.00-001-711000	C	paper folder	240.97	N
				MIDDLE SCHOOL	070069	9224243 199-11-6399.00-041-711000	C	MS office supplies for Teach	667.28	N
				ELEMENTARY	070071	9192431 199-11-6399.00-101-711000	C	Elementary Teachers Suppli	20.39	N
				ELEMENTARY	070070	9224232 199-11-6399.00-101-711000	C	Secretary Office Supplies	48.43	N
				ELEMENTARY	070072	920702 199-11-6399.00-101-711000	C	Atomic Wall Clock	67.49	N
				ELEMENTARY	070071	9127881 199-11-6399.00-101-711000	C	Elementary Teachers Suppli	13.90	N
				ELEMENTARY	070070	9155810 199-11-6399.00-101-711000	C	Secretary Office Supplies	8.92	N
				ELEMENTARY	070071	9224288 199-11-6399.00-101-711000	C	Elementary Teachers Suppli	1,129.45	N
				INDIRECT COSTS (4	070150	9227077 199-41-6399.00-750-799000	C	Office Supplies	89.26	N
				INDIRECT COSTS (4	070150	9242294 199-41-6399.00-750-799000	C	Office Supplies	7.62	N
Check 034708 Total:									2,293.71	
034709	09-30-2016	00953	REALLY GOOD STUFF, ELEMENTARY		070153	5794419 199-11-6399.00-101-711000	C	Reading Supplements	224.15	N
034710	09-30-2016	04383	REALLY GREAT READI ELEMENTARY		070085	11459 199-11-6399.00-101-730000	C	Reading Intervention Materia	846.68	N
034711	09-30-2016	02626	UIL MUSIC REGION 8	UNDIST. ORG. UNIT	070226	10-26-2016 199-36-6412.90-999-799000	C	Contest	310.00	N
034712	09-30-2016	00120	RENAISSANCE LEARNI	UNDIST. ORG. UNIT	070189	4292410 199-53-6249.00-999-799000	C	AR Renewal	7,536.50	N
034713	09-30-2016	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	070148	961196 199-51-6319.00-999-799000	C	Mosquito-Wasp control	338.88	N
034714	09-30-2016	03049	SUSAN BROWN	ELEMENTARY	070241	9-8 199-11-6411.64-101-711000	C	Milage for Dyslexia Training	351.00	N
034715	09-30-2016	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	070170	75091 199-51-6319.CU-999-799000	C	Cleaning Supplies	1,281.65	N
034716	09-30-2016	04542	TEXAS DEPARTMENT	DISTRICT	070262	240-00-2181.00-000-700000	C	RETURN UNUSED GRANT	4,038.41	N
034717	09-30-2016	03774	TRIPLE B HARDWARE	SECONDARY	070213	8314 199-11-6399.71-001-722000	C	hardware	12.59	N
				SECONDARY	070219	8348 199-36-6399.96-001-799000	C	Homecoming Supplies	18.67	N
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034718	09-30-2016	04494	TROY MITCHELL	SECONDARY	070231	10-7	C	Meals	96.00	N
					199-11-6411.71-001-722000					
				SECONDARY	070230	9-30	C	Meals	164.00	N
					199-11-6411.71-001-722000					
Check 034718 Total:									260.00	
034719	09-30-2016	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	170488	9772202772	C	phone bill	45.34	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170487	9772202770	C	phone bill	359.95	N
					199-51-6259.00-999-799000					
Check 034719 Total:									405.29	
034720	09-30-2016	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	070232	b-6259	C	Air Freshner in School	259.80	N
					199-51-6249.00-999-799000					
034721	09-30-2016	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16132	C	Montly Chemical Services	73.68	N
					199-51-6249.00-999-799000					
034722	09-30-2016	04050	YVONNE MCBRIDE	ELEMENTARY	170491		C		12.00	N
					199-11-6411.00-101-711000					
900218	09-15-2016	03427	FBS ADMINISTRATOR	AETNA LIFE	DEDCHK		D	SEP WIRE LIFE INSURANC	33.48	N
					199-00-2153.00-015-700000					
				LIFE INS #19	DEDCHK		D	SEP WIRE HEALTH INSUR	692.49	N
					199-00-2153.00-019-700000					
				AMERITAS	DEDCHK		D	SEP WIRE HEALTH INSUR	3,847.32	N
					199-00-2153.00-026-700000					
				ANNUITY #38	DEDCHK		D	SEP WIRE LIFE INSURANC	675.77	N
					199-00-2153.00-038-700000					
				ANNUITY #55	DEDCHK		D	SEP WIRE HEALTH INSUR	144.00	N
					199-00-2153.00-055-700000					
				LIFE INS #18	DEDCHK		D	SEP WIRE MISCELLANEO	2,009.50	N
					199-00-2159.00-018-700000					
				SECURITY BENEFI	DEDCHK		D	SEP WIRE MISCELLANEO	1,082.00	N
					199-00-2159.00-034-700000					
				ANNUITY #35	DEDCHK		D	SEP WIRE MISCELLANEO	503.43	N
					199-00-2159.00-035-700000					
				ANNUITY #39	DEDCHK		D	SEP WIRE MISCELLANEO	178.08	N
					199-00-2159.00-039-700000					
				ANNUITY #40	DEDCHK		D	SEP WIRE MISCELLANEO	255.57	N
					199-00-2159.00-040-700000					
				MIDDLE SCHOOL	DEDCHK		D	SEP WIRE MISCELLANEO	158.90	N
					199-00-2159.00-041-700000					
				ANNUITY #42	DEDCHK		D	SEP WIRE MISCELLANEO	50.04	N
					199-00-2159.00-042-700000					
				ANNUITY #45	DEDCHK		D	SEP WIRE MISCELLANEO	302.50	N
					199-00-2159.00-045-700000					
				ANNUITY #46	DEDCHK		D	SEP WIRE MISCELLANEO	47.09	N
					199-00-2159.00-046-700000					
				ANNUITY #60	DEDCHK		D	SEP WIRE HSA	125.00	N
					199-00-2159.00-060-700000					
				IDENTITY THEFT PR	DEDCHK		D	SEP WIRE MISCELLANEO	237.15	N
					199-00-2159.00-110-700000					
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900219	09-15-2016	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	DEDCHK		D	SEP WIRE TEA CONTRIB	5,339.00	N
					199-00-2153.00-020-700000					
				TRS ACTIVE-CARE-	DEDCHK		D	SEP WIRE TEA CONTRIB	1,290.00	N
					199-00-2153.00-022-700000					
				SCOTT & WHITE	DEDCHK		D	SEP WIRE TEA CONTRIB	19,872.10	N
					199-00-2153.00-023-700000					
				HEALTH INS #25	DEDCHK		D	SEP WIRE TEA CONTRIB	1,297.00	N
					199-00-2153.00-025-700000					
				FIRST CARE	DEDCHK		D	SEP WIRE TEA CONTRIB	17,541.50	N
					199-00-2153.00-029-700000					
				TRS OVER/UNDER	DEDCHK		D	SEP WIRE FINANCE DEDU	-595.25	N
					199-00-2153.00-031-700000					
								Check 900219 Total:	44,744.35	
900220	09-15-2016	01710	VERIZON WIRELESS	MEDICAL PREMIUM	DEDCHK		D	SEP WIRE MISCELLANEO	3,806.09	N
					199-00-2159.00-111-700000					
900221	09-15-2016	04279	EFTPS INTERNAL REV	DISTRICT	170468		D	sept 941 pmt	22,811.54	N
					199-00-2151.00-000-700000					
				DISTRICT	170468		D	sept 941 pmt	3,913.84	N
					199-00-2152.01-000-700000					
				DISTRICT	170468		D	sept 941 pmt	3,913.84	N
					199-00-2152.02-000-700000					
								Check 900221 Total:	30,639.22	
900222	09-01-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170469	21360	D	fixed cost fee	3,280.00	N
					755-41-6499.00-999-799000					
900223	09-15-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170469	21360	D	wc sharing through end of A	118.00	N
					755-41-6499.00-999-799000					
900224	09-16-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170469	21360	D	workers comp claims	155.57	N
					755-41-6499.00-999-799000					
900225	09-09-2016	02023	BREMOND ISD	DISTRICT	170470		D	change for football games	1,300.00	N
					199-00-5752.00-000-700000					
				DISTRICT	170470		D	change for concession stand	200.00	N
					865-00-2190.17-000-700000					
								Check 900225 Total:	1,500.00	
900226	09-13-2016	02023	BREMOND ISD	DISTRICT	170471		D	workers comp transfer	2,665.31	N
					199-00-1411.00-000-700000					
				DISTRICT	170471		D	workers comp transfer	53.42	N
					211-00-1411.00-000-700000					
				DISTRICT	170471		D	workers comp transfer	326.68	N
					240-00-1411.00-000-700000					
				DISTRICT	170471		D	workers comp transfer	7.32	N
					255-00-1411.00-000-700000					
								Check 900226 Total:	3,052.73	
900227	09-23-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170480		D	workers comp claims paid	300.00	N
					755-41-6499.00-999-799000					
900228	09-21-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170480		D	workers comp claims 1195	321.74	N
					755-41-6499.00-999-799000					
900229	09-23-2016	04280	TEXNET TRS PAYMEN	DISTRICT	170481		D	sept16 TRS payment	23,861.58	N
					199-00-2155.00-000-700000					
				DISTRICT	170481		D	sept16 TRS payment	679.35	N
					199-00-2155.01-000-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT	170481		D	sept16 TRS payment	1,047.45	N
					199-00-2155.02-000-700000					
				DISTRICT	170481		D	sept16 TRS payment	99.90	N
					199-00-2155.03-000-700000					
				DISTRICT	170481		D	sept16 TRS payment	1,571.70	N
					199-00-2155.04-000-700000					
				DISTRICT	170481		D	sept16 TRS payment	233.72	N
					199-00-2155.05-000-700000					
				DISTRICT	170481		D	sept16 TRS payment	506.10	N
					199-00-2155.06-000-700000					
				RETIREE INSURANC	170481		D	sept16 TRS payment	535.00	N
					199-00-2155.07-105-700000					
				DISTRICT	170481		D	sept16 TRS payment	4,051.82	N
					199-00-2155.08-000-700000					
								Check 900229 Total:	32,586.62	
900230	09-06-2016	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170493		D	moneris processing fee	52.06	N
					240-35-6499.00-999-799000					
900231	09-06-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170494		D	workers comp claims 1193	622.28	N
					755-41-6499.00-999-799000					
								Grand Total:	506,126.56	

End of Report