

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007031	10-05-2016	02960	BC SPORTS	ELEMENTARY	070300	1387 461-36-6399.19-101-799000	C	Field Day Shirts	1,914.00	N
007032	10-05-2016	01829	ORIENTAL TRADING C	INDIRECT COSTS (4	070192	679602488-01 461-36-6399.SA-750-799000	C	Treats for Bus	69.27	N
007033	10-05-2016	02023	BREMOND ISD	DISTRICT	070292	865-00-2190.17-000-700000	C	purchase cheer concession	65.88	N
007034	10-05-2016	02366	VARSITY SPIRIT FASHI	DISTRICT	070269	78400049 865-00-2190.13-000-700000	C	T-Shirts	740.35	N
				DISTRICT	070269	78400049 865-00-2190.13-000-700000	D	DUPLICATE	-740.35	N
Check 007034 Total:									.00	
007035	10-14-2016	03632	FAN CLOTH PRODUCT	DISTRICT	070255	in253028 865-00-2190.11-000-700000	C	Fan Cloth order	2,920.00	N
				DISTRICT	070321	in253578 865-00-2190.13-000-700000	C	cheer	1,328.00	N
Check 007035 Total:									4,248.00	
007036	10-14-2016	03670	GLAZIER FOODS COM	DISTRICT	070318	173047702 865-00-2190.17-000-700000	C	concession stand	113.80	N
007037	10-14-2016	04515	ROOSEVELT MOORE II	DISTRICT	070336	865-00-2190.38-000-700000	C	Scholarship	200.00	N
007038	10-21-2016	04530	OTHELLO ALFORD	DISTRICT	070402	10-15 865-00-2190.42-000-700000	C	Volleyball Official	256.34	N
007039	10-21-2016	01272	QUILL	INDIRECT COSTS (4	070351	9984685 461-36-6399.SA-750-799000	C	Posterboard	31.44	N
007040	10-27-2016	02269	AREA III FFA	DISTRICT	070453	865-00-2190.23-000-700000	C	dues	57.00	N
007041	10-27-2016	02267	DISTRICT I AREA III FF	DISTRICT	070452	865-00-2190.23-000-700000	C	dues	38.00	N
007042	10-27-2016	01489	GANDY INK	DISTRICT	070429	385913 865-00-2190.31-000-700000	C	Shirts	537.50	N
007043	10-27-2016	04558	RAYGAN BATISTE	DISTRICT	070413	10-15 865-00-2190.42-000-700000	C	Volleyball Official	277.40	N
007044	10-27-2016	00819	SAM'S CLUB	DISTRICT	070115	001879 865-00-2190.11-000-700000	C	Concessions	340.97	N
				DISTRICT	070234	008975 865-00-2190.13-000-700000	C	concession stand	174.66	N
				DISTRICT	070223	007769 865-00-2190.17-000-700000	C	concession stand	27.76	N
				DISTRICT	070167	007286 865-00-2190.17-000-700000	C	concession stand	345.84	N
				DISTRICT	070323	002644 865-00-2190.17-000-700000	C	concession stand	273.86	N
				DISTRICT	070343	004290 865-00-2190.42-000-700000	C	Concessions	263.30	N
Check 007044 Total:									1,426.39	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007045	10-27-2016	02268	TEXAS FFA	DISTRICT	070451 865-00-2190.23-000-700000		C	dues	456.00	N
007046	10-27-2016	01132	HARCOURT OUTLINES	ELEMENTARY	070350 461-36-6399.19-101-799000	789777	C	Pencils for Elementary	94.96	N
034723	10-05-2016	03456	AARON MORRIS	SECONDARY	070258 199-36-6299.76-001-791000	9-22	C	Footbal Official	154.40	N
034724	10-05-2016	03863	AIR GAS USA, LLC	SECONDARY	070301 199-11-6399.71-001-722000	9055678717	C	CYLINDER LEASE/SUPPLI	266.82	N
034725	10-05-2016	03338	APPLE INC	UNDIST. ORG. UNIT	070191 289-11-6399.00-999-799000	4402385370	C	ELEM IPAD MINIS	18,700.00	N
034726	10-05-2016	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304 199-51-6259.00-999-799000	sept2016	C	GAS BILL	1,625.21	N
034727	10-05-2016	02804	CENTURYLINK	UNDIST. ORG. UNIT	070302 199-51-6259.00-999-799000	320083468	C	PHONE BILL (nc)	39.83	N
034728	10-05-2016	04543	CHACE MURPHY	SECONDARY	070277 199-36-6299.76-001-791000	9-22	C	Football Official	95.00	N
034729	10-05-2016	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299 199-51-6259.00-999-799000	sept2016	C	water bill	910.75	N
034730	10-05-2016	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070294 199-34-6299.00-999-799000	16100313	C	Drug Test	114.00	N
034731	10-05-2016	00354	D & L TROPHY	ELEMENTARY	070296 199-11-6399.11-101-711000		C	AR Awards	442.50	N
				MIDDLE SCHOOL	070297 199-11-6499.00-041-711000		C	AR Awards	179.00	N
				SUPT. OFFICE	070265 199-41-6499.00-701-799000		C	Appreciation plaques	56.00	N
								Check 034731 Total:	677.50	
034732	10-05-2016	03840	DANA MULLER	SECONDARY	070286 199-36-6299.81-001-791000	10-3	C	Volleyball Official	108.88	N
034733	10-05-2016	03643	EDUCATION SERVICE	UNDIST. ORG. UNIT	070195 199-12-6329.00-999-799000	264381	C	Renewal	670.24	N
034734	10-05-2016	00763	FALLS COUNTY CENT	TAX COSTS	070289 199-41-6213.T0-703-799000	4th qtr 2016	C	2016 cost share 4th qtr	3,247.62	N
034735	10-05-2016	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	070275 240-35-6341.00-999-799000	sept 2016	C	Grocery-cafeteria	7,953.79	N
				UNDIST. ORG. UNIT	070264 240-35-6341.SB-999-799000	sept 2016	C	Snack Bar food items	398.42	N
				UNDIST. ORG. UNIT	070275 240-35-6342.00-999-799000	sept 2016	C	Grocery-cafeteria	1,008.04	N
								Check 034735 Total:	9,360.25	
034736	10-05-2016	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	070282 240-35-6499.00-999-799000	xao-000691-1	C	Commodity delivery charge	67.20	N
034737	10-05-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070308 199-51-6249.00-999-799000	027237	C	A/C Services per invoice #S	1,130.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034738	10-05-2016	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	070307	057324 199-51-6249.00-999-799000	C	Annual Inspections	1,636.00	N
034739	10-05-2016	04544	IOLA ATHLETIC BOOS	SECONDARY	070279	9-2 199-36-6412.76-001-791000	C	Football Meals	210.00	N
034740	10-05-2016	03980	JENNA JURICA	SECONDARY	070287	10-3 199-36-6299.81-001-791000	C	Volleyball Official	113.34	N
034741	10-05-2016	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	070268	sept 2016 240-35-6341.00-999-799000	C	Bread	483.44	N
034742	10-05-2016	04143	LYNN PRUETT	ELEMENTARY	070280	10-6 199-11-6411.00-101-711000	C	Meal	12.00	N
034743	10-05-2016	01338	MCGRAW-HILL EDUCA	UNDIST. ORG. UNIT	070023	412626 410-11-6399.00-999-711000	C	CURRICULUM	404.10	N
034744	10-05-2016	03760	Mid-American Research	UNDIST. ORG. UNIT	070209	0590271 199-51-6319.00-999-799000	C	Weed Killer	326.09	N
034745	10-05-2016	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	070267	sept 2016 240-35-6341.00-999-799000	C	Milk & juice	2,432.77	N
034746	10-05-2016	01272	QUILL	MIDDLE SCHOOL	070202	9427419 199-11-6399.00-041-711000	C	Colored Paper	78.27	N
				MIDDLE SCHOOL	070202	9474686 199-11-6399.00-041-711000	C	Colored Paper	16.99	N
				ELEMENTARY	070202	9427419 199-11-6399.00-101-711000	C	Colored Paper	78.26	N
				ELEMENTARY	070202	9474686 199-11-6399.00-101-711000	C	Colored Paper	16.99	N
				MIDDLE SCHOOL	070186	9426176 199-11-6399.65-041-723000	C	SPED office supplies	96.73	N
				MIDDLE SCHOOL	070186	9444994 199-11-6399.65-041-723000	C	SPED office supplies	29.74	N
				UNDIST. ORG. UNIT	070207	9427613 199-31-6399.00-999-799000	C	Needed Supplies	41.45	N
				UNDIST. ORG. UNIT	070207	9422912 199-31-6399.00-999-799000	C	Needed Supplies	59.92	N
				INDIRECT COSTS (4	070235	9500074 199-41-6399.00-750-799000	C	Office Supplies	114.70	N
								Check 034746 Total:	533.05	
034747	10-05-2016	02807	RIDDELL	SECONDARY	070278	98807235 199-36-6399.00-001-791000	C	ATHLETIC SHORTS	342.78	N
034748	10-05-2016	04524	ROBERT TOLAR	SECONDARY	070259	9-22 199-36-6299.76-001-791000	C	Football Official	95.00	N
034749	10-05-2016	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	070270	sept 2016 240-35-6341.00-999-799000	C	Produce 7 misc. grocery	894.90	N
				UNDIST. ORG. UNIT	070270	sept 2016 240-35-6342.00-999-799000	C	Produce 7 misc. grocery	322.99	N
								Check 034749 Total:	1,217.89	
034750	10-05-2016	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295	2173 240-35-6499.00-999-799000	C	Odorzyme	107.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034751	10-05-2016	01621	EDMENTUM, INC	UNDIST. ORG. UNIT	070190	077110 199-53-6249.00-999-799000	C	Study Island Renewal	2,424.00	N
034752	10-05-2016	04540	T&W TIRE	UNDIST. ORG. UNIT	070171	5722601 199-34-6319.00-999-799000	C	Tires for buses	4,100.00	N
034753	10-05-2016	03228	TASA	SUPT. OFFICE	070288	201610040057978 199-41-6495.00-701-799000	C	Membership	389.74	N
034754	10-05-2016	02761	TASB INC	SCHOOL BOARD	170495	513896 199-41-6299.00-702-799000	C	tasb local update 106	50.00	N
034755	10-05-2016	02879	TASB RISK MANAGEM	UNDIST. ORG. UNIT	170496	37938 199-34-6429.00-999-799000	C	vehicle insurance	6,669.00	N
				SCHOOL BOARD	170496	37938 199-41-6429.00-702-799000	C	school liability insurance	3,250.00	N
				UNDIST. ORG. UNIT	170496	37938 199-51-6429.00-999-799000	C	property insurance	23,653.00	N
								Check 034755 Total:	33,572.00	
034756	10-05-2016	03199	TATUM LITTLETON	SECONDARY	070260	9-22 199-36-6299.76-001-791000	C	Football Official	95.00	N
034757	10-05-2016	04542	TEXAS DEPARTMENT	DISTRICT	070276	 240-00-2181.00-000-700000	C	refund unused grant funds	611.13	N
034758	10-05-2016	02633	TEXAS DEPARTMENT	UNDIST. ORG. UNIT	070266	198901101 240-35-6499.00-999-799000	C	Mandatory Health Inspection	300.00	N
034759	10-05-2016	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	070028	4195 199-51-6249.00-999-799000	C	Field Maintenance	555.50	N
034760	10-05-2016	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	070056	8346 199-51-6319.00-999-799000	C	caution tape	12.79	N
				UNDIST. ORG. UNIT	070164	8399 199-51-6319.00-999-799000	C	Pipe leak in Kitchen	6.89	N
								Check 034760 Total:	19.68	
034761	10-14-2016	02096	ASSOC OF TX PROF E	ATPE	DEDCHK	 199-00-2159.00-013-700000	D	OCT DED MISCELLANEOU	299.90	N
034762	10-14-2016	02023	BREMOND ISD	MISCELLANEOUS 1	DEDCHK	 199-00-2159.00-007-700000	D	OCT DED MISCELLANEOU	1,692.90	N
034763	10-14-2016	00089	CENTRAL TEXAS TEA	CENTRAL TEXAS	DEDCHK	 199-00-2154.00-004-700000	D	OCT DED CREDIT UNION	393.45	N
034764	10-14-2016	04361	OCSE CLEARINGHOUS	INCOME REPL #98	DEDCHK	 199-00-2159.00-098-700000	D	OCT DED MISCELLANEOU	568.00	N
034765	10-14-2016	01405	SECURITY BENEFIT LI	SECURITY BENEFI	DEDCHK	 199-00-2159.00-030-700000	D	OCT DED 457 DEFERRED	9,804.83	N
				AFTER TAX ROTH C	DEDCHK	 199-00-2159.00-109-700000	D	OCT DED MISCELLANEOU	4,720.00	N
								Check 034765 Total:	14,524.83	
034766	10-14-2016	03174	TEXAS CLASSROOM T	NAME IT	DEDCHK	 199-00-2159.00-107-700000	D	OCT DED MISCELLANEOU	70.00	N
034767	10-14-2016	02863	TEXAS TEACHERS	TEXAS TEACHERS-	DEDCHK	 199-00-2159.00-103-700000	D	OCT DED MISCELLANEOU	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034768	10-14-2016	04498	TX CHILD SUPPORT S	INCOME REPL #95	DEDCHK		D	OCT DED MISCELLANEOU	1,384.14	N
					199-00-2159.00-095-700000					
				INCOME REPL #97	DEDCHK		D	OCT DED MISCELLANEOU	800.00	N
					199-00-2159.00-097-700000					
Check 034768 Total:									2,184.14	
034769	10-14-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-33	C	FUEL	1,109.06	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070306		C	FUEL	643.50	N
					199-34-6311.00-999-799000					
Check 034769 Total:									1,752.56	
034770	10-14-2016	03863	AIR GAS USA, LLC	SECONDARY	070301	9939610213	C	CYLINDER LEASE/SUPPLI	69.46	N
					199-11-6399.71-001-722000					
034771	10-14-2016	04535	ALLEN FRANKLIN	SECONDARY	070339	10-7	C	Chain Crew	50.00	N
					199-36-6299.76-001-791000					
034772	10-14-2016	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	070309	28500	C	Maintenance Supplies	338.22	N
					199-51-6319.00-999-799000					
034773	10-14-2016	01352	BRIDGES TRANSITION	SECONDARY	070152	5040366	C	Career Exploration & Planni	375.00	N
					199-11-6499.00-001-731000					
034774	10-14-2016	00429	BSN SPORTS	SECONDARY	070246	98303825	C	football cleats	67.00	N
					199-36-6399.76-001-791000					
034775	10-14-2016	03330	CAMERON ELECTRONI	UNDIST. ORG. UNIT	070156	11117	C	computer parts	600.00	N
					199-53-6399.00-999-799000					
034776	10-14-2016	04514	COUNTRY GIRL @ HE	UNDIST. ORG. UNIT	070283	10716	C	No Smoking signs	40.00	N
					199-51-6319.00-999-799000					
034777	10-14-2016	04000	DANIEL COFFEY	SECONDARY	070337	10-7	C	Football Official	128.60	N
					199-36-6299.76-001-791000					
034778	10-14-2016	04547	DEVIN JOHNSON	SECONDARY	070354	10-7	C	Chain Crew	50.00	N
					199-36-6299.76-001-791000					
034779	10-14-2016	03030	DOCUMATION OF EAS	SECONDARY	070155	315217455	C	Copier Rental	3,310.00	N
					199-11-6269.CW-001-711000					
034780	10-14-2016	03643	EDUCATION SERVICE	UNDIST. ORG. UNIT	070205	264461	C	Renewal	498.00	N
					199-12-6329.00-999-799000					
034781	10-14-2016	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	sept2016	C	ELECTRIC BILL	23,049.35	N
					199-51-6259.00-999-799000					
034782	10-14-2016	03792	FRONTLINE TECHNOL	INDIRECT COSTS (4	070325	62645	C	Sub Calling System	2,689.60	N
					199-41-6299.00-750-799000					
034783	10-14-2016	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	170501	120998	C	EZschoolpay transaction fee	31.25	N
					240-35-6499.00-999-799000					
034784	10-14-2016	02545	FLIPSIDE PRODUCTS,	ELEMENTARY	070250	s20371	C	Awards Materials	32.71	N
					199-11-6399.11-101-711000					
034785	10-14-2016	00717	HM RECEIVABLES CO	UNDIST. ORG. UNIT	070032	952585747	C	Book Social Studies	539.60	N
					410-11-6399.00-999-711000					
034786	10-14-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070320	027385	C	A/C Units B110, C109	1,434.00	N
					199-51-6249.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034787	10-14-2016	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	070310	423540 199-51-6249.00-999-799000	C	Tires	221.67	N
034788	10-14-2016	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070317	116140 199-52-6299.00-999-799000	C	drug dog	260.00	N
034789	10-14-2016	03035	JOSH HYMER	UNDIST. ORG. UNIT	070347	199-53-6399.00-999-799000	C	supply reimbursement	3.69	N
034790	10-14-2016	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	aug2016 199-51-6299.00-999-799000	C	water delivery	242.00	N
034791	10-14-2016	01544	MARCUS WORTHAM	SECONDARY	070340	10-7 199-36-6299.76-001-791000	C	Chain Crew	50.00	N
034792	10-14-2016	01414	MATHESON	UNDIST. ORG. UNIT	070326	14118132 199-51-6299.00-999-799000	C	Lease	111.00	N
034793	10-14-2016	04548	MATTHEW HOLMQUIST	SECONDARY	070353	10-7 199-36-6299.76-001-791000	C	Clock Keeper	50.00	N
034794	10-14-2016	03760	Mid-American Research	UNDIST. ORG. UNIT	070252	0590732 199-51-6319.CU-999-799000	C	Lift Station -Shop- Grounds	564.00	N
034795	10-14-2016	04550	MPS	UNDIST. ORG. UNIT	070021	99360454 410-11-6399.00-999-711000	C	CURRICULUM	405.94	N
				UNDIST. ORG. UNIT	070021	99360454 410-11-6399.00-999-711000	D	WRONG AMOUNT	-405.94	N
								Check 034795 Total:	.00	
034796	10-14-2016	00392	NASCO	MIDDLE SCHOOL	070240	152701 199-11-6399.65-041-723000	C	Life Skills cooking equip.	144.38	N
034797	10-14-2016	04223	NATIONAL GUARANTEE	UNDIST. ORG. UNIT	070135	3142 199-34-6249.00-999-799000	C	Bus seats repairs	2,465.00	N
034798	10-14-2016	01829	ORIENTAL TRADING C	ELEMENTARY	070242	679751427-01 199-11-6399.00-101-711000	C	Classroom storage bags	75.65	N
034799	10-14-2016	04549	OSCEE WHEATFALL	SECONDARY	070352	10-7 199-36-6299.76-001-791000	C	Football Official	80.00	N
034800	10-14-2016	01058	PORTA PHONE. CO., I	UNDIST. ORG. UNIT	070333	6476 199-36-6399.60-999-791000	C	Head Phone Repair	103.35	N
034801	10-14-2016	02515	PRENTICE DEBOSE	SECONDARY	070338	10-7 199-36-6299.76-001-791000	C	Football Official	128.60	N
034802	10-14-2016	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315	1102747710 199-51-6259.00-999-799000	C	Trash Pick up	768.20	N
034803	10-14-2016	01272	QUILL	SECONDARY	070247	9731919 199-11-6399.CW-001-711000	C	Custom Envelopes	245.65	N
034804	10-14-2016	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	070024	024332 199-11-6411.00-041-711000	C	Workshop Lead4ward	175.00	N
034805	10-14-2016	02929	ROBERT CARROLL	SECONDARY	070334	10-7 199-36-6299.76-001-791000	C	Football Official	80.00	N
034806	10-14-2016	03685	RONNIE HEMANN	SECONDARY	070335	10-7 199-36-6299.76-001-791000	C	Football Official	80.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034807	10-14-2016	00034	SCHOOL SPECIALTY/C	ELEMENTARY	070243	208117308163	C	Awards Supplies	40.30	N
				ELEMENTARY	199-11-6399.00-101-711000					
				ELEMENTARY		34123	M	034699 09-23-2016 \$40.3	-40.30	N
					199-11-6399.00-101-711000					
Check 034807 Total:									.00	
034808	10-14-2016	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070327	3036	C	Bus #07-1	210.58	N
					199-34-6249.00-999-799000					
034809	10-14-2016	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	070028	4284	C	Field Maintenance	1,240.00	N
					199-51-6249.00-999-799000					
034810	10-14-2016	04504	THORN MUSIC CENTE	SECONDARY	070225	63707	C	supplies	73.80	N
					199-11-6399.61-001-711000					
				SECONDARY	070263	64082	C	Instruments	1,970.00	N
					199-11-6399.61-001-711000					
				SECONDARY	070225	63628	C	supplies	897.32	N
					199-11-6399.61-001-711000					
Check 034810 Total:									2,941.12	
034811	10-14-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8721729494	C	Mat's	240.95	N
					199-51-6249.00-999-799000					
034812	10-21-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-36	C	FUEL	1,184.84	N
					199-34-6311.00-999-799000					
034813	10-21-2016	04557	AARON COMPTON	SECONDARY	070393	10-14	C	Chain Crew	60.00	N
					199-36-6299.76-001-791000					
034814	10-21-2016	03485	ASW ENTERPRISES, L	MIDDLE SCHOOL	070379	2896	C	UIL Practice Spelling	50.00	N
					199-36-6399.93-041-799000					
				ELEMENTARY	070349	2846	C	UIL practice materials	90.00	N
					199-36-6399.93-101-799000					
Check 034814 Total:									140.00	
034815	10-21-2016	03405	BELT HARRIS PECHAC	INDIRECT COSTS (4	170505	2993	C	2016 AUDIT PROFESSION	8,997.00	N
					199-41-6212.00-750-799000					
034816	10-21-2016	04395	BEST OF TEXAS CONT	SECONDARY	070159	092701	C	UIL	179.97	N
					199-36-6399.93-001-799000					
034817	10-21-2016	03515	BRAZOS VALLEY PART	UNDIST. ORG. UNIT	070394		C	Parts for transportation Fleet	186.03	N
					199-34-6319.00-999-799000					
034818	10-21-2016	02023	BREMOND ISD	SECONDARY	070371	r quick	C	Meals	315.00	N
					199-36-6412.90-001-791000					
034819	10-21-2016	02023	BREMOND ISD	SECONDARY	070369	lynn w	C	cheer meals	105.00	N
					199-36-6412.91-001-799000					
034820	10-21-2016	00450	BREMOND PRESS	INDIRECT COSTS (4	170506	2660	C	NOTICE/AD IN NEWSPAPE	232.00	N
					199-41-6499.00-750-799000					
034821	10-21-2016	03426	CENTURYLINK	UNDIST. ORG. UNIT	070303	313148811	C	PHONE BILL (az)	5,313.58	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070303	449181940	C	PHONE BILL (az)	658.93	N
					199-51-6259.00-999-799000					
Check 034821 Total:									5,972.51	
034822	10-21-2016	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	070397	5958	C	propane	105.00	N
					199-34-6311.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034823	10-21-2016	03852	DANIELLE VOJTEK	SECONDARY	070404	10-17	C	Volleyball Official	70.00	N
					199-36-6299.81-001-791000					
				SECONDARY	070403	10-14	C	Volleyball Official	153.46	N
					199-36-6299.81-001-791000					
Check 034823 Total:									223.46	
034824	10-21-2016	01959	DONALD MCGOLDRIC	SECONDARY	070396	10-14	C	Football Official	110.64	N
					199-36-6299.76-001-791000					
034825	10-21-2016	04555	ERIC QUISENBERRY	SECONDARY	070385	10-14	C	Football Official	85.00	N
					199-36-6299.76-001-791000					
034826	10-21-2016	03715	FALLS COMMUNITY H	UNDIST. ORG. UNIT	070373	sept2016	C	Bus Driving Physicals	85.00	N
					199-34-6299.00-999-799000					
034827	10-21-2016	04522	FIREFLY COMPUTERS	UNDIST. ORG. UNIT	070201	122111	C	ELEM CHROMEBOOKS	15,439.20	N
					289-11-6399.00-999-799000					
034828	10-21-2016	01582	FOLLETT SCHOOL SO	UNDIST. ORG. UNIT	070376	417140f-4	C	Book	27.81	N
					199-12-6329.99-999-799000					
034829	10-21-2016	03805	INDECO SALES, INC	UNDIST. ORG. UNIT	070360		C	replacement stools	240.00	N
					240-35-6499.00-999-799000					
034830	10-21-2016	02281	JESSIE GARZA	SECONDARY	070387	10-14	C	Football Official	110.64	N
					199-36-6299.76-001-791000					
034831	10-21-2016	03974	JIMMIE E GILBERT	SECONDARY	070398	10-14	C	Volleyball Official	114.04	N
					199-36-6299.81-001-791000					
034832	10-21-2016	01556	JR3 EDUCATION ASSO	SECONDARY	070169	Nov2016	C	temporary services	5,073.08	N
					199-11-6219.00-001-711000					
034833	10-21-2016	03558	KENNY BIENSKI	SECONDARY	070391	10-14	C	Clock Keeper	60.00	N
					199-36-6299.76-001-791000					
034834	10-21-2016	04139	KENNY RAY	SECONDARY	070390	10-14	C	Football Official	115.82	N
					199-36-6299.76-001-791000					
034835	10-21-2016	00305	LYNN KURTEN	UNDIST. ORG. UNIT	070364	3868	C	Backflow Preventers	200.00	N
					199-51-6249.00-999-799000					
034836	10-21-2016	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	070365		C	Auto/Bus repairs	920.00	N
					199-34-6249.00-999-799000					
034837	10-21-2016	04556	MILTON WILBERT	SECONDARY	070392	10-14	C	Chain Crew	60.00	N
					199-36-6299.76-001-791000					
034838	10-21-2016	04550	MPS	UNDIST. ORG. UNIT	070016	99360462	C	CURRICULUM	2,002.63	N
					410-11-6399.00-999-711000					
				UNDIST. ORG. UNIT	070016	99360462	D	WRONG AMOUNT	-2,002.63	N
					410-11-6399.00-999-711000					
Check 034838 Total:									.00	
034839	10-21-2016	04408	MY Q BOOK LLC	ELEMENTARY	070077	161707	C	UIL Number Sense Practice	151.00	N
					199-36-6399.93-101-799000					
034840	10-21-2016	00392	NASCO	MIDDLE SCHOOL	070240	165010	C	Life Skills cooking equip.	12.95	N
					199-11-6399.65-041-723000					
034841	10-21-2016	01829	ORIENTAL TRADING C	ELEMENTARY	070261	679779285-01	C	Art Supplies	169.36	N
					199-11-6399.00-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034842	10-21-2016	04530	OTHELLO ALFORD	SECONDARY	070405	10-17 199-36-6299.81-001-791000	C	Volleyball Official	81.34	N
034843	10-21-2016	02769	POWELL & LEON, L.L.P SUPT. OFFICE		170507	17392 199-41-6211.00-701-799000	C	LEGAL SERVICES	358.00	N
034844	10-21-2016	01272	QUILL	ELEMENTARY	070313	9827094 199-11-6399.65-101-723000	C	Classroom Supplies for SPE	354.40	N
034845	10-21-2016	04503	RBC MUSIC	SECONDARY	070311	1132567 199-11-6399.61-001-711000	C	instrument repair	71.11	N
				SECONDARY	070311	1132213 199-11-6399.61-001-711000	C	instrument repair	370.43	N
								Check 034845 Total:	441.54	
034846	10-21-2016	00028	REGION 6 ED. SERVIC	ELEMENTARY	070362	024181 199-11-6411.00-101-711000	C	Writing Workshop	68.00	N
				ELEMENTARY	070363	024246 199-11-6411.64-101-711000	C	Dyslexia Workshop	650.00	N
								Check 034846 Total:	718.00	
034847	10-21-2016	02807	RIDDELL	SECONDARY	070346	98853338 199-36-6399.76-001-791000	C	Chin Straps	115.78	N
034848	10-21-2016	03976	SHERMAN HAMILTON	SECONDARY	070395	10-14 199-36-6299.76-001-791000	C	Chain Crew	60.00	N
034849	10-21-2016	03199	TATUM LITTLETON	SECONDARY	070389	10-14 199-36-6299.76-001-791000	C	Football Official	85.00	N
034850	10-21-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421731137 199-51-6249.00-999-799000	C	Mat's	240.95	N
034851	10-21-2016	01487	UPS	UNDIST. ORG. UNIT	070375	000021632y416 199-36-6499.BA-999-799000	C	Port-A-Phone Repairs	10.59	N
034852	10-21-2016	02642	UNIVERSITY INTERSC	MIDDLE SCHOOL	070249	18407 199-36-6399.93-041-799000	C	UIL Training Materials	50.34	N
034853	10-21-2016	04539	VALLEY MILLS FEED &	UNDIST. ORG. UNIT	070172	39125 199-51-6319.00-999-799000	C	Mosquitos Fogger	354.08	N
034854	10-21-2016	04553	WES FRITZ	ELEMENTARY	070357	183839 199-11-6399.00-101-711000	C	Teacher Chairs	450.00	N
				MIDDLE SCHOOL	070356	183839 199-11-6399.46-041-711000	C	Teacher chairs	75.00	N
				SECONDARY	070372	183840 199-11-6399.CW-001-711000	C	teacher chairs	300.00	N
								Check 034854 Total:	825.00	
034855	10-21-2016	04554	WHITNEY BAND	SECONDARY	070368	 199-36-6412.90-001-791000	C	MARCHING FESTIVAL FEE	300.00	N
034856	10-27-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-37 199-34-6311.00-999-799000	C	FUEL	902.31	N
034857	10-27-2016	04557	AARON COMPTON	SECONDARY	070401	10-13 199-36-6299.76-001-791000	C	Football Official	94.55	N
034858	10-27-2016	04552	ABECEDARIAN	ELEMENTARY	070426	17640 199-11-6399.65-101-723000	C	Reading Manipulatives	55.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034859	10-27-2016	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419	151862 199-51-6249.00-999-799000	C	Monthly Filter Exchange	135.58	N
034860	10-27-2016	04509	MPS	UNDIST. ORG. UNIT	170509	99360462 410-11-6399.00-999-711000	C	CURRICULUM	1,850.00	N
				UNDIST. ORG. UNIT	170509	99360454 410-11-6399.00-999-711000	C	CURRICULUM	375.00	N
Check 034860 Total:									2,225.00	
034861	10-27-2016	03515	BRAZOS VALLEY PART	UNDIST. ORG. UNIT	070438	565442 199-34-6319.00-999-799000	C	light bulb	7.50	N
				UNDIST. ORG. UNIT	070412	561359/561692 199-51-6319.00-999-799000	C	Parts	55.43	N
Check 034861 Total:									62.93	
034862	10-27-2016	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	070450	486239 199-51-6249.00-999-799000	C	Roof Top Unit For Office are	2,907.34	N
034863	10-27-2016	04140	CHARLIE CAIN	SECONDARY	070399	10-13 199-36-6299.76-001-791000	C	Football Official	93.74	N
034864	10-27-2016	01239	CHUCK CASKEY	UNDIST. ORG. UNIT	070420	199-34-6299.00-999-799000	C	CDL Renewal reimb.	61.00	N
034865	10-27-2016	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443	16090182 199-33-6299.DT-999-799000	C	Drug Test	540.00	N
				UNDIST. ORG. UNIT	070443	16090181 199-33-6299.DT-999-799000	C	Drug Test	378.00	N
Check 034865 Total:									918.00	
034866	10-27-2016	00354	D & L TROPHY	SECONDARY	070428	199-36-6499.DC-001-799000	C	UIL Distrist - xCountry medal	583.50	N
034867	10-27-2016	03574	DARYL STUARD	SUPT. OFFICE	070434	10-21 199-41-6411.00-701-799000	C	Travel	99.36	N
034868	10-27-2016	04367	FONDELL ADAMS	SECONDARY	070441	10-20 199-36-6299.76-001-791000	C	Football Official	95.00	N
034869	10-27-2016	04377	JOHN CAMPBELL	SECONDARY	070439	10-20 199-36-6299.76-001-791000	C	Football Official	159.04	N
034870	10-27-2016	04129	KIMBERLEY OLSON	SECONDARY	070025	11-10 199-11-6411.00-001-711000	C	Travel	108.00	N
034871	10-27-2016	02950	LEAH FEIST	SECONDARY	070027	11-10 199-11-6411.00-001-711000	C	Travel Workshop	108.00	N
034872	10-27-2016	04556	MILTON WILBERT	SECONDARY	070400	10-13 199-36-6299.76-001-791000	C	Football Official	50.00	N
034873	10-27-2016	00503	PAPERDIRECT, INC.	ELEMENTARY	070251	6799177 199-11-6399.11-101-711000	C	Paper for School Awards	66.97	N
034874	10-27-2016	01601	PEOPLES PUBLISHING	ELEMENTARY	070272	0488321 199-11-6399.00-101-711000	C	3rd-5th grade Word Explorer	946.28	N
				SECONDARY	070227	0488114 199-11-6399.48-001-711000	C	workbook	569.80	N
Check 034874 Total:									1,516.08	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034875	10-27-2016	01272	QUILL	MIDDLE SCHOOL	070319	9953039	C	SPED classroom organizatio	20.00	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	070319	9904367	C	SPED classroom organizatio	84.20	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	070319	1002708	C	SPED classroom organizatio	31.24	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	070319	9920991	C	SPED classroom organizatio	11.89	N
					199-11-6399.65-041-723000					
				ELEMENTARY	070237	9643272	C	Office Supplies	20.39	N
					199-11-6399.69-101-730000					
				ELEMENTARY	070237	9583032	C	Office Supplies	35.54	N
					199-11-6399.69-101-730000					
				ELEMENTARY	070237	9591796	C	Office Supplies	85.79	N
					199-11-6399.69-101-730000					
				ELEMENTARY	070237	9578550	C	Office Supplies	13.90	N
					199-11-6399.69-101-730000					
				ELEMENTARY	070237	9650025	C	Office Supplies	22.94	N
					199-11-6399.69-101-730000					
								Check 034875 Total:	325.89	
034876	10-27-2016	00953	REALLY GOOD STUFF, ELEMENTARY		070355	5821288	C	PreK Classroom materials	50.68	N
					429-11-6399.00-101-732000					
034877	10-27-2016	00028	REGION 6 ED. SERVIC	ELEMENTARY	070427	024450	C	Rdg. for Struggling Learners	300.00	N
					199-11-6411.00-101-711000					
034878	10-27-2016	02914	RICK LITTLETON	SECONDARY	070442	10-20	C	Football Official	95.00	N
					199-36-6299.76-001-791000					
034879	10-27-2016	02807	RIDDELL	UNDIST. ORG. UNIT	070344	98861923	C	Towels	224.89	N
					199-36-6399.65-999-791000					
034880	10-27-2016	03976	SHERMAN HAMILTON	SECONDARY	170510	10-14	C	football official	23.70	N
					199-36-6299.76-001-791000					
034881	10-27-2016	03051	SOMERVILLE ISD	SECONDARY	070416	FEB 16-18, 2017	C	Tournament Fee	200.00	N
					199-36-6412.80-001-791000					
034882	10-27-2016	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070380	8472	C	Bus 10-7 & Bus 10-6	209.66	N
					199-34-6319.00-999-799000					
034883	10-27-2016	00997	SPECTRUM CORPORA	UNDIST. ORG. UNIT	070410	0169529	C	Score Board Repairs	312.24	N
					199-51-6299.00-999-799000					
034884	10-27-2016	04559	STEVEN CHERNOSKY	SECONDARY	070415	10-13	C	Football Official	50.00	N
					199-36-6299.76-001-791000					
034885	10-27-2016	03199	TATUM LITTLETON	SECONDARY	070440	10-20	C	Football Official	95.00	N
					199-36-6299.76-001-791000					
034886	10-27-2016	03774	TRIPLE B HARDWARE	SECONDARY	070213	8726	C	hardware	25.38	N
					199-11-6399.71-001-722000					
				SECONDARY	070213	8849	C	hardware	15.91	N
					199-11-6399.71-001-722000					
								Check 034886 Total:	41.29	
034887	10-27-2016	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9773869663	C	phone bill	37.99	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070449	9773869661	C	phone bill	497.95	N
					199-51-6259.00-999-799000					
								Check 034887 Total:	535.94	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900232	10-01-2016	02879	TASB RISK MANAGEM	DISTRICT	170497	37701	D	unemployment comp cover	2,487.00	N
					199-00-2158.02-000-700000					
900233	10-14-2016	04279	EFTPS INTERNAL REV	DISTRICT	170498		D	oct 941 pmt	22,959.60	N
					199-00-2151.00-000-700000					
				DISTRICT	170498		D	oct 941 pmt	4,277.60	N
					199-00-2152.01-000-700000					
				DISTRICT	170498		D	oct 941 pmitt	4,277.60	N
					199-00-2152.02-000-700000					
								Check 900233 Total:	31,514.80	
900234	10-11-2016	02023	BREMOND ISD	DISTRICT	170499		D	Oct workers comp transfer	2,743.72	N
					199-00-1411.00-000-700000					
				DISTRICT	170499		D	Oct workers comp transfer	53.42	N
					211-00-1411.00-000-700000					
				DISTRICT	170499		D	Oct workers comp transfer	329.76	N
					240-00-1411.00-000-700000					
				DISTRICT	170499		D	Oct workers comp transfer	7.32	N
					255-00-1411.00-000-700000					
								Check 900234 Total:	3,134.22	
900235	10-14-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170500		D	claims exp allowance	162.00	N
					755-41-6499.00-999-799000					
900236	10-14-2016	03427	FBS ADMINISTRATOR	AETNA LIFE	DEDCHK		D	OCT WIRE LIFE	33.06	N
					199-00-2153.00-015-700000					
				LIFE INS #19	DEDCHK		D	OCT WIRE HEALTH INSUR	685.47	N
					199-00-2153.00-019-700000					
				AMERITAS	DEDCHK		D	OCT WIRE HEALTH INSUR	3,797.88	N
					199-00-2153.00-026-700000					
				ANNUITY #38	DEDCHK		D	OCT WIRE LIFE	675.77	N
					199-00-2153.00-038-700000					
				ANNUITY #55	DEDCHK		D	OCT WIRE HEALTH INSUR	144.00	N
					199-00-2153.00-055-700000					
				LIFE INS #18	DEDCHK		D	OCT WIRE MISCELLANEO	2,009.50	N
					199-00-2159.00-018-700000					
				SECURITY BENEFI	DEDCHK		D	OCT WIRE MISCELLANEO	1,082.00	N
					199-00-2159.00-034-700000					
				ANNUITY #35	DEDCHK		D	OCT WIRE MISCELLANEO	503.43	N
					199-00-2159.00-035-700000					
				ANNUITY #39	DEDCHK		D	OCT WIRE MISCELLANEO	174.68	N
					199-00-2159.00-039-700000					
				ANNUITY #40	DEDCHK		D	OCT WIRE MISCELLANEO	255.57	N
					199-00-2159.00-040-700000					
				MIDDLE SCHOOL	DEDCHK		D	OCT WIRE MISCELLANEO	158.90	N
					199-00-2159.00-041-700000					
				ANNUITY #42	DEDCHK		D	OCT WIRE MISCELLANEO	50.04	N
					199-00-2159.00-042-700000					
				ANNUITY #45	DEDCHK		D	OCT WIRE MISCELLANEO	302.50	N
					199-00-2159.00-045-700000					
				ANNUITY #46	DEDCHK		D	OCT WIRE MISCELLANEO	47.09	N
					199-00-2159.00-046-700000					
				ANNUITY #60	DEDCHK		D	OCT WIRE HSA	125.00	N
					199-00-2159.00-060-700000					
				IDENTITY THEFT PR	DEDCHK		D	OCT WIRE MISCELLANEO	237.15	N
					199-00-2159.00-110-700000					
				MEDICAL PREMIUM	DEDCHK		D	OCT WIRE MISCELLANEO	-10.42	N
					199-00-2159.00-111-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 900236 Total:								10,271.62		
900237	10-14-2016	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	DEDCHK		D	OCT WIRE TEA CONTRIB	4,855.00	N
					199-00-2153.00-020-700000					
				TRS ACTIVE-CARE-	DEDCHK		D	OCT WIRE TEA CONTRIB	1,290.00	N
					199-00-2153.00-022-700000					
				SCOTT & WHITE	DEDCHK		D	OCT WIRE TEA CONTRIB	19,872.10	N
					199-00-2153.00-023-700000					
				HEALTH INS #25	DEDCHK		D	OCT WIRE TEA CONTRIB	1,297.00	N
					199-00-2153.00-025-700000					
				FIRST CARE	DEDCHK		D	OCT WIRE TEA CONTRIB	17,541.50	N
					199-00-2153.00-029-700000					
				TRS OVER/UNDER	DEDCHK		D	OCT WIRE FINANCE DEDU	637.45	N
					199-00-2153.00-031-700000					
Check 900237 Total:								45,493.05		
900238	10-14-2016	01710	VERIZON WIRELESS	MEDICAL PREMIUM	DEDCHK		D	OCT WIRE MISCELLANEO	3,594.35	N
					199-00-2159.00-111-700000					
900239	10-18-2016	04280	TEXNET TRS PAYMEN	DISTRICT	170502		D	OCT TRS payment	23,663.20	N
					199-00-2155.00-000-700000					
				DISTRICT	170502		D	OCT TRS payment	920.03	N
					199-00-2155.01-000-700000					
				DISTRICT	170502		D	OCT TRS payment	1,047.15	N
					199-00-2155.02-000-700000					
				DISTRICT	170502		D	OCT TRS payment	135.30	N
					199-00-2155.03-000-700000					
				DISTRICT	170502		D	OCT TRS payment	1,558.65	N
					199-00-2155.04-000-700000					
				DISTRICT	170502		D	OCT TRS payment	233.72	N
					199-00-2155.05-000-700000					
				DISTRICT	170502		D	OCT TRS payment	506.10	N
					199-00-2155.06-000-700000					
				RETIREE INSURANC	170502		D	OCT TRS payment	535.00	N
					199-00-2155.07-105-700000					
				DISTRICT	170502		D	OCT TRS payment	4,016.23	N
					199-00-2155.08-000-700000					
Check 900239 Total:								32,615.38		
900240	10-21-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170503		D	workers comp claims	150.00	N
					755-41-6499.00-999-799000					
900241	10-04-2016	02648	AMERICAN EXPRESS	DISTRICT	070211	070211	C	spirit items	86.50	N
					865-00-2190.13-000-700000					
				DISTRICT	070038		C	Burlap for Homecoming	215.43	N
					865-00-2190.15-000-700000					
				DISTRICT	070166	70166	C	Entry Fees	660.00	N
					865-00-2190.23-000-700000					
				DISTRICT	070224	70224	C	Red Ribbon	147.51	N
					865-00-2190.29-000-700000					
Check 900241 Total:								1,109.44		
900242	10-04-2016	02648	AMERICAN EXPRESS	INDIRECT COSTS (4	070087	070087	C	Supplies	16.23	N
					461-36-6399.SA-750-799000					
900243	10-04-2016	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	070239	070239	C	LS Unique Learning Supplie	67.83	N
					199-11-6399.65-041-723000					
				SECONDARY	070068	70068	C	cooking supplies	500.71	N
					199-11-6399.70-001-722000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SECONDARY	070217	070217	C	Repair	54.85	N
					199-11-6399.71-001-722000					
				SECONDARY	070082	070082	C	Coffee Pot	16.15	N
					199-11-6399.CW-001-711000					
				SECONDARY	070212	70212	C	Conference	105.00	N
					199-11-6411.00-001-711000					
				SECONDARY			M		-356.50	N
					199-11-6411.00-001-711000					
				SECONDARY	070229	070229	C	Ag Travel	349.00	N
					199-11-6411.71-001-722000					
				SECONDARY	070047	70047	C	ACT Registration	930.50	N
					199-11-6499.00-001-731000					
				ELEMENTARY	070049	70049	C	Renewal	270.00	N
					199-11-6499.00-101-711000					
				UNDIST. ORG. UNIT	170508	448	C	SAT	57.00	N
					199-31-6339.00-999-799000					
				UNDIST. ORG. UNIT	070248	70248	C	CPR books and cards	432.43	N
					199-33-6399.00-999-799000					
				UNDIST. ORG. UNIT	170504	5001	C	Fuel	10.06	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070136	70136	C	Laundry Detergent	137.25	N
					199-36-6399.65-999-791000					
				SECONDARY	070285	70285	C	Football Meals	48.83	N
					199-36-6412.76-001-791000					
				SECONDARY	070062	70062	C	Meals	130.00	N
					199-36-6412.76-001-791000					
				SECONDARY	070174	70174	C	Football Meals	240.00	N
					199-36-6412.76-001-791000					
				SECONDARY	070173	70173	C	JH Football Meals	370.50	N
					199-36-6412.76-001-791000					
				SECONDARY	070062		C	Meals	171.50	N
					199-36-6412.76-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	70.16	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	40.38	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	44.59	N
					199-36-6412.81-001-791000					
				SECONDARY	070088	70088	C	Volleyball Meals	76.61	N
					199-36-6412.81-001-791000					
				SECONDARY	070088	70088	C	Volleyball Meals	46.65	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	30.67	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	81.93	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	108.00	N
					199-36-6412.81-001-791000					
				SECONDARY	070100	070100	C	Volleyball Meals	143.65	N
					199-36-6412.81-001-791000					
				UNDIST. ORG. UNIT	070039	070039	C	Student Meals	226.00	N
					199-36-6412.90-999-799000					
				UNDIST. ORG. UNIT	070208	70208	C	Knee Braces	819.24	N
					199-36-6499.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST. ORG. UNIT	070208	70208	C	Knee Braces	1,154.46	N
					199-36-6499	BA-999-799000				
				INDIRECT COSTS (4	070218	070218	C	Microwave staff break room	22.24	N
					199-41-6499	00-750-799000				
				UNDIST. ORG. UNIT	070040	070040	C	Tire Car	191.06	N
					199-51-6319	00-999-799000				
				UNDIST. ORG. UNIT	070045	70045	C	A/C for ISS	601.86	N
					199-51-6319	00-999-799000				
								Check 900243 Total:	7,192.61	
900244	10-03-2016	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170511		D	ezschool transaction fees	60.78	N
					240-35-6499	00-999-799000				
								Grand Total:	357,831.54	

End of Report