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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007047	11-03-2016	02960	BC SPORTS	DISTRICT	070496	1388	C	Football Shirts	568.00	N
					865-00-2190.43-000-700000					
007048	11-03-2016	04514	COUNTRY GIRL @ HE	DISTRICT	070468	107161	C	band shirts	911.25	N
					865-00-2190.44-000-700000					
007049	11-03-2016	03670	GLAZIER FOODS COM	DISTRICT	070455	173661708	C	concession stand	56.90	N
					865-00-2190.17-000-700000					
007050	11-03-2016	01173	JOSTENS, INC.	DISTRICT	070473		C	yearbook	2,378.00	N
					865-00-2190.10-000-700000					
007051	11-03-2016	02266	TEXAS FCCLA	DISTRICT	070460		C	dues	592.00	N
					865-00-2190.21-000-700000					
007052	11-11-2016	00429	BSN SPORTS	DISTRICT	070342	98392731	C	Ankle Braces	269.90	N
					865-00-2190.11-000-700000					
007053	11-16-2016	02023	BREMOND ISD	DISTRICT	070567	troy mitchell	C	Entry Fees livestock show	1,085.00	N
					865-00-2190.23-000-700000					
007054	11-16-2016	02023	BREMOND ISD	DISTRICT	070559		C	Concessions from soph clas	183.77	N
					865-00-2190.26-000-700000					
007055	11-16-2016	01489	GANDY INK	DISTRICT	070551	387494	C	Volleyball Playoff Shirts	720.50	N
					865-00-2190.42-000-700000					
007056	11-22-2016	00429	BSN SPORTS	DISTRICT	070331	98448719	C	Girls Basketball supplies	75.47	N
					865-00-2190.26-000-700000					
				DISTRICT	070435	98455163	C	Football Hoodies	2,274.00	N
					865-00-2190.43-000-700000					
								Check 007056 Total:	2,349.47	
007057	11-22-2016	03478	SEITZ FUNDRAISING	DISTRICT	070571	29467-1	C	Fruit and meat order	100.00	N
					865-00-2190.23-000-700000					
				DISTRICT	070571	29443-1	C	Fruit and meat order	118.00	N
					865-00-2190.23-000-700000					
				DISTRICT	070571	28952-1	C	Fruit and meat order	256.00	N
					865-00-2190.23-000-700000					
				DISTRICT	070571	28950-1	C	Fruit and meat order	1,082.00	N
					865-00-2190.23-000-700000					
				DISTRICT	070571	28949-1	C	Fruit and meat order	4,584.15	N
					865-00-2190.23-000-700000					
								Check 007057 Total:	6,140.15	
007058	11-22-2016	04494	TROY MITCHELL	DISTRICT	070575		C	reimbursement	24.12	N
					865-00-2190.23-000-700000					
				DISTRICT	070572		C	reimbursement	110.00	N
					865-00-2190.23-000-700000					
								Check 007058 Total:	134.12	
007059	11-30-2016	02307	HOUSTON LIVESTOCK	DISTRICT	070624	15587	C	Entry Fees	1,035.00	N
					865-00-2190.23-000-700000					
007060	11-30-2016	04423	RODEO AUSTIN	DISTRICT	070622		C	Entry Fees	145.00	N
					865-00-2190.23-000-700000					
007061	11-30-2016	02688	SAN ANGELO STOCK	DISTRICT	070623		C	Entry Fees	203.00	N
					865-00-2190.23-000-700000					

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007062	11-30-2016	02304	SAN ANTONIO STOCK	DISTRICT	070621		C	Entry Fees	1,117.00	N
					865-00-2190.23-000-700000					
007063	11-30-2016	02268	TEXAS FFA	DISTRICT	070625	140467	C	Entry Fees	130.00	N
					865-00-2190.23-000-700000					
007064	11-30-2016	01004	BREMOND VIDEO & IC	DISTRICT	070587		C	homecoming stuff	15.50	N
					865-00-2190.13-000-700000					
				DISTRICT	070605		C	Freshman Sash	14.00	N
					865-00-2190.14-000-700000					
				DISTRICT	070589		C	homecoming stuff	135.00	N
					865-00-2190.15-000-700000					
				DISTRICT	070588		C	homecoming stuff	14.50	N
					865-00-2190.17-000-700000					
					Check 007064 Total:				179.00	
007065	11-30-2016	00819	SAM'S CLUB	DISTRICT	070593	001696	C	Concessions	247.90	N
					865-00-2190.11-000-700000					
				DISTRICT	070431	007069	C	concession stand	64.76	N
					865-00-2190.17-000-700000					
				DISTRICT	070381	009799	C	concession stand	295.30	N
					865-00-2190.17-000-700000					
					Check 007065 Total:				607.96	
007066	11-30-2016	04001	SARAH LUCE	DISTRICT	070592		C	Reimbursement for Knee Br	71.98	N
					865-00-2190.11-000-700000					
007067	11-30-2016	04576	SASSY STITCHES	DISTRICT	070601	1	C	Embroidery/Football Hoodie	372.00	N
					865-00-2190.43-000-700000					
				DISTRICT	070601	1	D	VENFOR CORRECTION	-372.00	N
					865-00-2190.43-000-700000					
					Check 007067 Total:				.00	
007068	11-30-2016	00819	SAM'S CLUB	SECONDARY	070532	009977	C	snack machine	129.55	N
					461-36-6399.28-001-799000					
034888	11-03-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-39	C	FUEL	1,001.80	N
					199-34-6311.00-999-799000					
034889	11-03-2016	02023	BREMOND ISD	SECONDARY	070469	10-31	C	Volleyball Meals	126.00	N
					199-36-6499.00-001-799000					
034890	11-03-2016	02023	BREMOND ISD	SECONDARY	070465		C	cheer meals	105.00	N
					199-36-6412.91-001-799000					
034891	11-03-2016	00429	BSN SPORTS	SECONDARY	070332	98363987	C	Basketball Cart	159.99	N
					199-36-6399.77-001-791000					
034892	11-03-2016	04563	CALVIN FORD	UNDIST. ORG. UNIT	070487	11-1	C	Volleyball Official	190.72	N
					199-36-6499.TH-999-791000					
034893	11-03-2016	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	070481	486217	C	Repair on serving line burner	846.98	N
					240-35-6299.00-999-799000					
034894	11-03-2016	02804	CENTURYLINK	UNDIST. ORG. UNIT	070302	320083468	C	PHONE BILL (nc)	40.21	N
					199-51-6259.00-999-799000					
034895	11-03-2016	04149	CHRISTY CALDWELL	UNDIST. ORG. UNIT	070503	10-25	C	Volleyball Official	113.77	N
					199-36-6499.GA-999-799000					
				UNDIST. ORG. UNIT	070484	11-1	C	Volleyball Official	63.77	N
					199-36-6499.TH-999-791000					
					Check 034895 Total:				177.54	

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034896	11-03-2016	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299 199-51-6259.00-999-799000	oct2016	C	water bill	1,023.00	N
034897	11-03-2016	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	16090309	C	Drug Test	57.00	N
				UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	16100147	C	Drug Test	378.00	N
				UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	16100148	C	Drug Test	180.00	N
Check 034897 Total:									615.00	
034898	11-03-2016	03574	DARYL STUARD	SUPT. OFFICE	070470 199-41-6411.00-701-799000	10-31	C	Travel	57.24	N
034899	11-03-2016	04398	DONALD MORGAN	MIDDLE SCHOOL	070471 199-11-6399.00-041-711000		C	Science project supplies rei	13.95	N
034900	11-03-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043 199-51-6249.00-999-799000	013327	C	A/C Service	3,074.81	N
034901	11-03-2016	03835	JENTRY CLARY	UNDIST. ORG. UNIT	070486 199-36-6499.TH-999-791000	11-1	C	Volleyball Official	95.11	N
034902	11-03-2016	03035	JOSH HYMER	UNDIST. ORG. UNIT	070456 199-53-6411.00-999-799000		C	travel reimb.	101.30	N
034903	11-03-2016	04373	KAREN MITCHELL	UNDIST. ORG. UNIT	070502 199-36-6499.GA-999-799000	10-25	C	Volleyball Official	113.77	N
034904	11-03-2016	02395	LAKESHORE LEARNIN	ELEMENTARY	070383 429-11-6399.00-101-732000	1898351016	C	Pre K learning centers	1,008.77	N
034905	11-03-2016	04562	NINA DAVIDSON	UNDIST. ORG. UNIT	070485 199-36-6499.TH-999-791000	11-1	C	Volleyball Official	90.00	N
034906	11-03-2016	04568	PERDUE, BRANDON, F	SUPT. OFFICE	170512 199-41-6211.00-701-799000	32753	C	TAX APPR AUDIT	2,387.00	N
034907	11-03-2016	01058	PORTA PHONE. CO., I	UNDIST. ORG. UNIT	070494 199-36-6399.65-999-791000	7081	C	New Headset	706.50	N
034908	11-03-2016	01208	PRO-ED, INC	ELEMENTARY		2547403	M	Returned	-302.00	N
				ELEMENTARY	070417 199-11-6499.00-101-711000	2596160	C	Update GT Testing Materials	502.70	N
Check 034908 Total:									200.70	
034909	11-03-2016	01272	QUILL	MIDDLE SCHOOL	070422 199-11-6399.00-041-711000	1267348	C	Copy Holders for typing	108.48	N
				ELEMENTARY	070366 199-11-6399.00-101-711000	1159324	C	Classroom Organization	37.30	N
				INDIRECT COSTS (4	070382 199-41-6399.00-750-799000	1141218	C	Office Supplies	7.12	N
				INDIRECT COSTS (4	070382 199-41-6399.00-750-799000	1197425	C	Office Supplies	47.58	N
				INDIRECT COSTS (4	070382 199-41-6399.00-750-799000	1130661	C	Office Supplies	11.88	N
Check 034909 Total:									212.36	

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034910	11-03-2016	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295 240-35-6499.00-999-799000	157288	C	Odorzyme	107.40	N
034911	11-03-2016	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070492 199-34-6249.00-999-799000	3180	C	Bus # 05-1	1,236.99	N
				UNDIST. ORG. UNIT	070463 199-34-6319.00-999-799000	8639	C	Bus #07-1	147.88	N
								Check 034911 Total:	1,384.87	
034912	11-03-2016	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	070053 199-51-6319.CU-999-799000	74802	C	Cleaning Products	348.04	N
				UNDIST. ORG. UNIT	070170 199-51-6319.CU-999-799000	75091-1	C	Cleaning Supplies	202.08	N
				UNDIST. ORG. UNIT	070437 199-51-6319.CU-999-799000	75387	C	Cleaning Supplies	1,537.75	N
								Check 034912 Total:	2,087.87	
034913	11-03-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058 199-51-6249.00-999-799000	8421732799	C	Mat's	240.95	N
034914	11-03-2016	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	070446 199-51-6319.00-999-799000	b-6274	C	Air freshenerSer.	642.00	N
034915	11-03-2016	03845	ZONES	ELEMENTARY	070425 199-11-6499.00-101-711000	k04652060101	C	Printer Toner for Office	168.69	N
				ELEMENTARY	070425 199-11-6499.00-101-711000	k04652060102	C	Printer Toner for Office	133.97	N
				UNDIST. ORG. UNIT	070418 199-36-6399.65-999-791000	K04931860101	C	Printer Ink	144.13	N
								Check 034915 Total:	446.79	
034916	11-10-2016	02023	BREMOND ISD	SECONDARY	070514 199-36-6411.90-001-791000	quick	C	Band meals	35.00	N
				SECONDARY	070514 199-36-6412.90-001-791000	quick	C	Band meals	280.00	N
								Check 034916 Total:	315.00	
034917	11-10-2016	02023	BREMOND ISD	SECONDARY	070513 199-36-6412.91-001-799000	lynn w	C	cheer meals	105.00	N
034918	11-11-2016	00037	4IMPRINT	UNDIST. ORG. UNIT	070384 199-31-6499.00-999-799000	5016593	C	Birthday Recognition	186.03	N
034919	11-11-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306 199-34-6311.00-999-799000	7965-40	C	FUEL	1,054.15	N
034920	11-11-2016	04571	ACADEMY ISD	SECONDARY	070521 199-36-6499.00-001-799000		C	VOLLEYBALL PLAYOFFS	225.07	N
034921	11-11-2016	04510	ACCELERATE LEARNI	UNDIST. ORG. UNIT	070015 410-11-6399.00-999-711000	25741	C	CURRICULUM	567.00	N
034922	11-11-2016	03854	ASHLEY RAYNOR	UNDIST. ORG. UNIT	070524 199-36-6499.TH-999-791000	11-8	C	Volleyball Playoffs	80.00	N
034923	11-11-2016	03039	BUSH'S CHICKEN	SECONDARY	070476 199-36-6411.90-001-791000		C	Band meals	36.00	N
				SECONDARY	070476 199-36-6412.90-001-791000		C	Band meals	198.00	N
								Check 034923 Total:	234.00	

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034924	11-11-2016	04569	CALDWELL ISD	UNDIST. ORG. UNIT	070520 199-36-6499.TH-999-791000		C	Volleyball Hosting Playoff	99.67	N
034925	11-11-2016	04442	CARDINAL'S SPORT C	SECONDARY	070522 199-36-6399.82-001-791000	0705689-03	C	Shirts	114.00	N
034926	11-11-2016	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305 199-51-6259.00-999-799000	oct2016	C	ELECTRIC BILL	22,426.48	N
034927	11-11-2016	03676	FLOCABULARY	MIDDLE SCHOOL	070185 199-11-6399.46-041-711000	46525	C	Vocabulary program	96.00	N
034928	11-11-2016	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	070483 240-35-6341.00-999-799000	oct2016	C	Cafeteria grocery	7,606.26	N
				UNDIST. ORG. UNIT	070483 240-35-6342.00-999-799000	oct2016	C	Cafeteria grocery	1,525.12	N
				Check 034928 Total:						
034929	11-11-2016	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	070474 240-35-6341.00-999-799000		C	Commodity delivery charge	109.82	N
034930	11-11-2016	04572	JOSEPH LIZAMA	UNDIST. ORG. UNIT	070528 199-36-6499.TH-999-791000	11-7	C	Volleyball Official	90.00	N
034931	11-11-2016	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	070479 240-35-6341.00-999-799000	oct2016	C	Bread	547.07	N
034932	11-11-2016	04478	LORENA ISD	UNDIST. ORG. UNIT	070519 199-36-6499.TH-999-791000		C	Volleyball Hosting Playoff	99.67	N
034933	11-11-2016	02970	LYNN PRICE	UNDIST. ORG. UNIT	070525 199-36-6499.TH-999-791000	11-8	C	Volleyball Official	145.08	N
034934	11-11-2016	03760	Mid-American Research	UNDIST. ORG. UNIT	070466 199-51-6319.00-999-799000	0593412	C	Lift Station	429.00	N
034935	11-11-2016	04570	MILANO ISD	UNDIST. ORG. UNIT	070517 199-36-6499.TH-999-791000		C	Volleyball Hosting Playoff	11.26	N
034936	11-11-2016	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	070478 240-35-6341.00-999-799000	oct2016	C	Milk & Juice	2,949.82	N
034937	11-11-2016	01208	PRO-ED, INC	ELEMENTARY	070414 199-11-6399.69-101-730000	2596157	C	Dyslexia Testing Materials	445.50	N
034938	11-11-2016	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315 199-51-6259.00-999-799000	1102779367	C	Trash Pick up	768.20	N
034939	11-11-2016	00028	REGION 6 ED. SERVIC	ELEMENTARY	070361 199-11-6411.64-101-711000	024112	C	Dyslexia workshops	100.00	N
				ELEMENTARY	070361 199-11-6411.64-101-711000	024235	C	Dyslexia workshops	100.00	N
				UNDIST. ORG. UNIT	170514 199-13-6239.00-999-721000	024758	C	ADVANCED ACADEMIC SE	1,994.00	N
				UNDIST. ORG. UNIT	170514 199-13-6239.00-999-724000	024758	C	STATE COMP ED SERVICE	2,953.00	N
				UNDIST. ORG. UNIT	170514 199-13-6239.00-999-725000	024758	C	BILINGUAL ESL SERVICES	1,450.00	N
				UNDIST. ORG. UNIT	170514 199-13-6239.00-999-732000	024758	C	PRESCHOOL COLLABORA	1,500.00	N
				UNDIST. ORG. UNIT	170514 199-13-6239.00-999-799000	024758	C	EDUHERO SERVICE	500.00	N

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				UNDIST. ORG. UNIT	170514	024758	C	6TECH INTEGRATION FEE	4,000.00	N
					199-13-6239.00-999-799000					
				UNDIST. ORG. UNIT	170514	024758	C	CURRICULUM COLLABOR	5,240.00	N
					199-13-6239.00-999-799000					
				UNDIST. ORG. UNIT	170514	024758	C	LEARNKEY SERVICE	1,950.00	N
					199-13-6239.00-999-799000					
				UNDIST. ORG. UNIT	170514	024758	C	DISCOVERY ED STREAMI	1,985.00	N
					199-13-6239.00-999-799000					
				UNDIST. ORG. UNIT	170514	024758	C	DMAC SERVICES	3,639.90	N
					199-13-6239.00-999-799000					
				UNDIST. ORG. UNIT	070281	024713	C	Staff Development	85.00	N
					199-31-6399.00-999-799000					
				INDIRECT COSTS (4	170514	024758	C	ADMIN SERVICES	500.00	N
					199-41-6239.00-750-799000					
034940	11-11-2016	00945	ROBBIE AGAN	UNDIST. ORG. UNIT	070530	11-7	C	Volleyball Official	50.00	N
					199-36-6499.TH-999-791000					
				UNDIST. ORG. UNIT	070526	11-8	C	Volleyball Official	100.50	N
					199-36-6499.TH-999-791000					
								Check 034939 Total:	45,743.90	
				UNDIST. ORG. UNIT	070475	oct2016	C	Produce & misc. grocery	1,737.44	N
					240-35-6341.00-999-799000					
				UNDIST. ORG. UNIT	070475	oct2016	C	Produce & misc. grocery	338.61	N
					240-35-6342.00-999-799000					
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				SECONDARY	070516	988965	C	Software	200.00	N
					199-11-6399.00-001-711000					
034942	11-11-2016	04546	SUCCESED LLC	MIDDLE SCHOOL	070516	988965	C	Software	200.00	N
					199-11-6399.00-041-711000					
				ELEMENTARY	070516	988965	C	Software	200.00	N
					199-11-6399.00-101-711000					
								Check 034942 Total:	600.00	
				SUPT. OFFICE	070515		C	Membership	450.00	N
					199-41-6495.00-701-799000					
				UNDIST. ORG. UNIT	070149	14301	C	Repairs	270.00	N
					199-51-6249.00-999-799000					
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034945	11-11-2016	04573	THOMAS CRAIG	UNDIST. ORG. UNIT	070529	11-7	C	Volleyball Official	168.67	N
					199-36-6499.TH-999-791000					

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034946	11-11-2016	04150	THOMAS WALKOVIK	UNDIST. ORG. UNIT	070523	11-8 199-36-6499.TH-999-791000	C	Volleyball Playoffs	202.08	N
034947	11-11-2016	03774	TRIPLE B HARDWARE	SECONDARY	070213	8637 199-11-6399.71-001-722000	C	hardware	31.12	N
				SECONDARY	070213	8895 199-11-6399.71-001-722000	C	hardware	11.55	N
Check 034947 Total:									42.67	
034948	11-11-2016	03271	WAYNE WATLINGTON	UNDIST. ORG. UNIT	070531	11-7 199-36-6499.TH-999-791000	C	Volleyball Official	134.82	N
034949	11-11-2016	02972	WORTHAM ISD	UNDIST. ORG. UNIT	070518	 199-36-6499.TH-999-791000	C	Volleyball Hosting Playoff	11.26	N
034950	11-11-2016	03845	ZONES	MIDDLE SCHOOL	070424	k05077840101 199-11-6399.69-041-724000	C	Classroom Printer Toner	49.28	N
				MIDDLE SCHOOL	070424	k05077840103 199-11-6399.69-041-724000	C	Classroom Printer Toner	84.69	N
				MIDDLE SCHOOL	070424	k05077840102 199-11-6399.69-041-724000	C	Classroom Printer Toner	168.69	N
Check 034950 Total:									302.66	
034951	11-11-2016	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070533	027941 199-51-6249.00-999-799000	C	A/C Repairs	3,140.00	N
				UNDIST. ORG. UNIT	070533	027920 199-51-6249.00-999-799000	C	A/C Repairs	6,555.00	N
				UNDIST. ORG. UNIT	070504	027763 199-51-6249.00-999-799000	C	A/C System	788.00	N
				UNDIST. ORG. UNIT	070043	013632 199-51-6249.00-999-799000	C	A/C Service	3,074.81	N
Check 034951 Total:									13,557.81	
034952	11-16-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-41 199-34-6311.00-999-799000	C	FUEL	948.49	N
034953	11-16-2016	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	070547	55524300 199-36-6399.69-999-791000	C	Sideline PKG	210.00	N
034954	11-16-2016	04535	ALLEN FRANKLIN	UNDIST. ORG. UNIT	070556	11-3 199-36-6499.BA-999-799000	C	Football Official	45.00	N
034955	11-16-2016	04121	WILLIAM A WHITMIRE	SECONDARY	070497	10-28 199-36-6299.76-001-791000	C	Football Official	117.58	N
034956	11-16-2016	02023	BREMOND ISD	SECONDARY	070562	 199-36-6411.90-001-791000	C	Band meals	35.00	N
				SECONDARY	070563	11-18 199-36-6411.90-001-791000	C	Band meals	35.00	N
				SECONDARY	070562	 199-36-6412.90-001-791000	C	Band meals	280.00	N
				SECONDARY	070563	11-18 199-36-6412.90-001-791000	C	Band meals	280.00	N
Check 034956 Total:									630.00	
034957	11-16-2016	02023	BREMOND ISD	MIDDLE SCHOOL	070543	lisa miller 199-11-6399.60-041-711000	C	Cash to purchase art supp.	500.00	N

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034958	11-16-2016	02023	BREMOND ISD	SECONDARY	070560 199-36-6412.91-001-799000	lynn w	C	cheer meals	105.00	N
034959	11-16-2016	02023	BREMOND ISD	SECONDARY	070561 199-36-6412.91-001-799000	lynn w	C	Cheer meals	105.00	N
034960	11-16-2016	04518	CHRIS NOLEN	UNDIST. ORG. UNIT	070558 199-36-6499.BA-999-799000	11-3	C	Football Official	45.00	N
034961	11-16-2016	03030	DOCUMATION OF EAS	SECONDARY	070155 199-11-6269.CW-001-711000	315217455	C	Copier Rental	3,310.00	N
034962	11-16-2016	04565	EARL HATHAWAY	UNDIST. ORG. UNIT	070553 199-36-6499.BA-999-799000	10-28	C	Football Official	120.80	N
034963	11-16-2016	04445	ETC	INDIRECT COSTS (4	070538 199-41-6299.00-750-799000	6809	C	ACA Tracking and Reporting	362.25	N
				INDIRECT COSTS (4	070538 199-41-6299.00-750-799000	5932	C	ACA Tracking and Reporting	1,086.75	N
								Check 034963 Total:	1,449.00	
034964	11-16-2016	04564	GILBERT BERMEA	UNDIST. ORG. UNIT	070554 199-36-6499.BA-999-799000	10-28	C	Clock Keeper	50.00	N
034965	11-16-2016	00209	TOTALFUNDS BY HAS	SECONDARY	070568 199-11-6399.CW-001-711000		C	Postage	500.00	N
034966	11-16-2016	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480 199-52-6299.00-999-799000	116290	C	Drug Dogs	260.00	N
034967	11-16-2016	03558	KENNY BIENSKI	UNDIST. ORG. UNIT	070501 199-36-6499.BA-999-799000	10-28	C	Chain Crew	50.00	N
034968	11-16-2016	04129	KIMBERLEY OLSON	SECONDARY	070491 199-11-6399.48-001-711000	great products	C	reimbursement supplies	21.98	N
034969	11-16-2016	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216 199-51-6299.00-999-799000	sep2016	C	water delivery	122.00	N
034970	11-16-2016	01544	MARCUS WORTHAM	SECONDARY	070500 199-36-6299.76-001-791000	10-28	C	Chain Crew	50.00	N
034971	11-16-2016	04548	MATTHEW HOLMQUIS	SECONDARY	070499 199-36-6299.76-001-791000	10-28	C	Football Official	90.00	N
034972	11-16-2016	00171	MODEL LAUNDRY & D	UNDIST. ORG. UNIT	070462 199-36-6299.90-999-799000		C	clean uniforms	347.50	N
034973	11-16-2016	01058	PORTA PHONE. CO., I	UNDIST. ORG. UNIT	070550 199-36-6399.65-999-791000	7380	C	Headset Batteries	206.20	N
034974	11-16-2016	02769	POWELL & LEON, L.L.P SUPT. OFFICE		170517 199-41-6211.00-701-799000	17555	C	legal services	142.50	N
034975	11-16-2016	01272	QUILL	ELEMENTARY	070488 199-11-6499.00-101-711000	1602471	C	Office Equipment	111.63	N
				ELEMENTARY	070488 199-11-6499.00-101-711000	1554110	C	Office Equipment	156.86	N
								Check 034975 Total:	268.49	
034976	11-16-2016	04503	RBC MUSIC	SECONDARY	070510 199-36-6399.90-001-799000	1135085	C	Christmas music	142.63	N

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034994	11-22-2016	00429	BSN SPORTS	SECONDARY	070145	98429183	C	Football Supplies	2,050.21	N
					199-36-6399.76-001-791000					
				SECONDARY	070341	98423086	C	Volleyball Hammock	149.99	N
					199-36-6399.81-001-791000					
			SECONDARY	070331	98448719	C	Girls Basketball supplies	2,005.00	N	
					199-36-6399.82-001-791000					
								Check 034994 Total:	4,205.20	
034995	11-22-2016	03426	CENTURYLINK	UNDIST. ORG. UNIT	070303	313148811	C	PHONE BILL (az)	5,313.66	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070303	449181940	C	PHONE BILL (az)	657.83	N
					199-51-6259.00-999-799000					
								Check 034995 Total:	5,971.49	
034996	11-22-2016	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443	16110175	C	Drug Test	360.00	N
					199-33-6299.DT-999-799000					
				UNDIST. ORG. UNIT	070443	16110176	C	Drug Test	180.00	N
					199-33-6299.DT-999-799000					
								Check 034996 Total:	540.00	
034997	11-22-2016	01329	JOSTENS	SECONDARY	070406	19220695	C	diploma covers	129.20	N
					199-36-6499.94-001-711000					
034998	11-22-2016	01556	JR3 EDUCATION ASSO	SECONDARY	070169	Dec2016	C	temporary services	5,073.08	N
					199-11-6219.00-001-711000					
034999	11-22-2016	01829	ORIENTAL TRADING C	ELEMENTARY	070511	680544146-01	C	Christmas Items for classroo	161.72	N
					199-11-6399.00-101-711000					
035000	11-22-2016	01272	QUILL	MIDDLE SCHOOL	070541	1880565	C	Classroom technology help	18.99	N
					199-11-6399.69-041-711000					
				ELEMENTARY	070539	1901707	C	UIL notebooks	120.24	N
					199-36-6399.93-101-799000					
								Check 035000 Total:	139.23	
035001	11-22-2016	04503	RBC MUSIC	SECONDARY	070510	1135465	C	Christmas music	265.12	N
					199-36-6399.90-001-799000					
				SECONDARY	070510	1135565	C	Christmas music	108.55	N
					199-36-6399.90-001-799000					
								Check 035001 Total:	373.67	
035002	11-22-2016	00028	REGION 6 ED. SERVIC	ELEMENTARY	070573	024940	C	Dyslexia Assessment Trainin	150.00	N
					199-11-6411.00-101-711000					
035003	11-22-2016	04575	SPORTSWEAR GRAPH	SECONDARY	070580	23330	C	lab coats	90.00	N
					199-11-6399.48-001-711000					
035004	11-22-2016	03228	TASA	SUPT. OFFICE	070583	11210060791	C	Mid-Winter Conference	245.00	N
					199-41-6411.00-701-799000					
035005	11-22-2016	04504	THORN MUSIC CENTE	SECONDARY	070545	64370	C	reeds, lyres	66.03	N
					199-11-6399.61-001-711000					
				SECONDARY	070545	66074	C	reeds, lyres	76.30	N
					199-11-6399.61-001-711000					
								Check 035005 Total:	142.33	
035006	11-22-2016	04494	TROY MITCHELL	SECONDARY	070575		C	reimbursement	118.13	N
					199-11-6399.71-001-722000					
				SECONDARY	070575		C	reimbursement	126.00	N
					199-11-6412.71-001-722000					
								Check 035006 Total:	244.13	

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035007	11-22-2016	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058 199-51-6249.00-999-799000	8421734496	C	Mat's	240.95	N
035008	11-30-2016	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306 199-34-6311.00-999-799000	7965-42	C	FUEL	1,883.73	N
035009	11-30-2016	02313	AMBER FULLER	ELEMENTARY	070607 199-11-6399.00-101-711000		C	Christmas Unit Supplies REI	66.15	N
035010	11-30-2016	02682	ATSSB REGION 8	SECONDARY	070611 199-36-6399.90-001-799000		C	Band contest	90.00	N
035011	11-30-2016	02023	BREMOND ISD	SECONDARY	070602 199-36-6412.91-001-799000	lynn w	C	Cheer meals	105.00	N
035012	11-30-2016	02023	BREMOND ISD	ELEMENTARY	070603 199-36-6412.93-101-799000	callie andreski	C	UIL Meal Money	30.00	N
035013	11-30-2016	01004	BREMOND VIDEO & IC	SECONDARY	070598 199-36-6499.00-001-791000		C	Homecoming Flowers	14.00	N
035014	11-30-2016	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482 199-51-6249.00-999-799000	8260	C	Monthly Pest Control	125.00	N
035015	11-30-2016	01077	COMPASS LEARNING	UNDIST. ORG. UNIT	070576 199-53-6249.00-999-799000	96141	C	Compass Renewal	3,700.00	N
035016	11-30-2016	03574	DARYL STUARD	SUPT. OFFICE	070619 199-41-6411.00-701-799000	11-25	C	Travel	135.00	N
035017	11-30-2016	02176	GRAINGER	UNDIST. ORG. UNIT	070574 199-51-6319.00-999-799000	9284582906	C	FANS FOR KITCHEN	121.12	N
035018	11-30-2016	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	070461 199-51-6249.00-999-799000	058802	C	Reset bypass alarm	428.00	N
035019	11-30-2016	04433	JIMMY MILES	SECONDARY	070596 199-36-6299.82-001-791000	11-17	C	Girls Basketball Official	88.00	N
035020	11-30-2016	03737	JUSTIN GOOLSBY	SECONDARY	070594 199-36-6299.82-001-791000	11-15	C	Basketball Official	139.44	N
035021	11-30-2016	04430	LORENZO GREER	SECONDARY	070595 199-36-6299.82-001-791000	11-15	C	Girls Basketball Official	138.00	N
035022	11-30-2016	04042	QUINN MCWILLIAMS	SECONDARY	070597 199-36-6299.82-001-791000	11-17	C	Girls Basketball Official	88.00	N
035023	11-30-2016	04503	RBC MUSIC	SECONDARY	070510 199-36-6399.90-001-799000	1136032	C	Christmas music	64.97	N
035024	11-30-2016	04331	REAGAN TRANSPORT	UNDIST. ORG. UNIT	070608 199-51-6319.00-999-799000	526991	C	Load of Rock for Busburn ar	297.22	N
035025	11-30-2016	02117	REGION 4 EDUCATION	SECONDARY	070577 199-11-6399.48-001-711000	F650566	C	curriculum	280.50	N
035026	11-30-2016	00819	SAM'S CLUB	SECONDARY	070472 199-36-6499.00-001-799000	004192	C	Football Meal Gatorades	29.88	N
				SECONDARY	070472 199-36-6499.00-001-799000	005224	C	Football Meal Gatorades	268.92	N
Check 035026 Total:									298.80	

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035027	11-30-2016	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070582 199-34-6319.00-999-799000	WP8900	C	BUS MAINTENANCE	233.29	N
035028	11-30-2016	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449 199-51-6259.00-999-799000	9775540407	C	phone bill	257.18	N
900245	11-05-2016	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170513 240-35-6499.00-999-799000		D	card processing fees	64.11	N
900246	11-15-2016	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170515 755-41-6499.00-999-799000		D	claims expense allowance	172.00	N
900247	11-15-2016	03427	FBS ADMINISTRATOR	AETNA LIFE	DEDCHK 199-00-2153.00-015-700000		D	NOV WIRE LIFE INSURAN	33.69	N
				LIFE INS #19	DEDCHK 199-00-2153.00-019-700000		D	NOV WIRE HEALTH INSUR	678.45	N
				AMERITAS	DEDCHK 199-00-2153.00-026-700000		D	NOV WIRE HEALTH INSUR	3,847.32	N
				ANNUITY #38	DEDCHK 199-00-2153.00-038-700000		D	NOV WIRE LIFE INSURAN	675.77	N
				ANNUITY #55	DEDCHK 199-00-2153.00-055-700000		D	NOV WIRE HEALTH INSUR	144.00	N
				LIFE INS #18	DEDCHK 199-00-2159.00-018-700000		D	NOV WIRE MISCELLANEO	2,009.50	N
				SECURITY BENEFI	DEDCHK 199-00-2159.00-034-700000		D	NOV WIRE MISCELLANEO	1,037.80	N
				ANNUITY #35	DEDCHK 199-00-2159.00-035-700000		D	NOV WIRE MISCELLANEO	455.64	N
				ANNUITY #39	DEDCHK 199-00-2159.00-039-700000		D	NOV WIRE MISCELLANEO	174.68	N
				ANNUITY #40	DEDCHK 199-00-2159.00-040-700000		D	NOV WIRE MISCELLANEO	228.61	N
				MIDDLE SCHOOL	DEDCHK 199-00-2159.00-041-700000		D	NOV WIRE MISCELLANEO	119.85	N
				ANNUITY #45	DEDCHK 199-00-2159.00-045-700000		D	NOV WIRE MISCELLANEO	293.50	N
				ANNUITY #46	DEDCHK 199-00-2159.00-046-700000		D	NOV WIRE MISCELLANEO	47.09	N
				ANNUITY #60	DEDCHK 199-00-2159.00-060-700000		D	NOV WIRE HSA	125.00	N
				IDENTITY THEFT PR	DEDCHK 199-00-2159.00-110-700000		D	NOV WIRE MISCELLANEO	229.20	N
				MEDICAL PREMIUM	DEDCHK 199-00-2159.00-111-700000		D	NOV WIRE MISCELLANEO	223.62	N
Check 900247 Total:									10,323.72	
900248	11-15-2016	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	DEDCHK 199-00-2153.00-020-700000		D	NOV WIRE TEA CONTRIB	4,855.00	N
				TRS ACTIVE-CARE-	DEDCHK 199-00-2153.00-022-700000		D	NOV WIRE TEA CONTRIB	1,290.00	N
				SCOTT & WHITE	DEDCHK 199-00-2153.00-023-700000		D	NOV WIRE TEA CONTRIB	19,798.27	N
				HEALTH INS #25	DEDCHK 199-00-2153.00-025-700000		D	NOV WIRE TEA CONTRIB	1,297.00	N
				FIRST CARE	DEDCHK 199-00-2153.00-029-700000		D	NOV WIRE TEA CONTRIB	17,908.67	N
				TRS OVER/UNDER	DEDCHK 199-00-2153.00-031-700000		D	NOV WIRE TEA CONTRIB	-563.67	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
				MEDICAL PREMIUM	DEDCHK		D	NOV WIRE FINANCE DEDU	73.83	N
					199-00-2159.00-111-700000					
								Check 900248 Total:	44,659.10	
900249	11-15-2016	04498	TX CHILD SUPPORT S	INCOME REPL #95	DEDCHK		D	NOV WIRE MISCELLANEO	1,384.14	N
					199-00-2159.00-095-700000					
				INCOME REPL #97	DEDCHK		D	NOV WIRE MISCELLANEO	800.00	N
					199-00-2159.00-097-700000					
								Check 900249 Total:	2,184.14	
900250	11-15-2016	01710	VERIZON WIRELESS	MEDICAL PREMIUM	DEDCHK		D	NOV WIRE MISCELLANEO	4,115.33	N
					199-00-2159.00-111-700000					
900251	11-15-2016	04279	EFTPS INTERNAL REV	DISTRICT	170516		D	941 pmt nov2016	23,202.69	N
					199-00-2151.00-000-700000					
				DISTRICT	170516		D	941 pmt nov2016	4,464.58	N
					199-00-2152.01-000-700000					
				DISTRICT	170516		D	941 pmt nov2016	4,464.58	N
					199-00-2152.02-000-700000					
	11-14-2016	02648	AMERICAN EXPRESS	DISTRICT	070407	70407	C	cheer supplies	59.24	N
					865-00-2190.13-000-700000					
				DISTRICT	070316	70316	C	cheer raingear	29.67	N
					865-00-2190.13-000-700000					
				DISTRICT	070370	70370	C	cheer stuff	34.97	N
					865-00-2190.13-000-700000					
				DISTRICT	170520	070233	C	Cheer	18.98	N
					865-00-2190.13-000-700000					
				DISTRICT	070291	70291	C	cheer supplies	109.43	N
					865-00-2190.13-000-700000					
				DISTRICT	070322	70322	C	cheer	284.74	N
					865-00-2190.13-000-700000					
				DISTRICT	070408	70408	C	cheer supplies	178.79	N
					865-00-2190.13-000-700000					
				DISTRICT	070348	70348	C	signs	467.64	N
					865-00-2190.21-000-700000					
								Check 900251 Total:	33,315.31	
900252	11-14-2016	02648	AMERICAN EXPRESS	ELEMENTARY	070271	70271	C	5th Grade Science Field Trip	590.19	N
					461-36-6399.19-101-799000					
900253	11-14-2016	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	070298	70298	C	Labels for Math Class	11.30	N
					199-11-6399.00-041-711000					
				ELEMENTARY	070314	70314	C	Reading Mirrors for Phonics	146.98	N
					199-11-6399.00-101-730000					
				SECONDARY	070274	70274	C	purchase book cart	112.50	N
					199-11-6399.50-001-711000					
				MIDDLE SCHOOL	170519	70239	C	Supplies	18.48	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	070433	70433	C	SPED Cooking Project	48.59	N
					199-11-6399.65-041-723000					
				ELEMENTARY	070187	70187	C	Supplemental Reading Mate	569.95	N
					199-11-6399.65-101-723000					
				MIDDLE SCHOOL	070236	70236	C	Voki annual subscription	39.99	N
					199-11-6399.69-041-711000					
				ELEMENTARY	070238	70238	C	Vocabulary Sight Word Pack	56.50	N
					199-11-6399.69-101-730000					
				SECONDARY	070436	70436	C	Ink Postage Machine	240.00	N
					199-11-6399.CW-001-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900254	11-18-2016	02023	BREMOND ISD	DISTRICT	170523		D	nov workers comp transfer	2,798.01	N
					199-00-1411.00-000-700000					
				DISTRICT	170523		D	nov workers comp transfer	53.42	N
					211-00-1411.00-000-700000					
				DISTRICT	170523		D	nov workers comp transfer	329.76	N
					240-00-1411.00-000-700000					
DISTRICT	170523		D	nov workers comp transfer	7.32	N				
	255-00-1411.00-000-700000									
Check 900254 Total:									3,188.51	
900255	11-23-2016	04280	TEXNET TRS PAYMEN	DISTRICT	170524		D	Nov TRS payment	23,703.64	N
					199-00-2155.00-000-700000					
				DISTRICT	170524		D	Nov TRS payment	938.78	N
					199-00-2155.01-000-700000					
				DISTRICT	170524		D	Nov TRS payment	1,064.57	N
					199-00-2155.02-000-700000					
				DISTRICT	170524		D	Nov TRS payment	138.05	N
					199-00-2155.03-000-700000					
				DISTRICT	170524		D	Nov TRS payment	1,561.30	N
					199-00-2155.04-000-700000					
				DISTRICT	170524		D	Nov TRS payment	312.35	N
					199-00-2155.05-000-700000					
				DISTRICT	170524		D	Nov TRS payment	506.10	N
					199-00-2155.06-000-700000					
RETIREE INSURANC	170524		D	Nov TRS payment	535.00	N				
	199-00-2155.07-105-700000									
DISTRICT	170524		D	Nov TRS payment	4,019.66	N				
	199-00-2155.08-000-700000									
Check 900255 Total:									32,779.45	
Grand Total:									334,922.71	

End of Report