

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001293	02-28-2017	00286	TEMPLETON ELECTRI	UNDIST. ORG. UNIT	071027	5389	C	REPAIRS LITTLE LEAGUE	6,067.10	N
					699-51-6249.00-999-799000					
007087	02-03-2017	00429	BSN SPORTS	DISTRICT	070670	98676039	C	Baseball Supplies	57.49	N
					865-00-2190.79-000-700000					
007088	02-03-2017	02363	LYNN WILGANOWSKI	DISTRICT	070850	070850	C	cheer candy	117.20	N
					865-00-2190.13-000-700000					
007089	02-03-2017	04603	YANCIE YEZAK	DISTRICT	070870	070870	C	Scholarship	250.00	N
					865-00-2190.08-000-700000					
007090	02-17-2017	03247	TINA ROWE	DISTRICT	070924	70924	C	expenses	33.66	N
					865-00-2190.21-000-700000					
007091	02-17-2017	04492	STEPHEN ENGLISH	SECONDARY	070931	70931	C	reimbursement	34.94	N
					461-36-6399.28-001-799000					
007092	02-28-2017	03670	GLAZIER FOODS COM	DISTRICT	071038	176298975	C	Track Concessions	71.25	N
					865-00-2190.11-000-700000					
				DISTRICT	071038	176298975	C	Track Concessions	71.00	N
					865-00-2190.43-000-700000					
								Check 007092 Total:	142.25	
035241	02-03-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-49	C	FUEL	745.43	N
					199-34-6311.00-999-799000					
035242	02-03-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304	jan2016	C	GAS BILL	252.48	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070304	jan2016	C	GAS BILL	4,944.87	N
					199-51-6259.00-999-799000					
								Check 035242 Total:	5,197.35	
035243	02-03-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	070843	800005287	C	Red Ford Truck	70.19	N
					199-34-6319.00-999-799000					
				UNDIST. ORG. UNIT	070861	800005287	C	Part For Red Ford Truck	43.49	N
					199-34-6319.00-999-799000					
								Check 035243 Total:	113.68	
035244	02-03-2017	03032	BREMOND CHAMBER	MIDDLE SCHOOL	070864	070864	C	Dues	25.00	N
					199-23-6495.00-041-711000					
035245	02-03-2017	00429	BSN SPORTS	SECONDARY	070670	98676039	C	Baseball Supplies	2,100.00	N
					199-36-6399.79-001-791000					
035246	02-03-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	8309	C	Monthly Pest Control	125.00	N
					199-51-6249.00-999-799000					
035247	02-03-2017	02419	BUSBY PLUMBING SE	UNDIST. ORG. UNIT	070807	14560	C	Stopedup Sewer Line	1,050.42	N
					199-51-6249.00-999-799000					
035248	02-03-2017	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	070851	B1102112	C	Freezer Repairs	851.70	N
					240-35-6299.00-999-799000					
035249	02-03-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	jan2016	C	water bill	708.00	N
					199-51-6259.00-999-799000					
035250	02-03-2017	04594	DANIELLE SIMPSON	MIDDLE SCHOOL	070820	1007	C	Ink Cartridges for Art	744.00	N
					199-11-6399.69-041-724000					
035251	02-03-2017	03574	DARYL STUARD	SUPT. OFFICE	070871	070871	C	Travel Expense	120.96	N
					199-41-6411.00-701-799000					

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035252	02-03-2017	01357	DON JOHNSON	SECONDARY	070875	70875 199-36-6299.77-001-791000	C	Basketball Official	208.00	N
035253	02-03-2017	04445	ETC	INDIRECT COSTS (4	070791	8057 199-41-6299.00-750-799000	C	ACA Tracking and Consultin	120.75	N
035254	02-03-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070865	svc030137 199-51-6249.00-999-799000	C	Old Boiler Repair	1,845.45	N
035255	02-03-2017	03035	JOSH HYMER	UNDIST. ORG. UNIT	070877	070877 199-53-6399.00-999-799000	C	Lenses IPHones	27.06	N
035256	02-03-2017	01329	JOSTENS	SECONDARY	070761	19395385 199-36-6499.94-001-711000	C	graduation diplomas	138.78	N
035257	02-03-2017	02719	KENNETH QUIGLEY	SECONDARY	070874	70874 199-36-6299.77-001-791000	C	Basketball Official	208.00	N
035258	02-03-2017	01509	KYLE HEARD	SECONDARY	070873	70873 199-36-6299.77-001-791000	C	Basketball Official	208.00	N
035259	02-03-2017	00754	LISA MILLER	MIDDLE SCHOOL	070858	70858 199-11-6399.60-041-711000	C	Microwave for Art Classroom	63.00	N
035260	02-03-2017	04602	MELVIN W. THOMAS J	SECONDARY	070880	70880 199-36-6299.77-001-791000	C	Basketball Official	98.00	N
035261	02-03-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	070796	0598443-IN 199-51-6319.00-999-799000	C	PO Created by Req: 014840	581.50	N
035262	02-03-2017	01829	ORIENTAL TRADING C	MIDDLE SCHOOL	070805	681921724-01 199-11-6399.00-041-711000	C	Class rewards	108.84	N
035263	02-03-2017	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	070703	026252 199-11-6411.00-041-711000	C	STAAR Writing Swap	64.00	N
				UNDIST. ORG. UNIT	170551	026183 255-13-6239.00-999-711000	C	2016-17 MATH/SCIENCE F	792.50	N
								Check 035263 Total:	856.50	
035264	02-03-2017	04513	ROBERT QUICK	SECONDARY	070884	070884 199-36-6411.90-001-791000	C	meals	108.00	N
035265	02-03-2017	03486	ROBERTSON COUNTY	UNDIST. ORG. UNIT	070859	070859 199-12-6329.00-999-799000	C	Renewal	34.00	N
035266	02-03-2017	01810	TAEA	SECONDARY	070853	6-VASE-71525 199-11-6412.00-001-711000	C	art contest	420.00	N
035267	02-03-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	070764	75935-1 199-51-6319.CU-999-799000	C	Cleaning Supplies	197.56	N
				UNDIST. ORG. UNIT	070835	76076 199-51-6319.CU-999-799000	C	Cleaning Supplies	1,063.76	N
								Check 035267 Total:	1,261.32	
035268	02-03-2017	01470	TEXAS LIBRARY ASSO	UNDIST. ORG. UNIT	070862	070862 199-12-6411.00-999-799000	C	renewal	35.00	N
035269	02-03-2017	03774	TRIPLE B HARDWARE	SECONDARY	170552	007970 199-11-6399.71-001-722000	C	AG SUPPLIES	47.98	N
				UNDIST. ORG. UNIT	070707	0007784 199-51-6319.00-999-799000	C	Alarm System	43.58	N
								Check 035269 Total:	91.56	

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035270	02-03-2017	04494	TROY MITCHELL	SECONDARY	070856 199-11-6411.71-001-722000	70856	C	meals	72.00	N
035271	02-03-2017	01901	UIL REGION 8	UNDIST. ORG. UNIT	070872 199-36-6412.90-999-799000	070872	C	UIL contest	400.00	N
035272	02-03-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449 199-51-6259.00-999-799000	9778887592	C	phone bill	37.99	N
035273	02-03-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	070821 199-51-6249.00-999-799000	B-7114	C	Freshner service	327.60	N
035274	02-03-2017	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	070804 199-33-6399.00-999-799000	IN0583059	C	nurses office supplies	458.54	N
				UNDIST. ORG. UNIT		21705	M	Returned	-20.51	N
								Check 035274 Total:	438.03	
035275	02-03-2017	03845	ZONES	UNDIST. ORG. UNIT	070630 199-53-6249.00-999-799000	K04620330101	C	Go Guardian Chromebook M	4,778.34	N
035277	02-10-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306 199-34-6311.00-999-799000	4145-1	C	FUEL	1,042.32	N
035278	02-10-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304 199-51-6259.00-999-799000	feb2017	C	GAS BILL	43.49	N
035279	02-10-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	070889 199-34-6319.00-999-799000	800005287	C	Red Ford Truck	163.24	N
035280	02-10-2017	00429	BSN SPORTS	SECONDARY	070900 199-36-6399.77-001-791000	7873653	C	Bags	524.00	N
035281	02-10-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	070302 199-51-6259.00-999-799000	320083468	C	PHONE BILL (nc)	39.95	N
035282	02-10-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	17020124	C	Drug Test	360.00	N
				UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	17020124	C	Drug Test	198.00	N
								Check 035282 Total:	558.00	
035283	02-10-2017	01331	EVANS STANDARD PR	UNDIST. ORG. UNIT	070914 199-51-6319.00-999-799000	48846	C	Supplies	205.10	N
				UNDIST. ORG. UNIT		48849	M	Returns	-49.26	N
				UNDIST. ORG. UNIT		0000048290	M	Return	-139.86	N
								Check 035283 Total:	15.98	
035284	02-10-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	070912 240-35-6341.00-999-799000	70912	C	Grocery	8,805.81	N
				UNDIST. ORG. UNIT	070911 240-35-6341.SB-999-799000	7327469	C	Snack items	671.32	N
				UNDIST. ORG. UNIT	070912 240-35-6342.00-999-799000	70912	C	Grocery	874.89	N
								Check 035284 Total:	10,352.02	
035285	02-10-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359 240-35-6499.00-999-799000	xt00124520	C	EZschoolpay transaction fee	30.00	N

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035286	02-10-2017	00209	TOTALFUNDS BY HAS	SECONDARY	070568 199-11-6399.CW-001-711000		C	Postage	500.00	N
035287	02-10-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	070909 240-35-6341.00-999-799000	xpa00939	C	Commodity delivery charge	101.37	N
035288	02-10-2017	04604	JASON DONALD FRAN	SECONDARY	070905 199-36-6299.82-001-791000	70905	C	BAsketball Official	88.00	N
035289	02-10-2017	03737	JUSTIN GOOLSBY	SECONDARY	070899 199-36-6299.77-001-791000	70899	C	Basketball Official	88.00	N
				SECONDARY	070847 199-36-6399.77-001-791000	70847	C	Basketball Official	98.00	N
								Check 035289 Total:	186.00	
035290	02-10-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	070908 240-35-6341.00-999-799000	70908	C	Bread	548.53	N
035291	02-10-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	070907 240-35-6341.00-999-799000	70907	C	Milk & Juice	2,799.44	N
035292	02-10-2017	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315 199-51-6259.00-999-799000	1102874213	C	Trash Pick up	768.20	N
035293	02-10-2017	01807	PSAT/NMSQT	SECONDARY	070467 199-11-6499.00-001-731000	381745998A	C	PSAT Testing Fee	525.00	N
035294	02-10-2017	01272	QUILL	MIDDLE SCHOOL	070866 199-11-6399.00-041-711000	4048569	C	Office Supplies	41.55	N
				MIDDLE SCHOOL	070866 199-11-6399.00-041-711000	4051047	C	Office Supplies	520.31	N
								Check 035294 Total:	561.86	
035295	02-10-2017	04503	RBC MUSIC	SECONDARY	070510 199-36-6399.90-001-799000	1142365	C	Christmas music	48.35	N
035296	02-10-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	070857 199-11-6399.00-101-711000	5881250	C	Classroom organization 1st	267.83	N
035297	02-10-2017	03443	REGION 12	SECONDARY	070168 199-11-6219.00-001-711000	070453	C	workshop	85.00	N
035298	02-10-2017	00028	REGION 6 ED. SERVIC	ELEMENTARY	070715 199-11-6399.00-101-711000	026373	C	Batteries for Elementary	64.80	N
035299	02-10-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	070913 240-35-6341.00-999-799000	70913	C	Produce & misc. grocery	1,472.48	N
				UNDIST. ORG. UNIT	070913 240-35-6342.00-999-799000	70913	C	Produce & misc. grocery	258.81	N
								Check 035299 Total:	1,731.29	
035300	02-10-2017	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	070840 199-51-6319.00-999-799000	9537	C	Grounds Care	638.50	N
035301	02-10-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070897 199-34-6249.00-999-799000	3680	C	Bus#09-2	1,230.18	N
				UNDIST. ORG. UNIT	070898 199-34-6319.00-999-799000	wp9802	C	Bus 10-6	120.17	N
								Check 035301 Total:	1,350.35	

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035302	02-10-2017	02761	TASB INC	SCHOOL BOARD	170559	517635	C	MEMBERSHIP FEES	1,243.41	N
					199-41-6495.00-702-799000					
035303	02-10-2017	03774	TRIPLE B HARDWARE	SECONDARY	070904	0007970	C	supplies	47.98	N
					199-11-6399.71-001-722000					
035304	02-10-2017	04494	TROY MITCHELL	SECONDARY	170560	70903	C	MEALS	380.00	N
					199-11-6411.71-001-722000					
035305	02-10-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421744573	C	Mat's	244.56	N
					199-51-6249.00-999-799000					
035306	02-15-2017	02096	ASSOC OF TX PROF E	ATPE	DEDCHK		D	FEB DED MISCELLANEOU	314.40	N
					199-00-2159.00-013-700000					
035307	02-15-2017	02023	BREMOND ISD	MISCELLANEOUS 1	DEDCHK		D	FEB DED MISCELLANEOU	1,881.25	N
					199-00-2159.00-007-700000					
035308	02-15-2017	00089	CENTRAL TEXAS TEA	CENTRAL TEXAS	DEDCHK		D	FEB DED CREDIT UNION	203.89	N
					199-00-2154.00-004-700000					
035309	02-15-2017	04290	HORACE MANN INSUR	ANNUITY #59	DEDCHK		D	FEB DED MISCELLANEOU	113.68	N
					199-00-2159.00-059-700000					
035310	02-15-2017	04361	OCSE CLEARINGHOUS	INCOME REPL #98	DEDCHK		D	FEB DED MISCELLANEOU	568.00	N
					199-00-2159.00-098-700000					
035311	02-15-2017	01405	SECURITY BENEFIT LI	SECURITY BENEFI	DEDCHK		D	FEB DED 457 DEFERRED	9,101.50	N
					199-00-2159.00-030-700000					
				AFTER TAX ROTH C	DEDCHK		D	FEB DED MISCELLANEOU	4,470.00	N
					199-00-2159.00-109-700000					
								Check 035311 Total:	13,571.50	
035312	02-15-2017	02863	TEXAS TEACHERS	TEXAS TEACHERS-	DEDCHK		D	FEB DED MISCELLANEOU	400.00	N
					199-00-2159.00-103-700000					
035313	02-14-2017	02023	BREMOND ISD	SECONDARY	070933	70933	C	meals	168.00	N
					199-11-6412.00-001-711000					
				SECONDARY	070947	70947	C	student meals	315.00	N
					199-11-6412.70-001-722000					
								Check 035313 Total:	483.00	
035314	02-14-2017	03247	TINA ROWE	SECONDARY	070946	70946	C	meals	216.00	N
					199-11-6411.70-001-722000					
035315	02-16-2017	02023	BREMOND ISD	SECONDARY	070934	70934	C	adult meals	60.00	N
					199-11-6411.00-001-711000					
035316	02-16-2017	00880	BRENNA YANOWSKI	ELEMENTARY	070968	70968	C	Meals for Training in Austin	36.00	N
					199-11-6411.00-101-711000					
035317	02-17-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-1	C	FUEL	600.47	N
					199-34-6311.00-999-799000					
035318	02-17-2017	03863	AIR GAS USA, LLC	SECONDARY	070301	9942521674	C	CYLINDER LEASE/SUPPLI	3.43	N
					199-11-6399.71-001-722000					
				SECONDARY	070301	9942677925	C	CYLINDER LEASE/SUPPLI	106.39	N
					199-11-6399.71-001-722000					
				UNDIST. ORG. UNIT	070301	9942521674	C	CYLINDER LEASE/SUPPLI	20.74	N
					199-51-6319.00-999-799000					
								Check 035318 Total:	130.56	

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035319	02-17-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419 199-51-6249.00-999-799000	154445	C	Monthly Filter Exchange	135.58	N
035320	02-17-2017	03032	BREMOND CHAMBER	SUPT. OFFICE	070943 199-41-6495.00-701-799000	70943	C	Membership	25.00	N
035321	02-17-2017	03330	CAMERON ELECTRONI	UNDIST. ORG. UNIT	070935 199-53-6399.00-999-799000	11161	C	PO Created by Req: 014983	68.00	N
				UNDIST. ORG. UNIT	070935 199-53-6399.00-999-799000	11426	C	PO Created by Req: 014983	525.00	N
Check 035321 Total:									593.00	
035322	02-17-2017	03030	DOCUMATION OF EAS	SECONDARY	070155 199-11-6269.CW-001-711000	323926949	C	Copier Rental	3,310.00	N
035323	02-17-2017	03670	GLAZIER FOODS COM	SECONDARY	070918 199-11-6399.CW-001-711000	175265161	C	Coffee Supplies Break	110.80	N
035324	02-17-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480 199-52-6299.00-999-799000	116548	C	Drug Dogs	260.00	N
035325	02-17-2017	03328	IREDELL ISD	SECONDARY	070964 199-36-6412.86-001-791000	70964	C	Tennis Entries	50.00	N
035326	02-17-2017	03736	JIM TUBBS	SECONDARY	070940 199-36-6299.76-001-791000	70940	C	Basketball Official	28.00	N
				SECONDARY	070940 199-36-6299.77-001-791000	70940	C	Basketball Official	56.00	N
				SECONDARY	070940 199-36-6299.82-001-791000	70940	C	Basketball Official	4.00	N
Check 035326 Total:									88.00	
035327	02-17-2017	04433	JIMMY MILES	SECONDARY	070939 199-36-6299.82-001-791000	70939	C	Basketball Official	88.00	N
035328	02-17-2017	03035	JOSH HYMER	UNDIST. ORG. UNIT	070950 199-53-6411.00-999-799000	70950	C	PO Created by Req: 014993	10.00	N
035329	02-17-2017	03887	KENNETH SULLIVAN	SECONDARY	070942 199-36-6299.81-001-791000	70942	C	Basketball Official	208.00	N
035330	02-17-2017	01342	MAGAZINE SUBSCRIP	UNDIST. ORG. UNIT	070860 199-12-6329.00-999-799000	31476	C	Renewal	645.67	N
035331	02-17-2017	00246	MARLIN DEMOCRAT	UNDIST. ORG. UNIT	070928 199-12-6329.00-999-799000	70928	C	renewal	39.95	N
035332	02-17-2017	00392	NASCO	MIDDLE SCHOOL	070890 199-11-6399.65-041-723000	296895	C	SPED Math skills resources	96.82	N
				MIDDLE SCHOOL	070881 199-11-6399.65-041-723000	293262	C	SPED Science and Social St	206.71	N
Check 035332 Total:									303.53	
035333	02-17-2017	04605	PATRICK CONTRERAS	SECONDARY	070941 199-36-6299.81-001-791000	70941	C	Basketball Official	84.00	N
				SECONDARY	070941 199-36-6299.82-001-791000	70941	C	Basketball Official	74.00	N
Check 035333 Total:									158.00	
035334	02-17-2017	01272	QUILL	ELEMENTARY	070906 199-11-6399.00-101-711000	4277069	C	Classroom supplies	16.00	N
				ELEMENTARY	070867 199-11-6399.00-101-711000	4104954	C	Elementary office supplies	93.00	N

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				ELEMENTARY	070867	4041930	C	Elementary office supplies	22.09	N
					199-11-6399.00-101-711000					
				ELEMENTARY	070867	4046761	C	Elementary office supplies	6.45	N
					199-11-6399.00-101-711000					
				ELEMENTARY	070867	4106765	C	Elementary office supplies	7.60	N
					199-11-6399.00-101-711000					
				ELEMENTARY	070906	4279824	C	Classroom supplies	38.94	N
					199-11-6399.00-101-711000					
				ELEMENTARY	070867	4051189	C	Elementary office supplies	441.34	N
					199-11-6399.00-101-711000					
				MIDDLE SCHOOL	070883	4127732	C	Classroom supplies	37.03	N
					199-11-6399.65-041-723000					
				SECONDARY	070863	4048629	C	Colored Paper	42.45	N
					199-11-6399.CW-001-711000					
				SECONDARY	070863	4051159	C	Colored Paper	156.20	N
					199-11-6399.CW-001-711000					
				SECONDARY	070863	4104926	C	Colored Paper	162.70	N
					199-11-6399.CW-001-711000					
								Check 035334 Total:	1,023.80	
035335	02-17-2017	02192	ROSEMARY WILGANO	UNDIST. ORG. UNIT	070962	70962	C	Reimbursement	18.90	N
					199-31-6411.00-999-799000					
				UNDIST. ORG. UNIT	070962	70962	C	Reimbursement	15.16	N
					199-31-6499.00-999-799000					
								Check 035335 Total:	34.06	
035336	02-17-2017	04001	SARAH LUCE	SECONDARY	070966	70966	C	Reimbursement	44.99	N
					199-36-6399.80-001-791000					
035337	02-17-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070920	WP9871	C	Bus#07-1	30.53	N
					199-34-6319.00-999-799000					
035338	02-17-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	170563	75935-2	C	CUSTOIDAL SUPPLIES	18.76	N
					199-51-6319.00-999-799000					
035339	02-17-2017	02761	TASB INC	SCHOOL BOARD	170564	520011	C	POLICY UPDATE	422.18	N
					199-41-6299.00-702-799000					
035340	02-17-2017	02072	TEXAS DEPT OF PUBLI	INDIRECT COSTS (4	170565	201701-112767	C	CRIMINAL BACKGROUND	1.00	N
					199-41-6299.00-750-799000					
035341	02-17-2017	02387	TEXAS HIGH SCHOOL	SECONDARY	070948	70948	C	Coaching Registration/Tuitio	630.00	N
					199-36-6411.00-001-791000					
035342	02-17-2017	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	070028	5080	C	Field Maintenance	1,341.00	N
					199-51-6249.00-999-799000					
035343	02-17-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	842 1736158	C	Mat's	240.95	N
					199-51-6249.00-999-799000					
035344	02-24-2017	04616	AL BREEDLOVE	UNDIST. ORG. UNIT	071002	71002	C	LORENA VS FAIRFIED PLA	221.84	N
					199-36-6499.TH-999-791000					
035345	02-24-2017	02739	ANTONIO HEGGINS	SECONDARY	070971	70971	C	Basketball Official	88.00	N
					199-36-6299.81-001-791000					
035346	02-24-2017	00880	BRENNA YANOWSKI	ELEMENTARY	070991	70991	C	Travel Mileage to Workshop	119.88	N
					199-11-6411.00-101-711000					

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035347	02-24-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	070303	313148811	C	PHONE BILL (az)	5,422.19	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070303	449181940	C	PHONE BILL (az)	705.50	N
					199-51-6259.00-999-799000					
Check 035347 Total:									6,127.69	
035348	02-24-2017	04612	CHARLES E. JONES	UNDIST. ORG. UNIT	070987	70987	C	PLAYOFF GAMES FAIRFIE	257.31	N
					199-36-6499.TH-999-791000					
035349	02-24-2017	04609	CHARLES HUNTER	UNDIST. ORG. UNIT	070999	70999	C	WACO LAVEGA VS FAIRIE	90.00	N
					199-36-6499.TH-999-791000					
035350	02-24-2017	04615	COREY WILLIAMS	UNDIST. ORG. UNIT	071001	71001	C	LORENA VS FAIRFIED PLA	207.72	N
					199-36-6499.TH-999-791000					
035351	02-24-2017	04606	DARNELL POLLARD	SECONDARY	070972	070972	C	Basketball Official	88.00	N
					199-36-6299.81-001-791000					
035352	02-24-2017	04611	DONALD ALMUETE	UNDIST. ORG. UNIT	070996	70996	C	NAVASOTA VS SALADO P	105.00	N
					199-36-6499.TH-999-791000					
035353	02-24-2017	04452	DWAYNE KIRKLAND	UNDIST. ORG. UNIT	070986	70986	C	PLAYOFF GAME FAIRFIEL	115.00	N
					199-36-6499.TH-999-791000					
035354	02-24-2017	00763	FALLS COUNTY CENT	TAX COSTS	070289	2ND QTR 2017	C	PO Created by Req: 014329	3,371.29	N
					199-41-6213.T0-703-799000					
035355	02-24-2017	00015	FLATT STATIONERS, I	SECONDARY	070967	23772-00	C	Paper	2,345.00	N
					199-11-6399.CW-001-711000					
035356	02-24-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359	xt00121658	C	EZschoolpay transaction fee	40.00	N
					240-35-6499.00-999-799000					
035357	02-24-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070811	svc030036	C	Emergency Service To Back	1,224.00	N
					199-51-6249.00-999-799000					
035358	02-24-2017	04613	JERELL DANIELS	UNDIST. ORG. UNIT	070985	70985	C	PLAY OFF GAME FAIRFIEL	115.00	N
					199-36-6499.TH-999-791000					
035359	02-24-2017	01167	JOE DANFORTH	UNDIST. ORG. UNIT	070995	70995	C	NAVASOTA VS SALADO P	147.12	N
					199-36-6499.TH-999-791000					
035360	02-24-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	MARCH2017	C	temporary services	5,073.08	N
					199-11-6219.00-001-711000					
035361	02-24-2017	00171	MODEL LAUNDRY & D	ELEMENTARY	070992	70992	C	Cleaning of tablecloth	10.00	N
					199-11-6499.00-101-711000					
				UNDIST. ORG. UNIT	070989	70989	C	clean band uniforms	328.00	N
					199-36-6299.90-999-799000					
Check 035361 Total:									338.00	
035362	02-24-2017	00392	NASCO	MIDDLE SCHOOL	070881	298697	C	SPED Science and Social St	169.15	N
					199-11-6399.65-041-723000					
035363	02-24-2017	01829	ORIENTAL TRADING C	ELEMENTARY	070893	682246076-01	C	Classroom supplies and awa	266.29	N
					199-11-6399.00-101-711000					
035364	02-24-2017	04610	PAUL SIMS	UNDIST. ORG. UNIT	070988	70988	C	NAVASOTA VS SALADO P	165.75	N
					199-36-6499.TH-999-791000					
035365	02-24-2017	03969	PIONEER ATHLETICS	UNDIST. ORG. UNIT	070927	626214	C	Field Paint	397.80	N
					199-36-6399.65-999-791000					

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035366	02-24-2017	03910	PRESTON DURON	SECONDARY	070973		C	Basketball Official	69.51	N
					199-36-6299.81-001-791000					
				UNDIST. ORG. UNIT	070973		C	Basketball Official	18.49	N
					199-36-6499.GA-999-799000					
Check 035366 Total:									88.00	
035367	02-24-2017	01272	QUILL	MIDDLE SCHOOL	070951	4450690	C	Batteries for SPED devices	47.16	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	070951	4436477	C	Batteries for SPED devices	42.48	N
					199-11-6399.65-041-723000					
				INDIRECT COSTS (4	070961	4400906	C	Brown Envelopes	41.64	N
					199-41-6399.00-750-799000					
				INDIRECT COSTS (4	070944		C	Office Supplies	75.64	N
					199-41-6399.00-750-799000					
Check 035367 Total:									206.92	
035368	02-24-2017	04503	RBC MUSIC	SECONDARY	170566	1144631	C	MUSIC	27.50	N
					199-36-6399.90-001-799000					
035369	02-24-2017	00953	REALLY GOOD STUFF, ELEMENTARY		070952	5889083	C	Class supplies/ manipulative	132.76	N
					199-11-6399.00-101-711000					
035370	02-24-2017	02117	REGION 4 EDUCATION ELEMENTARY		070894	f66272	C	Support Math TEKS	51.00	N
					199-11-6399.00-101-730000					
				ELEMENTARY	070894	f66204	C	Support Math TEKS	306.00	N
					199-11-6399.00-101-730000					
Check 035370 Total:									357.00	
035371	02-24-2017	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	070760	026436	C	Behavior Workshop	120.00	N
					199-11-6411.00-041-723000					
035372	02-24-2017	01071	RIESEL ISD	SECONDARY	071011	71011	C	Track Meet Fee	125.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071005	71005	C	Track Meet Fees	150.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071005	71005	C	Track Meet Fees	150.00	N
					199-36-6412.83-001-791000					
Check 035372 Total:									425.00	
035373	02-24-2017	04614	RODNEY JOHNSON	UNDIST. ORG. UNIT	071000	71000	C	LORENA VS FAIRFIED PLA	205.52	N
					199-36-6499.TH-999-791000					
035374	02-24-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295	160023	C	Odorzyme	107.40	N
					240-35-6499.00-999-799000					
035375	02-24-2017	04608	STEVE LAWRENCE	UNDIST. ORG. UNIT	070997	70997	C	WACO LAVEGA VS FAIRIE	90.00	N
					199-36-6499.TH-999-791000					
035376	02-24-2017	02400	TEACHER DIRECT	ELEMENTARY	070953	P464568600011	C	Class decorations and	48.76	N
					199-11-6399.00-101-711000					
035377	02-24-2017	03123	TREND ENTERPRISES, ELEMENTARY		070954	2007038 RI	C	Labels, Stickers, and reward	36.38	N
					199-11-6399.00-101-711000					
035378	02-24-2017	01487	UPS	UNDIST. ORG. UNIT	070922	000021632y077	C	VOID-PRINT CHKS 13.85	.00	N
					199-31-6499.00-999-799000					
035379	02-24-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071009	B-7136	C	VOID-PRINT CHKS 259.8	.00	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	071010	B-7136	C	VOID-PRINT CHKS 185.8	.00	N
					199-51-6319.00-999-799000					
Check 035379 Total:									.00	

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035380	02-24-2017	04607	WILBERT ADAMS	UNDIST. ORG. UNIT	070998 199-36-6499.	70998 TH-999-791000	C	VOID-PRINT CHKS 90	.00	N
035381	02-24-2017	01487	UPS	UNDIST. ORG. UNIT	070922 199-31-6499.	000021632y077 00-999-799000	C	Testing Material	13.85	N
				UNDIST. ORG. UNIT	070922 199-31-6499.	000021632y077 00-999-799000	D	PRINTED TWICE	-13.85	N
Check 035381 Total:									.00	
035382	02-24-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071009 199-51-6249.	B-7136 00-999-799000	C	Air frshner-	259.80	N
				UNDIST. ORG. UNIT	071010 199-51-6319.	B-7136 00-999-799000	C	PO Created by Req: 015055	185.80	N
Check 035382 Total:									445.60	
035383	02-24-2017	04607	WILBERT ADAMS	UNDIST. ORG. UNIT	070998 199-36-6499.	70998 TH-999-791000	C	WACO LAVEGA VS FAIRIE	90.00	N
035384	02-24-2017	00429	BSN SPORTS	UNDIST. ORG. UNIT	070842 199-36-6399.	98753783 65-999-791000	C	Track Equipment	1,000.00	N
				UNDIST. ORG. UNIT	070829 199-36-6399.	98753781 65-999-791000	C	Bases/Hitting Mat	590.00	N
				SECONDARY	070841 199-36-6399.	98729951 78-001-791000	C	Track Supplies	410.00	N
				SECONDARY	070842 199-36-6399.	98753783 78-001-791000	C	Track Equipment	787.01	N
				SECONDARY	070844 199-36-6399.	98753785 83-001-791000	C	Girls Track Supplies	655.60	N
Check 035384 Total:									3,442.61	
035385	02-24-2017	01601	PEOPLES PUBLISHING ELEMENTARY		070923 199-11-6399.	10489538 00-101-730000	C	STAAR Reading and Math w	3,518.04	N
035386	02-28-2017	04593	ADAPTIVE INK	ELEMENTARY	070819 199-11-6399.	105 69-101-730000	C	Ink for the Elementary Wrkro	2,083.00	N
035387	02-28-2017	04269	ARNOLD YGLECIAS	SECONDARY	071032 199-36-6299.	71032 79-001-791000	C	BAseball Umpire	210.00	N
035388	02-28-2017	03721	BLACKBOARD	UNDIST. ORG. UNIT	170573 199-53-6249.	1251079 00-999-799000	C	CONNECT SERVICE K-12	1,147.50	N
035389	02-28-2017	00450	BREMOND PRESS	INDIRECT COSTS (4	071012 199-41-6499.	2740 00-750-799000	C	ADS IN PAPER	162.00	N
035390	02-28-2017	04445	ETC	INDIRECT COSTS (4	070791 199-41-6299.	9016 00-750-799000	C	ACA Tracking and Consultin	98.00	N
035391	02-28-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305 199-51-6259.	JAN2017 00-999-799000	C	ELECTRIC BILL	708.17	N
035392	02-28-2017	00303	HERMITAGE ART CO. I	SECONDARY	070916 199-11-6499.	48484 95-001-711000	C	awards	51.64	N
035393	02-28-2017	01779	IOLA ISD	SECONDARY	071040 199-36-6412.	71040 80-001-791000	C	SOFTBALL TOURNAMENT	225.00	N
035394	02-28-2017	03328	IREDELL ISD	SECONDARY	071034 199-36-6412.	71034 86-001-791000	C	Tennis Meet Fees	89.00	N

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035395	02-28-2017	03785	JEANNIE BAILEY	ELEMENTARY	071025	71025 199-11-6499.00-101-711000	C	Cake Retirement Party	135.00	N
035396	02-28-2017	01173	JOSTENS, INC.	SECONDARY	070917	698145 199-11-6499.95-001-711000	C	awards	219.12	N
035397	02-28-2017	04143	LYNN PRUETT	UNDIST. ORG. UNIT	071026	71026 199-33-6399.00-999-799000	C	postage for mailing report	9.90	N
035398	02-28-2017	01829	ORIENTAL TRADING C	ELEMENTARY	070977	682407990-01 199-11-6399.00-101-711000	C	Classroom Craft kits	298.20	N
				ELEMENTARY	070955	682328038-01 199-11-6399.00-101-723000	C	Class items/teacher supplies	465.72	N
Check 035398 Total:									763.92	
035399	02-28-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	070981	308102681588 199-11-6399.00-101-711000	C	Craft Supplies and rewards	228.64	N
035400	02-28-2017	00028	REGION 6 ED. SERVIC	INDIRECT COSTS (4	071031	026631 199-41-6399.00-750-799000	C	W-2'S AND 1099'S	18.55	N
035401	02-28-2017	04273	RIESEL ISD ATHLETIC	SECONDARY	071035	71035 199-36-6412.78-001-791000	C	Track Meals	81.00	N
				SECONDARY	071035	71035 199-36-6412.83-001-791000	C	Track Meals	81.00	N
Check 035401 Total:									162.00	
035402	02-28-2017	01922	TAEA	SECONDARY	071028	71028 199-11-6412.00-001-711000	C	VASE	40.00	N
035403	02-28-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421746270 199-51-6249.00-999-799000	C	Mat's	240.95	N
035404	02-28-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9780560421 199-51-6259.00-999-799000	C	phone bill	37.99	N
				UNDIST. ORG. UNIT	070449	9780560419 199-51-6259.00-999-799000	C	phone bill	274.02	N
Check 035404 Total:									312.01	
035405	02-28-2017	04617	ZACKARY THIELE	SECONDARY	071033	71033 199-36-6299.79-001-791000	C	BAseball Umpire	288.84	N
900285	02-10-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170561	240-35-6499.00-999-799000	D	EZ SCHOOL PAY PROCES	59.90	N
900286	02-10-2017	02648	AMERICAN EXPRESS	DISTRICT	070837	51141 865-00-2190.13-000-700000	C	cheer supplies	98.00	N
				DISTRICT	070785	70785 865-00-2190.23-000-700000	C	ffa dues	12.66	N
Check 900286 Total:									110.66	
900287	02-10-2017	02648	AMERICAN EXPRESS	SECONDARY	070729	70729 199-11-6399.70-001-722000	C	homemaking supplies	228.20	N
				SECONDARY	070731	70731 199-11-6399.71-001-722000	C	clipping video	70.63	N
				SECONDARY	070733	70733 199-11-6399.71-001-722000	C	shop supplies	668.58	N
				MIDDLE SCHOOL	070813	518663 199-11-6411.00-041-711000	C	Conference Registration	79.00	N
				SECONDARY	070709	70709 199-11-6411.70-001-722000	C	hotel	233.26	N
				SECONDARY	070782	70782 199-11-6411.71-001-722000	C	hotel	288.87	N

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				SECONDARY	070740	70740	C	ACT	234.00	N
					199-11-6499.00-001-731000					
				SECONDARY	170555	70741	C	BOOKS	5,866.35	N
					199-11-6499.00-001-731000					
				SECONDARY	070740	70740	C	ACT	1,983.50	N
					199-11-6499.00-001-731000					
				SECONDARY	070797	70797	C	online book	207.90	N
					199-11-6499.00-001-731000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	65.84	N
					199-34-6311.00-999-799000					
				SECONDARY	070546	93170	C	supplies	135.43	N
					199-36-6399.90-001-799000					
				SECONDARY	170556	70591	C	MEALS BASKETBALL	93.13	N
					199-36-6412.77-001-791000					
				SECONDARY	170556	70591	C	MEALS BASKETBALL	62.37	N
					199-36-6412.77-001-791000					
				SECONDARY	170558	982777	C	Meals	118.80	N
					199-36-6412.77-001-791000					
				SECONDARY	170557	70591	C	MEALS BASKETBALL	109.96	N
					199-36-6412.77-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	90.00	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	93.13	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	76.33	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	62.37	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	33.45	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	86.69	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	160.13	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	132.55	N
					199-36-6412.82-001-791000					
				SUPT. OFFICE	070846	86829061	C	Hotel Mid Winter Conference	735.15	N
					199-41-6411.00-701-799000					
				SCHOOL BOARD	070581	70581	C	Board Meeting Supplies	11.50	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	070581	70581	C	Board Meeting Supplies	109.24	N
					199-41-6499.00-702-799000					
				UNDIST. ORG. UNIT	070770	70770	C	TCEA Registration Josh	79.00	N
					199-53-6411.00-999-799000					
				MIDDLE SCHOOL	070769	70769	C	TCEA Registration Bev	104.00	N
					199-53-6419.CW-041-799000					
								Check 900287 Total:	12,219.36	
900288	02-15-2017	04279	EFTPS INTERNAL REV	DISTRICT	170562		D	FEB 941 PAYMENT	22,673.92	N
					199-00-2151.00-000-700000					
				DISTRICT	170562		D	FEB 941 PAYMENT	4,361.51	N
					199-00-2152.01-000-700000					
				DISTRICT	170562		D	FEB 941 PAYMENT	4,361.51	N
					199-00-2152.02-000-700000					
								Check 900288 Total:	31,396.94	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900289	02-15-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	DEDCHK		D	FEB WIRE LIFE INSURANC	33.00	N
					199-00-2153.00-015-700000					
				LIFE INS #19	DEDCHK		D	FEB WIRE HEALTH INSUR	663.83	N
					199-00-2153.00-019-700000					
				AMERITAS	DEDCHK		D	FEB WIRE HEALTH INSUR	3,813.33	N
					199-00-2153.00-026-700000					
				ANNUITY #38	DEDCHK		D	FEB WIRE LIFE INSURANC	675.77	N
					199-00-2153.00-038-700000					
				ANNUITY #55	DEDCHK		D	FEB WIRE HEALTH INSUR	144.00	N
					199-00-2153.00-055-700000					
				LIFE INS #18	DEDCHK		D	FEB WIRE MISCELLANEO	2,009.50	N
					199-00-2159.00-018-700000					
				SECURITY BENEFI	DEDCHK		D	FEB WIRE MISCELLANEO	1,082.00	N
					199-00-2159.00-034-700000					
				ANNUITY #35	DEDCHK		D	FEB WIRE MISCELLANEO	495.04	N
					199-00-2159.00-035-700000					
				ANNUITY #39	DEDCHK		D	FEB WIRE MISCELLANEO	172.98	N
					199-00-2159.00-039-700000					
				ANNUITY #40	DEDCHK		D	FEB WIRE MISCELLANEO	255.57	N
					199-00-2159.00-040-700000					
				MIDDLE SCHOOL	DEDCHK		D	FEB WIRE MISCELLANEO	158.90	N
					199-00-2159.00-041-700000					
				ANNUITY #42	DEDCHK		D	FEB WIRE MISCELLANEO	50.04	N
					199-00-2159.00-042-700000					
				ANNUITY #45	DEDCHK		D	FEB WIRE MISCELLANEO	293.50	N
					199-00-2159.00-045-700000					
				ANNUITY #46	DEDCHK		D	FEB WIRE MISCELLANEO	47.09	N
					199-00-2159.00-046-700000					
				ANNUITY #60	DEDCHK		D	FEB WIRE HSA	125.00	N
					199-00-2159.00-060-700000					
				IDENTITY THEFT PR	DEDCHK		D	FEB WIRE MISCELLANEO	222.20	N
					199-00-2159.00-110-700000					
								Check 900289 Total:	10,241.75	
900290	02-15-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	DEDCHK		D	FEB WIRE TEA CONTRIB	4,855.00	N
					199-00-2153.00-020-700000					
				TRS ACTIVE-CARE-	DEDCHK		D	FEB WIRE TEA CONTRIB	1,290.00	N
					199-00-2153.00-022-700000					
				SCOTT & WHITE	DEDCHK		D	FEB WIRE TEA CONTRIB	20,475.76	N
					199-00-2153.00-023-700000					
				HEALTH INS #25	DEDCHK		D	FEB WIRE TEA CONTRIB	1,297.00	N
					199-00-2153.00-025-700000					
				FIRST CARE	DEDCHK		D	FEB WIRE TEA CONTRIB	17,345.00	N
					199-00-2153.00-029-700000					
				TRS OVER/UNDER	DEDCHK		D	FEB WIRE FINANCE DEDU	341.34	N
					199-00-2153.00-031-700000					
								Check 900290 Total:	45,604.10	
900291	02-15-2017	04498	TX CHILD SUPPORT S	INCOME REPL #95	DEDCHK		D	FEB WIRE MISCELLANEO	1,384.14	N
					199-00-2159.00-095-700000					
				INCOME REPL #97	DEDCHK		D	FEB WIRE MISCELLANEO	800.00	N
					199-00-2159.00-097-700000					
								Check 900291 Total:	2,184.14	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900292	02-15-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	DEDCHK		D	FEB WIRE MISCELLANEO	3,835.76	N
					199-00-2159.00-111-700000					
900299	02-24-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170567	900299	D	WORKERS COMP THROU	184.00	N
					755-41-6499.00-999-799000					
900300	02-24-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170568		D	FEB 2017 TRS PAYMENT	23,494.35	N
					199-00-2155.00-000-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	905.23	N
					199-00-2155.01-000-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	932.76	N
					199-00-2155.02-000-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	133.12	N
					199-00-2155.03-000-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	1,547.54	N
					199-00-2155.04-000-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	506.10	N
					199-00-2155.06-000-700000					
				RETIREE INSURANC	170568		D	FEB 2017 TRS PAYMENT	535.00	N
					199-00-2155.07-105-700000					
				DISTRICT	170568		D	FEB 2017 TRS PAYMENT	4,011.14	N
					199-00-2155.08-000-700000					
								Check 900300 Total:	32,065.24	
900301	02-27-2017	02023	BREMOND ISD	DISTRICT	170569		D	transfer workers comp FEB2	2,620.78	N
					199-00-1411.00-000-700000					
				DISTRICT	170569		D	transfer workers comp FEB2	53.08	N
					211-00-1411.00-000-700000					
				DISTRICT	170569		D	transfer workers comp FEB2	326.68	N
					240-00-1411.00-000-700000					
				DISTRICT	170569		D	transfer workers comp FEB2	7.32	N
					255-00-1411.00-000-700000					
								Check 900301 Total:	3,007.86	
900302	02-14-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170570	BREMISD16	D	bond payment series2016	104,250.00	N
					599-71-6521.00-999-799000					
900303	02-14-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170570	BREMISD15	D	bond payment series2016	275,000.00	N
					599-71-6511.00-999-799000					
				UNDIST. ORG. UNIT	170570	BREMISD15	D	bond payment series2016	32,400.00	N
					599-71-6521.00-999-799000					
								Check 900303 Total:	307,400.00	
900304	02-27-2017	03281	THE BANK OF NEW YO	UNDIST. ORG. UNIT	170571	252-2004357	D	AGENT FEE BOND	750.00	N
					599-71-6599.00-999-799000					
900305	02-27-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170572	21362	D	WORKER'S COMP FIXED C	1,638.00	N
					755-41-6499.00-999-799000					
900315	02-10-2017	02154	SOUTH STAR BANK	INDIRECT COSTS (4	170591		D	DELUXE DEPOSIT SLIPS	90.81	N
					199-41-6399.00-750-799000					
								Grand Total:	676,939.09	

End of Report