

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001292	01-26-2017	04320	DAVY VESTAL MEMOR	UNDIST. ORG. UNIT	070775	1402 699-36-6629.00-999-799000	C	Memorial Stone 2016 State	5,000.00	N
007079	01-06-2017	01004	BREMOND VIDEO & IC	DISTRICT	070727	865-00-2190.21-000-700000	C	homecoming	12.50	N
				DISTRICT	070677	865-00-2190.42-000-700000	C	Homecoming Flowers	15.00	N
Check 007079 Total:									27.50	
007080	01-06-2017	00880	BRENNA YANOWSKI	DISTRICT	070726	865-00-2190.35-000-700000	C	Pictures Printed Reimburse	37.78	N
007081	01-06-2017	00429	BSN SPORTS	DISTRICT	070197	98582452 865-00-2190.43-000-700000	C	Basketball Uniforms	589.00	N
				DISTRICT	070671	98571922 865-00-2190.43-000-700000	C	JH Basketball Uniforms	132.02	N
				DISTRICT	070671	98575860 865-00-2190.43-000-700000	C	JH Basketball Uniforms	575.28	N
Check 007081 Total:									1,296.30	
007082	01-06-2017	00819	SAM'S CLUB	DISTRICT	070668	002365 865-00-2190.26-000-700000	C	Concessions	455.10	N
007083	01-06-2017	04040	WACO BASKETBALL C	DISTRICT	070725	865-00-2190.26-000-700000	C	Basketball Tourn Fee	2,880.00	N
007084	01-13-2017	02960	BC SPORTS	DISTRICT	070749	1482 865-00-2190.43-000-700000	C	Football Playoff Shirts	2,195.50	N
007085	01-26-2017	00819	SAM'S CLUB	DISTRICT	070799	004190 865-00-2190.13-000-700000	C	cheer supplies	116.30	N
				DISTRICT	070701	006221 865-00-2190.43-000-700000	C	Concessions	519.95	N
Check 007085 Total:									636.25	
007086	01-26-2017	04592	SIX FLAGS	DISTRICT	070810	5-17 865-00-2190.15-000-700000	C	senior trip	2,108.69	N
035096	01-06-2017	01108	A+ AUTO GLASS, INC	UNDIST. ORG. UNIT	070721	30366 199-34-6299.00-999-799000	C	Glass Repairs On Fleet	631.50	N
035097	01-06-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-46 199-34-6311.00-999-799000	C	FUEL	1,329.08	N
035098	01-06-2017	03863	AIR GAS USA, LLC	SECONDARY	070606	9058234346 199-11-6399.71-001-722000	C	Ag. Supplies	42.37	N
				SECONDARY	070301	9058138432 199-11-6399.71-001-722000	C	CYLINDER LEASE/SUPPLI	66.90	N
				SECONDARY	070606	9058234345 199-11-6399.71-001-722000	C	Ag. Supplies	1,271.35	N
Check 035098 Total:									1,380.62	
035099	01-06-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304	dec2016 199-51-6259.00-999-799000	C	GAS BILL dec 2016	43.49	N
				UNDIST. ORG. UNIT	070304	dec2016 199-51-6259.00-999-799000	C	GAS BILL dec2016	5,133.63	N
Check 035099 Total:									5,177.12	
035100	01-06-2017	02682	ATSSB REGION 8	SECONDARY	070696	199-36-6399.90-001-799000	C	entry	20.00	N

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035101	01-06-2017	03721	ALTUS GTS INC	UNDIST. ORG. UNIT	070685	1251079	C	Blackboard Renewal	1,147.50	N
						199-53-6249.00-999-799000				
				UNDIST. ORG. UNIT	070685	1251079	D	WRONG VENDOR	-1,147.50	N
						199-53-6249.00-999-799000				
Check 035101 Total:									.00	
035102	01-06-2017	02106	BLINN COLLEGE	SECONDARY	070695		C	Tuition	3,978.00	N
						199-11-6499.00-001-731000				
035103	01-06-2017	00429	BSN SPORTS	SECONDARY	070590	98534105	C	Boys Basketball Supplies	1,106.05	N
						199-36-6399.77-001-791000				
				SECONDARY	070378	98576656	C	Softball Supplies	661.50	N
						199-36-6399.80-001-791000				
				UNDIST. ORG. UNIT	070197	98582452	C	Basketball Uniforms	2,500.00	N
						199-36-6399.95-999-791000				
Check 035103 Total:									4,267.55	
035104	01-06-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	8274	C	SEMI ANNUAL PEST CONT	2,252.00	N
						199-51-6249.00-999-799000				
035105	01-06-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	070302	320083468	C	PHONE BILL (nc)	40.16	N
						199-51-6259.00-999-799000				
035106	01-06-2017	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 035106 Total:									5,971.49	
035107	01-06-2017	01239	CHUCK CASKEY	SUPT. OFFICE	170541		C	Staff appreciation	50.00	N
						199-41-6499.00-701-799000				
035108	01-06-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	dec2016	C	water bill	1,150.50	N
						199-51-6259.00-999-799000				
035109	01-06-2017	00354	D & L TROPHY	SECONDARY	070692		C	UIL Trophies	325.00	N
						199-36-6499.00-001-799000				
				SECONDARY	070692		C	UIL Trophies	2,851.70	N
						199-36-6499.DC-001-799000				
Check 035109 Total:									3,176.70	
035110	01-06-2017	03574	DARYL STUARD	SUPT. OFFICE	070735	12-14	C	Travel Expense	152.28	N
						199-41-6411.00-701-799000				
035111	01-06-2017	03030	DOCUMATION OF EAS	SECONDARY	070155	319591871	C	Copier Rental	3,310.00	N
						199-11-6269.CW-001-711000				
035112	01-06-2017	00481	EWELL EDUCATIONAL	SECONDARY	070732	100-6156	C	elite conference	75.00	N
						199-11-6399.71-001-722000				
035113	01-06-2017	03263	FCSTAT	SECONDARY	070708	35-4591	C	conference	150.00	N
						199-11-6411.70-001-722000				
035114	01-06-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043	014203	C	A/C Service	3,074.81	N
						199-51-6249.00-999-799000				
035115	01-06-2017	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	070714	061562	C	Fire Alarm	373.00	N
						199-51-6249.00-999-799000				
035116	01-06-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480	116345	C	Drug Dogs	260.00	N
						199-52-6299.00-999-799000				

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035117	01-06-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169 199-11-6219.00-001-728000	Jan2017	C	temporary services	5,073.08	N
035118	01-06-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	070637 240-35-6341.00-999-799000	DEC2016	C	Bread	573.97	N
				UNDIST. ORG. UNIT	070717 240-35-6341.00-999-799000	601193420010	C	Bread	126.98	N
Check 035118 Total:									700.95	
035119	01-06-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	070645 199-11-6399.00-101-711000	3715901216	C	Organizational Paper Trays	84.86	N
035120	01-06-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216 199-51-6299.00-999-799000	oct2016	C	water delivery	254.00	N
035121	01-06-2017	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	070734 199-34-6299.00-999-799000		C	Inspections,Repairs	868.00	N
035122	01-06-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	070704 240-35-6341.00-999-799000	DEC2016	C	Milk & Juice	1,205.89	N
035123	01-06-2017	04195	806 TECHNOLOGIES	SECONDARY	070633 199-11-6399.00-001-711000	5288	C	campus plan software	500.00	N
				MIDDLE SCHOOL	070643 199-11-6499.00-041-711000	5288	C	Campus Planning Software	500.00	N
				ELEMENTARY	070626 199-11-6499.00-101-711000	5288	C	Campus Planning Software	500.00	N
Check 035123 Total:									1,500.00	
035124	01-06-2017	02769	POWELL & LEON, L.L.P	SUPT. OFFICE	170538 199-41-6211.00-701-799000	17687	C	legal fees	85.50	N
035125	01-06-2017	01208	PRO-ED, INC	ELEMENTARY	170540 199-11-6399.00-101-711000		C	supplies	302.00	N
035126	01-06-2017	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315 199-51-6259.00-999-799000	1102842635	C	Trash Pick up	768.20	N
035127	01-06-2017	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	070508 199-11-6411.00-041-723000	025785	C	STAAR Alternate 2 Imp.	30.00	N
				ELEMENTARY	070540 199-11-6411.00-101-711000	025736	C	Writing Workshop	136.00	N
				INDIRECT COSTS (4	070157 199-41-6411.00-750-799000	025583	C	workshop	50.00	N
Check 035127 Total:									216.00	
035128	01-06-2017	03127	ROBERTSON COUNTY	TAX COSTS	170542 199-41-6213.T0-703-799000	16-17 fee	C	TAX COLLECTIONS	9,412.00	N
035129	01-06-2017	00819	SAM'S CLUB	SECONDARY	070681 199-36-6499.00-001-799000	002509	C	meal supplies for fball team	171.36	N
035130	01-06-2017	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	070609 199-34-6319.00-999-799000	4984	C	Windshield Washer Concent	171.11	N
				UNDIST. ORG. UNIT	070610 199-51-6319.00-999-799000	4985	C	-Grounds	663.04	N
Check 035130 Total:									834.15	
035131	01-06-2017	04561	SHI GOVERNMENT SO	UNDIST. ORG. UNIT	070459 199-53-6249.00-999-799000	00218567	C	Impero support 1 year	1,923.90	N
				UNDIST. ORG. UNIT	070457 199-53-6399.00-999-799000	00218566	C	4 Luxor carts	2,182.68	N
Check 035131 Total:									4,106.58	

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035132	01-06-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070699	9238	C	Bus # 09-3	21.19	N
					199-34-6319.00-999-799000					
				UNDIST. ORG. UNIT	070698	9216	C	Bus# 07-1	217.50	N
					199-34-6319.00-999-799000					
				UNDIST. ORG. UNIT	070716	9346	C	Fleet Parts	173.52	N
					199-34-6319.00-999-799000					
								Check 035132 Total:	412.21	
035133	01-06-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	170539	75831	C	custodial supplies	12.14	N
					199-51-6319.CU-999-799000					
				UNDIST. ORG. UNIT	170539	75663-1	C	custodial supplies	76.80	N
					199-51-6319.CU-999-799000					
				UNDIST. ORG. UNIT	070586	74686	C	Cleaning Supplies	2,861.82	N
					199-51-6319.CU-999-799000					
								Check 035133 Total:	2,950.76	
035134	01-06-2017	02072	TEXAS DEPT OF PUBLI	INDIRECT COSTS (4	170537	108689	C	RECORD RETRIEVAL	1.00	N
					199-41-6299.00-750-799000					
035135	01-06-2017	03247	TINA ROWE	SECONDARY	070712	1-19	C	meals	108.00	N
					199-11-6411.70-001-722000					
035136	01-06-2017	03247	TINA ROWE	SECONDARY	070711	1-26	C	meals	108.00	N
					199-11-6411.70-001-722000					
035137	01-06-2017	03774	TRIPLE B HARDWARE	SECONDARY	070213	7672	C	hardware	19.28	N
					199-11-6399.71-001-722000					
				SECONDARY	070213	7670	C	hardware	27.63	N
					199-11-6399.71-001-722000					
								Check 035137 Total:	46.91	
035138	01-06-2017	04584	TROUP ATHLETIC BOO	SECONDARY	070706	playoff meals	C	MEALS	480.00	N
					199-36-6499.00-001-799000					
035139	01-06-2017	03957	VANTAGE LEARNING	UNDIST. ORG. UNIT	070020	19892	C	CURRICULUM	1,220.00	N
					410-11-6399.00-999-711000					
035140	01-06-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9777213957	C	phone bill	75.98	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070449	9777213955	C	phone bill	341.72	N
					199-51-6259.00-999-799000					
								Check 035140 Total:	417.70	
035141	01-06-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	070723	b-6308	C	Air Fresheners	259.80	N
					199-51-6249.00-999-799000					
035142	01-06-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16373	C	VOID-PRINT CHKS	147.36	N
					199-51-6249.00-999-799000					
035143	01-06-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16373	C	Montly Chemical Services	147.36	N
					199-51-6249.00-999-799000					
035144	01-13-2017	02096	ASSOC OF TX PROF E	ATPE		DEDCHK	D	JAN DED MISCELLANEOU	314.40	N
						199-00-2159.00-013-700000				
035145	01-13-2017	02023	BREMOND ISD	MISCELLANEOUS 1		DEDCHK	D	JAN DED MISCELLANEOU	863.24	N
						199-00-2159.00-007-700000				
035146	01-13-2017	00089	CENTRAL TEXAS TEA	CENTRAL TEXAS		DEDCHK	D	JAN DED CREDIT UNION	203.89	N
						199-00-2154.00-004-700000				

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035147	01-13-2017	04290	HORACE MANN INSUR	ANNUITY #59	DEDCHK		D	JAN DED MISCELLANEOU	113.68	N
					199-00-2159.00-059-700000					
035148	01-13-2017	04361	OCSE CLEARINGHOUS	INCOME REPL #98	DEDCHK		D	JAN DED MISCELLANEOU	568.00	N
					199-00-2159.00-098-700000					
035149	01-13-2017	01405	SECURITY BENEFIT LI	SECURITY BENEFI	DEDCHK		D	JAN DED 457 DEFERRED	9,789.83	N
					199-00-2159.00-030-700000					
				AFTER TAX ROTH C	DEDCHK		D	JAN DED MISCELLANEOU	4,670.00	N
					199-00-2159.00-109-700000					
Check 035149 Total:									14,459.83	
035150	01-13-2017	02863	TEXAS TEACHERS	TEXAS TEACHERS-	DEDCHK		D	JAN DED MISCELLANEOU	400.00	N
					199-00-2159.00-103-700000					
035151	01-12-2017	03002	TAYLOR ROWE	SECONDARY	070757	070757	C	Coaching School Meals	108.00	N
					199-36-6411.00-001-791000					
035152	01-12-2017	01927	THSBCA	UNDIST. ORG. UNIT	070748	2248	C	Baseball Coaching Registrati	110.00	N
					199-36-6495.00-999-791000					
035153	01-13-2017	03863	AIR GAS USA, LLC	SECONDARY	070301	9941808098	C	CYLINDER LEASE/SUPPLI	17.66	N
					199-11-6399.71-001-722000					
035154	01-13-2017	00182	BEVERLY G SWICK	MIDDLE SCHOOL	070773		C	TCEA Meals	72.00	N
					199-53-6419.CW-041-799000					
035155	01-13-2017	03721	ALTUS GTS INC	UNDIST. ORG. UNIT	170547	1251079	C	blackboard connect renewal	1,147.50	N
					199-53-6249.00-999-799000					
				UNDIST. ORG. UNIT	170547	1251079	D	LOST	-1,147.50	N
					199-53-6249.00-999-799000					
Check 035155 Total:									.00	
035156	01-13-2017	04589	BLOOMING GROVE AT	SECONDARY	070758		C	Baseball Tournament Fee	300.00	N
					199-36-6412.79-001-791000					
035157	01-13-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	070737	568206	C	Parts for repairs	95.76	N
					199-34-6319.00-999-799000					
				UNDIST. ORG. UNIT	070737	568257	C	Parts for repairs	21.96	N
					199-34-6319.00-999-799000					
				UNDIST. ORG. UNIT	070737	568241	C	Parts for repairs	153.71	N
					199-34-6319.00-999-799000					
Check 035157 Total:									271.43	
035158	01-13-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	070447	28756	C	Needed Products	81.31	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	070447	29004	C	Needed Products	108.58	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	070447	28841	C	Needed Products	141.59	N
					199-51-6319.00-999-799000					
Check 035158 Total:									331.48	
035159	01-13-2017	00429	BSN SPORTS	SECONDARY	070756	98498601	C	Football Supplies	47.25	N
					199-36-6399.76-001-791000					
				SECONDARY	070756	98483159	C	Football Supplies	101.00	N
					199-36-6399.76-001-791000					
Check 035159 Total:									148.25	
035160	01-13-2017	01269	CENTEX HONOR BAND	SECONDARY	070743	9434452	C	honor band	160.00	N
					199-36-6399.90-001-799000					

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035161	01-13-2017	04585	DAKENA FREEMAN	SECONDARY	070755	12-6 199-36-6299.82-001-791000	C	Basketball Official	138.00	N
035162	01-13-2017	04587	DILLON VAN ZANDT	SECONDARY	070751	12-12 199-36-6299.82-001-791000	C	JH Girls Basketball Official	88.00	N
035163	01-13-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	dec2016 199-51-6259.00-999-799000	C	ELECTRIC BILL	558.24	N
035164	01-13-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	070720	dec2016 240-35-6341.00-999-799000	C	Grocery	3,756.03	N
				UNDIST. ORG. UNIT	070720	dec2016 240-35-6342.00-999-799000	C	Grocery	580.74	N
Check 035164 Total:									4,336.77	
035165	01-13-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359	xt00123504 240-35-6499.00-999-799000	C	EZschoolpay transaction fee	16.25	N
035166	01-13-2017	01584	HEAVY DUTY BUS PAR	UNDIST. ORG. UNIT	070763	106936 199-34-6319.00-999-799000	C	Parts for Repairs	685.30	N
035167	01-13-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	070705	002087-1 240-35-6341.00-999-799000	C	Commodity delivery charge	113.05	N
035168	01-13-2017	01779	IOLA ISD	SECONDARY	070766	199-36-6412.82-001-791000	C	Student Meals	84.00	N
				SECONDARY	070767	199-36-6412.82-001-791000	C	Tournament Fee	195.00	N
Check 035168 Total:									279.00	
035169	01-13-2017	04588	IRA PEOPLES	SECONDARY	070746	1-3 199-36-6299.77-001-791000	C	Basketball Official	138.00	N
035170	01-13-2017	01639	JAMES ROGERS	SECONDARY	070745	1-5 199-36-6299.77-001-791000	C	Basketball Official	88.00	N
035171	01-13-2017	01012	JESSIE R. HENRY	SECONDARY	070759	1-3 199-36-6299.77-001-791000	C	Basketball Official	138.00	N
035172	01-13-2017	03736	JIM TUBBS	SECONDARY	070750	12-12 199-36-6299.82-001-791000	C	JH Girls Basketball Official	88.00	N
035173	01-13-2017	03035	JOSH HYMER	UNDIST. ORG. UNIT	070772	2-5 199-53-6411.00-999-799000	C	TCEA Meals	108.00	N
				UNDIST. ORG. UNIT	070772	2-5 199-53-6411.00-999-799000	D	NOT NEEDED	-108.00	N
Check 035173 Total:									.00	
035174	01-13-2017	04586	JOSHUA FARIAS	SECONDARY	070754	12-6 199-36-6299.82-001-791000	C	Girls Basketball Official	138.00	N
035175	01-13-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	nov2016 199-51-6299.00-999-799000	C	water delivery	110.00	N
035176	01-13-2017	01963	LARRY BREEN	SECONDARY	070747	1-3 199-36-6299.77-001-791000	C	Basketball Official	158.00	N
035177	01-13-2017	02743	MICKEY COCHRAN JR	SECONDARY	070752	12-13 199-36-6299.82-001-791000	C	BAasketball Official	138.00	N
035178	01-13-2017	01272	QUILL	SUPT. OFFICE	070702	3074274 199-41-6399.00-701-799000	C	Office Supplies	164.57	N
				INDIRECT COSTS (4	070035	8818615 199-41-6399.00-750-799000	C	Office Supplies	31.01	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				INDIRECT COSTS (4	070035	8874556	C	Office Supplies	14.10	N
					199-41-6399.00-750-799000					
				INDIRECT COSTS (4	070035	8873247	C	Office Supplies	54.99	N
					199-41-6399.00-750-799000					
								Check 035178 Total:	264.67	
035179	01-13-2017	02117	REGION 4 EDUCATION ELEMENTARY		070273	5013003053	C	Dyslexia Resources	216.32	N
					199-11-6399.64-101-711000					
035180	01-13-2017	04243	RORY COX	INDIRECT COSTS (4	070736	11-29	C	travel reimb.	56.16	N
					199-41-6411.00-750-799000					
				INDIRECT COSTS (4	070776	1-10	C	travel reimb.	55.64	N
					199-41-6411.00-750-799000					
								Check 035180 Total:	111.80	
035181	01-13-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	070718	dec2016	C	Fresh produce & misc. groce	286.75	N
					240-35-6341.00-999-799000					
				UNDIST. ORG. UNIT	070718	dec2016	C	Fresh produce & misc. groce	113.38	N
					240-35-6342.00-999-799000					
								Check 035181 Total:	400.13	
035182	01-13-2017	03292	STEVE HERNANDEZ	SECONDARY	070744	1-5	C	Basketball Official	88.00	N
					199-36-6299.77-001-791000					
				SECONDARY	070753	12-13	C	Girls Basketball Official	138.00	N
					199-36-6299.82-001-791000					
								Check 035182 Total:	226.00	
035183	01-13-2017	03774	TRIPLE B HARDWARE	SECONDARY	070213	7874	C	hardware	8.54	N
					199-11-6399.71-001-722000					
				SECONDARY	070213	7847	C	hardware	79.68	N
					199-11-6399.71-001-722000					
								Check 035183 Total:	88.22	
035184	01-13-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421741230	C	Mat's	240.95	N
					199-51-6249.00-999-799000					
035186	01-17-2017	04553	WES FRITZ	SECONDARY	170549	070786	C	Chairs	225.00	N
					199-11-6399.00-001-711000					
				SECONDARY	070786	070786	C	chairs	225.00	N
					199-11-6399.00-001-711000					
				SECONDARY	070786	070786	D	WRONG CHECK NUMBER	-225.00	N
					199-11-6399.00-001-711000					
				MIDDLE SCHOOL	170549	70778	C	Chairs	450.00	N
					199-11-6399.00-041-711000					
				MIDDLE SCHOOL	070778	070778	C	Classroom chairs and Tch. c	450.00	N
					199-11-6399.00-041-711000					
				MIDDLE SCHOOL	070778	070778	D	WRONG CHECK NUMBER	-450.00	N
					199-11-6399.00-041-711000					
								Check 035186 Total:	675.00	
035187	01-18-2017	04494	TROY MITCHELL	SECONDARY	070783	070783	C	meals	20.00	N
					199-11-6411.71-001-722000					
				SECONDARY	070783	070783	C	meals	144.00	N
					199-11-6412.71-001-722000					
								Check 035187 Total:	164.00	
035188	01-20-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7965-47	C	FUEL	1,133.40	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
035189	01-20-2017	03574	DARYL STUARD	SUPT. OFFICE	070800 199-41-6411.00-701-799000	070800	C	Mid-Winter Conference	128.00	N
035190	01-20-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	070803 199-51-6319.00-999-799000	0007865	C	Keys	10.14	N
035191	01-26-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306 199-34-6311.00-999-799000	7965-48	C	FUEL	1,399.25	N
035192	01-26-2017	04599	ANNA MARIE RHEA	SECONDARY	070826 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035193	01-26-2017	02477	AXTELL ISD	SECONDARY	070836 199-36-6412.82-001-791000		C	JH BASKETBALL TOURNA	175.00	N
035194	01-26-2017	04590	BRANDON FLETCHER	SECONDARY	070795 199-36-6299.82-001-791000	1-10	C	Basketball Official	208.00	N
035195	01-26-2017	02023	BREMOND ISD	SECONDARY	070839 199-11-6412.00-001-711000		C	meals for All Region	28.00	N
				SECONDARY	070838 199-11-6412.00-001-711000		C	Meals for Centex	70.00	N
				SECONDARY	070838 199-36-6411.90-001-791000		C	Meals for Centex	14.00	N
				SECONDARY	070839 199-36-6411.90-001-791000		C	meals for All Region	14.00	N
								Check 035195 Total:	126.00	
035196	01-26-2017	00450	BREMOND PRESS	INDIRECT COSTS (4	170550 199-41-6499.00-750-799000	2723	C	AD FOR PUBLIC MEETING	24.00	N
035197	01-26-2017	00880	BRENNA YANOWSKI	MIDDLE SCHOOL	070814 199-11-6411.00-041-711000	2-7	C	Meals for TCEA	72.00	N
035198	01-26-2017	00429	BSN SPORTS	SECONDARY	070765 199-36-6399.76-001-791000	98648915	C	Footballs	168.80	N
035199	01-26-2017	04434	CAMERON BLENDE	SECONDARY	070792 199-36-6299.77-001-791000	011217	C	Basketball Official	88.00	N
				SECONDARY	070794 199-36-6299.77-001-791000	1-10	C	Basketball Official	208.00	N
								Check 035199 Total:	296.00	
035200	01-26-2017	00187	CARSON-DELLOSA PU	ELEMENTARY	070693 199-11-6399.00-101-711000	830432	C	First Grade Reading Material	55.91	N
035201	01-26-2017	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	070788 199-51-6249.00-999-799000		C	Front Office A/ C Unit	1,604.28	N
				UNDIST. ORG. UNIT	070790 240-35-6639.00-999-799000	374792	C	Repair on walk-in cooler	376.50	N
								Check 035201 Total:	1,980.78	
035202	01-26-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	070303 199-51-6259.00-999-799000	449181940	C	PHONE BILL (az)	690.12	N
				UNDIST. ORG. UNIT	070303 199-51-6259.00-999-799000	313148811	C	PHONE BILL (az)	5,417.28	N
								Check 035202 Total:	6,107.40	
035203	01-26-2017	04226	CHRIS WILLIAMS	SECONDARY	070834 199-36-6299.82-001-791000	1-20	C	Basketball Official	138.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035204	01-26-2017	04595	CHRISTOPHER S. DIC	SECONDARY	070822 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	500.00	N
035205	01-26-2017	04601	CLAYTON ALLAN TILL	SECONDARY	070828 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035206	01-26-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	16120313	C	Drug Test	300.00	N
				UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	17010147	C	Drug Test	360.00	N
				UNDIST. ORG. UNIT	070443 199-33-6299.DT-999-799000	17010159	C	Drug Test	180.00	N
								Check 035206 Total:	840.00	
035207	01-26-2017	04585	DAKENA FREEMAN	SECONDARY	070793 199-36-6299.77-001-791000	1-10	C	Basketball Official	208.00	N
035208	01-26-2017	03030	DOCUMATION OF EAS	SECONDARY	070155 199-11-6269.CW-001-711000	321749483	C	Copier Rental	3,310.00	N
035209	01-26-2017	04208	DONALD THOMPSON	SECONDARY	070833 199-36-6299.77-001-791000	1-20	C	Basketball Official	138.00	N
035210	01-26-2017	04591	DOUGLAS VANZANDT	SECONDARY	070802 199-36-6299.77-001-791000	01122017	C	Basketball Official	88.00	N
035211	01-26-2017	04445	ETC	INDIRECT COSTS (4	070791 199-41-6299.00-750-799000	7832	C	ACA Tracking and Consultin	120.75	N
035212	01-26-2017	04597	GABRIELLE A. DICKSO	SECONDARY	070824 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035213	01-26-2017	03670	GLAZIER FOODS COM	SECONDARY	070777 199-11-6399.CW-001-711000	175265161	C	Break Room Supplies	110.80	N
035214	01-26-2017	03180	HAAN CRAFTS, LLC	SECONDARY	070728 199-11-6399.70-001-722000	W112467	C	Projects	181.50	N
035215	01-26-2017	04596	JOHN LUCAS CARNES	SECONDARY	070823 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035216	01-26-2017	04237	JOHN WEST	SECONDARY	070830 199-36-6299.77-001-791000	1-20	C	Basketball Official	68.00	N
035217	01-26-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169 199-11-6219.00-001-728000	FEB2017	C	temporary services	5,073.08	N
035218	01-26-2017	02719	KENNETH QUIGLEY	SECONDARY	070832 199-36-6299.77-001-791000	1-20	C	Basketball Official	158.00	N
035219	01-26-2017	04598	KINSEY DALE MARTIN	SECONDARY	070825 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035220	01-26-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216 199-51-6299.00-999-799000	dec2016	C	water delivery	104.00	N
035221	01-26-2017	04430	LORENZO GREER	SECONDARY	070831 199-36-6299.77-001-791000	1-20	C	Basketball Official	68.00	N
035222	01-26-2017	04124	LYNDA HURT	UNDIST. ORG. UNIT	070200 199-12-6299.00-999-799000		C	LIBRARY CONSULTANT	1,500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035223	01-26-2017	01829	ORIENTAL TRADING C	ELEMENTARY	070710 199-11-6399.00-101-711000	681712908-01	C	School Activities and Crafts	187.77	N
035224	01-26-2017	01272	QUILL	ELEMENTARY	070768 199-11-6399.69-101-730000	3448835	C	Dyslexia Notebooks for	260.54	N
035225	01-26-2017	04383	REALLY GREAT READI	ELEMENTARY	070739 199-11-6399.00-101-730000	12330	C	Online Subscriptions	442.70	N
035226	01-26-2017	00028	REGION 6 ED. SERVIC	SUPT. OFFICE	070157 199-41-6411.00-701-799000	025921	C	investment training worksho	85.00	N
				INDIRECT COSTS (4	070157 199-41-6411.00-750-799000	025921	C	investment training worksho	85.00	N
Check 035226 Total:									170.00	
035227	01-26-2017	00069	ROBERTSON CO. SPE	UNDIST. ORG. UNIT	070812 199-93-6492.00-999-723000	2	C	District Shares Special Ed C	34,455.15	N
035228	01-26-2017	03127	ROBERTSON COUNTY	UNDIST. ORG. UNIT	070818 199-34-6319.00-999-799000		C	Safety Stickers	44.00	N
035229	01-26-2017	01877	SIXTH FLOOR MUSEU	SECONDARY	070779 199-11-6399.CW-001-711000	5-15	C	field trip	280.00	N
035230	01-26-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295 240-35-6499.00-999-799000	159029	C	Odorzyme	113.40	N
035231	01-26-2017	04600	STANTON KEETCH ST	SECONDARY	070827 199-36-6499.DC-001-799000	170201	C	CX DEBATE JUDGE	300.00	N
035232	01-26-2017	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	070798 199-51-6319.00-999-799000	9005586930	C	Parts for repairs	422.70	N
035233	01-26-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	070764 199-51-6319.CU-999-799000	75935	C	Cleaning Supplies	1,495.88	N
035234	01-26-2017	00286	TEMPLETON ELECTRI	UNDIST. ORG. UNIT	070789 199-51-6249.00-999-799000	5313	C	Repairs For A/C Electricity	502.05	N
035235	01-26-2017	01887	TEPSA	MIDDLE SCHOOL	070808 199-23-6411.00-041-799000	200012447	C	Conference Registration	349.00	N
035236	01-26-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058 199-51-6249.00-999-799000	8421742895	C	Mat's	240.95	N
035237	01-26-2017	01487	UPS	SECONDARY	070815 199-36-6499.DC-001-799000	000021632y037	C	UIL Medals Shipping	13.32	N
035238	01-26-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449 199-51-6259.00-999-799000	9778887590	C	phone bill	341.40	N
035239	01-26-2017	01273	VIRKIM DISTRIBUTING,	UNDIST. ORG. UNIT	070809 199-36-6399.65-999-791000	25348	C	Baseball/Softball Conditioner	1,765.00	N
035240	01-26-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048 199-51-6249.00-999-799000	16400	C	Montly Chemical Services	150.00	N
900271	01-03-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170535 240-35-6499.00-999-799000		D	processing fees	49.07	N
900272	01-06-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170536 755-41-6499.00-999-799000		D	WORKERS COMP CLAIM 1	650.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900273	01-03-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	070680	70680	C	Cooking Lab Ingredients	49.57	N
					199-11-6399.65-041-723000					
				SECONDARY	070662	70662	C	metal project	846.41	N
					199-11-6399.71-001-722000					
				SECONDARY	070655	70655	C	SAT Reg	1,866.00	N
					199-11-6499.00-001-731000					
				SECONDARY	070627	70627	C	Band meals	37.95	N
					199-36-6411.90-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	70.19	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	93.29	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	94.36	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	78.68	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	84.82	N
					199-36-6412.82-001-791000					
				SECONDARY	070627	70627	C	Band meals	295.20	N
					199-36-6412.90-001-791000					
				SECONDARY	170543	70627	C	State Travel	272.43	N
					199-36-6412.90-001-791000					
				SECONDARY	070666	70666	C	State Rooms	4,541.12	N
					199-36-6499.00-001-799000					
				SECONDARY	070666	451	C	State Rooms	2,011.15	N
					199-36-6499.00-001-799000					
				SECONDARY	070566	70566	C	Football Meals	349.17	N
					199-36-6499.00-001-799000					
				SECONDARY	070666	70666	C	Meals	1,552.24	N
					199-36-6499.00-001-799000					
				SECONDARY	070666	451	C	State Rooms	266.68	N
					199-36-6499.00-001-799000					
				SECONDARY	070694	70694	C	State Football Tickets	11,342.00	N
					199-36-6499.00-001-799000					
								Check 900273 Total:	23,851.26	
900274	01-03-2017	02648	AMERICAN EXPRESS	DISTRICT	070659	70659	C	cheer supplies	29.67	N
					865-00-2190.13-000-700000					
				DISTRICT	070620	70620	C	Shipping	55.80	N
					865-00-2190.23-000-700000					
								Check 900274 Total:	85.47	
900275	01-13-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170544		D	CLAIMS EXP ALLOWANCE	204.00	N
					755-41-6499.00-999-799000					
900276	01-13-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	DEDCHK		D	JAN WIRE LIFE INSURANC	33.69	N
					199-00-2153.00-015-700000					
				LIFE INS #19	DEDCHK		D	JAN WIRE HEALTH INSUR	678.45	N
					199-00-2153.00-019-700000					
				AMERITAS	DEDCHK		D	JAN WIRE HEALTH INSUR	3,890.58	N
					199-00-2153.00-026-700000					
				TRS OVER/UNDER	DEDCHK		D	JAN WIRE HEALTH INSUR	223.62	N
					199-00-2153.00-031-700000					
				ANNUITY #38	DEDCHK		D	JAN WIRE LIFE INSURANC	675.77	N
					199-00-2153.00-038-700000					
				ANNUITY #55	DEDCHK		D	JAN WIRE HEALTH INSUR	144.00	N
					199-00-2153.00-055-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LIFE INS #18	DEDCHK		D	JAN WIRE	2,009.50	N
					199-00-2159.00-018-700000					
				SECURITY BENEFI	DEDCHK		D	JAN WIRE	1,037.80	N
					199-00-2159.00-034-700000					
				ANNUITY #35	DEDCHK		D	JAN WIRE	455.64	N
					199-00-2159.00-035-700000					
				ANNUITY #39	DEDCHK		D	JAN WIRE	174.68	N
					199-00-2159.00-039-700000					
				ANNUITY #40	DEDCHK		D	JAN WIRE	228.61	N
					199-00-2159.00-040-700000					
				MIDDLE SCHOOL	DEDCHK		D	JAN WIRE	119.85	N
					199-00-2159.00-041-700000					
				ANNUITY #45	DEDCHK		D	JAN WIRE	293.50	N
					199-00-2159.00-045-700000					
				ANNUITY #46	DEDCHK		D	JAN WIRE	47.09	N
					199-00-2159.00-046-700000					
				ANNUITY #60	DEDCHK		D	JAN WIRE HSA	125.00	N
					199-00-2159.00-060-700000					
				IDENTITY THEFT PR	DEDCHK		D	JAN WIRE	229.20	N
					199-00-2159.00-110-700000					
								Check 900276 Total:	10,366.98	
900277	01-13-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	DEDCHK		D	JAN WIRE TEA CONTRIB	4,855.00	N
					199-00-2153.00-020-700000					
				TRS ACTIVE-CARE-	DEDCHK		D	JAN WIRE TEA CONTRIB	1,290.00	N
					199-00-2153.00-022-700000					
				SCOTT & WHITE	DEDCHK		D	JAN WIRE TEA CONTRIB	19,798.27	N
					199-00-2153.00-023-700000					
				HEALTH INS #25	DEDCHK		D	JAN WIRE TEA CONTRIB	1,297.00	N
					199-00-2153.00-025-700000					
				FIRST CARE	DEDCHK		D	JAN WIRE TEA CONTRIB	18,290.00	N
					199-00-2153.00-029-700000					
				TRS OVER/UNDER	DEDCHK		D	JAN WIRE FINANCE DEDU	73.83	N
					199-00-2153.00-031-700000					
								Check 900277 Total:	45,604.10	
900278	01-13-2017	04498	TX CHILD SUPPORT S	INCOME REPL #95	DEDCHK		D	JAN WIRE	1,384.14	N
					199-00-2159.00-095-700000					
				INCOME REPL #97	DEDCHK		D	JAN WIRE	800.00	N
					199-00-2159.00-097-700000					
								Check 900278 Total:	2,184.14	
900279	01-13-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	DEDCHK		D	JAN WIRE	3,874.30	N
					199-00-2159.00-111-700000					
900280	01-13-2017	04279	EFTPS INTERNAL REV	DISTRICT	170545		D	JAN 941 payroll taxes	22,977.86	N
					199-00-2151.00-000-700000					
				DISTRICT	170545		D	JAN 941 payroll taxes	4,174.77	N
					199-00-2152.01-000-700000					
				DISTRICT	170545		D	JAN 941 payroll taxes	4,174.77	N
					199-00-2152.02-000-700000					
								Check 900280 Total:	31,327.40	
900281	01-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170546		D	JAN TRS payment	23,934.59	N
					199-00-2155.00-000-700000					
				DISTRICT	170546		D	JAN TRS payment	732.17	N
					199-00-2155.01-000-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT	170546		D	JAN TRS payment	1,202.68	N
					199-00-2155.02-000-700000					
				DISTRICT	170546		D	JAN TRS payment	107.67	N
					199-00-2155.03-000-700000					
				DISTRICT	170546		D	JAN TRS payment	1,576.52	N
					199-00-2155.04-000-700000					
				DISTRICT	170546		D	JAN TRS payment	78.63	N
					199-00-2155.05-000-700000					
				DISTRICT	170546		D	JAN TRS payment	506.10	N
					199-00-2155.06-000-700000					
				RETIREE INSURANC	170546		D	JAN TRS payment	535.00	N
					199-00-2155.07-105-700000					
				DISTRICT	170546		D	JAN TRS payment	4,030.69	N
					199-00-2155.08-000-700000					
								Check 900281 Total:	32,704.05	
900282	01-16-2017	02023	BREMOND ISD	DISTRICT	170548		D	Jan workers comp transfer	2,615.26	N
					199-00-1411.00-000-700000					
				DISTRICT	170548		D	Jan workers comp transfer	53.63	N
					211-00-1411.00-000-700000					
				DISTRICT	170548		D	Jan workers comp transfer	326.68	N
					240-00-1411.00-000-700000					
				DISTRICT	170548		D	Jan workers comp transfer	7.32	N
					255-00-1411.00-000-700000					
								Check 900282 Total:	3,002.89	
900283	01-31-2017	02154	SOUTH STAR BANK	INDIRECT COSTS (4	170553		D	DELUXE deposit slip order	32.50	N
					199-41-6399.00-750-799000					
900284	01-11-2017	02154	SOUTH STAR BANK	INDIRECT COSTS (4	170554		D	wire fee (to be credited)	30.00	N
					199-41-6499.00-750-799000					
								Grand Total:	332,721.63	

End of Report