

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001314	03-09-2018		02648	AMERICAN EXPRESS	699-81-6629.00-999-899000	C	CLASSROOM SUPPLIES	339.14	N
					699-81-6629.00-999-899000		CLASSROOM SUPPLIES	348.48	
					699-81-6629.00-999-899000		Roller Tennis Courts	206.40	
							Check 001314 Total:	894.02	
007270	03-01-2018		00819	SAM'S CLUB	865-00-2190.43-000-800000	C	Concessions	186.70	N
007271	03-01-2018		04576	STACY CURRY	865-00-2190.23-000-800000	C	FFA Shirts	120.00	N
007272	03-09-2018		04049	MELODY HOUSE	461-36-6399.19-101-899000	C	PK and Kinder Field Trip	432.00	N
007273	03-09-2018		00354	D & L TROPHY	865-00-2190.11-000-800000	C	Bremond Track Meet Medals	800.00	N
					865-00-2190.43-000-800000		Bremond Track Meet Medals	797.60	
							Check 007273 Total:	1,597.60	
007274	03-09-2018		01489	GANDY INK	865-00-2190.27-000-800000	C	Softball Shirts	717.60	N
007275	03-09-2018		00819	SAM'S CLUB	865-00-2190.11-000-800000	C	Track Meet Concessions	1,344.84	N
					865-00-2190.43-000-800000		Track Meet Concessions	1,344.84	
							Check 007275 Total:	2,689.68	
007276	03-24-2018		00429	BSN SPORTS	865-00-2190.79-000-800000	C	Baseball Shirts	356.16	N
007277	03-24-2018		04514	COUNTRY GIRL @ HEA	865-00-2190.23-000-800000	C	t-shirts	1,404.00	N
007278	03-24-2018		01489	GANDY INK	865-00-2190.11-000-800000	C	Bremond Shirts	241.25	N
					865-00-2190.31-000-800000		NAHS t-shirts	721.50	
							Check 007278 Total:	962.75	
007279	03-24-2018		01910	NATIONAL CHEERLEA	865-00-2190.13-000-800000	C	Camp fees	2,000.00	N
007280	03-24-2018		00819	SAM'S CLUB	865-00-2190.13-000-800000	C	baseball concession	37.40	N
					865-00-2190.13-000-800000		baseball concession	191.12	
					865-00-2190.13-000-800000		baseball concession	514.48	
					865-00-2190.21-000-800000		concession supplies	83.46	
					865-00-2190.21-000-800000		concession supplies	1,167.02	
							Check 007280 Total:	1,993.48	
007281	03-24-2018		02266	TEXAS FCCLA	865-00-2190.21-000-800000	C	registration	195.00	N
036898	03-01-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	599.71	N
036899	03-01-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000	C	Annual gas lease	223.69	N
036900	03-01-2018		00020	ALERT SERVICES, INC	199-36-6399.69-999-891000	C	Training Supplies	76.40	N
036901	03-01-2018		00429	BSN SPORTS	199-36-6399.65-999-891000	C	Track Meet Supplies	392.70	N
					199-36-6399.78-001-891000		Track Supplies	100.80	
					199-36-6399.78-001-891000		Track Supplies	72.92	
					199-36-6399.83-001-891000		Girls Track Supplies	12.67	
					199-36-6399.83-001-891000		Girls Track Supplies	157.28	
							Check 036901 Total:	736.37	

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036902	03-01-2018		00763	FALLS COUNTY CENT	199-41-6213.T0-703-899000	C	SHARE ALLOCATION	3,329.10	N
036903	03-01-2018		04818	HENREY HOUL	199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	115.00	N
036904	03-01-2018		04544	IOLA ATHLETIC BOOST	199-36-6412.78-001-891000 199-36-6412.83-001-891000	C	Track Meals Track Meals	200.00 154.00	N
							Check 036904 Total:	354.00	
036905	03-01-2018		01779	IOLA ISD	199-36-6412.78-001-891000 199-36-6412.83-001-891000	C	JH/HS Track Fee JH/HS Track Fee	350.00 350.00	N
							Check 036905 Total:	700.00	
036906	03-01-2018		04816	JAY WYATT	199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	115.00	N
036907	03-01-2018		04265	JW PEPPER MUSIC, SA	199-11-6411.61-001-811000	C	music scores	50.99	N
036908	03-01-2018		04124	LYNDA HURT	199-12-6299.00-999-899000	C	LIBRARY CONTRACTED SER	1,500.00	N
036909	03-01-2018		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-899000	C	Renewal of magazines	613.27	N
036910	03-01-2018		04817	MICHAEL BARNES	199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	254.32	N
036911	03-01-2018		04756	MSB	199-00-5931.00-000-800000	C	SHARS MEDICAID FEES	90.88	N
036912	03-01-2018		03969	PIONEER ATHLETICS	199-36-6399.65-999-891000	C	Field Paint	819.60	N
036913	03-01-2018		00028	REGION 6 ED. SERVIC	199-11-6411.00-001-811000	C	workshop	73.00	N
036914	03-01-2018		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	Batteries for remotes Tardy Recordkeeping	49.90 23.12	N
							Check 036914 Total:	73.02	
036915	03-01-2018		04561	SHI GOVERNMENT SO	289-53-6399.00-999-800000	C	WATCHGUARD	5,181.00	N
036916	03-01-2018		01065	SNOOK I.S.D.	199-36-6412.79-001-891000	C	Baseball Tourney	275.00	N
036917	03-01-2018		04301	SOUTHWEST INTERNA	199-34-6319.00-999-899000	C	Bus #09-2	180.56	N
036918	03-01-2018		04815	TARVER TROPHIES	199-36-6499.TH-999-891000	C	BASKETBALL TROPHY PLAY	256.00	N
036919	03-01-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-811000 199-11-6219.00-001-828000	C	CHUCK CASKEY CHUCK CASKEY	1,724.83 3,348.25	N
							Check 036919 Total:	5,073.08	
036920	03-01-2018		02101	THRALL ISD	199-36-6412.79-001-891000	C	Baseball Tourney Fee	275.00	N
036921	03-01-2018		04494	TROY MITCHELL	199-11-6411.71-001-822000	C	meals	308.00	N
036922	03-01-2018		02642	UNIVERSITY INTERSC	199-36-6499.TH-999-891000	C	HOSTING	126.56	N

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036923	03-01-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.90	N
					199-51-6259.00-999-899000		MONTHLY CELL PHONE	37.99	
							Check 036923 Total:	304.89	
036924	03-09-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-800000	D	MAR DED CREDIT UNION	203.89	N
036925	03-09-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-800000	D	MAR DED 457 DEFERRED C	7,175.25	N
					199-00-2159.00-109-800000		MAR DED MISCELLANEOUS	3,895.00	
							Check 036925 Total:	11,070.25	
036926	03-09-2018		02023	BREMOND ISD	199-00-2159.00-007-800000	D	MAR DED MISCELLANEOUS	1,841.58	N
036927	03-09-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-800000	D	MAR DED MISCELLANEOUS	258.30	N
036928	03-09-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-800000	D	MAR DED MISCELLANEOUS	568.00	N
036929	03-09-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,262.28	N
036930	03-09-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	323.15	N
036931	03-09-2018		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-899000	C	PARKING LOT LIGHTS REPAI	276.49	N
036932	03-09-2018		02023	BREMOND ISD	199-36-6412.93-001-899000	C	student meals	138.00	N
036933	03-09-2018		00881	BREMOND TRUE VALU	199-51-6319.00-999-899000	C	Purchase parts for repairs	255.24	N
036934	03-09-2018		01004	BREMOND VIDEO & IC	199-41-6499.00-750-899000	C	PLANTS FOR FUNERAL	70.00	N
036935	03-09-2018		04819	CAMERON WHITE	199-36-6299.80-001-891000	C	Softball Umpire	33.38	N
036936	03-09-2018		02804	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	44.26	N
036937	03-09-2018		00004	CITY OF BREMOND	199-51-6259.00-999-899000	C	MONTHLY WATER	1,753.20	N
036938	03-09-2018		00931	SCHOOL SPECIALTY/C	199-11-6399.55-101-811000	C	Classroom Supplies	178.84	N
036939	03-09-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-899000	C	DOT drug screening	150.00	N
					199-33-6299.DT-999-899000		JH student drug testing	180.00	
					199-33-6299.DT-999-899000		HS student drug testing	324.00	
							Check 036939 Total:	654.00	
036940	03-09-2018		04445	ETC	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	120.75	N
036941	03-09-2018		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-899000	C	Replacement Keys	19.53	N
036942	03-09-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Grocery	7,285.34	N
					240-35-6341.SB-999-899000		Snacks for Snack Bar	421.46	
					240-35-6342.00-999-899000		Grocery	863.93	
							Check 036942 Total:	8,570.73	

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036943	03-09-2018		04516	HOUSTON FOOD BANK	240-35-6341.00-999-899000	C	Commodity delivery charge	106.24	N
036944	03-09-2018		00652	HUNTON TRANE	199-51-6249.00-999-899000	C	SERVICE CONTRACT A/C	3,074.81	N
036945	03-09-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-899000	C	DRUG DOG SERVICE	260.00	N
036946	03-09-2018		03924	JIMMY BOYETT	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
036947	03-09-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-899000	C	Bread	443.97	N
036948	03-09-2018		02358	LERNER PUBLISHING	199-12-6329.99-999-899000	C	New books	89.75	N
036949	03-09-2018		04284	MARK COOLEY	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
036950	03-09-2018		01733	MICHAEL DREWS	199-36-6299.80-001-891000	C	Softball Umpire	85.00	N
036951	03-09-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-899000	C	Milk & Juice	2,751.81	N
036952	03-09-2018		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-811000 211-11-6239.00-101-824000	C	Writing Workshop TITLE I CONTRACT SECOND	72.00 1,339.50	N
							Check 036952 Total:	1,411.50	
036953	03-09-2018		04088	ROURKE EDUCATION	199-12-6329.99-999-899000	C	New books	147.60	N
036954	03-09-2018		00967	SCARMARDO PRODUC	240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	Produce & misc. grocery Produce & misc. grocery	853.89 187.78	N
							Check 036954 Total:	1,041.67	
036955	03-09-2018		00068	TINA SMITH	199-41-6499.00-702-899000	C	Sunshine Club	103.56	N
036956	03-09-2018		04742	TOYOTA ATKINSON	199-34-6249.00-999-899000	C	REPAIRS	32.98	N
036957	03-09-2018		04644	TRACY O'CONNER	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
036958	03-09-2018		04657	TROY REID	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
036959	03-09-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	280.55	N
036960	03-09-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-899000	C	TRASH PICK UP	768.20	N
036961	03-09-2018		04748	YUMI ICE CREME	240-35-6341.SB-999-899000	C	Ice cream for Snack Bar	185.28	N
036962	03-24-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-899000	C	MONTHLY FUEL	1,468.33	N
036963	03-24-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-822000	C	Annual gas lease	10.80	N
036964	03-24-2018		04624	ANDREA HARRIS	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N

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036965	03-24-2018		04599	ANNA MARIE RHEA	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036966	03-24-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-899000	C	MONTHLY GAS	9,163.32	N
036967	03-24-2018		02477	AXTELL ISD	199-36-6412.78-001-891000	C	Track Meet Entries	120.00	N
					199-36-6412.78-001-891000		Track Meet Entries	240.00	
					199-36-6412.83-001-891000		Track Meet Entries	120.00	
					199-36-6412.83-001-891000		Track Meet Entries	240.00	
							Check 036967 Total:	720.00	
036968	03-24-2018		04395	BEST OF TEXAS CONT	199-11-6399.00-001-811000	C	UIL practice	539.91	N
036969	03-24-2018		02023	BREMOND ISD	199-36-6412.93-001-899000	C	student meal money	378.00	N
036970	03-24-2018		04788	BRENDEN DIMMIG	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036971	03-24-2018		00119	BRUCEVILLE EDDY ISD	199-36-6412.78-001-891000	C	Track Meet Entries	82.00	N
					199-36-6412.78-001-891000		Track Meet Entries	250.00	
					199-36-6412.83-001-891000		Track Meet Entries	80.00	
					199-36-6412.83-001-891000		Track Meet Entries	250.00	
							Check 036971 Total:	662.00	
036972	03-24-2018		01407	BUGS NO MORE	199-51-6249.00-999-899000	C	MONTHLY PEST CONTROL	125.00	N
036973	03-24-2018		04826	CANDACE DICKSON	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036974	03-24-2018		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-899000	C	Walk-in repair	1,169.18	N
036975	03-24-2018		03426	CENTURYLINK	199-51-6259.00-999-899000	C	MONTHLY PHONE	659.36	N
					199-51-6259.00-999-899000		MONTHLY PHONE	5,333.26	
							Check 036975 Total:	5,992.62	
036976	03-24-2018		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-891000	C	UIL MEET DIRECTOR	500.00	N
036977	03-24-2018		03492	CURTIS B ADAMS	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
036978	03-24-2018		04625	DANNIKA BLACKHURS	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036979	03-24-2018		04445	ETC	199-41-6299.00-750-899000	C	MONTHLY TRACKING FEES	220.00	N
036980	03-24-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-899000	C	MONTHLY ELECTRIC	13,674.64	N
036981	03-24-2018		04820	ERNESTO ALVAREZ	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
					199-36-6299.80-001-891000		Softball Umpire	88.00	
							Check 036981 Total:	176.00	
036982	03-24-2018		04789	HAHN M. DO	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036983	03-24-2018		03328	IREDELL ISD	199-36-6412.86-001-891000	C	Tennis Fees	181.00	N

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036984	03-24-2018		04282	JOEY REINKE	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
036985	03-24-2018		04129	KIMBERLEY OLSON	199-36-6411.93-999-899000	C	UIL meals	72.00	N
036986	03-24-2018		04629	KIMBERLY BROWN	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036987	03-24-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-899000	C	WATER STAFF	62.00	N
036988	03-24-2018		04052	LYNN HARPER	199-36-6299.79-001-891000	C	Baseball Umpire	88.00	N
036989	03-24-2018		04827	MATTHEW ANDERSON	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036990	03-24-2018		01733	MICHAEL DREWS	199-36-6299.80-001-891000	C	Softball Umpire	85.00	N
036991	03-24-2018		04756	MSB	199-00-5931.00-000-800000	C	MEDICAID/SHARS	84.73	N
					199-00-5931.00-000-800000		MEDICAID/SHARS	68.60	
					199-00-5931.00-000-800000		MEDICAID/SHARS	49.48	
					199-00-5931.00-000-800000		MEDICAID/SHARS	96.76	
							Check 036991 Total:	299.57	
036992	03-24-2018		01829	OTC BRANDS, INC.	199-11-6399.55-101-811000	C	Classroom supplies	133.76	N
					199-11-6399.69-101-830000		Classroom Supplies	154.62	
							Check 036992 Total:	288.38	
036993	03-24-2018		00819	SAM'S CLUB	199-11-6499.00-001-811000	C	UIL HOSPITALITY	182.02	N
036994	03-24-2018		04824	SHELBY CLICK	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036995	03-24-2018		04823	STARR RIVERS	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
036996	03-24-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-811000	C	CHUCK CASKEY	3,348.25	N
					199-11-6219.00-001-828000		CHUCK CASKEY	1,724.83	
							Check 036996 Total:	5,073.08	
036997	03-24-2018		03774	TRIPLE B HARDWARE	199-36-6399.65-999-891000	C	Locking Pin for Reel Mower	6.58	N
036998	03-24-2018		04494	TROY MITCHELL	199-11-6412.71-001-822000	C	reimbursement tolls	160.00	N
036999	03-24-2018		04657	TROY REID	199-36-6299.80-001-891000	C	Softball Umpire	88.00	N
037000	03-24-2018		04822	TY ERIC WHITWORH	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
037001	03-24-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	C	MONTHLY COPIER LEASE	665.11	N
					199-11-6269.CW-001-811000		MONTHLY COPIER LEASE	2,289.37	
	03-24-2018	0350618054	03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-811000	M	OVERPAYMENT ON ACCOU	-421.20	
							Check 037001 Total:	2,533.28	
037002	03-24-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	276.40	N
037003	03-24-2018		04821	WACO REGIONAL TEN	199-36-6412.86-001-891000	C	Tennis Fees	114.00	N

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037004	03-24-2018		04825	WAYLON CUNNINGHA	199-36-6499.DC-999-891000	C	UIL JUDGING	300.00	N
037005	03-24-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SERVI	147.36	N
					199-51-6249.00-999-899000		MONTHLY CHEMICAL SERVI	150.00	
							Check 037005 Total:	297.36	
037006	03-24-2018		02769	POWELL & LEON, L.L.P	199-41-6211.00-701-899000	C	GRIEVANCE APPEAL	3,048.50	N
900456	03-15-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-800000	D	MONTHLY STAFF DEVICES	3,702.19	N
900535	03-09-2018		02648	AMERICAN EXPRESS	199-11-6399.47-041-811000	C	4th Grade Math Spiral review	17.60	N
					199-11-6399.54-101-811000		Cl. Supplies Really Good Stuff	160.48	
					199-11-6399.69-041-824000		Computer Headsets for ESL	1.71	
					199-11-6399.69-101-830000		Oriental Trading Supplies	503.97	
					199-11-6411.00-001-811000		WORKSHOP	89.00	
					199-11-6411.00-001-811000		parking	14.00	
					199-11-6411.00-041-811000		WORKSHOP	89.00	
					199-11-6411.00-041-811000		parking	14.00	
					199-11-6411.70-001-822000		FCCLA travel	293.82	
					199-11-6411.71-001-822000		trailer space	330.00	
					199-11-6411.71-001-822000		trailer space	407.00	
					199-11-6412.70-001-822000		FCCLA travel	293.82	
					199-12-6411.00-999-899000		Library Convention	36.00	
					199-12-6411.00-999-899000		Library Convention	155.00	
					199-23-6411.00-001-899000		legal digest seminar	205.00	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	57.68	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	97.89	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	35.28	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	79.49	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	87.65	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	81.58	
					199-34-6311.00-999-899000		FUEL FOR TRAVEL	10.48	
					199-36-6399.86-001-891000		Tennis Balls	141.12	
					199-36-6411.00-001-891000		Volleyball Clinic	437.75	
					199-36-6412.77-001-891000		MEALS	88.68	
					199-36-6412.77-001-891000		MEALS	92.92	
					199-36-6412.79-001-891000		Baseball Meals	111.84	
					199-36-6412.79-001-891000		Baseball Meals	84.89	
					199-36-6412.79-001-891000		Baseball Meals	57.41	
					199-36-6412.80-001-891000		Softball Meals	84.00	
					199-36-6412.80-001-891000		Softball Meals	10.75	
					199-36-6412.80-001-891000		Softball Meals	114.69	
					199-36-6412.80-001-891000		Softball Meals	85.01	
					199-36-6412.80-001-891000		Softball Meals	90.35	
					199-36-6412.86-001-891000		Tennis Meals	44.00	
					199-36-6412.86-001-891000		Tennis Meals	8.00	
					199-36-6499.00-001-899000		STATE TRAVEL	870.60	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	148.52	
					199-41-6499.00-702-899000		BOARD MEETING SUPPLIES	29.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-899000		DISPUTE ON AMERICAN EXP	1,864.48	
					199-41-6499.RP-750-899000		PO Created by Req: 016751	75.00	
					199-53-6399.00-999-899000		PO Created by Req: 016750	419.02	
					199-53-6411.00-999-899000		WORKSHOP	178.00	
					199-53-6411.00-999-899000		parking	14.00	
					289-53-6399.00-999-800000		PO Created by Req: 016668	112.00	
					289-53-6399.44-000-800000		curriculum	19.95	
							Check 900535 Total:	8,242.69	
900536	03-09-2018		02648	AMERICAN EXPRESS	865-00-2190.11-000-800000	C	Plyometric Boxes	378.00	N
					865-00-2190.21-000-800000		envelopes	35.62	
	03-09-2018	50n1qm64	02648	AMERICAN EXPRESS	865-00-2190.21-000-800000	M	t-shirts	-364.88	
	03-09-2018		02648	AMERICAN EXPRESS	865-00-2190.23-000-800000	C	T-SHIRTS	81.39	
					865-00-2190.23-000-800000		TROY MITCHELL	118.90	
					865-00-2190.35-000-800000		NHS	258.58	
					865-00-2190.43-000-800000		Baseball Glove	149.99	
					865-00-2190.44-000-800000		fudraiser	1,350.00	
							Check 900536 Total:	2,007.60	
900537	03-09-2018		02648	AMERICAN EXPRESS	461-36-6399.19-101-899000	C	3rd grade Field trip	240.50	N
					461-36-6399.19-101-899000		DIGITAL DOWNLOADS	22.71	
							Check 900537 Total:	263.21	
900538	03-13-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-800000	D	FEDERAL INCOME TAXES	16,595.65	N
					199-00-2152.01-000-800000		FICA/MEDICARE TAXES-EMP	4,289.65	
					199-00-2152.02-000-800000		FICA/MEDICARE TAXES-EMP	4,289.65	
							Check 900538 Total:	25,174.95	
900539	03-05-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-031-800000	D	INTEREST	8.85	N
					199-00-2155.00-000-800000		TEACHER RETIREMENT	21,905.09	
					199-00-2155.01-000-800000		FEDERAL GRANT	1,185.87	
					199-00-2155.02-000-800000		STAT MIN	1,956.65	
					199-00-2155.03-000-800000		FEDERAL CARE	217.97	
					199-00-2155.04-000-800000		TRS CARE CONTRIBUTION	1,967.47	
					199-00-2155.06-000-800000		RETIRED PENSION SURCHA	506.10	
					199-00-2155.07-105-800000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-800000		TEACHER RETIREMENT	3,500.63	
							Check 900539 Total:	31,783.63	
900540	03-15-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-800000	D	BASIC LIFE	31.05	N
					199-00-2153.00-019-800000		VISION INS	580.27	
					199-00-2153.00-026-800000		DENTAL INS	3,157.98	
					199-00-2153.00-038-800000		LIFE INS	703.74	
					199-00-2153.00-055-800000		LIFE INS	135.00	
					199-00-2153.00-112-800000		LIFE INS	24.90	
					199-00-2153.00-115-800000		LIFE INS.	106.25	
					199-00-2159.00-018-800000		HEALTH CARE REIM	1,589.99	
					199-00-2159.00-034-800000		VOLUNTARY LONG TERM	912.14	
					199-00-2159.00-035-800000		CANCER	279.30	
					199-00-2159.00-039-800000		AD&D INS	163.88	
					199-00-2159.00-040-800000		AD&D INS	238.96	
					199-00-2159.00-060-800000		HSA HEALTH SAVINGS	345.00	
					199-00-2159.00-110-800000		IDENTITY THEFT PROTECTI	234.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-113-800000		EMERGENCY PLAN	275.50	
					199-00-2159.00-114-800000		CRITICAL ILLNESS	175.70	
					199-00-2159.00-116-800000		GAP INS	62.64	
					199-00-2159.00-117-800000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-800000		FAMILY PROTECTION PLAN	31.81	
							Check 900540 Total:	9,094.51	
900541	03-15-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-800000	D	ACTIVE CARE INS	3,404.00	N
					199-00-2153.00-022-800000		ACTIVE CARE 2 INS	1,428.00	
					199-00-2153.00-023-800000		SCOTT AND WHITE INS	19,820.46	
					199-00-2153.00-025-800000		ACTIVE CARE HD	1,755.00	
					199-00-2153.00-029-800000		FIRST CARE INS	18,393.46	
					199-00-2153.00-029-800000		FIRST CARE INS	301.25	
							Check 900541 Total:	45,102.17	
900542	03-15-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-800000	D	CHILD SUPPORT	800.00	N
900543	03-28-2018		02023	BREMOND ISD	199-00-1411.00-000-800000	D	WORKER'S COMP	2,224.19	N
					211-00-1411.00-000-800000		WORKER'S COMP	37.20	
					240-00-1411.00-000-800000		WORKER'S COMP	326.68	
					255-00-1411.00-000-800000		WORKER'S COMP	4.88	
							Check 900543 Total:	2,592.95	
900544	03-05-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	FIXEDCOST	2,145.00	N
900545	03-28-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-899000	D	worker comp fees	131.00	N
					755-41-6499.00-999-899000		worker comp fees	142.00	
							Check 900545 Total:	273.00	
900548	03-31-2018		04281	MONERIS SOLUTIONS	240-35-6499.00-999-899000	D	FEES	70.77	N
Grand Totals:								256,713.86	

End of Report