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| 001278 | 05-05-2016 | | 05-05-2016 | FIELD TURF | 47,574.64 | N |
| 006956 | 05-05-2016 | | 05-05-2016 | GRAND STATION ENTERTAINMENT | 562.25 | N |
| 006957 | 05-05-2016 | | 05-05-2016 | NASSP | 385.00 | N |
| 006958 | 05-06-2016 | | 05-06-2016 | BREMOND ISD | 600.00 | N |
| 006959 | 05-19-2016 | | 05-19-2016 | AMSTERDAM PRINTING AND LITHO | 223.44 | N |
| 006960 | 05-19-2016 | | 05-19-2016 | ANDERSON'S | 58.84 | N |
| 006961 | 05-19-2016 | | 05-19-2016 | BREMOND ISD | 125.00 | N |
| 006962 | 05-19-2016 | | 05-19-2016 | BREMOND ISD | 52.00 | N |
| 006963 | 05-19-2016 | | 05-19-2016 | THE FUNDING TREE LLC | 3,095.30 | N |
| 006964 | 05-26-2016 | | 05-25-2016 | CREATIVE AWARDS & TROPHIES, INC | 375.50 | N |
| 006965 | 05-26-2016 | | 05-26-2016 | FAN CLOTH PRODUCTS, LLC | 2,928.00 | N |
| 006966 | 05-26-2016 | | 05-26-2016 | SAM'S CLUB | 270.62 | N |
| | | | | | 465.87 | N |
| | | | | Check 006966 Total: | 736.49 | |
| 006967 | 05-26-2016 | | 05-24-2016 | CLAYTON BISHOP | 25.00 | N |
| 034031 * | 04-14-2016 | | 05-31-2016 | DAVID CAMPO | -1,000.00 | N |
| 034133 | 05-05-2016 | | 05-05-2016 | ACP DIRECT | 58.70 | N |
| 034134 | 05-05-2016 | | 05-05-2016 | ATMOS ENTERGY CORPORATION | 3,386.09 | N |
| 034135 | 05-05-2016 | | 05-05-2016 | AWARD DECALS | 987.85 | N |
| 034136 | 05-05-2016 | | 05-05-2016 | BREMOND ISD | 162.00 | N |
| | | | | | 36.00 | N |
| | | | | Check 034136 Total: | 198.00 | |
| 034137 | 05-05-2016 | | 05-05-2016 | BREMOND ISD | 162.00 | N |
| 034138 | 05-05-2016 | | 05-05-2016 | BREMOND TRUE VALUE | 193.46 | N |
| | | | | | 109.72 | N |
| | | | | Check 034138 Total: | 303.18 | |
| 034139 | 05-05-2016 | | 05-05-2016 | BSN SPORTS | 418.87 | N |
| 034140 | 05-05-2016 | | 05-05-2016 | BUGS NO MORE | 125.00 | N |
| 034141 | 05-05-2016 | | 05-05-2016 | CENTURYLINK | 18.35 | N |
| 034142 | 05-05-2016 | | 05-05-2016 | CITY OF BREMOND | 835.25 | N |
| 034143 | 05-05-2016 | | 05-05-2016 | COMPLIANCE CONSORTIUM LLC | 378.00 | N |
| | | | | | 180.00 | N |
| | | | | Check 034143 Total: | 558.00 | |
| 034144 | 05-05-2016 | | 05-05-2016 | CURRICULUM ASSOCIATES, LLC | 450.24 | N |
| 034145 | 05-05-2016 | | 05-05-2016 | DOCUMATION OF EAST TEXAS INC | 1,519.14 | N |
| 034146 | 05-05-2016 | | 05-05-2016 | EVAN-MOOR EDUCATIONAL PUB. | 310.67 | N |
| 034147 | 05-05-2016 | | 05-05-2016 | EVANS STANDARD PRODUCTS CO. INC. | 291.75 | N |
| 034148 | 05-05-2016 | 0000064129 | 10-19-2015 | FOUNTAIN BUILDERS HARDWARE, INC | -35.00 | N |
| | | | 05-05-2016 | | 35.00 | N |
| | | | | Check 034148 Total: | .00 | |
| 034149 | 05-05-2016 | | 05-05-2016 | FRANKLIN DRIVE THRU SAFARI | 187.00 | N |
| 034150 | 05-05-2016 | | 05-05-2016 | HIL LAZOL | 1,000.00 | N |
| 034151 | 05-05-2016 | | 05-05-2016 | HM RECEIVABLES CO LLC | 664.68 | N |
| 034152 | 05-05-2016 | 0000408103 | 04-05-2016 | IKE'S SMALL ENGINE'S, LLC | -18.98 | N |
| | | | 05-05-2016 | | 57.84 | N |
| | | | | | 100.38 | N |
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| 034153 | 05-05-2016 | | 05-05-2016 | JEFF KASOWSKI | 84.70 | N |
| 034154 | 05-05-2016 | | 05-05-2016 | KAMICO INSTRUCTIONAL MEDIA INC. | 51.90 | N |
| 034155 | 05-05-2016 | | 05-05-2016 | KAREN MINEHART | 77.15 | N |
| 034156 | 05-05-2016 | | 05-05-2016 | LANGE DISTRIBUTING CO INC | 206.00 | N |
| 034157 | 05-05-2016 | | 05-05-2016 | LONESTAR COPY PRODUCTS | 86.97 | N |
| 034158 | 05-05-2016 | | 05-05-2016 | LORENA ISD | 252.88 | N |
| 034159 | 05-05-2016 | | 05-05-2016 | MENTORING MINDS | 1,144.44 | N |
| 034160 | 05-05-2016 | | 05-05-2016 | OAK FARMS - HOUSTON DIVISION | 2,612.94 | N |
| 034161 | 05-05-2016 | | 05-05-2016 | PRESTWICK HOUSE, INC | 263.91 | N |
| | | | | | 230.92 | N |
| | | | | Check 034161 Total: | 494.83 | |
| 034162 | 05-05-2016 | | 05-05-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX, | 768.20 | N |
| 034163 | 05-05-2016 | | 05-05-2016 | QUILL | 31.12 | N |
| | | | | | 23.94 | N |
| | | | | | 52.68 | N |
| | | | | | 33.96 | N |
| | | | | | 37.90 | N |
| | | | | | 203.85 | N |
| | | | | | 39.09 | N |
| | | | | Check 034163 Total: | 422.54 | |
| 034164 | 05-05-2016 | | 05-05-2016 | REALLY GOOD STUFF, INC. | 45.98 | N |
| | | | | | 256.42 | N |
| | | | | | 77.26 | N |
| | | | | | 444.24 | N |
| | | | | Check 034164 Total: | 823.90 | |
| 034165 | 05-05-2016 | | 05-05-2016 | REGION 6 ED. SERVICE CENTER | 75.00 | N |
| | | | | | 818.50 | N |
| | | | | Check 034165 Total: | 893.50 | |
| 034166 | 05-05-2016 | | 05-05-2016 | RIDDELL | 328.34 | N |
| | | | | | 704.12 | N |
| | | | | | 125.73 | N |
| | | | | Check 034166 Total: | 1,158.19 | |
| 034167 | 05-05-2016 | | 05-05-2016 | ROSE KUJAWA | 47.52 | N |
| 034168 | 05-05-2016 | | 05-05-2016 | TALLEY CHEMICAL & SUPPLY | 157.62 | N |
| | | | | | 21.06 | N |
| | | | | Check 034168 Total: | 178.68 | |
| 034169 | 05-05-2016 | | 05-05-2016 | TEACHER CREATED RESOURCES | 54.96 | N |
| 034170 | 05-05-2016 | | 05-05-2016 | TEXAS GIRLS COACHES ASSOC. | 300.00 | N |
| 034171 | 05-05-2016 | | 05-05-2016 | TEXAS HIGH SCHOOL COACHES' ASSOC. | 300.00 | N |
| | | | | | 330.00 | N |
| | | | | Check 034171 Total: | 630.00 | |
| 034172 | 05-05-2016 | | 05-05-2016 | TEXPRINT | 369.57 | N |
| 034173 | 05-05-2016 | | 05-05-2016 | TXTAG | 2.15 | N |
| 034174 | 05-05-2016 | | 05-05-2016 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 57.60 | N |
| 034175 | 05-05-2016 | | 05-05-2016 | WILLIAM V MACGILL & CO | 261.31 | N |
| 034176 | 05-05-2016 | | 05-05-2016 | ZONES | 913.92 | N |
| 034177 | 05-05-2016 | | 05-05-2016 | BREMOND ISD | 18.00 | N |
| | | | | | 180.00 | N |
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| 034178 | 05-05-2016 | | 05-05-2016 | ORIENTAL TRADING COMPANY INC. | 262.70 | N |
| | | | | | 94.69 | N |
| | | | | | 205.94 | N |
| | | | | Check 034178 Total: | 563.33 | |
| 034179 | 05-05-2016 | | 05-05-2016 | PARSON COMMERCIAL ROOFING | 403,064.12 | N |
| 034180 | 05-13-2016 | | 05-13-2016 | A-1 DRIVE IN | 900.99 | N |
| | | | | | 565.92 | N |
| | | | | Check 034180 Total: | 1,466.91 | |
| 034181 | 05-13-2016 | | 05-13-2016 | ACP DIRECT | 193.75 | N |
| 034182 | 05-13-2016 | | 05-13-2016 | BAYER CONSTRUCTION ELECT. CONT. INC | 767.50 | N |
| 034183 | 05-13-2016 | | 05-13-2016 | BIO CORPORATION | 494.99 | N |
| 034184 | 05-13-2016 | | 05-13-2016 | BLICK ART MATERIALS | 361.24 | N |
| 034185 | 05-13-2016 | | 05-13-2016 | ENTERGY TEXAS, INC | 17,675.80 | N |
| 034186 | 05-13-2016 | | 05-13-2016 | EVANS STANDARD PRODUCTS CO. INC. | 245.16 | N |
| 034187 | 05-13-2016 | | 05-13-2016 | GLAZIER FOODS COMPANY | 6,916.80 | N |
| | | | | | 163.72 | N |
| | | | | | 724.05 | N |
| | | | | Check 034187 Total: | 7,804.57 | |
| 034188 | 05-13-2016 | | 05-13-2016 | HARRIS SCHOOL SOLUTIONS | 26.25 | N |
| 034189 | 05-13-2016 | | 05-13-2016 | TOTALFUNDS BY HASLER | 500.00 | N |
| 034190 | 05-13-2016 | | 05-13-2016 | LAKESHORE LEARNING MATERIALS | 246.01 | N |
| 034191 | 05-13-2016 | | 05-13-2016 | LERNER PUBLISHING GROUP INC | 63.71 | N |
| | | | | | 19.99 | N |
| | | | | | 1,088.83 | N |
| | | | | Check 034191 Total: | 1,172.53 | |
| 034192 | 05-13-2016 | | 05-13-2016 | LONE STAR ATHLETIC DESIGNS,INC | 1,254.81 | N |
| 034193 | 05-13-2016 | | 05-13-2016 | NASCO | 85.13 | N |
| | | | | | 176.81 | N |
| | | | | Check 034193 Total: | 261.94 | |
| 034194 | 05-13-2016 | | 05-13-2016 | ORIENTAL TRADING COMPANY INC. | 187.73 | N |
| | | | | | 323.07 | N |
| | | | | Check 034194 Total: | 510.80 | |
| 034195 | 05-13-2016 | | 05-13-2016 | PAPERDIRECT, INC. | 55.97 | N |
| 034196 | 05-13-2016 | | 05-13-2016 | QUILL | 136.96 | N |
| | | | | | 251.99 | N |
| | | | | | 6.03 | N |
| | | | | | 1,770.45 | N |
| | | | | | 2.88 | N |
| | | | | | 317.25 | N |
| | | | | | 13.95 | N |
| | | | | | 93.48 | N |
| | | | | | 279.99 | N |
| | | | | Check 034196 Total: | 2,872.98 | |
| 034197 | 05-13-2016 | | 05-13-2016 | REALLY GOOD STUFF, INC. | 181.53 | N |
| 034198 | 05-13-2016 | | 05-13-2016 | SARA WORTHAM | 64.00 | N |
| 034199 | 05-13-2016 | | 05-13-2016 | SCARMARDO PRODUCE, INC. | 1,234.87 | N |
| | | | | | 269.30 | N |
| | | | | Check 034199 Total: | 1,504.17 | |

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| 034200 | 05-13-2016 | | 05-13-2016 | SCHOLASTIC TEACHER STORE | 100.48 | N |
| 034201 | 05-13-2016 | | 05-13-2016 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 25.53 | N |
| 034202 | 05-13-2016 | | 05-13-2016 | TEACHER DIRECT | 120.20 | N |
| 034203 | 05-13-2016 | | 05-13-2016 | TREND ENTERPRISES, INC | 48.16 | N |
| 034204 | 05-13-2016 | | 05-13-2016 | WORTH HYDROCHEM OF CENTRAL TX, INC | 150.00 | N |
| 034205 | 05-17-2016 | | 05-17-2016 | AFLAC | 1,372.95 | N |
| 034206 | 05-17-2016 | | 05-17-2016 | ASSOC OF TX PROF EDUCATORS | 294.49 | N |
| 034207 | 05-17-2016 | | 05-17-2016 | BREMOND ISD | 1,193.35 | N |
| 034208 | 05-17-2016 | | 05-17-2016 | CENTRAL TEXAS TEACHERS C.U. | 393.45 | N |
| 034209 | 05-17-2016 | | 05-17-2016 | HORACE MANN INSURANCE COMPANY | 313.83 | N |
| 034210 | 05-17-2016 | | 05-17-2016 | NTALIFE BUSINESS SERVICES GROUP, IN | 968.80 | N |
| 034211 | 05-17-2016 | | 05-17-2016 | OCSE CLEARINGHOUSE SDU | 568.00 | N |
| 034212 | 05-17-2016 | | 05-17-2016 | SECURITY BENEFIT LIFE INSURANCE CO | 3,300.00 | N |
| | | | | | 12,175.83 | N |
| | | | | Check 034212 Total: | 15,475.83 | |
| 034213 | 05-17-2016 | | 05-17-2016 | TEXAS CLASSROOM TEACHERS ASSOCIATIO | 11.66 | N |
| 034214 | 05-17-2016 | | 05-17-2016 | UNITED TEACHER ASSOCIATES INS | 38.70 | N |
| 034215 | 05-19-2016 | | 05-19-2016 | AIR GAS USA, LLC | 69.46 | N |
| 034216 | 05-19-2016 | | 05-19-2016 | APPLE INC | 954.00 | N |
| 034217 | 05-19-2016 | | 05-19-2016 | BARBARA WHITE | 42.00 | N |
| 034218 | 05-19-2016 | | 05-19-2016 | BEVERLY HOFFPAUIR | 636.00 | N |
| 034219 | 05-19-2016 | | 05-19-2016 | BREMOND ISD | 266.00 | N |
| 034220 | 05-19-2016 | | 05-19-2016 | BREMOND ISD | 45.90 | N |
| 034221 | 05-19-2016 | | 05-19-2016 | BSN SPORTS | 817.85 | N |
| | | | | | 175.00 | N |
| | | | | Check 034221 Total: | 992.85 | |
| 034222 | 05-19-2016 | | 05-19-2016 | CARSON-DELLOSA PUB LLC | 84.87 | N |
| 034223 | 05-19-2016 | | 05-19-2016 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 117.09 | N |
| | | | | | 248.54 | N |
| | | | | | 228.65 | N |
| | | | | Check 034223 Total: | 594.28 | |
| 034224 | 05-19-2016 | | 05-19-2016 | CURRICULUM ASSOCIATES, LLC | 537.60 | N |
| 034225 | 05-19-2016 | | 05-19-2016 | DARYL STUARD | 126.50 | N |
| 034226 | 05-19-2016 | | 05-19-2016 | DELICIA MOORE | 42.00 | N |
| 034227 | 05-19-2016 | | 05-19-2016 | DISCOUNT SCHOOL SUPPLY | 148.84 | N |
| 034228 | 05-19-2016 | | 05-19-2016 | DOCUMATION OF EAST TEXAS INC | 3,310.00 | N |
| 034229 | 05-19-2016 | | 05-19-2016 | DORI JOHNSON | 42.00 | N |
| 034230 | 05-19-2016 | | 05-19-2016 | EDUCATORS INNOVATIONS | 96.36 | N |
| 034231 | 05-19-2016 | | 05-19-2016 | FLOCABULARY | 96.00 | N |
| 034232 | 05-19-2016 | | 05-19-2016 | IKE'S SMALL ENGINE'S, LLC | 43.66 | N |
| 034233 | 05-19-2016 | | 05-19-2016 | IMCAT | 350.00 | N |
| 034234 | 05-19-2016 | | 05-19-2016 | JANETTE CONNER | 42.00 | N |
| 034235 | 05-19-2016 | | 05-19-2016 | JEANNIE HUNTER | 318.00 | N |
| 034236 | 05-19-2016 | | 05-19-2016 | KATHERINE ARCENEUX | 636.00 | N |
| 034237 | 05-19-2016 | | 05-19-2016 | KRISTA COOK | 42.00 | N |

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| 034238 | 05-19-2016 | | 05-19-2016 | LYNN KURTEN | 80.00 | N |
| 034239 | 05-19-2016 | | 05-19-2016 | MARK HALE | 42.00 | N |
| 034240 | 05-19-2016 | | 05-19-2016 | MORRISON SUPPLY COMPANY | 237.39 | N |
| 034241 | 05-19-2016 | | 05-19-2016 | NANCY HEATON | 636.00 | N |
| 034242 | 05-19-2016 | | 05-19-2016 | NASCO | 58.91 | N |
| 034243 | 05-19-2016 | | 05-19-2016 | ORIENTAL TRADING COMPANY INC. | 268.09 | N |
| | | | | | 154.15 | N |
| | | | | | 94.21 | N |
| | | | | | 52.17 | N |
| | | | | | 476.93 | N |
| | | | | | 154.27 | N |
| | | | | Check 034243 Total: | 1,199.82 | |
| 034244 | 05-19-2016 | | 05-19-2016 | PAPERDIRECT, INC. | 63.97 | N |
| 034245 | 05-19-2016 | | 05-19-2016 | PRO-ED, INC | 148.50 | N |
| | | | | | 332.20 | N |
| | | | | Check 034245 Total: | 480.70 | |
| 034246 | 05-19-2016 | | 05-19-2016 | QUILL | 292.49 | N |
| | | | | | 5.52 | N |
| | | | | | 1,735.02 | N |
| | | | | | 10.96 | N |
| | | | | | 19.99 | N |
| | | | | | 158.01 | N |
| | | | | | 29.04 | N |
| | | | | | 23.79 | N |
| | | | | | 15.63 | N |
| | | | | | 201.98 | N |
| | | | | | 229.99 | N |
| | | | | | 98.99 | N |
| | | | | | 4.24 | N |
| | | | | | 10.19 | N |
| | | | | | 360.32 | N |
| | | | | | 269.99 | N |
| | | | | Check 034246 Total: | 3,466.15 | |
| 034247 | 05-19-2016 | | 05-19-2016 | RACHEL WINDHAM | 42.00 | N |
| 034248 | 05-19-2016 | | 05-19-2016 | REALLY GOOD STUFF, INC. | 117.20 | N |
| | | | | | 121.74 | N |
| | | | | | 267.09 | N |
| | | | | | 514.71 | N |
| | | | | | 187.74 | N |
| | | | | | 108.84 | N |
| | | | | Check 034248 Total: | 1,317.32 | |
| 034249 | 05-19-2016 | | 05-19-2016 | REGION 6 ED. SERVICE CENTER | 70.00 | N |
| 034250 | 05-19-2016 | | 05-19-2016 | RHYME UNIVERSITY | 163.85 | N |
| 034251 | 05-19-2016 | | 05-19-2016 | RIESEL ISD | 820.32 | N |
| 034252 | 05-19-2016 | | 05-19-2016 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 202.55 | N |
| | | | | | 184.76 | N |
| | | | | Check 034252 Total: | 387.31 | |
| 034253 | 05-19-2016 | | 05-19-2016 | SOCIAL STUDIES SCHOOL SERVICE | 113.00 | N |
| | | | | | 498.93 | N |
| | | | | Check 034253 Total: | 611.93 | |

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| 034254 | 05-19-2016 | | 05-19-2016 | SOUTHWEST INTERNATIONAL TRUCKS | 896.53 | N |
| 034255 | 05-19-2016 | | 05-19-2016 | SUSIE REDUS | 42.00 | N |
| 034256 | 05-19-2016 | | 05-19-2016 | SUSIE SMITH | 42.00 | N |
| 034257 | 05-19-2016 | | 05-19-2016 | TEACHER DIRECT | 381.12 | N |
| | | | | | 239.78 | N |
| | | | | | 133.63 | N |
| | | | | Check 034257 Total: | 754.53 | |
| 034258 | 05-19-2016 | | 05-19-2016 | TPRS PUBLISHING, INC | 399.00 | N |
| | | | | | 313.00 | N |
| | | | | Check 034258 Total: | 712.00 | |
| 034259 | 05-19-2016 | | 05-19-2016 | TRIPLE B HARDWARE | 12.65 | N |
| 034260 | 05-19-2016 | | 05-19-2016 | TRUTEK | 107.40 | N |
| 034261 | 05-19-2016 | | 05-19-2016 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 120.50 | N |
| 034262 | 05-19-2016 | | 05-19-2016 | WENDY HOBSON | 42.00 | N |
| 034263 | 05-19-2016 | | 05-19-2016 | WILTON'S OFFICE WORK | 561.12 | N |
| 034264 | 05-19-2016 | | 05-19-2016 | WOODWIND AND BRASSWIND | 611.39 | N |
| | | | | | 63.99 | N |
| | | | | | 63.99 | N |
| | | | | | 64.99 | N |
| | | | | Check 034264 Total: | 804.36 | |
| 034265 | 05-26-2016 | | 05-24-2016 | A-1 DRIVE IN | 1,603.95 | N |
| | | | 05-25-2016 | | 500.27 | N |
| | | | | Check 034265 Total: | 2,104.22 | |
| 034266 | 05-26-2016 | | 05-26-2016 | ALLISON ENTERPRISES | 1,035.00 | N |
| 034267 | 05-26-2016 | | 05-24-2016 | ANNIE SWICK | 290.45 | N |
| 034268 | 05-26-2016 | | 05-26-2016 | BRAXTON STEFKA | 73.00 | N |
| 034269 | 05-26-2016 | | 05-25-2016 | BREMOND ISD | 90.00 | N |
| 034270 | 05-26-2016 | | 05-24-2016 | BREMOND VIDEO & ICE CREAM PARLOR | 400.00 | N |
| | | | | | 1,550.00 | N |
| | | | | Check 034270 Total: | 1,950.00 | |
| 034271 | 05-26-2016 | 0097911953 | 05-25-2016 | BSN SPORTS | -99.00 | N |
| | | | | | 213.00 | N |
| | | | | | 574.83 | N |
| | | | | Check 034271 Total: | 688.83 | |
| 034272 | 05-26-2016 | | 05-25-2016 | BUGS NO MORE | 125.00 | N |
| 034273 | 05-26-2016 | | 05-25-2016 | C.C. CREATION | 535.00 | N |
| 034274 | 05-26-2016 | | 05-25-2016 | CARDINAL'S SPORT CENTER INC | 165.00 | N |
| | | | | | 82.00 | N |
| | | | | Check 034274 Total: | 247.00 | |
| 034275 | 05-26-2016 | | 05-24-2016 | CENTURYLINK | 655.72 | N |
| 034276 | 05-26-2016 | | 05-24-2016 | FALLS COUNTY CENTRAL APPRAISAL DIST | 3,247.62 | N |
| 034277 | 05-26-2016 | | 05-26-2016 | GARY LEFEVER | 73.00 | N |
| 034278 | 05-26-2016 | | 05-25-2016 | HUNTON TRANE | 1,740.00 | N |
| | | | | | 3,074.81 | N |
| | | | | Check 034278 Total: | 4,814.81 | |
| 034279 | 05-26-2016 | | 05-26-2016 | JOEY REINKE | 55.00 | N |
| | | | | | .77 | N |
| | | | | | 72.23 | N |
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| 034280 | 05-26-2016 | | 05-24-2016 | JOSTENS | 150.00 | N |
| 034281 | 05-26-2016 | | 05-24-2016 | JR3 EDUCATION ASSOCIATES, LP | 5,073.08 | N |
| 034282 | 05-26-2016 | | 05-26-2016 | KUJAWA FEED & FARM SUPPLIES | 216.00 | N |
| 034283 | 05-26-2016 | | 05-25-2016 | KURZ AND COMPANY | 668.18 | N |
| 034284 | 05-26-2016 | | 05-24-2016 | LERNER PUBLISHING GROUP INC | 13.49 | N |
| 034285 | 05-26-2016 | 0000431308 | 05-25-2016 | QUILL | -201.98 | N |
| | | | 05-24-2016 | | 7.64 | N |
| | | | | | 289.84 | N |
| | | | | | 39.96 | N |
| | | | | | 7.64 | N |
| | | | | | 233.99 | N |
| | | | | | 20.39 | N |
| | | | | | 73.09 | N |
| | | | 05-25-2016 | | 15.28 | N |
| | | | | | 199.98 | N |
| | | | | Check 034285 Total: | 685.83 | |
| 034286 | 05-26-2016 | | 05-25-2016 | RIDDELL | 117.85 | N |
| 034287 | 05-26-2016 | | 05-26-2016 | SAM'S CLUB | 61.76 | N |
| | | | | | 215.71 | N |
| | | | | | 342.00 | N |
| | | | | | 47.77 | N |
| | | | | Check 034287 Total: | 667.24 | |
| 034288 | 05-26-2016 | | 05-26-2016 | SARAH LUCE | 72.00 | N |
| 034289 | 05-26-2016 | | 05-25-2016 | SCHOLASTIC | 91.23 | N |
| 034290 | 05-26-2016 | | 05-25-2016 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 30.35 | N |
| 034291 | 05-26-2016 | | 05-24-2016 | SOUTHWEST INTERNATIONAL TRUCKS | 1,189.06 | N |
| 034292 | 05-26-2016 | | 05-25-2016 | TALLEY CHEMICAL & SUPPLY | 115.50 | N |
| 034293 | 05-26-2016 | | 05-24-2016 | UNIFIRST HOLDING INC | 224.20 | N |
| 034294 | 05-26-2016 | | 05-26-2016 | VOR TEX INDUSTRIES | 259.80 | N |
| 034295 | 05-26-2016 | | 05-26-2016 | WELDON, WILLIAMS & LICK, INC. | 450.00 | N |
| 900142 | 05-05-2016 | | 05-05-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 117.84 | N |
| 900143 | 05-18-2016 | | 05-16-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 145.69 | N |
| 900144 | 05-19-2016 | | 05-16-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 117.84 | N |
| 900145 | 05-16-2016 | | 05-16-2016 | EFTPS INTERNAL REVENUE SERVICE | 24,360.43 | N |
| | | | | | 4,753.12 | N |
| | | | | | 4,753.12 | N |
| | | | | Check 900145 Total: | 33,866.67 | |
| 900146 | 05-17-2016 | | 05-16-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 185.00 | N |
| 900147 | 05-17-2016 | | 05-17-2016 | FBS ADMINISTRATORS, LLC | 35.22 | N |
| | | | | | 660.95 | N |
| | | | | | 3,708.54 | N |
| | | | | | 694.54 | N |
| | | | | | 90.00 | N |
| | | | | | 2,660.00 | N |
| | | | | | 939.30 | N |
| | | | | | 415.86 | N |
| | | | | | 144.59 | N |
| | | | | | 149.70 | N |
| | | | | | 214.40 | N |
| | | | | | 50.04 | N |
| | | | | | 50.00 | N |
| | | | | | 153.35 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| | | | | Check 900147 Total: | 9,966.49 | |
| 900148 | 05-17-2016 | | 05-17-2016 | TEXNET TRS PAYMENTS | 15,649.62 | N |
| | | | | | 2,253.00 | N |
| | | | | | 22,884.58 | N |
| | | | | | 2,456.00 | N |
| | | | | | 1,419.00 | N |
| | | | | Check 900148 Total: | 44,662.20 | |
| 900149 | 05-17-2016 | | 05-17-2016 | VERIZON WIRELESS | 6,890.68 | N |
| 900150 | 05-12-2016 | | 05-17-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 117.84 | N |
| 900151 | 05-03-2016 | | 05-10-2016 | AMERICAN EXPRESS | 67.07 | N |
| | | | | | 100.71 | N |
| | | | | | 139.00 | N |
| | | | | | 65.97 | N |
| | | | | | 217.85 | N |
| | | | | | 816.77 | N |
| | | | | | 60.54 | N |
| | | | | | 145.00 | N |
| | | | | | 250.65 | N |
| | | | | | 124.15 | N |
| | | | | | 85.00 | N |
| | | | | | 361.81 | N |
| | | | | | 322.88 | N |
| | | | | | 82.50 | N |
| | | | | | 396.00 | N |
| | | | | | 112.56 | N |
| | | | | | 137.25 | N |
| | | | | | 868.99 | N |
| | | | | | 233.96 | N |
| | | | | | 145.00 | N |
| | | | | | 345.00 | N |
| | | | 05-11-2016 | | 75.00 | N |
| | | | | | 172.74 | N |
| | | | | | 300.00 | N |
| | | | | | 3,762.05 | N |
| | | | | | 85.59 | N |
| | | | | | 85.59 | N |
| | | | | Check 900151 Total: | 9,559.63 | |
| 900152 | 05-03-2016 | | 05-10-2016 | AMERICAN EXPRESS | 421.23 | N |
| | | | | | 144.17 | N |
| | | | | Check 900152 Total: | 565.40 | |
| 900153 | 05-03-2016 | | 05-10-2016 | AMERICAN EXPRESS | 88.00 | N |
| 900154 | 05-24-2016 | | 05-23-2016 | TEXNET TRS PAYMENTS | 23,276.57 | N |
| | | | | | 890.49 | N |
| | | | | | 130.95 | N |
| | | | | | 1,630.85 | N |
| | | | | | 1,067.03 | N |
| | | | | | 479.07 | N |
| | | | | | 861.00 | N |
| | | | | | 4,208.66 | N |
| | | | | Check 900154 Total: | 32,544.62 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
| 900155 | 05-24-2016 | | 05-23-2016 | BREMOND ISD | 2,835.85 | N |
| | | | | | 52.79 | N |
| | | | | | 322.70 | N |
| | | | | | 7.21 | N |
| | | | | Check 900155 Total: | 3,218.55 | |
| 900156 | 05-26-2016 | | 05-23-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 117.84 | N |
| 900157 | 05-20-2016 | | 05-24-2016 | CLAIMS ADMINISTRATIVE SERVICES, INC | 150.00 | N |
| 900160 | 05-03-2016 | | 06-07-2016 | MONERIS SOLUTIONS | 57.64 | N |
| | | | | Grand Totals | 733,553.58 | |

End of Report