

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001316	10-05-2018		00286	TEMPLETON ELECTRI	699-81-6629.00-999-999000	C	Electrical for moving of shop	1,921.68	N
007372	10-05-2018		04692	ERIC WILGANOWSKI	865-00-2190.38-000-900000	C	South Star Scholarship	500.00	N
007373	10-05-2018		00819	SAM'S CLUB	865-00-2190.16-000-900000	C	Concession Stand Soph.	711.60	N
					865-00-2190.42-000-900000		Concessions	212.68	
					865-00-2190.42-000-900000		Concessions	382.89	
							Check 007373 Total:	1,307.17	
007374	10-11-2018		03670	GLAZIER FOODS COM	865-00-2190.16-000-900000	C	CONCESSION STAND SUPPL	199.15	N
007375	10-11-2018		00057	GROHOLSKI GROCER	865-00-2190.16-000-900000	C	Concession Stand Soph.	100.00	N
007376	10-11-2018		02950	LEAH FEIST	865-00-2190.29-000-900000	C	STUCO Friendship Gifts	88.00	N
007377	10-11-2018		01550	THERESA MARTIN	865-00-2190.21-000-900000	C	FCCLA Goods	119.65	N
007378	10-11-2018		04050	YVONNE MCBRIDE	865-00-2190.16-000-900000	C	FRESHMAN DUCHESS	25.00	N
007379	10-22-2018		04834	K.L. GROHOLSKI	461-36-6399.28-001-999000	C	Snack Machine	8.98	N
007380	10-22-2018		04442	CARDINAL'S SPORT C	865-00-2190.11-000-900000	C	Ankle Braces	463.00	N
007381	10-22-2018		04292	FCCLA FAMILY CAREE	865-00-2190.21-000-900000	C	Dues	496.00	N
007382	10-22-2018		04897	JAMIE GOODRICH	865-00-2190.32-000-900000	C	Rett Fundraiser shirts	510.00	N
007383	10-22-2018		04896	RETTSYNDROME.COM	865-00-2190.32-000-900000	C	Donation from shirt sales	490.00	N
007384	10-22-2018		00819	SAM'S CLUB	865-00-2190.16-000-900000	C	Concession Stand Soph.	246.62	N
					865-00-2190.42-000-900000		Concessions	393.11	
							Check 007384 Total:	639.73	
007387	10-25-2018		04907	BAY GUENTERT	865-00-2190.42-000-900000	C	Volleyball Official	255.00	N
007390	10-25-2018		04514	COUNTRY GIRL @ HEA	865-00-2190.44-000-900000	C	BAND T-SHIRTS	1,285.00	N
007391	10-25-2018		01173	JOSTENS, INC.	865-00-2190.10-000-900000	C	Yearbook Deposit	2,378.00	N
007392	10-25-2018		02985	KIM PRUITT	865-00-2190.42-000-900000	C	Volleyball Senior Gifts	140.00	N
007393	10-25-2018		04718	LAURA JO CLANTON	865-00-2190.42-000-900000	C	Volleyball Official	255.00	N
007394	10-26-2018		04912	KENDRA RENEAU	865-00-2190.44-000-900000	C	MEALS FOR BAND	225.00	N
007395	10-31-2018		04911	AREA 12 FFA	865-00-2190.23-000-900000	C	MEMBERSHI FEES	76.50	N
007396	10-31-2018		04910	BRAZOS VALLEY DIST	865-00-2190.23-000-900000	C	MEMBERSHIP FEES	51.00	N

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007397	10-31-2018		02817	BREMOND KWIK STOP	865-00-2190.43-000-900000	C	Chain Crew Pizzas	26.97	N
007398	10-31-2018		03389	JOHN BURNETT	865-00-2190.32-000-900000	C	Meals for MS Cheerleaders	42.37	N
037711	10-05-2018		04301	SOUTHWEST INTERNA	199-34-6249.00-999-999000	C	Bus # 7 Repairs	2,063.25	N
					199-34-6249.00-999-999000		Repairs to Bus 09-02	3,017.06	
					199-34-6249.00-999-999000		Repairs to Bus 09-01	2,636.90	
							Check 037711 Total:	7,717.21	
037712	10-05-2018		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Cleaning Supplies	1,254.12	N
					199-51-6319.CU-999-999000		Cleaning Supplies	142.02	
					199-51-6319.CU-999-999000		Cleaning Supplies	2,028.23	
					199-51-6319.CU-999-999000		Cleaning Supplies	891.86	
							Check 037712 Total:	4,316.23	
037713	10-05-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,193.36	N
037714	10-05-2018		04890	AARON FRESHOUR	199-36-6299.81-001-991000	C	Volleyball Official	90.00	N
037715	10-05-2018		03485	ASW ENTERPRISES, L	199-36-6399.93-101-999000	C	UIL Spelling	100.00	N
037716	10-05-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	1,435.01	N
037717	10-05-2018		04521	BRAD BALLARD	199-36-6299.76-001-991000	C	Football Official	75.00	N
037718	10-05-2018		00429	BSN SPORTS	199-36-6399.60-999-991000	C	Pants	96.40	N
037719	10-05-2018		04442	CARDINAL'S SPORT C	199-36-6399.60-999-991000	C	Girls Coaches Gear	132.25	N
					199-36-6399.60-999-991000		Girls Coaches Gear	336.00	
					199-36-6399.60-999-991000		Girls Coaches Gear	65.50	
					199-36-6399.82-001-991000		Tights	76.25	
					199-36-6399.82-001-991000		Girls Basketball Supplies	888.00	
					199-36-6399.82-001-991000		Girls Basketball Supplies	40.00	
					199-36-6399.82-001-991000		Girls Basketball Supplies	222.00	
							Check 037719 Total:	1,760.00	
037720	10-05-2018		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	45.01	N
037721	10-05-2018		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	2,075.96	N
					199-51-6259.00-999-999000		MONTHLY WATER	22.74	
							Check 037721 Total:	2,098.70	
037722	10-05-2018		00216	CRISWELL ENTERPRIS	199-34-6311.00-999-999000	C	Propane for concession stand	60.00	N
037723	10-05-2018		00460	CROSSROAD COLLISI	199-51-6299.00-999-999000	C	REPAIRS TO 2015 TOYOTO	1,266.80	N
037724	10-05-2018		03643	EDUCATION SERVICE	199-12-6329.00-999-999000	C	renewal	712.00	N
037725	10-05-2018		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N

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037726	10-05-2018		03829	EVERETT JOHNSON	199-36-6299.76-001-991000	C	Football Official	75.00	N
037727	10-05-2018		04367	FONDELL ADAMS	199-36-6299.76-001-991000	C	Football Official	75.00	N
037728	10-05-2018		03985	JERRY PACELEY	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037729	10-05-2018		03974	JIMMIE E GILBERT	199-36-6299.81-001-991000	C	Volleyball Official	105.00	N
037730	10-05-2018		04373	KAREN MITCHELL	199-36-6299.81-001-991000	C	Volleyball Official	105.00	N
037731	10-05-2018		03922	KEITH SLAUGHTER	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037732	10-05-2018		04889	LANE DERRICK	199-36-6299.81-001-991000	C	Volleyball Official	90.00	N
037733	10-05-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	54.00	N
037734	10-05-2018		01733	MICHAEL DREWS	199-36-6299.76-001-991000	C	Football Official	75.00	N
037735	10-05-2018		04151	N2Y	410-11-6399.00-999-911000	C	INSTRUCTIONAL	2,775.24	N
037736	10-05-2018		00392	NASCO	199-11-6399.65-041-923000	C	SPED Materials and supplies	906.26	N
037737	10-05-2018		00281	BLUETARP FINANCIAL	199-11-6399.71-001-922000	C	Ag Supplies	63.95	N
037738	10-05-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	Milk & juice	1,959.65	N
037739	10-05-2018		00503	PAPERDIRECT, INC.	199-11-6499.00-041-911000	C	Awards/Diploma Paper	23.48	N
037740	10-05-2018		01272	QUILL	199-11-6399.CW-001-911000	C	CUSTOM ENVELOPES	148.23	N
037741	10-05-2018		00120	RENAISSANCE LEARNI	289-53-6399.00-999-900000	C	EARLY LEARNING	2,464.10	N
037742	10-05-2018		03127	ROBERTSON COUNTY	199-34-6319.00-999-999000	C	Safety Stickers	162.00	N
037743	10-05-2018		03583	SCHOLASTIC INC	410-11-6399.00-999-911000	C	INSTRUCTIONAL	1,152.53	N
037744	10-05-2018		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-999000	C	ODORZYME FOR CAFETERI	113.40	N
037745	10-05-2018		03372	STUDIES WEEKLY	199-11-6399.69-101-930000	C	S/SS Materials	382.50	N
037746	10-05-2018		04538	T & W TIRE	199-34-6319.00-999-999000	C	Tires for Buses	2,472.00	N
037747	10-05-2018		02633	TEXAS DEPARTMENT	240-35-6499.00-999-999000	C	Inspections (2)	300.00	N
037749	10-05-2018		01550	THERESA MARTIN	199-11-6399.70-001-922000	C	FCCLA Goods Classroom	94.42	N

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037750	10-05-2018		04504	THORN MUSIC CENTE	199-11-6399.61-001-911000	C	Band Supplies	320.96	N
037751	10-05-2018		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	Ag Supplies	61.37	N
					199-11-6399.71-001-922000		Ag Supplies	62.65	
					199-11-6399.71-001-922000		Ag Supplies	6.49	
					199-11-6399.71-001-922000		Ag Supplies	23.98	
					199-53-6399.00-999-999000		BOLTS	8.10	
							Check 037751 Total:	162.59	
037752	10-05-2018		02642	UNIVERSITY INTERSC	199-36-6219.93-999-999000	C	UIL FEES	1,500.00	N
037753	10-05-2018		04539	VALLEY MILLS FEED &	199-51-6319.CU-999-999000	C	Supplies for Freshness	315.00	N
037754	10-13-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	OCT DED CREDIT UNION	1,297.43	N
037755	10-13-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-900000	D	OCT DED 457 DEFERRED	6,352.00	N
					199-00-2159.00-109-900000		OCT DED MISCELLANEOUS	2,695.00	
							Check 037755 Total:	9,047.00	
037756	10-13-2018		02023	BREMOND ISD	199-00-2159.00-007-900000	D	OCT DED MISCELLANEOUS	1,995.65	N
037757	10-13-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-900000	D	OCT DED MISCELLANEOUS	54.99	N
037758	10-13-2018		03174	TEXAS CLASSROOM T	199-00-2159.00-107-900000	D	OCT DED MISCELLANEOUS	30.00	N
037759	10-13-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-900000	D	OCT DED MISCELLANEOUS	568.00	N
037760	10-11-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,104.01	N
037761	10-11-2018		04510	ACCELERATE LEARNI	410-00-2111.00-000-900000	C	Curriculum	6,427.20	N
037762	10-11-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000	C	CYLINDER RENTAL	27.09	N
037763	10-11-2018		04894	AUSTIN DAVIS	199-36-6299.76-001-991000	C	Football Official	90.00	N
037764	10-11-2018		04893	BLAKE WATSON	199-36-6299.76-001-991000	C	Football Official	90.00	N
037765	10-11-2018		00429	BSN SPORTS	199-36-6399.76-001-991000	C	Footballs	508.48	N
					199-36-6399.76-001-991000		Caps/Adm Shirts	900.35	
							Check 037765 Total:	1,408.83	
037766	10-11-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	25,782.01	N
037767	10-11-2018		00130	FRED WILGANOWSKI	199-36-6299.76-001-991000	C	Football Official	90.00	N
037768	10-11-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-999000	C	Grocery	12,717.84	N
					240-35-6341.SB-999-999000		Grocery	417.25	
					240-35-6342.00-999-999000		Grocery	1,130.72	
							Check 037768 Total:	14,265.81	

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037769	10-11-2018		03457	GOVCONNECTION, INC	199-11-6399.69-041-924000	C	Laserjet Ink	538.00	N
037770	10-11-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	22.50	N
037771	10-11-2018		04516	HOUSTON FOOD BANK	240-35-6341.00-999-999000	C	delivery charge on commoditie	211.80	N
037772	10-11-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	270.00	N
037773	10-11-2018		04891	JAMES PATTERSON	199-36-6299.76-001-991000	C	Football Official	115.00	N
037774	10-11-2018		04531	JENNIFER STANALAND	199-36-6299.81-001-991000	C	Volleyball Official	115.00	N
037775	10-11-2018		03549	JEREMY GLENN	199-36-6299.76-001-991000	C	Football Official	115.00	N
037776	10-11-2018		04754	JOSE IRIZARRY	199-36-6299.76-001-991000	C	Football Official	115.00	N
037777	10-11-2018		00606	KAPLAN EARLY LEARN	199-11-6399.53-101-911000	C	PK Chairs replacement	357.92	N
037778	10-11-2018		04373	KAREN MITCHELL	199-36-6299.81-001-991000	C	Volleyball Official	150.00	N
037779	10-11-2018		04892	KASH SISK	199-36-6299.76-001-991000	C	Football Official	90.00	N
037780	10-11-2018		01315	KELBY KERLIN	199-36-6299.76-001-991000	C	Football Official	115.00	N
037781	10-11-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	Bread	294.96	N
037782	10-11-2018		02350	LONESTAR COPY PRO	199-11-6399.00-001-911000	C	Printer Ink	98.97	N
037783	10-11-2018		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-999000	C	Softball Field	61.49	N
	10-11-2018	stme	01261	LOWE'S COMPANIES, I	199-51-6319.00-999-999000	M	returns	-43.58	
							Check 037783 Total:	17.91	
037784	10-11-2018		04223	NATIONAL GUARANTE	199-34-6299.00-999-999000	C	BUS SEAT REPAIRS	1,608.00	N
037785	10-11-2018		03538	NTTA	199-11-6411.00-001-911000	C	TOLL FEES	5.90	N
037786	10-11-2018		00503	PAPERDIRECT, INC.	199-11-6399.11-101-911000	C	Elem Awards	41.98	N
037787	10-11-2018		01272	QUILL	199-11-6399.00-001-911000	C	HS Office Supplies	312.93	N
					199-11-6399.00-001-911000		HS Office Supplies	9.60	
					199-11-6399.65-041-923000		Resource class supplies SPED	188.49	
					199-11-6399.65-041-923000		Resource class supplies SPED	50.83	
							Check 037787 Total:	561.85	
037788	10-11-2018		03127	ROBERTSON COUNTY	199-41-6213.T0-703-999000	C	ANNUAL TAX ASSESSMENT	9,412.00	N
037789	10-11-2018		04709	TALARA COX	199-36-6299.81-001-991000	C	Volleyball Official	150.00	N

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037790	10-11-2018		02879	TASB RISK MANAGEM	199-34-6249.00-999-999000	C	LIBILITY SCHOOL PROPERT	7,294.00	N
					199-41-6429.00-702-999000		LIBILITY SCHOOL PROPERT	3,250.00	
					199-51-6429.00-999-999000		LIBILITY SCHOOL PROPERT	36,645.00	
							Check 037790 Total:	47,189.00	
037791	10-11-2018		03698	TOTALFUNDS BY HASL	199-11-6399.CW-001-911000	C	POSTAGE	500.00	N
037792	10-11-2018		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
037793	10-11-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
037794	10-11-2018		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-999000	C	Cleaning Products	254.00	N
					199-51-6249.00-999-999000		Air Freshner	259.80	
					199-51-6319.00-999-999000		Auto Flushers	2,638.80	
					199-51-6319.00-999-999000		Sanitizer	332.00	
					199-51-6319.CU-999-999000		Cleaning	281.70	
					199-51-6319.CU-999-999000		Cleaning	359.80	
							Check 037794 Total:	4,126.10	
037795	10-11-2018		03232	WALTER JOHNSON	199-36-6299.76-001-991000	C	Football Official	115.00	N
037796	10-11-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-999000	C	MONTHLY TRASH PICKUP	793.58	N
037798	10-11-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	150.00	N
037799	10-11-2018		04748	YUMI ICE CREME	240-35-6341.SB-999-999000	C	Ice cream -Snack Bar	647.04	N
037800	10-12-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-911000		CHUCK CASKEY	1,724.83	
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
							Check 037800 Total:	10,146.16	
037801	10-22-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,336.57	N
037802	10-22-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000	C	CYLINDER RENTAL	191.02	N
					199-51-6249.00-999-999000		CYLINDER RENTAL	191.02	
							Check 037802 Total:	382.04	
037803	10-22-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	135.58	N
037804	10-22-2018		03724	BATTLELAKE GOLF CO	199-36-6499.DC-000-999000	C	CROSS COUNTRY TRACK M	500.00	N
037805	10-22-2018		02023	BREMOND ISD	199-36-6412.91-001-999000	C	meal money	77.00	N
037806	10-22-2018		00429	BSN SPORTS	199-36-6399.95-999-991000	C	VOLLEYBALL UNIFORMS	2,047.68	N
037807	10-22-2018		04442	CARDINAL'S SPORT C	199-36-6399.60-999-991000	C	Girls Coaches Gear	341.00	N
					199-36-6399.82-001-991000		Basketball Supplies	305.75	
							Check 037807 Total:	646.75	

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037808	10-22-2018		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-999000	C	WORK ON A/C	632.00	N
037809	10-22-2018		03426	CENTURYLINK	199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	MONTHLY PHONE MONTHLY PHONE	5,334.66 660.31	N
							Check 037809 Total:	5,994.97	
037810	10-22-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000 199-33-6299.DT-999-999000	C	DRUG TESTING DRUG TESTING	576.00 72.00	N
							Check 037810 Total:	648.00	
037811	10-22-2018		03945	CTRMA PROCESSING	199-11-6411.00-001-911000	C	TOLL FEES	5.58	N
037812	10-22-2018		00481	EWELL EDUCATIONAL	199-11-6399.71-001-922000	C	Ag Supplies	165.00	N
037813	10-22-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-999000	C	FiLTers And Oil Corolla	72.30	N
037814	10-22-2018		03703	GRANGER ATHLETIC B	199-36-6412.76-001-991000	C	Football Meals	280.00	N
037815	10-22-2018		01318	MIKE'S WRECKER SER	199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6299.00-999-999000	C	Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos Insp.&repairs Buses & Autos	318.50 120.00 100.00 47.00 100.00 100.00 126.00	N
							Check 037815 Total:	911.50	
037816	10-22-2018		04904	PRO-FIT EVENT SERVI	199-36-6499.DC-000-999000	C	CROSS COUNTY TIMING FE	580.40	N
037817	10-22-2018		03127	ROBERTSON COUNTY	199-34-6319.00-999-999000	C	Inspection Sticker	22.00	N
037818	10-22-2018		00819	SAM'S CLUB	199-41-6499.00-701-999000	C	MEAL FOR STAFF	70.63	N
037819	10-22-2018		03583	SCHOLASTIC INC	199-11-6399.00-101-923000	C	CLASSROOM	104.39	N
037821	10-22-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	Bus #10-5 Bus# 10-4 Parts for repairs Parts for repairs	395.44 395.44 51.06 359.88	N
							Check 037821 Total:	1,201.82	
037822	10-22-2018		04500	TEACHER INNOVATIO	199-11-6499.00-001-911000 199-11-6499.00-041-911000 199-11-6499.00-101-911000	C	PLANBOOK PLANBOOK PLANBOOK	207.00 207.00 207.00	N
							Check 037822 Total:	621.00	
037823	10-22-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Faucet replace roomA112	51.92	N
037824	10-22-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037825	10-22-2018		00250	WACO TRIBUNE-HERA	199-12-6329.00-999-999000	C	PO Created by Req: 018366	75.83	N
037826	10-25-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,237.59	N
037827	10-25-2018		04909	ADYSON LANGE	199-36-6299.81-001-991000	C	Volleyball Official	115.00	N
037828	10-25-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000 199-51-6249.00-999-999000	C	CYLINDER RENTAL CYLINDER RENTAL	127.73 133.11	N
Check 037828 Total:								260.84	
037829	10-25-2018		04905	AMY PFANNENSTIEL	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037830	10-25-2018		04901	ANTON MIKESKA	199-36-6299.76-001-991000	C	Football Official	115.00	N
037831	10-25-2018		04906	BRANDICK HUNTER	199-36-6299.81-001-991000 199-36-6499.00-999-999000	C	Volleyball Official Volleyball Official	90.00 80.00	N
Check 037831 Total:								170.00	
037832	10-25-2018		04903	BRYCE POWERS	199-36-6499.00-999-999000	C	Football Official	80.00	N
037833	10-25-2018		00429	BSN SPORTS	199-36-6399.76-001-991000	C	Footballs	503.69	N
037834	10-25-2018		03843	CEV	410-11-6399.00-999-911000	C	Teacher and Student Lis.	1,625.00	N
037835	10-25-2018		03841	CLARENCE HEARD	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037836	10-25-2018		04908	DONNA HULL	199-36-6299.81-001-991000 199-36-6499.00-999-999000	C	Volleyball Official Volleyball Official	70.00 45.00	N
Check 037836 Total:								115.00	
037837	10-25-2018		03280	DOUGLAS W SPAIN	199-36-6299.76-001-991000	C	Football Official	115.00	N
037838	10-25-2018		00906	EVAN-MOOR EDUCATI	199-11-6399.00-101-930000	C	Reading Instruction Supp	140.75	N
037839	10-25-2018		03715	FALLS COMMUNITY H	199-34-6299.00-999-999000	C	BUS DRIVING PHYSICAL	1,149.39	N
037840	10-25-2018		00130	FRED WILGANOWSKI	199-36-6299.76-001-991000	C	Football Official	75.00	N
037841	10-25-2018		02497	GREGORY P MITCHEL	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037842	10-25-2018		00001	JAMES LAUDERDALE	199-36-6299.76-001-991000	C	Football Official	80.00	N
037843	10-25-2018		04900	JERRED SPAIN	199-36-6499.00-999-999000	C	Football Official	115.00	N
037844	10-25-2018		04902	JOE MARTINEZ	199-36-6499.00-999-999000	C	Football Official	80.00	N
037845	10-25-2018		01026	JOHN WACHSMANN	199-36-6299.76-001-991000	C	Football Official	115.00	N
037846	10-25-2018		03918	JUSTIN SPAIN	199-36-6299.76-001-991000	C	Football Official	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037847	10-25-2018		04719	KAITLYN BURNES	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037848	10-25-2018		01733	MICHAEL DREWS	199-36-6299.76-001-991000	C	Football Official	75.00	N
037849	10-25-2018		02711	PAULA REKEITA	199-41-6499.00-701-999000	C	FINGERPRINTING	47.99	N
037850	10-25-2018		02929	ROBERT CARROLL	199-36-6299.76-001-991000	C	Football Official	75.00	N
037851	10-25-2018		04887	ROBERT HOEFER	199-36-6499.00-999-999000	C	Football Official	80.00	N
037852	10-25-2018		00054	ROBERTSON CO. APP	199-41-6213.T0-703-999000	C	APPRASIAL DISTRICT SHAR	21,495.75	N
037853	10-25-2018		00034	SCHOOL SPECIALTY/C	199-11-6399.65-041-923000	C	SPED Class Activities	209.41	N
037854	10-25-2018		04536	SHAD COLLINS	199-36-6299.81-001-991000	C	Volleyball Official	90.00	N
037855	10-25-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-999000	C	Bus#10-6	1,196.68	N
037856	10-25-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000 199-11-6219.00-001-928000	C	CHUCK CASKEY CHUCK CASKEY	1,724.83 3,348.25	N
							Check 037856 Total:	5,073.08	
037857	10-25-2018		01187	TUNE IN	199-36-6399.93-041-999000	C	UIL Art Study Materials	114.25	N
037858	10-25-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
037859	10-25-2018		02642	UNIVERSITY INTERSC	199-36-6399.93-041-999000	C	UIL Study Materials	49.00	N
037860	10-25-2018		04741	VERNON PITTMAN	199-36-6299.81-001-991000	C	Volleyball Official	80.00	N
037861	10-25-2018		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-999000	C	Air Freshner Service	283.70	N
037862	10-31-2018		02023	BREMOND ISD	199-36-6412.91-001-999000 199-36-6412.91-001-999000	C	meal money meal money	77.00 77.00	N
							Check 037862 Total:	154.00	
037863	10-31-2018		04544	IOLA ATHLETIC BOOST	199-36-6412.76-001-991000	C	Football Meals	240.00	N
037864	10-31-2018		00754	LISA MILLER	199-11-6412.00-001-911000	C	TAEA Dues	105.00	N
037865	10-31-2018		00068	TINA SMITH	199-11-6411.00-041-911000	C	ESL certification and meals	118.87	N
900617	10-01-2018		02023	BREMOND ISD	199-00-1411.00-000-900000 211-00-1411.00-000-900000 240-00-1411.00-000-900000 255-00-1411.00-000-900000 289-00-1411.00-000-900000	D	WORKER'S COMP WORKER'S COMP CATCH WORKER'S COMP CATCH WORKER'S COMP CATCH WORKER'S COMP	2,150.78 49.05 278.65 6.34 4.20	N
							Check 900617 Total:	2,489.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900620	10-04-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	22,389.42	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,289.30	
					199-00-2155.02-000-900000		STAT MIN	1,892.77	
					199-00-2155.03-000-900000		FEDERAL CARE	237.00	
					199-00-2155.04-000-900000		TRS CARE CONTRIBUTION	1,722.31	
					199-00-2155.05-000-900000		NEW MEMBER PAYMENTS	454.63	
					199-00-2155.06-000-900000		RETIRED PENSION SURCHA	516.97	
					199-00-2155.07-105-900000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-900000		TEACHER RETIREMENT	3,473.32	
							Check 900620 Total:	32,510.72	
900622	10-10-2018		02648	AMERICAN EXPRESS	199-00-2110.00-000-900000	C	COOLING COIL PO 72586	1,864.48	N
					199-11-6399.00-101-911000		MONTHLY STAFF DEVICES	96.00	
					199-11-6399.54-101-911000		Instructional Materials	384.03	
					199-11-6399.57-101-911000		Instructional Materials	92.00	
					199-11-6399.64-101-911000		Dyslexia	85.87	
					199-11-6399.64-101-911000		Dyslexia	113.52	
					199-11-6399.65-041-923000		Ipad covers for SPED I pads	37.98	
					199-11-6399.71-001-922000		Ag Supplies	48.00	
					199-11-6399.71-001-922000		Ag Supplies	247.06	
					199-11-6399.71-001-922000		Ag Supplies	175.75	
					199-11-6399.71-001-922000		Ag Supplies	1,032.86	
					199-11-6411.70-001-922000		FCCLA	30.00	
					199-11-6412.71-001-922000		Ag Entry Fees	660.00	
					199-11-6499.00-001-931000		ACT testing	550.00	
					199-11-6499.00-001-931000		ACT testing	358.00	
					199-11-6499.00-041-911000		ESL student License	159.01	
	10-10-2018	5711758300	02648	AMERICAN EXPRESS	199-31-6339.00-999-999000	M	REFUND	-42.50	
	10-10-2018		02648	AMERICAN EXPRESS	199-36-6399.82-001-991000	C	Basketball Tool	89.99	
					199-36-6412.76-001-991000		FOOTBALL MEALS	260.00	
					199-36-6412.76-001-991000		Football Meals	175.50	
					199-36-6412.76-001-991000		Football MEals	142.50	
					199-36-6412.81-001-991000		Volleyball Meals	32.50	
					199-36-6412.81-001-991000		Volleyball Meals	95.72	
					199-36-6412.81-001-991000		Volleyball Meals	54.01	
					199-36-6412.90-001-991000		Drinks	39.00	
					199-36-6412.90-001-991000		Band Drinks	38.50	
					199-36-6412.90-001-991000		Meals	216.19	
					199-36-6412.91-001-999000		Thorndale game	63.31	
					199-41-6399.00-701-999000		STAFF REWARDS	21.65	
					199-41-6499.00-702-999000		BOARD SUPPLIES	35.75	
					199-51-6319.00-999-999000		MAINTENANCE SUPPLIES	53.64	
					199-53-6399.00-999-999000		PO Created by Req: 018033	23.98	
					199-53-6399.00-999-999000		LICENCE	270.00	
	10-10-2018	0000011050	02648	AMERICAN EXPRESS	199-53-6399.00-999-999000	M	RETURNED	-39.99	
	10-10-2018		02648	AMERICAN EXPRESS	289-53-6399.00-999-900000	C	PO Created by Req: 018031	79.98	
					289-53-6399.00-999-900000		PO Created by Req: 018026	447.54	
					410-11-6399.00-999-911000		INSTRUCTIONAL	509.32	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
900623	10-10-2018		02648	AMERICAN EXPRESS	865-00-2190.11-000-900000	C	Training Tape	109.50	N	
					865-00-2190.13-000-900000		Spirit Store	66.82		
					865-00-2190.13-000-900000		Spirit Supplies	150.40		
					865-00-2190.15-000-900000		Tiarra for crowning	19.99		
					865-00-2190.23-000-900000		State Fair Entry Fees	197.00		
					865-00-2190.32-000-900000		Cheerleader assessories	54.93		
	10-15-2018			03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	LIFE INS	32.19	
						199-00-2153.00-019-900000		VISION INS	597.05	
						199-00-2153.00-026-900000		DENTAL INS	2,324.34	
						199-00-2153.00-031-900000		DENTAL FOR UNDERPAYME	778.48	
						199-00-2153.00-038-900000		LIFE IN	660.81	
						199-00-2153.00-055-900000		MD LIVE	180.00	
						199-00-2153.00-112-900000		LIFE INS	34.86	
						199-00-2153.00-115-900000		IND LIFE INS	128.65	
						199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
						199-00-2159.00-034-900000		VOL LIFE INS	944.16	
						199-00-2159.00-035-900000		CANCER INS	434.00	
						199-00-2159.00-039-900000		AD&D INS	194.48	
						199-00-2159.00-040-900000		ACCIDENTAL INS	270.06	
						199-00-2159.00-060-900000		HEALTH SAVINGS	467.50	
199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30							
199-00-2159.00-113-900000		EMERGENCY INS	309.00							
199-00-2159.00-114-900000		CRITICAL ILLNESS	199.70							
199-00-2159.00-116-900000		GAP INS	24.54							
199-00-2159.00-117-900000		CRITICAL CARE INS	46.15							
199-00-2159.00-118-900000		FAMILY INS	43.12							
Check 900623 Total:								10,129.03		
900624	10-15-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-900000	D	TRS ACTIVE CARE 3	3,036.00	N	
					199-00-2153.00-022-900000		TRS ACTIVE CARE 1	782.00		
					199-00-2153.00-023-900000		SCOTT & WHITE	21,550.00		
					199-00-2153.00-025-900000		ACTIVECARE 1-HD	2,569.00		
					199-00-2153.00-029-900000		FIRST CARE	16,878.20		
					199-00-2153.00-031-900000		OVERPAYMENT OCT PAYME	336.72		
Check 900624 Total:								45,151.92		
900625	10-15-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N	
900626	10-15-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,761.01	N	
900627	10-18-2018		02023	BREMOND ISD	199-00-1411.00-000-900000	D	WORKER'S COMP	2,202.72	N	
					211-00-1411.00-000-900000		WORKER'S COMP CATCH	48.84		
					240-00-1411.00-000-900000		WORKER'S COMP CATCH	265.48		
					255-00-1411.00-000-900000		WORKER'S COMP CATCH	6.34		
					289-00-1411.00-000-900000		WORKER'S COMP	4.20		
Check 900627 Total:								2,527.58		
900629	10-17-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	16,578.86	N	
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,174.31		
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,174.31		
Check 900629 Total:								24,927.48		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900630	10-01-2018		02879	TASB RISK MANAGEM	755-41-6499.00-999-999000	D	RM OPERATION	2,363.00	N
900631	10-01-2018		02023	BREMOND ISD	755-41-6499.00-999-999000	D	WORK'S COMP	351.00	N
900932	10-09-2018		02648	AMERICAN EXPRESS	199-11-6399.00-101-911000	C	Workroom Supplies	76.41	N
					199-11-6399.46-041-911000		ROSETTA STONE	82.95	
					199-11-6399.55-101-911000		Supplies	97.21	
					199-11-6399.61-001-911000		Band Supplies	272.59	
					199-11-6399.61-001-911000		Band Supplies	274.45	
					199-11-6399.64-101-911000		Dyslexia	79.95	
					199-11-6399.65-041-923000		Safety harness for Marnie	116.99	
					199-11-6399.69-041-911000		Tech class program	39.99	
					199-11-6399.71-001-922000		Ag Printer Ink	233.63	
					199-11-6411.64-101-911000		Dyslexia Conference	318.28	
					199-11-6411.71-001-922000		Ag Teacher Travel	162.32	
					199-11-6412.00-041-911000		Meals for MS Cheerleaders	60.47	
					199-11-6499.00-001-911000		Dues TMEA	110.00	
					199-11-6499.00-001-911000		Dues ATSSB	75.00	
					199-11-6499.00-041-911000		SPED Speech Equipment	185.99	
					199-31-6339.00-999-999000		testing supplies	147.18	
					199-34-6311.00-999-999000		FUEL	93.95	
					199-34-6311.00-999-999000		FUEL	71.96	
					199-34-6311.00-999-999000		FUEL	86.85	
					199-36-6399.82-001-991000		SOFTWARE	89.99	
					199-36-6412.76-001-991000		Football Meals	204.95	
					199-36-6412.76-001-991000		Football Meals	168.00	
					199-36-6412.76-001-991000		Football Meals	147.00	
					199-36-6412.81-001-991000		Volleyball Meals	92.02	
					199-36-6412.90-001-991000		Band Meals	269.55	
					199-36-6412.90-001-991000		Band Drinks	36.45	
					199-36-6412.90-001-991000		Band Supplies	38.00	
					199-36-6412.90-001-991000		Band Drinks	66.85	
					199-41-6399.00-701-999000		STAFF REWARDS	69.00	
					199-41-6399.00-701-999000		STAFF REWARDS	26.00	
					199-53-6399.00-999-999000		PO Created by Req: 018449	29.00	
					199-53-6399.00-999-999000		PO Created by Req: 018316	300.35	
							Check 900932 Total:	4,123.33	
900933	10-09-2018		02648	AMERICAN EXPRESS	461-36-6399.28-001-999000	C	Tiger Honor Roll Lunch	62.93	N
					461-36-6399.SA-000-900000		Supplies	44.52	
					865-00-2190.13-000-900000		Spirit Store	232.25	
					865-00-2190.13-000-900000		Spirit Store	119.25	
					865-00-2190.23-000-900000		FFA Dues	630.66	
					865-00-2190.23-000-900000		Ag Supplies	24.36	
					865-00-2190.23-000-900000		Subscription FFA	100.00	
					865-00-2190.23-000-900000		STATE FAIR ENTRY FEES	474.00	
							Check 900933 Total:	1,687.97	
							Grand Totals:	386,283.41	

End of Report

* indicates voided checks