

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900370	08-03-2017	02023	BREMOND ISD	DISTRICT	170717		D	JULY WORKER'S COMP	2,401.81	N
					199-00-1411.00-000-700000					
900386	08-23-2017	02023	BREMOND ISD	DISTRICT	170743		D	AUGUST WORKER'S COM	2,133.05	N
					199-00-1411.00-000-700000					
								Account Code Total:	4,534.86	
900385	08-15-2017	04279	EFTPS INTERNAL REV	DISTRICT	170734		D	IRS PAYMENT	22,356.22	N
					199-00-2151.00-000-700000					
	08-15-2017	04279	EFTPS INTERNAL REV	DISTRICT	170734		D	IRS PAYMENT	3,798.07	N
					199-00-2152.01-000-700000					
	08-15-2017	04279	EFTPS INTERNAL REV	DISTRICT	170734		D	IRS PAYMENT	3,798.07	N
					199-00-2152.02-000-700000					
900383	08-15-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	170732		D	LIFE INSU. AUGUST	32.16	N
					199-00-2153.00-015-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	170732		D	HEALTH CARE REIM AUG	2,009.50	N
					199-00-2153.00-018-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	170732		D	BLOCK VISION AUG	641.62	N
					199-00-2153.00-019-700000					
900384	08-15-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170733		D	TRS ACTIVE CARE 3	4,076.00	N
					199-00-2153.00-020-700000					
	08-15-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170733		D	TRS ACTIVE CARE 2	1,290.00	N
					199-00-2153.00-022-700000					
	08-15-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	170733		D	SCOTT & WHITE	19,032.94	N
					199-00-2153.00-023-700000					
	08-15-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	170733		D	ACTIVECARE 1-HD	682.00	N
					199-00-2153.00-025-700000					
900383	08-15-2017	03427	FBS ADMINISTRATOR	AMERITAS	170732		D	DENTAL AUGUST	3,720.63	N
					199-00-2153.00-026-700000					
900384	08-15-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	170733		D	FIRST CARE	17,345.00	N
					199-00-2153.00-029-700000					
		03427	FBS ADMINISTRATOR			900365	M	OVER PAYMENT ON JUNE	-4.48	N
					199-00-2153.00-031-700000					
900383	08-15-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	170732		D	VOL. LONG TERM DIS	965.41	N
					199-00-2153.00-034-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	170732		D	LIFE INS AUGUST	675.77	N
					199-00-2153.00-038-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	170732		D	AD&D AUGUST	172.98	N
					199-00-2153.00-039-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	170732		D	ACCIDENT AUG	228.61	N
					199-00-2153.00-040-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	MIDDLE SCHOOL	170732		D	CRITICAL ILLNESS	119.85	N
					199-00-2153.00-041-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	170732		D	MD LIVE AUG	144.00	N
					199-00-2153.00-055-700000					

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036026	08-10-2017	00089	CENTRAL TEXAS TEA	CENTRAL TEXAS	170763		D	DEDUCTION CHECKS	203.89	N
					199-00-2154.00-004-700000					
900372	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	TEACHER RETIREMENT J	23,354.18	N
					199-00-2155.00-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	FEDERAL GRANT JULY	545.65	N
					199-00-2155.01-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	STAT MIN JULY	906.37	N
					199-00-2155.02-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	FEDERAL CARE JULY	80.24	N
					199-00-2155.03-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	TRS CARE CONTRI JULY	1,538.29	N
					199-00-2155.04-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	RET. PENSION SUR JULY	506.10	N
					199-00-2155.06-000-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	170721		D	RET CARE SURCHARGE J	535.00	N
					199-00-2155.07-105-700000					
	08-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170721		D	TEACHER RETIREMENT J	3,991.77	N
					199-00-2155.08-000-700000					
036026	08-10-2017	00089	CENTRAL TEXAS TEA	ATPE	170763		D	WRONG DEDUCTION COD	-203.89	N
					199-00-2159.00-013-700000					
				ATPE	170763		D	DEDCUTION CHECKS	203.89	N
					199-00-2159.00-013-700000					
								Check 036026 Total:	.00	
036028	08-10-2017	02096	ASSOC OF TX PROF E	ATPE	170764		D	DEDUCTION CHECKS	314.40	N
					199-00-2159.00-013-700000					
								Account Code Total:	314.40	
036027	08-10-2017	01405	SECURITY BENEFIT LI	SECURITY BENEFI	170762		D	DEDUCTION CHECKS	9,106.50	N
					199-00-2159.00-030-700000					
900383	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	170732		D	CANCER AUGUST	455.64	N
					199-00-2159.00-035-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #45	170732		D	MASA AUG	284.50	N
					199-00-2159.00-045-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #46	170732		D	LIFE 5 STAR AUG	47.09	N
					199-00-2159.00-046-700000					
	08-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	170732		D	HSA AUG	125.00	N
					199-00-2159.00-060-700000					
900382	08-15-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	170731		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-700000					
036029	08-10-2017	04361	OCSE CLEARINGHOUS	INCOME REPL #98	170765		D	DEDUCTION CHECKS	568.00	N
					199-00-2159.00-098-700000					
036027	08-10-2017	01405	SECURITY BENEFIT LI	AFTER TAX ROTH C	170762		D	DEDUCTION CHECKS	4,220.00	N
					199-00-2159.00-109-700000					
900383	08-15-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	170732		D	IDENTITY THEFT	214.25	N
					199-00-2159.00-110-700000					

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900381	08-15-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170730		D	MONTHLY STAFF DEVICE	3,909.17	N
					199-00-2159.00-111-700000					
036071	08-30-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	AUGUST BILLING	C	temporary services	5,073.08	N
					199-11-6219.00-001-728000					
036040	08-10-2017	04504	THORN MUSIC CENTE	SECONDARY	071539	74487	C	band supplies	177.00	N
					199-11-6249.61-001-711000					
				SECONDARY	071538	70905	C	band supplies	145.55	N
					199-11-6249.61-001-711000					
								Check 036040 Total:	322.55	
								Account Code Total:	322.55	
036022	08-03-2017	03030	UBEO OF EAST TEXAS	SECONDARY	070155	335886131	C	Copier Rental	2,289.37	N
					199-11-6269.CW-001-711000					
036003	08-03-2017	03074	GRAINGER INDUSTRIA	SECONDARY	071627	9503164999	C	parts	20.53	N
					199-11-6399.00-001-711000					
036002	08-03-2017	03396	GOPHER	ELEMENTARY	071364	9296974	C	Elementary PE equipment	281.90	N
					199-11-6399.51-101-711000					
036050	08-16-2017	04265	JW PEPPER MUSIC, S	SECONDARY	071431	05A61453	C	music	50.00	N
					199-11-6399.61-001-711000					
				SECONDARY	071431	05A61152	C	music	284.99	N
					199-11-6399.61-001-711000					
								Check 036050 Total:	334.99	
								Account Code Total:	334.99	
036038	08-10-2017	01272	QUILL	MIDDLE SCHOOL	071635	8594429	C	Batteries for Technology	108.37	N
					199-11-6399.69-041-724000					
				MIDDLE SCHOOL	071635	8584305	C	Batteries for Technology	127.40	N
					199-11-6399.69-041-724000					
				MIDDLE SCHOOL	071635	8588580	C	Batteries for Technology	112.70	N
					199-11-6399.69-041-724000					
								Check 036038 Total:	348.47	
								Account Code Total:	348.47	
036030	08-10-2017	03863	AIR GAS USA, LLC	SECONDARY	070301	9946876889	C	CYLINDER LEASE/SUPPLI	25.39	N
					199-11-6399.71-001-722000					
036074	08-30-2017	03254	RAPTOR TECHNOLOGI	SECONDARY	071718	76344	C	VISITOR SIGN IN	495.00	N
					199-11-6399.CW-001-711000					
036075	08-30-2017	03499	REGION13	SECONDARY	071557	216559	C	workshop	85.00	N
					199-11-6411.00-001-711000					
900373	08-06-2017	02648	AMERICAN EXPRESS	SECONDARY	071536	29882	C	VATAT conf.	223.56	N
					199-11-6411.00-001-711000					
								Account Code Total:	308.56	
036014	08-03-2017	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	071667	028822	C	Technology Workshop	60.00	N
					199-11-6411.00-041-711000					
				MIDDLE SCHOOL	071666	029148	C	Struggling readers workshop	240.00	N
					199-11-6411.00-041-711000					
								Check 036014 Total:	300.00	
036076	08-30-2017	04291	REGION 2 EDUCATION	MIDDLE SCHOOL	071612	092004	C	Regis. for TX Autism Conf.	150.00	N
					199-11-6411.00-041-711000					
								Account Code Total:	450.00	

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036014	08-03-2017	00028	REGION 6 ED. SERVIC	ELEMENTARY	071674	029293 199-11-6411.00-101-723000	C	Reading and Writing wksp	75.00	N
900373	08-06-2017	02648	AMERICAN EXPRESS	SECONDARY	071600	71600 199-11-6412.71-001-722000	C	State FFA	2,075.00	N
036081	08-30-2017	04500	TEACHER INNOVATIO	SECONDARY	071631	468367 199-11-6499.00-001-711000	C	PLANBOOK	248.40	N
035995	08-03-2017	04704	BRAYDEN CZAJKOSKI	SECONDARY	071644	71644 199-11-6499.00-001-731000	C	reimburseent	360.00	N
035998	08-03-2017	04690	DANIEL SUAREZ	SECONDARY	071661	71661 199-11-6499.00-001-731000	C	reimbursement	360.00	N
036000	08-03-2017	04692	ERIC WILGANOWSKI	SECONDARY	071643	71643 199-11-6499.00-001-731000	C	reimburseent	360.00	N
036001	08-03-2017	04694	GERARDO PONCE	SECONDARY	071662	71662 199-11-6499.00-001-731000	C	reimbursement	360.00	N
036004	08-03-2017	04688	HANNAH ROWAN	SECONDARY	071660	71660 199-11-6499.00-001-731000	C	reimbursement	42.00	N
036005	08-03-2017	04703	JA'CEE CULPEPPER	SECONDARY	071649	71649 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036006	08-03-2017	04689	KARLA RANDAZZO	SECONDARY	071645	71645 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036007	08-03-2017	04693	KELLAN STUARD	SECONDARY	071647	71647 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036008	08-03-2017	04702	LUCY CARRIZALES MA	SECONDARY	071663	71663 199-11-6499.00-001-731000	C	reimbursement	42.00	N
036009	08-03-2017	04699	MARK ABBEY	SECONDARY	071641	71641 199-11-6499.00-001-731000	C	reimburseent	360.00	N
036010	08-03-2017	04700	MATTHEW BANCROFT	SECONDARY	071653	71653 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036011	08-03-2017	04706	PEDRO HERNANDEZ	SECONDARY	071664	71664 199-11-6499.00-001-731000	C	reimbursement	42.00	N
036012	08-03-2017	04705	PRESTON GREEN	SECONDARY	071650	71650 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036016	08-03-2017	04695	ROBERT HOUSEWRIG	SECONDARY	071648	71648 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036017	08-03-2017	04701	RYAN BURNETT	SECONDARY	071642	71642 199-11-6499.00-001-731000	C	reimburseent	360.00	N
036018	08-03-2017	04636	SHELBY SWINNEA	SECONDARY	071665	71665 199-11-6499.00-001-731000	C	reimbursement	318.00	N
036019	08-03-2017	04697	SKYLAR HOFFPAUIR	SECONDARY	071659	71659 199-11-6499.00-001-731000	C	reimbursement	360.00	N
036025	08-03-2017	04532	XZADIYA WALKER	SECONDARY	071646	71646 199-11-6499.00-001-731000	C	reimburseent	42.00	N
036036	08-10-2017	04696	JEREMY HOPCUS	SECONDARY	071654	71654 199-11-6499.00-001-731000	C	reimburseent	360.00	N
036062	08-30-2017	03085	D&H DISTRIBUTING C	SECONDARY	071677	72842747 199-11-6499.00-001-731000	C	calculators	2,763.74	N

Account Code Total: 6,381.74

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036081	08-30-2017	04500	TEACHER INNOVATIO	MIDDLE SCHOOL	071631	468367	C	PLANBOOK	248.40	N
					199-11-6499.00-041-711000					
036020	08-03-2017	00036	TASSP	SECONDARY	071671	16441	C	membership	225.00	N
					199-23-6411.00-001-799000					
900373	08-06-2017	02648	AMERICAN EXPRESS	SECONDARY	071051	40028621119	C	Hotels for workshop	144.10	N
					199-23-6411.00-001-799000					
								Account Code Total:	369.10	
	08-06-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071594	71594	C	Office Technology	645.14	N
					199-31-6339.00-999-799000					
036035	08-10-2017	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	071679	070913	C	fire system inspection	161.00	N
					199-34-6299.00-999-799000					
036039	08-10-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	071607	029435	C	BUS DRIVING RECERTIFIC	50.00	N
					199-34-6299.00-999-799000					
036077	08-30-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	170746	029857	C	BUS DRIVING RECERT	50.00	N
					199-34-6299.00-999-799000					
036087	08-30-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071733	71733	C	BUS OIL CHANGES	3,360.00	N
					199-34-6299.00-999-799000					
				UNDIST. ORG. UNIT	071732	4806	C	SYSTEM PREFORMANCE	1,260.41	N
					199-34-6299.00-999-799000					
								Check 036087 Total:	4,620.41	
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036051	08-16-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	7145-24	C	FUEL	566.01	N
					199-34-6311.00-999-799000					
900373	08-06-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070548	70548	C	fuel	30.04	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	38.21	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	66.35	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	54.39	N
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				UNDIST. ORG. UNIT	070548	70548	C	fuel	66.52	N
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				UNDIST. ORG. UNIT	070548	70548	C	fuel	38.58	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	66.60	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	40.87	N
					199-34-6311.00-999-799000					
								Check 900373 Total:	401.56	
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035996	08-03-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	071655	800005287	C	Sienna & Fleet	64.69	N
					199-34-6319.00-999-799000					
036034	08-10-2017	01584	HEAVY DUTY BUS PAR	UNDIST. ORG. UNIT	170726	109749	C	bus parts	75.04	N
					199-34-6319.00-999-799000					
036087	08-30-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071608	wp12137	C	Bus 10-7	92.69	N
					199-34-6319.00-999-799000					
								Account Code Total:	232.42	

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036015	08-03-2017	02807	RIDDELL	UNDIST. ORG. UNIT	170719	950370123 199-36-6299.00-999-799000	C	RECERTIFICATION HELME	72.79	N
900373	08-06-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071629	1879-9896 199-36-6299.00-999-799000	C	SUBSCRIPTION	400.00	N
Account Code Total:									472.79	
036061	08-30-2017	02962	CSTASO-FOOTBALL	SECONDARY	071726	71726 199-36-6299.76-001-791000	C	Scrimmage Fee	125.00	N
036054	08-30-2017	03854	ASHLEY WALKOVIK	SECONDARY	071727	71727 199-36-6299.81-001-791000	C	Volleyball Official	140.90	N
036056	08-30-2017	04117	BRAZOS VALLEY VOLL	SECONDARY	071736	71736 199-36-6299.81-001-791000	C	Scrimmage Fee	150.00	N
036064	08-30-2017	02932	DIETRICH SHEPARD	SECONDARY	071725	71725 199-36-6299.81-001-791000	C	Volleyball Official	136.89	N
036069	08-30-2017	03980	JENNA JURICA	SECONDARY	071730	71730 199-36-6299.81-001-791000	C	Volleyball Official	142.91	N
036070	08-30-2017	03974	JIMMIE E GILBERT	SECONDARY	170747	2417 199-36-6299.81-001-791000	C	VOLLEYBALL OFFICIAL	102.51	N
036072	08-30-2017	03922	KEITH SLAUGHTER	SECONDARY	071729	71729 199-36-6299.81-001-791000	C	Volleyball Official	144.51	N
036073	08-30-2017	04530	OTHELLO ALFORD	SECONDARY	071735	71735 199-36-6299.81-001-791000	C	Volleyball Official	76.20	N
				SECONDARY	071728	717287 199-36-6299.81-001-791000	C	Volleyball Official	120.12	N
Check 036073 Total:									196.32	
036080	08-30-2017	04709	TALARA COX	SECONDARY	071724	71724 199-36-6299.81-001-791000	C	Volleyball Official	137.69	N
Account Code Total:									1,151.73	
036040	08-10-2017	04504	THORN MUSIC CENTE	UNDIST. ORG. UNIT	071683	mr75436 199-36-6299.90-999-799000	C	INSTRUMENT REPAIRS	1,000.00	N
036083	08-30-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071716	0011760 199-36-6399.69-999-791000	C	HOSE FOR PRACTICE FIE	49.99	N
036021	08-03-2017	03774	TRIPLE B HARDWARE	SECONDARY	071669	0012986 199-36-6411.00-001-791000	C	Water Hoses/Sprinklers	118.96	N
900373	08-06-2017	02648	AMERICAN EXPRESS	SECONDARY	070949	70949 199-36-6411.00-001-791000	C	Coaching School Rooms	3,439.68	N
				SECONDARY	071560	71560 199-36-6411.00-001-791000	C	Girls Coaching School Room	1,228.96	N
Check 900373 Total:									4,668.64	
Account Code Total:									4,787.60	
	08-06-2017	02648	AMERICAN EXPRESS	SECONDARY	071385	331826572 199-36-6411.93-001-799000	C	hotels/fuel	328.92	N
036060	08-30-2017	04347	CRAWFORD PTO	SECONDARY	071721	71721 199-36-6412.76-001-791000	C	Football Meals	370.50	N
036079	08-30-2017	00819	SAM'S CLUB	SECONDARY	071720	71720 199-36-6412.76-001-791000	C	Gatorade	323.50	N
Account Code Total:									694.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036065	08-30-2017	03015	FAIRFIELD HIGH SCHO	SECONDARY	071734	71734	C	JV Volleyball Tourney Fee	200.00	N
					199-36-6412.81-001-791000					
036068	08-30-2017	03959	HEMPSTEAD ISD	SECONDARY	071731	71731	C	Volleyball Tournament Fee	275.00	N
					199-36-6412.81-001-791000					
								Account Code Total:	475.00	
036057	08-30-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	071714	71714	C	STUDENT MEALS	413.00	N
					199-36-6412.90-999-799000					
	08-30-2017	02023	BREMOND ISD	SECONDARY	071743	71743	C	PO Created by Req: 015806	91.00	N
					199-36-6412.91-001-799000					
035999	08-03-2017	04445	ETC	INDIRECT COSTS (4	070791	12689	C	ACA Tracking and Consultin	120.75	N
					199-41-6299.00-750-799000					
036066	08-30-2017	03792	FRONTLINE TECHNOL	INDIRECT COSTS (4	071719	us6731124587072	C	SUB SYSTEM	2,818.80	N
					199-41-6299.00-750-799000					
								Account Code Total:	2,939.55	
900373	08-06-2017	02648	AMERICAN EXPRESS	INDIRECT COSTS (4	071606	71606	C	Ice Machine	259.95	N
					199-41-6399.00-750-799000					
036063	08-30-2017	02595	DAVID KUJAWA	SCHOOL BOARD	071741	71741	C	Travel Expense Summer Le	217.08	N
					199-41-6419.00-702-799000					
036067	08-30-2017	02845	GARY JOHNSON	SCHOOL BOARD	071722	71722	C	Travel Expense Summer Le	217.08	N
					199-41-6419.00-702-799000					
								Account Code Total:	434.16	
036031	08-10-2017	00450	BREMOND PRESS	INDIRECT COSTS (4	071680	2844	C	News Paper Ads	94.00	N
					199-41-6499.00-750-799000					
036048	08-16-2017	03670	GLAZIER FOODS COM	INDIRECT COSTS (4	170740	179847052	C	COFFEE FOR STAFF	81.79	N
					199-41-6499.00-750-799000					
								Account Code Total:	175.79	
036024	08-03-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16859	C	Montly Chemical Services	36.84	N
					199-51-6249.00-999-799000					
036043	08-10-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16930	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
036045	08-16-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	835791	C	Monthly Pest Control	2,252.00	N
					199-51-6249.00-999-799000					
036052	08-30-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419	164868	C	Monthly Filter Exchange	1,035.00	N
					199-51-6249.00-999-799000					
036058	08-30-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	135877	C	Monthly Pest Control	125.00	N
					199-51-6249.00-999-799000					
036086	08-30-2017	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	071748	074080	C	ANNUAL INSPECTION	3,410.00	N
					199-51-6249.00-999-799000					
								Account Code Total:	7,008.84	
035997	08-03-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	MAY 2017	C	water bill	1,090.50	N
					199-51-6259.00-999-799000					
036022	08-03-2017	03030	UBEO OF EAST TEXAS	UNDIST. ORG. UNIT	170720	335473526	C	COPIER RENTAL	1,050.00	N
					199-51-6259.00-999-799000					
036023	08-03-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9789460365	C	phone bill	37.99	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070449	9789460363	C	phone bill	265.92	N
					199-51-6259.00-999-799000					
								Check 036023 Total:	303.91	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036032	08-10-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	170727	320083468	C	July 2017	39.91	N
					199-51-6259.00-999-799000					
036033	08-10-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	JULY2017	C	ELECTRIC BILL	19,734.11	N
					199-51-6259.00-999-799000					
036042	08-10-2017	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	070315	1103068268	C	Trash Pick up	768.20	N
					199-51-6259.00-999-799000					
036046	08-16-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	170739	449181940	C	AUGUST BILL	657.68	N
					199-51-6259.00-999-799000					
036059	08-30-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	170742	313148811	C	AUGUST BILLING	5,313.66	N
					199-51-6259.00-999-799000					
036084	08-30-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	170745	9791209910	C	AUGUST BILLING	37.99	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170745	9791209908	C	AUGUST BILLING	265.92	N
					199-51-6259.00-999-799000					
								Check 036084 Total:	303.91	
								Account Code Total:	29,261.88	
036037	08-10-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	june2017	C	water delivery	170.00	N
					199-51-6299.00-999-799000					
036049	08-16-2017	03842	ROBERTO DIAZ JR	UNDIST. ORG. UNIT	170741	07052017	C	SUMMER HELPS	1,000.00	N
					199-51-6299.00-999-799000					
036053	08-30-2017	04410	APPLE SPORT CHEVR	UNDIST. ORG. UNIT	071745	56028	C	REPAIRS TO 2011 CHEVR	917.85	N
					199-51-6299.00-999-799000					
036078	08-30-2017	04110	REKIETA SUPPLY LLC	UNDIST. ORG. UNIT	071715	a896	C	REPAIRS WATER VALVE	150.00	N
					199-51-6299.00-999-799000					
036082	08-30-2017	00286	TEMPLETON ELECTRI	UNDIST. ORG. UNIT	071706	5708	C	AG MACHINE HOOKUP	1,145.01	N
					199-51-6299.00-999-799000					
900373	08-06-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071633	71633	C	REPAIRS LIFT STATION	3,944.96	N
					199-51-6299.00-999-799000					
								Account Code Total:	7,327.82	
		01328	IKE'S SMALL ENGINE'S			1023505	M	RETURNED	-18.12	N
					199-51-6319.00-999-799000					
036041	08-10-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071684	0012995	C	MAINTENANCE SUPPLIES	20.18	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071684	012977	C	MAINTENANCE SUPPLIES	9.38	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071684	0011690	C	MAINTENANCE SUPPLIES	10.64	N
					199-51-6319.00-999-799000					
								Check 036041 Total:	40.20	
036055	08-30-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	071751	800005287	C	maint	113.43	N
					199-51-6319.00-999-799000					
036083	08-30-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071750	0011826	C	MAINTENANCE SUPPLIES	26.36	N
					199-51-6319.00-999-799000					
								Account Code Total:	161.87	
036047	08-16-2017	03457	GOVCONNECTION, IN	UNDIST. ORG. UNIT	071490	54836087	C	PO Created by Req: 015546	168.72	N
					199-53-6399.00-999-799000					
036085	08-30-2017	00230	EXTRACO TECHNOLO	UNDIST. ORG. UNIT	071436	515781	C	PO Created by Req: 015489	3,799.96	N
					199-53-6399.00-999-799000					
								Account Code Total:	3,968.68	

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900370	08-03-2017	02023	BREMOND ISD	DISTRICT	170717		D	JULY WORKER'S COMP	53.42	N
					211-00-1411.00-000-700000					
900386	08-23-2017	02023	BREMOND ISD	DISTRICT	170743		D	AUGUST WORKER'S COM	71.12	N
					211-00-1411.00-000-700000					
Account Code Total:									124.54	
036044	08-16-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	170738	029613	C	TITLE I 4TH QUARTER	1,461.00	N
					211-13-6239.00-999-730000					
900370	08-03-2017	02023	BREMOND ISD	DISTRICT	170717		D	JULY WORKER'S COMP	326.68	N
					240-00-1411.00-000-700000					
900386	08-23-2017	02023	BREMOND ISD	DISTRICT	170743		D	AUGUST WORKER'S COM	331.08	N
					240-00-1411.00-000-700000					
Account Code Total:									657.76	
900370	08-03-2017	02023	BREMOND ISD	DISTRICT	170717		D	JULY WORKER'S COMP	7.32	N
					255-00-1411.00-000-700000					
900386	08-23-2017	02023	BREMOND ISD	DISTRICT	170743		D	AUGUST WORKER'S COM	7.32	N
					255-00-1411.00-000-700000					
Account Code Total:									14.64	
036014	08-03-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	170715	028770	C	MATH AND SCIENCE 4TH	792.50	N
					255-13-6239.00-999-711000					
036013	08-03-2017	03443	REGION 12	ELEMENTARY	071551	072970	C	PreK Conference Registratio	85.00	N
					429-11-6411.00-101-732000					
900375	08-08-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170722		D	wrong account.	-50,000.00	N
					599-71-6511.00-999-799000					
				UNDIST. ORG. UNIT	170722		D	2009 principal bond payment	50,000.00	N
					599-71-6511.00-999-799000					
Check 900375 Total:									.00	
900376	08-09-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170723	BREMISD16	D	WRONG CASH ACCOUNT	-50,000.00	N
					599-71-6511.00-999-799000					
				UNDIST. ORG. UNIT	170723	BREMISD16	D	2016 BOND PRINCIPAL	50,000.00	N
					599-71-6511.00-999-799000					
				UNDIST. ORG. UNIT	170723	BREMISD16	D	2016 BOND PRINCIPAL	50,000.00	N
					599-71-6511.00-999-799000					
Check 900376 Total:									50,000.00	
900378	08-09-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170725	BREMISD09CAB	D	2009 BOND PRINCIPAL PA	330,000.00	N
					599-71-6511.00-999-799000					
Account Code Total:									380,000.00	
900376	08-09-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170723	BREMISD16	D	WRONG CASH ACCOUNT	-104,250.00	N
					599-71-6521.00-999-799000					
				UNDIST. ORG. UNIT	170723	BREMISD16	D	2016 BOND INTEREST	104,250.00	N
					599-71-6521.00-999-799000					
				UNDIST. ORG. UNIT	170723	BREMISD16	D	2016 BOND INTEREST	104,250.00	N
					599-71-6521.00-999-799000					
Check 900376 Total:									104,250.00	
900377	08-09-2017	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	170724	BREMISD15	D	2015 BOND INTEREST	29,650.00	N
					599-71-6521.00-999-799000					
Account Code Total:									133,900.00	
001309	08-10-2017	00281	BLUETARP FINANCIAL	UNDIST. ORG. UNIT	071493	38305434	C	AG SHOP TOOLS	198.14	N
					699-11-6639.00-999-799000					

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900387	08-23-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170744		D	AUGUST CAS	234.00	N
					755-41-6499.00-999-799000					
007156	08-16-2017	04669	MAKAYLA SMITH	DISTRICT	071688	71688	C	Scholarship	250.00	N
					865-00-2190.08-000-700000					
900374	08-06-2017	02648	AMERICAN EXPRESS	DISTRICT	071629	1879-9896	C	SUBSCRIPTION	600.00	N
					865-00-2190.11-000-700000					
007150	08-03-2017	00819	SAM'S CLUB	DISTRICT	071312	004875	C	Concession Stand Supplies	348.96	N
					865-00-2190.13-000-700000					
007154	08-16-2017	00819	SAM'S CLUB	DISTRICT	071685	71685	C	Concession Stand Supplies	244.34	N
					865-00-2190.13-000-700000					
900374	08-06-2017	02648	AMERICAN EXPRESS	DISTRICT	071632	71632	C	SPIRIT SUPPLIES	142.70	N
					865-00-2190.13-000-700000					
								Account Code Total:	736.00	
	08-06-2017	02648	AMERICAN EXPRESS	DISTRICT	071602	10243759	C	ENTRY FEE	90.00	N
					865-00-2190.23-000-700000					
				DISTRICT	071600	71600	C	State FFA	2,070.43	N
					865-00-2190.23-000-700000					
								Check 900374 Total:	2,160.43	
								Account Code Total:	2,160.43	
007151	08-10-2017	04196	ALL OUT GRAPHICS	DISTRICT	071605	4155	C	Camp Shirts	380.00	N
					865-00-2190.26-000-700000					
007149	08-03-2017	01362	MIDWEST IMPRESSIO	DISTRICT	170714	52922	C	t-shirts	331.50	N
					865-00-2190.29-000-700000					
007148	08-03-2017	04683	JOE ROCHA IV	DISTRICT	071657	71657	C	Scholarship	500.00	N
					865-00-2190.38-000-700000					
007152	08-10-2017	04685	AUSTIN ENGLISH	DISTRICT	071678	71678	C	Scholarships	1,500.00	N
					865-00-2190.38-000-700000					
007155	08-16-2017	04647	KATIE JOHNSON	DISTRICT	071695	71695	C	Scholarship	500.00	N
					865-00-2190.38-000-700000					
007156	08-16-2017	04669	MAKAYLA SMITH	DISTRICT	071688	71688	C	Scholarship	500.00	N
					865-00-2190.38-000-700000					
007157	08-16-2017	04684	KIA BURNS	DISTRICT	071690	71690	C	Scholarship	500.00	N
					865-00-2190.38-000-700000					
007158	08-16-2017	04687	MADISON SLAFKA	DISTRICT	071689	71689	C	Scholarships	1,500.00	N
					865-00-2190.38-000-700000					
								Account Code Total:	5,000.00	
007148	08-03-2017	04683	JOE ROCHA IV	DISTRICT	071668	71668	C	Yancy Scholarship	250.00	N
					865-00-2190.40-000-700000					
007157	08-16-2017	04684	KIA BURNS	DISTRICT	071691	71691	C	Yancy Scholarship	250.00	N
					865-00-2190.40-000-700000					
								Account Code Total:	500.00	
007153	08-10-2017	00819	SAM'S CLUB	DISTRICT	071672	71672	C	Concessions	478.09	N
					865-00-2190.42-000-700000					
007146	08-03-2017	00786	AWARD DECALS	DISTRICT	071626	49446	C	Helmet Decals/Stickers	808.94	N
					865-00-2190.43-000-700000					

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007147	08-03-2017	04227	BALFOUR	DISTRICT	071675	1043	C	PO Created by Req: 015738	374.86	N
					865-00-2190.43-000-700000					

Account Code Total: 1,183.80

Grand Total: 753,614.24

End of Report