

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036603	12-14-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	.53	N
					199-51-6259.00-999-899000					
				UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	18,814.88	N
					199-51-6259.00-999-899000					
								Check 036603 Total:	18,815.41	
								Vendor 00002 Total:	18,815.41	
036558	12-07-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769	71769	C	MONTHLY WATER	1,108.20	N
					199-51-6259.00-999-899000					
036639	12-21-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	072410	5014835	C	Ibuprofen	49.90	N
					199-36-6399.69-999-891000					
036577	12-07-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	072374	030567	C	CONTRACTED SERVICES	2,011.00	N
					199-13-6239.00-999-821000					
				UNDIST. ORG. UNIT	072374	030567	C	CONTRACTED SERVICES	2,953.00	N
					199-13-6239.00-999-824000					
				UNDIST. ORG. UNIT	072374	035067	C	CONTRACTED SERVICES	1,450.00	N
					199-13-6239.00-999-825000					
				UNDIST. ORG. UNIT	072374	035067	C	CONTRACTED SERVICES	1,500.00	N
					199-13-6239.00-999-832000					
				UNDIST. ORG. UNIT	072374	035067	C	CONTRACTED SERVICES	18,731.80	N
					199-13-6239.00-999-899000					
				INDIRECT COSTS (4	072374	035067	C	CONTRACTED SERVICES	11,513.50	N
					199-41-6239.00-750-899000					
				UNDIST. ORG. UNIT	072374	035067	C	CONTRACTED SERVICES	8,278.50	N
					199-53-6239.00-999-899000					
				ELEMENTARY	180101	031548	C	TITLE I CONTRACTED SER	1,339.50	N
					211-11-6239.00-101-824000					
								Check 036577 Total:	47,777.30	
								Vendor 00028 Total:	47,777.30	
036620	12-14-2017	00054	ROBERTSON CO. APP	TAX COSTS	071826	71826	C	APPRAISIAL DISTRICT SHA	21,495.75	N
					199-41-6213.T0-703-899000					
036586	12-07-2017	00068	TINA SMITH	SUPT. OFFICE	072320	72320	C	SUNSHINE CLUB	100.13	N
					199-41-6499.00-701-899000					
036622	12-14-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072355	78533-1	C	Cleaning Supplies	18.11	N
					199-51-6319.CU-999-899000					
				UNDIST. ORG. UNIT	072355	78533	C	Cleaning Supplies	696.21	N
					199-51-6319.CU-999-899000					
								Check 036622 Total:	714.32	
								Vendor 00116 Total:	714.32	
036644	12-21-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	072432	17120150	C	student drug testing	360.00	N
					199-33-6299.DT-999-899000					
				UNDIST. ORG. UNIT	072431	17120151	C	student drug testing	180.00	N
					199-33-6299.DT-999-899000					
								Check 036644 Total:	540.00	
								Vendor 00207 Total:	540.00	
036645	12-21-2017	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	072148	1598	C	Concession stand	90.00	N
					199-34-6499.00-999-899000					
036604	12-14-2017	00230	EXTRACO TECHNOLO	UNDIST. ORG. UNIT	072245	516536	C	Camera's ISS	1,515.00	N
					289-53-6399.00-999-800000					

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036606	12-14-2017	00261	FOUNTAIN BUILDERS	UNDIST. ORG. UNIT	072385	066415 199-51-6319.00-999-899000	C	Closer-High School Fire Doo	366.00	N
				UNDIST. ORG. UNIT	072386	066382 199-51-6319.00-999-899000	C	Classroom Door Handles	480.00	N
Check 036606 Total:									846.00	
Vendor 00261 Total:									846.00	
007237	12-07-2017	00330	RACHEL WORKMAN	DISTRICT	072347	72347 865-00-2190.26-000-800000	C	Refund for Shirt	15.00	N
036552	12-07-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-46 199-34-6311.00-999-899000	C	MONTHLY FUEL	1,027.80	N
036594	12-14-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-48 199-34-6311.00-999-899000	C	MONTHLY FUEL	1,422.71	N
036638	12-21-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-EST 199-34-6311.00-999-899000	C	MONTHLY FUEL	1,300.00	N
Vendor 00342 Total:									3,750.51	
036646	12-21-2017	00354	D & L TROPHY	SECONDARY	072435	72435 199-36-6499.00-001-899000	C	PLAYOFF TROPHY	275.00	N
				UNDIST. ORG. UNIT	180119	ELEMENTARY UIL 199-36-6499.DC-999-891000	C	ELEMENTARY UIL	.65	N
				UNDIST. ORG. UNIT	072417	ELEM UIL 199-36-6499.DC-999-891000	C	CROSS COUNTRY MEDAL	1,048.00	N
				UNDIST. ORG. UNIT	072417	JH UIL ACADEMIC 199-36-6499.DC-999-891000	C	CROSS COUNTRY MEDAL	1,779.40	N
				UNDIST. ORG. UNIT	072417	JH OAP 199-36-6499.DC-999-891000	C	CROSS COUNTRY MEDAL	284.40	N
				UNDIST. ORG. UNIT	072417	CROSS COUNTRY 199-36-6499.DC-999-891000	C	CROSS COUNTRY MEDAL	477.70	N
Check 036646 Total:									3,865.15	
Vendor 00354 Total:									3,865.15	
007241	12-14-2017	00429	BSN SPORTS	DISTRICT	072041	901171240 865-00-2190.26-000-800000	C	Basketball Apparell	1,303.64	N
				DISTRICT	072226	901149252 865-00-2190.26-000-800000	C	Basketball Supplies	209.94	N
				DISTRICT	072366	901187140 865-00-2190.27-000-800000	C	Softball Machine	1,995.00	N
Check 007241 Total:									3,508.58	
Vendor 00429 Total:									3,508.58	
036591	12-07-2017	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	072093	1103200306 199-51-6259.00-999-899000	C	TRASH PICK UP	768.20	N
036555	12-07-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767	NOVEMBER 199-51-6259.00-999-899000	C	MONTHLY GAS	4,422.46	N
036608	12-14-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071829	SCH017588 199-51-6249.00-999-899000	C	SERVICE CONTRACT A/C	3,074.81	N
036648	12-21-2017	00717	HM RECEIVABLES CO	UNDIST. ORG. UNIT	072380	953545938 410-11-6399.00-999-811000	C	World Geography Textbooks	227.85	N
036636	12-19-2017	00765	ROBBIE KASOWSKI	SECONDARY	072423	72423 199-36-6411.00-001-891000	C	State Meal Money	72.00	N

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007239	12-07-2017	00819	SAM'S CLUB	SECONDARY	072330	72330	C	snack machine	128.02	N
					461-36-6399.28-001-899000					
007242	12-14-2017	00819	SAM'S CLUB	DISTRICT	072379	72379	C	candy sales	187.08	N
					865-00-2190.13-000-800000					
				DISTRICT	180113	024830869	C	Steam Pans	.78	N
					865-00-2190.14-000-800000					
				DISTRICT	180109	024830869	C	steamable pans	7.00	N
					865-00-2190.14-000-800000					
				DISTRICT	072393	72393	C	Concessions	347.04	N
					865-00-2190.43-000-800000					
								Check 007242 Total:	541.90	
								Vendor 00819 Total:	669.92	
007231	12-07-2017	00880	BRENNA YANOWSKI	DISTRICT	072371	72371	C	Santa Pictures	50.00	N
					865-00-2190.35-000-800000					
036575	12-07-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	072361	501232	C	Milk & juice	2,377.92	N
					240-35-6341.00-999-899000					
036653	12-21-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072362	NOVEMBER STMT	C	Produce & misc.	1,012.68	N
					240-35-6341.00-999-899000					
				UNDIST. ORG. UNIT	072362	NOVEMBER STMT	C	Produce & misc.	373.02	N
					240-35-6342.00-999-899000					
								Check 036653 Total:	1,385.70	
								Vendor 00967 Total:	1,385.70	
036569	12-07-2017	01173	JOSTENS, INC.	SECONDARY	072275	20677266	C	diploma covers	11.33	N
					199-36-6499.94-001-811000					
036651	12-21-2017	01173	JOSTENS, INC.	SECONDARY	072274	20700285	C	diplomas	154.31	N
					199-36-6499.94-001-811000					
								Vendor 01173 Total:	165.64	
036632	12-19-2017	01239	CHUCK CASKEY	SECONDARY	072422	72422	C	State Meal Money	72.00	N
					199-36-6411.00-001-891000					
036618	12-14-2017	01272	QUILL	MIDDLE SCHOOL	072088	1721120	C	Life Skills room needs	124.08	N
					199-11-6399.65-041-823000					
				ELEMENTARY	072088	1740724	C	Life Skills room needs	36.54	N
					199-11-6399.65-101-823000					
				SUPT. OFFICE	072354	2866577	C	Folders	25.49	N
					199-41-6399.00-701-899000					
								Check 036618 Total:	186.11	
								Vendor 01272 Total:	186.11	
036609	12-14-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	072384	448870	C	Scagg Mower	208.94	N
					199-51-6319.00-999-899000					
036562	12-07-2017	01331	EVANS STANDARD PR	UNDIST. ORG. UNIT	072331	50878	C	Parts for repairs as needed	228.73	N
					199-51-6319.00-999-899000					
036579	12-07-2017	01627	ROBERT QUADA	SECONDARY	072312	72312	C	Football Official	145.00	N
					199-36-6299.76-001-891000					
900512	12-15-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180139		D	STAFF DEVICES	3,950.96	N
					199-00-2159.00-111-800000					
036573	12-07-2017	01733	MICHAEL DREWS	SECONDARY	072340	72340	C	Basketball Official	85.00	N
					199-36-6299.82-001-891000					

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036615	12-14-2017	01733	MICHAEL DREWS	SECONDARY	072390 199-36-6299.82-001-891000	72390	C	Girls Basketball Official	85.00	N
Vendor 01733 Total:									170.00	
036590	12-07-2017	01798	USPS HASLER - TMS 1	UNDIST. ORG. UNIT	072319 199-36-6499.00-999-899000	000021632y287	C	REF BOOK RETURNED	12.36	N
036585	12-07-2017	01927	THSBCA	UNDIST. ORG. UNIT	072349 199-36-6495.00-999-891000	72349	C	registration/membership	85.00	N
007244	12-21-2017	02023	BREMOND ISD	DISTRICT	072434 865-00-2190.44-000-800000	72434	C	prize money for fundraiser	255.00	N
036593	12-11-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	072388 199-36-6411.93-999-899000	72388	C	UIL Meals for JH UIL	90.00	N
				MIDDLE SCHOOL	072387 199-36-6412.93-041-899000	72387	C	Meal Money for JH UIL	360.00	N
Check 036593 Total:									450.00	
900434	12-14-2017	02023	BREMOND ISD	DISTRICT	180115 199-00-1411.00-000-800000		D	WORKER'S COMP	2,308.24	N
				DISTRICT	180115 211-00-1411.00-000-800000		D	WORKER'S COMP	40.28	N
				DISTRICT	180115 240-00-1411.00-000-800000		D	WORKER'S COMP	4.88	N
				DISTRICT	180115 240-00-1411.00-000-800000		D	WORKER'S COMP	326.68	N
Check 900434 Total:									2,680.08	
Vendor 02023 Total:									3,385.08	
036623	12-14-2017	02101	THRALL ISD	SECONDARY	072406 199-36-6412.82-001-891000	72406	C	BASKETBALL TOURNAME	325.00	N
036642	12-21-2017	02106	BLINN COLLEGE	SECONDARY	072408 199-11-6499.00-001-831000	72408	C	spring tution	7,416.00	N
900500	12-15-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180120 755-41-6499.00-999-899000		D	SERVICE FEE	2,145.00	N
900501	12-19-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180121 755-41-6499.00-999-899000		D	WORKER'S COMP	121.00	N
Vendor 02191 Total:									2,266.00	
007240	12-08-2017	02307	HOUSTON LIVESTOCK	DISTRICT	180104 865-00-2190.23-000-800000	72356	C	ENTRY FEES	1,187.00	N
036556	12-07-2017	02419	BUSBY PLUMBING SE	UNDIST. ORG. UNIT	072363 199-51-6249.00-999-899000	15358	C	Water line repair in kitchen	779.28	N
036613	12-14-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	072094 199-51-6299.00-999-899000	723136	C	WATER STAFF	104.00	N
900426	12-04-2017	02648	AMERICAN EXPRESS	SECONDARY	072167 199-11-6399.60-001-811000	263392,263322	C	art supplies while at conf.	497.50	N
				SECONDARY	072223 199-11-6399.70-001-822000	72223	C	food for lab	62.51	N
				SECONDARY	071899 199-11-6399.CW-001-811000	112415013320202	C	scantrons	187.95	N
				SECONDARY	072166 199-11-6411.00-001-811000	408966	C	hotels for art conf.	346.63	N
				ELEMENTARY	072258 199-11-6412.00-101-811000	72258	C	5th grade field trip	330.00	N

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				UNDIST. ORG. UNIT	072181	20361	C	Bus seat repairs on fleet	3,204.00	N
					199-34-6299.00-999-899000					
				SECONDARY	072276	72276	C	Football Meals	60.77	N
					199-36-6412.76-001-891000					
				SECONDARY	072240	72240	C	Football Meals	264.00	N
					199-36-6412.76-001-891000					
				SECONDARY	072186	982799	C	Football Meals	193.28	N
					199-36-6412.76-001-891000					
				SECONDARY	180098	982800	C	Footbal Meals	138.92	N
					199-36-6412.76-001-891000					
				SECONDARY	072337	72337	C	JH Basketball Meals	125.82	N
					199-36-6412.77-001-891000					
				UNDIST. ORG. UNIT	072369	72369	C	TABC Membership	80.00	N
					199-36-6495.00-999-891000					
				SECONDARY	072276	72276	C	Football Meals	100.00	N
					199-36-6499.00-001-899000					
				SECONDARY	072302	72302	C	Football Meals	292.00	N
					199-36-6499.00-001-899000					
				UNDIST. ORG. UNIT	072281	72281	C	MEALS FOR FOOTBALL H	69.20	N
					199-36-6499.TH-999-891000					
				SUPT. OFFICE	072054	6775	C	Rewards for Staff	10.15	N
					199-41-6499.00-701-899000					
				UNDIST. ORG. UNIT	072215	72215	C	PO Created by Req: 016284	100.00	N
					199-53-6249.00-999-899000					
								Check 900426 Total:	6,062.73	
900427	12-04-2017	02648	AMERICAN EXPRESS	DISTRICT	072161	113472640628298	C	Spirit supplies	41.04	N
					865-00-2190.13-000-800000					
				DISTRICT	072269	1774900	C	supplies	64.51	N
					865-00-2190.21-000-800000					
				DISTRICT	072324	1574	C	Ag. Project	616.30	N
					865-00-2190.23-000-800000					
				DISTRICT	072326	159785	C	FFA dues	113.60	N
					865-00-2190.23-000-800000					
				DISTRICT	072257	13252916	C	Pictures	40.02	N
					865-00-2190.35-000-800000					
				DISTRICT	072334	13678	C	fundraiser sheets	3,757.44	N
					865-00-2190.44-000-800000					
								Check 900427 Total:	4,632.91	
900502	12-04-2017	02648	AMERICAN EXPRESS	SECONDARY	180122	72337	D	WRONG DATES	-125.82	N
					199-36-6412.77-001-891000					
				SECONDARY	180122	72337	D	BASKETBALL MEALS	125.82	N
					199-36-6412.77-001-891000					
	12-11-2017			SECONDARY	180122	72337	D	WRONG DATES	-111.84	N
					199-36-6412.77-001-891000					
				SECONDARY	180122	72337	D	BASKETBALL MEALS	111.84	N
					199-36-6412.77-001-891000					
								Check 900502 Total:	.00	
								Vendor 02648 Total:	10,695.64	
036565	12-07-2017	02652	GREGORY BROOKE	SECONDARY	072309	72309	C	Football Official	85.00	N
					199-36-6299.76-001-891000					
036597	12-14-2017	02682	ATSSB REGION 8	SECONDARY	072404	72404	C	fees	20.00	N
					199-36-6412.90-001-891000					

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036553	12-07-2017	02739	ANTONIO HEGGINS	SECONDARY	072342	72342	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
036557	12-07-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	072052	320083468	C	MONTHLY PHONE	43.84	N
					199-51-6259.00-999-899000					
036578	12-07-2017	02807	RIDDELL	UNDIST. ORG. UNIT	072307	950513042	C	Athletic Tops	341.55	N
					199-36-6499.BA-999-899000					
036637	12-19-2017	03002	TAYLOR ROWE	SECONDARY	072429	72429	C	State Meals Money	72.00	N
					199-36-6411.00-001-891000					
036654	12-21-2017	03002	TAYLOR ROWE	SECONDARY	072427	72427	C	Baseball Clinic Meals	100.00	N
					199-36-6411.00-001-891000					
								Vendor 03002 Total:	172.00	
036625	12-14-2017	03030	UBEO OF EAST TEXAS	SECONDARY	071897	341700235	C	MONTHLY COPIER LEASE	660.45	N
					199-11-6269.CW-001-811000					
				SECONDARY	071897	343988671	C	MONTHLY COPIER LEASE	2,172.62	N
					199-11-6269.CW-001-811000					
								Check 036625 Total:	2,833.07	
036656	12-21-2017	03030	UBEO OF EAST TEXAS	SECONDARY	071897	346070154	C	MONTHLY COPIER LEASE	2,916.12	N
					199-11-6269.CW-001-811000					
				SECONDARY	071897	346163496	C	MONTHLY COPIER LEASE	3,540.63	N
					199-11-6269.CW-001-811000					
								Check 036656 Total:	6,456.75	
								Vendor 03030 Total:	9,289.82	
036612	12-14-2017	03035	JOSH HYMER	DISTRICT	072395	72395	C	Virtual Reality System	399.00	N
					289-53-6399.44-000-800000					
007233	12-07-2017	03069	HOUSTON HOLOCAUS	DISTRICT	072356	72356	C	Houston entries	1,187.00	N
					865-00-2190.23-000-800000					
				DISTRICT	072356	72356	D	WRONG VENDOR	-1,187.00	N
					865-00-2190.23-000-800000					
								Check 007233 Total:	.00	
								Vendor 03069 Total:	.00	
036621	12-14-2017	03127	ROBERTSON COUNTY	UNDIST. ORG. UNIT	072394	72394	C	Bus09-1&Suburban Safety S	29.50	N
					199-34-6319.00-999-899000					
036592	12-07-2017	03229	WESLEY TATOM	SECONDARY	072310	72310	C	FootballOfficial	149.00	N
					199-36-6299.76-001-891000					
036605	12-14-2017	03263	FCSTAT	SECONDARY	072398	72398	C	conf. fee	175.00	N
					199-11-6411.70-001-822000					
036628	12-14-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072376	b-7323	C	Bus cleaning	119.50	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	072377	b-7322	C	Air Freshner	259.80	N
					199-51-6249.00-999-899000					
								Check 036628 Total:	379.30	
								Vendor 03320 Total:	379.30	
036634	12-19-2017	03350	JEFF KASOWSKI	SECONDARY	072420	72420	C	Meal Money	72.00	N
					199-36-6411.00-001-891000					
036567	12-07-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	072092	XT00130737	C	EZ SCHOOL TRANSCRIPTIO	12.50	N
					240-35-6499.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036607	12-14-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	072092	xt00133905 240-35-6499.00-999-899000	C	EZ SCHOOL TRANSACTIO	28.75	N
Vendor 03383 Total:									41.25	
036633	12-19-2017	03392	DONALD RAYE MORG	SECONDARY	072421	72421 199-36-6411.00-001-891000	C	State Meal Money	72.00	N
036641	12-21-2017	03405	BELT HARRIS PECHAC	INDIRECT COSTS (4	180118	3496 199-41-6212.00-750-899000	C	2016-2017 AUDIT	4,452.00	N
036643	12-21-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	072282	449181940 199-51-6259.00-999-899000	C	MONTHLY PHONE	726.36	N
				UNDIST. ORG. UNIT	072282	313148811 199-51-6259.00-999-899000	C	MONTHLY PHONE	5,425.83	N
Check 036643 Total:									6,152.19	
Vendor 03426 Total:									6,152.19	
900431	12-13-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	180106	199-00-2153.00-015-800000	D	BASIC LIFE	31.05	N
				LIFE INS #19	180106	199-00-2153.00-019-800000	D	SPECTERA VISION	580.27	N
				AMERITAS	180106	199-00-2153.00-026-800000	D	METLIFE DENTAL	3,114.72	N
				ANNUITY #38	180106	199-00-2153.00-038-800000	D	VOLUNTARY LIFE-ALL	689.74	N
				ANNUITY #55	180106	199-00-2153.00-055-800000	D	MD LIFE	135.00	N
				ID WATCH DOG	180106	199-00-2153.00-112-800000	D	IND. LIFE INS	24.90	N
				IND. LIFE	180106	199-00-2153.00-115-800000	D	IND. LIFE INSURANCE	106.25	N
				LIFE INS #18	180106	199-00-2159.00-018-800000	D	HEALTH CARE REIMB	1,589.99	N
				SECURITY BENEFI	180106	199-00-2159.00-034-800000	D	VOLUNTARY LONG TERM	912.14	N
				ANNUITY #35	180106	199-00-2159.00-035-800000	D	CANCER	279.30	N
				ANNUITY #39	180106	199-00-2159.00-039-800000	D	AD&D-ALL	163.88	N
				ANNUITY #40	180106	199-00-2159.00-040-800000	D	ACCIDENT CARE	238.96	N
				ANNUITY #60	180106	199-00-2159.00-060-800000	D	HSA HEALTH REIM.	345.00	N
				IDENTITY THEFT PR	180106	199-00-2159.00-110-800000	D	IDENTITY THEFT PROTEC	234.25	N
				EMERGENCY PLAN	180106	199-00-2159.00-113-800000	D	EMERGENCY PLAN INS	275.50	N
				CRITICAL INS. EMPL	180106	199-00-2159.00-114-800000	D	CRITICAL ILLNESS	175.70	N
				GAP INS.	180106	199-00-2159.00-116-800000	D	GAP INS	62.64	N
				SPOUSE CRITICAL I	180106	199-00-2159.00-117-800000	D	SPOUSE CRITICAL CARE	46.15	N
				FAMILY PROTECTIO	180106	199-00-2159.00-118-800000	D	FAMILY PROTECTION PLA	31.81	N
Check 900431 Total:									9,037.25	
Vendor 03427 Total:									9,037.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036619	12-14-2017	03443	REGION 12	SECONDARY	071803 199-36-6411.93-001-899000	075407	C	workshop	90.00	N
036589	12-07-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807 199-51-6249.00-999-899000	8421788048	C	MONTHLY MAT EXCHANGE	276.40	N
036626	12-14-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807 199-51-6249.00-999-899000	8421790391	C	MONTHLY MAT EXCHANGE	276.40	N
Vendor 03459 Total:									552.80	
007245	12-21-2017	03478	SEITZ FUNDRAISING	DISTRICT	072428 865-00-2190.23-000-800000	00034928-1	C	FFA fundraiser	33.00	N
				DISTRICT	072428 865-00-2190.23-000-800000	00034059-1	C	FFA fundraiser	78.00	N
				DISTRICT	072428 865-00-2190.23-000-800000	00034813-1	C	FFA fundraiser	50.50	N
				DISTRICT	072428 865-00-2190.23-000-800000	00033215-1	C	FFA fundraiser	3,485.20	N
Check 007245 Total:									3,646.70	
Vendor 03478 Total:									3,646.70	
007230	12-07-2017	03513	BRANDY GREEN	DISTRICT	072344 865-00-2190.26-000-800000	72344	C	Refund for Shirt	15.00	N
036598	12-14-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072373 199-34-6319.00-999-899000	52875961528	C	Bus 10-4	161.63	N
036560	12-07-2017	03643	EDUCATION SERVICE	UNDIST. ORG. UNIT	072272 199-12-6329.00-999-899000	276830	C	renewal	712.00	N
036630	12-14-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857 199-51-6249.00-999-899000	17242	C	MONTHLY CHEMICAL SER	150.00	N
036570	12-07-2017	03658	KEVIN JOHNSON	SECONDARY	072313 199-36-6299.76-001-891000	72313	C	Football Official	107.00	N
036564	12-07-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072360 240-35-6341.00-999-899000	NOVEMBER	C	Grocery	6,193.25	N
				UNDIST. ORG. UNIT	072359 240-35-6341.SB-999-899000	181756277	C	Snack Bar	62.44	N
				UNDIST. ORG. UNIT	072360 240-35-6342.00-999-899000	NOVEMBER	C	Grocery	1,117.77	N
Check 036564 Total:									7,373.46	
Vendor 03670 Total:									7,373.46	
036649	12-21-2017	03736	JIM TUBBS	SECONDARY	072411 199-36-6299.77-001-891000	72411	C	Basketball Official	88.00	N
036635	12-19-2017	03748	JORDAN REVILL	SECONDARY	072424 199-36-6411.00-001-891000	72424	C	State Meal Money	72.00	N
036616	12-14-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	072328 199-51-6319.00-999-899000	0623355-in	C	Lift Station	321.73	N
036588	12-07-2017	03774	TRIPLE B HARDWARE	SECONDARY	071936 199-11-6399.71-001-822000	0010354	C	supplies	3.57	N
				SECONDARY	071936 199-11-6399.71-001-822000	0010348	C	supplies	10.99	N
Check 036588 Total:									14.56	
Vendor 03774 Total:									14.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036610	12-14-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	072091 199-52-6299.00-999-899000	117329	C	DRUG DOG SERVICE	260.00	N
036652	12-21-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	180116 240-35-6344.00-999-899000	NOVEMBER STMT	C	DONATED COMMODITIES	568.79	N
036595	12-14-2017	03863	AIR GAS USA, LLC	SECONDARY	071935 199-11-6399.71-001-822000	9949711433	C	Annual gas lease	24.69	N
036596	12-14-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	072407 199-51-6249.00-999-899000	168976	C	FILTERS A/C	1,035.00	N
036640	12-21-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	072135 199-51-6249.00-999-899000	170446	C	MONTHLY FILTER EXCHA	135.58	N
Vendor 03947 Total:									1,170.58	
036627	12-14-2017	03957	VANTAGE LEARNING	UNDIST. ORG. UNIT	072333 410-11-6399.00-999-811000	20636	C	4th grade Writing program	648.00	N
036600	12-14-2017	04044	CODY CROCKER	SECONDARY	072389 199-36-6299.82-001-891000	72389	C	Girls Basketball Official	88.00	N
036647	12-21-2017	04197	HIL LAZOL	UNDIST. ORG. UNIT	072430 199-33-6299.00-999-899000	72430	C	medical oversight	1,000.00	N
036602	12-14-2017	04208	DONALD THOMPSON	SECONDARY	072391 199-36-6299.82-001-891000		C	Girls Basketball Official	96.20	N
036624	12-14-2017	04214	TXTAG	SECONDARY	180111 199-11-6411.00-001-811000	320011760	C	TOLL ROADS TRAVEL	5.85	N
900435	12-20-2017	04279	EFTPS INTERNAL REV	DISTRICT	180117 199-00-2151.00-000-800000		D	FEDERAL INCOME TAXES	20,911.70	N
				DISTRICT	180117 199-00-2152.01-000-800000		D	FICA/MEDICARE TAXES-E	4,354.34	N
				DISTRICT	180117 199-00-2152.02-000-800000		D	FICA-MEDICARE TAXES-E	4,354.34	N
Check 900435 Total:									29,620.38	
Vendor 04279 Total:									29,620.38	
900428	12-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180099 199-00-2155.00-000-800000		D	TEACHER RETIREMENT	21,764.36	N
				DISTRICT	180099 199-00-2155.01-000-800000		D	FEDERAL GRANT	1,185.88	N
				DISTRICT	180099 199-00-2155.02-000-800000		D	STAT MIN	1,946.53	N
				DISTRICT	180099 199-00-2155.03-000-800000		D	FEDERAL CARE	217.98	N
				DISTRICT	180099 199-00-2155.04-000-800000		D	TRS CARE CONTRIBUTIO	1,954.85	N
				DISTRICT	180099 199-00-2155.05-000-800000		D	NEW MEMBER PAYMENTS	204.39	N
				DISTRICT	180099 199-00-2155.06-000-800000		D	RETIRED PENSION SURC	506.10	N
				RETIREE INSURANC	180099 199-00-2155.07-105-800000		D	TEACHER RETIREMENT	535.00	N
				DISTRICT	180099 199-00-2155.08-000-800000		D	TEACHER RETIREMENT	3,477.58	N
Check 900428 Total:									31,792.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900432	12-13-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180107		D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-020-800000					
				TRS ACTIVE-CARE-	180107		D	TRS ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
				SCOTT & WHITE	180107		D	SCOTT & WHITE	19,820.46	N
					199-00-2153.00-023-800000					
				HEALTH INS #25	180107		D	ACTIVECARE 1-HD	1,755.00	N
					199-00-2153.00-025-800000					
				FIRST CARE	180107		D	FIRST CARE	18,393.46	N
					199-00-2153.00-029-800000					
								Check 900432 Total:	44,800.92	
								Vendor 04280 Total:	76,593.59	
900513	12-15-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	180140		D	SERVICE FEE DECEMBER	60.90	N
					240-35-6499.00-999-899000					
036581	12-07-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072323	5392	C	Bus #09-2	437.28	N
					199-34-6249.00-999-899000					
036566	12-07-2017	04386	HADEN MATTKE	SECONDARY	072315	72315	C	Chain Crew	75.00	N
					199-36-6299.81-001-891000					
036574	12-07-2017	04408	MY Q BOOK LLC	MIDDLE SCHOOL	072190	171814	C	UIL Practice for Number Sen	75.50	N
					199-36-6399.93-041-899000					
				ELEMENTARY	072190	171814	C	UIL Practice for Number Sen	37.75	N
					199-36-6399.93-101-899000					
								Check 036574 Total:	113.25	
								Vendor 04408 Total:	113.25	
036554	12-07-2017	04410	APPLE SPORT CHEVR	UNDIST. ORG. UNIT	072336	57121	C	Handi-Cap Bus	308.00	N
					199-34-6249.00-999-899000					
007238	12-07-2017	04423	RODEO AUSTIN	DISTRICT	072357	72357	C	entries	295.00	N
					865-00-2190.23-000-800000					
036611	12-14-2017	04433	JIMMY MILES	SECONDARY	072399	72399	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
036561	12-07-2017	04445	ETC	INDIRECT COSTS (4	071772	14820	C	MONTHLY TRACKING FEE	120.75	N
					199-41-6299.00-750-899000					
007234	12-07-2017	04482	JEANNIE HUNTER	DISTRICT	072345	72345	C	Refund for shirt	15.00	N
					865-00-2190.26-000-800000					
900433	12-13-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	180108		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
036587	12-07-2017	04537	TRAVIS MCCLOUD	SECONDARY	072311	72311	C	Football Official	85.00	N
					199-36-6299.76-001-891000					
036631	12-14-2017	04561	SHI GOVERNMENT SO	UNDIST. ORG. UNIT	072402	GB00215396	C	PO Created by Req: 016471	7,719.33	N
					289-53-6399.00-999-800000					
036582	12-07-2017	04576	STACY CURRY	UNDIST. ORG. UNIT	072338	72338	C	Embroidery	80.00	N
					199-36-6499.BA-999-899000					
036601	12-14-2017	04585	DAKENA FREEMAN	SECONDARY	072392	72392	C	Girls Basketball Official	119.69	N
					199-36-6299.82-001-891000					
036568	12-07-2017	04586	JOSHUA FARIAS	SECONDARY	072341	72341	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
				SECONDARY	072343	72343	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 036568 Total:	176.00	
036650	12-21-2017	04586	JOSHUA FARIAS	SECONDARY	072412	72412	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
								Vendor 04586 Total:	264.00	
036580	12-07-2017	04678	ROBERTSON COUNTY	SCHOOL BOARD	180103	1016846	C	November 2017 Election	2,173.37	N
					199-41-6439.00-702-899000					
007232	12-07-2017	04686	CHARLES TANNER RE	DISTRICT	072350	72350	C	Scholarships	1,000.00	N
					865-00-2190.38-000-800000					
036571	12-07-2017	04733	LLOYD TURNER JR.	SECONDARY	180102	72250	C	SHORTED CHECK	20.00	N
					199-36-6299.76-001-891000					
036576	12-07-2017	04736	PATRICK SUMMERS	SECONDARY	072314	72314	C	Chain Crew	75.00	N
					199-36-6299.81-001-891000					
036563	12-07-2017	04747	FROST ISD	SECONDARY	072368	72368	C	Tournament Fee	250.00	N
					199-36-6412.77-001-891000					
036614	12-14-2017	04749	LIVE IT AGAIN PRODU	SECONDARY	072405	72405	C	UIL video	50.00	N
					199-36-6399.90-001-899000					
036617	12-14-2017	04756	MSB	DISTRICT	180112	81599	C	TX SHARS MEDICAID ADM	90.34	N
					199-11-6249.01-000-800000					
				DISTRICT	180110	81171	C	TX MEDICAID	11.49	N
					199-11-6249.01-000-800000					
								Check 036617 Total:	101.83	
								Vendor 04756 Total:	101.83	
007235	12-07-2017	04772	JOANN BIEZENSKI	DISTRICT	072348	72348	C	Refund for Shirt	15.00	N
					865-00-2190.26-000-800000					
007236	12-07-2017	04773	LINDSAY WHITE	DISTRICT	072346	72346	C	Refund for Shirt	15.00	N
					865-00-2190.26-000-800000					
036559	12-07-2017	04775	CONNER MCLEAN	SECONDARY	072365	72365	C	Football Official	75.00	N
					199-36-6499.00-001-899000					
036572	12-07-2017	04776	MAXWELL VILADEVAL	SECONDARY	072339	72339	C	Chain Crew	75.00	N
					199-36-6499.00-001-899000					
036584	12-07-2017	04777	THE BROOK HILL SCH	SECONDARY	072358	6000	C	FIELD RENTAL	408.00	N
					199-36-6499.00-001-899000					
036583	12-07-2017	04778	TEXAS EDUCATION M	SECONDARY	072370	november	C	CHUCK CASKEY	5,073.08	N
					199-11-6219.00-001-811000					
				SECONDARY	072370	december	C	CHUCK CASKEY	5,073.08	N
					199-11-6219.00-001-828000					
								Check 036583 Total:	10,146.16	
036655	12-21-2017	04778	TEXAS EDUCATION M	SECONDARY	072370	JANUARY	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-811000					
				SECONDARY	072370	JANUARY	C	CHUCK CASKEY	3,348.25	N
					199-11-6219.00-001-828000					
								Check 036655 Total:	5,073.08	
								Vendor 04778 Total:	15,219.24	
036629	12-14-2017	04779	WESTWOOD ISD	SECONDARY	072396	72396	C	FOOTBALL PLAYOFF	228.68	N
					199-36-6499.00-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036599	12-14-2017	04780	CHRISTOPHER NELMS	SECONDARY	072401	72401	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
007243	12-21-2017	04781	ALL FOR KIDZ	ELEMENTARY	072426	1602677	C	YO YO SALES	2,022.00	N
					461-36-6399.19-101-899000					

Grand Total: 335,399.83

End of Report