

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036838	02-15-2018	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773 199-51-6259.00-999-899000	71773	C	MONTHLY ELECTRIC	11,940.89	N
036829	02-15-2018	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	072602 199-36-6399.65-999-891000	5016964	C	Gatorade Bottles	90.00	N
036778	02-02-2018	00028	REGION 6 ED. SERVIC	INDIRECT COSTS (4	072551 199-41-6411.00-750-899000	031988	C	WORKSHOP	85.00	N
036809	02-09-2018	00028	REGION 6 ED. SERVIC	MIDDLE SCHOOL	072270 199-11-6411.00-041-811000	032148	C	Workshop registration	72.00	N
				DISTRICT	180153 255-13-6239.00-000-800000	032232	C	MATH AND SCIENCE FEE	427.50	N
								Check 036809 Total:	499.50	
036847	02-15-2018	00028	REGION 6 ED. SERVIC	SECONDARY	180159 199-11-6411.00-001-811000	032461	C	STAAR WORKSHOP	64.00	N
				ELEMENTARY	072634 199-11-6411.00-101-823000	32350	C	Dyslexia Training Module 2	85.00	N
				ELEMENTARY	180159 199-11-6411.64-101-811000	032099	C	DYSLEXIA MODULE I	85.00	N
				INDIRECT COSTS (4	180157 199-41-6399.00-750-899000	032395	C	W2'S AND 1099'S	11.90	N
								Check 036847 Total:	245.90	
036891	02-23-2018	00028	REGION 6 ED. SERVIC	SECONDARY	180175 199-11-6239.00-001-800000	032274	C	INTERACTIVE VIDEO CON	3,500.00	N
				MIDDLE SCHOOL	180175 199-11-6239.00-041-800000	032274	C	INTERACTIVE VIDEO CON	3,500.00	N
				ELEMENTARY	180175 199-11-6239.00-101-800000	032274	C	INTERACTIVE VIDEO CON	3,500.00	N
								Check 036891 Total:	10,500.00	
								Vendor 00028 Total:	11,330.40	
036852	02-15-2018	00036	TASSP	SECONDARY	072611 199-23-6411.00-001-899000	26197	C	summer workshop	259.00	N
036781	02-02-2018	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072543 199-51-6319.CU-999-899000	78902	C	Hand Sanitizer	208.30	N
036893	02-23-2018	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072438 199-51-6319.CU-999-899000	78757-1	C	Cleaning Supplies	139.04	N
				UNDIST. ORG. UNIT	072438 199-51-6319.CU-999-899000	78757	C	Cleaning Supplies	668.04	N
				UNDIST. ORG. UNIT	072599 199-51-6319.CU-999-899000	79003	C	Cleaning Supplies	984.76	N
								Check 036893 Total:	1,791.84	
								Vendor 00116 Total:	2,000.14	
036834	02-15-2018	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	072647 199-33-6299.DT-999-899000	18010186	C	drug testing	306.00	N
				UNDIST. ORG. UNIT	072648 199-33-6299.DT-999-899000	18010187	C	drug testing	180.00	N
								Check 036834 Total:	486.00	
								Vendor 00207 Total:	486.00	
036839	02-15-2018	00209	TOTALFUNDS BY HAS	SECONDARY	180169 199-11-6269.CW-001-811000	55483992	C	POSTAGE MACHINE RENT	359.40	N
				SECONDARY	071918 199-11-6399.CW-001-811000	10652817	C	POSTAGE	200.00	N
				SECONDARY	071918 199-11-6399.CW-001-811000	10652817	C	POSTAGE	289.11	N

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								Check 036839 Total:	848.51	
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036812	02-09-2018	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	072562 199-51-6319.00-999-899000	9006168494	C	Ballast	84.66	N
036885	02-23-2018	00246	MARLIN DEMOCRAT	UNDIST. ORG. UNIT	072669 199-12-6329.00-999-899000		C	Renewal	44.95	N
036768	02-02-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	3188-3	C	MONTHLY FUEL	1,247.05	N
036790	02-09-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	3188-4	C	MONTHLY FUEL	945.58	N
036825	02-15-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	3188-5	C	MONTHLY FUEL	764.43	N
036865	02-23-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	3188-6	C	MONTHLY FUEL	1,332.07	N
								Vendor 00342 Total:	4,289.13	
036879	02-23-2018	00403	FRANKLIN I.S.D.	SECONDARY	072413 199-36-6412.80-001-891000	72413	C	Softball Tourney Fee	300.00	N
007267	02-23-2018	00429	BSN SPORTS	DISTRICT	072526 865-00-2190.11-000-800000	901622895	C	Girls Track Sweats	1,396.50	N
036874	02-23-2018	00429	BSN SPORTS	SECONDARY	072533 199-36-6399.78-001-891000	901622893	C	Boys Track Supplies	376.01	N
				SECONDARY	072533 199-36-6399.78-001-891000	901622891	C	Boys Track Supplies	1,188.45	N
				SECONDARY	072525 199-36-6399.83-001-891000	901622889	C	Girls Track Supplies	670.80	N
								Check 036874 Total:	2,235.26	
								Vendor 00429 Total:	3,631.76	
036772	02-02-2018	00476	CLAYTON BISHOP	SECONDARY	072582 199-11-6412.00-001-811000	72582	C	meals	252.00	N
				SECONDARY	072582 199-11-6412.00-001-811000	72582	D	wrong vendor	-252.00	N
								Check 036772 Total:	.00	
								Vendor 00476 Total:	.00	
036817	02-09-2018	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	072093 199-51-6259.00-999-899000	1103270319	C	TRASH PICK UP	768.20	N
036769	02-02-2018	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767 199-51-6259.00-999-899000	JANUARY	C	MONTHLY GAS	4,353.41	N
036791	02-09-2018	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767 199-51-6259.00-999-899000	JANUARY	C	MONTHLY GAS	46.40	N
								Vendor 00597 Total:	4,399.81	
036880	02-23-2018	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071829 199-51-6249.00-999-899000	sch018159	C	SERVICE CONTRACT A/C	3,074.81	N
007262	02-09-2018	00754	LISA MILLER	DISTRICT	180156 865-00-2190.31-000-800000	72450	C	MEMBERSHIP FEE	65.00	N
007258	02-02-2018	00819	SAM'S CLUB	DISTRICT	180144 865-00-2190.00-000-800000	6279	C	UNDERPAYMENT	.64	N

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007263	02-09-2018	00819	SAM'S CLUB	DISTRICT	072570	423608286005 865-00-2190.13-000-800000	C	concession	359.24	N
007266	02-15-2018	00819	SAM'S CLUB	DISTRICT	072613	063380363340 865-00-2190.43-000-800000	C	Concessions	23.42	N
				DISTRICT	072613	063380063565 865-00-2190.43-000-800000	C	Concessions	196.44	N
								Check 007266 Total:	219.86	
007269	02-23-2018	00819	SAM'S CLUB	DISTRICT	072672	603380023407 865-00-2190.13-000-800000	C	baseball/softball concession	68.30	N
				DISTRICT	072619	72619 865-00-2190.13-000-800000	C	baseball concession supplie	690.48	N
								Check 007269 Total:	758.78	
								Vendor 00819 Total:	1,338.52	
036833	02-15-2018	00880	BRENNA YANOWSKI	SECONDARY	072620	72620 199-11-6411.00-001-811000	C	FCCLA travel	124.00	N
036806	02-09-2018	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	072591	STMT 240-35-6341.00-999-899000	C	Milk & juice	2,336.43	N
036810	02-09-2018	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072590	STMT 240-35-6341.00-999-899000	C	Fresh produce & misc. groce	832.57	N
				UNDIST. ORG. UNIT	072590	STMT 240-35-6342.00-999-899000	C	Fresh produce & misc. groce	172.18	N
								Check 036810 Total:	1,004.75	
								Vendor 00967 Total:	1,004.75	
036873	02-23-2018	01004	BREMOND VIDEO & IC	SECONDARY	072663	72663 199-36-6399.77-001-891000	C	Senior Roses	24.00	N
036775	02-02-2018	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	072563	72563 199-51-6319.00-999-899000	C	Top Soil ,Plants,Root Stimul	127.20	N
				UNDIST. ORG. UNIT	072564	34247508 199-51-6319.00-999-899000	C	Ceiling Tiles ,Lumber	151.91	N
								Check 036775 Total:	279.11	
036804	02-09-2018	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	072603	19944408 199-51-6319.00-999-899000	C	For Repairs ,Plumbing & A/C	289.74	N
								Vendor 01261 Total:	568.85	
036777	02-02-2018	01272	QUILL	MIDDLE SCHOOL	072465	3975316 199-11-6399.00-041-811000	C	MS/EL Office Supplies	16.10	N
				MIDDLE SCHOOL	072465	3983230 199-11-6399.00-041-811000	C	MS/EL Office Supplies	472.37	N
				MIDDLE SCHOOL	072493	4162486 199-11-6399.65-041-823000	C	SPED reading	37.07	N
								Check 036777 Total:	525.54	
036808	02-09-2018	01272	QUILL	ELEMENTARY	072567	4472157 199-11-6399.69-101-830000	C	Office Supplies for fr. office	60.21	N
				ELEMENTARY	072567	4476389 199-11-6399.69-101-830000	C	Office Supplies for fr. office	17.99	N
								Check 036808 Total:	78.20	
036846	02-15-2018	01272	QUILL	SECONDARY	072583	4530322 199-11-6399.00-001-811000	C	supplies	10.45	N
				SECONDARY	072583	4512114 199-11-6399.00-001-811000	C	supplies	26.61	N
								Check 036846 Total:	37.06	
								Vendor 01272 Total:	640.80	

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001313	02-14-2018	01363	LINDA JOHNSON	UNDIST. ORG. UNIT	072639	72639 699-81-6629.00-999-899000	C	CABINETS	50.00	N
036771	02-02-2018	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	8353 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	45.00	N
036875	02-23-2018	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	414768 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	125.00	N
Vendor 01407 Total:									170.00	
036888	02-23-2018	01432	NORMANGEE ISD	SECONDARY	072665	72665 199-36-6412.87-001-891000	C	Golf Tourney	375.00	N
036786	02-02-2018	01487	UPS	UNDIST. ORG. UNIT	072500	00021632Y048 199-36-6499.DC-999-891000	C	MEDALS SHIPMENT	13.99	N
				SUPT. OFFICE	180143	000021632Y487 199-41-6499.00-701-899000	C	SHIPPING RETURNS	12.36	N
Check 036786 Total:									26.35	
036860	02-15-2018	01487	UPS	UNDIST. ORG. UNIT	072575	000021632Y068 199-53-6399.00-999-899000	C	SHIPPING	20.48	N
Vendor 01487 Total:									46.83	
007265	02-15-2018	01489	GANDY INK	DISTRICT	072618	424399 865-00-2190.42-000-800000	C	Pull-Overs	66.40	N
				DISTRICT	072129	423004 865-00-2190.42-000-800000	C	Volleyball Playoff Shirts	695.95	N
Check 007265 Total:									762.35	
007268	02-23-2018	01489	GANDY INK	DISTRICT	180174	423004 865-00-2190.42-000-800000	C	t-shirts	1.00	N
Vendor 01489 Total:									763.35	
036801	02-09-2018	01639	JAMES ROGERS	SECONDARY	072588	72588 199-36-6299.82-001-891000	C	Basketball Official	88.00	N
036802	02-09-2018	01669	JOHNSON SUPPLY	UNDIST. ORG. UNIT	072596	10317106 199-51-6319.00-999-899000	C	Parts&Supplies For A?C Re	51.07	N
				UNDIST. ORG. UNIT	072596	10317108 199-51-6319.00-999-899000	C	Parts&Supplies For A?C Re	79.76	N
Check 036802 Total:									130.83	
Vendor 01669 Total:									130.83	
036787	02-02-2018	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	071998	9800103297 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	37.99	N
				UNDIST. ORG. UNIT	071998	9800103295 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.90	N
Check 036787 Total:									304.89	
900526	02-15-2018	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180167	 199-00-2159.00-111-800000	D	STAFF DEVICES	3,901.94	N
Vendor 01710 Total:									4,206.83	
036881	02-23-2018	01779	IOLA ISD	SECONDARY	072414	72414 199-36-6412.80-001-891000	C	Softball Tourney Fee	200.00	N
036807	02-09-2018	01807	PSAT/NMSQT	SECONDARY	072382	381872820A 199-11-6499.00-001-831000	C	Testing Fee	720.00	N
036779	02-02-2018	01877	SIXTH FLOOR MUSEU	SECONDARY	072581	72581 199-11-6412.00-001-811000	C	field trip	266.00	N

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036813	02-09-2018	01922	TAEA	SECONDARY	072585 199-11-6412.00-001-811000	6-VASE-71525	C	art registration fee	360.00	N
036770	02-02-2018	02023	BREMOND ISD	SECONDARY	072555 199-11-6412.70-001-822000	72555	C	student meal money	63.00	N
036793	02-09-2018	02023	BREMOND ISD	SECONDARY	180146 199-11-6412.00-001-811000	72582	C	MEALS TRAVEL	252.00	N
				SECONDARY	072600 199-11-6412.70-001-822000	72600	C	student meal money	350.00	N
Check 036793 Total:									602.00	
036872	02-23-2018	02023	BREMOND ISD	SECONDARY	072671 199-11-6411.00-001-811000	72671	C	meals	28.00	N
				SECONDARY	072671 199-11-6412.00-001-811000	72671	C	meals	189.00	N
Check 036872 Total:									217.00	
900529	02-20-2018	02023	BREMOND ISD	DISTRICT	180173 199-00-1411.00-000-800000		D	WORKER'S COMP	2,211.81	N
				DISTRICT	180173 211-00-1411.00-000-800000		D	WORKERS COMP CATCH	37.62	N
				DISTRICT	180173 240-00-1411.00-000-800000		D	WORKERS COMP CATCH	326.68	N
				DISTRICT	180173 255-00-1411.00-000-800000		D	WORKERS COMP CATCH	4.88	N
Check 900529 Total:									2,580.99	
Vendor 02023 Total:									3,462.99	
900527	02-15-2018	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180171 755-41-6499.00-999-899000		D	WORKER'S COMP FEES	172.00	N
900531	02-27-2018	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180178 755-41-6499.00-999-899000		D	POSTED TWICE	-172.00	N
				UNDIST. ORG. UNIT	180178 755-41-6499.00-999-899000		D	WORKER'S COMP FEES	172.00	N
Check 900531 Total:									.00	
Vendor 02191 Total:									172.00	
007257	02-02-2018	02267	DISTRICT I AREA III FF	DISTRICT	072571 865-00-2190.23-000-800000	161301	C	Ide entries	30.00	N
036789	02-02-2018	02376	WEGWERT, INC.	UNDIST. ORG. UNIT	072584 199-51-6319.00-999-899000	44296	C	Tractor Part	15.63	N
036782	02-02-2018	02400	TEACHER DIRECT	MIDDLE SCHOOL	072496 199-11-6399.65-041-823000	P467767800019	C	Classroom Supplies	74.52	N
900517	02-08-2018	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	180152 599-71-6599.00-999-899000		D	CONTRA ACCOUNT	-750.00	N
				UNDIST. ORG. UNIT	180152 599-71-6599.00-999-899000		D	BOND SERVICE FEES	750.00	N
Check 900517 Total:									.00	
900519	02-08-2018	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	180160 599-71-6511.00-999-899000		D	CHANGE CASH ACCOUNT	-280,000.00	N
				UNDIST. ORG. UNIT	180160 599-71-6511.00-999-899000		D	PRINCIPAL PAYMENT BRE	280,000.00	N
				UNDIST. ORG. UNIT	180160 599-71-6511.00-999-899000		D	PRINCIPAL PAYMENT BRE	280,000.00	N
				UNDIST. ORG. UNIT	180160 599-71-6521.00-999-899000		D	CHANGE CASH ACCOUNT	-103,500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST. ORG. UNIT	180160		D	INTEREST PAYMENT BRE	103,500.00	N
					599-71-6521.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	INTEREST PAYMENT BRE	103,500.00	N
					599-71-6521.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	CHANGE CASH ACCOUNT	-29,650.00	N
					599-71-6521.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	INTEREST PAYMENT BRE	29,650.00	N
					599-71-6521.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	INTEREST PAYMENT BRE	29,650.00	N
					599-71-6521.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	CHANGE CASH ACCOUNT	-750.00	N
					599-71-6599.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	AGENT FEES	750.00	N
					599-71-6599.00-999-899000					
				UNDIST. ORG. UNIT	180160		D	AGENT FEES	750.00	N
					599-71-6599.00-999-899000					
								Check 900519 Total:	413,900.00	
								Vendor 02489 Total:	413,900.00	
036842	02-15-2018	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	072094	726334	C	WATER STAFF	104.00	N
					199-51-6299.00-999-899000					
036897	02-23-2018	02642	UNIVERSITY INTERSC	UNDIST. ORG. UNIT	072690	72690	C	HOSTING	52.00	N
					199-36-6499.TH-999-891000					
900515	02-05-2018	02648	AMERICAN EXPRESS	SECONDARY	072539	72539	C	CAMT conf./hotel	185.00	N
					199-11-6411.00-001-811000					
				SECONDARY	072397	72397	C	FCCLA conf.	243.96	N
					199-11-6411.70-001-822000					
				SECONDARY	072561	72561	C	HOTEL FORT WORTH SHO	105.00	N
					199-11-6411.71-001-822000					
				SECONDARY	072469	0950260950	C	HOTELS	524.48	N
					199-11-6411.71-001-822000					
				SECONDARY	072484	5696	C	college books	37.70	N
					199-11-6499.00-001-831000					
				SECONDARY	072462	72462	C	College Entrance Exam Fee	2,072.00	N
					199-11-6499.00-001-831000					
				SECONDARY	072484	1863	C	college books	3,893.35	N
					199-11-6499.00-001-831000					
				UNDIST. ORG. UNIT	071830	71830	C	FUEL FOR TRAVEL	85.00	N
					199-34-6311.00-999-899000					
				UNDIST. ORG. UNIT	071830	57454270704	C	FUEL FOR TRAVEL	83.51	N
					199-34-6311.00-999-899000					
				SECONDARY	072548	72548	C	Girls Track Socks	335.81	N
					199-36-6399.83-001-891000					
				SECONDARY	180149	7-972	C	BASKETBALL MEALS	87.37	N
					199-36-6412.77-001-891000					
				SECONDARY	180151	72337	C	BASKETBALL MEALS	73.76	N
					199-36-6412.77-001-891000					
				SECONDARY	180150	219	C	BASKETBALL MEALS	90.87	N
					199-36-6412.77-001-891000					
				SECONDARY	180151	72337	C	BASKETBALL MEALS	90.87	N
					199-36-6412.77-001-891000					
				SECONDARY	180148	180148	C	BASKETBALL MEALS	111.84	N
					199-36-6412.77-001-891000					
				SECONDARY	180149	7-972	C	BASKETBALL MEALS	87.38	N
					199-36-6412.82-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SECONDARY	180147		C	Basketball Meals	44.65	N
					199-36-6412.82-001-891000					
				SECONDARY	180148	180148	C	MEALS BASKETBALL	8.71	N
					199-36-6412.82-001-891000					
				SECONDARY	180151	72337	C	BASKETBALL MEALS	90.87	N
					199-36-6412.82-001-891000					
				SUPT. OFFICE	072187	53132006	C	Hotel for Winter Conference	504.38	N
					199-41-6411.00-701-899000					
				SUPT. OFFICE	180148	180147	C	PLANT FOR FUNERALS ST	108.25	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	071900	71900	C	BOARD MEETING	14.60	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	071900	71900	C	BOARD MEETING	49.95	N
					199-41-6499.00-702-899000					
				UNDIST. ORG. UNIT	072503	4320503	C	Plumbing parts-Keiths True	65.48	N
					199-51-6319.00-999-899000					
				UNDIST. ORG. UNIT	072503	4320503	C	Plumbing parts-Keiths True	35.98	N
					199-51-6319.00-999-899000					
				UNDIST. ORG. UNIT	072478	72478	C	PO Created by Req: 016549	126.67	N
					199-53-6399.00-999-899000					
								Check 900515 Total:	9,157.44	
900516	02-05-2018	02648	AMERICAN EXPRESS	DISTRICT	072485	17887744	C	t-shirt for FCCLA	364.88	N
					865-00-2190.21-000-800000					
				DISTRICT	072523	66813	C	supplies	4.00	N
					865-00-2190.23-000-800000					
				DISTRICT	072523	66813	C	supplies	64.00	N
					865-00-2190.23-000-800000					
								Check 900516 Total:	432.88	
								Vendor 02648 Total:	9,590.32	
036862	02-15-2018	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	072654	0105368	C	medical supplies	468.40	N
					199-33-6399.00-999-899000					
036857	02-15-2018	02718	TROY MILES	SECONDARY	072643	72643	C	Basketball Official	158.00	N
					199-36-6299.77-001-891000					
036841	02-15-2018	02719	KENNETH QUIGLEY	SECONDARY	072642	72642	C	Basketball Official	158.00	N
					199-36-6299.77-001-891000					
036894	02-23-2018	02761	TASB INC	INDIRECT COSTS (4	072674	535588	C	LEGAL ASSISTANCE	200.00	N
					199-41-6299.00-750-899000					
036794	02-09-2018	02804	CENTURYLINK	UNDIST. ORG. UNIT	072052	320083468	C	MONTHLY PHONE	44.49	N
					199-51-6259.00-999-899000					
036868	02-23-2018	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	072691	B14119	C	Parking Lot Lites	1,093.91	N
					199-51-6249.00-999-899000					
036890	02-23-2018	02819	PROMAXIMA MANUFA	UNDIST. ORG. UNIT	072657	0094712-IN	C	Weight Pads	334.40	N
					199-36-6399.65-999-891000					
036864	02-15-2018	02972	WORTHAM ISD	SECONDARY	072617	72617	C	Basketball Meals	66.00	N
					199-36-6412.81-001-891000					
036783	02-02-2018	03010	TOMMY SMITH	SECONDARY	072557	72557	C	Basketball Official	158.00	N
					199-36-6299.77-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036854	02-15-2018	03010	TOMMY SMITH	SECONDARY	072658 199-36-6299.77-001-891000	72658	C	Basketball Official	88.00	N
Vendor 03010 Total:									246.00	
036859	02-15-2018	03030	UBEO OF EAST TEXAS	SECONDARY	071897 199-11-6269.CW-001-811000	350536454	C	MONTHLY COPIER LEASE	3,796.88	N
036850	02-15-2018	03051	SOMERVILLE ISD	SECONDARY	072415 199-36-6412.80-001-891000	72415	C	Softball Tourney Fee	275.00	N
036886	02-23-2018	03059	MART ISD	SECONDARY	072664 199-36-6412.87-001-891000	72664	C	Golf Tourney	300.00	N
036853	02-15-2018	03247	TINA ROWE	UNDIST. ORG. UNIT	072608 199-34-6311.00-999-899000	72608	C	reimbursement	26.40	N
036788	02-02-2018	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072572 199-34-6319.00-999-899000	B-8122	C	Tires on fleet	155.90	N
				UNDIST. ORG. UNIT	072574 199-51-6319.CU-999-899000	B-8123	C	Air Freshner Ser. And	829.00	N
Check 036788 Total:									984.90	
Vendor 03320 Total:									984.90	
036882	02-23-2018	03328	IREDELL ISD	SECONDARY	072652 199-36-6412.86-001-891000	72652	C	Tennis Fees	67.00	N
036798	02-09-2018	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	180154 240-35-6499.00-999-899000	XT00136896	C	SCHOOL PAY TRANSACTI	25.00	N
036876	02-23-2018	03426	CENTURYLINK	UNDIST. ORG. UNIT	072282 199-51-6259.00-999-899000	313148811	C	MONTHLY PHONE	5,333.26	N
				UNDIST. ORG. UNIT	072282 199-51-6259.00-999-899000	449181940	C	MONTHLY PHONE	660.27	N
Check 036876 Total:									5,993.53	
Vendor 03426 Total:									5,993.53	
900522	02-15-2018	03427	FBS ADMINISTRATOR	AETNA LIFE	180163 199-00-2153.00-015-800000		D	WRONG ACCOUNTING PE	-31.05	N
				AETNA LIFE	180163 199-00-2153.00-015-800000		D	BASIC LIFE	31.05	N
				LIFE INS #19	180163 199-00-2153.00-019-800000		D	WRONG ACCOUNTING PE	-580.27	N
				LIFE INS #19	180163 199-00-2153.00-019-800000		D	VISION	580.27	N
				AMERITAS	180163 199-00-2153.00-026-800000		D	WRONG ACCOUNTING PE	-3,157.98	N
				AMERITAS	180163 199-00-2153.00-026-800000		D	DENTAL	3,157.98	N
				ANNUITY #38	180163 199-00-2153.00-038-800000		D	WRONG ACCOUNTING PE	-703.74	N
				ANNUITY #38	180163 199-00-2153.00-038-800000		D	LIFE	703.74	N
				ANNUITY #55	180163 199-00-2153.00-055-800000		D	WRONG ACCOUNTING PE	-135.00	N
				ANNUITY #55	180163 199-00-2153.00-055-800000		D	LIFE INS	135.00	N
				ID WATCH DOG	180163 199-00-2153.00-112-800000		D	WRONG ACCOUNTING PE	-24.90	N
				ID WATCH DOG	180163 199-00-2153.00-112-800000		D	LIFE	24.90	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				IND. LIFE	180163		D	WRONG ACCOUNTING PE	-106.25	N
					199-00-2153.00-115-800000					
				IND. LIFE	180163		D	LIFE INS	106.25	N
					199-00-2153.00-115-800000					
				LIFE INS #18	180163		D	WRONG ACCOUNTING PE	-1,589.99	N
					199-00-2159.00-018-800000					
				LIFE INS #18	180163		D	HEALTH CARE REIM	1,589.99	N
					199-00-2159.00-018-800000					
				SECURITY BENEFI	180163		D	WRONG ACCOUNTING PE	-912.14	N
					199-00-2159.00-034-800000					
				SECURITY BENEFI	180163		D	VOLUNTARY LONG TERM	912.14	N
					199-00-2159.00-034-800000					
				ANNUITY #35	180163		D	WRONG ACCOUNTING PE	-279.30	N
					199-00-2159.00-035-800000					
				ANNUITY #35	180163		D	CANCER	279.30	N
					199-00-2159.00-035-800000					
				ANNUITY #39	180163		D	WRONG ACCOUNTING PE	-163.88	N
					199-00-2159.00-039-800000					
				ANNUITY #39	180163		D	AD&D	163.88	N
					199-00-2159.00-039-800000					
				ANNUITY #40	180163		D	WRONG ACCOUNTING PE	-238.96	N
					199-00-2159.00-040-800000					
				ANNUITY #40	180163		D	ACCIDENT	238.96	N
					199-00-2159.00-040-800000					
				ANNUITY #60	180163		D	WRONG ACCOUNTING PE	-345.00	N
					199-00-2159.00-060-800000					
				ANNUITY #60	180163		D	HSA REIM	345.00	N
					199-00-2159.00-060-800000					
				IDENTITY THEFT PR	180163		D	WRONG ACCOUNTING PE	-234.25	N
					199-00-2159.00-110-800000					
				IDENTITY THEFT PR	180163		D	IDENTITY THEFT	234.25	N
					199-00-2159.00-110-800000					
				EMERGENCY PLAN	180163		D	WRONG ACCOUNTING PE	-275.50	N
					199-00-2159.00-113-800000					
				EMERGENCY PLAN	180163		D	EMERGENCY INS	275.50	N
					199-00-2159.00-113-800000					
				CRITICAL INS. EMPL	180163		D	WRONG ACCOUNTING PE	-175.70	N
					199-00-2159.00-114-800000					
				CRITICAL INS. EMPL	180163		D	CRITICAL ILLNESS	175.70	N
					199-00-2159.00-114-800000					
				GAP INS.	180163		D	WRONG ACCOUNTING PE	-62.64	N
					199-00-2159.00-116-800000					
				GAP INS.	180163		D	GAP INS	62.64	N
					199-00-2159.00-116-800000					
				SPOUSE CRITICAL I	180163		D	WRONG ACCOUNTING PE	-46.15	N
					199-00-2159.00-117-800000					
				SPOUSE CRITICAL I	180163		D	CRITICAL CARE	46.15	N
					199-00-2159.00-117-800000					
				FAMILY PROTECTIO	180163		D	WRONG ACCOUNTING PE	-31.81	N
					199-00-2159.00-118-800000					
				FAMILY PROTECTIO	180163		D	FAMILY PROTECTION PLA	31.81	N
					199-00-2159.00-118-800000					
Check 900522 Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900523	02-15-2018	03427	FBS ADMINISTRATOR	AETNA LIFE	180164		D	BASIC LIFE	31.05	N
					199-00-2153.00-015-800000					
				LIFE INS #19	180164		D	BLOCK VISION	580.27	N
					199-00-2153.00-019-800000					
				AMERITAS	180164		D	CIGNA DENTAL	3,157.98	N
					199-00-2153.00-026-800000					
				ANNUITY #38	180164		D	VOLUNTARY LIFE	703.74	N
					199-00-2153.00-038-800000					
				ANNUITY #55	180164		D	LIFE INS	135.00	N
					199-00-2153.00-055-800000					
				ID WATCH DOG	180164		D	LIFE INS	24.90	N
					199-00-2153.00-112-800000					
				IND. LIFE	180164		D	LIFE INS	106.25	N
					199-00-2153.00-115-800000					
				LIFE INS #18	180164		D	HEALTH CARE REIMB	1,589.99	N
					199-00-2159.00-018-800000					
				SECURITY BENEFI	180164		D	LONG TERM DISABILITY	912.14	N
					199-00-2159.00-034-800000					
				ANNUITY #35	180164		D	CANCER INS	279.30	N
					199-00-2159.00-035-800000					
				ANNUITY #39	180164		D	AD&D	163.88	N
					199-00-2159.00-039-800000					
				ANNUITY #40	180164		D	ACCIDENTAL CARE	238.96	N
					199-00-2159.00-040-800000					
				ANNUITY #60	180164		D	HSA REIMB	345.00	N
					199-00-2159.00-060-800000					
				IDENTITY THEFT PR	180164		D	IDENTITY THEFT	234.25	N
					199-00-2159.00-110-800000					
				EMERGENCY PLAN	180164		D	EMERGENGY PLAN	275.50	N
					199-00-2159.00-113-800000					
				CRITICAL INS. EMPL	180164		D	CRITICAL ILLNESS	175.70	N
					199-00-2159.00-114-800000					
				GAP INS.	180164		D	GAP INS	62.64	N
					199-00-2159.00-116-800000					
				SPOUSE CRITICAL I	180164		D	CRITICAL CARE	46.15	N
					199-00-2159.00-117-800000					
				FAMILY PROTECTIO	180164		D	FAMILY CARE INS	31.81	N
					199-00-2159.00-118-800000					
								Check 900523 Total:	9,094.51	
								Vendor 03427 Total:	9,094.51	
007256	02-02-2018	03444	ASEL ART SUPPLY INC DISTRICT		072452	207549	C	supplies	652.46	N
					865-00-2190.31-000-800000					
036816	02-09-2018	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421799505	C	MONTHLY MAT EXCHANGE	276.40	N
					199-51-6249.00-999-899000					
036896	02-23-2018	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421801758	C	MONTHLY MAT EXCHANGE	276.40	N
					199-51-6249.00-999-899000					
								Vendor 03459 Total:	552.80	
036848	02-15-2018	03486	ROBERTSON COUNTY SCHOOL BOARD		180168	LNP0474	C	SCHOOL BOARD ELECTIO	85.20	N
					199-41-6499.00-702-899000					
036792	02-09-2018	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072468	598858	C	Bus#09-1 &Fleet	7.49	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	072468	598389	C	Bus#09-1 &Fleet	77.84	N
					199-34-6319.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 036792 Total:	85.33	
036832	02-15-2018	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072649	800052876005123 199-34-6319.00-999-899000	C	Material;s for repais &Mainte	225.80	N
036871	02-23-2018	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072695	800005287601211 199-34-6319.00-999-899000	C	Shocks for bus 09-2	218.26	N
								Vendor 03515 Total:	529.39	
036863	02-15-2018	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857	17410 199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SER	150.00	N
036797	02-09-2018	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072594	STMT 240-35-6341.00-999-899000	C	Grocery	7,711.34	N
				UNDIST. ORG. UNIT	072594	STMT 240-35-6342.00-999-899000	C	Grocery	586.33	N
								Check 036797 Total:	8,297.67	
								Vendor 03670 Total:	8,297.67	
036869	02-23-2018	03721	BLACKBOARD	UNDIST. ORG. UNIT	072673	1283227 199-53-6249.00-999-899000	C	PO Created by Req: 016744	1,147.50	N
036805	02-09-2018	03760	Mid-American Research	UNDIST. ORG. UNIT	072598	6425532 199-51-6319.CU-999-899000	C	Cleaning Materials	402.00	N
036784	02-02-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072538	72538 199-51-6319.00-999-899000	C	Ice Machine-Football Conce	8.04	N
036815	02-09-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072444	0001063 199-51-6319.00-999-899000	C	Repair Water Leak at Shop	22.47	N
				UNDIST. ORG. UNIT	072444	0001064 199-51-6319.00-999-899000	C	Repair Water Leak at Shop	8.75	N
				UNDIST. ORG. UNIT	072445	0001063 199-51-6319.00-999-899000	C	For Lite Repairs	53.96	N
								Check 036815 Total:	85.18	
036856	02-15-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072640	0001401 199-51-6319.00-999-899000	C	Parts for Football Restrooms	22.13	N
036895	02-23-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072686	0001301 199-36-6399.65-999-891000	C	Weightroom Hardware	5.04	N
				UNDIST. ORG. UNIT	072682	0001298 199-51-6319.00-999-899000	C	Repair Water line leak Cafet	19.59	N
								Check 036895 Total:	24.63	
								Vendor 03774 Total:	139.98	
036800	02-09-2018	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	072091	117539 199-52-6299.00-999-899000	C	DRUG DOG SERVICE	260.00	N
036819	02-09-2018	03845	ZONES	UNDIST. ORG. UNIT	072566	K09133910101 289-53-6399.00-999-800000	C	PO Created by Req: 016637	5,186.30	N
036803	02-09-2018	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	072589	STMT 240-35-6341.00-999-899000	C	Bread	365.78	N
036828	02-15-2018	03863	AIR GAS USA, LLC	SECONDARY	071935	9951129727 199-11-6399.71-001-822000	C	Annual gas lease	26.63	N
				SECONDARY	071935	9951275548 199-11-6399.71-001-822000	C	Annual gas lease	108.18	N
								Check 036828 Total:	134.81	
036866	02-23-2018	03863	AIR GAS USA, LLC	UNDIST. ORG. UNIT	072606	9072589744 199-51-6319.00-999-899000	C	Oxygen&Acetylene for repair	36.52	N
								Vendor 03863 Total:	171.33	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036785	02-02-2018	03879	TRISTAN HOBBS	SECONDARY	072552	72552	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
036845	02-15-2018	03910	PRESTON DURON	SECONDARY	072644	72644	C	Basketball Official	158.00	N
					199-36-6299.82-001-891000					
036840	02-15-2018	03918	JUSTIN SPAIN	SECONDARY	072659	726589	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
036867	02-23-2018	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	072135	173125	C	MONTHLY FILTER EXCHA	1,035.00	N
					199-51-6249.00-999-899000					
				UNDIST. ORG. UNIT	072135	173126	C	MONTHLY FILTER EXCHA	135.58	N
					199-51-6249.00-999-899000					
								Check 036867 Total:	1,170.58	
								Vendor 03947 Total:	1,170.58	
036796	02-09-2018	04033	DONALD REEDY	SECONDARY	072587	72587	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
036836	02-15-2018	04033	DONALD REEDY	SECONDARY	072660	72660	C	Basketball Official	22.00	N
					199-36-6299.77-001-891000					
				SECONDARY	072660	72660	C	Basketball Official	10.00	N
					199-36-6299.82-001-891000					
				SECONDARY	072660	72660	C	Basketball Official	56.00	N
					199-36-6399.77-001-891000					
								Check 036836 Total:	88.00	
								Vendor 04033 Total:	176.00	
036814	02-09-2018	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	071979	7631	C	FIELD MAINTENANCE	696.00	N
					199-51-6249.00-999-899000					
036843	02-15-2018	04124	LYNDA HURT	UNDIST. ORG. UNIT	071869	LH	C	Librarian Consultant fee	3,000.00	N
					199-12-6299.00-999-899000					
	02-26-2018			UNDIST. ORG. UNIT	071869	LH	D	wrong amount	-3,000.00	N
					199-12-6299.00-999-899000					
								Check 036843 Total:	.00	
								Vendor 04124 Total:	.00	
900528	02-20-2018	04279	EFTPS INTERNAL REV	DISTRICT	180172		D	FEDERAL INCOME TAXES	16,824.29	N
					199-00-2151.00-000-800000					
				DISTRICT	180172		D	FICA/MEDICARE TAXES-E	4,123.74	N
					199-00-2152.01-000-800000					
				DISTRICT	180172		D	FICA-MEDICARE TAXES-E	4,123.74	N
					199-00-2152.02-000-800000					
								Check 900528 Total:	25,071.77	
								Vendor 04279 Total:	25,071.77	
900524	02-15-2018	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180165		D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-020-800000					
				TRS ACTIVE-CARE-	180165		D	TRS ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
				SCOTT & WHITE	180165		D	SCOTT & WHITE	19,820.46	N
					199-00-2153.00-023-800000					
				HEALTH INS #25	180165		D	ACTIVECARE 1-HD	1,755.00	N
					199-00-2153.00-025-800000					
				FIRST CARE	180165		D	FIRST CARE	18,092.21	N
					199-00-2153.00-029-800000					
								Check 900524 Total:	44,499.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900533	02-06-2018	04280	TEXNET TRS PAYMEN	TRS OVER/UNDER	180183		D	INTEREST	8.85	N
					199-00-2153.00-031-800000					
				DISTRICT	180183		D	TEACHER RETIREMENT	21,503.20	N
					199-00-2155.00-000-800000					
				DISTRICT	180183		D	FEDERAL GRANT	91.75	N
					199-00-2155.01-000-800000					
				DISTRICT	180183		D	STAT MIN	503.78	N
					199-00-2155.02-000-800000					
				DISTRICT	180183		D	TRS CARE CONTRIBUTION	16.74	N
					199-00-2155.03-000-800000					
				DISTRICT	180183		D	TRS CARE CONTRIBUTIO	1,118.52	N
					199-00-2155.04-000-800000					
				DISTRICT	180183		D	RETIRED PENSION SURC	506.10	N
					199-00-2155.06-000-800000					
				RETIREE INSURANC	180183		D	TEACHER RETIREMENT	592.80	N
					199-00-2155.07-105-800000					
				DISTRICT	180183		D	TEACHER RETIREMENT	3,179.11	N
					199-00-2155.08-000-800000					
								Check 900533 Total:	27,520.85	
								Vendor 04280 Total:	72,020.52	
900530	02-27-2018	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	180177		D	MONERIS SERVICE FEES	56.04	N
					240-35-6499.00-999-899000					
036780	02-02-2018	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072535	WP15537	C	Bus Parts	197.70	N
					199-34-6319.00-999-899000					
036774	02-02-2018	04441	JACE SLAUGHTER	SECONDARY	072558	72558	C	Basketball Official	158.00	N
					199-36-6299.82-001-891000					
036878	02-23-2018	04445	ETC	INDIRECT COSTS (4	071772	16274	C	MONTHLY TRACKING FEE	120.75	N
					199-41-6299.00-750-899000					
007247	02-05-2018	04447	NATIONAL ART HONO	DISTRICT	072450	72450	D	wrong vendor	-65.00	N
					865-00-2190.31-000-800000					
036851	02-15-2018	04492	STEPHEN ENGLISH	ANNUITY #38	180170	INSURANCE	C	INSURANCE REIMB	14.00	N
					199-00-2153.00-038-800000					
036858	02-15-2018	04494	TROY MITCHELL	SECONDARY	072662	72662	C	MEALS	236.00	N
					199-11-6411.71-001-822000					
900525	02-15-2018	04498	TX CHILD SUPPORT S	INCOME REPL #97	180166		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
036799	02-09-2018	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	072593	XAO-00756-1	C	Commodity delivery charge	91.26	N
					240-35-6341.00-999-899000					
036892	02-23-2018	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	071970	170027	C	MONTHLY ODORZYME	113.40	N
					240-35-6499.00-999-899000					
036855	02-15-2018	04742	TOYOTA ATKINSON	UNDIST. ORG. UNIT	072605	C24252	C	Toyota Sienna	34.95	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072604	C24253	C	Maintenance Extention- Cor	289.00	N
					199-34-6249.00-999-899000					
								Check 036855 Total:	323.95	
								Vendor 04742 Total:	323.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036818	02-09-2018	04748	YUMI ICE CREME	UNDIST. ORG. UNIT	072592	3020 240-35-6341.SB-999-899000	C	Snack Bar Ice cream	473.76	N
036776	02-02-2018	04756	MSB	DISTRICT	180142	85049 199-00-5931.00-000-800000	C	MEDICAID	38.18	N
				DISTRICT	180142	85500 199-00-5931.00-000-800000	C	MEDICAID	39.76	N
								Check 036776 Total:	77.94	
036887	02-23-2018	04756	MSB	DISTRICT	180176	86789 199-11-6249.01-000-800000	C	TX SHARS MEDICAID	77.79	N
								Vendor 04756 Total:	155.73	
036795	02-09-2018	04783	DAVID CHRISTOPHER	SECONDARY	072495	72495 199-36-6299.82-001-891000	C	Basketball Official	158.00	N
036773	02-02-2018	04796	ERIC BLENDE	SECONDARY	072559	72559 199-36-6299.77-001-891000	C	Basketball Official	88.00	N
036811	02-09-2018	04797	STEVEN WENZEL	SECONDARY	072569	72569 199-36-6299.82-001-891000	C	Basketball Official	158.00	N
007261	02-02-2018	04798	ZOEY PRUITT	DISTRICT	072579	72579 865-00-2190.23-000-800000	C	FFA sales winner	100.00	N
007260	02-02-2018	04799	WILLIAM JOHNSON	DISTRICT	072578	72578 865-00-2190.23-000-800000	C	FFA sales winner	75.00	N
007259	02-02-2018	04800	TOBEY THOMASON	DISTRICT	072577	72577 865-00-2190.23-000-800000	C	FFA sales winner	50.00	N
036837	02-15-2018	04801	DUSTIN LANE	SECONDARY	072609	72609 199-11-6499.00-001-811000	C	reimbursement	10.83	N
007264	02-15-2018	04802	E GROUP	DISTRICT	072607	694587-1 865-00-2190.21-000-800000	C	T-SHIRTS	435.36	N
036827	02-15-2018	04803	ABBEY WILGANOWSKI	SECONDARY	072632	72632 199-11-6499.00-001-811000	C	reimbursement	10.83	N
036844	02-15-2018	04804	PATRICIA ROBERSON	UNDIST. ORG. UNIT	072624	72624 199-36-6499.DC-999-891000	C	OAP, CONTEST MANAGER	536.38	N
036889	02-23-2018	04804	PATRICIA ROBERSON	UNDIST. ORG. UNIT	072698	72698 199-36-6499.DC-999-891000	C	THEATRE ADJUDICATOR	415.12	N
								Vendor 04804 Total:	951.50	
036831	02-15-2018	04805	ASHLEY AARONS	UNDIST. ORG. UNIT	072625	72625 199-36-6499.DC-999-891000	C	OAP, STAGE MANAGER	250.00	N
036826	02-15-2018	04806	AARON BROWN	UNDIST. ORG. UNIT	072626	72626 199-36-6499.DC-999-891000	C	OAP, ADJUDICATORS	375.00	N
036830	02-15-2018	04807	AMY WISE	UNDIST. ORG. UNIT	072627	72627 199-36-6499.DC-999-891000	C	OAP, ADJUDICATORS	471.30	N
036835	02-15-2018	04808	DENNIS MCMENAMY	UNDIST. ORG. UNIT	072628	72628 199-36-6499.DC-999-891000	C	OAP, ADJUDICATORS	415.12	N
036877	02-23-2018	04808	DENNIS MCMENAMY	UNDIST. ORG. UNIT	072697	72697 199-36-6499.DC-999-891000	C	THEATRE ADJUDICATOR	415.12	N
								Vendor 04808 Total:	830.24	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036861	02-15-2018	04809	WACO HIGH SCHOOL	UNDIST. ORG. UNIT	072630	72630 199-36-6499.DC-999-891000	C	OAP, FACILITY FEE	200.00	N
036883	02-23-2018	04810	JOHN BETTINA	UNDIST. ORG. UNIT	072687	72687 199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	93.00	N
036884	02-23-2018	04811	LELAND GANT	UNDIST. ORG. UNIT	072689	72689 199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	93.00	N
036870	02-23-2018	04812	BRAD JANEK	UNDIST. ORG. UNIT	072688	72688 199-36-6499.TH-999-891000	C	HOSTING OFFICIALS	93.00	N
036849	02-15-2018	04814	SAN ANTONIO KOA	SECONDARY	072655	275519 199-11-6411.71-001-822000	C	trailer space	505.40	N

Grand Total: 632,794.66

End of Report