

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036713	01-19-2018	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	13,416.66	N
					199-51-6259.00-999-899000					
036746	01-25-2018	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	506.93	N
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<b>Vendor 00002 Total:</b>									<b>13,923.59</b>	
036677	01-12-2018	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769	71769	C	MONTHLY WATER	2,103.70	N
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036710	01-19-2018	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769	71769	C	MONTHLY WATER	2,253.70	N
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<b>Vendor 00004 Total:</b>									<b>4,357.40</b>	
036668	01-12-2018	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	072204	5013084	C	Stem Machines	162.00	N
					199-36-6399.69-999-891000					
036727	01-19-2018	00028	REGION 6 ED. SERVIC	SECONDARY	072451	72451	C	writing workshop	64.00	N
					199-11-6411.00-001-811000					
036728	01-19-2018	00069	ROBERTSON CO. SPE	UNDIST. ORG. UNIT	071774	2	C	PO Created by Req: 015863	38,309.71	N
					199-93-6492.00-999-823000					
036695	01-12-2018	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072433	78686	C	Vaccum	405.47	N
					199-51-6319.CU-999-899000					
036671	01-12-2018	00182	BEVERLY G SWICK	SUPT. OFFICE	072463	72463	C	CAKE FOR STAFF	39.98	N
					199-41-6499.00-701-899000					
036754	01-25-2018	00281	BLUETARP FINANCIAL	SECONDARY	072436	3958876	C	AG SHOP SUPPLIES	1,329.41	N
					199-11-6399.71-001-822000					
036704	01-19-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	3188-1	C	MONTHLY FUEL	887.24	N
					199-34-6311.00-999-899000					
036765	01-26-2018	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	3188-2	C	MONTHLY FUEL	1,230.89	N
					199-34-6311.00-999-899000					
<b>Vendor 00342 Total:</b>									<b>2,118.13</b>	
007252	01-25-2018	00429	BSN SPORTS	DISTRICT	072519	8897296	C	Baseball Caps	756.00	N
					865-00-2190.43-000-800000					
				DISTRICT	072067	900854126	C	Baseball Pants	359.00	N
					865-00-2190.43-000-800000					
<b>Check 007252 Total:</b>									<b>1,115.00</b>	
036743	01-25-2018	00429	BSN SPORTS	SECONDARY	072540	900600419	C	FOOTBALL SUPPLIES	33.00	N
					199-36-6399.76-001-891000					
				SECONDARY	072367	8913814	C	Softball Supplies	1,107.86	N
					199-36-6399.80-001-891000					
<b>Check 036743 Total:</b>									<b>1,140.86</b>	
<b>Vendor 00429 Total:</b>									<b>2,255.86</b>	
036712	01-19-2018	00445	DERRICK MCGOWAN	SECONDARY	072494	72494	C	Basketball Official	158.00	N
					199-36-6299.77-001-891000					
036701	01-12-2018	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	072093	5166-070044636	C	TRASH PICK UP	768.20	N
					199-51-6259.00-999-899000					
036670	01-12-2018	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767	DECEMBER	C	MONTHLY GAS	3,851.99	N
					199-51-6259.00-999-899000					
036684	01-12-2018	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071829	sch16971	C	SERVICE CONTRACT A/C	3,074.81	N
					199-51-6249.00-999-899000					
				UNDIST. ORG. UNIT	071829	sch017855	C	SERVICE CONTRACT A/C	3,074.81	N
					199-51-6249.00-999-899000					
<b>Check 036684 Total:</b>									<b>6,149.62</b>	

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								<b>Vendor 00652 Total:</b>	<b>6,149.62</b>	
036680	01-12-2018	00763	FALLS COUNTY CENT	TAX COSTS	071775	71775	C	SHARE ALLOCATION	3,329.10	N
					199-41-6213.T0-703-899000					
007248	01-12-2018	00819	SAM'S CLUB	DISTRICT	072425	72425	C	Snack Sales	95.42	N
					865-00-2190.13-000-800000					
				DISTRICT	072467	72467	C	Concessions	263.30	N
					865-00-2190.43-000-800000					
								<b>Check 007248 Total:</b>	<b>358.72</b>	
007255	01-25-2018	00819	SAM'S CLUB	DISTRICT	072488	72488	C	Little Dribblers Concession	654.74	N
					865-00-2190.13-000-800000					
				DISTRICT	072517	72517	C	Concessions	299.18	N
					865-00-2190.43-000-800000					
								<b>Check 007255 Total:</b>	<b>953.92</b>	
								<b>Vendor 00819 Total:</b>	<b>1,312.64</b>	
036673	01-12-2018	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	072259	0030413	C	Materials for repairs	91.53	N
					199-51-6319.00-999-899000					
				UNDIST. ORG. UNIT	072259	0030046	C	Materials for repairs	191.45	N
					199-51-6319.00-999-899000					
								<b>Check 036673 Total:</b>	<b>282.98</b>	
								<b>Vendor 00881 Total:</b>	<b>282.98</b>	
036690	01-12-2018	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	072455	STMT	C	Milk & juice	1,917.92	N
					240-35-6341.00-999-899000					
036692	01-12-2018	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072458	72458	C	Produce & misc. grocery	671.21	N
					240-35-6341.00-999-899000					
				UNDIST. ORG. UNIT	072458	72458	C	Produce & misc. grocery	236.75	N
					240-35-6342.00-999-899000					
								<b>Check 036692 Total:</b>	<b>907.96</b>	
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007251	01-25-2018	01004	BREMOND VIDEO & IC	DISTRICT	180136	RW	C	HOME COMING FLOWERS	14.00	N
					865-00-2190.21-000-800000					
				DISTRICT	180136	RW	C	HOME COMING FLOWERS	12.00	N
					865-00-2190.35-000-800000					
								<b>Check 007251 Total:</b>	<b>26.00</b>	
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036719	01-19-2018	01173	JOSTENS, INC.	SECONDARY	072275	20794530	C	diploma covers	383.62	N
					199-36-6499.94-001-811000					
036675	01-12-2018	01269	CENTEX HONOR BAND	SECONDARY	072477	72477	C	competition	244.00	N
					199-36-6412.90-001-891000					
036753	01-25-2018	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	072520	23206	C	Repairs to fleet	25.00	N
					199-34-6299.00-999-899000					
				UNDIST. ORG. UNIT	072520	23204	C	Repairs to fleet	44.00	N
					199-34-6299.00-999-899000					
				UNDIST. ORG. UNIT	072520	23302	C	Repairs to fleet	47.00	N
					199-34-6299.00-999-899000					
				UNDIST. ORG. UNIT	072520	23261	C	Repairs to fleet	100.00	N
					199-34-6299.00-999-899000					
				UNDIST. ORG. UNIT	072520	23249	C	Repairs to fleet	120.00	N
					199-34-6299.00-999-899000					
				UNDIST. ORG. UNIT	072520	23227	C	Repairs to fleet	334.00	N
					199-34-6299.00-999-899000					
								<b>Check 036753 Total:</b>	<b>670.00</b>	
								<b>Vendor 01318 Total:</b>	<b>670.00</b>	

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036693	01-12-2018	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	072419	40606 199-51-6319.CU-999-899000	C	For Urnials	540.07	N
036674	01-12-2018	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	415660 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	2,340.00	N
036744	01-25-2018	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	8671 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	125.00	N
<b>Vendor 01407 Total:</b>									<b>2,465.00</b>	
036718	01-19-2018	01669	JOHNSON SUPPLY	UNDIST. ORG. UNIT	072499	10316408 199-51-6319.00-999-899000	C	Belts for A/C unit Dinning R	23.36	N
036700	01-12-2018	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	071998	620649709-00004 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	37.99	N
				UNDIST. ORG. UNIT	071998	9798301588 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.46	N
<b>Check 036700 Total:</b>									<b>304.45</b>	
900510	01-15-2018	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180132	199-00-2159.00-111-800000	D	WRONG ACCOUNTING PE	-3,950.96	N
				MEDICAL PREMIUM	180132	199-00-2159.00-111-800000	D	VERIZON STAFF DEVICES	3,950.96	N
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900520	01-15-2018	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180161	199-00-2159.00-111-800000	D	STAFF DEVICES	3,950.96	N
<b>Vendor 01710 Total:</b>									<b>4,255.41</b>	
036760	01-25-2018	01901	UIL REGION 8	UNDIST. ORG. UNIT	072545	72545 199-36-6412.90-999-899000	C	UIL band	400.00	N
036739	01-25-2018	01907	BILLY MCCLOUD	SECONDARY	072531	72531 199-36-6299.77-001-891000	C	Basketball Official	158.00	N
036662	01-12-2018	02023	BREMOND ISD	SECONDARY	180124	199-36-6411.90-001-891000	C	meals	7.00	N
				SECONDARY	072476	72476 199-36-6411.90-001-891000	C	meals	70.00	N
				SECONDARY	072475	72475 199-36-6411.90-001-891000	C	meals	182.00	N
				SECONDARY	180124	199-36-6412.90-001-891000	C	adult meals	7.00	N
				SECONDARY	072475	72475 199-36-6412.90-001-891000	C	meals	14.00	N
				SECONDARY	072476	72476 199-36-6412.90-001-891000	C	meals	14.00	N
<b>Check 036662 Total:</b>									<b>294.00</b>	
036742	01-25-2018	02023	BREMOND ISD	SECONDARY	072546	72546 199-36-6412.90-001-891000	C	centex meals	168.00	N
036766	01-26-2018	02023	BREMOND ISD	SECONDARY	072550	72550 199-36-6499.00-001-899000	C	MEALS STATE	194.00	N
900506	01-15-2018	02023	BREMOND ISD	DISTRICT	180128	199-00-1411.00-000-800000	D	WORKER'S COMP JANUA	2,221.26	N
				DISTRICT	180128	211-00-1411.00-000-800000	D	WORKERS COMP CATCH	37.20	N
				DISTRICT	180128	240-00-1411.00-000-800000	D	WORKERS COMP CATCH	321.80	N
				DISTRICT	180128	255-00-1411.00-000-800000	D	WORKERS COMP CATCH	9.76	N

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036691	01-12-2018	02086	RCI TECHNOLOGIES I	INDIRECT COSTS (4	180126	35916	C	RECORDS PROCESSED	420.00	N		
					199-41-6299.00-750-899000							
900518	01-31-2018	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180145		D	ADMIN SERVICE FEES	120.00	N		
					755-41-6499.00-999-899000							
036696	01-12-2018	02266	TEXAS FCCLA	SECONDARY	072453	72453	C	conference registration	17.00	N		
					199-11-6411.70-001-822000							
					SECONDARY		072453 72453		C	conference registration	113.00	N
					199-11-6412.70-001-822000							
								<b>Check 036696 Total:</b>	<b>130.00</b>			
								<b>Vendor 02266 Total:</b>	<b>130.00</b>			
036738	01-25-2018	02477	AXTELL ISD	SECONDARY	072542	72542	C	JH DISTRICT TOURNAMEN	150.00	N		
					199-36-6412.82-001-891000							
036687	01-12-2018	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	072094	721834 717325	C	WATER STAFF	164.00	N		
					199-51-6299.00-999-899000							
900502	01-10-2018	02648	AMERICAN EXPRESS	SECONDARY	180122	72337	D	WRONG DATES	-125.82	N		
					199-36-6412.77-001-891000							
					SECONDARY		180122 72337		D	WRONG DATES	-111.84	N
					199-36-6412.77-001-891000							
					SECONDARY		180122 72337		D	BASKETBALL MEALS	125.82	N
					199-36-6412.77-001-891000							
					SECONDARY		180122 72337		D	BASKETBALL MEALS	111.84	N
					199-36-6412.77-001-891000							
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900503	01-11-2018	02648	AMERICAN EXPRESS	SECONDARY	072364	72364	C	science supplies	1,254.95	N		
					199-11-6399.48-001-811000							
					SECONDARY		072378 72397		C	food for lab	238.34	N
					199-11-6399.70-001-822000							
					SECONDARY		072225 R098411494		C	INK	313.95	N
					199-11-6399.CW-001-811000							
					UNDIST. ORG. UNIT		072400 72400		C	Laundry Detergent	137.25	N
					199-36-6399.65-999-891000							
					SECONDARY		180123 72337		C	BASKETBALL MEALS	71.02	N
					199-36-6412.77-001-891000							
					SECONDARY		180123 72337		C	BASKETBALL MEALS	91.19	N
					199-36-6412.77-001-891000							
					SECONDARY		180123 72337		C	BASKETBALL MEALS	87.40	N
					199-36-6412.77-001-891000							
					SECONDARY		180123 72337		C	BASKETBALL MEALS	76.80	N
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					SECONDARY		180123 72337		C	BASKETBALL MEALS	21.97	N
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					SECONDARY		180123 72337		C	BASKETBALL MEALS	125.82	N
					199-36-6412.77-001-891000							
					SECONDARY		180123 72337		C	BASKETBALL MEALS	111.84	N
					199-36-6412.77-001-891000							
					SUPT. OFFICE		180123 72337		C	DIGITAL PURCHASE	12.96	N
					199-41-6399.00-701-899000							
					UNDIST. ORG. UNIT		072409 72409		C	PO Created by Req: 016478	59.99	N
					289-53-6399.00-999-800000							
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				DISTRICT	072381	72381	C	PO Created by Req: 016450	543.00	N
					289-53-6399.44-000-800000					
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900504	01-11-2018	02648	AMERICAN EXPRESS	DISTRICT	072372	72372	C	FFA Christmas	67.46	N
					865-00-2190.23-000-800000					
				DISTRICT	072418	126359	C	trailer supplies	255.48	N
					865-00-2190.23-000-800000					
				DISTRICT	072372	72372	C	FFA Christmas	232.70	N
					865-00-2190.23-000-800000					
								<b>Check 900504 Total:</b>	<b>555.64</b>	
								<b>Vendor 02648 Total:</b>	<b>4,116.55</b>	
036669	01-12-2018	02739	ANTONIO HEGGINS	SECONDARY	072439	72439	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
036737	01-25-2018	02739	ANTONIO HEGGINS	SECONDARY	072537	72537	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
								<b>Vendor 02739 Total:</b>	<b>176.00</b>	
036756	01-25-2018	02761	TASB INC	SCHOOL BOARD	180137	528743	C	POLICY SUPPORT	950.00	N
					199-41-6299.00-702-899000					
				INDIRECT COSTS (4	180137	527682	C	POLICY MEMBERSHIP	750.00	N
					199-41-6495.00-750-899000					
								<b>Check 036756 Total:</b>	<b>1,700.00</b>	
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036726	01-19-2018	02769	POWELL & LEON, L.L.P SUPT. OFFICE		180134	19572	C	LEGAL MATTERS	787.50	N
					199-41-6211.00-701-899000					
036676	01-12-2018	02804	CENTURYLINK	UNDIST. ORG. UNIT	072052	320083468	C	MONTHLY PHONE	43.89	N
					199-51-6259.00-999-899000					
007250	01-25-2018	02960	BC SPORTS	DISTRICT	072518	1976	C	Playoff Shirts	2,178.00	N
					865-00-2190.43-000-800000					
036733	01-19-2018	03030	UBEO OF EAST TEXAS	SECONDARY	071897	348315060	C	MONTHLY COPIER LEASE	2,371.12	N
					199-11-6269.CW-001-811000					
				SECONDARY		348389107	M	OVERPAYMENT	-1,507.51	N
					199-11-6269.CW-001-811000					
								<b>Check 036733 Total:</b>	<b>863.61</b>	
								<b>Vendor 03030 Total:</b>	<b>863.61</b>	
036741	01-25-2018	03032	BREMOND CHAMBER	SUPT. OFFICE	072534	72534	C	MEMBERSHIP FEES	25.00	N
					199-41-6495.00-701-899000					
036663	01-12-2018	03247	TINA ROWE	SECONDARY	072473	72473	C	meals for conf.	108.00	N
					199-11-6411.00-001-811000					
036664	01-12-2018	03247	TINA ROWE	SECONDARY	072474	72474	C	meals for conf.	108.00	N
					199-11-6411.00-001-811000					
036665	01-12-2018	03247	TINA ROWE	SECONDARY	072472	72472	C	meals	108.00	N
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								<b>Vendor 03247 Total:</b>	<b>324.00</b>	
036764	01-25-2018	03295	WOODWIND AND BRA	SECONDARY	072481	arinv39681357	C	stands	215.57	N
					199-11-6399.CW-001-811000					
036734	01-19-2018	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072437	B-8103	C	Air Freshner Service	259.80	N
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036748	01-25-2018	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	072092	xt00135940 240-35-6499.00-999-899000	C	EZ SCHOOL TRANSACTIO	27.50	N
036708	01-19-2018	03426	CENTURYLINK	UNDIST. ORG. UNIT	072282	313148811 199-51-6259.00-999-899000	C	MONTHLY PHONE	5,333.34	N
				UNDIST. ORG. UNIT	072282	449181940 199-51-6259.00-999-899000	C	MONTHLY PHONE	659.44	N
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<b>Vendor 03426 Total:</b>									<b>5,992.78</b>	
900507	01-15-2018	03427	FBS ADMINISTRATOR	AETNA LIFE	180129	199-00-2153.00-015-800000	D	LIFE INS	31.05	N
				LIFE INS #19	180129	199-00-2153.00-019-800000	D	VISION INS	580.27	N
				AMERITAS	180129	199-00-2153.00-026-800000	D	CIGNA DENTAL	3,114.72	N
				ANNUITY #38	180129	199-00-2153.00-038-800000	D	VOLUNTARY LIFE	689.74	N
				ANNUITY #55	180129	199-00-2153.00-055-800000	D	LIFE INS	135.00	N
				ID WATCH DOG	180129	199-00-2153.00-112-800000	D	LIFE INS	24.90	N
				IND. LIFE	180129	199-00-2153.00-115-800000	D	IND. LIFE INSURANCE	106.25	N
				LIFE INS #18	180129	199-00-2159.00-018-800000	D	HEALTHCARE REIMB	1,589.99	N
				SECURITY BENEFI	180129	199-00-2159.00-034-800000	D	VOL LONG TERM DISABILI	912.14	N
				ANNUITY #35	180129	199-00-2159.00-035-800000	D	CANCER	279.30	N
				ANNUITY #39	180129	199-00-2159.00-039-800000	D	AD&D LIFE	163.88	N
				ANNUITY #40	180129	199-00-2159.00-040-800000	D	ACCIDENT CARE	238.96	N
				ANNUITY #60	180129	199-00-2159.00-060-800000	D	HSA INS REIMBURSEMEN	345.00	N
				IDENTITY THEFT PR	180129	199-00-2159.00-110-800000	D	IDENTITY THEFT	234.25	N
				EMERGENCY PLAN	180129	199-00-2159.00-113-800000	D	EMERGENCY PLAN INS	275.50	N
				CRITICAL INS. EMPL	180129	199-00-2159.00-114-800000	D	CRITICAL ILLNESS	175.70	N
				GAP INS.	180129	199-00-2159.00-116-800000	D	GAP INS	62.64	N
				SPOUSE CRITICAL I	180129	199-00-2159.00-117-800000	D	SPOUSE CRITIAL CARE	46.15	N
				FAMILY PROTECTIO	180129	199-00-2159.00-118-800000	D	FAMILY PROTECTION PLA	31.81	N
<b>Check 900507 Total:</b>									<b>9,037.25</b>	
<b>Vendor 03427 Total:</b>									<b>9,037.25</b>	
036699	01-12-2018	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421794932 199-51-6249.00-999-899000	C	MONTHLY MAT EXCHANGE	276.40	N

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036761	01-25-2018	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807 199-51-6249.00-999-899000	8421797206	C	MONTHLY MAT EXCHANGE	276.40	N
<b>Vendor 03459 Total:</b>									<b>552.80</b>	
036740	01-25-2018	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072497 199-34-6319.00-999-899000	800005287598858	C	Snap Ring Plier for repairs	7.49	N
036735	01-19-2018	03524	WILLIS R DURHAM	SECONDARY	072491 199-36-6299.77-001-891000	72491	C	Basketball Official	88.00	N
036672	01-12-2018	03528	BOB KRUSE	SECONDARY	072441 199-36-6299.82-001-891000	72441	C	Basketball Official	88.00	N
007249	01-12-2018	03559	TERESA SNIDER	DISTRICT	072449 865-00-2190.21-000-800000	72449	C	reimbursement	60.00	N
036767	01-26-2018	03574	DARYL STUARD	SUPT. OFFICE	072553 199-41-6411.00-701-899000	72553	C	TRAVEL EXPENSE	178.88	N
036702	01-12-2018	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857 199-51-6249.00-999-899000	17314	C	MONTHLY CHEMICAL SER	55.26	N
036736	01-19-2018	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857 199-51-6249.00-999-899000	17330	C	MONTHLY CHEMICAL SER	150.00	N
<b>Vendor 03645 Total:</b>									<b>205.26</b>	
036682	01-12-2018	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072459 240-35-6341.00-999-899000	8348967	C	Grocery	5,652.44	N
				UNDIST. ORG. UNIT	072459 240-35-6342.00-999-899000	8348967	C	Grocery	764.83	N
<b>Check 036682 Total:</b>									<b>6,417.27</b>	
<b>Vendor 03670 Total:</b>									<b>6,417.27</b>	
036747	01-25-2018	03727	GARY BENTON	SECONDARY	072530 199-36-6299.77-001-891000	72530	C	Basketball Official	158.00	N
036716	01-19-2018	03736	JIM TUBBS	SECONDARY	072492 199-36-6299.77-001-891000	72492	C	Basketball Official	158.00	N
036698	01-12-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072201 199-34-6319.00-999-899000	0010990	C	Kitchen Portable food Trans	2.16	N
036757	01-25-2018	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072541 199-51-6319.00-999-899000	0001169	C	MAINTENANCE SUPPLIES	46.76	N
				UNDIST. ORG. UNIT	072502 199-51-6319.00-999-899000	0001113	C	Plumbing repair Restrooms	13.99	N
<b>Check 036757 Total:</b>									<b>60.75</b>	
<b>Vendor 03774 Total:</b>									<b>62.91</b>	
036685	01-12-2018	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	072091 199-52-6299.00-999-899000	117403	C	DRUG DOG SERVICE	260.00	N
036686	01-12-2018	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	072457 240-35-6341.00-999-899000	72457	C	Bread	70.37	N
				UNDIST. ORG. UNIT	240-35-6341.00-999-899000	36302	M	OVERPAYMENT	-42.26	N
<b>Check 036686 Total:</b>									<b>28.11</b>	
<b>Vendor 03855 Total:</b>									<b>28.11</b>	
036667	01-12-2018	03863	AIR GAS USA, LLC	SECONDARY	071935 199-11-6399.71-001-822000	9950474967	C	Annual gas lease	26.45	N

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036758	01-25-2018	03879	TRISTAN HOBBS	SECONDARY	072529	72529	C	Basketball Official	158.00	N
					199-36-6299.82-001-891000					
036711	01-19-2018	04044	CODY CROCKER	SECONDARY	072490	72490	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
036688	01-12-2018	04052	LYNN HARPER	SECONDARY	072440	72440	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
036752	01-25-2018	04052	LYNN HARPER	SECONDARY	072536	72536	C	Basketball Official	88.00	N
					199-36-6299.77-001-891000					
								<b>Vendor 04052 Total:</b>	<b>176.00</b>	
036762	01-25-2018	04181	UNIVERSITY INTERSC	MIDDLE SCHOOL	072253	30020	C	UIL Supplies	51.00	N
					199-36-6399.93-041-899000					
036745	01-25-2018	04225	DAVID JACINTO	SECONDARY	072528	72528	C	Basketball Official	158.00	N
					199-36-6299.77-001-891000					
036697	01-12-2018	04235	TEXAS STATE LIBRAR	UNDIST. ORG. UNIT	071865	tq18085	C	Renew database	117.50	N
					199-12-6329.00-999-899000					
036720	01-19-2018	04265	JW PEPPER MUSIC, S	SECONDARY	072480	O5A87684	C	music	177.44	N
					199-11-6411.61-001-811000					
900505	01-16-2018	04279	EFTPS INTERNAL REV	DISTRICT	180127		D	FEDERAL INCOME TAXES	20,348.20	N
					199-00-2151.00-000-800000					
				DISTRICT	180127		D	FICA/MEDICARE TAXES-E	4,119.37	N
					199-00-2152.01-000-800000					
				DISTRICT	180127		D	FICA-MEDICARE TAXES-E	4,119.37	N
					199-00-2152.02-000-800000					
								<b>Check 900505 Total:</b>	<b>28,586.94</b>	
								<b>Vendor 04279 Total:</b>	<b>28,586.94</b>	
900508	01-15-2018	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180130		D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-020-800000					
				TRS ACTIVE-CARE-	180130		D	TRS ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
				SCOTT & WHITE	180130		D	SCOTT & WHITE	19,820.46	N
					199-00-2153.00-023-800000					
				HEALTH INS #25	180130		D	ACTIVECARE 1-HD	1,755.00	N
					199-00-2153.00-025-800000					
				FIRST CARE	180130		D	FIRST CARE	18,092.21	N
					199-00-2153.00-029-800000					
								<b>Check 900508 Total:</b>	<b>44,499.67</b>	
900511	01-18-2018	04280	TEXNET TRS PAYMEN	DISTRICT	180133		D	TEACHER RETIREMENT	22,131.79	N
					199-00-2155.00-000-800000					
				DISTRICT	180133		D	FEDERAL GRANT	1,185.88	N
					199-00-2155.01-000-800000					
				DISTRICT	180133		D	STAT MIN	1,946.53	N
					199-00-2155.02-000-800000					
				DISTRICT	180133		D	FEDERAL CARE	217.98	N
					199-00-2155.03-000-800000					
				DISTRICT	180133		D	TRS CARE CONTRIBUTIO	1,971.49	N
					199-00-2155.04-000-800000					
				DISTRICT	180133		D	RETIRED PENSION SURC	506.10	N
					199-00-2155.06-000-800000					
				RETIREE INSURANC	180133		D	TEACHER RETIREMENT	535.00	N
					199-00-2155.07-105-800000					



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				DISTRICT	180133		D	TEACHER RETIREMENT	3,497.91	N
					199-00-2155.08-000-800000					
								<b>Check 900511 Total:</b>	<b>31,992.68</b>	
900514	01-23-2018	04280	TEXNET TRS PAYMEN	DISTRICT	180141		D	TEACHER RETIREMENT	297.76	N
					199-00-2155.00-000-800000					
				DISTRICT	180141		D	FEDERAL GRANT	547.06	N
					199-00-2155.01-000-800000					
				DISTRICT	180141		D	STAT MIN	6.16	N
					199-00-2155.02-000-800000					
				DISTRICT	180141		D	FEDERAL CARE	100.61	N
					199-00-2155.03-000-800000					
				DISTRICT	180141		D	NEW MEMBER PAYMENTS	204.39	N
					199-00-2155.05-000-800000					
				DISTRICT	180141		D	RETIRED PENSION SURC	506.10	N
					199-00-2155.06-000-800000					
				RETIREE INSURANC	180141		D	TEACHER RETIREMENT	1,070.00	N
					199-00-2155.07-105-800000					
				RETIREE INSURANC	180141		D	TEACHER RETIREMENT	1,547.20	N
					199-00-2155.07-105-800000					
				DISTRICT	180141		D	TEACHER RETIREMENT	108.94	N
					199-00-2155.08-000-800000					
								<b>Check 900514 Total:</b>	<b>4,388.22</b>	
								<b>Vendor 04280 Total:</b>	<b>80,880.57</b>	
900521	01-31-2018	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	180162		D	CAFETERIA FEES	68.74	N
					240-35-6499.00-999-899000					
036730	01-19-2018	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072483	WP15341	C	Bus #05-2	122.69	N
					199-34-6319.00-999-899000					
036755	01-25-2018	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072489	5686	C	Bus#09-1	217.60	N
					199-34-6249.00-999-899000					
								<b>Vendor 04301 Total:</b>	<b>340.29</b>	
036706	01-19-2018	04410	APPLE SPORT CHEVR	UNDIST. ORG. UNIT	072482	57748	C	Agg. Truck	967.58	N
					199-34-6299.00-999-899000					
036679	01-12-2018	04445	ETC	INDIRECT COSTS (4	071772	15371	C	MONTHLY TRACKING FEE	120.75	N
					199-41-6299.00-750-899000					
007247	01-12-2018	04447	NATIONAL ART HONO	DISTRICT	072450	72450	C	membership fee	65.00	N
					865-00-2190.31-000-800000					
036666	01-12-2018	04494	TROY MITCHELL	SECONDARY	072470	72470	C	meals	164.00	N
					199-11-6411.71-001-822000					
036759	01-25-2018	04494	TROY MITCHELL	SECONDARY	072521	72521	C	meals	184.00	N
					199-11-6411.71-001-822000					
								<b>Vendor 04494 Total:</b>	<b>348.00</b>	
900509	01-15-2018	04498	TX CHILD SUPPORT S	INCOME REPL #97	180131		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
036683	01-12-2018	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	072456	XPA00939	C	Commodity delivery charge	562.26	N
					240-35-6341.00-999-899000					
036725	01-19-2018	04530	OTHELLO ALFORD	SECONDARY	180135	01182018	C	OFFICIATING	57.58	N
					199-36-6299.81-001-891000					

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036694	01-12-2018	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	071970	169138 240-35-6499.00-999-899000	C	MONTHLY ODORZYME	113.40	N
036750	01-25-2018	04586	JOSHUA FARIAS	SECONDARY	072532	72532 199-36-6299.82-001-891000	C	Basketball Official	158.00	N
036709	01-19-2018	04595	CHRISTOPHER S. DIC	UNDIST. ORG. UNIT	072505	72505 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	500.00	N
036723	01-19-2018	04598	KINSEY DALE MARTIN	UNDIST. ORG. UNIT	072510	72510 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036705	01-19-2018	04599	ANNA MARIE RHEA	UNDIST. ORG. UNIT	072513	72513 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036731	01-19-2018	04600	STANTON KEETCH ST	UNDIST. ORG. UNIT	072516	72516 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036751	01-25-2018	04629	KIMBERLY BROWN	UNDIST. ORG. UNIT	180138	77340 199-36-6499.DC-999-891000	C	SPEECH ADJUDICATOR	300.00	N
007253	01-25-2018	04715	CLASS OF 2018	DISTRICT	072498	72498 865-00-2190.16-000-800000	C	Senior trip	3,300.00	N
036681	01-12-2018	04747	FROST ISD	SECONDARY	072460	72460 199-36-6412.82-001-891000	C	BASKETBALL TOURNAME	250.00	N
036703	01-12-2018	04748	YUMI ICE CREME	UNDIST. ORG. UNIT	072454	13675205 240-35-6341.SB-999-899000	C	SNACK BAR - ICE CREAM	296.64	N
036689	01-12-2018	04756	MSB	DISTRICT	180125	82033 199-00-5931.00-000-800000	C	SHARS Medicaid	78.04	N
				DISTRICT	180125	83836 199-00-5931.00-000-800000	C	SHARS Medicaid	98.38	N
				DISTRICT	180125	82885 199-00-5931.00-000-800000	C	SHARS Medicaid	29.94	N
								<b>Check 036689 Total:</b>	<b>206.36</b>	
								<b>Vendor 04756 Total:</b>	<b>206.36</b>	
036732	01-19-2018	04778	TEXAS EDUCATION M	SECONDARY	072370	FEBRUARY 199-11-6219.00-001-811000	C	CHUCK CASKEY	1,724.83	N
				SECONDARY	072370	FEBRUARY 199-11-6219.00-001-828000	C	CHUCK CASKEY	3,348.25	N
								<b>Check 036732 Total:</b>	<b>5,073.08</b>	
								<b>Vendor 04778 Total:</b>	<b>5,073.08</b>	
036678	01-12-2018	04782	DONALD RINEHART	SECONDARY	072442	72442 199-36-6299.82-001-891000	C	Basketball Official	88.00	N
007246	01-12-2018	04784	HILLCREST PHYSICIA	DISTRICT	072479	315 865-00-2190.43-000-800000	C	Knee Brace	450.00	N
007254	01-25-2018	04785	CLIFTON MOULDING C	DISTRICT	072446	72446 865-00-2190.23-000-800000	C	shavings	600.00	N
036749	01-25-2018	04786	JASON PHILLIPS	SECONDARY	072527	72527 199-36-6299.77-001-891000	C	Basketball Official	158.00	N
036729	01-19-2018	04787	SAMUEL COOK	UNDIST. ORG. UNIT	072506	72506 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N

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036707	01-19-2018	04788	BRENDEN DIMMIG	UNDIST. ORG. UNIT	072507	72507 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036715	01-19-2018	04789	HAHN M. DO	UNDIST. ORG. UNIT	072508	72508 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036721	01-19-2018	04790	KATHERINE HARPER	UNDIST. ORG. UNIT	072509	72509 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036724	01-19-2018	04791	MICHAEL MATTIS	UNDIST. ORG. UNIT	072511	72511 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036714	01-19-2018	04792	GRAHAM PHLIEDER	UNDIST. ORG. UNIT	072512	72512 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036722	01-19-2018	04793	KELLY SLOGGINS	UNDIST. ORG. UNIT	072514	72514 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036717	01-19-2018	04794	JIMMY SMITH	UNDIST. ORG. UNIT	072515	72515 199-36-6499.DC-999-891000	C	CX CONTEST DIRECTOR	300.00	N
036763	01-25-2018	04795	UNIVERSITY OF NORT	SUPT. OFFICE	072549	30685 199-41-6411.00-701-899000	C	Investment Training	240.00	N
<b>Grand Total:</b>									<b>257,835.19</b>	

End of Report