

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900329	04-13-2017	02023	BREMOND ISD	DISTRICT	170615		D	MARCH WORKER'S COMP	2,648.94	N
					199-00-1411.00-000-700000					
900331	04-13-2017	04279	EFTPS INTERNAL REV	DISTRICT	170617		D	FEDERAL W/H APRIL	21,644.31	N
					199-00-2151.00-000-700000					
	04-13-2017	04279	EFTPS INTERNAL REV	DISTRICT	170617		D	APRIL FICA/MEDICAIDE PA	4,548.28	N
					199-00-2152.01-000-700000					
	04-17-2017			DISTRICT	170617		D	CORRECTION TO APRIL P	.03	N
					199-00-2152.01-000-700000					
								Check 900331 Total:	4,548.31	
								Account Code Total:	4,548.31	
	04-13-2017	04279	EFTPS INTERNAL REV	DISTRICT	170617		D	APRIL FICA/MEDICAIDE PA	4,548.28	N
					199-00-2152.02-000-700000					
	04-17-2017			DISTRICT	170617		D	CORRECTION TO APRIL P	.03	N
					199-00-2152.02-000-700000					
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900321	04-11-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	170608		D	BASIC LIFE APRIL 2017	32.58	N
					199-00-2153.00-015-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	170608		D	HEALTH CARE REIMBURS	2,009.50	N
					199-00-2153.00-018-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	170608		D	VISION APRIL 2017	648.64	N
					199-00-2153.00-019-700000					
900324	04-11-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170611		D	TRS ACTIVE CARE APRIL	4,265.00	N
					199-00-2153.00-020-700000					
	04-11-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170611		D	ACTIVE CARE 2 APRIL 201	1,290.00	N
					199-00-2153.00-022-700000					
	04-11-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	170611		D	SCOTT AND WHITE APRIL	19,032.94	N
					199-00-2153.00-023-700000					
	04-11-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	170611		D	ACTIVECARE HD APRIL 20	682.00	N
					199-00-2153.00-025-700000					
900321	04-11-2017	03427	FBS ADMINISTRATOR	AMERITAS	170608		D	DENTAL APRIL 2017	3,745.35	N
					199-00-2153.00-026-700000					
900324	04-11-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	170611		D	FIRST CARE APRIL 2017	17,345.00	N
					199-00-2153.00-029-700000					
		03427	FBS ADMINISTRATOR			900365	M	OVER PAYMENT ON JUNE	-4.48	N
					199-00-2153.00-031-700000					
900332	04-06-2017	04280	TEXNET TRS PAYMEN	TRS OVER/UNDER	170628		D	PENALTY	1.18	N
					199-00-2153.00-031-700000					
								Account Code Total:	-3.30	
900321	04-11-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	170608		D	LONG TERM DISABILITY A	1,009.61	N
					199-00-2153.00-034-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	170608		D	LIFE INS. APRIL 2017	675.77	N
					199-00-2153.00-038-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	170608		D	AD&D INS. APRIL 2017	172.98	N
					199-00-2153.00-039-700000					

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	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	170608		D	ACCIDENTAL INS APRIL 20	255.57	N
					199-00-2153.00-040-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	MIDDLE SCHOOL	170608		D	CRITICAL ILLNESS	158.90	N
					199-00-2153.00-041-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #42	170608		D	GAP INS. APRIL 2017	50.04	N
					199-00-2153.00-042-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	170608		D	MD LIVE APRIL 2017	144.00	N
					199-00-2153.00-055-700000					
900332	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	TEACHER RETIREMENT	23,013.22	N
					199-00-2155.00-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	FEDERAL GRANT	888.90	N
					199-00-2155.01-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	STAT MIN	906.03	N
					199-00-2155.02-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	FEDERAL CARE	130.72	N
					199-00-2155.03-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	TRS CARE CONTI	1,515.83	N
					199-00-2155.04-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	RET PENSION SUR	506.10	N
					199-00-2155.06-000-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	170628		D	RET CARE SUR	535.00	N
					199-00-2155.07-105-700000					
	04-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170628		D	TEACHER RETIREMENT	3,930.57	N
					199-00-2155.08-000-700000					
900321	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	170608		D	CANCER APRIL 2017	495.04	N
					199-00-2159.00-035-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #45	170608		D	MASA INS. APRIL 2017	293.50	N
					199-00-2159.00-045-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #46	170608		D	LIFE 5 STAR APRIL 2017	47.09	N
					199-00-2159.00-046-700000					
	04-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	170608		D	HSA NBS INS. APRIL 2017	125.00	N
					199-00-2159.00-060-700000					
900323	04-11-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	170610		D	CHILD SUPPORT APRIL 20	800.00	N
					199-00-2159.00-097-700000					
900321	04-11-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	170608		D	IDENTITY THEFT APRIL 20	222.20	N
					199-00-2159.00-110-700000					
900317	04-10-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170606	MONTHLY	D	MONTHLY STAFF DEVICE	4,178.69	N
					199-00-2159.00-111-700000					
900322	04-11-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170609		D	MONTHLY STAFF DEVICE	3,983.52	N
					199-00-2159.00-111-700000					
								Account Code Total:	8,162.21	
035672	04-27-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	APR2017	C	temporary services	5,073.08	N
					199-11-6219.00-001-728000					

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035643	04-21-2017	03030	DOCUMATION OF EAS	SECONDARY	070155	328324504 199-11-6269.CW-001-711000	C	Copier Rental	3,310.00	N
035678	04-27-2017	01272	QUILL	SECONDARY	071352	6210761 199-11-6399.00-001-711000	C	supplies	4.67	N
				SECONDARY	071327	6139450 199-11-6399.00-001-711000	C	supplies	89.73	N
				SECONDARY	071327	6137401 199-11-6399.00-001-711000	C	supplies	29.83	N
				SECONDARY	071352	6207679 199-11-6399.00-001-711000	C	supplies	145.93	N
								Check 035678 Total:	270.16	
035684	04-27-2017	04178	SHOP OUTFITTERS	SECONDARY	071356	60413 199-11-6399.00-001-711000	C	arch roller	1,597.89	N
035688	04-27-2017	00422	TRIUMPH LEARNING L	SECONDARY	071318	IR072244 199-11-6399.00-001-711000	C	EOC workbooks	15.44	N
								Account Code Total:	1,883.49	
035658	04-21-2017	00068	TINA SMITH	MIDDLE SCHOOL	071339	113-983666-8705 199-11-6399.00-041-711000	C	Novels for Reading Class	79.09	N
035678	04-27-2017	01272	QUILL	MIDDLE SCHOOL	071245	6099014 199-11-6399.00-041-711000	C	MS Office Supplies	231.44	N
				MIDDLE SCHOOL	071245	5966140 199-11-6399.00-041-711000	C	MS Office Supplies	237.89	N
								Check 035678 Total:	469.33	
								Account Code Total:	548.42	
035569	04-07-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	170600	308102704587 199-11-6399.00-101-711000	C	Supplies	222.00	N
035572	04-07-2017	01146	DEMCO INC.	ELEMENTARY	170601	6095799 199-11-6399.00-101-711000	C	Shipping for Supplies	11.51	N
035580	04-07-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071146	5917078 199-11-6399.00-101-711000	C	Classroom supplies	180.78	N
				ELEMENTARY	071107	5911476 199-11-6399.00-101-711000	C	Classroom Organizational S	241.83	N
								Check 035580 Total:	422.61	
035582	04-07-2017	03583	SCHOLASTIC INC	ELEMENTARY	071022	14698652 199-11-6399.00-101-711000	C	Reading texts for 4th grade	64.31	N
035608	04-13-2017	01132	HARCOURT OUTLINES	ELEMENTARY	071106	2861 199-11-6399.00-101-711000	C	STAAR Test Supplies	93.52	N
035632	04-21-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	071233	2650750417 199-11-6399.00-101-711000	C	Classroom Supplies	174.32	N
035641	04-21-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071150	208118022987 199-11-6399.00-101-711000	C	Classroom Supplies	75.25	N
035652	04-21-2017	01829	OTC BRANDS, INC.	ELEMENTARY	071149	683020260-01 199-11-6399.00-101-711000	C	Classroom rewards	46.99	N
035657	04-21-2017	02400	TEACHER DIRECT	ELEMENTARY	071251	P465062500011 199-11-6399.00-101-711000	C	Classroom Supplies 2nd gra	441.20	N
				ELEMENTARY	071139	464909600027 199-11-6399.00-101-711000	C	Math/Sci Acts. and Assessm	392.68	N
								Check 035657 Total:	833.88	

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035683	04-27-2017	00034	SCHOOL SPECIALTY/C	ELEMENTARY	071248	208118098566	C	Classroom Supplies	32.66	N
					199-11-6399.00-101-711000					
035687	04-27-2017	03123	TREND ENTERPRISES,	ELEMENTARY	071258	2011794 RI	C	Language games	39.92	N
					199-11-6399.00-101-711000					
Account Code Total:									2,016.97	
035653	04-21-2017	01272	QUILL	ELEMENTARY	071148	5629629	C	Classroom Organization	37.38	N
					199-11-6399.00-101-721000					
				ELEMENTARY	071148	58548244	C	Classroom Organization	59.48	N
					199-11-6399.00-101-721000					
				ELEMENTARY	071148	5629629	C	Classroom Organization	12.74	N
					199-11-6399.00-101-721000					
Check 035653 Total:									109.60	
Account Code Total:									109.60	
	04-21-2017	01272	QUILL	ELEMENTARY	071255	5966276	C	Printer ink	186.96	N
					199-11-6399.00-101-723000					
035604	04-13-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071089	308102705335	C	SPED Classroom Activities	290.35	N
					199-11-6399.00-101-732000					
035688	04-27-2017	00422	TRIUMPH LEARNING L	SECONDARY	071318	IR072244	C	EOC workbooks	600.00	N
					199-11-6399.46-001-711000					
035678	04-27-2017	01272	QUILL	SECONDARY	071355	6207673	C	supplies	58.54	N
					199-11-6399.47-001-711000					
				SECONDARY	071355	6210747	C	supplies	35.97	N
					199-11-6399.47-001-711000					
				SECONDARY	071355	6202518	C	supplies	143.97	N
					199-11-6399.47-001-711000					
Check 035678 Total:									238.48	
Account Code Total:									238.48	
035671	04-27-2017	01081	FLINN SCIENTIFIC INC.	SECONDARY	071331	2082031	C	science supplies	434.61	N
					199-11-6399.48-001-711000					
035675	04-27-2017	02950	LEAH FEIST	SECONDARY	070490	70490	C	reimbursement	151.56	N
					199-11-6399.48-001-711000					
Account Code Total:									586.17	
035666	04-27-2017	02023	BREMOND ISD	SECONDARY	071372	71372	C	art supplies	300.00	N
					199-11-6399.60-001-711000					
035652	04-21-2017	01829	OTC BRANDS, INC.	ELEMENTARY	071247	683318005-01	C	Art Supplies for 3rd grade	212.62	N
					199-11-6399.60-101-711000					
900327	04-12-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071064	00437444	C	Decoste Writing Profile	25.00	N
					199-11-6399.64-101-711000					
035620	04-13-2017	00392	NASCO	MIDDLE SCHOOL	071190	364031	C	Reading manipulatives	259.58	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071193	364030	C	SPED Science supplies	356.79	N
					199-11-6399.65-041-723000					
Check 035620 Total:									616.37	
035621	04-13-2017	01272	QUILL	MIDDLE SCHOOL	071191	5613620	C	Classroom and Kitchen supp	72.04	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071191	5627477	C	Classroom and Kitchen supp	47.16	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071187	101618279	C	Cleaning supplies	7.26	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071187	5625685	C	Cleaning supplies	76.35	N
					199-11-6399.65-041-723000					

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				MIDDLE SCHOOL	071191	5604830	C	Classroom and Kitchen supp	8.49	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071191	5633508	C	Classroom and Kitchen supp	81.99	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071187	5613639	C	Cleaning supplies	128.24	N
					199-11-6399.65-041-723000					
								Check 035621 Total:	421.53	
035653	04-21-2017	01272	QUILL	MIDDLE SCHOOL	071216	5829968	C	Laptop case	71.99	N
					199-11-6399.65-041-723000					
								Account Code Total:	1,109.89	
035583	04-07-2017	00034	SCHOOL SPECIALTY/C	ELEMENTARY	071060	208117839629	C	SPED class supplies	136.70	N
					199-11-6399.65-101-723000					
035636	04-21-2017	04648	ATTAINMENT COMPAN	ELEMENTARY	071242	276099A	C	Sentence Structure Series S	437.90	N
					199-11-6399.65-101-723000					
035651	04-21-2017	00392	NASCO	ELEMENTARY	071205	71205	C	SPED Manipulatives	40.76	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071205	370960	C	SPED Manipulatives	341.07	N
					199-11-6399.65-101-723000					
								Check 035651 Total:	381.83	
								Account Code Total:	956.43	
035566	04-07-2017	03330	CAMERON ELECTRONI	ELEMENTARY	071194	11726	C	Toner for printer	100.00	N
					199-11-6399.69-101-711000					
035652	04-21-2017	01829	OTC BRANDS, INC.	ELEMENTARY	071250	683318043-01	C	Large Canvas bags	137.62	N
					199-11-6399.69-101-730000					
035653	04-21-2017	01272	QUILL	ELEMENTARY	071244	5957573	C	Elementary Office Supplies	6.37	N
					199-11-6399.69-101-730000					
				ELEMENTARY	071244	5964692	C	Elementary Office Supplies	8.48	N
					199-11-6399.69-101-730000					
				ELEMENTARY	071244	5979021	C	Elementary Office Supplies	10.90	N
					199-11-6399.69-101-730000					
				ELEMENTARY	071244	5966118	C	Elementary Office Supplies	819.04	N
					199-11-6399.69-101-730000					
								Check 035653 Total:	844.79	
								Account Code Total:	982.41	
035600	04-13-2017	03863	AIR GAS USA, LLC	SECONDARY	070301	9943986388	C	CYLINDER LEASE/SUPPLI	25.39	N
					199-11-6399.71-001-722000					
035645	04-21-2017	00481	EWELL EDUCATIONAL	SECONDARY	071328	3548098	C	judging contest	231.00	N
					199-11-6399.71-001-722000					
035659	04-21-2017	03774	TRIPLE B HARDWARE	SECONDARY	070904	0012339,0012399	C	supplies	221.47	N
					199-11-6399.71-001-722000					
								Account Code Total:	477.86	
035610	04-13-2017	00209	TOTALFUNDS BY HAS	SECONDARY	070568	89062001	C	Postage	914.66	N
					199-11-6399.CW-001-711000					
035666	04-27-2017	02023	BREMOND ISD	SECONDARY	071371	71371	C	meals	189.00	N
					199-11-6411.00-001-711000					
900327	04-12-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071020	71020	C	Kinder Field Trip	360.00	N
					199-11-6411.00-101-723000					

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035625	04-13-2017	03247	TINA ROWE	SECONDARY	071261	0680002 199-11-6411.70-001-722000	C	re-imbursement	135.00	N
035660	04-21-2017	04214	TXTAG	SECONDARY	071329	71329 199-11-6411.71-001-722000	C	TOLL CHARGES	28.50	N
900327	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	071068	2488 199-11-6411.71-001-722000	C	hotels/fuel	168.00	N
				SECONDARY	071068	71068 199-11-6411.71-001-722000	C	hotels/fuel	360.59	N
Check 900327 Total:									528.59	
Account Code Total:									557.09	
035656	04-21-2017	01922	TAEA	MIDDLE SCHOOL	071342	71525 199-11-6412.00-041-711000	C	Registration for Jr. VASE	420.00	N
035673	04-27-2017	04654	JUMP-N-PLACE	ELEMENTARY	071376	71376 199-11-6412.00-101-711000	C	2nd grade field trip	204.00	N
035605	04-13-2017	00008	TEXAS FCCLA	SECONDARY	071285	0570002 199-11-6412.70-001-722000	C	training	865.00	N
035625	04-13-2017	03247	TINA ROWE	SECONDARY	071262	71262 199-11-6412.70-001-722000	C	re-imbursement	44.00	N
Account Code Total:									909.00	
035588	04-07-2017	00068	TINA SMITH	MIDDLE SCHOOL	071204	71204 199-11-6499.00-041-711000	C	STAAR Refreshments	21.80	N
035576	04-07-2017	00150	LRMS, INC.	UNDIST. ORG. UNIT	071238	9985 199-12-6329.00-999-799000	C	Library software renewal	660.45	N
035622	04-13-2017	01885	RONNIE GROHOLSKI	ELEMENTARY	170613	TITLE I 199-23-6411.00-101-799000	C	TRAVEL WORKSHOP	106.27	N
035642	04-21-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	170620	17030319 199-33-6299.DT-999-791000	C	DRUG TESTING	93.00	N
035668	04-27-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443	17040175 199-33-6299.DT-999-799000	C	Drug Test	378.00	N
				UNDIST. ORG. UNIT	070443	17040176 199-33-6299.DT-999-799000	C	Drug Test	180.00	N
Check 035668 Total:									558.00	
Account Code Total:									558.00	
035561	04-07-2017	00571	ALTERNATOR PLUS	UNDIST. ORG. UNIT	071236	14858 199-34-6249.00-999-799000	C	Dodge Truck	65.00	N
035585	04-07-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	070220	2969 199-34-6249.00-999-799000	C	Bus #10-5	263.22	N
				UNDIST. ORG. UNIT	070683	3397,6867,7078 199-34-6249.00-999-799000	C	Bus 10-4	239.23	N
				UNDIST. ORG. UNIT	070697	3402 199-34-6249.00-999-799000	C	Bus #09-1	1,661.49	N
Check 035585 Total:									2,163.94	
035623	04-13-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071228	4023 199-34-6249.00-999-799000	C	Bus # 09-1	1,242.12	N
Account Code Total:									3,471.06	
035581	04-07-2017	03127	ROBERTSON COUNTY	UNDIST. ORG. UNIT	071178	71178 199-34-6299.00-999-799000	C	Safety Stickers	44.50	N

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035619	04-13-2017	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	071241	22280	C	PO Created by Req: 015292	39.00	N
					199-34-6299.00-999-799000					
035642	04-21-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	170622	17030442	C	DRUG TESTING	57.00	N
					199-34-6299.00-999-799000					
Account Code Total:									140.50	
035559	04-07-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	170599	4145-8	C	Fuel	716.35	N
					199-34-6311.00-999-799000					
035570	04-07-2017	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	071235	6043	C	Propane for cooking	30.00	N
					199-34-6311.00-999-799000					
035599	04-13-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-9	C	FUEL	832.10	N
					199-34-6311.00-999-799000					
035634	04-21-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145.12	C	FUEL	891.31	N
					199-34-6311.00-999-799000					
035665	04-27-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-13	C	FUEL	744.80	N
					199-34-6311.00-999-799000					
900327	04-12-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070548	70548	C	fuel	47.60	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	66.70	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	76.77	N
					199-34-6311.00-999-799000					
Check 900327 Total:									191.07	
Account Code Total:									3,405.63	
035589	04-07-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071151	b7152	C	Fleet Wash Soap	119.50	N
					199-34-6319.00-999-799000					
035619	04-13-2017	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	071241	22324,22364,241	C	PO Created by Req: 015292	284.00	N
					199-34-6319.00-999-799000					
Account Code Total:									403.50	
035680	04-27-2017	04110	REKIETA SUPPLY LLC	UNDIST. ORG. UNIT	071351	A825	C	Washer-Dryer in Cafeteria	110.00	N
					199-34-6499.00-999-799000					
035691	04-27-2017	02807	RIDDELL	UNDIST. ORG. UNIT	070901	950142260	C	Helmet Reconditioning	2,431.74	N
					199-36-6299.00-999-799000					
035613	04-13-2017	03924	JIMMY BOYETT	SECONDARY	071223	71223	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
				SECONDARY	071224	71224	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
Check 035613 Total:									176.00	
035616	04-13-2017	04284	MARK COOLEY	SECONDARY	071222	71222	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
				SECONDARY	071227	71227	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
Check 035616 Total:									176.00	
035618	04-13-2017	01733	MICHAEL DREWS	SECONDARY	071225	71225	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
035626	04-13-2017	04644	TRACY O'CONNER	SECONDARY	071226	71226	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
035647	04-21-2017	03924	JIMMY BOYETT	SECONDARY	071306	71306	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					

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035650	04-21-2017	01733	MICHAEL DREWS	SECONDARY	071307	71307	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
								Account Code Total:	704.00	
035655	04-21-2017	02807	RIDDELL	SECONDARY	071013	950133036	C	Athletic Clothes	128.64	N
					199-36-6399.76-001-791000					
035691	04-27-2017	02807	RIDDELL	SECONDARY	071221	950142259	C	Towels	17.15	N
					199-36-6399.76-001-791000					
								Account Code Total:	145.79	
035601	04-13-2017	04196	ALL OUT GRAPHICS	SECONDARY	071284	3828	C	Softball Shirts	176.00	N
					199-36-6399.80-001-791000					
035667	04-27-2017	00429	BSN SPORTS	SECONDARY	071283	8155435	C	Track Spikes	56.80	N
					199-36-6399.83-001-791000					
035677	04-27-2017	03969	PIONEER ATHLETICS	SECONDARY	071302	634416	C	Painter/Paint	326.50	N
					199-36-6399.83-001-791000					
								Account Code Total:	383.30	
	04-27-2017	03969	PIONEER ATHLETICS	SECONDARY	071302	634416	C	Painter/Paint	500.00	N
					199-36-6399.84-001-791000					
035562	04-07-2017	01713	BAREFOOT ATHLETIC	SECONDARY	071160	128120	C	Tennis Shirts	438.50	N
					199-36-6399.86-001-791000					
035654	04-21-2017	04503	RBC MUSIC	SECONDARY	170619	1149427	C	MUSIC MARCHING BAND	.02	N
					199-36-6399.90-001-799000					
				SECONDARY	170619	1149427	C	MUSIC MARCHING BAND	110.27	N
					199-36-6399.90-001-799000					
								Check 035654 Total:	110.29	
035679	04-27-2017	04503	RBC MUSIC	SECONDARY	170624	1149732	C	MUSIC	233.87	N
					199-36-6399.90-001-799000					
								Account Code Total:	344.16	
035638	04-21-2017	04227	BALFOUR	UNDIST. ORG. UNIT	071326	1010	C	Championship Rings/Poster	1,854.30	N
					199-36-6399.97-999-791000					
035637	04-21-2017	04272	AXTELL ISD JR CLASS	SECONDARY	071315	71315	C	Track Meals	165.00	N
					199-36-6412.78-001-791000					
900327	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	071154	71154	C	Texas Relays Entry Fee	4.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	10.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	12.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	20.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	16.05	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	8.25	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	8.29	N
					199-36-6412.78-001-791000					
				SECONDARY	071154	71154	C	Texas Relays Entry Fee	15.42	N
					199-36-6412.78-001-791000					
								Check 900327 Total:	94.01	
								Account Code Total:	259.01	

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	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	070969	70969	C	Baseball Meals	87.00	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	84.10	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	65.79	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	98.94	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	99.95	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	183.33	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	100.95	N
					199-36-6412.79-001-791000					
								Check 900327 Total:	720.06	
								Account Code Total:	720.06	
	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	070848	70848	C	Softball Meals	99.49	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	74.62	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	51.79	N
					199-36-6412.80-001-791000					
								Check 900327 Total:	225.90	
								Account Code Total:	225.90	
035637	04-21-2017	04272	AXTELL ISD JR CLASS	SECONDARY	071315	71315	C	Track Meals	165.00	N
					199-36-6412.83-001-791000					
035649	04-21-2017	04102	LESLIE KASOWSKI	SECONDARY	071330	71330	C	TENNIS STUDENT MEALS	29.82	N
					199-36-6412.86-001-791000					
900327	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	070963	70963	C	Tennis Meals	16.00	N
					199-36-6412.86-001-791000					
				SECONDARY	070963	70963	C	Tennis Meals	67.00	N
					199-36-6412.86-001-791000					
				SECONDARY	070963	70963	C	Tennis Meals	72.00	N
					199-36-6412.86-001-791000					
				SECONDARY	070963	70963	C	Tennis Meals	12.13	N
					199-36-6412.86-001-791000					
								Check 900327 Total:	167.13	
								Account Code Total:	196.95	
035607	04-13-2017	04073	GRAPELAND HIGH SC	SECONDARY	071281	71281	C	Golf Tourney Fee	225.00	N
					199-36-6412.87-001-791000					
035617	04-13-2017	03059	MART ISD	SECONDARY	071282	71282	C	Golf Tourney Fee	300.00	N
					199-36-6412.87-001-791000					
035624	04-13-2017	02140	TEAGUE ISD	SECONDARY	071280	71280	C	Golf Tourney Fee	345.00	N
					199-36-6412.87-001-791000					
035663	04-21-2017	04581	CORSICANA ISD	SECONDARY	071359	71359	C	Regional Golf Entry	160.00	N
					199-36-6412.87-001-791000					
								Account Code Total:	1,030.00	
035614	04-13-2017	01329	JOSTENS	SECONDARY	070762	1715	C	graduation	130.00	N
					199-36-6499.94-001-711000					

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900327	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	071073	9000911783 199-36-6499.94-001-711000	C	grad stohls	245.83	N
Account Code Total:									375.83	
035639	04-21-2017	02023	BREMOND ISD	SECONDARY	071309	199-36-6499.DC-001-799000	C	STUDENT MEALS	282.00	N
035646	04-21-2017	00130	FRED WILGANOWSKI	SECONDARY	071308	71308 199-36-6499.DC-001-799000	C	STARTER FEE	150.00	N
035664	04-26-2017	04653	PALESTINE ISD	SECONDARY	071370	199-36-6499.DC-001-799000	C	REGIONAL TRACK ENTRY	1,260.00	N
Account Code Total:									1,692.00	
035627	04-13-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071229	0011131 199-36-6499.GA-999-799000	C	Sign installation repairs	5.30	N
				UNDIST. ORG. UNIT	071230	0012334 199-36-6499.GA-999-799000	C	Repair Supplies	26.55	N
Check 035627 Total:									31.85	
035691	04-27-2017	02807	RIDDELL	UNDIST. ORG. UNIT	071221	950142257 199-36-6499.GA-999-799000	C	Towels	207.54	N
Account Code Total:									239.39	
035686	04-27-2017	04175	THE UNIVERSITY OF T	UNDIST. ORG. UNIT	071395	71395 199-36-6499.TH-999-791000	C	BASKETBALL PLAYOFF	62.56	N
035563	04-07-2017	03405	BELT HARRIS PECHAC	INDIRECT COSTS (4	170602	3210 199-41-6212.00-750-799000	C	YEARLY AUDIT	6,598.00	N
035573	04-07-2017	04445	ETC	INDIRECT COSTS (4	070791	10245 199-41-6299.00-750-799000	C	ACA Tracking and Consultin	120.75	N
035621	04-13-2017	01272	QUILL	SUPT. OFFICE	071183	5729006 199-41-6399.00-701-799000	C	OFFICE SUPPLIES	16.40	N
				SUPT. OFFICE	071183	5612841 199-41-6399.00-701-799000	C	OFFICE SUPPLIES	38.44	N
				SUPT. OFFICE	071183	5533744 199-41-6399.00-701-799000	C	OFFICE SUPPLIES	15.58	N
Check 035621 Total:									70.42	
Account Code Total:									70.42	
035678	04-27-2017	01272	QUILL	INDIRECT COSTS (4	071334	6137360 199-41-6399.00-750-799000	C	Office Supplies	6.79	N
				INDIRECT COSTS (4	071334	6193609 199-41-6399.00-750-799000	C	Office Supplies	19.79	N
				INDIRECT COSTS (4	071334	6139381 199-41-6399.00-750-799000	C	Office Supplies	7.97	N
Check 035678 Total:									34.55	
Account Code Total:									34.55	
035571	04-07-2017	03574	DARYL STUARD	SUPT. OFFICE	071239	199-41-6411.00-701-799000	C	TRAVEL EXPENSE	159.84	N
035670	04-27-2017	03574	DARYL STUARD	SUPT. OFFICE	071394	71394 199-41-6411.00-701-799000	C	TRAVEL EXPENSE	150.12	N
Account Code Total:									309.96	
900327	04-12-2017	02648	AMERICAN EXPRESS	SCHOOL BOARD	070581	70581 199-41-6499.00-702-799000	C	Board Meeting Supplies	8.83	N

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035681	04-27-2017	00819	SAM'S CLUB	INDIRECT COSTS (4	071398	71398	C	Membership Fees	155.00	N
					199-41-6499.00-750-799000					
035560	04-07-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419	156820	C	Monthly Filter Exchange	1,035.00	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070419	156821	C	Monthly Filter Exchange	135.58	N
					199-51-6249.00-999-799000					
								Check 035560 Total:	1,170.58	
035565	04-07-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	130584	C	Monthly Pest Control	2,340.00	N
					199-51-6249.00-999-799000					
035574	04-07-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043	015128	C	A/C Service	3,074.81	N
					199-51-6249.00-999-799000					
035575	04-07-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	070930	428190	C	#1 Skag Mower	290.02	N
					199-51-6249.00-999-799000					
035587	04-07-2017	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	070028	5459	C	Field Maintenance	818.80	N
					199-51-6249.00-999-799000					
035589	04-07-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071153	B-7151	C	Restrooms on Campus	259.80	N
					199-51-6249.00-999-799000					
035590	04-07-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16530	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070048	16635	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
								Check 035590 Total:	300.00	
035635	04-21-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419	159416	C	Monthly Filter Exchange	135.58	N
					199-51-6249.00-999-799000					
035661	04-21-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421749684	C	Mat's	254.05	N
					199-51-6249.00-999-799000					
035690	04-27-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071389	b-7172	C	Monthly-Air Freshner Servic	259.90	N
					199-51-6249.00-999-799000					
								Account Code Total:	8,903.54	
035567	04-07-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	170603	170602	C	MARCH 2017	40.01	N
					199-51-6259.00-999-799000					
035568	04-07-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	march2017	C	water bill	767.75	N
					199-51-6259.00-999-799000					
035579	04-07-2017	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315	1102937249	C	Trash Pick up	768.20	N
					199-51-6259.00-999-799000					
035602	04-13-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304	march2017	C	GAS BILL	2,700.81	N
					199-51-6259.00-999-799000					
035640	04-21-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	170621	STATEMENT	C	APRIL BILLINS	692.70	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170621	STATEMENT	C	APRIL BILLING	5,313.74	N
					199-51-6259.00-999-799000					
								Check 035640 Total:	6,006.44	
035644	04-21-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	MARCH2017	C	ELECTRIC BILL	29,419.36	N
					199-51-6259.00-999-799000					
035689	04-27-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9784159814	C	phone bill	303.75	N
					199-51-6259.00-999-799000					
								Account Code Total:	40,006.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035615	04-13-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	feb2017	C	water delivery	122.00	N
					199-51-6299.00-999-799000					
035631	04-21-2017	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	071311	B13658	C	FOOTBALL FIELD REPAIR	3,259.64	N
					199-51-6299.00-999-799000					
035648	04-21-2017	04097	JOHNSON CONTROLS,	UNDIST. ORG. UNIT	170618	1-36304913493	C	CHILLER REPARS	300.00	N
					199-51-6299.00-999-799000					
								Account Code Total:	3,681.64	
		01328	IKE'S SMALL ENGINE'S			1023505	M	RETURNED	-18.12	N
					199-51-6319.00-999-799000					
035564	04-07-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	070816	29230,29025,414	C	Parts as needed	193.88	N
					199-51-6319.00-999-799000					
035575	04-07-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	071136	431166	C	Mower Parts	46.56	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	070958	428326	C	Skag Mower #2	80.93	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	070869	427873	C	Grounds Care	649.38	N
					199-51-6319.00-999-799000					
								Check 035575 Total:	776.87	
035577	04-07-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071142	0603923-in	C	Arobic System	177.98	N
					199-51-6319.00-999-799000					
035578	04-07-2017	02608	MORRISON SUPPLY C	UNDIST. ORG. UNIT	071112	s101708525.001	C	Boiler in Kitchen Area	299.92	N
					199-51-6319.00-999-799000					
035584	04-07-2017	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	071109	14477	C	School Areas	313.97	N
					199-51-6319.00-999-799000					
035589	04-07-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071152	b7152	C	Arobic System	159.60	N
					199-51-6319.00-999-799000					
035603	04-13-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	071289	0012339	C	Repair Supplies	6.09	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071289	0012399	C	Repair Supplies	215.38	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071289	0012339	D	WRONG VENDOR	-6.09	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071289	0012399	D	WRONG VENDOR	-215.38	N
					199-51-6319.00-999-799000					
								Check 035603 Total:	.00	
035659	04-21-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071291	0011166	C	Repair Cart- Special Needs	21.98	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071323	060,088,180	C	MAINTENANCE SUPPLIES	63.98	N
					199-51-6319.00-999-799000					
								Check 035659 Total:	85.96	
900327	04-12-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071099	1700346220	C	Flags	119.50	N
					199-51-6319.00-999-799000					
								Account Code Total:	2,109.56	
035586	04-07-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071179	76571	C	Cleaning Supplies	319.55	N
					199-51-6319.CU-999-799000					
035612	04-13-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480	116746	C	Drug Dogs	260.00	N
					199-52-6299.00-999-799000					
035591	04-07-2017	03845	ZONES	UNDIST. ORG. UNIT	071046	k06118330101	C	PRINTER INK	690.60	N
					199-53-6399.00-999-799000					

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035633	04-21-2017	03845	ZONES	UNDIST. ORG. UNIT	070937 199-53-6399.00-999-799000	K05827500101	C	PO Created by Req: 014985	5,368.98	N
035659	04-21-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071295 199-53-6399.00-999-799000	00111095	C	PO Created by Req: 015347	30.94	N
Account Code Total:									6,090.52	
035669	04-27-2017	03945	CTRMA PROCESSING	UNDIST. ORG. UNIT	170625 199-53-6411.00-999-799000	OOD936	C	TRAVEL EXPENSE	20.50	N
900329	04-13-2017	02023	BREMOND ISD	DISTRICT	170615 211-00-1411.00-000-700000		D	MARCH WORKER'S COMP	52.62	N
	04-13-2017	02023	BREMOND ISD	DISTRICT	170615 240-00-1411.00-000-700000		D	MARCH WORKER'S COMP	326.68	N
035606	04-13-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071266 240-35-6341.00-999-799000	march2017	C	Grocery	5,696.12	N
035611	04-13-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	071265 240-35-6341.00-999-799000	00939	C	Commodity delivery charge	277.75	N
035674	04-27-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	170626 240-35-6341.00-999-799000	035448	C	UNDERPAYMENT LAST M	.08	N
				UNDIST. ORG. UNIT	071268 240-35-6341.00-999-799000	APR BILL	C	Bread products	351.05	N
Check 035674 Total:									351.13	
035676	04-27-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	071263 240-35-6341.00-999-799000	71263	C	Milk & juice	2,049.31	N
035682	04-27-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071267 240-35-6341.00-999-799000	APR BILL	C	Fresh produce & misc. groce	837.80	N
Account Code Total:									9,212.11	
035606	04-13-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071264 240-35-6341.SB-999-799000	march2017	C	Snack Bar items	649.66	N
	04-13-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071266 240-35-6342.00-999-799000	march2017	C	Grocery	612.24	N
035682	04-27-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071267 240-35-6342.00-999-799000	APR BILL	C	Fresh produce & misc. groce	249.65	N
Account Code Total:									861.89	
035609	04-13-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359 240-35-6499.00-999-799000	xt00126242	C	EZschoolpay transaction fee	28.75	N
035685	04-27-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295 240-35-6499.00-999-799000	160770	C	Odorzyme	113.40	N
Account Code Total:									142.15	
900329	04-13-2017	02023	BREMOND ISD	DISTRICT	170615 255-00-1411.00-000-700000		D	MARCH WORKER'S COMP	7.32	N
035592	04-07-2017	04076	WATERFORD RESEAR	UNDIST. ORG. UNIT	071207 289-11-6399.00-999-799000	Q006512	C	WEL BUNDLE	7,960.00	N
035569	04-07-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071091 429-11-6399.00-101-732000	308102704587	C	CLASSROOM SUPPLIES	1,359.12	N
035572	04-07-2017	01146	DEMCO INC.	ELEMENTARY	071093 429-11-6399.00-101-732000	6095799	C	CLASSROOM SUPPLIES	127.92	N

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035632	04-21-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	071233	2650750417 429-11-6399.00-101-732000	C	Classroom Supplies	4,219.14	N
Account Code Total:									5,706.18	
007111	04-13-2017	04650	SPB	SECONDARY	071286	461-36-6399.37-001-799000	C	megaphones	239.00	N
900326	04-12-2017	02648	AMERICAN EXPRESS	SECONDARY	071143	71143 461-36-6399.37-001-799000	C	cheer bows	62.47	N
Account Code Total:									301.47	
001296	04-13-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071132	201703 699-36-6639.00-999-799000	C	TIMING SYSTEM	988.87	N
900334	04-17-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	170636	755-41-6499.00-999-799000	D	WORKER'S COMP	275.00	N
007106	04-13-2017	02023	BREMOND ISD	DISTRICT	170612	865-00-2190.11-000-700000	C	MONEY DEPOSITED BY MI	12.50	N
007114	04-21-2017	03670	GLAZIER FOODS COM	DISTRICT	071305	177048411 865-00-2190.11-000-700000	C	concessions	110.00	N
007119	04-27-2017	00819	SAM'S CLUB	DISTRICT	071213	71213 865-00-2190.11-000-700000	C	Track Concessions	462.62	N
Account Code Total:									585.12	
007104	04-07-2017	04645	ABBY CANDLES	DISTRICT	071218	031998ME 865-00-2190.13-000-700000	C	cheer fundraiser	1,950.00	N
007116	04-21-2017	00819	SAM'S CLUB	DISTRICT	071144	71144 865-00-2190.13-000-700000	C	Concession stand	6.98	N
				DISTRICT	071144	71144 865-00-2190.13-000-700000	C	Concession stand	153.28	N
				DISTRICT	071144	71144 865-00-2190.13-000-700000	C	Concession stand	142.90	N
Check 007116 Total:									303.16	
Account Code Total:									2,253.16	
007105	04-07-2017	02023	BREMOND ISD	DISTRICT	170604	PARTYTIME 865-00-2190.16-000-700000	C	TABLES FOR PROM	27.50	N
007109	04-13-2017	00391	PROM NITE	DISTRICT	071278	8816893 865-00-2190.16-000-700000	C	SUPPLIES FOR PROM	497.90	N
007110	04-13-2017	03774	TRIPLE B HARDWARE	DISTRICT	071277	0011061 865-00-2190.16-000-700000	C	SUPPLIES FOR PROM	61.62	N
				DISTRICT	071277	0011135 865-00-2190.16-000-700000	C	SUPPLIES FOR PROM	26.97	N
Check 007110 Total:									88.59	
007119	04-27-2017	00819	SAM'S CLUB	DISTRICT	170627	71240 865-00-2190.16-000-700000	C	PROM SUPPLIES	.01	N
				DISTRICT	071240	71240 865-00-2190.16-000-700000	C	Prom Supplies	97.77	N
Check 007119 Total:									97.78	
900325	04-12-2017	02648	AMERICAN EXPRESS	DISTRICT	071085	6624256 865-00-2190.16-000-700000	C	Prom supplies	33.98	N
				DISTRICT	071085	71085 865-00-2190.16-000-700000	C	Prom supplies	184.07	N
				DISTRICT	071085	637074013 865-00-2190.16-000-700000	C	Prom supplies	178.12	N
				DISTRICT	071085	11593022-1 865-00-2190.16-000-700000	C	Prom supplies	152.50	N

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				DISTRICT	071085	71085	C	Prom supplies	174.74	N
					865-00-2190.16-000-700000					
				DISTRICT	071085	5182618	C	Prom supplies	255.98	N
					865-00-2190.16-000-700000					
								Check 900325 Total:	979.39	
								Account Code Total:	1,691.16	
007113	04-21-2017	02960	BC SPORTS	DISTRICT	071317	1643	C	FCCLA shirts	347.00	N
					865-00-2190.21-000-700000					
	04-21-2017	02960	BC SPORTS	DISTRICT	071317	1643	C	FCCLA shirts	8.00	N
					865-00-2190.22-000-700000					
007107	04-13-2017	04647	KATIE JOHNSON	DISTRICT	071274	71274	C	reward for fundraising	100.00	N
					865-00-2190.23-000-700000					
007108	04-13-2017	04646	KAYLEE COOK	DISTRICT	071275	71275	C	reward for fundraising	75.00	N
					865-00-2190.23-000-700000					
007115	04-21-2017	04652	ROBERTSON 4-H	DISTRICT	071341	2126	C	judging contest	150.00	N
					865-00-2190.23-000-700000					
007117	04-27-2017	01713	BAREFOOT ATHLETIC	DISTRICT	071276	129288	C	T-shirts	813.30	N
					865-00-2190.23-000-700000					
								Account Code Total:	1,138.30	
007118	04-27-2017	04251	NASSP	DISTRICT	071373	9000896590	C	NHS dues	385.00	N
					865-00-2190.35-000-700000					
007106	04-13-2017	02023	BREMOND ISD	DISTRICT	170612		C	MONEY DEPOSITED BY MI	12.50	N
					865-00-2190.43-000-700000					
007112	04-21-2017	04227	BALFOUR	DISTRICT	071326	1010	C	Championship Rings/Poster	3,060.00	N
					865-00-2190.43-000-700000					
007113	04-21-2017	02960	BC SPORTS	DISTRICT	071310	1589	C	STATE T-SHIRTS	6,024.00	N
					865-00-2190.43-000-700000					
007114	04-21-2017	03670	GLAZIER FOODS COM	DISTRICT	071305	177048411	C	concessions	110.15	N
					865-00-2190.43-000-700000					
007119	04-27-2017	00819	SAM'S CLUB	DISTRICT	071213	71213	C	Track Concessions	462.61	N
					865-00-2190.43-000-700000					
								Account Code Total:	9,669.26	
007113	04-21-2017	02960	BC SPORTS	DISTRICT	071316	1565	C	BAseball Shirts	212.50	N
					865-00-2190.79-000-700000					
								Grand Total:	281,549.63	

End of Report