

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900306	03-09-2017	04279	EFTPS INTERNAL REV	DISTRICT	170586		D	MARCH FEDERAL INCOME	22,164.64	N
					199-00-2151.00-000-700000					
	03-09-2017	04279	EFTPS INTERNAL REV	DISTRICT	170586		D	MARCH FICA/MEDICARE T	4,575.80	N
					199-00-2152.01-000-700000					
	03-09-2017	04279	EFTPS INTERNAL REV	DISTRICT	170586		D	MARCH FICA/MEDICARE T	4,575.80	N
					199-00-2152.02-000-700000					
900309	03-09-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	170588		D	MARCH WIRE LIFE INSUR	32.58	N
					199-00-2153.00-015-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	170588		D	MARCH WIRE VISION	648.64	N
					199-00-2153.00-019-700000					
900314	03-10-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170590		D	MARCH ACTIVE CARE SEL	4,855.00	N
					199-00-2153.00-020-700000					
	03-10-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170590		D	MARCH ACTIVE CARE2	1,290.00	N
					199-00-2153.00-022-700000					
	03-10-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	170590		D	WRONG AMOUNT	-19,563.10	N
					199-00-2153.00-023-700000					
				SCOTT & WHITE	170590		D	MARCH SCOTT AND WHIT	19,254.10	N
					199-00-2153.00-023-700000					
				SCOTT & WHITE	170590		D	MARCH SCOTT AND WHIT	19,563.10	N
					199-00-2153.00-023-700000					
								<b>Check 900314 Total:</b>	<b>19,254.10</b>	
								<b>Account Code Total:</b>	<b>19,254.10</b>	
	03-10-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	170590		D	MARCH ACTIVECARE HD I	682.00	N
					199-00-2153.00-025-700000					
900309	03-09-2017	03427	FBS ADMINISTRATOR	AMERITAS	170588		D	MARCH WIRE DENTAL INS	3,745.35	N
					199-00-2153.00-026-700000					
900314	03-10-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	170590		D	MARCH FIRST CARE INS	16,400.00	N
					199-00-2153.00-029-700000					
				FIRST CARE	170590		D	WRONG AMOUNT	-17,345.00	N
					199-00-2153.00-029-700000					
				FIRST CARE	170590		D	MARCH FIRST CARE INS	17,345.00	N
					199-00-2153.00-029-700000					
								<b>Check 900314 Total:</b>	<b>16,400.00</b>	
								<b>Account Code Total:</b>	<b>16,400.00</b>	
		03427	FBS ADMINISTRATOR			900365	M	OVER PAYMENT ON JUNE	-4.48	N
						199-00-2153.00-031-700000				
900309	03-09-2017	03427	FBS ADMINISTRATOR	TRS OVER/UNDER	170588		D	MARCH WIRE FBS MATCH	155.98	N
					199-00-2153.00-031-700000					
								<b>Account Code Total:</b>	<b>151.50</b>	
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	170588		D	MARCH WIRE LIFE	675.77	N
					199-00-2153.00-038-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	170588		D	MARCH WIRE LIFE INSUR	144.00	N
					199-00-2153.00-055-700000					
900314	03-10-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	170590		D	WASN'T CHARGED ON INV	-535.00	N
					199-00-2155.07-105-700000					
				RETIREE INSURANC	170590		D	MARCH RETIREE INS.	535.00	N
					199-00-2155.07-105-700000					
								<b>Check 900314 Total:</b>	<b>.00</b>	
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900309	03-09-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	170588		D	MARCH WIRE HEALTH CA	2,009.50	N
					199-00-2159.00-018-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	170588		D	MARCH WIRE LONG TERM	1,009.61	N
					199-00-2159.00-034-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	170588		D	MARCH WIRE CANCER	495.04	N
					199-00-2159.00-035-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	170588		D	MARCH WIRE LIFE	172.98	N
					199-00-2159.00-039-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	170588		D	MARCH WIRE ACCIDENT	255.57	N
					199-00-2159.00-040-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	MIDDLE SCHOOL	170588		D	MARCH WIRE CRITICAL IL	158.90	N
					199-00-2159.00-041-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #42	170588		D	MARCH WIRE GAP	50.04	N
					199-00-2159.00-042-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #45	170588		D	MARCH WIRE INSURANCE	293.50	N
					199-00-2159.00-045-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #46	170588		D	MARCH WIRE LIFE	47.09	N
					199-00-2159.00-046-700000					
	03-09-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	170588		D	MARCH WIRE	125.00	N
					199-00-2159.00-060-700000					
900308	03-09-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	170587		D	MARCH CHILD SUPPORT	800.00	N
					199-00-2159.00-097-700000					
900309	03-09-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	170588		D	MARCH WIRE IDENTITY T	222.20	N
					199-00-2159.00-110-700000					
900312	03-10-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170589		D	WRONG AMOUNT	-4,473.62	N
					199-00-2159.00-111-700000					
				MEDICAL PREMIUM	170589		D	MARCH STAFF DEVICES	4,473.62	N
					199-00-2159.00-111-700000					
								<b>Check 900312 Total:</b>	<b>.00</b>	
								<b>Account Code Total:</b>	<b>.00</b>	
035494	03-23-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	MARCH2017	C	temporary services	235.68	N
					199-11-6219.00-001-711000					
	03-23-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	MARCH2017	C	temporary services	4,837.40	N
					199-11-6219.00-001-728000					
035484	03-23-2017	03030	DOCUMATION OF EAS	SECONDARY	070155	326115227	C	Copier Rental	3,310.00	N
					199-11-6269.CW-001-711000					
035506	03-23-2017	02924	PEARSON EDUCATION	ELEMENTARY	071057	11087284	C	Dyslexia testing materials	916.07	N
					199-11-6339.00-101-711000					
035557	03-29-2017	04553	WES FRITZ	SECONDARY	071195	71195	C	chairs	525.00	N
					199-11-6399.00-001-711000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070990	70990	C	scantrons	25.50	N
					199-11-6399.00-001-711000					
				SECONDARY	071052	20465868955	C	study island for STAAR	351.16	N
					199-11-6399.00-001-711000					
								<b>Check 900310 Total:</b>	<b>376.66</b>	
								<b>Account Code Total:</b>	<b>901.66</b>	

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035535	03-29-2017	03805	INDECO SALES, INC	MIDDLE SCHOOL	071181	71181	C	Storage shelving	200.00	N
					199-11-6399.00-041-711000					
035557	03-29-2017	04553	WES FRITZ	MIDDLE SCHOOL	071182	71182	C	Teacher Chairs	150.00	N
					199-11-6399.00-041-711000					
<b>Account Code Total:</b>									<b>350.00</b>	
035409	03-03-2017	00410	CAROLINA BIOLOGICA	ELEMENTARY	070982	49785188 RI	C	Kindergarten Science Suppli	57.74	N
					199-11-6399.00-101-711000					
035419	03-03-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	170574	5892686	C	CLASSROOM SUPPLIES	69.16	N
					199-11-6399.00-101-711000					
035449	03-10-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	070979	1536910217	C	Art Supplies	130.83	N
					199-11-6399.00-101-711000					
035485	03-23-2017	03097	ETA HAND2MIND	ELEMENTARY	070983	50759015	C	Math Manipulatives	219.77	N
					199-11-6399.00-101-711000					
035500	03-23-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	070980	1537230217	C	Classroom Org. materials	49.88	N
					199-11-6399.00-101-711000					
035505	03-23-2017	01829	ORIENTAL TRADING C	ELEMENTARY	070978	682408385-01	C	Kinder Crafts and Awards	634.20	N
					199-11-6399.00-101-711000					
				ELEMENTARY	071019	682501090-01	C	Class project supplies for Art	177.58	N
					199-11-6399.00-101-711000					
				ELEMENTARY	071017	682501291-01	C	Classroom supplies	150.81	N
					199-11-6399.00-101-711000					
<b>Check 035505 Total:</b>									<b>962.59</b>	
035508	03-23-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	070921	5888212	C	Classroom supplies	94.32	N
					199-11-6399.00-101-711000					
				ELEMENTARY	070975	5897968	C	Classroom Awards and Sup	242.25	N
					199-11-6399.00-101-711000					
				ELEMENTARY	071018	5896501	C	Classroom supplies	184.30	N
					199-11-6399.00-101-711000					
<b>Check 035508 Total:</b>									<b>520.87</b>	
035553	03-29-2017	02400	TEACHER DIRECT	ELEMENTARY	070976	p464614700039	C	Classroom Supplies	256.84	N
					199-11-6399.00-101-711000					
<b>Account Code Total:</b>									<b>2,267.68</b>	
035481	03-23-2017	00932	CURRICULUM ASSOCI	ELEMENTARY	070959	90458118	C	Science and Math Resource	657.44	N
					199-11-6399.00-101-730000					
035495	03-23-2017	00265	KAMICO INSTRUCTION	ELEMENTARY	070960	113861	C	STAAR Diagnostic series	506.90	N
					199-11-6399.00-101-730000					
<b>Account Code Total:</b>									<b>1,164.34</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070724	70724	C	Registration for conf	185.00	N
					199-11-6399.47-001-711000					
035412	03-03-2017	00931	SCHOOL SPECIALTY/C	MIDDLE SCHOOL	070891	308102681588	C	Reading and Math skills res.	228.64	N
					199-11-6399.65-041-723000					
035438	03-10-2017	00931	SCHOOL SPECIALTY/C	MIDDLE SCHOOL	071023	308102691085	C	Reading differentiation Act.	309.13	N
					199-11-6399.65-041-723000					
035440	03-10-2017	03565	FLAGHOUSE, INC	MIDDLE SCHOOL	070882	P073346001010	C	SPED Manipulatives	184.73	N
					199-11-6399.65-041-723000					
035452	03-10-2017	00392	NASCO	MIDDLE SCHOOL	071021	319499	C	SPED Classroom supplies	60.05	N
					199-11-6399.65-041-723000					
				MIDDLE SCHOOL	071021	317702	C	SPED Classroom supplies	54.36	N
					199-11-6399.65-041-723000					
<b>Check 035452 Total:</b>									<b>114.41</b>	

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035535	03-29-2017	03805	INDECO SALES, INC	MIDDLE SCHOOL	071180	71180	C	SPED dry erase tables	225.00	N
					199-11-6399.65-041-723000					
900310	03-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	070806	70806	C	Ingredients for food labs	43.27	N
					199-11-6399.65-041-723000					
<b>Account Code Total:</b>									<b>1,105.18</b>	
035504	03-23-2017	00392	NASCO	ELEMENTARY	071062	332393	C	SPED Learning resources	50.76	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071062	332394	C	SPED Learning resources	128.81	N
					199-11-6399.65-101-723000					
<b>Check 035504 Total:</b>									<b>179.57</b>	
035507	03-23-2017	01272	QUILL	ELEMENTARY	071061	5095524	C	Classroom organization	5.09	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071061	5065546	C	Classroom organization	26.34	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071061	5098088	C	Classroom organization	8.49	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071061	5061777	C	Classroom organization	29.74	N
					199-11-6399.65-101-723000					
				ELEMENTARY	071061	5043361	C	Classroom organization	91.83	N
					199-11-6399.65-101-723000					
<b>Check 035507 Total:</b>									<b>161.49</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	070892	122041584699050	C	Stereo for SPED reading	37.29	N
					199-11-6399.65-101-723000					
<b>Account Code Total:</b>									<b>378.35</b>	
	03-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	070957	70957	C	Kid Pix 3D	688.45	N
					199-11-6399.69-041-711000					
035421	03-03-2017	03774	TRIPLE B HARDWARE	SECONDARY	070904	12014/12149	C	supplies	135.02	N
					199-11-6399.71-001-722000					
035489	03-23-2017	01328	IKE'S SMALL ENGINE'S	SECONDARY	071095	429027	C	FFA/MAINTENANCE SUPP	29.80	N
					199-11-6399.71-001-722000					
035501	03-23-2017	03543	LANDSCAPES UNLIMIT	SECONDARY	071094	355493	C	FFA/MAINTENANCE SUPP	25.71	N
					199-11-6399.71-001-722000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070855	70855	C	materials	111.41	N
					199-11-6399.71-001-722000					
<b>Account Code Total:</b>									<b>301.94</b>	
035488	03-23-2017	00209	TOTALFUNDS BY HAS	SECONDARY	070568	54629620	C	Postage	362.40	N
					199-11-6399.CW-001-711000					
				SECONDARY	070568	54629620	D	ALREADY PAID	-362.40	N
					199-11-6399.CW-001-711000					
<b>Check 035488 Total:</b>									<b>.00</b>	
<b>Account Code Total:</b>									<b>.00</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	070965	70965	C	Hotel for Training	233.88	N
					199-11-6411.00-101-711000					
	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070885	70885	C	TMEA conf.	294.58	N
					199-11-6411.61-001-711000					
035554	03-29-2017	03247	TINA ROWE	SECONDARY	071174	71174	C	meals	136.00	N
					199-11-6411.70-001-722000					

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035462	03-10-2017	04494	TROY MITCHELL	SECONDARY	071067	5312	C	reimbursement for RV spot	59.00	N
				SECONDARY	199-11-6411.71-001-722000	071069 71069	C	meals	236.00	N
					199-11-6411.71-001-722000					
								<b>Check 035462 Total:</b>	<b>295.00</b>	
035516	03-23-2017	04214	TXTAG	SECONDARY	170595	32161497	C	TRAVEL TOLL FEES	37.16	N
					199-11-6411.71-001-722000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070854	70854	C	Steer show	148.24	N
				SECONDARY	199-11-6411.71-001-722000	070902 70902	C	Bremond Ag department	841.52	N
					199-11-6411.71-001-722000					
								<b>Check 900310 Total:</b>	<b>989.76</b>	
								<b>Account Code Total:</b>	<b>1,321.92</b>	
035514	03-23-2017	03247	TINA ROWE	SECONDARY	070945	70945	C	hotels for FCCLA	368.16	N
					199-11-6412.70-001-722000					
035523	03-29-2017	02023	BREMOND ISD	SECONDARY	071173	71173	C	meals	154.00	N
					199-11-6412.70-001-722000					
								<b>Account Code Total:</b>	<b>522.16</b>	
035433	03-10-2017	02106	BLINN COLLEGE	SECONDARY	071077	71077	C	tution spring	3,660.00	N
					199-11-6499.00-001-731000					
035420	03-03-2017	00036	TASSP	SECONDARY	071050	12434	C	summer workshop	245.00	N
					199-23-6411.00-001-799000					
035414	03-03-2017	00717	HM RECEIVABLES CO	UNDIST. ORG. UNIT	070895	952946017	C	Cognitive Ability Test Scoring	541.65	N
					199-31-6339.00-999-799000					
035450	03-10-2017	02350	LONESTAR COPY PRO	UNDIST. ORG. UNIT	071042	29602	C	Replace Ink for Printer	489.83	N
					199-31-6399.00-999-799000					
035479	03-23-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	070443	17030156	C	Drug Test	35.00	N
					199-33-6299.DT-999-799000					
				UNDIST. ORG. UNIT	070443	17030146	C	Drug Test	360.00	N
					199-33-6299.DT-999-799000					
				UNDIST. ORG. UNIT	070443	17030147	C	Drug Test	180.00	N
					199-33-6299.DT-999-799000					
								<b>Check 035479 Total:</b>	<b>575.00</b>	
								<b>Account Code Total:</b>	<b>575.00</b>	
035519	03-23-2017	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	071074	IN0590019	C	nursing supplies	174.84	N
					199-33-6399.00-999-799000					
035467	03-23-2017	04410	APPLE SPORT CHEVR	UNDIST. ORG. UNIT	071113	53883	C	AG. Truck REPAIRS	410.42	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071113	53883	D	WRONG AMOUNT	-410.42	N
					199-34-6249.00-999-799000					
								<b>Check 035467 Total:</b>	<b>.00</b>	
								<b>Account Code Total:</b>	<b>.00</b>	
035486	03-23-2017	03715	FALLS COMMUNITY H	UNDIST. ORG. UNIT	071105	4398979	C	BUS PHYSICAL	178.78	N
					199-34-6299.00-999-799000					
035406	03-03-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-3	C	FUEL	1,609.42	N
					199-34-6311.00-999-799000					
035429	03-10-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-5	C	FUEL	1,721.13	N
					199-34-6311.00-999-799000					

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035465	03-23-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-6	C	FUEL	943.72	N
					199-34-6311.00-999-799000					
035522	03-29-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-7	C	FUEL	946.02	N
					199-34-6311.00-999-799000					
900310	03-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070548	70548	C	fuel	50.00	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	78.02	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	76.91	N
					199-34-6311.00-999-799000					
								<b>Check 900310 Total:</b>	<b>204.93</b>	
								<b>Account Code Total:</b>	<b>5,425.22</b>	
035434	03-10-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	071072	800005287	C	Materials for sevicng Fleet	125.82	N
					199-34-6319.00-999-799000					
035422	03-03-2017	04620	WHO WE PLAY FOR	UNDIST. ORG. UNIT	071041	1605	C	CARDIAC SCREENING	930.00	N
					199-36-6299.00-999-799000					
035528	03-29-2017	04639	CHRIS RODRIQUES	SECONDARY	071201	71201	C	Baseball Official	140.00	N
					199-36-6299.79-001-791000					
035529	03-29-2017	04044	CODY CROCKER	SECONDARY	071198	71198	C	Baseball Umpire	108.31	N
					199-36-6299.79-001-791000					
035540	03-29-2017	03737	JUSTIN GOOLSBY	SECONDARY	071199	71199	C	Baseball Umpire	89.44	N
					199-36-6299.79-001-791000					
035541	03-29-2017	04260	KENNETH RATAJCZAK	SECONDARY	071161	71161	C	Baseball Umpire	167.80	N
					199-36-6299.79-001-791000					
035543	03-29-2017	04078	LEE WACHTENDORSF	SECONDARY	071162	71162	C	Baseball Umpire	148.90	N
					199-36-6299.79-001-791000					
035544	03-29-2017	04640	MANUEL TORRES	SECONDARY	071203	71203	C	Baseball Umpire	191.84	N
					199-36-6299.79-001-791000					
								<b>Account Code Total:</b>	<b>846.29</b>	
035530	03-29-2017	04587	DILLON VAN ZANDT	SECONDARY	071166	71166	C	Softball Umpire	109.69	N
					199-36-6299.80-001-791000					
035532	03-29-2017	04047	FRANK DELBOSQUE	SECONDARY	071164	71164	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
035537	03-29-2017	00001	JAMES LAUDERDALE	SECONDARY	071165	71165	C	Softball Umpire	112.12	N
					199-36-6299.80-001-791000					
035539	03-29-2017	03924	JIMMY BOYETT	SECONDARY	071163	71163	C	Softball Umpire	88.00	N
					199-36-6299.80-001-791000					
								<b>Account Code Total:</b>	<b>397.81</b>	
035509	03-23-2017	02807	RIDDELL	SECONDARY	071013	60318199	C	Athletic Clothes	708.74	N
					199-36-6399.76-001-791000					
035558	03-29-2017	02807	RIDDELL	SECONDARY	070919	60318841	C	Shoulder Pads	2,213.75	N
					199-36-6399.76-001-791000					
								<b>Account Code Total:</b>	<b>2,922.49</b>	
035524	03-29-2017	00429	BSN SPORTS	SECONDARY	070970	98850151	C	Basketball Supplies	211.96	N
					199-36-6399.77-001-791000					
035436	03-10-2017	00429	BSN SPORTS	SECONDARY	070876	98776654	C	Track Supplies	492.00	N
					199-36-6399.78-001-791000					

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035470	03-23-2017	00429	BSN SPORTS	SECONDARY	071003	98826516	C	Softball Supplies	570.14	N
					199-36-6399.80-001-791000					
				SECONDARY	071004	98821298	C	Softball Supplies	280.93	N
					199-36-6399.80-001-791000					
<b>Check 035470 Total:</b>									<b>851.07</b>	
<b>Account Code Total:</b>									<b>851.07</b>	
035407	03-03-2017	00429	BSN SPORTS	SECONDARY	070879	98772334	C	Track Supplies	137.00	N
					199-36-6399.83-001-791000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070885	70885	C	TMEA conf.	70.00	N
					199-36-6411.90-001-791000					
035435	03-10-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	071084	71084	C	UIL meals	13.00	N
					199-36-6411.93-999-799000					
035542	03-29-2017	04129	KIMBERLEY OLSON	UNDIST. ORG. UNIT	071171	71171	C	UIL meals	72.00	N
					199-36-6411.93-999-799000					
<b>Account Code Total:</b>									<b>85.00</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	170584	70495	C	MEALS	70.92	N
					199-36-6412.77-001-791000					
035445	03-10-2017	01779	IOLA ISD	SECONDARY	071078	71078	C	HS Track Meet Fees	450.00	N
					199-36-6412.78-001-791000					
035491	03-23-2017	04544	IOLA ATHLETIC BOOS	SECONDARY	071103	71103	C	Track Meals	225.00	N
					199-36-6412.78-001-791000					
035513	03-23-2017	03002	TAYLOR ROWE	SECONDARY	071102	59575	C	Baseball Meal Reimburseme	127.50	N
					199-36-6412.78-001-791000					
035526	03-29-2017	04274	CHILTON BOOSTER CL	SECONDARY	071197	71197	C	Track Meals	105.00	N
					199-36-6412.78-001-791000					
035527	03-29-2017	02469	CHILTON ISD	SECONDARY	071196	71196	C	Track Meet Fees	180.00	N
					199-36-6412.78-001-791000					
035548	03-29-2017	01071	RIESEL ISD	SECONDARY	071156	71156	C	Track Entry Fees	400.00	N
					199-36-6412.78-001-791000					
035549	03-29-2017	04273	RIESEL ISD ATHLETIC	SECONDARY	071155	71155	C	Track Meals	210.00	N
					199-36-6412.78-001-791000					
<b>Account Code Total:</b>									<b>1,697.50</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070969	70969	C	Baseball Meals	113.28	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	122.47	N
					199-36-6412.79-001-791000					
				SECONDARY	070969	70969	C	Baseball Meals	137.50	N
					199-36-6412.79-001-791000					
<b>Check 900310 Total:</b>									<b>373.25</b>	
<b>Account Code Total:</b>									<b>373.25</b>	
035551	03-29-2017	04001	SARAH LUCE	SECONDARY	071176	71176	C	SOFTBALL MEALS	94.54	N
					199-36-6412.80-001-791000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070848	70848	C	Softball Meals	65.00	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	78.00	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	80.00	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	80.00	N
					199-36-6412.80-001-791000					

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				SECONDARY	070848	70848	C	Softball Meals	81.07	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	84.27	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	87.50	N
					199-36-6412.80-001-791000					
				SECONDARY	070848	70848	C	Softball Meals	66.54	N
					199-36-6412.80-001-791000					
								<b>Check 900310 Total:</b>	<b>622.38</b>	
								<b>Account Code Total:</b>	<b>716.92</b>	
	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070495	70495	C	Basketball Meals	66.13	N
					199-36-6412.82-001-791000					
				SECONDARY	070495	70495	C	Basketball Meals	148.12	N
					199-36-6412.82-001-791000					
								<b>Check 900310 Total:</b>	<b>214.25</b>	
								<b>Account Code Total:</b>	<b>214.25</b>	
035445	03-10-2017	01779	IOLA ISD	SECONDARY	071078	71078	C	HS Track Meet Fees	450.00	N
					199-36-6412.83-001-791000					
035491	03-23-2017	04544	IOLA ATHLETIC BOOS	SECONDARY	071103	71103	C	Track Meals	225.00	N
					199-36-6412.83-001-791000					
035526	03-29-2017	04274	CHILTON BOOSTER CL	SECONDARY	071197	71197	C	Track Meals	105.00	N
					199-36-6412.83-001-791000					
035527	03-29-2017	02469	CHILTON ISD	SECONDARY	071196	71196	C	Track Meet Fees	175.00	N
					199-36-6412.83-001-791000					
035548	03-29-2017	01071	RIESEL ISD	SECONDARY	071156	71156	C	Track Entry Fees	425.00	N
					199-36-6412.83-001-791000					
035549	03-29-2017	04273	RIESEL ISD ATHLETIC	SECONDARY	071155	71155	C	Track Meals	210.00	N
					199-36-6412.83-001-791000					
								<b>Account Code Total:</b>	<b>1,590.00</b>	
035443	03-10-2017	02488	HOLLAND ISD	SECONDARY	071079	71079	C	JV Baseball Tournament	200.00	N
					199-36-6412.84-001-791000					
035446	03-10-2017	03328	IREDELL ISD	SECONDARY	071081	71081	C	Tennis Entries	103.00	N
					199-36-6412.86-001-791000					
035533	03-29-2017	03552	GROESBECK TENNIS	SECONDARY	071158	71158	C	Tennis Meals	35.00	N
					199-36-6412.86-001-791000					
				SECONDARY	071159	71159	C	Tourney Fees	54.00	N
					199-36-6412.86-001-791000					
								<b>Check 035533 Total:</b>	<b>89.00</b>	
035536	03-29-2017	03328	IREDELL ISD	SECONDARY	071200	71200	C	Tennis Meet Fees	103.00	N
					199-36-6412.86-001-791000					
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070963	70963	C	Tennis Meals	28.00	N
					199-36-6412.86-001-791000					
				SECONDARY	070963	70963	C	Tennis Meals	49.00	N
					199-36-6412.86-001-791000					
								<b>Check 900310 Total:</b>	<b>77.00</b>	
								<b>Account Code Total:</b>	<b>372.00</b>	
035552	03-29-2017	04635	TARLETON STATE UNI	SECONDARY	071185	71185	C	CHEER CAMP	2,000.00	N
					199-36-6412.91-001-791000					



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035435	03-10-2017	02023	BREMOND ISD	SECONDARY	071084	71084	C	UIL meals	78.00	N
					199-36-6412.93-001-799000					
035523	03-29-2017	02023	BREMOND ISD	SECONDARY	071170	71170	C	UIL meals	210.00	N
					199-36-6412.93-001-799000					
<b>Account Code Total:</b>									<b>288.00</b>	
900310	03-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071014	118204	C	Trackmate Subscription	165.00	N
					199-36-6499.00-001-791000					
				SECONDARY	071039	71039	C	Track Meet Supplies	122.08	N
					199-36-6499.00-001-791000					
<b>Check 900310 Total:</b>									<b>287.08</b>	
<b>Account Code Total:</b>									<b>287.08</b>	
035558	03-29-2017	02807	RIDDELL	SECONDARY	070896	60318920	C	Football Helmet's	10,271.48	N
					199-36-6499.00-001-799000					
035433	03-10-2017	02106	BLINN COLLEGE	SECONDARY	071076	71076	C	Grad cords	22.00	N
					199-36-6499.94-001-711000					
035466	03-23-2017	04624	ANDREA HARRIS	SECONDARY	071122	71122	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035469	03-23-2017	04631	AUSTIN BENDER	SECONDARY	071116	71116	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035473	03-23-2017	04623	CAROLE GRIBBLE	SECONDARY	071129	71129	C	READING WRITING ADJUD	300.00	N
					199-36-6499.DC-001-799000					
035474	03-23-2017	04632	CASSIE CRAWFORD	SECONDARY	071125	71125	C	JOURNALISM ADJUDICAT	300.00	N
					199-36-6499.DC-001-799000					
035475	03-23-2017	04633	CATHY DECLoux	SECONDARY	071128	71128	C	READING WRITING ADJUD	300.00	N
					199-36-6499.DC-001-799000					
035477	03-23-2017	04626	CHELSEA MCPHERSO	SECONDARY	071123	71123	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035478	03-23-2017	04595	CHRISTOPHER S. DIC	SECONDARY	071114	71114	C	ACADEMIC MEET DIRECT	500.00	N
					199-36-6499.DC-001-799000					
035482	03-23-2017	04625	DANNIKA BLACKHURS	SECONDARY	071117	71117	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035483	03-23-2017	04627	DIANE WELSH	SECONDARY	071124	71124	C	SPELLING PRONOUNCER	300.00	N
					199-36-6499.DC-001-799000					
035487	03-23-2017	04597	GABRIELLE A. DICKSO	SECONDARY	071121	71121	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035492	03-23-2017	04634	JEAN M. SMITH	SECONDARY	071133	71133	C	READY WRITING ADJUDIC	300.00	N
					199-36-6499.DC-001-799000					
035493	03-23-2017	04596	JOHN LUCAS CARNES	SECONDARY	071119	71119	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035496	03-23-2017	04628	KILEY MILES	SECONDARY	071127	71127	C	JOURNALISM ADJUDICAT	300.00	N
					199-36-6499.DC-001-799000					
035497	03-23-2017	04629	KIMBERLY BROWN	SECONDARY	071118	71118	C	SPEECH/DEBATE ADJUDI	300.00	N
					199-36-6499.DC-001-799000					
035498	03-23-2017	04598	KINSEY DALE MARTIN	SECONDARY	071115	71115	C	TOURNAMENT CONTEST	400.00	N
					199-36-6499.DC-001-799000					
035510	03-23-2017	04630	SUSAN DUNCAN	SECONDARY	071126	71126	C	JOURNALISM ADJUDICAT	300.00	N
					199-36-6499.DC-001-799000					

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035517	03-23-2017	04622	TYLER COLE	SECONDARY	071120	71120 199-36-6499.DC-001-799000	C	SPEECH/DEBATE ADJUDI	300.00	N
035521	03-27-2017	04637	PANOLA COLLEGE	SECONDARY	071157	199-36-6499.DC-001-799000	C	UIL FEES	3,125.00	N
<b>Account Code Total:</b>									<b>8,525.00</b>	
035524	03-29-2017	00429	BSN SPORTS	UNDIST. ORG. UNIT	070970	98850151 199-36-6499.GA-999-799000	C	Basketball Supplies	337.98	N
035437	03-10-2017	04609	CHARLES HUNTER	UNDIST. ORG. UNIT	170581	70999 199-36-6499.TH-999-791000	C	OFFICIAL	56.31	N
035460	03-10-2017	04608	STEVE LAWRENCE	UNDIST. ORG. UNIT	170579	70997 199-36-6499.TH-999-791000	C	OFFICIALS	56.31	N
035464	03-10-2017	04607	WILBERT ADAMS	UNDIST. ORG. UNIT	170580	70998 199-36-6499.TH-999-791000	C	PLAYOFF EXPENSE	97.62	N
<b>Account Code Total:</b>									<b>210.24</b>	
035458	03-10-2017	00054	ROBERTSON CO. APP	TAX COSTS	070084	2nd qtr 2017 199-41-6213.TO-703-799000	C	appraisal district fees/share	20,286.00	N
035547	03-29-2017	00028	REGION 6 ED. SERVIC	INDIRECT COSTS (4	071184	026970 199-41-6239.00-750-799000	C	Contacted Services	2,500.00	N
035413	03-03-2017	04445	ETC	INDIRECT COSTS (4	070791	9169 199-41-6299.00-750-799000	C	ACA Tracking and Consultin	120.75	N
035453	03-10-2017	03942	NEOPOST USA INC.	INDIRECT COSTS (4	071083	54652957 199-41-6299.00-750-799000	C	Postage Machine	356.40	N
035468	03-23-2017	04621	AUGUSTINA STELLBA	INDIRECT COSTS (4	071104	5300094 199-41-6299.00-750-799000	C	FINGERPRINT REIMBURS	45.75	N
035512	03-23-2017	02761	TASB INC	INDIRECT COSTS (4	170594	515302 199-41-6299.00-750-799000	C	LEGAN ASSISTANCE PAR	200.00	N
<b>Account Code Total:</b>									<b>722.90</b>	
035456	03-10-2017	01272	QUILL	SUPT. OFFICE	071024	4782037 199-41-6399.00-701-799000	C	Office Supplies	9.10	N
900310	03-09-2017	02648	AMERICAN EXPRESS	SUPT. OFFICE	071016	106365702161938 199-41-6399.00-701-799000	C	Office Supplies	92.34	N
<b>Account Code Total:</b>									<b>101.44</b>	
035439	03-10-2017	03574	DARYL STUARD	SUPT. OFFICE	071088	71088 199-41-6411.00-701-799000	C	TRAVEL	71.28	N
035545	03-29-2017	01272	QUILL	SCHOOL BOARD	071100	5336545 199-41-6499.00-702-799000	C	Folders	67.96	N
035408	03-03-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	330591 199-51-6249.00-999-799000	C	Monthly Pest Control	125.00	N
035432	03-10-2017	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	070653	b13453 199-51-6249.00-999-799000	C	Repair to Power Box Footbal	622.50	N
035444	03-10-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043	sch014807 199-51-6249.00-999-799000	C	A/C Service	3,074.81	N
035471	03-23-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	130584 199-51-6249.00-999-799000	C	Monthly Pest Control	45.00	N
035518	03-23-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421749684 199-51-6249.00-999-799000	C	Mat's	254.05	N

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035520	03-23-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16541	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070048	16564	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
<b>Check 035520 Total:</b>									<b>300.00</b>	
035525	03-29-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	130595	C	Monthly Pest Control	125.00	N
					199-51-6249.00-999-799000					
035534	03-29-2017	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	071137	066113	C	Duct Detectors York Unit	648.00	N
					199-51-6249.00-999-799000					
035538	03-29-2017	04638	JIM BOYD'S	UNDIST. ORG. UNIT	071186	305849	C	Trim Tree By Flag Pole	250.00	N
					199-51-6249.00-999-799000					
<b>Account Code Total:</b>									<b>5,444.36</b>	
035410	03-03-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	170575	70303	C	JAN MONTHLY BILL	40.03	N
					199-51-6259.00-999-799000					
035411	03-03-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	FEB2017	C	water bill	1,001.75	N
					199-51-6259.00-999-799000					
035431	03-10-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	170578	70304	C	GAS MONTHLY	43.49	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170576	70403	C	GAS MONTHLY	4,989.17	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170576	70403	C	GAS MONTHLY	168.20	N
					199-51-6259.00-999-799000					
<b>Check 035431 Total:</b>									<b>5,200.86</b>	
035455	03-10-2017	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315	1102908356	C	Trash Pick up	768.20	N
					199-51-6259.00-999-799000					
035476	03-23-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	170598	70303	C	MONTHLY FEE	5,313.22	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170598	70303	C	MARCH MONTHLY FEE	695.70	N
					199-51-6259.00-999-799000					
<b>Check 035476 Total:</b>									<b>6,008.92</b>	
035531	03-29-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	FEB2017	C	ELECTRIC BILL	2,305.93	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070305	feb2017	C	ELECTRIC BILL	33,641.31	N
					199-51-6259.00-999-799000					
<b>Check 035531 Total:</b>									<b>35,947.24</b>	
035556	03-29-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9773869661	C	phone bill	37.99	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	070449	9782346808	C	phone bill	303.41	N
					199-51-6259.00-999-799000					
<b>Check 035556 Total:</b>									<b>341.40</b>	
<b>Account Code Total:</b>									<b>49,308.40</b>	
035415	03-03-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070817	SVC030647	C	Fan Motors Condenser	5,590.00	N
					199-51-6299.00-999-799000					
035417	03-03-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	jan2017	C	water delivery	158.00	N
					199-51-6299.00-999-799000					
<b>Account Code Total:</b>									<b>5,748.00</b>	
		01328	IKE'S SMALL ENGINE'S			1023505	M	RETURNED	-18.12	N
					199-51-6319.00-999-799000					

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035418	03-03-2017	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	071008	71008	C	Softball and Baseball Sign	9.91	N
					199-51-6319.00-999-799000					
035421	03-03-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	070886	12014	C	tool for repair	55.65	N
					199-51-6319.00-999-799000					
035430	03-10-2017	03863	AIR GAS USA, LLC	UNDIST. ORG. UNIT	070301	9943263276	C	CYLINDER LEASE/SUPPLI	22.06	N
					199-51-6319.00-999-799000					
035447	03-10-2017	01669	JOHNSON SUPPLY	UNDIST. ORG. UNIT	071071	10299481	C	Belts for A/C Equipment	53.96	N
					199-51-6319.00-999-799000					
035451	03-10-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071007	0601545-in	C	Weeds on Fencing	357.25	N
					199-51-6319.00-999-799000					
035461	03-10-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071030	76333	C	Vaccum Cleaner Elm.	38.57	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071059	76359	C	Vaccum Cleaner	405.47	N
					199-51-6319.00-999-799000					
								<b>Check 035461 Total:</b>	<b>444.04</b>	
035463	03-10-2017	02376	WEGWERT, INC.	UNDIST. ORG. UNIT	071006	41846	C	Tractor	45.81	N
					199-51-6319.00-999-799000					
035489	03-23-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	071095	429027	C	FFA/MAINTENANCE SUPP	29.79	N
					199-51-6319.00-999-799000					
035499	03-23-2017	00111	KUJAWA FEED & FAR	UNDIST. ORG. UNIT	071096	232053	C	Grass Fertilizer	187.50	N
					199-51-6319.00-999-799000					
035501	03-23-2017	03543	LANDSCAPES UNLIMIT	UNDIST. ORG. UNIT	071094	355493	C	FFA/MAINTENANCE SUPP	25.72	N
					199-51-6319.00-999-799000					
035502	03-23-2017	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	071110	93198074	C	Baseball Scoreboard	14.24	N
					199-51-6319.00-999-799000					
035503	03-23-2017	02608	MORRISON SUPPLY C	UNDIST. ORG. UNIT	071070	S101614774.001	C	Plumbing Repair Parts	109.10	N
					199-51-6319.00-999-799000					
								<b>Account Code Total:</b>	<b>1,336.91</b>	
035461	03-10-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071066	76416	C	PO Created by Req: 015114	77.76	N
					199-51-6319.CU-999-799000					
				UNDIST. ORG. UNIT	071065	76393	C	Cleaning Supplies	198.38	N
					199-51-6319.CU-999-799000					
				UNDIST. ORG. UNIT	071015	76308	C	Cleaning Supplies	600.93	N
					199-51-6319.CU-999-799000					
								<b>Check 035461 Total:</b>	<b>877.07</b>	
035511	03-23-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071082	76437	C	PO Created by Req: 015130	142.14	N
					199-51-6319.CU-999-799000					
				UNDIST. ORG. UNIT		76430	M	RETURNS	-18.76	N
					199-51-6319.CU-999-799000					
								<b>Check 035511 Total:</b>	<b>123.38</b>	
								<b>Account Code Total:</b>	<b>1,000.45</b>	
035416	03-03-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480	116475	C	Drug Dogs	260.00	N
					199-52-6299.00-999-799000					
035490	03-23-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480	116650	C	Drug Dogs	260.00	N
					199-52-6299.00-999-799000					
								<b>Account Code Total:</b>	<b>520.00</b>	
035472	03-23-2017	03330	CAMERON ELECTRONI	UNDIST. ORG. UNIT	071101	11552	C	PO Created by Req: 015149	570.00	N
					199-53-6399.00-999-799000					

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035555	03-29-2017	01487	UPS	UNDIST. ORG. UNIT	071029	21632y107 199-53-6399.00-999-799000	C	Returns	9.79	N
900310	03-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070936	70936 199-53-6399.00-999-799000	C	PO Created by Req: 014984	583.76	N
<b>Account Code Total:</b>									<b>1,163.55</b>	
035480	03-23-2017	03945	CTRMA PROCESSING	UNDIST. ORG. UNIT	170597	OOL24 199-53-6411.00-999-799000	C	TOLL FEES	17.50	N
035516	03-23-2017	04214	TXTAG	UNDIST. ORG. UNIT	170596	320011760 199-53-6411.00-999-799000	C	TOLL FEES	5.85	N
900310	03-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	170583	70771 199-53-6411.00-999-799000	C	CONFERENCE	195.62	N
<b>Account Code Total:</b>									<b>218.97</b>	
	03-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	170585	2648 199-53-6419.CW-041-799000	C	Workshop	161.00	N
				MIDDLE SCHOOL	070774	70774 199-53-6419.CW-041-799000	C	TCEA Hotel Bev	574.65	N
<b>Check 900310 Total:</b>									<b>735.65</b>	
<b>Account Code Total:</b>									<b>735.65</b>	
035481	03-23-2017	00932	CURRICULUM ASSOCI	ELEMENTARY	071054	90459444 211-11-6399.00-101-730000	C	STAAR TEST READY TEST	423.36	N
035515	03-23-2017	00422	TRIUMPH LEARNING L	ELEMENTARY	071053	IR069774 211-11-6399.00-101-730000	C	CLASSROOM SUPPLIES	308.01	N
035546	03-29-2017	02117	REGION 4 EDUCATION	ELEMENTARY	071086	f66871 211-11-6399.00-101-730000	C	CLASSROOM SUPPLIES	204.00	N
<b>Account Code Total:</b>									<b>935.37</b>	
035457	03-10-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	170577	26857 211-13-6239.00-999-730000	C	2 QUARTER CONTRACTE	1,461.00	N
035441	03-10-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071056	7411259 240-35-6341.00-999-799000	C	Cafeteria food and non food	7,234.86	N
035448	03-10-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	071048	71048 240-35-6341.00-999-799000	C	Bread products	578.00	N
035454	03-10-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	071047	71047 240-35-6341.00-999-799000	C	Milk & Juice	2,547.90	N
035459	03-10-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071055	71055 240-35-6341.00-999-799000	C	Cafeteria food and non food	374.16	N
<b>Account Code Total:</b>									<b>10,734.92</b>	
035441	03-10-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071049	71049 240-35-6341.SB-999-799000	C	Snack Bar items	654.77	N
	03-10-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071056	7411259 240-35-6342.00-999-799000	C	Cafeteria food and non food	832.45	N
035459	03-10-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071055	71055 240-35-6342.00-999-799000	C	Cafeteria food and non food	1,461.75	N
<b>Account Code Total:</b>									<b>2,294.20</b>	
035442	03-10-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359	xt00125377 240-35-6499.00-999-799000	C	EZschoolpay transaction fee	28.75	N
900316	03-03-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170605	 240-35-6499.00-999-799000	D	MONTHLY FEES	61.64	N
<b>Account Code Total:</b>									<b>90.39</b>	

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035553	03-29-2017	02400	TEACHER DIRECT	ELEMENTARY	071092	p464847500024 429-11-6399.00-101-732000	C	CLASSROOM SUPPLIES	264.92	N
035550	03-29-2017	00819	SAM'S CLUB	SECONDARY	070926	70926 461-36-6399.28-001-799000	C	Candy machine	151.80	N
001295	03-23-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071131	SVC070467 699-51-6249.00-999-799000	C	HVAC REPAIRS	7,820.26	N
				UNDIST. ORG. UNIT	071131	SVC070606 699-51-6249.00-999-799000	C	HVAC REPAIRS	7,561.92	N
<b>Check 001295 Total:</b>									<b>15,382.18</b>	
<b>Account Code Total:</b>									<b>15,382.18</b>	
001294	03-23-2017	00261	FOUNTAIN BUILDERS	UNDIST. ORG. UNIT	170593	065628 699-51-6639.00-999-799000	C	DOOR INSTALLATION	2,205.00	N
007096	03-23-2017	03670	GLAZIER FOODS COM	DISTRICT	071087	176454491 865-00-2190.11-000-700000	C	CONCESSION SUPPLIES	142.25	N
007101	03-29-2017	00819	SAM'S CLUB	DISTRICT	071036	71036 865-00-2190.11-000-700000	C	Concessions	486.12	N
				DISTRICT	071036	71036 865-00-2190.11-000-700000	C	Concessions	101.32	N
				DISTRICT	071036	71036 865-00-2190.11-000-700000	C	Concessions	438.37	N
<b>Check 007101 Total:</b>									<b>1,025.81</b>	
<b>Account Code Total:</b>									<b>1,168.06</b>	
007093	03-03-2017	04618	BREE ANNA K. WARD	DISTRICT	071044	71044 865-00-2190.13-000-700000	C	cheer judge	115.00	N
007095	03-03-2017	04619	LANCE AARON WARD	DISTRICT	071043	710473 865-00-2190.13-000-700000	C	cheer tryouts	115.00	N
007100	03-29-2017	02363	LYNN WILGANOWSKI	DISTRICT	071167	71167 865-00-2190.13-000-700000	C	re-imburement	319.74	N
007101	03-29-2017	00819	SAM'S CLUB	DISTRICT	070888	70888 865-00-2190.13-000-700000	C	CANDY CHEERLEADING S	48.26	N
				DISTRICT	070915	70915 865-00-2190.13-000-700000	C	cheer sales	59.94	N
				DISTRICT	070956	70956 865-00-2190.13-000-700000	C	concession stand	631.57	N
				DISTRICT	071075	71075 865-00-2190.13-000-700000	C	Concession stand	371.72	N
				DISTRICT	070993	70993 865-00-2190.13-000-700000	C	candy	213.76	N
<b>Check 007101 Total:</b>									<b>1,325.25</b>	
007103	03-29-2017	04635	TARLETON STATE UNI	DISTRICT	071140	71140 865-00-2190.13-000-700000	C	cheer camp	2,125.00	N
<b>Account Code Total:</b>									<b>3,999.99</b>	
007097	03-23-2017	02764	PARTY TIME RENTALS	DISTRICT	071097	Q2415 865-00-2190.16-000-700000	C	Prom supplies	341.00	N
007099	03-29-2017	04641	FFA COOKIE DOUGH	DISTRICT	071175	1509 865-00-2190.23-000-700000	C	cookie Dough	607.00	N
007102	03-29-2017	04636	SHELBY SWINNEA	DISTRICT	071168	71168 865-00-2190.23-000-700000	C	reward for fundraising	50.00	N
<b>Account Code Total:</b>									<b>657.00</b>	

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900311	03-09-2017	02648	AMERICAN EXPRESS	DISTRICT	070878	70878	C	Basketball Shirts	856.22	N
					865-00-2190.26-000-700000					
	03-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071037	71037	C	Volleyball Book	37.70	N
					865-00-2190.42-000-700000					
007096	03-23-2017	03670	GLAZIER FOODS COM	DISTRICT	071087	176454491	C	CONCESSION SUPPLIES	142.25	N
					865-00-2190.43-000-700000					
007101	03-29-2017	00819	SAM'S CLUB	DISTRICT	071036	71036	C	Concessions	486.12	N
					865-00-2190.43-000-700000					
				DISTRICT	071036	71036	C	Concessions	101.32	N
					865-00-2190.43-000-700000					
				DISTRICT	071036	71036	C	Concessions	438.37	N
					865-00-2190.43-000-700000					
				DISTRICT	070849	70849	C	Concessions	293.53	N
					865-00-2190.43-000-700000					
				DISTRICT	070801	70801	C	Concessions	501.54	N
					865-00-2190.43-000-700000					
				DISTRICT	070929	70929	C	Concessions	266.54	N
					865-00-2190.43-000-700000					
								<b>Check 007101 Total:</b>	<b>2,087.42</b>	
								<b>Account Code Total:</b>	<b>2,229.67</b>	
007094	03-03-2017	00429	BSN SPORTS	DISTRICT	070938	98772335	C	Baseball Belts/Socks	85.00	N
					865-00-2190.79-000-700000					
007098	03-29-2017	00429	BSN SPORTS	DISTRICT	071202	98716226	C	BAseball Hats	1,028.50	N
					865-00-2190.79-000-700000					
								<b>Account Code Total:</b>	<b>1,113.50</b>	
								<b>Grand Total:</b>	<b>283,324.84</b>	

End of Report