

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900337	05-15-2017	02023	BREMOND ISD	DISTRICT	170645		D	WORKER'S COMP TRANS	2,456.30	N
					199-00-1411.00-000-700000					
900351	05-05-2017	02023	BREMOND ISD	DISTRICT	170679		D	WORKER'S COMP CORRE	275.00	N
					199-00-1411.00-000-700000					
								Account Code Total:	2,731.30	
900343	05-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	170651		D	FEDERAL INCOME TAXES	21,038.01	N
					199-00-2151.00-000-700000					
	05-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	170651		D	FICA/MEDICARE EMPLOY	4,267.97	N
					199-00-2152.01-000-700000					
	05-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	170651		D	FICA-MEDICARE EMPLOY	4,267.97	N
					199-00-2152.02-000-700000					
900340	05-16-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	170648		D	BASIC LIFE INS	32.16	N
					199-00-2153.00-015-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	170648		D	HEALTH CARE REIMB	2,009.50	N
					199-00-2153.00-018-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	170648		D	BLOCK VISION INS	641.62	N
					199-00-2153.00-019-700000					
900341	05-15-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170649		D	TRS ACTIVE CARE 3	4,560.00	N
					199-00-2153.00-020-700000					
	05-17-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170649		D	TRS ACTIVE CARE 2	1,290.00	N
					199-00-2153.00-022-700000					
	05-15-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	170649		D	SCOTT & WHITE	19,032.94	N
					199-00-2153.00-023-700000					
	05-15-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	170649		D	ACTIVECARE 1-HD	682.00	N
					199-00-2153.00-025-700000					
900340	05-16-2017	03427	FBS ADMINISTRATOR	AMERITAS	170648		D	CIGNA DENTAL INS	3,720.63	N
					199-00-2153.00-026-700000					
900341	05-15-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	170649		D	FIRST CARE	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					
900340	05-16-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	170648		D	VOLUNTARY LONG TERM	965.41	N
					199-00-2153.00-034-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	170648		D	VOLUNTARY LIFE-ALL	675.77	N
					199-00-2153.00-038-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	170648		D	AD&D ALL	172.98	N
					199-00-2153.00-039-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	170648		D	ACCIDENT CARE INS	228.61	N
					199-00-2153.00-040-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	MIDDLE SCHOOL	170648		D	CRITICAL ILLNESS-ALL	119.85	N
					199-00-2153.00-041-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	170648		D	MD LIVE	144.00	N
					199-00-2153.00-055-700000					

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900333	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	TEACHER RETIREMENT	22,775.60	N
					199-00-2155.00-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	FEDERAL GRANT	866.88	N
					199-00-2155.01-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	STAT MIN	929.16	N
					199-00-2155.02-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	FEDERAL CARE	127.48	N
					199-00-2155.03-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	TRS CARE	1,550.19	N
					199-00-2155.04-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	RET PENSION SUR	506.10	N
					199-00-2155.06-000-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	170631		D	RET CARE SUR	535.00	N
					199-00-2155.07-105-700000					
	05-05-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170631		D	TEACHER RETIREMENT	3,882.78	N
					199-00-2155.08-000-700000					
900340	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	170648		D	CANCER INS	455.64	N
					199-00-2159.00-035-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #45	170648		D	MASA INS	284.50	N
					199-00-2159.00-045-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #46	170648		D	LIFE 5 STAR INS	47.09	N
					199-00-2159.00-046-700000					
	05-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	170648		D	HSA NBS	125.00	N
					199-00-2159.00-060-700000					
900350	05-12-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	170678		D	CHILD SUPPORT STAFF	800.00	N
					199-00-2159.00-097-700000					
900340	05-16-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	170648		D	IDENTITY THEFT INS	214.25	N
					199-00-2159.00-110-700000					
900342	05-15-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170650		D	VERIZON STAFF DEVICES	-4,064.93	N
					199-00-2159.00-111-700000					
				MEDICAL PREMIUM	170650		D	CORRECTION TO ACCOU	4,064.93	N
					199-00-2159.00-111-700000					
								Check 900342 Total:	.00	
900359	05-10-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170677		D	MONTHLY STAFF DEVICE	3,988.95	N
					199-00-2159.00-111-700000					
								Account Code Total:	3,988.95	
035815	05-25-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	JUNE BILLING	C	temporary services	5,073.08	N
					199-11-6219.00-001-728000					
035775	05-18-2017	03030	DOCUMATION OF EAS	SECONDARY	070155	330522137	C	Copier Rental	3,310.00	N
					199-11-6269.CW-001-711000					
035714	05-04-2017	01272	QUILL	SECONDARY	071332	6172970	C	supplies	92.28	N
					199-11-6399.00-001-711000					
				SECONDARY	071332	6167321	C	supplies	6.37	N
					199-11-6399.00-001-711000					
				SECONDARY	071332	6177934	C	supplies	39.93	N
					199-11-6399.00-001-711000					
								Check 035714 Total:	138.58	

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035719	05-04-2017	02378	SOCIAL STUDIES SCH	SECONDARY	071212	104523	C	maps	111.20	N
					199-11-6399.00-001-711000					
035790	05-18-2017	01272	QUILL	SECONDARY	071429	6586906	C	PO Created by Req: 015482	8.91	N
					199-11-6399.00-001-711000					
				SECONDARY	071429	6575233	C	PO Created by Req: 015482	124.20	N
					199-11-6399.00-001-711000					
								Check 035790 Total:	133.11	
								Account Code Total:	382.89	
035714	05-04-2017	01272	QUILL	MIDDLE SCHOOL	071348	6173455	C	SPED supplies	41.27	N
					199-11-6399.00-041-711000					
900335	05-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	071270	71270	C	Liscences for Measuring UP	390.00	N
					199-11-6399.00-041-711000					
								Account Code Total:	431.27	
035715	05-04-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071303	5928148	C	Classroom Supplies	188.35	N
					199-11-6399.00-101-711000					
035722	05-04-2017	04228	TEACHER CREATED R	ELEMENTARY	071271	5932575	C	Classroom Supplies	49.94	N
					199-11-6399.00-101-711000					
035769	05-18-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071141	308102711691	C	Classroom supplies	283.79	N
					199-11-6399.00-101-711000					
035792	05-18-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071243	5924217	C	classroom supplies	68.92	N
					199-11-6399.00-101-711000					
				ELEMENTARY	071272	5932875	C	Classroom Supplies	325.21	N
					199-11-6399.00-101-711000					
								Check 035792 Total:	394.13	
035795	05-18-2017	01341	SCHOLASTIC MAGAZI	ELEMENTARY	071145	M61609525	C	Storyworks for 4th grade	172.70	N
					199-11-6399.00-101-711000					
035796	05-18-2017	00034	SCHOOL SPECIALTY/C	ELEMENTARY	071259	308102726167	C	Classroom Supplies	153.10	N
					199-11-6399.00-101-711000					
035797	05-18-2017	04228	TEACHER CREATED R	ELEMENTARY	071366	5933519	C	Classroom supplies	138.37	N
					199-11-6399.00-101-711000					
035798	05-18-2017	02400	TEACHER DIRECT	ELEMENTARY	071260	P465062000020	C	Classroom supplies	91.32	N
					199-11-6399.00-101-711000					
035824	05-25-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071147	5914707	C	Classroom supplies	159.07	N
					199-11-6399.00-101-711000					
								Account Code Total:	1,630.77	
035753	05-11-2017	02400	TEACHER DIRECT	ELEMENTARY	071252	p465061900022	C	Classroom supplies	136.28	N
					199-11-6399.00-101-721000					
035792	05-18-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071254	5924577	C	Classroom Supplies	63.84	N
					199-11-6399.00-101-721000					
								Account Code Total:	200.12	
035715	05-04-2017	00953	REALLY GOOD STUFF,	ELEMENTARY	071256	5924576	C	Classroom supplies	269.31	N
					199-11-6399.00-101-723000					
900335	05-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071249	71249	C	Pre-K graduation tassels	87.93	N
					199-11-6399.11-101-711000					
035770	05-18-2017	03085	D&H DISTRIBUTING C	SECONDARY	071354	71212103	C	calculators	1,455.30	N
					199-11-6399.47-001-711000					

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035827	05-25-2017	00034	SCHOOL SPECIALTY/C	MIDDLE SCHOOL	071382 199-11-6399.47-041-711000	308102732773	C	Classroom Project supplies	267.19	N
035731	05-05-2017	02950	LEAH FEIST	SECONDARY	071435 199-11-6399.48-001-711000	71435	C	Science Supplies	667.33	N
035719	05-04-2017	02378	SOCIAL STUDIES SCH	SECONDARY	071212 199-11-6399.49-001-711000	104523	C	maps	600.00	N
035765	05-18-2017	00429	BSN SPORTS	ELEMENTARY	071378 199-11-6399.51-101-711000	900002840	C	PE Equipment	630.88	N
035761	05-18-2017	02471	BLICK ART MATERIALS	SECONDARY	071340 199-11-6399.60-001-711000	7618716	C	art supplies	365.94	N
035796	05-18-2017	00034	SCHOOL SPECIALTY/C	SECONDARY	071379 199-11-6399.60-001-711000	29637307	C	art supplies	332.08	N
Account Code Total:									698.02	
035761	05-18-2017	02471	BLICK ART MATERIALS	MIDDLE SCHOOL	071344 199-11-6399.60-041-711000	7617952	C	Art Supplies	411.20	N
035788	05-18-2017	01829	OTC BRANDS, INC.	ELEMENTARY	071349 199-11-6399.60-101-711000	683440485-01	C	Mother's day art supplies	91.82	N
900335	05-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071188 199-11-6399.60-101-711000	112-2947919-457	C	Art Supplies	86.86	N
Account Code Total:									178.68	
035805	05-25-2017	03338	APPLE INC	SECONDARY	071458 199-11-6399.61-001-711000	4439149813	C	I pad for band	299.00	N
035785	05-18-2017	00392	NASCO	MIDDLE SCHOOL	170652 199-11-6399.65-041-723000	411304	C	CLASSROOM SUPPLIES	15.30	N
035790	05-18-2017	01272	QUILL	MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6559635	C	SPED Food Lab Supplies	18.17	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6555401	C	SPED Food Lab Supplies	22.28	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6555844	C	SPED Food Lab Supplies	24.30	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6522960	C	SPED Food Lab Supplies	13.42	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6504636	C	SPED Food Lab Supplies	56.46	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6559515	C	SPED Food Lab Supplies	33.49	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6492673	C	SPED Food Lab Supplies	96.80	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6518882	C	SPED Food Lab Supplies	12.97	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6553485	C	SPED Food Lab Supplies	57.98	N
				MIDDLE SCHOOL	071338 199-11-6399.65-041-723000	6506821	C	SPED Food Lab Supplies	197.36	N
				MIDDLE SCHOOL	199-11-6399.65-041-723000		M	ITEM DAMAGED	-1.27	N
				MIDDLE SCHOOL	199-11-6399.65-041-723000		M	ITEM DAMAGED	-2.54	N
Check 035790 Total:									529.42	

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035811	05-25-2017	03565	FLAGHOUSE, INC	MIDDLE SCHOOL	071363 199-11-6399.65-041-723000	P074421801019	C	SPED Life Skills PE equipm	280.00	N
035822	05-25-2017	00392	NASCO	MIDDLE SCHOOL	070984 199-11-6399.65-041-723000	426029	C	Reading Assessments/Voca	129.86	N
900335	05-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	071192 199-11-6399.65-041-723000	71192	C	Ingredients for SPED ckg. pr	74.19	N
Account Code Total:									1,028.77	
035785	05-18-2017	00392	NASCO	ELEMENTARY	170652 199-11-6399.65-101-723000	407941	C	CLASSROOM SUPPLIES	4.68	N
035789	05-18-2017	01208	PRO-ED, INC	ELEMENTARY	071063 199-11-6399.65-101-723000	2627145	C	Spatial Awareness Program	145.20	N
900335	05-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071206 199-11-6399.65-101-723000	71206	C	Flocabulary for SPED classr	96.00	N
Account Code Total:									245.88	
035799	05-18-2017	04649	TYNKER	MIDDLE SCHOOL	071298 199-11-6399.69-041-724000	BA-534	C	Creative design game	399.00	N
035714	05-04-2017	01272	QUILL	ELEMENTARY	071345 199-11-6399.69-101-711000	6173348	C	Ink for printers	338.23	N
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071111 199-11-6399.70-001-722000	71111	C	supplies	70.40	N
				SECONDARY	071320 199-11-6399.70-001-722000	71320	C	cooking supplies	922.28	N
Check 900335 Total:									992.68	
Account Code Total:									992.68	
035724	05-04-2017	03774	TRIPLE B HARDWARE	SECONDARY	170630 199-11-6399.71-001-722000	11257	C	Supplies	34.24	N
				SECONDARY	170632 199-11-6399.71-001-722000	0012037	C	Supplies	14.95	N
Check 035724 Total:									49.19	
035758	05-18-2017	03863	AIR GAS USA, LLC	SECONDARY	070301 199-11-6399.71-001-722000	9944714781	C	CYLINDER LEASE/SUPPLI	24.69	N
035831	05-25-2017	03774	TRIPLE B HARDWARE	SECONDARY	071246 199-11-6399.71-001-722000	0011302	C	supplies	10.99	N
Account Code Total:									84.87	
035728	05-04-2017	00086	VISUAL TECHNIQUES,	SECONDARY	071369 199-11-6399.CW-001-711000	36701	C	LAMINATING FILM	870.00	N
035780	05-18-2017	03457	GOVCONNECTION, IN	SECONDARY	071417 199-11-6399.CW-001-711000	54767962	C	Ink	724.71	N
035823	05-25-2017	01272	QUILL	SECONDARY	071466 199-11-6399.CW-001-711000	6844458	C	Roll Paper	64.00	N
				SECONDARY	071466 199-11-6399.CW-001-711000	6830976	C	Roll Paper	49.99	N
Check 035823 Total:									113.99	
Account Code Total:									1,708.70	
035743	05-11-2017	03945	CTRMA PROCESSING	SECONDARY	170639 199-11-6411.00-001-711000	1262979	C	Toll Rodes Travel Expense	7.00	N
035787	05-18-2017	03538	NTTA	SECONDARY	170653 199-11-6411.00-001-711000	796450375	C	TOLL FEES	3.55	N

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035832	05-25-2017	04214	TXTAG	SECONDARY	170656	1-7865886099	C	TOLLS DURING TRAVEL	12.24	N
					199-11-6411.00-001-711000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071397	71397	C	VASE State	188.22	N
					199-11-6411.00-001-711000					
Account Code Total:									211.01	
035720	05-04-2017	03049	SUSAN BROWN	ELEMENTARY	071409	71409	C	Meals for PD	72.00	N
					199-11-6411.00-101-711000					
035716	05-04-2017	00028	REGION 6 ED. SERVIC	ELEMENTARY	071189	27477	C	Reading Workshop	60.00	N
					199-11-6411.00-101-723000					
035695	05-04-2017	02023	BREMOND ISD	SECONDARY	170629	70780	C	Social Studies Trip	240.00	N
					199-11-6412.00-001-711000					
035739	05-11-2017	02023	BREMOND ISD	SECONDARY	170644	70780	C	STUDENT MEALS	24.00	N
					199-11-6412.00-001-711000					
				SECONDARY	071442	71442	C	meals	90.00	N
					199-11-6412.00-001-711000					
Check 035739 Total:									114.00	
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071397	71397	C	VASE State	376.44	N
					199-11-6412.00-001-711000					
Account Code Total:									730.44	
035748	05-11-2017	03389	JOHN BURNETT	MIDDLE SCHOOL	071427	71427	C	Jr. VASE meal money	163.57	N
					199-11-6412.00-041-711000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071172	71172	C	hotels	397.26	N
					199-11-6412.70-001-722000					
035806	05-25-2017	04674	AUSTEN LORIA	SECONDARY	071519	71519	C	tuition reimbursement	318.00	N
					199-11-6499.00-001-731000					
035808	05-25-2017	04676	CHARLES REDUS	SECONDARY	071523	71523	C	tuition reimbursement	1,178.00	N
					199-11-6499.00-001-731000					
035812	05-25-2017	04670	JENNIFER HOBSON	SECONDARY	071511	71511	C	tuition reimbursement	636.00	N
					199-11-6499.00-001-731000					
035813	05-25-2017	04672	JOSHUA WHITE	SECONDARY	071516	71516	C	tuition reimbursement	318.00	N
					199-11-6499.00-001-731000					
035816	05-25-2017	04673	KATHERINE JOHNSON	SECONDARY	071518	71518	C	tuition reimbursement	318.00	N
					199-11-6499.00-001-731000					
035817	05-25-2017	04646	KAYLEE COOK	SECONDARY	071510	71510	C	tuition reimbursement	954.00	N
					199-11-6499.00-001-731000					
035818	05-25-2017	04675	KELLY CONNER	SECONDARY	071520	71520	C	tuition reimbursement	860.00	N
					199-11-6499.00-001-731000					
035820	05-25-2017	04669	MAKAYLA SMITH	SECONDARY	071506	71506	C	tuition reimbursement	636.00	N
					199-11-6499.00-001-731000					
035828	05-25-2017	04492	STEPHEN ENGLISH	SECONDARY	071505	71505	C	tuition reimbursement	898.00	N
					199-11-6499.00-001-731000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071324	71324	C	TSI Placement Exam Units	510.00	N
					199-11-6499.00-001-731000					
Account Code Total:									6,626.00	
035814	05-25-2017	01173	JOSTENS, INC.	MIDDLE SCHOOL	071418	1768	C	Graduation Caps	157.50	N
					199-11-6499.00-041-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-25-2017	01173	JOSTENS, INC.	SECONDARY	170657	703947	C	AWARDS	36.37	N
					199-11-6499.95-001-711000					
035718	05-04-2017	04651	SALEM PRESS	UNDIST. ORG. UNIT	071297	153835	C	New MS & HS books	171.60	N
					199-12-6329.99-999-799000					
035709	05-04-2017	00017	LD PRODUCTS INC.	UNDIST. ORG. UNIT	071368	SIP-006201871	C	Toner	47.96	N
					199-12-6399.00-999-799000					
035714	05-04-2017	01272	QUILL	UNDIST. ORG. UNIT	071322	6173028	C	Counselor Supplies	175.59	N
					199-31-6399.00-999-799000					
				UNDIST. ORG. UNIT	071322	6219707	C	Counselor Supplies	161.99	N
					199-31-6399.00-999-799000					
								Check 035714 Total:	337.58	
								Account Code Total:	337.58	
	05-04-2017	01272	QUILL	UNDIST. ORG. UNIT	071384	6320556	C	Student Files	36.17	N
					199-31-6499.00-999-799000					
035746	05-11-2017	04197	HIL LAZOL	UNDIST. ORG. UNIT	071451	71451	C	Medical oversight	1,000.00	N
					199-33-6299.00-999-799000					
035751	05-11-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	071134	27570	C	Bus Driving Recert	240.00	N
					199-34-6249.00-999-799000					
035700	05-04-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	170633	17050326	C	Bus Drug Testing	150.00	N
					199-34-6299.00-999-799000					
035692	05-04-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-14	C	FUEL	1,268.09	N
					199-34-6311.00-999-799000					
035710	05-04-2017	00754	LISA MILLER	UNDIST. ORG. UNIT	170634	71434	C	FUEL TRIP	30.00	N
					199-34-6311.00-999-799000					
035738	05-11-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-15	C	FUEL	672.23	N
					199-34-6311.00-999-799000					
035757	05-18-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-16	C	FUEL	1,298.56	N
					199-34-6311.00-999-799000					
035802	05-25-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-17	C	FUEL	872.05	N
					199-34-6311.00-999-799000					
900335	05-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070548	70548	C	fuel	25.64	N
					199-34-6311.00-999-799000					
				UNDIST. ORG. UNIT	070548	70548	C	fuel	58.96	N
					199-34-6311.00-999-799000					
								Check 900335 Total:	84.60	
								Account Code Total:	4,225.53	
035747	05-11-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	071447	434535	C	Parts for mower repair	7.92	N
					199-34-6499.00-999-799000					
035825	05-25-2017	02807	RIDDELL	UNDIST. ORG. UNIT	170660	950203475	C	FOOTBALL HELMET RECO	455.13	N
					199-36-6299.00-999-799000					
035694	05-04-2017	03702	BOBBY SMITH	SECONDARY	071401	71401	C	BASEBALL OFFICIALS	130.00	N
					199-36-6299.79-001-791000					
035701	05-04-2017	04656	DANA JOE LIGHT	SECONDARY	071402	71402	C	BASEBALL OFFICIALS	110.00	N
					199-36-6299.79-001-791000					
035707	05-04-2017	01026	JOHN WACHSMANN	SECONDARY	071400	71400	C	BASEBALL OFFICIALS	130.00	N
					199-36-6299.79-001-791000					

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035725	05-04-2017	04657	TROY REID	SECONDARY	071403	71403	C	BASEBALL OFFICIALS	110.00	N
					199-36-6299.79-001-791000					
035749	05-11-2017	01026	JOHN WACHSMANN	SECONDARY	170643	71400	C	MILEAGE BASEBALL OFFI	59.40	N
					199-36-6299.79-001-791000					
035759	05-18-2017	04269	ARNOLD YGLECIAS	SECONDARY	071477	71477	C	BASEBALL OFFICIALS	177.52	N
					199-36-6299.79-001-791000					
035766	05-18-2017	04069	CALEB OVERSTREET	SECONDARY	071314	71314	C	BASEBALL OFFICIALS	130.00	N
					199-36-6299.79-001-791000					
				SECONDARY	071314	71314	D	CHECK LOST	-130.00	N
					199-36-6299.79-001-791000					
								Check 035766 Total:	.00	
035771	05-18-2017	03182	DANIEL GUERRA	SECONDARY	071478	71478	C	BASEBALL OFFICIALS	130.00	N
					199-36-6299.79-001-791000					
				SECONDARY	071313	71313	C	BASEBALL OFFICIALS	176.44	N
					199-36-6299.79-001-791000					
								Check 035771 Total:	306.44	
035803	05-25-2017	04092	AARON SMITH	SECONDARY	071492	71492	C	BASEBALL OFFICIALS	176.98	N
					199-36-6299.79-001-791000					
035819	05-25-2017	04582	LARENCE DEBOSE	SECONDARY	071491	71491	C	BASEBALL OFFICIALS	172.93	N
					199-36-6299.79-001-791000					
								Account Code Total:	1,373.27	
035717	05-04-2017	02807	RIDDELL	SECONDARY	071304	60320914	C	Athletic Clothes	91.21	N
					199-36-6399.00-001-791000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071279	71279	C	Laundry Detergent	147.50	N
					199-36-6399.00-001-791000					
								Account Code Total:	238.71	
035697	05-04-2017	01152	C.C. CREATION	UNDIST. ORG. UNIT	071399	231292	C	Football Sign	275.00	N
					199-36-6399.60-999-791000					
035717	05-04-2017	02807	RIDDELL	SECONDARY	071304	60320914	C	Athletic Clothes	487.11	N
					199-36-6399.76-001-791000					
035765	05-18-2017	00429	BSN SPORTS	SECONDARY	071358	900002843	C	JH boys Track Tights	287.00	N
					199-36-6399.78-001-791000					
	05-18-2017	00429	BSN SPORTS	SECONDARY	071390	900007265	C	Softball Equipment	359.94	N
					199-36-6399.80-001-791000					
	05-18-2017	00429	BSN SPORTS	SECONDARY	071214	900002842	C	Volleyball Supplies	534.81	N
					199-36-6399.81-001-791000					
	05-18-2017	00429	BSN SPORTS	SECONDARY	071392	900002841	C	Golf Supplies	194.00	N
					199-36-6399.87-001-791000					
035826	05-25-2017	00819	SAM'S CLUB	ELEMENTARY	071440	542491357170464	C	Elementary UIL trip supplies	208.00	N
					199-36-6399.93-101-799000					
035755	05-11-2017	00429	BSN SPORTS	UNDIST. ORG. UNIT	070738	7897940	C	FOOTBALL UNIFORMS	12,120.00	N
					199-36-6399.95-999-791000					
035739	05-11-2017	02023	BREMOND ISD	SECONDARY	071442	71442	C	meals	12.00	N
					199-36-6411.93-001-799000					
035826	05-25-2017	00819	SAM'S CLUB	UNDIST. ORG. UNIT	071440	542491357170464	C	Elementary UIL trip supplies	8.00	N
					199-36-6411.93-999-799000					

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900335	05-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071169	71169	C	UIL hotels	81.00	N
					199-36-6411.93-999-799000					
								Account Code Total:	89.00	
	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071287	71287	C	Track Meals	125.00	N
					199-36-6412.78-001-791000					
				SECONDARY	071396	71396	C	Regional Track Meals	166.74	N
					199-36-6412.78-001-791000					
								Check 900335 Total:	291.74	
								Account Code Total:	291.74	
	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070969	70969	C	Baseball Meals	477.63	N
					199-36-6412.79-001-791000					
	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070848	70848	C	Softball Meals	144.43	N
					199-36-6412.80-001-791000					
	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	070963	70963	C	Tennis Meals	950.10	N
					199-36-6412.86-001-791000					
035763	05-18-2017	02023	BREMOND ISD	SECONDARY	071476	71476	C	Golf Meals	30.28	N
					199-36-6412.87-001-791000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071357	71357	C	Golf Meals	55.05	N
					199-36-6412.87-001-791000					
								Account Code Total:	85.33	
	05-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071177	71199	C	UIL funtime	125.00	N
					199-36-6412.93-001-799000					
				SECONDARY	071169	71169	C	UIL hotels	211.11	N
					199-36-6412.93-001-799000					
								Check 900335 Total:	336.11	
								Account Code Total:	336.11	
035826	05-25-2017	00819	SAM'S CLUB	ELEMENTARY	071440	542491357170464	C	Elementary UIL trip supplies	133.88	N
					199-36-6412.93-101-799000					
035830	05-25-2017	00866	TEXAS GIRLS COACHE	UNDIST. ORG. UNIT	071497	71497	C	Membership Dues	480.00	N
					199-36-6495.00-999-791000					
035717	05-04-2017	02807	RIDDELL	SECONDARY	071304	60320914	C	Athletic Clothes	127.92	N
					199-36-6499.00-001-791000					
035801	05-18-2017	00105	WELDON, WILLIAMS &	UNDIST. ORG. UNIT	071211	270708	C	Football Tickets	435.43	N
					199-36-6499.BA-999-799000					
035729	05-04-2017	00354	D & L TROPHY	SECONDARY	071430	71430	C	Spring Meet UIL Medals	9,354.30	N
					199-36-6499.DC-001-799000					
035807	05-25-2017	03724	BATTLELAKE GOLF CO	SECONDARY	071514	71514	C	GOLF TOURNAMENT	890.00	N
					199-36-6499.DC-001-799000					
035821	05-25-2017	03059	MART ISD	SECONDARY	071504	71504	C	One Act Play UIL Expenses	3,282.84	N
					199-36-6499.DC-001-799000					
								Account Code Total:	13,527.14	
035810	05-25-2017	00763	FALLS COUNTY CENT	TAX COSTS	070289	3RD QUARTER	C	PO Created by Req: 014329	3,371.29	N
					199-41-6213.T0-703-799000					
035702	05-04-2017	04445	ETC	INDIRECT COSTS (4	070791	10933	C	ACA Tracking and Consultin	120.75	N
					199-41-6299.00-750-799000					

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035714	05-04-2017	01272	QUILL	INDIRECT COSTS (4	071333	6157474	C	Office Supplies	221.25	N
					199-41-6399.00-750-799000					
	05-04-2017	01272	QUILL	INDIRECT COSTS (4	071319	6149538	C	PO Created by Req: 015371	16.06	N
					199-41-6399.RP-750-799000					
				INDIRECT COSTS (4	071319	6119791	C	PO Created by Req: 015371	34.18	N
					199-41-6399.RP-750-799000					
				INDIRECT COSTS (4	071319	6137419	C	PO Created by Req: 015371	25.19	N
					199-41-6399.RP-750-799000					
				INDIRECT COSTS (4	071319	6149538	C	PO Created by Req: 015371	1,112.46	N
					199-41-6399.RP-750-799000					
								Check 035714 Total:	1,187.89	
								Account Code Total:	1,187.89	
035772	05-18-2017	03574	DARYL STUARD	SCHOOL BOARD	071474	71474	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035773	05-18-2017	02595	DAVID KUJAWA	SCHOOL BOARD	071473	71473	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035774	05-18-2017	00167	DEBBIE ZAN	SCHOOL BOARD	071470	71470	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035776	05-18-2017	01962	DONALD JOHNSON	SCHOOL BOARD	071471	71471	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035779	05-18-2017	02845	GARY JOHNSON	SCHOOL BOARD	071472	71472	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035786	05-18-2017	00661	NIKKI SCREWS	SCHOOL BOARD	071468	71468	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
035791	05-18-2017	03143	RANDY YANOWSKI	SCHOOL BOARD	071469	71469	C	Meals Summer Leadership	144.00	N
					199-41-6419.00-702-799000					
								Account Code Total:	1,008.00	
035740	05-11-2017	00450	BREMOND PRESS	SUPT. OFFICE	170641	2779	C	AD PRIVATE NON-PROFIT	32.00	N
					199-41-6499.00-701-799000					
035764	05-18-2017	01004	BREMOND VIDEO & IC	SUPT. OFFICE	071483	071483	C	FLOWERS FOR FUNERAL	105.00	N
					199-41-6499.00-701-799000					
900335	05-09-2017	02648	AMERICAN EXPRESS	SUPT. OFFICE	170637	28627216000	C	SURVEY MONKEY	300.00	N
					199-41-6499.00-701-799000					
								Account Code Total:	437.00	
035742	05-11-2017	04514	COUNTRY GIRL @ HE	INDIRECT COSTS (4	071452	50117	C	JACKETS TEACHER APPR	2,387.00	N
					199-41-6499.00-750-799000					
035696	05-04-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	070482	329415	C	Monthly Pest Control	125.00	N
					199-51-6249.00-999-799000					
035723	05-04-2017	03751	TEXAS SCOREBOARD	UNDIST. ORG. UNIT	071374	14579	C	Softball Scoreboard	570.00	N
					199-51-6249.00-999-799000					
035726	05-04-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421751409	C	Mat's	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421753120	C	Mat's	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421751409	D	DID NOT RECEIVE CHECK	-254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421753120	D	DID NOT RECEIVE CHECK	-254.05	N
					199-51-6249.00-999-799000					
								Check 035726 Total:	.00	

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035750	05-11-2017	00305	LYNN KURTEN	UNDIST. ORG. UNIT	071446	71446	C	Backflow Inspection	90.00	N
					199-51-6249.00-999-799000					
035754	05-11-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16705	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
035756	05-11-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071388	SVC074242	C	Room C111 A/C Unit	1,283.60	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070043	SCH014506	C	A/C Service	3,074.81	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070043	SCH015438	C	A/C Service	3,074.81	N
					199-51-6249.00-999-799000					
								Check 035756 Total:	7,433.22	
035778	05-18-2017	00261	FOUNTAIN BUILDERS	UNDIST. ORG. UNIT	071412	065777	C	Lock Tumblers for Gym Area	111.00	N
					199-51-6249.00-999-799000					
035800	05-18-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	78421756570	C	Mat's	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	78421756570	D	DID NOT RECEIVE CHECK	-254.05	N
					199-51-6249.00-999-799000					
								Check 035800 Total:	.00	
035804	05-25-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	070419	160922	C	Monthly Filter Exchange	1,035.00	N
					199-51-6249.00-999-799000					
								Account Code Total:	9,514.22	
035693	05-04-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304	APRIL2017	C	GAS BILL	2,325.23	N
					199-51-6259.00-999-799000					
035698	05-04-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	APRIL 2017	C	water bill	726.00	N
					199-51-6259.00-999-799000					
035703	05-04-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	March2017	C	ELECTRIC BILL	595.28	N
					199-51-6259.00-999-799000					
035713	05-04-2017	00508	PROGRESSIVE WASTE	UNDIST. ORG. UNIT	070315	1102969222	C	Trash Pick up	768.20	N
					199-51-6259.00-999-799000					
035727	05-04-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	070449	9784159816	C	phone bill	37.99	N
					199-51-6259.00-999-799000					
035741	05-11-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	170642	APRIL BILLING	C	APRIL BILLING	40.09	N
					199-51-6259.00-999-799000					
035744	05-11-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	APRIL2017	C	ELECTRIC BILL	17,938.93	N
					199-51-6259.00-999-799000					
035767	05-18-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	170655	313148811	C	MAY BILLING	5,313.66	N
					199-51-6259.00-999-799000					
035768	05-18-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	170654	449181940	C	MAY2017 MONTHLY	673.61	N
					199-51-6259.00-999-799000					
								Account Code Total:	28,418.99	
035783	05-18-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	MARCH2017	C	water delivery	62.00	N
					199-51-6299.00-999-799000					
035793	05-18-2017	04110	REKIETA SUPPLY LLC	UNDIST. ORG. UNIT	071480	a849	C	Ice Maker Repairs	360.00	N
					199-51-6299.00-999-799000					
								Account Code Total:	422.00	
		01328	IKE'S SMALL ENGINE'S			1023505	M	RETURNED	-18.12	N
					199-51-6319.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035711	05-04-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071387 199-51-6319.00-999-799000	606248-IN	C	Weed control	227.85	N
035721	05-04-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071346 199-51-6319.00-999-799000	76743	C	Part for Floor Scubber	79.52	N
035724	05-04-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071428 199-51-6319.00-999-799000	0011327	C	MAINTENANCE SUPPLIES	26.37	N
				UNDIST. ORG. UNIT	071350 199-51-6319.00-999-799000	0011197	C	Water line Leak Shop Area	22.98	N
Check 035724 Total:									49.35	
035756	05-11-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071138 199-51-6319.00-999-799000	SVC071895	C	Actuators valve For Hot&Col	2,488.28	N
035777	05-18-2017	01331	EVANS STANDARD PR	UNDIST. ORG. UNIT	071467 199-51-6319.00-999-799000	47824/48290	C	PO Created by Req: 015522	176.94	N
900335	05-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071220 199-51-6319.00-999-799000	71220	C	Filters for Fridge	66.48	N
Account Code Total:									3,070.30	
035721	05-04-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071066 199-51-6319.CU-999-799000	76416-1	C	PO Created by Req: 015114	37.34	N
				UNDIST. ORG. UNIT	071415 199-51-6319.CU-999-799000	76849	C	Toilet Tissue	189.52	N
				UNDIST. ORG. UNIT	071288 199-51-6319.CU-999-799000	76695	C	Cleaning Products	168.64	N
Check 035721 Total:									395.50	
035829	05-25-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071503 199-51-6319.CU-999-799000	77039	C	CUSTOIDAL SUPPLIES	162.62	N
				UNDIST. ORG. UNIT		76918	M	Returned	-94.76	N
Check 035829 Total:									67.86	
Account Code Total:									463.36	
035706	05-04-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	070480 199-52-6299.00-999-799000	116791	C	Drug Dogs	260.00	N
035780	05-18-2017	03457	GOVCONNECTION, IN	UNDIST. ORG. UNIT	071437 199-53-6399.00-999-799000	54788268	C	PO Created by Req: 015490	177.00	N
900335	05-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071217 199-53-6399.00-999-799000	71217	C	PO Created by Req: 015269	12.99	N
Account Code Total:									189.99	
900337	05-15-2017	02023	BREMOND ISD	DISTRICT	170645 211-00-1411.00-000-700000		D	WORKER'S COMP TRANS	48.87	N
035699	05-04-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071300 211-11-6399.00-101-730000	208118119415	C	Math and Spelling Practice S	201.77	N
035704	05-04-2017	03097	ETA HAND2MIND	ELEMENTARY	071301 211-11-6399.00-101-730000	60007937	C	Math Manipulatives and Wkb	50.76	N
035760	05-18-2017	04648	ATTAINMENT COMPAN	ELEMENTARY	071361 211-11-6399.00-101-730000	277159A	C	Early Vocabulary Series	398.00	N
				ELEMENTARY	071360 211-11-6399.00-101-730000	277160A	C	My House, My Town, My Sc	138.65	N
Check 035760 Total:									536.65	
035762	05-18-2017	04655	BOX CARS AND ONE-E	ELEMENTARY	071383 211-11-6399.00-101-730000	18714	C	Math Night Materials and trn	650.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035781	05-18-2017	04643	HANDWRITING WITHO	ELEMENTARY	071232	1110066-1	C	Classroom Supplies	1,392.00	N
					211-11-6399.00-101-730000					
				ELEMENTARY	071231	1110075-1	C	Classroom Supplies	545.80	N
					211-11-6399.00-101-730000					
Check 035781 Total:									1,937.80	
035782	05-18-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	071362	3005570417	C	K Instructional supplies	211.55	N
					211-11-6399.00-101-730000					
035784	05-18-2017	04662	LEARNING TOOLS OF	ELEMENTARY	071454	100	C	Summer Bridge project wbk	2,112.00	N
					211-11-6399.00-101-730000					
035796	05-18-2017	00034	SCHOOL SPECIALTY/C	ELEMENTARY	071335	308102722158	C	Math and Science Int. noteb	245.25	N
					211-11-6399.00-101-730000					
Account Code Total:									5,945.78	
900337	05-15-2017	02023	BREMOND ISD	DISTRICT	170645		D	WORKER'S COMP TRANS	329.76	N
					240-00-1411.00-000-700000					
035705	05-04-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	071423	xao-004409-1	C	Commodity delivery charge	152.88	N
					240-35-6341.00-999-799000					
035708	05-04-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	071425	71425	C	Bread	556.87	N
					240-35-6341.00-999-799000					
035712	05-04-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	071424	APRIL	C	Milk & juice	1,869.80	N
					240-35-6341.00-999-799000					
035730	05-05-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	170635	701190600018	C	Cafeteria Food	145.00	N
					240-35-6341.00-999-799000					
035745	05-11-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071422	7594139	C	Grocery	5,659.55	N
					240-35-6341.00-999-799000					
035794	05-18-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071420	APRIL BILLING	C	Produce & misc. grocery	845.13	N
					240-35-6341.00-999-799000					
Account Code Total:									9,229.23	
035745	05-11-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071426	7594139	C	SNACK BAR	613.67	N
					240-35-6341.SB-999-799000					
	05-11-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	071422	7594139	C	Grocery	572.50	N
					240-35-6342.00-999-799000					
035794	05-18-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	071420	APRIL BILLING	C	Produce & misc. grocery	305.48	N
					240-35-6342.00-999-799000					
Account Code Total:									877.98	
035752	05-11-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	070295	162413	C	Odorzyme	113.40	N
					240-35-6499.00-999-799000					
900348	05-03-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170676		D	MONERIS FEE MAY	60.18	N
					240-35-6499.00-999-799000					
Account Code Total:									173.58	
900335	05-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071321	74541982	C	Fan for dishroom	128.02	N
					240-35-6639.00-999-799000					
900337	05-15-2017	02023	BREMOND ISD	DISTRICT	170645		D	WORKER'S COMP TRANS	7.32	N
					255-00-1411.00-000-700000					
035751	05-11-2017	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	170640	27545	C	3rd Quarter Math/Science	792.50	N
					255-13-6239.00-999-711000					

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035809	05-25-2017	04663	EDGENUITY INC.	UNDIST. ORG. UNIT	071453	103187 289-11-6399.00-999-799000	C	RENAISSANCE LEARNING	500.00	N
035796	05-18-2017	00034	SCHOOL SPECIALTY/C ELEMENTARY		071090	208118047167 429-11-6399.00-101-732000	C	CLASSROOM SUPPLIES	87.96	N
007130	05-25-2017	04664	THOMAS CREATIVE A ELEMENTARY		071455	53955 461-36-6399.19-101-799000	C	Kinder Graduation Gowns	630.00	N
007124	05-04-2017	04104	CHEER ZONE	SECONDARY	071290	5392285 461-36-6399.28-001-799000	C	pink poms	137.97	N
900336	05-10-2017	02648	AMERICAN EXPRESS	SECONDARY	071269	71369 461-36-6399.28-001-799000	C	rainsuits	312.57	N
Account Code Total:									450.54	
007129	05-25-2017	04514	COUNTRY GIRL @ HE	SECONDARY	071509	52317 461-36-6399.37-001-799000	C	retirement gifts	96.00	N
900339	05-09-2017	03281	THE BANK OF NEW YO	UNDIST. ORG. UNIT	170647	252-2022017 599-71-6599.00-999-799000	D	POSTED TO THE WRONG	-750.00	N
				UNDIST. ORG. UNIT	170647	252-2022017 599-71-6599.00-999-799000	D	AGENT FEES THRU JUNE	750.00	N
Check 900339 Total:									.00	
900347	05-09-2017	03281	THE BANK OF NEW YO	UNDIST. ORG. UNIT	170675	 599-71-6599.00-999-799000	D	AGENT FEES MAY 2017	750.00	N
Account Code Total:									750.00	
001298	05-25-2017	04661	CAPITAL SHREDDER	UNDIST. ORG. UNIT	071445	44279 699-11-6639.00-999-799000	C	Paper Shredder	1,355.00	N
001299	05-25-2017	04642	EDUCATOR'S DEPOT I	UNDIST. ORG. UNIT	071210	00349 699-11-6639.00-999-799000	C	STUDENT DESKS	2,165.05	N
				UNDIST. ORG. UNIT	071210	00391 699-11-6639.00-999-799000	C	STUDENT DESKS	6,153.30	N
Check 001299 Total:									8,318.35	
Account Code Total:									9,673.35	
001297	05-11-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071421	SVC071604 699-51-6249.00-999-799000	C	A/C REPAIRS EQUIPMENT	2,038.00	N
				UNDIST. ORG. UNIT	071421	SVC073939 699-51-6249.00-999-799000	C	A/C REPAIRS EQUIPMENT	3,645.00	N
				UNDIST. ORG. UNIT	071421	SVC072077 699-51-6249.00-999-799000	C	A/C REPAIRS EQUIPMENT	2,086.00	N
				UNDIST. ORG. UNIT	071421	SVC071859 699-51-6249.00-999-799000	C	A/C REPAIRS EQUIPMENT	4,171.93	N
Check 001297 Total:									11,940.93	
Account Code Total:									11,940.93	
900344	05-18-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170646	 755-41-6499.00-999-799000	D	WORKER'S COMP CLAIMS	152.00	N
900345	05-31-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170661	21363 755-41-6499.00-999-799000	D	FIXED COST	1,638.00	N
Account Code Total:									1,790.00	
007121	05-04-2017	01173	JOSTENS, INC.	DISTRICT	071405	07307 865-00-2190.10-000-700000	C	yearbook deposit	1,609.40	N
007125	05-11-2017	00429	BSN SPORTS	DISTRICT	071215	98992942 865-00-2190.11-000-700000	C	Offseason Equipment	788.00	N

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007127	05-18-2017	00819	SAM'S CLUB	DISTRICT	071439	71439	C	Sports Banquet Food	215.37	N
					865-00-2190.11-000-700000					
								Account Code Total:	1,003.37	
007120	05-04-2017	04063	CUSTOMINK	DISTRICT	071365	10523112	C	CHEER CAMP T-SHIRTS	193.34	N
					865-00-2190.13-000-700000					
				DISTRICT	071365	10522867	C	CHEER CAMP T-SHIRTS	291.76	N
					865-00-2190.13-000-700000					
								Check 007120 Total:	485.10	
007123	05-04-2017	02366	VARSITY SPIRIT FASHI	DISTRICT	071130	12434939	C	Cheer uniforms	7,866.35	N
					865-00-2190.13-000-700000					
007127	05-18-2017	00819	SAM'S CLUB	DISTRICT	071450	9396086949	C	Elementary Field Day	518.43	N
					865-00-2190.13-000-700000					
007131	05-25-2017	04671	DONNA SESSUMS	DISTRICT	071513	71513	C	MASCOT TRAINING	135.00	N
					865-00-2190.13-000-700000					
900336	05-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071367	100528874	C	Cheer Supplies	220.00	N
					865-00-2190.13-000-700000					
				DISTRICT	071367	59553900010	C	Cheer Supplies	223.04	N
					865-00-2190.13-000-700000					
								Check 900336 Total:	443.04	
								Account Code Total:	9,447.92	
	05-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071234	71234	C	Prom supplies	398.00	N
					865-00-2190.16-000-700000					
007128	05-18-2017	04494	TROY MITCHELL	DISTRICT	071482		C	re-imburement	177.90	N
					865-00-2190.23-000-700000					
007126	05-18-2017	02950	LEAH FEIST	DISTRICT	071461	71461	C	re-imburement	273.07	N
					865-00-2190.29-000-700000					
007132	05-25-2017	02113	MUD CREEK POTTERY	DISTRICT	071524	71524	C	WORKSHOP	237.00	N
					865-00-2190.31-000-700000					
007127	05-18-2017	00819	SAM'S CLUB	DISTRICT	071439	71439	C	Sports Banquet Food	215.37	N
					865-00-2190.43-000-700000					
007122	05-04-2017	04513	ROBERT QUICK	DISTRICT	071411	71411	C	snacks and drinks	292.67	N
					865-00-2190.44-000-700000					
								Grand Total:	299,487.78	

End of Report