

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036474	11-17-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773 199-51-6259.00-999-899000	71773	C	MONTHLY ELECTRIC	16,773.35	N
036386	11-03-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769 199-51-6259.00-999-899000	71769	C	MONTHLY WATER	1,127.20	N
036431	11-10-2017	00015	FLATT STATIONERS, I	SECONDARY	180073 199-11-6399.CW-001-811000	248320-00	C	PAPER	4,645.00	N
036417	11-10-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	180072 199-36-6399.69-999-891000	5010014	C	G SERIES PERFORMANCE	225.00	N
036444	11-10-2017	00028	REGION 6 ED. SERVIC	INDIRECT COSTS (4	180069 199-41-6239.00-750-899000	030736	C	TxEIS	2,500.00	N
036481	11-17-2017	00028	REGION 6 ED. SERVIC	DISTRICT	180081 255-13-6239.00-000-800000	031029	C	MATH/SCIENCE FEE QUA	427.50	N
<b>Vendor 00028 Total:</b>									<b>2,927.50</b>	
036537	11-29-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072254 199-51-6319.CU-999-899000	78391	C	Cleaning Supplies	1,442.78	N
036440	11-10-2017	00171	MODEL LAUNDRY & D	SECONDARY	072213 199-11-6411.61-001-811000	72213	C	Band uniforms	418.00	N
036419	11-10-2017	00182	BEVERLY G SWICK	UNDIST. ORG. UNIT	072214 199-53-6399.00-999-899000	72214	C	PO Created by Req: 016283	19.88	N
036465	11-16-2017	00182	BEVERLY G SWICK	SECONDARY	180074 199-11-6119.00-001-811000		C	PAYROLL REJECTION	500.00	N
<b>Vendor 00182 Total:</b>									<b>519.88</b>	
036425	11-10-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	072246 199-34-6249.00-999-899000	17110317	C	DRUG TESTING	243.00	N
036471	11-17-2017	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	072260 199-34-6319.00-999-899000	6486	C	Propane for Connesion stan	90.00	N
036450	11-10-2017	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	072132 199-51-6319.00-999-899000	9006040991	C	Bulbs and Parts for repairs o	2,282.30	N
036538	11-29-2017	00286	TEMPLETON ELECTRI	UNDIST. ORG. UNIT	072271 199-34-6499.00-999-899000	5960	C	Freezer in Kitchen	85.00	N
036381	11-03-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	4145-40	C	MONTHLY FUEL	969.63	N
036461	11-10-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	4145-43	C	MONTHLY FUEL	1,172.99	N
036466	11-17-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	4145-44	C	MONTHLY FUEL	1,243.21	N
036544	11-30-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770 199-34-6311.00-999-899000	4145-45	C	MONTHLY FUEL	1,712.23	N
<b>Vendor 00342 Total:</b>									<b>5,098.06</b>	
036460	11-10-2017	00429	BSN SPORTS	UNDIST. ORG. UNIT	072064 199-36-6399.65-999-891000	900877259	C	Baseball Nets	1,934.01	N
				SECONDARY	072068 199-36-6399.77-001-891000	900888429	C	Basketball Supplies	1,989.02	N
<b>Check 036460 Total:</b>									<b>3,923.03</b>	

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036470	11-17-2017	00429	BSN SPORTS	SECONDARY	072237	900896650	C	Kicking Tee/Holder	33.50	N
					199-36-6399.76-001-891000					
036512	11-29-2017	00429	BSN SPORTS	SECONDARY	072045	900969117	C	Basketball Supplies	1,205.10	N
					199-36-6399.82-001-891000					
				UNDIST. ORG. UNIT	072308	901007285	C	Jackets	403.00	N
					199-36-6499.BA-999-899000					
								<b>Check 036512 Total:</b>	<b>1,608.10</b>	
								<b>Vendor 00429 Total:</b>	<b>5,564.63</b>	
036456	11-10-2017	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	072093	113167561	C	TRASH PICK UP	768.20	N
					199-51-6259.00-999-899000					
036382	11-03-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767	OCTOBER	C	MONTHLY GAS	4,046.79	N
					199-51-6259.00-999-899000					
036418	11-10-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767	OCTOBER	C	MONTHLY GAS	52.67	N
					199-51-6259.00-999-899000					
								<b>Vendor 00597 Total:</b>	<b>4,099.46</b>	
036517	11-29-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071829	sch017279	C	SERVICE CONTRACT A/C	3,074.81	N
					199-51-6249.00-999-899000					
036475	11-17-2017	00717	HM RECEIVABLES CO	UNDIST. ORG. UNIT	072191	953500396	C	Cognitive Abilities Testing	639.65	N
					199-31-6339.00-999-899000					
007224	11-17-2017	00819	SAM'S CLUB	DISTRICT	072247	3470	C	Concessions	284.96	N
					865-00-2190.11-000-800000					
				DISTRICT	072239	3518	C	Concession Supplies	260.78	N
					865-00-2190.13-000-800000					
								<b>Check 007224 Total:</b>	<b>545.74</b>	
								<b>Vendor 00819 Total:</b>	<b>545.74</b>	
036507	11-21-2017	00824	UNIVERSITY OF TEXA	UNDIST. ORG. UNIT	072301	72301	C	FOOTBALL PLAYOFF	462.00	N
					199-36-6499.TH-999-891000					
036469	11-17-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	071903	0030270	C	Parts as needed	162.61	N
					199-51-6319.00-999-899000					
				UNDIST. ORG. UNIT	071903	0029545	C	Parts as needed	201.93	N
					199-51-6319.00-999-899000					
								<b>Check 036469 Total:</b>	<b>364.54</b>	
								<b>Vendor 00881 Total:</b>	<b>364.54</b>	
036387	11-03-2017	00931	SCHOOL SPECIALTY/C	MIDDLE SCHOOL	072122	208119492760	C	Paint for Science classroom	89.78	N
					199-11-6399.00-041-811000					
036397	11-03-2017	00953	REALLY GOOD STUFF, ELEMENTARY		072123	6267348	C	Classroom supplies	87.86	N
					199-11-6399.55-101-811000					
036393	11-03-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	072197	72197	C	Milk & Juice	3,363.79	N
					240-35-6341.00-999-899000					
036534	11-29-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072194	72194	C	Produce & misc. grocery	671.60	N
					240-35-6341.00-999-899000					
				UNDIST. ORG. UNIT	072194	72194	C	Produce & misc. grocery	236.90	N
					240-35-6342.00-999-899000					
								<b>Check 036534 Total:</b>	<b>908.50</b>	
								<b>Vendor 00967 Total:</b>	<b>908.50</b>	
007219	11-10-2017	01004	BREMOND VIDEO & IC	DISTRICT	072205	72205	C	homecoming	11.50	N
					865-00-2190.23-000-800000					
				DISTRICT	072229	72229	C	Senior Night Flowers	30.00	N
					865-00-2190.42-000-800000					
								<b>Check 007219 Total:</b>	<b>41.50</b>	

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036384	11-03-2017	01004	BREMOND VIDEO & IC	SECONDARY	072185 199-11-6399.61-001-811000	72185	C	homecoming	12.00	N
<b>Vendor 01004 Total:</b>									<b>53.50</b>	
036395	11-03-2017	01058	PORTA PHONE. CO., I	UNDIST. ORG. UNIT	072177 199-36-6399.65-999-891000	7390	C	Headset Repair	207.65	N
036506	11-21-2017	01071	RIESEL ISD	UNDIST. ORG. UNIT	072300 199-36-6499.TH-999-891000	72300	C	FOOTBALL PLAYOFF	225.50	N
007226	11-29-2017	01173	JOSTENS, INC.	DISTRICT	072285 865-00-2190.10-000-800000	deposit	C	yearbook	2,378.00	N
036493	11-17-2017	01187	TUNE IN	MIDDLE SCHOOL	072189 199-36-6399.93-041-899000	945078	C	UIL Art Contest materials	46.70	N
036396	11-03-2017	01272	QUILL	MIDDLE SCHOOL	072088 199-11-6399.65-041-823000	107286357	C	Life Skills room needs	127.99	N
036480	11-17-2017	01272	QUILL	ELEMENTARY	072216 199-11-6399.00-101-811000	2346720	C	Office Supplies	25.49	N
				ELEMENTARY	072216 199-11-6399.00-101-811000	2332542	C	Office Supplies	25.65	N
				ELEMENTARY	072216 199-11-6399.00-101-811000	2322067	C	Office Supplies	3.87	N
				SECONDARY	072218 199-11-6399.CW-001-811000	2332465	C	Colored Paper	102.05	N
				INDIRECT COSTS (4	072256 199-41-6399.00-750-899000	2374651	C	Office Supplies	8.49	N
<b>Check 036480 Total:</b>									<b>165.55</b>	
036532	11-29-2017	01272	QUILL	SUPT. OFFICE	072266 199-41-6399.00-701-899000	2480700	C	FILE GUIDES	20.05	N
<b>Vendor 01272 Total:</b>									<b>313.59</b>	
036439	11-10-2017	01315	KELBY KERLIN	SECONDARY	072170 199-36-6299.76-001-891000	72170	C	Football Official	143.79	N
036476	11-17-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	071923 199-51-6249.00-999-899000	444693	C	Repairs to Scagg Mower	258.73	N
				UNDIST. ORG. UNIT	071924 199-51-6319.00-999-899000	444696	C	Trimmer&Parts	480.46	N
<b>Check 036476 Total:</b>									<b>739.19</b>	
<b>Vendor 01328 Total:</b>									<b>739.19</b>	
036483	11-17-2017	01341	SCHOLASTIC MAGAZI	UNDIST. ORG. UNIT	180080 410-11-6399.00-999-811000	M6392328	C	TEACHER SUPPLIES	178.20	N
036535	11-29-2017	01341	SCHOLASTIC MAGAZI	ELEMENTARY	071800 199-11-6399.54-101-811000	m6329104	C	Let's Find Out Subscription	274.56	N
<b>Vendor 01341 Total:</b>									<b>452.76</b>	
036513	11-29-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960 199-51-6249.00-999-899000	8628	C	MONTHLY PEST CONTRO	125.00	N
007216	11-03-2017	01489	GANDY INK	DISTRICT	072179 865-00-2190.11-000-800000	423237	C	HS Girls Pullovers	597.60	N
036484	11-17-2017	01532	SMITH PUMP COMPAN	UNDIST. ORG. UNIT	072243 199-51-6249.00-999-899000	PI055337	C	Repair to lift station	521.52	N

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036407	11-03-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	071998	9794728083 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	37.99	N
				UNDIST. ORG. UNIT	071998	9794728081 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.46	N
<b>Check 036407 Total:</b>									<b>304.45</b>	
036543	11-29-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	071998	9796505591 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	37.99	N
				UNDIST. ORG. UNIT	071998	9796505589 199-51-6259.00-999-899000	C	MONTHLY CELL PHONE	266.46	N
<b>Check 036543 Total:</b>									<b>304.45</b>	
900419	11-17-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180086	199-00-2159.00-111-800000	D	MONTHLY STAFF DEVICE	3,942.10	N
<b>Vendor 01710 Total:</b>									<b>4,551.00</b>	
036528	11-29-2017	01733	MICHAEL DREWS	SECONDARY	072249	72249 199-36-6299.76-001-891000	C	Football Official	45.00	N
007223	11-17-2017	01829	OTC BRANDS, INC.	DISTRICT	072222	686570114-01 865-00-2190.13-000-800000	C	spirit supplies	72.42	N
036394	11-03-2017	01829	OTC BRANDS, INC.	UNDIST. ORG. UNIT	072112	686246544-01 199-12-6399.00-999-899000	C	supplies	69.49	N
<b>Vendor 01829 Total:</b>									<b>141.91</b>	
007222	11-10-2017	02023	BREMOND ISD	INDIRECT COSTS (4	180071	SA 461-36-6399.SA-750-899000	C	GIFT FOR VETERANS DAY	100.00	N
036383	11-03-2017	02023	BREMOND ISD	SECONDARY	180061	72183 199-36-6411.90-001-891000	C	ADULT MEALS	42.00	N
				SECONDARY	180061	72183 199-36-6412.90-001-891000	C	BAND MEALS	294.00	N
<b>Check 036383 Total:</b>									<b>336.00</b>	
036421	11-10-2017	02023	BREMOND ISD	SECONDARY	072228	72228 199-36-6412.81-001-891000	C	Basketball Meals	264.00	N
				SECONDARY	072228	72228 199-36-6412.82-001-891000	C	Basketball Meals	1,500.00	N
<b>Check 036421 Total:</b>									<b>1,764.00</b>	
036422	11-10-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	072241	72241 199-36-6399.60-999-891000	C	CORRECTION TO ACCOU	933.82	N
036423	11-10-2017	02023	BREMOND ISD	MIDDLE SCHOOL	072238	72238 199-11-6499.00-041-811000	C	PURCHASE OF SHIRTS	180.00	N
036462	11-14-2017	02023	BREMOND ISD	SECONDARY	072263	72263 199-36-6412.91-001-899000	C	Playoff Meals	91.00	N
036464	11-15-2017	02023	BREMOND ISD	SECONDARY	072268	72268 199-36-6411.90-001-891000	C	band meals	35.00	N
				SECONDARY	072268	72268 199-36-6412.90-001-891000	C	band meals	259.00	N
<b>Check 036464 Total:</b>									<b>294.00</b>	
036499	11-20-2017	02023	BREMOND ISD	SECONDARY	072283	72283 199-36-6412.91-001-899000	C	Playoff game meals	91.00	N
				SECONDARY	072284	72284 199-36-6499.00-001-899000	C	band meals	301.00	N
<b>Check 036499 Total:</b>									<b>392.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036545	11-30-2017	02023	BREMOND ISD	SECONDARY	072351	72351	C	meals for ATSSB	14.00	N
					199-36-6411.90-001-891000					
				UNDIST. ORG. UNIT	072353	72353	C	UIL Meals for Teachers	140.00	N
					199-36-6411.93-999-899000					
				SECONDARY	072351	72351	C	meals for ATSSB	112.00	N
					199-36-6412.90-001-891000					
				ELEMENTARY	072352	72352	C	Elementary Meals for UIL	390.00	N
					199-36-6412.93-101-899000					
								<b>Check 036545 Total:</b>	<b>656.00</b>	
900422	11-29-2017	02023	BREMOND ISD	DISTRICT	180093		D	RETURNED CHECK	100.00	N
					240-00-5751.00-000-800000					
900423	11-29-2017	02023	BREMOND ISD	DISTRICT	180095		D	WORKER'S COMP	2,339.30	N
					199-00-1411.00-000-800000					
				DISTRICT	180095		D	WORKER'S COMP	37.62	N
					211-00-1411.00-000-800000					
				DISTRICT	180095		D	WORKER'S COMP	326.68	N
					240-00-1411.00-000-800000					
				DISTRICT	180095		D	WORKER'S COMP	4.88	N
					255-00-1411.00-000-800000					
								<b>Check 900423 Total:</b>	<b>2,708.48</b>	
								<b>Vendor 02023 Total:</b>	<b>7,555.30</b>	
900424	11-27-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180096		D	SERVICE FEES	2,120.00	N
					755-41-6499.00-999-899000					
900425	11-29-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180097		D	WOKER'S COMP FEES	172.00	N
					755-41-6499.00-999-899000					
								<b>Vendor 02191 Total:</b>	<b>2,292.00</b>	
007217	11-03-2017	02266	TEXAS FCCLA	DISTRICT	072182	52898	C	dues	640.00	N
					865-00-2190.21-000-800000					
007227	11-29-2017	02304	SAN ANTONIO STOCK	DISTRICT	072321	72321	C	entries	856.00	N
					865-00-2190.23-000-800000					
036463	11-14-2017	02306	SOUTHWESTERN EXP	SECONDARY	072264	72264	C	entries	815.00	N
					199-11-6412.71-001-822000					
036457	11-10-2017	02376	WEGWERT, INC.	UNDIST. ORG. UNIT	072224	42757	C	KUBOTA PARTS	25.85	N
					199-51-6319.00-999-899000					
036442	11-10-2017	02515	PRENTICE DEBOSE	SECONDARY	072173	72173	C	Football Official	118.50	N
					199-36-6299.76-001-891000					
036524	11-29-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	072094	709052	C	WATER STAFF	116.00	N
					199-51-6299.00-999-899000					
036541	11-29-2017	02642	UNIVERSITY INTERSC	SECONDARY	180090	UIL	C	CLARKSVILLE, BREMOND	142.08	N
					199-36-6499.00-001-899000					
001312	11-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	180063	13712	C	ATHLETIC EQUIPMENT	107.00	N
					699-81-6629.00-999-899000					
				UNDIST. ORG. UNIT	180063	6856	C	ATHLETIC EQUIPMENT	772.00	N
					699-81-6629.00-999-899000					
								<b>Check 001312 Total:</b>	<b>879.00</b>	
900415	11-08-2017	02648	AMERICAN EXPRESS	SECONDARY	180062	a938	C	WASHER AND DRYER	1,000.00	N
					199-11-6399.00-001-811000					
				ELEMENTARY	072090	72090	C	PO Created by Req: 016159	65.00	N
					199-11-6399.00-101-823000					
				SECONDARY	072017	182441	C	Band supplies	779.47	N
					199-11-6399.61-001-811000					

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				MIDDLE SCHOOL	072021	78581	C	Voki program for Tech. class	39.99	N
					199-11-6399.69-041-811000					
				SECONDARY	072083	6103	C	food science	19.35	N
					199-11-6399.70-001-822000					
				SECONDARY	072083	36337	C	food science	130.08	N
					199-11-6399.70-001-822000					
				SECONDARY	072066	72066	C	microwave for concession	138.00	N
					199-11-6399.CW-001-811000					
				UNDIST. ORG. UNIT	072163	476	C	Footall Camera	229.98	N
					199-36-6399.65-999-891000					
				SECONDARY	072046	72046	C	Stats	89.99	N
					199-36-6399.82-001-891000					
				SECONDARY	072202	72202	C	Football Meals	143.00	N
					199-36-6412.76-001-891000					
				SECONDARY	072082	72082	C	Football Meals	245.00	N
					199-36-6412.76-001-891000					
				SECONDARY	072149	72149	C	Football Meals	125.86	N
					199-36-6412.76-001-891000					
				SECONDARY	071862	71862	C	VOLLEYBALL MEALS	50.44	N
					199-36-6412.81-001-891000					
				SECONDARY	071862	71862	C	VOLLEYBALL MEALS	64.87	N
					199-36-6412.81-001-891000					
				SUPT. OFFICE	072054	72054	C	Rewards for Staff	32.35	N
					199-41-6499.00-701-899000					
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900417	11-08-2017	02648	AMERICAN EXPRESS	DISTRICT	072098	003291	C	Tattoo spirit stickers	73.80	N
					865-00-2190.13-000-800000					
				DISTRICT	072136	72136	C	Cheer supplies	170.11	N
					865-00-2190.13-000-800000					
				DISTRICT	072139	1627408352	C	Football Hoodies	1,855.00	N
					865-00-2190.43-000-800000					
								<b>Check 900417 Total:</b>	<b>2,098.91</b>	
								<b>Vendor 02648 Total:</b>	<b>6,131.29</b>	
036409	11-03-2017	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	072109	WEB0104301	C	nurse office supplies	410.01	N
					199-33-6399.00-999-899000					
036509	11-29-2017	02682	ATSSB REGION 8	SECONDARY	072329	72329	C	contest fees	135.00	N
					199-36-6412.90-001-891000					
036487	11-17-2017	02761	TASB INC	SCHOOL BOARD	180079	537033	C	UPDATE 109	1,695.34	N
					199-41-6299.00-702-899000					
036385	11-03-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	072052	320083468	C	MONTHLY PHONE	43.77	N
					199-51-6259.00-999-899000					
036445	11-10-2017	02807	RIDDELL	SECONDARY	072236	95049887	C	Practice Jerseys	181.32	N
					199-36-6399.76-001-891000					
007215	11-03-2017	02817	BREMOND KWIK STOP	DISTRICT	072178	72178	C	Chain Crew Pizzas	30.28	N
					865-00-2190.43-000-800000					
007218	11-10-2017	02817	BREMOND KWIK STOP	DISTRICT	072248	72248	C	Chain Crew Pizza	37.96	N
					865-00-2190.43-000-800000					
								<b>Vendor 02817 Total:</b>	<b>68.24</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036468	11-17-2017	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	072242 199-51-6249.00-999-899000	B13993	C	Parking lite controler	558.10	N
036400	11-03-2017	02918	SHSU TRACK & FIELD	SECONDARY	180059 199-36-6499.DC-001-800000	DC	C	ENTRY FEES	780.00	N
007221	11-10-2017	02960	BC SPORTS	ELEMENTARY	072217 461-36-6399.19-101-899000	1901	C	Field Day Shirts	2,161.00	N
007225	11-29-2017	02960	BC SPORTS	DISTRICT	072306 865-00-2190.11-000-800000	inv-1975	C	Basketball Shirts	269.85	N
				DISTRICT	072305 865-00-2190.26-000-800000	inv-1975	C	Basketball Shirts	559.65	N
								<b>Check 007225 Total:</b>	<b>829.50</b>	
								<b>Vendor 02960 Total:</b>	<b>2,990.50</b>	
036494	11-17-2017	03030	UBEO OF EAST TEXAS	SECONDARY	071897 199-11-6269.CW-001-811000	341593531	C	MONTHLY COPIER LEASE	1,090.00	N
				SECONDARY	071897 199-11-6269.CW-001-811000	343860441	C	MONTHLY COPIER LEASE	2,006.03	N
								<b>Check 036494 Total:</b>	<b>3,096.03</b>	
								<b>Vendor 03030 Total:</b>	<b>3,096.03</b>	
036424	11-10-2017	03113	COMPLETE RECORDS	INDIRECT COSTS (4	072203 199-41-6299.00-750-899000	A2110	C	RECORD RETENTION	1,874.04	N
036398	11-03-2017	03127	ROBERTSON COUNTY	UNDIST. ORG. UNIT	072162 199-34-6319.00-999-899000	72162	C	10 Inspection Stickers	191.00	N
036402	11-03-2017	03228	TASA	SUPT. OFFICE	072165 199-41-6411.00-701-899000	106176	C	Mid Winter Conference	265.00	N
				SUPT. OFFICE	072164 199-41-6411.00-701-899000	106174	C	Membership Fees	389.74	N
								<b>Check 036402 Total:</b>	<b>654.74</b>	
								<b>Vendor 03228 Total:</b>	<b>654.74</b>	
036447	11-10-2017	03252	ROBERTSON COUNTY	UNDIST. ORG. UNIT	072221 199-36-6299.00-999-899000	72221	C	FOOTBALL STAND BY	275.00	N
036482	11-17-2017	03252	ROBERTSON COUNTY	UNDIST. ORG. UNIT	072277 199-36-6299.00-999-899000	72277	C	FOOTBALL STAND BY	300.00	N
								<b>Vendor 03252 Total:</b>	<b>575.00</b>	
036497	11-17-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072199 199-51-6249.00-999-899000	B-7301	C	Freshner Service	259.80	N
036433	11-10-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	072092 240-35-6499.00-999-899000	XT00132739	C	EZ SCHOOL TRANSACTIO	35.00	N
036510	11-29-2017	03405	BELT HARRIS PECHAC	INDIRECT COSTS (4	180091 199-41-6212.00-750-899000	3460	C	AUDIT YEAR ENDING 08/3	5,445.00	N
036514	11-29-2017	03426	CENTURYLINK	UNDIST. ORG. UNIT	072282 199-51-6259.00-999-899000	449181940	C	MONTHLY PHONE	691.77	N
				UNDIST. ORG. UNIT	072282 199-51-6259.00-999-899000	313148811	C	MONTHLY PHONE	5,420.98	N
								<b>Check 036514 Total:</b>	<b>6,112.75</b>	
								<b>Vendor 03426 Total:</b>	<b>6,112.75</b>	
900417	11-17-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	180084 199-00-2153.00-015-800000		D	BASIC LIFE	31.05	N
				LIFE INS #19	180084 199-00-2153.00-019-800000		D	VISION INSURANCE	580.27	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERITAS	180084		D	DENTAL INS	3,114.72	N
					199-00-2153.00-026-800000					
				ANNUITY #38	180084		D	VOLUNTARY LIFE-ALL	689.74	N
					199-00-2153.00-038-800000					
				ANNUITY #55	180084		D	MD LIVE	135.00	N
					199-00-2153.00-055-800000					
				ID WATCH DOG	180084		D	GROUP HEALTH AND LIFE	24.90	N
					199-00-2153.00-112-800000					
				IND. LIFE	180084		D	IND LIFE INSURANCE	106.25	N
					199-00-2153.00-115-800000					
				LIFE INS #18	180084		D	HEALTH CARE REIMBURS	1,589.99	N
					199-00-2159.00-018-800000					
				SECURITY BENEFI	180084		D	VOLUNTARY LONG TERM	912.14	N
					199-00-2159.00-034-800000					
				ANNUITY #35	180084		D	CANCER	279.30	N
					199-00-2159.00-035-800000					
				ANNUITY #39	180084		D	AD&D INS	163.88	N
					199-00-2159.00-039-800000					
				ANNUITY #40	180084		D	ACCIDENT CARE	238.96	N
					199-00-2159.00-040-800000					
				ANNUITY #60	180084		D	HEALTH SAVINGS	345.00	N
					199-00-2159.00-060-800000					
				IDENTITY THEFT PR	180084		D	IDENTITY THEFT INS	234.25	N
					199-00-2159.00-110-800000					
				EMERGENCY PLAN	180084		D	EMERGENCY PLAN INS	275.50	N
					199-00-2159.00-113-800000					
				CRITICAL INS. EMPL	180084		D	CRITICAL ILLNESS	175.70	N
					199-00-2159.00-114-800000					
				GAP INS.	180084		D	GAP INS	62.64	N
					199-00-2159.00-116-800000					
				SPOUSE CRITICAL I	180084		D	SPOUSE CRITICAL CARE	46.15	N
					199-00-2159.00-117-800000					
				FAMILY PROTECTIO	180084		D	FAMILY PROTECTION PLA	31.81	N
					199-00-2159.00-118-800000					
								<b>Check 900417 Total:</b>	<b>9,037.25</b>	
								<b>Vendor 03427 Total:</b>	<b>9,037.25</b>	
036391	11-03-2017	03457	GOVCONNECTION, IN	SECONDARY	071785	55146737	C	ink cartridge	56.01	N
					199-11-6399.63-001-811000					
036406	11-03-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421783377	C	MONTHLY MAT EXCHANGE	276.40	N
					199-51-6249.00-999-899000					
036455	11-10-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421781045	C	MONTHLY MAT EXCHANGE	274.65	N
					199-51-6249.00-999-899000					
036495	11-17-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8411785698	C	MONTHLY MAT EXCHANGE	276.40	N
					199-51-6249.00-999-899000					
								<b>Vendor 03459 Total:</b>	<b>827.45</b>	
007228	11-29-2017	03478	SEITZ FUNDRAISING	DISTRICT	072325	00033217-1	C	fundraiser	28.00	N
					865-00-2190.23-000-800000					
				DISTRICT	072325	00033220-1	C	fundraiser	256.00	N
					865-00-2190.23-000-800000					
				DISTRICT	072325	00033208-1	C	fundraiser	5,506.25	N
					865-00-2190.23-000-800000					
				DISTRICT	072325	00033213-1	C	fundraiser	1,616.75	N
					865-00-2190.23-000-800000					
								<b>Check 007228 Total:</b>	<b>7,407.00</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Vendor 03478 Total:</b>	<b>7,407.00</b>	
036420	11-10-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072059	8000005287	C	Bus 10-7	375.42	N
					199-34-6319.00-999-899000					
036511	11-29-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	072280	594972	C	Supplies&Parts	251.31	N
					199-34-6319.00-999-899000					
								<b>Vendor 03515 Total:</b>	<b>626.73</b>	
036399	11-03-2017	03551	ROSS SKILLMAN	SECONDARY	072168	72168	C	Volleyball Official	102.51	N
					199-36-6299.81-001-891000					
036389	11-03-2017	03574	DARYL STUARD	SUPT. OFFICE	072188	72188	C	Meals Summer Leadership	108.00	N
					199-41-6411.00-701-899000					
036428	11-10-2017	03574	DARYL STUARD	SUPT. OFFICE	072244	72244	C	Travel Expense	121.90	N
					199-41-6411.00-701-899000					
036473	11-17-2017	03574	DARYL STUARD	SUPT. OFFICE	072279	72279	C	TRAVEL EXPENSE	172.80	N
					199-41-6411.00-701-899000					
036516	11-29-2017	03574	DARYL STUARD	SUPT. OFFICE	072332	72332	C	TRAVEL EXPENSE	137.16	N
					199-41-6411.00-701-899000					
				SUPT. OFFICE	072335	72335	C	MEMBERSHIP FEES	55.00	N
					199-41-6495.00-701-899000					
								<b>Check 036516 Total:</b>	<b>192.16</b>	
								<b>Vendor 03574 Total:</b>	<b>594.86</b>	
036458	11-10-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	072212	17154	C	New Ac System	55.26	N
					199-51-6249.00-999-899000					
036498	11-17-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857	17167	C	MONTHLY CHEMICAL SER	150.00	N
					199-51-6249.00-999-899000					
								<b>Vendor 03645 Total:</b>	<b>205.26</b>	
036432	11-10-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072193	72193	C	Grocery	11,232.54	N
					240-35-6341.00-999-899000					
				UNDIST. ORG. UNIT	072198	72198	C	Snack Bar items	805.08	N
					240-35-6341.SB-999-899000					
				UNDIST. ORG. UNIT	072193	72193	C	Grocery	1,168.00	N
					240-35-6342.00-999-899000					
								<b>Check 036432 Total:</b>	<b>13,205.62</b>	
								<b>Vendor 03670 Total:</b>	<b>13,205.62</b>	
036491	11-17-2017	03698	TOTALFUNDS BY HAS	SECONDARY	180077	10652817	C	POSTAGE	500.00	N
					199-11-6399.CW-001-811000					
036520	11-29-2017	03736	JIM TUBBS	SECONDARY	072304	72304	C	Basketball Official	88.00	N
					199-36-6299.82-001-891000					
036392	11-03-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	072131	0620290-IN	C	Cleaning Products& Ground	969.25	N
					199-51-6319.00-999-899000					
036405	11-03-2017	03774	TRIPLE B HARDWARE	SECONDARY	071936	0010879	C	supplies	36.08	N
					199-11-6399.71-001-822000					
				SECONDARY	071936	0010959	C	supplies	22.52	N
					199-11-6399.71-001-822000					
				SECONDARY	071936	0010014	C	supplies	29.69	N
					199-11-6399.71-001-822000					
				SECONDARY	071936	0010974	C	supplies	2.75	N
					199-11-6399.71-001-822000					
				SECONDARY	071936	0010968	C	supplies	26.85	N
					199-11-6399.71-001-822000					
				SECONDARY		0010972	M		-3.29	N
					199-11-6399.71-001-822000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 036405 Total:</b>								<b>114.60</b>		
036453	11-10-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072230	0010984	C	Grease for Lat Machine	45.54	N
					199-36-6399.65-999-891000					
				UNDIST. ORG. UNIT	072086	0010866	C	Special Needs Class Room	8.40	N
					199-51-6319.00-999-899000					
				UNDIST. ORG. UNIT	072152	0010937	C	Parts for shop work	9.90	N
					199-51-6319.00-999-899000					
<b>Check 036453 Total:</b>								<b>63.84</b>		
036492	11-17-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072262	0010114	C	Water Line By Shop	8.95	N
					199-51-6319.00-999-899000					
<b>Vendor 03774 Total:</b>								<b>187.39</b>		
036477	11-17-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	072091	117196	C	DRUG DOG SERVICE	260.00	N
					199-52-6299.00-999-899000					
036430	11-10-2017	03829	EVERETT JOHNSON	SECONDARY	072175	72175	C	Chain Crew	75.00	N
					199-36-6299.76-001-891000					
036459	11-10-2017	03845	ZONES	MIDDLE SCHOOL	072209	k08466170102	C	Toner Cartridges	233.29	N
					199-11-6399.69-041-824000					
				MIDDLE SCHOOL	072209	k0846610101	C	Toner Cartridges	346.48	N
					199-11-6399.69-041-824000					
<b>Check 036459 Total:</b>								<b>579.77</b>		
<b>Vendor 03845 Total:</b>								<b>579.77</b>		
036523	11-29-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	072195	STMT + 92350011	C	Bread	888.67	N
					240-35-6341.00-999-899000					
036467	11-17-2017	03863	AIR GAS USA, LLC	SECONDARY	071935	9949016219	C	Annual gas lease	25.39	N
					199-11-6399.71-001-822000					
036388	11-03-2017	03945	CTRMA PROCESSING	SECONDARY	180058	SZX680	C	TOLL FEES	2.50	N
					199-11-6411.00-001-811000					
036472	11-17-2017	03945	CTRMA PROCESSING	SECONDARY	180078	TIP345	C	TOLL ROADS	1.75	N
					199-11-6411.00-001-811000					
<b>Vendor 03945 Total:</b>								<b>4.25</b>		
007220	11-10-2017	03951	NIKKI SETTLE	DISTRICT	072206	0007	C	Cold weather gear	150.00	N
					865-00-2190.13-000-800000					
036519	11-29-2017	03985	JERRY PACELEY	SECONDARY	072317	72317	C	Volleyball Official	115.39	N
					199-36-6299.81-001-891000					
036448	11-10-2017	04001	SARAH LUCE	SECONDARY	180065		C	STUDENT MEALS	81.46	N
					199-36-6499.00-001-899000					
036443	11-10-2017	04006	QUINCY HUMBER	SECONDARY	072174	72174	C	Chains	75.00	N
					199-36-6299.76-001-891000					
036452	11-10-2017	04009	TRACY CARROLL	SECONDARY	072176	72176	C	Clock Keeper	75.00	N
					199-36-6299.76-001-891000					
036527	11-29-2017	04046	MARK JIMENEZ	SECONDARY	072303	72303	C	BAsketball Official	88.00	N
					199-36-6299.82-001-891000					
036500	11-21-2017	04134	CRAWFORD ISD	UNDIST. ORG. UNIT	072299	72299	C	FOOTBALL PLAYOFF	225.50	N
					199-36-6499.TH-999-891000					
036454	11-10-2017	04214	TXTAG	ELEMENTARY	180070	320011760	C	TRAVEL TOLL ROAD	10.55	N
					199-11-6411.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036478	11-17-2017	04265	JW PEPPER MUSIC, S	SECONDARY	072184	05A77130	C	sheet music	83.93	N
					199-11-6399.61-001-811000					
				SECONDARY	072184	05A75866	C	sheet music	491.54	N
					199-11-6399.61-001-811000					
								<b>Check 036478 Total:</b>	<b>575.47</b>	
								<b>Vendor 04265 Total:</b>	<b>575.47</b>	
900430	11-30-2017	04279	EFTPS INTERNAL REV	DISTRICT	180105		D	FEDERAL INCOME TAXES	20,693.32	N
					199-00-2151.00-000-800000					
				DISTRICT	180105		D	FICA/MEDICARE TAXES-E	4,263.61	N
					199-00-2152.01-000-800000					
				DISTRICT	180105		D	FICA-MEDICARE TAXES-E	4,263.61	N
					199-00-2152.02-000-800000					
								<b>Check 900430 Total:</b>	<b>29,220.54</b>	
								<b>Vendor 04279 Total:</b>	<b>29,220.54</b>	
900416	11-17-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180083		D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-020-800000					
				TRS ACTIVE-CARE-	180083		D	TRS ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
				SCOTT & WHITE	180083		D	SCOTT & WHITE	19,820.46	N
					199-00-2153.00-023-800000					
				HEALTH INS #25	180083		D	ACTIVECARE 1-HD	1,755.00	N
					199-00-2153.00-025-800000					
				FIRST CARE	180083		D	FIRST CARE	18,393.46	N
					199-00-2153.00-029-800000					
								<b>Check 900416 Total:</b>	<b>44,800.92</b>	
900420	11-20-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180087		D	TEACHER RETIREMENT	21,449.07	N
					199-00-2155.00-000-800000					
				DISTRICT	180087		D	FEDERAL GRANT	1,732.87	N
					199-00-2155.01-000-800000					
				DISTRICT	180087		D	STAT MIN	1,916.94	N
					199-00-2155.02-000-800000					
				DISTRICT	180087		D	FEDERAL CARE	318.54	N
					199-00-2155.03-000-800000					
				DISTRICT	180087		D	TRS CARE CONTRIBUTIO	2,211.98	N
					199-00-2155.04-000-800000					
				DISTRICT	180087		D	NEW MEMBER PAYMENTS	204.39	N
					199-00-2155.05-000-800000					
				DISTRICT	180087		D	RETIRED PENSION SURC	506.10	N
					199-00-2155.06-000-800000					
				RETIREE INSURANC	180087		D	SURCHARGE RETIREMEN	535.00	N
					199-00-2155.07-105-800000					
				DISTRICT	180087		D	OASDI	3,480.15	N
					199-00-2155.08-000-800000					
								<b>Check 900420 Total:</b>	<b>32,355.04</b>	
900421	11-20-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180088		D	DIFFERENCE OWED AFTE	48.66	N
					199-00-2155.00-000-800000					
				DISTRICT	180088		D	DIFFERENCE OWED AFTE	4.10	N
					199-00-2155.01-000-800000					
				DISTRICT	180088		D	DIFFERENCE OWED AFTE	10.50	N
					199-00-2155.02-000-800000					
								<b>Check 900421 Total:</b>	<b>63.26</b>	
								<b>Vendor 04280 Total:</b>	<b>77,219.22</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900429	11-30-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	180100		D	WRONG AMOUNT	-69.97	N
					240-35-6499.00-999-899000					
				UNDIST. ORG. UNIT	180100		D	SERVICE FEES	69.67	N
					240-35-6499.00-999-899000					
				UNDIST. ORG. UNIT	180100		D	SERVICE FEES	69.97	N
					240-35-6499.00-999-899000					
								<b>Check 900429 Total:</b>	<b>69.67</b>	
								<b>Vendor 04281 Total:</b>	<b>69.67</b>	
036401	11-03-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072180	460635	C	Bus #09-1	1,480.86	N
					199-34-6249.00-999-899000					
036449	11-10-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072208	WP13655	C	Rocker Switches	58.92	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	072207	WP14247	C	Bus #07-1 AndExtra Part	164.80	N
					199-34-6319.00-999-899000					
								<b>Check 036449 Total:</b>	<b>223.72</b>	
036486	11-17-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072255	5319	C	Bus 07-1	192.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072265	5326	C	Bus #07-1	860.68	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072252	wp14371	C	Parts for Bus Repairs	318.44	N
					199-34-6319.00-999-899000					
								<b>Check 036486 Total:</b>	<b>1,371.12</b>	
								<b>Vendor 04301 Total:</b>	<b>3,075.70</b>	
036488	11-17-2017	04311	TERRIE L. PHILLIPS	INDIRECT COSTS (4	072278	34783	C	CAKE FOR STAFF	50.00	N
					199-41-6499.00-750-899000					
036436	11-10-2017	04402	JON HODDE	SECONDARY	072172	72172	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036489	11-17-2017	04422	TEXAS DEPT OF LICEN	UNDIST. ORG. UNIT	072261	10066116	C	Boiler Licence Fee	210.00	N
					199-51-6249.00-999-899000					
036503	11-21-2017	04436	MARQUISE HUGHES	UNDIST. ORG. UNIT	072298	72298	C	FOOTBALL OFFICIALS	95.00	N
					199-36-6499.TH-999-891000					
036390	11-03-2017	04445	ETC	INDIRECT COSTS (4	071772	14304	C	MONTHLY TRACKING FEE	120.75	N
					199-41-6299.00-750-899000					
007229	11-29-2017	04494	TROY MITCHELL	DISTRICT	180094	751904	C	ENTRY FEES	110.00	N
					865-00-2190.23-000-800000					
036540	11-29-2017	04494	TROY MITCHELL	SECONDARY	072322	72322	C	meals	142.48	N
					199-11-6411.71-001-822000					
								<b>Vendor 04494 Total:</b>	<b>252.48</b>	
900418	11-17-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	180085		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
036403	11-03-2017	04504	THORN MUSIC CENTE	SECONDARY	072192	MR75436	C	instrument repair	864.00	N
					199-36-6399.90-001-899000					
036539	11-29-2017	04504	THORN MUSIC CENTE	SECONDARY	072267	88519	C	INSTRUMENT SUPPLIES	194.56	N
					199-11-6399.61-001-811000					
				SECONDARY	072267	88519	C	INSTRUMENT SUPPLIES	159.36	N
					199-36-6399.90-001-899000					
								<b>Check 036539 Total:</b>	<b>353.92</b>	
								<b>Vendor 04504 Total:</b>	<b>1,217.92</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036416	11-10-2017	04510	ACCELERATE LEARNI	UNDIST. ORG. UNIT	180068	30149 410-11-6399.00-999-811000	C	CURRICULUM	567.00	N
036446	11-10-2017	04513	ROBERT QUICK	FIRST CARE	180064	199-00-2153.00-029-800000	C	Overcharged for Insurance	482.45	N
036434	11-10-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	072196	XPA00939 240-35-6341.00-999-899000	C	Commodity delivery chargs	181.30	N
036531	11-29-2017	04530	OTHELLO ALFORD	SECONDARY	072316	72316 199-36-6299.81-001-891000	C	Volleyball Official	135.65	N
036542	11-29-2017	04539	VALLEY MILLS FEED &	UNDIST. ORG. UNIT	071927	53639 199-51-6319.00-999-899000	C	Weed Control	246.00	N
				UNDIST. ORG. UNIT	071926	53640 199-51-6319.00-999-899000	C	Wasp Control	245.16	N
								<b>Check 036542 Total:</b>	<b>491.16</b>	
								<b>Vendor 04539 Total:</b>	<b>491.16</b>	
036485	11-17-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	072134	167987 240-35-6499.00-999-899000	C	MONTHLY ODORZYME	113.40	N
036429	11-10-2017	04565	EARL HATHAWAY	SECONDARY	072171	72171 199-36-6299.76-001-891000	C	Football Official	156.00	N
036427	11-10-2017	04594	DANIELLE SIMPSON	MIDDLE SCHOOL	071896	71896 199-11-6399.69-041-824000	C	Printer Cartridges	417.00	N
001311	11-17-2017	04642	EDUCATOR'S DEPOT I	UNDIST. ORG. UNIT	180082	1017 699-81-6629.00-999-899000	D	STUDENT DESKS	1,495.08	N
036451	11-10-2017	04726	TERRY PRESTEN	SECONDARY	072235	72235 199-36-6299.76-001-891000	C	Football Official	85.00	N
036525	11-29-2017	04733	LLOYD TURNER JR.	SECONDARY	072250	72250 199-36-6299.76-001-891000	C	Football Official	65.00	N
036408	11-03-2017	04741	VERNON PITTMAN	SECONDARY	072169	72169 199-36-6299.81-001-891000	C	Volleyball Official	96.89	N
036404	11-03-2017	04742	TOYOTA ATKINSON	UNDIST. ORG. UNIT	072151	C12566 199-34-6319.00-999-899000	C	Sienna	440.21	N
036490	11-17-2017	04743	TEXAS EDUCATIONAL	SECONDARY	072108	104174-in 199-36-6399.93-001-899000	C	UIL	59.28	N
036410	11-03-2017	04748	YUMI ICE CREME	UNDIST. ORG. UNIT	180057	19104095 240-35-6341.SB-999-899000	C	SNACK BAR	410.88	N
036479	11-17-2017	04750	MUSIC IN MOTION	SECONDARY	072210	sh00415974 199-36-6399.90-001-899000	C	recorders	143.00	N
036435	11-10-2017	04751	JACOB TREUDE	SECONDARY	072233	72233 199-36-6299.76-001-891000	C	Football Official	65.00	N
036426	11-10-2017	04752	COREY STOLL	SECONDARY	072232	72232 199-36-6299.76-001-891000	C	Football Official	65.00	N
036438	11-10-2017	04753	JOSH ZIPOY	SECONDARY	072234	72234 199-36-6299.76-001-891000	C	Football Official	85.00	N
036437	11-10-2017	04754	JOSE IRIZARRY	SECONDARY	072231	72231 199-36-6299.76-001-891000	C	Football Official	80.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036441	11-10-2017	04756	MSB	DISTRICT	180067	79389	C	SHARS FEE	64.56	N
					199-11-6249.01-000-800000					
				DISTRICT	180067	78973	C	SHARS FEE	147.19	N
					199-11-6249.01-000-800000					
				DISTRICT	180067	79816	C	SHARS FEE	103.32	N
					199-11-6249.01-000-800000					
								<b>Check 036441 Total:</b>	<b>315.07</b>	
036530	11-29-2017	04756	MSB	DISTRICT	180089	80731	C	SHARS	62.65	N
					199-11-6249.01-000-800000					
								<b>Vendor 04756 Total:</b>	<b>377.72</b>	
036515	11-29-2017	04757	CLAYTON MCGILL	SECONDARY	072318	72318	C	Football Official	60.00	N
					199-36-6299.76-001-891000					
				SECONDARY	072318	72318	C	Football Official	5.00	N
					199-36-6299.81-001-891000					
								<b>Check 036515 Total:</b>	<b>65.00</b>	
								<b>Vendor 04757 Total:</b>	<b>65.00</b>	
036496	11-17-2017	04758	UNIVERSITY OF SIDEK MIDDLE SCHOOL		072273	72273	C	GT Field trip	125.00	N
					199-11-6412.00-041-811000					
036522	11-29-2017	04759	KEVIN VORPAHL	SECONDARY	072293	72293	C	FOOTBALL OFFICIALS	110.00	N
					199-36-6499.00-001-899000					
036508	11-29-2017	04760	ARMANDO ALARADO	SECONDARY	072292	72292	C	FOOTBALL OFFICIALS	201.60	N
					199-36-6499.00-001-899000					
036521	11-29-2017	04762	JOHN HENRIETTA	SECONDARY	072290	722902	C	FOOTBALL OFFICIALS	110.00	N
					199-36-6499.00-001-899000					
036529	11-29-2017	04763	MITCHELL BELL JR	SECONDARY	072289	72289	C	FOOTBALL OFFICIALS	80.70	N
					199-36-6499.00-001-899000					
036518	11-29-2017	04764	JEFF FLOWERS	SECONDARY	072288	72288	C	FOOTBALL OFFICIALS	70.00	N
					199-36-6499.00-001-899000					
036536	11-29-2017	04765	STEPHEN TIMMS	SECONDARY	072287	72287	C	FOOTBALL OFFICIALS	78.56	N
					199-36-6499.00-001-899000					
036526	11-29-2017	04766	MARK DOBBS	SECONDARY	072286	72286	C	FOOTBALL OFFICIALS	217.60	N
					199-36-6499.00-001-899000					
036533	11-29-2017	04767	RICHARD CLUCK JR	SECONDARY	072291	72291	C	PO Created by Req: 016360	110.00	N
					199-36-6499.00-001-899000					
036504	11-21-2017	04768	RANDY DALE	UNDIST. ORG. UNIT	072294	72294	C	FOOTBALL OFFICIALS	95.00	N
					199-36-6499.TH-999-891000					
036505	11-21-2017	04769	RICHARD ALLEN	UNDIST. ORG. UNIT	072295	72295	C	FOOTBALL OFFICIALS	95.00	N
					199-36-6499.TH-999-891000					
036502	11-21-2017	04770	JUSTIN SCOTT	UNDIST. ORG. UNIT	072296	72296	C	FOOTBALL OFFICIALS	95.00	N
					199-36-6499.TH-999-891000					
036501	11-21-2017	04771	JOSE RITZ	UNDIST. ORG. UNIT	072297	72297	C	FOOTBALL OFFICIALS	95.00	N
					199-36-6499.TH-999-891000					

**Grand Total: 267,209.94**

End of Report