

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900410	10-18-2017	02023	BREMOND ISD	DISTRICT	180044		D	WORKER'S COMP	2,334.61	N
					199-00-1411.00-000-800000					
900402	10-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	180036		D	OCT FEDERAL INCOME TA	20,625.56	N
					199-00-2151.00-000-800000					
	10-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	180036		D	OCT FICA/MEDICARE	4,093.55	N
					199-00-2152.01-000-800000					
	10-16-2017	04279	EFTPS INTERNAL REV	DISTRICT	180036		D	OCT FICA/MEDICARE	4,093.55	N
					199-00-2152.02-000-800000					
900403	10-16-2017	04280	TEXNET TRS PAYMEN	AETNA LIFE	180037		D	WRONG VENDOR	-31.05	N
					199-00-2153.00-015-800000					
				AETNA LIFE	180037		D	BASIC LIFE	31.05	N
					199-00-2153.00-015-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	180038		D	BASIC LIFE	31.05	N
					199-00-2153.00-015-800000					
								Account Code Total:	31.05	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	LIFE INS #19	180037		D	WRONG VENDOR	-580.27	N
					199-00-2153.00-019-800000					
				LIFE INS #19	180037		D	BLOCK VISION	580.27	N
					199-00-2153.00-019-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	180038		D	VISION	580.27	N
					199-00-2153.00-019-800000					
								Account Code Total:	580.27	
900405	10-16-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180039		D	TRS ACTIVE CARE 3	3,404.00	N
					199-00-2153.00-020-800000					
	10-16-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180039		D	TRS ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
	10-16-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	180039		D	SCOTT & WHITE	19,820.46	N
					199-00-2153.00-023-800000					
	10-16-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	180039		D	ACTIVECARE 1-HD	1,755.00	N
					199-00-2153.00-025-800000					
900403	10-16-2017	04280	TEXNET TRS PAYMEN	AMERITAS	180037		D	WRONG VENDOR	-3,114.72	N
					199-00-2153.00-026-800000					
				AMERITAS	180037		D	DENTAL	3,114.72	N
					199-00-2153.00-026-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	AMERITAS	180038		D	DENTAL	3,114.72	N
					199-00-2153.00-026-800000					
								Account Code Total:	3,114.72	
900405	10-16-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	180039		D	FIRST CARE	17,577.39	N
					199-00-2153.00-029-800000					
900404	10-16-2017	03427	FBS ADMINISTRATOR	TRS OVER/UNDER	180038		D	OVERPAYMENT	10.00	N
					199-00-2153.00-031-800000					
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #38	180037		D	WRONG VENDOR	-689.74	N
					199-00-2153.00-038-800000					
				ANNUITY #38	180037		D	VOL. LIFE INS	689.74	N
					199-00-2153.00-038-800000					
								Check 900403 Total:	.00	

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900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	180038		D	LIFE INS	689.74	N
					199-00-2153.00-038-800000					
								Account Code Total:	689.74	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #55	180037		D	WRONG VENDOR	-135.00	N
					199-00-2153.00-055-800000					
				ANNUITY #55	180037		D	MD LIVE	135.00	N
					199-00-2153.00-055-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	180038		D	MD LIVE	135.00	N
					199-00-2153.00-055-800000					
								Account Code Total:	135.00	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ID WATCH DOG	180037		D	WRONG VENDOR	-24.90	N
					199-00-2153.00-112-800000					
				ID WATCH DOG	180037		D	CHILDREN LIFE INS.	24.90	N
					199-00-2153.00-112-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	ID WATCH DOG	180038		D	CHILDREN INS	24.90	N
					199-00-2153.00-112-800000					
								Account Code Total:	24.90	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	IND. LIFE	180037		D	WRONG VENDOR	-106.25	N
					199-00-2153.00-115-800000					
				IND. LIFE	180037		D	LIFE INS.	106.25	N
					199-00-2153.00-115-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	IND. LIFE	180038		D	LIFE INS	106.25	N
					199-00-2153.00-115-800000					
								Account Code Total:	106.25	
900413	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	TEACHER RETIREMENT	22,054.76	N
					199-00-2155.00-000-800000					
	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	FEDERAL GRANT	878.54	N
					199-00-2155.01-000-800000					
	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	STAT MIN	1,298.94	N
					199-00-2155.02-000-800000					
900414	10-27-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180055		D	UNDERPAYMENT SEPT	616.80	N
					199-00-2155.02-000-800000					
								Account Code Total:	1,915.74	
900413	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	FEDERAL CARE	161.48	N
					199-00-2155.03-000-800000					
	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	TRS CARE CONTRIBUTIO	1,696.45	N
					199-00-2155.04-000-800000					
900414	10-27-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180055		D	UNDERPAYMENT SEPT	261.04	N
					199-00-2155.04-000-800000					
								Account Code Total:	1,957.49	
900413	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	NEW MEMBER PAYMENTS	204.39	N
					199-00-2155.05-000-800000					
	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	RETIRED PENSION SURC	506.10	N
					199-00-2155.06-000-800000					

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	10-17-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	180054		D	TEACHER RETIREMENT	535.00	N
					199-00-2155.07-105-800000					
	10-17-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180054		D	NON OASDI	3,625.74	N
					199-00-2155.08-000-800000					
900412	10-02-2017	02879	TASB RISK MANAGEM	DISTRICT	180075		D	UNEMPLOYMENT COMPE	2,363.00	N
					199-00-2158.02-000-800000					
	10-18-2017			DISTRICT	180046		D	SHOULD BE A CREDIT NO	-2,363.00	N
					199-00-2158.02-000-800000					
				DISTRICT	180046		D	UNEMPLOYMENT COMP	2,363.00	N
					199-00-2158.02-000-800000					
								Check 900412 Total:	2,363.00	
								Account Code Total:	2,363.00	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	LIFE INS #18	180037		D	WRONG VENDOR	-1,589.99	N
					199-00-2159.00-018-800000					
				LIFE INS #18	180037		D	HEALTH CARE REIMB.	1,589.99	N
					199-00-2159.00-018-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	180038		D	HEALTH CARE REIMB	1,589.99	N
					199-00-2159.00-018-800000					
								Account Code Total:	1,589.99	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	SECURITY BENEFI	180037		D	WRONG VENDOR	-912.14	N
					199-00-2159.00-034-800000					
				SECURITY BENEFI	180037		D	VOL. LONG TERM	912.14	N
					199-00-2159.00-034-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	180038		D	LONG TERM DISABILITY	912.14	N
					199-00-2159.00-034-800000					
								Account Code Total:	912.14	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #35	180037		D	WRONG VENDOR	-279.30	N
					199-00-2159.00-035-800000					
				ANNUITY #35	180037		D	CANCER	279.30	N
					199-00-2159.00-035-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	180038		D	CANCER	279.30	N
					199-00-2159.00-035-800000					
								Account Code Total:	279.30	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #39	180037		D	WRONG VENDOR	-163.88	N
					199-00-2159.00-039-800000					
				ANNUITY #39	180037		D	AD&D INS.	163.88	N
					199-00-2159.00-039-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	180038		D	AD&D	163.88	N
					199-00-2159.00-039-800000					
								Account Code Total:	163.88	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #40	180037		D	WRONG VENDOR	-238.96	N
					199-00-2159.00-040-800000					
				ANNUITY #40	180037		D	ACCIDENT CARE	238.96	N
					199-00-2159.00-040-800000					
								Check 900403 Total:	.00	

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900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	180038		D	ACCIDENT CARE	238.96	N
					199-00-2159.00-040-800000					
								Account Code Total:	238.96	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	ANNUITY #60	180037		D	WRONG VENDOR	-335.00	N
					199-00-2159.00-060-800000					
				ANNUITY #60	180037		D	HSA	335.00	N
					199-00-2159.00-060-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	180038		D	HSA	335.00	N
					199-00-2159.00-060-800000					
								Account Code Total:	335.00	
900406	10-16-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	180040		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
900403	10-16-2017	04280	TEXNET TRS PAYMEN	IDENTITY THEFT PR	180037		D	WRONG VENDOR	-234.25	N
					199-00-2159.00-110-800000					
				IDENTITY THEFT PR	180037		D	IDENTITY THEFT	234.25	N
					199-00-2159.00-110-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	180038		D	IDENTITY THEFT INS	234.25	N
					199-00-2159.00-110-800000					
								Account Code Total:	234.25	
900407	10-16-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180041		D	MONTHLY STAFF DEVICE	4,111.50	N
					199-00-2159.00-111-800000					
900403	10-16-2017	04280	TEXNET TRS PAYMEN	EMERGENCY PLAN	180037		D	WRONG VENDOR	-275.50	N
					199-00-2159.00-113-800000					
				EMERGENCY PLAN	180037		D	EMERGENCY PLAN	275.50	N
					199-00-2159.00-113-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	EMERGENCY PLAN	180038		D	EMERGENCY PLAN	275.50	N
					199-00-2159.00-113-800000					
								Account Code Total:	275.50	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	CRITICAL INS. EMPL	180037		D	WRONG VENDOR	-175.70	N
					199-00-2159.00-114-800000					
				CRITICAL INS. EMPL	180037		D	CRITICAL ISSNESS	175.70	N
					199-00-2159.00-114-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	CRITICAL INS. EMPL	180038		D	CRITICAL ILLNESS	175.70	N
					199-00-2159.00-114-800000					
								Account Code Total:	175.70	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	GAP INS.	180037		D	WRONG VENDOR	-62.64	N
					199-00-2159.00-116-800000					
				GAP INS.	180037		D	GAP	62.64	N
					199-00-2159.00-116-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	GAP INS.	180038		D	GAP INS	62.64	N
					199-00-2159.00-116-800000					
								Account Code Total:	62.64	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	SPOUSE CRITICAL I	180037		D	WRONG VENDOR	-46.15	N
					199-00-2159.00-117-800000					
				SPOUSE CRITICAL I	180037		D	CRITICAL CARE	46.15	N
					199-00-2159.00-117-800000					

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900404	10-16-2017	03427	FBS ADMINISTRATOR	SPOUSE CRITICAL I	180038		D	CRITICAL CARE SPOUSE	46.15	N
					199-00-2159.00-117-800000					
								Account Code Total:	46.15	
900403	10-16-2017	04280	TEXNET TRS PAYMEN	FAMILY PROTECTIO	180037		D	WRONG VENDOR	-31.81	N
					199-00-2159.00-118-800000					
				FAMILY PROTECTIO	180037		D	FAMILY PROTECTION	31.81	N
					199-00-2159.00-118-800000					
								Check 900403 Total:	.00	
900404	10-16-2017	03427	FBS ADMINISTRATOR	FAMILY PROTECTIO	180038		D	FAMILY PROTECTION	31.81	N
					199-00-2159.00-118-800000					
								Account Code Total:	31.81	
036319	10-19-2017	00182	BEVERLY G SWICK	SECONDARY	180050		C	PAYROLL REJECTED	500.00	N
					199-11-6119.00-001-811000					
036347	10-19-2017	03030	UBEO OF EAST TEXAS	SECONDARY	071897	341593424	C	MONTHLY COPIER LEASE	3,488.74	N
					199-11-6269.CW-001-811000					
036305	10-12-2017	03401	ODYSSEY WARE	UNDIST. ORG. UNIT	072089	ow39104496	C	ODYSSEYWARE	4,350.00	N
					199-11-6299.OW-999-811000					
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071805	112464764951186	C	scantrons	24.00	N
					199-11-6399.00-001-811000					
				SECONDARY	071989	71989	C	crock pots	49.90	N
					199-11-6399.00-001-811000					
				SECONDARY	071812	71812	C	Extra Reading Books for 1st	294.86	N
					199-11-6399.00-001-811000					
								Check 900401 Total:	368.76	
								Account Code Total:	368.76	
036341	10-19-2017	04110	REKIETA SUPPLY LLC	SECONDARY	072053	A938	C	WASHER AND DRYER	1,000.00	N
					199-11-6399.00-001-822000					
				SECONDARY	072053	A938	D	PAID WITH CREDIT CARD	-1,000.00	N
					199-11-6399.00-001-822000					
								Check 036341 Total:	.00	
								Account Code Total:	.00	
036265	10-05-2017	01272	QUILL	MIDDLE SCHOOL	071980	1235010	C	Front Office Supplies	6.37	N
					199-11-6399.00-041-811000					
				MIDDLE SCHOOL	071980	1242166	C	Front Office Supplies	28.88	N
					199-11-6399.00-041-811000					
				MIDDLE SCHOOL	071980	1243913	C	Front Office Supplies	315.40	N
					199-11-6399.00-041-811000					
								Check 036265 Total:	350.65	
900401	10-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	071798	294521	C	Vocabulary online subscrip	96.00	N
					199-11-6399.00-041-811000					
	10-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071969	112473610309034	C	PreK Headphones	99.95	N
					199-11-6399.00-101-811000					
036266	10-05-2017	04383	REALLY GREAT READI	ELEMENTARY	071901	14216	C	Online subs and manipulativ	3,391.80	N
					199-11-6399.00-101-830000					
036264	10-05-2017	00503	PAPERDIRECT, INC.	ELEMENTARY	071958	7214438	C	Paper for Diplomas	42.98	N
					199-11-6399.11-101-811000					

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036364	10-27-2017	02545	FLIPSIDE PRODUCTS,	ELEMENTARY	071957	S115059 199-11-6399.11-101-811000	C	Custom Paper for Awards	31.21	N
Account Code Total:									74.19	
036294	10-12-2017	00931	SCHOOL SPECIALTY/C	ELEMENTARY	071955	208119351033 199-11-6399.55-101-811000	C	Classroom Supplies	130.02	N
036259	10-05-2017	02395	LAKESHORE LEARNIN	ELEMENTARY	071909	2382560917 199-11-6399.57-101-811000	C	Math Manipulatives	97.73	N
036328	10-19-2017	03929	FROG PUBLICATIONS	ELEMENTARY	072019	21718-1048 199-11-6399.57-101-811000	C	Classroom Acitivities	118.00	N
Account Code Total:									215.73	
036288	10-12-2017	02471	BLICK ART MATERIALS	SECONDARY	071906	8316918 199-11-6399.60-001-811000	C	Art supplies	63.94	N
				SECONDARY	071906	8304807 199-11-6399.60-001-811000	C	Art supplies	97.99	N
				SECONDARY	071906	8252693 199-11-6399.60-001-811000	C	Art supplies	163.44	N
Check 036288 Total:									325.37	
Account Code Total:									325.37	
036334	10-19-2017	04286	LONESTAR PERCUSSI	SECONDARY	180049	47845 199-11-6399.61-001-811000	C	equipment	34.90	N
				SECONDARY	071872	47863 199-11-6399.61-001-811000	C	equipment	770.78	N
Check 036334 Total:									805.68	
Account Code Total:									805.68	
036265	10-05-2017	01272	QUILL	MIDDLE SCHOOL	071904	106506759 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	20.04	N
				MIDDLE SCHOOL	071904	1072376 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	63.05	N
				MIDDLE SCHOOL	071904	1028585 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	30.06	N
				MIDDLE SCHOOL	071904	1033561 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	28.10	N
				MIDDLE SCHOOL	071904	1027974 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	65.15	N
				MIDDLE SCHOOL	071904	1068759 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	34.72	N
				MIDDLE SCHOOL	071904	103475 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	32.91	N
				MIDDLE SCHOOL	071904	1010893 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	1,056.09	N
				MIDDLE SCHOOL	071904	1028894 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	139.27	N
				MIDDLE SCHOOL	071904	1034619 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	103.60	N
				MIDDLE SCHOOL	071904	1035109 199-11-6399.65-041-823000	C	Life Skills/SPED Supplies	137.60	N
Check 036265 Total:									1,710.59	
036340	10-19-2017	01272	QUILL	MIDDLE SCHOOL	072003	1413068 199-11-6399.65-041-823000	C	Classroom Supplies	50.31	N
				MIDDLE SCHOOL	072003	1452068 199-11-6399.65-041-823000	C	Classroom Supplies	43.34	N
				MIDDLE SCHOOL	072003	1394902 199-11-6399.65-041-823000	C	Classroom Supplies	10.49	N

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				MIDDLE SCHOOL	072003	1390640	C	Classroom Supplies	150.63	N
					199-11-6399.65-041-823000					
				MIDDLE SCHOOL	072003	1394902	C	Classroom Supplies	133.90	N
					199-11-6399.65-041-823000					
								Check 036340 Total:	388.67	
036363	10-27-2017	04734	FUN AND FUNCTION L	MIDDLE SCHOOL	072018	260306	C	Lite Sensory Kit	569.51	N
					199-11-6399.65-041-823000					
900401	10-09-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	071950	71950	C	Ingredients for Life Skills	74.72	N
					199-11-6399.65-041-823000					
								Account Code Total:	2,743.49	
036338	10-19-2017	00392	NASCO	ELEMENTARY	072004	655322	C	Life Skills Sensory Kits	95.12	N
					199-11-6399.65-101-823000					
				ELEMENTARY	072004	653503	C	Life Skills Sensory Kits	69.62	N
					199-11-6399.65-101-823000					
								Check 036338 Total:	164.74	
036360	10-27-2017	03565	FLAGHOUSE, INC	ELEMENTARY	072001	P076128901018	C	Life Skills clsrm equipment	109.04	N
					199-11-6399.65-101-823000					
900401	10-09-2017	02648	AMERICAN EXPRESS	ELEMENTARY	071949	71949	C	Ipad cases	78.02	N
					199-11-6399.65-101-823000					
								Account Code Total:	351.80	
036318	10-12-2017	03845	ZONES	ELEMENTARY	071952	K08028300101	C	Toner for the MS/EL office	178.17	N
					199-11-6399.69-101-811000					
036241	10-05-2017	03863	AIR GAS USA, LLC	SECONDARY	071935	9067904655	C	Annual gas lease	190.00	N
					199-11-6399.71-001-822000					
				SECONDARY	071935	9067922448	C	Annual gas lease	103.23	N
					199-11-6399.71-001-822000					
								Check 036241 Total:	293.23	
036263	10-05-2017	00281	BLUETARP FINANCIAL	SECONDARY	071891	38724864	C	shop supply	9.32	N
					199-11-6399.71-001-822000					
				SECONDARY	071891	38734014	C	shop supply	5.66	N
					199-11-6399.71-001-822000					
				SECONDARY	071891	38734057	C	shop supply	16.97	N
					199-11-6399.71-001-822000					
				SECONDARY	071891	38716687	C	shop supply	1,406.38	N
					199-11-6399.71-001-822000					
								Check 036263 Total:	1,438.33	
036277	10-05-2017	04494	TROY MITCHELL	SECONDARY	072013	72013	C	reimbursement	65.89	N
					199-11-6399.71-001-822000					
036287	10-12-2017	03863	AIR GAS USA, LLC	SECONDARY	071935	9948320363	C	Annual gas lease	24.69	N
					199-11-6399.71-001-822000					
036303	10-12-2017	00281	BLUETARP FINANCIAL	SECONDARY	071891	38757821	C	shop supply	5.65	N
					199-11-6399.71-001-822000					
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071968	71968	C	time cards	38.25	N
					199-11-6399.71-001-822000					
				SECONDARY	071967	68681	C	clippers	287.00	N
					199-11-6399.71-001-822000					
				SECONDARY	071893	71893	C	safety glasses	136.70	N
					199-11-6399.71-001-822000					
								Check 900401 Total:	461.95	
								Account Code Total:	2,289.74	

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036265	10-05-2017	01272	QUILL	SECONDARY	071981	1261079	C	Colored Paper	33.90	N
					199-11-6399.CW-001-811000					
				SECONDARY	071981	1256089	C	Colored Paper	107.04	N
					199-11-6399.CW-001-811000					
				SECONDARY	071981	1243928	C	Colored Paper	125.72	N
					199-11-6399.CW-001-811000					
								Check 036265 Total:	266.66	
036374	10-27-2017	04546	SUCCESED LLC	SECONDARY	072024	989289	C	504 software	287.50	N
					199-11-6399.CW-001-811000					
								Account Code Total:	554.16	
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071859	71859	C	College Entrance Exam	888.00	N
					199-11-6499.00-001-831000					
				SECONDARY	180033	7056	C	SAT TESTING	392.00	N
					199-11-6499.00-001-831000					
								Check 900401 Total:	1,280.00	
								Account Code Total:	1,280.00	
036348	10-19-2017	00250	WACO TRIBUNE-HERA	UNDIST. ORG. UNIT	071917	71917	C	Renewal	70.20	N
					199-12-6329.00-999-899000					
036264	10-05-2017	00503	PAPERDIRECT, INC.	UNDIST. ORG. UNIT	071944	7213752	C	Scholarship Certificates	38.98	N
					199-31-6399.00-999-899000					
036324	10-19-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	072110	17100120	C	drug testing	108.00	N
					199-33-6299.DT-999-899000					
				UNDIST. ORG. UNIT	072110	17100121	C	drug testing	648.00	N
					199-33-6299.DT-999-899000					
								Check 036324 Total:	756.00	
036356	10-27-2017	00207	COMPLIANCE CONSO	UNDIST. ORG. UNIT	072150	17100169	C	drug testing	360.00	N
					199-33-6299.DT-999-899000					
				UNDIST. ORG. UNIT	072150	17100170	C	drug testing	180.00	N
					199-33-6299.DT-999-899000					
								Check 036356 Total:	540.00	
								Account Code Total:	1,296.00	
036256	10-05-2017	03418	K/P CORPORATION	UNDIST. ORG. UNIT	071793	1010502	C	medical chart inserts	303.98	N
					199-33-6399.00-999-899000					
036272	10-05-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071887	4933	C	Bus #09-1	1,513.24	N
					199-34-6249.00-999-899000					
036275	10-05-2017	02879	TASB RISK MANAGEM	UNDIST. ORG. UNIT	072020	42771	C	PROPERTY/LIABILITY INS.	6,512.00	N
					199-34-6249.00-999-899000					
036280	10-05-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072015	B7286	C	Air Freshner Service	259.80	N
					199-34-6249.00-999-899000					
036337	10-19-2017	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	072079	23027	C	Repairs,Safety stickers on fl	25.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	22736	C	Repairs,Safety stickers on fl	46.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	22834	C	Repairs,Safety stickers on fl	50.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	23021	C	Repairs,Safety stickers on fl	90.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	22927	C	Repairs,Safety stickers on fl	95.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	23019	C	Repairs,Safety stickers on fl	78.75	N
					199-34-6249.00-999-899000					

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				UNDIST. ORG. UNIT	072079	22834	C	Repairs,Safety stickers on fl	120.00	N
					199-34-6249.00-999-899000					
				UNDIST. ORG. UNIT	072079	22798	C	Repairs,Safety stickers on fl	472.00	N
					199-34-6249.00-999-899000					
								Check 036337 Total:	976.75	
036344	10-19-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	072104	5155	C	Bus-05-1	642.25	N
					199-34-6249.00-999-899000					
036359	10-27-2017	03715	FALLS COMMUNITY H	UNDIST. ORG. UNIT	180052	10550639	C	DRUG TESTING BUS DRIVI	85.00	N
					199-34-6249.00-999-899000					
								Account Code Total:	9,989.04	
036310	10-12-2017	04742	TOYOTA ATKINSON	UNDIST. ORG. UNIT	072077	96351	C	Toyota Corolla	93.80	N
					199-34-6299.00-999-899000					
036326	10-19-2017	03715	FALLS COMMUNITY H	UNDIST. ORG. UNIT	180048	10550639	C	BUS DRIVING PHYSICALS	184.69	N
					199-34-6299.00-999-899000					
								Account Code Total:	278.49	
036240	10-05-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-34	C	MONTHLY FUEL	892.22	N
					199-34-6311.00-999-899000					
036286	10-12-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-37	C	MONTHLY FUEL	759.58	N
					199-34-6311.00-999-899000					
036320	10-19-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-38	C	MONTHLY FUEL	1,963.65	N
					199-34-6311.00-999-899000					
036351	10-27-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-39	C	MONTHLY FUEL	839.71	N
					199-34-6311.00-999-899000					
								Account Code Total:	4,455.16	
036245	10-05-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	071866	590157	C	Materials and parts for Fleet	13.34	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	071866	590156	C	Materials and parts for Fleet	24.88	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	071866	590214	C	Materials and parts for Fleet	43.98	N
					199-34-6319.00-999-899000					
				UNDIST. ORG. UNIT	071888	590375	C	Red Ford Truck	144.40	N
					199-34-6319.00-999-899000					
								Check 036245 Total:	226.60	
036274	10-05-2017	04540	T&W TIRE	UNDIST. ORG. UNIT	071943	126745	C	Tractor And Bus Tires	5,798.00	N
					199-34-6319.00-999-899000					
036308	10-12-2017	04540	T&W TIRE	UNDIST. ORG. UNIT	072060	5903936	C	Tires for AGG. Stock Trailer	500.00	N
					199-34-6319.00-999-899000					
036315	10-12-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071787	b-7271	C	Buses And Cars	119.50	N
					199-34-6319.00-999-899000					
								Account Code Total:	6,644.10	
036342	10-19-2017	03252	ROBERTSON COUNTY	UNDIST. ORG. UNIT	072102	72102	C	EMS STANDBY	865.00	N
					199-36-6299.00-999-899000					
036295	10-12-2017	04735	DREW BOROGHS	SECONDARY	072035	72035	C	Chain Crew	75.00	N
					199-36-6299.76-001-891000					
036297	10-12-2017	02652	GREGORY BROOKE	SECONDARY	072029	72029	C	Football official	80.00	N
					199-36-6299.76-001-891000					
036300	10-12-2017	03558	KENNY BIENSKI	SECONDARY	072036	72036	C	Clock Keeper	75.00	N
					199-36-6299.76-001-891000					

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036301	10-12-2017	03658	KEVIN JOHNSON	SECONDARY	072033	72033	C	Football Official	80.00	N
					199-36-6299.76-001-891000					
036306	10-12-2017	04736	PATRICK SUMMERS	SECONDARY	072034	72034	C	Chain Crew	75.00	N
					199-36-6299.76-001-891000					
036307	10-12-2017	01627	ROBERT QUADA	SECONDARY	072032	72032	C	Football Official	80.00	N
					199-36-6299.76-001-891000					
036309	10-12-2017	04739	THEODORE HUGHES	SECONDARY	072071	72071	C	Football Official	75.00	N
					199-36-6299.76-001-891000					
036311	10-12-2017	04537	TRAVIS MCCLOUD	SECONDARY	072031	72031	C	Football Official	124.91	N
					199-36-6299.76-001-891000					
036316	10-12-2017	03229	WESLEY TATOM	SECONDARY	072030	72030	C	Football Official	170.62	N
					199-36-6299.76-001-891000					
036325	10-19-2017	03829	EVERETT JOHNSON	SECONDARY	072120	72120	C	Football Official	120.68	N
					199-36-6299.76-001-891000					
036327	10-19-2017	00130	FRED WILGANOWSKI	SECONDARY	072119	72119	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036331	10-19-2017	03558	KENNY BIENSKI	SECONDARY	072118	72118	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036336	10-19-2017	01733	MICHAEL DREWS	SECONDARY	072121	72121	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036358	10-27-2017	03829	EVERETT JOHNSON	SECONDARY	072144	72144	C	Football Official	70.68	N
					199-36-6299.76-001-891000					
036361	10-27-2017	00130	FRED WILGANOWSKI	SECONDARY	072143	72143	C	Football Official	45.00	N
					199-36-6299.76-001-891000					
036368	10-27-2017	03558	KENNY BIENSKI	SECONDARY	072142	72142	C	Football Official	45.00	N
					199-36-6299.76-001-891000					
036370	10-27-2017	01733	MICHAEL DREWS	SECONDARY	072145	72145	C	Football Official	45.00	N
					199-36-6299.76-001-891000					
								Account Code Total:	1,446.89	
036243	10-05-2017	04128	AMY HOLT	SECONDARY	072037	72037	C	Volleyball Official	86.46	N
					199-36-6299.81-001-891000					
				SECONDARY	072044	72044	C	Volleyball Official	131.73	N
					199-36-6299.81-001-891000					
								Check 036243 Total:	218.19	
036249	10-05-2017	02932	DIETRICH SHEPARD	SECONDARY	072039	72039	C	Volleyball Official	136.89	N
					199-36-6299.81-001-891000					
036254	10-05-2017	03980	JENNA JURICA	SECONDARY	072043	72043	C	Volleyball Official	147.91	N
					199-36-6299.81-001-891000					
036255	10-05-2017	03974	JIMMIE E GILBERT	SECONDARY	072040	72040	C	Volleyball Official	143.54	N
					199-36-6299.81-001-891000					
036257	10-05-2017	04719	KAITLYN BURNES	SECONDARY	072038	72038	C	Volleyball Official	94.02	N
					199-36-6299.81-001-891000					
036258	10-05-2017	03922	KEITH SLAUGHTER	SECONDARY	072048	72048	C	Volleyball Official	144.51	N
					199-36-6299.81-001-891000					
036268	10-05-2017	03551	ROSS SKILLMAN	SECONDARY	072047	72047	C	Volleyball Official	141.30	N
					199-36-6299.81-001-891000					

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036291	10-12-2017	04740	BRIAN DICKENS	SECONDARY	072073	72073	C	Volleyball Official	78.44	N
					199-36-6299.81-001-891000					
036314	10-12-2017	04741	VERNON PITTMAN	SECONDARY	072072	72072	C	Volleyball Official	96.89	N
					199-36-6299.81-001-891000					
036322	10-19-2017	04740	BRIAN DICKENS	SECONDARY	072115	72115	C	Volleyball Official	118.45	N
					199-36-6299.81-001-891000					
				SECONDARY	072116	72116	C	Volleyball Official	123.45	N
					199-36-6299.81-001-891000					
								Check 036322 Total:	241.90	
036330	10-19-2017	03985	JERRY PACELEY	SECONDARY	072113	072113	C	Volleyball Official	85.39	N
					199-36-6299.81-001-891000					
036335	10-19-2017	04744	LUKE MOORE	SECONDARY	072111	72111	C	Volleyball Official	110.40	N
					199-36-6299.81-001-891000					
				SECONDARY	072114	72114	C	Volleyball Official	145.42	N
					199-36-6299.81-001-891000					
								Check 036335 Total:	255.82	
036339	10-19-2017	04530	OTHELLO ALFORD	SECONDARY	072117	72117	C	Volleyball Official	135.64	N
					199-36-6299.81-001-891000					
036367	10-27-2017	03985	JERRY PACELEY	SECONDARY	072155	72155	C	Volleyball Official	120.39	N
					199-36-6299.81-001-891000					
036369	10-27-2017	04744	LUKE MOORE	SECONDARY	072154	72154	C	Volleyball Official	145.50	N
					199-36-6299.81-001-891000					
								Account Code Total:	2,186.33	
036242	10-05-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071983	5009686	C	Hydroculator Element	167.49	N
					199-36-6399.65-999-891000					
900401	10-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071833	71833	C	Tripod for Camera	49.99	N
					199-36-6399.65-999-891000					
				UNDIST. ORG. UNIT	071913	71913	C	Laundry Detergent	157.15	N
					199-36-6399.65-999-891000					
								Check 900401 Total:	207.14	
								Account Code Total:	374.63	
036372	10-27-2017	02807	RIDDELL	SECONDARY	072062	60338783	C	Shorts/Towels	485.08	N
					199-36-6399.76-001-891000					
036321	10-19-2017	03485	ASW ENTERPRISES, L	MIDDLE SCHOOL	072076	3839	C	MS UIL Spelling test	40.00	N
					199-36-6399.93-041-899000					
036377	10-27-2017	01187	TUNE IN	MIDDLE SCHOOL	072049	944526	C	Art Contest Practice Supplie	142.95	N
					199-36-6399.93-041-899000					
								Account Code Total:	182.95	
036321	10-19-2017	03485	ASW ENTERPRISES, L	ELEMENTARY	072075	3838	C	UIL Spelling Tests	90.00	N
					199-36-6399.93-101-899000					
036346	10-19-2017	01187	TUNE IN	ELEMENTARY	071905	944034	C	UIL Art Contest Study suppli	230.90	N
					199-36-6399.93-101-899000					
								Account Code Total:	320.90	
036290	10-12-2017	01004	BREMOND VIDEO & IC	SECONDARY	072063	72063	C	Homecoming Flowers	14.00	N
					199-36-6399.96-001-899000					
				SECONDARY	072055	72055	C	homecoming	85.00	N
					199-36-6399.96-001-899000					
								Check 036290 Total:	99.00	

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900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071816	71816	C	homecoming	24.50	N
					199-36-6399.96-001-899000					
Account Code Total:									123.50	
036289	10-12-2017	02023	BREMOND ISD	SECONDARY	072080	72080	C	band meals	49.00	N
					199-36-6411.90-001-891000					
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071831	71831	C	band meals	33.75	N
					199-36-6411.90-001-891000					
				SECONDARY	071873	71873	C	TMEA	110.00	N
					199-36-6411.90-001-891000					
Check 900401 Total:									143.75	
Account Code Total:									192.75	
036343	10-19-2017	00819	SAM'S CLUB	SECONDARY	072106	72106	C	Gatorades	221.04	N
					199-36-6412.76-001-891000					
036362	10-27-2017	04747	FROST ISD	SECONDARY	072156	72156	C	Football Meals	210.00	N
					199-36-6412.76-001-891000					
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071991	71991	C	Football Meals	302.43	N
					199-36-6412.76-001-891000					
				SECONDARY	071777	71777	C	Football Meals	191.43	N
					199-36-6412.76-001-891000					
				SECONDARY	071834	258002	C	Football Meals	227.50	N
					199-36-6412.76-001-891000					
				SECONDARY	071939	5148664	C	Football Meals	276.55	N
					199-36-6412.76-001-891000					
Check 900401 Total:									997.91	
Account Code Total:									1,428.95	
	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071862	71862	C	VOLLEYBALL MEALS	94.34	N
					199-36-6412.81-001-891000					
				SECONDARY	071862	71862	C	VOLLEYBALL MEALS	9.45	N
					199-36-6412.81-001-891000					
				SECONDARY	071862	71862	C	VOLLEYBALL MEALS	15.80	N
					199-36-6412.81-001-891000					
				SECONDARY	071764	71764	C	VOLLEYBALL MEALS	109.23	N
					199-36-6412.81-001-891000					
Check 900401 Total:									228.82	
Account Code Total:									228.82	
036289	10-12-2017	02023	BREMOND ISD	SECONDARY	072080	72080	C	band meals	280.00	N
					199-36-6412.90-001-891000					
900401	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071831	71831	C	band meals	371.25	N
					199-36-6412.90-001-891000					
Account Code Total:									651.25	
036261	10-05-2017	03968	UNIVERSAL FIDELITY	UNDIST. ORG. UNIT	180031	101-1	C	STUDENT INSURANCE	771.65	N
					199-36-6429.00-999-891000					
036278	10-05-2017	02884	UNIFIED LIFE INSUAN	UNDIST. ORG. UNIT	180030	101-1	C	STUDENT INSURANCE	14,000.00	N
					199-36-6429.00-999-891000					
Account Code Total:									14,771.65	
036353	10-27-2017	02023	BREMOND ISD	UNDIST. ORG. UNIT	072138	72138	C	POSTAGE	30.00	N
					199-36-6499.00-999-899000					
036366	10-27-2017	03350	JEFF KASOWSKI	UNDIST. ORG. UNIT	072140	72140	C	POSTAGE OVERNIGHTED	17.45	N
					199-36-6499.00-999-899000					
Account Code Total:									47.45	

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036250	10-05-2017	04445	ETC	INDIRECT COSTS (4	071772	13785 199-41-6299.00-750-899000	C	MONTHLY TRACKING FEE	120.75	N
036371	10-27-2017	01272	QUILL	INDIRECT COSTS (4	072100	1720647 199-41-6399.00-750-899000	C	Office Supplies	68.21	N
				INDIRECT COSTS (4	072100	1724087 199-41-6399.00-750-899000	C	Office Supplies	2.54	N
								Check 036371 Total:	70.75	
036376	10-27-2017	02068	TEXPRINT	INDIRECT COSTS (4	072101	195028 199-41-6399.00-750-899000	C	Checks	199.15	N
								Account Code Total:	269.90	
900401	10-09-2017	02648	AMERICAN EXPRESS	INDIRECT COSTS (4	071875	71875 199-41-6399.RP-750-899000	C	PO Created by Req: 015942	249.97	N
036357	10-27-2017	03574	DARYL STUARD	SUPT. OFFICE	072141	72141 199-41-6411.00-701-899000	C	TRAVEL EXPENSE	129.06	N
036275	10-05-2017	02879	TASB RISK MANAGEM	SCHOOL BOARD	072020	41771 199-41-6429.00-702-899000	C	PROPERTY/LIABILITY INS.	3,250.00	N
036246	10-05-2017	01004	BREMOND VIDEO & IC	SUPT. OFFICE	072051	72051 199-41-6499.00-701-899000	C	PLANT FOR FUNERAL	40.00	N
036313	10-12-2017	04214	TXTAG	INDIRECT COSTS (4	180035	320011760 199-41-6499.00-750-899000	C	TRAVEL TOLL FESS	15.31	N
036279	10-05-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421778705 199-51-6249.00-999-899000	C	MONTHY MAT EXCHANGE	274.65	N
036292	10-12-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	8557 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	125.00	N
036298	10-12-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	072065	svc082927 199-51-6249.00-999-899000	C	Repair to a/c unit roomA101	3,510.46	N
036317	10-12-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857	17091 199-51-6249.00-999-899000	C	MONTHLY CHEMICAL SER	150.00	N
036350	10-19-2017	04080	TEXAS MULTI-CHEM	UNDIST. ORG. UNIT	071979	6850 199-51-6249.00-999-899000	C	FIELD MAINTENANCE	829.50	N
				UNDIST. ORG. UNIT	071979	6861 199-51-6249.00-999-899000	C	FIELD MAINTENANCE	2,771.50	N
				UNDIST. ORG. UNIT	071979	6860 199-51-6249.00-999-899000	C	FIELD MAINTENANCE	1,044.80	N
								Check 036350 Total:	4,645.80	
036352	10-27-2017	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	072135	167844 199-51-6249.00-999-899000	C	MONTHLY FILTER EXCHA	135.58	N
036354	10-27-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	8600 199-51-6249.00-999-899000	C	MONTHLY PEST CONTRO	125.00	N
036365	10-27-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071829	sch016338 199-51-6249.00-999-899000	C	SERVICE CONTRACT A/C	3,074.81	N
036379	10-27-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	072099	17079 199-51-6249.00-999-899000	C	New Chiller Hot water loop	55.26	N
								Account Code Total:	12,096.56	
036244	10-05-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	071767	OCTOBER 199-51-6259.00-999-899000	C	MONTHLY GAS	1,516.51	N

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036248	10-05-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769	71769	C	MONTHLY WATER	1,216.20	N
					199-51-6259.00-999-899000					
036293	10-12-2017	02804	CENTURYLINK	UNDIST. ORG. UNIT	072052	72052	C	MONTHLY PHONE	42.91	N
					199-51-6259.00-999-899000					
036296	10-12-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	22,929.22	N
					199-51-6259.00-999-899000					
036323	10-19-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	071916	313148811	C	MONTHLY PHONE	5,314.98	N
					199-51-6259.00-999-899000					
036349	10-19-2017	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	072093	1103140451	C	TRASH PICK UP	768.40	N
					199-51-6259.00-999-899000					
036355	10-27-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	071916	449181940	C	MONTHLY PHONE	659.03	N
					199-51-6259.00-999-899000					
								Account Code Total:	32,447.25	
036332	10-19-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	072094	705384	C	WATER STAFF	104.00	N
					199-51-6299.00-999-899000					
036245	10-05-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT		590624	M		-11.54	N
					199-51-6319.00-999-899000					
036253	10-05-2017	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	071801	443554	C	Lawn Mower Parts	59.71	N
					199-51-6319.00-999-899000					
036312	10-12-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071867	0010612	C	Parts to wire Machine in Ag.	60.69	N
					199-51-6319.00-999-899000					
036345	10-19-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	072105	0010816	C	Part for Repair	15.99	N
					199-51-6319.00-999-899000					
036375	10-27-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072085	78139	C	Parts for floor scubber	246.51	N
					199-51-6319.00-999-899000					
900401	10-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071765	71765	C	MAINTENANCE SUPPLIES	57.96	N
					199-51-6319.00-999-899000					
								Account Code Total:	429.32	
036271	10-05-2017	01373	SHARE CORPORATIO	UNDIST. ORG. UNIT	071928	32794	C	Urinal Screens	415.22	N
					199-51-6319.CU-999-899000					
036280	10-05-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	072016	B-7285	C	Germ Control -Locker Room	187.80	N
					199-51-6319.CU-999-899000					
036375	10-27-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	072095	78168	C	Trash Bags	173.80	N
					199-51-6319.CU-999-899000					
				UNDIST. ORG. UNIT	072078	78134	C	Cleaning Supplies	672.88	N
					199-51-6319.CU-999-899000					
								Check 036375 Total:	846.68	
								Account Code Total:	1,449.70	
036275	10-05-2017	02879	TASB RISK MANAGEM	UNDIST. ORG. UNIT	072020	41771	C	PROPERTY/LIABILITY INS.	28,465.00	N
					199-51-6429.00-999-899000					
036299	10-12-2017	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	072091	117123	C	DRUG DOG SERVICE	260.00	N
					199-52-6299.00-999-899000					
036273	10-05-2017	01621	EDMENTUM, INC	UNDIST. ORG. UNIT	071954	094049	C	PO Created by Req: 016019	2,795.00	N
					199-53-6249.00-999-899000					
036318	10-12-2017	03845	ZONES	UNDIST. ORG. UNIT	072025	K08201020101	C	PO Created by Req: 016093	711.00	N
					199-53-6249.00-999-899000					

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036380	10-27-2017	03845	ZONES	UNDIST. ORG. UNIT	071959 199-53-6249.00-999-899000	k07932640101	C	PO Created by Req: 016026	1,897.50	N
Account Code Total:									5,403.50	
900401	10-09-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071915 199-53-6399.00-999-899000	0153	C	PO Created by Req: 015982	325.00	N
900410	10-18-2017	02023	BREMOND ISD	DISTRICT	180044 211-00-1411.00-000-800000		D	WORKER'S COMP	37.20	N
	10-18-2017	02023	BREMOND ISD	DISTRICT	180044 240-00-1411.00-000-800000		D	WORKER'S COMP	326.68	N
036247	10-05-2017	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	072009 240-35-6249.00-999-899000	52150452	C	Freezer repair	2,373.49	N
036251	10-05-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072005 240-35-6341.00-999-899000	8050639	C	Grocery	10,546.69	N
036269	10-05-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072012 240-35-6341.00-999-899000	72012	C	Grocery & produce	2,690.86	N
036302	10-12-2017	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	072011 240-35-6341.00-999-899000	72011	C	Bread	728.52	N
036304	10-12-2017	00965	OAK FARMS - HOUSTO	UNDIST. ORG. UNIT	072010 240-35-6341.00-999-899000	72010	C	Milk & juice	2,571.92	N
Account Code Total:									16,537.99	
036251	10-05-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072006 240-35-6341.SB-999-899000	72006	C	Items for Snack Bar	214.61	N
	10-05-2017	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	072005 240-35-6342.00-999-899000	8050639	C	Grocery	1,041.25	N
036269	10-05-2017	00967	SCARMARDO PRODUC	UNDIST. ORG. UNIT	072012 240-35-6342.00-999-899000	72012	C	Grocery & produce	369.50	N
Account Code Total:									1,410.75	
036252	10-05-2017	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	072008 240-35-6344.00-999-899000	XAO-005605-1	C	Delivery of commodities	124.26	N
036276	10-05-2017	02633	TEXAS DEPARTMENT	UNDIST. ORG. UNIT	072007 240-35-6499.00-999-899000	72007	C	Mandated health inspections	300.00	N
036329	10-19-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	072092 240-35-6499.00-999-899000	XT00131964	C	EZ SCHOOL TRANSACTIO	32.50	N
036373	10-27-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	072134 240-35-6499.00-999-899000	167227	C	MONTHLY ODORZYME	113.40	N
900409	10-18-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	180043 240-35-6499.00-999-899000		D	MONERIES FEES	41.50	N
Account Code Total:									487.40	
900410	10-18-2017	02023	BREMOND ISD	DISTRICT	180044 255-00-1411.00-000-800000		D	WORKER'S COMP	4.88	N
036378	10-27-2017	03994	VIRTUAL GRAFFITI	UNDIST. ORG. UNIT	072103 289-53-6399.00-999-800000	741103	C	CERTIFICATION	595.00	N
036267	10-05-2017	00120	RENAISSANCE LEARNI	DISTRICT	071912 289-53-6399.44-000-800000	4360357	C	PO Created by Req: 015979	4,889.00	N

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900401	10-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071972 289-53-6399.44-000-800000	71972	C	CHROMEBOOKS	3,196.90	N
Account Code Total:									8,085.90	
036270	10-05-2017	01341	SCHOLASTIC MAGAZI	UNDIST. ORG. UNIT	180032 410-11-6399.00-999-811000	M6342570	C	CURRICULUM	1,018.93	N
036333	10-19-2017	00927	LESA WILGANOWSKI	ELEMENTARY	072096 429-11-6399.00-101-832000	72096	C	Pre K LWT materials	1,055.00	N
036260	10-05-2017	04711	LEARNING WITHOUT T	ELEMENTARY	071995 429-11-6411.00-101-832000	1164241-1	C	PreK Wkshp Registration	385.00	N
036262	10-05-2017	00927	LESA WILGANOWSKI	ELEMENTARY	072026 429-11-6411.00-101-832000	72026	C	Meal Money for Wkshp	36.00	N
Account Code Total:									421.00	
900400	10-09-2017	02648	AMERICAN EXPRESS	SECONDARY	071778 461-36-6399.37-001-899000	002786	C	cheer	73.80	N
	10-09-2017	02648	AMERICAN EXPRESS	INDIRECT COSTS (4	180034 461-36-6399.SA-750-899000		C	OFFICE SUPPLIES	45.03	N
001311	10-27-2017	04642	EDUCATOR'S DEPOT I	UNDIST. ORG. UNIT	180053 699-81-6629.00-999-899000	1017	C	STUDENT DESKS	1,495.08	N
	10-02-2017			UNDIST. ORG. UNIT	180076 699-81-6629.00-999-899000		D	WRONG AMOUNT	-2,363.00	N
				UNDIST. ORG. UNIT	180076 699-81-6629.00-999-899000		D	desks	2,363.00	N
	10-27-2017			UNDIST. ORG. UNIT	180053 699-81-6629.00-999-899000	1017	D	WRONG ACCOUNTING PE	-1,495.08	N
Check 001311 Total:									.00	
Account Code Total:									.00	
900411	10-18-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180045 755-41-6499.00-999-899000		D	WORKER'S COMP	226.00	N
900399	10-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071789 865-00-2190.10-000-800000	71789	C	T-shirts yearboo	136.08	N
007196	10-05-2017	00819	SAM'S CLUB	DISTRICT	071985 865-00-2190.13-000-800000	71985	C	Concession Supplies	524.98	N
007198	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072061 865-00-2190.13-000-800000	72061	C	Cheer Sweetheart	15.50	N
007205	10-19-2017	00819	SAM'S CLUB	DISTRICT	072097 865-00-2190.13-000-800000	72097	C	Pee Wee Concession	445.62	N
900399	10-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071964 865-00-2190.13-000-800000	71964	C	spirit supplies	76.42	N
				DISTRICT	071965 865-00-2190.13-000-800000	71965	C	stickers	68.90	N
Check 900399 Total:									145.32	
Account Code Total:									1,131.42	
007196	10-05-2017	00819	SAM'S CLUB	DISTRICT	071963 865-00-2190.14-000-800000	71963	C	concession	695.89	N
007198	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072056 865-00-2190.14-000-800000	72056	C	homecoming	14.50	N

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007199	10-12-2017	00819	SAM'S CLUB	DISTRICT	072074	72074	C	concession	531.92	N
					865-00-2190.14-000-800000					
007210	10-27-2017	03670	GLAZIER FOODS COM	DISTRICT	072147	72147	C	concession	177.90	N
					865-00-2190.14-000-800000					
007212	10-27-2017	00819	SAM'S CLUB	DISTRICT	072153	72153	C	concession	5.86	N
					865-00-2190.14-000-800000					
				DISTRICT	072153	72153	C	concession	5.86	N
					865-00-2190.14-000-800000					
				DISTRICT	072137	72137	C	concession	646.86	N
					865-00-2190.14-000-800000					
								Check 007212 Total:	658.58	
007213	10-27-2017	04492	STEPHEN ENGLISH	DISTRICT	072157	72157	C	reimbursement	59.52	N
					865-00-2190.14-000-800000					
900399	10-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071961	71961	C	concession	34.36	N
					865-00-2190.14-000-800000					
								Account Code Total:	2,172.67	
007198	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072057	72057	C	homecoming	14.00	N
					865-00-2190.15-000-800000					
	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072084	72084	C	homecoming	50.00	N
					865-00-2190.16-000-800000					
	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072058	72058	C	Homecoming	13.00	N
					865-00-2190.17-000-800000					
	10-12-2017	01004	BREMOND VIDEO & IC	DISTRICT	072081	72081	C	homecoming	12.50	N
					865-00-2190.21-000-800000					
007212	10-27-2017	00819	SAM'S CLUB	DISTRICT	072107	72107	C	spaghetti dinners	129.14	N
					865-00-2190.21-000-800000					
								Account Code Total:	141.64	
007207	10-27-2017	02269	AREA III FFA	DISTRICT	072159	154524	C	dues	81.00	N
					865-00-2190.23-000-800000					
007209	10-27-2017	02267	DISTRICT I AREA III FF	DISTRICT	072160	154525	C	dues	54.00	N
					865-00-2190.23-000-800000					
007214	10-27-2017	02268	TEXAS FFA	DISTRICT	072158	154523	C	membership dues	648.00	N
					865-00-2190.23-000-800000					
900399	10-09-2017	02648	AMERICAN EXPRESS	DISTRICT	071947	71947	C	Processing Fee	15.00	N
					865-00-2190.23-000-800000					
				DISTRICT	071886	71886	C	Entry Fee	775.00	N
					865-00-2190.23-000-800000					
				DISTRICT	180034		C	ENTRY FEES	185.00	N
					865-00-2190.23-000-800000					
								Check 900399 Total:	975.00	
								Account Code Total:	1,758.00	
007211	10-27-2017	01362	MIDWEST IMPRESSIO	DISTRICT	072023	56972	C	t-shirts stuco	655.20	N
					865-00-2190.29-000-800000					
007195	10-05-2017	00015	FLATT STATIONERS, I	DISTRICT	071986	253417-00	C	art folders	252.90	N
					865-00-2190.31-000-800000					
007194	10-05-2017	04196	ALL OUT GRAPHICS	DISTRICT	072027	4448	C	Volleyball Shirts	226.00	N
					865-00-2190.42-000-800000					

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007196	10-05-2017	00819	SAM'S CLUB	DISTRICT	071990	71990	C	Concessions	142.02	N
					865-00-2190.42-000-800000					
007199	10-12-2017	00819	SAM'S CLUB	DISTRICT	072028	2974	C	Concessions	264.90	N
					865-00-2190.42-000-800000					
007200	10-19-2017	04712	ANDREA VENSON	DISTRICT	072126	072126	C	Volleyball Official	250.10	N
					865-00-2190.42-000-800000					
007201	10-19-2017	04745	BREANNE BROWN	DISTRICT	072124	7212	C	Volleyball Official	251.70	N
					865-00-2190.42-000-800000					
007202	10-19-2017	01004	BREMOND VIDEO & IC	DISTRICT	072130	72130	C	Homecoming Flowers	15.00	N
				DISTRICT	072130	72130	D	ALREADY PAID	-15.00	N
					865-00-2190.42-000-800000					
								Check 007202 Total:	.00	
007203	10-19-2017	04746	JOHNNY FOLEY	DISTRICT	072127	72127	C	Volleyball Official	175.29	N
					865-00-2190.42-000-800000					
007204	10-19-2017	04718	LAURA JO CLANTON	DISTRICT	072125	72125	C	Volleyball Official	281.09	N
					865-00-2190.42-000-800000					
007205	10-19-2017	00819	SAM'S CLUB	DISTRICT	072028	3409	C	Concessions	45.28	N
				DISTRICT	072028	3409	C	Concessions	230.10	N
					865-00-2190.42-000-800000					
								Check 007205 Total:	275.38	
007206	10-19-2017	04709	TALARA COX	DISTRICT	072128	72128	C	Volleyball Official	142.69	N
					865-00-2190.42-000-800000					
007212	10-27-2017	00819	SAM'S CLUB	DISTRICT	180051	72028	C	CONCESSION SUPPLIES	114.00	N
					865-00-2190.42-000-800000					
								Account Code Total:	2,123.17	
007197	10-12-2017	02960	BC SPORTS	DISTRICT	072069	1842	C	Football Shirts	1,026.50	N
					865-00-2190.43-000-800000					
007208	10-27-2017	02817	BREMOND KWIK STOP	DISTRICT	072146	72146	C	Chain Crew Pizzas	22.16	N
				DISTRICT	072146	72146	C	Chain Crew Pizzas	27.97	N
					865-00-2190.43-000-800000					
								Check 007208 Total:	50.13	
								Account Code Total:	1,076.63	
								Grand Total:	318,877.41	

End of Report