

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900396	09-21-2017	02023	BREMOND ISD	DISTRICT	180023		D	WORKER'S COMP SEPT	2,172.55	N
					199-00-1411.00-000-800000					
036119	09-14-2017	03863	AIR GAS USA, LLC	DISTRICT	180004	9947595784	C	MONTHLY CYLINDER LEA	25.39	N
					199-00-2110.00-000-800000					
036122	09-14-2017	00597	ATMOS ENTERGY CO	DISTRICT	180003		C	AUGUST BILLING	4,314.00	N
					199-00-2110.00-000-800000					
036124	09-14-2017	03515	FRANKLIN AUTO SUPP	DISTRICT	071818	71818	C	MAINTENANCE SUPPLIES	341.50	N
					199-00-2110.00-000-800000					
036126	09-14-2017	00450	BREMOND PRESS	DISTRICT	071858	2858	C	News Paper Ads	82.00	N
					199-00-2110.00-000-800000					
036127	09-14-2017	00881	BREMOND TRUE VALU	DISTRICT	071808	29770,29506,297	C	Materials and Parts for	371.49	N
					199-00-2110.00-000-800000					
036128	09-14-2017	01004	BREMOND VIDEO & IC	DISTRICT	071819	71819	C	FLOWERS FOR FUNERAL	35.00	N
					199-00-2110.00-000-800000					
036129	09-14-2017	00136	CENTURYLINK	DISTRICT	180000	320083468	C	AUGUST BILLING	40.39	N
					199-00-2110.00-000-800000					
036134	09-14-2017	04717	FERRIS ISD	DISTRICT	071824	17-01ath	C	FACILITY USAGE	63.50	N
					199-00-2110.00-000-800000					
036141	09-14-2017	00028	REGION 6 ED. SERVIC	DISTRICT	071817	30027	C	SAFETY AUDIT	2,400.00	N
					199-00-2110.00-000-800000					
036146	09-14-2017	03774	TRIPLE B HARDWARE	DISTRICT	071790	11971	C	Air Hose Repair Shop	7.34	N
					199-00-2110.00-000-800000					
036197	09-21-2017	03030	UBEO OF EAST TEXAS	DISTRICT	180012	522577	C	OVERAGE USEAGE	425.86	N
					199-00-2110.00-000-800000					
036210	09-28-2017	03715	FALLS COMMUNITY H	DISTRICT	180028	M000033	C	BUS DRIVING PHYSICALS	1,275.00	N
					199-00-2110.00-000-800000					
036231	09-28-2017	03049	SUSAN BROWN	DISTRICT	180027		C	STAFF DEVICE REFUND	56.99	N
					199-00-2110.00-000-800000					
900393	09-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180008		D	AUGUST TRAQS	74.80	N
				DISTRICT	180008		D	AUGUST TRAQS	31,611.79	N
					199-00-2110.00-000-800000					
								Check 900393 Total:	31,686.59	
900398	09-26-2017	04280	TEXNET TRS PAYMEN	DISTRICT	180025		D	SUSAN BROWN RETRO	484.00	N
					199-00-2110.00-000-800000					
								Account Code Total:	41,609.05	
900395	09-18-2017	04279	EFTPS INTERNAL REV	DISTRICT	180010		D	SEPT FEDERAL INCOME T	20,699.42	N
					199-00-2151.00-000-800000					
	09-18-2017	04279	EFTPS INTERNAL REV	DISTRICT	180010		D	SEPT FICA/MEIDCARE TA	3,736.21	N
					199-00-2152.01-000-800000					
	09-18-2017	04279	EFTPS INTERNAL REV	DISTRICT	180010		D	SEPT FICA/MEIDCARE TA	3,736.21	N
					199-00-2152.02-000-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	180006		D	BASIC LIFE INS	31.05	N
					199-00-2153.00-015-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	180006		D	wrong account	-1,589.99	N
					199-00-2153.00-018-800000					
				LIFE INS #18	180006		D	HEALTH CARE REIMB	1,589.99	N
					199-00-2153.00-018-800000					
								Check 900391 Total:	.00	

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Account Code Total:								.00		
	09-15-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	180006		D	VISION INS	580.27	N
					199-00-2153.00-019-800000					
900398	09-26-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180025		D	ACTIVE CARE SELECT	3,404.00	N
					199-00-2153.00-020-800000					
	09-26-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	180025		D	ACTIVE CARE 2	1,428.00	N
					199-00-2153.00-022-800000					
	09-26-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	180025		D	SCOTT & WHITE	19,820.45	N
					199-00-2153.00-023-800000					
	09-26-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	180025		D	ACTIVECARE HD	1,755.00	N
					199-00-2153.00-025-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	AMERITAS	180006		D	DENTAL INS	3,114.72	N
					199-00-2153.00-026-800000					
900398	09-26-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	180025		D	FIRST CARE	18,875.91	N
					199-00-2153.00-029-800000					
	09-26-2017	04280	TEXNET TRS PAYMEN	TRS OVER/UNDER	180025		D	BILL TO BE CORRECTED	1,298.53	N
					199-00-2153.00-031-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	180006		D	WRONG ACCOUNT	-912.14	N
					199-00-2153.00-034-800000					
				SECURITY BENEFI	180006		D	LONG TERM DISABILITY	912.14	N
					199-00-2153.00-034-800000					
Check 900391 Total:								.00		
Account Code Total:								.00		
	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	180006		D	WRONG ACCT	-689.74	N
					199-00-2153.00-038-800000					
				ANNUITY #38	180006		D	LIFE INS.	689.74	N
					199-00-2153.00-038-800000					
				ANNUITY #38	180006		D	VOLUNTARY INS	689.74	N
					199-00-2153.00-038-800000					
Check 900391 Total:								689.74		
Account Code Total:								689.74		
	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	180006		D	WRONG ACCOUNT	-163.88	N
					199-00-2153.00-039-800000					
				ANNUITY #39	180006		D	AD&D INS	163.88	N
					199-00-2153.00-039-800000					
Check 900391 Total:								.00		
Account Code Total:								.00		
	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	180006		D	MD LIVE INS	135.00	N
					199-00-2153.00-055-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	ID WATCH DOG	180006		D	CHILDREN LIFE INS	24.90	N
					199-00-2153.00-112-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	IND. LIFE	180006		D	LIFE INS	106.25	N
					199-00-2153.00-115-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	180006		D	HEALTH CARE REIM.	1,589.99	N
					199-00-2159.00-018-800000					

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	09-15-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	180006		D	LONG TERM DISABILITY	912.14	N
					199-00-2159.00-034-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	180006		D	CANCER INS	279.30	N
					199-00-2159.00-035-800000					
900371	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	180006		D	INS	163.88	N
					199-00-2159.00-039-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	180006		D	ACCIDENT INS	238.96	N
					199-00-2159.00-040-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	180006		D	HEALTH SAVINGS PLAN	335.00	N
					199-00-2159.00-060-800000					
900392	09-15-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	180007		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	180006		D	IDENTITY THEFT	234.25	N
					199-00-2159.00-110-800000					
900394	09-11-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	180009		D	MONTHLY STAFF DEVICE	3,716.90	N
					199-00-2159.00-111-800000					
900391	09-15-2017	03427	FBS ADMINISTRATOR	EMERGENCY PLAN	180006		D	EMERGENCY PLAN	275.50	N
					199-00-2159.00-113-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	CRITICAL INS. EMPL	180006		D	CRITICAL ILLNESS	175.70	N
					199-00-2159.00-114-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	GAP INS.	180006		D	GAP INS	62.64	N
					199-00-2159.00-116-800000					
	09-15-2017	03427	FBS ADMINISTRATOR	SPOUSE CRITICAL I	180006		D	SPOUSE CRITICAL CARE	46.15	N
					199-00-2159.00-117-800000					
900371	09-15-2017	03427	FBS ADMINISTRATOR	FAMILY PROTECTIO	180006		D	FAMILY PROTECTION PLA	31.81	N
					199-00-2159.00-118-800000					
036215	09-28-2017	01556	JR3 EDUCATION ASSO	SECONDARY	071987	OCTOBER	C	RETIRED TEACHER SALA	1,724.83	N
					199-11-6219.00-001-811000					
	09-28-2017	01556	JR3 EDUCATION ASSO	SECONDARY	071987	OCTOBER	C	RETIRED TEACHER SALA	3,348.25	N
					199-11-6219.00-001-828000					
036197	09-21-2017	03030	UBEO OF EAST TEXAS	SECONDARY	071897	339392334	C	MONTHLY COPIER LEASE	2,136.31	N
					199-11-6269.CW-001-811000					
				SECONDARY	071897	337162556	C	MONTHLY COPIER LEASE	2,289.37	N
					199-11-6269.CW-001-811000					
								Check 036197 Total:	4,425.68	
								Account Code Total:	4,425.68	
036228	09-28-2017	00034	SCHOOL SPECIALTY/C	ELEMENTARY	071910	208119303228	C	Parchment Paper for Awards	35.02	N
					199-11-6399.11-101-811000					
				ELEMENTARY	071911	208119303245	C	Parchment Paper for Awards	30.35	N
					199-11-6399.11-101-811000					
								Check 036228 Total:	65.37	
								Account Code Total:	65.37	
036213	09-28-2017	03929	FROG PUBLICATIONS	ELEMENTARY	071956	21718-843	C	Drops in the Bucket	26.00	N
					199-11-6399.55-101-811000					

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036208	09-28-2017	00906	EVAN-MOOR EDUCATI	ELEMENTARY	071971 199-11-6399.56-101-811000	171201	C	Language Fundamentals Gd	34.98	N
036211	09-28-2017	00015	FLATT STATIONERS, I	ELEMENTARY	071951 199-11-6399.57-101-811000	252929-00	C	Classroom Supplies	40.63	N
036219	09-28-2017	04286	LONESTAR PERCUSSI	SECONDARY	071870 199-11-6399.61-001-811000	47233	C	supplies	412.10	N
036234	09-28-2017	04504	THORN MUSIC CENTE	SECONDARY	071871 199-11-6399.61-001-811000	79726	C	supplies	382.71	N
Account Code Total:									794.81	
036186	09-21-2017	04151	N2Y	ELEMENTARY	071799 199-11-6399.65-101-823000	S374469	C	N2Y and Unique Learning S	2,595.10	N
036233	09-28-2017	04732	TEACHER SYNERGY, L	SECONDARY	071938 199-11-6399.69-001-811000	50756666	C	microsoft bundle	39.99	N
036110	09-08-2017	04523	EAST TEXAS STATE F	SECONDARY	071804 199-11-6399.71-001-822000	71804	C	entries	180.00	N
036155	09-21-2017	03863	AIR GAS USA, LLC	SECONDARY	071935 199-11-6399.71-001-822000	9947740077	C	Annual gas lease	653.11	N
036168	09-21-2017	04728	CONVERGENT AG ME	SECONDARY	071895 199-11-6399.71-001-822000	71895	C	judging pro mag	270.00	N
036195	09-21-2017	04384	TEXAS A&M UNIVERSI	SECONDARY	071892 199-11-6399.71-001-822000	I102808	C	IMS leadership materials	296.80	N
036204	09-28-2017	03863	AIR GAS USA, LLC	SECONDARY	071935 199-11-6399.71-001-822000	9069874118	C	Annual gas lease	50.00	N
036209	09-28-2017	00481	EWELL EDUCATIONAL	SECONDARY	071966 199-11-6399.71-001-822000	TX100-37519	C	online recordbook	165.00	N
036222	09-28-2017	00281	BLUETARP FINANCIAL	SECONDARY	071891 199-11-6399.71-001-822000	38702386	C	shop supply	477.80	N
036235	09-28-2017	03774	TRIPLE B HARDWARE	SECONDARY	071936 199-11-6399.71-001-822000	0010581	C	supplies	35.59	N
				SECONDARY	071936 199-11-6399.71-001-822000	0010573	C	supplies	17.99	N
Check 036235 Total:									53.58	
Account Code Total:									2,146.29	
036113	09-08-2017	00015	FLATT STATIONERS, I	SECONDARY	071768 199-11-6399.CW-001-811000	248320	C	PAPER	4,645.00	N
				SECONDARY	071768 199-11-6399.CW-001-811000	248320	D	LOST IN THE MAIL	-4,645.00	N
Check 036113 Total:									.00	
036176	09-21-2017	00209	TOTALFUNDS BY HAS	SECONDARY	071918 199-11-6399.CW-001-811000	71918	C	POSTAGE	500.00	N
036223	09-28-2017	01272	QUILL	SECONDARY	071814 199-11-6399.CW-001-811000	9988524	C	Envelopes	245.65	N
036228	09-28-2017	00034	SCHOOL SPECIALTY/C	SECONDARY	071894 199-11-6399.CW-001-811000	208119297719	C	parchment paper	30.35	N
Account Code Total:									776.00	
036111	09-08-2017	03013	KAY SMITH	ELEMENTARY	071797 199-11-6411.00-101-811000	71797	C	Meals for RGR Workshop	36.00	N

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036112	09-08-2017	01363	LINDA JOHNSON	ELEMENTARY	071796	71796	C	Meals for RGR Workshop	36.00	N
					199-11-6411.00-101-811000					
								Account Code Total:	72.00	
036136	09-14-2017	04680	LACEY BUCKNER	ELEMENTARY	071811	71811	C	Hotel for Really Great Rdng	173.31	N
					199-11-6411.64-101-811000					
036139	09-14-2017	04124	LYNDA HURT	UNDIST. ORG. UNIT	071869	71869	C	Librarian Consultant fee	1,500.00	N
					199-12-6299.00-999-899000					
036193	09-21-2017	01887	TEPSA	ELEMENTARY	071902	300032574	C	Membership dues	384.00	N
					199-23-6495.00-101-811000					
036202	09-21-2017	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	071792	IN06096958	C	nurse office supplies	369.48	N
					199-33-6399.00-999-899000					
036227	09-28-2017	00054	ROBERTSON CO. APP	UNDIST. ORG. UNIT	071942	71942	C	Auto inspections	24.25	N
					199-34-6249.00-999-899000					
036230	09-28-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071996	5048	C	Bus #09-2	576.59	N
					199-34-6249.00-999-899000					
								Account Code Total:	600.84	
036105	09-08-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-29	C	MONTHLY FUEL	914.98	N
					199-34-6311.00-999-899000					
036118	09-14-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-30	C	MONTHLY FUEL	1,182.16	N
					199-34-6311.00-999-899000					
036136	09-14-2017	04680	LACEY BUCKNER	UNDIST. ORG. UNIT	180005	71811	C	Fuel for trip	20.00	N
					199-34-6311.00-999-899000					
036154	09-21-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-31	C	MONTHLY FUEL	1,214.49	N
					199-34-6311.00-999-899000					
036203	09-28-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	071770	4145-33	C	MONTHLY FUEL	1,275.10	N
					199-34-6311.00-999-899000					
036207	09-28-2017	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	071997	6469	C	Propane for cooking	60.00	N
					199-34-6311.00-999-899000					
								Account Code Total:	4,666.73	
036123	09-14-2017	00640	BIRD-KULTGEN, INC.	UNDIST. ORG. UNIT	071791	5036547	C	Lock Switch Van-#1	42.28	N
					199-34-6319.00-999-899000					
036124	09-14-2017	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	071832	71832	C	Battery for generator	125.14	N
					199-34-6319.00-999-899000					
036177	09-21-2017	01584	HEAVY DUTY BUS PAR	UNDIST. ORG. UNIT	071914	112579	C	Bus #05-1	282.03	N
					199-34-6319.00-999-899000					
								Account Code Total:	449.45	
036148	09-14-2017	02642	UNIVERSITY INTERSC	UNDIST. ORG. UNIT	071827	71827	C	UIL FEES	1,500.00	N
					199-36-6219.93-999-899000					
036236	09-28-2017	02642	UNIVERSITY INTERSC	UNDIST. ORG. UNIT	180029	2017-2018	C	UIL FEES	1,400.00	N
					199-36-6219.93-999-899000					
								Account Code Total:	2,900.00	
036162	09-21-2017	04723	BISHOP TURON	SECONDARY	071881	71881	C	Chain Crew	75.00	N
					199-36-6299.76-001-891000					
036169	09-21-2017	04727	CORD LEWIS	SECONDARY	071908	71908	C	CLOCK KEEPER	75.00	N
					199-36-6299.76-001-891000					

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036170	09-21-2017	03243	2316 SAN PEDRO DR	SECONDARY	071880	71880	C	Football Official	121.10	N
					199-36-6299.76-001-891000					
036171	09-21-2017	04721	CURTIS MORGAN	SECONDARY	071879	71879	C	Football Official	80.00	N
					199-36-6299.76-001-891000					
036173	09-21-2017	04555	ERIC QUISENBERRY	SECONDARY	071876	71876	C	Football Official	80.00	N
					199-36-6299.76-001-891000					
036174	09-21-2017	00130	FRED WILGANOWSKI	SECONDARY	071922	71922	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036180	09-21-2017	04725	JERRY FICKEY	SECONDARY	071877	71877	C	Football Official	80.00	N
					199-36-6299.76-001-891000					
036182	09-21-2017	04731	JESSE DAVILA	SECONDARY	071941	71941	C	Football Official	154.17	N
					199-36-6299.76-001-891000					
036183	09-21-2017	04730	JORDAN CRABB	SECONDARY	071940	71940	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036184	09-21-2017	03558	KENNY BIENSKI	SECONDARY	071921	71921	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036188	09-21-2017	04724	REX JANNE	SECONDARY	071878	71878	C	Football Official	124.11	N
					199-36-6299.76-001-891000					
036189	09-21-2017	02807	RIDDELL	SECONDARY	071883	950467752	C	Chin Straps	109.37	N
					199-36-6299.76-001-891000					
036190	09-21-2017	04722	ROBERT MATTHEW GI	SECONDARY	071882	71882	C	Football Official	75.00	N
					199-36-6299.76-001-891000					
036194	09-21-2017	04726	TERRY PRESTEN	SECONDARY	071884	71884	C	Chain Crew	75.00	N
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036212	09-28-2017	00130	FRED WILGANOWSKI	SECONDARY	071977	71977	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036216	09-28-2017	03558	KENNY BIENSKI	SECONDARY	071976	71976	C	Football Official	95.00	N
					199-36-6299.76-001-891000					
036218	09-28-2017	04733	LLOYD TURNER JR.	SECONDARY	071982	71982	C	Football Official	135.00	N
					199-36-6299.76-001-891000					
036226	09-28-2017	04524	ROBERT TOLAR	SECONDARY	071978	71978	C	Football Official	135.00	N
					199-36-6299.76-001-891000					
								Account Code Total:	1,793.75	
036121	09-14-2017	04128	AMY HOLT	SECONDARY	071837	71837	C	Volleyball Official	129.86	N
					199-36-6299.81-001-891000					
036135	09-14-2017	04719	KAITLYN BURNES	SECONDARY	071855	71855	C	Volleyball Official	139.02	N
					199-36-6299.81-001-891000					
036137	09-14-2017	04718	LAURA JO CLANTON	SECONDARY	071854	71854	C	Volleyball Official	96.09	N
					199-36-6299.81-001-891000					
036157	09-21-2017	04128	AMY HOLT	SECONDARY	071920	71920	C	Volleyball Official	126.50	N
					199-36-6299.81-001-891000					
036181	09-21-2017	03985	JERRY PACELEY	SECONDARY	071919	71919	C	Volleyball Official	115.39	N
					199-36-6299.81-001-891000					
								Account Code Total:	606.86	
036234	09-28-2017	04504	THORN MUSIC CENTE	UNDIST. ORG. UNIT	071932	MR74638	C	instrument repairs	1,095.50	N
					199-36-6299.90-999-899000					

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036189	09-21-2017	02807	RIDDELL	SECONDARY	071846	950471750	C	Athletic Supplies	88.67	N
					199-36-6399.00-001-891000					
	09-21-2017	02807	RIDDELL	UNDIST. ORG. UNIT	071846	950422846	C	Athletic Supplies	192.00	N
					199-36-6399.65-999-891000					
				UNDIST. ORG. UNIT	071846	950439744	C	Athletic Supplies	296.27	N
					199-36-6399.65-999-891000					
								Check 036189 Total:	488.27	
036191	09-21-2017	00034	SCHOOL SPECIALTY/C	UNDIST. ORG. UNIT	071835	208119241970	C	Parchment Paper	30.35	N
					199-36-6399.65-999-891000					
								Account Code Total:	518.62	
036120	09-14-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071838	5004891	C	Gatorade Coolers/Training P	67.10	N
					199-36-6399.69-999-891000					
036156	09-21-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071838	5008390	C	Gatorade Coolers/Training P	280.00	N
					199-36-6399.69-999-891000					
				UNDIST. ORG. UNIT	071838	5004187	C	Gatorade Coolers/Training P	155.19	N
					199-36-6399.69-999-891000					
								Check 036156 Total:	435.19	
								Account Code Total:	502.29	
036165	09-21-2017	00429	BSN SPORTS	SECONDARY	071839	900476127	C	Footballs	614.00	N
					199-36-6399.76-001-891000					
036189	09-21-2017	02807	RIDDELL	SECONDARY	071846	95041544	C	Athletic Supplies	47.47	N
					199-36-6399.76-001-891000					
036205	09-28-2017	00429	BSN SPORTS	SECONDARY	071999	900553801	C	Practice Cleats	236.00	N
					199-36-6399.76-001-891000					
								Account Code Total:	897.47	
036165	09-21-2017	00429	BSN SPORTS	SECONDARY	071842	900498515	C	Volleyball Shorts	139.93	N
					199-36-6399.81-001-891000					
036221	09-28-2017	04289	MIGHTY MUSIC MEMO	ELEMENTARY	071907	2002966	C	UIL Music Memory materials	189.99	N
					199-36-6399.93-101-899000					
036138	09-14-2017	00808	LONE STAR ATHLETIC	UNDIST. ORG. UNIT	071845	71845	C	Letter Jackets	1,844.50	N
					199-36-6399.97-999-891000					
036158	09-21-2017	02682	ATSSB REGION 8	SECONDARY	071874	71874	C	dues	50.00	N
					199-36-6411.90-001-891000					
036163	09-21-2017	02023	BREMOND ISD	SECONDARY	071931	71931	C	band meals	42.00	N
					199-36-6411.90-001-891000					
								Account Code Total:	92.00	
036106	09-08-2017	02023	BREMOND ISD	SECONDARY	071802	71802	C	Volleyball Meals	576.00	N
					199-36-6412.81-001-891000					
036163	09-21-2017	02023	BREMOND ISD	SECONDARY	071931	71931	C	band meals	350.00	N
					199-36-6412.90-001-891000					
036214	09-28-2017	04043	GROESBECK BAND BO	SECONDARY	071973	71973	C	contest	275.00	N
					199-36-6412.90-001-891000					
036238	09-28-2017	04554	WHITNEY BAND	SECONDARY	071974	71974	C	band contest	300.00	N
					199-36-6412.90-001-891000					
								Account Code Total:	925.00	
036198	09-21-2017	01901	UIL REGION 8	UNDIST. ORG. UNIT	071946	71946	C	Entry Fee	275.00	N
					199-36-6412.90-999-899000					

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036125	09-14-2017	02023	BREMOND ISD	SECONDARY	071810	71810	C	Student Meals	490.00	N
					199-36-6412.91-001-899000					
036159	09-21-2017	04729	B&S PORT-O-JONS	UNDIST. ORG. UNIT	071930	108100	C	DISTRICT UIL CROSS COU	375.00	N
					199-36-6499.DC-999-891000					
036160	09-21-2017	03724	BATTLELAKE GOLF CO	UNDIST. ORG. UNIT	071929	71929	C	CROSS COUNTRY MEET	500.00	N
					199-36-6499.DC-999-891000					
Account Code Total:									875.00	
036153	09-19-2017	04715	CLASS OF 2018	UNDIST. ORG. UNIT	180011		C	CLEAN UP FOR HOSTED	100.00	N
					199-36-6499.TH-999-891000					
036133	09-14-2017	00763	FALLS COUNTY CENT	TAX COSTS	071775	71775	C	SHARE ALLOCATION	3,371.29	N
					199-41-6213.T0-703-899000					
036142	09-14-2017	00054	ROBERTSON CO. APP	TAX COSTS	071826	71826	C	APPRASIAL DISTRICT SHA	20,286.00	N
					199-41-6213.T0-703-899000					
Account Code Total:									23,657.29	
036144	09-14-2017	02761	TASB INC	INDIRECT COSTS (4	180002	532787	C	HR SERVICES	925.00	N
					199-41-6239.00-750-899000					
036131	09-14-2017	04445	ETC	INDIRECT COSTS (4	071772	13233	C	MONTHLY TRACKING FEE	120.75	N
					199-41-6299.00-750-899000					
036109	09-08-2017	03574	DARYL STUARD	SUPT. OFFICE	071806	71806	C	Travel Expense	166.32	N
					199-41-6411.00-701-899000					
036172	09-21-2017	03574	DARYL STUARD	SUPT. OFFICE	071937	71937	C	MILEAGE	100.44	N
					199-41-6411.00-701-899000					
036225	09-28-2017	00028	REGION 6 ED. SERVIC	SUPT. OFFICE	071863	030180	C	Principal Evaluation	325.00	N
					199-41-6411.00-701-899000					
Account Code Total:									591.76	
036145	09-14-2017	02476	TEXAS ASSOC. OF RU	SUPT. OFFICE	071828	71828	C	Membership Fees	450.00	N
					199-41-6495.00-701-899000					
036108	09-08-2017	04716	DARRELL HARVEY	UNDIST. ORG. UNIT	071771	71771	C	ANNUAL BACKFLOW INSP	270.00	N
					199-51-6249.00-999-899000					
036147	09-14-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	842 1774025	C	MONTHY MAT EXCHANGE	254.05	N
					199-51-6249.00-999-899000					
036150	09-14-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	071857	16997	C	MONTHLY CHEMICAL SER	150.00	N
					199-51-6249.00-999-899000					
036151	09-14-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071860	svc081864	C	Actuators Install	1,084.00	N
					199-51-6249.00-999-899000					
				UNDIST. ORG. UNIT	071829	sch016638	C	SERVICE CONTRACT A/C	3,074.81	N
					199-51-6249.00-999-899000					
Check 036151 Total:									4,158.81	
036161	09-21-2017	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	071933	B13885	C	Lite Pole & Flagpole	785.00	N
					199-51-6249.00-999-899000					
036199	09-21-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	071807	8421776371	C	MONTHY MAT EXCHANGE	274.65	N
					199-51-6249.00-999-899000					
036206	09-28-2017	01407	BUGS NO MORE	UNDIST. ORG. UNIT	071960	153878	C	MONTHLY PEST CONTRO	2,340.00	N
					199-51-6249.00-999-899000					
036239	09-28-2017	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	071975	B1553585	C	A/C Unit for RoomsA122&A1	3,498.60	N
					199-51-6249.00-999-899000					
Account Code Total:									11,731.11	

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036107	09-08-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	071769		C	MONTHLY WATER	1,825.50	N
					199-51-6259.00-999-899000					
036132	09-14-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	071773	71773	C	MONTHLY ELECTRIC	15,251.46	N
					199-51-6259.00-999-899000					
036166	09-21-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	071916	449181940	C	MONTHLY PHONE	657.68	N
					199-51-6259.00-999-899000					
				UNDIST. ORG. UNIT	071916	313148811	C	MONTHLY PHONE	5,419.80	N
					199-51-6259.00-999-899000					
								Check 036166 Total:	6,077.48	
036237	09-28-2017	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	071998	9792962265	C	MONTHLY CELL PHONE	37.99	N
					199-51-6259.00-999-899000					
				UNDIST. ORG. UNIT	071998	9792962263	C	MONTHLY CELL PHONE	265.92	N
					199-51-6259.00-999-899000					
								Check 036237 Total:	303.91	
								Account Code Total:	23,458.35	
036140	09-14-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071823	0616100-in	C	Treatment for Lift Station	590.00	N
					199-51-6319.00-999-899000					
036149	09-14-2017	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	071788	b-7257	C	Cleaning Supply	533.60	N
					199-51-6319.00-999-899000					
036164	09-21-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	071934	71934	C	Locks High School Lockers	209.85	N
					199-51-6319.00-999-899000					
036185	09-21-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071821	0617140-IN	C	PO Created by Req: 015885	179.00	N
					199-51-6319.00-999-899000					
036207	09-28-2017	00216	CRISWELL ENTERPRIS	UNDIST. ORG. UNIT	071962	6452	C	propane	90.00	N
					199-51-6319.00-999-899000					
036235	09-28-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071994	0010657	C	Male Electric Plug-Ag.	4.35	N
					199-51-6319.00-999-899000					
								Account Code Total:	1,606.80	
036152	09-14-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071783	77692-1	C	Cleaning Supplies	15.44	N
					199-51-6319.CU-999-899000					
				UNDIST. ORG. UNIT	071779	77589	C	Cleaning Supplies	4,037.07	N
					199-51-6319.CU-999-899000					
				UNDIST. ORG. UNIT	071783	77692	C	Cleaning Supplies	217.36	N
					199-51-6319.CU-999-899000					
								Check 036152 Total:	4,269.87	
036220	09-28-2017	03760	Mid-American Research	UNDIST. ORG. UNIT	071822	0617268-IN	C	Cleaning Products	250.00	N
					199-51-6319.CU-999-899000					
036232	09-28-2017	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	071953	77976	C	Cleaning Supplies	855.54	N
					199-51-6319.CU-999-899000					
								Account Code Total:	5,375.41	
036130	09-14-2017	04328	COPSYNC INC	UNDIST. ORG. UNIT	071776	10437	C	ANNUAL MONITORING	1,200.00	N
					199-52-6299.00-999-899000					
036143	09-14-2017	00069	ROBERTSON CO. SPE	UNDIST. ORG. UNIT	071774	1	C	PO Created by Req: 015863	27,123.96	N
					199-93-6492.00-999-823000					
900396	09-21-2017	02023	BREMOND ISD	DISTRICT	180023		D	WORKER'S COMP SEPT	37.20	N
					211-00-1411.00-000-800000					
	09-21-2017	02023	BREMOND ISD	DISTRICT	180023		D	WORKER'S COMP SEPT	326.68	N
					240-00-1411.00-000-800000					

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036229	09-28-2017	04545	SMITH SUPPLY CO., LL	UNDIST. ORG. UNIT	071970	166387 240-35-6499.00-999-899000	C	MONTHLY ODORZYME	113.40	N
900396	09-21-2017	02023	BREMOND ISD	DISTRICT	180023	255-00-1411.00-000-800000	D	WORKER'S COMP SEPT	4.88	N
036167	09-21-2017	03843	CEV	UNDIST. ORG. UNIT	180021	097934 410-11-6399.00-999-811000	C	TEACHER AND STUDENT	600.00	N
				UNDIST. ORG. UNIT	180015	097109 410-11-6399.00-999-811000	C	TEACHER'S LICENSE	725.00	N
				UNDIST. ORG. UNIT	180015	096560 410-11-6399.00-999-811000	C	TEACHER'S LICENSE	3,450.00	N
Check 036167 Total:									4,775.00	
036175	09-21-2017	04707	GOODHEART-WILLCO	UNDIST. ORG. UNIT	180022	01585454 410-11-6399.00-999-811000	C	CHILD DEVELOPMENT CU	4,817.34	N
036178	09-21-2017	00717	HM RECEIVABLES CO	UNDIST. ORG. UNIT	180016	953333082 410-11-6399.00-999-811000	C	TEXTBOOKS ONLINE	78.00	N
				UNDIST. ORG. UNIT	071795	953383736 410-11-6399.00-999-811000	C	8th Grade US History Textbo	449.05	N
				UNDIST. ORG. UNIT	180016	953331000 410-11-6399.00-999-811000	C	TEXTBOOKS ONLINE	458.50	N
				UNDIST. ORG. UNIT	180016	953325659 410-11-6399.00-999-811000	C	TEXTBOOKS ONLINE	102.90	N
Check 036178 Total:									1,088.45	
036179	09-21-2017	03754	ISTATION	UNDIST. ORG. UNIT	180018	SIN009290 410-11-6399.00-999-811000	C	READING CURRICULUM	6,870.00	N
036187	09-21-2017	04383	REALLY GREAT READI	UNDIST. ORG. UNIT	180013	13842 410-11-6399.00-999-811000	C	ONLINE SUBSCRIPTIONS	475.00	N
036192	09-21-2017	04035	SUNBURST DIGITAL	UNDIST. ORG. UNIT	180014	120288 410-11-6399.00-999-811000	C	DIGITAL SUBSCRIPTION	499.95	N
036196	09-21-2017	04708	THE LAMPO GROUP	UNDIST. ORG. UNIT	180017	6748636 410-11-6399.00-999-811000	C	STUDENT LICENSES	3,998.00	N
036200	09-21-2017	03957	VANTAGE LEARNING	UNDIST. ORG. UNIT	180019	20413 410-11-6399.00-999-811000	C	ONLINE SUBSCRIPTION	1,512.00	N
036201	09-21-2017	04710	WALRAVEN CO.	UNDIST. ORG. UNIT	180020	1352 410-11-6399.00-999-811000	C	CLASSROOM SUPPLIES	60.00	N
036217	09-28-2017	04711	LEARNING WITHOUT T	UNDIST. ORG. UNIT	072000	1152152-1 410-11-6399.00-999-811000	C	PO Created by Req: 016068	3,310.50	N
036224	09-28-2017	04383	REALLY GREAT READI	UNDIST. ORG. UNIT	071820	14122 410-11-6399.00-999-811000	C	Countdown, HD Wd., Blast	475.00	N
Account Code Total:									27,881.24	
007182	09-14-2017	00819	SAM'S CLUB	SECONDARY	071794	71794 461-36-6399.28-001-899000	C	vending	122.94	N
001310	09-12-2017	04320	DAVY VESTAL MEMOR	DISTRICT	180001	1405 699-00-2110.00-000-800000	C	STATE MONUMENT	3,450.00	N
900397	09-21-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180024	755-41-6499.00-999-899000	D	FIXED COST SEPT	4,293.00	N
900408	09-19-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	180042	755-41-6499.00-999-899000	D	CLAIMS ADMINISTRATIVE	205.00	N
Account Code Total:									4,498.00	

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007170	09-14-2017	03825	BRAD GOLUB	DISTRICT	071786 865-00-2190.10-000-800000	71786	C	yearbook	160.00	N
007184	09-21-2017	00429	BSN SPORTS	DISTRICT	071861 865-00-2190.11-000-800000	900457525	C	Athletic Clothes	1,147.16	N
007190	09-28-2017	00429	BSN SPORTS	DISTRICT	071843 865-00-2190.11-000-800000	900553799	C	Volleyball Supplies	602.88	N
				DISTRICT	071841 865-00-2190.11-000-800000	900552653	C	Volleyball Supplies	330.94	N
Check 007190 Total:									933.82	
007191	09-28-2017	03632	FAN CLOTH PRODUCT	DISTRICT	071992 865-00-2190.11-000-800000	293122	C	Apparell Order	3,068.00	N
Account Code Total:									5,148.98	
007172	09-14-2017	04514	COUNTRY GIRL @ HE	DISTRICT	071868 865-00-2190.12-000-800000	83117	C	band shirts	1,475.00	N
007185	09-21-2017	04514	COUNTRY GIRL @ HE	DISTRICT	071945 865-00-2190.12-000-800000	831172	C	polo shirts	400.00	N
Account Code Total:									1,875.00	
007177	09-14-2017	02363	LYNN WILGANOWSKI	DISTRICT	071809 865-00-2190.13-000-800000	685343285-001	C	Spirit order	144.14	N
007181	09-14-2017	00819	SAM'S CLUB	DISTRICT	071766 865-00-2190.13-000-800000	71766	C	Concession Stand Supplies	354.28	N
007187	09-21-2017	00819	SAM'S CLUB	DISTRICT	071898 865-00-2190.13-000-800000	71898	C	pee wee concession stand	505.76	N
Account Code Total:									1,004.18	
007169	09-14-2017	04720	ANGIE VIATOR	DISTRICT	071856 865-00-2190.14-000-800000	71856	C	reimbursement	25.00	N
007174	09-14-2017	03670	GLAZIER FOODS COM	DISTRICT	071784 865-00-2190.14-000-800000	180315066	C	concession	188.70	N
007179	09-14-2017	00779	PIZZA HUT-HEARNE	DISTRICT	071782 865-00-2190.14-000-800000	71782	C	concession	135.00	N
007181	09-14-2017	00819	SAM'S CLUB	DISTRICT	071781 865-00-2190.14-000-800000	71781	C	concession	537.62	N
007192	09-28-2017	03670	GLAZIER FOODS COM	DISTRICT	071984 865-00-2190.14-000-800000	180783815	C	concession	284.50	N
007193	09-28-2017	00819	SAM'S CLUB	DISTRICT	071815 865-00-2190.14-000-800000	02372540	C	concession	690.91	N
Account Code Total:									1,861.73	
007183	09-21-2017	03513	BRANDY GREEN	DISTRICT	071948 865-00-2190.15-000-800000	71948	C	FLOAT SUPPLIES	25.00	N
007171	09-14-2017	04715	CLASS OF 2018	DISTRICT	071825 865-00-2190.16-000-800000	71825	C	trip	3,225.00	N
007186	09-21-2017	04681	NATHAN WHITE	DISTRICT	071885 865-00-2190.26-000-800000	71885	C	Reimbursement for Supplies	359.88	N
007176	09-14-2017	02950	LEAH FEIST	DISTRICT	071780 865-00-2190.29-000-800000	71780	C	reimbursement	69.00	N

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007166	09-14-2017	04196	ALL OUT GRAPHICS	DISTRICT	071840	4317	C	T Shirts	344.00	N
					865-00-2190.42-000-800000					
007167	09-14-2017	04128	AMY HOLT	DISTRICT	071853	71853	C	Volleyball Official	366.46	N
					865-00-2190.42-000-800000					
007168	09-14-2017	04712	ANDREA VENSON	DISTRICT	071852	71851	C	Volleyball Official	253.50	N
					865-00-2190.42-000-800000					
				DISTRICT	071851	71852	C	Volleyball Official	277.69	N
					865-00-2190.42-000-800000					
				DISTRICT	071852	71851	D	OVERPAID	-253.50	N
					865-00-2190.42-000-800000					
				DISTRICT	071851	71852	D	OVERPAID	-277.69	N
					865-00-2190.42-000-800000					
								Check 007168 Total:	.00	
007173	09-14-2017	03840	DANA MULLER	DISTRICT	071849	71849	C	Volleyball Official	238.88	N
					865-00-2190.42-000-800000					
007175	09-14-2017	03922	KEITH SLAUGHTER	DISTRICT	071850	71850	C	Volleyball Official	194.91	N
					865-00-2190.42-000-800000					
007178	09-14-2017	04530	OTHELLO ALFORD	DISTRICT	071848	71848	C	Volleyball Official	165.12	N
					865-00-2190.42-000-800000					
007180	09-14-2017	03551	ROSS SKILLMAN	DISTRICT	071847	71847	C	Volleyball Official	192.51	N
					865-00-2190.42-000-800000					
007187	09-21-2017	00819	SAM'S CLUB	DISTRICT	071836	71836	C	Concessions	170.76	N
					865-00-2190.42-000-800000					
007188	09-28-2017	04712	ANDREA VENSON	DISTRICT	180026	71852	C	VOLLEYBALL OFFICIAL	277.69	N
					865-00-2190.42-000-800000					
								Account Code Total:	1,950.33	
007189	09-28-2017	02817	BREMOND KWIK STOP	DISTRICT	071993	71993	C	Chain Crew Pizzas	38.78	N
					865-00-2190.43-000-800000					
								Grand Total:	318,616.45	

End of Report