

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007356	09-13-2018		03670	GLAZIER FOODS COM	865-00-2190.16-000-900000	C	CONCESSION STAND SUPPL	284.50	N
007357	09-13-2018		00057	GROHOLSKI GROCER	865-00-2190.16-000-900000	C	Concession Stand (August)	100.00	N
007358	09-13-2018		03985	JERRY PACELEY	865-00-2190.42-000-900000	C	Volleyball Official	345.00	N
007359	09-13-2018		04373	KAREN MITCHELL	865-00-2190.42-000-900000	C	Volleyball Official	295.00	N
007360	09-13-2018		04681	NATHAN WHITE	865-00-2190.11-000-900000	C	Reimbursement for Flowers	60.00	N
					865-00-2190.43-000-900000		Reimbursement for Flowers	59.07	
							Check 007360 Total:	119.07	
007361	09-13-2018		04530	OTHELLO ALFORD	865-00-2190.42-000-900000	C	Volleyball Official	345.00	N
007362	09-13-2018		03551	ROSS SKILLMAN	865-00-2190.42-000-900000	C	Volleyball Official	295.00	N
007363	09-13-2018		04001	SARAH LUCE	865-00-2190.17-000-900000	C	HC Bonfire Supply	175.00	N
007364	09-13-2018		04870	TIMLAN LUBBERS	865-00-2190.42-000-900000	C	Volleyball Official	345.00	N
007365	09-20-2018		03513	BRANDY GREEN	865-00-2190.42-000-900000	C	Reimbursement for Float	25.00	N
007366	09-20-2018		00015	FLATT STATIONERS, I	865-00-2190.31-000-900000	C	Art Supplies	326.88	N
007367	09-20-2018		00819	SAM'S CLUB	865-00-2190.16-000-900000	C	Concession Stand Soph.	905.27	N
					865-00-2190.42-000-900000		Concessions	552.94	
							Check 007367 Total:	1,458.21	
007368	09-20-2018		00819	SAM'S CLUB	461-36-6399.28-001-999000	C	Snack Machine	58.80	N
007369	09-28-2018		04888	ALYSSA BRANT	865-00-2190.10-000-900000	C	FALL WORKSHOP	100.00	N
007370	09-28-2018		04881	CHICKEN EXPRESS	865-00-2190.44-000-900000	C	Band Meals	343.75	N
007371	09-28-2018		01550	THERESA MARTIN	865-00-2190.21-000-900000	C	FCCLA Goods	93.36	N
037563	09-14-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	SEP DED CREDIT UNION	203.89	N
037564	09-14-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-900000	D	SEP DED 457 DEFERRED CO	6,352.00	N
					199-00-2159.00-109-900000		SEP DED MISCELLANEOUS	2,695.00	
							Check 037564 Total:	9,047.00	
037565	09-14-2018		02023	BREMOND ISD	199-00-2159.00-007-900000	D	SEP DED MISCELLANEOUS	565.75	N
037566	09-14-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-900000	D	SEP DED MISCELLANEOUS	52.08	N
037567	09-14-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-900000	D	SEP DED MISCELLANEOUS	568.00	N
037568	09-13-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,347.06	N
					199-34-6311.00-999-999000		FUEL	896.06	
							Check 037568 Total:	2,243.12	

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037569	09-13-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-999000	C	parts for Fleet	554.56	N
					199-34-6319.00-999-999000		parts for Fleet	160.71	
							Check 037569 Total:	715.27	
037570	09-13-2018		04117	BRAZOS VALLEY VOLL	199-36-6299.81-001-991000	C	Scrimmage Fee	150.00	N
					199-36-6299.81-001-991000		Scrimmage Fee	150.00	
							Check 037570 Total:	300.00	
037571	09-13-2018		02023	BREMOND ISD	199-36-6412.81-001-991000	C	Volleyball Meals	1,078.00	N
					199-36-6412.81-001-991000		VOLLEYBALL MEALS	224.00	
							Check 037571 Total:	1,302.00	
037572	09-13-2018		01004	BREMOND VIDEO & IC	199-00-2110.00-000-900000	C	PLANT FOR FUNERAL	40.00	N
037573	09-13-2018		04419	CASEY OWENS	199-11-6411.64-101-911000	C	Per Diem/Dyslexia Conference	88.00	N
037574	09-13-2018		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	4,168.70	N
037575	09-13-2018		04351	COLLEGE STATION TA	199-36-6299.76-001-991000	C	Scrimmage Fee	100.00	N
037576	09-13-2018		00216	CRISWELL ENTERPRIS	199-00-2110.00-000-900000	C	PROPANE	90.00	N
037577	09-13-2018		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
037578	09-13-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	20,233.80	N
037579	09-13-2018		03829	EVERETT JOHNSON	199-36-6299.76-001-991000	C	Football Official	60.00	N
037580	09-13-2018		00763	FALLS COUNTY CENT	199-41-6213.T0-703-999000	C	SHARE ALLOCATION	3,329.10	N
037581	09-13-2018		00403	FRANKLIN I.S.D.	199-36-6412.81-001-991000	C	JH Volleyball Tournament	125.00	N
037582	09-13-2018		04707	GOODHEART-WILLCO	410-11-6399.00-999-911000	C	INSTRUCTIONAL	2,587.50	N
037583	09-13-2018		02652	GREGORY BROOKE	199-36-6299.76-001-991000	C	Football Official	115.00	N
037584	09-13-2018		02497	GREGORY P MITCHEL	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037585	09-13-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	32.50	N
037586	09-13-2018		03959	HEMPSTEAD ISD	199-36-6499.GA-999-999000	C	Volleyball Tournament	275.00	N
037587	09-13-2018		03985	JERRY PACELEY	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
					199-36-6299.81-001-991000		Volleyball Official	145.00	
							Check 037587 Total:	290.00	
037588	09-13-2018		03558	KENNY BIENSKI	199-36-6299.76-001-991000	C	Football Official	60.00	N
037590	09-13-2018		01261	LOWE'S COMPANIES, I	199-34-6319.00-999-999000	C	Football Field Sidewalk	43.58	N

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037591	09-13-2018		04142	LUCAS CADLE	199-36-6299.76-001-991000	C	Football Official	60.00	N
037592	09-13-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	MILK FOR CAFETERIA	535.73	N
037593	09-13-2018		03401	GLYNLYON, INC	199-11-6299.OW-999-911000	C	PO Created by Req: 018014	4,350.00	N
037594	09-13-2018		04006	QUINCY HUMBER	199-36-6299.76-001-991000	C	Football Official	60.00	N
037595	09-13-2018		01272	QUILL	199-41-6399.00-750-999000	C	Office Supplies	65.77	N
037596	09-13-2018		01627	ROBERT QUADA	199-36-6299.76-001-991000	C	Football Official	115.00	N
037597	09-13-2018		00069	ROBERTSON CO. SPE	199-93-6492.00-999-923000	C	DISTRICT SHARES	36,068.70	N
037598	09-13-2018		04330	ROGERS ATHLETIC	199-36-6399.65-999-991000	C	Football Sled	1,551.00	N
037599	09-13-2018		03011	SCHOLASTIC	199-11-6399.65-041-923000	C	Scholastic Action for SPED	104.39	N
037600	09-13-2018		03583	SCHOLASTIC INC	199-11-6399.69-101-930000	C	Instructional Materials	118.36	N
037601	09-13-2018		01065	SNOOK I.S.D.	199-36-6499.GA-999-999000	C	Volleyball Tournament	200.00	N
037602	09-13-2018		02761	TASB INC	199-00-2110.00-000-900000	C	SUMMER LEADERSHIP	790.00	N
					199-41-6495.00-701-999000		ONLINE POLICY SUPPORT	975.00	
					199-41-6495.00-750-999000		POLICY SERVICE MEMBERS	850.00	
					199-41-6499.00-701-999000		ANNUAL SUBSCRIPTION RE	1,150.00	
							Check 037602 Total:	3,765.00	
037603	09-13-2018		04726	TERRY PRESTEN	199-36-6299.76-001-991000	C	Football Official	115.00	N
037604	09-13-2018		04537	TRAVIS MCCLOUD	199-36-6299.76-001-991000	C	Football Official	115.00	N
037605	09-13-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Lite Repairs	51.26	N
037606	09-13-2018		04871	UBEO OF EAST TEXAS	199-00-2110.00-000-900000	C	PRINTING OVERAGE	86.45	N
037607	09-13-2018		02884	UNIFIED LIFE INSUANC	199-36-6429.00-999-991000	C	STUDENT INSURANCE	14,000.00	N
037608	09-13-2018		04741	VERNON PITTMAN	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037609	09-13-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-999000	C	MONTHLY TRASH PICKUP	793.58	N
037610	09-13-2018		04076	WATERFORD RESEAR	289-53-6399.00-999-900000	C	EARLY LEARNING	5,000.00	N
037611	09-13-2018		03229	WESLEY TATOM	199-36-6299.76-001-991000	C	Football Official	115.00	N
037612	09-13-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	55.26	N
					199-51-6249.00-999-999000		MONTHLY CHEMICAL SERVI	150.00	
							Check 037612 Total:	205.26	

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037613	09-20-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,168.71	N
037614	09-20-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000 199-51-6249.00-999-999000	C	CYLINDER RENTAL CYLINDER RENTAL	327.32 327.32	N
							Check 037614 Total:	654.64	
037615	09-20-2018		03338	APPLE INC	199-11-6399.65-041-923000	C	Ipads for Special Ed Life Skls	598.00	N
037616	09-20-2018		03515	FRANKLIN AUTO SUPP	199-00-2110.00-000-900000	C	PARTS	75.58	N
037617	09-20-2018		02023	BREMOND ISD	199-36-6412.91-001-999000	C	meal money	77.00	N
037618	09-20-2018		00429	BSN SPORTS	199-36-6399.76-001-991000	C	Caps/Adm Shirts	291.04	N
037619	09-20-2018		02716	CARL WHITWORTH	199-00-2110.00-000-900000	C	Correction to Insurance Overpa	1,176.00	N
037620	09-20-2018		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-999000	C	Middle School computer Lab	623.50	N
037621	09-20-2018		03426	CENTURYLINK	199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	MONTHLY PHONE MONTHLY PHONE	5,332.98 658.52	N
							Check 037621 Total:	5,991.50	
037622	09-20-2018		03650	CESD	199-11-6411.64-101-911000	C	Dyslexia Conference	345.00	N
037623	09-20-2018		03113	COMPLETE RECORDS	199-41-6299.00-750-999000	C	RECORDS MANAGEMENT	1,518.20	N
037624	09-20-2018		03829	EVERETT JOHNSON	199-36-6299.76-001-991000	C	Football Official	30.00	N
037625	09-20-2018		00015	FLATT STATIONERS, I	199-11-6399.CW-001-911000	C	PAPER	4,645.00	N
037626	09-20-2018		01489	GANDY INK	199-36-6399.81-001-991000	C	Spirit Towels	255.00	N
037627	09-20-2018		02652	GREGORY BROOKE	199-36-6299.76-001-991000	C	Football Official	30.00	N
037628	09-20-2018		02497	GREGORY P MITCHEL	199-36-6299.81-001-991000	C	Volleyball Official	105.00	N
037629	09-20-2018		00717	HM RECEIVABLES CO	410-11-6399.00-999-911000	C	INSTRUCTIONAL	742.50	N
037630	09-20-2018		03985	JERRY PACELEY	199-36-6299.81-001-991000	C	Volleyball Official	90.00	N
037631	09-20-2018		04875	JOHN STANLEY	199-36-6299.76-001-991000	C	Football Official	90.00	N
037632	09-20-2018		04373	KAREN MITCHELL	199-36-6299.81-001-991000	C	Volleyball Official	90.00	N
037633	09-20-2018		03558	KENNY BIENSKI	199-36-6299.76-001-991000	C	Football Official	30.00	N
037634	09-20-2018		04129	KIMBERLEY OLSON	199-11-6399.48-001-911000	C	CR Supplies	14.68	N

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037636	09-20-2018		04142	LUCAS CADLE	199-36-6299.76-001-991000	C	Football Official	30.00	N
037637	09-20-2018		04124	LYNDA HURT	199-12-6299.00-999-999000	C	CONSULTANT	1,500.00	N
037638	09-20-2018		00305	LYNN KURTEN	199-51-6249.00-999-999000	C	Backflow test	270.00	N
037639	09-20-2018		04556	MILTON WILBERT	199-36-6299.76-001-991000	C	Football Official	115.00	N
037640	09-20-2018		04530	OTHELLO ALFORD	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037641	09-20-2018		04006	QUINCY HUMBER	199-36-6299.76-001-991000	C	Football Official	30.00	N
037642	09-20-2018		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-999000	C	Kitchen	10.00	N
037643	09-20-2018		01627	ROBERT QUADA	199-36-6299.76-001-991000	C	Football Official	30.00	N
037644	09-20-2018		04027	ROBERT RAY PACK	199-36-6299.76-001-991000	C	Football Official	115.00	N
037645	09-20-2018		00766	ROY HUBERT	199-36-6299.76-001-991000	C	Football Official	115.00	N
037646	09-20-2018		04001	SARAH LUCE	199-34-6319.00-999-999000	C	FUEL REIM	66.65	N
037647	09-20-2018		03976	SHERMAN HAMILTON	199-36-6299.76-001-991000	C	Football Official	90.00	N
037648	09-20-2018		04726	TERRY PRESTEN	199-36-6299.76-001-991000	C	Football Official	30.00	N
037649	09-20-2018		04422	TEXAS DEPT OF LICEN	199-51-6299.00-999-999000	C	INSPECTION	280.00	N
037650	09-20-2018		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-999000	C	renewal	136.89	N
037651	09-20-2018		04009	TRACY CARROLL	199-36-6299.76-001-991000	C	Football Official	115.00	N
037652	09-20-2018		04537	TRAVIS MCCLOUD	199-36-6299.76-001-991000	C	Football Official	30.00	N
037653	09-20-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Noise Protection	31.18	N
					199-51-6319.00-999-999000		Bolts & Nuts For Dragg Unit	41.38	
							Check 037653 Total:	72.56	
037654	09-20-2018		01901	UIL REGION 8	199-36-6399.90-001-999000	C	UIL Band Fees	260.00	N
037655	09-20-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
037656	09-20-2018		04741	VERNON PITTMAN	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037657	09-20-2018		03229	WESLEY TATOM	199-36-6299.76-001-991000	C	Football Official	30.00	N
037658	09-20-2018		04554	WHITNEY BAND	199-36-6399.90-001-999000	C	Contest Fees	300.00	N

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037659	09-20-2018		00020	ALERT SERVICES, INC	199-36-6399.69-999-991000	C	Training Supplies/Gatorade	1,188.45	N
					199-36-6399.69-999-991000		Training Supplies/Gatorade	435.00	
					199-36-6399.69-999-991000		Training Supplies/Gatorade	46.50	
					199-36-6399.69-999-991000		Training Supplies/Gatorade	104.55	
					199-36-6399.69-999-991000		Training Supplies/Gatorade	25.50	
					199-36-6499.BA-999-999000		Training Supplies/Gatorade	658.85	
					199-36-6499.GA-999-999000		Training Supplies/Gatorade	658.85	
							Check 037659 Total:	3,117.70	
037660	09-20-2018		02023	BREMOND ISD	199-36-6412.90-001-991000	C	Band Meals	399.00	N
037661	09-20-2018		03574	DARYL STUARD	199-41-6411.00-701-999000	C	TRAVEL EXPESE	95.23	N
037662	09-28-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,218.65	N
037663	09-28-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000	C	CYLINDER RENTAL	13.32	N
					199-51-6249.00-999-999000		CYLINDER RENTAL	13.31	
							Check 037663 Total:	26.63	
037664	09-28-2018		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-999000	C	ParkingLot &Football Field Lit	1,824.00	N
037665	09-28-2018		04882	BRAXTEN PILAND	199-36-6299.81-001-991000	C	Volleyball Official	150.00	N
037666	09-28-2018		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	2,340.00	N
					199-51-6249.00-999-999000		MONTHLY PEST CONTROL	125.00	
							Check 037666 Total:	2,465.00	
037667	09-28-2018		03841	CLARENCE HEARD	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
037668	09-28-2018		04525	DERRICK HALL	199-36-6299.76-001-991000	C	Football Official	75.00	N
037669	09-28-2018		02545	FLIPSIDE PRODUCTS, I	199-36-6499.94-041-991000	C	Diploma paper	37.44	N
037670	09-28-2018		04883	HOPE ZARUBA	199-36-6299.81-001-991000	C	Volleyball Official	150.00	N
037671	09-28-2018		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-999000	C	Inspection	1,450.00	N
037672	09-28-2018		04876	JESS MATTHEWS	199-36-6299.76-001-991000	C	Football Official	115.00	N
037673	09-28-2018		01010	JESSE SNIDER	199-36-6299.76-001-991000	C	Football Official	115.00	N
037674	09-28-2018		01669	JOHNSON SUPPLY	199-51-6319.00-999-999000	C	A/C Belts	18.80	N
037675	09-28-2018		04265	JW PEPPER MUSIC, SA	199-36-6399.90-001-999000	C	Achievement Books	466.57	N
037676	09-28-2018		03922	KEITH SLAUGHTER	199-36-6299.81-001-991000	C	Volleyball Official	145.00	N
					199-36-6299.81-001-991000		Volleyball Official	115.00	
							Check 037676 Total:	260.00	
037677	09-28-2018		01937	KEVIN JEFFERSON	199-34-6299.00-999-999000	C	BUS DRIVING PHYSICAL	75.00	N

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037678	09-28-2018		04880	KOLOGIK	199-51-6299.00-999-999000	C	COPSYNC	1,200.00	N
037679	09-28-2018		03968	LEGEND INSURANCE A	199-36-6429.00-999-991000	C	ATHLETIC INS	776.35	N
037680	09-28-2018		04884	MARK NECESSARY	199-36-6299.76-001-991000	C	Football Official	115.00	N
037681	09-28-2018		01733	MICHAEL DREWS	199-36-6299.76-001-991000	C	Football Official	75.00	N
037682	09-28-2018		03760	Mid-American Research	199-51-6319.00-999-999000	C	Maintenance Supplies	365.00	N
037683	09-28-2018		00281	BLUETARP FINANCIAL	199-11-6399.71-001-922000	C	Ag Supplies	1,018.49	N
					199-11-6399.71-001-922000		Ag Supplies	11.98	
							Check 037683 Total:	1,030.47	
037684	09-28-2018		04878	PATRICK HAZLETT	199-36-6299.81-001-991000	C	Volleyball Official	105.00	N
037685	09-28-2018		04886	PATRICK MURPHY	199-36-6299.76-001-991000	C	Football Official	115.00	N
037686	09-28-2018		00953	REALLY GOOD STUFF,	199-11-6399.57-101-911000	C	Instructional Materials	58.91	N
037687	09-28-2018		00120	RENAISSANCE LEARNI	289-53-6399.00-999-900000	C	EARLY LEARNING	2,352.40	N
037688	09-28-2018		04877	ROBERT HICKS	199-36-6299.76-001-991000	C	Football Official	90.00	N
037689	09-28-2018		04887	ROBERT HOEFER	199-36-6299.76-001-991000	C	Football Official	115.00	N
037690	09-28-2018		04524	ROBERT TOLAR	199-36-6299.76-001-991000	C	Football Official	75.00	N
037691	09-28-2018		04846	RYAN OLSON	199-36-6299.76-001-991000	C	Football Official	75.00	N
037692	09-28-2018		00034	SCHOOL SPECIALTY/C	199-11-6399.00-041-911000	C	Parchment paper for awards	35.02	N
					199-11-6399.11-101-911000		Elem Awards	35.02	
							Check 037692 Total:	70.04	
037693	09-28-2018		04536	SHAD COLLINS	199-36-6299.81-001-991000	C	Volleyball Official	115.00	N
037694	09-28-2018		04301	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	Parts for Bus repairs	92.12	N
037695	09-28-2018		04546	SUCCEEDED LLC	199-11-6399.65-101-923000	C	PO Created by Req: 018212	337.50	N
037696	09-28-2018		02400	TEACHER DIRECT	199-11-6399.57-101-911000	C	Instructional Materials	83.40	N
037697	09-28-2018		03174	TEXAS CLASSROOM T	199-00-2159.00-013-900000	C	Dues	30.00	N
037698	09-28-2018		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	1.00	N
037699	09-28-2018		01550	THERESA MARTIN	199-11-6399.70-001-922000	C	CR Supplies	49.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037700	09-28-2018		04885	TIMOTHY SEWARD	199-36-6299.76-001-991000	C	Football Official	115.00	N
037701	09-28-2018		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	Ag Supplies	5.43	N
					199-11-6399.71-001-922000		Ag Supplies	3.50	
					199-11-6399.71-001-922000		Ag Supplies	35.90	
					199-34-6319.00-999-999000		Band Trailer	19.99	
					199-51-6319.00-999-999000		Closet Lites Front Office	33.47	
							Check 037701 Total:	98.29	
037702	09-28-2018		04494	TROY MITCHELL	199-36-6299.76-001-991000	C	Football Official	75.00	N
037703	09-28-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
037704	09-28-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
037705	09-28-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	266.20	N
					199-51-6259.00-999-999000		MONTHLY CELL PHONE	75.98	
							Check 037705 Total:	342.18	
037706	09-28-2018		01197	WAYNE MCVAY	199-36-6299.76-001-991000	C	Football Official	75.00	N
037707	09-28-2018		01142	WESLEY BLANTON SE	199-11-6399.CW-001-911000	C	LAMINATOR REPAIRS	222.95	N
037708	09-28-2018		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-999000	C	A/C unit Front Office	392.00	N
					240-35-6249.00-999-999000		Repair to Walkin FreezerInvoice	2,244.04	
							Check 037708 Total:	2,636.04	
037709	09-28-2018		01272	QUILL	199-11-6399.00-101-911000	C	Workroom Supplies	35.32	N
					199-11-6399.00-101-911000		Workroom Supplies	257.52	
					199-11-6399.00-101-911000		Workroom Supplies	27.34	
					199-11-6399.00-101-911000		Workroom Supplies	7.35	
					199-11-6399.00-101-911000		Workroom Supplies	820.49	
					199-11-6399.48-001-911000		CR Supplies	27.19	
					199-11-6399.48-001-911000		CR Supplies	19.29	
					199-11-6399.54-101-911000		Supplies	188.52	
					199-11-6399.60-041-911000		Classroom Supplies for Art	165.20	
					199-11-6399.60-041-911000		Classroom Supplies for Art	36.54	
					199-11-6399.65-101-923000		SPED Supplies	14.44	
					199-11-6399.65-101-923000		SPED Supplies	34.90	
					199-11-6399.65-101-923000		SPED Supplies	96.80	
					199-11-6399.65-101-923000		SPED Supplies	3.05	
					199-11-6399.65-101-923000		SPED Supplies	13.15	
					199-11-6399.65-101-923000		SPED Supplies	1,173.45	
					199-11-6399.65-101-923000		SPED Supplies	21.98	
					199-11-6399.65-101-923000		SPED Supplies	17.84	
					199-11-6399.65-101-923000		SPED Supplies	138.90	
					199-11-6399.65-101-923000		SPED Supplies	65.02	
					199-11-6399.65-101-923000		SPED Supplies	267.80	
					199-11-6399.65-101-923000		SPED Supplies	32.29	
					199-11-6399.71-001-922000		Ag Supplies	132.06	
							Check 037709 Total:	3,596.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037710	09-28-2018		01621	EDMENTUM, INC	289-53-6399.00-999-900000	C	PROGRAM LICENSE	4,005.00	N
900609	09-18-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	16,196.14	N
	09-19-2018		04279	EFTPS INTERNAL REV	199-00-2152.01-000-900000	D	FICA/MEDICARE TAXES-EMP	4,147.67	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,147.67	
							Check 900609 Total:	24,491.48	
900610	09-15-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	BASIC LIFE	31.98	N
					199-00-2153.00-019-900000		VISION	590.03	
					199-00-2153.00-026-900000		DENTAL	3,071.73	
					199-00-2153.00-038-900000		LIFE INS	660.81	
					199-00-2153.00-055-900000		MD LIVE	180.00	
					199-00-2153.00-112-900000		LIFE INS	34.86	
					199-00-2153.00-115-900000		LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-034-900000		LONG TERM DISABILITY	944.16	
					199-00-2159.00-035-900000		CANCER INS	434.00	
					199-00-2159.00-039-900000		AD&D INS	194.48	
					199-00-2159.00-040-900000		ACCIDENT CARE INS	270.06	
					199-00-2159.00-060-900000		HEALTH SAVINGS PLAN	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30	
					199-00-2159.00-113-900000		EMERGENGY PLAN INS	300.00	
					199-00-2159.00-114-900000		CRITICAL ILLNESS	199.70	
					199-00-2159.00-116-900000		GAP INS	24.54	
					199-00-2159.00-117-900000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-900000		FAMILY PROTECTION INS	43.12	
							Check 900610 Total:	9,483.07	
900611	09-15-2018		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-900000	D	TRS ACTIVE CARE 3	3,036.00	N
					199-00-2153.00-022-900000		TRS ACTIVE CARE 2	782.00	
					199-00-2153.00-023-900000		SCOTT & WHITE	21,550.00	
					199-00-2153.00-025-900000		ACTIVECARE 1-HD	2,569.00	
					199-00-2153.00-029-900000		FIRST CARE	15,175.56	
							Check 900611 Total:	43,112.56	
900612	09-15-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
900613	09-15-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,784.29	N
900614	09-30-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	E-PAY CAS FEES	405.00	N
Grand Totals:								255,870.97	

End of Report