

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001317	11-09-2018		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	2,791.40	N
					699-81-6629.00-999-999000		FIELD TREATMENT	216.00	
					699-81-6629.00-999-999000		FIELD TREATMENT	556.00	
							Check 001317 Total:	3,563.40	
007399	11-09-2018		00819	SAM'S CLUB	461-36-6399.28-001-999000	C	Snack Machine	171.97	N
007400	11-09-2018		02960	BC SPORTS	865-00-2190.21-000-900000	C	Hoodies Fund Raiser	1,540.00	N
007401	11-09-2018		02817	BREMOND KWIK STOP	865-00-2190.43-000-900000	C	Chain Crew Pizzas	26.97	N
					865-00-2190.43-000-900000		Chain Crew Pizzas	26.97	
							Check 007401 Total:	53.94	
007402	11-09-2018		01489	GANDY INK	865-00-2190.31-000-900000	C	T-SHIRTS	593.25	N
007403	11-09-2018		02950	LEAH FEIST	865-00-2190.29-000-900000	C	Red Ribbon Supplies	40.00	N
007404	11-09-2018		00819	SAM'S CLUB	865-00-2190.16-000-900000	C	Concession Stand Soph.	173.40	N
007405	11-09-2018		02306	SOUTHWESTERN EXP	865-00-2190.23-000-900000	C	SHOW ENTRY FEES	770.00	N
007406	11-09-2018		01550	THERESA MARTIN	865-00-2190.21-000-900000	C	FCCLA Goods	98.13	N
					865-00-2190.21-000-900000		FCCLA Goods	85.06	
							Check 007406 Total:	183.19	
007407	11-16-2018		02960	BC SPORTS	865-00-2190.43-000-900000	C	Football shirts	1,641.75	N
007408	11-16-2018		00057	GROHOLSKI GROCER	865-00-2190.16-000-900000	C	Concession Stand Soph.	150.00	N
007409	11-16-2018		02960	BC SPORTS	461-36-6399.19-101-999000	C	Field Day Shirts	2,234.00	N
007410	11-19-2018		04205	SIMPLY SHEETS FUND	865-00-2190.44-000-900000	C	Sheet Fundraiser	2,960.00	N
007411	11-29-2018		02960	BC SPORTS	865-00-2190.43-000-900000	C	Football Playoff Shirts	1,034.25	N
007412	11-29-2018		04745	BREANNE BROWN	865-00-2190.42-000-900000	C	REISSUE VOLLEYBALL	255.00	N
007413	11-29-2018		00429	BSN SPORTS	865-00-2190.43-000-900000	C	Football Hoodies	1,658.25	N
007414	11-29-2018		01489	GANDY INK	865-00-2190.42-000-900000	C	Volleyball Shirts	134.80	N
					865-00-2190.42-000-900000		Volleyball Playoff Shirts	1,076.10	
							Check 007414 Total:	1,210.90	
007415	11-29-2018		02307	HOUSTON LIVESTOCK	865-00-2190.23-000-900000	C	FFA Entries	945.00	N
007416	11-29-2018		02985	KIM PRUITT	865-00-2190.21-000-900000	C	FCCLA	504.00	N
007417	11-29-2018		04423	RODEO AUSTIN	865-00-2190.23-000-900000	C	FFA Entries	150.00	N
007418	11-29-2018		00819	SAM'S CLUB	865-00-2190.42-000-900000	C	Concessions	382.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007419	11-29-2018		02688	SAN ANGELO STOCK S	865-00-2190.23-000-900000	C	FFA Entries	78.00	N
007420	11-29-2018		02304	SAN ANTONIO STOCK	865-00-2190.23-000-900000	C	FFA Entries	947.00	N
007421	11-29-2018		04924	TEXAS PORK PRODUC	865-00-2190.23-000-900000	C	FFA Entries	60.00	N
037866	11-09-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	FUEL FUEL	1,242.59 1,308.54	N
							Check 037866 Total:	2,551.13	
037867	11-09-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000 199-51-6249.00-999-999000	C	CYLINDER RENTAL CYLINDER RENTAL	47.02 47.01	N
							Check 037867 Total:	94.03	
037868	11-09-2018		04916	ALLEN KINLEY	199-36-6499.00-999-999000	C	Football Official	115.00	N
037869	11-09-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	4,974.87	N
037870	11-09-2018		04894	AUSTIN DAVIS	199-36-6499.00-999-999000	C	Football Official	90.00	N
037871	11-09-2018		03405	BELT HARRIS PECHAC	199-41-6212.00-750-999000	C	2017-2018 Audit	5,834.00	N
037872	11-09-2018		02023	BREMOND ISD	199-36-6412.91-001-999000 199-36-6412.91-001-999000	C	meal money meal money	63.00 70.00	N
							Check 037872 Total:	133.00	
037873	11-09-2018		00881	BREMOND TRUE VALU	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	Supplies as needed for repairs Supplies as needed for repairs Supplies as needed for repairs	141.85 105.29 169.45	N
							Check 037873 Total:	416.59	
037874	11-09-2018		04915	BRETT DORING	199-36-6499.00-999-999000	C	Football Official	115.00	N
037875	11-09-2018		00429	BSN SPORTS	199-36-6399.79-001-991000	C	Baseball Supplies	2,197.80	N
037876	11-09-2018		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
037877	11-09-2018		04919	CAITLIN POTEET	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	120.00	N
037878	11-09-2018		04385	CAMERON COMIRE	199-36-6499.00-999-999000	C	Football Official	115.00	N
037879	11-09-2018		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	45.66	N
037880	11-09-2018		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	898.70	N
037881	11-09-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000 199-33-6299.DT-999-999000	C	DRUG TESTING DRUG TESTING	180.00 270.00	N
							Check 037881 Total:	450.00	
037882	11-09-2018		04775	CONNOR MCLEAN	199-36-6499.00-999-999000	C	Football Official	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037883	11-09-2018		04922	DANUTA JACKSON	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	95.00	N
037884	11-09-2018		03574	DARYL STUARD	199-41-6411.00-701-999000	C	TRAVEL EXPENSE	199.02	N
037885	11-09-2018		04917	DONALD MALONE	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	80.00	N
037886	11-09-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	16,045.27	N
037887	11-09-2018		00906	EVAN-MOOR EDUCATI	199-11-6399.00-101-930000	C	Reading Instruction Supp	90.95	N
037888	11-09-2018		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-999000	C	Classroom lock sets	480.00	N
037889	11-09-2018		03670	GLAZIER FOODS COM	199-41-6499.00-750-999000	C	BREAK ROOM SUPPLIES	31.12	N
					240-35-6341.00-999-999000		All food supplies & nonfood	10,544.60	
					240-35-6341.SB-999-999000		items for Snack Bar	794.06	
					240-35-6342.00-999-999000		All food supplies & nonfood	1,441.83	
							Check 037889 Total:	12,811.61	
037890	11-09-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	30.00	N
037891	11-09-2018		04516	HOUSTON FOOD BANK	240-35-6341.00-999-999000	C	Commodity delivery fee	210.60	N
037892	11-09-2018		01328	IKE'S SMALL	199-51-6319.00-999-999000	C	Repair Parts for Mowers	286.63	N
037893	11-09-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	270.00	N
037894	11-09-2018		03985	JERRY PACELEY	199-36-6499.00-001-999000	C	VOLLEYBALL 11-01-18	188.84	N
037895	11-09-2018		03974	JIMMIE E GILBERT	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	135.00	N
037896	11-09-2018		00265	KAMICO INSTRUCTION	199-11-6399.00-101-930000	C	Reading Instruction Supp	107.40	N
037897	11-09-2018		04920	KAREN HEINTZ	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	95.00	N
037898	11-09-2018		04373	KAREN MITCHELL	199-36-6499.00-001-999000	C	VOLLEYBALL 11-01-18	80.00	N
037899	11-09-2018		04913	KAULIN ANDRIC	199-36-6499.00-999-999000	C	Football Official	115.00	N
037900	11-09-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	162.00	N
037901	11-09-2018		04921	LISA HALBERT	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	135.00	N
037902	11-09-2018		04776	MAXWELL VILADEVALL	199-36-6499.00-999-999000	C	Football Official	90.00	N
037903	11-09-2018		03760	Mid-American Research	199-51-6319.00-999-999000	C	Cleaning & Repair products	776.00	N
037904	11-09-2018		04556	MILTON WILBERT	199-36-6499.00-999-999000	C	Football Official	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037905	11-09-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	Milk & juice	2,876.08	N
037906	11-09-2018		01272	QUILL	199-11-6399.00-101-911000	C	Instructional Materials	291.38	N
					199-11-6399.65-041-923000		Resource class supplies SPED	44.99	
					199-11-6399.65-041-923000		Resource class supplies SPED	42.74	
					199-11-6399.65-041-923000		Resource class supplies SPED	45.44	
					199-11-6399.65-041-923000		Resource class supplies SPED	27.70	
					199-11-6399.65-041-923000		Resource class supplies SPED	44.17	
					199-11-6399.65-041-923000		Resource class supplies SPED	80.36	
					199-11-6399.65-041-923000		Resource class supplies SPED	47.33	
					199-41-6399.00-750-999000		Office Supplies	28.01	
							Check 037906 Total:	652.12	
037907	11-09-2018		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-911000	C	WORKSHOP	15.00	N
					199-11-6411.00-001-911000		ESL WS	15.00	
					199-11-6411.00-041-911000		ESL Mini Academy	15.00	
					199-41-6239.00-750-999000		TXEIS CONTRACT	2,500.00	
							Check 037907 Total:	2,545.00	
037908	11-09-2018		02192	ROSEMARY WILGANO	199-41-6499.RP-750-999000	C	CONSULTANT	160.00	N
037909	11-09-2018		04918	SALAMASINA PATI	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	120.00	N
037910	11-09-2018		02918	SHSU TRACK & FIELD	199-36-6499.DC-000-999000	C	CROSS COUNTRY	980.00	N
037911	11-09-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-999000	C	Bus #10-7	1,020.30	N
					199-34-6319.00-999-999000		Parts for bus repairs	51.06	
							Check 037911 Total:	1,071.36	
037912	11-09-2018		01550	THERESA MARTIN	199-11-6399.70-001-922000	C	FCCLA Goods Classroom	40.79	N
					199-11-6399.70-001-922000		FCCLA Goods Classroom	11.80	
							Check 037912 Total:	52.59	
037913	11-09-2018		04504	THORN MUSIC CENTE	199-11-6399.61-001-911000	C	Band Supplies	69.65	N
					199-11-6399.61-001-911000		Band Supplies	120.73	
					199-11-6411.61-001-911000		Instrument Repairs	50.00	
					199-11-6411.61-001-911000		Instrument Repairs	100.00	
					199-36-6299.90-999-999000		Instrument Repairs	1,239.00	
							Check 037913 Total:	1,579.38	
037914	11-09-2018		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	Ag Supplies	29.24	N
037915	11-09-2018		04494	TROY MITCHELL	199-11-6411.71-001-922000	C	Teacher Travel	192.05	N
037916	11-09-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
037917	11-09-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	273.14	N
					199-51-6259.00-999-999000		MONTHLY CELL PHONE	75.98	
							Check 037917 Total:	349.12	
037918	11-09-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-999000	C	MONTHLY TRASH PICKUP	796.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037919	11-09-2018		03271	WAYNE WATLINGTON	199-36-6499.TH-999-991000	C	VOLLEYBALL 11-06-2018	80.00	N
037920	11-09-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI MONTHLY CHEMICAL SERVI	110.52 150.00	N
							Check 037920 Total:	260.52	
037921	11-15-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	NOV DED CREDIT UNION	1,297.43	N
037922	11-15-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-900000 199-00-2159.00-109-900000	D	NOV DED 457 DEFERRED C NOV DED MISCELLANEOUS	6,352.00 2,695.00	N
							Check 037922 Total:	9,047.00	
037923	11-15-2018		02023	BREMOND ISD	199-00-2159.00-007-900000	D	NOV DED MISCELLANEOUS	2,261.75	N
037924	11-15-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-900000	D	NOV DED MISCELLANEOUS	63.99	N
037925	11-15-2018		03174	TEXAS CLASSROOM T	199-00-2159.00-107-900000	D	NOV DED MISCELLANEOUS	30.00	N
037926	11-15-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-900000	D	NOV DED MISCELLANEOUS	568.00	N
037927	11-16-2018		00460	CROSSROAD COLLISI	199-51-6299.00-999-999000	C	Repairs to Suburban	3,589.85	N
037928	11-16-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,107.94	N
037929	11-16-2018		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000 199-51-6249.00-999-999000	C	CYLINDER RENTAL CYLINDER RENTAL	4.92 4.91	N
							Check 037929 Total:	9.83	
037930	11-16-2018		02023	BREMOND ISD	199-11-6411.00-001-911000 199-36-6412.91-001-999000	C	Field Trip Meals meal money	90.00 77.00	N
							Check 037930 Total:	167.00	
037931	11-16-2018		02419	BUSBY PLUMBING SER	199-51-6249.00-999-999000	C	Repairs water line Cafeteria	1,091.60	N
037932	11-16-2018		02001	CENTERVILLE ISD	199-36-6412.82-001-991000	C	Tournament Fee	350.00	N
037933	11-16-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000 199-33-6299.DT-999-999000	C	DRUG TESTING DRUG TESTING	180.00 270.00	N
							Check 037933 Total:	450.00	
037934	11-16-2018		03945	CTRMA PROCESSING	199-11-6411.71-001-922000	C	TOLL FEES	4.82	N
037935	11-16-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	92.71	N
037936	11-16-2018		00130	FRED WILGANOWSKI	199-36-6499.BA-999-999000	C	Football Official	75.00	N
037937	11-16-2018		01132	HARCOURT OUTLINES,	199-11-6399.00-101-911000	C	Pencils for Machine	24.48	N
037938	11-16-2018		03558	KENNY BIENSKI	199-36-6499.BA-999-999000	C	Football Official	75.00	N
037939	11-16-2018		01733	MICHAEL DREWS	199-36-6499.BA-999-999000	C	Football Official	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037940	11-16-2018		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-911000	C	DISCOVERY EDUCATION	661.67	N
					199-11-6239.00-041-911000		DISCOVERY EDUCATION	661.67	
					199-11-6239.00-101-911000		DISCOVERY EDUCATION	661.66	
					199-13-6239.00-999-921000		ADVANCED ACADEMIC	2,238.00	
					199-13-6239.00-999-924000		STATE COMENSATORY	3,762.85	
					199-13-6239.00-999-925000		BILINGUAL/ESL	1,850.00	
					199-13-6239.00-999-999000		DATA MANAGEMENT	4,005.50	
					199-13-6239.00-999-999000		EDUHERO	500.00	
					199-13-6239.00-999-999000		CURRICULUM	4,615.00	
					199-31-6411.00-999-999000		6TECH INTERGRATION FEE	60.00	
					199-41-6239.00-750-999000		TEXAS STUDENT DATA	1,750.00	
					199-41-6239.00-750-999000		TIMECLOCK PLUS	1,417.50	
					199-41-6239.00-750-999000		TXEIS BUSINESS	16,932.00	
					199-53-6239.00-999-999000		6TECH INTERGRATION FEE	4,000.00	
					199-53-6239.00-999-999000		LEARNKEY	2,200.00	
							Check 037940 Total:	45,315.85	
037941	11-16-2018		03583	SCHOLASTIC INC	199-11-6399.00-101-930000	C	Parent Program	30.00	N
037942	11-16-2018		04301	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	Parts for repairs	137.18	N
037943	11-16-2018		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Equipment For cleaning	1,089.11	N
	11-16-2018	0000080968	00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	M	RETURNED	-159.84	
							Check 037943 Total:	929.27	
037944	11-16-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
037945	11-29-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,199.05	N
037946	11-29-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	1,035.00	N
037947	11-29-2018		03405	BELT HARRIS PECHAC	199-41-6212.00-750-999000	C	FINAL AUDIT	4,774.00	N
037948	11-29-2018		02023	BREMOND ISD	199-11-6412.00-001-911000	C	Art Meals	91.00	N
					199-36-6412.82-001-991000		Girls Basketball Meals	1,800.00	
					199-36-6412.93-041-999000		MS UIL Meal Money	320.00	
					199-36-6412.93-101-999000		UIL Meals	370.00	
							Check 037948 Total:	2,581.00	
037949	11-29-2018		00429	BSN SPORTS	199-36-6399.77-001-991000	C	Basketball Supplies	1,646.07	N
037950	11-29-2018		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
037951	11-29-2018		04442	CARDINAL'S SPORT C	199-36-6399.60-999-991000	C	Girls Coaches Gear	84.00	N
					199-36-6399.82-001-991000		Basketball Supplies	120.00	
							Check 037951 Total:	204.00	
037952	11-29-2018		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	5,334.90	N
					199-51-6259.00-999-999000		MONTHLY PHONE	660.18	
							Check 037952 Total:	5,995.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037953	11-29-2018		04587	DILLON VAN ZANDT	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
037954	11-29-2018		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
037955	11-29-2018		01584	HEAVY DUTY BUS PAR	199-34-6319.00-999-999000	C	Bus #092	151.08	N
037956	11-29-2018		00717	HM RECEIVABLES CO	199-11-6399.00-101-930000	C	Reading Instruction Supp	1,759.72	N
037957	11-29-2018		01328	IKE'S SMALL	199-51-6319.00-999-999000	C	RepairParts	90.47	N
037958	11-29-2018		01669	JOHNSON SUPPLY	199-51-6319.00-999-999000	C	Ice Machine repairs	156.32	N
037959	11-29-2018		01173	JOSTENS, INC.	199-36-6499.94-001-911000	C	Diploma Covers	343.23	N
037960	11-29-2018		01286	KEITH HALL	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
037961	11-29-2018		04895	LANA MAURER	199-36-6499.GA-999-999000	C	Volleyball Official	115.00	N
037962	11-29-2018		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	120.00	N
037963	11-29-2018		04756	MSB	199-00-5931.00-000-900000	C	SHARS FEE	101.47	N
					199-00-5931.00-000-900000		Administration fees	872.69	
							Check 037963 Total:	974.16	
037964	11-29-2018		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-999000	C	ODORZYME FOR CAFETERI	113.40	N
037965	11-29-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-999000	C	Bus #09-1	1,286.78	N
					199-34-6319.00-999-999000		Bus#10-6	25.13	
							Check 037965 Total:	1,311.91	
037966	11-29-2018		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
037967	11-29-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
037969	11-29-2018		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	267.20	N
					199-51-6259.00-999-999000		MONTHLY CELL PHONE	75.98	
							Check 037969 Total:	343.18	
037970	11-29-2018		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-999000	C	Air Freshner Service	259.80	N
037971	11-29-2018		02680	WILLIAM V MACGILL &	199-33-6399.00-999-999000	C	nurse supplies	588.80	N
900934	11-19-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	16,396.13	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,238.99	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,238.99	
							Check 900934 Total:	24,874.11	
900935	11-15-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	BASIC LIFE	31.98	N
					199-00-2153.00-019-900000		VISION INS	590.03	
					199-00-2153.00-026-900000		DENTAL INS	3,096.45	
					199-00-2153.00-038-900000		LIFE IN	683.41	
					199-00-2153.00-055-900000		MD LIVE	180.00	
					199-00-2153.00-112-900000		LIFE INS	34.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-115-900000		IND LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-034-900000		VOL LIFE INS	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		ACCIDENTAL INS	270.06	
					199-00-2159.00-060-900000		HEALTH SAVINGS	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30	
					199-00-2159.00-113-900000		EMERGENCY 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 INS	43.12	
							Check 900935 Total:	9,530.39	
900936	11-20-2018		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	14,641.52	
					199-00-2153.00-056-900000		FIRST CARE	1,385.36	
							Check 900936 Total:	43,963.88	
900937	11-15-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
900938	11-15-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,700.22	N
900942	11-07-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	22,529.02	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,289.30	
					199-00-2155.02-000-900000		STAT MIN	1,894.78	
					199-00-2155.03-000-900000		FEDERAL CARE	237.00	
					199-00-2155.04-000-900000		TRS CARE CONTRIBUTION	1,722.31	
					199-00-2155.05-000-900000		NEW MEMBER PAYMENTS	265.00	
					199-00-2155.06-000-900000		RETIRED PENSION SURCHA	506.10	
					199-00-2155.07-105-900000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-900000		TEACHER RETIREMENT	3,559.46	
							Check 900942 Total:	32,537.97	
900949	11-30-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	CLAIMS ADMIN FEES	386.00	N
Grand Totals:								294,055.19	

End of Report