

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038431	04-01-2019		04637	PANOLA COLLEGE	199-36-6499.DC-000-999000	C	ACADEMIC ENTRY FEE	3,150.00	N
038432	04-04-2019		01108	A+ AUTO GLASS, INC	199-34-6319.00-999-999000	C	Bus #15-1 7 bus 10-7	335.00	N
038433	04-04-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,004.90	N
038434	04-04-2019		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000 199-51-6249.00-999-999000	C	CYLINDER RENTAL CYLINDER RENTAL	116.09 116.08	N
							Check 038434 Total:	232.17	
038435	04-04-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	1,392.17	N
038436	04-04-2019		02477	AXTELL ISD	199-36-6499.DC-000-999000	C	HOSPITALITY	628.24	N
038437	04-04-2019		03724	BATTLELAKE GOLF CO	199-36-6412.76-001-991000 199-36-6499.DC-000-999000	C	Golf Meals GOLF DISTRICT TOUNAMEN	48.00 756.00	N
							Check 038437 Total:	804.00	
038438	04-04-2019		02023	BREMOND ISD	199-11-6411.00-001-911000	C	Meals	288.00	N
038439	04-04-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	Parts as needed Parts as needed	208.28 76.12	N
							Check 038439 Total:	284.40	
038440	04-04-2019		01510	BRUCE LITTLE	199-36-6299.80-001-991000	C	Softball Umpire	100.00	N
038441	04-04-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
038442	04-04-2019		04442	CARDINAL'S SPORT C	199-36-6399.60-999-991000	C	COACHING SUPPLIES	108.00	N
038443	04-04-2019		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	46.40	N
038444	04-04-2019		03426	CENTURYLINK	199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	MONTHLY PHONE MONTHLY PHONE	660.11 5,005.86	N
							Check 038444 Total:	5,665.97	
038445	04-04-2019		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	786.70	N
038446	04-04-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000 199-33-6299.DT-999-999000	C	DRUG TESTING DRUG TESTING	207.00 270.00	N
							Check 038446 Total:	477.00	
038447	04-04-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	TRAVEL EXPENSE	219.35	N
038448	04-04-2019		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
038449	04-04-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	9,493.16	N
038451	04-04-2019		00015	FLATT STATIONERS, I	199-11-6399.00-101-930000	C	Instructional Materials	607.20	N
038452	04-04-2019		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-999000	C	Doors for Baseball storeroom	698.00	N

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038453	04-04-2019		02662	FRANKLIN ADVOCATE	199-12-6329.00-999-999000	C	Renewal	39.95	N
038454	04-04-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	TRASH PICKUP	796.22	N
038456	04-04-2019		04958	IDEAL IMPACT	199-51-6519.00-000-900000	C	FINAL PROGRESS PAYMENT	32,211.00	N
038457	04-04-2019		01328	IKE'S SMALL	199-51-6319.00-999-999000	C	Belt for Mower	53.10	N
					199-51-6319.00-999-999000		Mower Belts , Weed Eater Strin	99.38	
							Check 038457 Total:	152.48	
038458	04-04-2019		04483	JANETTE CONNER	199-11-6411.00-001-911000	C	Travel	52.00	N
038459	04-04-2019		04437	JEREAL PROCTOR	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038460	04-04-2019		01669	JOHNSON SUPPLY	199-51-6319.00-999-999000	C	A/C Belts	128.49	N
038461	04-04-2019		04129	KIMBERLEY OLSON	199-11-6411.00-001-911000	C	Travel	88.00	N
038463	04-04-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	96.00	N
038464	04-04-2019		00150	LRMS, INC.	199-12-6329.00-999-999000	C	Renewal	660.45	N
038465	04-04-2019		03059	MART ISD	199-36-6412.76-001-991000	C	Golf Tourney	300.00	N
038466	04-04-2019		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038467	04-04-2019		04472	MIKE KASBERG	199-36-6299.80-001-991000	C	Softball Umpire	100.00	N
038468	04-04-2019		04756	MSB	199-00-5931.00-000-900000	C	MEDICAID / SHARS FEES	19.58	N
038469	04-04-2019		00392	NASCO	199-11-6399.65-041-923000	C	SPED Science Materials	103.99	N
038470	04-04-2019		03538	NTTA	199-11-6411.00-001-911000	C	TOLL FEES FOR TRAVEL	2.92	N
038472	04-04-2019		01272	QUILL	199-11-6399.00-101-911000	C	Workroom Supplies	259.43	N
					199-11-6399.11-101-911000		STAAR Materials	26.33	
					199-11-6399.11-101-911000		STAAR Materials	19.54	
					199-11-6399.11-101-911000		STAAR Materials	15.97	
					199-11-6399.47-001-911000		Classroom Supplies	22.76	
					199-11-6399.47-001-911000		Classroom Supplies	168.65	
							Check 038472 Total:	512.68	
038473	04-04-2019		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-911000	C	ANNUAL ACCESS FEE	525.00	N
038474	04-04-2019		00028	REGION 6 ED. SERVIC	199-11-6411.00-041-911000	C	Writing Swap workshop	72.00	N
					199-11-6499.00-101-925000		ESL WORKSHOPS	15.00	
							Check 038474 Total:	87.00	
038475	04-04-2019		04001	SARAH LUCE	199-34-6311.00-999-999000	C	FUEL REIM	19.00	N

* indicates voided checks

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038476	04-04-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-911000	C	Instructional Materials	540.83	N
038478	04-04-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Cleaning Supplies	1,508.77	N
038479	04-04-2019		02879	TASB RISK MANAGEM	199-51-6249.00-999-999000	C	AUTO & Liability	798.16	N
038480	04-04-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-911000		CHUCK CASKEY	1,724.83	
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
							Check 038480 Total:	10,146.16	
038481	04-04-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	AG SUPPLIES	18.04	N
038482	04-04-2019		04494	TROY MITCHELL	199-11-6411.71-001-922000	C	Travel	181.63	N
038483	04-04-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038484	04-04-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038485	04-04-2019		04539	VALLEY MILLS FEED &	199-51-6319.00-999-999000	C	Safety	212.88	N
038486	04-04-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	139.75	N
					199-51-6259.00-999-999000		MONTHLY CELL PHONE	267.58	
							Check 038486 Total:	407.33	
038487	04-04-2019		04821	WACO REGIONAL TEN	199-36-6412.86-001-991000	C	Tennis Meet Fees	142.00	N
038496	04-11-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,228.43	N
038497	04-11-2019		04410	APPLE SPORT CHEVR	199-34-6299.00-999-999000	C	Agg. Truck Service	104.92	N
038498	04-11-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	45.25	N
038499	04-11-2019		03724	BATTLELAKE GOLF CO	199-36-6412.87-001-991000	C	Meals	12.00	N
038500	04-11-2019		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-999000	C	Fuel Filters	212.91	N
	04-11-2019	0000624226	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-999000	M	credit	-81.00	
							Check 038500 Total:	131.91	
038501	04-11-2019		02023	BREMOND ISD	199-11-6499.00-101-911000	C	PO Created by Req: 019163	80.00	N
038502	04-11-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	631.52	N
038503	04-11-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	MONTHLY TRASH	796.22	N
038504	04-11-2019		03457	GOVCONNECTION, INC	199-11-6399.69-041-924000	C	Laserjet Ink	329.64	N
038505	04-11-2019		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	270.00	N

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038506	04-11-2019		04979	KRISTY COCKROFT	199-12-6411.00-999-999000	C	Mileage to Austin	53.50	N
038507	04-11-2019		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-999000	C	Renewal	619.85	N
038508	04-11-2019		03760	Mid-American Research	199-51-6319.00-999-999000	C	Weed Killer	363.00	N
					199-51-6319.CU-999-999000		Urinal Screens	196.00	
							Check 038508 Total:	559.00	
038509	04-11-2019		04756	MSB	199-00-5931.00-000-900000	C	SHARS FEES	68.44	N
038510	04-11-2019		03538	NTTA	199-11-6411.00-001-911000	C	TOLL FEES FOR TRAVEL	13.54	N
038511	04-11-2019		00232	ROSE KUJAWA	199-12-6399.00-999-999000	C	Meals and cash for books & su	300.00	N
					199-12-6411.00-999-999000		Mileage to Bryan	46.06	
					199-12-6411.00-999-999000		Meals and cash for books & su	72.00	
							Check 038511 Total:	418.06	
038512	04-11-2019		04980	SCHOOL MATE	199-11-6399.00-041-911000	C	Middle School Planners	335.50	N
038513	04-11-2019		03051	SOMERVILLE ISD	199-36-6412.80-001-991000	C	SOFTBALL TOURNAMENT E	275.00	N
038514	04-11-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	Bus 05-1	98.74	N
038515	04-11-2019		01922	TAEA	199-11-6412.00-041-911000	C	Jr. Vase Registration	300.00	N
038516	04-11-2019		04504	THORN MUSIC CENTE	199-36-6399.90-001-999000	C	Band Supplies	392.77	N
038517	04-11-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Parts vfor repairs in kitchen	28.37	N
038518	04-11-2019		04978	UNIVERSITY OF OREG	199-11-6399.00-101-911000	C	Instructional Materials	199.00	N
038519	04-11-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	150.00	N
038520	04-11-2019		03845	ZONES	199-11-6399.00-001-911000	C	CHROME LICENSES	304.40	N
					199-36-6399.93-101-999000		CHROME LICENSES	650.00	
							Check 038520 Total:	954.40	
038521	04-12-2019		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	APR DED CREDIT UNION	1,297.43	N
038522	04-12-2019		01405	SECURITY BENEFIT LI	199-00-2159.00-030-900000	D	APR DED 457 DEFERRED CO	6,562.00	N
					199-00-2159.00-109-900000		APR DED MISCELLANEOUS	3,320.00	
							Check 038522 Total:	9,882.00	
038523	04-12-2019		02023	BREMOND ISD	199-00-2159.00-007-900000	D	APR DED MISCELLANEOUS	1,446.70	N
038524	04-12-2019		02096	ASSOC OF TX PROF E	199-00-2159.00-013-900000	D	APR DED MISCELLANEOUS	93.43	N
038525	04-12-2019		03174	TEXAS CLASSROOM T	199-00-2159.00-107-900000	D	APR DED MISCELLANEOUS	30.00	N
038526	04-12-2019		04290	HORACE MANN INSUR	199-00-2159.00-059-900000	D	APR DED MISCELLANEOUS	123.40	N

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038527	04-12-2019		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-900000	D	APR DED MISCELLANEOUS	568.00	N
038528	04-18-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	921.40	N
038529	04-18-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	135.58	N
038530	04-18-2019		02477	AXTELL ISD	199-36-6412.78-001-991000	C	Track Meals	140.00	N
					199-36-6412.78-001-991000		Track Meals	70.00	
							Check 038530 Total:	210.00	
038531	04-18-2019		02023	BREMOND ISD	199-11-6412.00-001-911000	C	Field Trip Meals	203.00	N
038532	04-18-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-999000	C	Repair parts as needed	329.28	N
038533	04-18-2019		01510	BRUCE LITTLE	199-36-6299.80-001-991000	C	Softball Umpire	100.00	N
038534	04-18-2019		00429	BSN SPORTS	199-36-6399.95-999-991000	C	Track Uniforms	852.15	N
038535	04-18-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	5,042.79	N
038536	04-18-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000	C	DRUG TESTING	270.00	N
					199-33-6299.DT-999-999000		DRUG TESTING	180.00	
							Check 038536 Total:	450.00	
038537	04-18-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	7,128.91	N
038539	04-18-2019		03997	JEAN ALLEN	199-11-6399.65-041-923000	C	Detergent for SPED	3.45	N
038540	04-18-2019		04437	JEREAL PROCTOR	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038541	04-18-2019		04981	JOHN SYKORA	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038542	04-18-2019		01669	JOHNSON SUPPLY	199-51-6319.00-999-999000	C	Classroom #B106	422.98	N
038543	04-18-2019		04258	MOODY ATHLETIC BO	199-36-6499.00-001-999000	C	Track Meals	60.00	N
038544	04-18-2019		04756	MSB	199-00-5931.00-000-900000	C	MEDICAID / SHARS FEES	216.44	N
038545	04-18-2019		01829	OTC BRANDS, INC.	199-11-6399.00-101-932000	C	Instructional Materials	71.68	N
038546	04-18-2019		03969	PIONEER ATHLETICS	199-36-6499.00-001-991000	C	Field Paint	849.60	N
038547	04-18-2019		02697	RICK GAUER	199-36-6299.80-001-991000	C	Softball Umpire	100.00	N
038548	04-18-2019		03725	RODNEY SIMMS	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038549	04-18-2019		04968	SCOTT BABCOCK	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N

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038550	04-18-2019		01877	SIXTH FLOOR MUSEU	199-11-6411.00-001-911000	C	Field Trip	130.00	N
038551	04-18-2019		04982	PRO LOOK SPORTS C	199-36-6399.95-999-991000	C	SOFTBALL/BASEBALL UNIFR	6,099.00	N
038552	04-25-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	669.50	N
038553	04-25-2019		02023	BREMOND ISD	199-36-6499.00-001-999000	C	Regional Golf Fees/Meals	126.00	N
038554	04-25-2019		02023	BREMOND ISD	199-36-6412.78-001-991000	C	Track Meals	60.00	N
038555	04-25-2019		01004	BREMOND VIDEO & IC	199-41-6499.00-701-999000	C	PLANT FOR FUNERAL	50.00	N
038556	04-25-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
					199-51-6249.00-999-999000		MONTHLY PEST CONTROL	2,385.00	
							Check 038556 Total:	2,510.00	
038557	04-25-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	692.97	N
038558	04-25-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000	C	DRUG TESTING	180.00	N
					199-34-6299.00-999-999000		STAFF DRUG TESTING	93.00	
							Check 038558 Total:	273.00	
038559	04-25-2019		00354	D & L TROPHY	199-36-6499.00-001-991000	C	Bremond Meet Medals	555.20	N
					199-36-6499.TH-999-991000		Bremond Meet Medals	1,198.40	
							Check 038559 Total:	1,753.60	
038560	04-25-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	MILEAGE FOR TRAVEL	188.32	N
038561	04-25-2019		04099	EDUCATIONAL INNOVA	199-11-6399.48-001-911000	C	Science Supplies	1,513.34	N
038562	04-25-2019		04984	EQUITY CENTER	199-41-6495.00-701-999000	C	MEMBERSHIP	591.00	N
038563	04-25-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	MONTHLY TRASH	836.03	N
038564	04-25-2019		04197	HIL LAZOL	199-33-6299.00-999-999000	C	medical support services	1,000.00	N
038565	04-25-2019		04971	J & S TIRE CENTER	199-34-6299.00-999-999000	C	Bus 10-7	80.00	N
038566	04-25-2019		04249	KENNETH ARNOLD	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038567	04-25-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	126.00	N
038568	04-25-2019		02950	LEAH FEIST	199-11-6399.48-001-911000	C	Consumables	71.20	N
038569	04-25-2019		02358	LERNER PUBLISHING	199-12-6329.99-999-999000	C	New HS & Elem. books	119.93	N
					199-12-6329.99-999-999000		New HS & Elem. books	369.11	
							Check 038569 Total:	489.04	
038570	04-25-2019		04052	LYNN HARPER	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N

* indicates voided checks

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038571	04-25-2019		04289	MIGHTY MUSIC MEMO	199-11-6399.00-101-921000	C	UIL Music Memory	199.99	N
038572	04-25-2019		02608	MORRISON SUPPLY C	199-51-6319.00-999-999000	C	Elemetry Restroom Urinal	98.53	N
038573	04-25-2019		04653	PALESTINE ISD	199-36-6499.DC-000-999000	C	REGIONAL TRACK	1,125.00	N
038574	04-25-2019		04651	SALEM PRESS	199-12-6329.99-999-999000	C	New HS books	197.50	N
038575	04-25-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	Bus #15-3	1,050.01	N
038576	04-25-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000 199-11-6219.00-001-928000	C	CHUCK CASKEY CHUCK CASKEY	1,724.83 3,348.25	N
							Check 038576 Total:	5,073.08	
038577	04-25-2019		01550	THERESA MARTIN	199-11-6399.70-001-922000 199-11-6399.70-001-922000	C	FCCLA Supplies FCS Class Food Stuff	33.93 122.27	N
							Check 038577 Total:	156.20	
038578	04-25-2019		04494	TROY MITCHELL	199-36-6499.00-001-999000	C	LIVESTOCK JUDGING CONT	29.39	N
038579	04-25-2019		04214	TXTAG	199-11-6411.00-001-911000	C	TOLL FEES FOR TRAVEL	4.37	N
038580	04-25-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038581	04-25-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
900984	04-05-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000 199-00-2155.01-000-900000 199-00-2155.02-000-900000 199-00-2155.03-000-900000 199-00-2155.04-000-900000 199-00-2155.06-000-900000 199-00-2155.07-105-900000 199-00-2155.08-000-900000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CARE CONTRIBUTION RET PENSION SUR RET CARE SUR TEACHER RETIREMENT	22,361.30 1,294.06 1,908.25 237.88 1,720.15 506.10 535.00 3,526.74	N
							Check 900984 Total:	32,089.48	
900987	04-05-2019		02648	AMERICAN EXPRESS	199-11-6399.00-101-932000 199-11-6399.11-101-911000 199-11-6399.54-101-911000 199-11-6399.55-101-911000 199-11-6399.65-101-923000	C	Phonemic Awareness Instructional Materials Phonemic Awareness Phonemic Awareness Ready Bodies, Motor Lab Activi	101.24 342.19 149.98 149.98 82.95	N
	04-05-2019	0000012576	02648	AMERICAN EXPRESS	199-11-6411.71-001-922000	M	refund	-37.45	
	04-05-2019		02648	AMERICAN EXPRESS	199-11-6412.00-041-911000 199-11-6499.00-001-931000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-36-6399.00-001-991000 199-36-6399.65-999-991000 199-36-6411.93-999-999000	C	UIL Field Trip ACT testing FUEL FUEL FUEL FUEL Laundry Detergent Laundry Detergent UIL Field Trip	1,000.00 201.00 20.00 76.73 85.00 59.40 19.75 148.00 220.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.79-001-991000		Baseball Meals	71.38	
					199-36-6412.79-001-991000		Baseball Meals	82.00	
					199-36-6412.79-001-991000		Baseball Meals	99.46	
					199-36-6412.79-001-991000		Baseball Meals	143.25	
					199-36-6412.79-001-991000		Baseball Meals	95.85	
					199-36-6412.79-001-991000		Baseball Meals	146.23	
					199-36-6412.80-001-991000		Softball Meals	97.40	
					199-36-6412.80-001-991000		Softball Meals	58.73	
					199-36-6412.86-001-991000		TENNIS MEALS	70.00	
					199-36-6412.86-001-991000		TENNIS MEALS	77.00	
					199-36-6412.86-001-991000		TENNIS MEALS	21.95	
					199-36-6412.86-001-991000		TENNIS MEALS	98.00	
					199-36-6412.93-041-999000		UIL Field Trip	91.42	
					199-41-6499.00-750-999000		POSTAGE OVERNIGHTING C	25.50	
	04-05-2019	0000010266	02648	AMERICAN EXPRESS	199-53-6399.00-999-999000	M	RETURNED	-427.46	
							Check 900987 Total:	3,369.48	
900989	04-15-2019		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	3,015.69	
					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	
					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 900989 Total:	9,449.63	
900990	04-15-2019		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	20,774.96	
					199-00-2153.00-025-900000		ACTIVECARE 1-HD	2,569.00	
					199-00-2153.00-029-900000		FIRST CARE	13,723.44	
					199-00-2153.00-056-900000		FIRST CARE POOLED	1,235.36	
							Check 900990 Total:	42,120.76	
900991	04-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900992	04-16-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	16,415.80	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,141.21	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,141.21	
							Check 900992 Total:	24,698.22	
900994	04-24-2019		02023	BREMOND ISD	199-00-1411.00-000-900000	D	WORKER'S COMP	7,073.05	N
E00001	04-04-2019		00429	BSN SPORTS	199-36-6499.00-001-991000	C	Athletic Socks/Jersey	381.60	Y
					199-36-6499.00-001-991000		Athletic Socks/Jersey	150.00	
							Check E00001 Total:	531.60	
E00002	04-04-2019		01173	JOSTENS, INC.	199-36-6499.94-001-911000	C	Graduation Honor Cords	130.00	Y
E00003	04-04-2019		02680	WILLIAM V MACGILL &	199-33-6399.00-999-999000	C	nursing supplies	378.25	Y
E00004	04-11-2019		01272	QUILL	199-11-6399.00-101-932000	C	Instructional Materials	9.00	Y
					199-11-6399.00-101-932000		Instructional Materials	53.52	
					199-11-6399.00-101-932000		Instructional Materials	11.47	
							Check E00004 Total:	73.99	
E00005	04-11-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	323.58	Y
					199-51-6249.00-999-999000		MONTHLY MAT EXCHANGE	323.58	
							Check E00005 Total:	647.16	
E00007	04-25-2019		02471	BLICK ART MATERIALS	199-11-6399.60-001-911000	C	Art Supplies	169.71	Y
E00008	04-25-2019		01829	OTC BRANDS, INC.	199-11-6399.55-101-911000	C	Instructional Materials	99.64	Y
					199-11-6399.59-101-911000		Instructional Materials	450.71	
							Check E00008 Total:	550.35	
E00009	04-25-2019		01272	QUILL	199-11-6399.00-101-911000	C	STAAR Materials	34.95	Y
					199-11-6399.00-101-932000		Instructional Materials	26.25	
					199-11-6399.65-041-923000		laundry detergent for SPED roo	75.56	
							Check E00009 Total:	136.76	
E00010	04-25-2019		00953	REALLY GOOD STUFF,	199-11-6399.59-101-911000	C	PO Created by Req: 019156	68.10	Y
E00011	04-25-2019		02807	RIDDELL	199-36-6499.00-999-999000	C	Athletic Supplies / Clothes	365.25	Y
					199-36-6499.BA-999-999000		Athletic Supplies / Clothes	183.27	
							Check E00011 Total:	548.52	
E00012	04-25-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.55-101-911000	C	Instructional Materials	244.16	Y
Fund 199 / 9 Total								269,417.54	

Date Run: 05-01-2019 11:10 AM
Cnty Dist: 198-901
From 04-01-2019 To 04-30-2019
Accounting Period: A
Fund: 211 / 9 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 17
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900994	04-24-2019		02023	BREMOND ISD	211-00-1411.00-000-900000	D	WORKER'S COMP CATCH	147.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038455	04-04-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	28.75	N
038462	04-04-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	Bread	175.48	N
038471	04-04-2019		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	Milk & juice	1,692.91	N
038477	04-04-2019		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-999000	C	ODORZYME FOR CAFETERI	113.40	N
					240-35-6499.00-999-999000		ODORZYME FOR CAFETERI	113.40	
							Check 038477 Total:	226.80	
038488	04-04-2019		04748	YUMI ICE CREME	240-35-6341.SB-999-999000	C	ICE CREME	300.96	N
038538	04-18-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-999000	C	Grocery	5,444.14	N
					240-35-6341.SB-999-999000		Snack Bar - Food	330.41	
					240-35-6342.00-999-999000		Grocery	776.70	
							Check 038538 Total:	6,551.25	
900994	04-24-2019		02023	BREMOND ISD	240-00-1411.00-000-900000	D	WORKER'S COMP CATCH	823.03	N
							Fund 240 / 9 Total	9,799.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900994	04-24-2019		02023	BREMOND ISD	255-00-1411.00-000-900000	D	WORKER'S COMP CATCH	19.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038450	04-04-2019		04111	FLASHCUT CNC	289-53-6399.00-999-900000	C	Educational License	2,200.00	N
900994	04-24-2019		02023	BREMOND ISD	289-00-1411.00-000-900000	D	WORKER'S COMP	12.60	N
Fund 289 / 9 Total								2,212.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007471	04-04-2019		00819	SAM'S CLUB	461-36-6399.SA-000-900000	C	TESTING SUPPLIES	478.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900993	04-24-2019		02489	BANK OF NEW YORK	599-71-6599.00-000-999000	D	BOND AGENT FEES	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007474	04-04-2019		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	818.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007472	04-04-2019		00429	BSN SPORTS	865-00-2190.43-000-900000	C	7 on 7 Jerseys	957.60	N
007473	04-04-2019		01550	THERESA MARTIN	865-00-2190.21-000-900000	C	FCCLA Food	159.30	N
007474	04-11-2019		01489	GANDY INK	865-00-2190.27-000-900000	C	Softball Shirts	573.35	N
007475	04-11-2019		04834	K.L. GROHOLSKI	865-00-2190.14-000-900000	C	PO Created by Req: 019159	300.00	N
007476	04-11-2019		00819	SAM'S CLUB	865-00-2190.11-000-900000	C	Concessions	55.40	N
					865-00-2190.43-000-900000		Concessions	55.40	
							Check 007476 Total:	110.80	
007477	04-11-2019		04001	SARAH LUCE	865-00-2190.14-000-900000	C	PROM SUPPLIES	128.38	N
007478	04-18-2019		02960	BC SPORTS	865-00-2190.43-000-900000	C	Baseball Shirts	496.80	N
007479	04-25-2019		00481	EWELL EDUCATIONAL	865-00-2190.23-000-900000	C	FFA Supplies	376.00	N
007480	04-25-2019		02950	LEAH FEIST	865-00-2190.29-000-900000	C	STUCO Supplies	101.76	N
007481	04-25-2019		04298	NAEA	865-00-2190.31-000-900000	C	Art Honor Cords	85.99	N
007482	04-25-2019		04491	THE MEMORY PROJEC	865-00-2190.31-000-900000	C	Art Project	300.00	N
900988	04-05-2019		02648	AMERICAN EXPRESS	865-00-2190.13-000-900000	C	Battle Flag	98.90	N
					865-00-2190.13-000-900000		cheer gear	155.85	
					865-00-2190.13-000-900000		camp wear	357.47	
					865-00-2190.13-000-900000		footballs	295.50	
					865-00-2190.14-000-900000		Prom Stuff	52.66	
					865-00-2190.14-000-900000		Prom Stuff	45.98	
					865-00-2190.23-000-900000		FFA Supplies	79.96	
					865-00-2190.23-000-900000		Ag Supplies	83.86	
					865-00-2190.23-000-900000		FFA Supplies	56.25	
					865-00-2190.44-000-900000		Band Meals	43.80	
					865-00-2190.44-000-900000		Band Meals	135.00	
							Check 900988 Total:	1,405.23	
							Fund 865 / 9 Total	4,995.21	
							Grand Totals:	288,638.69	

End of Report

* indicates voided checks