

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038822	07-11-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	409.63	N
038823	07-11-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	1,083.62	N
038824	07-11-2019		03405	BELT HARRIS PECHAC	199-41-6212.00-750-999000	C	YEARLY AUDIT	7,266.40	N
038826	07-11-2019		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	46.12	N
038827	07-11-2019		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	795.70	N
038828	07-11-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	TRAVEL	184.04	N
038829	07-11-2019		03371	DELICIA MOORE	199-11-6411.00-101-911000	C	MEALS FOR WORKSHOP	84.00	N
038830	07-11-2019		04984	EQUITY CENTER	199-41-6495.00-701-999000	C	MEMBERSHIP	669.00	N
038831	07-11-2019		01582	FOLLETT SCHOOL SOL	199-12-6329.00-999-999000	C	New H.S & M.S books	60.66	N
					199-12-6329.99-999-999000		New books elem.	267.16	
							<b>Check 038831 Total:</b>	<b>327.82</b>	
038832	07-11-2019		04975	GOLDEN GRADUATION	199-36-6499.94-041-991000	C	8th Grade Graduation caps	185.25	N
038834	07-11-2019		01328	IKE'S SMALL	199-51-6319.00-999-999000	C	Repair Parts for Mowers	95.80	N
038835	07-11-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	84.00	N
038836	07-11-2019		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-999000	C	Dumpster Fence-Football Restr	158.15	N
					199-51-6319.00-999-999000		Paint for Outside Doors	101.58	
							<b>Check 038836 Total:</b>	<b>259.73</b>	
038837	07-11-2019		00028	REGION 6 ED. SERVIC	199-11-6411.00-041-911000	C	Lead4ward workshop	175.00	N
					199-53-6249.00-999-999000		PO Created by Req: 019548	175.00	
							<b>Check 038837 Total:</b>	<b>350.00</b>	
038838	07-11-2019		00054	ROBERTSON CO. APP	199-41-6213.T0-703-999000	C	APPRASIAL DISTRICT SHAR	17,830.00	N
038839	07-11-2019		04546	SUCCESSED LLC	199-11-6399.CW-000-925000	C	ELLA SERVICE FEE WEBINA	750.00	N
038840	07-11-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	Parts & Bulbs for repairs	719.80	N
038841	07-11-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Fence Sealer-Dumpster Fence	23.99	N
038842	07-11-2019		02642	UNIVERSITY INTERSC	199-36-6219.93-999-999000	C	UIL FEES	1,500.00	N
038843	07-11-2019		00105	WELDON, WILLIAMS &	199-36-6399.00-001-991000	C	FOOTBALL SEASON TICKET	433.26	N
038844	07-11-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	18.42	N
					199-51-6249.00-999-999000		Chill Water System	150.00	
							<b>Check 038844 Total:</b>	<b>168.42</b>	

\* indicates voided checks

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038845	07-11-2019		03845	ZONES	199-11-6399.69-041-911000	C	HOVERCAM PILOT 3 HCP3	760.01	N
					199-11-6399.69-041-924000		HOVERCAM PILOT 3 HCP3	1,132.36	
					199-53-6399.00-999-999000		HOVERCAM PILOT 3 HCP3	1,250.63	
							<b>Check 038845 Total:</b>	<b>3,143.00</b>	
038846	07-18-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	663.79	N
038847	07-18-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	5,589.71	N
038848	07-18-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	MONTHLY TRASH	836.03	N
038849	07-18-2019		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-999000	C	RECORD RETENTION	252.00	N
038850	07-18-2019		04301	SOUTHWEST INTERNA	199-34-6249.00-999-999000	C	OIL CHANGES BUSES	583.51	N
					199-34-6249.00-999-999000		OIL CHANGES BUSES	583.51	
							<b>Check 038850 Total:</b>	<b>1,167.02</b>	
038851	07-18-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	Fuses for new chiller	54.48	N
038853	07-18-2019		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-999000	C	Stripping Pads	28.20	N
038854	07-18-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
							<b>Check 038854 Total:</b>	<b>5,073.08</b>	
901001	07-31-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-031-900000	D	ADJUSTMENT TO BANK ACC	.36	N
901023	07-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	LIFE INS	31.56	N
					199-00-2153.00-019-900000		VISION INS	590.03	
					199-00-2153.00-026-900000		DENTAL INS	3,043.92	
					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		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		ACCIDENTAL INS	270.06	
					199-00-2159.00-060-900000		HSA	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	
							<b>Check 901023 Total:</b>	<b>9,477.44</b>	
901024	07-15-2019		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	

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					199-00-2153.00-029-900000		FIRST CARE	14,107.48	
					199-00-2153.00-056-900000		FIRST CARE POOLED	1,385.36	
							<b>Check 901024 Total:</b>	<b>42,654.80</b>	
901025	07-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
901026	07-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,723.02	N
901027	07-18-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	17,976.74	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	3,940.41	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	3,940.41	
							<b>Check 901027 Total:</b>	<b>25,857.56</b>	
901028	07-17-2019		02648	AMERICAN EXPRESS	199-11-6399.00-101-911000	C	DESK	239.40	N
					199-11-6399.11-101-911000		DESK	106.33	
					199-11-6399.53-101-911000		DESK	22.26	
					199-11-6411.00-101-911000		Summer CLI Training	433.00	
					199-11-6411.00-101-911000		Hotel for math Academy	215.70	
					199-11-6411.00-101-923000		Hotel For CLI Engage	133.20	
					199-11-6411.71-001-922000		CONFERENCE ROOM AND B	75.50	
					199-12-6329.00-999-999000		supplies	85.43	
					199-12-6399.00-999-999000		supplies	216.13	
					199-12-6399.00-999-999000		supplies	565.72	
					199-12-6399.00-999-999000		supplies	59.43	
					199-12-6399.99-999-999000		supplies	478.45	
					199-23-6411.00-041-999000		Hotel for TASSP	505.54	
					199-34-6311.00-999-999000		FUEL	30.38	
					199-36-6399.76-001-991000		Timtam Massager	348.22	
					199-36-6412.76-001-991000		7 on 7 Meals	53.13	
					199-36-6412.76-001-991000		7 on 7 Meals	52.20	
					199-41-6399.RP-750-999000		Office Supplies	50.92	
					199-41-6411.00-701-999000		SUPERINTENDENT CONFER	331.70	
					199-41-6419.00-702-999000		SUMMER LEADERSHIP HOT	5,456.93	
					199-41-6499.00-702-999000		BOARD SUPPLIES	45.64	
					199-51-6299.00-999-999000		Equipment Rental	356.40	
							<b>Check 901028 Total:</b>	<b>9,861.61</b>	
901031	07-05-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	22,382.70	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,294.06	
					199-00-2155.02-000-900000		STAT MIN	1,939.64	
					199-00-2155.03-000-900000		FEDERAL CARE	237.88	
					199-00-2155.04-000-900000		TRS CARE CONTRIBUTION	1,721.77	
					199-00-2155.06-000-900000		RET PENSION SUR	506.10	
					199-00-2155.07-105-900000		RET CARE SUR	535.00	
					199-00-2155.08-000-900000		TEACHER RETIREMENT	3,525.41	
							<b>Check 901031 Total:</b>	<b>32,142.56</b>	
E00041	07-11-2019		00429	BSN SPORTS	199-36-6399.95-999-991000	C	Basketball Uniforms	2,509.30	Y

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E00042	07-11-2019		01272	QUILL	199-11-6399.00-001-911000	C	Office Supplies	25.02	Y
					199-11-6399.00-001-911000		Office Supplies	650.95	
					199-11-6399.00-001-911000		Office Supplies	46.73	
					199-23-6399.00-101-999000		ART KRAFT PAPER	31.44	
							<b>Check E00042 Total:</b>	<b>754.14</b>	
E00043	07-11-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-923000	C	BOY Supplies	92.77	Y
E00044	07-18-2019		01272	QUILL	199-11-6399.00-041-911000	C	Supplies	6.34	Y
<b>Fund 199 / 9 Total</b>								<b>177,953.79</b>	

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038825	07-11-2019		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-999000	C	ICE MACHINE REPAIRS	1,045.36	N
038833	07-11-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	ETRITION MAINT	771.60	N
<b>Fund 240 / 9 Total</b>								<b>1,816.96</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038852	07-18-2019		04035	SUNBURST DIGITAL	410-11-6399.00-999-911000	C	MS Technology curriculum	375.00	N
038855	07-18-2019		03617	TEXAS TECH UNIVERS	410-11-6399.00-999-911000	C	FCS Online Curriculum	800.00	N
<b>Fund 410 / 9 Total</b>								<b>1,175.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001326	07-18-2019		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	1,215.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901032	07-31-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	WORKER'S COMP	238.00	N
901033	07-31-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	WORKER'S COMP CLAIM	904.06	N
<b>Fund 755 / 9 Total</b>								<b>1,142.06</b>	



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007519	07-18-2019		04442	CARDINAL'S SPORT C	865-00-2190.26-000-900000	C	Basketball Clothes	133.00	N
					865-00-2190.26-000-900000		Basketball Clothes	616.00	
							<b>Check 007519 Total:</b>	<b>749.00</b>	
038846	07-11-2019		05002	MAKAYLA CURRY	865-00-2190.38-000-900000	C	MASONIC LODGE SCHOLAR	375.00	N
038847	07-11-2019		02366	VARSITY SPIRIT FASHI	865-00-2190.13-000-900000	C	CHEER SHOES	39.95	N
901029	07-17-2019		02648	AMERICAN EXPRESS	865-00-2190.13-000-900000	C	CHEER SIGN SUPPLIES	429.99	N
					865-00-2190.23-000-900000		Travel	31.57	
					865-00-2190.23-000-900000		FFA Supplies	202.57	
					865-00-2190.23-000-900000		Ag Supplies	19.37	
					865-00-2190.23-000-900000		FFA Supplies	156.00	
					865-00-2190.32-000-900000		Fundraising for MS Cheer	550.35	
							<b>Check 901029 Total:</b>	<b>1,389.85</b>	
							<b>Fund 865 / 9 Total</b>	<b>2,553.80</b>	
							<b>Grand Totals:</b>	<b>185,856.61</b>	

End of Report