

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 038952    | 09-06-2019 |             | 00342    | A-1 DRIVE IN         | 199-34-6311.00-999-099000 | C      | FUEL                       | 1,045.20        | N   |
| 038953    | 09-06-2019 |             | 00020    | ALERT SERVICES, INC  | 199-36-6399.69-999-091000 | C      | Training Supplies          | 2,477.75        | N   |
| 038954    | 09-06-2019 |             | 04905    | AMY PFANNENSTIEL     | 199-36-6299.81-001-091000 | C      | Volleyball Official        | 185.00          | N   |
| 038956    | 09-06-2019 |             | 04117    | BRAZOS VALLEY VOLL   | 199-36-6299.81-001-091000 | C      | Scrimmage Fee              | 150.00          | N   |
|           |            |             |          |                      | 199-36-6299.81-001-091000 |        | Scrimmage Fee              | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 038956 Total:</b> | <b>300.00</b>   |     |
| 038957    | 09-06-2019 |             | 02804    | CENTURYLINK          | 199-51-6259.00-999-099000 | C      | PHONE SERVICE              | 47.66           | N   |
| 038958    | 09-06-2019 |             | 00004    | CITY OF BREMOND      | 199-51-6259.00-999-099000 | C      | WATER                      | 4,022.70        | N   |
| 038959    | 09-06-2019 |             | 04351    | COLLEGE STATION TA   | 199-36-6299.76-001-091000 | C      | PO Created by Req: 000084  | 100.00          | N   |
| 038960    | 09-06-2019 |             | 03574    | DARYL STUARD         | 199-41-6411.00-701-099000 | C      | TRAVEL EXPENSE             | 100.58          | N   |
| 038961    | 09-06-2019 |             | 04908    | DONNA HULL           | 199-36-6299.81-001-091000 | C      | Volleyball Official        | 80.00           | N   |
| 038962    | 09-06-2019 |             | 00763    | FALLS COUNTY CENT    | 199-41-6213.T0-703-099000 | C      | COST SHARE ALLOCATION      | 3,314.90        | N   |
| 038963    | 09-06-2019 |             | 03985    | JERRY PACELEY        | 199-36-6299.81-001-091000 | C      | Volleyball Official        | 185.00          | N   |
|           |            |             |          |                      | 199-36-6299.81-001-091000 |        | Volleyball Official        | 185.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 038963 Total:</b> | <b>370.00</b>   |     |
| 038964    | 09-06-2019 |             | 04373    | KAREN MITCHELL       | 199-36-6299.81-001-091000 | C      | Volleyball Official        | 80.00           | N   |
|           |            |             |          |                      | 199-36-6299.81-001-091000 |        | volleyball official        | 185.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 038964 Total:</b> | <b>265.00</b>   |     |
| 038965    | 09-06-2019 |             | 04880    | KOLOGIK              | 199-51-6299.00-999-099000 | C      | COPSYNC                    | 1,200.00        | N   |
| 038967    | 09-06-2019 |             | 03968    | LEGEND INSURANCE A   | 199-36-6429.00-999-091000 | C      | STUDENT ATHLETIC INSURA    | 776.35          | N   |
| 038969    | 09-06-2019 |             | 05010    | KIRSTEN LANCASTER    | 199-36-6499.DC-000-000000 | C      | DEPOSIT TIMING DISTRICT    | 200.00          | N   |
| 038970    | 09-06-2019 |             | 00819    | SAM'S CLUB           | 199-36-6399.76-001-091000 | C      | GATORADES                  | 223.36          | N   |
| 038972    | 09-06-2019 |             | 02761    | TASB INC             | 199-41-6495.00-701-099000 | C      | ANNUAL SUBSCRIPTION RE     | 945.00          | N   |
|           |            |             |          |                      | 199-41-6495.00-750-099000 |        | ONLINE ANNUAL SUPPORT      | 975.00          |     |
|           |            |             |          |                      | 199-41-6499.00-701-099000 |        | POLICY MEMBERSHIP          | 800.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 038972 Total:</b> | <b>2,720.00</b> |     |
| 038973    | 09-06-2019 |             | 00036    | TASSP                | 199-23-6495.00-041-011000 | C      | PO Created by Req: 000096  | 240.00          | N   |
| 038974    | 09-06-2019 |             | 02387    | TEXAS HIGH SCHOOL    | 199-36-6495.00-999-091000 | C      | PO Created by Req: 000085  | 70.00           | N   |
| 038975    | 09-06-2019 |             | 02884    | UNIFIED LIFE INSUANC | 199-34-6429.00-999-099000 | C      | STUDENT INSURANCE          | 14,000.00       | N   |
| 038997    | 09-12-2019 |             | 04410    | APPLE SPORT CHEVR    | 199-34-6319.00-999-099000 | C      | Corolla-Tires              | 541.10          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                     | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|---|----------------------------|-----|
| 038998    | 09-12-2019 |             | 00597    | ATMOS ENTERGY COR   | 199-51-6259.00-999-099000   | C      | NATURAL GAS   | 94.78                      | N   |
| 038999    | 09-12-2019 |             | 03515    | FRANKLIN AUTO SUPP  | 199-34-6319.00-999-099000   | C      | Supplies for Repairs  | 243.01                     | N   |
| 039000    | 09-12-2019 |             | 02023    | BREMOND ISD         | 199-36-6412.81-001-091000<br>199-36-6412.91-001-099000                              | C      | Volleyball Meals<br>Student meals                                       | 1,428.00<br>91.00          | N   |
|           |            |             |          |                     |   |        | <b>Check 039000 Total:</b>  | <b>1,519.00</b>            |     |
| 039001    | 09-12-2019 |             | 02023    | BREMOND ISD         | 199-36-6499.00-999-099000   | C      | POSTAGE REPAIRS   | 52.00                      | N   |
| 039002    | 09-12-2019 |             | 01407    | BUGS NO MORE        | 199-51-6249.00-999-099000   | C      | MONTHLY PEST CONTROL  | 2,385.00                   | N   |
| 039003    | 09-12-2019 |             | 02598    | CHARLOTTE REVILL    | 199-13-6299.00-999-099000   | C      | TESTING   | 118.87                     | N   |
| 039004    | 09-12-2019 |             | 04514    | COUNTRY GIRL @ HEA  | 199-36-6399.90-001-099000<br>199-36-6399.90-001-099000                              | C      | Band T Shirts<br>Band T Shirts  | 648.00<br>400.00           | N   |
|           |            |             |          |                     |   |        | <b>Check 039004 Total:</b>  | <b>1,048.00</b>            |     |
| 039005    | 09-12-2019 |             | 03574    | DARYL STUARD        | 199-41-6411.00-701-099000   | C      | UIL WAIVER  | 98.44                      | N   |
| 039006    | 09-12-2019 |             | 00002    | ENTERGY TEXAS, INC  | 199-51-6259.00-999-099000   | C      | MONTHLY ENERGY  | 12,002.69                  | N   |
| 039007    | 09-12-2019 |             | 03715    | FALLS COMMUNITY H   | 199-34-6249.00-999-099000<br>199-34-6249.00-999-099000<br>199-34-6249.00-999-099000 | C      | BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS | 153.33<br>153.33<br>153.33 | N   |
|           |            |             |          |                     |   |        | <b>Check 039007 Total:</b>  | <b>459.99</b>              |     |
| 039008    | 09-12-2019 |             | 00403    | FRANKLIN I.S.D.     | 199-36-6412.81-001-091000   | C      | Tournament Fee  | 275.00                     | N   |
| 039009    | 09-12-2019 |             | 00130    | FRED WILGANOWSKI    | 199-36-6299.76-001-091000   | C      | Clock Operator  | 90.00                      | N   |
| 039010    | 09-12-2019 |             | 01328    | IKE'S SMALL         | 199-51-6319.00-999-099000   | C      | PRESSURE WASHER   | 703.20                     | N   |
| 039011    | 09-12-2019 |             | 03818    | INTERQUEST GROUP, I | 199-11-6219.00-001-011000   | C      | Drug Dog Service  | 280.00                     | N   |
| 039012    | 09-12-2019 |             | 03558    | KENNY BIENSKI       | 199-36-6299.76-001-091000   | C      | Clock Operator  | 90.00                      | N   |
| 039013    | 09-12-2019 |             | 00927    | LESA WILGANOWSKI    | 199-11-6399.00-101-032000   | C      | Donuts for Grandparents Day   | 67.84                      | N   |
| 039014    | 09-12-2019 |             | 04957    | LIVESTOCKJUDGING.C  | 199-11-6399.71-001-022000   | C      | Ag Supplies CR  | 200.00                     | N   |
| 039015    | 09-12-2019 |             | 01261    | LOWE'S COMPANIES, I | 199-51-6319.00-999-099000   | C      | Repair to sidewalk Football Ar  | 46.68                      | N   |
| 039016    | 09-12-2019 |             | 02063    | MILANO HIGH SCHOOL  | 199-36-6412.76-001-091000   | C      | Football Meals  | 240.00                     | N   |
| 039017    | 09-12-2019 |             | 01534    | PAULA BODIFORD      | 199-11-6219.00-001-011000   | C      | ESL Exam  | 118.87                     | N   |
| 039018    | 09-12-2019 |             | 02086    | RCI TECHNOLOGIES IN | 199-41-6299.00-750-099000   | C      | RECORDS RETENTION   | 560.00                     | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason  | Amount                | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|---|-----------------------|-----|
| 039019    | 09-12-2019 |             | 00054    | ROBERTSON CO. APP   | 199-41-6213.T0-703-099000                              | C      | BUDGET SHARE 2019                                   | 17,830.00             | N   |
| 039020    | 09-12-2019 |             | 00054    | ROBERTSON CO. APP   | 199-34-6249.00-999-099000                              | C      | STICKERS  | 73.50                 | N   |
| 039021    | 09-12-2019 |             | 00069    | ROBERTSON CO. SPE   | 199-93-6492.00-999-023000                              | C      | DISTRICT SHARES                                     | 30,845.33             | N   |
| 039022    | 09-12-2019 |             | 03486    | ROBERTSON COUNTY    | 199-41-6499.00-750-099000                              | C      | ADS FUEL BIDS                                       | 129.00                | N   |
| 039023    | 09-12-2019 |             | 02378    | SOCIAL STUDIES SCH  | 199-00-2110.00-000-000000                              | C      | DVD'S FOR HISTORY                                   | 134.23                | N   |
| 039024    | 09-12-2019 |             | 02154    | SOUTH STAR BANK     | 199-71-6519.00-000-000000<br>199-71-6523.00-999-099000 | C      | PRINCIPAL ON A/C PROJECT<br>INTEREST ON A/C PROJECT | 65,109.54<br>5,564.63 | N   |
|           |            |             |          |                     |  |        | <b>Check 039024 Total:</b>                          | <b>70,674.17</b>      |     |
| 039025    | 09-12-2019 |             | 04301    | SOUTHWEST INTERNA   | 199-34-6319.00-999-099000                              | C      | 09-2 Bus  | 63.49                 | N   |
| 039026    | 09-12-2019 |             | 00116    | TALLEY CHEMICAL & S | 199-51-6319.CU-999-099000                              | C      | CUSTODIAL SUPPLIES                                  | 1,182.14              | N   |
| 039027    | 09-12-2019 |             | 03774    | TRIPLE B HARDWARE   | 199-51-6319.00-999-099000                              | C      | Leak Repair Kitchen                                 | 21.08                 | N   |
| 039028    | 09-12-2019 |             | 04214    | TXTAG               | 199-11-6411.71-001-022000                              | C      | TOLL FEES   | 13.91                 | N   |
| 039029    | 09-12-2019 |             | 03957    | VANTAGE LEARNING U  | 199-11-6399.00-041-011000                              | C      | Online Writing program                              | 434.00                | N   |
| 039031    | 09-12-2019 |             | 03645    | WORTH HYDROCHEM     | 199-51-6249.00-999-099000                              | C      | MONTHLY CHEMICAL SERVI                              | 150.00                | N   |
| 039032    | 09-12-2019 |             | 00342    | A-1 DRIVE IN        | 199-34-6311.00-999-099000                              | C      | FUEL  | 1,728.15              | N   |
| 039033    | 09-13-2019 |             | 00089    | CENTRAL TEXAS TEAC  | 199-00-2154.00-004-000000                              | D      | SEP DED CREDIT UNION                                | 1,447.43              | N   |
| 039034    | 09-13-2019 |             | 01405    | SECURITY BENEFIT LI | 199-00-2159.00-030-000000<br>199-00-2159.00-109-000000 | D      | SEP DED 457 DEFERRED CO<br>SEP DED MISCELLANEOUS    | 6,734.00<br>3,530.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 039034 Total:</b>                          | <b>10,264.00</b>      |     |
| 039035    | 09-13-2019 |             | 02023    | BREMOND ISD         | 199-00-2159.00-007-000000                              | D      | SEP DED MISCELLANEOUS                               | 563.00                | N   |
| 039036    | 09-13-2019 |             | 02096    | ASSOC OF TX PROF E  | 199-00-2159.00-013-000000                              | D      | SEP DED MISCELLANEOUS                               | 37.08                 | N   |
| 039037    | 09-13-2019 |             | 03174    | TEXAS CLASSROOM T   | 199-00-2159.00-107-000000                              | D      | SEP DED MISCELLANEOUS                               | 30.00                 | N   |
| 039038    | 09-13-2019 |             | 04361    | OCSE CLEARINGHOUS   | 199-00-2159.00-098-000000                              | D      | SEP DED MISCELLANEOUS                               | 568.00                | N   |
| 039039    | 09-19-2019 |             | 00342    | A-1 DRIVE IN        | 199-34-6311.00-999-099000                              | C      | FUEL  | 829.80                | N   |
| 039040    | 09-19-2019 |             | 04905    | AMY PFANNENSTIEL    | 199-36-6299.81-001-091000                              | C      | Volleyball Official                                 | 145.00                | N   |
| 039041    | 09-19-2019 |             | 04410    | APPLE SPORT CHEVR   | 199-34-6319.00-999-099000                              | C      | A/C WIRING ISSUE                                    | 186.50                | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|---|--|-----|
| 039042    | 09-19-2019 |             | 02023    | BREMOND ISD        | 199-36-6412.90-001-091000<br>199-36-6412.91-001-099000   | C      | Band Meals<br>Student meals   | 350.00<br>91.00  | N   |
|           |            |             |          |                    |  |        | <b>Check 039042 Total:</b>  | <b>441.00</b>  |     |
| 039043    | 09-19-2019 |             | 05021    | BRENDAN MUSSER     | 199-36-6299.76-001-091000  | C      | Football Official   | 90.00  | N   |
| 039044    | 09-19-2019 |             | 00429    | BSN SPORTS         | 199-36-6399.60-999-091000<br>199-36-6399.76-001-091000   | C      | Coaching Shoes<br>Hats  | 169.60<br>610.56   | N   |
|           |            |             |          |                    |  |        | <b>Check 039044 Total:</b>  | <b>780.16</b>  |     |
| 039045    | 09-19-2019 |             | 05013    | CAREY SCARPINATO   | 199-36-6299.81-001-091000<br>199-36-6299.81-001-091000<br>199-36-6299.81-001-091000  | C      | Volleyball Official<br>Volleyball Official<br>Volleyball Official   | 105.00<br>185.00<br>80.00  | N   |
|           |            |             |          |                    |  |        | <b>Check 039045 Total:</b>  | <b>370.00</b>  |     |
| 039046    | 09-19-2019 |             | 03426    | CENTURYLINK        | 199-51-6259.00-999-099000<br>199-51-6259.00-999-099000   | C      | ETHERNET/INTERNET<br>ETHERNET/INTERNET  | 4,989.76<br>663.17   | N   |
|           |            |             |          |                    |  |        | <b>Check 039046 Total:</b>  | <b>5,652.93</b>  |     |
| 039047    | 09-19-2019 |             | 00207    | COMPLIANCE CONSO   | 199-33-6299.DT-999-099000<br>199-33-6299.DT-999-099000   | C      | STUDENT DRUG TESTING<br>STUDENT DRUG TESTING  | 486.00<br>72.00  | N   |
|           |            |             |          |                    |  |        | <b>Check 039047 Total:</b>  | <b>558.00</b>  |     |
| 039048    | 09-19-2019 |             | 05015    | EDWARD SCHLUTT JR  | 199-36-6299.76-001-091000  | C      | Football Official   | 115.00   | N   |
| 039049    | 09-19-2019 |             | 05012    | ELIZABETH NEYLAND  | 199-36-6299.81-001-091000  | C      | Football Official   | 185.00   | N   |
| 039050    | 09-19-2019 |             | 05026    | EMILY MAGNESS      | 199-36-6299.81-001-091000  | C      | Volleyball Official   | 90.00  | N   |
| 039051    | 09-19-2019 |             | 03715    | FALLS COMMUNITY H  | 199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000<br>199-34-6299.00-999-099000 | C      | BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS<br>BUS DRIVING PHYSICALS | 153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33<br>153.33 | N   |
|           |            |             |          |                    |  |        | <b>Check 039051 Total:</b>  | <b>1,839.96</b>  |     |
| 039052    | 09-19-2019 |             | 04367    | FONDELL ADAMS      | 199-36-6299.76-001-091000  | C      | Football Official   | 170.00   | N   |
| 039053    | 09-19-2019 |             | 00130    | FRED WILGANOWSKI   | 199-36-6299.76-001-091000  | C      | Football Official   | 170.00   | N   |
| 039054    | 09-19-2019 |             | 04976    | ACCESS DISPOSAL/FR | 199-51-6259.00-999-099000  | C      | MONTHLY TRASH PICKUP  | 836.03   | N   |
| 039055    | 09-19-2019 |             | 05017    | GARY RACKLEY       | 199-36-6299.76-001-091000  | C      | Football Official   | 115.00   | N   |

\* indicates voided checks

Cnty Dist: 198-901

From 09-01-2019 To 09-30-2019

Accounting Period: A

Fund: 199 / 0 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                           | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|---|----------------------------------|-----|
| 039058    | 09-19-2019 |             | 03985    | JERRY PACELEY        | 199-36-6299.81-001-091000  | C      | Volleyball Official   | 145.00                           | N   |
| 039059    | 09-19-2019 |             | 04730    | JORDAN CRABB         | 199-36-6299.76-001-091000<br>199-36-6299.76-001-091000   | C      | Football Official<br>Football Official                              | 80.00<br>115.00                  | N   |
|           |            |             |          |                      |  |        | <b>Check 039059 Total:</b>  | <b>195.00</b>                    |     |
| 039060    | 09-19-2019 |             | 05025    | JULIANNA MACHAC      | 199-36-6299.81-001-091000  | C      | Volleyball Official   | 90.00                            | N   |
| 039061    | 09-19-2019 |             | 03558    | KENNY BIENSKI        | 199-36-6299.76-001-091000  | C      | Football Official   | 170.00                           | N   |
| 039062    | 09-19-2019 |             | 05014    | MARK MANNES          | 199-36-6299.81-001-091000  | C      | Volleyball Official   | 105.00                           | N   |
| 039063    | 09-19-2019 |             | 05019    | MATTHEW AMEZAGA      | 199-36-6299.76-001-091000  | C      | Football Official   | 90.00                            | N   |
| 039064    | 09-19-2019 |             | 01733    | MICHAEL DREWS        | 199-36-6299.76-001-091000  | C      | Football Official   | 80.00                            | N   |
| 039065    | 09-19-2019 |             | 05020    | MICHAEL GUILLEN      | 199-36-6299.76-001-091000  | C      | Football Official   | 90.00                            | N   |
| 039066    | 09-19-2019 |             | 01058    | PORTA PHONE. CO., IN | 199-36-6399.65-999-091000  | C      | Headset Repair  | 141.90                           | N   |
| 039067    | 09-19-2019 |             | 01272    | QUILL                | 199-11-6399.00-001-011000<br>199-11-6399.00-101-011000<br>199-41-6399.RP-750-099000<br>199-41-6399.RP-750-099000 | C      | CR Supplies<br>Desk Calendars<br>Office Supplies<br>Office Supplies | 28.37<br>57.76<br>86.63<br>18.34 | N   |
|           |            |             |          |                      |  |        | <b>Check 039067 Total:</b>  | <b>191.10</b>                    |     |
| 039068    | 09-19-2019 |             | 05016    | RICHARD PATKE        | 199-36-6299.76-001-091000  | C      | Football Official   | 145.00                           | N   |
| 039069    | 09-19-2019 |             | 05022    | ROYAL PIZZA          | 199-36-6412.76-001-091000  | C      | Football Meals  | 245.00                           | N   |
| 039070    | 09-19-2019 |             | 03583    | SCHOLASTIC INC       | 199-11-6399.56-101-011000  | C      | Scholastic News   | 126.50                           | N   |
| 039072    | 09-19-2019 |             | 04778    | TEXAS EDUCATION MA   | 199-11-6219.00-001-011000<br>199-11-6219.00-001-028000   | C      | SALARIES<br>SALARIES  | 1,724.83<br>3,348.25             | N   |
|           |            |             |          |                      |  |        | <b>Check 039072 Total:</b>  | <b>5,073.08</b>                  |     |
| 039073    | 09-19-2019 |             | 02068    | TEXPRINT             | 199-41-6399.00-750-099000  | C      | CHECKS FOR PAYROLL  | 189.30                           | N   |
| 039074    | 09-19-2019 |             | 05027    | TOMMY HANCOCK        | 199-36-6299.76-001-091000  | C      | Football Official   | 80.00                            | N   |
| 039075    | 09-19-2019 |             | 05018    | TYLER CRONE          | 199-36-6299.76-001-091000<br>199-36-6299.76-001-091000   | C      | Football Official<br>Football Official                              | 170.00<br>115.00                 | N   |
|           |            |             |          |                      |  |        | <b>Check 039075 Total:</b>  | <b>285.00</b>                    |     |
| 039076    | 09-19-2019 |             | 05028    | UBEO                 | 199-11-6269.CW-001-011000  | C      | COPY OVERAGES   | 152.46                           | N   |
| 039077    | 09-19-2019 |             | 04871    | UBEO OF EAST TEXAS   | 199-11-6269.CW-001-011000  | C      | COPIER RENTAL   | 1,945.00                         | N   |
| 039078    | 09-19-2019 |             | 03030    | UBEO OF EAST TEXAS   | 199-11-6269.CW-001-011000  | C      | COPIER RENTAL   | 702.00                           | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 039079    | 09-19-2019 |             | 03320    | VOR TEX INDUSTRIES  | 199-34-6319.00-999-099000 | C      | Buses                          | 168.90           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-099000 |        | Air Freshner Ser               | 259.80           |     |
|           |            |             |          |                     | 199-51-6319.CU-999-099000 |        | Cleaning Supplies              | 633.40           |     |
|           |            |             |          |                     |                           |        | <b>Check 039079 Total:</b>     | <b>1,062.10</b>  |     |
| 039080    | 09-19-2019 |             | 05024    | LEARNING KEYS PART  | 199-13-6299.00-999-099000 | C      | STAFF DEVELOPMENT              | 4,300.00         | N   |
| 039081    | 09-19-2019 |             | 00305    | LYNN KURTEN         | 199-51-6249.00-999-099000 | C      | Back Flow Inspection           | 180.00           | N   |
| 039082    | 09-26-2019 |             | 00342    | A-1 DRIVE IN        | 199-34-6311.00-999-099000 | C      | FUEL                           | 1,151.26         | N   |
| 039083    | 09-26-2019 |             | 02023    | BREMOND ISD         | 199-36-6412.91-041-099000 | C      | Cheer practice shorts          | 84.00            | N   |
| 039084    | 09-26-2019 |             | 00460    | CROSSROAD COLLISI   | 199-34-6319.00-999-099000 | C      | Toyo Corolla sensor and tire b | 230.34           | N   |
| 039085    | 09-26-2019 |             | 01328    | IKE'S SMALL         | 199-51-6319.00-999-099000 | C      | Grounds Parts                  | 52.20            | N   |
| 039086    | 09-26-2019 |             | 01669    | JOHNSON SUPPLY      | 199-51-6319.00-999-099000 | C      | A/C Repair Parts               | 229.09           | N   |
| 039087    | 09-26-2019 |             | 01486    | LEON ISD            | 199-36-6412.76-001-091000 | C      | Football Meals                 | 192.00           | N   |
| 039088    | 09-26-2019 |             | 04102    | LESLIE KASOWSKI     | 199-34-6311.00-999-099000 | C      | fuel                           | 30.00            | N   |
| 039089    | 09-26-2019 |             | 04124    | LYNDA HURT          | 199-12-6299.00-999-099000 | C      | LIBRARY CONSULTING             | 1,500.00         | N   |
| 039090    | 09-26-2019 |             | 04756    | MSB                 | 199-00-5931.00-000-000000 | C      | SHARS FEES                     | 23.37            | N   |
|           |            |             |          |                     | 199-00-5931.00-000-000000 |        | SHARS FEES                     | 130.93           |     |
|           |            |             |          |                     |                           |        | <b>Check 039090 Total:</b>     | <b>154.30</b>    |     |
| 039092    | 09-26-2019 |             | 00116    | TALLEY CHEMICAL & S | 199-51-6319.CU-999-099000 | C      | CUSTODIAL SUPPLIES             | 17.94            | N   |
|           |            |             |          |                     | 199-51-6319.CU-999-099000 |        | CUSTODIAL SUPPLIES             | 30.78            |     |
|           |            |             |          |                     |                           |        | <b>Check 039092 Total:</b>     | <b>48.72</b>     |     |
| 039093    | 09-26-2019 |             | 03228    | TASA                | 199-41-6495.00-701-099000 | C      | MEMBERSHIP                     | 439.93           | N   |
| 039094    | 09-26-2019 |             | 05029    | TOW KING            | 199-34-6319.00-999-099000 | C      | bUS 15-3                       | 360.00           | N   |
| 039095    | 09-26-2019 |             | 04494    | TROY MITCHELL       | 199-11-6411.71-001-022000 | C      | Meals                          | 400.00           | N   |
| 039096    | 09-26-2019 |             | 01901    | UIL REGION 8        | 199-36-6399.90-001-099000 | C      | Contest Fees                   | 285.00           | N   |
| 039097    | 09-26-2019 |             | 00429    | BSN SPORTS          | 199-36-6399.76-001-091000 | C      | Football Gloves                | 180.20           | N   |
| 039098    | 09-26-2019 |             | 04301    | SOUTHWEST INTERNA   | 199-34-6249.00-999-099000 | C      | REPAIRS BUS 05-1               | 626.76           | N   |
|           |            |             |          |                     | 199-34-6249.00-999-099000 |        | REPAIRS BUS 10-5               | 2,241.49         |     |
|           |            |             |          |                     | 199-34-6249.00-999-099000 |        | REPAIRS BUS 10-6               | 2,080.19         |     |
|           |            |             |          |                     |                           |        | <b>Check 039098 Total:</b>     | <b>4,948.44</b>  |     |
| 900105    | 09-17-2019 |             | 04279    | EFTPS INTERNAL REV  | 199-00-2151.00-000-000000 | D      | FEDERAL INCOME TAXES           | 21,074.81        | N   |
|           |            |             |          |                     | 199-00-2152.01-000-000000 |        | FICA/MEDICARE TAXES-EMP        | 4,536.15         |     |
|           |            |             |          |                     | 199-00-2152.02-000-000000 |        | FICA/MEDICARE TAXES-EMP        | 4,536.15         |     |
|           |            |             |          |                     |                           |        | <b>Check 900105 Total:</b>     | <b>30,147.11</b> |     |

\* indicates voided checks

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
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| 901050                    | 09-15-2019 |             | 03427    | FBS ADMINISTRATORS  | 199-00-2153.00-015-000000 | D      | LIFE INS                   | 31.77             | N   |
|                           |            |             |          |                     | 199-00-2153.00-019-000000 |        | VISION INS                 | 648.86            |     |
|                           |            |             |          |                     | 199-00-2153.00-026-000000 |        | DENTAL INS                 | 3,451.36          |     |
|                           |            |             |          |                     | 199-00-2153.00-038-000000 |        | LIFE INS                   | 864.34            |     |
|                           |            |             |          |                     | 199-00-2153.00-055-000000 |        | MD LIVE INS                | 198.00            |     |
|                           |            |             |          |                     | 199-00-2153.00-112-000000 |        | LIFE IN                    | 14.94             |     |
|                           |            |             |          |                     | 199-00-2153.00-115-000000 |        | LIFE INS                   | 106.49            |     |
|                           |            |             |          |                     | 199-00-2159.00-018-000000 |        | HEALTH CARE REIMBURSE      | 2,120.00          |     |
|                           |            |             |          |                     | 199-00-2159.00-034-000000 |        | LONG TERM INS              | 849.16            |     |
|                           |            |             |          |                     | 199-00-2159.00-035-000000 |        | CANCER INS                 | 355.36            |     |
|                           |            |             |          |                     | 199-00-2159.00-039-000000 |        | AD&D INS                   | 196.69            |     |
|                           |            |             |          |                     | 199-00-2159.00-040-000000 |        | ACCIDENT INS               | 216.55            |     |
|                           |            |             |          |                     | 199-00-2159.00-041-000000 |        | CRITICALL ILLNESS          | 243.91            |     |
|                           |            |             |          |                     | 199-00-2159.00-060-000000 |        | HEALTH SAVINGS             | 561.66            |     |
|                           |            |             |          |                     | 199-00-2159.00-110-000000 |        | IDENTITY THEFT PROTECTI    | 233.30            |     |
|                           |            |             |          |                     | 199-00-2159.00-113-000000 |        | EMERGENCY INS              | 293.50            |     |
|                           |            |             |          |                     | 199-00-2159.00-118-000000 |        | FAMILY PROTECTION PLAN     | 21.40             |     |
|                           |            |             |          |                     | 199-00-2159.00-119-000000 |        | HOSPITAL INDEMNITY         | 210.28            |     |
|                           |            |             |          |                     |                           |        | <b>Check 901050 Total:</b> | <b>10,617.57</b>  |     |
| 901051                    | 09-13-2019 |             | 04280    | TEXNET TRS PAYMEN   | 199-00-2111.00-000-000000 | D      | TEXNET PAYMENT FOR AUG     | 33,539.47         | N   |
| 901053                    | 09-15-2019 |             | 04498    | TX CHILD SUPPORT S  | 199-00-2159.00-097-000000 | D      | STAFF DEDUCTION CHILD S    | 800.00            | N   |
| 901054                    | 09-15-2019 |             | 01710    | VERIZON WIRELESS    | 199-00-2159.00-111-000000 | D      | STAFF DEVICES              | 3,715.66          | N   |
| 901056                    | 09-16-2019 |             | 04280    | TEXNET TRS PAYMEN   | 199-00-2153.00-020-000000 | D      | TRS ACTIVE CARE 3          | 3,126.00          | N   |
|                           |            |             |          |                     | 199-00-2153.00-023-000000 |        | SCOTT & WHITE              | 23,170.94         |     |
|                           |            |             |          |                     | 199-00-2153.00-025-000000 |        | ACTIVECARE 1-HD            | 3,368.00          |     |
|                           |            |             |          |                     | 199-00-2153.00-029-000000 |        | FIRST CARE                 | 12,900.98         |     |
|                           |            |             |          |                     | 199-00-2153.00-031-000000 |        | TRS OVER/UNDER             | 1,412.50          |     |
|                           |            |             |          |                     |                           |        | <b>Check 901056 Total:</b> | <b>43,978.42</b>  |     |
| E00058                    | 09-06-2019 |             | 01272    | QUILL               | 199-00-2110.00-000-000000 | C      | OFFICE SUPPLIES            | 175.18            | Y   |
|                           |            |             |          |                     | 199-00-2110.00-000-000000 |        | OFFICE SUPPLIES            | 89.24             |     |
|                           |            |             |          |                     | 199-00-2110.00-000-000000 |        | OFFICE SUPPLIES            | 25.19             |     |
|                           |            |             |          |                     | 199-00-2110.00-000-000000 |        | OFFICE SUPPLIES            | 8.32              |     |
|                           |            |             |          |                     | 199-11-6399.CW-001-011000 |        | CUSTOM ENVELOPES           | 135.80            |     |
|                           |            |             |          |                     |                           |        | <b>Check E00058 Total:</b> | <b>433.73</b>     |     |
| E00060                    | 09-12-2019 |             | 00717    | HM RECEIVABLES CO   | 199-11-6399.00-001-011000 | C      | History Books              | 227.85            | Y   |
|                           |            |             |          |                     | 199-11-6399.00-041-011000 |        | 4th grade ELA materials    | 422.80            |     |
|                           |            |             |          |                     | 199-11-6399.00-101-030000 |        | Saxon Phonics Refill 1st   | 739.41            |     |
|                           |            |             |          |                     |                           |        | <b>Check E00060 Total:</b> | <b>1,390.06</b>   |     |
| E00062                    | 09-12-2019 |             | 03459    | UNIFIRST HOLDING IN | 199-51-6249.00-999-099000 | C      | MONTHLY MATT EXCHANGE      | 354.61            | Y   |
| <b>Fund 199 / 0 Total</b> |            |             |          |                     |                           |        |                            | <b>352,781.41</b> |     |

\* indicates voided checks

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
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| 038955                    | 09-06-2019 |             | 05009    | BORDEN DAIRY COMP    | 240-35-6341.00-999-099000 | C      | MILK AND JUICE             | 1,296.02         | N   |
| 038966                    | 09-06-2019 |             | 03855    | KURZ AND COMPANY     | 240-35-6344.00-999-099000 | C      | DONATED COMMODITIES        | 189.67           | N   |
| 038976                    | 09-06-2019 |             | 04748    | YUMI ICE CREME       | 240-35-6341.SB-999-099000 | C      | ICE CREAM SNACK BAR        | 603.84           | N   |
| 039056                    | 09-19-2019 |             | 03670    | GLAZIER FOODS COM    | 240-35-6341.00-999-099000 | C      | CAFETERIA FOOD/SUPPLIES    | 7,481.91         | N   |
|                           |            |             |          |                      | 240-35-6341.SB-999-099000 |        | CAFETERIA FOOD/SUPPLIES    | 538.37           |     |
|                           |            |             |          |                      | 240-35-6342.00-999-099000 |        | CAFETERIA FOOD/SUPPLIES    | 1,101.46         |     |
|                           |            |             |          |                      |                           |        | <b>Check 039056 Total:</b> | <b>9,121.74</b>  |     |
| 039057                    | 09-19-2019 |             | 03383    | HARRIS SCHOOL SOL    | 240-35-6499.00-999-099000 | C      | EZSCHOOLPAY FEES           | 35.00            | N   |
| 039091                    | 09-26-2019 |             | 04545    | SMITH SUPPLY CO., LL | 240-35-6499.00-999-099000 | C      | ODORZYME CAFETERIA         | 113.40           | N   |
| <b>Fund 240 / 0 Total</b> |            |             |          |                      |                           |        |                            | <b>11,359.67</b> |     |

\* indicates voided checks



| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount          | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------|-----------------|-----|
| 038971                    | 09-06-2019 |             | 04546    | SUCCESED LLC       | 289-53-6399.00-999-000000 | C      | ANNUAL RENEWAL FEE     | 337.50          | N   |
| 039030                    | 09-12-2019 |             | 04076    | WATERFORD RESEAR   | 289-53-6399.00-999-000000 | C      | STUDENT LICENSING      | 4,500.00        | N   |
| 039071                    | 09-19-2019 |             | 03790    | STARFALL EDUCATION | 289-53-6399.00-999-000000 | C      | SCHOOL MEMBERSHIP      | 270.00          | N   |
| E00059                    | 09-06-2019 |             | 00120    | RENAISSANCE LEARNI | 289-53-6399.00-999-000000 | C      | STUDENT LICENSING      | 16.00           | Y   |
| E00061                    | 09-12-2019 |             | 04151    | N2Y                | 289-53-6399.00-999-000000 | C      | UNIQULE LEARNING SYSTE | 2,914.02        | Y   |
| <b>Fund 289 / 0 Total</b> |            |             |          |                    |                           |        |                        | <b>8,037.52</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee      | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|------------------------|--------|-----|
| 007539    | 09-19-2019 |             | 00819    | SAM'S CLUB | 461-36-6399.28-000-000000 | C      | SNACKS FOR SNACK MACHI | 223.60 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount   | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|------------------------|----------|-----|
| 001328    | 09-26-2019 |             | 04504    | THORN MUSIC CENTE | 699-81-6629.00-000-000000 | C      | USED MARCHING BARITONE | 4,800.00 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 007533    | 09-06-2019 |             | 01550    | TERESA MARTIN      | 865-00-2190.21-000-000000 | C      | FCCLA Food                 | 29.63             | N   |
|           |            |             |          |                    | 865-00-2190.21-000-000000 |        | FCCLA Food                 | 193.49            |     |
|           |            |             |          |                    |                           |        | <b>Check 007533 Total:</b> | <b>223.12</b>     |     |
| 007534    | 09-12-2019 |             | 02960    | BC SPORTS          | 865-00-2190.43-000-000000 | C      | Football Shirts            | 1,220.00          | N   |
| 007535    | 09-12-2019 |             | 02023    | BREMOND ISD        | 865-00-2190.21-000-000000 | C      | FCCLA Meals                | 35.00             | N   |
|           |            |             |          |                    | 865-00-2190.21-000-000000 |        | FCCLA Meals                | 35.00             |     |
|           |            |             |          |                    |                           |        | <b>Check 007535 Total:</b> | <b>70.00</b>      |     |
| 007536    | 09-12-2019 |             | 04514    | COUNTRY GIRL @ HEA | 865-00-2190.11-000-000000 | C      | Volleyball Banners         | 238.15            | N   |
|           |            |             |          |                    | 865-00-2190.11-000-000000 |        | Volleyball Banners         | 100.00            |     |
|           |            |             |          |                    | 865-00-2190.13-000-000000 |        | banners                    | 180.00            |     |
|           |            |             |          |                    | 865-00-2190.32-000-000000 |        | Cheer shirts for MS Cheer  | 192.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 007536 Total:</b> | <b>710.15</b>     |     |
| 007537    | 09-12-2019 |             | 05011    | JESSIE CARRIZALES  | 865-00-2190.40-000-000000 | C      | Yancy Scholarship          | 250.00            | N   |
| 007538    | 09-12-2019 |             | 00525    | NORTH ZULCH I.S.D. | 865-00-2190.21-000-000000 | C      | Leadership Conference      | 10.00             | N   |
| 007540    | 09-19-2019 |             | 04888    | ALYSSA BRANT       | 865-00-2190.10-000-000000 | C      | Yearbook Convention        | 160.00            | N   |
| 007541    | 09-19-2019 |             | 03574    | DARYL STUARD       | 865-00-2190.43-000-000000 | C      | UIL Fees                   | 100.00            | N   |
| 007542    | 09-19-2019 |             | 00819    | SAM'S CLUB         | 865-00-2190.16-000-000000 | C      | Con. Stand Food/Supplies   | 252.45            | N   |
|           |            |             |          |                    | 865-00-2190.16-000-000000 |        | Con. Stand Food/Supplies   | 609.90            |     |
|           |            |             |          |                    | 865-00-2190.42-000-000000 |        | CONCESSION STAND           | 459.10            |     |
|           |            |             |          |                    |                           |        | <b>Check 007542 Total:</b> | <b>1,321.45</b>   |     |
| 007543    | 09-26-2019 |             | 02023    | BREMOND ISD        | 865-00-2190.14-000-000000 | C      | Burlap                     | 100.00            | N   |
| 007544    | 09-26-2019 |             | 03670    | GLAZIER FOODS COM  | 865-00-2190.16-000-000000 | C      | Con. Stand Food/Supplies   | 360.40            | N   |
|           |            |             |          |                    |                           |        | <b>Fund 865 / 0 Total</b>  | <b>4,525.12</b>   |     |
|           |            |             |          |                    |                           |        | <b>Grand Totals:</b>       | <b>381,727.32</b> |     |

End of Report