

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007684	09-04-2020		02023	BREMOND ISD	865-00-2190.11-000-100000	C	CONCESSION STAND SUPPL	40.00	N
007685	09-04-2020		01445	JOSTENS	865-00-2190.10-000-100000	C	Yearbook Balance	2,465.28	N
007686	09-04-2020		05174	SCREENED IMAGES, I	865-00-2190.13-000-100000	C	FOOTBALLS	452.00	N
007687	09-04-2020		03208	VARSITY BRANDS	865-00-2190.32-000-100000	C	CHEER UNIFORMS	2,776.22	N
007688	09-17-2020		04339	GINA WILGANOWSKI	865-00-2190.32-000-100000	C	Cheer shirts	135.88	N
007689	09-17-2020		05179	LYNN DREWS	865-00-2190.23-000-100000	C	FFA T Shirts	234.73	N
007690	09-24-2020		05191	BAILEE GASPARD	865-00-2190.40-000-100000	C	Yancy Scholarship	250.00	N
007691	09-24-2020		04576	STACY CURRY	865-00-2190.23-000-100000	C	FFA T Shirts	100.00	N
040218	09-04-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer Meals	84.00	N
040219	09-04-2020		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	57.97	N
040220	09-04-2020		04514	COUNTRY GIRL @ HEA	199-41-6499.00-701-199000	C	BANNER	85.00	N
040221	09-04-2020		00460	CROSSROAD COLLISI	199-34-6299.00-999-199000	C	Bus # 10-7	526.53	N
040222	09-04-2020		00717	HM RECEIVABLES CO	199-11-6399.69-101-130000	C	SAXON PHONICS & SPELLIN	702.65	N
040223	09-04-2020		05001	JOHNNY ZOLMAN	199-41-6291.00-702-100000	C	CONSULTANT	2,400.00	N
040224	09-04-2020		04880	KOLOGIK	199-52-6299.00-999-199000	C	SCHOOL MONITORING	1,200.00	N
040225	09-04-2020		03968	LEGEND INSURANCE A	199-36-6429.00-999-191000	C	STUDENT ATHLETIC INS	776.35	N
040226	09-04-2020		03760	Mid-American Research	199-51-6319.CU-999-199000	C	DISINFECTANT	1,200.00	N
040227	09-04-2020		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040228	09-04-2020		05125	NOTABLE INC	199-11-6399.00-101-130000	C	SM Kami App	300.00	N
040229	09-04-2020		03127	ROBERTSON COUNTY	199-34-6249.00-999-199000	C	VEHICLE REGISTRATION	22.00	N
040230	09-04-2020		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
040231	09-04-2020		04301	SOUTHWEST INTERNA	199-34-6319.00-999-199000	C	Bus # 10-7	179.80	N
040232	09-04-2020		01621	EDMENTUM, INC	289-53-6399.00-999-100000	C	PROGRAM LICENSE	2,915.00	N

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040233	09-04-2020		03228	TASA	199-23-6495.00-101-111000	C	SM TASA Membership Renew	216.00	N
040234	09-04-2020		02761	TASB INC	199-41-6495.00-701-199000	C	ANNUAL SUBSCRIPTION RE	945.00	N
040235	09-04-2020		04778	TEXAS EDUCATION MA	199-11-6219.00-001-111000 199-11-6219.00-001-128000	C	SALARY SALARY	2,151.75 3,348.25	N
<b>Check 040235 Total:</b>								<b>5,500.00</b>	
040236	09-04-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES Parts for repairs on Campus Parts for repairs on Campus Parts for repairs on Campus Parts for repairs on Campus Parts for repairs on Campus	29.97 17.99 38.16 18.81 28.12 8.99	N
<b>Check 040236 Total:</b>								<b>142.04</b>	
040237	09-04-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040238	09-04-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040239	09-04-2020		02884	UNIFIED LIFE INSUANC	199-36-6429.00-999-191000	C	STUDENT INSURANCE	14,000.00	N
040240	09-04-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	113.97 263.98	N
<b>Check 040240 Total:</b>								<b>377.95</b>	
040242	09-10-2020		04909	ADYSON LANGE	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040243	09-10-2020		00020	ALERT SERVICES, INC	199-36-6399.69-999-191000	C	Spigots	206.40	N
040244	09-10-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	114.06	N
040245	09-10-2020		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-199000	C	Football Field lites Parking L	4,041.90	N
040246	09-10-2020		03405	BELT HARRIS PECHAC	199-41-6212.00-750-199000	C	AUDIT	9,568.80	N
040247	09-10-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,005.56	N
040248	09-10-2020		04117	BRAZOS VALLEY VOLL	199-36-6299.81-001-191000	C	Scrimmage Fee	250.00	N
040249	09-10-2020		02023	BREMOND ISD	199-36-6412.81-001-191000	C	Volleyball Meals	3,500.00	N
040250	09-10-2020		01407	BUGS NO MORE	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	PEST CONTROL PEST CONTROL	125.00 2,385.00	N
<b>Check 040250 Total:</b>								<b>2,510.00</b>	
040251	09-10-2020		04874	CESD	199-11-6411.64-101-111000	C	CO Annual Dyslexia Conferenc	380.00	N
040252	09-10-2020		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	1,595.70	N

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040253	09-10-2020		02962	CSTASO-FOOTBALL	199-36-6299.76-001-191000	C	Scrimmage Fee	100.00	N
040254	09-10-2020		05173	DAVID WHITE	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040255	09-10-2020		04445	ETC LITE	199-41-6299.00-750-199000	C	MONTHLY TRACKING FEES	1,449.00	N
040256	09-10-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	14,432.02	N
040257	09-10-2020		04367	FONDELL ADAMS	199-36-6299.76-001-191000	C	Football Official	85.00	N
040258	09-10-2020		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	Concession Stand Football	63.00	N
040259	09-10-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	5,651.80	N
					240-35-6341.SB-999-199000		SNACK BAR	223.72	
					240-35-6342.00-999-199000		SUPPLIES CAFETIERA	612.09	
							<b>Check 040259 Total:</b>	<b>6,487.61</b>	
040260	09-10-2020		00374	GREG BROOKE	199-36-6299.76-001-191000	C	Football Official	120.00	N
040261	09-10-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	33.75	N
040262	09-10-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	52.58	N
040263	09-10-2020		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	Drug Dog Service	290.00	N
040264	09-10-2020		03985	JERRY PACELEY	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
					199-36-6299.81-001-191000		Volleyball Official	110.00	
							<b>Check 040264 Total:</b>	<b>265.00</b>	
040265	09-10-2020		02430	JOSH MIES	199-36-6299.76-001-191000	C	Football Official	85.00	N
040266	09-10-2020		05171	KALEAH TORGERSON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040267	09-10-2020		04373	KAREN MITCHELL	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040268	09-10-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD	181.79	N
040269	09-10-2020		01318	MIKE'S WRECKER SER	199-34-6299.00-999-199000	C	Repairs on GMC Truck	427.25	N
					199-34-6299.00-999-199000		Repairs on GMC Truck	120.00	
					199-34-6299.00-999-199000		Repairs on GMC Truck	271.00	
							<b>Check 040269 Total:</b>	<b>818.25</b>	
040270	09-10-2020		04556	MILTON WILBERT	199-36-6299.76-001-191000	C	Football Official	85.00	N
					199-36-6299.76-001-191000		Football Official	95.00	
							<b>Check 040270 Total:</b>	<b>180.00</b>	
040271	09-10-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	151.96	N
040272	09-10-2020		05170	NICHOLAS BAXENDEL	199-36-6299.76-001-191000	C	Football Official	95.00	N

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040273	09-10-2020		02515	PRENTICE DEBOSE	199-36-6299.76-001-191000	C	Football Official	95.00	N
040274	09-10-2020		05134	QUADLENT FINANCE U	199-11-6399.CW-001-111000	C	POSTAGE	500.00	N
040275	09-10-2020		04006	QUINCY HUMBER	199-36-6299.76-001-191000	C	Football Official	85.00	N
040276	09-10-2020		01272	QUILL	199-41-6399.00-750-199000	C	BANKER'S BOX'S	52.69	N
040277	09-10-2020		01627	ROBERT QUADA	199-36-6299.76-001-191000	C	Football Official	120.00	N
040278	09-10-2020		03127	ROBERTSON COUNTY	199-34-6299.00-999-199000	C	INSPECTION STICKERS	59.00	N
040279	09-10-2020		03551	ROSS SKILLMAN	199-36-6299.81-001-191000	C	Volleyball Official	200.00	N
040280	09-10-2020		02978	RUSSELL JAMES	199-36-6299.81-001-191000	C	Volleyball Official	200.00	N
040281	09-10-2020		05172	RYAN MADISON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040282	09-10-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-111000	C	ART SUPPLIES	66.84	N
040284	09-10-2020		04546	SUCCESED LLC	199-11-6399.CW-999-125000	C	ELLA ANNUAL RENEWAL	793.75	N
040285	09-10-2020		00036	TASSP	199-23-6411.00-041-199000	C	TASSP Dues	255.00	N
040286	09-10-2020		04726	TERRY PRESTON	199-36-6299.76-001-191000	C	Football Official	120.00	N
040287	09-10-2020		04150	THOMAS WALKOVIK	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040288	09-10-2020		00068	TINA SMITH	199-11-6399.46-041-111000	C	Filming classroom lessons	32.99	N
040289	09-10-2020		04537	TRAVIS MCCLOUD	199-36-6299.76-001-191000	C	Football Official	120.00	N
040290	09-10-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Parts & Tool for repair Work	2.89	N
					199-51-6319.00-999-199000		Parts & Tool for repair Work	41.38	
					199-51-6319.00-999-199000		Parts & Tool for repair Work	265.98	
							<b>Check 040290 Total:</b>	<b>310.25</b>	
040291	09-10-2020		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	375.61	N
040292	09-10-2020		02642	UNIVERSITY INTERSC	199-36-6219.93-999-199000	C	UIL FEES 2A	1,600.00	N
040293	09-10-2020		03229	WESLEY TATOM	199-36-6299.76-001-191000	C	Football Official	120.00	N
040294	09-10-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
040295	09-10-2020		04748	YUMI ICE CREME	240-35-6341.SB-999-199000	C	SNACK BAR	221.76	N

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040301	09-14-2020		05137	SHANE JOHNSON	199-51-6299.00-999-199000	C	BACKFLOW TESTING	180.00	N
040302	09-17-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,100.00	N
040303	09-17-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	145.17	N
040304	09-17-2020		05053	BRADY WELCH	199-36-6299.81-001-191000	C	Volleyball Official	125.00	N
040305	09-17-2020		00429	BSN SPORTS	199-36-6399.76-001-191000	C	Gloves	147.00	N
					199-36-6499.GA-999-199000		MASKS	347.75	
							<b>Check 040305 Total:</b>	<b>494.75</b>	
040306	09-17-2020		03426	CENTURYLINK	199-51-6259.00-999-199000	C	MONTHLY PHONE BILL	664.65	N
040307	09-17-2020		04514	COUNTRY GIRL @ HEA	199-36-6499.GA-999-199000	C	Embroidery	56.00	N
040308	09-17-2020		04525	DERRICK HALL	199-36-6299.76-001-191000	C	Football Official	120.00	N
040309	09-17-2020		00015	FLATT STATIONERS, I	199-11-6399.CW-001-111000	C	PAPER	2,047.40	N
040310	09-17-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040311	09-17-2020		04840	JOHN HENDERSON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040312	09-17-2020		02059	JOHN HUBBARD	199-36-6299.76-001-191000	C	Football Official	120.00	N
040313	09-17-2020		04730	JORDAN CRABB	199-36-6299.76-001-191000	C	Football Official	120.00	N
040314	09-17-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-199000	C	MONTHLY WATER	115.21	N
040315	09-17-2020		04566	MARCUS MURPHY	199-36-6299.76-001-191000	C	Football Official	120.00	N
040316	09-17-2020		03677	MARTA WHITWORTH	199-34-6499.00-999-199000	C	MILEAGE HOME VEHICLE US	88.55	N
040317	09-17-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	72.65	N
040318	09-17-2020		04006	QUINCY HUMBER	199-36-6299.76-001-191000	C	Football Official	95.00	N
040319	09-17-2020		01272	QUILL	199-23-6399.00-001-199000	C	Office Supplies	28.89	N
					199-41-6499.00-750-199000		OFFICE SUPPLIES	128.59	
					199-41-6499.00-750-199000		OFFICE SUPPLIES	9.34	
							<b>Check 040319 Total:</b>	<b>166.82</b>	
040320	09-17-2020		05034	RANDALL RAY	199-36-6299.76-001-191000	C	Football Official	95.00	N
040321	09-17-2020		03551	ROSS SKILLMAN	199-36-6299.81-001-191000	C	Volleyball Official	200.00	N
040322	09-17-2020		05176	SAVANNAH CAVE	199-36-6299.81-001-191000	C	Volleyball Official	200.00	N

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040323	09-17-2020		02154	SOUTH STAR BANK	199-71-6519.00-999-199000	C	A/C PROJECT PRINCIPAL	62,243.84	N
					199-71-6523.00-999-199000		A/C PROJECT INTEREST	8,430.33	
							<b>Check 040323 Total:</b>	<b>70,674.17</b>	
040324	09-17-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Cleaning supplies	1,081.44	N
040325	09-17-2020		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-199000	C	CRIMINAL BACKGROUND	1.00	N
040326	09-17-2020		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-199000	C	Trasportation Cleaning	199.10	N
040327	09-17-2020		01197	WAYNE MCVAY	199-36-6299.76-001-191000	C	Football Official	120.00	N
040328	09-17-2020		02680	WILLIAM V MACGILL &	199-33-6399.00-999-199000	C	nurse office supplies	330.90	N
040329	09-24-2020		04916	ALLEN KINLEY	199-36-6299.76-001-191000	C	Football Official	80.00	N
040330	09-24-2020		04906	BRANDICK HUNTER	199-36-6299.81-001-191000	C	Volleyball Official	125.00	N
040331	09-24-2020		01369	BRIAN HERBST	199-36-6299.76-001-191000	C	Football Official	120.00	N
040332	09-24-2020		05178	CHICAGO BRAND INDU	199-11-6399.71-001-122000	C	Ag Supplies	938.89	N
040333	09-24-2020		05186	COLLYN COOPER	199-36-6299.76-001-191000	C	Football Official	80.00	N
040334	09-24-2020		04514	COUNTRY GIRL @ HEA	199-11-6499.00-101-111000	C	JA Invoice for Office Sign	15.00	N
040335	09-24-2020		00460	CROSSROAD COLLISI	199-34-6299.00-999-199000	C	Bus09-2 a/c	646.80	N
040336	09-24-2020		05190	DALTON RIVES	199-36-6299.76-001-191000	C	Football Official	120.00	N
040337	09-24-2020		00411	DOUG WILLIAMS	199-36-6299.76-001-191000	C	Football Official	120.00	N
040338	09-24-2020		00481	EWELL EDUCATIONAL	199-11-6399.71-001-122000	C	Ag Supplies	175.00	N
040339	09-24-2020		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	Keys for AtheleticDept.	9.00	N
040340	09-24-2020		03457	GOVCONNECTION, INC	199-11-6399.69-041-124000	C	PO Created by Req: 021052	374.04	N
040341	09-24-2020		05181	JAMES HENDERSON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040342	09-24-2020		05183	JERRY JONES	199-36-6299.81-001-191000	C	Volleyball Official	125.00	N
040343	09-24-2020		04377	JOHN CAMPBELL	199-36-6299.76-001-191000	C	Football Official	95.00	N
040344	09-24-2020		01669	JOHNSON SUPPLY	199-51-6319.00-999-199000	C	Belts for repair	42.00	N
040345	09-24-2020		01309	JON MIES	199-36-6299.76-001-191000	C	Football Official	120.00	N

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040346	09-24-2020		03834	KELSEY ROBERTSON	199-36-6299.81-001-191000	C	Volleyball Official	125.00	N
040347	09-24-2020		05188	KIMBERLY THORNTON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040348	09-24-2020		04566	MARCUS MURPHY	199-36-6299.76-001-191000	C	Football Official	80.00	N
040349	09-24-2020		05187	MICHAEL HANIK	199-36-6299.76-001-191000	C	Football Official	95.00	N
040350	09-24-2020		05189	MICHALE THORNTON	199-36-6299.76-001-191000	C	Football Official	95.00	N
040351	09-24-2020		04549	OSCEE WHEATFALL	199-36-6299.76-001-191000	C	Football Official	120.00	N
040352	09-24-2020		00120	RENAISSANCE LEARNI	199-12-6329.99-999-199000 289-53-6399.00-999-100000	C	ACCELERATED READING ACCELERATED READING	3,350.00 7,605.75	N
							<b>Check 040352 Total:</b>	<b>10,955.75</b>	
040353	09-24-2020		03127	ROBERTSON COUNTY	199-34-6299.00-999-199000	C	INSPECTION STICKERS	22.00	N
040354	09-24-2020		00376	RON CROZIER	199-36-6299.76-001-191000	C	Football Official	120.00	N
040355	09-24-2020		05185	ROSS OHENDALSKI	199-36-6299.76-001-191000	C	Football Official	80.00	N
040356	09-24-2020		03551	ROSS SKILLMAN	199-36-6299.81-001-191000 199-36-6299.81-001-191000	C	Volleyball Official Volleyball Official	155.00 200.00	N
							<b>Check 040356 Total:</b>	<b>355.00</b>	
040357	09-24-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-132000 199-11-6399.00-101-132000 199-11-6399.00-101-132000 199-11-6399.55-101-111000	C	TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES AF SS Timer, Tracker, PStrip	5.90 33.86 11.80 100.69	N
							<b>Check 040357 Total:</b>	<b>152.25</b>	
040358	09-24-2020		04928	SHELLI MCNUTT	199-11-6499.00-101-111000	C	SM Sassy Stitches, FD,	66.45	N
040359	09-24-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000 199-51-6319.CU-999-199000	C	Custodial CUSTODIAL SUPPLIES	63.92 337.76	N
							<b>Check 040359 Total:</b>	<b>401.68</b>	
040360	09-24-2020		02068	TEXPRINT	199-41-6399.00-750-199000	C	CHECKS	202.04	N
040361	09-24-2020		04504	THORN MUSIC CENTE	199-11-6399.61-001-111000	C	Band Supplies	338.92	N
040362	09-24-2020		04025	TIM HERBST	199-36-6299.76-001-191000	C	Football Official	95.00	N
040363	09-24-2020		05018	TYLER CRONE	199-36-6299.76-001-191000	C	Football Official	120.00	N
040364	09-24-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040365	09-24-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040366	09-24-2020		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	375.61	N
040367	09-24-2020		04741	VERNON PITTMAN	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
901244	09-05-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	118.72	N
901245	09-17-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FICA/MEDICARE TAXES-EMP	21,167.06	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	4,781.36	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	4,781.36	
							<b>Check 901245 Total:</b>	<b>30,729.78</b>	
901246	09-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	31.41	N
					199-00-2153.00-019-100000		VISION INS	624.33	
					199-00-2153.00-026-100000		DENTAL INS	3,427.32	
					199-00-2153.00-038-100000		LIFE INS	970.63	
					199-00-2153.00-055-100000		MD LIVE INS	220.50	
					199-00-2153.00-112-100000		LIFE INS	53.50	
					199-00-2153.00-115-100000		LIFE INS	169.90	
					199-00-2159.00-018-100000		HEALTH CARE REIM	2,393.32	
					199-00-2159.00-034-100000		LONG TERM DISABILITY	1,244.04	
					199-00-2159.00-035-100000		CANCER INS	449.66	
					199-00-2159.00-039-100000		AD&D INS	200.76	
					199-00-2159.00-040-100000		BASIC LIFE INS	272.62	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	280.00	
					199-00-2159.00-060-100000		HSA	775.83	
					199-00-2159.00-110-100000		IDENTITY THEFT	251.30	
					199-00-2159.00-113-100000		EMERGENCY PLAN	443.00	
					199-00-2159.00-118-100000		FAMILY INS	65.36	
					199-00-2159.00-119-100000		BASIC LIFE INS	340.30	
							<b>Check 901246 Total:</b>	<b>12,213.78</b>	
901247	09-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-100000	D	ACTIVE CARE PRIMARY PLU	7,962.00	N
					199-00-2153.00-022-100000		ACTIVE CARE PRIMARY	2,459.00	
					199-00-2153.00-023-100000		SCOTT AND WHITE	21,196.08	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	6,657.42	
							<b>Check 901247 Total:</b>	<b>38,274.50</b>	
901248	09-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901249	09-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,723.02	N
901251	09-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	364.00	N
901252	09-30-2020		02511	BREMOND ISD CAFET	240-35-6499.00-999-199000	D	MERCH SERVC BILLING	118.68	N
<b>Grand Totals:</b>								<b>282,162.93</b>	

End of Report