

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038983	10-14-2019		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	OCT DED CREDIT UNION	1,447.43	N
038984	10-14-2019		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000 199-00-2159.00-109-000000	D	OCT DED 457 DEFERRED OCT DED MISCELLANEOUS	7,014.00 3,630.00	N
							Check 038984 Total:	10,644.00	
038985	10-14-2019		02023	BREMOND ISD	199-00-2159.00-007-000000	D	OCT DED MISCELLANEOUS	1,760.35	N
038986	10-14-2019		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	OCT DED MISCELLANEOUS	37.08	N
038987	10-14-2019		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	OCT DED MISCELLANEOUS	88.33	N
038988	10-14-2019		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	OCT DED MISCELLANEOUS	568.00	N
038989	10-17-2019		03703	GRANGER ATHLETIC B	199-36-6412.76-001-091000	C	Football Meals	180.00	N
038990	10-18-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,251.07	N
038991	10-18-2019		04898	ALMA CARR	199-36-6299.81-001-091000	C	Volleyball Official	255.00	N
038992	10-18-2019		02313	AMBER FULLER	199-11-6411.00-101-011000	C	Per Diem/Science PD	52.00	N
038993	10-18-2019		02667	ASSOCIATION OF TX S	199-11-6411.00-001-011000	C	DUES	75.00	N
038994	10-18-2019		02023	BREMOND ISD	199-36-6412.82-001-091000	C	Basketball Meals	2,618.00	N
038995	10-18-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	Parts for repairs Parts for repairs	138.40 116.82	N
							Check 038995 Total:	255.22	
038996	10-18-2019		01004	BREMOND VIDEO & IC	199-36-6399.96-001-099000	C	Homecoming Flowers	14.00	N
039099	10-03-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,837.60	N
039100	10-03-2019		04890	AARON FRESHOUR	199-36-6299.81-001-091000	C	Volleyball Official	90.00	N
039101	10-03-2019		04196	ALL OUT GRAPHICS	199-36-6399.81-001-091000 199-36-6399.81-001-091000	C	Practice shirts Practice shirts	105.00 430.00	N
							Check 039101 Total:	535.00	
039102	10-03-2019		03485	ASW ENTERPRISES, L	199-36-6399.93-101-099000	C	UIL Spelling	100.00	N
039103	10-03-2019		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	Freon for Buses	46.99	N
039104	10-03-2019		02023	BREMOND ISD	199-36-6412.90-001-091000 199-36-6412.91-001-099000	C	Band Meals Student meals	350.00 91.00	N
							Check 039104 Total:	441.00	
039105	10-03-2019		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N

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039107	10-03-2019		05036	CALEB TORELLO	199-36-6299.76-001-091000	C	Football Official	90.00	N
039108	10-03-2019		04442	CARDINAL'S SPORT C	199-00-2111.00-000-000000	C	HEAVYSETTER BALL	40.00	N
039109	10-03-2019		05032	CONNOR GALLIE	199-36-6299.76-001-091000	C	Football Official	170.00	N
039110	10-03-2019		04525	DERRICK HALL	199-36-6299.76-001-091000	C	Football Official	80.00	N
039111	10-03-2019		05038	DONALD MARTIN	199-36-6299.76-001-091000	C	Football Official	90.00	N
039112	10-03-2019		01959	DONALD MCGOLDRICK	199-36-6299.76-001-091000	C	Football Official	80.00	N
039113	10-03-2019		03715	FALLS COMMUNITY H	199-34-6299.00-999-099000	C	BUS DRIVING PHYSICALS	153.33	N
					199-34-6299.00-999-099000		BUS DRIVING PHYSICALS	153.33	
							Check 039113 Total:	306.66	
039114	10-03-2019		00403	FRANKLIN I.S.D.	199-36-6412.81-001-091000	C	JH volleyball tourney	125.00	N
039115	10-03-2019		03457	GOVCONNECTION, INC	199-11-6399.00-101-030000	C	Ink Reading Instruction Supp	445.14	N
039116	10-03-2019		02652	GREGORY BROOKE	199-36-6299.76-001-091000	C	Football Official	115.00	N
039118	10-03-2019		04891	JAMES PATTERSON	199-36-6299.76-001-091000	C	Football Official	170.00	N
					199-36-6299.76-001-091000		Football Official	125.00	
							Check 039118 Total:	295.00	
039119	10-03-2019		05033	JEREMIAH LOPEZ	199-36-6299.76-001-091000	C	Football Official	80.00	N
					199-36-6299.76-001-091000		Football Official	125.00	
							Check 039119 Total:	205.00	
039120	10-03-2019		03985	JERRY PACELEY	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039121	10-03-2019		04754	JOSE IRIZARRY	199-36-6299.76-001-091000	C	Football Official	170.00	N
					199-36-6299.76-001-091000		Football Official	125.00	
							Check 039121 Total:	295.00	
039122	10-03-2019		05035	JOSEPH MOORE	199-36-6299.76-001-091000	C	Football Official	90.00	N
039123	10-03-2019		04373	KAREN MITCHELL	199-36-6299.81-001-091000	C	Volleyball Official	90.00	N
039125	10-03-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	126.00	N
039126	10-03-2019		00392	NASCO	199-11-6399.70-001-022000	C	Classroom Supplies	33.30	N
039127	10-03-2019		05031	ON THE SPOT	199-34-6299.00-999-099000	C	INSPECTION	7.00	N
039129	10-03-2019		01272	QUILL	199-11-6399.00-101-011000	C	Workroom Supplies 9.19	876.86	N
					199-11-6399.00-101-011000		Workroom Supplies 9.19	18.60	
					199-11-6399.00-101-011000		Workroom Supplies 9.19	31.98	
					199-11-6399.65-101-023000		SPED Supplies	14.87	
					199-11-6399.65-101-023000		SPED Supplies	13.92	
					199-11-6399.65-101-023000		SPED Supplies	120.24	
					199-11-6399.65-101-023000		SPED Supplies	119.19	

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					199-11-6399.65-101-023000		SPED Supplies	23.98	
					199-11-6399.65-101-023000		SPED Supplies	124.57	
					199-11-6399.65-101-023000		SPED Supplies	24.61	
					199-11-6399.65-101-023000		SPED Supplies	114.95	
					199-11-6399.65-101-023000		SPED Supplies	75.47	
					199-11-6399.65-101-023000		SPED Supplies	227.86	
					199-11-6399.65-101-023000		SPED Supplies	301.38	
					199-11-6399.65-101-023000		SPED Supplies	131.53	
					199-11-6399.65-101-023000		SPED Supplies	105.38	
					199-11-6399.65-101-023000		SPED Supplies	49.62	
					199-11-6399.65-101-023000		SPED Supplies	60.84	
					199-11-6399.65-101-023000		SPED Supplies	17.63	
					199-11-6399.65-101-023000		SPED Supplies	60.99	
					199-11-6399.65-101-023000		SPED Supplies	28.88	
					199-11-6399.65-101-023000		SPED Supplies	829.94	
							Check 039129 Total:	3,373.29	
039130	10-03-2019		05034	RANDALL RAY	199-36-6299.76-001-091000	C	Football Official	90.00	N
039131	10-03-2019		01627	ROBERT QUADA	199-36-6299.76-001-091000	C	Football Official	115.00	N
039132	10-03-2019		03127	ROBERTSON COUNTY	199-34-6319.00-999-099000	C	Safety Stickers	95.50	N
039133	10-03-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.65-041-023000	C	SPED classroom supplies	525.16	N
					199-41-6399.RP-750-099000		Office Supplies	29.99	
							Check 039133 Total:	555.15	
039134	10-03-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Bus 10-5	109.45	N
039135	10-03-2019		03228	TASA	199-23-6495.00-101-011000	C	TASA Dues	217.23	N
039136	10-03-2019		04726	TERRY PRESTON	199-36-6299.76-001-091000	C	Football Official	115.00	N
039138	10-03-2019		04428	THE MARKERBOARD P	199-11-6399.48-001-011000	C	Classroom Supplies	332.10	N
039139	10-03-2019		04537	TRAVIS MCCLOUD	199-36-6299.76-001-091000	C	Football Official	115.00	N
039140	10-03-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	14.97	N
					199-11-6399.71-001-022000		Ag Supplies	38.66	
							Check 039140 Total:	53.63	
039141	10-03-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	270.46	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	113.97	
							Check 039141 Total:	384.43	
039142	10-03-2019		04741	VERNON PITTMAN	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039143	10-03-2019		03232	WALTER JOHNSON	199-36-6299.76-001-091000	C	Football Official	170.00	N

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039144	10-03-2019		03229	WESLEY TATOM	199-36-6299.76-001-091000	C	Football Official	115.00	N
039145	10-03-2019		05037	WILLIAM SIMPSON	199-36-6299.76-001-091000	C	Football Official	90.00	N
039146	10-03-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	36.84	N
039147	10-10-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	943.13	N
039148	10-10-2019		04410	APPLE SPORT CHEVR	199-34-6299.00-999-099000	C	Ag Truck	519.95	N
039149	10-10-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	95.06	N
039150	10-10-2019		04424	BARTLETT ISD	199-36-6412.76-001-091000	C	Football Meals	294.00	N
039152	10-10-2019		02023	BREMOND ISD	199-36-6412.91-001-099000	C	Student meals	84.00	N
					199-36-6499.00-999-099000		POSTAGE REPAIRS	44.00	
							Check 039152 Total:	128.00	
039153	10-10-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000	C	Mower	290.00	N
039154	10-10-2019		04442	CARDINAL'S SPORT C	199-36-6399.60-999-091000	C	Girls Coaches Gear	146.00	N
039155	10-10-2019		05013	CAREY SCARPINATO	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039156	10-10-2019		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	47.73	N
039157	10-10-2019		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	3,734.70	N
039158	10-10-2019		03841	CLARENCE HEARD	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039159	10-10-2019		00207	COMPLIANCE CONSO	199-34-6299.00-999-099000	C	DRUG TESTING STAFF	150.00	N
039160	10-10-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	210.79	N
039161	10-10-2019		05044	DAYNET SUAREZ	199-41-6299.00-750-099000	C	FINGERPRINTING	49.26	N
039162	10-10-2019		03371	DELICIA MOORE	199-11-6411.00-101-011000	C	Per/Diem Science PD	52.00	N
039163	10-10-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	12,186.01	N
					199-51-6259.00-999-099000		MONTHLY ENERGY	4.56	
							Check 039163 Total:	12,190.57	
039167	10-10-2019		04834	K.L. GROHOLSKI	199-11-6499.00-001-011000	C	Classroom Supplies	85.91	N
039168	10-10-2019		04719	KAITLYN BURNES	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039170	10-10-2019		02395	LAKESHORE LEARNIN	199-11-6399.65-101-023000	C	Light Up Timer	29.99	N

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039171	10-10-2019		05005	LONE STAR PERCUSSI	199-36-6399.90-001-099000	C	Band Supplies	537.17	N
039172	10-10-2019		03760	Mid-American Research	199-34-6319.00-999-099000	C	Supplies for bues Ser	480.00	N
					199-51-6319.CU-999-099000		Repairs-Service Sewer	512.75	
							Check 039172 Total:	992.75	
039173	10-10-2019		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	90.85	N
039174	10-10-2019		00392	NASCO	199-11-6399.65-041-023000	C	SPED Classroom supplies	679.33	N
039175	10-10-2019		03951	NIKKI SETTLE	199-11-6411.00-101-011000	C	Per Diem/Science PD	52.00	N
039177	10-10-2019		01272	QUILL	199-11-6399.00-101-011000	C	Workroom Supplies 9.19	50.40	N
039178	10-10-2019		00028	REGION 6 ED. SERVIC	199-41-6419.00-702-099000	C	LEGISLATIVE UPDATES BOA	640.00	N
039179	10-10-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-032000	C	PK Supplies Walking Rope, Etc	291.30	N
					199-11-6399.60-001-011000		Art Supplies	1,153.95	
							Check 039179 Total:	1,445.25	
039180	10-10-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Fuses for buses	119.79	N
039181	10-10-2019		02791	STEVE SPANGLER INC	199-11-6411.00-101-011000	C	Science PD 2nd Grade	598.00	N
039182	10-10-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-099000	C	Electric Parts for repairs	536.21	N
039183	10-10-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Cleaning Supplies	1,038.15	N
	10-10-2019	0000083333	00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	M	RETURNED	-14.88	
							Check 039183 Total:	1,023.27	
039184	10-10-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-011000	C	SALARY	2,151.75	N
					199-11-6219.00-001-028000		SALARY	3,348.25	
							Check 039184 Total:	5,500.00	
039185	10-10-2019		04504	THORN MUSIC CENTE	199-11-6399.61-001-011000	C	Band Supplies	712.48	N
					199-11-6411.61-001-011000		Band Supplies	700.00	
							Check 039185 Total:	1,412.48	
039186	10-10-2019		02668	TMEA MEMBERSHIP	199-11-6411.00-001-011000	C	Band Dues	110.00	N
039187	10-10-2019		03698	TOTALFUNDS BY HASL	199-11-6399.CW-001-011000	C	POSTAGE	500.00	N
039188	10-10-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Water line repair by shop	17.00	N
039189	10-10-2019		01187	TUNE IN	199-36-6399.93-101-099000	C	UIL Art Materials	172.25	N
039190	10-10-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
	10-10-2019	8421856930	03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	M	RETURNED	-303.58	
							Check 039190 Total:	51.03	
039191	10-10-2019		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-099000	C	Freshair Service	259.80	N

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039192	10-10-2019		01142	WESLEY BLANTON SE	199-11-6399.CW-001-011000	C	WORKROOM LAMINATOR	180.00	N
039193	10-10-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039194	10-10-2019		04958	IDEAL IMPACT	199-71-6519.00-000-000000	C	GUARANTEE FEE	3,962.00	N
039195	10-10-2019		04540	T&W TIRE	199-34-6319.00-999-099000	C	Tires for Buses	4,304.00	N
039196	10-10-2019		02761	TASB INC	199-34-6429.00-999-099000	C	LIABILITY SCHOOL/PROPER	7,531.00	N
					199-41-6429.00-702-099000		LIABILITY SCHOOL/PROPER	3,500.00	
					199-51-6429.00-999-099000		LIABILITY SCHOOL/PROPER	41,409.00	
							Check 039196 Total:	52,440.00	
039197	10-18-2019		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,990.02	N
					199-51-6259.00-999-099000		ETHERNET/INTERNET	663.67	
							Check 039197 Total:	5,653.69	
039198	10-18-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-099000	C	STUDENT DRUG TESTING	180.00	N
					199-33-6299.DT-999-099000		STUDENT DRUG TESTING	270.00	
							Check 039198 Total:	450.00	
039199	10-18-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	120.91	N
039200	10-18-2019		01959	DONALD MCGOLDRICK	199-36-6299.76-001-091000	C	Football Official	75.00	N
039201	10-18-2019		04665	EAGLE BENDING MAC	199-11-6399.71-001-022000	C	Ag Supplies	286.35	N
039202	10-18-2019		00130	FRED WILGANOWSKI	199-36-6299.76-001-091000	C	Football Official	170.00	N
039203	10-18-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039205	10-18-2019		05041	HALEY VAUGHN	199-36-6299.81-001-091000	C	Volleyball Official	135.00	N
039206	10-18-2019		03818	INTERQUEST GROUP, I	199-11-6499.00-001-031000	C	Drug Dog Service	280.00	N
039207	10-18-2019		05047	JOSTENS	199-36-6399.97-999-091000	C	Letter Jackets	990.00	N
039208	10-18-2019		04834	K.L. GROHOLSKI	199-34-6311.00-999-099000	C	FUEL DURING TRIP	29.64	N
039209	10-18-2019		05045	KAYLEN SMITH	199-11-6411.00-101-011000	C	MEALS FOR WORKSHOP	52.00	N
039210	10-18-2019		01315	KELBY KERLIN	199-36-6299.76-001-091000	C	OFFICIAL REPRINT DOG ATE	295.00	N
039211	10-18-2019		03558	KENNY BIENSKI	199-36-6299.76-001-091000	C	Football Official	170.00	N
039212	10-18-2019		05042	KIMBERLY FOX	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039213	10-18-2019		04895	LANA MAURER	199-36-6299.81-001-091000	C	Volleyball Official	80.00	N

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039214	10-18-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	150.00	N
039216	10-18-2019		04566	MARCUS MURPHY	199-36-6299.76-001-091000	C	Football Official	170.00	N
039217	10-18-2019		04195	806 TECHNOLOGIES	199-11-6499.00-001-011000	C	Plan4Learning software for CIP	500.00	N
					199-11-6499.00-041-011000		Plan4Learning software for CIP	500.00	
					199-11-6499.00-101-011000		Plan4Learning software for CIP	500.00	
							Check 039217 Total:	1,500.00	
039218	10-18-2019		01058	PORTA PHONE. CO., IN	199-36-6399.65-999-091000	C	Headphone Repair	113.64	N
039219	10-18-2019		01272	QUILL	199-23-6399.00-001-099000	C	Graduation-Storage	107.94	N
					199-41-6399.00-750-099000		FOLDERS	57.08	
							Check 039219 Total:	165.02	
039220	10-18-2019		00028	REGION 6 ED. SERVIC	199-34-6249.00-999-099000	C	Bus Driving Training	75.00	N
039221	10-18-2019		02807	RIDDELL	199-36-6399.00-001-091000	C	Athletic Clothes	500.00	N
039222	10-18-2019		02783	SHANON MARTIN	199-36-6299.76-001-091000	C	Football Official	75.00	N
039223	10-18-2019		04928	SHELLI MCNUTT	199-11-6399.54-101-011000	C	New Kinder Class Materials	119.16	N
039224	10-18-2019		02791	STEVE SPANGLER INC	199-11-6299.00-101-023000	C	Science PD (AF, KS)	299.00	N
					199-11-6411.00-101-023000		Science PD (AF, KS)	299.00	
							Check 039224 Total:	598.00	
039225	10-18-2019		02983	T & G CHEMICAL	199-51-6319.CU-999-099000	C	Cutodial Products	347.35	N
039226	10-18-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Cleaning Supplies	911.46	N
					199-51-6319.CU-999-099000		CUSTODIAL SUPPLIES	75.80	
							Check 039226 Total:	987.26	
039227	10-18-2019		05040	TAYLA VAUGHN	199-36-6299.81-001-091000	C	Volleyball Official	135.00	N
039228	10-18-2019		04732	TEACHER SYNERGY, L	199-11-6399.47-001-011000	C	Pre Cal	212.99	N
039229	10-18-2019		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-099000	C	CLEARINGHOUSE RECORD	5.00	N
039230	10-18-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-011000	C	SALARY	2,151.75	N
					199-11-6219.00-001-028000		SALARY	3,348.25	
							Check 039230 Total:	5,500.00	
039231	10-18-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	5.49	N
039232	10-18-2019		05018	TYLER CRONE	199-36-6299.76-001-091000	C	Football Official	75.00	N
039233	10-18-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
039234	10-24-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	944.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039235	10-24-2019		04890	AARON FRESHOUR	199-36-6299.81-001-091000	C	Volleyball Official	90.00	N
039236	10-24-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	135.58	N
039237	10-24-2019		03485	ASW ENTERPRISES, L	199-36-6399.93-041-099000	C	UIL Spelling Materials	50.00	N
039238	10-24-2019		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	Parts for buses	954.17	N
039239	10-24-2019		02023	BREMOND ISD	199-36-6412.90-001-091000	C	Band Meals	350.00	N
					199-36-6412.91-001-099000		Cheer Meals	91.00	
							Check 039239 Total:	441.00	
039240	10-24-2019		00429	BSN SPORTS	199-36-6399.82-001-091000	C	Basketballs	731.39	N
039241	10-24-2019		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039242	10-24-2019		03841	CLARENCE HEARD	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039243	10-24-2019		05032	CONNOR GALLIE	199-36-6299.76-001-091000	C	Football Official	115.00	N
039244	10-24-2019		05057	DILLON BATES	199-36-6299.81-001-091000	C	Football Official	90.00	N
039246	10-24-2019		04883	HOPE ZARUBA	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039247	10-24-2019		03985	JERRY PACELEY	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039248	10-24-2019		05056	JOHN FERNSTROM	199-36-6299.81-001-091000	C	Football Official	90.00	N
039249	10-24-2019		05048	JORDAN LOPEZ PHOD	199-36-6299.81-001-091000	C	Volleyball Official	75.00	N
039250	10-24-2019		04754	JOSE IRIZARRY	199-36-6299.76-001-091000	C	Football Official	115.00	N
039251	10-24-2019		05052	JOSEPH SCOTT	199-36-6299.76-001-091000	C	Football Official	170.00	N
039252	10-24-2019		04265	JW PEPPER MUSIC, SA	199-36-6399.90-001-099000	C	Band Supplies	421.12	N
039253	10-24-2019		04834	K.L. GROHOLSKI	199-34-6311.00-999-099000	C	FUEL DURING TRIP	80.00	N
039254	10-24-2019		04373	KAREN MITCHELL	199-36-6299.81-001-091000	C	Volleyball Official	145.00	N
039255	10-24-2019		01315	KELBY KERLIN	199-36-6299.76-001-091000	C	Football Official	15.00	N
					199-36-6299.81-001-091000		FOOTBALL OFFICIALS	100.00	
							Check 039255 Total:	115.00	
039256	10-24-2019		05055	KEVIN HARRIS	199-36-6299.76-001-091000	C	Football Official	45.00	N
					199-36-6299.81-001-091000		Football Official	70.00	
							Check 039256 Total:	115.00	
039257	10-24-2019		04895	LANA MAURER	199-36-6299.81-001-091000	C	Volleyball Official	150.00	N

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039258	10-24-2019		05050	LISA HUBACEK	199-36-6299.81-001-091000	C	Volleyball Official	90.00	N
					199-36-6299.81-001-091000		Volleyball Official	150.00	
							Check 039258 Total:	240.00	
039259	10-24-2019		00171	MODEL LAUNDRY &	199-36-6299.90-999-099000	C	Band Uniforms	400.00	N
039260	10-24-2019		05054	NOAH BROGDON	199-36-6299.81-001-091000	C	Football Official	90.00	N
039261	10-24-2019		04301	SOUTHWEST INTERNA	199-34-6249.00-999-099000	C	Bus # 15-3 FUEL PUMP	1,852.66	N
039262	10-24-2019		05040	TAYLA VAUGHN	199-36-6299.81-001-091000	C	Volleyball Official	90.00	N
039263	10-24-2019		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-091000	C	SOFTBALL FIELD MAINTENA	300.00	N
					199-51-6299.00-999-099000		SOFTBALL FIELD MAINTENA	940.00	
							Check 039263 Total:	1,240.00	
039264	10-24-2019		05030	TOTE UNLIMITED	199-36-6399.90-001-099000	C	Band Supplies	583.44	N
039265	10-24-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039266	10-24-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039267	10-24-2019		03957	VANTAGE LEARNING U	199-11-6399.CW-001-011000	C	MY ACCESS SUBSCRIPTION	1,050.00	N
039268	10-24-2019		03232	WALTER JOHNSON	199-36-6299.76-001-091000	C	Football Official	115.00	N
039269	10-24-2019		02680	WILLIAM V MACGILL &	199-33-6399.00-999-099000	C	PO Created by Req: 020003	549.42	N
039270	10-31-2019		03338	APPLE INC	199-11-6399.65-041-023000	C	SPED Technology	897.00	N
039271	10-31-2019		02023	BREMOND ISD	199-36-6412.91-001-099000	C	Volleyball Cheer	70.00	N
039272	10-31-2019		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	48.12	N
039273	10-31-2019		03643	EDUCATION SERVICE	199-12-6329.00-999-099000	C	SIRS ISSUES RESEARCH	712.00	N
039274	10-31-2019		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-099000	C	Classroom door locks	960.00	N
039275	10-31-2019		03457	GOVCONNECTION, INC	199-11-6399.69-041-024000	C	Printer ink	587.70	N
039276	10-31-2019		04544	IOLA ATHLETIC BOOST	199-36-6412.81-001-091000	C	FOOTBALL MEALS	180.00	N
039277	10-31-2019		04483	JANETTE CONNER	199-11-6399.00-001-025000	C	ESL EXAM	118.87	N
039279	10-31-2019		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000	C	OT Fall Purchase	201.84	N
039280	10-31-2019		01272	QUILL	199-11-6399.00-001-011000	C	CR Supplies	13.40	N
					199-11-6399.00-001-011000		CR Supplies	260.95	
					199-11-6399.47-001-011000		Classroom Supplies	52.34	
							Check 039280 Total:	326.69	

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039281	10-31-2019		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-011000	C	DISCOVERY BASIC CONTRA	661.67	N
					199-11-6239.00-001-011000		ONDATA SUITE CONTRACTE	916.67	
					199-11-6239.00-001-011000		ADOBE CREATIVE CLOUD S	1,375.00	
					199-11-6239.00-001-011000		Pro. Dev.	20.00	
					199-11-6239.00-001-011000		Pro. Dev.	20.00	
					199-11-6239.00-041-011000		DISCOVERY BASIC CONTRA	661.67	
					199-11-6239.00-041-011000		ONDATA SUITE CONTRACTE	916.67	
					199-11-6239.00-101-011000		DISCOVERY BASIC CONTRA	661.66	
					199-11-6239.00-101-011000		ONDATA SUITE CONTRACTE	916.66	
					199-11-6411.00-041-011000		Dyslexia training	85.00	
					199-11-6411.64-101-011000		RbD Session 373907	675.00	
					199-13-6239.00-999-021000		ADVANCED ACADEMICS SE	2,238.00	
					199-13-6239.00-999-024000		STATE COMPENSATORY CO	4,206.00	
					199-13-6239.00-999-025000		BILINGUAL/ESL CONTRACTE	1,700.00	
					199-13-6239.00-999-099000		DMAC SERVICES	4,380.25	
					199-13-6239.00-999-099000		EDUHERO	500.00	
					199-13-6239.00-999-099000		CURRICULUM	4,559.00	
					199-41-6239.00-750-099000		TSDS TEXAS STUDENT DAT	1,750.00	
					199-41-6239.00-750-099000		TIMECLOCK	1,417.00	
					199-41-6239.00-750-099000		TXEIS/ASCENDER BUSINES	17,801.00	
					199-41-6239.00-750-099000		BUSINESS CONTRACT	2,500.00	
					Check 039281 Total:			47,961.25	
039282	10-31-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.00-001-011000	C	Art Supplies	21.88	N
					199-11-6399.60-001-011000		Art Supplies	46.05	
					Check 039282 Total:			67.93	
039283	10-31-2019		02918	SHSU TRACK & FIELD	199-36-6499.DC-000-000000	C	CROSS COUNTRY ENTRY	940.00	N
039284	10-31-2019		04301	SOUTHWEST INTERNA	199-34-6249.00-999-099000	C	A/C COMPRESSOR WATER	1,650.12	N
039285	10-31-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-011000	C	SALARY	2,151.75	N
					199-11-6219.00-001-028000		SALARY	3,348.25	
					Check 039285 Total:			5,500.00	
039286	10-31-2019		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-091000	C	SOFTBALL FIELD MAINTENA	1,510.00	N
					199-51-6299.00-999-099000		SOFTBALL FIELD MAINTENA	595.20	
					Check 039286 Total:			2,105.20	
039287	10-31-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Repair Parts	3.63	N
					199-51-6319.00-999-099000		Repair Parts	21.99	
					Check 039287 Total:			25.62	
039289	10-31-2019		00429	BSN SPORTS	199-36-6399.82-001-091000	C	Basketball Supplies	1,305.30	N
039290	10-31-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	537.95	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	113.97	
					Check 039290 Total:			651.92	
039291	10-31-2019		01328	IKE'S SMALL	199-51-6249.00-999-099000	C	PARTS AND SUPPLIES	167.29	N
					199-51-6249.00-999-099000		Replace Engine Mower #2	3,926.15	
					199-51-6249.00-999-099000		PARTS AND SUPPLIES	40.00	
					Check 039291 Total:			4,133.44	

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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
091064	10-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
091065	10-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,723.02	N
190064	10-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE	31.77	N
					199-00-2153.00-019-000000		VISION INS	648.86	
					199-00-2153.00-026-000000		DENTAL INS	3,451.36	
					199-00-2153.00-031-000000		Overage	8.84	
					199-00-2153.00-038-000000		LIFE INS	864.34	
					199-00-2153.00-055-000000		MD LIVE	198.00	
					199-00-2153.00-112-000000		LIFE INS	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 DISABILITY	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 CARE INS	216.55	
					199-00-2159.00-041-000000		CRITICAL 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 INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 190064 Total:	10,626.41	
901061	10-04-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	25,940.36	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,738.05	
					199-00-2155.02-000-000000		TEACHER RETIREMENT	2,508.18	
					199-00-2155.03-000-000000		FEDERAL CARE	289.68	
					199-00-2155.04-000-000000		TEACHER RETIREMENT	1,995.40	
					199-00-2155.05-000-000000		TEACHER RETIREMENT	241.12	
					199-00-2155.06-000-000000		TEACHER RETIREMENT	581.17	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,092.34	
							Check 901061 Total:	37,921.30	
901062	10-08-2019		02648	AMERICAN EXPRESS	199-00-2111.00-000-000000	C	VOLLEYBALL STUDENT MEA	187.18	N
					199-11-6399.00-041-011000		Flocabulary	96.00	
					199-11-6399.54-101-011000		Go Math K Materials	30.95	
					199-11-6399.57-101-011000		TpT Gift Card for Phonics Buck	125.00	
					199-11-6399.64-101-011000		Dyslexia Subscription Orton-G	89.95	
					199-11-6399.65-041-023000		SPED Lift controller	111.00	
					199-11-6399.65-041-023000		SPED lift batteries	25.79	
					199-11-6399.69-101-011000		Ebay Document Cameras	262.52	
					199-11-6399.69-101-011000		Document Cameras	259.76	
					199-11-6399.CW-001-011000		INK FOR POSTAGE MACHIN	94.50	
					199-11-6499.00-001-031000		ACT Testing	1,324.00	
					199-23-6399.00-041-099000		Office printer	417.24	
					199-36-6399.65-999-091000		Laundry Detergent	137.00	
					199-36-6412.76-001-091000		Football Meals	32.44	

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					199-36-6412.76-001-091000		Football Meals	116.00	
					199-36-6412.76-001-091000		Football Meals	27.97	
					199-36-6412.76-001-091000		Football Meals	134.25	
					199-36-6412.81-001-091000		STUDENT MEALS	46.79	
					199-36-6412.90-001-091000		Band Meals	325.00	
					199-41-6499.00-750-099000		OFFICE SUPPLIES	46.39	
					199-53-6399.00-999-099000		PO Created by Req: 019708	1,175.90	
					Check 901062 Total:			5,065.63	
901063	10-15-2019		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	21,299.40	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,368.00	
					199-00-2153.00-029-000000		FIRST CARE	12,825.98	
					Check 901063 Total:			40,619.38	
901065	10-17-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,462.39	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,748.53	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,748.53	
					Check 901065 Total:			30,959.45	
901067	10-15-2019		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	5,396.42	N
Fund 199 / 0 Total								365,444.78	

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YTD Check Register
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901067	10-15-2019		02023	BREMOND ISD	211-00-1411.00-000-000000	D	WORKER'S COMP	121.66	N

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039099	10-03-2019		00342	A-1 DRIVE IN	240-35-6341.00-999-099000	C	BREAD FOR CAFETERIA	5.98	N
039128	10-03-2019		05004	PASCO BROKERAGE I	240-35-6639.00-999-099000	C	STEAMER FOR CAFETERIA	6,223.77	N
039137	10-03-2019		02633	TEXAS DEPARTMENT	240-35-6499.00-999-099000	C	STATE INSPECTION	300.00	N
039151	10-10-2019		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	2,601.03	N
039165	10-10-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	47.50	N
039166	10-10-2019		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	367.88	N
039169	10-10-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	329.03	N
039204	10-18-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	9,083.47	N
					240-35-6341.SB-999-099000		CAFETERIA FOOD/SUPPLIES	241.33	
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,194.05	
					Check 039204 Total:			10,518.85	
901062	10-08-2019		02648	AMERICAN EXPRESS	240-35-6499.00-999-099000	C	CAFETERIA SUPPLIES	139.76	N
901067	10-15-2019		02023	BREMOND ISD	240-00-1411.00-000-000000	D	WORKER'S COMP	117.48	N
901070	10-09-2019		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVICE FEES	109.23	N
Fund 240 / 0 Total								20,760.51	

Date Run: 11-13-2019 3:02 PM
Cnty Dist: 198-901
From 10-01-2019 To 10-31-2019
Accounting Period: A
Fund: 255 / 0 TITLE II,A TEACHER TRAINING

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 15 of 22
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901067	10-15-2019		02023	BREMOND ISD	255-00-1411.00-000-000000	D	WORKER'S COMP	15.12	N

Date Run: 11-13-2019 3:02 PM
 Cnty Dist: 198-901
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 289 / 0 SMALL SCHOOL FEDERAL

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 16 of 22
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039278	10-31-2019		04151	N2Y	289-53-6399.00-999-000000	C	UNIQUE LEARNING SYSTEM	2,914.02	N
901062	10-08-2019		02648	AMERICAN EXPRESS	289-53-6399.00-999-000000	C	PO Created by Req: 019654	3,177.13	N
					289-53-6399.00-999-000000		PO Created by Req: 019848	416.60	
					289-53-6399.00-999-000000		3 Projectors PRM-45 w/bulb	900.00	
					Check 901062 Total:			4,493.73	
901067	10-15-2019		02023	BREMOND ISD	289-00-1411.00-000-000000	D	WORKER'S COMP	13.96	N
Fund 289 / 0 Total								7,421.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039117	10-03-2019		01397	HM RECEIVABLES CO	410-11-6399.00-000-011000	C	TEACHING RESOURCE	20,339.40	N
039176	10-10-2019		02924	PEARSON EDUCATION	410-11-6399.00-000-011000	C	CURRICULUM	47,483.33	N
					410-11-6399.00-000-011000		CURRICULUM	424.94	
							Check 039176 Total:	47,908.27	
039215	10-18-2019		04711	LEARNING WITHOUT T	410-11-6399.00-000-011000	C	TEXTBOOK CURRICULUM	1,426.80	N
Fund 410 / 0 Total								69,674.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007550	10-31-2019		00819	SAM'S CLUB	461-36-6399.SA-000-000000	D	CHECK PRINTED TWICE	675.53	N
901063	10-08-2019		02648	AMERICAN EXPRESS	461-36-6399.SA-000-000000	C	FOOD WARMER	196.83	N
Fund 461 / 0 Total								872.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001329	10-24-2019		05005	LONE STAR PERCUSSI	699-81-6629.00-000-000000	C	MARCHING CARRIERS	2,284.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901071	10-01-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	TASB PAYMENT	2,289.00	N
901072	10-31-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	CAS FEES	260.00	N
Fund 755 / 0 Total								2,549.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007545	10-03-2019		04292	FCCLA FAMILY CAREE	865-00-2190.21-000-000000	C	FCCLA Dues	688.00	N
007546	10-03-2019		05039	HEATHER DUNN	865-00-2190.21-000-000000	C	FCCLA T Shirts	1,100.00	N
007547	10-03-2019		01829	OTC BRANDS, INC.	865-00-2190.13-000-000000	C	Spirit Store	137.75	N
007548	10-03-2019		00819	SAM'S CLUB	865-00-2190.16-000-000000	C	Con. Stand Food/Supplies	477.62	N
					865-00-2190.16-000-000000		CONCESSION STAND SUPPL	156.20	
							Check 007548 Total:	633.82	
007552	10-18-2019		01004	BREMOND VIDEO & IC	865-00-2190.13-000-000000	C	SASH AND ROSE	15.50	N
					865-00-2190.14-000-000000		HC Flowers	120.00	
					865-00-2190.15-000-000000		FRESHMAN SASH AND ROS	14.00	
					865-00-2190.15-000-000000		Homecoming Flowers	14.50	
					865-00-2190.15-000-000000		Homecoming Flowers Class of	14.50	
					865-00-2190.16-000-000000		Homecoming Flowers	13.00	
					865-00-2190.21-000-000000		FCCLA HC Sash	12.50	
					865-00-2190.23-000-000000		Homecoming Flowers	11.50	
					865-00-2190.31-000-000000		Homecoming Flowers	12.00	
					865-00-2190.42-000-000000		SASH AND ROSE	15.50	
					865-00-2190.44-000-000000		Band Sash	12.00	
							Check 007552 Total:	255.00	
007553	10-18-2019		04442	CARDINAL'S SPORT C	865-00-2190.26-000-000000	C	TRACK SUPPLIES	399.00	N
007554	10-18-2019		05013	CAREY SCARPINATO	865-00-2190.42-000-000000	C	Volleyball Official	255.00	N
007555	10-18-2019		05046	DEBBIE WILGANOWSKI	865-00-2190.15-000-000000	C	Homecoming Flowers	25.00	N
007556	10-18-2019		00481	EWELL EDUCATIONAL	865-00-2190.23-000-000000	C	Ag Supplies	325.00	N
007557	10-18-2019		01173	JOSTENS, INC.	865-00-2190.10-000-000000	C	Yearbook	2,425.60	N
007558	10-18-2019		04834	K.L. GROHOLSKI	865-00-2190.15-000-000000	C	Con. Stand Food/Supplies	15.10	N
007559	10-18-2019		00927	LESA WILGANOWSKI	865-00-2190.32-000-000000	C	SHORTS FOR CHEER	32.96	N
007560	10-18-2019		02807	RIDDELL	865-00-2190.43-000-000000	C	Athletic Clothes	518.03	N
007561	10-18-2019		00819	SAM'S CLUB	865-00-2190.16-000-000000	C	Con. Stand Food/Supplies	675.53	N
007562	10-18-2019		00034	SCHOOL SPECIALTY/C	865-00-2190.31-000-000000	C	Art Supplies	1,178.86	N
007563	10-18-2019		01577	TEAM DYNAMICS, INC	865-00-2190.13-000-000000	C	Spirit Store	225.60	N
007564	10-24-2019		04196	ALL OUT GRAPHICS	865-00-2190.44-000-000000	C	Band T shirts	704.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007565	10-24-2019		02960	BC SPORTS	865-00-2190.43-000-000000	C	Football shirts	745.00	N
007566	10-24-2019		05053	BRADY WELCH	865-00-2190.42-000-000000	C	Volleyball Official	240.00	N
007567	10-24-2019		00429	BSN SPORTS	865-00-2190.26-000-000000	C	Basketballs	779.35	N
007568	10-24-2019		03670	GLAZIER FOODS COM	865-00-2190.15-000-000000	C	Con. Stand Food/Supplies	171.90	N
007569	10-24-2019		00819	SAM'S CLUB	865-00-2190.15-000-000000	C	CONCESSION STAND SUPPL	459.32	N
					865-00-2190.16-000-000000		Con. Stand Food/Supplies	393.77	
					865-00-2190.42-000-000000		Concessions	258.79	
					865-00-2190.42-000-000000		Concessions	294.70	
							Check 007569 Total:	1,406.58	
007570	10-24-2019		05049	SUSAN GILLETT	865-00-2190.42-000-000000	C	Volleyball Official	255.00	N
007571	10-30-2019		04911	AREA 12 FFA	865-00-2190.23-000-000000	C	MEMBERSHIP FEES	81.00	N
007572	10-30-2019		04910	BRAZOS VALLEY DIST	865-00-2190.23-000-000000	C	MEMBERSHIP FEES	54.00	N
007573	10-30-2019		05061	NAVA RIO RANCH	865-00-2190.23-000-000000	C	FFA Entries	280.00	N
007574	10-30-2019		01829	OTC BRANDS, INC.	865-00-2190.13-000-000000	C	Spirit Store	227.12	N
007575	10-30-2019		00034	SCHOOL SPECIALTY/C	865-00-2190.31-000-000000	C	Art Supplies	514.00	N
007576	10-30-2019		02268	TEXAS FFA	865-00-2190.23-000-000000	C	MEMBERSHIP FEES	648.00	N
007577	10-30-2019		04494	TROY MITCHELL	865-00-2190.23-000-000000	C	FFA SUPPLIES	40.00	N
901064	10-08-2019		02648	AMERICAN EXPRESS	865-00-2190.13-000-000000	C	Extraco Events Center Waco T	20.00	N
					865-00-2190.13-000-000000		PO Created by Req: 019666	164.70	
					865-00-2190.17-000-000000		Burlap Sr	199.50	
					865-00-2190.23-000-000000		Fair Entries	672.00	
					865-00-2190.23-000-000000		Fair Entries	945.00	
					865-00-2190.23-000-000000		Postage	27.30	
					865-00-2190.23-000-000000		FFA Supplies	1,125.00	
					865-00-2190.32-000-000000		PO Created by Req: 019827	53.94	
							Check 901064 Total:	3,207.44	
							Fund 865 / 0 Total	18,243.64	
							Grand Totals:	487,388.00	

End of Report