

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040368	10-01-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	415.19	N
					199-34-6311.00-999-199000		FUEL	347.47	
							Check 040368 Total:	762.66	
040369	10-01-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	246.96	N
					199-51-6259.00-999-199000		NATURAL GAS	48.48	
							Check 040369 Total:	295.44	
040370	10-01-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	84.00	N
040371	10-01-2020		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	1,239.45	N
040372	10-01-2020		03574	DARYL STUARD	199-36-6499.GA-999-199000	C	REFRESHMENTS FOR	27.72	N
040373	10-01-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	77.49	N
040374	10-01-2020		04151	N2Y	199-11-6399.65-041-123000	C	PO Created by Req: 021103	2,274.52	N
040375	10-01-2020		01272	QUILL	199-23-6399.00-001-199000	C	Office Supplies	64.64	N
					199-23-6399.00-041-199000		PO Created by Req: 021066	44.01	
					199-23-6399.00-041-199000		PO Created by Req: 021066	10.45	
							Check 040375 Total:	119.10	
040376	10-01-2020		00120	RENAISSANCE LEARNI	289-53-6399.00-999-100000	C	STAR READING ADDITIONS	8.00	N
040377	10-01-2020		00819	SAM'S CLUB	199-36-6412.90-001-191000	C	Band Meals	160.12	N
040378	10-01-2020		04301	SOUTHWEST INTERNA	199-34-6319.00-999-199000	C	pullies Bus 09-2	15.67	N
040379	10-01-2020		04778	TEXAS EDUCATION MA	199-11-6219.00-001-111000	C	SALARY	2,151.75	N
					199-11-6219.00-001-128000		SALARY	3,348.25	
							Check 040379 Total:	5,500.00	
040380	10-01-2020		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-199000	C	renewal	145.00	N
040381	10-01-2020		05195	TIMECLOCK PLUS	199-41-6299.00-750-199000	C	TIMECLOCK SOFTWARE	1,041.60	N
040382	10-01-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-199000		MONTHLY CELL PHONE	263.98	
							Check 040382 Total:	377.95	
040383	10-01-2020		03845	ZONES	199-11-6399.69-041-124000	C	PO Created by Req: 021116	50.50	N
					199-11-6399.69-041-124000		PO Created by Req: 021116	253.59	
							Check 040383 Total:	304.09	
040384	10-09-2020		03863	AIR GAS USA, LLC	199-11-6399.71-001-122000	C	Ag Supplies	1,383.48	N
040385	10-09-2020		04410	APPLE SPORT CHEVR	199-34-6299.00-999-199000	C	AGG Truck	775.88	N
040386	10-09-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	55.45	N
040387	10-09-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,691.91	N

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040388	10-09-2020		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-199000	C	Bulbs for buses	24.90	N
					199-51-6319.00-999-199000		Oil Filters	24.64	
							Check 040388 Total:	49.54	
040389	10-09-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	84.00	N
040390	10-09-2020		00881	BREMOND TRUE VALU	199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	262.55	N
040391	10-09-2020		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	125.00	N
040392	10-09-2020		05013	CAREY SCARPINATO	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040393	10-09-2020		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	104.50	N
040394	10-09-2020		02724	CHICKEN EXPRESS	199-36-6412.90-001-191000	C	Band Meals	270.00	N
040395	10-09-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	13,353.66	N
040396	10-09-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	7,817.98	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	375.63	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	1,285.62	
							Check 040396 Total:	9,479.23	
040397	10-09-2020		04707	GOODHEART-WILLCO	199-11-6399.CW-001-111000	C	DIGITAL CURRICULUM	2,264.08	N
040398	10-09-2020		05041	HALEY VAUGHN	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040399	10-09-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	129.34	N
040400	10-09-2020		03834	KELSEY ROBERTSON	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040401	10-09-2020		00111	KUJAWA FEED & FARM	199-36-6399.65-999-191000	C	Rye Seed	480.00	N
040402	10-09-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	DONATED COMMODITIES	296.50	N
040403	10-09-2020		02395	LAKESHORE LEARNIN	199-11-6399.65-101-123000	C	RO Lakeshore Supplies	415.87	N
040404	10-09-2020		03677	MARTA WHITWORTH	199-34-6499.00-999-199000	C	MILEAGE HOME VEHICLE US	69.12	N
040405	10-09-2020		03760	Mid-American Research	199-51-6319.00-999-199000	C	Supplies for shop & Lift Stati	616.00	N
040406	10-09-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	9.69	N
040407	10-09-2020		00392	NASCO	199-11-6399.65-101-123000	C	RO Nasco Supplies	129.00	N
040408	10-09-2020		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040409	10-09-2020		05170	NICHOLAS BAXENDEL	199-36-6299.76-001-191000	C	FOOTBALL OFFICIAL	95.00	N

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040410	10-09-2020		05043	NIMCO	199-11-6499.00-001-131000	C	Red Ribbon Week	34.72	N
040411	10-09-2020		01272	QUILL	199-11-6399.00-101-111000	C	WR Quill 9.23.20	10.36	N
					199-11-6399.00-101-111000		WR Quill 9.23.20	288.81	
					199-11-6399.00-101-111000		WR Quill 9.23.20	13.07	
					199-11-6399.65-101-123000		RO SS Supplies	67.45	
					199-11-6399.65-101-123000		RO SS Supplies	53.90	
					199-11-6399.65-101-123000		RO SS Supplies	84.96	
					199-11-6399.65-101-123000		RO SS Supplies	1,034.03	
					199-11-6399.65-101-123000		RO SS Supplies	31.44	
					199-11-6399.65-101-123000		RO SS Supplies	22.09	
							Check 040411 Total:	1,606.11	
040412	10-09-2020		02117	REGION 4 EDUCATION	199-11-6399.00-101-130000	C	KS ESC 4 Alpha Arcs Rtl	24.48	N
040413	10-09-2020		00028	REGION 6 ED. SERVIC	199-41-6411.00-750-199000	C	TITLE 9 WORKSHOP	120.00	N
040414	10-09-2020		03127	ROBERTSON COUNTY	199-34-6249.00-999-199000	C	Safety Sticker AGG Truck	7.50	N
040415	10-09-2020		02978	RUSSELL JAMES	199-36-6299.81-001-191000	C	Volleyball Official	155.00	N
040416	10-09-2020		04928	SHELLI MCNUTT	199-11-6499.00-101-111000	C	SM HD/Lowes COVID PVC	200.32	N
040417	10-09-2020		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
040418	10-09-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	HAND SANITIZER	378.58	N
040419	10-09-2020		02633	TEXAS DEPARTMENT	240-35-6499.00-999-199000	C	INSPECTION FEES	300.00	N
040421	10-09-2020		04504	THORN MUSIC CENTE	199-11-6399.61-001-111000	C	Band Meals	675.15	N
					199-11-6399.61-001-111000		Instrument Repairs	186.00	
					199-11-6411.61-001-111000		Band Supplies	478.79	
					199-36-6299.90-999-199000		Instrument Repairs	2,200.00	
							Check 040421 Total:	3,539.94	
040422	10-09-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	105.59	N
					199-51-6319.00-999-199000		SM TB COVID PVC	98.26	
							Check 040422 Total:	203.85	
040423	10-09-2020		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	375.61	N
040424	10-09-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	92.10	N
					199-51-6249.00-999-199000		MONTHLY CHEMICAL SERVI	150.00	
							Check 040424 Total:	242.10	
040425	10-09-2020		04748	YUMI ICE CREME	240-35-6341.SB-999-199000	C	SNACK BAR	180.72	N
040431	10-15-2020		00571	ALTERNATOR PLUS	199-51-6249.00-999-199000	C	Starter Kobota Mower	125.00	N

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040432	10-15-2020		05177	ATHLETIC SUPPLY	199-36-6399.60-999-191000	C	Coaches Rain Gear	960.00	N
040433	10-15-2020		01004	BREMOND VIDEO & IC	199-36-6399.96-001-199000	C	Homecoming Flowers	14.00	N
					199-36-6399.96-001-199000		Homecoming Flowers	15.00	
							Check 040433 Total:	29.00	
040434	10-15-2020		05021	BRENDAN MUSSER	199-36-6299.76-001-191000	C	Football Official	120.00	N
040435	10-15-2020		05198	CALVIN SMALL	199-36-6299.76-001-191000	C	Football Official	95.00	N
040436	10-15-2020		00976	CHAD JACKSON	199-36-6299.81-001-191000	C	Volleyball Official	125.00	N
040437	10-15-2020		05196	CHRISTOPHER FRITZ	199-36-6299.76-001-191000	C	Football Official	95.00	N
040439	10-15-2020		03852	DANIELLE VOJTEK	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040440	10-15-2020		04908	DONNA HULL	199-36-6299.81-001-191000	C	Volleyball Official	95.00	N
040441	10-15-2020		00763	FALLS COUNTY CENT	199-41-6213.T0-703-199000	C	COST SHARE ALLOCATIONS	4,026.40	N
040442	10-15-2020		04367	FONDELL ADAMS	199-36-6299.76-001-191000	C	Football Official	120.00	N
040443	10-15-2020		00130	FRED WILGANOWSKI	199-36-6299.76-001-191000	C	Football Official	80.00	N
040444	10-15-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040445	10-15-2020		05184	SAVVAS LEARNING CO	199-11-6399.00-101-130000	C	LB Math TE for Rtl	499.97	N
040446	10-15-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	90.00	N
040447	10-15-2020		02690	JAMES MEYER	199-36-6299.76-001-191000	C	Football Official	95.00	N
040448	10-15-2020		03035	JOSH HYMER	199-11-6399.61-001-111000	C	Band Supplies	500.00	N
040449	10-15-2020		03463	KEO EHRHARDT	199-36-6299.76-001-191000	C	Football Official	95.00	N
040450	10-15-2020		05197	LONDON SCHMIDT	199-36-6299.76-001-191000	C	Football Official	95.00	N
040451	10-15-2020		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000	C	MONTHLY WATER	153.55	N
040452	10-15-2020		04566	MARCUS MURPHY	199-36-6299.76-001-191000	C	Football Official	120.00	N
040453	10-15-2020		04556	MILTON WILBERT	199-36-6299.76-001-191000	C	Football Official	80.00	N
040454	10-15-2020		01058	PORTA PHONE. CO., IN	199-36-6399.65-999-191000	C	Headset Repair	237.17	N
040455	10-15-2020		02515	PRENTICE DEBOSE	199-36-6299.76-001-191000	C	Football Official	120.00	N

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040456	10-15-2020		01272	QUILL	199-11-6399.48-001-111000	C	CR Supplies	55.04	N
					199-11-6399.48-001-111000		CR Supplies	348.09	
					199-11-6399.48-001-111000		CR Supplies	45.86	
					199-11-6399.48-001-111000		CR Supplies	12.08	
					199-11-6399.48-001-111000		CR Supplies	374.67	
Check 040456 Total:							835.74		
040457	10-15-2020		00028	REGION 6 ED. SERVIC	199-11-6411.64-101-111000	C	CO Dysgraphia WkShop #405	175.00	N
					199-23-6411.00-041-199000		PO Created by Req: 021124	100.00	
					199-23-6411.00-101-199000		SM ESC 6 Behavior/Dis #4180	100.00	
Check 040457 Total:							375.00		
040458	10-15-2020		02807	RIDDELL	199-36-6399.76-001-191000	C	CHIN STRAPS	137.81	N
040459	10-15-2020		00054	ROBERTSON CO. APP	199-41-6213.T0-703-199000	C	4TH QUARTER PAYMENT	16,328.25	N
040460	10-15-2020		00069	ROBERTSON CO. SPE	199-93-6492.00-999-123000	C	DISTRICT SHARES	31,234.18	N
040461	10-15-2020		03551	ROSS SKILLMAN	199-36-6299.81-001-191000	C	VOLLEYBALL OFFICIAL	155.00	N
040462	10-15-2020		02978	RUSSELL JAMES	199-36-6299.76-001-191000	C	Football Official	120.00	N
040463	10-15-2020		04561	SHI GOVERNMENT SO	199-11-6399.CW-001-111000	C	COMPUTER FOR STAFF	42,365.54	N
040464	10-15-2020		04301	SOUTHWEST INTERNA	199-34-6249.00-999-199000	C	FUSES REWIRING SWITCH B	1,174.84	N
040465	10-15-2020		01927	THSBICA	199-36-6495.00-999-191000	C	Baseball Clinic	180.00	N
040466	10-15-2020		05028	UBEO	199-11-6269.CW-001-111000	C	COPY OVERAGES	1,736.83	N
040467	10-15-2020		01901	UIL REGION 8	199-36-6399.90-001-199000	C	Band Entry	350.00	N
040468	10-15-2020		03869	WILLIAM LARTIGUE	199-36-6299.76-001-191000	C	Football Official	80.00	N
040469	10-22-2020		03127	ROBERTSON COUNTY	199-51-6249.00-999-199000	C	Transportation New Bus	22.00	N
040470	10-23-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,073.08	N
040471	10-23-2020		03863	AIR GAS USA, LLC	199-11-6399.71-001-122000	C	Ag Supplies	78.21	N
					199-11-6399.71-001-122000		CYLINDER LEASE	429.92	
					199-51-6299.00-999-199000		CYLINDER LEASE	429.92	
Check 040471 Total:							938.05		
040472	10-23-2020		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-199000	C	Parking Lots &Football Lights	3,846.52	N
040473	10-23-2020		05200	BROOKLYN PUBLISHE	199-11-6399.00-001-111000	C	CR Supplies	79.90	N
040474	10-23-2020		00429	BSN SPORTS	199-36-6399.60-999-191000	C	Coaching Shirts	385.95	N
					199-36-6399.69-999-191000		FOOTBALL SUPPLIES	1,102.50	
					199-36-6399.69-999-191000		FOOTBALL SUPPLIES	867.81	
					199-36-6399.69-999-191000		FOOTBALL SUPPLIES	290.85	
					199-36-6399.69-999-191000		FOOTBALL SUPPLIES	85.84	

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							Check 040474 Total:	2,732.95	
040475	10-23-2020		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	125.00	N
040476	10-23-2020		03426	CENTURYLINK	199-51-6259.00-999-199000	C	MONTHLY PHONE BILL	665.15	N
040477	10-23-2020		01261	LOWE'S COMPANIES, I	199-34-6319.00-999-199000	C	Ceiling Tiles	117.03	N
040478	10-23-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	9.82	N
040479	10-23-2020		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-199000	C	RECORDS RETENTION	616.00	N
040480	10-23-2020		01373	SHARE CORPORATION	199-51-6319.CU-999-199000	C	Custodial	346.39	N
040481	10-23-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	643.68	N
040482	10-23-2020		02879	TASB RISK MANAGEM	199-34-6429.00-999-199000	C	PROPERTY/AUTO LIABILITY	7,908.00	N
					199-41-6429.00-702-199000		PROPERTY/AUTO LIABILITY	6,000.00	
					199-51-6429.00-999-199000		PROPERTY/AUTO LIABILITY	48,251.00	
							Check 040482 Total:	62,159.00	
040483	10-23-2020		03774	TRIPLE B HARDWARE	199-11-6499.00-101-111000	C	SM TB COVID PVC	126.25	N
					199-11-6499.00-101-111000		SM TB COVID PVC	26.69	
					199-11-6499.00-101-111000		SM TB COVID PVC	50.50	
							Check 040483 Total:	203.44	
040484	10-23-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040485	10-23-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040486	10-23-2020		04748	YUMI ICE CREME	240-35-6341.SB-999-199000	C	SNACK BAR	330.00	N
040487	10-29-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	84.00	N
040488	10-29-2020		00207	COMPLIANCE CONSO	199-34-6249.00-999-199000	C	DRUG TESTING	585.00	N
040489	10-29-2020		05202	LONE STAR STATE SC	199-31-6495.00-999-199000	C	School Counselor Association	30.00	N
040490	10-29-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	9.82	N
040491	10-29-2020		04195	806 TECHNOLOGIES	199-11-6499.00-001-111000	C	CAMPUS IMPROVEMENT PL	500.00	N
					199-11-6499.00-041-111000		CAMPUS IMPROVEMENT PL	500.00	
					199-11-6499.00-101-111000		CAMPUS IMPROVEMENT PL	500.00	
							Check 040491 Total:	1,500.00	
040492	10-29-2020		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-111000	C	CONTRACT SERVICE CENTE	5,337.66	N
					199-11-6239.00-041-111000		CONTRACT SERVICE CENTE	3,962.66	
					199-11-6239.00-101-111000		CONTRACT SERVICE CENTE	3,962.68	
					199-13-6239.00-999-124000		CONTRACT SERVICE CENTE	4,150.00	
					199-13-6239.00-999-125000		CONTRACT SERVICE CENTE	1,550.00	
					199-13-6239.00-999-199000		CONTRACT SERVICE CENTE	5,441.75	
					199-41-6239.00-750-199000		CONTRACT SERVICE CENTE	21,515.00	
					199-53-6239.00-999-199000		CONTRACT SERVICE CENTE	5,000.00	

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							Check 040492 Total:	50,919.75	
040493	10-29-2020		00997	SPECTRUM CORPORA	199-34-6299.00-999-199000	C	Football Scoreboard	437.16	N
040494	10-29-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	932.77	N
040495	10-29-2020		04504	THORN MUSIC CENTE	199-11-6399.61-001-111000	C	Instrument Repairs	411.00	N
040496	10-29-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	57.87	N
					199-11-6499.00-101-111000		SM TB COVID PVC	34.46	
					199-51-6319.00-999-199000		Water Line Kitchen	27.98	
							Check 040496 Total:	120.31	
040497	10-29-2020		05062	TSNAP	199-31-6495.00-999-199000	C	STAAR Test Resource	40.00	N
040498	10-29-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-199000		MONTHLY CELL PHONE	264.32	
							Check 040498 Total:	378.29	
040499	10-29-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,008.67	N
901254	10-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	26,658.55	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,463.45	
					199-00-2155.02-000-100000		STAT MIN	2,577.56	
					199-00-2155.03-000-100000		FEDERAL CARE	243.91	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,394.46	
					199-00-2155.06-000-100000		RETIRED PENSION SURCHA	593.84	
					199-00-2155.08-000-100000		TEACHER RETIREMENT	4,551.08	
							Check 901254 Total:	38,482.85	
901255	10-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	1,236.43	N
901256	10-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Elementary School	1,345.46	N
901257	10-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	826.20	N
901258	10-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Cafeteria	505.00	N
901259	10-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	779.80	N
901260	10-16-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FICA/MEDICARE TAXES-EMP	21,819.13	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	5,112.37	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	5,112.37	
							Check 901260 Total:	32,043.87	
901261	10-15-2020		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	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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		ACCIDENT INS	272.62	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	280.00	
					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		HOSPITAL INDEMNITY	340.30	
							Check 901261 Total:	11,437.95	
901262	10-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901263	10-15-2020		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	6,123.00	
					199-00-2153.00-031-100000		ACTIVE CARE PRIMARY PLU	534.42	
							Check 901263 Total:	38,274.50	
901264	10-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,560.04	N
Bank Account 001 - SOUTHSTAR - M&O Total								419,828.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007692	10-01-2020		00819	SAM'S CLUB	461-36-6399.28-001-199000	C	Snack Machine	356.48	N
					865-00-2190.17-000-100000		CONCESSION STAND SUPPL	88.02	
					865-00-2190.17-000-100000		CONCESSION STAND SUPPL	23.94	
							Check 007692 Total:	468.44	
007693	10-09-2020		04196	ALL OUT GRAPHICS	865-00-2190.42-000-100000	C	Volleyball Shirts	1,332.00	N
007694	10-09-2020		02023	BREMOND ISD	865-00-2190.79-000-100000	C	Baseball Shirt Reimbursement	65.00	N
					865-00-2190.79-000-100000		Baseball Shirt Reimbursement	15.00	
							Check 007694 Total:	80.00	
007695	10-09-2020		00429	BSN SPORTS	865-00-2190.11-000-100000	C	Face Covers	629.95	N
007696	10-09-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.42-000-100000	C	Volleyball Banners	321.50	N
007697	10-09-2020		00038	MONOGRAMS & MORE	865-00-2190.43-000-100000	C	Football Shirts	2,015.00	N
007698	10-15-2020		04196	ALL OUT GRAPHICS	865-00-2190.42-000-100000	C	VOLLEYBALL SHIRTS	674.00	N
007699	10-15-2020		02023	BREMOND ISD	461-36-6399.19-101-199000	C	SM Staff Lunch KK	216.00	N
007700	10-15-2020		01004	BREMOND VIDEO & IC	865-00-2190.14-000-100000	C	FRESHMAN SASH AND ROS	14.00	N
					865-00-2190.15-000-100000		HOMECOMING	14.50	
					865-00-2190.15-000-100000		Homecoming Flowers	13.00	
					865-00-2190.16-000-100000		Homecoming Flowers	135.00	
					865-00-2190.21-000-100000		Homecoming Flowers	12.50	
					865-00-2190.23-000-100000		Homecoming Flowers	11.50	
					865-00-2190.31-000-100000		NAHS Flower	12.00	
					865-00-2190.44-000-100000		Homecoming Flowers	12.00	
							Check 007700 Total:	224.50	
007701	10-15-2020		00038	MONOGRAMS & MORE	865-00-2190.25-000-100000	C	Basketball Shirts	715.50	N
					865-00-2190.26-000-100000		Basketball Shirts	715.50	
					865-00-2190.43-000-100000		Football Shirts	591.00	
							Check 007701 Total:	2,022.00	
007702	10-15-2020		01004	BREMOND VIDEO & IC	865-00-2190.13-000-100000	C	Homecoming Flowers	15.50	N
007703	10-23-2020		05177	ATHLETIC SUPPLY	865-00-2190.25-000-100000	C	Basketball Shirts	494.00	N
007704	10-23-2020		04863	CALLEE SETTLE	865-00-2190.38-000-100000	C	MASONIC LODGE SCHOLAR	500.00	N
007705	10-29-2020		04911	AREA 12 FFA	865-00-2190.23-000-100000	C	AREA FFA DUES	69.00	N
007706	10-29-2020		04910	BRAZOS VALLEY DIST	865-00-2190.23-000-100000	C	DISTRICT FFA DUES	46.00	N
007707	10-29-2020		04339	GINA WILGANOWSKI	865-00-2190.13-000-100000	C	Cheer Supplies	274.84	N
007708	10-29-2020		00819	SAM'S CLUB	865-00-2190.17-000-100000	C	Con. Stand Food/Supplies	162.86	N
					865-00-2190.17-000-100000		Con. Stand Food/Supplies	109.80	
							Check 007708 Total:	272.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901259	10-06-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT High School	3,111.98	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								12,767.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901253	10-01-2020		02879	TASB RISK MANAGEM	755-41-6499.00-999-199000	D	UNEMPLOYMENT COMP CO	2,861.00	N

Grand Totals: 435,456.61

End of Report