

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039548	01-09-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	688.19	N
039549	01-09-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	202.32	N
039550	01-09-2020		04215	BLINN COLLEGE	199-11-6499.00-001-031000	C	Tuition payment for spring '20	3,048.00	N
039552	01-09-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	Bus # 09-2 Surburban	476.22	N
					199-34-6319.00-999-099000		Bus # 09-2 Surburban	12.30	
	01-09-2020	5287649577	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-099000	M	CORE DEPOSIT	-81.00	
							Check 039552 Total:	407.52	
039553	01-09-2020		02023	BREMOND ISD	199-36-6412.90-001-091000	C	Band Meals	143.00	N
					199-36-6412.90-999-099000		Band Meals	21.00	
					199-36-6412.90-999-099000		Band Meals	266.00	
							Check 039553 Total:	430.00	
039554	01-09-2020		01510	BRUCE LITTLE	199-36-6299.77-001-091000	C	basketball Official	150.00	N
039555	01-09-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039556	01-09-2020		02419	BUSBY PLUMBING SER	199-51-6249.00-999-099000	C	Kitchen	1,394.00	N
039557	01-09-2020		04069	CALEB OVERSTREET	199-36-6299.77-001-091000	C	basketball Official	150.00	N
039558	01-09-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	47.89	N
039559	01-09-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	1,514.70	N
039560	01-09-2020		03113	COMPLETE RECORDS	199-41-6299.00-750-099000	C	RECORDS RETENTION	1,715.70	N
039561	01-09-2020		03350	JEFF KASOWSKI	199-36-6411.00-001-091000	C	Parking Reimbursement	60.00	N
039562	01-09-2020		04437	JEREAL PROCTOR	199-36-6299.82-001-091000	C	basketball Official	220.00	N
039563	01-09-2020		04973	JOSE SECADES JR	199-36-6299.77-001-091000	C	basketball Official	150.00	N
039564	01-09-2020		04834	K.L. GROHOLSKI	199-36-6411.93-001-099000	C	Meals	48.00	N
039565	01-09-2020		01963	LARRY BREEN	199-36-6299.82-001-091000	C	basketball Official	170.00	N
039566	01-09-2020		03951	NIKKI SETTLE	199-11-6399.56-101-011000	C	Christmas Program Materials	255.35	N
039567	01-09-2020		05043	NIMCO	199-31-6399.00-999-099000	C	Red Ribbon Week	56.50	N
039568	01-09-2020		04974	STEVE GRAHAM	199-36-6299.77-001-091000	C	basketball Official	150.00	N
039569	01-09-2020		03002	TAYLOR ROWE	199-36-6411.00-001-091000	C	Coaching School Meals	108.00	N

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039570	01-09-2020		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-091000	C	SOFTBALL FIELD MAINTENA	114.60	N
					199-51-6299.00-999-099000		SOFTBALL FIELD MAINTENA	366.50	
							Check 039570 Total:	481.10	
039571	01-09-2020		03410	THE FLOOR MAN	199-51-6249.00-999-099000	C	Gym Floor	2,500.00	N
039572	01-09-2020		03698	TOTALFUNDS BY HASL	199-11-6399.CW-001-011000	C	POSTAGE	500.00	N
039573	01-09-2020		04214	TXTAG	199-11-6411.71-001-022000	C	TOLL FEES	2.20	N
039574	01-09-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039575	01-09-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039576	01-09-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039577	01-17-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,078.55	N
039578	01-17-2020		03863	AIR GAS USA, LLC	199-11-6399.71-001-022000	C	Ag Supplies	70.00	N
039579	01-17-2020		00020	ALERT SERVICES, INC	199-36-6399.65-999-091000	C	Training Supplies	33.90	N
039580	01-17-2020		04624	ANDREA HARRIS	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039581	01-17-2020		05103	ASHLEY LEWIS	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039582	01-17-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	467.76	N
039583	01-17-2020		02682	ATSSB REGION 8	199-36-6412.90-001-091000	C	BAND MEALS	66.00	N
039584	01-17-2020		04435	AUNDRE ROBINSON	199-36-6299.82-001-091000	C	basketball Official	135.00	N
039585	01-17-2020		00429	BSN SPORTS	199-36-6399.80-001-091000	C	Softball Supplies	1,682.49	N
039586	01-17-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	2,252.00	N
039587	01-17-2020		02419	BUSBY PLUMBING SER	199-51-6249.00-999-099000	C	Water line Kitchen	1,491.00	N
039588	01-17-2020		04826	C. NICOLE DICKSON	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039589	01-17-2020		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-099000	C	Walk in Cooler - Kitchen	573.36	N
					199-51-6249.00-999-099000		Ice Machine in Kitchen	928.06	
							Check 039589 Total:	1,501.42	
039590	01-17-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	660.53	N
039591	01-17-2020		04626	CHELSEA MCPHERSO	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N

* indicates voided checks

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039592	01-17-2020		04595	CHRISTOPHER S. DICK	199-36-6499.DC-000-000000	C	ACADEMIC CONTEST DIREC	750.00	N
039593	01-17-2020		00207	COMPLIANCE CONSO	199-33-6299.DT-999-099000 199-33-6299.DT-999-099000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING	270.00 180.00	N
							Check 039593 Total:	450.00	
039594	01-17-2020		05100	DANIELA JUAREZ	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039595	01-17-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	7,272.77	N
039596	01-17-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039597	01-17-2020		05101	GABRIELLE KAUFMAN	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039600	01-17-2020		03818	INTERQUEST GROUP, I	199-11-6499.00-001-031000	C	Drug Dog Service	280.00	N
039601	01-17-2020		04437	JEREAL PROCTOR	199-36-6299.82-001-091000	C	basketball Official	170.00	N
039602	01-17-2020		04794	JIMMY SMITH	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039604	01-17-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	96.00	N
039605	01-17-2020		04756	MSB	199-00-5931.00-000-000000 199-00-5931.00-000-000000	C	SHARS FEES SHARS FEES	82.42 12.65	N
							Check 039605 Total:	95.07	
039606	01-17-2020		05096	ODISION MILES	199-36-6299.77-001-091000	C	basketball Official	80.00	N
039607	01-17-2020		01829	OTC BRANDS, INC.	199-11-6399.55-101-011000	C	AF Christmas Materials	157.53	N
039608	01-17-2020		00028	REGION 6 ED. SERVIC	199-11-6411.00-001-011000	C	Pro. Dev.	100.00	N
039610	01-17-2020		04513	ROBERT QUICK	199-34-6311.00-999-099000	C	FUEL FOR TRIP	51.00	N
039611	01-17-2020		00069	ROBERTSON CO. SPE	199-93-6492.00-999-023000	C	DISTRICT SHARES	31,623.02	N
039613	01-17-2020		04797	STEVEN WENZEL	199-36-6299.82-001-091000	C	basketball Official	170.00	N
039614	01-17-2020		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	CRIMINAL BACKGROUND	3.00	N
039615	01-17-2020		05095	TOM HICKES	199-36-6299.77-001-091000	C	basketball Official	80.00	N
039616	01-17-2020		03879	TRISTAN HOBBS	199-36-6299.82-001-091000	C	basketball Official	100.00	N
039617	01-17-2020		04494	TROY MITCHELL	199-11-6411.71-001-022000	C	Ag Meals	164.00	N
039618	01-17-2020		04822	TY ERIC WHITWORTH	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N

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039619	01-17-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039620	01-17-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	270.97	
							Check 039620 Total:	384.94	
039621	01-17-2020		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-099000	C	Fresh Air Service	360.90	N
039622	01-17-2020		05102	WILLIAM HARPER	199-36-6499.DC-000-000000	C	SPEECH AND DEBATE ADJU	350.00	N
039623	01-17-2020		05098	CAPSTONE MECHANIC	199-51-6259.00-999-099000	C	CHILLER REPAIRS	9,371.33	N
					199-51-6259.00-999-099000		CHILLER REPAIRS	11,127.92	
							Check 039623 Total:	20,499.25	
039624	01-17-2020		05099	KADEN PHINNEY	199-36-6499.DC-000-000000	C	SPEECH & DEBATE ADJUDIC	350.00	N
039625	01-23-2020		03405	BELT HARRIS PECHAC	199-41-6212.00-750-099000	C	2018-2019 AUDIT SERVICES	10,899.60	N
039626	01-23-2020		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-099000	C	Exhaust Fan In Kitchen	11.58	N
039627	01-23-2020		01510	BRUCE LITTLE	199-36-6299.82-001-091000	C	basketball Official	220.00	N
039628	01-23-2020		00429	BSN SPORTS	199-36-6399.79-001-091000	C	Baseball Supplies	2,698.00	N
039629	01-23-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,988.48	N
039630	01-23-2020		04044	CODY CROCKER	199-36-6299.77-001-091000	C	basketball Official	170.00	N
039631	01-23-2020		00460	CROSSROAD COLLISI	199-34-6299.00-999-099000	C	Ag. Front Lamp Replacment Cl	1,063.04	N
039632	01-23-2020		03574	DARYL STUARD	199-41-6411.00-701-099000	C	Mid Winter Conference Meals	108.00	N
039633	01-23-2020		04445	ETC LITE	199-41-6299.00-750-099000	C	1095 FORMS	224.62	N
039635	01-23-2020		03736	JIM TUBBS	199-36-6299.77-001-091000	C	basketball Official	65.00	N
039636	01-23-2020		04459	MARK FIEDLER	199-36-6299.77-001-091000	C	basketball Official	220.00	N
039637	01-23-2020		05112	MIKE RICHARDSON	199-36-6299.77-001-091000	C	basketball Official	170.00	N
039638	01-23-2020		05111	PAUL DAVIS	199-36-6299.82-001-091000	C	basketball Official	170.00	N
039639	01-23-2020		03595	PFLUGERVILLE ISD AT	199-36-6499.00-001-099000	C	PLAYOFF FALLS CITY BREM	1,410.16	N
039640	01-23-2020		01272	QUILL	199-11-6399.00-001-011000	C	Journalism Supplies	5.99	N
					199-11-6399.63-001-011000		Journalism Supplies	32.25	
							Check 039640 Total:	38.24	
039641	01-23-2020		01678	ROBERT BLENDE	199-36-6299.77-001-091000	C	basketball Official	220.00	N

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039642	01-23-2020		04797	STEVEN WENZEL	199-36-6299.82-001-091000	C	basketball Official	65.00	N
039643	01-23-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Cleaning Supplies	1,271.47	N
039644	01-23-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	56.44	N
039645	01-23-2020		04494	TROY MITCHELL	199-11-6411.71-001-022000	C	Parking Fees	30.00	N
039646	01-23-2020		04214	TXTAG	199-11-6411.00-001-011000	C	TOLLS WORKSHOPS	6.07	N
039647	01-23-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039648	01-23-2020		04539	VALLEY MILLS FEED &	199-51-6319.00-999-099000	C	Safety ear Plugs	89.00	N
039649	01-23-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	55.26	N
039650	01-23-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	940.00	N
039651	01-30-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	772.43	N
039652	01-30-2020		05093	ADRIAN BAKER	199-36-6299.82-001-091000	C	basketball Official	80.00	N
039653	01-30-2020		02023	BREMOND ISD	199-11-6412.70-001-022000	C	FCCLA Meals	231.00	N
					199-36-6399.90-001-099000		Band Meals	70.00	
					199-36-6412.90-999-099000		Band Meals	112.00	
							Check 039653 Total:	413.00	
039654	01-30-2020		02023	BREMOND ISD	199-36-6412.90-999-099000	C	MEAL MONEY	21.00	N
039655	01-30-2020		00354	D & L TROPHY	199-36-6499.GA-999-099000	C	Volleyball Trophy	225.00	N
039656	01-30-2020		04585	DAKENA FREEMAN	199-36-6299.77-001-091000	C	basketball Official	170.00	N
039657	01-30-2020		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL	138.04	N
039658	01-30-2020		00303	HERMITAGE ART CO. I	199-11-6499.00-001-031000	C	Graduation	54.42	N
039659	01-30-2020		04197	HIL LAZOL	199-33-6299.00-999-099000	C	medical oversight	1,000.00	N
039660	01-30-2020		01639	JAMES ROGERS	199-36-6299.82-001-091000	C	basketball Official	220.00	N
039661	01-30-2020		03736	JIM TUBBS	199-36-6299.77-001-091000	C	basketball Official	220.00	N
039662	01-30-2020		04433	JIMMY MILES	199-36-6299.82-001-091000	C	basketball Official	80.00	N
039663	01-30-2020		01026	JOHN WACHSMANN	199-36-6299.77-001-091000	C	basketball Official	150.00	N

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039664	01-30-2020		04973	JOSE SECADES JR	199-36-6299.82-001-091000	C	basketball Official	170.00	N
039665	01-30-2020		01445	JOSTENS	199-11-6499.00-001-031000	C	Val Sal Medals	39.12	N
039666	01-30-2020		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-099000	C	Baseball & softball Fields	45.57	N
039667	01-30-2020		04143	LYNN PRUETT	199-33-6399.00-999-099000	C	PO Created by Req: 020395	49.88	N
039668	01-30-2020		00298	MARLIN IND. SCHOOL	199-36-6412.77-001-091000	C	JH Boys District Tourney	175.00	N
039669	01-30-2020		03538	NTTA	199-11-6411.00-001-011000	C	TOLLS	5.28	N
039670	01-30-2020		01272	QUILL	199-23-6399.00-101-099000	C	Velcro Visuals	30.59	N
					199-23-6399.00-101-099000		Velcro Visuals	26.75	
							Check 039670 Total:	57.34	
039671	01-30-2020		04513	ROBERT QUICK	199-11-6411.00-001-011000	C	Band Meals	120.00	N
039672	01-30-2020		01373	SHARE CORPORATION	199-51-6319.00-999-099000	C	Work Gloves	124.33	N
039673	01-30-2020		04301	SOUTHWEST INTERNA	199-34-6249.00-999-099000	C	Bus #10-6	978.47	N
039674	01-30-2020		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-099000	C	CRIMINAL BACKGROUND	1.00	N
039675	01-30-2020		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 039675 Total:	5,500.00	
039676	01-30-2020		03010	THOMAS SMITH	199-36-6299.82-001-091000	C	basketball Official	65.00	N
039677	01-30-2020		04504	THORN MUSIC CENTE	199-11-6399.61-001-011000	C	Band Supplies	75.00	N
					199-11-6399.61-001-011000		Band Supplies	98.50	
					199-11-6399.61-001-011000		Band Supplies	5.00	
					199-11-6399.61-001-011000		Band Supplies	112.00	
					199-11-6399.61-001-011000		Band Supplies	75.00	
					199-36-6299.90-999-099000		Instrument Repairs	111.00	
					199-36-6299.90-999-099000		Instrument Repairs	82.00	
							Check 039677 Total:	558.50	
039678	01-30-2020		05029	TOW KING	199-34-6299.00-999-099000	C	Bus # 3	125.00	N
039679	01-30-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	32.60	N
039680	01-30-2020		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
039681	01-30-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	269.26	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	227.94	
							Check 039681 Total:	497.20	
039682	01-30-2020		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-099000	C	Lighting Bus Parking Area	464.50	N
					199-51-6249.00-999-099000		Lights in Bus Parking Area	3,271.02	
							Check 039682 Total:	3,735.52	

* indicates voided checks

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066016	01-15-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	JAN DED CREDIT UNION	1,447.43	N
066017	01-15-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000 199-00-2159.00-109-000000	D	JAN DED 457 DEFERRED CO JAN DED MISCELLANEOUS	6,126.50 3,680.00	N
							Check 066017 Total:	9,806.50	
066018	01-15-2020		02023	BREMOND ISD	199-00-2159.00-007-000000	D	JAN DED MISCELLANEOUS	1,339.40	N
066019	01-15-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	JAN DED MISCELLANEOUS	37.08	N
066020	01-15-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	JAN DED MISCELLANEOUS	30.00	N
066021	01-15-2020		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	JAN DED MISCELLANEOUS	568.00	N
901106	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PAYMENT	1,296.53	N
901107	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	522.31	N
901108	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	596.53	N
901109	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	71.65	N
901110	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	631.48	N
901111	01-13-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Cafeteria	339.15	N
901112	01-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000 199-00-2155.01-000-000000 199-00-2155.02-000-000000 199-00-2155.03-000-000000 199-00-2155.04-000-000000 199-00-2155.05-000-000000 199-00-2155.06-000-000000 199-00-2155.07-105-000000 199-00-2155.08-000-000000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CARE CONTRIBUTION NEW MEMBER PAYMENTS RETIRED PENSION SURCHA RETIRED CARE SURCHARG NON-OASDI MEMBERS	26,519.74 1,587.37 2,746.83 264.57 2,382.06 130.86 552.10 535.00 4,203.83	N
							Check 901112 Total:	38,922.36	
901113	01-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000 199-00-2153.00-019-000000 199-00-2153.00-026-000000 199-00-2153.00-038-000000 199-00-2153.00-055-000000 199-00-2153.00-112-000000 199-00-2153.00-115-000000 199-00-2159.00-018-000000 199-00-2159.00-034-000000 199-00-2159.00-035-000000 199-00-2159.00-039-000000 199-00-2159.00-040-000000 199-00-2159.00-041-000000	D	LIFE INS VISION INS DENTAL INSU LIFE INS MD LIVE LIFE INS FAMILY INS HEALTH CARE REIM VOLUNTARY LONG TERM DI CANCER INS AD&D INS ACCIDENT CARE INS CRITICAL ILLNESS	31.83 648.86 3,479.19 864.34 207.00 14.94 106.49 2,120.00 872.02 371.97 193.12 216.55 247.04	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-060-000000		HEALTH SAVINGS	511.66	
					199-00-2159.00-110-000000		IDENTITY THEFT	233.30	
					199-00-2159.00-113-000000		EMERGENCY PLAN	284.50	
					199-00-2159.00-118-000000		LIFE INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 901113 Total:	10,634.49	
901114	01-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-000000	D	TRS ACTIVE CARE 3	3,607.00	N
					199-00-2153.00-023-000000		SCOTT & WHITE	22,612.40	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,671.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
					199-00-2153.00-031-000000		TRS OVERAGE	150.00	
							Check 901114 Total:	42,941.38	
901115	01-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901116	01-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	STAFF DEVICES	3,723.03	N
901117	01-15-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,921.61	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	5,037.23	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	5,037.23	
							Check 901117 Total:	31,996.07	
							Fund 199 / 0 Total	283,752.29	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039551	01-09-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	1,456.35	N
039598	01-17-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	50.00	N
039599	01-17-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	93.45	N
039603	01-17-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	158.70	N
039609	01-17-2020		04110	REKIETA SUPPLY LLC	240-35-6639.00-999-099000	C	Washer and Dryer	37.50	N
					240-35-6639.00-999-099000		Washer and Dryer	1,359.00	
							Check 039609 Total:	1,396.50	
039612	01-17-2020		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-099000	C	ODORZYME CAFETERIA	113.40	N
039634	01-23-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	6,232.81	N
					240-35-6341.SB-999-099000		CAFETERIA FOOD/SUPPLIES	286.86	
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,034.98	
							Check 039634 Total:	7,554.65	
901124	01-30-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	99.22	N
							Fund 240 / 0 Total	10,922.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901125	01-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007607	01-09-2020	0000007550	00819	SAM'S CLUB	865-00-2190.00-000-000000	M	007604 12-19-2019 \$152.62	-181.64	N
	01-09-2020		00819	SAM'S CLUB	865-00-2190.25-000-000000	C	Concessions	718.45	
					865-00-2190.26-000-000000		Concessions	718.46	
							Check 007607 Total:	1,255.27	
007608	01-17-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.26-000-000000	C	Banner	194.85	N
					865-00-2190.26-000-000000		Banner	100.00	
							Check 007608 Total:	294.85	
007609	01-17-2020		01910	NATIONAL CHEERLEA	865-00-2190.13-000-000000	C	Cheer camp	1,500.00	N
007610	01-17-2020		00429	BSN SPORTS	865-00-2190.43-000-000000	C	Baseball Hats	945.00	N
007611	01-23-2020		05114	ABBY WILGANOWSKI	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	375.00	N
007612	01-23-2020		04196	ALL OUT GRAPHICS	865-00-2190.25-000-000000	C	Basketball Shirts	918.40	N
					865-00-2190.26-000-000000		Basketball Shirts	939.60	
							Check 007612 Total:	1,858.00	
007613	01-30-2020		04196	ALL OUT GRAPHICS	865-00-2190.26-000-000000	C	T-SHIRTS	66.00	N
					865-00-2190.42-000-000000		Workout Shirts	525.00	
							Check 007613 Total:	591.00	
007614	01-30-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.25-000-000000	C	Banners	173.20	N
					865-00-2190.32-000-000000		PO Created by Req: 020393	368.00	
							Check 007614 Total:	541.20	
007615	01-30-2020		03946	MAREDY	865-00-2190.10-000-000000	C	Fundraiser	261.90	N
007616	01-30-2020		00819	SAM'S CLUB	865-00-2190.25-000-000000	C	Concessions	210.98	N
					865-00-2190.25-000-000000		Concessions	181.91	
					865-00-2190.26-000-000000		Concessions	210.98	
					865-00-2190.26-000-000000		Concessions	181.91	
							Check 007616 Total:	785.78	
007617	01-30-2020		01550	THERESA MARTIN	865-00-2190.21-000-000000	C	FCCLA Supplies	48.49	N
007618	01-30-2020		04831	WASIK ROAD ENTERP	865-00-2190.16-000-000000	C	Prom Venue	650.00	N
							Fund 865 / 0 Total	9,106.49	
							Grand Totals:	303,966.05	

End of Report