

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039683	02-06-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	790.68	N
039684	02-06-2020		00020	ALERT SERVICES, INC	199-36-6399.65-999-091000	C	Training Supplies	4.75	N
					199-36-6399.69-999-091000		Training Supplies	230.25	
							Check 039684 Total:	235.00	
039685	02-06-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	607.67	N
039686	02-06-2020		02023	BREMOND ISD	199-11-6412.70-001-022000	C	FCCLA Meals	406.00	N
039687	02-06-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.63	N
039688	02-06-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	1,589.70	N
039689	02-06-2020		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	
					199-34-6299.00-999-099000		BUS DRIVER DRUG TESTING	207.00	
							Check 039689 Total:	657.00	
039692	02-06-2020		04440	JACOB BLENDEN	199-36-6299.77-001-091000	C	basketball Official	135.00	N
039693	02-06-2020		01173	JOSTENS, INC.	199-11-6399.CW-001-011000	C	Diplomas	100.86	N
039695	02-06-2020		05113	LEARNING A-Z, LLC	199-11-6399.00-101-030000	C	Reading A-Z Subscription	109.95	N
039696	02-06-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	82.42	N
039697	02-06-2020		01829	OTC BRANDS, INC.	199-11-6399.59-101-011000	C	CA Instructional Supplies OT	1,005.15	N
039698	02-06-2020		01272	QUILL	199-11-6399.00-101-011000	C	Quill 1.29 Workroom Supplies	17.56	N
					199-11-6399.00-101-011000		Quill 1.29 Workroom Supplies	560.07	
					199-11-6399.00-101-011000		Quill 1.29 Workroom Supplies	49.77	
					199-11-6399.CW-001-011000		Custom Envelopes	174.75	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	15.99	
							Check 039698 Total:	818.14	
039699	02-06-2020		03443	REGION 12	199-11-6411.00-101-011000	C	Autism Training 176462	90.00	N
039701	02-06-2020		01678	ROBERT BLENDEN	199-36-6299.82-001-091000	C	basketball Official	135.00	N
039702	02-06-2020		03486	ROBERTSON COUNTY	199-41-6499.00-750-099000	C	BOARD ELECTION ADS AND	418.00	N
039703	02-06-2020		02983	T & G CHEMICAL	199-51-6319.CU-999-099000	C	Cleaning Supplies	1,463.89	N
039704	02-06-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Cleaning Supplies	1,145.76	N
					199-51-6319.CU-999-099000		Custodial Supply	8.10	
							Check 039704 Total:	1,153.86	
039705	02-06-2020		02400	TEACHER DIRECT	199-11-6399.65-041-023000	C	PO Created by Req: 020379	89.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039706	02-06-2020		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-091000	C	SOFTBALL FIELD MAINTENA	94.00	N
					199-51-6299.00-999-099000		SOFTBALL FIELD MAINTENA	282.00	
					199-51-6299.00-999-099000		BASEBALL FIELD MAINTENA	832.00	
							Check 039706 Total:	1,208.00	
039707	02-06-2020		04504	THORN MUSIC CENTE	199-36-6299.90-999-099000	C	Band Supplies	239.80	N
					199-36-6299.90-999-099000		Band Supplies	175.69	
							Check 039707 Total:	415.49	
039708	02-06-2020		03698	TOTALFUNDS BY HASL	199-11-6269.CW-001-011000	C	POSTAGE MACHINE RENTAL	359.40	N
039709	02-06-2020		03774	TRIPLE B HARDWARE	199-34-6319.00-999-099000	C	TRAILER PLUGS AG	17.70	N
039710	02-06-2020		04494	TROY MITCHELL	199-11-6411.71-001-022000	C	Meals	256.00	N
039711	02-06-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039713	02-14-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	FEB DED CREDIT UNION	1,447.43	N
039714	02-14-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000	D	FEB DED 457 DEFERRED CO	6,246.50	N
					199-00-2159.00-109-000000		FEB DED MISCELLANEOUS	3,980.00	
							Check 039714 Total:	10,226.50	
039715	02-14-2020		02023	BREMOND ISD	199-00-2159.00-007-000000	D	FEB DED MISCELLANEOUS	1,429.20	N
039716	02-14-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	FEB DED MISCELLANEOUS	37.08	N
039717	02-14-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	FEB DED MISCELLANEOUS	30.00	N
039718	02-14-2020		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	FEB DED MISCELLANEOUS	568.00	N
039719	02-13-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	724.68	N
039720	02-13-2020		03297	ALEX GOFF	199-36-6299.77-001-091000	C	basketball Official	70.00	N
					199-36-6299.82-001-091000		basketball Official	150.00	
							Check 039720 Total:	220.00	
039722	02-13-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	Reel Mower	71.88	N
					199-34-6319.00-999-099000		Toyota Cienna Oil Change	67.78	
							Check 039722 Total:	139.66	
039723	02-13-2020		02023	BREMOND ISD	199-11-6399.CW-001-011000	C	POSTAGE	7.00	N
039724	02-13-2020		00429	BSN SPORTS	199-36-6399.65-999-091000	C	fungo bat	62.00	N
					199-36-6399.83-001-091000		Girls Track Supplies	2,074.15	
							Check 039724 Total:	2,136.15	
039725	02-13-2020		04442	CARDINAL'S SPORT C	199-36-6399.60-999-091000	C	Girls Coaches Gear	84.00	N
039726	02-13-2020		04514	COUNTRY GIRL @ HEA	199-36-6399.80-001-091000	C	Softball Supplies	150.00	N
039727	02-13-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	7,949.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039728	02-13-2020		00015	FLATT STATIONERS, I	199-11-6399.CW-001-011000	C	paper	1,407.60	N
039729	02-13-2020		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-099000	C	Keys for roomB106	6.00	N
039730	02-13-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039731	02-13-2020		03670	GLAZIER FOODS COM	199-11-6399.CW-001-011000	C	COFFEE AND SPLEND	100.57	N
039732	02-13-2020		03818	INTERQUEST GROUP, I	199-11-6499.00-001-031000	C	Drug Dog Service	280.00	N
039733	02-13-2020		01639	JAMES ROGERS	199-36-6299.77-001-091000	C	basketball Official	65.00	N
039734	02-13-2020		04437	JEREAL PROCTOR	199-36-6399.82-001-091000	C	CHECK REPRING CHECKS L	390.00	N
039735	02-13-2020		01026	JOHN WACHSMANN	199-36-6299.77-001-091000	C	basketball Official	220.00	N
039736	02-13-2020		05001	JOHNNY ZOLMAN	199-41-6291.00-702-000000	C	FINANCIAL CONSULTANT	1,825.00	N
039737	02-13-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	141.50	N
039738	02-13-2020		03760	Mid-American Research	199-51-6319.CU-999-099000	C	Cleanin'g Supplies	471.00	N
039739	02-13-2020		01318	MIKE'S WRECKER SER	199-34-6299.00-999-099000	C	Service on Fleet	1,124.50	N
					199-34-6299.00-999-099000		Service on Fleet	200.00	
					199-34-6299.00-999-099000		Service on Fleet	141.00	
					199-34-6299.00-999-099000		Service on Fleet	47.00	
					199-34-6299.00-999-099000		Service on Fleet	34.50	
					199-34-6299.00-999-099000		Service on Fleet	12.00	
					199-34-6299.00-999-099000		Service on Fleet	708.00	
					199-34-6299.00-999-099000		Service on Fleet	60.00	
							Check 039739 Total:	2,327.00	
039740	02-13-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	24.73	N
					199-00-5931.00-000-000000		SHARS FEES	41.21	
							Check 039740 Total:	65.94	
039741	02-13-2020		05111	PAUL DAVIS	199-36-6299.77-001-091000	C	basketball Official	220.00	N
039742	02-13-2020		00232	ROSE KUJAWA	199-12-6329.99-999-099000	C	Meals and cash for book & sup	300.00	N
					199-12-6411.00-999-099000		Meals and cash for book & sup	72.00	
							Check 039742 Total:	372.00	
039743	02-13-2020		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-099000	C	Electric Parts forrepairs	429.52	N
039744	02-13-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Floor Scubber	562.44	N
039745	02-13-2020		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	CRIMINAL BACKGROUND	1.00	N
039746	02-13-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Alarm System	49.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039747	02-13-2020		01901	UIL REGION 8	199-36-6399.90-001-099000	C	Band Entry	405.00	N
039748	02-13-2020		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	380.16	N
039749	02-13-2020		03320	VOR TEX INDUSTRIES	199-51-6319.CU-999-099000	C	Custodial Supply	179.90	N
039750	02-20-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,037.73	N
039751	02-20-2020		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	1,035.00	N
					199-51-6249.00-999-099000		MONTHLY FILTER EXCHANG	135.58	
							Check 039751 Total:	1,170.58	
039752	02-20-2020		04410	APPLE SPORT CHEVR	199-34-6299.00-999-099000	C	# 3 White Bus	527.95	N
039753	02-20-2020		04215	BLINN COLLEGE	199-11-6499.95-001-011000	C	Graduation Cords	18.00	N
039754	02-20-2020		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000	C	Repair Parts	233.36	N
					199-51-6319.00-999-099000		Repair Parts	56.99	
							Check 039754 Total:	290.35	
039755	02-20-2020		01004	BREMOND VIDEO & IC	199-41-6499.00-701-099000	C	FLOWERS FOR FUNERAL	40.00	N
039756	02-20-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,988.70	N
039757	02-20-2020		00763	FALLS COUNTY CENT	199-41-6213.T0-703-099000	C	COST SHARE ALLOCATION	4,026.40	N
039758	02-20-2020		00403	FRANKLIN I.S.D.	199-36-6299.80-001-091000	C	Softball Officials	400.00	N
039759	02-20-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Bus Barn	49.90	N
039760	02-20-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039761	02-20-2020		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-099000	C	Air Freshner Serv.	259.80	N
039763	02-27-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	991.83	N
039764	02-27-2020		04219	ALBERT MCGOWEN	199-36-6299.80-001-091000	C	basketball Official	220.00	N
039765	02-27-2020		01066	ANDERSON-SHIRO BO	199-36-6412.79-001-091000	C	Tournament Fee	300.00	N
039766	02-27-2020		00429	BSN SPORTS	199-36-6399.65-999-091000	C	Field Drag	308.70	N
					199-36-6399.78-001-091000		Boys Track Supplies	1,385.10	
					199-36-6399.80-001-091000		Softball Supplies	330.75	
					199-36-6499.GA-999-099000		Shoes	262.44	
							Check 039766 Total:	2,286.99	
039767	02-27-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039768	02-27-2020		05098	CAPSTONE MECHANIC	199-51-6259.00-999-099000	C	CHILLER COMPRESSOR LO	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039769	02-27-2020		04606	DARNELL POLLARD	199-36-6299.82-001-091000	C	basketball Official	220.00	N
039770	02-27-2020		01169	NCS PEARSON, INC.	199-11-6399.00-101-030000	C	NNAT 3 GT Tests	410.00	N
039771	02-27-2020		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000	C	HW OT Valentine's Day	19.43	N
039772	02-27-2020		01272	QUILL	199-41-6399.RP-750-099000	C	Office Supplies	38.11	N
039773	02-27-2020		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-011000	C	Pro. Dev.	175.00	N
					199-11-6411.00-101-011000		PK Behavior WS	120.00	
							Check 039773 Total:	295.00	
039774	02-27-2020		03486	ROBERTSON COUNTY	199-41-6499.00-750-099000	C	NOTICE FOR PROPERTY VA	215.00	N
039775	02-27-2020		04461	ROCKDALE ISD	199-36-6412.79-001-091000	C	Tournament Fee	300.00	N
039776	02-27-2020		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 039776 Total:	5,500.00	
039777	02-27-2020		02718	TROY MILES	199-36-6299.77-001-091000	C	basketball Official	220.00	N
039778	02-27-2020		01187	TUNE IN	199-11-6499.00-041-011000	C	UIL Art Study Materials	125.85	N
					199-36-6399.93-041-099000		UIL Art Study Materials	198.00	
							Check 039778 Total:	323.85	
039779	02-27-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039780	02-27-2020		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	375.61	N
039781	02-27-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	269.26	N
039782	02-27-2020		01142	WESLEY BLANTON SE	199-11-6399.CW-001-011000	C	LAMINATOR REPAIRS	190.00	N
039783	02-27-2020		02680	WILLIAM V MACGILL &	199-33-6399.00-999-099000	C	PO Created by Req: 020406	356.14	N
901118	02-05-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,304.82	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,587.00	
					199-00-2155.01-000-000000		FEDERAL GRANT	.37	
					199-00-2155.02-000-000000		STAT MIN	2,397.69	
					199-00-2155.03-000-000000		FEDERAL CARE	264.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	1,931.61	
					199-00-2155.05-000-000000		NEW MEMBER PAYMENTS	479.20	
					199-00-2155.06-000-000000		RETIRED PENSION SURCHA	610.24	
					199-00-2155.07-000-000000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,423.16	
							Check 901118 Total:	38,533.66	
901119	02-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	504.61	N
					199-00-2115.00-000-000000		PYMT Central Office	851.18	
							Check 901119 Total:	1,355.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901120	02-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	420.93	N
901121	02-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	530.09	N
901122	02-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	351.24	N
901123	02-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	2,418.86	N
901126	02-04-2020		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP FEES	5,684.02	N
901128	02-14-2020		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	2,788.74	N
901129	02-11-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE INS	31.83	N
					199-00-2153.00-019-000000		VISION INS	648.86	
					199-00-2153.00-026-000000		DENTAL INS	3,479.19	
					199-00-2153.00-038-000000		LIFE INS	864.34	
					199-00-2153.00-055-000000		MD LIVE INS	207.00	
					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 REIM	2,120.00	
					199-00-2159.00-034-000000		LONG TERM DISABILITY	872.02	
					199-00-2159.00-035-000000		CANCER INS	371.97	
					199-00-2159.00-039-000000		AD&D INS	193.12	
					199-00-2159.00-040-000000		ACCIDENT INS	216.55	
					199-00-2159.00-041-000000		CRITICAL ILLNESS	247.04	
					199-00-2159.00-060-000000		HSA	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		FAMILY INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 901129 Total:	10,634.49	
901130	02-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-000000	D	TRS ACTIVE CARE 3	3,682.00	N
					199-00-2153.00-023-000000		SCOTT & WHITE	22,053.86	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,746.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
					199-00-2153.00-031-000000		SCOTT & WHITE	558.54	
							Check 901130 Total:	42,941.38	
901131	02-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901132	02-10-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	STAFF DEVICES	3,723.02	N
901133	02-18-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,537.76	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	5,003.36	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	5,003.36	
							Check 901133 Total:	31,544.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901134	02-13-2020		02154	SOUTH STAR BANK	199-41-6499.00-750-099000	D	STOP PAYMENT CHARGES	70.00	N
Fund 199 / 0 Total								218,585.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901126	02-04-2020		02023	BREMOND ISD	211-00-1411.00-000-000000	D	WORKER'S COMP FEES	125.25	N
901128	02-14-2020		02023	BREMOND ISD	211-00-1411.00-000-000000	D	WORKER'S COMP	61.04	N
Fund 211 / 0 Total								186.29	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039690	02-06-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	73.75	N
039691	02-06-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	101.89	N
039694	02-06-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	339.62	N
039712	02-06-2020		04748	YUMI ICE CREME	240-35-6341.SB-999-099000	C	ICE CREAM SNACK BAR	538.08	N
039721	02-13-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	1,969.79	N
039731	02-13-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	8,228.08	N
					240-35-6341.SB-999-099000		CAFETERIA FOOD/SUPPLIES	782.50	
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,012.83	
							Check 039731 Total:	10,023.41	
901126	02-04-2020		02023	BREMOND ISD	240-00-1411.00-000-000000	D	WORKER'S COMP FEES	216.32	N
901128	02-14-2020		02023	BREMOND ISD	240-00-1411.00-000-000000	D	WORKER'S COMP	116.46	N
901135	02-11-2020		02511	BREMOND ISD CAFET	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	136.42	N
							Fund 240 / 0 Total	13,515.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901126	02-04-2020		02023	BREMOND ISD	255-00-1411.00-000-000000	D	WORKER'S COMP FEES	15.42	N
901128	02-14-2020		02023	BREMOND ISD	255-00-1411.00-000-000000	D	WORKER'S COMP	7.56	N
Fund 255 / 0 Total								22.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039700	02-06-2020		00120	RENAISSANCE LEARNI	289-53-6399.00-999-000000	C	ACCELERATED READING SU	52.50	N
039762	02-20-2020		03845	ZONES	289-53-6399.00-999-000000	C	PO Created by Req: 020443	5,694.08	N
901126	02-04-2020		02023	BREMOND ISD	289-00-1411.00-000-000000	D	WORKER'S COMP FEES	13.96	N
901128	02-14-2020		02023	BREMOND ISD	289-00-1411.00-000-000000	D	WORKER'S COMP	6.98	N
Fund 289 / 0 Total								5,767.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007620	02-06-2020		00068	TINA SMITH	461-00-1111.33-000-000000	C	Middle School Dance	66.01	N
007629	02-27-2020		04049	MELODY HOUSE	461-36-6399.19-000-000000	C	Melody House Kinder Trip	350.00	N
007630	02-27-2020		04928	SHELLI MCNUTT	461-36-6399.19-000-000000	C	Jackie Corley SD Cookies	150.00	N
Fund 461 / 0 Total								566.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901127	02-15-2020		02489	BANK OF NEW YORK	599-71-6511.00-999-099000	D	BREMISD15 BOND PRINCIPA	290,000.00	N
					599-71-6521.00-999-099000		BREMISD15 BOND INTERES	24,000.00	
					599-71-6521.00-999-099000		BREMISD16 BOND INTERES	102,750.00	
					599-71-6599.00-000-000000		BOND AGENT FEE	750.00	
							Check 901127 Total:	417,500.00	
							Fund 599 / 0 Total	417,500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901136	02-11-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	FIXED COST WORKER'S CO	2,890.78	N
					755-41-6499.00-999-099000		FIXED COST WORKER'S CO	6,054.97	
							Check 901136 Total:	8,945.75	
901137	02-18-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	212.00	N
							Fund 755 / 0 Total	9,157.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007619	02-06-2020		00068	TINA SMITH	865-00-2190.34-000-000000	C	Middle School Dance	246.10	N
007621	02-13-2020		00429	BSN SPORTS	865-00-2190.26-000-000000	C	autograph basketball	26.00	N
	02-13-2020	0907656280	00429	BSN SPORTS	865-00-2190.26-000-000000	M	Basketball - Girls	-26.00	
Check 007621 Total:								.00	
007624	02-20-2020		02023	BREMOND ISD	865-00-2190.21-000-000000	C	FCCLA Meals	35.00	N
007625	02-20-2020		02068	TEXPRINT	865-00-2190.00-000-000000	C	CHECKS	202.16	N
007626	02-20-2020		04040	WACO BASKETBALL C	865-00-2190.25-000-000000	C	JH TOURNEY OFFICIALS	820.00	N
					865-00-2190.26-000-000000		JH TOURNEY OFFICIALS	820.00	
Check 007626 Total:								1,640.00	
007627	02-27-2020		01445	JOSTENS	865-00-2190.10-000-000000	C	Yearbook Balance	1,752.60	N
007628	02-27-2020		00819	SAM'S CLUB	865-00-2190.25-000-000000	C	Concessions	698.20	N
					865-00-2190.26-000-000000		Concessions	698.19	
Check 007628 Total:								1,396.39	
901123	02-04-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT High School	1,785.84	N
Fund 865 / 0 Total								7,058.09	
Grand Totals:								672,360.06	

End of Report