

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039785	03-05-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,154.23	N
039786	03-05-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	969.00	N
					199-51-6259.00-999-099000		NATURAL GAS	97.12	
					199-51-6259.00-999-099000		NATURAL GAS	.19	
							<b>Check 039786 Total:</b>	<b>1,066.31</b>	
039787	03-05-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	2,114.40	N
039788	03-05-2020		00429	BSN SPORTS	199-36-6399.78-001-091000	C	Shot puts	167.48	N
039789	03-05-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	781.70	N
039790	03-05-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	154.44	N
039791	03-05-2020		04544	IOLA ATHLETIC BOOST	199-36-6412.78-001-091000	C	Track Meals	234.00	N
					199-36-6412.83-001-091000		Track Meals	234.00	
							<b>Check 039791 Total:</b>	<b>468.00</b>	
039792	03-05-2020		01779	IOLA ISD	199-36-6412.78-001-091000	C	Track Meet Fees	375.00	N
					199-36-6412.83-001-091000		Track Meet Fees	375.00	
							<b>Check 039792 Total:</b>	<b>750.00</b>	
039793	03-05-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	244.87	N
039794	03-05-2020		03760	Mid-American Research	199-51-6319.00-999-099000	C	A/C System	202.00	N
					199-51-6319.CU-999-099000		Custodial	276.00	
							<b>Check 039794 Total:</b>	<b>478.00</b>	
039795	03-05-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	2,450.02	N
039796	03-05-2020		01807	PSAT/NMSQT	199-11-6499.00-001-031000	C	PSAT Testing Fall 2019	510.00	N
039797	03-05-2020		01272	QUILL	199-11-6399.47-001-011000	C	CR Supplies	22.09	N
					199-11-6399.47-001-011000		CR Supplies	24.68	
					199-11-6399.47-001-011000		CR Supplies	35.40	
					199-41-6399.RP-750-099000		Office Supplies	11.04	
							<b>Check 039797 Total:</b>	<b>93.21</b>	
039798	03-05-2020		00330	RACHEL WORKMAN	199-41-6411.00-750-099000	C	TRAVEL	113.96	N
039799	03-05-2020		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-024000	C	TITLE I QUARTER 2	1,742.50	N
039800	03-05-2020		00120	RENAISSANCE LEARNI	289-53-6399.00-999-000000	C	ACCELERATED READING SU	47.00	N
					289-53-6399.00-999-000000		ACCELERATED READING SU	23.50	
							<b>Check 039800 Total:</b>	<b>70.50</b>	
039801	03-05-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial Cleaning Supplies	1,728.39	N
039802	03-05-2020		04494	TROY MITCHELL	199-11-6411.71-001-022000	C	Stock Show Meals	328.00	N
039803	03-05-2020		01142	WESLEY BLANTON SE	199-11-6399.CW-001-011000	C	LAMINATOR REPAIRS	267.50	N

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039804	03-05-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039805	03-05-2020		04748	YUMI ICE CREME	240-35-6341.SB-999-099000	C	ICE CREAM SNACK BAR	140.88	N
039806	03-13-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	MAR DED CREDIT UNION	1,447.43	N
039807	03-13-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000 199-00-2159.00-109-000000	D	MAR DED 457 DEFERRED C MAR DED MISCELLANEOUS	6,732.50 4,480.00	N
<b>Check 039807 Total:</b>								<b>11,212.50</b>	
039808	03-13-2020		02023	BREMOND ISD	199-00-2159.00-007-000000	D	MAR DED MISCELLANEOUS	1,588.45	N
039809	03-13-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	MAR DED MISCELLANEOUS	37.08	N
039810	03-13-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	MAR DED MISCELLANEOUS	30.00	N
039811	03-13-2020		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	MAR DED MISCELLANEOUS	568.00	N
039812	03-20-2020		04395	BEST OF TEXAS CONT	199-36-6399.93-001-099000	C	HS UIL Academic	479.92	N
039813	03-20-2020		03515	FRANKLIN AUTO SUPP	199-34-6299.00-999-099000 199-34-6319.00-999-099000 199-51-6319.00-999-099000	C	Tractor Parts for Fleet repairs Mower Parts	1,668.54 379.20 137.72	N
<b>Check 039813 Total:</b>								<b>2,185.46</b>	
039814	03-20-2020		03426	CENTURYLINK	199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	ETHERNET/INTERNET ETHERNET/INTERNET	1,322.02 4,988.70	N
<b>Check 039814 Total:</b>								<b>6,310.72</b>	
039815	03-20-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	7,718.37	N
039816	03-20-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000 240-35-6341.SB-999-099000 240-35-6342.00-999-099000	C	CAFETERIA FOOD/SUPPLIES CAFETERIA FOOD/SUPPLIES CAFETERIA FOOD/SUPPLIES	8,140.47 51.77 1,193.59	N
<b>Check 039816 Total:</b>								<b>9,385.83</b>	
039817	03-20-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	66.25	N
039818	03-20-2020		05085	JAMES LEWIS II	199-36-6299.79-001-091000	C	Baseball Umpire	240.00	N
039819	03-20-2020		01167	JOE DANFORTH	199-36-6299.79-001-091000	C	Baseball Umpire	240.00	N
039820	03-20-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	145.75	N
039821	03-20-2020		00150	LRMS, INC.	199-12-6329.00-999-099000	C	Renewal	660.45	N
039822	03-20-2020		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-099000	C	Renewal	607.88	N
039823	03-20-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	32.97	N

\* indicates voided checks

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039824	03-20-2020		01272	QUILL	199-11-6399.48-001-011000	C	Classroom Supplies	45.20	N
					199-11-6399.48-001-011000		Classroom Supplies	53.94	
					199-11-6399.48-001-011000		Classroom Supplies	22.92	
					199-11-6399.48-001-011000		Classroom Supplies	123.92	
					199-11-6399.48-001-011000		Classroom Supplies	502.77	
					199-11-6399.48-001-011000		Classroom Supplies	20.65	
							<b>Check 039824 Total:</b>	<b>769.40</b>	
039825	03-20-2020		00054	ROBERTSON CO. APP	199-41-6213.T0-703-099000	C	BUDGET SHARE 2019	16,328.25	N
039826	03-20-2020		03486	ROBERTSON COUNTY	199-41-6499.00-701-099000	C	ADS IN PAPER	58.00	N
039827	03-20-2020		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-099000	C	ODORZYME CAFETERIA	113.40	N
039828	03-20-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	CUSTODIAL SUPPLIES	204.78	N
039829	03-20-2020		00873	TEACHERS DISCOVER	199-11-6399.46-001-011000	C	CR Supplies	189.53	N
039830	03-20-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039831	03-20-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039832	03-20-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	36.84	N
039833	03-26-2020		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-099000	C	Repairs -New Lighting	4,246.68	N
039834	03-26-2020		01510	BRUCE LITTLE	199-36-6299.80-001-091000	C	Softball Officials	100.00	N
039835	03-26-2020		00429	BSN SPORTS	199-36-6399.78-001-091000	C	Track Tights	113.50	N
039836	03-26-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039837	03-26-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.36	N
039838	03-26-2020		03818	INTERQUEST GROUP, I	199-11-6499.00-001-031000	C	Drug Dog Service	280.00	N
039839	03-26-2020		04472	MICHAEL KASBERG	199-36-6299.80-001-091000	C	Softball Officials	100.00	N
039840	03-26-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	7.18	N
039841	03-26-2020		04473	PRO TECH TRACK & T	199-36-6299.00-999-099000	C	Track repair	1,000.00	N
039842	03-26-2020		04301	SOUTHWEST INTERNA	199-34-6299.00-999-099000	C	Bus #15-1	959.27	N
039843	03-26-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Repai Water line in Teacher L	9.99	N
901141	03-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	971.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901142	03-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	1,092.85	N
901143	03-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	1,331.46	N
901144	03-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	420.19	N
901145	03-05-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Cafeteria	2,343.70	N
901146	03-17-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FEDERAL INCOME TAXES	21,517.83	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	5,144.89	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	5,144.89	
							<b>Check 901146 Total:</b>	<b>31,807.61</b>	
901147	03-17-2020		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 PROTECTION PLAN	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							<b>Check 901147 Total:</b>	<b>10,634.49</b>	
901148	03-16-2020		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	
							<b>Check 901148 Total:</b>	<b>42,941.38</b>	
901149	03-16-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901150	03-16-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,723.02	N
901151	03-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,033.17	N
					199-00-2155.01-000-000000		TEACHER RETIREMENT	1,587.37	
					199-00-2155.02-000-000000		TEACHER RETIREMENT	2,525.25	
					199-00-2155.03-000-000000		TEACHER RETIREMENT	264.57	
					199-00-2155.04-000-000000		TEACHER RETIREMENT	2,338.30	
					199-00-2155.06-000-000000		TEACHER RETIREMENT	581.17	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	

\* indicates voided checks

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					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,020.74	
							<b>Check 901151 Total:</b>	<b>37,885.57</b>	
901153	03-26-2020		02023	BREMOND ISD	199-11-6119.00-001-011000	D	CLAYTON BISHOP	3,389.70	N
901155	03-31-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	139.81	N
901159	03-31-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	118.96	N
901161	03-31-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	631.25	N
901162	03-31-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Cafeteria	114.18	N
901163	03-31-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	1,306.97	N
<b>Bank Account 001 - SOUTHSTAR - M&amp;O Total</b>								<b>224,919.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007631	03-05-2020		00429	BSN SPORTS	865-00-2190.11-000-000000	C	Pullovers	499.53	N
	03-05-2020	0907656280	00429	BSN SPORTS	865-00-2190.26-000-000000	M	007621 02-13-2020 \$26.00	-147.00	
<b>Check 007631 Total:</b>								<b>352.53</b>	
007632	03-20-2020		02960	BC SPORTS	865-00-2190.79-000-000000	C	T-SHIRTS	781.00	N
007633	03-20-2020		00429	BSN SPORTS	865-00-2190.43-000-000000	C	Baseball Cleats	777.00	N
007634	03-20-2020		00354	D & L TROPHY	865-00-2190.26-000-000000	C	Basketball Plaques	50.00	N
007635	03-20-2020		01362	MIDWEST IMPRESSIO	865-00-2190.29-000-000000	C	STUCO Supplies	496.45	N
007636	03-26-2020		00819	SAM'S CLUB	865-00-2190.11-000-000000	C	Concessions	958.49	N
					865-00-2190.11-000-000000		Concessions	495.96	
					865-00-2190.43-000-000000		Concessions	958.49	
					865-00-2190.43-000-000000		Concessions	495.95	
<b>Check 007636 Total:</b>								<b>2,908.89</b>	
901141	03-04-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT Middle School	566.67	N
901160	03-31-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT Middle School	153.87	N
<b>Bank Account 003 - SOUTHSTAR - ACTIVITY Total</b>								<b>6,086.41</b>	

Bank Account: 006 - SOUTHSTAR - WORKERS COMP

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901156	03-05-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP	1,944.00	N
901157	03-31-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	254.00	N

Bank Account 006 - SOUTHSTAR - WORKERS COMP Total 2,198.00

Grand Totals: 233,203.43

End of Report

\* indicates voided checks