

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039844	04-03-2020		01108	A+ AUTO GLASS, INC	199-34-6299.00-999-099000	C	White Bus #3 Windshield repla	467.60	N
039845	04-03-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,051.82	N
039846	04-03-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	2,325.73	N
039847	04-03-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.60	N
039848	04-03-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	1,109.73	N
039849	04-03-2020		02989	COLLEGE BOARD SAT	199-11-6499.00-001-031000	C	SAT Testing	352.50	N
039850	04-03-2020		03371	DELICIA MOORE	199-11-6499.00-101-025000	C	Dm Reimburse ESL Cert	118.87	N
039851	04-03-2020		03737	JUSTIN GOOLSBY	199-36-6299.82-001-091000	C	BASKETBALL OFFICIALS	170.00	N
039852	04-03-2020		00260	KARL R. QUEBE	199-36-6299.82-001-091000	C	BASKETBALL OFFICIALS	170.00	N
039853	04-03-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	61.81	N
039854	04-03-2020		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-011000	C	INTERACTIVE VIDEO CONFE	2,625.00	N
					199-11-6239.00-041-011000		INTERACTIVE VIDEO CONFE	2,625.00	
					199-11-6239.00-101-011000		INTERACTIVE VIDEO CONFE	2,625.00	
							Check 039854 Total:	7,875.00	
039855	04-09-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	1,094.69	N
039856	04-09-2020		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-099000	C	LawnMower Parts	182.93	N
					199-51-6319.00-999-099000		LawnMower Parts	29.10	
							Check 039856 Total:	212.03	
039857	04-09-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	4,655.68	N
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,011.39	
							Check 039857 Total:	5,667.07	
039858	04-09-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	23.75	N
039859	04-09-2020		05120	NATIONAL SCOREBOA	199-51-6249.00-999-099000	C	Softball & Baseball Scoreboard	416.75	N
039860	04-09-2020		05125	NOTABLE INC	199-11-6399.00-101-021000	C	SM Kami App	300.00	N
039861	04-09-2020		00028	REGION 6 ED. SERVIC	199-11-6399.58-101-011000	C	ESC 6 4th Scoring Swap	350.00	N
039862	04-09-2020		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 039862 Total:	5,500.00	
039863	04-09-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	5.38	N
039864	04-09-2020		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	269.26	
							Check 039864 Total:	383.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039865	04-09-2020		04259	WACO SOFTBALL UMP	199-36-6299.79-001-091000	C	Umpires	100.00	N
					199-36-6299.80-001-091000		Umpires	2,430.00	
					199-36-6299.80-001-091000		Umpires	750.00	
					Check 039865 Total:			3,280.00	
039866	04-09-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039867	04-14-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	APR DED CREDIT UNION	1,447.43	N
039868	04-14-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000	D	APR DED 457 DEFERRED CO	6,732.50	N
					199-00-2159.00-109-000000		APR DED MISCELLANEOUS	4,480.00	
					Check 039868 Total:			11,212.50	
039869	04-14-2020		02023	BREMOND ISD	199-00-2159.00-007-000000	D	APR DED MISCELLANEOUS	465.90	N
039870	04-14-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	APR DED MISCELLANEOUS	37.08	N
039871	04-14-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	APR DED MISCELLANEOUS	30.00	N
039872	04-14-2020		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	APR DED MISCELLANEOUS	568.00	N
039873	04-16-2020		03721	BLACKBOARD	289-53-6399.00-999-000000	C	ANNUAL RENEWAL	1,147.50	N
039874	04-16-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	2,385.00	N
039875	04-16-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	692.77	N
039876	04-16-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	5,044.32	N
039877	04-16-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	121.60	N
039878	04-16-2020		01318	MIKE'S WRECKER SER	199-34-6319.00-999-099000	C	Mower battery mower tire	63.00	N
					199-34-6319.00-999-099000		Mower battery mower tire	79.00	
					Check 039878 Total:			142.00	
039879	04-16-2020		02924	PEARSON EDUCATION	199-36-6399.93-101-099000	C	NNAT 3 GT Tests 2nd Order	105.00	N
039880	04-16-2020		01272	QUILL	199-11-6399.46-001-011000	C	CR Supplies	7.98	N
					199-11-6399.46-001-011000		CR Supplies	181.90	
					199-11-6399.54-101-011000		KS Quill Folders	47.15	
					199-11-6399.54-101-011000		KS Quill Folders	17.84	
					199-11-6399.54-101-011000		KS Quill Folders	19.27	
					199-11-6499.00-101-011000		SM Quill Calendars	36.11	
					199-11-6499.00-101-011000		SM Quill Calendars	62.88	
					Check 039880 Total:			373.13	
039881	04-16-2020		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-011000	C	ANNUAL ACCESS FEE	550.00	N
039882	04-16-2020		02807	RIDDELL	199-36-6299.00-999-099000	C	Football Reconditioning	2,660.00	N
					199-36-6499.00-999-099000		Football Reconditioning	355.31	
					Check 039882 Total:			3,015.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039883	04-16-2020		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Bus 10-7	1,973.36	N
039884	04-16-2020		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-091000	C	Coaching Memberships	600.00	N
039885	04-16-2020		04214	TXTAG	199-11-6411.71-001-022000	C	TOLL FEES	4.43	N
039886	04-16-2020		03271	WAYNE WATLINGTON	199-36-6299.79-001-091000	C	basketball Official	170.00	N
039887	04-23-2020		03724	BATTLELAKE GOLF CO	199-36-6499.DC-000-000000	C	CROSS COUNTRY MEET	600.00	N
039888	04-23-2020		00429	BSN SPORTS	199-11-6399.51-101-011000	C	TR PE Supplies BSN	749.50	N
039889	04-23-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,988.06	N
039890	04-23-2020		05126	CLASS COMPOSER IN	199-11-6399.00-101-011000	C	SM Class Composer	699.00	N
039892	04-23-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039893	04-30-2020		00429	BSN SPORTS	199-36-6399.76-001-091000	C	Football Supplies	1,564.00	N
039894	04-30-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039895	04-30-2020		05129	CARBAJAL UPHOLSTE	199-36-6412.78-001-091000	C	Recover Weightroom Equipme	500.00	N
					199-36-6499.00-001-091000		Recover Weightroom Equipme	2,000.00	
							Check 039895 Total:	2,500.00	
039896	04-30-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039897	04-30-2020		01173	JOSTENS, INC.	199-11-6499.00-001-031000	C	DIPLOMA	8.95	N
039898	04-30-2020		01363	LINDA JOHNSON	199-11-6399.11-101-011000	C	LJ Thomas Apparel Tassels	144.45	N
039899	04-30-2020		00246	MARLIN DEMOCRAT	199-12-6329.00-999-099000	C	Renewal	44.95	N
039900	04-30-2020		03127	ROBERTSON COUNTY	199-34-6319.00-999-099000	C	Handi-Cap Bus	7.50	N
039901	04-30-2020		00819	SAM'S CLUB	199-41-6499.00-750-099000	C	MEMBERSHIP	205.00	N
039902	04-30-2020		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 039902 Total:	5,500.00	
039903	04-30-2020		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-091000	C	Coaching Memberships	650.00	N
039904	04-30-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039905	04-30-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	268.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901154	04-03-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	21,374.63	N
					199-00-2155.01-000-000000		FEDERAL GRANT	2,087.35	
					199-00-2155.03-000-000000		FEDERAL CARE	811.03	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	6,874.19	
					199-00-2155.04-000-000000		STAT MIN	2,357.21	
					199-00-2155.06-000-000000		RETIRED PENSION	64.19	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,032.06	
					199-00-2155.08-000-000000		STAT MIN	155.50	
					Check 901154 Total:				
901164	04-08-2020		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	2,863.05	N
					211-00-1411.00-000-000000		WORKER'S COMP	60.83	
					240-00-1411.00-000-000000		WORKER'S COMP	133.33	
					255-00-1411.00-000-000000		WORKER'S COMP	7.56	
					289-00-1411.00-000-000000		WORKER'S COMP	6.98	
					429-00-1411.00-000-000000		WORKER'S COMP	20.80	
Check 901164 Total:							3,092.55		
901165	04-15-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,637.16	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,876.06	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,876.06	
Check 901165 Total:							31,389.28		
901166	04-15-2020		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 901166 Total:							10,634.49		
901167	04-15-2020		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		TRS ACTIVE CARE 3	558.54	
Check 901167 Total:							42,941.38		

Date Run: 05-19-2020 11:32 AM
Cnty Dist: 198-901
From 04-01-2020 To 04-30-2020
Accounting Period: A
Bank Account: 001 - SOUTHSTAR - M&O

YTD Check Register
Bremond ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901168	04-10-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,723.02	N
901169	04-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901171	04-09-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	79.27	N
Bank Account 001 - SOUTHSTAR - M&O Total								213,171.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007637	04-03-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.27-000-000000	C	Softball Supplies	54.00	N
007638	04-16-2020		04196	ALL OUT GRAPHICS	865-00-2190.27-000-000000	C	Sweatshirts	1,574.00	N
007639	04-16-2020		04251	NASSP	865-00-2190.35-000-000000	C	NHS	385.00	N
007640	04-30-2020		04781	ALL FOR KIDZ	461-36-6399.19-000-000000	C	NED's Mindset Mission	1,741.00	N
007641	04-30-2020		04196	ALL OUT GRAPHICS	865-00-2190.11-000-000000	C	Softball Shirts	565.00	N
901158	04-06-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT High School	824.46	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								5,143.46	

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Cnty Dist: 198-901

From 04-01-2020 To 04-30-2020

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Bank Account: 006 - SOUTHSTAR - WORKERS COMP

YTD Check Register

Bremond ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901172	04-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	117.00	N

Grand Totals: 218,432.34

End of Report