

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039906	05-08-2020		00020	ALERT SERVICES, INC	199-36-6399.76-001-091000	C	Water Cow	1,463.00	N
					199-36-6399.78-001-091000		Water Cow	127.70	
					199-36-6412.76-001-091000		Water Cow	359.25	
							Check 039906 Total:	1,949.95	
039907	05-08-2020		04410	APPLE SPORT CHEVR	199-34-6249.00-999-099000	C	Agg Truck	109.95	N
					199-34-6299.00-999-099000		Handi-Cap Bus	640.00	
					199-34-6299.00-999-099000		Handi-Cap Bus	347.60	
							Check 039907 Total:	1,097.55	
039908	05-08-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	468.85	N
039909	05-08-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	825.58	N
039910	05-08-2020		01004	BREMOND VIDEO & IC	199-41-6499.00-701-099000	C	FLOWERS FOR FUNERAL TE	480.00	N
039911	05-08-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.47	N
039912	05-08-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	121.67	N
039913	05-08-2020		03125	EAI EDUCATION	199-11-6399.57-101-011000	C	LB EAI Fraction Tiles	161.43	N
039914	05-08-2020		03792	FRONTLINE TECHNOL	199-41-6299.00-750-099000	C	SUB SYSTEM	3,598.10	N
039915	05-08-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	1,232.86	N
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	278.87	
							Check 039915 Total:	1,511.73	
039916	05-08-2020		04081	IMPACT FIRE SERVICE	240-35-6249.00-999-099000	C	VENT A HOOD REPAIRS	165.00	N
039917	05-08-2020		04265	JW PEPPER MUSIC, SA	199-11-6399.61-001-011000	C	Band Supplies	412.58	N
					199-11-6399.61-001-011000		Band Supplies	82.99	
							Check 039917 Total:	495.57	
039918	05-08-2020		04124	LYNDA HURT	199-12-6299.00-999-099000	C	LIBRARY CONSULTING	1,500.00	N
039919	05-08-2020		05133	SIGN GYPSIES MILAM	199-11-6399.11-101-011000	C	Sign Gypsies EOY	60.75	N
039920	05-08-2020		01829	OTC BRANDS, INC.	199-11-6399.57-101-011000	C	AS OT 1st Day Pencils	204.45	N
					199-11-6399.59-101-011000		YM OT cards, time tracker	56.94	
					199-11-6399.59-101-011000		YM OT cards, time tracker	395.84	
							Check 039920 Total:	657.23	
039921	05-08-2020		01272	QUILL	199-11-6399.00-041-011000	C	English Classroom Supplies	10.08	N
					199-11-6399.00-041-011000		English Classroom Supplies	14.10	
					199-11-6399.00-041-011000		English Classroom Supplies	299.00	
					199-11-6399.00-041-011000		English Classroom Supplies	10.48	
					199-11-6399.CW-001-011000		Custom Envelopes	135.80	
							Check 039921 Total:	469.46	
039922	05-08-2020		01532	SMITH PUMP COMPAN	199-51-6249.00-999-099000	C	Repair Lift Station	1,633.00	N

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039923	05-08-2020		04576	STACY CURRY	199-41-6499.00-701-099000	C	Teacher Appreciation	432.00	N
039924	05-08-2020		03372	STUDIES WEEKLY	199-11-6399.58-101-011000	C	SY SS Weekly	333.90	N
039925	05-08-2020		02400	TEACHER DIRECT	199-11-6399.57-101-011000	C	LB TD Supplies	281.50	N
039926	05-08-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	112.74	N
039927	05-08-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039928	05-14-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	MAY DED CREDIT UNION	1,447.43	N
039929	05-14-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000	D	MAY DED 457 DEFERRED C	6,732.50	N
					199-00-2159.00-109-000000		MAY DED MISCELLANEOUS	4,480.00	
							Check 039929 Total:	11,212.50	
039930	05-14-2020		02023	BREMOND ISD	199-00-2159.00-007-000000	D	MAY DED MISCELLANEOUS	49.75	N
039931	05-14-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	MAY DED MISCELLANEOUS	37.08	N
039932	05-14-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	MAY DED MISCELLANEOUS	30.00	N
039933	05-14-2020		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	MAY DED MISCELLANEOUS	568.00	N
039934	05-14-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	53.96	N
039935	05-14-2020		05131	BELNICK RETAIL LLC	199-11-6399.47-041-011000	C	Activity Table for MS Math	344.04	N
039936	05-14-2020		04333	Bill Lanham	240-35-6499.00-999-099000	C	CAFETERIA REFUND	89.93	N
039937	05-14-2020		02023	BREMOND ISD	199-11-6399.11-101-011000	C	SM Top 10% AR Awards	290.00	N
039938	05-14-2020		00880	BRENNA YANOWSKI	199-11-6499.00-041-011000	C	8th Grade Student pictures	58.67	N
039939	05-14-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER BILL	187.03	N
039940	05-14-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	5,957.71	N
039941	05-14-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	1,677.06	N
039942	05-14-2020		04197	HIL LAZOL	199-33-6299.00-999-099000	C	PO Created by Req: 020674	1,000.00	N
039943	05-14-2020		00717	HM RECEIVABLES CO	199-11-6399.00-101-030000	C	Saxon Phonics Refill 1 & 2	1,345.05	N
039944	05-14-2020		04834	K.L. GROHOLSKI	240-35-6342.00-999-099000	C	Food trays cafeteria	25.94	N
039945	05-14-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	57.70	N

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039946	05-14-2020		05135	LISA HOPCUS	240-35-6499.00-999-099000	C	CAFETERIA REFUND	81.50	N
039947	05-14-2020		05134	QUADLENT FINANCE U	199-11-6399.CW-001-011000	C	POSTAGE	500.00	N
039948	05-14-2020		01272	QUILL	199-11-6399.65-041-023000	C	SPED Supplies	12.86	N
					199-11-6399.65-041-023000		SPED Supplies	18.69	
					199-11-6399.65-041-023000		SPED Supplies	269.84	
					199-11-6399.65-041-023000		SPED Supplies	17.25	
					199-11-6399.65-041-023000		SPED Supplies	49.27	
							Check 039948 Total:	367.91	
039949	05-14-2020		04928	SHELLI MCNUTT	199-41-6499.00-701-099000	C	Teacher Appreciation	80.00	N
039950	05-14-2020		02378	SOCIAL STUDIES SCH	199-11-6399.49-001-011000	C	Social Studies Supplies	500.00	N
					199-11-6499.00-001-031000		Social Studies Supplies	116.00	
							Check 039950 Total:	616.00	
039952	05-19-2020		05137	SHANE JOHNSON	199-51-6249.00-999-099000	C	BACKFLOW TESTING	45.00	N
039953	05-20-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	177.44	N
039955	05-20-2020		05131	BELNICK RETAIL LLC	199-11-6399.00-041-011000	C	Classroom furniture	734.26	N
039956	05-20-2020		00429	BSN SPORTS	199-36-6399.81-001-091000	C	Volleyball Supplies	1,319.50	N
039957	05-20-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,988.16	N
					199-51-6259.00-999-099000		ETHERNET/INTERNET	691.57	
							Check 039957 Total:	5,679.73	
039958	05-20-2020		02989	COLLEGE BOARD SAT	199-11-6499.00-001-031000	C	SAT Testing Spring 2020	1,070.00	N
039959	05-20-2020		03623	HALEE WATSON	199-11-6399.55-101-011000	C	HW Reimburse Curtain Rod	33.98	N
039960	05-20-2020		05047	JOSTENS	199-11-6499.00-041-011000	C	Graduation Caps	192.50	N
039961	05-20-2020		00392	NASCO	199-11-6399.65-041-023000	C	SPED Supplies and Activities	62.37	N
					199-11-6399.65-041-023000		SPED Supplies and Activities	60.74	
							Check 039961 Total:	123.11	
039962	05-20-2020		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000	C	KS OT Art Supplies	518.30	N
039963	05-20-2020		02769	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	CONSULTING	204.00	N
039964	05-20-2020		01208	PRO-ED, INC	199-11-6399.65-041-023000	C	Math and Grammar Activities	240.90	N
039965	05-20-2020		01272	QUILL	199-11-6399.59-101-011000	C	YM Quill Pens etc	13.29	N
					199-11-6399.59-101-011000		YM Quill Pens etc	58.93	
					199-11-6399.65-041-023000		SPED Supplies	170.00	
					199-11-6399.65-041-023000		SPED Supplies	.07	
							Check 039965 Total:	242.29	

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039966	05-20-2020		04666	SCOTCHMAN INDUSTR	199-11-6399.71-001-022000	C	Ag Supplies	2,281.00	N
039967	05-20-2020		04928	SHELLI MCNUTT	199-11-6399.11-101-011000	C	SM Awards Pennants/Cookies	174.39	N
039968	05-20-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial Supplies	146.56	N
039969	05-20-2020		02400	TEACHER DIRECT	199-11-6399.56-101-011000	C	NS TD Expos pens, etc.	163.24	N
039970	05-20-2020		04080	TEXAS MULTI-CHEM	199-36-6299.79-001-091000	C	Turf Renovation	3,750.00	N
					199-36-6499.00-999-099000		Turf Renovation	50.00	
							Check 039970 Total:	3,800.00	
039971	05-20-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039972	05-20-2020		02680	WILLIAM V MACGILL &	199-33-6399.00-999-099000	C	PO Created by Req: 020673	100.71	N
039973	05-28-2020		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	1,035.00	N
039974	05-28-2020		05145	ALYVIA PERALEZ	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	360.00	N
039975	05-28-2020		05141	ASHTON GREEN	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039976	05-28-2020		03128	CNA SURETY	199-41-6213.T0-703-099000	C	TAX COLLECTOR BOND ISS	250.00	N
039977	05-28-2020		04942	COLIN SNIDER	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	636.00	N
039978	05-28-2020		05140	CORY ESTRADA	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	360.00	N
039979	05-28-2020		04943	DALTON WILGANOWS	199-11-6499.00-001-031000	C	DUAL CREDIT	318.00	N
039980	05-28-2020		05147	DANIEL SCAMAN	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039981	05-28-2020		04944	DAVE MITCHELL	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	636.00	N
039982	05-28-2020		05143	HANNAH HERBST	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039983	05-28-2020		05148	HUNTER WILGANOWS	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039984	05-28-2020		01328	IKE'S SMALL	199-51-6319.00-999-099000	C	Mower Parts	1,289.37	N
039985	05-28-2020		04941	JACKIE MCNUTT	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	636.00	N
039986	05-28-2020		05142	JOEL GUTIERREZ	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039987	05-28-2020		03389	JOHN BURNETT	199-11-6499.00-041-011000	C	Diploma Jackets	101.94	N
039988	05-28-2020		05139	JONATHAN BIELAMOW	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N

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039989	05-28-2020		05146	MAKAYLA PRUITT	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039990	05-28-2020		03760	Mid-American Research	199-51-6319.00-999-099000	C	Cleanim\ng & Insect control Pr	791.00	N
039991	05-28-2020		04940	NOLAN HOPCUS	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	636.00	N
039992	05-28-2020		00503	PAPERDIRECT, INC.	199-23-6399.00-041-099000	C	Diploma Folders	129.94	N
039993	05-28-2020		04937	PEYTON ANTIS	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	636.00	N
039994	05-28-2020		01272	QUILL	199-11-6399.48-001-011000	C	Science Supplies	678.28	N
					199-11-6399.48-001-011000		Science Supplies	62.40	
					199-11-6399.48-001-011000		Science Supplies	211.32	
					199-11-6399.48-001-011000		Science Supplies	50.82	
							Check 039994 Total:	1,002.82	
039995	05-28-2020		00953	REALLY GOOD STUFF,	199-11-6399.54-101-011000	C	KS RGS Desktop Helpers	92.97	N
					199-11-6399.55-101-011000		KS1 RGS EOY	294.56	
					199-11-6399.55-101-011000		AF Really Good Stuff	195.17	
					199-11-6399.55-101-011000		AF Really Good Stuff Pencil Pa	46.93	
					199-11-6399.56-101-011000		NS RGS Privacy shields	446.77	
					199-11-6399.57-101-011000		AS RGS Desktop Helpers	142.40	
							Check 039995 Total:	1,218.80	
039996	05-28-2020		05149	RHIANNA YORK	199-11-6499.00-001-031000	C	DUAL CREDIT	360.00	N
039997	05-28-2020		05144	SETH KASOWSKI	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	42.00	N
039998	05-28-2020		04228	TEACHER CREATED R	199-11-6399.57-101-011000	C	LB TCR Timed Tests	108.40	N
039999	05-28-2020		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 039999 Total:	5,500.00	
040000	05-28-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
040001	05-28-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	268.40	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	113.97	
							Check 040001 Total:	382.37	
040002	05-28-2020		04798	ZOEY PRUITT	199-11-6499.00-001-031000	C	Reimbursement for Dual Credit	360.00	N
040003	05-28-2020		00429	BSN SPORTS	199-36-6399.00-001-091000	C	Football Uniforms	494.00	N
					199-36-6399.60-999-091000		Football Uniforms	832.15	
					199-36-6399.76-001-091000		Football Uniforms	1,500.00	
					199-36-6399.95-999-091000		Football Uniforms	8,500.00	
					199-36-6499.00-999-099000		Football Uniforms	1,272.00	
							Check 040003 Total:	12,598.15	
901170	05-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,125.74	N
					199-00-2155.01-000-000000		FEDERAL GRANT	4,713.60	
					199-00-2155.02-000-000000		STAT MIN	2,297.44	
					199-00-2155.03-000-000000		FEDERAL CARE	274.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,346.61	

* indicates voided checks

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					199-00-2155.06-000-000000		RETIRED PENSION	581.17	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	1,395.73	
							Check 901170 Total:	38,269.86	
901173	05-15-2020		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 901173 Total:	10,634.49	
901174	05-15-2020		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 AND 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 901174 Total:	42,941.38	
901175	05-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901176	05-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,723.02	N
901177	05-17-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FEDERAL INCOME TAXES	21,753.48	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,742.59	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,742.59	
							Check 901177 Total:	31,238.66	
901179	05-31-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	107.35	N
Bank Account 001 - SOUTHSTAR - M&O Total								219,920.20	

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007642	05-08-2020		00481	EWELL EDUCATIONAL	865-00-2190.23-000-000000	C	FFA Supplies	215.50	N
007643	05-08-2020		04494	TROY MITCHELL	865-00-2190.23-000-000000	C	Ag Meals	432.00	N
007644	05-20-2020		00429	BSN SPORTS	865-00-2190.42-000-000000	C	Volleyball Supplies	811.11	N
007645	05-20-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.14-000-000000	C	Graduation	150.00	N
007646	05-20-2020		02154	SOUTH STAR BANK	865-00-2190.14-000-000000	C	CARDS FOR SENIORS	3,648.00	N
007647	05-20-2020		02366	VARSITY SPIRIT FASHI	865-00-2190.13-000-000000	C	CHEER UNIFORMS	615.80	N
007648	05-28-2020		03541	AMERICAN HEART ASS	461-36-6399.19-000-000000	C	HEART CHALLENGE	310.00	N
007649	05-28-2020		01004	BREMOND VIDEO & IC	865-00-2190.14-000-000000	C	Graduation	150.00	N
007650	05-28-2020		00429	BSN SPORTS	865-00-2190.43-000-000000	C	Football Uniforms	2,483.85	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								8,816.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901180	05-31-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	39.00	N

Grand Totals: 228,775.46

End of Report