

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040004	06-04-2020		03863	AIR GAS USA, LLC	199-11-6399.71-001-022000	C	acetylene	79.01	N
040005	06-04-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	88.55	N
040006	06-04-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.54	N
040007	06-04-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	308.70	N
040008	06-04-2020		00763	FALLS COUNTY CENT	199-41-6213.T0-703-099000	C	COST SHARE ALLOCATION	4,026.40	N
040009	06-04-2020		00015	FLATT STATIONERS, I	199-11-6399.55-101-011000	C	SM Flatts Ink for 2 printers	125.18	N
					199-11-6399.56-101-011000		SM Flatts Ink for 2 printers	968.14	
					199-11-6399.CW-001-011000		paper	1,407.60	
							<b>Check 040009 Total:</b>	<b>2,500.92</b>	
040010	06-04-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	88.47	N
040011	06-04-2020		04662	LEARNING TOOLS OF	199-11-6399.59-101-011000	C	YM LTT Bins, etc	213.87	N
040012	06-04-2020		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-024000	C	TITLE I QUARTER 3	1,742.50	N
040013	06-04-2020		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	CRIMINAL BACKGROUND	6.00	N
040014	06-04-2020		03410	THE FLOOR MAN	199-51-6249.00-999-099000	C	Refinish Gym floor	2,500.00	N
040015	06-04-2020		05130	WAYFAIR, LLC	199-11-6399.00-101-011000	C	SM WF Conf Table	464.13	N
040016	06-11-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	391.35	N
040017	06-11-2020		05138	CARNEGIE LEARNING,	410-11-6399.00-000-011000	C	PO Created by Req: 020700	19,838.55	N
040018	06-11-2020		01146	DEMCO INC.	199-12-6399.00-999-099000	C	Supplies	408.81	N
040019	06-11-2020		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-099000	C	KEYS	24.00	N
040020	06-11-2020		04734	FUN AND FUNCTION	199-11-6399.00-041-011000	C	SPED Supplies and Activities	161.59	N
					199-11-6399.65-041-023000		SPED Supplies and Activities	269.78	
							<b>Check 040020 Total:</b>	<b>431.37</b>	
040021	06-11-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	214.24	N
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	21.37	
							<b>Check 040021 Total:</b>	<b>235.61</b>	
040022	06-11-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	833.32	N
					240-35-6499.00-999-099000		EZSCHOOLPAY FEES	1.25	
							<b>Check 040022 Total:</b>	<b>834.57</b>	
040023	06-11-2020		01328	IKE'S SMALL	199-51-6319.00-999-099000	C	BLOWER	570.49	N
040024	06-11-2020		01272	QUILL	199-11-6399.00-041-011000	C	PO Created by Req: 020714	86.61	N
					199-11-6399.46-041-011000		PO Created by Req: 020714	100.01	
					199-12-6399.00-999-099000		Supplies	286.04	
					199-12-6399.00-999-099000		Supplies	3.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.00-999-099000		Supplies	16.99	
					199-12-6399.00-999-099000		Supplies	15.32	
					199-12-6399.00-999-099000		Supplies	94.16	
					199-12-6399.99-999-099000		Supplies	7.13	
					199-12-6399.99-999-099000		Supplies	13.90	
					199-12-6399.99-999-099000		Supplies	21.03	
							<b>Check 040024 Total:</b>	<b>645.18</b>	
040025	06-11-2020		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-099000	C	RECERTIFICATION BUS DRI	50.00	N
040026	06-11-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial Supplies	285.12	N
040027	06-11-2020		03228	TASA	199-23-6411.00-041-099000	C	PO Created by Req: 020742	350.00	N
040028	06-11-2020		04500	TEACHER INNOVATIO	199-11-6499.00-001-011000	C	PLANBOOK	213.84	N
					199-11-6499.00-041-011000		PLANBOOK	220.32	
					199-11-6499.00-101-011000		PLANBOOK	213.84	
							<b>Check 040028 Total:</b>	<b>648.00</b>	
040029	06-11-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	BITS	19.98	N
040030	06-11-2020		03320	VOR TEX INDUSTRIES	199-51-6319.CU-999-099000	C	CUSTODIAL SUPPLIES	802.40	N
040038	06-18-2020		03364	BIO CORPORATION	199-11-6399.48-001-011000	C	Science Supplies	1,185.49	N
040039	06-18-2020		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000	C	Supplies as needed for repairs	183.65	N
040040	06-18-2020		05138	CARNEGIE LEARNING,	199-11-6399.00-041-011000	C	PO Created by Req: 020700	269.00	N
040041	06-18-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	659.92	N
040042	06-18-2020		00002	ENERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	6,700.19	N
					199-51-6259.00-999-099000		MONTHLY ENERGY	454.80	
							<b>Check 040042 Total:</b>	<b>7,154.99</b>	
040043	06-18-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
040044	06-18-2020		03616	HUDL	199-36-6499.GA-999-099000	C	HUDL Subscriptions	800.00	N
040045	06-18-2020		01328	IKE'S SMALL	199-51-6249.00-999-099000	C	Part for Mower	349.38	N
040046	06-18-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	51.31	N
040047	06-18-2020		01261	LOWE'S COMPANIES, I	199-51-6319.CU-999-099000	C	Custodial	293.82	N
040048	06-18-2020		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000	C	CLASSROOM SUPPLIES	219.89	N
040049	06-18-2020		04391	PRO IRRIGATION	199-51-6319.00-999-099000	C	Campus Sprinkler System	531.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040050	06-18-2020		01272	QUILL	199-11-6399.00-101-011000	C	Workroom Supplies 5.27	8.82	N
					199-11-6399.00-101-011000		Workroom Supplies 5.27	14.85	
					199-11-6399.00-101-011000		Workroom Supplies 5.27	50.97	
					199-11-6399.00-101-011000		Workroom Supplies 5.27	1,135.79	
					199-11-6399.00-101-011000		Workroom Supplies 5.27	63.50	
					199-11-6399.00-101-021000		Workroom Supplies 5.27	72.15	
							<b>Check 040050 Total:</b>	<b>1,346.08</b>	
040051	06-18-2020		00034	SCHOOL SPECIALTY/C	199-11-6499.00-101-011000	C	SM School Specialty BB	251.96	N
040052	06-18-2020		04561	SHI GOVERNMENT SO	289-11-6399.00-999-099000	C	COMPUTERS	10,331.37	N
040053	06-18-2020		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-091000	C	SOFTBALL FIELD MAINTENA	238.00	N
					199-51-6299.00-999-099000		BASEBALL FIELD MAINTENA	630.00	
							<b>Check 040053 Total:</b>	<b>868.00</b>	
040054	06-18-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
040055	06-18-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
040056	06-18-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
040057	06-25-2020		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	135.58	N
040058	06-25-2020		05154	BOUND TO STAY BOU	199-12-6329.99-999-099000	C	New Books for Elem.	78.41	N
040059	06-25-2020		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-099000	C	Front office A/C	248.00	N
040060	06-25-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	4,988.16	N
040061	06-25-2020		03616	HUDL	199-36-6411.00-001-091000	C	Football Subscription	900.00	N
040062	06-25-2020		01328	IKE'S SMALL	199-51-6319.00-999-099000	C	Belts For Mower	82.40	N
040063	06-25-2020		03760	Mid-American Research	199-51-6319.00-999-099000	C	WEED CONTROL	726.00	N
040064	06-25-2020		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000	C	CLASSROOM SUPPLIES	164.72	N
					199-12-6411.00-999-099000		Supplies	107.28	
							<b>Check 040064 Total:</b>	<b>272.00</b>	
040065	06-25-2020		01272	QUILL	199-23-6399.00-041-099000	C	Office supplies	114.29	N
					199-41-6399.00-750-099000		OFFICE SUPPLIES	13.49	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	52.69	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	203.99	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	182.57	
							<b>Check 040065 Total:</b>	<b>567.03</b>	
040066	06-25-2020		03583	SCHOLASTIC INC	199-11-6399.54-101-011000	C	CLASSROOM SUPPLIES	130.90	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040067	06-25-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-021000	C	BG SS Message Books	13.14	N
					199-11-6399.00-101-021000		BG SS Batteries	32.84	
					199-11-6399.69-101-011000		BG SS Batteries	63.62	
					<b>Check 040067 Total:</b>		<b>109.60</b>		
040068	06-25-2020		04561	SHI GOVERNMENT SO	199-11-6399.CW-001-011000	C	COMPUTERS	1,977.63	N
					199-11-6399.CW-001-011000		COMPUTERS	13,814.85	
					199-53-6399.00-999-099000		COMPUTERS	3,495.57	
					289-11-6399.00-999-099000		COMPUTERS	7.80	
<b>Check 040068 Total:</b>		<b>19,295.85</b>							
040069	06-25-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial	1,034.43	N
040070	06-25-2020		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	
					<b>Check 040070 Total:</b>		<b>5,500.00</b>		
040071	06-25-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Parts for repairs	9.85	N
					199-51-6319.00-999-099000		Parts for repairs	1.10	
					<b>Check 040071 Total:</b>		<b>10.95</b>		
901178	06-05-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,216.91	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,647.37	
					199-00-2155.02-000-000000		STAT MIN	2,513.19	
					199-00-2155.03-000-000000		FEDERAL CARE	274.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,354.80	
					199-00-2155.06-000-000000		TEACHER RETIREMENT	581.17	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,196.18	
<b>Check 901178 Total:</b>		<b>38,319.19</b>							
901183	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	1,259.21	N
					199-00-2115.00-000-000000		PYMT Elementary School	369.36	
<b>Check 901183 Total:</b>		<b>1,628.57</b>							
901184	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	457.18	N
901185	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	99.99	N
901186	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	36.00	N
901187	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	12.10	N
901188	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	956.70	N
901189	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	4,477.38	N
901190	06-09-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	113.98	N
901191	06-15-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FEDERAL INCOME TAXES	21,929.01	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,764.88	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,764.88	
					<b>Check 901191 Total:</b>		<b>31,458.77</b>		

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901192	06-15-2020		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	
							<b>Check 901192 Total:</b>	<b>10,634.49</b>	
901193	06-15-2020		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	
							<b>Check 901193 Total:</b>	<b>42,941.38</b>	
901194	06-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901195	06-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	STAFF DEVICES	3,720.49	N
901196	06-17-2020		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	8,205.59	N
					211-00-1411.00-000-000000		WORKER'S COMP	182.49	
					240-00-1411.00-000-000000		WORKER'S COMP	558.28	
					255-00-1411.00-000-000000		WORKER'S COMP	22.68	
					289-00-1411.00-000-000000		WORKER'S COMP	20.93	
							<b>Check 901196 Total:</b>	<b>8,989.97</b>	
901198	06-30-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	107.35	N
<b>Bank Account 001 - SOUTHSTAR - M&amp;O Total</b>								<b>244,562.26</b>	

Bank Account: 003 - SOUTHSTAR - ACTIVITY

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007651	06-04-2020		02023	BREMOND ISD	461-36-6399.19-000-000000	C	SM Reimburse Tshirts	100.00	N
007652	06-18-2020		03616	HUDL	865-00-2190.42-000-000000	C	HUDL Subscriptions	450.00	N
007653	06-25-2020		05158	JAY WHITE	865-00-2190.23-000-000000	C	REFUND ON FEES	85.00	N
007654	06-25-2020		05135	LISA HOPCUS	865-00-2190.23-000-000000	C	REFUND ON FEES	85.00	N
007655	06-25-2020		05157	MACKENZIE BODIFOR	865-00-2190.23-000-000000	C	REFUND ON FEES	90.00	N
007656	06-25-2020		05156	MARY DAVIS	865-00-2190.23-000-000000	C	REFUND ON FEES	110.00	N
<b>Bank Account 003 - SOUTHSTAR - ACTIVITY Total</b>								<b>920.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901182	06-08-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP SERVICES	122.00	N
901199	06-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	191.00	N
901200	06-09-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP SERVICES	1,944.00	N
<b>Bank Account 006 - SOUTHSTAR - WORKERS COMP Total</b>								<b>2,257.00</b>	
<b>Grand Totals:</b>								<b>247,739.26</b>	

End of Report

\* indicates voided checks