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001330	08-14-2020		04324	L.G.C. PAVING AND SE	699-81-6629.00-999-000000	C	PARKING LOT PAVING	46,000.00	N
007669	08-06-2020		05162	BEKAH WALLACE	865-00-2190.13-000-000000	C	CHEER CAMP CONSULTANT	400.00	N
007670	08-06-2020		03036	CASEY OWENS	865-00-2190.13-000-000000	C	VIRTUAL MASCOT CAMP	50.00	N
007671	08-06-2020		04943	DALTON WILGANOWS	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	500.00	N
007672	08-06-2020		04339	GINA WILGANOWSKI	865-00-2190.13-000-000000	C	CHEER CAMP CONSULTANT	400.00	N
007673	08-06-2020		05164	KENDALL JOHNSON	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	500.00	N
007674	08-06-2020		04940	NOLAN HOPCUS	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	500.00	N
007675	08-06-2020		04576	STACY CURRY	461-36-6399.19-000-000000	C	BES Staff T-Shirts	296.00	N
007676	08-06-2020		03208	Varsity Brands	865-00-2190.13-000-000000 865-00-2190.13-000-000000	C	CHEER UNIFORMS CHEER UNIFORMS	39.95 10,491.46	N
							<b>Check 007676 Total:</b>	<b>10,531.41</b>	
007677	08-14-2020		00429	BSN SPORTS	865-00-2190.42-000-000000	C	Volleyball shoes	186.90	N
007678	08-14-2020		04576	STACY CURRY	865-00-2190.13-000-000000	C	embroidery for cheer	130.00	N
007679	08-21-2020		01615	LEXINGTON ISD	865-00-2190.11-000-000000	C	Ticket Sales	75.00	N
007680	08-21-2020		03208	Varsity Brands	865-00-2190.13-000-000000	C	Bows	48.50	N
007681	08-26-2020		03733	OMNI CHEER	865-00-2190.13-000-000000 865-00-2190.32-000-000000	C	BACKPACKS CHEER SUPPLIES	125.77 458.74	N
							<b>Check 007681 Total:</b>	<b>584.51</b>	
007682	08-26-2020		04937	PEYTON ANTIS	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	500.00	N
007683	08-26-2020		05168	RUSTY ROSE FLORIST	865-00-2190.32-000-000000	C	Candle Sales Fundraiser cost	1,085.50	N
040136	08-06-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	57.93	N
040137	08-06-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	894.45	N
040138	08-06-2020		03654	EDUCATORS HANDBO	199-23-6399.00-001-099000 199-23-6399.00-041-099000 199-23-6399.00-101-099000	C	DISCIPLINE LICENSE DISCIPLINE LICENSE DISCIPLINE LICENSE	499.00 499.00 499.00	N
							<b>Check 040138 Total:</b>	<b>1,497.00</b>	
040139	08-06-2020		05160	NEXTLINK	199-51-6259.00-999-099000 199-53-6299.00-999-099000	C	INTERNET PROVIDER INSTALL	1,000.00 64.52	N
							<b>Check 040139 Total:</b>	<b>1,064.52</b>	
040140	08-06-2020		02769	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	CONSULTING	57.00	N

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040141	08-06-2020		00054	ROBERTSON CO. APP	199-41-6213.T0-703-099000	C	BUDGET SHARE 2019	16,328.25	N
040142	08-06-2020		01242	ROSEN PUB. & POWER	199-12-6329.00-999-099000	C	New Books	31.80	N
040143	08-06-2020		02761	TASB INC	199-41-6299.00-702-099000	C	UPDATE 115	1,122.53	N
040144	08-06-2020		03774	TRIPLE B HARDWARE	199-53-6399.00-999-099000	C	REPAIRS TO CARTS	27.70	N
040145	08-06-2020		01051	LONGHORN BUS SALE	199-34-6631.00-999-099000	C	BUS	93,790.00	N
040150	08-14-2020		03185	CDI COMPUTER DEAL	199-11-6399.CW-001-011000	C	INTERACTIVE TOUCHSCREE	114,999.00	N
040151	08-14-2020		05166	ACE'S ENVIRONMENTA	199-51-6299.00-999-099000	C	ANIMAL CONTROL	99.00	N
040152	08-14-2020		00020	ALERT SERVICES, INC	199-36-6411.00-001-091000	C	Medical Supplies	144.56	N
					199-36-6412.86-001-091000		Medical Supplies	599.05	
					199-36-6412.87-001-091000		Medical Supplies	1,362.19	
							<b>Check 040152 Total:</b>	<b>2,105.80</b>	
040153	08-14-2020		00786	AWARD DECALS	199-36-6412.80-001-091000	C	Helmet Stickers	1,238.65	N
					199-36-6412.83-001-091000		Helmet Stickers	110.80	
							<b>Check 040153 Total:</b>	<b>1,349.45</b>	
040154	08-14-2020		02477	AXTELL ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040156	08-14-2020		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000	C	Supplies as needed	63.53	N
					199-51-6319.00-999-099000		Supplies as needed	173.16	
							<b>Check 040156 Total:</b>	<b>236.69</b>	
040157	08-14-2020		00429	BSN SPORTS	199-36-6412.82-001-091000	C	Face Covers	1,102.50	N
040158	08-14-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	2,252.00	N
040159	08-14-2020		00942	DAWSON ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040160	08-14-2020		04663	EDGENUITY INC.	199-11-6399.CW-001-011000	C	DIGITAL CURRICULUM	6,500.00	N
040161	08-14-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	9,920.71	N
040162	08-14-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	865.14	N
040163	08-14-2020		04833	HUBBARD ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040164	08-14-2020		05163	IXL LEARNING	199-11-6399.CW-001-011000	C	SITE LICENSE MATH ELA DI	2,000.00	N
040165	08-14-2020		04265	JW PEPPER MUSIC, SA	199-11-6399.61-001-011000	C	Band Supplies	208.81	N
					199-11-6399.61-001-011000		Band Supplies	8.95	
					199-11-6399.61-001-011000		Band Supplies	12.00	
					199-11-6399.61-001-011000		Band Supplies	55.00	
					199-11-6399.61-001-011000		Band Supplies	98.94	
							<b>Check 040165 Total:</b>	<b>383.70</b>	

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040166	08-14-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	24.00	N
040167	08-14-2020		04711	LEARNING WITHOUT T	199-11-6399.CW-001-011000	C	KEYBOARDING SITE LICENS	852.15	N
040168	08-14-2020		00334	LONE STAR LEARNING	199-11-6399.00-101-030000	C	LB DM LSL Target Practice	279.98	N
040169	08-14-2020		03059	MART ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040170	08-14-2020		01829	OTC BRANDS, INC.	199-11-6399.54-101-011000 199-11-6399.54-101-011000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	17.58 75.96	N
							<b>Check 040170 Total:</b>	<b>93.54</b>	
040171	08-14-2020		01272	QUILL	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	11.36	N
040172	08-14-2020		01071	RIESEL ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040173	08-14-2020		03127	ROBERTSON COUNTY	199-34-6249.00-999-099000	C	VEHICLE REGISTRATION	15.00	N
040174	08-14-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	Art Supplies Art Supplies Art Supplies Art Supplies	48.85 14.00 40.10 20.39	N
							<b>Check 040174 Total:</b>	<b>123.34</b>	
040175	08-14-2020		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-099000	C	Building sanitation	870.99	N
040176	08-14-2020		02761	TASB INC	199-41-6495.00-701-099000 199-41-6495.00-750-099000	C	POLICY ONLINE MAINTENAN POLICY SUBSCRIPTION	1,000.00 850.00	N
							<b>Check 040176 Total:</b>	<b>1,850.00</b>	
040177	08-14-2020		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-099000	C	Sanitation use	135.88	N
040178	08-14-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
040179	08-14-2020		02972	WORTHAM ISD	199-36-6499.DC-000-000000	C	Refund on Spring UIL	2,396.94	N
040180	08-21-2020		02682	ATSSB REGION 8	199-36-6411.90-001-091000	C	Band Dues	50.00	N
040181	08-21-2020		01004	BREMOND VIDEO & IC	199-41-6499.00-701-099000	C	PLANT FOR FUNERAL	40.00	N
040182	08-21-2020		03426	CENTURYLINK	199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	ETHERNET/INTERNET ETHERNET/INTERNET	3,281.58 664.65	N
							<b>Check 040182 Total:</b>	<b>3,946.23</b>	
040183	08-21-2020		01239	CHUCK CASKEY	199-36-6411.00-001-091000	C	Tackling Cert Reimbursement	35.00	N
040184	08-21-2020		04663	EDGENUITY INC.	276-13-6399.00-999-099000	C	DIGITAL CURRICULUM	10,500.00	N
040185	08-21-2020		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-099000 199-12-6329.99-999-099000 199-12-6329.99-999-099000 199-12-6329.99-999-099000 199-12-6329.99-999-099000	C	New Books for Elem. New Books for Elem. New Books for Elem. New Books for HS & MS New Books for HS & MS	773.13 565.31 1,294.95 519.75 513.66	N

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					199-12-6329.99-999-099000		New Books for HS & MS	934.08	
							<b>Check 040185 Total:</b>	<b>4,600.88</b>	
040186	08-21-2020		03035	JOSH HYMER	199-11-6399.00-101-011000	C	CARD CHARGED FOR SUPP	117.80	N
040187	08-21-2020		04265	JW PEPPER MUSIC, SA	199-11-6399.61-001-011000	C	Band Supplies	60.00	N
040188	08-21-2020		04447	NATIONAL ART HONO	199-23-6411.00-001-099000	C	Membership	65.00	N
040189	08-21-2020		01272	QUILL	199-11-6399.48-001-011000	C	PRODUCT REPLACEMENT	69.98	N
	08-21-2020	0001067016	01272	QUILL	199-11-6399.48-001-011000	M	WRONG PRODUCT	-62.40	
	08-21-2020		01272	QUILL	199-41-6399.RP-750-099000	C	Office Supplies	18.34	
					199-41-6399.RP-750-099000		Office Supplies	50.98	
							<b>Check 040189 Total:</b>	<b>76.90</b>	
040190	08-21-2020		00028	REGION 6 ED. SERVIC	199-13-6299.00-999-099000	C	REMOTE LEARNING BEST P	500.00	N
					199-13-6299.00-999-099000		REMOTE LEARNING BEST P	50.00	
					211-11-6239.00-101-024000		TITLE 1 QUARTER 4	1,742.50	
							<b>Check 040190 Total:</b>	<b>2,292.50</b>	
040191	08-21-2020		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-099000	C	SWITCH FOR ATHLETICS	40.00	N
040192	08-21-2020		02807	RIDDELL	199-36-6399.76-001-091000	C	Helmet Hardware	240.86	N
					199-36-6411.00-001-091000		Athletic Supplies	653.29	
					199-36-6412.79-001-091000		Athletic Clothes	1,067.81	
					199-36-6412.82-001-091000		JH Helmets	610.95	
							<b>Check 040192 Total:</b>	<b>2,572.91</b>	
040193	08-21-2020		04998	SCHOOL LIFE, A DIV O	199-11-6399.00-101-011000	C	rewards for AR	60.50	N
					199-12-6399.00-999-099000		rewards for AR	73.80	
							<b>Check 040193 Total:</b>	<b>134.30</b>	
040194	08-21-2020		04928	SHELLI MCNUTT	199-11-6399.64-101-011000	C	SM Reimburse BOY Staff/COV	172.26	N
					199-11-6499.00-101-011000		SM Reimburse BOY Staff/COV	28.84	
							<b>Check 040194 Total:</b>	<b>201.10</b>	
040195	08-21-2020		03790	STARFALL EDUCATION	199-53-6249.00-999-099000	C	MEMBERSHIP	270.00	N
040196	08-21-2020		03372	STUDIES WEEKLY	199-11-6399.00-101-030000	C	SM Studies Weekly	2,504.25	N
040197	08-21-2020		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-099000	C	Exam Gloves	305.60	N
					199-51-6319.00-999-099000		Cleaning Supplies	982.65	
					199-51-6319.CU-999-099000		CUSTODIAL SUPPLIES	78.16	
					199-51-6319.CU-999-099000		Sanitation Use	98.50	
							<b>Check 040197 Total:</b>	<b>1,464.91</b>	
040198	08-21-2020		05167	TEXAS EDUCATION AG	199-41-6399.00-750-099000	C	DISALLOWABLE EXPENSE	2.00	N
040199	08-21-2020		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 040199 Total:</b>	<b>5,500.00</b>	
040200	08-21-2020		04504	THORN MUSIC CENTE	199-11-6399.61-001-011000	C	Band Supplies	112.00	N
					199-11-6399.61-001-011000		Band Supplies	130.00	
					199-11-6399.61-001-011000		Band Supplies	90.00	
					199-11-6399.61-001-011000		Band Supplies	102.00	
					199-36-6399.90-001-099000		Band Supplies	116.09	

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					199-36-6399.90-001-099000		Band Supplies	95.30	
					199-36-6399.90-001-099000		Band Supplies	337.07	
					199-36-6399.90-001-099000		Band Supplies	82.90	
					199-36-6411.93-001-099000		Band Supplies	40.97	
					199-36-6412.90-999-099000		Band Supplies	338.92	
							<b>Check 040200 Total:</b>	<b>1,445.25</b>	
040201	08-21-2020		02668	TMEA MEMBERSHIP	199-36-6411.90-001-091000	C	Band Dues	110.00	N
040202	08-26-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	932.50	N
040203	08-26-2020		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	1,035.00	N
040204	08-26-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	BATTERIES FOR BUSES	476.22	N
					199-34-6319.00-999-099000		BATTERIES FOR BUSES	2,515.05	
	08-26-2020	0006651683	03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	M	BATTERY CORE	-405.00	
	08-26-2020	0006652584	03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	M	BATTERY CORE	-134.82	
							<b>Check 040204 Total:</b>	<b>2,451.45</b>	
040205	08-26-2020		00429	BSN SPORTS	199-36-6399.76-001-091000	C	Football Supplies	1,763.78	N
040206	08-26-2020		05098	CAPSTONE MECHANIC	199-51-6249.00-999-099000	C	REPAIRS TO CHILLER	3,267.46	N
040207	08-26-2020		00717	HM RECEIVABLES CO	199-11-6399.69-101-030000	C	SAXON PHONICS & SPELLIN	642.40	N
040208	08-26-2020		03350	JEFF KASOWSKI	199-36-6411.00-001-091000	C	Kicking Shoe	149.90	N
040209	08-26-2020		04662	LEARNING TOOLS OF	199-11-6399.46-001-011000	C	CR Supplies	30.97	N
040210	08-26-2020		02358	LERNER PUBLISHING	199-12-6329.00-999-099000	C	New Books	51.94	N
					199-12-6329.00-999-099000		New Books	13.49	
					199-12-6329.00-999-099000		New Books	122.93	
							<b>Check 040210 Total:</b>	<b>188.36</b>	
040211	08-26-2020		01272	QUILL	199-23-6399.00-041-099000	C	PO Created by Req: 020896	16.14	N
					199-51-6319.00-999-099000		PUMPS FOR HAND SANITIZE	89.10	
							<b>Check 040211 Total:</b>	<b>105.24</b>	
040212	08-26-2020		00028	REGION 6 ED. SERVIC	199-13-6299.00-999-099000	C	DIGITAL LEARNING CONFER	300.00	N
040213	08-26-2020		02807	RIDDELL	199-36-6411.00-001-091000	C	Helmet Hardware	521.39	N
040214	08-26-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-032000	C	CRAYONS	43.85	N
040215	08-26-2020		01373	SHARE CORPORATION	199-51-6319.CU-999-099000	C	DISINFECTANT	986.34	N
040216	08-26-2020		04076	WATERFORD RESEAR	199-53-6399.00-999-099000	D	CURRICULUM LICENSES	4,500.00	N
040217	08-26-2020		02807	RIDDELL	199-36-6412.86-001-091000	C	Helmet	274.45	N

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091232	08-25-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT Central Office	1,622.71	N
901216	08-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,044.95	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,587.37	
					199-00-2155.02-000-000000		STAT MIN	2,814.53	
					199-00-2155.03-000-000000		FEDERAL CARE	264.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,339.36	
					199-00-2155.06-000-000000		RETIRED PENSION	593.85	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,104.98	
							<b>Check 901216 Total:</b>	<b>38,284.61</b>	
901217	08-11-2020		02117	REGION 4 EDUCATION	199-11-6399.CW-001-011000	D	CHROMEBOOKS	28,925.00	N
901222	08-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	2,240.51	N
901223	08-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	867.06	N
901224	08-04-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	28.99	N
901225	08-04-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-000000	D	PYMT Athletics	795.38	N
901226	08-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE INS	31.83	N
					199-00-2153.00-018-000000		HEALTH CARE REIM	2,120.00	
					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	
					199-00-2159.00-034-000000		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 901226 Total:</b>	<b>10,634.49</b>	
901227	08-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901229	08-15-2020		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	18,702.62	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,746.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
							<b>Check 901229 Total:</b>	<b>39,031.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901230	08-18-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	22,054.51	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,620.98	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,620.98	
							<b>Check 901230 Total:</b>	<b>31,296.47</b>	
901231	08-23-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,502.76	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,504.05	
					199-00-2155.02-000-000000		TEACHER RETIREMENT	2,914.40	
					199-00-2155.03-000-000000		TEACHER RETIREMENT	250.68	
					199-00-2155.04-000-000000		TEACHER RETIREMENT	2,380.50	
					199-00-2155.06-000-000000		TEACHER RETIREMENT	593.84	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,167.28	
							<b>Check 901231 Total:</b>	<b>38,848.51</b>	
901232	08-25-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	1,433.85	N
					199-00-2115.00-000-000000		PYMT Central Office	169.99	
							<b>Check 901232 Total:</b>	<b>1,603.84</b>	
901233	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	2,197.18	N
901234	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	352.80	N
901235	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	618.40	N
901236	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	1,235.66	N
901237	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	87.65	N
901239	08-26-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	6,364.00	N
901240	08-27-2020		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	5,158.55	N
					211-00-1411.00-000-000000		WORKER'S COMP	115.06	
					240-00-1411.00-000-000000		WORKER'S COMP	48.10	
					255-00-1411.00-000-000000		WORKER'S COMP	15.12	
					289-00-1411.00-000-000000		WORKER'S COMP	13.96	
							<b>Check 901240 Total:</b>	<b>5,350.79</b>	
901241	08-31-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	248.00	N
901242	08-11-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	107.35	N
901244	08-11-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,723.02	N
E00068	08-06-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.60-041-011000	C	Art Supplies	40.10	Y
<b>Grand Totals:</b>								<b>605,787.11</b>	

End of Report