

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038856	08-01-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	705.55	N
038857	08-01-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	1,035.00	N
038858	08-01-2019		04410	APPLE SPORT CHEVR	199-34-6319.00-999-999000	C	#3 White BusOil Change	51.79	N
038859	08-01-2019		04442	CARDINAL'S SPORT C	199-36-6399.80-001-991000	C	Softball Supplies	69.00	N
					199-36-6399.81-001-991000		Volleyball Supplies	41.00	
					199-36-6399.81-001-991000		Volleyball Supplies	670.00	
							<b>Check 038859 Total:</b>	<b>780.00</b>	
038860	08-01-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	126.00	N
038861	08-01-2019		00503	PAPERDIRECT, INC.	199-11-6399.00-041-911000	C	Diploma paper	25.98	N
038862	08-01-2019		04291	REGION 2 EDUCATION	199-11-6411.00-101-911000	C	Title III Symposium	370.00	N
038863	08-01-2019		01242	ROSEN PUB. & POWER	199-12-6329.99-999-999000	C	BOOKS	17.70	N
038864	08-01-2019		04088	ROURKE EDUCATION	199-12-6329.99-999-999000	C	New books	386.15	N
038865	08-01-2019		00997	SPECTRUM CORPORA	199-51-6249.00-999-999000	C	Football Scoreboard	360.00	N
038866	08-01-2019		00116	TALLEY CHEMICAL & S	199-51-6249.00-999-999000	C	Materials for replacement & re	478.51	N
038867	08-01-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000	C	CHUCK CASKEY	202.82	N
					199-11-6219.00-001-928000		CHUCK CASKEY	4,870.26	
							<b>Check 038867 Total:</b>	<b>5,073.08</b>	
038868	08-01-2019		03410	THE FLOOR MAN	199-51-6249.00-999-999000	C	PO Created by Req: 019424	2,500.00	N
038869	08-01-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038870	08-01-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038871	08-01-2019		00015	FLATT STATIONERS, I	199-11-6399.00-001-911000	C	80 Cases of Paper	977.20	N
					199-11-6399.00-041-911000		80 Cases of Paper	1,830.00	
							<b>Check 038871 Total:</b>	<b>2,807.20</b>	
038872	08-05-2019		02023	BREMOND ISD	199-36-6412.81-001-991000	C	VOLLEYBALL MEALS	1,015.00	N
038878	08-08-2019		01108	A+ AUTO GLASS, INC	199-34-6249.00-999-999000	C	WINDSHIELD REPLACEMENT	722.00	N
038879	08-08-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	323.66	N
038880	08-08-2019		04410	APPLE SPORT CHEVR	199-51-6249.00-999-999000	C	FUEL FILTER REPLACEMENT	131.95	N
					199-51-6319.00-999-999000		STARTER	193.38	
							<b>Check 038880 Total:</b>	<b>325.33</b>	
038881	08-08-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	95.47	N

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038882	08-08-2019		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-999000	C	White Bus	45.99	N
					199-34-6319.00-999-999000		White Bus	46.49	
							<b>Check 038882 Total:</b>	<b>92.48</b>	
038883	08-08-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
038884	08-08-2019		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	47.23	N
038885	08-08-2019		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	820.20	N
038886	08-08-2019		03654	EDUCATORS HANDBO	199-23-6399.00-001-999000	C	Educational License	499.00	N
					199-23-6399.00-041-999000		Educational License	499.00	
					199-23-6399.00-101-999000		Educational License	499.00	
							<b>Check 038886 Total:</b>	<b>1,497.00</b>	
038887	08-08-2019		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	724.50	N
038888	08-08-2019		00403	FRANKLIN I.S.D.	199-36-6412.81-001-991000	C	TOURNAMENT FEES VOLLE	275.00	N
038889	08-08-2019		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-999000	C	ANNUAL BACKFLOW INSPEC	250.00	N
038890	08-08-2019		00927	LESA WILGANOWSKI	199-11-6399.53-101-911000	C	Chairs S&S	45.00	N
038891	08-08-2019		01363	LINDA JOHNSON	199-23-6411.00-101-999000	C	LJ Autism WS 167017	75.00	N
038892	08-08-2019		03443	REGION 12	199-11-6299.00-101-923000	C	ELAR Session 168575	90.00	N
					199-11-6411.00-101-923000		New ELAR TEKS Session 168	90.00	
							<b>Check 038892 Total:</b>	<b>180.00</b>	
038893	08-08-2019		00028	REGION 6 ED. SERVIC	199-11-6499.00-101-925000	C	ESL Event	80.00	N
					199-34-6249.00-999-999000		BUS DRIVING RECERTIFICA	60.00	
							<b>Check 038893 Total:</b>	<b>140.00</b>	
038894	08-08-2019		03486	ROBERTSON COUNTY	199-41-6499.00-750-999000	C	FUEL BID ADS	129.00	N
038895	08-08-2019		03127	ROBERTSON COUNTY	199-34-6319.00-999-999000	C	REGISTRATION	15.00	N
038896	08-08-2019		04301	SOUTHWEST INTERNA	199-34-6249.00-999-999000	C	OIL CHANGES BUSES	501.91	N
					199-34-6249.00-999-999000		REPLACED INSTRUMENT PA	1,612.60	
							<b>Check 038896 Total:</b>	<b>2,114.51</b>	
038897	08-08-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	FUSES	272.40	N
038898	08-08-2019		04500	TEACHER INNOVATIO	199-11-6499.00-001-911000	C	PLANBOOK	209.40	N
					199-11-6499.00-041-911000		PLANBOOK	209.37	
					199-11-6499.00-101-911000		PLANBOOK	215.73	
							<b>Check 038898 Total:</b>	<b>634.50</b>	
038899	08-08-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	light ballast	16.39	N
038900	08-08-2019		04978	UNIVERSITY OF OREG	199-11-6399.00-101-911000	C	DIBELS DDS TEACHING CUR	37.00	N

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038901	08-08-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	150.00	N
038902	08-15-2019		03406	DORIS ANDERSON	199-00-2153.00-026-900000	C	OVERCHARGED ON INSURA	43.26	N
038903	08-15-2019		04571	ACADEMY ISD	199-36-6412.81-001-991000	C	TOURNAMENT FEES VOLLE	400.00	N
038904	08-15-2019		04410	APPLE SPORT CHEVR	199-34-6299.00-999-999000	C	OIL AND FILTER CHANGE SI	89.95	N
038905	08-15-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	SEMI ANNUAL PEST CONTR	2,252.00	N
038906	08-15-2019		04442	CARDINAL'S SPORT C	199-36-6399.81-001-991000	C	Volleyball Supplies	948.00	N
038907	08-15-2019		03574	DARYL STUARD	199-41-6499.00-750-999000	C	BOUNCY HOUSE STAFF PAR	250.00	N
038908	08-15-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	7,508.19	N
038909	08-15-2019		03409	FES LLC	199-53-6249.00-999-999000	C	PO Created by Req: 019587	2,000.00	N
038910	08-15-2019		04662	LEARNING TOOLS OF	199-11-6399.00-101-932000	C	Instructional Materials	116.82	N
					199-11-6399.56-101-911000		Instructional Materials	166.35	
							<b>Check 038910 Total:</b>	<b>283.17</b>	
038911	08-15-2019		00330	RACHEL WORKMAN	199-41-6499.00-750-999000	C	DONUTS FOR STAFF	66.25	N
038912	08-15-2019		04331	REAGAN TRANSPORT	199-34-6319.00-999-999000	C	Standard Base gravel	162.96	N
038913	08-15-2019		04867	RUSSELL J. KUJAWA	199-41-6499.00-750-999000	C	BBQ FOR STAFF PARTY	440.00	N
038914	08-15-2019		01065	SNOOK I.S.D.	199-36-6412.81-001-991000	C	TOURNAMENT FEES VOLLE	350.00	N
038915	08-15-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Cleaning Supplies	1,136.12	N
					199-51-6319.CU-999-999000		Cleaning Supplies	1,306.10	
							<b>Check 038915 Total:</b>	<b>2,442.22</b>	
038916	08-15-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	REPAIRS TO WATERLINES	8.39	N
038917	08-15-2019		04539	VALLEY MILLS FEED &	199-51-6319.00-999-999000	C	Weed Contol	159.60	N
038918	08-22-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	1,035.00	N
038919	08-22-2019		02313	AMBER FULLER	199-11-6499.00-101-925000	C	ESL TEST	118.87	N
038920	08-22-2019		04410	APPLE SPORT CHEVR	199-51-6249.00-999-999000	C	WIRING REPAIR	286.00	N
038921	08-22-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-999000	C	Parts as needed	258.58	N
					199-51-6319.00-999-999000		Parts as needed	39.37	
							<b>Check 038921 Total:</b>	<b>297.95</b>	
038922	08-22-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	663.17	N
					199-51-6259.00-999-999000		MONTHLY PHONE	10,073.13	
							<b>Check 038922 Total:</b>	<b>10,736.30</b>	

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038923	08-22-2019		04347	CRAWFORD PTO	199-36-6412.76-001-991000	C	Football Meals	260.00	N
038924	08-22-2019		05003	DRC	199-11-6399.00-101-930000	C	ELL SUPPLIES	1,501.25	N
038925	08-22-2019		03715	FALLS COMMUNITY H	199-34-6299.00-999-999000	C	BUS DRIVING PHYSICAL	85.00	N
038926	08-22-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	MONTHLY TRASH	836.03	N
038927	08-22-2019		04512	MED-TECH & DESIGN	199-33-6299.00-999-999000	C	CALIBRATION ON	75.00	N
038928	08-22-2019		04756	MSB	199-00-5931.00-000-900000	C	SHARS FEES	34.22	N
038929	08-22-2019		05007	RMA TOLL PROCESSIN	199-11-6411.00-101-911000	C	TOLL FEES FOR TRAVEL	2.74	N
038930	08-22-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Cleaning Supplies	72.00	N
					199-51-6319.CU-999-999000		CUSTODIAL SUPPLIES	97.16	
							<b>Check 038930 Total:</b>	<b>169.16</b>	
038931	08-22-2019		04504	THORN MUSIC CENTE	199-11-6399.61-001-911000	C	SUMMER REPAIRS	1,062.23	N
					199-36-6412.90-999-999000		SUMMER REPAIRS	843.77	
							<b>Check 038931 Total:</b>	<b>1,906.00</b>	
038932	08-22-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038933	08-22-2019		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-999000	C	Air Freshner Serv.	259.80	N
					199-51-6319.00-999-999000		POWER WASH SUPPLIES	119.50	
					199-51-6319.CU-999-999000		AIR FRESHNERS	259.80	
							<b>Check 038933 Total:</b>	<b>639.10</b>	
038934	08-28-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,014.29	N
038935	08-28-2019		02023	BREMOND ISD	199-36-6412.91-001-999000	C	Student meals	91.00	N
038936	08-28-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
038937	08-28-2019		00460	CROSSROAD COLLISI	199-51-6249.00-999-999000	C	TPMS SENSOR REPLACEME	277.83	N
038938	08-28-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	60.00	N
038939	08-28-2019		05008	NORMANGEE PANTHE	199-36-6412.76-001-991000	C	FOOTBALL MEALS	180.00	N
038940	08-28-2019		03443	REGION 12	199-11-6411.00-101-911000	C	Autism Training	75.00	N
					199-11-6411.00-101-923000		Autism Training	75.00	
							<b>Check 038940 Total:</b>	<b>150.00</b>	
038941	08-28-2019		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-999000	C	Bus Driving Recert.	150.00	N
038942	08-28-2019		00054	ROBERTSON CO. APP	199-34-6249.00-999-999000	C	REGISTRATION FOR VEHICL	66.00	N
038943	08-28-2019		00819	SAM'S CLUB	199-36-6399.90-001-999000	C	Band Drinks	118.20	N
					199-41-6399.00-750-999000		Penny Wrappers	14.96	
	08-28-2019	0038615cm	00819	SAM'S CLUB	199-41-6399.00-750-999000	M	credit memo	-133.16	
							<b>Check 038943 Total:</b>	<b>.00</b>	

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038945	08-28-2019		02378	SOCIAL STUDIES SCH	199-11-6399.49-001-911000	C	Social Studies Supplies	134.23	N
038946	08-30-2019		00429	BSN SPORTS	199-36-6399.76-001-991000	C	Football Supplies	79.00	N
038947	08-30-2019		01318	MIKE'S WRECKER SER	199-34-6299.00-999-999000	C	WRECKER	90.00	N
					199-34-6299.00-999-999000		INSPECTIONS	120.00	
							<b>Check 038947 Total:</b>	<b>210.00</b>	
038948	08-30-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	PARTS FOR CAFETERIA	27.08	N
					199-51-6319.00-999-999000		PARTS FOR NURSE	8.81	
							<b>Check 038948 Total:</b>	<b>35.89</b>	
038949	08-30-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	Copier Rental	1,945.00	N
038950	08-30-2019		04881	CHICKEN EXPRESS	199-36-6412.90-999-999000	C	STUDENT MEALS	300.00	N
038951	08-30-2019		05006	TEXAS EDUCATIONAL	199-11-6399.00-041-911000	C	ASCEND MATH STUDENT LI	900.00	N
901030	08-05-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	23,101.93	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,334.63	
					199-00-2155.02-000-900000		TEACHER RETIREMENT	2,766.46	
					199-00-2155.03-000-900000		TEACHER RETIREMENT	245.34	
					199-00-2155.04-000-900000		TEACHER RETIREMENT	1,777.12	
					199-00-2155.06-000-900000		TEACHER RETIREMENT	539.69	
					199-00-2155.07-105-900000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-900000		TEACHER RETIREMENT	3,466.76	
							<b>Check 901030 Total:</b>	<b>33,766.93</b>	
901034	08-13-2019		02648	AMERICAN EXPRESS	199-11-6299.00-101-923000	C	Hotel For Symposium	315.06	N
					199-11-6399.55-101-911000		Amazon BB Strips	30.84	
					199-11-6399.56-101-911000		Amazon.com	38.65	
					199-11-6399.56-101-911000		Instructional Materials	84.12	
					199-11-6399.57-101-911000		Amazon Order	69.52	
					199-11-6399.59-101-911000		Amazon BB Strips	51.12	
					199-11-6399.69-101-930000		Amazon Order	614.68	
					199-11-6411.71-001-922000		CONFERENCE ROOM AND B	300.00	
					199-11-6411.71-001-922000		CONFERENCE ROOM AND B	294.11	
					199-11-6412.71-001-922000		FFA STATE CONVENTION	1,331.60	
					199-34-6311.00-999-999000		FUEL	84.78	
					199-34-6311.00-999-999000		FUEL	68.24	
					199-34-6311.00-999-999000		FUEL	24.01	
					199-36-6399.76-001-991000		7 on 7 Helmets	1,364.20	
					199-36-6399.78-001-991000		Hudl Football/Volleyball	945.96	
					199-36-6399.97-999-991000		Hudl Football/Volleyball	304.04	
					199-36-6399.97-999-991000		Hudl Football/Volleyball	495.96	
					199-36-6411.00-001-991000		Coaching School Rooms	1,450.22	
					199-36-6412.78-001-991000		Hudl Football/Volleyball	376.04	
					199-51-6319.00-999-999000		circuit breaker	247.32	
							<b>Check 901034 Total:</b>	<b>8,490.47</b>	

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901036	08-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	BASIC LIFE	31.14	N
					199-00-2153.00-019-900000		VISION INS	583.01	
					199-00-2153.00-026-900000		CIGNA DENTAL	3,003.75	
					199-00-2153.00-034-900000		VOLUNTARY LONG TERM DI	944.16	
					199-00-2153.00-038-900000		LIFE INS	683.41	
					199-00-2153.00-055-900000		MD LIVE	180.00	
					199-00-2153.00-112-900000		CHILDREN LIFE	34.86	
					199-00-2153.00-115-900000		IND LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-035-900000		CANCER INS	434.00	
					199-00-2159.00-039-900000		AD&D INS	192.78	
					199-00-2159.00-040-900000		ACCIDENT CARE	270.06	
					199-00-2159.00-060-900000		HSA	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30	
					199-00-2159.00-113-900000		EMERGENCY PLAN	300.00	
					199-00-2159.00-114-900000		CRITICALL ILLNESS	199.70	
					199-00-2159.00-116-900000		GAP INS	24.54	
					199-00-2159.00-117-900000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-900000		FAMILY INS	43.12	
							<b>Check 901036 Total:</b>	<b>9,428.13</b>	
901037	08-15-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-900000	D	TRS ACTIVE CARE 3	3,036.00	N
					199-00-2153.00-022-900000		TRS ACTIVE CARE 2	782.00	
					199-00-2153.00-023-900000		SCOTT & WHITE	20,774.96	
					199-00-2153.00-025-900000		TRS ACTIVE CARE HD	2,569.00	
					199-00-2153.00-029-900000		FIRST CARE	13,573.44	
					199-00-2153.00-056-900000		FIRST CARE POOLED	1,385.36	
							<b>Check 901037 Total:</b>	<b>42,120.76</b>	
901038	08-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
901039	08-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,723.02	N
					199-00-2159.00-111-900000		MONTHLY STAFF DEVICES	215.50	
							<b>Check 901039 Total:</b>	<b>3,938.52</b>	
901043	08-15-2019		02023	BREMOND ISD	199-00-1411.00-000-900000	D	WORKER'S COMP	7,067.25	N
901044	08-21-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FICA/MEDICARE TAXES-EMP	18,347.86	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,055.48	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,055.48	
							<b>Check 901044 Total:</b>	<b>26,458.82</b>	
901045	08-28-2019		02648	AMERICAN EXPRESS	199-11-6399.65-101-923000	C	PO Created by Req: 019617	239.20	N
					199-11-6399.69-101-930000		SS Curriculum Big Book Amaz	77.98	
					199-11-6499.00-001-931000		Dual CR Books	414.60	
					199-13-6299.00-999-999000		CPR MANIKIN	809.90	
					199-34-6311.00-999-999000		FUEL	50.00	
					199-41-6399.00-701-999000		STAFF REWARDS	25.50	
					199-41-6399.00-701-999000		STAFF REWARDS	36.25	
					199-41-6499.00-701-999000		SURVEY MONKEY	352.80	
					199-41-6499.00-750-999000		DISTRICT PASSES	198.38	
					199-53-6299.00-999-999000		PO Created by Req: 019625	322.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-999-999000		PO Created by Req: 019588	1,771.92	
					199-53-6399.00-999-999000		PO Created by Req: 019622	419.70	
					199-53-6399.00-999-999000		PO Created by Req: 019623	27.99	
							<b>Check 901045 Total:</b>	<b>4,746.22</b>	
E00045	08-01-2019		01272	QUILL	199-11-6399.00-001-911000	C	CR Supplies	14.95	Y
E00046	08-01-2019		02807	RIDDELL	199-36-6499.BA-999-999000	C	Athletic Supplies / Clothes	831.46	Y
E00047	08-01-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	269.96	Y
					199-51-6259.00-999-999000		PHONE SERVICE	227.94	
							<b>Check E00047 Total:</b>	<b>497.90</b>	
E00048	08-01-2019		00429	BSN SPORTS	199-36-6399.76-001-991000	C	FOOTBALL SUPPLIES	9,753.10	Y
E00049	08-15-2019		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000	C	CYLINDER RENTAL	12.63	Y
					199-51-6249.00-999-999000		CYLINDER RENTAL	12.63	
							<b>Check E00049 Total:</b>	<b>25.26</b>	
E00050	08-15-2019		00120	RENAISSANCE LEARNI	199-53-6249.00-999-999000	C	PO Created by Req: 019597	5,107.50	Y
E00051	08-15-2019		01621	EDMENTUM, INC	199-53-6249.00-999-999000	C	PO Created by Req: 019598	3,665.00	Y
E00052	08-22-2019		01829	OTC BRANDS, INC.	199-11-6399.00-101-923000	C	Oriental Tr. Linda Johnson	127.91	Y
E00053	08-22-2019		00120	RENAISSANCE LEARNI	199-11-6399.69-101-930000	C	STAR Math: Intervention	1,019.26	Y
E00055	08-28-2019		02807	RIDDELL	199-36-6399.76-001-991000	C	FOOTBALL SUPPLIES	240.87	Y
E00056	08-28-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONHTLY CELL PHONE	113.97	Y
					199-51-6259.00-999-999000		MONHTLY CELL PHONE	270.46	
							<b>Check E00056 Total:</b>	<b>384.43</b>	
							<b>Fund 199 / 9 Total</b>	<b>227,777.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038893	08-08-2019		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-924000	C	TITLE I CONTRACT QUARTE	1,561.75	N
901043	08-15-2019		02023	BREMOND ISD	211-00-1411.00-000-900000	D	WORKER'S COMP	148.95	N
<b>Fund 211 / 9 Total</b>								<b>1,710.70</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038944	08-28-2019		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-999000	C	ODORZYME FOR CAFETERI	113.40	N
901043	08-15-2019		02023	BREMOND ISD	240-00-1411.00-000-900000	D	WORKER'S COMP	819.28	N
<b>Fund 240 / 9 Total</b>								<b>932.68</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038893	08-08-2019		00028	REGION 6 ED. SERVIC	255-13-6239.00-000-900000	C	MATH AND SCIENCE QUART	685.00	N
901043	08-15-2019		02023	BREMOND ISD	255-00-1411.00-000-900000	D	WORKER'S COMP	19.02	N
<b>Fund 255 / 9 Total</b>								<b>704.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901043	08-15-2019		02023	BREMOND ISD	289-00-1411.00-000-900000	D	WORKER'S COMP	12.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007522	08-15-2019		04576	STACY CURRY	461-36-6399.19-101-999000	C	BES Staff T-Shirts Reimburse	342.00	N
007529	08-22-2019		00819	SAM'S CLUB	461-36-6399.19-101-999000	C	PO Created by Req: 019616	139.86	N
007530	08-22-2019		04928	SHELLI MCNUTT	461-36-6399.19-101-999000	C	Staff Development Snacks	110.25	N
901046	08-28-2019		02648	AMERICAN EXPRESS	461-36-6399.19-101-999000	C	Amazon Chart Paper	336.30	N
<b>Fund 461 / 9 Total</b>								<b>928.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901041	08-15-2019		02489	BANK OF NEW YORK	599-71-6511.00-999-999000	D	2016 BOND PAYMENT	385,000.00	N
					599-71-6521.00-999-999000		2016 BOND INTEREST PAYM	102,750.00	
					599-71-6521.00-999-999000		2015 BOND INTEREST PAYM	24,000.00	
							<b>Check 901041 Total:</b>	<b>511,750.00</b>	
							<b>Fund 599 / 9 Total</b>	<b>511,750.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001327	08-15-2019		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	296.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007520	08-01-2019		04196	ALL OUT GRAPHICS	865-00-2190.26-000-900000	C	Camp T shirts	281.00	N
007521	08-01-2019		04442	CARDINAL'S SPORT C	865-00-2190.26-000-900000	C	Basketballs	278.25	N
					865-00-2190.42-000-900000		Volleyball Supplies	136.50	
					865-00-2190.42-000-900000		Volleyball Supplies	95.50	
							<b>Check 007521 Total:</b>	<b>510.25</b>	
007523	08-15-2019		04442	CARDINAL'S SPORT C	865-00-2190.26-000-900000	C	Basketballs	39.75	N
007524	08-15-2019		00819	SAM'S CLUB	865-00-2190.42-000-900000	C	Concessions	342.30	N
					865-00-2190.42-000-900000		Concession Stand	249.13	
							<b>Check 007524 Total:</b>	<b>591.43</b>	
007525	08-15-2019		04576	STACY CURRY	865-00-2190.23-000-900000	C	PO Created by Req: 019593	120.00	N
007526	08-22-2019		04853	BONNIE SWINNEA	865-00-2190.38-000-900000	C	Scholarship	1,500.00	N
007527	08-22-2019		04995	CHEERLEADING COMP	865-00-2190.32-000-900000	C	Cheer Uniforms	3,551.38	N
007528	08-22-2019		00819	SAM'S CLUB	865-00-2190.15-000-900000	C	CONCESSION SUPPLIES	1,075.40	N
007531	08-28-2019		03670	GLAZIER FOODS COM	865-00-2190.15-000-900000	C	PO Created by Req: 019633	189.90	N
007532	08-28-2019		04693	KELLAN STUARD	865-00-2111.00-000-900000	C	Check replacement ck# 00733	500.00	N
901035	08-13-2019		02648	AMERICAN EXPRESS	865-00-2190.11-000-900000	C	Girls Athletic Supplies	232.25	N
					865-00-2190.23-000-900000		ACCIDENTAL PURCHASE ON	18.22	
					865-00-2190.23-000-900000		FFA STATE CONVENTION	73.09	
					865-00-2190.23-000-900000		FFA STATE CONVENTION	589.60	
					865-00-2190.23-000-900000		FFA STATE CONVENTION	561.65	
					865-00-2190.23-000-900000		FFA Supplies	19.47	
					865-00-2190.43-000-900000		GAMEBREAKER HELMETS C	1,364.20	
							<b>Check 901035 Total:</b>	<b>2,858.48</b>	
E00057	08-28-2019		01173	JOSTENS, INC.	865-00-2190.10-000-900000	C	Yearbook Balance	2,034.60	Y
							<b>Fund 865 / 9 Total</b>	<b>13,252.19</b>	
							<b>Grand Totals:</b>	<b>757,363.82</b>	

End of Report