

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041474	09-09-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,614.32	N
041475	09-09-2021		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-230000	C	SM AMPLIFY TRC BOOK SET	945.00	N
041476	09-09-2021		00401	ANDERSON SHIRO CIS	199-36-6412.81-001-291000	C	Volleyball Tournament Fee	300.00	N
041477	09-09-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	81.23	N
041478	09-09-2021		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-299000	C	Football lites	1,170.00	N
041479	09-09-2021		05053	BRADY WELCH	199-36-6299.81-001-291000	C	Volleyball Official	90.00	N
041480	09-09-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation	201.88	N
					199-34-6319.00-999-299000		Transportation	81.35	
					199-34-6319.00-999-299000		Transportation	249.24	
					199-34-6319.00-999-299000		Transportation	94.47	
							Check 041480 Total:	626.94	
041481	09-09-2021		02023	BREMOND ISD	199-36-6412.81-001-291000	C	Volleyball Meals	1,500.00	N
					199-36-6412.91-001-299000		Cheer Meals	420.00	
							Check 041481 Total:	1,920.00	
041482	09-09-2021		05013	CAREY SCARPINATO	199-36-6299.81-001-291000	C	Volleyball Official	200.00	N
041483	09-09-2021		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	49.39	N
041484	09-09-2021		03843	CEV	199-11-6399.71-001-222000	C	Ag License	1,650.00	N
041485	09-09-2021		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,395.70	N
041486	09-09-2021		04351	COLLEGE STATION TA	199-36-6299.76-001-291000	C	Football Scrimmage Fee	150.00	N
041487	09-09-2021		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	286.72	N
041488	09-09-2021		05173	DAVID WHITE	199-36-6299.81-001-291000	C	Volleyball Official	240.00	N
041489	09-09-2021		05038	DONALD MARTIN III	199-36-6299.76-001-291000	C	Football Official	120.00	N
041490	09-09-2021		04445	ETC LITE	199-41-6299.00-750-299000	C	MONTHLY TRACKING FEES	1,449.00	N
041491	09-09-2021		05181	JAMES HENDERSON	199-36-6299.76-001-291000	C	Football Official	120.00	N
041492	09-09-2021		05208	JAYTON MOFFATT	199-36-6299.76-001-291000	C	Football Official	120.00	N
041493	09-09-2021		03985	JERRY PACELEY	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
					199-36-6299.81-001-291000		Volleyball Official	200.00	
							Check 041493 Total:	355.00	
041494	09-09-2021		01669	JOHNSON SUPPLY	199-51-6319.00-999-299000	C	A/C repairs	46.44	N

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041496	09-09-2021		04265	JW PEPPER & SON INC	199-11-6399.61-001-211000	C	Band Supplies	50.00	N
					199-11-6399.61-001-211000		Band Supplies	249.99	
					199-11-6399.61-001-211000		Band Supplies	55.00	
					199-11-6399.61-001-211000		Band Supplies	55.00	
							Check 041496 Total:	409.99	
041497	09-09-2021		04373	KAREN MITCHELL	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041499	09-09-2021		02516	KENT GARDNER	199-36-6299.76-001-291000	C	Football Official	120.00	N
041500	09-09-2021		04880	KOLOGIK	199-52-6299.00-999-299000	C	SCHOOL MONITORING	1,200.00	N
041501	09-09-2021		04895	LANA MAURER	199-36-6299.81-001-291000	C	Volleyball Official	90.00	N
041502	09-09-2021		01486	LEON ISD	199-36-6412.81-001-291000	C	Volleyball Tournament Fee	400.00	N
041504	09-09-2021		01058	PORTA PHONE. CO., IN	199-36-6399.65-999-291000	C	New Headset	715.24	N
041505	09-09-2021		01272	QUILL	199-23-6399.00-001-299000	C	Office Supplies	23.40	N
					199-23-6399.00-001-299000		Office Supplies	11.70	
					199-41-6499.00-701-299000		LETTERHEAD PAPER	34.84	
							Check 041505 Total:	69.94	
041506	09-09-2021		04174	RAYMOND DALTON HE	199-36-6299.81-001-291000	C	Volleyball Official	180.00	N
041507	09-09-2021		00054	ROBERTSON CO. APP	199-41-6213.T0-703-299000	C	QUARTLY PAYMENTS	16,622.00	N
041508	09-09-2021		04928	SHELLI MCNUTT	199-11-6399.00-101-230000	C	SM Title 1 Meeting Supplies	115.01	N
041509	09-09-2021		04709	TALARA COX	199-36-6299.81-001-291000	C	Volleyball Official	240.00	N
041510	09-09-2021		04504	WILLIAMSON MUSIC 1	199-11-6649.61-001-211000	C	PICCOLO AND BASE CLARIN	2,539.99	N
041511	09-09-2021		05195	TIMECLOCK PLUS	199-41-6299.00-750-299000	C	TIME CLOCKING	1,041.60	N
041512	09-09-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	AG SUPPLIES	92.96	N
					199-11-6399.71-001-222000		AG SUPPLIES	35.65	
							Check 041512 Total:	128.61	
041513	09-10-2021		05256	3C MECHANICAL TECH	199-51-6299.00-999-299000	C	PUMP REPLACEMENT SENS	2,235.56	N
					199-51-6299.00-999-299000		PUMP REPLACEMENT SENS	4,071.50	
							Check 041513 Total:	6,307.06	
041515	09-10-2021		04410	APPLE SPORT CHEVR	199-34-6249.00-999-299000	C	Transportation Surburban	1,579.36	N
041517	09-10-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation	455.57	N
041518	09-10-2021		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
041520	09-10-2021		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	668.37	N
					199-51-6259.00-999-299000		MONTHLY PHONE SERVICE	129.94	
							Check 041520 Total:	798.31	

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041521	09-10-2021		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	110.90	N
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	26.70	
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	143.52	
							Check 041521 Total:	281.12	
041522	09-10-2021		03654	EDUCATORS HANDBO	199-23-6399.CW-001-299000	C	DISCIPLINE LICENSE	499.00	N
041523	09-10-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	17,081.81	N
041524	09-10-2021		00763	FALLS COUNTY CENT	199-41-6213.TO-703-299000	C	COST SHARE ALLOCATIONS	1,540.86	N
041525	09-10-2021		03409	FES LLC	199-53-6299.00-999-299000	C	WEBSITE RENEWAL	2,550.00	N
041526	09-10-2021		05317	GAME PRO	199-36-6399.80-001-291000	C	Softball Supplies	220.00	N
041527	09-10-2021		04975	GOLDEN GRADUATION	199-36-6399.97-999-291000	C	LETTER JACKETS	2,115.00	N
041528	09-10-2021		01328	IKE'S SMALL	199-51-6319.00-999-299000	C	Repair Parts	149.82	N
041529	09-10-2021		05001	JOHNNY ZOLMAN	199-41-6291.00-702-200000	C	SCHOOL FINANCE CONSULT	1,200.00	N
041530	09-10-2021		04754	JOSE IRIZARRY	199-36-6299.76-001-291000	C	Football Official	120.00	N
041531	09-10-2021		05045	KAYLEN SMITH	199-11-6499.00-101-225000	C	ESL CERTIFICATION	196.00	N
041532	09-10-2021		03968	LEGEND INSURANCE A	199-36-6429.00-999-291000	C	STUDENT INSURANCE	776.35	N
041533	09-10-2021		00334	LONE STAR LEARNING	199-11-6399.64-101-211000	C	NS LSL Vocab Pictures	86.00	N
041534	09-10-2021		05318	MICHELLE PREJEAN	199-36-6299.81-001-291000	C	Volleyball Official	180.00	N
041535	09-10-2021		05320	MILANO ATHLETIC BO	199-36-6412.76-001-291000	C	FOOTBMALL MEALS	320.00	N
041536	09-10-2021		02608	MORRISON SUPPLY C	199-51-6319.00-999-299000	C	Maintenance	2,880.00	N
041537	09-10-2021		05288	N1 CRITICAL TECHNOL	199-53-6649.00-999-299000	C	BATTERY BACKUPS	9,652.50	N
041538	09-10-2021		04447	NATIONAL ART HONO	199-11-6399.60-001-211000	C	NAHS Dues	60.00	N
041539	09-10-2021		04473	PRO TECH TRACK & T	199-51-6299.00-999-299000	C	TRACK PATCH REPAIR	6,400.00	N
041540	09-10-2021		05134	QUADLENT FINANCE U	199-11-6399.CW-001-211000	C	POSTAGE	500.00	N
041541	09-10-2021		00953	REALLY GOOD STUFF,	199-11-6399.64-101-211000	C	NS RGS Place Value Tools	72.46	N
041542	09-10-2021		04110	REKIETA SUPPLY LLC	199-51-6299.00-999-299000	C	SERVICE CALL CONCESSIO	100.00	N

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041543	09-10-2021		04513	ROBERT QUICK	199-11-6649.61-001-211000	C	YAMAHA POWER LITE TOMS	534.95	N
041544	09-10-2021		00069	ROBERTSON CO. SPE	199-93-6492.00-999-223000	C	DISTRICT SHARES	32,971.02	N
041545	09-10-2021		03127	ROBERTSON COUNTY	199-34-6299.00-999-299000	C	INSPECTION STICKERS	95.50	N
041546	09-10-2021		04301	SOUTHWEST INTERNA	199-34-6249.00-999-299000	C	Transportation	580.53	N
					199-34-6249.00-999-299000		Transportation	1,011.56	
					199-34-6249.00-999-299000		Transportation	1,100.95	
							Check 041546 Total:	2,693.04	
041547	09-10-2021		03372	STUDIES WEEKLY	199-11-6399.00-101-230000	C	KS Kinder Studies Weekly	326.00	N
041548	09-10-2021		02761	TASB INC	199-41-6495.00-701-299000	C	ANNUAL SUBSCRIPTION RE	1,850.00	N
					199-41-6495.00-701-299000		MEMBERSHIP	945.00	
							Check 041548 Total:	2,795.00	
041549	09-10-2021		00036	TASSP	199-23-6411.00-041-299000	C	TASSP Dues	255.00	N
041550	09-10-2021		04463	TEXAS DEPT OF LICEN	199-51-6299.00-999-299000	C	STATE INSPECTION BOILER	330.00	N
041551	09-10-2021		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Band Supplies	360.13	N
					199-11-6411.61-001-211000		Band Supplies	110.34	
							Check 041551 Total:	470.47	
041552	09-10-2021		02668	TMEA MEMBERSHIP	199-36-6399.90-001-299000	C	Membership	110.00	N
041553	09-10-2021		03774	TRIPLE B HARDWARE	199-34-6319.00-999-299000	C	Transportation	89.90	N
					199-34-6319.00-999-299000		Transportation	8.69	
							Check 041553 Total:	98.59	
041554	09-10-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	1,945.00	N
041555	09-10-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	702.00	N
041556	09-10-2021		02884	UNIFIED LIFE INSUANC	199-36-6429.00-999-291000	C	STUDENT INSURANCE	14,000.00	N
041557	09-10-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	265.50	
							Check 041557 Total:	379.47	
041558	09-10-2021		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-299000	C	Transportation	407.90	N
041565	09-16-2021		02667	ASSOCIATION OF TX S	199-36-6399.90-001-299000	C	DUES	50.00	N
041567	09-16-2021		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	1,336.74	N
041568	09-16-2021		00942	DAWSON ISD	199-36-6412.76-001-291000	C	Football Meals	240.00	N
041569	09-16-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N

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041573	09-16-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	120.43	N
041574	09-16-2021		04143	LYNN PRUETT	199-33-6399.00-999-299000	C	SUPPLIES	33.87	N
041575	09-16-2021		05321	MC ART SUPPLY	199-11-6399.00-001-211000	C	Art Supplies	95.94	N
					199-11-6399.60-001-211000		Art Supplies	184.56	
							Check 041575 Total:	280.50	
041576	09-16-2021		01272	QUILL	199-11-6399.65-041-223000	C	SPED Classroom activities	54.70	N
					199-11-6399.65-041-223000		SPED Classroom activities	45.89	
					199-11-6399.65-041-223000		SPED Classroom activities	41.79	
					199-11-6399.65-041-223000		SPED Classroom activities	31.44	
					199-11-6399.65-041-223000		SPED Classroom activities	8.66	
					199-11-6399.65-041-223000		SPED Classroom activities	22.94	
					199-11-6399.65-041-223000		SPED Classroom activities	164.69	
					199-11-6399.65-041-223000		SPED Classroom activities	128.91	
					199-11-6399.65-041-223000		SPED Classroom activities	50.90	
					199-11-6399.65-041-223000		SPED Classroom activities	38.69	
					199-11-6399.65-041-223000		SPED Classroom activities	42.99	
					199-11-6399.65-041-223000		SPED Classroom activities	26.34	
					199-11-6399.65-041-223000		SPED Classroom activities	520.07	
					199-11-6399.65-041-223000		SPED Classroom activities	45.89	
					199-11-6399.65-041-223000		SPED Classroom activities	231.60	
							Check 041576 Total:	1,455.50	
041577	09-16-2021		03486	ROBERTSON COUNTY	199-41-6499.00-750-299000	C	ADS IN PAPER	330.90	N
041579	09-16-2021		05137	SHANE JOHNSON	199-51-6249.00-999-299000	C	Back Flo Preventer Test	180.00	N
041580	09-16-2021		02154	SOUTH STAR BANK	199-71-6519.00-999-299000	C	HVAC LOAN	64,236.35	N
					199-71-6523.00-999-299000		HVAC LOAN	6,437.82	
							Check 041580 Total:	70,674.17	
041581	09-16-2021		04301	SOUTHWEST INTERNA	199-34-6249.00-999-299000	C	Transportation	1,117.45	N
					199-34-6249.00-999-299000		Transportation	1,501.16	
							Check 041581 Total:	2,618.61	
041582	09-16-2021		03774	TRIPLE B HARDWARE	199-34-6319.00-999-299000	C	Transportation	5.09	N
					199-51-6319.00-999-299000		Repair Parts	4.68	
							Check 041582 Total:	9.77	
041583	09-16-2021		05062	TSNAP	199-31-6495.00-999-299000	C	Membership Dues	40.00	N
041584	09-16-2021		01901	UIL REGION 8	199-36-6399.90-001-299000	C	Band Entry	325.00	N
041585	09-16-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	373.83	N
041586	09-16-2021		05324	WHITNEY HIGH SCHO	199-36-6399.90-001-299000	C	Band Entry	300.00	N
041587	09-16-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N

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041589	09-23-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,779.90	N
041590	09-23-2021		03863	AIR GAS USA, LLC	199-11-6399.71-001-222000	C	Ag Supplies	376.42	N
					199-11-6399.71-001-222000		Ag Supplies	455.35	
							Check 041590 Total:	831.77	
041591	09-23-2021		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
041592	09-23-2021		05325	CARSON CARROLL	199-36-6299.81-001-291000	C	Volleyball Official	110.00	N
041593	09-23-2021		05329	CENTERVILLE BAND B	199-36-6412.76-001-291000	C	Football Meals	294.00	N
041594	09-23-2021		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	259.88	N
041595	09-23-2021		03841	CLARENCE HEARD	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041596	09-23-2021		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	548.83	N
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	249.96	
							Check 041596 Total:	798.79	
041597	09-23-2021		00964	DUSTIN ADAMS	199-36-6299.76-001-291000	C	Football Official	130.00	N
041599	09-23-2021		03266	GREG WILGANOWSKI	199-36-6299.76-001-291000	C	Football Official	130.00	N
041600	09-23-2021		05182	JOHN HENDERSON	199-36-6299.76-001-291000	C	Football Official	130.00	N
041601	09-23-2021		03922	KEITH SLAUGHTER	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041602	09-23-2021		04129	KIMBERLEY OLSON	199-11-6499.00-001-211000	C	Test Reimbursement	118.87	N
041603	09-23-2021		05042	KIMBERLY FOX	199-36-6299.81-001-291000	C	Volleyball Official	125.00	N
041604	09-23-2021		05050	LISA HUBACEK	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041605	09-23-2021		03760	Mid-American Research	199-51-6319.00-999-299000	C	Grounds	644.00	N
041606	09-23-2021		04556	MILTON WILBERT	199-36-6299.76-001-291000	C	Football Official	130.00	N
041607	09-23-2021		00038	MONOGRAMS & MORE	199-36-6399.76-001-291000	C	Football Shirts	670.00	N
041608	09-23-2021		02608	MORRISON SUPPLY C	199-51-6319.00-999-299000	C	Repair Parts	445.85	N
041609	09-23-2021		04006	QUINCY HUMBER	199-36-6299.76-001-291000	C	Football Official	130.00	N
					199-36-6299.76-001-291000		Football Official	130.00	
							Check 041609 Total:	260.00	
041610	09-23-2021		01272	QUILL	199-11-6399.00-101-211000	C	BG Quill Office Folders, Shred	155.23	N
					199-11-6399.00-101-211000		BG Quill Office Folders, Shred	126.04	
					199-11-6399.65-041-223000		SPED Classroom activities	17.84	
					199-23-6399.00-041-299000		Calendars	31.60	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	32.29	
					199-41-6399.RP-750-299000		Office Supplies	55.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 041610 Total:	418.49	
041611	09-23-2021		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-299000	C	ASCENDER SERVICE	6,000.00	N
041612	09-23-2021		02807	RIDDELL	199-36-6399.76-001-291000	C	Athletic Clothes	112.46	N
041613	09-23-2021		00069	ROBERTSON CO. SPE	199-33-6399.00-999-211000	C	CPI TRAINING	247.39	N
041614	09-23-2021		04301	SOUTHWEST INTERNA	199-34-6249.00-999-299000	C	Transportation	1,857.19	N
041615	09-23-2021		02400	TEACHER DIRECT	199-11-6399.64-101-211000	C	LB TD Clock	22.88	N
041616	09-23-2021		04504	WILLIAMSON MUSIC 1	199-11-6649.61-001-211000	C	YAMAHA EUPHONIUM WITH	3,388.00	N
041617	09-23-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	BATTERIES FOR FIRE ALAR	86.71	N
041618	09-23-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	1,945.00	N
041619	09-23-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	702.00	N
041620	09-23-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	529.50	N
041621	09-23-2021		04741	VERNON PITTMAN	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041622	09-23-2021		03869	WILLIAM LARTIGUE	199-36-6299.76-001-291000	C	Football Official	130.00	N
041623	09-23-2021		05327	ZACKERY DYER	199-36-6299.76-001-291000	C	Football Official	130.00	N
041624	09-30-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,677.24	N
041625	09-30-2021		03863	AIR GAS USA, LLC	199-11-6399.71-001-222000	C	CYLINDER LEASE AND AG S	80.77	N
041626	09-30-2021		03654	EDUCATORS HANDBO	199-23-6399.CW-001-299000	C	DISCIPLINE LICENSE	499.00	N
					199-23-6399.CW-001-299000		DISCIPLINE LICENSE	499.00	
							Check 041626 Total:	998.00	
041627	09-30-2021		04994	EMILY MERRITT	199-34-6299.00-999-299000	C	CDL CERTIFICATION	53.00	N
041628	09-30-2021		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-299000	C	Auto Door Closer	819.00	N
041629	09-30-2021		03974	JIMMIE GILBERT	199-36-6299.81-001-291000	C	Volleyball Official	155.00	N
041630	09-30-2021		04447	NATIONAL ART HONO	199-11-6399.60-001-211000	C	NAHS DUES	10.00	N
041631	09-30-2021		01272	QUILL	199-11-6399.57-101-211000	C	RA Quill stapler, folders	80.29	N
					199-11-6399.57-101-211000		RA Quill stapler, folders	76.44	
					199-11-6399.64-101-211000		LB Quill foldres, envelopes	104.84	
					199-11-6399.70-001-222000		CR Supplies	21.15	
					199-11-6399.70-001-222000		CR Supplies	27.19	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	111.11	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	71.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041632	09-30-2021		03443	REGION 12	199-41-6399.00-750-299000		OFFICE SUPPLIES	1.00	
					199-41-6399.RP-750-299000		Office Supplies	20.90	
							Check 041631 Total:	514.40	
					199-11-6411.00-101-211000	C	SM ESC12 CPI Session 24622	55.00	N
					199-11-6411.00-101-211000		SM ESC12 CPI Session 24622	55.00	
041633	09-30-2021		00819	SAM'S CLUB	199-31-6411.00-999-299000		CPI training	55.00	
							Check 041632 Total:	165.00	
					199-36-6412.76-001-291000	C	Gatorades	119.04	N
					199-36-6412.90-001-291000		Band Meals	113.90	
							Check 041633 Total:	232.94	
041634	09-30-2021		03583	SCHOLASTIC INC	199-11-6399.56-101-211000	C	AS Scholastic Science	343.54	N
041635	09-30-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-211000	C	ART SUPPLIES	955.44	N
041636	09-30-2021		02266	TEXAS ASSOCIATION	199-11-6411.70-001-222000	C	FCCLA Dues	25.00	N
041637	09-30-2021		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-299000	C	Renewal	143.26	N
041638	09-30-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Maintenance	8.99	N
					199-51-6319.00-999-299000		BATTERIES FOR FIRE ALAR	24.99	
							Check 041638 Total:	33.98	
041639	09-30-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	265.50	
							Check 041639 Total:	379.47	
901541	09-14-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.31	N
					199-00-2153.00-019-200000		VISION INS	645.53	
					199-00-2153.00-026-200000		DENTAL	3,385.77	
					199-00-2153.00-038-200000		BASIC LIFE	1,044.92	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	86.44	
					199-00-2153.00-115-200000		LIFE INS	271.51	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,248.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,687.44	
					199-00-2159.00-035-200000		CANCER INS	529.50	
					199-00-2159.00-039-200000		AD&D	222.85	
					199-00-2159.00-040-200000		ACCIDENT CARE INS	266.13	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	422.14	
					199-00-2159.00-110-200000		IDENTITY THEFT	191.45	
					199-00-2159.00-113-200000		EMERGENCY PLAN	415.00	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	459.31	
							Check 901541 Total:	12,246.05	
901543	09-15-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901544	09-15-2021		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,324.00	
					199-00-2153.00-023-200000		ACTIVE CARE PRIMARY PLU	23,544.00	
					199-00-2153.00-025-200000		ACTIVE CARE HD	7,079.10	

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 Cnty Dist: 198-901
 From 09-01-2021 To 09-30-2021
 Accounting Period: C
 Fund: 199 / 2 GENERAL FUND

YTD Check Register
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 901544 Total:								39,957.10	
901545	09-16-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	23,011.54	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,319.31	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,319.31	
	09-24-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	375.83	
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	79.75	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	79.75	
Check 901545 Total:								34,185.49	
901546	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	913.72	N
901547	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	104.49	N
901548	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	230.79	N
901549	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	336.98	N
901550	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	390.60	N
901552	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	753.25	N
901553	09-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	1,958.80	N
904542	09-15-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,685.03	N
Fund 199 / 2 Total								357,048.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041566	09-16-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	1,370.88	N
041570	09-16-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000	C	CAFETERIA FOOD AND SUP	9,454.84	N
					240-35-6341.SB-999-299000		CAFETERIA FOOD AND SUP	488.94	
					240-35-6342.00-999-299000		CAFETERIA FOOD AND SUP	1,874.25	
							Check 041570 Total:	11,818.03	
041571	09-16-2021		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	3.75	N
041572	09-16-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	322.15	N
041588	09-16-2021		04748	YUMI ICE CREME	240-35-6341.SB-999-299000	C	SNACK BAR	219.12	N
901554	09-30-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	137.35	N
Fund 240 / 2 Total								13,871.28	

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 Cnty Dist: 198-901
 From 09-01-2021 To 09-30-2021
 Accounting Period: C
 Fund: 281 / 2 CRRSA ESSER II

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041514	09-10-2021		05175	AMPLIFY EDUCATION,	281-11-6399.00-101-211000	C	MATH RTI CURRICULUM	1,099.25	N
041519	09-10-2021		01559	CENTRAL TEXAS REFR	281-51-6249.09-999-299000	C	DISHWASHER REPAIR UPGR	2,553.42	N
041578	09-16-2021		00034	SCHOOL SPECIALTY/C	281-11-6399.00-101-211000	C	INTERVENTION TABLES	327.32	N
041598	09-23-2021		04663	EDGEUNITY INC.	281-11-6399.00-001-211000	C	DIGITAL LIBRARY	10,000.00	N
					281-11-6399.00-041-211000		DIGITAL LIBRARY	6,000.00	
							Check 041598 Total:	16,000.00	
							Fund 281 / 2 Total	19,979.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007793	09-09-2021		00670	BOOSTERS INCORPOR	461-36-6399.SA-999-200000	C	Mascot Uniform	979.00	N
007802	09-23-2021		04834	K.L. GROHOLSKI	461-36-6399.28-001-299000	C	WATER FOR RESALE	11.00	N
007803	09-30-2021		00819	SAM'S CLUB	461-36-6399.28-001-299000	C	Snack Machine	10.74	N
					461-36-6399.28-001-299000		Snack Machine	267.86	
							Check 007803 Total:	278.60	
							Fund 461 / 2 Total	1,268.60	

Date Run: 10-05-2021 10:50 AM
 Cnty Dist: 198-901
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 Accounting Period: C
 Fund: 865 / 2 ACTIVITY

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
007792	09-09-2021		05316	ABBY WHITE	865-00-2190.38-000-200000	C	Scholarship	500.00	N
007793	09-09-2021		00670	BOOSTERS INCORPOR	865-00-2190.13-000-200000	C	SPIRIT STORE	720.00	N
007794	09-09-2021		04514	COUNTRY GIRL @ HEA	865-00-2190.44-000-200000	C	Band T shirts	329.00	N
007795	09-09-2021		01582	FOLLETT SCHOOL SOL	865-00-2190.30-000-200000	C	BOOKS	67.01	N
007796	09-09-2021		03081	MCLENNAN COMMUNI	865-00-2190.38-000-200000	C	Scholarship	1,000.00	N
007797	09-10-2021		05141	ASHTON GREEN	865-00-2190.38-000-200000	C	Scholarship	500.00	N
007798	09-10-2021		02023	BREMOND ISD	865-00-2190.10-000-200000	C	Annual Staff Meals	98.00	N
007799	09-10-2021		05315	LYDIA ALLEN-LA MARK	865-00-2190.10-000-200000	C	YEARBOOK WORKSHOP	280.00	N
007800	09-10-2021		00038	MONOGRAMS & MORE	865-00-2190.42-000-200000	C	Volleyball Shirts	322.50	N
007801	09-23-2021		01173	JOSTENS, INC.	865-00-2190.10-000-200000	C	YEARBOOK PAYMENT	2,252.32	N
007803	09-30-2021		00819	SAM'S CLUB	865-00-2190.14-000-200000	C	CONCESSION SUPPLIES	7.16	N
					865-00-2190.14-000-200000		CONCESSION SUPPLIES	10.74	
					865-00-2190.42-000-200000		Concessions	281.43	
					Check 007803 Total:			299.33	
007804	09-30-2021		04798	ZOEY PRUITT	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	500.00	N
901552	09-16-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-200000	D	PYMT Elementary School	572.81	N
Fund 865 / 2 Total								7,440.97	
Grand Totals:								399,609.58	

End of Report