

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007805	10-07-2021	ALYVIA PERALEZ	220324	220324	865-00-2190.38-000-200000	Masonic Lodge Scholarship	500.00	N
007806	10-07-2021	SARAH LUCE	220331	941968	865-00-2190.11-000-200000	reimbursement	39.92	N
007807	10-14-2021	MONOGRAMS & MORE	220089	N062351	865-00-2190.43-000-200000	BASEBALL PLAYOFF JACKETS	467.00	N
007808	10-21-2021	ANABELLA SUAREZ	220409	220409	865-00-2190.44-000-200000	HOMECOMING FLOAT SUPPLIES	25.00	N
007809	10-21-2021	ANDERSON'S	220255	1922333	865-00-2190.13-000-200000	PAINT	555.96	N
007810	10-21-2021	BOOSTERS INCORPORA	220281	476088	865-00-2190.13-000-200000	Spirit Sales	444.00	N
007811	10-21-2021	GROHOLSKI GROCERY	220384	220384	865-00-2190.17-000-200000	SAUSAGE FOR CONCESSION	35.00	N
007812	10-21-2021	SHELLI MCNUTT	220371	19708	461-36-6399.SA-999-200000	Gift Cards for Custidian Staff	159.00	N
007813	10-28-2021	AREA 12 FFA	220431	220431	865-00-2190.23-000-200000	FFA Dues	61.50	N
007814	10-28-2021	ATHLETIC SUPPLY	220228	215165	865-00-2190.11-000-200000	Softball Pitching Machine	840.00	N
007815	10-28-2021	BRAZOS VALLEY DISTRI	220429	220429	865-00-2190.23-000-200000	FFA Dues	41.00	N
007816	10-28-2021	JOSTENS	220417	07307	865-00-2190.10-000-200000	Yearbook Balance	2,086.75	N
007817	10-28-2021	KIM PRUITT	220430	220430	865-00-2190.23-000-200000	FFA Supplies	500.00	N
007818	10-28-2021	SAM'S CLUB	220113	003674	865-00-2190.14-000-200000	CONCESSION SUPPLIES	10.74	N
			220265	000357	865-00-2190.17-000-200000	Jr Class	102.12	N
			220265	002456	865-00-2190.17-000-200000	Jr Class	9.98	N
			220265	002380	865-00-2190.17-000-200000	Jr Class	50.76	N
			220365	008261	865-00-2190.17-000-200000	Con. Stand Food/Supplies	333.37	N
			220215	008086	865-00-2190.42-000-200000	Concessions	293.17	N
			220302	000308	865-00-2190.42-000-200000	Concessions	253.92	N
Totals for Check 007818							1,054.06	
041300	10-15-2021	CONNER WATSON	191237	041300	199-11-6499.00-001-231000	TUITION REIMBURSEMENT	42.00	N
041640	10-07-2021	ATMOS ENTERGY CORP	220024	220024	199-51-6259.00-999-299000	NATURAL GAS	381.63	N
			220024	220024	199-51-6259.00-999-299000	NATURAL GAS	56.62	N
Totals for Check 041640							438.25	
041641	10-07-2021	BRADY WELCH	220306	22036	199-36-6299.81-001-291000	Volleyball Official	125.00	N
041642	10-07-2021	BREMOND ISD	220333	220333	199-36-6411.00-001-291000	Scouting Meals	50.00	N
			220298	220298	199-36-6412.90-001-291000	Band Meals	400.00	N
Totals for Check 041642							450.00	
041643	10-07-2021	CARSON CARROLL	220305	220305	199-36-6299.81-001-291000	Volleyball Official	70.00	N
041644	10-07-2021	CENTURYLINK	220048	320083468	199-51-6259.00-999-299000	MONTHLY PHONE SERVICE	49.45	N
041645	10-07-2021	CITY OF BREMOND	220026	220026	199-51-6259.00-999-299000	MONTHLY WATER	876.70	N
041646	10-07-2021	COMPLETE SUPPLY	220116	269353	199-51-6319.CU-999-299000	CUSTODIAL SUPPLIES	774.42	N
041647	10-07-2021	DARYL STUARD	220334	220334	199-41-6411.00-701-299000	TRAVEL MILEAGE	236.32	N
041648	10-07-2021	FRANKLIN I.S.D.	220304	220304	199-36-6412.81-001-291000	JH volleyball Tourney	150.00	N
041649	10-07-2021	FRONTLINE TECHNOLO	220294	147732	199-41-6299.00-750-299000	SUB CALL PROGRAM	800.00	N

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041650	10-07-2021	GREG WILGANOWSKI	220308	22038	199-36-6299.76-001-291000	Football Official	130.00	N
041651	10-07-2021	JOHNSON SUPPLY	220318	10382021	199-51-6319.00-999-299000	Maintenance	196.39	N
041652	10-07-2021	LYNN PRUETT	220312	220312	199-33-6399.00-999-299000	nurse office supplies	208.98	N
041653	10-07-2021	MICHAEL DREWS	220307	22037	199-36-6299.76-001-291000	Football Official	130.00	N
041654	10-07-2021	N2Y	220292	1043157	410-11-6399.00-999-211000	CURRICULUM	2,968.00	N
041655	10-07-2021	NEXTLINK	220034	N125174121-18	199-51-6259.00-999-299000	INTERNET	1,000.00	N
041656	10-07-2021	QUILL	220237	19758920	199-11-6399.47-001-211000	CR Supplies	13.58	N
			220237	19732270	199-11-6399.47-001-211000	CR Supplies	230.85	N
			220237	19786579	199-11-6399.47-001-211000	CR Supplies	52.68	N
						Totals for Check 041656	297.11	
041657	10-07-2021	RENAISSANCE LEARNIN	220282	5231706	289-53-6399.00-999-200000	ACCELERATED READING	7,984.50	N
041658	10-07-2021	RIDDELL	220239	951484488	199-36-6399.76-001-291000	Athletic Clothes	97.46	N
			220239	951485954	199-36-6399.76-001-291000	Athletic Clothes	272.15	N
			220088	60438703	199-36-6399.76-001-291000	FOOTBALL HELMETS	2,370.95	N
						Totals for Check 041658	2,740.56	
041659	10-07-2021	ROBERTSON COUNTY T	220037	220037	199-34-6299.00-999-299000	INSPECTION STICKERS	7.50	N
041660	10-07-2021	RONNIE HEMANN	220310	220310	199-36-6299.76-001-291000	Football Official	130.00	N
041661	10-07-2021	SMITH SUPPLY CO LLC	220038	004616	240-35-6499.00-999-299000	ORORZYME CAFETERIA	113.40	N
041662	10-07-2021	SOUTHWEST INTERNATI	220323	13206850	199-34-6249.00-999-299000	Transportation	1,642.05	N
			220321	1326969	199-34-6249.00-999-299000	Transportation	72.00	N
			220322	13p19198	199-34-6319.00-999-299000	Transportation	709.47	N
						Totals for Check 041662	2,423.52	
041663	10-07-2021	SPECTRUM CORPORATI	220296	0191019-in	199-51-6249.00-999-299000	REPAIRS TO FOOTBALL SCOREB	827.17	N
041664	10-07-2021	TRACY CARROLL	220309	220309	199-36-6299.76-001-291000	Football Official	130.00	N
041665	10-07-2021	TRIPLE B HARDWARE	220297	0001865	199-51-6319.00-999-299000	Flag Pole	119.56	N
041666	10-07-2021	UNIFIRST HOLDING INC	220040	8421988651	199-51-6259.00-999-299000	MAT AND MOP HEAD EXCHANGE	417.79	N
041667	10-07-2021	VERNON PITTMAN	220313	220313	199-36-6299.81-001-291000	Volleyball Official	110.00	N
041668	10-07-2021	WATERFORD RESEARC	220171	8110	289-53-6399.00-999-200000	RENEWAL	5,600.00	N
041669	10-07-2021	WHITNEY HIGH SCHOOL	220327	220327	199-36-6412.90-001-291000	Band Meals	259.00	N
041670	10-07-2021	WORTH HYDROCHEM O	220042	21077	199-51-6249.00-999-299000	MONTHLY CHEMICAL SERVICES	150.00	N
041671	10-07-2021	YUMI ICE CREME	220047	62225987	240-35-6341.SB-999-299000	SNACK BAR	225.84	N
041677	10-14-2021	AIR GAS USA, LLC	220109	9118319232	199-11-6399.71-001-222000	Ag Supplies	178.15	N
			220022	9983356919	199-11-6399.71-001-222000	CYLINDER LEASE AND AG SUPPL	886.35	N
			220022	9118319233	199-11-6399.71-001-222000	CYLINDER LEASE AND AG SUPPL	180.61	N
			220022	9118052571	199-11-6399.71-001-222000	CYLINDER LEASE AND AG SUPPL	84.55	N
						Totals for Check 041677	1,329.66	

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041678	10-14-2021	APPLE SPORT CHEVRO	220325	73783	199-34-6249.00-999-299000	Transportation	109.95	N
041679	10-14-2021	ATHLETIC SUPPLY	220226	214106	199-36-6399.65-999-291000	basketball rims	505.00	N
041680	10-14-2021	BARE BOOKS	220319	666861	199-11-6399.54-101-211000	LJ Barebooks Dino, Clowns	38.50	N
041681	10-14-2021	CAREY SCARPINATO	220314	220314	199-36-6299.81-001-291000	Volleyball Official	110.00	N
041682	10-14-2021	CLIFFORD PHIPPS	220349	220349	199-36-6299.76-001-291000	Football Official	95.00	N
041683	10-14-2021	DWIGHT MCARTHUR	220350	220350	199-36-6299.76-001-291000	Football Official	95.00	N
041684	10-14-2021	EMMA BAKER	220360	220360	199-36-6299.81-001-291000	Volleyball Official	95.00	N
041685	10-14-2021	ENTERGY TEXAS, INC	220029	220029	199-51-6259.00-999-299000	MONTHLY ENERGY	15,915.32	N
041686	10-14-2021	FRED WILGANOWSKI	220344	220344	199-36-6299.76-001-291000	Football Official	95.00	N
041687	10-14-2021	ACCESS DISPOSAL/FRO	220031	641080192399	199-51-6259.00-999-299000	MONTHLY TRASH PICKUP	891.12	N
041688	10-14-2021	IMPACT FIRE SERVICES	220364	170610	199-51-6249.00-999-299000	REPAIRS TO FIRE ALARM VALVE	6,875.00	N
041689	10-14-2021	INTERQUEST GROUP, IN	220033	123406	199-52-6299.00-999-299000	DRUG DOGS	300.00	N
041690	10-14-2021	KENT GARDNER	220341	220341	199-36-6299.76-001-291000	Football Official	120.00	N
041691	10-14-2021	KEVIN HARVEY	220347	220347	199-36-6299.76-001-291000	Football Official	120.00	N
041692	10-14-2021	KUJAWA FEED & FARM	220340	220340	199-36-6399.65-999-291000	Rye Seed/Fertilizer	1,130.00	N
041693	10-14-2021	LANGE DISTRIBUTING C	220020	094251	199-51-6319.00-999-299000	MONTHLY WATER	192.19	N
041694	10-14-2021	LOWE'S COMPANIES, IN	220337	81618569	199-51-6319.00-999-299000	Maintenance	42.34	N
041695	10-14-2021	MONOGRAMS & MORE	220089	n062351	199-36-6399.79-001-291000	BASEBALL PLAYOFF JACKETS	255.00	N
041696	10-14-2021	MOODY ISD	220346	220346	199-36-6412.82-001-291000	Basketball Tournament	675.00	N
041697	10-14-2021	NATHAN STANFIELD	220348	220348	199-36-6299.76-001-291000	Football Official	120.00	N
041698	10-14-2021	NOAH BROGDON	220345	220345	199-36-6299.76-001-291000	Football Official	95.00	N
041699	10-14-2021	OTC BRANDS, INC.	220277	711983217-02	199-11-6399.53-101-211000	LW OT halloween bears	100.00	N
041700	10-14-2021	POWELL LAW GROUP, L	191223	5271	199-41-6211.00-701-299000	TELECONFERENCE	85.50	N
041701	10-14-2021	QUILL	220016	19867756	199-23-6399.00-001-299000	Office Chair	99.99	N
			220233	19907735	199-41-6399.00-750-299000	OFFICE SUPPLIES	53.54	N
Totals for Check 041701							153.53	
041702	10-14-2021	RIDDELL	220303	951491105	199-36-6399.76-001-291000	Knee Pads	230.07	N
041703	10-14-2021	ROBERT QUADA	220342	220342	199-36-6299.76-001-291000	Football Official	120.00	N
041704	10-14-2021	SARA WORTHAM	220338	220338	199-11-6399.69-101-230000	SW Dyslexia Assessment LW	75.00	N
041705	10-14-2021	SUMMIT ELECTRIC SUP	220317	9007916664	199-51-6319.00-999-299000	Repair Parts	1,460.44	N
041706	10-14-2021	TASB RISK MANAGEME	220359	64157	199-34-6429.00-999-299000	INSURANCE	14,226.00	N
			220359	64157	199-41-6429.00-702-299000	INSURANCE	3,500.00	N
			220359	64157	199-51-6429.00-999-299000	INSURANCE	49,000.00	N
Totals for Check 041706							66,726.00	

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041707	10-14-2021	WILLIAMSON MUSIC 1ST	220273	M1319466	199-11-6399.61-001-211000	Band Supplies	544.00	N
			220272	1320801	199-11-6399.61-001-211000	Band Supplies	179.19	N
Totals for Check 041707							723.19	
041708	10-14-2021	UNIFIRST HOLDING INC	220040	8421986868	199-51-6259.00-999-299000	MAT AND MOP HEAD EXCHANGE	417.79	N
041709	10-14-2021	WILLIAM SIMPSON	220343	220343	199-36-6299.76-001-291000	Football Official	120.00	N
041710	10-14-2021	A-1 DRIVE IN	220021	4193-13	199-34-6311.00-999-299000	FUEL	1,833.35	N
041711	10-14-2021	DIETRICH SHEPARD	220355	220355	199-36-6299.81-001-291000	Volleyball Official	85.00	N
041712	10-14-2021	GLAZIER FOODS COMP	220044	2007415	240-35-6341.00-999-299000	CAFETERIA FOOD AND SUPPLIES	10,001.52	N
			220044	2007415	240-35-6341.SB-999-299000	CAFETERIA FOOD AND SUPPLIES	200.88	N
			220044	2007415	240-35-6342.00-999-299000	CAFETERIA FOOD AND SUPPLIES	1,038.66	N
Totals for Check 041712							11,241.06	
041713	10-14-2021	MICHELLE PREJEAN	220354	220354	199-36-6299.81-001-291000	Volleyball Official	95.00	N
041714	10-14-2021	OLIVER PARKER	220356	220356	199-36-6299.81-001-291000	Volleyball Official	85.00	N
041715	10-14-2021	OTC BRANDS, INC.	220277	711983217-01	199-11-6399.53-101-211000	LW OT halloween bears	38.91	N
041716	10-14-2021	UNIVERSITY INTERSCH	220357	220357	199-36-6219.93-999-299000	UIL FEES 2A	2,600.00	N
041717	10-21-2021	ANDRE GONZALES	220403	220403	199-36-6299.76-001-291000	Football Official	95.00	N
041718	10-21-2021	ASW ENTERPRISES,	220362	7232	199-36-6399.93-101-299000	UIL TESTING	180.00	N
041719	10-21-2021	ATHLETIC SUPPLY	220153	214631	199-36-6399.81-001-291000	Volleyball shoes	185.00	N
041720	10-21-2021	BORDEN DAIRY COMPA	220043	22043	240-35-6341.00-999-299000	MILK	1,993.53	N
041721	10-21-2021	BRENT WILLIS	220399	220399	199-36-6299.76-001-291000	Football Official	95.00	N
041722	10-21-2021	BUGS NO MORE	220025	9912	199-51-6249.00-999-299000	MONTHLY PEST CONTROL	2,385.00	N
041723	10-21-2021	CAREY SCARPINATO	220406	220406	199-36-6299.81-001-291000	Volleyball Official	155.00	N
041724	10-21-2021	DALTON RIVES	220397	220397	199-36-6299.76-001-291000	Football Official	120.00	N
041725	10-21-2021	DONALD MARTIN III	220396	220396	199-36-6299.76-001-291000	Football Official	120.00	N
041726	10-21-2021	FRED WILGANOWSKI	220400	220400	199-36-6299.76-001-291000	Football Official	95.00	N
041727	10-21-2021	HARRIS SCHOOL SOLUT	220032	etrxt0002206	240-35-6499.00-999-299000	TRANSACTION FEES	17.50	N
041728	10-21-2021	HUBBARD ISD	191227	4833	199-36-6499.DC-999-299000	REFUND MISTAKENLY SENT INV	4,000.00	N
041729	10-21-2021	IXL LEARNING	220075	S414800	281-11-6399.00-001-211000	CURRICULUM TUTORIALS	500.00	N
041730	10-21-2021	JOHN STANLEY	220395	220395	199-36-6299.76-001-291000	Football Official	120.00	N
041731	10-21-2021	KAREN MITCHELL	220405	220405	199-36-6299.82-001-291000	Volleyball Official	155.00	N
041732	10-21-2021	KIMBERLY FOX	220392	22392	199-36-6299.81-001-291000	Volleyball Official	125.00	N
041733	10-21-2021	KURZ AND COMPANY	220046	220046	240-35-6341.00-999-299000	BREAD	261.42	N
041734	10-21-2021	MAGGIE MENTZER	220404	220404	199-36-6299.81-001-291000	Volleyball Official	125.00	N
041735	10-21-2021	MIKE'S WRECKER SERVI	220389	26741	199-34-6319.00-999-299000	Transportation	47.00	N
			220389	26743	199-34-6319.00-999-299000	Transportation	14.00	N
			220389	26654	199-34-6319.00-999-299000	Transportation	280.00	N

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			220389	26810	199-34-6319.00-999-299000	Transportation	32.00	N
			220389	26768	199-34-6319.00-999-299000	Transportation	50.00	N
			220389	26664	199-34-6319.00-999-299000	Transportation	175.00	N
Totals for Check 041735							598.00	
041736	10-21-2021	MILTON WILBERT	220394	220394	199-36-6299.76-001-291000	Football Official	120.00	N
041737	10-21-2021	NORMANGEE TRACTOR	220195	38422	199-51-6649.00-999-299000	KUBOTA BX1880V	11,611.80	N
041738	10-21-2021	OTC BRANDS, INC.	220311	712171182-01	199-11-6399.54-101-211000	LJ OT Gingerbread/Western	177.90	N
			220295	712148950-02	199-11-6399.55-101-211000	AF OT glow halloween	176.10	N
Totals for Check 041738							354.00	
041739	10-21-2021	QUILL	220316	20077484	199-11-6399.00-001-211000	Office Supplies	63.73	N
			220336	20112335	199-23-6399.00-041-299000	MS Office Supplies	40.77	N
Totals for Check 041739							104.50	
041740	10-21-2021	RICKEY LUCE	220407	220407	199-36-6299.76-001-291000	Football Official	95.00	N
041741	10-21-2021	ROBERTSON COUNTY N	220383	lnp0474	199-41-6499.00-750-299000	ADS IN PAPER	133.20	N
041742	10-21-2021	SAVVAS LEARNING	220339	7027776885	199-11-6399.00-041-211000	Science consumable textbooks	97.88	N
041743	10-21-2021	SCHOOL SPECIALTY/CL	191228	208128799939	199-11-6399.60-041-211000	ART SUPPLIES	2.98	N
041744	10-21-2021	SHAUN JONES	220402	220402	199-36-6299.76-001-291000	Football Official	120.00	N
041745	10-21-2021	SHSU CROSS COUNTRY	220377	220377	199-36-6499.DC-999-299000	REGIONAL CROSS COUNTY	1,000.00	N
041746	10-21-2021	SMITH SUPPLY CO LLC	220038	003351	240-35-6499.00-999-299000	ORORZYME CAFETERIA	115.10	N
041747	10-21-2021	THOMAS BARRINGTON	220398	220398	199-36-6299.76-001-291000	Football Official	95.00	N
041748	10-21-2021	THSBCA	220401	220401	199-36-6495.00-999-291000	Coaching Memberships	90.00	N
041749	10-21-2021	TOW KING	220391	21-2781061	199-34-6319.00-999-299000	Transportation	528.00	N
041750	10-21-2021	TRIPLE B HARDWARE	220372	0002525	199-51-6319.00-999-299000	SPRAYER	22.99	N
041751	10-21-2021	UBEO OF EAST TEXAS	220049	30264617	199-11-6269.CW-001-211000	COPIER RENTALS	1,945.00	N
041752	10-21-2021	UBEO OF EAST TEXAS I	220019	455277418	199-11-6269.CW-001-211000	COPIER RENTALS	702.00	N
041753	10-21-2021	UNIFIRST HOLDING INC	220040	8421990432	199-51-6259.00-999-299000	MAT AND MOP HEAD EXCHANGE	417.79	N
041754	10-21-2021	VERIZON WIRELESS	220041	9890188805	199-51-6259.00-999-299000	MONTHLY CELL PHONE	547.00	N
041755	10-21-2021	WORTH HYDROCHEM O	220042	21086	199-51-6249.00-999-299000	MONTHLY CHEMICAL SERVICES	120.00	N
041756	10-25-2021	IXL LEARNING	220326	s405579	281-11-6399.00-041-211000	ONLINE TUTORIAL COVID CATCH	2,625.00	N
041757	10-28-2021	A-1 DRIVE IN	220021	4193-14	199-34-6311.00-999-299000	FUEL	1,512.08	N
041758	10-28-2021	ALLISON ENTERPRISES	220420	230445	199-51-6259.00-999-299000	FILTER EXCHANGE	135.58	N
041759	10-28-2021	APPLE SPORT CHEVRO	220414	74023	199-34-6319.00-999-299000	Transportation	56.10	N
041760	10-28-2021	ATHLETIC SUPPLY	220330	215164	199-36-6399.95-999-291000	Baseball Uniforms	2,496.00	N
041761	10-28-2021	BATTLELAKE GOLF COU	220424	220424	199-36-6499.DC-999-299000	CROSS COUNTY MEET	500.00	N
041762	10-28-2021	COMPLETE SUPPLY	220116	270632	199-51-6319.CU-999-299000	CUSTODIAL SUPPLIES	1,166.13	N
			220116	269353-1	199-51-6319.CU-999-299000	CUSTODIAL SUPPLIES	218.04	N
Totals for Check 041762							1,384.17	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041763	10-28-2021	FRONTLINE TECHNOLO	191230	147732	199-11-6499.00-101-225000	ESL DATABASE	800.00	N
041764	10-28-2021	GRAINGER	220386	9090337727	199-51-6319.00-999-299000	Repair parts for roto rutter	264.79	N
041765	10-28-2021	Mid-American Research C	220387	0745666-IN	199-51-6319.00-999-299000	Cleaning supplies-Weed Killer	1,054.80	N
041766	10-28-2021	NCS PEARSON, INC.	191232	16317310	281-11-6399.00-101-211000	NEW TEACHER TESTING	487.60	N
041767	10-28-2021	QUILL	220166	20312876	199-11-6399.70-001-222000	CR Supplies	27.19	N
			220233	20247333	199-41-6399.00-750-299000	OFFICE SUPPLIES	56.94	N
Totals for Check 041767							84.13	
041768	10-28-2021	SAM'S CLUB	191229	006420	199-36-6412.76-001-291000	DRINKS	50.94	N
			220352	007597	199-51-6319.00-999-299000	MICROWAVES	399.92	N
Totals for Check 041768							450.86	
041769	10-28-2021	SAVVAS LEARNING	191231	7027783435	199-11-6399.69-101-230000	CA SAVVAAS XTRA 5TH	76.71	N
041770	10-28-2021	SCHOOL SPECIALTY/CL	220283	208128877597	281-11-6399.00-101-211000	INTERVENTION TABLES	978.40	N
041771	10-28-2021	TEXAS STATE FLORIST	220328	618326	199-11-6399.00-001-211000	Prof. Dev.	262.50	N
041772	10-28-2021	WILLIAMSON MUSIC 1ST	220289	1335280	199-11-6399.61-001-211000	Band Supplies	159.68	N
041773	10-28-2021	VERIZON WIRELESS	220041	9890906512	199-51-6259.00-999-299000	MONTHLY CELL PHONE	113.97	N
			220041	9890906510	199-51-6259.00-999-299000	MONTHLY CELL PHONE	264.60	N
Totals for Check 041773							378.57	
901555	10-05-2021	TEXNET TRS	191205		199-00-2155.00-000-200000	TEACHER RETIREMENT	28,721.28	N
			191205		199-00-2155.01-000-200000	FEDERAL GRANT	2,949.88	N
			191205		199-00-2155.02-000-200000	STAT MIN	1,993.75	N
			191205		199-00-2155.03-000-200000	FEDERAL CARE	525.68	N
			191205		199-00-2155.04-000-200000	TRS CONTRIBUTION	2,490.31	N
			191205		199-00-2155.05-000-200000	NEW MEMBERS	867.59	N
			191205		199-00-2155.08-000-200000	TEACHER RETIREMENT	1,715.63	N
Totals for Check 901555							39,264.12	
901558	10-15-2021	FBS ADMINISTRATORS,	191219		199-00-2153.00-015-200000	BASIC LIFE	32.31	N
			191219		199-00-2153.00-019-200000	VISION INS	645.53	N
			191219		199-00-2153.00-026-200000	DENTAL	3,385.77	N
			191219		199-00-2153.00-038-200000	LIFE INS	1,044.92	N
			191219		199-00-2153.00-055-200000	MD LIVE	189.00	N
			191219		199-00-2153.00-112-200000	LIFE INS	86.44	N
			191219		199-00-2153.00-115-200000	LIFE INS	271.51	N
			191219		199-00-2159.00-018-200000	HEALTH CARE REIM	2,698.32	N
			191219		199-00-2159.00-034-200000	LONG TERM DISABILITY	1,687.44	N
			191219		199-00-2159.00-035-200000	CANCER INS	529.50	N
			191219		199-00-2159.00-039-200000	AD&D	222.85	N
			191219		199-00-2159.00-040-200000	ACCIDENT CARE INS	266.13	N
			191219		199-00-2159.00-041-200000	CRITICAL ILLNESS	422.14	N
			191219		199-00-2159.00-110-200000	IDENTITY THEFT	191.45	N
			191219		199-00-2159.00-113-200000	EMERGENCY PLAN	415.00	N
			191219		199-00-2159.00-118-200000	FAMILY INS	148.43	N
			191219		199-00-2159.00-119-200000	HOSPITAL INDEMNITY	459.31	N
Totals for Check 901558							12,696.05	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
901559	10-15-2021	TX CHILD SUPPORT SD	191220		199-00-2159.00-097-200000	CHILD SUPPORT	800.00	N
901560	10-15-2021	TEXNET TRS	191221		199-00-2153.00-020-200000	ACTIVE CARE PRIMARY PLUS	5,010.00	N
			191221		199-00-2153.00-022-200000	ACTIVE CARE PRIMARY	4,324.00	N
			191221		199-00-2153.00-023-200000	SCOTT & WHITE	23,574.48	N
			191221		199-00-2153.00-025-200000	ACTIVE CARE HD	7,386.00	N
Totals for Check 901560							40,294.48	
901561	10-12-2021	VERIZON WIRELESS	191222		199-00-2159.00-111-200000	MONTHLY DEVICES	3,685.03	N
901562	10-15-2021	EFTPS INTERNAL REVE	191224		199-00-2151.00-000-200000	FICA/MEDICARE TAXES-EMPLOY	24,254.74	N
			191224		199-00-2152.01-000-200000	FICA/MEDICARE TAXES-EMPLOY	5,750.40	N
			191224		199-00-2152.02-000-200000	FICA/MEDICARE TAXES-EMPLOY	5,750.40	N
Totals for Check 901562							35,755.54	
901565	10-12-2021	BREMOND ISD	191233		240-35-6499.00-999-299000	MERCHANT SERVICE FEES	137.35	N
901568	10-31-2021	CLAIMS ADMINISTRATIV	191238		755-41-6499.00-999-299000	WORKER'S COMP CATCH	2,423.00	N
901569	10-15-2021	AMERICAN EXPRESS	191239		865-00-2110.00-000-200000	CREDIT CARD	4,188.36	N
Total Checks							334,883.16	

End of Report