

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040656	01-07-2021		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-130000	C	SM Amplify mClass	1,182.00	N
040657	01-07-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	547.50	N
					199-51-6259.00-999-199000		NATURAL GAS	56.82	
							Check 040657 Total:	604.32	
040658	01-07-2021		02682	ATSSB REGION 8	199-36-6399.90-001-199000	C	Band Entry	50.00	N
040659	01-07-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	749.15	N
040660	01-07-2021		03515	FRANKLIN AUTO SUPP	199-34-6249.00-999-199000	C	Bus o9-3 parts fuel pump repai	2,326.28	N
					199-34-6319.00-999-199000		Bus 10-5 Batteries	476.22	
							Check 040660 Total:	2,802.50	
040661	01-07-2021		00881	BREMOND TRUE VALU	199-51-6319.00-999-199000	C	Repair Parts	39.99	N
					199-51-6319.00-999-199000		Repair Parts	259.19	
							Check 040661 Total:	299.18	
040662	01-07-2021		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	2,252.00	N
040663	01-07-2021		04434	CAMERON BLENDE	199-36-6299.77-001-191000	C	basketball Official	70.00	N
					199-36-6299.77-001-191000		basketball Official	160.00	
							Check 040663 Total:	230.00	
040664	01-07-2021		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	48.15	N
040665	01-07-2021		05220	GATEKEY MANUFACT	199-36-6399.65-999-191000	C	Baseball Field Supplies	1,120.00	N
040666	01-07-2021		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	58.75	N
040667	01-07-2021		04440	JACOB BLENDE	199-36-6299.77-001-191000	C	basketball Official	160.00	N
040668	01-07-2021		01639	JAMES ROGERS	199-36-6299.77-001-191000	C	basketball Official	160.00	N
040669	01-07-2021		04604	JASON DONALD FRAN	199-36-6299.77-001-191000	C	basketball Official	235.00	N
040670	01-07-2021		04437	JEREAL PROCTOR	199-36-6299.82-001-191000	C	basketball Official	160.00	N
040671	01-07-2021		05139	JONATHAN BIELAMOW	199-11-6499.00-001-131000	C	Fall 2020 Tuition reimburseme	318.00	N
040672	01-07-2021		05112	MIKE RICHARDSON	199-36-6299.77-001-191000	C	basketball Official	180.00	N
040673	01-07-2021		02608	MORRISON SUPPLY C	199-51-6319.00-999-199000	C	Water Fountain Spikets	2,100.00	N
040674	01-07-2021		04605	PATRICK CONTRERAS	199-36-6299.82-001-191000	C	basketball Official	235.00	N
040675	01-07-2021		05111	PAUL DAVIS	199-36-6299.77-001-191000	C	basketball Official	160.00	N
					199-36-6299.82-001-191000		basketball Official	180.00	
							Check 040675 Total:	340.00	
040676	01-07-2021		02769	POWELL, YOUNGBLOO	199-41-6211.00-701-199000	C	CONSULTING	883.50	N

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040677	01-07-2021		01272	QUILL	199-41-6399.00-701-199000	C	ENVELOPES	23.79	N
040678	01-07-2021		00028	REGION 6 ED. SERVIC	211-13-6239.00-999-130000	C	TITLE 1A 1ST HALF	3,691.00	N
040679	01-07-2021		00819	SAM'S CLUB	199-36-6412.77-001-191000	C	Water	80.64	N
040681	01-07-2021		05225	SCHOLASTIC TESTING	199-11-6399.00-001-111000	C	SCORING TESTING	115.80	N
040682	01-07-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.56-101-111000	C	DM SS Pencil Sharpener	46.22	N
040683	01-07-2021		04778	TEXAS EDUCATION MA	199-11-6219.00-001-111000 199-11-6219.00-001-128000	C	SALARY SALARY	2,151.75 3,348.25	N
							Check 040683 Total:	5,500.00	
040684	01-07-2021		03410	THE FLOOR MAN	199-51-6249.00-999-199000	C	Gym Floor Refinish	2,500.00	N
040685	01-07-2021		01550	THERESA MARTIN	199-11-6399.70-001-122000	C	FCCLA Supplies	48.00	N
040686	01-07-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Repair Parts	18.99	N
040687	01-07-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040688	01-07-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040689	01-07-2021		01487	UPS	199-31-6339.00-999-199000	C	POSTAGE FOR TESTING	11.26	N
040690	01-07-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	264.32 113.97	N
							Check 040690 Total:	378.29	
040691	01-07-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
040692	01-14-2021		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-100000	D	JAN DED CREDIT UNION	1,538.74	N
040693	01-14-2021		01405	SECURITY BENEFIT LI	199-00-2159.00-030-100000 199-00-2159.00-109-100000	D	JAN DED 457 DEFERRED CO JAN DED MISCELLANEOUS	8,733.00 6,245.00	N
							Check 040693 Total:	14,978.00	
040694	01-14-2021		02023	BREMOND ISD	199-00-2159.00-007-100000	D	JAN DED MISCELLANEOUS	1,033.15	N
040695	01-14-2021		02096	ASSOC OF TX PROF E	199-00-2159.00-013-100000	D	JAN DED MISCELLANEOUS	44.84	N
040696	01-14-2021		03174	TEXAS CLASSROOM T	199-00-2159.00-107-100000	D	JAN DED MISCELLANEOUS	43.74	N
040697	01-14-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,543.41	N
040698	01-14-2021		02990	ACT REGISTRATION	199-11-6499.00-001-131000	C	ACT Testing 10/2020	552.00	N
040699	01-14-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	1,453.45	N

* indicates voided checks

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040700	01-14-2021		04208	DONALD THOMPSON	199-36-6299.82-001-191000	C	basketball Official	120.00	N
040701	01-14-2021		05230	DORY GILBERT	199-36-6299.82-001-191000	C	basketball Official	120.00	N
040702	01-14-2021		05226	EARL STINNETT II	199-36-6299.77-001-191000	C	basketball Official	70.00	N
040703	01-14-2021		02662	FRANKLIN ADVOCATE	199-12-6329.00-999-199000	C	renewal	44.95	N
040704	01-14-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040705	01-14-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	2,468.19	N
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	282.31	
							Check 040705 Total:	2,750.50	
040706	01-14-2021		02176	GRAINGER	199-51-6319.00-999-199000	C	Agg. Shop	384.52	N
040707	01-14-2021		00717	HM RECEIVABLES CO	199-11-6399.00-041-111000	C	PO Created by Req: 021458	176.25	N
040708	01-14-2021		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	120.96	N
040709	01-14-2021		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
040710	01-14-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	DONATED COMMODITIES	102.50	N
040711	01-14-2021		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040712	01-14-2021		04926	PETER MICUS	199-36-6299.77-001-191000	C	basketball Official	160.00	N
040713	01-14-2021		00953	REALLY GOOD STUFF,	199-11-6399.56-101-111000	C	SUPPLIES	7.99	N
					199-11-6399.56-101-111000		TEACHING SUPPLIES	17.49	
							Check 040713 Total:	25.48	
040714	01-14-2021		00069	ROBERTSON CO. SPE	199-93-6492.00-999-123000	C	DISTRICT SHARES	34,707.85	N
040715	01-14-2021		03486	ROBERTSON COUNTY	199-12-6329.00-999-199000	C	renewal	44.95	N
040716	01-14-2021		03583	SCHOLASTIC INC	199-11-6399.56-101-111000	C	DM Scholastic News 2	130.90	N
040717	01-14-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.51-101-111000	C	WATER PAINTS	38.70	N
040718	01-14-2021		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
040719	01-14-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	1,491.93	N
040720	01-14-2021		02761	TASB INC	199-41-6299.00-702-199000	C	UPDATE 116	721.76	N
040721	01-14-2021		03931	THE COLLEGE BOARD-	199-11-6499.00-001-131000	C	STUDENT TESTING	512.00	N

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040722	01-14-2021		04504	THORN MUSIC CENTE	199-36-6399.90-001-199000	C	Band Supplies	487.66	N
040723	01-14-2021		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-199000	C	ACADEMIC CONTEST DIREC	750.00	N
040724	01-14-2021		05234	DARIAN BURROUGHS	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040725	01-14-2021		04597	GABRIELLE A. DICKSO	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040726	01-14-2021		05235	HADLEY PEARCE	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040727	01-14-2021		05236	JOSEPH RITTER	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040728	01-14-2021		05099	KADEN PHINNEY	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040729	01-14-2021		05237	MADISON STUCKEY	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040730	01-14-2021		04791	MICHAEL MATTIS	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040731	01-14-2021		05238	TROY TURNER JR	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040732	01-21-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	152.38	N
040733	01-21-2021		05231	BRIAN STRICKLAND	199-36-6299.82-001-191000	C	basketball Official	235.00	N
040734	01-21-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	8,021.39	N
040735	01-21-2021		03715	FALLS COMMUNITY H	199-34-6299.00-999-199000	C	BUS DRIVING PHYSICAL	109.00	N
					199-34-6299.00-999-199000		BUS DRIVING PHYSICAL	109.00	
					199-34-6299.00-999-199000		BUS DRIVING PHYSICAL	109.00	
							Check 040735 Total:	327.00	
040736	01-21-2021		00015	FLATT STATIONERS, I	199-11-6399.CW-001-111000	C	PAPER	1,367.60	N
040737	01-21-2021		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	elmentary Keys	20.00	N
040738	01-21-2021		04047	FRANK DEL BOSQUE	199-36-6299.77-001-191000	C	basketball Official	110.00	N
040739	01-21-2021		03736	JIM TUBBS	199-36-6299.77-001-191000	C	basketball Official	110.00	N
040740	01-21-2021		04433	JIMMY MILES	199-36-6299.77-001-191000	C	basketball Official	85.00	N
040741	01-21-2021		05045	KAYLEN SMITH	199-11-6399.54-101-111000	C	KS Amazon Face Shields	23.92	N
040742	01-21-2021		00111	KUJAWA FEED & FARM	199-36-6399.65-999-191000	C	Fertilizer	295.00	N
040743	01-21-2021		00927	LESA WILGANOWSKI	199-11-6399.00-101-132000	C	LW Bookshelf and Tables	250.00	N

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040744	01-21-2021		04459	MARK FIEDLER	199-36-6299.77-001-191000	C	basketball Official	235.00	N
040745	01-21-2021		05232	MARQUES SMITH	199-36-6299.77-001-191000	C	basketball Official	85.00	N
040746	01-21-2021		05112	MIKE RICHARDSON	199-36-6299.82-001-191000	C	basketball Official	235.00	N
040747	01-21-2021		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	38.75	N
040748	01-21-2021		05111	PAUL DAVIS	199-36-6299.77-001-191000	C	basketball Official	235.00	N
040749	01-21-2021		01272	QUILL	199-11-6399.00-101-111000	C	BG WR Quill Paper, Tape, Etc.	592.99	N
					199-11-6399.00-101-111000		BG WR Quill Paper, Tape, Etc.	59.04	
					199-11-6399.00-101-111000		BG WR Quill Paper, Tape, Etc.	51.20	
					199-23-6399.00-001-199000		Office Supplies	32.02	
							Check 040749 Total:	735.25	
040750	01-21-2021		00028	REGION 6 ED. SERVIC	199-41-6419.00-702-199000	C	BOARD TRAINING	750.00	N
040751	01-21-2021		02807	RIDDELL	199-36-6399.76-001-191000	C	Athletic Clothes	538.78	N
					199-36-6399.76-001-191000		Athletic Clothes	747.02	
							Check 040751 Total:	1,285.80	
040752	01-21-2021		03486	ROBERTSON COUNTY	199-41-6499.00-750-199000	C	FUEL BIDS AND ELECTION A	129.00	N
040753	01-21-2021		00034	SCHOOL SPECIALTY/C	199-41-6399.RP-750-199000	C	Office Supplies	27.19	N
040754	01-21-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	FOAM ANTIBAC HAND SOAP	225.84	N
040755	01-21-2021		04778	TEXAS EDUCATION MA	199-11-6219.00-001-111000	C	SALARY	2,151.75	N
					199-11-6219.00-001-128000		SALARY	3,348.25	
							Check 040755 Total:	5,500.00	
040756	01-21-2021		01927	THSBCA	199-36-6411.00-001-191000	C	Baseball Clinic Hotel	278.00	N
040757	01-21-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Repair Parts	26.71	N
040758	01-21-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040759	01-21-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
191321	01-17-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FEDERAL INCOME TAXES	21,127.68	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	4,920.75	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	4,920.75	
							Check 191321 Total:	30,969.18	
901305	01-06-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	26,981.80	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,286.35	
					199-00-2155.02-000-100000		STAT MIN	3,625.29	
					199-00-2155.03-000-100000		FEDERAL CARE	214.40	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,423.54	
					199-00-2155.06-000-100000		RETIRED PENSION SURCHA	593.84	
					199-00-2155.07-105-100000		RET CARE SU	535.00	
					199-00-2155.08-000-100000		NON OASDI	4,390.92	

* indicates voided checks

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							Check 901305 Total:	40,051.14	
901308	01-05-2021		02023	BREMOND ISD	199-00-1411.00-000-100000	D	WORKER'S COMP FEES	12,030.95	N
					211-00-1411.00-000-100000		WORKER'S COMP FEES	212.40	
					240-00-1411.00-000-100000		WORKER'S COMP FEES	1,276.52	
					255-00-1411.00-000-100000		WORKER'S COMP FEES	21.92	
					289-00-1411.00-000-100000		WORKER'S COMP FEES	17.15	
							Check 901308 Total:	13,558.94	
901309	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	593.96	N
901310	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Elementary School	929.28	N
901311	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Central Office	34.70	N
901312	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Cafeteria	359.29	N
901314	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Maintenance	184.67	N
					199-00-2115.00-000-100000		PYMT Maintenance	90.20	
							Check 901314 Total:	274.87	
901315	01-08-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	477.60	N
901316	01-13-2021		05180	EECU	199-00-2159.00-060-100000	D	HSA EMPLOYEES	775.83	N
901317	01-15-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	30.57	N
					199-00-2153.00-019-100000		VISION INS	616.70	
					199-00-2153.00-026-100000		DENTAL INS	3,399.88	
					199-00-2153.00-038-100000		LIFE INS	970.63	
					199-00-2153.00-055-100000		MD LIVE INS	220.50	
					199-00-2153.00-112-100000		LIFE INS	57.84	
					199-00-2153.00-115-100000		LIFE INS	173.88	
					199-00-2159.00-018-100000		HEALTH CARE REIM	2,393.32	
					199-00-2159.00-034-100000		LONG TERM DISABILITY	1,244.04	
					199-00-2159.00-035-100000		CANCER INS	449.66	
					199-00-2159.00-039-100000		AD&D INS	200.76	
					199-00-2159.00-040-100000		ACCIDENT INS	272.62	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	280.00	
					199-00-2159.00-110-100000		IDENTITY THEFT	251.30	
					199-00-2159.00-113-100000		EMERGENCY PLAN	443.00	
					199-00-2159.00-118-100000		FAMILY INS	69.96	
					199-00-2159.00-119-100000		HOSPITAL INDEMNITY	340.30	
							Check 901317 Total:	11,414.96	
901318	01-15-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901319	01-15-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,644.51	N
901320	01-15-2021		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-100000	D	TRS ACTIVE CARE 3	7,962.00	N
					199-00-2153.00-022-100000		TRS ACTIVE CARE 2	2,459.00	
					199-00-2153.00-023-100000		SCOTT AND WHITE	19,717.52	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	6,441.00	

* indicates voided checks

Date Run: 02-01-2021 2:04 PM
 Cnty Dist: 198-901
 From 01-01-2021 To 01-26-2021
 Accounting Period: C
 Bank Account: 001 - SOUTHSTAR - M&O

YTD Check Register
 Bremond ISD
 Sort by Bank Account

Program: FIN1800
 Page 7 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 901320 Total:								36,579.52	
901322	01-14-2021		03427	FBS ADMINISTRATORS	199-41-6499.00-750-199000	D	WIRE FEE	30.00	N
901323	01-14-2021		02023	BREMOND ISD	199-41-6499.00-750-199000	D	CHILD SUPPORT PAYMENTS	1,600.00	N
Bank Account 001 - SOUTHSTAR - M&O Total								264,119.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000724	01-07-2021		00038	MONOGRAMS & MORE	865-00-2190.25-000-100000	C	Basketball Shirts	185.00	N
					865-00-2190.26-000-100000		Basketball Shirts	185.00	
							Check 000724 Total:	370.00	
000725	01-07-2021		00819	SAM'S CLUB	865-00-2190.25-000-100000	C	Concessions	214.00	N
					865-00-2190.26-000-100000		Concessions	214.00	
							Check 000725 Total:	428.00	
000726	01-07-2021		03478	SEITZ FUNDRAISING	865-00-2190.23-000-100000	C	FFA Fruit Sale	4,281.90	N
					865-00-2190.23-000-100000		FFA Fruit Sale	2,217.13	
					865-00-2190.23-000-100000		FFA Fruit Sale	321.61	
					865-00-2190.23-000-100000		FFA Fruit Sale	493.00	
					865-00-2190.23-000-100000		FFA Fruit Sale	1,022.00	
					865-00-2190.23-000-100000		FFA Fruit Sale	16.25	
							Check 000726 Total:	8,351.89	
007727	01-14-2021		00038	MONOGRAMS & MORE	865-00-2190.43-000-100000	C	Football Shirts	183.55	N
007728	01-21-2021		05233	MAKALIN STEELE	865-00-2190.40-000-100000	C	Yancy Scholarship	250.00	N
007729	01-21-2021		01922	TAEA	865-00-2190.31-000-100000	C	Art Entries	51.00	N
901313	01-09-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT High School	1,839.85	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								11,474.29	

Date Run: 02-01-2021 2:04 PM
Cnty Dist: 198-901
From 01-01-2021 To 01-26-2021
Accounting Period: C
Bank Account: 005 - SOUTHSTAR - CAPITAL PROJECT

YTD Check Register
Bremond ISD
Sort by Bank Account

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001331	01-07-2021		05224	HTC STEEL BUILDING	699-81-6629.00-999-100000	C	AWNING	18,568.31	N

* indicates voided checks

Date Run: 02-01-2021 2:04 PM
Cnty Dist: 198-901
From 01-01-2021 To 01-26-2021
Accounting Period: C
Bank Account: 006 - SOUTHSTAR - WORKERS COMP

YTD Check Register
Bremond ISD
Sort by Bank Account

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901324	01-19-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	179.00	N

Grand Totals: 294,341.53

End of Report

* indicates voided checks