

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007731	02-11-2021		01004	BREMOND VIDEO & IC	461-36-6399.19-101-199000	C	SM Jane'ts Flowers/Counselor	50.00	N
007732	02-11-2021		01922	TAEA	865-00-2190.31-000-100000	C	Art Entries	20.00	N
007733	02-24-2021		05177	ATHLETIC SUPPLY	865-00-2190.11-000-100000	C	Coaching Supplies	195.00	N
007734	02-24-2021		01173	JOSTENS, INC.	865-00-2190.10-000-100000	C	YEARBOOK PAYMENT	1,570.60	N
007735	02-24-2021		00038	MONOGRAMS & MORE	865-00-2190.11-000-100000	C	Playoff Shirts	318.00	N
					865-00-2190.25-000-100000		Playoff Shirts	942.25	
					865-00-2190.26-000-100000		Playoff Shirts	942.25	
					865-00-2190.43-000-100000		Playoff Hoodies	500.00	
							Check 007735 Total:	2,702.50	
007736	02-24-2021		00503	PAPERDIRECT, INC.	865-00-2190.29-000-100000	C	STUCO Supplies	104.92	N
040776	02-04-2021		01108	A+ AUTO GLASS, INC	199-34-6249.00-999-199000	C	ROCK CHIP REPAIR	55.00	N
040777	02-04-2021		04410	APPLE SPORT CHEVR	199-34-6249.00-999-199000	C	OIL CHANGE TAILGATE REP	328.45	N
040778	02-04-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	737.92	N
					199-51-6259.00-999-199000		NATURAL GAS	286.17	
							Check 040778 Total:	1,024.09	
040779	02-04-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	583.70	N
040780	02-04-2021		05245	DARREL PALMER	199-52-6299.00-999-199000	C	BASKETBALL GAME SECURI	160.00	N
040781	02-04-2021		05243	JANA PALCER	199-41-6291.00-702-100000	C	BREMOND ISD / GOODRICH	1,250.00	N
040782	02-04-2021		05241	JOHN KLEPPER	199-36-6299.77-001-191000	C	basketball Official	235.00	N
040783	02-04-2021		02985	KIM PRUITT	199-41-6299.00-750-199000	C	FINGERPRINTS	49.26	N
040784	02-04-2021		04459	MARK FIEDLER	199-36-6299.82-001-191000	C	basketball Official	235.00	N
040785	02-04-2021		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	935.48	N
040786	02-04-2021		03127	ROBERTSON COUNTY	199-34-6299.00-999-199000	C	INSPECTION STICKERS	73.50	N
040787	02-04-2021		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
040788	02-04-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	636.93	N
040789	02-04-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	22.36	N
					199-11-6399.71-001-122000		Ag Supplies	8.33	
					199-51-6319.00-999-199000		BATTARIES School Alarm	49.98	
							Check 040789 Total:	80.67	

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040790	02-04-2021		04494	TROY MITCHELL	199-11-6399.71-001-122000	C	Welding Supplies	72.41	N
					199-11-6411.71-001-122000		Ag Meals	72.00	
					Check 040790 Total:			144.41	
040791	02-04-2021		05244	TYLER BIELAMOWICZ	199-52-6299.00-999-199000	C	BASKETBALL GAME SECURI	160.00	N
040792	02-04-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
040793	02-04-2021		03721	BLACKBOARD	289-53-6399.00-999-100000	C	PO Created by Req: 021534	1,193.40	N
040794	02-11-2021		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-130000	C	SM Amplify TRC Books	600.00	N
040795	02-11-2021		05177	ATHLETIC SUPPLY	199-36-6399.60-999-191000	C	Girls Coaches Gear	574.05	N
					199-36-6399.77-001-191000		Basketball Supplies	1,909.00	
					199-36-6399.78-001-191000		Track Sweats	1,415.00	
					199-36-6499.GA-999-199000		Girls Coaches Gear	312.95	
					Check 040795 Total:			4,211.00	
040796	02-11-2021		04227	BALFOUR	199-36-6399.81-001-191000	C	Volleyball Regional Trophy	79.00	N
040797	02-11-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,827.19	N
040798	02-11-2021		01004	BREMOND VIDEO & IC	199-36-6399.96-001-199000	C	Sr Night Supplies	53.50	N
040799	02-11-2021		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	49.48	N
040800	02-11-2021		03371	DELICIA MOORE	199-11-6399.00-101-123000	C	DM Teacher Pay Teacher Card	40.39	N
040801	02-11-2021		01357	DON JOHNSON	199-36-6299.77-001-191000	C	basketball Official	110.00	N
040802	02-11-2021		04445	ETC LITE	199-41-6299.00-750-199000	C	1095 FORMS PRINTED AND	207.50	N
040803	02-11-2021		00763	FALLS COUNTY CENT	199-41-6213.T0-703-199000	C	COST SHARE ALLOCATIONS	3,934.99	N
040804	02-11-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	7,316.92	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	710.42	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	1,257.81	
					Check 040804 Total:			9,285.15	
040805	02-11-2021		00303	HERMITAGE ART CO. I	199-11-6399.00-001-111000	C	Graduation	26.97	N
040806	02-11-2021		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
040807	02-11-2021		01669	JOHNSON SUPPLY	199-51-6319.00-999-199000	C	Repair Parts	46.55	N
040808	02-11-2021		03737	JUSTIN GOOLSBY	199-36-6299.82-001-191000	C	basketball Official	180.00	N
040809	02-11-2021		00260	KARL R. QUEBE	199-36-6299.82-001-191000	C	basketball Official	180.00	N

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040810	02-11-2021		04207	KENNETH DWAYNE W	199-36-6299.82-001-191000	C	basketball Official	110.00	N
040811	02-11-2021		01051	LONGHORN BUS SALE	199-34-6631.00-999-199000 199-41-6499.00-701-199000	C	SPED BUS SPED BUS	68,956.30 800.00	N
							Check 040811 Total:	69,756.30	
040812	02-11-2021		05242	LOOP 340 OVERHEAD	199-51-6249.00-999-199000	C	Base ball Rollup door	650.00	N
040813	02-11-2021		05249	MELISSA GREEN	199-36-6499.DC-999-199000	C	THEATRE ADJUDICATOR	646.40	N
040814	02-11-2021		01318	MIKE'S WRECKER SER	199-34-6299.00-999-199000 199-34-6299.00-999-199000 199-34-6299.00-999-199000 199-34-6299.00-999-199000	C	Transportation Transportation Transportation Transportation	25.00 22.00 8.00 87.00	N
							Check 040814 Total:	142.00	
040815	02-11-2021		02608	MORRISON SUPPLY C	199-51-6319.00-999-199000	C	Repair Parts	610.48	N
	02-11-2021	0000040619	02608	MORRISON SUPPLY C	199-51-6319.00-999-199000	M	UNAPPLIED CREDIT	-10.74	
							Check 040815 Total:	599.74	
040816	02-11-2021		01169	NCS PEARSON, INC.	199-11-6399.69-101-111000	C	SM NNAT 3 15	162.00	N
040817	02-11-2021		01829	OTC BRANDS, INC.	199-11-6399.55-101-111000 199-11-6399.55-101-111000	C	AF OT Valentine's Day AF OT 100's Day	129.98 86.26	N
							Check 040817 Total:	216.24	
040818	02-11-2021		04804	PATRICIA ROBERSON	199-36-6499.DC-999-199000	C	THEATRE CONTEST MANAG	500.00	N
040819	02-11-2021		05134	QUADLENT FINANCE U	199-11-6269.CW-001-111000	C	POSTAGE MACHINE RENTAL	450.81	N
040820	02-11-2021		01272	QUILL	199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-101-123000 199-11-6399.46-001-111000	C	Classroom Supplies Classroom Supplies Classroom Supplies DM Quill Backpack Printer Ink	39.75 96.68 28.88 32.29 67.75	N
							Check 040820 Total:	265.35	
040821	02-11-2021		02807	RIDDELL	199-36-6399.65-999-191000	C	Towels	257.71	N
040822	02-11-2021		03486	ROBERTSON COUNTY	199-41-6499.00-702-199000	C	MAY ELECTIONS	172.00	N
040823	02-11-2021		05247	RODERICK JOINER	199-36-6299.82-001-191000	C	basketball Official	180.00	N
040824	02-11-2021		04959	SANDRA MULLENAX	199-36-6499.DC-999-199000	C	THEATRE STAGE MANAGER	250.00	N
040825	02-11-2021		04540	T&W TIRE	199-34-6319.00-999-199000	C	Tires For Buses	2,336.00	N
040826	02-11-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	83.82	N
040828	02-11-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	373.83	N

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040829	02-11-2021		02680	WILLIAM V MACGILL &	199-33-6399.00-999-199000	C	nurse office supplies	547.78	N
040830	02-11-2021		04748	YUMI ICE CREME	240-35-6341.SB-999-199000	C	SNACK BAR	474.48	N
040831	02-11-2021		03845	ZONES	289-53-6399.00-999-100000	C	PO Created by Req: 021528	5,398.96	N
040832	02-11-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,283.44	N
040838	02-24-2021		05177	ATHLETIC SUPPLY	199-36-6399.79-001-191000	C	Baseball Supplies	532.00	N
					199-36-6399.86-001-191000		Tennis Shirts	500.00	
					199-36-6499.00-001-191000		Track Meet Supplies	226.00	
							Check 040838 Total:	1,258.00	
040839	02-24-2021		03574	DARYL STUARD	199-51-6319.00-999-199000	C	CEILING TILES REPLACEME	449.56	N
040840	02-24-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	8,351.79	N
040841	02-24-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	740.77	N
040842	02-24-2021		03457	GOVCONNECTION, INC	199-11-6399.69-041-124000	C	Toner for Art Printer	466.62	N
040843	02-24-2021		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	83.75	N
040844	02-24-2021		04265	JW PEPPER & SON INC	199-36-6399.90-001-199000	C	Band Supplies	98.49	N
					199-36-6399.90-001-199000		Band Supplies	270.00	
							Check 040844 Total:	368.49	
040845	02-24-2021		05248	LINDA ANGLIN	199-11-6399.00-101-123000	C	LA Amazon Puzzle Reimburs	14.69	N
040846	02-24-2021		03760	Mid-American Research	199-51-6319.00-999-199000	C	Grounds Weed Killer	363.00	N
					199-51-6319.CU-999-199000		Custodial	196.00	
							Check 040846 Total:	559.00	
040847	02-24-2021		01272	QUILL	199-11-6399.00-001-111000	C	OFFICE SUPPLIES	90.70	N
					199-11-6399.00-041-111000		Life Skills/SPED activities	38.90	
					199-11-6399.00-041-111000		Life Skills/SPED activities	282.08	
	02-24-2021	0001269353	01272	QUILL	199-11-6399.00-101-111000	M	returned	-248.18	
	02-24-2021		01272	QUILL	199-11-6399.65-041-123000	C	Life Skills/SPED activities	261.30	
					199-11-6399.65-041-123000		Life Skills/SPED activities	25.48	
					199-11-6399.65-041-123000		Life Skills/SPED activities	450.93	
							Check 040847 Total:	901.21	
040848	02-24-2021		02807	RIDDELL	199-36-6299.00-999-199000	C	Helmet Reconditioning	2,375.45	N
040850	02-24-2021		04301	SOUTHWEST INTERNA	199-34-6249.00-999-199000	C	Transportation	566.98	N
040851	02-24-2021		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 040851 Total:	5,500.00	

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040852	02-24-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Sorinkle Head in Forum	12.07	N
040853	02-24-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040854	02-24-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040855	02-24-2021		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-199000	C	Ice Melt	119.80	N
901325	02-05-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	26,638.66	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,235.16	
					199-00-2155.02-000-100000		STAT MIN	3,087.60	
					199-00-2155.03-000-100000		FEDERAL CARE	205.86	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,392.68	
					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		PUBLIC EDUCATION EMPLO	4,442.83	
							Check 901325 Total:	39,131.63	
901326	02-12-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT Cafeteria	1,000.72	N
901328	02-14-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Maintenance	1,882.63	N
901329	02-14-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	558.06	N
901330	02-14-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Elementary School	1,765.51	N
901331	02-14-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	1,399.43	N
901332	02-14-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	307.91	N
901333	02-12-2021		05180	EECU	199-00-2159.00-060-100000	D	HEALTH SAVINGS ACCOUNT	775.83	N
901334	02-12-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	31.41	N
					199-00-2153.00-019-100000		VISION INS	624.33	
					199-00-2153.00-026-100000		DENTAL INS	3,427.32	
					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	286.26	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	282.44	
					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	69.93	
					199-00-2159.00-119-100000		HOSPITAL INDEMNITY	362.13	

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Check 901334 Total:								11,488.75	
901335	02-12-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT PAYMENTS	800.00	N
901337	02-12-2021		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-100000	D	ACTIVE CARE PRIMARY PLU	7,962.00	N
					199-00-2153.00-022-100000		TRS ACTIVE CARE 2	2,459.00	
					199-00-2153.00-022-100000		ACTIVECARE 1-HD	6,441.00	
					199-00-2153.00-023-100000		SCOTT AND WHITE	20,268.62	
Check 901337 Total:								37,130.62	
901338	02-18-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FEDERAL INCOME TAXES	21,244.98	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	5,318.38	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	5,318.38	
Check 901338 Total:								31,881.74	
901342	02-12-2021		02489	BANK OF NEW YORK	599-71-6511.00-999-199000	D	BOND PAYMENT BREMISD15	295,000.00	N
					599-71-6521.00-999-199000		BOND PAYMENT BREMISD15	21,100.00	
Check 901342 Total:								316,100.00	
901343	02-12-2021		02489	BANK OF NEW YORK	599-71-6521.00-999-199000	D	BOND PAYMENT BREMISD16	102,750.00	N
901344	02-12-2021		02489	BANK OF NEW YORK	599-71-6599.00-999-100000	D	BOND AGENT FEE	750.00	N
901345	02-10-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,609.05	N
901347	02-28-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-199000	D	MERCH SERVC BILLING	193.94	N
901348	02-25-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	CAS FIXED COST	3,447.00	N
901349	02-25-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	CAS FIXED COST	2,010.00	N
901450	02-28-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	158.00	N
Grand Totals:								699,585.89	

End of Report