

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040856	03-04-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,540.15	N
040857	03-04-2021		03947	ALLISON ENTERPRISE	199-51-6259.00-999-199000	C	MONTHLY FILTER EXCHANG	1,035.00	N
					199-51-6259.00-999-199000		MONTHLY FILTER EXCHANG	135.58	
							Check 040857 Total:	1,170.58	
040858	03-04-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	355.45	N
					199-51-6259.00-999-199000		NATURAL GAS	113.64	
							Check 040858 Total:	469.09	
040859	03-04-2021		02591	BLINN COLLEGE BUSI	199-11-6499.00-001-131000	C	Online textbooks	378.80	N
040861	03-04-2021		00881	BREMOND TRUE VALU	199-51-6319.00-999-199000	C	Repair Parts	209.29	N
040862	03-04-2021		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	125.00	N
040863	03-04-2021		03330	CAMERON ELECTRONI	199-11-6399.CW-001-111000	C	CHROMEBOOKS	39,005.00	N
040864	03-04-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	914.70	N
040866	03-04-2021		04244	ERATE CONSULTING S	199-53-6249.00-999-199000	C	PO Created by Req: 021636	1,750.00	N
040868	03-04-2021		04604	JASON DONALD FRAN	199-36-6299.77-001-191000	C	basketball Official	70.00	N
040869	03-04-2021		04786	JASON PHILLIPS	199-36-6299.77-001-191000	C	basketball Official	70.00	N
040871	03-04-2021		04570	MILANO HIGH SCHOOL	199-36-6499.00-001-199000	C	BI DISTRICT PLAYOFF BASK	332.50	N
040872	03-04-2021		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040873	03-04-2021		01432	NORMANGEE ISD	199-36-6499.00-001-199000	C	Area Basketball Game	87.00	N
					199-36-6499.00-001-199000		PLAYOFF EXPENSE	45.28	
							Check 040873 Total:	132.28	
040874	03-04-2021		05125	NOTABLE INC	199-11-6399.00-101-130000	C	KAMI SCHOOL PLAN	900.00	N
040875	03-04-2021		03969	PIONEER ATHLETICS	199-36-6399.65-999-191000	C	Painter Batteries	99.90	N
040876	03-04-2021		02769	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL ADVICE	6,241.50	N
040877	03-04-2021		02807	RIDDELL	199-36-6299.00-999-199000	C	Reconditioning	1,242.22	N
040878	03-04-2021		01071	RIESEL ISD	199-36-6499.00-001-199000	C	PLAYOFF BASKETBALL	268.20	N
040879	03-04-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	262.32	N
					199-51-6319.CU-999-199000		Custodial	1,773.31	
							Check 040879 Total:	2,035.63	
040880	03-04-2021		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-199000	C	CRIMINAL BACKGROUND	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040881	03-04-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	87.27	N
					199-36-6499.00-001-191000		Paint	16.19	
							Check 040881 Total:	103.46	
040882	03-04-2021		04494	TROY MITCHELL	199-11-6411.71-001-122000	C	MEALS FOR TRAVEL	28.53	N
040883	03-04-2021		01901	UIL REGION 8	199-36-6399.90-001-199000	C	Band Entry	415.00	N
040884	03-04-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-199000		MONTHLY CELL PHONE	265.44	
							Check 040884 Total:	379.41	
040885	03-04-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	96.00	N
					199-51-6249.00-999-199000		MONTHLY CHEMICAL SERVI	150.00	
							Check 040885 Total:	246.00	
040891	03-11-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	934.35	N
040892	03-11-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	C	PYMT High School	1,347.98	N
					199-00-2115.00-000-100000		PYMT Middle School	149.50	
					199-00-2115.00-000-100000		PYMT Maintenance	129.99	
					199-00-2115.00-000-100000		PYMT Elementary School	239.98	
					199-00-2115.00-000-100000		PYMT Cafeteria	3,684.94	
					199-00-2115.00-000-100000		PYMT Athletics	1,094.21	
					199-00-2115.00-000-100000	D	PAYMENT	4.23	
							Check 040892 Total:	6,650.83	
040893	03-11-2021		03338	APPLE INC	199-53-6399.00-999-199000	C	PO Created by Req: 021647	4,089.00	N
040894	03-11-2021		05177	ATHLETIC SUPPLY	199-36-6399.81-001-191000	C	Volleyball Supplies	1,164.00	N
040895	03-11-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000	C	Transportation	318.40	N
040896	03-11-2021		03440	BUFFALO ISD	199-36-6412.79-001-191000	C	Baseball Tournament Fee	300.00	N
040897	03-11-2021		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	49.05	N
040898	03-11-2021		00460	CROSSROAD COLLISI	199-34-6299.00-999-199000	C	Transportation	494.95	N
040899	03-11-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	22.89	N
040901	03-11-2021		01584	HEAVY DUTY BUS PAR	199-34-6319.00-999-199000	C	Transportation	392.37	N
040902	03-11-2021		01779	IOLA ISD	199-36-6412.78-001-191000	C	Track Meet Fees	500.00	N
					199-36-6412.83-001-191000		Track Meet Fees	500.00	
							Check 040902 Total:	1,000.00	
040903	03-11-2021		01669	JOHNSON SUPPLY	199-51-6319.00-999-199000	C	Water Filter FB Concession	87.48	N
040905	03-11-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000	C	MONTHLY WATER	70.48	N
					199-51-6319.00-999-199000		MONTHLY WATER	147.16	
							Check 040905 Total:	217.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040906	03-11-2021		01169	NCS PEARSON, INC.	199-11-6399.00-001-111000	C	SM PEARSON GT KINDER	324.00	N
040907	03-11-2021		02748	PRESTWICK HOUSE, I	199-11-6399.46-001-111000	C	Classroom Supplies	395.12	N
040908	03-11-2021		05251	RCS FLOORING SERVI	199-51-6629.00-999-100000	C	CARPET REPLACED FLOODI	6,768.62	N
040909	03-11-2021		00054	ROBERTSON CO. APP	199-41-6213.T0-703-199000	C	2nd QUARTER PAYMENT	16,622.00	N
040910	03-11-2021		03486	ROBERTSON COUNTY	199-41-6499.00-702-199000	C	MAY ELECTIONS	86.00	N
040911	03-11-2021		04540	T&W TIRE	199-34-6319.00-999-199000	C	TIRES FOR BUSES	2,336.00	N
040912	03-11-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Tools for repair use	25.97	N
					199-51-6319.00-999-199000		Elementary Classroom sink	22.88	
					199-51-6319.00-999-199000		Science Project- Fiest	19.99	
							Check 040912 Total:	68.84	
040913	03-11-2021		04494	TROY MITCHELL	199-11-6411.71-001-122000	C	MEALS FOR TRAVEL	252.00	N
040914	03-11-2021		04494	TROY MITCHELL	199-11-6411.71-001-122000	C	MEALS FOR TRAVEL	252.00	N
040915	03-22-2021		05261	ANGELA CUEVAS	199-36-6499.DC-999-199000	C	HOSPITATILY REIMBURSEM	196.47	N
040916	03-22-2021		05257	ASHLYN SMITH	199-36-6499.DC-999-199000	C	JOURNALISM ADJUDICATOR	350.00	N
040917	03-22-2021		04970	BETTYE MORRIS	199-36-6499.DC-999-199000	C	READY WRITING ADJUDICAT	350.00	N
040918	03-22-2021		04826	CANDACE N. DICKSON	199-36-6499.DC-999-199000	C	AST. DIRECTOR. SPEECH A	500.00	N
040919	03-22-2021		04623	CAROLE GRIBBLE	199-36-6499.DC-999-199000	C	READY WRITING ADJUDICAT	350.00	N
040920	03-22-2021		04633	CATHY DECLOUX	199-36-6499.DC-999-199000	C	READY WRITING ADJUDICAT	350.00	N
040921	03-22-2021		05258	CHARITY MORRISON	199-36-6499.DC-999-199000	C	JOURNALISM ADJUDICATOR	350.00	N
040922	03-22-2021		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-199000	C	ACADEMIC CONTEST DIREC	750.00	N
040923	03-22-2021		05234	DARIAN BURROUGHS	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040924	03-22-2021		05235	HADLEY PEARCE RATL	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040925	03-22-2021		05259	JACOB CHANDLER DIC	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040926	03-22-2021		05260	LANDRY NEAL	199-36-6499.DC-999-199000	C	JOURNALISM ADJUDICATOR	350.00	N
040927	03-22-2021		05237	MADISON STUCKEY	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040928	03-22-2021		04822	TY WHITWORH	199-36-6499.DC-999-199000	C	SPEECH AND DEBATE ADJU	350.00	N
040929	03-22-2021		04597	GABRIELLE A. DICKSO	199-36-6499.DC-999-199000	C	SPEECH & DEBATE ADJUDIC	350.00	N
040930	03-24-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	2,000.00	N
040931	03-24-2021		05254	ALL AMREICAN SEPTIC	199-51-6249.00-999-199000	C	Spectic Station Football	622.00	N
040932	03-24-2021		05177	ATHLETIC SUPPLY	199-36-6399.86-001-191000	C	Tennis Balls	400.00	N
040933	03-24-2021		02023	BREMOND ISD	199-36-6412.93-001-199000	C	UIL Meals	236.00	N
040934	03-24-2021		01004	BREMOND VIDEO & IC	199-36-6399.96-001-199000	C	Senior night Flowers	24.00	N
					199-41-6499.00-701-199000		MORGAN FUNERAL	45.00	
							Check 040934 Total:	69.00	
040935	03-24-2021		01510	BRUCE LITTLE	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040936	03-24-2021		04274	CHILTON BOOSTER CL	199-36-6412.78-001-191000	C	Track Meet Fees	370.00	N
					199-36-6412.83-001-191000		Track Meet Fees	370.00	
							Check 040936 Total:	740.00	
040937	03-24-2021		03492	CURTIS B ADAMS	199-36-6299.79-001-191000	C	Baseball Official	285.00	N
040938	03-24-2021		04994	EMILY MERRITT	199-36-6399.83-001-191000	C	Reimbursment of Track	83.86	N
040939	03-24-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	8,474.82	N
040940	03-24-2021		03715	FALLS COMMUNITY H	199-34-6299.00-999-199000	C	BUS DRIVING PHYSICAL	109.00	N
040941	03-24-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040942	03-24-2021		04975	GOLDEN GRADUATION	199-11-6499.00-041-111000	C	Graduation Caps	175.00	N
040943	03-24-2021		05267	HAROLD KUISEL III	199-36-6299.79-001-191000	C	Baseball Official	180.00	N
040944	03-24-2021		02545	FLIPSIDE PRODUCTS, I	199-11-6399.11-101-111000	C	DB Flipside Hayes Certs	61.27	N
040945	03-24-2021		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
040946	03-24-2021		05266	JAMES KING	199-36-6299.79-001-191000	C	Baseball Official	170.00	N
040947	03-24-2021		05265	JARED PRYOR	199-36-6299.79-001-191000	C	Baseball Official	170.00	N
040948	03-24-2021		04282	JOEY REINKE	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040949	03-24-2021		04981	JOHN SYKORA	199-36-6299.79-001-191000	C	Baseball Official	330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040950	03-24-2021		01173	JOSTENS, INC.	199-11-6399.00-001-111000	C	Diplomas	387.18	N
040951	03-24-2021		04284	MARK COOLEY	199-36-6299.80-001-191000	C	Umpires	105.00	N
040952	03-24-2021		05250	MGC, INC	199-51-6629.00-999-100000	C	CABINETS REPLACED FLOO	5,985.00	N
040953	03-24-2021		04472	MICHAEL KASBERG	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040954	03-24-2021		01432	NORMANGEE ISD	199-36-6412.78-001-191000	C	Track Meet Fees	270.00	N
					199-36-6412.83-001-191000		Track Meet Fees	270.00	
							Check 040954 Total:	540.00	
040955	03-24-2021		01829	OTC BRANDS, INC.	199-11-6399.53-101-111000	C	LW OT Dinos Eggs, Tape, etc	133.99	N
					199-11-6399.53-101-111000		LW OT Dinos Eggs, Tape, etc	100.00	
							Check 040955 Total:	233.99	
040956	03-24-2021		00503	PAPERDIRECT, INC.	199-11-6499.00-041-111000	C	Paper for Awards	45.96	N
040957	03-24-2021		02769	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	MEDIATION GENERAL MATT	3,325.25	N
040958	03-24-2021		01272	QUILL	199-11-6399.65-041-123000	C	Life Skills/SPED activities	489.83	N
	03-24-2021	0014192309	01272	QUILL	199-11-6399.65-041-123000	M	RETURNS AND REPLACEME	-241.65	
	03-24-2021	0000928962	01272	QUILL	199-11-6399.CW-001-111000	M	RETURNS AND REPLACEME	-149.49	
							Check 040958 Total:	98.69	
040959	03-24-2021		05263	RHETT WILLIAMS	199-36-6299.79-001-191000	C	Baseball Official	330.00	N
040960	03-24-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.11-101-111000	C	DB School Specialty Paper	39.98	N
					199-11-6399.53-101-111000		LW SS Paint	33.41	
					199-11-6499.00-041-111000		Paper for Awards	39.98	
							Check 040960 Total:	113.37	
040961	03-24-2021		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-199000	C	CRIMINAL BACKGROUND	2.00	N
040962	03-24-2021		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 040962 Total:	5,500.00	
040963	03-24-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Repair Parts	15.43	N
040964	03-24-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040965	03-24-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040966	03-24-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	240.00	N
901451	03-05-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	26,837.68	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,271.21	
					199-00-2155.02-000-100000		STAT MIN	3,489.28	
					199-00-2155.03-000-100000		FEDERAL CARE	211.87	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,410.55	
					199-00-2155.05-000-100000		NEW MEMBER PAYMENT	116.50	
					199-00-2155.06-000-100000		TEACHER RETIREMENT	593.84	
					199-00-2155.07-000-100000		TEACHER RETIREMENT	535.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.08-000-100000		TEACHER RETIREMENT	4,394.60	
							Check 901451 Total:	39,860.53	
901452	03-05-2021		02023	BREMOND ISD	199-00-1411.00-000-100000	D	WORKER'S COMP	5,728.76	N
901453	03-12-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	30.99	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	
							Check 901453 Total:	11,488.33	
901454	03-12-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT PAYMENTS	800.00	N
901455	03-12-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,647.04	N
901456	03-12-2021		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	20,268.62	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	6,441.00	
							Check 901456 Total:	37,130.62	
901457	03-17-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FICA/MEDICARE TAXES-EMP	21,531.96	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	5,240.37	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	5,240.37	
							Check 901457 Total:	32,012.70	
901458	03-24-2021		04280	TEXNET TRS PAYMEN	199-00-2155.08-000-100000	D	TEACHER RETIREMENT	146.14	N
							Fund 199 / 1 Total	273,560.33	

Date Run: 04-12-2021 11:04 AM
Cnty Dist: 198-901
From 03-01-2021 To 03-31-2021
Accounting Period: C
Fund: 211 / 1 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901452	03-05-2021		02023	BREMOND ISD	211-00-1411.00-000-100000	D	WORKER'S COMP	130.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040860	03-04-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,474.23	N
040865	03-04-2021		05252	DEVIN SCHROEDER	240-35-6499.00-999-199000	C	MEALS RETURNED STUDEN	169.15	N
040867	03-04-2021		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	125.44	N
					240-35-6344.00-999-199000		DONATED COMMODITIES	23.00	
							Check 040867 Total:	148.44	
040870	03-04-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD	222.79	N
040900	03-11-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	5,508.62	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	184.67	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	672.52	
							Check 040900 Total:	6,365.81	
040904	03-11-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD	140.78	N
901452	03-05-2021		02023	BREMOND ISD	240-00-1411.00-000-100000	D	WORKER'S COMP	550.66	N
901459	03-31-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-199000	D	MERCH SERVC BILLING	189.05	N
							Fund 240 / 1 Total	9,260.91	

Date Run: 04-12-2021 11:04 AM

YTD Check Register

Program: FIN1800

Cnty Dist: 198-901

Bremond ISD

Page 9 of 13

From 03-01-2021 To 03-31-2021

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 255 / 1 TITLE II,A TEACHER TRAINING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901452	03-05-2021		02023	BREMOND ISD	255-00-1411.00-000-100000	D	WORKER'S COMP	12.40	N

Date Run: 04-12-2021 11:04 AM

YTD Check Register

Program: FIN1800

Cnty Dist: 198-901

Bremond ISD

Page 10 of 13

From 03-01-2021 To 03-31-2021

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 289 / 1 SMALL SCHOOL FEDERAL

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901452	03-05-2021		02023	BREMOND ISD	289-00-1411.00-000-100000	D	WORKER'S COMP	9.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007738	03-04-2021		00819	SAM'S CLUB	461-36-6399.28-001-199000	C	Snack Machine	139.04	N
007741	03-11-2021		04928	SHELLI MCNUTT	461-36-6399.19-101-199000	C	SM Reimburse Staff Dev/Rtl	115.73	N
Fund 461 / 1 Total								254.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901460	03-31-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	129.00	N
901461	03-08-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP SERVICES	2,010.00	N
Fund 755 / 1 Total								2,139.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007737	03-04-2021		05177	ATHLETIC SUPPLY	865-00-2190.43-000-100000	C	Baseball Supplies	801.62	N
					865-00-2190.79-000-100000		Baseball Supplies	572.38	
							Check 007737 Total:	1,374.00	
007738	03-04-2021		00819	SAM'S CLUB	865-00-2190.25-000-100000	C	Concessions	175.77	N
					865-00-2190.26-000-100000		Concessions	175.77	
							Check 007738 Total:	351.54	
007739	03-11-2021		05177	ATHLETIC SUPPLY	865-00-2190.11-000-100000	C	Vertical Challenger	224.50	N
					865-00-2190.43-000-100000		Vertical Challenger	224.50	
							Check 007739 Total:	449.00	
007740	03-11-2021		00038	MONOGRAMS & MORE	865-00-2190.11-000-100000	C	Track Shirts	195.00	N
					865-00-2190.43-000-100000		Track Shirts	194.00	
							Check 007740 Total:	389.00	
007742	03-24-2021		04252	JEFF GOODMAN	865-00-2190.79-000-100000	C	Baseball Official	180.00	N
007743	03-24-2021		04977	MICHAEL MCGILVRAY	865-00-2190.79-000-100000	C	Baseball Official	330.00	N
					865-00-2190.79-000-100000		Baseball Official	105.00	
							Check 007743 Total:	435.00	
007744	03-24-2021		05264	VICTOR SEGURA	865-00-2190.79-000-100000	C	Baseball Official	180.00	N
007745	03-24-2021		04259	WACO SOFTBALL UMP	865-00-2190.27-000-100000	C	Tournament Umpires	2,350.00	N
							Fund 865 / 1 Total	5,708.54	
							Grand Totals:	291,075.23	

End of Report