

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040967	04-08-2021		05177	ATHLETIC SUPPLY	199-36-6399.83-001-191000	C	Track Supplies	1,677.00	N
040968	04-08-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	212.22	N
040969	04-08-2021		02477	AXTELL ISD	199-36-6412.78-001-191000	C	Track Meals	144.00	N
					199-36-6412.83-001-191000		Track Meals	240.00	
							Check 040969 Total:	384.00	
040971	04-08-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000	C	Transportation	11.99	N
040972	04-08-2021		02023	BREMOND ISD	199-11-6411.00-001-111000	C	UIL Meals	735.00	N
040973	04-08-2021		00780	BRIAN THOMAS	199-36-6299.77-001-191000	C	basketball Official	235.00	N
040974	04-08-2021		01510	BRUCE LITTLE	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040975	04-08-2021		05271	BRYAN RADIOLOGY A	199-11-6399.00-101-123000	C	PELVIS X RAY SPED	43.00	N
040976	04-08-2021		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	2,385.00	N
040977	04-08-2021		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	49.52	N
040978	04-08-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	454.95	N
040979	04-08-2021		04044	CODY CROCKER	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
040980	04-08-2021		00207	COMPLIANCE CONSO	199-33-6299.DT-999-199000	C	DRUG TESTING	522.00	N
					199-34-6249.00-999-199000		DRUG TESTING	207.00	
							Check 040980 Total:	729.00	
040981	04-08-2021		01304	DAVID STEWART	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040985	04-08-2021		01328	IKE'S SMALL	199-51-6319.00-999-199000	C	Grounds	29.70	N
040986	04-08-2021		04483	JANETTE CONNER	199-11-6411.00-001-111000	C	UIL MEALS	88.00	N
040987	04-08-2021		05270	JEFFREY BLODGETT	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
040988	04-08-2021		04433	JIMMY MILES	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
					199-36-6299.80-001-191000		Softball Umpires	105.00	
							Check 040988 Total:	210.00	
040989	04-08-2021		05268	JOSHUA RYAN HAYES	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
040990	04-08-2021		04129	KIMBERLEY OLSON	199-11-6411.00-001-111000	C	UIL MEALS	88.00	N
040992	04-08-2021		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-199000	C	Repair Parts	130.34	N
					199-51-6319.00-999-199000		Repair Parts	31.26	
							Check 040992 Total:	161.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
040993	04-08-2021		00150	LRMS, INC.	199-12-6329.00-999-199000	C	g4 online software	710.00	N
040994	04-08-2021		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
040995	04-08-2021		05269	MITCHELL WILSON	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
040996	04-08-2021		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040997	04-08-2021		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-111000	C	ANNUAL ACCESS FEE	575.00	N
040998	04-08-2021		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-199000	C	RECORD DESTRUCTION	110.50	N
040999	04-08-2021		03486	ROBERTSON COUNTY	199-12-6329.00-999-199000	C	renewal	44.95	N
041000	04-08-2021		04301	SOUTHWEST INTERNA	199-34-6319.00-999-199000	C	Repair Parts-Transportation	540.90	N
041001	04-08-2021		04797	STEVEN WENZEL	199-36-6299.77-001-191000	C	basketball Official	235.00	N
041002	04-08-2021		02983	T & G CHEMICAL	199-51-6319.CU-999-199000	C	Custodial	179.70	N
041003	04-08-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	1,419.64	N
					199-51-6319.CU-999-199000		Custodial	249.00	
					199-51-6319.CU-999-199000		Custodial	76.56	
					199-51-6319.CU-999-199000		Custodial	819.64	
	04-08-2021	0000087394	00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	M	RETUNED	-385.92	
Check 041003 Total:								2,178.92	
041004	04-08-2021		04494	TROY MITCHELL	199-11-6411.71-001-122000	C	Ag Teacher Travel	108.00	N
041005	04-08-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	373.83	N
041006	04-08-2021		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 041006 Total:								379.41	
041007	04-08-2021		04821	WACO REGIONAL TEN	199-36-6412.86-001-191000	C	Tennis Fees	75.00	N
041008	04-08-2021		03645	WORTH HYDROCHEM	199-51-6259.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
041010	04-14-2021		04637	PANOLA COLLEGE	199-36-6499.DC-999-199000	C	ACADEMIC DISTRICT FEE	3,650.00	N
041011	04-15-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,588.47	N
041012	04-15-2021		04395	BEST OF TEXAS CONT	199-36-6399.93-001-199000	C	UIL Fees	419.93	N
041013	04-15-2021		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-199000	C	Air Hose Shop	16.16	N
041014	04-15-2021		05276	CHEROKEE RANCH G	199-36-6412.87-001-191000	C	GOLF ENTRY FEES	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041015	04-15-2021		05276	CHEROKEE RANCH G	199-36-6412.87-001-191000	C	GOLF ENTRY FEES	70.00	N
041016	04-15-2021		02469	CHILTON ISD	199-36-6412.77-001-191000	C	Track Meet Fees	152.00	N
					199-36-6412.78-001-191000		Track Meet Fees	236.00	
					199-36-6412.83-001-191000		Track Meet Fees	112.00	
							Check 041016 Total:	500.00	
041017	04-15-2021		05126	CLASS COMPOSER IN	199-11-6399.00-101-111000	C	SM Class Composer	699.00	N
041018	04-15-2021		03492	CURTIS B ADAMS	199-36-6299.80-001-191000	C	softball Umpire	105.00	N
041019	04-15-2021		03409	FES LLC	199-53-6249.00-999-199000	C	web site hosting	2,000.00	N
041020	04-15-2021		00015	FLATT STATIONERS, I	199-11-6399.CW-001-111000	C	PAPER	907.75	N
041021	04-15-2021		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-111000	C	CR Supplies	212.80	N
041022	04-15-2021		00130	FRED WILGANOWSKI	199-36-6499.DC-999-199000	C	track meet Starter	150.00	N
041023	04-15-2021		05273	GREG JACKSON	199-36-6299.80-001-191000	C	softball Umpire	105.00	N
041024	04-15-2021		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
041025	04-15-2021		01669	JOHNSON SUPPLY	199-51-6319.00-999-199000	C	Lift Station	186.12	N
041026	04-15-2021		05047	JOSTENS	199-11-6499.00-001-131000	C	Graduation	148.50	N
041027	04-15-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000	C	MONTHLY WATER	219.47	N
041028	04-15-2021		04459	MARK FIEDLER	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
041029	04-15-2021		01829	OTC BRANDS, INC.	199-11-6399.55-101-111000	C	AF OT Kites, Glasses, Totes	155.66	N
041030	04-15-2021		05134	QUADLENT FINANCE U	199-11-6399.CW-001-111000	C	POSTATE	500.00	N
041031	04-15-2021		03767	ROY TOTEN	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
041032	04-15-2021		05272	SCHOOL MART	199-11-6399.00-001-111000	C	Math Calculators	1,523.52	N
041033	04-15-2021		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-199000	C	Repair Parts	775.63	N
041034	04-15-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	FOAM ANTIBAC HAND SOAP	213.84	N
041035	04-15-2021		04635	TARLETON STATE UNI	199-36-6412.91-001-199000	C	CHEER CAMP	2,000.00	N
041036	04-15-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	373.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041037	04-22-2021		02990	ACT REGISTRATION	199-11-6499.00-001-131000	C	Spring ACT testing	1,518.00	N
041038	04-22-2021		03947	ALLISON ENTERPRISE	199-51-6259.00-999-199000	C	MONTHLY FILTER EXCHANG	135.58	N
041039	04-22-2021		02477	AXTELL ISD	199-36-6499.DC-999-199000	C	UIL MEALS	659.00	N
041040	04-22-2021		02023	BREMOND ISD	199-36-6412.87-001-191000	C	Regional Golf Meals	300.00	N
041041	04-22-2021		00429	BSN SPORTS	199-36-6399.87-001-191000	C	Golf Supplies	218.96	N
041042	04-22-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	450.00	N
041043	04-22-2021		00354	D & L TROPHY	199-36-6499.DC-999-199000	C	UIL MEDALS	191.60	N
					199-36-6499.DC-999-199000		UIL MEDALS	235.40	
					199-36-6499.DC-999-199000		UIL MEDALS	1,569.20	
					199-36-6499.DC-999-199000		UIL MEDALS	2,195.40	
					199-36-6499.DC-999-199000		UIL MEDALS	444.50	
					199-36-6499.DC-999-199000		UIL MEDALS	167.60	
					199-36-6499.DC-999-199000		UIL MEDALS	1,045.00	
					199-36-6499.DC-999-199000		UIL MEDALS	475.70	
					199-36-6499.DC-999-199000		AREA TRACK	1,563.60	
							Check 041043 Total:	7,888.00	
041044	04-22-2021		01304	DAVID STEWART	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
041045	04-22-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	7,462.69	N
041046	04-22-2021		04490	GARY LEFEVER	199-36-6299.80-001-191000	C	Softball Umpires	105.00	N
041047	04-22-2021		03278	HOUGHTON MIFFLIN H	199-11-6399.46-041-111000	C	ELA Textbooks	93.00	N
041048	04-22-2021		01328	IKE'S SMALL	199-51-6249.00-999-199000	C	Grounds-Mower Repair	428.76	N
041049	04-22-2021		02608	MORRISON SUPPLY C	199-51-6319.00-999-199000	C	Repair Parts Plumbing	181.47	N
041050	04-22-2021		01829	OTC BRANDS, INC.	199-11-6399.55-101-111000	C	KS OT Shapes, stickers	581.71	N
					199-11-6399.59-101-111000		CA OT EOY order	923.20	
					199-11-6399.64-101-111000		KS OT Incentives	233.11	
							Check 041050 Total:	1,738.02	
041051	04-22-2021		04653	PALESTINE HIGH SCH	199-36-6499.DC-999-199000	C	UIL TRACK FEES	1,320.00	N
041052	04-22-2021		03969	PIONEER ATHLETICS	199-36-6399.65-999-191000	C	Field Paint	688.00	N
041053	04-22-2021		02748	PRESTWICK HOUSE, I	199-11-6399.00-001-111000	C	CR Supplies	281.89	N
041054	04-22-2021		01272	QUILL	199-11-6399.64-101-111000	C	KS Quill Folders	35.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041055	04-22-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.00-041-111000 199-11-6399.60-041-111000	C	MS Art Supplies MS Art Supplies	170.76 170.96	N
Check 041055 Total:								341.72	
041057	04-22-2021		00241	SUMMIT ELECTRIC SU	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	Eletric Service Inst. Eletric Service Inst.	87.64 15.00	N
Check 041057 Total:								102.64	
041058	04-22-2021		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 041058 Total:								5,500.00	
041059	04-22-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Repair Parts	6.38	N
041060	04-22-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
041061	04-22-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
041062	04-22-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-199000	C	MAT EXCHANGE	373.83	N
041063	04-29-2021		05282	TENNIS 247	199-36-6499.DC-999-199000	C	TENNIS FEES	300.00	N
041064	04-29-2021		05277	ADOLPH MEDINA	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
041065	04-29-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000 199-51-6319.00-999-199000	C	Trasportation Repair Parts	29.97 28.90	N
	04-29-2021	5287674434	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-199000	M	CORE DEPOSIT	-58.87	
Check 041065 Total:								.00	
041066	04-29-2021		05278	DAVID BROUGHTON	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
041067	04-29-2021		03125	EAI EDUCATION	199-11-6399.57-101-111000	C	AS EAI Fraction Tiles and Neat	319.60	N
041068	04-29-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
041069	04-29-2021		05281	LEIGH FULLER	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
041070	04-29-2021		00246	MARLIN DEMOCRAT	199-12-6329.00-999-199000	C	renewal	44.95	N
041071	04-29-2021		01829	OTC BRANDS, INC.	199-11-6399.54-101-111000 199-11-6399.54-101-111000	C	PB OT Cool Sun Kites LJ OT flying superheroes	176.55 477.64	N
Check 041071 Total:								654.19	
041072	04-29-2021		01272	QUILL	199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	CR Supplies CR Supplies BG Quill Workroom 4.8.21 BG Quill Workroom 4.8.21 BG Quill Workroom 4.8.21 BG Quill Workroom 4.8.21 BG Quill Workroom 4.8.21	8.40 64.31 15.25 313.34 7.80 98.07 25.80	N
	04-29-2021	0001344799	01272	QUILL	199-11-6399.00-101-111000	M	RETURNED	-51.20	
	04-29-2021		01272	QUILL	199-11-6399.00-101-123000 199-11-6399.00-101-123000 199-11-6399.00-101-123000	C	DM Quill Diapers and Supplies DM Quill Diapers and Supplies DM Quill Diapers and Supplies	19.26 19.26 25.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.46-001-111000		CR Supplies	37.13	
					199-11-6399.49-001-111000		CR Supplies	37.88	
					199-11-6399.65-101-123000		DM Quill Diapers and Supplies	19.11	
					199-11-6399.65-101-123000		DM Quill Diapers and Supplies	10.33	
					199-11-6399.65-101-123000		DM Quill Diapers and Supplies	29.44	
					199-11-6399.65-101-123000		DM Quill Diapers and Supplies	352.08	
					199-11-6399.65-101-123000		DM Quill Diapers and Supplies	42.93	
					199-11-6499.00-101-111000		KS Quill Index Cards, Page	51.76	
					199-41-6399.00-750-199000		ENVELOPES	44.19	
					199-41-6399.00-750-199000		Office Suplies	256.54	
	04-29-2021	0001350743	01272	QUILL	199-41-6399.00-750-199000	M	DAMAGED	-143.66	
							Check 041072 Total:	1,283.92	
041073	04-29-2021		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-199000	C	PEIMS SERVICES	1,750.00	N
041074	04-29-2021		04087	RHYME UNIVERSITY	199-11-6399.00-101-132000	C	LW Rhyme Tassels	133.52	N
041075	04-29-2021		00819	SAM'S CLUB	199-31-6339.00-999-199000	C	Snacks for testing	125.61	N
					199-41-6499.00-750-199000		MEMBERSHIP	205.00	
							Check 041075 Total:	330.61	
041077	04-29-2021		05279	STEPHEN MCCLANAH	199-36-6299.79-001-191000	C	Baseball Official	105.00	N
041078	04-29-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	116.14	N
041079	04-29-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	21.98	N
					199-11-6399.71-001-122000		Ag Supplies	17.61	
							Check 041079 Total:	39.59	
041080	04-29-2021		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	265.76	
							Check 041080 Total:	379.73	
041081	04-29-2021		02680	WILLIAM V MACGILL &	199-33-6399.00-999-199000	C	nurse office supplies	339.74	N
041082	04-29-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	2,355.87	N
901462	04-06-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	26,995.12	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,463.45	
					199-00-2155.02-000-100000		STAT MIN	2,606.52	
					199-00-2155.03-000-100000		FEDERAL CARE	243.91	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,424.70	
					199-00-2155.05-000-100000		NEW MEMBER PAYMENT	116.50	
					199-00-2155.06-000-100000		RETIRED PENSION SURCHA	593.84	
					199-00-2155.07-105-100000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-100000		PUBLIC EDUCATION EMPLO	4,478.76	
							Check 901462 Total:	39,457.80	
901463	04-13-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	31.83	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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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		LIFE INS	69.93	
					199-00-2159.00-119-100000		HOSPITAL INDEMNITY	362.13	
							Check 901463 Total:	11,489.17	
901464	04-13-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901465	04-12-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,647.04	N
901466	04-15-2021		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	20,268.62	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	6,441.00	
							Check 901466 Total:	37,130.62	
901467	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Maintenance Student Ac	13.59	N
901468	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Elementary School	597.57	N
901469	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	1,496.97	N
901470	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	878.97	N
901471	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	2,309.54	N
901472	04-16-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Cafeteria	2,594.21	N
901474	04-19-2021		02191	CLAIMS ADMINISTRATI	199-00-1411.00-000-100000	D	WORKER'S COMP	5,764.10	N
							Fund 199 / 1 Total	180,074.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901474	04-19-2021		02191	CLAIMS ADMINISTRATI	211-00-1411.00-000-100000	D	WORKER'S COMP	118.70	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040970	04-08-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,660.49	N
040982	04-08-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	8,351.75	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	712.25	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	1,219.28	
							Check 040982 Total:	10,283.28	
040983	04-08-2021		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	102.50	N
					240-35-6499.00-999-199000		EZSCHOOL SOLUTION	77.50	
							Check 040983 Total:	180.00	
040984	04-08-2021		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	22.00	N
					240-35-6344.00-999-199000		DONATED COMMODITIES	200.69	
							Check 040984 Total:	222.69	
040991	04-08-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD	149.18	N
041009	04-08-2021		04748	YUMI ICE CREME	240-35-6341.SB-999-199000	C	SNACK BAR	377.76	N
041056	04-22-2021		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
041076	04-29-2021		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
901474	04-19-2021		02191	CLAIMS ADMINISTRATI	240-00-1411.00-000-100000	D	WORKER'S COMP	568.11	N
Fund 240 / 1 Total								13,668.31	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901474	04-19-2021		02191	CLAIMS ADMINISTRATI	255-00-1411.00-000-100000	D	WORKER'S COMP	12.40	N

Date Run: 05-03-2021 8:53 AM
Cnty Dist: 198-901
From 04-01-2021 To 04-30-2021
Accounting Period: C
Fund: 289 / 1 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 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
901474	04-19-2021		02191	CLAIMS ADMINISTRATI	289-00-1411.00-000-100000	D	WORKER'S COMP	9.22	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007757	04-29-2021		00819	SAM'S CLUB	461-36-6399.28-001-199000	C	Snack Machine	39.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
007746	04-08-2021		00038	MONOGRAMS & MORE	865-00-2190.27-000-100000	C	Softball Shirts	1,338.00	N	
007747	04-08-2021		00819	SAM'S CLUB	865-00-2190.11-000-100000	C	Concessions	200.99	N	
					865-00-2190.11-000-100000		Concessions	89.90		
					865-00-2190.43-000-100000		Concessions	200.99		
					865-00-2190.43-000-100000		Concessions	89.90		
							Check 007747 Total:	581.78		
007753	04-15-2021		04635	TARLETON STATE UNI	865-00-2190.13-000-100000	C	CHEER CAMP	1,665.00	N	
007754	04-15-2021		04411	VARSIY SPIRIT	865-00-2190.13-000-100000	C	Cheer Uniforms	12,969.09	N	
007755	04-22-2021		03939	NATIONAL HONOR SO	865-00-2190.35-000-100000	C	NHS	385.00	N	
007757	04-29-2021		00819	SAM'S CLUB	865-00-2190.11-000-100000	C	Concessions	191.95	N	
					865-00-2190.11-000-100000		Concessions	170.87		
					865-00-2190.11-000-100000		Concessions	211.00		
					865-00-2190.43-000-100000		Concessions	191.96		
					865-00-2190.43-000-100000		Concessions	170.87		
					865-00-2190.43-000-100000		Concessions	211.00		
							Check 007757 Total:	1,147.65		
007758	04-29-2021		03774	TRIPLE B HARDWARE	865-00-2190.16-000-100000	C	PROM SUPPLIES	13.29	N	
					865-00-2190.16-000-100000		PROM SUPPLIES	6.03		
							Check 007758 Total:	19.32		
007759	04-29-2021		04411	VARSIY SPIRIT	865-00-2190.13-000-100000	C	Cheer Uniforms	248.90	N	
901467	04-16-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT Maintenance Student Ac	281.60	N	
								Fund 865 / 1 Total	18,636.34	
								Grand Totals:	212,558.90	

End of Report