

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007755	05-20-2021	03939	NATIONAL HONOR SO	DISTRICT	210945 865-00-2190.35-000-100000	9001451925	D	WRONG VENDER	-385.00	N
007760	05-06-2021	02667	ASSOCIATION OF TX S	DISTRICT	211015 865-00-2190.44-000-100000	211015	C	State Band Fees	30.00	N
007761	05-06-2021	04514	COUNTRY GIRL @ HE	DISTRICT	211004 865-00-2190.11-000-100000	42121	C	Embroidery	60.00	N
007762	05-06-2021	00038	MONOGRAMS & MORE	DISTRICT	211001 865-00-2190.11-000-100000	n58980	C	State Track Shirts	332.00	N
				DISTRICT	211003 865-00-2190.11-000-100000	n058814	C	Softball Playoff Shirts	857.00	N
								Check 007762 Total:	1,189.00	
007763	05-06-2021	04001	SARAH LUCE	DISTRICT	211014 865-00-2190.15-000-100000	171042	C	Prom Supplies	38.94	N
007764	05-06-2021	01922	TAEA	DISTRICT	210989 865-00-2190.31-000-100000	210989	C	Art Entries	15.00	N
007765	05-20-2021	02023	BREMOND ISD	DISTRICT	211071 865-00-2190.15-000-100000	211071	C	DJ FOR PROM	500.00	N
007766	05-20-2021	05284	CHAMPION TEAM WEA	DISTRICT	211054 865-00-2190.13-000-100000	0011267685	C	LITTLE TIGER CAMP SHIR	743.75	N
007767	05-20-2021	04514	COUNTRY GIRL @ HE	DISTRICT	211081 865-00-2190.23-000-100000	FFA AWARD	C	FFA Awards	320.00	N
007768	05-20-2021	04251	NASSP	DISTRICT	191052 865-00-2190.35-000-100000	9001451925	C	MEMBERSHIP	385.00	N
007769	05-20-2021	02154	SOUTH STAR BANK	DISTRICT	211079 865-00-2190.16-000-100000	211079	C	Senior Gift Cards	5,920.00	N
007770	05-27-2021	00481	EWELL EDUCATIONAL	DISTRICT	211096 865-00-2190.23-000-100000	100	C	FFA Supplies	365.00	N
007771	05-27-2021	00819	SAM'S CLUB	DISTRICT	210965 865-00-2190.11-000-100000	3852	C	Sports Banquet Food	234.22	N
				DISTRICT	210965 865-00-2190.43-000-100000	3852	C	Sports Banquet Food	234.22	N
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040361	05-10-2021	04504	THORN MUSIC CENTE	SECONDARY	210131 199-11-6399.61-001-111000	131841	D	PAID CHECK 040200	-338.92	N
040465	05-06-2021	01927	THSBCA	UNDIST. ORG. UNIT	210311 199-36-6495.00-999-191000	210311	D	USED CREDIT CARD	-180.00	N
040756	05-06-2021	01927	THSBCA	SECONDARY	210486 199-36-6411.00-001-191000	210486	D	USED CREDIT CARD	-278.00	N
040936	05-03-2021	04274	CHILTON BOOSTER CL	SECONDARY	210790 199-36-6412.78-001-191000	210790	D	OVER PAYMENT	-370.00	N
				SECONDARY	210790 199-36-6412.83-001-191000	210790	D	OVER PAYMENT	-370.00	N
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041083	05-06-2021	03863	AIR GAS USA, LLC	UNDIST. ORG. UNIT	191030 199-51-6299.00-999-199000	9112462247	C	SUPPLIES	102.41	N

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041084	05-06-2021	05177	ATHLETIC SUPPLY	SECONDARY	210932	206776 199-36-6399.78-001-191000	C	Shot puts	322.00	N
041085	05-06-2021	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	210038	210038 199-51-6259.00-999-199000	C	NATURAL GAS	140.23	N
041086	05-06-2021	05009	BORDEN DAIRY COMP	UNDIST. ORG. UNIT	210097	3621795 240-35-6341.00-999-199000	C	MILK	2,168.21	N
041087	05-06-2021	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	210988	680805 199-34-6319.00-999-199000	C	#3 Bus	45.99	N
				UNDIST. ORG. UNIT		5287674434 199-51-6319.00-999-199000	M	041065 04-29-2021 \$58.87	-22.13	N
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041088	05-06-2021	02023	BREMOND ISD	SECONDARY	211017	211017 199-36-6412.90-001-191000	C	Student Meals	70.00	N
041089	05-06-2021	02893	BUSH'S CHICKEN-WAC	UNDIST. ORG. UNIT	210992	AXTELL 199-36-6499.DC-999-199000	C	MEALS FOR UIL TRACK	406.25	N
041090	05-06-2021	02804	CENTURYLINK	UNDIST. ORG. UNIT	210034	320083468 199-51-6259.00-999-199000	C	PHONE SERVICE	50.25	N
041091	05-06-2021	04274	CHILTON BOOSTER CL	SECONDARY	191028	191028 199-36-6412.78-001-191000	C	STUDENT MEALS	85.00	N
				SECONDARY	191028	191028 199-36-6412.83-001-191000	C	STUDENT MEALS	85.00	N
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041092	05-06-2021	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	210037	210037 199-51-6259.00-999-199000	C	MONTHLY WATER	903.20	N
041093	05-06-2021	03792	FRONTLINE TECHNOL	INDIRECT COSTS (4	211000	us135599 199-41-6299.00-750-199000	C	ABSENCE AND SUBSTITU	3,772.61	N
041094	05-06-2021	03783	GEORGETOWN ISD	SECONDARY	211005	211005 199-36-6499.00-001-199000	C	SOFTBALL PLAYOFF MAS	721.98	N
041095	05-06-2021	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	210093	ETRX0000811 240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION	111.25	N
041096	05-06-2021	04516	HOUSTON FOOD BAN	UNDIST. ORG. UNIT	210099	XAO-023798-1 240-35-6344.00-999-199000	C	DONATED COMMODITIES	91.40	N
041097	05-06-2021	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	210834	516038 199-34-6319.00-999-199000	C	Grounds	421.44	N
				UNDIST. ORG. UNIT	210897	517061 199-51-6319.00-999-199000	C	Repair Parts- Grounds	140.30	N
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041098	05-06-2021	03389	JOHN BURNETT	SECONDARY	211016	211016 199-11-6411.00-001-111000	C	Band Travel	120.00	N
041099	05-06-2021	04265	JW PEPPER & SON	SECONDARY	210942	363230694 199-11-6399.61-001-111000	C	Band Supplies	5.00	N
				SECONDARY	210942	363219723 199-11-6399.61-001-111000	C	Band Supplies	10.00	N
				SECONDARY	210942	363204968 199-11-6399.61-001-111000	C	Band Supplies	55.49	N
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041100	05-06-2021	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	210096	210096 240-35-6341.00-999-199000	C	BREAD	368.44	N
041101	05-06-2021	02950	LEAH FEIST	SECONDARY	210995	210995 199-11-6399.48-001-111000	C	LAB SUPPLIES	10.79	N
041102	05-06-2021	04662	LEARNING TOOLS OF	SECONDARY	210912	219 199-11-6399.00-001-111000	C	CR Supplies	13.98	N
				ELEMENTARY	210949	218 199-11-6399.59-101-111000	C	YM LTT Burlap, paper,	99.91	N
Check 041102 Total:									113.89	
041103	05-06-2021	03760	Mid-American Research	UNDIST. ORG. UNIT	210951	0730282-in 199-51-6319.00-999-199000	C	Lift Station	325.54	N
041104	05-06-2021	05160	NEXTLINK	UNDIST. ORG. UNIT	210040	n125174121-13 199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
041105	05-06-2021	01829	OTC BRANDS, INC.	ELEMENTARY	210922	709326346-01 199-11-6399.54-101-111000	C	LJ OT flying superheroes	24.17	N
041106	05-06-2021	01272	QUILL	SECONDARY	210943	16223033 199-11-6399.00-001-111000	C	CR Supplies	23.61	N
				SECONDARY	191032	16228681 199-11-6399.00-001-111000	C	TEACHING SUPPLIES	23.76	N
				INDIRECT COSTS (4	191031	16237295 199-41-6399.00-750-199000	C	OFFICE SUPPLIES	143.66	N
Check 041106 Total:									191.03	
041107	05-06-2021	02807	RIDDELL	SECONDARY	210890	951371451 199-36-6399.76-001-191000	C	JH Football Helmets	1,524.95	N
041108	05-06-2021	00034	SCHOOL SPECIALTY/C	SECONDARY	210819	308103738204 199-11-6399.60-001-111000	C	ART SUPPLIES	1,104.88	N
041109	05-06-2021	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	210987	1325714 199-34-6299.00-999-199000	C	Bus #10-6	2,865.39	N
041110	05-06-2021	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	210976	9007719187 199-51-6319.00-999-199000	C	Repair Parts	145.20	N
				UNDIST. ORG. UNIT	210976	9007719185 199-51-6319.00-999-199000	C	Repair Parts	265.38	N
				UNDIST. ORG. UNIT	210976	9007719186 199-51-6319.00-999-199000	C	Repair Parts	491.76	N
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041111	05-06-2021	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	210998	87620 199-51-6319.CU-999-199000	C	Custodial	40.00	N
041112	05-06-2021	05280	TFD UNLIMITED LLC	ELEMENTARY	210975	tfd39931 199-11-6399.59-101-111000	C	YM TFD earbuds	55.00	N
041113	05-06-2021	04504	THORN MUSIC CENTE	SECONDARY	210579	1241013 199-36-6399.90-001-199000	C	Band Supplies	50.00	N
041114	05-06-2021	04479	TPRS PUBLISHING INC	SECONDARY	210991	4319-107-1-3406 199-11-6399.00-001-111000	C	Prof. Dev.	399.00	N
041115	05-06-2021	03774	TRIPLE B HARDWARE	SECONDARY	210798	011649 199-11-6399.71-001-122000	C	Ag Supplies	16.28	N
				SECONDARY	210798	011758 199-11-6399.71-001-122000	C	Ag Supplies	46.91	N
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041116	05-06-2021	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	210083 199-51-6259.00-999-199000	8421968424	C	MAT EXCHANGE	373.83	N
041117	05-06-2021	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	191029 199-51-6249.00-999-199000	20705	C	MONTHLY CHEMICAL SER	150.00	N
041118	05-06-2021	04748	YUMI ICE CREME	UNDIST. ORG. UNIT	210098 240-35-6341.SB-999-199000	62224992/1	C	SNACK BAR	382.80	N
041124	05-12-2021	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	210054 199-34-6311.00-999-199000	3148-37	C	FUEL	1,916.10	N
041125	05-12-2021	03338	APPLE INC	SECONDARY	211012 199-11-6399.00-001-111000	af04099486	C	Math Supplies	232.00	N
041126	05-12-2021	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	210038 199-51-6259.00-999-199000	210038	C	NATURAL GAS	57.86	N
041127	05-12-2021	04988	CHUCK CLAXTON	UNDIST. ORG. UNIT	211039 199-36-6499.DC-999-199000	211039	C	STARTER FEES	400.00	N
041128	05-12-2021	05274	RIFTON EQUIPMENT	ELEMENTARY	211006 199-11-6399.00-101-123000	p562n-1	C	DM Rifton Harness	97.43	N
041129	05-12-2021	03113	COMPLETE RECORDS	INDIRECT COSTS (4	211041 199-41-6299.00-750-199000	a21606	C	RECORD RETENTION	2,956.49	N
041130	05-12-2021	03574	DARYL STUARD	SUPT. OFFICE	211036 199-41-6411.00-701-199000	211036	C	TRAVEL MILEAGE	269.92	N
041131	05-12-2021	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	210119 199-51-6259.00-999-199000	210119	C	ENERGY	12,094.09	N
041132	05-12-2021	00403	FRANKLIN I.S.D.	SECONDARY	211021 199-36-6499.00-001-199000	560	C	field rental	350.00	N
041133	05-12-2021	04976	ACCESS DISPOSAL/FR	UNDIST. ORG. UNIT	210105 199-51-6259.00-999-199000	19239	C	TRASH PICKUP	865.14	N
041134	05-12-2021	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	210095 240-35-6341.00-999-199000	2007384	C	FOOD FOR CAFETERIA	7,019.73	N
				UNDIST. ORG. UNIT	210095 240-35-6341.SB-999-199000	2007384	C	FOOD FOR CAFETERIA	550.53	N
				UNDIST. ORG. UNIT	210095 240-35-6342.00-999-199000	2007384	C	FOOD FOR CAFETERIA	1,089.86	N
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041135	05-12-2021	04197	HIL LAZOL	UNDIST. ORG. UNIT	211037 199-33-6299.00-999-199000	211037	C	medical oversight	1,000.00	N
041136	05-12-2021	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	210740 199-51-6319.00-999-199000	059480	C	MONTHLY WATER	183.55	N
041137	05-12-2021	05128	HEGGERTY PHONEMI	ELEMENTARY	210029 199-11-6399.00-101-123000	64487	C	KS Heggerty Resources	172.78	N
041138	05-12-2021	01342	MAGAZINE SUBSCRIP	UNDIST. ORG. UNIT	210962 199-12-6329.00-999-199000	44127	C	renewal	608.01	N
041139	05-12-2021	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	211025 199-34-6249.00-999-199000	26304	C	Transportation	12.00	N
				UNDIST. ORG. UNIT	211025 199-34-6249.00-999-199000	26356	C	Transportation	85.00	N
				UNDIST. ORG. UNIT	211025 199-34-6249.00-999-199000	26334	C	Transportation	156.00	N

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041140	05-12-2021	01829	OTC BRANDS, INC.	ELEMENTARY	210993 199-11-6399.59-101-111000	709518775--01	C	YM OT US Posters, bags	118.42	N
041141	05-12-2021	00953	REALLY GOOD STUFF,	ELEMENTARY	210978 199-11-6399.57-101-111000	7557864	C	LB RGS Planner, folders	198.16	N
041142	05-12-2021	00034	SCHOOL SPECIALTY/C	ELEMENTARY	210985 199-11-6399.57-101-111000	208127377954	C	LB SS Grammar Minutes	46.22	N
				ELEMENTARY	210918 199-11-6399.57-101-111000	3081037040420	C	AS SS Phonics Order	288.24	N
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041143	05-12-2021	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	211009 199-51-6319.CU-999-199000	87630	C	Custodial	1,812.13	N
041144	05-12-2021	02400	TEACHER DIRECT	ELEMENTARY	210977 199-11-6399.57-101-111000	210977	C	LB TD reading pencils, book	313.60	N
041145	05-12-2021	04504	THORN MUSIC CENTE	SECONDARY	211023 199-11-6399.61-001-111000	1258022	C	Music Supplies	67.87	N
041146	05-12-2021	05029	TOW KING	UNDIST. ORG. UNIT	211040 199-34-6299.00-999-199000	317128	C	BUS TOWING	474.00	N
041147	05-12-2021	04244	ERATE CONSULTING	SUNDIST. ORG. UNIT	210703 199-53-6249.00-999-199000	1637	C	PO Created by Req: 021636	1,750.00	N
041148	05-12-2021	05137	SHANE JOHNSON	UNDIST. ORG. UNIT	211030 199-51-6249.00-999-199000	211030	C	Back flow test	45.00	N
041149	05-17-2021	02023	BREMOND ISD	ELEMENTARY	211052 199-23-6399.00-101-199000	211052	C	SM BISD Cash for AR Winn	320.00	N
041150	05-17-2021	02154	SOUTH STAR BANK	UNDIST. ORG. UNIT	211053 461-36-6399.SA-999-100000	211053	C	STAFF INCENTIVES	275.00	N
041151	05-20-2021	05256	3C MECHANICAL TECH	UNDIST. ORG. UNIT	211068 199-51-6249.00-999-199000	2100334	C	CHILLER REPAIRS	425.00	N
				UNDIST. ORG. UNIT	211068 199-51-6249.00-999-199000	2100335	C	CHILLER REPAIRS	250.00	N
				UNDIST. ORG. UNIT	210845 199-51-6249.00-999-199000	2100329	C	CHILLER REPAIRS	10,924.17	N
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041152	05-20-2021	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	210039 199-51-6259.00-999-199000	223679	C	MONTHLY FILTER EXCHA	1,035.00	N
041153	05-20-2021	02023	BREMOND ISD	MIDDLE SCHOOL	211075 199-11-6499.00-041-111000	211075	C	AR Awards	125.00	N
041154	05-20-2021	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	211077 199-51-6319.00-999-199000	0032885	C	MAINTENANCE SUPPLIES	305.02	N
041155	05-20-2021	00880	BRENNA YANOWSKI	MIDDLE SCHOOL	211076 199-11-6499.00-041-111000	211076	C	Graduation pictures	97.17	N
041156	05-20-2021	00354	D & L TROPHY	SECONDARY	211078 199-36-6399.80-001-191000	211078	C	Softball Trophies	277.00	N
				SECONDARY	211056 199-36-6412.78-001-191000	Track	C	Bremond Meet Awards	165.39	N
				SECONDARY	211056 199-36-6412.83-001-191000	Track	C	Bremond Meet Awards	285.33	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SECONDARY	211056	Track	C	Bremond Meet Awards	771.78	N
					199-36-6499.00-001-191000					
				SUPT. OFFICE	211072	PLAYOFF	C	PLAYOFF TROPHY	125.00	N
					199-41-6499.00-701-199000					
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041157	05-20-2021	00015	FLATT STATIONERS, I	ELEMENTARY	211022	226148-00	C	SM Flatts Ink	443.95	N
					199-11-6399.00-101-121000					
041158	05-20-2021	01081	FLINN SCIENTIFIC INC.	SECONDARY	210996	2559215	C	SCIENCE SUPPLIES	1,109.28	N
					199-11-6399.48-001-111000					
041159	05-20-2021	03818	INTERQUEST GROUP,	UNDIST. ORG. UNIT	210399	122186	C	DRUG DOGS	290.00	N
					199-52-6299.00-999-199000					
041160	05-20-2021	03317	MADISONVILLE CISD	SECONDARY	211070	645	C	SOFTBALL PLAYOFF CEN	815.00	N
					199-36-6499.00-001-199000					
041161	05-20-2021	00857	PAUL MCCOY	SECONDARY	211083	211083	C	Softball Umpires	150.00	N
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041162	05-20-2021	01272	QUILL	SECONDARY	210997	16518749	C	CLASSROOM SUPPLIES	23.08	N
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				SECONDARY	210997	16483649	C	CLASSROOM SUPPLIES	16.16	N
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				SECONDARY	210997	16551939	C	CLASSROOM SUPPLIES	64.30	N
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				SECONDARY	210997	16526499	C	CLASSROOM SUPPLIES	61.60	N
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				SECONDARY	210997	16508779	C	CLASSROOM SUPPLIES	8.64	N
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				SECONDARY	210990	16461179	C	CR Supplies	110.88	N
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041163	05-20-2021	00953	REALLY GOOD STUFF,	ELEMENTARY	210925	7549169	C	LJ RGS BtS Kits	67.97	N
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				ELEMENTARY	210915	7548701	C	PB RGS tooth stickers,	182.34	N
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				ELEMENTARY	210864	7544084	C	KS RGS BtS and Desk Topp	67.97	N
					199-11-6399.55-101-111000					
				ELEMENTARY	210823	7540465	C	AF RGS Tooth, Bday, Welco	189.10	N
					199-11-6399.55-101-111000					
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041164	05-19-2021	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	191080	211074	D	READING ACADEMY	5,600.00	N
					199-11-6399.CV-999-111000					
	05-20-2021			ELEMENTARY	211074	050846	C	READING ACADEMIES	5,600.00	N
					282-11-6411.00-101-111000					
Check 041164 Total:								11,200.00		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041165	05-20-2021	04189	ROBERT HESTER	SECONDARY	211084	211084	C	Softball Umpires	150.00	N
					199-36-6299.80-001-191000					
041166	05-20-2021	02784	RONALD MENDOZA	SECONDARY	211085	211085	C	Softball Umpires	150.00	N
					199-36-6299.80-001-191000					
041167	05-20-2021	01535	SARA WORTHAM	ELEMENTARY	211082	211082	C	SM SW Dyslexia Consult	150.00	N
					199-11-6399.00-101-130000					
041168	05-20-2021	04980	SCHOOL MATE	MIDDLE SCHOOL	210847	IN000550552	C	MS planners	396.50	N
					199-11-6399.00-041-111000					
041169	05-20-2021	00034	SCHOOL SPECIALTY/C	ELEMENTARY	210963	208127393038	C	IB SS PE Supplies	111.38	N
					199-11-6399.00-101-111000					
				ELEMENTARY	210963	208127393038	C	IB SS PE Supplies	13.46	N
					199-11-6399.51-101-111000					
				ELEMENTARY	210914	308103746605	C	PB SS Glue, Erasers, Paint	190.58	N
					199-11-6399.54-101-111000					
				ELEMENTARY	210822	208127412903	C	AF SS Glue, Erasers, Paints	16.99	N
					199-11-6399.55-101-111000					
				ELEMENTARY	210822	308103745078	C	AF SS Glue, Erasers, Paints	184.30	N
					199-11-6399.55-101-111000					
				SECONDARY	210819	208127401317	C	ART SUPPLIES	28.28	N
					199-11-6399.60-001-111000					
				MIDDLE SCHOOL	210819	208127413197	C	ART SUPPLIES	27.06	N
					199-11-6399.60-041-111000					
				MIDDLE SCHOOL	210819	208127401317	C	ART SUPPLIES	17.27	N
					199-11-6399.60-041-111000					
					Check 041169 Total:			589.32		
041170	05-20-2021	04928	SHELLI MCNUTT	ELEMENTARY	211051	211051	C	SM Jackie Corley Grad	100.00	N
					199-11-6412.00-101-111000					
				ELEMENTARY	211028	314	C	STAAR Snacks	189.41	N
					199-11-6412.00-101-111000					
				ELEMENTARY	211050	211050	C	SM Reimburse Teacher App	130.41	N
					199-23-6399.00-101-199000					
					Check 041170 Total:			419.82		
041171	05-20-2021	04561	SHI GOVERNMENT SO	DISTRICT	211069	GB00373275	C	HARDWARE THINKPADS	1,841.98	N
					282-11-6399.00-000-111000					
041172	05-20-2021	05285	SHINER ISD	SECONDARY	211073	1030	C	BASEBALL PLAYOFFS	277.50	N
					199-36-6499.00-001-199000					
041173	05-20-2021	02400	TEACHER DIRECT	ELEMENTARY	210983	2021/8797	C	NS TD folders, record book	144.22	N
					199-11-6399.56-101-111000					
041174	05-20-2021	02387	TEXAS HIGH SCHOOL	SECONDARY	211057	211057	C	Coaching Memberships	1,320.00	N
					199-36-6411.00-001-191000					
041175	05-20-2021	03774	TRIPLE B HARDWARE	SECONDARY	210798	011910	C	Ag Supplies	21.10	N
					199-11-6399.71-001-122000					
				UNDIST. ORG. UNIT	211042	012038	C	Repair Parts	9.30	N
					199-51-6319.00-999-199000					
				UNDIST. ORG. UNIT	211048	011909	C	Soft Ball Field	17.48	N
					199-51-6319.00-999-199000					
				UNDIST. ORG. UNIT	211058	011922	C	Alarm System	49.98	N
					199-51-6319.00-999-199000					
					Check 041175 Total:			97.86		

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041176	05-20-2021	04871	UBEO OF EAST TEXAS	SECONDARY	210011 199-11-6269.CW-001-111000	29310499	C	COPIER RENTAL	1,945.00	N
041177	05-20-2021	03030	UBEO OF EAST TEXAS	SECONDARY	210012 199-11-6269.CW-001-111000	443140975	C	COPIER RENTAL	702.00	N
041178	05-20-2021	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	210054 199-34-6311.00-999-199000	3148-40	C	FUEL	1,047.34	N
041179	05-27-2021	05098	CAPSTONE MECHANIC	UNDIST. ORG. UNIT	211097 199-51-6299.00-999-199000	11960	C	CHILLER REPAIRS	1,600.00	N
041180	05-27-2021	02598	CHARLOTTE REVILL	SECONDARY	211065 199-36-6411.00-001-191000	211065	C	Coaching School Meals	108.00	N
041181	05-27-2021	03128	CNA SURETY	TAX COSTS	211091 199-41-6213.T0-703-199000	71800730	C	PO Created by Req: 022030	250.00	N
041182	05-27-2021	04514	COUNTRY GIRL @ HE	ELEMENTARY	211100 199-11-6399.00-101-132000	051921BE	C	SM CG Autism Stickers and	72.93	N
				ELEMENTARY	211100 199-11-6399.57-101-111000	51921BE	C	SM CG Autism Stickers and	5.57	N
								Check 041182 Total:	78.50	
041183	05-27-2021	00354	D & L TROPHY	MIDDLE SCHOOL	211106 199-11-6499.00-041-111000	PLAQUES	C	Retirement plaque and MS A	96.00	N
041184	05-27-2021	03574	DARYL STUARD	SUPT. OFFICE	211089 199-41-6411.00-701-199000	211089	C	TRAVEL MILEAGE	262.08	N
041185	05-27-2021	05255	DAVID SKOPIK	SECONDARY	210773 199-36-6299.80-001-191000	210073	C	Umpires	105.00	N
041186	05-27-2021	04994	EMILY MERRITT	SECONDARY	211066 199-36-6411.00-001-191000	211066	C	Coaching School Meals	108.00	N
041187	05-27-2021	00763	FALLS COUNTY CENT	TAX COSTS	210321 199-41-6213.T0-703-199000	3RD QUARTER	C	COST SHARE ALLOCATIO	3,934.99	N
041188	05-27-2021	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	211102 199-51-6319.00-999-199000	520198	C	Grounds	98.75	N
041189	05-27-2021	05127	ISAIAH BARRERA	SECONDARY	211061 199-36-6411.00-001-191000	211061	C	Coaching School Meals	108.00	N
041190	05-27-2021	03350	JEFF KASOWSKI	SECONDARY	211059 199-36-6411.00-001-191000	211059	C	Coaching School Meals	108.00	N
041191	05-27-2021	03748	JORDAN REVILL	SECONDARY	211060 199-36-6411.00-001-191000	211060	C	Coaching School Meals	108.00	N
041192	05-27-2021	04102	LESLIE KASOWSKI	SECONDARY	211062 199-36-6411.00-001-191000	211062	C	Coaching School Meals	108.00	N
041193	05-27-2021	04681	NATHAN WHITE	SECONDARY	211064 199-36-6411.00-001-191000	211064	C	Coaching School Meals	108.00	N
041194	05-27-2021	02769	POWELL LAW GROUP,	SUPT. OFFICE	191053 199-41-6211.00-701-199000	4142	C	LEGAL ADVICE	228.00	N
041195	05-27-2021	00819	SAM'S CLUB	MIDDLE SCHOOL	211026 199-11-6499.00-041-111000	3712	C	STAAR Test refreshments	106.54	N

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041196	05-27-2021	04001	SARAH LUCE	SECONDARY	211063 199-36-6411.00-001-191000	211063	C	Coaching School Meals	108.00	N
041197	05-27-2021	03249	SAT PROCESSING	SECONDARY	211094 199-11-6499.00-001-131000	ES00030400	C	SAT testing	1,316.00	N
041198	05-27-2021	05137	SHANE JOHNSON	UNDIST. ORG. UNIT	211092 199-51-6249.00-999-199000	211092	C	Back Flo Preventer Test	45.00	N
041199	05-27-2021	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	211088 199-51-6319.CU-999-199000	87772	C	Custodial	204.11	N
				UNDIST. ORG. UNIT	211009 199-51-6319.CU-999-199000	87630-1	C	Custodial	121.84	N
Check 041199 Total:									325.95	
041200	05-27-2021	02400	TEACHER DIRECT	ELEMENTARY	211008 199-11-6399.59-101-111000	2021/9227	C	YM TD Privacy Boards, Eras	207.32	N
				ELEMENTARY	210858 199-11-6399.69-101-130000	2021/9272	C	RS TD Rtl Post Pack, Crates	676.19	N
Check 041200 Total:									883.51	
041201	05-27-2021	04778	TEXAS EDUCATION M	SECONDARY	210010 199-11-6219.00-001-111000	JUNE BILL	C	SALARY	2,151.75	N
				SECONDARY	210010 199-11-6219.00-001-128000	JUNE BILL	C	SALARY	3,348.25	N
Check 041201 Total:									5,500.00	
041202	05-27-2021	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	211103 199-51-6319.00-999-199000	010063	C	Sidewalk	9.00	N
				UNDIST. ORG. UNIT	211103 199-51-6319.00-999-199000	010062	C	Sidewalk	13.50	N
Check 041202 Total:									22.50	
041203	05-27-2021	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	210001 199-51-6259.00-999-199000	988054150	C	MONTHLY CELL PHONE	265.76	N
				UNDIST. ORG. UNIT	210001 199-51-6259.00-999-199000	9880054152	C	MONTHLY CELL PHONE	113.97	N
Check 041203 Total:									379.73	
041204	05-27-2021	02680	WILLIAM V MACGILL &	UNDIST. ORG. UNIT	210961 199-33-6399.00-999-199000	0757519	C	nurse office supplies	138.24	N
041205	05-27-2021	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	210054 199-34-6311.00-999-199000	3148.41	C	FUEL	1,270.28	N
901475	05-05-2021	04280	TEXNET TRS PAYMEN	DISTRICT	191023 199-00-2155.00-000-100000		D	TEACHER RETIREMENT	26,649.76	N
				DISTRICT	191023 199-00-2155.01-000-100000		D	FEDERAL GRANT	1,463.45	N
				DISTRICT	191023 199-00-2155.02-000-100000		D	TEACHER RETIREMENT	775.16	N
				DISTRICT	191023 199-00-2155.02-000-100000		D	STAT MIN	2,628.39	N
				DISTRICT	191023 199-00-2155.03-000-100000		D	FEDERAL CARE	243.91	N
				DISTRICT	191023 199-00-2155.04-000-100000		D	TRS CARE CONTRIBUTIO	2,393.70	N
				DISTRICT	191023 199-00-2155.05-000-100000		D	NEW MEMBER PAYMENT	116.50	N
				DISTRICT	191023 199-00-2155.06-000-100000		D	RETIRED PENSION SURC	593.84	N

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				RETIREE INSURANC	191023		D	RETIRED CARE SURCHAR	535.00	N
					199-00-2155.07-105-100000					
				DISTRICT	191023		D	PUBLIC EDUCATION EMPL	4,538.56	N
					199-00-2155.08-000-100000					
				DISTRICT	191023		D	TEACHER RETIREMENT	3,248.80	N
					199-00-2155.08-000-100000					
								Check 901475 Total:	43,187.07	
901479	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191035		D	PYMT Athletics	2,316.05	N
					199-00-2115.00-000-100000					
901480	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191036		D	PYMT Cafeteria	198.51	N
					199-00-2115.00-000-100000					
901481	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191037		D	PYMT Maintenance	2,995.32	N
					199-00-2115.00-000-100000					
901483	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191039		D	PYMT Elementary School	1,342.34	N
					199-00-2115.00-000-100000					
901484	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191040		D	PYMT High School	1,041.96	N
					199-00-2115.00-000-100000					
901485	05-14-2021	02648	AMERICAN EXPRESS	DISTRICT	191042		D	PYMT Central Office	2,203.96	N
					199-00-2115.00-000-100000					
901486	05-15-2021	02648	AMERICAN EXPRESS	DISTRICT	191045		D	PYMT Middle School	1,814.62	N
					199-00-2115.00-000-100000					
901487	05-18-2021	04279	EFTPS INTERNAL REV	DISTRICT	191046		D	FICA/MEDICARE TAXES-E	21,756.17	N
					199-00-2151.00-000-100000					
				DISTRICT	191046		D	FICA/MEDICARE TAXES-E	5,488.56	N
					199-00-2152.01-000-100000					
				DISTRICT	191046		D	FICA/MEDICARE TAXES-E	5,488.56	N
					199-00-2152.02-000-100000					
								Check 901487 Total:	32,733.29	
901488	05-15-2021	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	191047		D	ACTIVE CARE PRIMARY P	7,962.00	N
					199-00-2153.00-020-100000					
				TRS ACTIVE-CARE-	191047		D	TRS ACTIVE CARE 2	2,459.00	N
					199-00-2153.00-022-100000					
				SCOTT & WHITE	191047		D	ACTIVE CARE PRIMARY P	20,268.62	N
					199-00-2153.00-023-100000					
				HEALTH INS #25	191047		D	ACTIVE CARE PRIMARY P	6,441.00	N
					199-00-2153.00-025-100000					
								Check 901488 Total:	37,130.62	
901489	05-15-2021	04498	TX CHILD SUPPORT S	INCOME REPL #97	191048		D	CHILD SUPPORT PAYMEN	800.00	N
					199-00-2159.00-097-100000					
901490	05-15-2021	01710	VERIZON WIRELESS	MEDICAL PREMIUM	191049		D	MONTHLY STAFF DEVICE	3,647.04	N
					199-00-2159.00-111-100000					
901491	05-15-2021	03427	FBS ADMINISTRATOR	AETNA LIFE	191050		D	BASIC LIFE INS	31.41	N
					199-00-2153.00-015-100000					
				LIFE INS #19	191050		D	VISION INS	624.33	N
					199-00-2153.00-019-100000					
				AMERITAS	191050		D	DENTAL INS	3,427.32	N
					199-00-2153.00-026-100000					
				ANNUITY #38	191050		D	LIFE INS	970.63	N
					199-00-2153.00-038-100000					

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				ANNUITY #55	191050		D	MD LIVE INS	220.50	N
					199-00-2153.00-055-100000					
				ID WATCH DOG	191050		D	LIFE INS	57.84	N
					199-00-2153.00-112-100000					
				IND. LIFE	191050		D	LIFE INS	173.88	N
					199-00-2153.00-115-100000					
				LIFE INS #18	191050		D	HEALTH CARE REIM	2,393.32	N
					199-00-2159.00-018-100000					
				SECURITY BENEFI	191050		D	LONG TERM DISABILITY	1,244.04	N
					199-00-2159.00-034-100000					
				ANNUITY #35	191050		D	CANCER INS	449.66	N
					199-00-2159.00-035-100000					
				ANNUITY #39	191050		D	AD&D INS	200.76	N
					199-00-2159.00-039-100000					
				ANNUITY #40	191050		D	ACCIDENT INS	286.26	N
					199-00-2159.00-040-100000					
				MIDDLE SCHOOL	191050		D	CRITICAL ILLNESS	282.44	N
					199-00-2159.00-041-100000					
				IDENTITY THEFT PR	191050		D	IDENTITY THEFT	251.30	N
					199-00-2159.00-110-100000					
				EMERGENCY PLAN	191050		D	EMERGENCY PLAN	443.00	N
					199-00-2159.00-113-100000					
				FAMILY PROTECTIO	191050		D	FAMILY INS	69.93	N
					199-00-2159.00-118-100000					
				HOSPITAL INDEMN	191050		D	BASIC LIFE INS	362.13	N
					199-00-2159.00-119-100000					
								Check 901491 Total:	11,488.75	
901492	05-18-2021	02023	BREMOND ISD	DISTRICT	191051		D	WORKER'S COMP	3,065.08	N
					199-00-1411.00-000-100000					
				DISTRICT	191051		D	WORKER'S COMP	60.89	N
					211-00-1411.00-000-100000					
				DISTRICT	191051		D	WORKER'S COMP	323.57	N
					240-00-1411.00-000-100000					
				DISTRICT	191051		D	WORKER'S COMP	6.20	N
					255-00-1411.00-000-100000					
				DISTRICT	191051		D	WORKER'S COMP	4.61	N
					289-00-1411.00-000-100000					
								Check 901492 Total:	3,460.35	
901494	05-30-2021	02511	BREMOND ISD CAFET	UNDIST. ORG. UNIT	191055		D	MERCH SERVC BILLING	259.22	N
					240-35-6499.00-999-199000					
901501	05-30-2021	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	191076		D	WORKER'S COMP FEES	122.00	N
					755-41-6499.00-999-199000					
								Grand Total:	265,207.34	

End of Report