

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007775	07-14-2021	05145	ALYVIA PERALEZ	DISTRICT	211223	211223	C	Yancy Scholarship	250.00	N
					865-00-2190.40-000-100000					
007776	07-14-2021	04514	COUNTRY GIRL @ HE	DISTRICT	211218	051721BSOFTBAL	C	Softball Banner	295.00	N
					865-00-2190.27-000-100000					
007777	07-14-2021	05144	SETH KASOWSKI	DISTRICT	211220	211220	C	Masonic Lodge Scholarship	500.00	N
					865-00-2190.38-000-100000					
				DISTRICT	211222	211222	C	Yancy Scholarship	250.00	N
					865-00-2190.40-000-100000					
								Check 007777 Total:	750.00	
007778	07-14-2021	02366	VARSITY SPIRIT FASHI	DISTRICT	191095	12789621	C	REISSUED CHEER UNIFO	12,969.09	N
					865-00-2190.13-000-100000					
041320	07-01-2021	02485	CALLIE ANDRESKI	ELEMENTARY	211202	211202	C	CA ESL Cert Reimburse	118.87	N
					199-23-6399.00-101-199000					
041321	07-01-2021	05179	LYNN DREWS	SECONDARY	211209	211209	C	travel meals	156.00	N
					199-11-6411.71-001-122000					
041322	07-01-2021	04928	SHELLI MCNUTT	ELEMENTARY	211201	211201	C	SM Hobby Lobby Office	172.43	N
					199-11-6399.54-101-111000					
041323	07-01-2021	04494	TROY MITCHELL	SECONDARY	211207	211207	C	MEALS FOR TRAVEL	156.00	N
					199-11-6411.71-001-122000					
041334	07-07-2021	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	210038	210038	C	NATURAL GAS	129.92	N
					199-51-6259.00-999-199000					
041335	07-07-2021	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	211192	52876842013	C	Transportation	691.32	N
					199-34-6319.00-999-199000					
041336	07-07-2021	02804	CENTURYLINK	UNDIST. ORG. UNIT	191084	320083468	C	MONTHLY PHONE SERVIC	49.91	N
					199-51-6259.00-999-199000					
041337	07-07-2021	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	210037	210037	C	MONTHLY WATER	693.70	N
					199-51-6259.00-999-199000					
041338	07-07-2021	00717	HM RECEIVABLES CO	ELEMENTARY	211145	955241604	C	SM HMH Saxon Phonics	721.35	N
					199-11-6399.00-101-111000					
				ELEMENTARY	211145	955241604	C	SM HMH Saxon Phonics	877.49	N
					199-11-6399.00-101-130000					
				ELEMENTARY	211145	955241604	C	SM HMH Saxon Phonics	1,281.16	N
					199-11-6399.69-101-130000					
								Check 041338 Total:	2,880.00	
041339	07-07-2021	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	210724	170615	C	Maintenance	900.00	N
					199-51-6249.00-999-199000					
041340	07-07-2021	05160	NEXTLINK	UNDIST. ORG. UNIT	210040	n125174121-15	C	INTERNET	1,000.00	N
					199-51-6259.00-999-199000					
041341	07-07-2021	04195	806 TECHNOLOGIES	SECONDARY	211205	9981	C	PLANNING SOFTWARE	550.00	N
					199-11-6499.00-001-111000					
				MIDDLE SCHOOL	211205	9981	C	PLANNING SOFTWARE	550.00	N
					199-11-6499.00-041-111000					
				ELEMENTARY	211205	9981	C	PLANNING SOFTWARE	550.00	N
					199-11-6499.00-101-111000					
								Check 041341 Total:	1,650.00	

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041342	07-07-2021	01272	QUILL	ELEMENTARY	211158	17543903	C	BG Quill Workroom 6.10.21	26.10	N
				ELEMENTARY	199-11-6399.00-101-111000					
				ELEMENTARY	211158	17428344	C	BG Quill Workroom 6.10.21	27.10	N
				ELEMENTARY	199-11-6399.00-101-111000					
				ELEMENTARY	211158	17442328	C	BG Quill Workroom 6.10.21	16.42	N
				ELEMENTARY	199-11-6399.00-101-111000					
				ELEMENTARY	211158	17425335	C	BG Quill Workroom 6.10.21	8.64	N
				ELEMENTARY	199-11-6399.00-101-111000					
				ELEMENTARY	211158	17433296	C	BG Quill Workroom 6.10.21	86.78	N
				ELEMENTARY	199-11-6399.00-101-111000					
				ELEMENTARY	211158	17421431	C	BG Quill Workroom 6.10.21	1,054.44	N
				ELEMENTARY	199-11-6399.00-101-111000					
Check 041342 Total:									1,219.48	
041343	07-07-2021	03127	ROBERTSON COUNTY	UNDIST. ORG. UNIT	210102	210102	C	INSPECTION STICKERS	66.00	N
					199-34-6299.00-999-199000					
041344	07-07-2021	00819	SAM'S CLUB	ELEMENTARY	211112	7876268	C	YM Summer School Snacks	74.22	N
					199-11-6412.00-101-111000					
041345	07-07-2021	00034	SCHOOL SPECIALTY/C	MIDDLE SCHOOL	210819	208127628413	C	ART SUPPLIES	100.35	N
					199-11-6399.60-041-111000					
041346	07-07-2021	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	211175	9007781991	C	Parts for repairs	337.62	N
					199-51-6319.00-999-199000					
041347	07-07-2021	04035	SUNBURST DIGITAL	SECONDARY	211214	134194	C	TYPE TO LEARN	251.25	N
					199-11-6399.CW-001-111000					
041348	07-07-2021	02761	TASB INC	SCHOOL BOARD	191085	611605	C	UPDATE 117	962.92	N
					199-41-6299.00-702-199000					
041349	07-07-2021	02072	TEXAS DEPT OF PUBLI	INDIRECT COSTS (4	191083	crs202105215902	C	CRIMINAL BACKGROUND	1.00	N
					199-41-6299.00-750-199000					
041350	07-07-2021	01710	VERIZON WIRELESS	UNDIST. ORG. UNIT	210001	9882203812	C	MONTHLY CELL PHONE	.16	N
					199-51-6259.00-999-199000					
				UNDIST. ORG. UNIT	210001	9882203812	C	MONTHLY CELL PHONE	265.60	N
					199-51-6259.00-999-199000					
				UNDIST. ORG. UNIT	210001	9882203814	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-199000					
Check 041350 Total:									379.73	
041351	07-07-2021	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	191082	20854	C	MONTHLY CHEMICAL SER	150.00	N
					199-51-6259.00-999-199000					
				UNDIST. ORG. UNIT	191082	20800	C	SUPPLIES	192.00	N
					199-51-6319.00-999-199000					
Check 041351 Total:									342.00	
041352	07-14-2021	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	211227	52876852939	C	Transportation - Bus 10-4	476.22	N
					199-34-6319.00-999-199000					
041353	07-14-2021	02023	BREMOND ISD	INDIRECT COSTS (4	191096	210093	C	AWARDS	200.00	N
					199-41-6499.00-750-199000					
041354	07-14-2021	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	211105	0033601	C	Repair Parts	78.44	N
					199-51-6319.00-999-199000					
				UNDIST. ORG. UNIT	211105	0033521	C	Repair Parts	34.86	N
					199-51-6319.00-999-199000					
				UNDIST. ORG. UNIT	211105	0033536	C	Repair Parts	121.72	N
					199-51-6319.00-999-199000					

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				UNDIST. ORG. UNIT	211105	0032873	C	Repair Parts	168.73	N
					199-51-6319.00-999-199000					
								Check 041354 Total:	403.75	
041355	07-14-2021	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	211228	15883	C	Repairs to Ice Machine	836.46	N
					199-51-6299.00-999-199000					
041356	07-14-2021	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	210119	210119	C	ENERGY	10,921.03	N
					199-51-6259.00-999-199000					
041357	07-14-2021	05303	FROG STREET PRESS,	UNDIST. ORG. UNIT	211169	0224302-IN	C	PreK Curriculum	6,519.99	N
					410-11-6399.00-999-111000					
041358	07-14-2021	04976	ACCESS DISPOSAL/FR	UNDIST. ORG. UNIT	210105	19239	C	TRASH PICKUP	891.12	N
					199-51-6259.00-999-199000					
041359	07-14-2021	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	210093	EXTRXT0001431	C	EZSCHOOL SOLUTION	1.25	N
					240-35-6499.00-999-199000					
041360	07-14-2021	05306	JANET HIDALGO PERE	INDIRECT COSTS (4	191097	UZTX3Q6YZV	C	FINGERPRINTS	49.26	N
					199-41-6499.00-750-199000					
041361	07-14-2021	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	210740	073458	C	MONTHLY WATER	94.85	N
					199-51-6319.00-999-199000					
041362	07-14-2021	05192	LOWMAN CONSULTIN	UNDIST. ORG. UNIT	211206	2262	C	CURRICULUM TUTORALS	2,000.00	N
					199-11-6399.CV-999-111000					
041363	07-14-2021	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	211215	26544	C	Transportation	33.00	N
					199-34-6249.00-999-199000					
				UNDIST. ORG. UNIT	211215	26544	C	Transportation	60.00	N
					199-34-6249.00-999-199000					
								Check 041363 Total:	93.00	
041364	07-14-2021	02794	PARSON COMMERCIA	UNDIST. ORG. UNIT	211226	17115	C	Roof Repair	1,000.00	N
					199-51-6249.00-999-199000					
				UNDIST. ORG. UNIT	211225	17116	C	Roof Repair	650.00	N
					199-51-6249.00-999-199000					
								Check 041364 Total:	1,650.00	
041365	07-14-2021	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	211216	13206148	C	Transportation	1,075.06	N
					199-34-6299.00-999-199000					
				UNDIST. ORG. UNIT	211221	13206074	C	Transportation	2,297.42	N
					199-34-6319.00-999-199000					
								Check 041365 Total:	3,372.48	
041366	07-14-2021	05307	TEXAS MEDICAID & HE DISTRICT		191098	1518492891	C	UNALLOWABLE EXPENSE	8,389.77	N
					199-00-5931.00-000-100000					
041367	07-14-2021	02068	TEXPRINT	INDIRECT COSTS (4	211194	227782	C	CHECKS	202.04	N
					199-41-6299.00-750-199000					
041368	07-14-2021	00105	WELDON, WILLIAMS &	UNDIST. ORG. UNIT	211229	316644	C	FOOTBALL SEASON	458.75	N
					199-36-6499.00-999-199000					
901510	07-15-2021	02648	AMERICAN EXPRESS	DISTRICT	191089		D	PYMT High School	4,996.76	N
					199-00-2115.00-000-100000					
				DISTRICT	191089		D	PYMT High School	1,420.84	N
					865-00-2110.00-000-100000					
								Check 901510 Total:	6,417.60	

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901512	07-15-2021	02648	AMERICAN EXPRESS	DISTRICT	191087		D	PYMT Elementary School	816.61	N
					199-00-2115.00-000-100000					
901513	07-15-2021	02648	AMERICAN EXPRESS	DISTRICT	191086		D	PYMT Athletics	1,465.03	N
					199-00-2115.00-000-100000					
901515	07-16-2021	05000	INTERNAL REVENUE S	DISTRICT	191090		D	FEDERAL INCOME TAXES	22,261.32	N
					199-00-2151.00-000-100000					
				DISTRICT	191090		D	FICA/MEDICARE TAXES-E	4,729.93	N
					199-00-2152.01-000-100000					
				DISTRICT	191090		D	FICA/MEDICARE TAXES-E	4,729.93	N
					199-00-2152.02-000-100000					
								Check 901515 Total:	31,721.18	
901516	07-12-2021	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	191091		D	TRS ACTIVE CARE 3	7,962.00	N
					199-00-2153.00-020-100000					
				TRS ACTIVE-CARE-	191091		D	TRS ACTIVE CARE 2	2,459.00	N
					199-00-2153.00-022-100000					
				SCOTT & WHITE	191091		D	SCOTT AND WHITE	20,268.62	N
					199-00-2153.00-023-100000					
				HEALTH INS #25	191091		D	ACTIVECARE 1-HD	7,064.00	N
					199-00-2153.00-025-100000					
								Check 901516 Total:	37,753.62	
901517	07-15-2021	04498	TX CHILD SUPPORT S	INCOME REPL #97	191092		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-100000					
901518	07-15-2021	01710	VERIZON WIRELESS	MEDICAL PREMIUM	191093		D	MONTHLY STAFF DEVICE	3,685.03	N
					199-00-2159.00-111-100000					
901519	07-15-2021	03427	FBS ADMINISTRATOR	AETNA LIFE	191094		D	BASIC LIFE INS	31.41	N
					199-00-2153.00-015-100000					
				LIFE INS #19	191094		D	VISION INS	624.33	N
					199-00-2153.00-019-100000					
				AMERITAS	191094		D	DENTAL INS	3,427.32	N
					199-00-2153.00-026-100000					
				ANNUITY #38	191094		D	LIFE INS	970.63	N
					199-00-2153.00-038-100000					
				ANNUITY #55	191094		D	MD LIVE INS	220.50	N
					199-00-2153.00-055-100000					
				ID WATCH DOG	191094		D	LIFE INS	57.84	N
					199-00-2153.00-112-100000					
				IND. LIFE	191094		D	LIFE INS	173.88	N
					199-00-2153.00-115-100000					
				LIFE INS #18	191094		D	HEALTH CARE REIM	2,393.32	N
					199-00-2159.00-018-100000					
				SECURITY BENEFI	191094		D	LONG TERM DISABILITY	1,244.04	N
					199-00-2159.00-034-100000					
				ANNUITY #35	191094		D	CANCER INS	449.66	N
					199-00-2159.00-035-100000					
				ANNUITY #39	191094		D	AD&D INS	200.76	N
					199-00-2159.00-039-100000					
				ANNUITY #40	191094		D	ACCIDENT INS	286.26	N
					199-00-2159.00-040-100000					
				MIDDLE SCHOOL	191094		D	CRITICAL ILLNESS	282.44	N
					199-00-2159.00-041-100000					
				IDENTITY THEFT PR	191094		D	IDENTITY THEFT	251.30	N
					199-00-2159.00-110-100000					

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				EMERGENCY PLAN	191094		D	EMERGENCY PLAN	443.00	N
					199-00-2159.00-113-100000					
				FAMILY PROTECTIO	191094		D	FAMILY INS	69.93	N
					199-00-2159.00-118-100000					
				HOSPITAL INDEMN	191094		D	HOSPITAL INDEMNITY	362.13	N
					199-00-2159.00-119-100000					
								Check 901519 Total:	11,488.75	
901522	07-30-2021	02511	BREMOND ISD CAFET	UNDIST. ORG. UNIT	191101		D	MERCH SERVC BILLING	137.35	N
					240-35-6499.00-999-199000					
901526	07-06-2021	04280	TEXNET TRS PAYMEN	DISTRICT	191105		D	TEACHER RETIREMENT	27,174.99	N
					199-00-2155.00-000-100000					
				DISTRICT	191105		D	FEDERAL GRANT	1,463.45	N
					199-00-2155.01-000-100000					
				DISTRICT	191105		D	STAT MIN	2,582.76	N
					199-00-2155.02-000-100000					
				DISTRICT	191105		D	FEDERAL CARE	243.91	N
					199-00-2155.03-000-100000					
				DISTRICT	191105		D	TRS CARE CONTRIBUTIO	2,440.86	N
					199-00-2155.04-000-100000					
				DISTRICT	191105		D	RETIRED PENSION SURC	593.84	N
					199-00-2155.06-000-100000					
				DISTRICT	191105		D	RET CARE SU	535.00	N
					199-00-2155.07-000-100000					
				DISTRICT	191105		D	TEACHER RETIREMENT	4,648.96	N
					199-00-2155.08-000-100000					
								Check 901526 Total:	39,683.77	
901527	07-08-2021	02154	SOUTH STAR BANK	DISTRICT	191106		D	STOP PAYMENT	35.00	N
					865-00-2190.00-000-100000					
901528	07-31-2021	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	191107		D	CAS FIXED COST	116.00	N
					755-41-6499.00-999-199000					
								Grand Total:	197,276.72	

End of Report