

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041369	08-05-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	640.25	N
041370	08-05-2021		03338	APPLE INC	199-11-6399.CV-999-111000 199-11-6399.CV-999-111000	C	COMPUTERS FOR LABS COMPUTERS FOR LABS	11,032.00 8,274.00	N
Check 041370 Total:								19,306.00	
041371	08-05-2021		04410	APPLE SPORT CHEVR	199-34-6249.00-999-199000 199-34-6319.00-999-199000	C	OIL CHANGE Bus 09-1	148.80 21.50	N
Check 041371 Total:								170.30	
041372	08-05-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	282.93	N
041373	08-05-2021		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	PARKING LIGHTS LAMP REP FOOTBALL FIELD LAMP REP	1,530.09 1,087.96	N
Check 041373 Total:								2,618.05	
041374	08-05-2021		02023	BREMOND ISD	199-11-6499.00-041-111000	C	Student Awards	150.00	N
041375	08-05-2021		01407	BUGS NO MORE	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	PEST CONTROL PEST CONTROL	2,252.00 125.00	N
Check 041375 Total:								2,377.00	
041376	08-05-2021		02419	BUSBY PLUMBING SER	199-51-6249.00-999-199000	C	Gas Test	1,355.00	N
041377	08-05-2021		02804	CENTURYLINK	199-51-6259.00-999-199000	C	MONTHLY PHONE SERVICE	49.44	N
041378	08-05-2021		03426	CENTURYLINK	199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	129.86 668.18	N
Check 041378 Total:								798.04	
041379	08-05-2021		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	423.70	N
041380	08-05-2021		01146	DEMCO INC.	199-12-6399.00-999-199000	C	Supplies	149.50	N
041381	08-05-2021		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-199000 199-12-6329.99-999-199000 199-12-6329.99-999-199000 199-12-6399.99-999-199000 199-12-6399.99-999-199000 199-12-6411.00-999-199000	C	New Books for Elem. New Books for Elem. New book for HS MS New book for HS MS New book for HS MS New book for HS MS	1,401.49 93.86 66.98 116.58 344.44 408.05	N
Check 041381 Total:								2,431.40	
041382	08-05-2021		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	Keys	24.00	N
041383	08-05-2021		00717	HM RECEIVABLES CO	199-11-6399.69-101-130000	C	SM HMH Saxon Phonics	1,840.00	N
041384	08-05-2021		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
041385	08-05-2021		05236	JOSEPH RITTER	199-36-6499.DC-999-199000	C	check replacement	350.00	N
041386	08-05-2021		02358	LERNER PUBLISHING	199-12-6329.00-999-199000	C	New Books for Elem.	142.76	N

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041387	08-05-2021		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
041388	08-05-2021		04391	PRO IRRIGATION	199-51-6249.00-999-199000	C	School Sprinkler System	1,860.70	N
041389	08-05-2021		02819	PROMAXIMA MANUFA	199-36-6399.65-999-191000	C	Weightroom Equipment	553.95	N
					199-36-6399.78-001-191000		Weightroom Equipment	178.00	
					199-36-6399.87-001-191000		Weightroom Equipment	281.04	
					199-36-6411.00-001-191000		Weightroom Equipment	558.41	
							Check 041389 Total:	1,571.40	
041390	08-05-2021		01272	QUILL	199-23-6399.00-041-199000	C	PO Created by Req: 022151	7.05	N
					199-23-6399.00-041-199000		PO Created by Req: 022151	75.64	
					199-23-6399.00-041-199000		PO Created by Req: 022151	159.08	
							Check 041390 Total:	241.77	
041391	08-05-2021		03443	REGION 12	199-34-6499.00-999-199000	C	BUS DRIVING RECERT	300.00	N
041392	08-05-2021		00028	REGION 6 ED. SERVIC	199-11-6219.00-001-111000	C	Bus Recert	50.00	N
					199-11-6219.00-001-111000		Bus Recert	50.00	
					199-31-6411.00-999-199000		Professional Development	60.00	
							Check 041392 Total:	160.00	
041393	08-05-2021		05007	RMA TOLL PROCESSIN	199-11-6411.71-001-122000	C	TOLL FEES	1.90	N
041394	08-05-2021		00034	SCHOOL SPECIALTY/C	199-11-6399.CV-999-111000	C	TABLES INTERVENTION	962.41	N
041395	08-05-2021		05308	SHERRY ANDERSON	199-41-6499.00-750-199000	C	FINGERPRINTS	49.26	N
041396	08-05-2021		04301	SOUTHWEST INTERNA	199-34-6299.00-999-199000	C	Bus 10-4	285.00	N
					199-34-6319.00-999-199000		Transportation	371.40	
							Check 041396 Total:	656.40	
041397	08-05-2021		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	760.24	N
041398	08-05-2021		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 041398 Total:	5,500.00	
041399	08-05-2021		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-111000	C	Instrument Repairs	534.99	N
					199-11-6411.61-001-111000		Instrument Repairs	21.05	
					199-11-6499.00-001-131000		Instrument Repairs	433.11	
					199-36-6399.90-001-199000		Instrument Repairs	2,778.85	
							Check 041399 Total:	3,768.00	
041400	08-05-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	13.56	N
041401	08-05-2021		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
041402	08-05-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
041403	08-05-2021		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	265.50	
							Check 041403 Total:	379.47	

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041404	08-10-2021		05311	ANNA TORRES	199-11-6499.00-001-111000	C	RENTAL BACK TO SCHOOL	370.00	N
041409	08-12-2021		00020	ALERT SERVICES, INC	199-36-6399.65-999-191000	C	Gatorade Coolers	705.00	N
041411	08-12-2021		03338	APPLE INC	199-11-6399.CV-999-111000	C	COMPUTERS FOR LABS	8,274.00	N
					199-11-6399.CV-999-111000		COMPUTERS FOR LABS	2,758.00	
					199-11-6399.CV-999-111000		COMPUTERS FOR LABS	1,379.00	
					199-11-6399.CV-999-111000		COMPUTERS FOR LABS	1,379.00	
					199-11-6399.CV-999-111000		COMPUTERS FOR LABS	11,032.00	
					199-11-6399.CV-999-111000		COMPUTERS FOR LABS	6,895.00	
							Check 041411 Total:	31,717.00	
041412	08-12-2021		05177	ATHLETIC SUPPLY	199-36-6399.00-001-191000	C	Football Supplies	1,000.00	N
					199-36-6399.76-001-191000		Football Supplies	6,856.73	
					199-36-6412.76-001-191000		Football Supplies	470.25	
					199-36-6412.81-001-191000		Football Supplies	3,379.02	
							Check 041412 Total:	11,706.00	
041413	08-12-2021		04117	BRAZOS VALLEY VOLL	199-36-6299.77-001-191000	C	Volleyball Scrimmage	200.00	N
					199-36-6299.81-001-191000		Volleyball Scrimmage	200.00	
							Check 041413 Total:	400.00	
041414	08-12-2021		02023	BREMOND ISD	199-36-6412.82-001-191000	C	VOLLEYBALL STUDENT MEA	1,701.00	N
041415	08-12-2021		05274	RIFTON EQUIPMENT	199-11-6399.00-101-123000	C	ACTIVITY CHAIR	105.00	N
	08-12-2021	P382S	05274	RIFTON EQUIPMENT	199-11-6399.00-101-123000	M	RETURNED	-84.44	
							Check 041415 Total:	20.56	
041416	08-12-2021		04398	DONALD MORGAN	199-36-6411.00-001-191000	C	Tackling Cert Reimbursement	35.00	N
041417	08-12-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	12,518.82	N
041418	08-12-2021		00015	FLATT STATIONERS, I	199-11-6399.CW-999-125000	C	PAPER START OF SCHOOL	2,887.20	N
041419	08-12-2021		04077	FRANKLIN ISD	199-36-6412.82-001-191000	C	VOLLEYBALL TOURNAMENT	350.00	N
041420	08-12-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	891.12	N
041422	08-12-2021		05127	ISIAAH BARRERA	199-36-6411.00-001-191000	C	Tackling Cert Reimbursement	35.00	N
041423	08-12-2021		03350	JEFF KASOWSKI	199-36-6411.00-001-191000	C	Tackling Cert Reimbursement	35.00	N
041424	08-12-2021		03748	JORDAN REVILL	199-36-6411.00-001-191000	C	Tackling Cert Reimbursement	35.00	N
041425	08-12-2021		05045	KAYLEN SMITH	199-11-6499.00-101-125000	C	ESL CERTIFICATION	196.00	N
041426	08-12-2021		04680	LACEY BUCKNER	199-11-6499.00-041-111000	C	HAMBURGER MEAT BACK T	324.00	N
041427	08-12-2021		01363	LINDA JOHNSON	199-11-6499.00-101-125000	C	ESL CERTIFICATION	196.00	N

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041428	08-12-2021		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-199000	C	Side Walk Football	42.85	N
					199-51-6319.00-999-199000		Grounds , Transportation, Bldg	165.27	
							Check 041428 Total:	208.12	
041429	08-12-2021		05310	OWL BOOSTER CLUB	199-36-6412.82-001-191000	C	VOLLEYBALL TOURNAMENT	300.00	N
041430	08-12-2021		05305	PUREMERALD	199-51-6299.00-999-199000	C	DEEP CLEAN TILE AND GRO	4,225.00	N
041431	08-12-2021		01272	QUILL	199-11-6399.00-101-111000	C	SUPPLIES	37.88	N
					199-11-6399.00-101-111000		SUPPLIES	8.40	
					199-11-6399.00-101-111000		SUPPLIES	101.44	
					199-11-6399.00-101-111000		SUPPLIES	25.80	
					199-11-6399.00-101-111000		SUPPLIES	21.44	
	08-12-2021	0001344799	01272	QUILL	199-11-6399.00-101-111000	M	RETURNS AND REPLACEME	-51.20	
	08-12-2021	0001350743	01272	QUILL	199-11-6399.00-101-111000	M	RETURNS AND REPLACEME	-143.66	
							Check 041431 Total:	.10	
041432	08-12-2021		03443	REGION 12	199-11-6411.00-101-137000	C	LB Dyslexia RBD Training	920.00	N
					199-11-6411.00-101-137000		LB Dyslexia RBD Training	20.00	
					199-34-6299.00-999-199000		BUS DRIVING RECERT	150.00	
							Check 041432 Total:	1,090.00	
041433	08-12-2021		00028	REGION 6 ED. SERVIC	199-11-6219.00-001-111000	C	Bus Recert	110.00	N
					199-11-6411.00-101-111000		NS ESC 6 Rtl Conference	75.00	
							Check 041433 Total:	185.00	
041434	08-12-2021		00765	ROBBIE KASOWSKI	199-36-6411.00-001-191000	C	Tackling Cert Reimbursement	35.00	N
041435	08-12-2021		03127	ROBERTSON COUNTY	199-34-6299.00-999-199000	C	INSPECTION STICKERS	37.00	N
041436	08-12-2021		05309	ROUND ROCK ISD	199-36-6499.00-001-199000	C	SHINER VS BREMOND	617.50	N
041437	08-12-2021		04088	ROURKE EDUCATION	199-12-6329.00-999-199000	C	New Books for Elem.	227.40	N
041438	08-12-2021		01535	SARA WORTHAM	199-11-6291.00-101-130000	C	DYSLEXIA ASSESSMENT	75.00	N
041439	08-12-2021		04928	SHELLI MCNUTT	199-11-6399.55-101-111000	C	SM Amazon SPED Carts	244.00	N
					199-11-6399.56-101-111000		SM Amazon SPED Carts	6.83	
							Check 041439 Total:	250.83	
041440	08-12-2021		04576	STACY CURRY	199-11-6399.58-101-111000	C	SM S Curry Shine Shirts	357.77	N
					199-11-6399.59-101-111000		SM S Curry Shine Shirts	44.23	
							Check 041440 Total:	402.00	
041441	08-12-2021		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-199000	C	CRIMINAL BACKGROUND	1.00	N
041443	08-12-2021		04214	TXTAG	199-11-6411.71-001-122000	C	TOLL FEES	29.26	N
041444	08-12-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
041445	08-13-2021		05251	RCS FLOORING SERVI	199-51-6629.00-999-100000	C	CARPET REPLACEMENT	6,051.31	N
					199-51-6629.00-999-100000		CARPET REPLACEMENT	14,171.74	
					199-51-6629.00-999-100000		CARPET REPLACEMENT	8,814.80	
					199-51-6629.00-999-100000		CARPET REPLACEMENT	41,897.28	
							Check 041445 Total:	70,935.13	

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041446	08-19-2021		00020	ALERT SERVICES, INC	199-36-6399.60-999-191000	C	SUPPLIES	175.50	N
041448	08-19-2021		05177	ATHLETIC SUPPLY	199-36-6399.79-001-191000 199-36-6399.80-001-191000	C	TRIANGLE MARKER SOFTBALL SUPPLIES	623.00 2,200.00	N
							Check 041448 Total:	2,823.00	
041449	08-19-2021		00881	BREMOND TRUE VALU	199-51-6319.00-999-199000	C	WASP SPRAY	5.99	N
041450	08-19-2021		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-199000 199-51-6299.00-999-199000	C	FREEZER MOTOR REPAIRS CONCESSION COOLER AND	849.86 771.94	N
							Check 041450 Total:	1,621.80	
041452	08-19-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000	C	MONTHLY WATER	65.20	N
041454	08-19-2021		02819	PROMAXIMA MANUFA	199-36-6411.00-001-191000	C	WEIGHTROOM EQUIPMENT	420.90	N
041455	08-19-2021		01272	QUILL	199-13-6299.00-999-199000 199-13-6299.00-999-199000 199-13-6399.00-999-199000 199-13-6399.00-999-199000 199-13-6399.00-999-199000 199-13-6399.00-999-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	50.98 159.63 59.98 16.20 320.41 24.07	N
							Check 041455 Total:	631.27	
041456	08-19-2021		00028	REGION 6 ED. SERVIC	199-11-6499.00-101-125000 199-11-6499.00-101-125000 199-34-6299.00-999-199000 199-34-6299.00-999-199000	C	ESL WORKSHOP ESL WORKSHOP BUS RECERTIFICATION BUS RECERTIFICATION	35.00 35.00 50.00 50.00	N
							Check 041456 Total:	170.00	
041457	08-19-2021		03486	ROBERTSON COUNTY	199-11-6499.00-001-111000	C	NEWSPAPER ADS	328.80	N
041458	08-19-2021		04998	SCHOOL LIFE, A DIV O	199-12-6399.00-999-199000	C	TAGS FOR LIBRARY	78.95	N
041460	08-19-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	SUPPLIES SUPPLIES	40.99 20.32	N
							Check 041460 Total:	61.31	
041461	08-19-2021		05028	UBEO	199-51-6259.00-999-199000	C	COPIER OVERAGES	1,235.92	N
041462	08-26-2021		05177	ATHLETIC SUPPLY	199-36-6399.76-001-191000 199-36-6399.76-001-191000 199-36-6399.76-001-191000 199-36-6399.80-001-191000 199-36-6399.97-999-191000 199-36-6499.GA-999-199000	C	KICK SPRINT SHOES FOOTBALLS JERSEYS GLOVER REFILL ATHLETIC SUPPLIES SHOES	108.00 117.00 615.00 30.00 886.00 67.00	N
							Check 041462 Total:	1,823.00	
041463	08-26-2021		00786	AWARD DECALS	199-36-6399.76-001-191000	C	HELMET STICKERS	447.51	N
041466	08-26-2021		01272	QUILL	199-11-6399.00-001-111000	C	BOOK RINGS AND CLIPS	29.60	N

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041467	08-26-2021		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-199000	C	BUS RECERTIFICATION	50.00	N
041469	08-26-2021		05177	ATHLETIC SUPPLY	199-36-6399.80-001-191000	C	GLOVER REFILLS	10.00	N
041470	08-26-2021		05314	NORMANGEE BOOSTE	199-36-6412.76-001-191000	C	FOOTBMALL MEALS	280.00	N
041471	08-27-2021		00342	A-1 DRIVE IN	199-51-6319.00-999-199000	C	FUEL	1,372.37	N
041472	08-27-2021		04881	CHICKEN EXPRESS	199-36-6412.90-999-199000	C	Meals	240.00	N
041473	08-27-2021		01582	FOLLETT SCHOOL SOL	199-12-6399.00-999-199000	C	BOOKS	48.45	N
090537	08-20-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	27,794.02	N
					199-00-2155.01-000-100000		FEDERAL GRANT	2,096.30	
					199-00-2155.02-000-100000		STAT MIN	2,793.92	
					199-00-2155.03-000-100000		FEDERAL CARE	374.58	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,496.46	
					199-00-2155.05-000-100000		NEW MEMBER PAYMENT	296.74	
					199-00-2155.06-000-100000		RETIRED PENSION SURCHA	593.80	
					199-00-2155.07-000-100000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-100000		TX PUBLIC EDUCATION	4,722.49	
							Check 090537 Total:	41,703.31	
090538	08-25-2021		02023	BREMOND ISD	199-00-1411.00-000-100000	D	WORKER'S COMP CATCH	7,579.95	N
901525	08-06-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	27,056.35	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,463.44	
					199-00-2155.02-000-100000		STAT MIN	2,582.76	
					199-00-2155.03-000-100000		FEDERAL CARE	243.91	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,430.21	
					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		TEACHER RETIREMENT	4,541.05	
							Check 901525 Total:	39,446.56	
901529	08-14-2021		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	7,461.00	
							Check 901529 Total:	38,150.62	
901530	08-14-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT PAYMENTS	800.00	N
901531	08-14-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	31.83	N
					199-00-2153.00-019-100000		VISION INS	631.96	
					199-00-2153.00-026-100000		DENTAL INS	3,455.15	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-034-100000		LONG TERM DISABILITY	1,268.68	
					199-00-2159.00-035-100000		CANCER INS	466.27	
					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	297.49	
					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	383.96	
							Check 901531 Total:	11,602.76	
901532	08-16-2021		05000	INTERNAL REVENUE S	199-00-2151.00-000-100000	D	FEDERAL INCOME TAXES	22,799.75	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	4,855.28	
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	20.05	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	4,855.28	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	20.05	
							Check 901532 Total:	32,550.41	
901533	08-10-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,685.03	N
901536	08-13-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT CREDIT CARD	8,245.15	N
901537	08-13-2021		04280	TEXNET TRS PAYMEN	199-00-2155.02-000-100000	D	STAT MIN	399.12	N
							Fund 199 / 1 Total	392,244.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041392	08-05-2021		00028	REGION 6 ED. SERVIC	211-13-6239.00-999-130000	C	ESSA TITLE I CONTRACT	3,691.00	N
090538	08-25-2021		02023	BREMOND ISD	211-00-1411.00-000-100000	D	WORKER'S COMP CATCH	154.40	N
Fund 211 / 1 Total								3,845.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041421	08-12-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	312.74	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	27.46	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	1.00	
							Check 041421 Total:	341.20	
041459	08-19-2021		01532	SMITH PUMP COMPAN	240-35-6249.00-999-199000	C	ODORZYME	113.40	N
090538	08-25-2021		02023	BREMOND ISD	240-00-1411.00-000-100000	D	WORKER'S COMP CATCH	722.57	N
901540	08-03-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-199000	D	MERCHANT SERVICE FEES	137.35	N
							Fund 240 / 1 Total	1,314.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090538	08-25-2021		02023	BREMOND ISD	255-00-1411.00-000-100000	D	WORKER'S COMP CATCH	18.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041464	08-26-2021		05287	LEAD4WARD	281-11-6399.00-001-111000	C	LEADERSHIP INTERVENTIO	5,900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041447	08-19-2021		03338	APPLE INC	282-11-6399.00-000-111000	C	COMPUTERS	38,612.00	N
					282-11-6399.00-000-111000		COMPUTERS	12,411.00	
					282-11-6399.00-000-111000		COMPUTERS	8,806.00	
							Check 041447 Total:	59,829.00	
041450	08-19-2021		01559	CENTRAL TEXAS REFR	282-51-6299.00-999-199000	C	DISHWASHER REPAIRS UPD	4,049.00	N
041451	08-19-2021		05313	COMPLETE SUPPLY	282-51-6319.00-000-100000	C	SUPPLIES FOR NEW CUSTO	1,659.10	N
041453	08-19-2021		05192	LOWMAN CONSULTIN	282-11-6399.00-000-111000	C	NEW TEACHER CURRICULU	6,400.00	N
							Fund 282 / 1 Total	71,937.10	

Date Run: 09-10-2021 3:02 PM
Cnty Dist: 198-901
From 08-01-2021 To 08-30-2021
Accounting Period: C
Fund: 289 / 1 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 13 of 17
File ID: 1

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090538	08-25-2021		02023	BREMOND ISD	289-00-1411.00-000-100000	D	WORKER'S COMP CATCH	13.86	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041465	08-26-2021		04711	LEARNING WITHOUT T	410-11-6399.00-999-111000	C	KEYBOARD LICENSES	852.15	N
041468	08-26-2021		03957	VANTAGE LEARNING U	410-11-6399.00-999-111000	C	MY ACCESS SUBSCRIPTION	560.00	N
Fund 410 / 1 Total								1,412.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901523	08-13-2021		02489	BANK OF NEW YORK	599-71-6511.00-999-199000	D	BOND PAYMENT BREMISD16	385,000.00	N
					599-71-6521.00-999-199000		BOND PAYMENT BREMISD16	102,750.00	
							Check 901523 Total:	487,750.00	
910524	08-13-2021		02489	BANK OF NEW YORK	599-71-6521.00-999-199000	D	BOND PAYMENT BREMISD15	18,150.00	N
							Fund 599 / 1 Total	505,900.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901539	08-25-2021		02023	BREMOND ISD	755-41-6499.00-999-199000	D	WORKERS COMP EXCESS F	100,000.00	N
901541	08-26-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKERS COMP FEES	160.00	N
Fund 755 / 1 Total								100,160.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007783	08-05-2021		00481	EWELL EDUCATIONAL	865-00-2190.23-000-100000	C	FEES	385.00	N
007784	08-05-2021		05148	HUNTER WILGANOWS	865-00-2190.38-000-100000	C	Scholarship	500.00	N
007785	08-05-2021		05233	MAKALIN STEELE	865-00-2190.40-000-100000	C	Scholarship	250.00	N
007786	08-05-2021		03208	VARSITY BRANDS	865-00-2190.13-000-100000	C	CHEER SUPPLIES	243.02	N
007787	08-12-2021		02485	CALLIE ANDRESKI	865-00-2190.13-000-100000	C	CHEER UNIFORM REFUND	654.00	N
007788	08-12-2021		00038	MONOGRAMS & MORE	865-00-2190.11-000-100000	C	Shirts	414.00	N
007789	08-12-2021		04800	TOBEY THOMASON	865-00-2190.38-000-100000	C	Carter Blood Care Scholarship	300.00	N
007790	08-26-2021		05177	ATHLETIC SUPPLY	865-00-2190.43-000-100000	C	SHIRTS	689.00	N
007791	08-26-2021		00819	SAM'S CLUB	865-00-2190.14-000-100000	C	CONCESSION SUPPLIES	288.14	N
					865-00-2190.42-000-100000		CONCESSION SUPPLIES	327.38	
							Check 007791 Total:	615.52	
901535	08-14-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	Pymt Credit Card	1,542.33	N
							Fund 865 / 1 Total	5,592.87	
							Grand Totals:	1,088,338.50	

End of Report