

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045648	09-05-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	374.60	N
045649	09-05-2024		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	188.78	N
045650	09-05-2024		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	80.00	N
					199-36-6412.91-001-599000		Cheer Meals	600.00	
							Check 045650 Total:	680.00	
045651	09-05-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	32.81	N
045652	09-05-2024		00976	CHAD JACKSON	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045653	09-05-2024		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	544.75	N
045654	09-05-2024		05469	CLOSS AIR CONDITION	199-51-6249.00-999-599000	C	A/C IN AG SHOP FREON CHA	100.00	N
045655	09-05-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	713.00	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	.76	
							Check 045655 Total:	713.76	
045657	09-05-2024		03654	EDUCATORS HANDBO	199-23-6399.CW-001-599000	C	DISCIPLINE LISCENSE	499.00	N
					199-23-6399.CW-001-599000		DISCIPLINE LISCENSE	499.00	
					199-23-6399.CW-001-599000		DISCIPLINE LISCENSE	499.00	
							Check 045657 Total:	1,497.00	
045658	09-05-2024		00763	FALLS COUNTY CENT	199-41-6213.T0-703-599000	C	COST SHARE ALLOCATION	3,853.77	N
045659	09-05-2024		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	90.00	N
045660	09-05-2024		05479	GRAPELAND BOOSTE	199-36-6412.76-001-591000	C	FOOTBALL MEALS	320.00	N
045662	09-05-2024		04265	JW PEPPER & SON INC	199-11-6399.00-041-511000	C	ELEMENTARY MUSIC	200.00	N
					199-11-6399.00-041-511000		ELEMENTARY MUSIC	129.96	
					199-11-6399.61-001-511000		BAND SUPPLIES	1,009.99	
					199-11-6399.61-001-511000		BAND SUPPLIES	76.99	
							Check 045662 Total:	1,416.94	
045664	09-05-2024		03760	Mid-American Research	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	479.47	N
045665	09-05-2024		01318	MIKE'S WRECKER SER	199-34-6299.00-999-599000	C	TRANSPORTATION SUPPLIE	3,740.00	N
045668	09-05-2024		04756	MSB	199-41-6299.00-750-599000	C	SHARS FEES	12.63	N
045669	09-05-2024		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,653.12	N
045670	09-05-2024		04195	806 TECHNOLOGIES	199-11-6499.CW-001-511000	C	DISTRICT IMPROVEMENT PL	1,650.00	N
045671	09-05-2024		01272	QUILL	199-11-6399.00-041-511000	C	Office Supplies	36.45	N
					199-11-6399.47-001-511000		CR Supplies	238.92	
					199-11-6399.CW-001-511000		Office Supplies	42.18	
					199-11-6399.CW-001-511000		Office Supplies	21.59	
							Check 045671 Total:	339.14	

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045672	09-05-2024		05787	RODZ DESIGNS	199-36-6399.65-999-591000	C	Football Stadium Flags	600.00	N
045673	09-05-2024		00819	SAM'S CLUB	199-36-6412.76-001-591000	C	Gatorades	486.18	N
045674	09-05-2024		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS	11.98	N
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	379.93	
							Check 045674 Total:	391.91	
045675	09-05-2024		03228	TASA	199-41-6495.00-701-599000	C	MEMBERSHIP	237.00	N
045676	09-05-2024		02761	TASB INC	199-11-6239.00-001-511000	C	HR SERVICES SUBSCRIPTIO	1,200.00	N
045677	09-05-2024		00036	TASSP	199-23-6411.00-041-599000	C	TASSP Dues	285.00	N
045678	09-05-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	9.99	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	35.99	
							Check 045678 Total:	45.98	
045679	09-05-2024		02642	UNIVERSITY INTERSC	199-36-6219.93-999-599000	C	UIL FEES	2,600.00	N
045680	09-05-2024		04741	VERNON PITTMAN	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045681	09-05-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,377.70	N
045682	09-05-2024		02680	WILLIAM V MACGILL &	199-33-6399.00-999-599000	C	NURSING SUPPLIES	805.40	N
045683	09-12-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	851.37	N
045685	09-12-2024		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	337.54	N
045686	09-12-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	77.74	N
045687	09-12-2024		03574	DARYL STUARD	199-41-6411.00-701-599000	C	TRAVEL	170.24	N
045688	09-12-2024		05794	DAVID RICE	199-11-6399.61-001-511000	C	MILEAGE FOR INSTRUMENT	52.42	N
045689	09-12-2024		03409	FES LLC	199-53-6249.00-999-599000	C	WEBSITE HOSTING	2,860.00	N
045690	09-12-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
045691	09-12-2024		04834	K.L. GROHOLSKI	199-51-6299.00-999-599000	C	CONCRETE WORK SIDEWAL	600.00	N
045693	09-12-2024		02741	MOODY ISD	199-36-6412.76-001-591000	C	Football Meals	300.00	N
045694	09-12-2024		00330	RACHEL WORKMAN	199-41-6411.00-750-599000	C	EDGAR TRAINING	110.77	N
045695	09-12-2024		05795	RIESEL ISD BANDS	199-36-6412.90-001-591000	C	MARCHING CONTEST	300.00	N

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045696	09-12-2024		00765	ROBBIE KASOWSKI	199-36-6399.00-001-591000	C	reimbursement for Technology	66.65	N
045697	09-12-2024		05137	SHANE JOHNSON	199-51-6249.00-999-599000	C	BACKFLOW TESTING	135.00	N
045699	09-13-2024		02023	BREMOND ISD	199-00-2159.00-007-500000	D	SEP DED MISCELLANEOUS	1,124.24	N
045700	09-13-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	SEP DED CREDIT UNION	1,136.58	N
045701	09-13-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	SEP DED 457 DEFERRED CO	6,288.00	N
					199-00-2159.00-109-500000		SEP DED MISCELLANEOUS	9,916.67	
							Check 045701 Total:	16,204.67	
045702	09-19-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	877.61	N
045703	09-19-2024		02818	BAYER CONSTRUCTIO	199-51-6299.00-999-599000	C	LAMP AND SOCKET FB, SB A	5,919.27	N
045704	09-19-2024		04215	BLINN COLLEGE	199-11-6499.00-001-538000	C	Dual Credit Textbooks	648.00	N
045705	09-19-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	807.05	N
					199-51-6259.00-999-599000		PHONE SERVICES	142.54	
							Check 045705 Total:	949.59	
045706	09-19-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	1,264.67	N
045707	09-19-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	48.23	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	70.70	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	945.45	
							Check 045707 Total:	1,064.38	
045708	09-19-2024		00460	CROSSROAD COLLISI	199-34-6249.00-999-599000	C	BUS AND VEHICLE REPAIRS	2,098.45	N
045710	09-19-2024		04525	DERRICK HALL	199-36-6299.76-001-591000	C	Football Official	130.00	N
045711	09-19-2024		05799	DEVIN COX	199-36-6299.76-001-591000	C	Football Official	100.00	N
045712	09-19-2024		05792	EDMENTUM	199-11-6399.00-001-522000	C	CREDIT RECOVERY	2,815.00	N
045713	09-19-2024		04445	ETC LITE LLC	199-41-6299.00-750-599000	C	MONTHLY TRACKING SERVI	1,449.00	N
045714	09-19-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	558.75	N
045715	09-19-2024		03792	FRONTLINE TECHNOL	199-11-6499.00-101-525000	C	EL AND 504 PROGRAM MAN	966.92	N
045716	09-19-2024		05177	GAME ONE	199-36-6399.00-001-591000	C	Hats/jerseys	927.86	N
					199-36-6499.00-999-599000		Hats/jerseys	270.00	
					199-36-6499.GA-999-599000		Hats/jerseys	137.74	
					199-36-6499.GA-999-599000		Hats/jerseys	930.00	
					199-36-6499.GA-999-599000		Hats/jerseys	48.95	
					199-36-6499.GA-999-599000		Hats/jerseys	80.85	
							Check 045716 Total:	2,395.40	

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045717	09-19-2024		04707	GOODHEART-WILLCO	199-11-6399.00-001-522000	C	FOOD SCIENCE CURRICULU	117.00	N
045718	09-19-2024		02176	GRAINGER	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	7.13	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	180.72	
							Check 045718 Total:	187.85	
045719	09-19-2024		05766	HEINEMANN PUBLISHI	199-11-6399.00-001-522000	C	Reading Curriculum	1,034.14	N
045720	09-19-2024		02690	JAMES MEYER	199-36-6299.76-001-591000	C	Football Official	100.00	N
045721	09-19-2024		05802	JASON LEAL	199-36-6299.76-001-591000	C	Football Official	95.00	N
045722	09-19-2024		05803	JESSICA BANUELOUS	199-36-6299.81-001-591000	C	Volleyball Official	185.00	N
045723	09-19-2024		05482	JO BETH PALMER	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045724	09-19-2024		05800	JOSEPH FIX	199-36-6299.76-001-591000	C	Football Official	100.00	N
045725	09-19-2024		04834	K.L. GROHOLSKI	199-51-6299.00-999-599000	C	CONCRETE WORK SIDEWAL	1,950.00	N
045726	09-19-2024		04920	KAREN HEINTZ	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045727	09-19-2024		05651	KATHRYN MEYER	199-36-6299.76-001-591000	C	Football Official	100.00	N
045729	09-19-2024		02395	LAKESHORE LEARNIN	199-11-6399.47-041-511000	C	Calculators for Math	91.99	N
045730	09-19-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	210.80	N
045731	09-19-2024		04711	LEARNING WITHOUT T	199-11-6399.00-001-511000	C	KEYBOARDING SOFTWARE	718.85	N
045732	09-19-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-599000	C	BUS PHYSICAL	235.00	N
045733	09-19-2024		05804	LUKE MCMILLAN MUSI	199-36-6399.90-001-599000	C	Band Music	2,000.00	N
045734	09-19-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	130.00	N
045735	09-19-2024		04472	MICHAEL KASBERG	199-36-6299.76-001-591000	C	Football Official	95.00	N
045736	09-19-2024		05801	MICHELLE FIX	199-36-6299.76-001-591000	C	Football Official	100.00	N
045737	09-19-2024		05776	J&P SERVICES	199-51-6249.00-999-599000	C	A/C REPAIRS	2,975.00	N
045738	09-19-2024		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	61.74	N
					199-41-6399.00-750-599000		OFFICE SUPPLIES	68.39	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	254.49	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	26.34	
							Check 045738 Total:	410.96	

Cnty Dist: 198-901
From 09-01-2024 To 09-30-2024
Accounting Period: A
Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045739	09-19-2024		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-599000	C	OIL CHANGES	2,013.60	N
045740	09-19-2024		02807	RIDDELL	199-36-6399.76-001-591000 199-36-6399.76-001-591000	C	Helmets Helmets	2,066.00 319.95	N
							Check 045740 Total:	2,385.95	
045741	09-19-2024		00054	ROBERTSON CO. APP	199-41-6213.T0-703-599000	C	QUARTERLY PAYMENTS	19,999.75	N
045742	09-19-2024		00069	ROBERTSON CO. SPE	199-93-6492.00-999-523000	C	DISTRICT SHARES	43,269.23	N
045743	09-19-2024		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	WATER LEAK REPAIRS	2,660.78	N
045744	09-19-2024		04879	SHERMAN HAMILTON	199-36-6299.76-001-591000	C	Football Official	95.00	N
045746	09-19-2024		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000 199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS INSTRUMENT REPAIRS	81.00 47.96	N
							Check 045746 Total:	128.96	
045747	09-19-2024		02761	TASB INC	199-51-6249.00-999-599000	C	ENVIROMENTAL SUBSCRIPT	2,150.00	N
045748	09-19-2024		05195	TIMECLOCK PLUS	199-41-6299.00-750-599000	C	TIME CLOCK SOFTWARE	937.44	N
045749	09-19-2024		02668	TMEA MEMBERSHIP	199-36-6399.90-001-599000	C	Band Dues	150.00	N
045750	09-19-2024		03774	TRIPLE B HARDWARE	199-11-6399.61-001-511000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	BAND SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	49.91 9.99 12.98 105.97 152.03 29.99 14.24 33.47 10.96 23.56 39.55 164.50	N
							Check 045750 Total:	647.15	
045751	09-19-2024		05018	TYLER CRONE	199-36-6299.76-001-591000	C	Football Official	130.00	N
045752	09-19-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
045753	09-19-2024		01901	UIL REGION 8	199-36-6399.90-001-599000	C	Band Entry	370.00	N
045754	09-19-2024		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	523.99	N
045755	09-19-2024		03232	WALTER JOHNSON	199-36-6299.76-001-591000	C	Football Official	130.00	N

* indicates voided checks

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045756	09-19-2024		05037	WILLIAM SIMPSON	199-36-6299.76-001-591000	C	Football Official	130.00	N
045757	09-19-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
045759	09-19-2024		05773	FREDDIE THE FROG LL	199-11-6399.61-001-511000	C	ELEMENTARY MUSIC	375.93	N
045760	09-24-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,551.29	N
045761	09-24-2024		05785	YONDR INC.	199-53-6399.00-999-599000	C	CELL PHONE POUCHES	9,586.00	N
045762	09-26-2024		05526	ADAM MOORE	199-36-6299.76-001-591000	C	Football Official	100.00	N
045763	09-26-2024		03947	ALLISON ENTERPRISE	199-51-6249.00-999-599000	C	FILTER EXCHANGE	1,180.25	N
045764	09-26-2024		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-530000	C	SM Amplify Student	2,110.00	N
					199-11-6399.00-101-530000		PO Created by Req: 023259	600.00	
							Check 045764 Total:	2,710.00	
045765	09-26-2024		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	15.00	N
045766	09-26-2024		00429	BSN SPORTS	199-36-6399.83-001-591000	C	BASKETBALL SUPPLIES	291.26	N
045767	09-26-2024		05808	CARL MITCHELL	199-36-6299.81-001-591000	C	Volleyball Official	185.00	N
					199-36-6299.81-001-591000		Volleyball Official	150.00	
							Check 045767 Total:	335.00	
045768	09-26-2024		04351	COLLEGE STATION TA	199-36-6299.76-001-591000	C	Scrimmage Fee	300.00	N
045769	09-26-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	309.96	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	1,190.70	
							Check 045769 Total:	1,500.66	
045770	09-26-2024		00207	COMPLIANCE CONSO	199-33-6299.DT-999-591000	C	DRUG TESTING	321.00	N
					199-33-6299.DT-999-591000		DRUG TESTING	822.00	
							Check 045770 Total:	1,143.00	
045771	09-26-2024		05814	CROWE LLP	199-41-6212.00-750-599000	C	AUDIT SERVICES	11,516.00	N
045773	09-26-2024		05810	EMILY SCHNEIDER	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045774	09-26-2024		04367	FONDELL ADAMS	199-36-6299.76-001-591000	C	Football Official	90.00	N
045775	09-26-2024		05812	GRACIE GOMEZ	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045776	09-26-2024		05652	JERAMIAH HEWITT	199-36-6299.76-001-591000	C	Football Official	90.00	N
045777	09-26-2024		02281	JESSIE GARZA	199-36-6299.76-001-591000	C	Football Official	100.00	N
045778	09-26-2024		04875	JOHN STANLEY	199-36-6299.76-001-591000	C	Football Official	130.00	N

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045779	09-26-2024		05001	JOHNNY ZOLMAN	199-41-6291.00-750-599000	C	FINANCIAL CONSULTANT	1,400.00	N
045780	09-26-2024		05806	JOSEPH COCHRAN	199-36-6299.76-001-591000	C	Football Official	130.00	N
045781	09-26-2024		05800	JOSEPH FIX	199-36-6299.76-001-591000	C	Football Official	100.00	N
045782	09-26-2024		05798	KAMOLA MILTON	199-36-6299.81-001-591000	C	Volleyball Official	185.00	N
045783	09-26-2024		05504	KATELYNN THOMAS	199-36-6299.81-001-591000	C	Volleyball Official	150.00	N
045784	09-26-2024		03834	KELSEY ROBERTSON	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045786	09-26-2024		05055	KEVIN HARRIS	199-36-6299.76-001-591000	C	Football Official	130.00	N
045787	09-26-2024		01486	LEON ISD	199-36-6412.81-001-591000	C	Volleyball Tournament Fee	50.00	N
045788	09-26-2024		05566	MART FFA	199-36-6412.76-001-591000	C	Football Meals	320.00	N
045789	09-26-2024		05801	MICHELLE FIX	199-36-6299.76-001-591000	C	Football Official	100.00	N
045790	09-26-2024		05807	NOAH HARRIS	199-36-6299.76-001-591000	C	Football Official	130.00	N
045791	09-26-2024		04006	QUENCY HUMBER	199-36-6299.76-001-591000	C	Football Official	90.00	N
045792	09-26-2024		01272	QUILL	199-11-6399.00-001-511000	C	Office Supplies	75.99	N
					199-11-6399.70-001-522000		CR Supplies	274.49	
					199-11-6399.70-001-522000		CR Supplies	37.79	
					199-11-6399.70-001-522000		CR Supplies	229.03	
					199-11-6399.70-001-522000		CR Supplies	13.13	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	93.59	
							Check 045792 Total:	724.02	
045793	09-26-2024		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-599000	C	RECORD RETENTION	297.00	N
045794	09-26-2024		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-599000	C	ASCENDER SERVICES	5,500.00	N
045795	09-26-2024		01627	ROBERT QUADA	199-36-6299.76-001-591000	C	Football Official	130.00	N
045796	09-26-2024		05669	RONNIE RIDDICK	199-36-6299.76-001-591000	C	Football Official	90.00	N
045797	09-26-2024		05412	SCHOLASTIC BOOK	199-11-6399.56-101-511000	C	AS - Scholastic	192.50	N
045799	09-26-2024		05500	STEVE LOVE	199-36-6299.81-001-591000	C	Volleyball Official	185.00	N
045800	09-26-2024		05632	TEMPLE WELDING	199-11-6399.71-001-522000	C	Ag Supplies	845.93	N
	09-26-2024	I12388791	05632	TEMPLE WELDING	199-11-6399.71-001-522000	M	RETURN	-30.24	
							Check 045800 Total:	815.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045801	09-26-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	44.05	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	7.99	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	6.49	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	36.75	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	31.15	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	9.99	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	22.98	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	35.97	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	30.05	
							Check 045801 Total:	225.42	
250001	09-16-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	25.92	N
					199-00-2153.00-019-500000		VISION	691.92	
					199-00-2153.00-026-500000		DENTAL	3,496.30	
					199-00-2153.00-038-500000		LIFE INS	1,021.79	
					199-00-2153.00-055-500000		MD LIVE	184.00	
					199-00-2153.00-112-500000		LIFE INS	35.75	
					199-00-2153.00-115-500000		LIFE INS	238.15	
					199-00-2159.00-018-500000		HEALTH CARE REIM	3,328.30	
					199-00-2159.00-034-500000		LONG TERM DISABILITY	1,277.85	
					199-00-2159.00-035-500000		CANCER	458.94	
					199-00-2159.00-039-500000		AD&D	209.27	
					199-00-2159.00-040-500000		ACCIDENT CARE	257.18	
					199-00-2159.00-041-500000		CRITICAL ILLNESS	304.91	
					199-00-2159.00-110-500000		IDENTITY THEFT	203.28	
					199-00-2159.00-113-500000		EMERGENCY PLAN	359.00	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250001 Total:	12,605.42	
250002	09-16-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	2,013.48	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	531.85	
							Check 250002 Total:	2,545.33	
250003	09-16-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-500000	D	CHILD SUPPORT	800.00	N
250004	09-16-2024		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	19,504.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	15,128.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,838.00	
							Check 250004 Total:	40,470.00	
250005	09-16-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	22,215.19	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	6,247.22	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	6,247.22	
							Check 250005 Total:	34,709.63	
250006	09-15-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	D	ENERGY SERVICES	22,739.60	N
250011	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	267.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250012	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	1,936.38	N
250013	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000 199-00-2115.00-000-500000	D	PYMT Maintenance PYMT High School	58.62 2,428.68	N
							Check 250013 Total:	2,487.30	
250014	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	2,483.27	N
250015	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	1,255.62	N
250016	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	126.56	N
250017	09-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	2.35	N
Fund 199 / 5 Total								328,333.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045661	09-05-2024		05436	HEARTLAND SCHOOL	240-35-6499.00-999-599000	C	CAFETERIA SOFTWARE	990.00	N
045667	09-05-2024		05428	MINMOR INDUSTRIES	240-35-6342.00-999-599000	C	CAFETERIA SAKS	216.51	N
045798	09-26-2024		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	129.64	N
250007	09-10-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
Fund 240 / 5 Total								1,418.55	

* indicates voided checks

Date Run: 10-10-2024 8:02 AM
Cnty Dist: 198-901
From 09-01-2024 To 09-30-2024
Accounting Period: A
Fund: 289 / 5 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045745	09-19-2024		03790	STARFALL EDUCATION	289-53-6399.00-999-599000	C	YEARLY MEMBERSHIP	355.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045666	09-05-2024		05630	MINDPLAY EDUCAITO	410-11-6399.00-999-511000	C	Math Tutoring Program	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045656	09-05-2024		05502	DAVID RAY	429-52-6210.00-999-599000	C	RESOURCE OFFICER	810.00	N
045663	09-05-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-599000	C	RESOURCE OFFICER	405.00	N
045684	09-12-2024		05497	ALLAN STEWART	429-52-6210.00-999-599000	C	RESOURCE OFFICER	405.00	N
045692	09-12-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
045709	09-19-2024		05502	DAVID RAY	429-52-6210.00-999-599000	C	RESOURCE OFFICER	810.00	N
045728	09-19-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
045772	09-26-2024		05502	DAVID RAY	429-52-6210.00-999-599000	C	RESOURCE OFFICER	405.00	N
045785	09-26-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
Fund 429 / 5 Total								6,480.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250008	09-17-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	165.00	N
250009	09-17-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKER'S COMP CLAIMS	6,245.20	N
Fund 755 / 5 Total								6,410.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008185	09-05-2024		03997	JEAN ALLEN	865-36-6499.13-000-500000	C	Cheer Supplies	295.00	N
008186	09-05-2024		00819	SAM'S CLUB	865-36-6499.11-000-500000	C	Concessions	455.10	N
	09-05-2024	0000002968	00819	SAM'S CLUB	865-36-6499.17-000-500000	M	OVERPAYMENT	-3.00	
							Check 008186 Total:	452.10	
008187	09-12-2024		04514	COUNTRY GIRL @ HEA	865-36-6499.12-000-500000	C	BAND SHIRTS	431.25	N
					865-36-6499.41-000-500000		BAND SHIRTS	663.75	
							Check 008187 Total:	1,095.00	
008188	09-19-2024		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-500000	C	FFA Entries	80.00	N
008189	09-19-2024		01004	BREMOND VIDEO & IC	865-36-6499.13-000-500000	C	HOMECOMING SUPPLIES	16.50	N
					865-36-6499.14-000-500000		HOMECOMING SUPPLIES	15.00	
					865-36-6499.15-000-500000		HOMECOMING SUPPLIES	14.00	
					865-36-6499.16-000-500000		HOMECOMING SUPPLIES	154.00	
					865-36-6499.17-000-500000		HOMECOMING SUPPLIES	15.50	
					865-36-6499.18-000-500000		HOMECOMING SUPPLIES	14.50	
					865-36-6499.21-000-500000		HOMECOMING SUPPLIES	13.50	
					865-36-6499.23-000-500000		HOMECOMING SUPPLIES	12.50	
					865-36-6499.29-000-500000		HOMECOMING SUPPLIES	18.00	
					865-36-6499.35-000-500000		HOMECOMING SUPPLIES	13.00	
					865-36-6499.42-000-500000		HOMECOMING SUPPLIES	16.00	
					865-36-6499.43-000-500000		HOMECOMING SUPPLIES	15.00	
					865-36-6499.44-000-500000		HOMECOMING SUPPLIES	13.00	
							Check 008189 Total:	330.50	
008190	09-19-2024		00057	GROHOLSKI GROCER	865-36-6499.23-000-500000	C	FFA Meals	126.49	N
008191	09-19-2024		00038	MONOGRAMS & MORE	865-36-6499.43-000-500000	C	STATE MEET T-SHIRTS	182.00	N
008192	09-19-2024		02807	RIDDELL	865-36-6499.43-000-500000	C	Helmets	5,000.00	N
008193	09-19-2024		05601	TEAMLEADER	865-36-6499.32-000-500000	C	UNIFORM PAYMENT	3,928.20	N
008194	09-26-2024		01173	JOSTENS, INC.	865-36-6499.10-000-500000	C	YEARBOOKS	1,414.06	N
008195	09-26-2024		00173	KBA	865-36-6499.11-000-500000	C	Ball Cart	665.00	N
008196	09-26-2024		00919	NATIONAL FFA ORGAN	865-36-6499.23-000-500000	C	FFA Dues	236.50	N
008197	09-26-2024		05809	PEYTON GREEN	865-36-6499.17-000-500000	C	Homecoming Flowers	25.00	N
250011	09-15-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Cafeteria	1,646.43	N
							Fund 865 / 5 Total	15,476.28	
							Grand Totals:	358,563.06	

End of Report