

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 044769 | 01-11-2024 | | 05681 | ABBOT ISD | 199-36-6412.77-001-491000 | C | tourney Fee | 200.00 | N |
| 044770 | 01-11-2024 | | 02990 | ACT REGISTRATION | 199-31-6339.00-999-499000 | C | ACT Testing | 490.00 | N |
| 044773 | 01-11-2024 | | 04410 | APPLE SPORT CHEVR | 199-34-6249.00-999-499000 | C | VEHICLE REPAIR/OIL CHAN | 144.33 | N |
| 044774 | 01-11-2024 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-499000 | C | NATURAL GAS | 1,130.84 | N |
| 044775 | 01-11-2024 | | 02106 | BLINN COLLEGE | 199-11-6499.00-001-438000 | C | Dual Credit Courses | 6,678.00 | N |
| 044776 | 01-11-2024 | | 02023 | BREMOND ISD | 199-34-6299.00-999-499000 | C | REGISTRATION | 20.00 | N |
| 044777 | 01-11-2024 | | 05506 | BRIGHTSPEED | 199-51-6259.00-999-499000 | C | PHONE SERVICE | 32.71 | N |
| 044778 | 01-11-2024 | | 05364 | CARL HUFFMAN | 199-36-6299.82-001-491000 | C | basketball Official | 195.00 | N |
| 044779 | 01-11-2024 | | 01269 | CENTEX HONOR BAND | 199-36-6399.90-001-499000 | C | Band Entry | 156.00 | N |
| 044780 | 01-11-2024 | | 00004 | CITY OF BREMOND | 199-51-6259.00-999-499000 | C | MONTHLY WATER | 763.00 | N |
| | | | | | 199-51-6259.00-999-499000 | | MONTHLY WATER | .50 | |
| | | | | | | | Check 044780 Total: | 763.50 | |
| 044782 | 01-11-2024 | | 05384 | FERNANDO PONCE | 199-36-6399.65-999-491000 | C | Baseball Dirt | 260.00 | N |
| 044783 | 01-11-2024 | | 00403 | FRANKLIN I.S.D. | 199-36-6412.80-001-491000 | C | Softball Entry | 550.00 | N |
| 044784 | 01-11-2024 | | 04976 | ACCESS DISPOSAL/FR | 199-51-6259.00-999-499000 | C | TRASH SERVICES | 806.47 | N |
| 044786 | 01-11-2024 | | 05544 | IMAGINE LEARNING LL | 199-11-6399.00-101-421000 | C | LB Imagine Learning | 500.00 | N |
| | | | | | 199-11-6399.69-101-411000 | | LB Imagine Learning | 500.00 | |
| | | | | | 199-11-6399.69-101-430000 | | LB Imagine Learning | 2,000.00 | |
| | | | | | | | Check 044786 Total: | 3,000.00 | |
| 044787 | 01-11-2024 | | 05442 | JAMES KIMMEY | 199-11-6411.71-001-422000 | C | STUDENT MEALS | 128.00 | N |
| 044788 | 01-11-2024 | | 05241 | JOHN KLEPPER | 199-36-6299.82-001-491000 | C | basketball Official | 115.00 | N |
| 044789 | 01-11-2024 | | 01173 | JOSTENS, INC. | 199-11-6399.00-001-411000 | C | Graduation | 180.55 | N |
| 044790 | 01-11-2024 | | 04265 | JW PEPPER & SON INC | 199-11-6399.61-001-411000 | C | Band Supplies | 122.00 | N |
| 044791 | 01-11-2024 | | 01286 | KEITH HALL | 199-36-6299.77-001-491000 | C | basketball Official | 115.00 | N |
| 044792 | 01-11-2024 | | 02702 | KEVIN THOMAS | 199-36-6299.77-001-491000 | C | basketball Official | 255.00 | N |
| 044793 | 01-11-2024 | | 03760 | Mid-American Research | 199-51-6319.00-999-499000 | C | MAINTENANCE SUPPLIES | 583.49 | N |
| 044794 | 01-11-2024 | | 05370 | MUMFORD ISD | 199-36-6412.77-001-491000 | C | Tourney Fee | 150.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 044795 | 01-11-2024 | | 01910 | NATIONAL CHEERLEA | 199-36-6412.91-001-499000 | C | CHEER CAMP DEPOSIT | 1,200.00 | N |
| 044796 | 01-11-2024 | | 05160 | NEXTLINK | 199-51-6259.00-999-499000 | C | INTERNET SERVICES | 1,650.00 | N |
| 044797 | 01-11-2024 | | 01829 | OTC BRANDS, INC. | 199-11-6399.54-101-411000 | C | AF OT Christmas | 97.30 | N |
| 044798 | 01-11-2024 | | 04605 | PATRICK CONTRERAS | 199-36-6299.77-001-491000 | C | basketball Official | 255.00 | N |
| 044799 | 01-11-2024 | | 04926 | PETER MICUS | 199-36-6299.77-001-491000 | C | basketball Official | 115.00 | N |
| 044800 | 01-11-2024 | | 01272 | QUILL | 199-11-6399.00-041-411000 | C | Office Supplies | 31.36 | N |
| 044801 | 01-11-2024 | | 04110 | REKIETA SUPPLY LLC | 199-51-6319.00-999-499000 | C | MAINTENANCE SUPPLIES | 60.00 | N |
| 044802 | 01-11-2024 | | 00034 | SCHOOL SPECIALTY/C | 199-11-6399.53-101-411000 | C | PK SS Flags, PD, Post It | 49.97 | N |
| 044804 | 01-11-2024 | | 02761 | TASB INC | 199-51-6299.00-999-499000 | C | ENVIROMENTAL INSPECTIO | 1,470.00 | N |
| 044805 | 01-11-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 | C | AG SUPPLIES | 75.94 | N |
| | | | | | 199-11-6399.71-001-422000 | | AG SUPPLIES | 5.18 | |
| | | | | | 199-11-6399.71-001-422000 | | AG SUPPLIES | 231.27 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 51.96 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 11.99 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 36.39 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 3.69 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 3.99 | |
| | | | | | | | Check 044805 Total: | 420.41 | |
| 044806 | 01-11-2024 | | 03459 | UNIFIRST HOLDING IN | 199-51-6249.00-999-499000 | C | MOP EXCHANGE | 723.24 | N |
| 044807 | 01-11-2024 | | 01710 | VERIZON WIRELESS | 199-51-6259.00-999-499000 | C | MONTHLY CELL SERVICE | 113.97 | N |
| | | | | | 199-51-6259.00-999-499000 | | MONTHLY CELL SERVICE | 144.78 | |
| | | | | | | | Check 044807 Total: | 258.75 | |
| 044808 | 01-11-2024 | | 05433 | WALKER QUALITY SER | 199-41-6291.00-750-499000 | C | CAFETERIA CONSULTING | 1,604.28 | N |
| 044809 | 01-11-2024 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-499000 | C | MONTHLY CHEMICAL SUPPL | 150.00 | N |
| 044810 | 01-12-2024 | | 00089 | CENTRAL TEXAS TEAC | 199-00-2154.00-004-400000 | D | JAN DED CREDIT UNION | 1,086.58 | N |
| 044811 | 01-12-2024 | | 01405 | SECURITY BENEFIT LI | 199-00-2159.00-030-400000 | D | JAN DED 457 DEFERRED CO | 8,123.50 | N |
| | | | | | 199-00-2159.00-109-400000 | | JAN DED MISCELLANEOUS | 10,541.67 | |
| | | | | | | | Check 044811 Total: | 18,665.17 | |
| 044812 | 01-12-2024 | | 02023 | BREMOND ISD | 199-00-2159.00-007-400000 | D | JAN DED MISCELLANEOUS | 1,583.25 | N |
| 044813 | 01-12-2024 | | 02096 | ASSOC OF TX PROF E | 199-00-2159.00-013-400000 | D | JAN DED MISCELLANEOUS | 45.41 | N |
| 044814 | 01-12-2024 | | 03174 | TEXAS CLASSROOM T | 199-00-2159.00-107-400000 | D | JAN DED MISCELLANEOUS | 48.62 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 044815 | 01-19-2024 | | 05628 | TRANE U.S. INC | 199-51-6249.00-999-499000 | C | AIR CHILLER COMPRESSOR | 20,521.80 | N |
| 044816 | 01-19-2024 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-499000 | C | FUEL | 2,341.85 | N |
| 044817 | 01-19-2024 | | 04219 | ALBERT MCGOWEN | 199-36-6299.82-001-491000 | C | basketball Official | 195.00 | N |
| 044818 | 01-19-2024 | | 05421 | BRADLEY CARTER | 199-36-6299.82-001-491000 | C | basketball Official | 195.00 | N |
| 044819 | 01-19-2024 | | 04590 | BRANDON FLETCHER | 199-36-6299.77-001-491000 | C | basketball Official | 195.00 | N |
| 044820 | 01-19-2024 | | 02023 | BREMOND ISD | 199-36-6412.90-001-491000 | C | Band Meals | 120.00 | N |
| | | | | | 199-36-6412.93-101-499000 | | SM BISD UIL Meals CASH | 220.00 | |
| | | | | | | | Check 044820 Total: | 340.00 | |
| 044821 | 01-19-2024 | | 05506 | BRIGHTSPEED | 199-51-6259.00-999-499000 | C | PHONE SERVICE | 806.98 | N |
| | | | | | 199-51-6259.00-999-499000 | | PHONE SERVICE | 142.36 | |
| | | | | | | | Check 044821 Total: | 949.34 | |
| 044822 | 01-19-2024 | | 04225 | DAVID JACINTO | 199-36-6299.77-001-491000 | C | basketball Official | 170.00 | N |
| 044824 | 01-19-2024 | | 00002 | ENTERGY TEXAS, INC | 199-51-6259.00-999-499000 | C | ENERGY | 8,671.96 | N |
| 044825 | 01-19-2024 | | 05317 | GAME PRO | 199-36-6399.80-001-491000 | C | Softball Supplies | 490.96 | N |
| 044826 | 01-19-2024 | | 05683 | JAMES PATTERSON | 199-36-6299.82-001-491000 | C | basketball Official | 170.00 | N |
| 044827 | 01-19-2024 | | 04265 | JW PEPPER & SON INC | 199-11-6399.61-001-411000 | C | Band Supplies | 30.00 | N |
| 044828 | 01-19-2024 | | 02561 | LANGE DISTRIBUTING | 199-51-6319.00-999-499000 | C | MONTHLY WATER | 135.38 | N |
| 044830 | 01-19-2024 | | 04756 | MSB | 199-41-6299.00-750-499000 | C | SHARS COST REPORT FEES | 9,500.00 | N |
| 044832 | 01-19-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 | C | AG SUPPLIES | 10.57 | N |
| | | | | | 199-11-6399.71-001-422000 | | AG SUPPLIES | 15.67 | |
| | | | | | 199-11-6399.71-001-422000 | | AG SUPPLIES | 11.48 | |
| | | | | | | | Check 044832 Total: | 37.72 | |
| 044833 | 01-19-2024 | | 04214 | TXTAG | 199-11-6411.71-001-422000 | C | TX TOLL FEE | 120.51 | N |
| 044834 | 01-19-2024 | | 04871 | UBEO OF EAST TEXAS | 199-11-6269.CW-001-411000 | C | COPIER RENTALS | 2,910.00 | N |
| 044835 | 01-19-2024 | | 02642 | UNIVERSITY INTERSC | 199-36-6219.93-999-499000 | C | UIL FEES | 2,600.00 | N |
| 044837 | 01-19-2024 | | 02023 | BREMOND ISD | 199-36-6411.93-999-499000 | C | UIL Meal Money | 100.00 | N |
| | | | | | 199-36-6412.93-041-499000 | | UIL Meal Money | 500.00 | |
| | | | | | | | Check 044837 Total: | 600.00 | |
| 044838 | 01-24-2024 | | 02023 | BREMOND ISD | 199-11-6411.70-001-422000 | C | FCCLA Travel | 600.00 | N |
| 044839 | 01-24-2024 | | 04826 | CANDACE N. DICKSON | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |

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| 044840 | 01-24-2024 | | 04595 | CHRISTOPHER S. DICK | 199-36-6499.DC-999-499000 | C | CX Debate Contest Manager | 750.00 | N |
| 044841 | 01-24-2024 | | 05235 | HADLEY TAYTE PEARC | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044842 | 01-24-2024 | | 05099 | KADEN PHINNEY | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044843 | 01-24-2024 | | 05260 | LANDRY NEAL | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044844 | 01-24-2024 | | 05390 | RYAN STOKES | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044845 | 01-24-2024 | | 04822 | TY WHITWORH | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044846 | 01-25-2024 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-499000 | C | FUEL | 1,304.66 | N |
| 044847 | 01-25-2024 | | 03863 | AIR GAS USA, LLC | 199-51-6249.00-999-499000 | C | CYLINDER LEASE AND AG S | 1,197.33 | N |
| | | | | | 199-51-6249.00-999-499000 | | CYLINDER LEASE AND AG S | 267.22 | |
| | | | | | 199-51-6249.00-999-499000 | | CYLINDER LEASE AND AG S | 188.01 | |
| | | | | | | | Check 044847 Total: | 1,652.56 | |
| 044850 | 01-25-2024 | | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-499000 | C | TRANSPORTATION SUPPLIE | 305.71 | N |
| 044851 | 01-25-2024 | | 04039 | CALVIN LANDRUM | 199-36-6299.82-001-491000 | C | basketball Official | 170.00 | N |
| 044852 | 01-25-2024 | | 03925 | CERTIPOINT | 199-11-6399.00-101-430000 | C | SM PEARSON NNAT3 | 312.50 | N |
| 044853 | 01-25-2024 | | 05313 | COMPLETE SUPPLY | 199-51-6319.CU-999-499000 | C | CUSTODIAL SUPPLIES | 1,152.52 | N |
| | | | | | 199-51-6319.CU-999-499000 | | CUSTODIAL SUPPLIES | 35.22 | |
| | | | | | 199-51-6319.CU-999-499000 | | CUSTODIAL SUPPLIES | 64.55 | |
| | | | | | | | Check 044853 Total: | 1,252.29 | |
| 044854 | 01-25-2024 | | 05610 | D'MIYAH GRIFFIN | 199-11-6499.00-001-438000 | C | Dual Credit Reimbursement | 636.00 | N |
| 044857 | 01-25-2024 | | 05686 | HAMILTON ISD | 199-36-6412.77-001-491000 | C | Basketball Tournament | 275.00 | N |
| 044858 | 01-25-2024 | | 04437 | JEREAL PROCTOR | 199-36-6299.82-001-491000 | C | basketball Official | 170.00 | N |
| 044860 | 01-25-2024 | | 04065 | KERRY HARRIS | 199-36-6299.77-001-491000 | C | basketball Official | 255.00 | N |
| 044862 | 01-25-2024 | | 04046 | MARK JIMENEZ | 199-36-6299.82-001-491000 | C | basketball Official | 255.00 | N |
| 044863 | 01-25-2024 | | 05684 | PEDRO VASQUEZ | 199-36-6299.82-001-491000 | C | basketball Official | 255.00 | N |
| 044864 | 01-25-2024 | | 01272 | QUILL | 199-11-6399.46-001-411000 | C | CR Supplies | 62.38 | N |
| 044865 | 01-25-2024 | | 05685 | SUMMER EVANS | 199-11-6499.00-001-438000 | C | Dual Credit Reimbursement | 318.00 | N |
| 044866 | 01-25-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 | C | AG SUPPLIES | 266.31 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 33.23 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 66.22 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 21.98 | |
| | | | | | | | Check 044866 Total: | 387.74 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 044867 | 01-25-2024 | | 05238 | TROY TURNER JR | 199-36-6499.DC-999-499000 | C | CX Debate Judge | 350.00 | N |
| 044868 | 01-25-2024 | | 03459 | UNIFIRST HOLDING IN | 199-51-6249.00-999-499000 | C | MOP EXCHANGE | 723.24 | N |
| 044869 | 01-25-2024 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-499000 | C | MONTHLY CHEMICAL SUPPL | 150.00 | N |
| 044870 | 01-26-2024 | | 03574 | DARYL STUARD | 199-41-6411.00-701-499000 | C | MID WINTER MEALS | 108.00 | N |
| 240070 | 01-12-2024 | | 04279 | EFTPS INTERNAL REV | 199-00-2151.00-000-400000 | D | FEDERAL INCOME TAXES | 21,458.26 | N |
| | | | | | 199-00-2152.01-000-400000 | | FICA/MEDICARE TAXES-EMP | 5,328.82 | |
| | | | | | 199-00-2152.02-000-400000 | | FICA/MEDICARE TAXES-EMP | 5,328.82 | |
| | | | | | | | Check 240070 Total: | 32,115.90 | |
| 240071 | 01-04-2024 | | 05411 | TEXNET TRS TEAMS | 199-00-2155.00-000-400000 | D | TEACHER RETIREMENT | 31,597.95 | N |
| | | | | | 199-00-2155.01-000-400000 | | FEDERAL GRANT | 3,228.63 | |
| | | | | | 199-00-2155.02-000-400000 | | STAT MIN | 3,538.24 | |
| | | | | | 199-00-2155.03-000-400000 | | FEDERAL CARE | 489.16 | |
| | | | | | 199-00-2155.04-000-400000 | | TRS CONTRIBUTION | 2,662.75 | |
| | | | | | 199-00-2155.08-000-400000 | | TX PUBIC EDUCATION | 5,902.74 | |
| | | | | | | | Check 240071 Total: | 47,419.47 | |
| 240072 | 01-22-2024 | | 03427 | FBS ADMINISTRATORS | 199-00-2153.00-015-400000 | D | BASIC LIFE | 25.60 | N |
| | | | | | 199-00-2153.00-019-400000 | | VISION | 646.98 | |
| | | | | | 199-00-2153.00-026-400000 | | DENTAL | 3,519.38 | |
| | | | | | 199-00-2153.00-038-400000 | | LIFE INS | 989.56 | |
| | | | | | 199-00-2153.00-055-400000 | | MD LIVE | 216.00 | |
| | | | | | 199-00-2153.00-112-400000 | | LIFE INS | 64.35 | |
| | | | | | 199-00-2153.00-115-400000 | | LIFE INS | 226.75 | |
| | | | | | 199-00-2159.00-018-400000 | | HEALTH CARE REIM | 2,979.14 | |
| | | | | | 199-00-2159.00-034-400000 | | LONG TERM DISABILITY | 1,258.02 | |
| | | | | | 199-00-2159.00-035-400000 | | CANCER INS | 604.38 | |
| | | | | | 199-00-2159.00-039-400000 | | AD&D | 197.03 | |
| | | | | | 199-00-2159.00-040-400000 | | ACCIDENT CARE | 333.85 | |
| | | | | | 199-00-2159.00-041-400000 | | CRITICAL ILLNESS | 326.76 | |
| | | | | | 199-00-2159.00-110-400000 | | IDENTITY THEFT | 159.50 | |
| | | | | | 199-00-2159.00-113-400000 | | EMERGENCY PLAN | 323.00 | |
| | | | | | 199-00-2159.00-118-400000 | | FAMILY INS | 95.81 | |
| | | | | | 199-00-2159.00-119-400000 | | HOSPITAL INDEMNITY | 510.07 | |
| | | | | | | | Check 240072 Total: | 12,476.18 | |
| 240073 | 01-22-2024 | | 04498 | TX CHILD SUPPORT S | 199-00-2159.00-097-400000 | D | CHILD SUPPORT | 800.00 | N |
| 240074 | 01-15-2024 | | 01710 | VERIZON WIRELESS | 199-00-2159.00-111-400000 | D | MONTHLY DEVICES | 2,507.34 | N |
| 240075 | 01-15-2024 | | 04280 | TEXNET TRS INSURAN | 199-00-2153.00-020-400000 | D | TRS ACTIVE CARE PRIMARY | 8,547.00 | N |
| | | | | | 199-00-2153.00-022-400000 | | TRS ACTIVE CARE PRIMARY | 9,222.00 | |
| | | | | | 199-00-2153.00-023-400000 | | SCOTT & WHITE | 15,676.19 | |
| | | | | | 199-00-2153.00-025-400000 | | ACTIVE CARE HD | 5,804.00 | |
| | | | | | | | Check 240075 Total: | 39,249.19 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 240076 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Central Office | 695.24 | N |
| 240077 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Elementary School | 1,026.49 | N |
| 240078 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT High School | 2,501.72 | N |
| 240079 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT High School | 265.70 | N |
| 240080 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Maintenance | 1,877.88 | N |
| Fund 199 / 4 Total | | | | | | | | 249,092.94 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 044785 | 01-11-2024 | | 05488 | HILAND DAIRY FOODS | 240-35-6341.00-999-499000 | C | CAFETERIA MILK | 1,837.55 | N |
| 044803 | 01-11-2024 | | 05659 | SOUTHERN ICE CREA | 240-35-6341.SB-999-499000 | C | ICE CREAM FOR CAFETERIA | 423.44 | N |
| 044856 | 01-25-2024 | | 03670 | GLAZIER FOODS COM | 240-35-6341.00-999-499000 | C | CAFETERIA | 7,582.20 | N |
| | | | | | 240-35-6341.SB-999-499000 | | CAFETERIA | 892.80 | |
| | | | | | 240-35-6342.00-999-499000 | | CAFETERIA | 1,097.96 | |
| | | | | | | | Check 044856 Total: | 9,572.96 | |
| 240081 | 01-09-2024 | | 02511 | BREMOND ISD CAFET | 240-35-6499.00-999-499000 | D | HEARTLAND FEES | 82.40 | N |
| | | | | | | | Fund 240 / 4 Total | 11,916.35 | |

* indicates voided checks

Date Run: 02-14-2024 9:29 AM
Cnty Dist: 198-901
From 01-01-2024 To 01-31-2024
Accounting Period: A
Fund: 289 / 4 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 12
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------|----------|-----|
| 044771 | 01-11-2024 | | 05675 | ACTIVE INTERNET TEC | 289-53-6399.00-999-499000 | C | BLACKBOARD CONNECT | 1,254.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------|--------|-----|
| 044836 | 01-19-2024 | | 03957 | VANTAGE LEARNING U | 410-11-6399.00-999-411000 | C | Online Writing Program | 644.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 044772 | 01-11-2024 | | 05497 | ALLAN STEWART | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 742.50 | N |
| 044781 | 01-11-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 630.00 | N |
| 044823 | 01-19-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| | | | | | 429-52-6210.00-999-499000 | | RESOURCE OFFICER | 135.00 | |
| | | | | | | | Check 044823 Total: | 540.00 | |
| 044829 | 01-19-2024 | | 05642 | MARC WALLER | 429-52-6249.00-000-400000 | C | RESOURCE OFFICER | 405.00 | N |
| 044848 | 01-25-2024 | | 05497 | ALLAN STEWART | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 044855 | 01-25-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 044859 | 01-25-2024 | | 05505 | KENNETH GERALD CO | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 810.00 | N |
| 044861 | 01-25-2024 | | 05642 | MARC WALLER | 429-52-6249.00-000-400000 | C | RESOURCE OFFICER | 405.00 | N |
| Fund 429 / 4 Total | | | | | | | | 4,342.50 | |

Date Run: 02-14-2024 9:29 AM
Cnty Dist: 198-901
From 01-01-2024 To 01-31-2024
Accounting Period: A
Fund: 755 / 4 PUBLIC ENTITY RISK POOL/WC

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 12
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------|--------|-----|
| 240083 | 01-19-2024 | | 02191 | CLAIMS ADMINISTRATI | 755-41-6499.00-999-499000 | D | WORKER'S COMP CLAIMS | 183.03 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 008098 | 01-11-2024 | | 00819 | SAM'S CLUB | 865-36-6499.25-000-400000 | C | Concessions | 322.39 | N |
| | | | | | 865-36-6499.25-000-400000 | | Concessions | 315.37 | |
| | | | | | 865-36-6499.26-000-400000 | | Concessions | 322.39 | |
| | | | | | 865-36-6499.26-000-400000 | | Concessions | 315.38 | |
| | | | | | | | Check 008098 Total: | 1,275.53 | |
| 008099 | 01-19-2024 | | 01152 | C.C. CREATION | 865-36-6499.43-000-400000 | C | Basketball Banner | 138.00 | N |
| 240076 | 01-15-2024 | | 02648 | AMERICAN EXPRESS | 865-00-2110.00-000-400000 | D | PYMT Central Office | 865.61 | N |
| | | | | | | | Fund 865 / 4 Total | 2,279.14 | |
| | | | | | | | Grand Totals: | 269,711.96 | |

End of Report

* indicates voided checks