

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043699	04-06-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,205.79	N
043700	04-06-2023		05277	ADOLPH MEDINA	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043701	04-06-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	1,180.25	N
043702	04-06-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	1,234.08	N
043703	04-06-2023		04242	BARE BOOKS	199-11-6399.54-101-311000	C	LJ Barebooks Flowers, Sports	133.10	N
043704	04-06-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	34.13	N
043705	04-06-2023		00429	BSN SPORTS	199-36-6399.83-001-391000	C	Track Supplies	1,388.60	N
043707	04-06-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	517.50	N
043708	04-06-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000 199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	171.24 164.50	N
							<b>Check 043708 Total:</b>	<b>335.74</b>	
043709	04-06-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000 199-33-6299.DT-999-399000 199-33-6299.DT-999-399000	C	DRUG TESTING DRUG TESTING DRUG TESTING	215.00 221.00 270.00	N
							<b>Check 043709 Total:</b>	<b>706.00</b>	
043710	04-06-2023		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043711	04-06-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043712	04-06-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043713	04-06-2023		05177	GAME ONE	199-36-6399.81-001-391000	C	Volleyball Supplies	111.00	N
043716	04-06-2023		05577	JASON DUNCAN	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043717	04-06-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043719	04-06-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	13.00	N
043720	04-06-2023		01272	QUILL	199-11-6399.46-001-311000	C	CR Supplies	278.08	N
043721	04-06-2023		05573	RUSSELL IRRIGATION	199-51-6249.00-999-399000 199-51-6319.00-999-399000	C	STATION CONTROLLER BAS STATION CONTROLLER BAS	300.00 420.00	N
							<b>Check 043721 Total:</b>	<b>720.00</b>	
043722	04-06-2023		05574	SARAH YANOWSKI	199-11-6399.00-001-325000 199-11-6399.58-101-311000 199-34-6311.00-999-399000	C	ESL CERTIFICATION ESL CERTIFICATION ESL CERTIFICATION	118.87 42.22 25.01	N
							<b>Check 043722 Total:</b>	<b>186.10</b>	

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043724	04-06-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	181.28	N
043726	04-06-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
					199-51-6259.00-999-399000		MOP EXCHANGE	501.40	
							<b>Check 043726 Total:</b>	<b>1,137.12</b>	
043733	04-13-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,353.37	N
043734	04-13-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	250.90	N
043735	04-13-2023		04269	ARNOLD YGLECIAS	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043736	04-13-2023		02477	AXTELL ISD	199-36-6412.79-001-391000	C	Track Meals	280.00	N
043737	04-13-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	AIR HOSE	13.49	N
043738	04-13-2023		02023	BREMOND ISD	199-12-6329.00-999-399000	C	TLA convention April 19-20 23	400.00	N
					199-36-6499.00-001-399000		Regional Golf Meals	540.00	
							<b>Check 043738 Total:</b>	<b>940.00</b>	
043739	04-13-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	216.08	N
043740	04-13-2023		00880	BRENNA YANOWSKI	199-11-6499.00-041-311000	C	Retirement Cake	55.99	N
043741	04-13-2023		01510	BRUCE LITTLE	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043742	04-13-2023		05582	BYBSA	199-51-6319.00-999-399000	C	FENCE OLD SOFTBALL FIEL	795.66	N
043744	04-13-2023		05276	CHEROKEE RANCH G	199-36-6499.00-001-399000	C	Regional Golf	630.00	N
043745	04-13-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043746	04-13-2023		03371	DELICIA MOORE	199-11-6411.00-041-311000	C	MEALS CONFERENCE DELIC	94.00	N
043747	04-13-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	10,688.58	N
043748	04-13-2023		05177	GAME ONE	199-36-6399.77-001-391000	C	Basketball Supplies	102.00	N
					199-36-6399.77-001-391000		Basketball Supplies	170.00	
							<b>Check 043748 Total:</b>	<b>272.00</b>	
043749	04-13-2023		05267	HAROLD KUISEL III	199-36-6299.79-001-391000	C	Baseball Official	125.00	N
043750	04-13-2023		01328	IKE'S SMALL	199-51-6249.00-999-399000	C	SMALL ENGINE REPAIRS	1,459.05	N
043751	04-13-2023		03587	JOHNATHON WHITE	199-11-6399.00-041-311000	C	Science classroom supplies	64.00	N
043752	04-13-2023		03737	JUSTIN GOOLSBY	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043753	04-13-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N

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043754	04-13-2023		00150	LRMS, INC.	199-12-6329.00-999-399000	C	LIBRARY HOSTING RENEWA	710.00	N
043755	04-13-2023		04124	LYNDA HURT	199-12-6299.00-999-399000	C	LIBRARY CONSULTING	2,000.00	N
043756	04-13-2023		04143	LYNN PRUETT	199-33-6399.00-999-399000	C	CPR card	30.00	N
043757	04-13-2023		04459	MARK FIEDLER	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043758	04-13-2023		00246	MARLIN DEMOCRAT	199-12-6329.00-999-399000	C	renewal	44.95	N
043759	04-13-2023		04326	MASTER LOCK COMPA	199-51-6319.00-999-399000	C	KEYS	54.80	N
043760	04-13-2023		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043761	04-13-2023		00038	MONOGRAMS & MORE	199-36-6399.79-001-391000	C	Coaching Shirts	58.00	N
043762	04-13-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043763	04-13-2023		05503	PATRICK DALE EVANS	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043764	04-13-2023		05134	QUADLENT FINANCE U	199-11-6399.CW-001-311000	C	POSTAGE MACHINE INK	500.00	N
043765	04-13-2023		00953	REALLY GOOD STUFF,	199-11-6399.53-101-311000	C	LW RGS Tubs	89.94	N
043766	04-13-2023		04273	RIESEL ISD ATHLETIC	199-36-6499.00-001-399000	C	Track Meals	280.00	N
043767	04-13-2023		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-399000	C	UNCLOGGED SEWER LINE	240.00	N
043768	04-13-2023		04928	SHELLI MCNUTT	199-23-6399.00-101-399000	C	SM Paraprofessional's Day (6)	104.88	N
043769	04-13-2023		00997	SPECTRUM CORPORA	199-51-6249.00-999-399000	C	SCOREBOARD REPAIRS	542.82	N
043770	04-13-2023		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-311000	C	Band Supplies	124.97	N
043771	04-13-2023		04228	TEACHER CREATED R	199-11-6399.54-101-311000	C	AF TCR Farmhouse	53.93	N
043772	04-13-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	14.09	N
043773	04-13-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043774	04-13-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
					199-51-6249.00-999-399000		MONTHLY CHEMICAL SERVI	108.00	
							<b>Check 043774 Total:</b>	<b>258.00</b>	
043775	04-19-2023		04483	JANETTE CONNER	199-11-6411.00-001-311000	C	MEALS UIL EVENT	88.00	N
043776	04-20-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,684.42	N

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043777	04-20-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	155.92	N
043778	04-20-2023		05584	BELFOR	199-51-6249.00-999-399000	C	WATER LEAK RESTORATION	16,896.88	N
043779	04-20-2023		05555	BRAYDI WILGANOWSK	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	318.00	N
043780	04-20-2023		02023	BREMOND ISD	199-36-6412.93-001-399000 199-36-6499.00-001-399000	C	STUDENT MEALS regional track meals	682.50 840.00	N
							<b>Check 043780 Total:</b>	<b>1,522.50</b>	
043781	04-20-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	140.80 667.61	N
							<b>Check 043781 Total:</b>	<b>808.41</b>	
043782	04-20-2023		00429	BSN SPORTS	199-36-6399.87-001-391000	C	Golf Supplies	92.02	N
043783	04-20-2023		02700	CHARLES TERRELL	199-36-6299.79-001-391000 199-36-6299.79-001-391000	C	Baseball Official Baseball Official	110.00 110.00	N
							<b>Check 043783 Total:</b>	<b>220.00</b>	
043784	04-20-2023		00460	CROSSROAD COLLISI	199-34-6249.00-999-399000	C	BUS REPAIRS DEER	1,653.19	N
043785	04-20-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,170.00	N
043786	04-20-2023		03023	DENNIS W CROCKER	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043787	04-20-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	94.70	N
043788	04-20-2023		04367	FONDELL ADAMS	199-36-6299.80-001-391000	C	softball official	110.00	N
043789	04-20-2023		00130	FRED WILGANOWSKI	199-36-6499.DC-999-399000	C	STARTER DISTRICT TRACK	150.00	N
043790	04-20-2023		05177	GAME ONE	199-36-6399.60-999-391000 199-36-6399.95-999-391000	C	Football Uniforms/Supplies Football Uniforms/Supplies	1,000.00 13,000.00	N
							<b>Check 043790 Total:</b>	<b>14,000.00</b>	
043791	04-20-2023		05590	GRACE OWENS	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	318.00	N
043792	04-20-2023		04197	HIL LAZOL	199-33-6299.00-999-399000 199-33-6411.00-999-399000	C	medical oversight medical oversight	850.00 250.00	N
							<b>Check 043792 Total:</b>	<b>1,100.00</b>	
043793	04-20-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043794	04-20-2023		00111	KUJAWA FEED & FARM	199-51-6319.00-999-399000	C	rat poison	52.00	N
043795	04-20-2023		02395	LAKESHORE LEARNIN	199-11-6399.53-101-311000	C	LW Lakeshore Containers	59.98	N
043796	04-20-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	130.07	N
043797	04-20-2023		05589	MARCUS THOMPSON	199-36-6299.79-001-391000	C	Baseball Official	110.00	N

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043798	04-20-2023		01733	MICHAEL DREWS	199-36-6299.80-001-391000	C	Baseball Official	110.00	N
043799	04-20-2023		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043800	04-20-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	9.58	N
					199-41-6299.00-750-399000		SHARS FEES	11.01	
							<b>Check 043800 Total:</b>	<b>20.59</b>	
043801	04-20-2023		00392	NASCO	199-11-6412.70-001-322000	C	CR Supplies	533.26	N
043802	04-20-2023		00503	PAPERDIRECT, INC.	199-11-6399.00-041-311000	C	School Awards paper	39.47	N
043803	04-20-2023		01272	QUILL	199-11-6399.00-001-311000	C	FCCLA Supplies	245.87	N
					199-11-6399.00-001-311000		FCCLA Supplies	20.05	
					199-11-6399.00-001-311000		FCCLA Supplies	31.44	
					199-11-6399.00-041-311000		School Awards supplies	41.64	
					199-11-6399.00-101-311000		BG Quill Construction Paper	18.00	
					199-11-6399.00-101-311000		BG Quill Construction Paper	568.95	
					199-11-6399.00-101-311000		BG Quill Construction Paper	29.65	
					199-11-6399.00-101-311000		BG Quill Construction Paper	24.66	
					199-11-6399.00-101-311000		BG Quill Construction Paper	31.32	
					199-11-6399.70-001-322000		FCCLA Supplies	131.46	
							<b>Check 043803 Total:</b>	<b>1,143.04</b>	
043804	04-20-2023		03443	REGION 12	199-11-6411.00-101-311000	C	CA SY ESC 12 Session 27860	90.00	N
					199-11-6411.00-101-311000		CA SY ESC 12 Session 27860	90.00	
					199-11-6411.64-101-311000		LB ESC 12 Session 314139	90.00	
							<b>Check 043804 Total:</b>	<b>270.00</b>	
043805	04-20-2023		02807	RIDDELL	199-36-6499.00-001-399000	C	JH/HS Helmets/Athletic Clothe	2,611.43	N
043806	04-20-2023		01071	RIESEL ISD	199-36-6499.DC-999-399000	C	BREAKFAST DISTRICT TRAC	180.07	N
043807	04-20-2023		05452	SOPHIA GOUGE	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	318.00	N
043808	04-20-2023		04576	STACY CURRY	199-11-6499.00-101-311000	C	SM SS Extra Shirts	39.63	N
					199-23-6399.00-101-399000		SM SS Extra Shirts	68.37	
							<b>Check 043808 Total:</b>	<b>108.00</b>	
043809	04-20-2023		05279	STEPHEN MCCLANAH	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043810	04-20-2023		02761	TASB INC	199-41-6299.00-702-399000	C	MEMBERSHIP & POLICY	693.12	N
043811	04-20-2023		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-399000	C	CRIMINAL BACKGROUND CH	4.00	N
043813	04-20-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	31.36	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	104.12	
							<b>Check 043813 Total:</b>	<b>135.48</b>	
043814	04-20-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
					199-51-6259.00-999-399000		MOP EXCHANGE	531.25	
							<b>Check 043814 Total:</b>	<b>1,166.97</b>	

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043816	04-27-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,731.98	N
043817	04-27-2023		00786	AWARD DECALS	199-36-6399.76-001-391000	C	Helmet Stickers	746.19	N
043818	04-27-2023		05126	CLASS COMPOSER IN	199-11-6399.00-101-311000	C	SM Class Composer	699.00	N
043819	04-27-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	169.98	N
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	85.62	
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	2,630.95	
							<b>Check 043819 Total:</b>	<b>2,886.55</b>	
043820	04-27-2023		00354	D & L TROPHY	199-36-6299.79-001-391000	C	Bremond Meet Awards	236.00	N
					199-36-6399.97-999-391000		Bremond Meet Awards	1,546.00	
					199-36-6499.00-001-391000		Bremond Meet Awards	130.00	
							<b>Check 043820 Total:</b>	<b>1,912.00</b>	
043821	04-27-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043822	04-27-2023		05177	GAME ONE	199-36-6299.79-001-391000	C	T-shirts	393.00	N
043823	04-27-2023		05569	HENRY GARCIA	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043824	04-27-2023		01328	IKE'S SMALL	199-51-6249.00-999-399000	C	SMALL ENGINE REPAIRS	237.78	N
043825	04-27-2023		04249	KENNETH ARNOLD	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043826	04-27-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043827	04-27-2023		05585	KEVIN RUSH	199-36-6499.DC-999-399000	C	STARTER TRACK MEET	400.00	N
043828	04-27-2023		05593	LIONS GOLF COURSE	199-36-6499.00-001-399000	C	ENTRY FEES	600.00	N
043829	04-27-2023		04459	MARK FIEDLER	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043830	04-27-2023		01733	MICHAEL DREWS	199-36-6299.80-001-391000	C	softball official	110.00	N
043831	04-27-2023		03760	Mid-American Research	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	700.00	N
043832	04-27-2023		00038	MONOGRAMS & MORE	199-36-6399.83-001-391000	C	Regional Shirts	296.00	N
043833	04-27-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	12.77	N
043834	04-27-2023		01829	OTC BRANDS, INC.	199-11-6399.00-101-323000	C	KS OT EOY	75.82	N
					199-11-6399.54-101-311000		LJ OT Jes, Superhero tags	256.66	
					199-11-6399.59-101-311000		CA OT EOY Order	823.62	
					199-12-6399.00-999-399000		Supplies	217.83	
							<b>Check 043834 Total:</b>	<b>1,373.93</b>	
043835	04-27-2023		03943	PALESTINE HIGH SCH	199-36-6499.00-001-399000	C	Regional Track Fee	510.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043836	04-27-2023		00503	PAPERDIRECT, INC.	199-36-6499.94-041-391000	C	Graduation Certificate holders	302.43	N
043837	04-27-2023		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-311000	C	AS ESC 6 ESL Session 49298	70.00	N
043838	04-27-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-311000	C	LW SS CD Player	100.02	N
					199-11-6399.00-101-323000		KS SS PK EOY	52.34	
							<b>Check 043838 Total:</b>	<b>152.36</b>	
043840	04-27-2023		04214	TXTAG	199-11-6411.00-001-311000	C	toll fees	77.77	N
043841	04-27-2023		02642	UNIVERSITY INTERSC	199-36-6499.00-001-399000	C	PLAYOFF CORSICANA ISD	202.01	N
043842	04-27-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	144.66	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	113.97	
							<b>Check 043842 Total:</b>	<b>258.63</b>	
230064	04-14-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	22,601.53	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,563.18	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,563.18	
							<b>Check 230064 Total:</b>	<b>33,727.89</b>	
230065	04-14-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	33.51	N
					199-00-2153.00-019-300000		VISION INS	708.98	
					199-00-2153.00-026-300000		DENTAL	3,431.51	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-055-300000		MD LIVE	240.00	
					199-00-2153.00-112-300000		LIFE INS	83.63	
					199-00-2153.00-115-300000		LIFE INS	226.75	
					199-00-2159.00-018-300000		HEALTH CARE REIM	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	595.94	
					199-00-2159.00-039-300000		AD&D	203.80	
					199-00-2159.00-040-300000		ACCIDENT CARE INS	301.82	
					199-00-2159.00-041-300000		CRITICAL ILLNESS	444.63	
					199-00-2159.00-110-300000		IDENTITY THEFT	130.60	
					199-00-2159.00-113-300000		EMERGENCY PLAN	340.50	
					199-00-2159.00-118-300000		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							<b>Check 230065 Total:</b>	<b>12,612.02</b>	
230066	04-14-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230067	04-07-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,444.84	N
					199-00-2159.00-111-300000		MONTHLY DEVICES	88.23	
							<b>Check 230067 Total:</b>	<b>3,533.07</b>	
230068	04-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	TRS ACTIVE CARE PRIMARY	6,404.00	N
					199-00-2153.00-022-300000		TRS ACTIVE CARE PRIMARY	3,939.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,656.01	
					199-00-2153.00-025-300000		ACTIVE CARE HD	6,797.00	
							<b>Check 230068 Total:</b>	<b>38,796.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230071	04-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	1,774.06	N
					199-00-2115.00-000-300000		PYMT Central Office	881.18	
<b>Check 230071 Total:</b>								<b>2,655.24</b>	
230072	04-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	1,270.85	N
230074	04-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	3,098.78	N
230075	04-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	1,293.98	N
230077	04-03-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,502.06	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,094.40	
					199-00-2155.02-000-300000		STAT MIN	3,340.58	
					199-00-2155.05-000-300000		NEW MEMBER PAYMENTS	287.14	
					199-00-2155.08-000-300000		TX PUBLIC EDUCATIONA	5,348.51	
<b>Check 230077 Total:</b>								<b>41,572.69</b>	
230079	04-04-2023		05411	TEXNET TRS TEAMS	199-00-2155.04-000-300000	D	PENALTIES	.60	N
<b>Fund 199 / 3 Total</b>								<b>245,232.38</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043706	04-06-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	168.64	N
043714	04-06-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	7,184.61	N
					240-35-6341.SB-999-399000		CAFETERIA	1,194.85	
					240-35-6342.00-999-399000		CAFETERIA	1,475.39	
							<b>Check 043714 Total:</b>	<b>9,854.85</b>	
043715	04-06-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	1,655.30	N
043718	04-06-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-399000	C	SAKS FOR FUN LUNCHES C	133.85	N
043723	04-06-2023		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	797.46	N
043725	04-06-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	460.00	N
043727	04-06-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,188.76	N
043743	04-13-2023		01559	CENTRAL TEXAS REFR	240-35-6499.00-999-399000	C	FREEZER REPAIR	560.50	N
043839	04-27-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	129.50	N
230078	04-11-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	HEARTLAND FEES	82.40	N
<b>Fund 240 / 3 Total</b>								<b>16,031.26</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043815	04-20-2023		01710	VERIZON WIRELESS	289-53-6399.00-999-399000	C	STUDENT WIFI DEVICES	3,596.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008005	04-06-2023		05551	MICROSOFT STORE	461-36-6399.SA-000-399000	C	SURFACE PRO 9	2,204.34	N

Date Run: 05-10-2023 8:59 AM  
 Cnty Dist: 198-901  
 From 04-01-2023 To 04-30-2023  
 Accounting Period: A  
 Fund: 755 / 3 PUBLIC ENTITY RISK POOL/WC

YTD Check Register  
 Bremond ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 12 of 13  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230080	04-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	153.00	N
230081	04-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	846.37	N
<b>Fund 755 / 3 Total</b>								<b>999.37</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008003	04-06-2023		03863	AIR GAS USA, LLC	865-36-6499.23-000-300000	C	Ag Supplies	84.29	N
008004	04-06-2023		05177	GAME ONE	865-36-6499.25-000-300000	C	SUPPLIES, BASKETBALL	484.00	N
008006	04-06-2023		00919	NATIONAL FFA ORGAN	865-36-6499.23-000-300000	C	FFA Awards	413.00	N
008007	04-13-2023		00481	EWELL EDUCATIONAL	865-36-6499.23-000-300000	C	JUDGING CARD BALANCE	1,719.00	N
008008	04-13-2023		04251	NASSP	865-36-6499.35-000-300000	C	NHS	385.00	N
008009	04-13-2023		01910	NATIONAL CHEERLEA	865-36-6499.13-000-300000	C	CHEER CAMP	4,894.00	N
008010	04-13-2023		01374	PIONEER STEEL & PIP	865-36-6499.23-000-300000	C	Ag Supplies	722.74	N
008011	04-20-2023		05177	GAME ONE	865-36-6499.43-000-300000	C	Football Uniforms/Supplies	100.00	N
008012	04-20-2023		05588	RUDDER 7 ON 7	865-36-6499.43-000-300000	C	JH 7 On 7	325.00	N
008013	04-27-2023		00354	D & L TROPHY	865-36-6499.25-000-300000	C	Basketball Trophies	52.00	N
230073	04-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Maintenance	3,202.24	N
<b>Fund 865 / 3 Total</b>								<b>12,381.27</b>	
<b>Grand Totals:</b>								<b>280,445.12</b>	

End of Report

\* indicates voided checks