

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042965	10-06-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	Ag Supplies	28.70	N
					199-11-6399.71-001-322000		Ag Supplies	1,130.48	
					199-11-6399.71-001-322000		Ag Supplies	612.86	
					199-51-6319.00-999-399000		TUNE UP KIT PORTABLE WE	149.54	
							Check 042965 Total:	1,921.58	
042966	10-06-2022		00020	ALERT SERVICES, INC	199-36-6399.65-999-391000	C	Thera Gun	419.95	N
042967	10-06-2022		02023	BREMOND ISD	199-31-6399.00-999-399000	C	CTE supplies	50.00	N
042968	10-06-2022		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	125.00	N
042969	10-06-2022		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	1,107.50	N
042970	10-06-2022		01582	FOLLETT SCHOOL SOL	199-41-6499.00-750-399000	C	SUPPLIES	37.49	N
042971	10-06-2022		02176	GRAINGER	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	81.77	N
042972	10-06-2022		00717	HM RECEIVABLES CO	199-11-6399.00-101-330000	C	SM HMH Saxon Phonics	3,751.25	N
042973	10-06-2022		04958	IDEAL IMPACT	199-71-6519.00-999-399000	C	GUARANTEE FEE	3,962.00	N
042974	10-06-2022		01338	MCGRAW-HILL EDUCA	199-11-6399.48-001-311000	C	CR Supplies	16.98	N
042975	10-06-2022		04289	MIGHTY MUSIC MEMO	199-36-6399.93-101-399000	C	YM MM UIL Study Materials	154.99	N
042976	10-06-2022		04756	MSB	199-00-5931.00-000-300000	C	SHARS FEES	12.44	N
042977	10-06-2022		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
042978	10-06-2022		02748	PRESTWICK HOUSE, I	199-36-6399.93-001-399000	C	CR Supplies	37.99	N
042979	10-06-2022	0001867506	01272	QUILL	199-11-6399.00-101-311000	M	RETURNS	-33.14	N
	10-06-2022		01272	QUILL	199-11-6399.65-101-323000	C	DM Quill Envelopes, Hole punc	115.72	
					199-11-6399.65-101-323000		DM Quill Envelopes, Hole punc	46.56	
					199-11-6399.71-001-322000		Ag Supplies	13.99	
					199-11-6399.CW-001-311000		Office Supplies	111.96	
					199-11-6399.CW-001-311000		Office Supplies	28.89	
							Check 042979 Total:	283.98	
042980	10-06-2022		03443	REGION 12	199-11-6411.00-101-311000	C	SM ESC 12 CPI 276940	90.00	N
042981	10-06-2022		00028	REGION 6 ED. SERVIC	199-13-6299.00-999-399000	C	DMAC TRAINING	750.00	N
042982	10-06-2022		00819	SAM'S CLUB	199-36-6412.90-001-391000	C	Band Snacks	196.08	N
042983	10-06-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-311000	C	Art Supplies	950.93	N
					199-11-6399.60-041-311000		Art Supplies	317.51	
					199-11-6399.65-041-323000		Dyslexia Classroom supplies	169.02	
							Check 042983 Total:	1,437.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042984	10-06-2022		04228	TEACHER CREATED R	199-11-6399.64-101-311000	C	LB TCR Magnetic Border Acce	58.94	N
042985	10-06-2022		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	CLEARINGHOUSE BACKGRO	1.00	N
042986	10-06-2022		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-399000	C	renewal	144.42	N
042987	10-06-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	9.38 15.56	N
							Check 042987 Total:	24.94	
042988	10-06-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
042989	10-06-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	265.66 113.97	N
							Check 042989 Total:	379.63	
042991	10-14-2022		02023	BREMOND ISD	199-00-2159.00-007-300000	D	OCT DED MISCELLANEOUS	2,382.75	N
042992	10-14-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	OCT DED CREDIT UNION	1,642.45	N
042993	10-14-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000 199-00-2159.00-109-300000	D	OCT DED 457 DEFERRED OCT DED MISCELLANEOUS	7,501.00 10,291.67	N
							Check 042993 Total:	17,792.67	
042994	10-14-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	OCT DED MISCELLANEOUS	29.58	N
042995	10-13-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000 199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S CYLINDER LEASE AND AG S	1,030.84 68.38	N
							Check 042995 Total:	1,099.22	
042996	10-13-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	198.13	N
042997	10-13-2022		02023	BREMOND ISD	199-36-6412.91-001-399000	C	MEALS FOR TRAVEL	60.00	N
042998	10-13-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000 199-51-6319.CU-999-399000 199-51-6319.CU-999-399000 199-51-6319.CU-999-399000 199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	165.75 555.74 22.38 35.85 .91	N
							Check 042998 Total:	780.63	
042999	10-13-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043000	10-13-2022		04125	ENDZONE VIDEO SYST	199-36-6399.65-999-391000	C	camera monitor	316.00	N
043001	10-13-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	496.01	N
043002	10-13-2022		05177	GAME ONE	199-36-6399.81-001-391000 199-36-6399.82-001-391000 199-36-6499.00-999-399000	C	Volleyball Supplies Basketball Supplies NEW COACHES CLOTHING	269.00 581.00 358.00	N
							Check 043002 Total:	1,208.00	

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043003	10-13-2022		03396	GOPHER	199-11-6399.51-101-311000	C	JR Gopher Supplies	837.98	N
043004	10-13-2022		02176	GRAINGER	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	129.43	N
043005	10-13-2022		03703	GRANGER ATHLETIC B	199-36-6412.76-001-391000	C	Football Meals	336.00	N
043006	10-13-2022		03703	GRANGER ATHLETIC B	199-36-6412.90-001-391000	C	Band Meals	350.00	N
043007	10-13-2022		02451	HUGH MICHAEL NEELY	199-36-6299.81-001-391000	C	Volleyball Official	170.00	N
043008	10-13-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	184.30	N
043009	10-13-2022		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TRANSPORTATION SUPPLIE	207.00	N
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	465.00	
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	140.00	
							Check 043009 Total:	812.00	
043010	10-13-2022		05043	NIMCO	199-31-6399.00-999-399000	C	Red Ribbon Week	36.70	N
043011	10-13-2022		05503	PATRICK DALE EVANS	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043012	10-13-2022		01272	QUILL	199-36-6399.93-001-399000	C	CR Supplies	31.54	N
					199-36-6399.93-001-399000		CR Supplies	16.64	
							Check 043012 Total:	48.18	
043013	10-13-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043014	10-13-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
043015	10-14-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	2,655.20	N
043016	10-14-2022		05474	AUSTIN ALEXANDER	199-36-6299.76-001-391000	C	Football Official	140.00	N
043017	10-14-2022		00429	BSN SPORTS	199-36-6399.83-001-391000	C	Track Supplies	648.61	N
043018	10-14-2022		05013	CAREY SCARPINATO	199-36-6299.81-001-391000	C	Volleyball Official	115.00	N
					199-36-6299.81-001-391000		Volleyball Official	130.00	
							Check 043018 Total:	245.00	
043019	10-14-2022		05325	CARSON CARROLL	199-36-6299.76-001-391000	C	Football Official	100.00	N
043020	10-14-2022		00976	CHAD JACKSON	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043021	10-14-2022		03841	CLARENCE HEARD	199-36-6299.81-001-391000	C	Volleyball Official	115.00	N
043022	10-14-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	200.32	N
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	107.00	
							Check 043022 Total:	307.32	
043023	10-14-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000	C	DRUG TESTING	257.00	N

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043024	10-14-2022		00481	EWELL EDUCATIONAL	199-11-6411.71-001-322000	C	FFA Supplies	150.00	N
043025	10-14-2022		04367	FONDELL ADAMS	199-36-6299.76-001-391000	C	Football Official	140.00	N
043026	10-14-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	844.08	N
043027	10-14-2022		05499	GRAYSON BAILEY	199-36-6299.76-001-391000	C	Football Official	185.00	N
043028	10-14-2022		03985	JERRY PACELEY	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043029	10-14-2022		04875	JOHN STANLEY	199-36-6299.76-001-391000	C	Football Official	185.00	N
043030	10-14-2022		04719	KAITLYN BURNES	199-36-6299.76-001-391000	C	Football Official	100.00	N
043031	10-14-2022		05486	KAITLYN ROBINSON	199-36-6299.81-001-391000	C	VOLLEYBALL OFFICIAL	115.00	N
043033	10-14-2022		01733	MICHAEL DREWS	199-36-6299.76-001-391000	C	Football Official	140.00	N
043034	10-14-2022		05480	MICRO DISTRIBUTING I	199-33-6299.DT-999-399000	C	STUDENT DRUG TESTING	320.00	N
					199-33-6299.DT-999-399000		STUDENT DRUG TESTING	163.00	
							Check 043034 Total:	483.00	
043035	10-14-2022		04556	MILTON WILBERT	199-36-6299.76-001-391000	C	Football Official	185.00	N
043036	10-14-2022		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	15.64	N
043038	10-14-2022		04006	QUENCY HUMBER	199-36-6299.76-001-391000	C	Football Official	140.00	N
043039	10-14-2022		00069	ROBERTSON CO. SPE	199-11-6299.00-101-323000	C	CPI TRAINING	326.85	N
043040	10-14-2022		05500	STEVE LOVE	199-36-6299.81-001-391000	C	Volleyball Official	130.00	N
043041	10-14-2022		05483	TYLER DENTON	199-36-6299.76-001-391000	C	Football Official	185.00	N
043042	10-14-2022		04741	VERNON PITTMAN	199-36-6299.81-001-391000	C	Volleyball Official	170.00	N
043043	10-19-2022		03863	AIR GAS USA, LLC	199-51-6319.00-999-399000	C	BUSHING TANK FUEL	4.41	N
043044	10-19-2022		05497	ALLAN STEWART	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043045	10-19-2022		04905	AMY PFANNENSTIEL	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043046	10-19-2022		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	667.75	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	140.84	
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043047	10-19-2022		05489	CENTRAL GARAGE RE	199-34-6299.00-999-399000	C	ICP SENSOR REPLACEMENT	433.92	N
					199-34-6319.00-999-399000		ICP SENSOR REPLACEMENT	609.33	
							Check 043047 Total:	1,043.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043048	10-19-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
					199-52-6210.00-999-399000		RESOURCE OFFICER	405.00	
							Check 043048 Total:	1,215.00	
043049	10-19-2022		00481	EWELL EDUCATIONAL	199-11-6399.71-001-322000	C	Ag Subscription	335.00	N
043050	10-19-2022		00763	FALLS COUNTY CENT	199-41-6213.T0-703-399000	C	COST SHARE ALLOCATION	4,129.55	N
043051	10-19-2022		02176	GRAINGER	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	32.70	N
043052	10-19-2022		03985	JERRY PACELEY	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043053	10-19-2022		04719	KAITLYN BURNES	199-36-6299.81-001-391000	C	Volleyball Official	100.00	N
043054	10-19-2022		05504	KATELYNN THOMAS	199-36-6299.81-001-391000	C	Volleyball Official	100.00	N
043055	10-19-2022		05505	KENNETH GERALD CO	199-52-6129.00-999-399000	C	RESOURCE OFFICER	810.00	N
043056	10-19-2022		01733	MICHAEL DREWS	199-36-6299.81-001-391000	C	Football Official	135.00	N
043057	10-19-2022		04570	MILANO HIGH SCHOOL	199-36-6412.76-001-391000	C	Football Meals	210.00	N
043058	10-19-2022		02515	PRENTICE DEBOSE	199-36-6299.81-001-391000	C	Football Official	135.00	N
043059	10-19-2022		01272	QUILL	199-11-6499.00-001-331000	C	Graduation	31.44	N
					199-41-6399.00-750-399000		OFFICE SUPPLIES	79.87	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	4.65	
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043060	10-19-2022		00028	REGION 6 ED. SERVIC	199-13-6239.00-999-399000	C	EDUHERO CONTRACTED SE	780.00	N
					199-53-6239.00-999-399000		6TECH INTERGRATION FEE	5,000.00	
							Check 043060 Total:	5,780.00	
043061	10-19-2022		02783	SHANON MARTIN	199-36-6299.76-001-391000	C	Football Official	135.00	N
043062	10-19-2022		04879	SHERMAN HAMILTON	199-36-6299.81-001-391000	C	Football Official	135.00	N
043063	10-19-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
043064	10-20-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	3,374.21	N
043065	10-27-2022		05071	AGGIELAND SAFARI	199-11-6412.00-101-311000	C	DM SPED Field Trip	172.00	N
043066	10-27-2022		05497	ALLAN STEWART	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043067	10-27-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	105.92	N
043068	10-27-2022		05474	AUSTIN ALEXANDER	199-36-6299.81-001-391000	C	Football Official	100.00	N

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043069	10-27-2022		05492	AUSTIN GALLIER	199-36-6299.81-001-391000	C	Football Official	125.00	N
043070	10-27-2022		02477	AXTELL ISD	199-36-6499.DC-999-399000	C	CROSS COUNTRY FEES	475.00	N
043072	10-27-2022		05508	BARTLETT CLASS OF 2	199-36-6412.76-001-391000	C	Football Meals	336.00	N
043073	10-27-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	TRANSPORTATION SUPPLIE	101.94	N
043074	10-27-2022		02023	BREMOND ISD	199-36-6412.82-001-391000	C	Girls Basketball Meals	4,700.00	N
043075	10-27-2022		05489	CENTRAL GARAGE RE	199-34-6299.00-999-399000 199-34-6319.00-999-399000	C	SPEEDOMETER CLUSTER R SUBURBAN	144.64 436.35	N
							Check 043075 Total:	580.99	
043076	10-27-2022		03841	CLARENCE HEARD	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043077	10-27-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000 199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	53.50 559.50	N
							Check 043077 Total:	613.00	
043078	10-27-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	360.00	N
043079	10-27-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	15,176.13	N
043080	10-27-2022		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-311000	C	Science Supplies	521.12	N
043081	10-27-2022		00130	FRED WILGANOWSKI	199-36-6299.76-001-391000 199-36-6299.81-001-391000	C	Football Official Football Official	5.00 95.00	N
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043082	10-27-2022		05177	GAME ONE	199-36-6399.82-001-391000	C	BASKETBALL SUPPLIES	768.00	N
043083	10-27-2022		03266	GREG WILGANOWSKI	199-36-6299.81-001-391000	C	Football Official	100.00	N
043084	10-27-2022		04875	JOHN STANLEY	199-36-6299.81-001-391000	C	Football Official	125.00	N
043085	10-27-2022		03834	KELSEY ROBERTSON	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
043086	10-27-2022		05505	KENNETH GERALD CO	199-52-6129.00-999-399000	C	RESOURCE OFFICER	405.00	N
043087	10-27-2022		02516	KENT GARDNER	199-36-6299.81-001-391000	C	Football Official	125.00	N
043088	10-27-2022		02741	MOODY ISD	199-36-6412.82-001-391000	C	girls basketball tourney	825.00	N
043089	10-27-2022		01829	OTC BRANDS, INC.	199-11-6399.53-101-311000	C	LW OT noisemakers, necklace	93.99	N
043090	10-27-2022		04568	PERDUE, BRANDON, FI	199-41-6211.00-701-399000	C	TAX APPR AUDIT SERVICES	3,232.00	N
043091	10-27-2022		04391	PRO IRRIGATION	199-51-6299.00-999-399000	C	sprinkler repairs	1,727.50	N

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043092	10-27-2022		04006	QUENCY HUMBER	199-36-6299.81-001-391000	C	Football Official	125.00	N	
043093	10-27-2022		01272	QUILL	199-41-6399.00-750-399000 199-41-6399.00-750-399000	C	OFFICE SUPPLIES OFFICE SUPPLIES	95.28 10.16	N	
								Check 043093 Total:	105.44	
043094	10-27-2022		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-399000	C	RECORDS MANAGEMENT	1,013.00	N	
043095	10-27-2022		02807	RIDDELL	199-36-6399.76-001-391000	C	football mouthpieces	103.44	N	
043096	10-27-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-311000	C	Art Supplies	84.31	N	
043097	10-27-2022		02918	SHSU CROSS COUNTR	199-36-6499.DC-999-399000 199-36-6499.DC-999-399000 199-36-6499.DC-999-399000	C	COUNTRY FEES MART ISD COUNTRY FEES HUBBARD I ENTRY FEES MART ISD	200.00 175.00 200.00	N	
								Check 043097 Total:	575.00	
043099	10-27-2022		05426	TARPLEY MUSIC COM,	199-36-6412.90-999-399000 199-36-6412.90-999-399000 199-36-6412.90-999-399000	C	Instrument Repairs Instrument Repairs Instrument Repairs	75.00 65.00 70.00	N	
								Check 043099 Total:	210.00	
043100	10-27-2022		02879	TASB RISK MANAGEM	199-34-6429.00-999-399000 199-41-6429.00-702-399000 199-51-6429.00-999-399000	C	INSURANCE INSURANCE INSURANCE	11,685.00 3,500.00 57,204.00	N	
								Check 043100 Total:	72,389.00	
043101	10-27-2022		05029	TOW KING	199-34-6299.00-999-399000	C	bus towing	473.04	N	
043103	10-27-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	264.60 113.97	N	
								Check 043103 Total:	378.57	
043104	10-27-2022		05353	WILLIE WILLIAMS	199-36-6299.81-001-391000	C	Football Official	125.00	N	
200021	10-05-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000 199-00-2155.01-000-300000 199-00-2155.02-000-300000 199-00-2155.03-000-300000 199-00-2155.04-000-300000 199-00-2155.05-000-300000 199-00-2155.08-000-300000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION NEW MEMBER PAYMENT TX PUBLIC EDUCATION	28,604.05 3,743.96 3,351.65 585.01 2,480.14 127.47 5,159.14	N	
								Check 200021 Total:	44,051.42	
200024	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	571.20	N	
200025	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	801.44	N	
200026	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	904.75	N	
200027	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	570.47	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
200028	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	1,839.78	N
200029	10-14-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	630.39	N
200031	10-14-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
200032	10-14-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,246.30	N
200033	10-14-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	ACTIVE CARE PRIMARY PLU	6,404.00	N
					199-00-2153.00-022-300000		ACTIVE CARE PRIMARY	2,181.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,128.20	
					199-00-2153.00-025-300000		ACTIVE CARE HD	6,898.00	
							Check 200033 Total:	36,611.20	
200034	10-14-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	32.67	N
					199-00-2153.00-019-300000		VISION INS	700.86	
					199-00-2153.00-026-300000		DENTAL	3,354.71	
					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	3,560.82	
					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	423.00	
					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		LIFE INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							Check 200034 Total:	13,121.29	
200035	10-17-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	24,254.08	N
					199-00-2151.00-000-300000		FEDERAL INCOME TAXES	124.24	
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,271.01	
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	62.40	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,271.01	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	62.40	
							Check 200035 Total:	35,045.14	
							Fund 199 / 3 Total	323,209.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042990	10-06-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,198.13	N
043098	10-27-2022		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	129.50	N
200030	10-11-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	157.39	N
200038	10-31-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	157.39	N
Fund 240 / 3 Total								2,642.41	

* indicates voided checks

Date Run: 11-08-2022 1:09 PM
Cnty Dist: 198-901
From 10-01-2022 To 10-31-2022
Accounting Period: A
Fund: 281 / 3 CRRSA ESSER II

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 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
043032	10-14-2022		05192	LOWMAN CONSULTIN	281-11-6399.00-041-311000	C	Social Studies	3,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043102	10-27-2022		03957	VANTAGE LEARNING U	410-11-6399.00-000-311000	C	Online Writing Program	560.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
200039	10-31-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	297.00	N
200040	10-31-2022		02879	TASB RISK MANAGEM	755-41-6429.00-999-399000	D	UNEMPLOYMENT COMPENS	2,200.00	N
Fund 755 / 3 Total								2,497.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007930	10-06-2022		00819	SAM'S CLUB	865-00-2190.11-000-302000	C	Concessions	423.68	N
					865-00-2190.16-000-302000		Concessions	90.26	
					865-00-2190.42-000-300000		Concessions	15.44	
					865-00-2190.42-000-300000		Concessions	157.04	
					865-00-2190.42-000-300000		Concessions	426.36	
							Check 007930 Total:	1,112.78	
007931	10-13-2022		01152	C.C. CREATION	865-00-2190.23-000-300000	C	FFA T Shirts	1,118.50	N
007932	10-13-2022		00038	MONOGRAMS & MORE	865-00-2190.43-000-300000	C	Football Shirts	1,992.50	N
					865-00-2190.43-000-300000		Football Shirts	252.00	
							Check 007932 Total:	2,244.50	
007933	10-14-2022		00481	EWELL EDUCATIONAL	865-00-2190.23-000-300000	C	FFA Supplies	60.00	N
					865-00-2190.23-000-300000		FFA Entries	255.00	
							Check 007933 Total:	315.00	
007934	10-19-2022		04129	KIMBERLEY OLSON	865-00-2190.23-000-300000	C	FFA Supplies	108.27	N
007935	10-19-2022		00919	NATIONAL FFA ORGAN	865-00-2190.23-000-300000	C	FFA Supplies	25.50	N
007936	10-27-2022		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-300000	C	DUES	56.00	N
007937	10-27-2022		04514	COUNTRY GIRL @ HEA	865-36-6499.44-000-300000	C	Band T shirts	612.00	N
							Fund 865 / 3 Total	5,592.55	
							Grand Totals:	337,501.82	

End of Report