

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044197	09-05-2023		04117	BRAZOS VALLEY VOLL	199-36-6299.81-001-491000	C	Scrimmage Fee	200.00	N
044198	09-05-2023		02023	BREMOND ISD	199-11-6412.00-001-411000 199-11-6412.00-001-411000 199-36-6412.91-001-499000	C	Band Meals Class Field Trip MEAL MONEY	400.00 80.00 600.00	N
<b>Check 044198 Total:</b>								<b>1,080.00</b>	
044199	09-05-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	141.12	N
044200	09-05-2023		03654	EDUCATORS HANDBO	199-23-6399.CW-001-499000 199-23-6399.CW-001-499000 199-23-6399.CW-001-499000	C	DISCIPLINE LISCENSE DISCIPLINE LISCENSE DISCIPLINE LISCENSE	499.00 499.00 499.00	N
<b>Check 044200 Total:</b>								<b>1,497.00</b>	
044201	09-05-2023		00763	FALLS COUNTY CENT	199-41-6213.T0-703-499000	C	COST SHARE ALLOCATION	3,747.64	N
044202	09-05-2023		00015	FLATT STATIONERS, I	199-11-6399.CW-001-411000	C	COPY PAPER	1,848.00	N
044203	09-05-2023		03792	FRONTLINE TECHNOL	199-11-6499.00-101-425000	C	ESL	907.84	N
044205	09-05-2023		03616	HUDL	199-36-6499.00-999-499000	C	Hudl Scout Subscription	700.00	N
044207	09-05-2023		02950	LEAH FEIST	199-11-6399.48-001-411000	C	Lab Supplies	97.18	N
044209	09-05-2023		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
044210	09-05-2023		05314	NORMANGEE BOOSTE	199-36-6412.76-001-491000	C	Football Meals	320.00	N
044211	09-05-2023		04195	806 TECHNOLOGIES	199-11-6499.00-001-411000 199-11-6499.00-041-411000 199-11-6499.00-101-411000	C	DISTRICT IMPROVEMENT PL DISTRICT IMPROVEMENT PL DISTRICT IMPROVEMENT PL	550.00 550.00 550.00	N
<b>Check 044211 Total:</b>								<b>1,650.00</b>	
044212	09-05-2023		02819	PROMAXIMA MANUFA	199-51-6249.00-999-499000	C	WEIGHTS	7,133.50	N
044213	09-05-2023		01272	QUILL	199-11-6399.00-101-411000 199-11-6399.46-001-411000 199-11-6399.60-041-411000	C	BG Quill 8.2.23 SupStaff Suppl CR Supplies Art Classroom supplies	93.24 74.24 185.39	N
<b>Check 044213 Total:</b>								<b>352.87</b>	
044214	09-05-2023		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-499000	C	Bus Driving Certification	60.00	N
044215	09-05-2023		02807	RIDDELL	199-36-6399.76-001-491000 199-36-6399.76-001-491000	C	Shoulder pads/Mouthpieces Shoulder pads/Mouthpieces	2,670.30 89.46	N
<b>Check 044215 Total:</b>								<b>2,759.76</b>	
044216	09-05-2023		00069	ROBERTSON CO. SPE	199-93-6492.00-999-423000	C	DISTRICT SHARES	34,669.81	N
044217	09-05-2023		04678	ROBERTSON COUNTY	199-41-6439.00-702-499000	C	ELECTIONS	4,331.18	N
044218	09-05-2023		00819	SAM'S CLUB	199-36-6412.76-001-491000	C	Gatorades	666.20	N

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044219	09-05-2023		04928	SHELLI MCNUTT	199-11-6399.00-101-430000	C	SM BISD Breakfast, Sandwich	202.79	N
044221	09-05-2023		04576	STACY CURRY	199-11-6399.00-101-411000	C	SM Sassy Stiches +shirts	54.00	N
044222	09-05-2023		02761	TASB INC	199-41-6495.00-702-499000	C	MEMBERSHIP & POLICY	2,075.00	N
					199-51-6299.00-999-499000		ENVIRONMENTAL	2,050.00	
							<b>Check 044222 Total:</b>	<b>4,125.00</b>	
044223	09-05-2023		00036	TASSP	199-23-6411.00-041-499000	C	TASSP Dues	270.00	N
044224	09-05-2023		05632	TEMPLE WELDING	199-11-6399.71-001-422000	C	Ag Supplies	379.00	N
					199-11-6399.71-001-422000		Ag Supplies	524.66	
					199-11-6399.71-001-422000		Shop Equipment Repair	319.79	
					199-11-6399.71-001-422000		Shop Equipment Repair	250.45	
					199-11-6399.71-001-422000		Shop Equipment Repair	358.96	
					199-11-6399.71-001-422000		Shop Equipment Repair	182.75	
					199-11-6399.71-001-422000		Shop Equipment Repair	209.42	
							<b>Check 044224 Total:</b>	<b>2,225.03</b>	
044225	09-05-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044226	09-05-2023		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	144.66	
							<b>Check 044226 Total:</b>	<b>258.63</b>	
044227	09-05-2023		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	2,061.23	N
044232	09-07-2023		03574	DARYL STUARD	199-41-6411.00-701-499000	C	TRAVEL	208.32	N
044233	09-07-2023		05479	GRAPELAND BOOSTE	199-36-6412.76-001-491000	C	Football Meals	480.00	N
044235	09-07-2023		05644	MILANOS PIZZA	199-36-6412.76-001-491000	C	Football Meals	203.00	N
044284	09-13-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,619.94	N
044285	09-13-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	152.55	N
					199-51-6259.00-999-499000		NATURAL GAS	350.98	
							<b>Check 044285 Total:</b>	<b>503.53</b>	
044286	09-13-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	138.86	N
044287	09-13-2023		02023	BREMOND ISD	199-34-6299.00-999-499000	C	REGISTRATION	80.00	N
					199-36-6412.90-001-491000		Band Meals	400.00	
							<b>Check 044287 Total:</b>	<b>480.00</b>	
044288	09-13-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	166.48	N
044289	09-13-2023		05646	BROOKE CRAM	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044290	09-13-2023		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	2,252.00	N
					199-51-6249.00-999-499000		PEST CONTROL	125.00	
							<b>Check 044290 Total:</b>	<b>2,377.00</b>	

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044291	09-13-2023		05325	CARSON CARROLL	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044292	09-13-2023		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	35.50	N
					199-51-6259.00-999-499000		MONTHLY WATER	765.75	
							<b>Check 044292 Total:</b>	<b>801.25</b>	
044293	09-13-2023		05645	CLAY ELMORE	199-36-6299.76-001-491000	C	Football Official	90.00	N
044294	09-13-2023		04351	COLLEGE STATION TA	199-36-6299.76-001-491000	C	Scrimmage Fee	300.00	N
044295	09-13-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	495.18	N
044296	09-13-2023		05592	CHILDREN PLUS, INC	199-12-6399.00-999-499000	C	BOOKS	607.06	N
044297	09-13-2023		03648	CURTISS DONAHOE	199-36-6299.76-001-491000	C	Football Official	90.00	N
044299	09-13-2023		04908	DONNA HULL	199-36-6299.81-001-491000	C	Volleyball Official	185.00	N
044300	09-13-2023		05427	E. SQUARED FIRE PRO	199-51-6299.00-999-499000	C	EXTINGUISHER TESTING AN	1,175.00	N
044301	09-13-2023		04445	ETC LITE LLC	199-41-6299.00-750-499000	C	MONTHLY TRACKING SERVI	1,449.00	N
044302	09-13-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	20,101.86	N
044303	09-13-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	806.47	N
044304	09-13-2023		02488	HOLLAND ISD	199-36-6412.76-001-491000	C	Football Meals	260.00	N
044305	09-13-2023		03818	INTERQUEST GROUP, I	199-52-6299.00-999-499000	C	DRUG DOGS	340.00	N
044306	09-13-2023		03985	JERRY PACELEY	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044308	09-13-2023		04719	KAITLYN BURNES	199-36-6299.81-001-491000	C	Volleyball Official	140.00	N
044309	09-13-2023		04373	KAREN MITCHELL	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044310	09-13-2023		05511	KEITH SCHLIEKER	199-36-6299.81-001-491000	C	Volleyball Official	140.00	N
044311	09-13-2023		03834	KELSEY ROBERTSON	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044312	09-13-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-499000	C	FOOTBALL GAME SECURITY	180.00	N
044313	09-13-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	135.38	N
044314	09-13-2023		05321	MC ART SUPPLY	199-11-6399.00-001-411000	C	CLAY	530.24	N
044315	09-13-2023		01733	MICHAEL DREWS	199-36-6299.76-001-491000	C	Football Official	90.00	N

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044316	09-13-2023		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	871.00	N
044317	09-13-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-499000	C	TRANSPORTATION SUPPLIE	160.00	N
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	740.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	900.00	
							<b>Check 044317 Total:</b>	<b>1,800.00</b>	
044318	09-13-2023		01272	QUILL	199-11-6399.00-041-411000	C	Office Supplies	35.00	N
					199-11-6399.65-041-423000		FUEL	44.26	
					199-11-6399.65-041-423000		FUEL	15.19	
					199-11-6399.65-041-423000		SPED Classroom Supplies	45.03	
					199-11-6399.65-041-423000		SPED Classroom Supplies	116.23	
					199-11-6399.65-041-423000		SPED Classroom Supplies	84.54	
					199-11-6399.65-041-423000		SPED Classroom Supplies	55.78	
					199-11-6399.65-041-423000		SPED Classroom Supplies	36.10	
					199-11-6399.65-041-423000		SPED Classroom Supplies	107.00	
					199-11-6399.65-041-423000		SPED Classroom Supplies	100.79	
					199-11-6399.65-041-423000		SPED Classroom Supplies	1,335.31	
					199-11-6399.65-041-423000		SPED Classroom Supplies	17.84	
					199-23-6399.00-001-499000		Office Supplies	17.41	
					199-23-6399.00-041-499000		Batteries for Microphones	14.21	
							<b>Check 044318 Total:</b>	<b>2,024.69</b>	
044319	09-13-2023		02807	RIDDELL	199-36-6299.00-999-499000	C	FOOTBALL HELMETS	1,236.95	N
044320	09-13-2023		03551	ROSS SKILLMAN	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044321	09-13-2023		02978	RUSSELL JAMES	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044322	09-13-2023		02154	SOUTH STAR BANK	199-71-6519.00-999-499000	C	HVAC LOAN	68,210.64	N
					199-71-6523.00-999-499000		HVAC LOAN	2,229.16	
							<b>Check 044322 Total:</b>	<b>70,439.80</b>	
044323	09-13-2023		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-411000	C	Instrument Repairs	100.00	N
					199-11-6399.61-001-411000		Instrument Repairs	85.00	
							<b>Check 044323 Total:</b>	<b>185.00</b>	
044324	09-13-2023		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	1.00	N
044325	09-13-2023		05628	TRANE U.S. INC	199-51-6249.00-999-499000	C	AIR CHILLER COMPRESSOR	1,523.53	N
044326	09-13-2023		04537	TRAVIS MCCLLOUD	199-36-6299.76-001-491000	C	Football Official	90.00	N
044327	09-13-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	4.69	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	19.88	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	19.26	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.90	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	12.38	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.97	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	30.30	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	13.91	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	173.70	

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					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	64.98	
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044328	09-13-2023		04741	VERNON PITTMAN	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044329	09-13-2023		02061	WENDY LUECKEMEYE	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044330	09-13-2023		01142	WESLEY BLANTON SE	199-11-6399.CW-001-411000	C	LAMINATOR REPAIRS	144.95	N
044331	09-13-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	150.00	N
044332	09-14-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,994.44	N
044333	09-14-2023		01004	BREMOND VIDEO & IC	199-11-6499.00-041-411000	C	PLANTS FOR FUNERAL	100.00	N
044334	09-14-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	266.21	N
044335	09-14-2023		03409	FES LLC	199-53-6249.00-999-499000	C	WEBSITE HOSTING	2,200.00	N
044336	09-14-2023		05225	SCHOLASTIC TESTING	199-11-6399.00-001-411000	C	TESTING	43.91	N
044337	09-14-2023		05137	SHANE JOHNSON	199-51-6249.00-999-499000	C	BACKFLOW VALVE CHECK	225.00	N
044338	09-15-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	SEP DED MISCELLANEOUS	45.49	N
044339	09-15-2023		02023	BREMOND ISD	199-00-2159.00-007-400000	D	SEP DED MISCELLANEOUS	1,801.20	N
044340	09-15-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	SEP DED CREDIT UNION	1,086.58	N
044341	09-15-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	SEP DED 457 DEFERRED CO	7,613.50	N
					199-00-2159.00-109-400000		SEP DED MISCELLANEOUS	9,891.67	
							<b>Check 044341 Total:</b>	<b>17,505.17</b>	
044342	09-21-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	839.80	N
044344	09-21-2023		01004	BREMOND VIDEO & IC	199-41-6499.00-701-499000	C	PLANTS FOR FUNERAL	50.00	N
044345	09-21-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	1,606.02	N
					199-51-6259.00-999-499000		PHONE SERVICE	140.60	
							<b>Check 044345 Total:</b>	<b>1,746.62</b>	
044347	09-21-2023		05649	CHARLES HARRIS	199-36-6299.76-001-491000	C	Football Official	100.00	N
044348	09-21-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	314.00	N
044349	09-21-2023		05592	CHILDREN PLUS, INC	199-12-6329.99-999-499000	C	LIBRARY BOOKS	347.79	N
044350	09-21-2023		05650	CRISTIAN URBANO	199-36-6299.76-001-491000	C	Football Official	100.00	N

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044352	09-21-2023		05427	E. SQUARED FIRE PRO	199-51-6299.00-999-499000	C	FIRE ALARM INSPECTION	2,030.00	N
044353	09-21-2023		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-499000	C	library books	33.38	N
					199-12-6329.99-999-499000		library books	1,779.68	
					199-12-6329.99-999-499000		library books	245.99	
					199-12-6329.99-999-499000		library books	1,018.65	
					199-12-6329.99-999-499000		library books	305.20	
							<b>Check 044353 Total:</b>	<b>3,382.90</b>	
044354	09-21-2023		04367	FONDELL ADAMS	199-36-6299.76-001-491000	C	Football Official	205.00	N
044355	09-21-2023		02451	HUGH MICHAEL NEELY	199-36-6299.81-001-491000	C	Volleyball Official	120.00	N
044356	09-21-2023		02690	JAMES MEYER	199-36-6299.76-001-491000	C	Football Official	100.00	N
044357	09-21-2023		05648	JASON BARRINGTON	199-36-6299.76-001-491000	C	Football Official	120.00	N
044358	09-21-2023		05652	JERAMIAH HEWITT	199-36-6299.76-001-491000	C	Football Official	205.00	N
044359	09-21-2023		04377	JOHN CAMPBELL	199-36-6299.76-001-491000	C	Football Official	120.00	N
044360	09-21-2023		05653	JOHN TRAINHAM	199-36-6299.76-001-491000	C	Football Official	205.00	N
044361	09-21-2023		05504	KATELYNN THOMAS	199-36-6299.81-001-491000	C	Volleyball Official	185.00	N
044362	09-21-2023		05651	KATHRYN MEYER	199-36-6299.76-001-491000	C	Football Official	100.00	N
044363	09-21-2023		05511	KEITH SCHLIEKER	199-36-6299.81-001-491000	C	Volleyball Official	185.00	N
044365	09-21-2023		04375	KEVIN BALKE	199-36-6299.76-001-491000	C	Football Official	120.00	N
044366	09-21-2023		03968	LEGEND INSURANCE A	199-36-6429.00-999-491000	C	ATHLETIC INSURANCE	776.35	N
044367	09-21-2023		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	65.00	N
044368	09-21-2023		01733	MICHAEL DREWS	199-36-6299.76-001-491000	C	Football Official	205.00	N
044369	09-21-2023		05655	NATIONAL HEALTH INS	199-36-6429.00-999-491000	C	ATHLETIC INSURANCE	14,000.00	N
044370	09-21-2023		05314	NORMANGEE PANTHE	199-36-6412.81-001-491000	C	Volleyball Meals	128.00	N
044371	09-21-2023		01272	QUILL	199-11-6399.70-001-422000	C	CR Supplies	98.99	N
					199-41-6399.00-750-499000		OFFICE SUPPLIES	76.80	
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044372	09-21-2023		05034	RANDALL RAY	199-36-6299.76-001-491000	C	Football Official	100.00	N
044373	09-21-2023		05348	RAYMOND HERBERT	199-36-6299.81-001-491000	C	Volleyball Official	120.00	N

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044374	09-21-2023		02807	RIDDELL	199-36-6399.65-999-491000	C	Towels	540.35	N
044375	09-21-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-411000	C	Art Supplies	1,200.00	N
044376	09-21-2023		04928	SHELLI MCNUTT	199-11-6399.69-101-430000	C	SM Kasa Kosse Tacos for Staff	140.00	N
044378	09-21-2023		05654	SUGAR MONKEYS	199-11-6399.CW-001-411000	C	SNOWCONES FOR STAFF	400.00	N
044379	09-21-2023		05632	TEMPLE WELDING	199-51-6249.00-999-499000	C	AG EQUIPMENT	24,891.68	N
044380	09-21-2023		02068	TEXPRINT	199-41-6399.00-750-499000	C	CHECKS	224.30	N
044381	09-21-2023		05647	TIM POWERS	199-36-6299.76-001-491000	C	Football Official	120.00	N
044382	09-21-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	63.94	N
					199-11-6399.71-001-422000		AG SUPPLIES	38.43	
					199-11-6399.71-001-422000		AG SUPPLIES	83.96	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	149.94	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	49.98	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	24.99	
							<b>Check 044382 Total:</b>	<b>411.24</b>	
044383	09-21-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044384	09-21-2023		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	2,675.00	N
044385	09-21-2023		05491	WILLIAM BRADHAM	199-36-6299.76-001-491000	C	Football Official	120.00	N
044386	09-21-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-499000	C	NURSING SUPPLIES	652.91	N
044387	09-27-2023		00020	ALERT SERVICES, INC	199-36-6399.69-999-491000	C	Training Supplies	1,755.65	N
044388	09-27-2023		03485	ASW ENTERPRISES, L	199-11-6399.69-101-430000	C	CA ASW UIL Spelling	100.00	N
044389	09-27-2023		02023	BREMOND ISD	199-36-6412.90-001-491000	C	Band Meals	350.00	N
044390	09-27-2023		00429	BSN SPORTS	199-36-6399.82-001-491000	C	Girls Basketball Shoes	997.92	N
044391	09-27-2023		05333	CLIFFORD PHIPPS	199-36-6299.81-001-491000	C	Volleyball Official	185.00	N
044392	09-27-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	3,127.79	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	203.90	
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	243.09	
							<b>Check 044392 Total:</b>	<b>3,574.78</b>	
044393	09-27-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	171.00	N
044394	09-27-2023		02932	DIETRICH SHEPARD	199-36-6299.81-001-491000	C	Volleyball Official	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044395	09-27-2023		05598	KEVIN GRACIE	199-11-6399.51-101-411000	C	KG Walmart Student Incentives	36.90	N
044396	09-27-2023		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-499000	C	ASCENDER SERVICES	6,500.00	N
044397	09-27-2023		05632	TEMPLE WELDING	199-11-6399.71-001-422000	C	WELDING SUPPLIES	221.34	N
044398	09-27-2023		01901	UIL REGION 8	199-36-6399.90-001-499000	C	Band Entry	360.00	N
044399	09-27-2023		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	144.66	
							<b>Check 044399 Total:</b>	<b>258.63</b>	
044400	09-27-2023		05657	WFBC WEATHERFORD	199-36-6412.76-001-491000	C	Football Meals	238.52	N
044401	09-28-2023		00460	CROSSROAD COLLISI	199-34-6299.00-999-499000	C	VEHICLE REPAIR	720.86	N
240001	09-15-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION INS	646.98	
					199-00-2153.00-026-400000		DENTAL	3,341.63	
					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	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 INS	323.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							<b>Check 240001 Total:</b>	<b>12,298.43</b>	
240002	09-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240003	09-15-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,610.28	N
240004	09-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-400000	D	ACTIVE CARE PRIMARY PLU	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	
							<b>Check 240004 Total:</b>	<b>39,249.19</b>	
240005	09-15-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	22,523.30	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,323.32	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,323.32	
							<b>Check 240005 Total:</b>	<b>33,169.94</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240006	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	1,890.69	N
240007	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	2,963.20	N
240008	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	1,256.83	N
240009	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	1,211.04	N
240010	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	33.74	N
					199-00-2115.00-000-400000		PYMT Elementary School	595.70	
							<b>Check 240010 Total:</b>	<b>629.44</b>	
240012	09-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	2,181.89	N
<b>Fund 199 / 4 Total</b>								<b>385,614.98</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044204	09-05-2023		05436	HEARTLAND SCHOOL	240-35-6499.00-999-499000	C	LICENSES	847.92	N
044220	09-05-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-499000	C	ORORZYME CAFETERIA	129.50	N
044307	09-13-2023		05629	JULIET JAPIN	240-35-6499.00-999-499000	C	FOOD HANDLER LICENSE	10.00	N
044343	09-21-2023		02023	BREMOND ISD	240-35-6499.00-999-499000	C	CHANGE FOR BREAKFAST B	160.00	N
044346	09-21-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	108.40	N
044377	09-21-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-499000	C	ORORZYME CAFETERIA	129.50	N
240013	09-30-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	MERCHANT SERVICE FEES	82.00	N
<b>Fund 240 / 4 Total</b>								<b>1,467.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044206	09-05-2023		05163	IXL LEARNING	410-11-6399.00-000-411000	C	IXL for 3rd Grade	638.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044231	09-07-2023		05497	ALLAN STEWART	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044234	09-07-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
					429-52-6210.00-999-499000		RESOURCE OFFICER	405.00	
							<b>Check 044234 Total:</b>	<b>810.00</b>	
044298	09-13-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044312	09-13-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	630.00	N
044351	09-21-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044364	09-21-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044402	09-28-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044403	09-28-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
<b>Fund 429 / 4 Total</b>								<b>6,300.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008050	09-05-2023		01272	QUILL	461-36-6399.37-001-499000	C	Supplies	13.20	N
					461-36-6399.37-001-499000		Supplies	328.98	
							<b>Check 008050 Total:</b>	<b>342.18</b>	
008051	09-05-2023		00819	SAM'S CLUB	461-36-6399.28-001-499000	C	Snack Machine	453.88	N
008055	09-14-2023		01004	BREMOND VIDEO & IC	461-36-6399.28-001-499000	C	Flowers Funeral	100.00	N
008064	09-27-2023		00819	SAM'S CLUB	461-36-6399.28-001-499000	C	Snack Machine	99.58	N
							<b>Fund 461 / 4 Total</b>	<b>995.64</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008047	09-05-2023		00057	GROHOLSKI GROCER	865-36-6499.23-000-400000	C	FFA Supplies	287.08	N
008048	09-05-2023		01173	JOSTENS, INC.	865-36-6499.10-000-400000	C	YEARBOOK	4,150.24	N
008049	09-05-2023		04298	NAEA	865-36-6499.31-000-400000	C	NAHS Dues	70.00	N
008051	09-05-2023		00819	SAM'S CLUB	865-36-6499.42-000-400000	C	Concessions	407.16	N
008053	09-13-2023		05643	DON ZOLIDIS	865-36-6499.18-000-400000	C	Drama Supplies	300.00	N
008054	09-13-2023		03670	GLAZIER FOODS COM	865-36-6499.15-000-400000	C	CONCESSION SUPPLIES	93.09	N
008056	09-21-2023		03755	ANDERSON'S	865-36-6499.13-000-400000	C	CHEER SUPPLIES	241.73	N
008057	09-21-2023		00057	GROHOLSKI GROCER	865-36-6499.15-000-400000	C	CONCESSION SUPPLIES	120.00	N
008058	09-21-2023		00034	SCHOOL SPECIALTY/C	865-36-6499.31-000-400000	C	Art Supplies	394.44	N
008059	09-27-2023		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-400000	C	FFA Dues	75.00	N
008060	09-27-2023		01004	BREMOND VIDEO & IC	865-36-6499.13-000-400000	C	Homecoming Flowers	13.20	N
					865-36-6499.14-000-400000		Homecoming Flowers	123.20	
					865-36-6499.15-000-400000		homecoming	12.40	
					865-36-6499.16-000-400000		Homecoming Flowers	11.20	
					865-36-6499.17-000-400000		homecoming	12.00	
					865-36-6499.18-000-400000		Homecoming Flowers	10.80	
					865-36-6499.21-000-400000		Homecoming Flowers	10.80	
					865-36-6499.23-000-400000		Homecoming Flowers	10.00	
					865-36-6499.29-000-400000		Homecoming Flowers	12.00	
					865-36-6499.29-000-400000		Homecoming Flowers	10.80	
					865-36-6499.31-000-400000		Homecoming Flowers	10.40	
					865-36-6499.42-000-400000		homecoming	12.80	
					865-36-6499.44-000-400000		homecoming	10.40	
							<b>Check 008060 Total:</b>	<b>260.00</b>	
008061	09-27-2023		04177	FAMILY, CAREER & CO	865-36-6499.21-000-400000	C	FCCLA Dues	1,026.00	N
008062	09-27-2023		05177	GAME ONE	865-36-6499.43-000-400000	C	Football Supplies	6,556.56	N
008063	09-27-2023		04129	KIMBERLEY OLSON	865-36-6499.23-000-400000	C	FFA Entries	132.00	N
008064	09-27-2023		00819	SAM'S CLUB	865-36-6499.42-000-400000	C	Concessions	434.22	N
					865-36-6499.42-000-400000		Concessions	153.98	
					865-36-6499.42-000-400000		Concessions	494.87	
							<b>Check 008064 Total:</b>	<b>1,083.07</b>	
008065	09-27-2023		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-400000	C	SHORTS	90.45	N
					865-36-6499.13-000-400000		SHORTS	68.40	
							<b>Check 008065 Total:</b>	<b>158.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240010	09-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Elementary School	218.73	N
240011	09-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT High School	4,325.51	N
<b>Fund 865 / 4 Total</b>								<b>19,899.46</b>	
<b>Grand Totals:</b>								<b>414,915.40</b>	

End of Report

\* indicates voided checks