

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045107	04-01-2024		04970	BETTYE MORRIS	199-36-6499.DC-999-499000	C	READY WRITING JUDGE	350.00	N
045108	04-01-2024		05717	CAITLIN LOE	199-36-6499.DC-999-499000	C	SPEECH, DEBATE JUDGE	350.00	N
045109	04-01-2024		04826	CANDACE N. DICKSON	199-36-6499.DC-999-499000	C	TOURNAMENT MANAGEMEN	350.00	N
045110	04-01-2024		04623	CAROLE GRIBBLE	199-36-6499.DC-999-499000	C	READY WRITING JUDGE	350.00	N
045111	04-01-2024		04633	CATHY DECLoux	199-36-6499.DC-999-499000	C	READY WRITING JUDGE	350.00	N
045112	04-01-2024		05389	CHARLES LOE	199-36-6499.DC-999-499000	C	AST ACADEMIC MEET DIREC	500.00	N
045113	04-01-2024		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-499000	C	ACADEMIC MEET DIRECTOR	750.00	N
045114	04-01-2024		05235	HADLEY TAYTE PEARC	199-36-6499.DC-999-499000	C	JOURNALISM & SPEECH	350.00	N
045115	04-01-2024		05718	JOHN TALLEY	199-36-6499.DC-999-499000	C	SPEECH, DEBATE JUDGE	350.00	N
045116	04-01-2024		05099	KADEN PHINNEY	199-36-6499.DC-999-499000	C	SPEECH, DEBATE JUDGE	350.00	N
045117	04-01-2024		05260	LANDRY NEAL	199-36-6499.DC-999-499000	C	JOURNALISM JUDGE	350.00	N
045118	04-01-2024		05720	MADELYN POLLACK	199-36-6499.DC-999-499000	C	JOURNALISM JUDGE	350.00	N
045119	04-01-2024		05719	TRISTEN SHOFNER	199-36-6499.DC-999-499000	C	SPEECH, DEBATE JUDGE	350.00	N
045120	04-01-2024		04822	TY WHITWORH	199-36-6499.DC-999-499000	C	SPEECH, DEBATE JUDGE	350.00	N
045121	04-04-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	660.93	N
045122	04-04-2024		02477	AXTELL ISD	199-36-6412.93-001-499000	C	UIL Meals	119.00	N
045123	04-04-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.85	N
045125	04-04-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	502.50	N
045127	04-04-2024		04033	DONALD REEDY	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
045130	04-04-2024		01328	IKE'S SMALL	199-51-6249.00-999-499000	C	SMALL ENGINE REPAIRS	396.02	N
					199-51-6249.00-999-499000		SMALL ENGINE REPAIRS	504.00	
					199-51-6249.00-999-499000		SMALL ENGINE REPAIRS	106.66	
							Check 045130 Total:	1,006.68	
045131	04-04-2024		03587	JOHNATHON WHITE	199-34-6249.00-999-499000	C	BUS DRIVING CERTIFICATIO	125.00	N
045132	04-04-2024		01445	JOSTENS	199-36-6499.94-041-491000	C	8th Grade Graduation caps	272.50	N

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045134	04-04-2024		05589	MARCUS THOMPSON	199-36-6299.79-001-491000	C	Baseball Official	120.00	N
045135	04-04-2024		00246	MARLIN DEMOCRAT	199-12-6329.00-999-499000	C	renewal	44.95	N
045136	04-04-2024		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-491000	C	Baseball Official	120.00	N
045138	04-04-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
045139	04-04-2024		01829	OTC BRANDS, INC.	199-11-6399.59-101-411000	C	CA OT EOY Order	841.11	N
045140	04-04-2024		01272	QUILL	199-11-6399.65-041-423000	C	SPED Classroom Supplies	19.72	N
045141	04-04-2024		04273	RIESEL ISD ATHLETIC	199-36-6412.78-001-491000	C	TRACK MEALS	208.00	N
					199-36-6412.83-001-491000		TRACK MEALS	208.00	
							Check 045141 Total:	416.00	
045143	04-04-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	1,197.98	N
045145	04-04-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	33.22	N
					199-11-6399.71-001-422000		AG SUPPLIES	15.47	
					199-11-6399.71-001-422000		AG SUPPLIES	33.36	
					199-11-6399.71-001-422000		AG SUPPLIES	3.24	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	17.68	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	27.26	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	18.08	
							Check 045145 Total:	148.31	
045146	04-04-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045147	04-04-2024		00086	VISUAL TECHNIQUES, I	199-11-6399.CW-001-411000	C	LAMINATING FILM	1,663.68	N
045148	04-04-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	2,014.55	N
045149	04-04-2024		05714	WATCHFIRE SIGNS, LL	199-51-6299.00-999-499000	C	REPAIRS TO LIGHTS BASEB	978.04	N
045150	04-10-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	APR DED CREDIT UNION	1,086.58	N
045151	04-10-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	APR DED 457 DEFERRED CO	7,738.50	N
					199-00-2159.00-109-400000		APR DED MISCELLANEOUS	11,191.67	
							Check 045151 Total:	18,930.17	
045152	04-10-2024		02023	BREMOND ISD	199-00-2159.00-007-400000	D	APR DED MISCELLANEOUS	1,635.05	N
045153	04-10-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	APR DED MISCELLANEOUS	45.41	N
045154	04-10-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	APR DED MISCELLANEOUS	48.62	N
045155	04-11-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,526.32	N

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045156	04-11-2024		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	171.94	N
045157	04-11-2024		02023	BREMOND ISD	199-12-6399.99-999-499000	C	TLA convention April 19-20 24	250.00	N
045158	04-11-2024		00429	BSN SPORTS	199-36-6399.78-001-491000	C	Track Supplies	1,414.94	N
045159	04-11-2024		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	125.00	N
045161	04-11-2024		05276	CHEROKEE RANCH G	199-36-6499.00-001-499000	C	Regional Golf Fees	776.00	N
045162	04-11-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000 199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	179.82 35.22	N
							Check 045162 Total:	215.04	
045164	04-11-2024		01146	DEMCO INC.	199-12-6399.00-999-499000	C	Supplies	47.69	N
045165	04-11-2024		04525	DERRICK HALL	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
045166	04-11-2024		05362	DOUGLAS DANIELS	199-36-6299.79-001-491000	C	Baseball Official	195.00	N
045167	04-11-2024		05723	EDWARD FULLERTON	199-36-6299.79-001-491000	C	Baseball Official	195.00	N
045168	04-11-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	806.47	N
045169	04-11-2024		01328	IKE'S SMALL	199-51-6249.00-999-499000	C	SMALL ENGINE REPAIRS	15.30	N
	04-11-2024	0000573527	01328	IKE'S SMALL	199-51-6319.00-999-499000	M	RETURN	-15.30	
							Check 045169 Total:	.00	
045171	04-11-2024	6714620519	02395	LAKESHORE LEARNIN	199-11-6399.00-101-411000	M	008111 02-29-2024 \$139.97	-.99	N
	04-11-2024		02395	LAKESHORE LEARNIN	199-11-6399.55-101-411000	C	KH Lakeshore stamps	99.98	
							Check 045171 Total:	98.99	
045172	04-11-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	24.00	N
045174	04-11-2024		03059	MART ISD	199-36-6499.00-001-499000	C	DISTRICT GOLF MEALS	112.00	N
045175	04-11-2024		01733	MICHAEL DREWS	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
045176	04-11-2024		01318	MIKE'S WRECKER SER	199-34-6299.00-999-499000 199-34-6299.00-999-499000 199-34-6299.00-999-499000 199-34-6299.00-999-499000	C	TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE	92.00 1,480.00 137.00 30.00	N
							Check 045176 Total:	1,739.00	
045177	04-11-2024		00038	MONOGRAMS & MORE	199-36-6399.86-001-491000	C	Tennis Shirts	556.50	N
045178	04-11-2024		01829	OTC BRANDS, INC.	199-11-6399.54-101-411000 199-12-6329.00-999-499000 199-12-6329.00-999-499000	C	AF OT Luau Supplies Supplies	157.49 36.09 124.75	N
							Check 045178 Total:	318.33	

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045179	04-11-2024		05134	QUADLENT FINANCE U	199-11-6399.CW-001-411000	C	POSTAGE	333.87	N
045180	04-11-2024		01272	QUILL	199-12-6399.00-999-499000 199-12-6399.00-999-499000	C	Supplies Supplies	8.92 2.90	N
							Check 045180 Total:	11.82	
045181	04-11-2024		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-499000	C	Bus Driving Certification	10.00	N
045182	04-11-2024		04928	SHELLI MCNUTT	199-11-6399.00-101-430000	C	SM STAAR Snacks	198.04	N
045183	04-11-2024		05426	TARPLEY MUSIC COM,	199-36-6299.90-999-499000 199-36-6299.90-999-499000 199-36-6299.90-999-499000 199-36-6299.90-999-499000	C	Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs	150.00 150.00 90.00 54.00	N
							Check 045183 Total:	444.00	
045184	04-11-2024		04667	THE LIBRARY STORE	199-12-6329.00-999-499000	C	Supplies	260.88	N
045185	04-11-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	12.99 27.26	N
							Check 045185 Total:	40.25	
045186	04-11-2024		04821	WACO REGIONAL TEN	199-36-6412.86-001-491000	C	Tennis Fees	162.00	N
045187	04-11-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	157.50	N
045188	04-11-2024		04050	YVONNE MCBRIDE	199-11-6399.59-101-411000	C	YM Reimburse Eclipse Material	39.64	N
045189	04-11-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,354.93	N
045191	04-18-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,246.17	N
045193	04-18-2024		00786	AWARD DECALS	199-36-6495.00-999-491000	C	Helmet Stickers	350.63	N
045194	04-18-2024		02477	AXTELL ISD	199-36-6499.DC-999-499000	C	REFRESHMENTS FOR UIL M	686.23	N
045195	04-18-2024		02023	BREMOND ISD	199-36-6499.00-001-499000	C	regional track meals	500.00	N
045196	04-18-2024		02023	BREMOND ISD	199-11-6399.CW-001-411000	C	postage	31.00	N
045197	04-18-2024		01004	BREMOND VIDEO & IC	199-41-6499.00-702-499000	C	PLANTS FOR FUNERAL	100.00	N
045198	04-18-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	PHONE SERVICE PHONE SERVICE	806.65 142.12	N
							Check 045198 Total:	948.77	
045199	04-18-2024		00429	BSN SPORTS	199-36-6399.95-999-491000	C	Volleyball Uniforms	3,638.48	N
045200	04-18-2024		05724	CADON SANTAMARIA	199-36-6299.79-001-491000	C	Baseball Official	120.00	N

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045201	04-18-2024		01847	CAMERON PARK ZOO	199-11-6412.00-101-411000	C	DM Cameron Park Zoo	4.00	N
					199-36-6412.93-101-499000		DM Cameron Park Zoo	280.00	
							Check 045201 Total:	284.00	
045202	04-18-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	419.14	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	32.19	
							Check 045202 Total:	451.33	
045203	04-18-2024		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	211.00	N
045205	04-18-2024		05716	DEANNA DAVIS	199-36-6299.80-001-491000	C	Softball Umpires	180.00	N
045206	04-18-2024		04525	DERRICK HALL	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
045207	04-18-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	10,466.08	N
045208	04-18-2024		04077	FRANKLIN ISD	199-36-6412.86-001-491000	C	Tennis Court Rental	500.00	N
045209	04-18-2024		04249	KENNETH ARNOLD	199-36-6299.79-001-491000	C	Baseball Official	120.00	N
045211	04-18-2024		05598	KEVIN GRACIE	199-36-6399.87-001-491000	C	umbrellas	50.89	N
045212	04-18-2024		04459	MARK FIEDLER	199-36-6299.80-001-491000	C	Softball Umpires	130.00	N
045213	04-18-2024		01733	MICHAEL DREWS	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
					199-36-6299.80-001-491000		Softball Umpires	130.00	
							Check 045213 Total:	245.00	
045214	04-18-2024		04756	MSB	199-41-6299.00-750-499000	C	SHARS FEES	9.96	N
045215	04-18-2024		01432	NORMANGEE ISD	199-36-6412.79-001-491000	C	Tennis Fees	124.00	N
					199-36-6412.86-001-491000		Tennis Fees	26.00	
							Check 045215 Total:	150.00	
045216	04-18-2024		04653	PALESTINE HIGH SCH	199-36-6499.DC-999-499000	C	TRACK ENTRIES FEES	450.00	N
045217	04-18-2024		00503	PAPERDIRECT, INC.	199-11-6399.00-041-411000	C	Awards	194.37	N
045218	04-18-2024		02769	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	239.00	N
045219	04-18-2024		00028	REGION 6 ED. SERVIC	199-52-6299.00-999-499000	C	SECURITY AWARENESS	1,467.30	N
045220	04-18-2024		05726	RYAN CLARK	199-36-6299.80-001-491000	C	Softball Umpires	180.00	N
045221	04-18-2024		04998	SCHOOL LIFE, A DIV O	199-12-6399.00-999-499000	C	Supplies	114.92	N
					199-12-6399.00-999-499000		Supplies	30.50	
							Check 045221 Total:	145.42	
045223	04-18-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	31.98	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	169.71	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	26.45	
							Check 045223 Total:	228.14	

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045224	04-18-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
045225	04-24-2024		02023	BREMOND ISD	199-36-6412.93-001-499000	C	UIL Meals	320.00	N
045226	04-24-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-499000	C	BUS REPAIRS	922.27	N
045228	04-24-2024		00015	FLATT STATIONERS, I	199-11-6399.CW-001-411000	C	COPY PAPER	1,848.00	N
045229	04-24-2024		03950	FRANKLIN SAFARI	199-11-6412.00-101-411000	C	LW Franklin Safari	200.00	N
045230	04-24-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	806.47	N
045231	04-24-2024		05729	GOLDEN GRADUATION	199-36-6399.97-999-491000	C	Letter Jackets	990.00	N
045232	04-24-2024		04483	JANETTE CONNER	199-36-6412.93-001-499000	C	UIL Meals	72.00	N
045233	04-24-2024		01173	JOSTENS, INC.	199-11-6399.00-001-411000	C	DIPLOMA	14.09	N
045236	04-24-2024		05593	LIONS GOLF COURSE	199-36-6499.00-001-499000	C	State Golf Fee	140.00	N
045237	04-24-2024		04052	LYNN HARPER	199-36-6299.79-001-491000	C	Baseball Official	195.00	N
045238	04-24-2024		00038	MONOGRAMS & MORE	199-36-6399.80-001-491000	C	Shirts	518.00	N
045239	04-24-2024		01272	QUILL	199-11-6399.00-041-411000	C	Paper for School Awards	33.14	N
					199-11-6399.70-001-422000		FCCLA Supplies	59.05	
							Check 045239 Total:	92.19	
045240	04-24-2024		04001	SARAH LUCE	199-36-6399.65-999-491000	C	Training Supplies	46.98	N
045241	04-24-2024		05721	SPEECHWIRE TOURNA	199-36-6499.DC-999-499000	C	SPEECHWIRE	290.00	N
045242	04-24-2024		05728	TAYLOR MS ATHLETIC	199-36-6412.79-001-491000	C	Golf Tourney fee	245.00	N
045243	04-24-2024		05731	TJ BOZEMAN	199-36-6299.79-001-491000	C	Baseball Official	195.00	N
045244	04-24-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	17.37	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	6.99	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	153.69	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	40.85	
							Check 045244 Total:	218.90	
240117	04-05-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,787.76	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,530.34	
					199-00-2155.02-000-400000		STAT MIN	3,555.74	
					199-00-2155.03-000-400000		FEDERAL CARE	383.37	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,560.98	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,725.74	
							Check 240117 Total:	45,543.93	

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240121	04-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	21,756.19	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,481.32	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,481.32	
					Check 240121 Total:			32,718.83	
240122	04-15-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240123	04-15-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,545.33	N
240124	04-15-2024		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	8,506.00	
					199-00-2153.00-023-400000		SCOTT & WHITE	15,676.19	
					199-00-2153.00-025-400000		ACTIVE CARE HD	5,804.00	
Check 240124 Total:			38,533.19						
240125	04-15-2024		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	3,360.89	
					199-00-2153.00-038-400000		LIFE INS	987.96	
					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	196.86	
					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	309.00						
199-00-2159.00-118-400000		FAMILY INS	95.81						
199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07						
Check 240125 Total:			12,301.92						
240126	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	655.68	N
240127	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	795.59	N
240128	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	267.11	N
240129	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	803.36	N
240130	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	625.25	N
240131	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Middle School	3,352.76	N
240132	04-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	380.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240133	04-23-2024		02023	BREMOND ISD	199-00-1411.00-000-400000	D	WORKERS COMP FEES	5,996.62	N
Fund 199 / 4 Total								230,601.46	

* indicates voided checks

Date Run: 05-02-2024 10:30 AM
Cnty Dist: 198-901
From 04-01-2024 To 04-30-2024
Accounting Period: A
Fund: 211 / 4 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 9 of 17
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240133	04-23-2024		02023	BREMOND ISD	211-00-1411.00-000-400000	D	WORKERS COMP FEES	111.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045124	04-04-2024		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	314.90	N
045128	04-04-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	8,667.40	N
					240-35-6341.SB-999-499000		CAFETERIA	1,544.51	
					240-35-6342.00-999-499000		CAFETERIA	867.19	
							Check 045128 Total:	11,079.10	
045129	04-04-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	2,609.15	N
045137	04-04-2024		05428	MINMOR INDUSTRIES	240-35-6342.00-999-499000	C	CAFETERIA SAKS	108.40	N
045142	04-04-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	407.33	N
					240-35-6341.SB-999-499000		ICE CREAM FOR CAFETERIA	385.13	
							Check 045142 Total:	792.46	
045160	04-11-2024		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	117.92	N
045222	04-18-2024		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-499000	C	ORORZYME CAFETERIA	129.64	N
240133	04-23-2024		02023	BREMOND ISD	240-00-1411.00-000-400000	D	WORKERS COMP FEES	599.48	N
240136	04-30-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
Fund 240 / 4 Total								15,833.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240133	04-23-2024		02023	BREMOND ISD	255-00-1411.00-000-400000	D	WORKERS COMP FEES	8.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240133	04-23-2024		02023	BREMOND ISD	282-00-1411.00-000-400000	D	WORKERS COMP FEES	158.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240133	04-23-2024		02023	BREMOND ISD	289-00-1411.00-000-400000	D	WORKERS COMP FEES	3.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045144	04-04-2024		04708	THE LAMPO GROUP	410-11-6399.00-999-411000	C	Financial Math Curriculum	3,628.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045126	04-04-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045133	04-04-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045163	04-11-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045170	04-11-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045173	04-11-2024		05642	MARC WALLER	429-52-6249.00-000-400000	C	RESOURCE OFFICER	405.00	N
045192	04-18-2024		05497	ALLAN STEWART	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045204	04-18-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045210	04-18-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045227	04-24-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045234	04-24-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045235	04-24-2024		05730	KYLE SEIVERT	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
Fund 429 / 4 Total								6,480.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240134	04-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	145.00	N
240135	04-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKER'S COMP CLAIMS	318.62	N
Fund 755 / 4 Total								463.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008129	04-04-2024		00429	BSN SPORTS	865-36-6499.11-000-400000	C	Athletic clothes	1,470.75	N
008130	04-04-2024		02950	LEAH FEIST	865-36-6499.29-000-400000	C	STUCO Supplies	29.45	N
008131	04-11-2024		02023	BREMOND ISD	865-36-6499.21-000-400000	C	FCCLA Travel	500.00	N
008132	04-11-2024		00429	BSN SPORTS	865-36-6499.11-000-400000	C	Playoff Hoodies	1,154.34	N
008133	04-11-2024		00057	GROHOLSKI GROCER	865-36-6499.21-000-400000	C	FCCLA Food	77.60	N
008134	04-18-2024		05725	ARIAN AGUILAR	865-36-6499.40-000-400000	C	Yancy Scholarship	250.00	N
008135	04-18-2024		01173	JOSTENS, INC.	865-36-6499.10-000-400000	C	Yearbooks	3,864.50	N
008136	04-18-2024		01910	NATIONAL CHEERLEA	865-36-6499.13-000-400000	C	CHEER CAMP	5,329.00	N
008137	04-18-2024		01374	PIONEER STEEL & PIP	865-36-6499.23-000-400000	C	FFA Supplies	488.21	N
240126	04-15-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Maintenance	1,157.67	N
Fund 865 / 4 Total								14,321.52	
Grand Totals:								271,609.90	

End of Report