

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007901	07-07-2022		02023	BREMOND ISD	865-00-2190.32-000-200000	C	Cheerleader fundraiser	60.00	N
007902	07-07-2022		05445	COLTON MYERS	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	700.00	N
007903	07-07-2022		05177	GAME ONE	865-00-2190.26-000-200000	C	Basketball Supplies	96.00	N
007904	07-07-2022		01489	GANDY INK	865-00-2190.13-000-202000	C	TIGER CHEER CAMP T-SHIR	697.94	N
007905	07-14-2022		05300	JOSIE SWICK	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	700.00	N
007906	07-14-2022		05295	MILES MINOR	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	700.00	N
007907	07-20-2022		00038	MONOGRAMS & MORE	865-00-2190.42-000-202000 865-00-2190.43-000-200000 865-00-2190.43-000-202000	C	playoff shirts Basketball Hoodies Baseball Playoff Jackets	246.00 671.00 577.00	N
							Check 007907 Total:	1,494.00	
007908	07-20-2022		04411	VARSITY SPIRIT	865-00-2190.13-000-200000	C	CHEER UNIFORMS	7,085.41	N
042621	07-07-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,137.08	N
042622	07-07-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-299000	C	FILTER EXCHANGE	155.92	N
042623	07-07-2022		04410	APPLE SPORT CHEVR	199-34-6319.00-999-299000	C	FILTER KIT	178.94	N
042624	07-07-2022		05293	ASHLEY KEMPENSKI	199-11-6499.00-001-231000	C	TUITION	318.00	N
042625	07-07-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	150.28	N
042626	07-07-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	AIR FILTERS	83.04	N
042627	07-07-2022		02804	CENTURYLINK	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	32.09 47.08	N
							Check 042627 Total:	79.17	
042628	07-07-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	826.00	N
042629	07-07-2022		01146	DEMCO INC.	199-12-6399.99-999-299000	C	Supplies	193.10	N
042630	07-07-2022		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-299000	C	KEYS	90.00	N
042631	07-07-2022		05177	GAME ONE	199-36-6399.60-999-291000 199-36-6399.60-999-291000 199-36-6399.78-001-291000 199-36-6399.81-001-291000 199-36-6399.82-001-291000	C	Volleyball Supplies Coaching Supplies Coaching Supplies Volleyball Supplies Basketball Supplies	370.00 119.00 251.00 1,545.00 489.00	N
							Check 042631 Total:	2,774.00	
042632	07-07-2022		05463	KATIE SWICK	199-23-6411.00-101-299000	C	KS Per Diem CAMT	108.00	N

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042633	07-07-2022		05461	KATRINA HOLD	199-23-6411.00-101-299000	C	KH Per Diem CAMT	108.00	N
042634	07-07-2022		05045	KAYLEN SMITH	199-11-6411.00-101-211000 199-36-6412.93-101-299000	C	KS Per Diem CAMT KS Per Diem CAMT	101.52 6.48	N
							Check 042634 Total:	108.00	
042635	07-07-2022		05444	MOBYMAX EDUCATIO	199-11-6399.69-041-224000	C	SPED Online Curriculum	498.00	N
042636	07-07-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042637	07-07-2022		03951	NIKKI SETTLE	199-11-6411.00-041-211000	C	MEALS	108.00	N
042638	07-07-2022		01272	QUILL	199-11-6399.00-101-211000	C	BG Quill WR 6.7.22 Supplies	10.46	N
042639	07-07-2022		05462	RACHEL LOBDELL	199-23-6411.00-101-299000	C	RL Per Diem CAMT	108.00	N
042640	07-07-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-230000	C	SM SS Horseshoe Tables Rtl	668.92	N
042641	07-07-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000 199-34-6299.00-999-299000 199-34-6299.00-999-299000	C	BUS REPAIRS OIL CHANGE AND FILTER OIL CHANGE	964.34 285.00 362.00	N
							Check 042641 Total:	1,611.34	
042642	07-07-2022		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	MAITNENANCE SUPPLIES BULBS	1,077.96 395.14	N
							Check 042642 Total:	1,473.10	
042643	07-07-2022		03931	THE COLLEGE BOARD-	199-11-6499.00-001-231000	C	TSIA2 Exams	175.00	N
042644	07-07-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PARTS AS NEEDED PARTS AS NEEDED	25.97 7.99	N
							Check 042644 Total:	33.96	
042645	07-07-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	263.38	N
042646	07-07-2022		05441	WACO RESTAURANT S	281-35-6399.00-999-299000	C	SUPPLIES CAFETERIA LINE	796.18	N
042647	07-07-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-299000	C	CAFETERIA CONSULTING	1,351.92	N
042648	07-07-2022		02680	WILLIAM V MACGILL &	199-33-6399.00-999-299000	C	nurse office supplies	67.16	N
042649	07-07-2022		04050	YVONNE MCBRIDE	199-23-6411.00-101-299000 199-36-6412.93-101-299000	C	YM Per Diem CAMT YM Per Diem CAMT	97.00 11.00	N
							Check 042649 Total:	108.00	
042650	07-14-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-299000	C	FILTER EXCHANGE	1,190.25	N
042651	07-14-2022		05450	ANNA DREWS	199-11-6399.50-001-211000	C	HIST 1302 MATH 1314	636.00	N
042652	07-14-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	929.90	N

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042653	07-14-2022		00786	AWARD DECALS	199-36-6399.78-001-291000	C	Helmet Stickers	408.89	N
042654	07-14-2022		05451	AYNSLEE FECHNER	199-11-6399.50-001-211000	C	HIST 1302 MATH 1314	636.00	N
042655	07-14-2022		01004	BREMOND VIDEO & IC	199-11-6399.00-001-211000	C	PLANTS FOR FUNERAL	75.00	N
042656	07-14-2022		03371	DELICIA MOORE	199-00-2159.00-111-200000	C	HOT SPOT REFUND	75.98	N
042657	07-14-2022		05447	EMILY BARRICK	199-11-6399.50-001-211000	C	HIST 1302	318.00	N
042658	07-14-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	16,221.24	N
042659	07-14-2022		01582	FOLLETT SCHOOL SOL	199-11-6399.46-041-211000	C	Classroom set of books	180.75	N
					199-12-6329.99-999-299000		LIBRARY BOOKS	282.80	
							Check 042659 Total:	463.55	
042660	07-14-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	844.08	N
042661	07-14-2022		05448	GRACE BARRICK	199-11-6399.50-001-211000	C	HIST 1302	318.00	N
042662	07-14-2022		05465	HICKIE SWARTZ	199-51-6299.00-999-299000	C	ASPHALT MAINTENANCE	1,500.00	N
042663	07-14-2022		05455	JACK HERBST	199-11-6399.50-001-211000	C	HIST 1302 MATH 1314	636.00	N
042664	07-14-2022		05442	JAMES KIMMEY	199-11-6411.00-001-211000	C	Ag Teacher Travel	180.00	N
042665	07-14-2022		05459	KAILEY WILGANOWSKI	199-11-6399.70-001-222000	C	HIST 1302	318.00	N
042666	07-14-2022		04129	KIMBERLEY OLSON	199-11-6411.00-001-211000	C	Ag Teacher Travel	180.00	N
042667	07-14-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	24.00	N
042668	07-14-2022		03317	MADISONVILLE CISD	199-36-6499.00-001-299000	C	SOFTBALL PLAYOFF	724.34	N
042669	07-14-2022		05453	MCKINLEY GREEN	199-11-6399.50-001-211000	C	HIST 1302	318.00	N
042670	07-14-2022		05457	MELISSA PONCE	199-11-6399.00-001-225000	C	HIST 1302	318.00	N
042671	07-14-2022		05456	MICHAELA MANGRUM	199-11-6399.00-001-225000	C	HIST 1302 PSYC 2301	636.00	N
042672	07-14-2022		05464	PRACTICAL RESPONS	199-41-6219.00-701-299000	C	SAFETY PROCEDURES AND	200.00	N
042673	07-14-2022		01272	QUILL	199-41-6399.00-750-299000	C	OFFICE SUPPLIES	126.71	N
					199-41-6399.00-750-299000		OFFICE SUPPLIES	82.60	
							Check 042673 Total:	209.31	
042674	07-14-2022		05454	RACHEL GUIERREZ	199-11-6399.50-001-211000	C	HIST 1302 PSYC 2301	636.00	N

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042675	07-14-2022		05449	REAGAN BURNETT	199-11-6399.50-001-211000	C	HIST 1302	318.00	N
042676	07-14-2022		05184	SAVVAS LEARNING CO	410-11-6399.00-999-211000 410-11-6399.00-999-211000	C	MS Science Inst. Materials 3-8 Math Inst. Materials	3,573.45 10,529.29	N
							Check 042676 Total:	14,102.74	
042677	07-14-2022		05225	SCHOLASTIC TESTING	199-36-6399.93-101-299000	C	BS Scholastic GT Testing TCC	94.44	N
042678	07-14-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-211000	C	BG SS Office Supplies	83.27	N
042679	07-14-2022		05452	SOPHIA GOUGE	199-11-6399.50-001-211000	C	HIST 1302 MATH 1314	636.00	N
042680	07-14-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000 199-34-6299.00-999-299000 199-34-6299.00-999-299000	C	BUS REPAIRS BUS REPAIRS BUS REPAIRS	135.57 362.00 362.00	N
							Check 042680 Total:	859.57	
042681	07-14-2022		02400	TEACHER DIRECT	199-11-6399.00-101-211000 199-11-6399.59-101-211000	C	YM TD Home Sweet Classroo YM TD Home Sweet Classroo	103.74 226.94	N
							Check 042681 Total:	330.68	
042682	07-14-2022		04214	TXTAG	199-11-6411.00-001-211000	C	TOLL FEES	17.69	N
042683	07-14-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
042684	07-14-2022		05458	ZANA PRUITT	199-11-6399.70-001-222000	C	HIST 1302	318.00	N
042685	07-18-2022		02096	ASSOC OF TX PROF E	199-00-2159.00-013-200000	D	JUL DED MISCELLANEOUS D	36.74	N
042686	07-18-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-200000	D	JUL DED CREDIT UNION	1,642.45	N
042687	07-18-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-200000 199-00-2159.00-109-200000	D	JUL DED 457 DEFERRED CO JUL DED MISCELLANEOUS D	14,313.75 8,836.67	N
							Check 042687 Total:	23,150.42	
042688	07-18-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-200000	D	JUL DED MISCELLANEOUS D	77.50	N
042690	07-20-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	97.02	N
042691	07-20-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	669.34	N
042692	07-20-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-299000	C	DRUG TESTING	257.00	N
042693	07-20-2022		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-211000	C	CR Supplies	180.41	N
042694	07-20-2022		02176	GRAINGER	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	FAN IN AG REPLACEMENT FAN IN AG REPLACEMENT FAN IN AG REPLACEMENT	199.60 12.90 41.29	N
							Check 042694 Total:	253.79	
042695	07-20-2022		00953	REALLY GOOD STUFF,	199-11-6399.54-101-211000	C	cursive desk helpers	61.79	N

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042696	07-20-2022		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-299000	C	Bus Recertification	60.00	N
042697	07-20-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-211000	C	LW SS Paint, etc	24.47	N
901752	07-13-2022		02023	BREMOND ISD	199-00-1411.00-000-200000	D	WORKER'S COMP CATCH	7,709.93	N
					211-00-1411.00-000-200000		WORKER'S COMP CATCH	133.94	
					240-00-1411.00-000-200000		WORKER'S COMP CATCH	737.57	
					255-00-1411.00-000-200000		WORKER'S COMP CATCH	11.61	
					281-00-1411.00-000-200000		WORKER'S COMP CATCH	86.20	
					282-00-1411.00-000-200000		WORKER'S COMP CATCH	307.83	
					289-00-1411.00-000-200000		WORKER'S COMP CATCH	4.65	
							Check 901752 Total:	8,991.73	
901754	07-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.46	N
					199-00-2153.00-019-200000		VISION INS	630.27	
					199-00-2153.00-026-200000		DENTAL	3,370.49	
					199-00-2153.00-038-200000		LIFE INS	1,008.32	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	93.59	
					199-00-2153.00-115-200000		LIFE INS	271.51	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,523.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,554.63	
					199-00-2159.00-035-200000		CANCER INS	504.58	
					199-00-2159.00-039-200000		AD&D	209.41	
					199-00-2159.00-040-200000		ACCIDENT CARE	241.16	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	391.19	
					199-00-2159.00-110-200000		IDENTITY THEFT	178.50	
					199-00-2159.00-113-200000		EMERGENCY PLAN	382.50	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	430.80	
							Check 901754 Total:	12,160.16	
901755	07-15-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,688.71	N
901756	07-18-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,610.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	5,116.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,124.86	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,203.90	
							Check 901756 Total:	40,054.76	
901757	07-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901758	07-18-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FICA/MEDICARE TAXES-EMP	21,688.24	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	4,790.91	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	4,790.91	
							Check 901758 Total:	31,270.06	
901759	07-19-2022		02489	BANK OF NEW YORK	599-71-6599.00-000-299000	D	BOND AGENT FEE	750.00	N

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901762	07-04-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	29,567.31	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,223.76	
					199-00-2155.02-000-200000		STAT MIN	2,534.99	
					199-00-2155.03-000-200000		FEDERAL CARE	519.98	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,563.64	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	5,220.71	
							Check 901762 Total:	43,630.39	
901763	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	1,943.39	N
901764	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	5,353.88	N
901765	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	1,391.29	N
901766	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	1,320.20	N
901767	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	2,993.05	N
901768	07-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	1,875.46	N
901769	07-31-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	157.39	N
901770	07-19-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	155.00	N
901771	07-26-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	2,665.99	N
Grand Totals:								256,735.62	

End of Report