

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042774	09-01-2022		00020	ALERT SERVICES, INC	199-36-6399.65-999-391000	C	Training Supplies	882.50	N
					199-36-6399.69-999-391000		Training Supplies	3,000.00	
							Check 042774 Total:	3,882.50	
042775	09-01-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	117.40	N
					199-51-6259.00-999-399000		NATURAL GAS	376.10	
							Check 042775 Total:	493.50	
042776	09-01-2022		04648	ATTAINMENT COMPAN	199-11-6399.65-041-323000	C	SPED Classroom activities	271.95	N
042777	09-01-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	TRANSPORTATION SUPPLIE	566.25	N
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	163.87	
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	82.77	
							Check 042777 Total:	812.89	
042778	09-01-2022		04117	BRAZOS VALLEY VOLL	199-36-6299.81-001-391000	C	Scrimmage Fee	800.00	N
042779	09-01-2022		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	2,252.00	N
042780	09-01-2022		01610	CAMERON BOOSTER	199-36-6412.81-001-391000	C	Volleyball Tournament Fee	425.00	N
042781	09-01-2022		03426	CENTURYLINK	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	4.03	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	52.31	
							Check 042781 Total:	56.34	
042782	09-01-2022		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	842.50	N
042783	09-01-2022		04351	COLLEGE STATION TA	199-36-6299.76-001-391000	C	Scrimmage Fee	150.00	N
042785	09-01-2022		03654	EDUCATORS HANDBO	199-23-6399.CW-001-399000	C	DISCIPLINE LICENSE	1,497.00	N
042786	09-01-2022		04445	ETC LITE LLC	199-41-6299.00-750-399000	C	MONTHLY TRACKING SERVI	1,449.00	N
042787	09-01-2022		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-399000	C	FIRE EXTINGUISHERS	762.00	N
042788	09-01-2022		05163	IXL LEARNING	199-11-6399.00-041-311000	C	Skills Practice	2,625.00	N
					199-11-6399.47-041-311000		Skills Practice	600.00	
							Check 042788 Total:	3,225.00	
042789	09-01-2022		05287	LEAD4WARD	199-11-6399.00-101-330000	C	SM L4W Field Guides	450.00	N
042791	09-01-2022		00038	MONOGRAMS & MORE	199-36-6399.81-001-391000	C	TShirts	408.50	N
042792	09-01-2022		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	6.06	N
042793	09-01-2022		03538	NTTA	199-36-6411.00-001-391000	C	TOLL FEES	24.75	N
042794	09-01-2022		05310	OWL BOOSTER CLUB	199-36-6412.81-001-391000	C	Volleyball Meals	136.00	N
042795	09-01-2022		01272	QUILL	199-11-6399.00-001-311000	C	Office Supplies	46.74	N
					199-11-6399.00-041-311000		Classroom furniture	491.29	
					199-11-6399.00-041-311000		Classroom furniture	377.97	
					199-11-6399.00-101-311000		CLOCK	21.14	
	09-01-2022	0001838459	01272	QUILL	199-11-6399.00-101-311000	M	RETURNS	-23.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-01-2022		01272	QUILL	199-23-6399.00-001-399000	C	FOLDERS AND BATTERIES	59.09	
					199-23-6399.00-041-399000		Office Supplies	59.09	
	09-01-2022	0026094671	01272	QUILL	199-36-6399.00-001-391000	M	RETURNS	-82.60	
							Check 042795 Total:	949.23	
042797	09-01-2022		00069	ROBERTSON CO. SPE	199-33-6299.00-999-399000	C	AUDIOMETER CALIBRATION	150.00	N
					199-93-6492.00-999-323000		DISTRICT SHARES	30,000.00	
							Check 042797 Total:	30,150.00	
042798	09-01-2022		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-399000	C	ROOF LEAK REPAIR	948.37	N
042799	09-01-2022		00819	SAM'S CLUB	199-36-6412.76-001-391000	C	Gatorades	318.04	N
042800	09-01-2022		04001	SARAH LUCE	199-36-6412.81-001-391000	C	STUDENT MEALS	120.00	N
042801	09-01-2022		04928	SHELLI MCNUTT	199-11-6399.00-101-311000	C	SM Vistaprint Village pens	233.99	N
					199-11-6399.00-101-330000		SM Title 1 Parent Meeting	157.19	
							Check 042801 Total:	391.18	
042803	09-01-2022		04576	STACY CURRY	199-11-6499.00-101-311000	C	SM Sassy Stitches PA Flags	150.00	N
042805	09-01-2022		02761	TASB INC	199-41-6495.00-701-399000	C	MEMBERSHIP	945.00	N
					199-41-6495.00-701-399000		MEMBERSHIP	150.00	
					199-41-6495.00-701-399000		MEMBERSHIP & POLICY	1,875.00	
							Check 042805 Total:	2,970.00	
042806	09-01-2022		00036	TASSP	199-23-6411.00-041-399000	C	Membership Dues	270.00	N
042807	09-01-2022		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-311000	C	Instrument Repairs	1,221.00	N
					199-11-6411.61-001-311000		Band Supplies	350.06	
					199-36-6299.90-999-399000		Instrument Repairs	2,150.00	
							Check 042807 Total:	3,721.06	
042808	09-01-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	23.80	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	20.95	
							Check 042808 Total:	44.75	
042809	09-01-2022		05062	TSNAP	199-31-6495.00-999-399000	C	Membership Dues	40.00	N
042810	09-01-2022		02642	UNIVERSITY INTERSC	199-36-6219.93-999-399000	C	UIL FEES 2A	2,600.00	N
042811	09-01-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	265.66	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	113.97	
							Check 042811 Total:	379.63	
042813	09-08-2022		04510	ACCELERATE LEARNI	199-11-6499.00-101-311000	C	SM StemScopes McBride	403.92	N
042814	09-08-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	161.47	N
042816	09-08-2022		02023	BREMOND ISD	199-36-6412.91-001-399000	C	CHEER MEALS	240.00	N
042818	09-08-2022		00015	FLATT STATIONERS, I	199-11-6399.CW-001-311000	C	COPY PAPER	3,527.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042819	09-08-2022		04265	JW PEPPER & SON INC	199-11-6399.61-001-311000	C	Band Supplies	60.00	N
					199-11-6399.61-001-311000		Band Supplies	449.27	
							Check 042819 Total:	509.27	
042821	09-08-2022		03968	LEGEND INSURANCE A	199-36-6429.00-999-391000	C	STUDENT INSURANCE	776.35	N
042822	09-08-2022		05128	HEGGERTY PHONEMI	199-11-6399.00-101-330000	C	SM HEFFERTY NEW PK CLA	97.00	N
042823	09-08-2022		04756	MSB	199-00-5931.00-000-300000	C	SHARS FEES	12.44	N
042824	09-08-2022		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
042825	09-08-2022		02769	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL ASSIST	2,430.00	N
042826	09-08-2022		01272	QUILL	199-11-6399.00-101-311000	C	BG Quill Badges 8.23.22	90.79	N
					199-41-6399.00-750-399000		FILE FOLDERS	62.38	
							Check 042826 Total:	153.17	
042827	09-08-2022		03486	ROBERTSON COUNTY	199-41-6299.00-750-399000	C	NEWS PAPER ADS	392.00	N
042828	09-08-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-399000	C	VECHICLE TAGS	44.00	N
042830	09-08-2022		04504	WILLIAMSON MUSIC 1	199-36-6299.90-999-399000	C	Instrument Repairs	50.00	N
042831	09-08-2022		05195	TIMECLOCK PLUS	199-41-6299.00-750-399000	C	TIME CLOCK SOFTWARE	937.44	N
042832	09-08-2022		05030	TOTE UNLIMITED	199-11-6399.61-001-311000	C	Band Supplies	517.35	N
042833	09-08-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	29.58	N
042834	09-08-2022		02884	UNIFIED LIFE INSUANC	199-36-6429.00-999-391000	C	STUDENT INSURANCE	14,000.00	N
042835	09-08-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
042836	09-08-2022		04554	WHITNEY HIGH SCHO	199-36-6399.90-001-399000	C	Band Entry	350.00	N
042837	09-08-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
042839	09-08-2022		05479	GRAPELAND BOOSTE	199-36-6412.76-001-391000	C	STUDENT MEALS	280.00	N
042841	09-14-2022		02023	BREMOND ISD	199-00-2159.00-007-300000	D	SEP DED MISCELLANEOUS	1,075.89	N
042842	09-14-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	SEP DED CREDIT UNION	1,642.45	N
042843	09-14-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	SEP DED 457 DEFERRED CO	7,403.50	N
					199-00-2159.00-109-300000		SEP DED MISCELLANEOUS	9,866.67	
							Check 042843 Total:	17,270.17	
042844	09-14-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	SEP DED MISCELLANEOUS	29.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042845	09-15-2022		05485	ANTHONY ALGER	199-36-6299.76-001-391000	C	Football Official	100.00	N
042846	09-15-2022		05474	AUSTIN ALEXANDER	199-36-6299.76-001-391000	C	Football Official	100.00	N
042847	09-15-2022		05484	BRADEN BRASHEAR	199-36-6299.76-001-391000	C	Football Official	100.00	N
042848	09-15-2022		05013	CAREY SCARPINATO	199-36-6299.81-001-391000 199-36-6299.81-001-391000	C	Volleyball Official Volleyball Official	205.00 160.00	N
Check 042848 Total:								365.00	
042849	09-25-2022		05313	COMPLETE SUPPLY	199-51-6319.00-999-399000	D	CHECKS SEND TO WRONG	1,200.05	N
042850	09-15-2022		00460	CROSSROAD COLLISI	199-34-6249.00-999-399000	C	A/C repairs 2009 suburban	376.83	N
042851	09-15-2022		03574	DARYL STUARD	199-41-6411.00-701-399000	C	MILEAGE TRAVEL	241.25	N
042852	09-15-2022		05481	DRV EDUCATIONAL SO	199-41-6291.00-702-300000	C	PEG RECOVERY FEE	14,151.90	N
042853	09-15-2022		05338	EMMA BAKER	199-36-6299.81-001-391000	C	Volleyball Official	95.00	N
042854	09-15-2022		04367	FONDELL ADAMS	199-36-6299.76-001-391000	C	Football Official	190.00	N
042855	09-15-2022		00130	FRED WILGANOWSKI	199-36-6299.76-001-391000 199-36-6299.76-001-391000	C	Football Official Football Official	100.00 100.00	N
Check 042855 Total:								200.00	
042856	09-15-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	844.08	N
042858	09-15-2022		02488	HOLLAND ISD	199-36-6412.76-001-391000	C	Football Meals	377.00	N
042859	09-15-2022		05207	HUNTER HUTCHINS	199-36-6299.76-001-391000	C	Football Official	125.00	N
042860	09-15-2022		05208	JAYTON MOFFATT	199-36-6299.76-001-391000	C	Football Official	125.00	N
042861	09-15-2022		05482	JO BETH PALMER	199-36-6299.81-001-391000	C	Volleyball Official	95.00	N
042862	09-15-2022		02059	JOHN HUBBARD	199-36-6299.76-001-391000	C	Football Official	125.00	N
042863	09-15-2022		02430	JOSHUA MIES	199-36-6299.76-001-391000	C	Football Official	125.00	N
042864	09-15-2022		04373	KAREN MITCHELL	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042865	09-15-2022		03834	KELSEY ROBERTSON	199-36-6299.81-001-391000 199-36-6299.81-001-391000	C	Volleyball Official Volleyball Official	205.00 160.00	N
Check 042865 Total:								365.00	
042866	09-15-2022		03992	LUCAS HUBBLE	199-36-6299.76-001-391000	C	Football Official	190.00	N
042867	09-15-2022		04566	MARCUS MURPHY	199-36-6299.76-001-391000	C	Football Official	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042868	09-15-2022		01733	MICHAEL DREWS	199-36-6299.76-001-391000	C	Football Official	125.00	N
					199-36-6299.76-001-391000		Football Official	190.00	
							Check 042868 Total:	315.00	
042869	09-15-2022		05480	MICRO DISTRIBUTING I	199-33-6299.DT-999-399000	C	STUDENT DRUG TESTING	683.00	N
					199-33-6299.DT-999-399000		STUDENT DRUG TESTING	53.00	
					199-33-6299.DT-999-399000		STUDENT DRUG TESTING	121.00	
							Check 042869 Total:	857.00	
042870	09-15-2022		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TRANSPORTATION SUPPLIE	230.00	N
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	12.00	
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	14.00	
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	40.00	
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	33.50	
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	80.00	
							Check 042870 Total:	409.50	
042871	09-15-2022		01208	PRO-ED, INC	199-11-6399.65-041-323000	C	Dyslexia testing supplies	225.50	N
042872	09-15-2022		04006	QUENCY HUMBER	199-36-6299.76-001-391000	C	Football Official	100.00	N
					199-36-6299.76-001-391000		Football Official	190.00	
							Check 042872 Total:	290.00	
042873	09-15-2022		05348	RAYMOND HERBERT	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042874	09-15-2022		05346	RICKEY LUCE	199-36-6299.76-001-391000	C	Football Official	100.00	N
					199-36-6299.76-001-391000		Football Official	100.00	
							Check 042874 Total:	200.00	
042875	09-15-2022		01627	ROBERT QUADA	199-36-6299.76-001-391000	C	Football Official	125.00	N
042876	09-15-2022		02978	RUSSELL JAMES	199-36-6299.77-001-391000	C	Football Official	125.00	N
					199-36-6299.81-001-391000		Volleyball Official	115.00	
							Check 042876 Total:	240.00	
042877	09-15-2022		05475	RYAN CEGIEISK	199-36-6299.76-001-391000	C	Football Official	100.00	N
042878	09-15-2022		02154	SOUTH STAR BANK	199-71-6519.00-999-399000	C	HVAC LOAN PAYMENT	66,307.34	N
					199-71-6523.00-999-399000		HVAC LOAN PAYMENT	4,366.83	
							Check 042878 Total:	70,674.17	
042879	09-15-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	4,096.90	N
					199-34-6299.00-999-399000		BUS REPAIRS	3,627.61	
							Check 042879 Total:	7,724.51	
042880	09-15-2022		02761	TASB INC	199-41-6299.00-702-399000	C	UPDATES TO BOARD POLIC	36.00	N
					199-41-6299.00-702-399000		UPDATES TO BOARD POLIC	1,375.16	
							Check 042880 Total:	1,411.16	
042882	09-15-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000	C	SUPPLIES FOR AG	7.21	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	48.15	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	172.33	
							Check 042882 Total:	227.69	
042883	09-15-2022		05483	TYLER DENTON	199-36-6299.76-001-391000	C	Football Official	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042884	09-15-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
042885	09-15-2022		01197	WAYNE MCVAY	199-36-6299.76-001-391000	C	Football Official	125.00	N
042886	09-15-2022		00082	WILLIAM HUMPHREY	199-36-6299.76-001-391000	C	Football Official	125.00	N
042887	09-16-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	2,700.82	N
042888	09-22-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000 199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S Ag Supplies	138.96 497.83	N
							Check 042888 Total:	636.79	
042889	09-22-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	1,190.25	N
042890	09-22-2022		03485	ASW ENTERPRISES, L	199-36-6399.93-101-399000	C	CA ASW UIL Spelling	180.00	N
042891	09-22-2022		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	FIRE ANT CONTROL	2,510.00	N
042892	09-22-2022		05489	CENTRAL GARAGE RE	199-34-6299.00-999-399000 199-34-6319.00-999-399000	C	THERMOSTAT AND PUMP R THERMOSTAT AND PUMP R	446.50 953.35	N
							Check 042892 Total:	1,399.85	
042893	09-22-2022		03426	CENTURYLINK	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	142.62 669.34	N
							Check 042893 Total:	811.96	
042894	09-22-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	21,612.36	N
042895	09-22-2022		01582	FOLLETT SCHOOL SOL	199-41-6499.00-750-399000	C	LIBRARY BOOKS	31.69	N
042897	09-22-2022		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000 199-36-6399.90-001-399000	C	Band Supplies Band Supplies	302.99 231.95	N
							Check 042897 Total:	534.94	
042898	09-22-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	160.63	N
042899	09-22-2022		04711	LEARNING WITHOUT T	199-11-6399.69-101-311000	C	BY LWOT	413.25	N
042901	09-22-2022		03760	Mid-American Research	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	483.75	N
042903	09-22-2022		04195	806 TECHNOLOGIES	199-11-6499.00-001-311000 199-11-6499.00-041-311000 199-11-6499.00-101-311000	C	DISTRICT IMPROVMENTMEN DISTRICT IMPROVMENTMEN DISTRICT IMPROVMENTMEN	550.00 550.00 550.00	N
							Check 042903 Total:	1,650.00	
042904	09-22-2022		02769	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL ADVICE	2,430.00	N
042905	09-22-2022		05134	QUADLENT FINANCE U	199-11-6399.CW-001-311000	C	POSTAGE MACHINE INK	500.00	N
042906	09-22-2022		01272	QUILL	199-11-6399.65-041-323000 199-11-6399.65-041-323000 199-11-6399.65-041-323000 199-11-6399.65-041-323000 199-11-6399.65-041-323000	C	SPED Classroom Supplies SPED Classroom Supplies SPED Classroom Supplies SPED Classroom Supplies SPED Classroom Supplies	33.14 37.99 11.89 87.66 66.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.65-041-323000		SPED Classroom Supplies	759.74	
					199-11-6399.65-041-323000		SPED Classroom Supplies	363.07	
					199-11-6399.65-041-323000		SPED Classroom Supplies	8.92	
					199-11-6399.65-041-323000		SPED Classroom Supplies	125.19	
					199-11-6399.65-041-323000		SPED Classroom Supplies	46.20	
					199-11-6399.65-041-323000		SPED Classroom Supplies	83.32	
					199-11-6399.65-041-323000		SPED Classroom Supplies	59.40	
					199-11-6399.71-001-322000		Ag Supplies	175.21	
					199-11-6399.71-001-322000		Ag Supplies	87.90	
					199-23-6399.00-041-399000		Office Supplies	98.72	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	14.58	
							Check 042906 Total:	2,059.40	
042908	09-22-2022		00054	ROBERTSON CO. APP	199-41-6213.T0-703-399000	C	QUARTLY PAYMENTS	16,551.99	N
042909	09-22-2022		04678	ROBERTSON COUNTY	199-41-6439.00-702-399000	C	BOARD ELECTIONS	8,041.04	N
042910	09-22-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-399000	C	VECHICLE TAGS	51.50	N
042911	09-22-2022		04998	SCHOOL LIFE, A DIV O	199-41-6499.00-750-399000	C	TAGS	190.46	N
042912	09-22-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.55-101-311000	C	SH SS Folders, Pop for Blends	116.90	N
042913	09-22-2022		05137	SHANE JOHNSON	199-51-6249.00-999-399000	C	BACKFLOW VALVE CHECK	225.00	N
042914	09-22-2022		04576	STACY CURRY	199-11-6499.00-101-311000	C	SM Sassy Stitches +Shirts	44.00	N
042916	09-22-2022		05426	TARPLEY MUSIC COM,	199-36-6399.90-001-399000	C	Band Supplies	362.57	N
042917	09-22-2022		04228	TEACHER CREATED R	199-11-6399.55-101-311000	C	AF TCR BULLETIN BOARDS	5.99	N
					199-11-6399.55-101-311000		AF TCR BULLETIN BOARDS	202.73	
							Check 042917 Total:	208.72	
042918	09-22-2022		05030	TOTE UNLIMITED	199-11-6411.61-001-311000	C	Band Supplies	207.64	N
042919	09-22-2022		01187	TUNE IN	199-36-6399.93-101-399000	C	CA Tune IN UIL Art Smart	79.50	N
042920	09-22-2022		04214	TXTAG	199-11-6411.00-001-311000	C	TOLL FEES	21.15	N
042921	09-22-2022		01901	UIL REGION 8	199-36-6399.90-001-399000	C	Band Entry	350.00	N
042922	09-22-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	17.50	N
042926	09-22-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	2,085.41	N
042927	09-22-2022		05487	BRYAN ISD TRANSPOR	199-34-6249.00-999-399000	C	CDL TESTING	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042928	09-22-2022		03113	COMPLETE RECORDS	199-41-6299.00-750-399000	C	RECORDS MANAGEMENT	1,200.05	N
042929	09-29-2022		00020	ALERT SERVICES, INC	199-36-6399.65-999-391000	C	hydroculator	470.00	N
042930	09-29-2022		05492	AUSTIN GALLIER	199-36-6299.76-001-391000	C	Football Official	100.00	N
042931	09-29-2022		05476	BADGEHIRE, LLC	199-52-6210.00-999-399000 199-52-6210.00-999-399000	C	RESOURCE OFFICER RESOURCE OFFICER	3,263.25 8,407.50	N
							Check 042931 Total:	11,670.75	
042932	09-29-2022		02023	BREMOND ISD	199-36-6412.90-001-391000 199-36-6412.90-001-391000	C	Band Meals Band Meals	460.00 470.00	N
							Check 042932 Total:	930.00	
042933	09-29-2022		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	133.09	N
042934	09-29-2022		01004	BREMOND VIDEO & IC	199-36-6399.96-001-399000	C	Homecoming Flowers	11.20	N
042935	09-29-2022		05493	CALE ESSMAN	199-36-6299.76-001-391000	C	Football Official	100.00	N
042936	09-29-2022		05013	CAREY SCARPINATO	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042937	09-29-2022		00976	CHAD JACKSON	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042938	09-29-2022		02724	CHICKEN EXPRESS	199-36-6412.76-001-391000	C	Football Meals	374.00	N
042939	09-29-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000 199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	20.68 105.75	N
							Check 042939 Total:	126.43	
042940	09-29-2022		03648	CURTISS DONAHOE	199-36-6299.76-001-391000	C	Football Official	125.00	N
042941	09-29-2022		03840	DANA MULLER	199-36-6299.76-001-391000	C	Volleyball Official	160.00	N
042942	09-29-2022		00130	FRED WILGANOWSKI	199-36-6299.76-001-391000	C	Football Official	100.00	N
042943	09-29-2022		03792	FRONTLINE TECHNOL	199-11-6499.00-101-325000	C	ESL	844.32	N
042944	09-29-2022		03703	GRANGER ATHLETIC B	199-36-6412.76-001-391000	C	Football Meals	308.00	N
042945	09-29-2022		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-399000	C	INSPECTIONS	1,470.00	N
042946	09-29-2022		05486	KAITLYN ROBINSON	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042947	09-29-2022		03834	KELSEY ROBERTSON	199-36-6299.81-001-391000	C	Volleyball Official	160.00	N
042948	09-29-2022		05055	KEVIN HARRIS	199-36-6299.76-001-391000	C	Football Official	125.00	N
042949	09-29-2022		05128	LITERACY RESOURCE	199-11-6399.53-101-311000	C	PRE-K CURRICULUM	97.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042950	09-29-2022		05192	LOWMAN CONSULTIN	199-11-6399.48-001-311000	C	CR Supplies	1,000.00	N
042951	09-29-2022		04756	MSB	199-00-5931.00-000-300000	C	SHARS FEES	6.27	N
					199-00-5931.00-000-300000		SHARS FEES	12.54	
					199-00-5931.00-000-300000		SHARS FEES	17.56	
							Check 042951 Total:	36.37	
042952	09-29-2022		05494	PEYTON BEVEL	199-36-6299.76-001-391000	C	Football Official	125.00	N
042953	09-29-2022		05346	RICKEY LUCE	199-36-6299.76-001-391000	C	Football Official	100.00	N
042954	09-29-2022		02807	RIDDELL	199-36-6399.76-001-391000	C	Shoulder pads	1,551.95	N
042955	09-29-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-399000	C	VECHICLE TAGS	88.00	N
042956	09-29-2022		02978	RUSSELL JAMES	199-36-6299.76-001-391000	C	Football Official	125.00	N
					199-36-6299.81-001-391000		Volleyball Official	160.00	
							Check 042956 Total:	285.00	
042957	09-29-2022		05412	SCHOLASTIC BOOK	199-11-6399.58-101-311000	C	SY Scholastic StoryWorks	267.75	N
042958	09-29-2022		05490	TEXAS VETERINARY M	199-11-6399.71-001-322000	C	CR Supplies	215.95	N
042959	09-29-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000	C	SUPPLIES FOR AG	52.97	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	27.85	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	12.39	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	25.17	
							Check 042959 Total:	118.38	
042960	09-29-2022		05028	UBEO	199-11-6269.CW-001-311000	C	COPIER RENTALS	4,797.52	N
042961	09-29-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
042962	09-29-2022		03232	WALTER JOHNSON	199-36-6299.76-001-391000	C	Football Official	125.00	N
042963	09-29-2022		05324	WHITNEY BAND & CHO	199-36-6412.90-001-391000	C	Band Meals	315.00	N
042964	09-29-2022		05491	WILLIAM BRADHAM	199-36-6299.76-001-391000	C	Football Official	100.00	N
200008	09-15-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FICA/MEDICARE TAXES-EMP	23,488.02	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,049.92	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,049.92	
							Check 200008 Total:	33,587.86	
200009	09-15-2022		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 PLU	4,893.00	
					199-00-2153.00-023-300000		ACTIVE CARE PRIMARY PLU	21,128.20	
					199-00-2153.00-025-300000		ACTIVE CARE PRIMARY PLU	8,198.00	
							Check 200009 Total:	40,623.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
200010	09-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	32.46	N
					199-00-2153.00-019-300000		VISION INS	708.26	
					199-00-2153.00-026-300000		DENTAL	3,370.73	
					199-00-2153.00-038-300000		LIFE INS	975.84	
					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	2,327.50	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	617.18	
					199-00-2159.00-039-300000		AD&D	203.80	
					199-00-2159.00-040-300000		ACCIDENT CARE	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		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							Check 200010 Total:	11,927.62	
200011	09-10-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,461.99	N
200012	09-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
200014	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	1,638.14	N
200015	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	286.90	N
200016	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	629.67	N
200017	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	2,066.70	N
200018	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	1,132.98	N
200019	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	1,681.13	N
200020	09-28-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	5,887.73	N
							Fund 199 / 3 Total	413,920.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042812	09-01-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	484.50	N
					240-35-6291.00-999-399000		CAFETERIA CONSULTING	2,274.38	
							Check 042812 Total:	2,758.88	
042815	09-08-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-399000	C	MILK	1,159.58	N
042820	09-08-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-399000	C	BREAD	294.62	N
042838	09-08-2022		04514	COUNTRY GIRL @ HEA	240-35-6499.00-999-399000	C	CAFETERIA UNIFORM	262.50	N
042840	09-08-2022		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	510.33	N
					240-35-6341.SB-999-399000		SNOWCONES SNACKBAR	278.20	
							Check 042840 Total:	788.53	
042881	09-15-2022		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	1,038.00	N
042896	09-22-2022		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	8,535.06	N
					240-35-6341.SB-999-399000		CAFETERIA	1,370.78	
					240-35-6342.00-999-399000		CAFETERIA	1,484.54	
							Check 042896 Total:	11,390.38	
042907	09-22-2022		05381	REKIETA ELECTRICAL	240-35-6249.00-999-399000	C	WOK COOKER CIRCUIT INST	752.40	N
042923	09-22-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	SOFTWARE SUPPORT	450.00	N
							Fund 240 / 3 Total	18,894.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042857	09-15-2022		05436	HEARTLAND SCHOOL	281-35-6649.00-999-399000	C	SOFTWARE AND SUPPORT	4,699.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042796	09-01-2022		00120	RENAISSANCE LEARNI	289-53-6399.00-999-399000	C	STAR ACCELERATED READI	6,577.75	N
042802	09-01-2022		04561	SHI GOVERNMENT SO	289-53-6399.00-999-399000	C	PO Created by Req: 000348	4,750.00	N
042829	09-08-2022		01621	EDMENTUM, INC	289-53-6399.00-999-399000	C	STUDY ISLAND	3,665.00	N
042915	09-22-2022		03790	STARFALL EDUCATION	289-53-6399.00-999-399000	C	MEMBERSHIP	355.00	N
042924	09-22-2022		04076	WATERFORD RESEAR	289-53-6399.00-999-399000	C	READING ACADEMY	5,000.00	N
Fund 289 / 3 Total								20,347.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042817	09-08-2022		03843	CEV	410-11-6399.00-000-311000	C	Agriculture curriculum	2,350.00	N
042902	09-22-2022		04151	N2Y	410-11-6399.00-000-311000	C	SPED Online Curriculum	1,791.47	N
Fund 410 / 3 Total								4,141.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007918	09-01-2022		00819	SAM'S CLUB	461-36-6399.28-001-399000	C	Snack Machine	426.32	N

Date Run: 10-13-2022 9:08 AM
Cnty Dist: 198-901
From 09-01-2022 To 09-30-2022
Accounting Period: A
Fund: 755 / 3 PUBLIC ENTITY RISK POOL/WC

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 16 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
200023	09-30-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	CAS FEES	262.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007913	09-01-2022		00670	BOOSTERS INCORPOR	865-00-2190.13-000-302000	C	SPIRIT ORDER	643.00	N
007914	09-01-2022		05291	CODY CONNER	865-00-2190.38-000-300000	C	Masonic Lodge Scholarship	700.00	N
007915	09-01-2022		04129	KIMBERLEY OLSON	865-00-2190.23-000-300000	C	FFA T Shirts reimbursement	216.38	N
007916	09-01-2022		04251	NASSP	865-00-2190.35-000-300000	C	MEMBERSHIP	385.00	N
007917	09-01-2022		04447	NATIONAL ART HONO	865-00-2190.31-000-300000	C	NAHS Dues	70.00	N
007918	09-01-2022		00819	SAM'S CLUB	865-00-2190.16-000-302000	C	Concessions	77.14	N
					865-00-2190.42-000-302000		CONCESSION	320.79	
							Check 007918 Total:	397.93	
007919	09-01-2022		04576	STACY CURRY	865-00-2190.23-000-300000	C	FFA T Shirts	110.00	N
007920	09-08-2022		03221	BRIAN GARCIA	865-00-2190.15-000-300000	C	HOMECOMING CROWN	27.05	N
007921	09-08-2022		04523	EAST TEXAS STATE FA	865-00-2190.13-000-303000	C	ENTRY FEES	75.00	N
007922	09-08-2022		01173	JOSTENS, INC.	865-00-2190.10-000-300000	C	YEARBOOK	647.75	N
007923	09-08-2022		03081	MCLENNAN COMMUNI	865-00-2190.38-000-300000	C	Scholarship	1,000.00	N
007924	09-29-2022		04905	AMY PFANNENSTIEL	865-00-2190.42-000-302000	C	Volleyball Official	275.00	N
007925	09-29-2022		00670	BOOSTERS INCORPOR	865-00-2190.13-000-300000	C	FOOTBALLS FOR GAMES	1,002.00	N
007926	09-29-2022		05495	BRAZOS VALLEY FAIR	865-00-2190.23-000-300000	C	FFA Entries	250.00	N
007927	09-29-2022		01004	BREMOND VIDEO & IC	865-00-2190.13-000-300000	C	Homecoming Flowers	12.40	N
					865-00-2190.14-000-300000		Homecoming Flowers	10.40	
					865-00-2190.15-000-300000		Homecoming Flowers	96.00	
					865-00-2190.16-000-300000		Homecoming Flowers	11.60	
					865-00-2190.17-000-300000		Homecoming Flowers	31.20	
					865-00-2190.18-000-300000		Homecoming Flowers	10.00	
					865-00-2190.21-000-300000		Homecoming Flowers	10.00	
					865-00-2190.23-000-300000		Homecoming Flowers	9.20	
					865-00-2190.29-000-300000		Homecoming Flowers	10.00	
					865-00-2190.31-000-300000		Homecoming Flowers	9.60	
					865-00-2190.44-000-300000		Homecoming Flowers	9.60	
							Check 007927 Total:	220.00	
007928	09-29-2022		03985	JERRY PACELEY	865-00-2190.42-000-302000	C	Volleyball Official	230.00	N
007929	09-29-2022		04373	KAREN MITCHELL	865-00-2190.42-000-302000	C	Volleyball Official	275.00	N
							Fund 865 / 3 Total	6,524.11	
							Grand Totals:	469,215.80	

End of Report