

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 008118 | 03-07-2024 | 0000417519 | 01374 | PIONEER STEEL & PIP | 199-11-6399.71-001-422000 | M | RETURNS | -7.29 | N |
| 044993 | 03-01-2024 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-499000 | C | FUEL | 1,818.86 | N |
| 044995 | 03-01-2024 | | 02023 | BREMOND ISD | 199-36-6412.90-001-491000 | C | Band Meals | 400.00 | N |
| 045001 | 03-01-2024 | | 03059 | MART ISD | 199-36-6412.79-001-491000 | C | Golf Tourney fee | 600.00 | N |
| 045006 | 03-07-2024 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-499000 | C | NATURAL GAS | 1,405.32 | N |
| 045007 | 03-07-2024 | | 04969 | BOSQUVILLE ISD | 199-36-6411.00-001-491000 | C | Golf Tourney fee | 660.00 | N |
| 045008 | 03-07-2024 | | 00881 | BREMOND TRUE VALU | 199-51-6319.00-999-499000 | C | MAINTENANCE SUPPLIES | 139.52 | N |
| 045009 | 03-07-2024 | | 05506 | BRIGHTSPEED | 199-51-6259.00-999-499000 | C | PHONE SERVICE | 32.80 | N |
| 045011 | 03-07-2024 | | 00004 | CITY OF BREMOND | 199-51-6259.00-999-499000 | C | MONTHLY WATER | 5,731.50 | N |
| 045012 | 03-07-2024 | | 04976 | ACCESS DISPOSAL/FR | 199-51-6259.00-999-499000 | C | TRASH SERVICES | 806.47 | N |
| 045015 | 03-07-2024 | | 00260 | KARL R. QUEBE | 199-36-6299.79-001-491000 | C | Baseball Official | 205.00 | N |
| 045017 | 03-07-2024 | | 05598 | KEVIN GRACIE | 199-36-6412.79-001-491000 | C | reimbursement for Snacks | 52.58 | N |
| 045018 | 03-07-2024 | | 00334 | LONE STAR LEARNING | 199-11-6399.56-101-411000 | C | AS LSL Math and Reading | 509.00 | N |
| 045019 | 03-07-2024 | | 01342 | MAGAZINE SUBSCRIPT | 199-12-6329.00-999-499000 | C | renewal | 637.25 | N |
| 045020 | 03-07-2024 | | 04640 | MANUEL TORRES | 199-36-6299.79-001-491000 | C | Baseball Official | 205.00 | N |
| 045022 | 03-07-2024 | | 01318 | MIKE'S WRECKER SER | 199-34-6299.00-999-499000 | C | TRANSPORTATION SUPPLIE | 167.00 | N |
| | | | | | 199-34-6299.00-999-499000 | | TRANSPORTATION SUPPLIE | 12.00 | |
| | | | | | 199-34-6299.00-999-499000 | | TRANSPORTATION SUPPLIE | 640.00 | |
| | | | | | 199-34-6299.00-999-499000 | | TRANSPORTATION SUPPLIE | 30.00 | |
| | | | | | 199-34-6299.00-999-499000 | | TRANSPORTATION SUPPLIE | 38.00 | |
| | | | | | | | Check 045022 Total: | 887.00 | |
| 045023 | 03-07-2024 | | 05160 | NEXTLINK | 199-51-6259.00-999-499000 | C | INTERNET SERVICES | 1,650.00 | N |
| 045024 | 03-07-2024 | | 01272 | QUILL | 199-11-6399.65-041-423000 | C | SPED Classroom Supplies | 19.72 | N |
| 045025 | 03-07-2024 | | 00028 | REGION 6 ED. SERVIC | 199-11-6499.00-101-411000 | C | TSIA2 Session (Texas | 100.00 | N |
| 045027 | 03-07-2024 | | 05426 | TARPLEY MUSIC COM, | 199-11-6399.61-001-411000 | C | Band Supplies | 274.74 | N |
| | | | | | 199-11-6399.61-001-411000 | | Band Supplies | 88.17 | |
| | | | | | 199-11-6399.61-001-411000 | | Band Supplies | 4.50 | |
| | | | | | 199-11-6399.61-001-411000 | | Band Supplies | 54.00 | |
| | | | | | 199-11-6399.61-001-411000 | | Band Supplies | 27.00 | |
| | | | | | 199-11-6399.61-001-411000 | | Instrument Repairs | 102.93 | |
| | | | | | 199-11-6399.61-001-411000 | | Instrument Repairs | 50.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-11-6399.61-001-411000 | | Instrument Repairs | 96.00 | |
| | | | | | 199-11-6399.61-001-411000 | | Instrument Repairs | 90.00 | |
| | | | | | 199-11-6411.61-001-411000 | | Instrument Repairs | 140.00 | |
| | | | | | 199-11-6411.61-001-411000 | | Instrument Repairs | 103.00 | |
| | | | | | 199-36-6399.90-001-499000 | | Band Supplies | 77.99 | |
| | | | | | | | Check 045027 Total: | 1,108.33 | |
| 045028 | 03-07-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 | C | AG SUPPLIES | 21.54 | N |
| | | | | | 199-11-6399.71-001-422000 | | AG SUPPLIES | 33.22 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 8.40 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 17.73 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINTENANCE SUPPLIES | 25.13 | |
| | | | | | | | Check 045028 Total: | 106.02 | |
| 045029 | 03-07-2024 | | 03459 | UNIFIRST HOLDING IN | 199-51-6249.00-999-499000 | C | MOP EXCHANGE | 759.06 | N |
| 045030 | 03-07-2024 | | 05433 | WALKER QUALITY SER | 199-41-6291.00-750-499000 | C | CAFETERIA CONSULTING | 1,893.25 | N |
| 045031 | 03-07-2024 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-499000 | C | MONTHLY CHEMICAL SUPPL | 157.50 | N |
| 045032 | 03-08-2024 | | 02096 | ASSOC OF TX PROF E | 199-00-2159.00-013-400000 | D | MAR DED MISCELLANEOUS | 45.41 | N |
| 045033 | 03-08-2024 | | 02023 | BREMOND ISD | 199-00-2159.00-007-400000 | D | MAR DED MISCELLANEOUS | 2,165.75 | N |
| 045034 | 03-08-2024 | | 00089 | CENTRAL TEXAS TEAC | 199-00-2154.00-004-400000 | D | MAR DED CREDIT UNION | 1,086.58 | N |
| 045035 | 03-08-2024 | | 01405 | SECURITY BENEFIT LI | 199-00-2159.00-030-400000 | D | MAR DED 457 DEFERRED C | 7,738.50 | N |
| | | | | | 199-00-2159.00-109-400000 | | MAR DED MISCELLANEOUS | 11,191.67 | |
| | | | | | | | Check 045035 Total: | 18,930.17 | |
| 045036 | 03-08-2024 | | 03174 | TEXAS CLASSROOM T | 199-00-2159.00-107-400000 | D | MAR DED MISCELLANEOUS | 48.62 | N |
| 045037 | 03-21-2024 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-499000 | C | FUEL | 1,815.97 | N |
| 045038 | 03-21-2024 | | 05675 | ACTIVE INTERNET TEC | 199-53-6399.00-999-499000 | C | BLACKBOARD CONNECT | 727.17 | N |
| 045039 | 03-21-2024 | | 04269 | ARNOLD YGLECIAS | 199-36-6299.79-001-491000 | C | Baseball Official | 195.00 | N |
| 045040 | 03-21-2024 | | 05421 | BRADLEY CARTER | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045041 | 03-21-2024 | | 05506 | BRIGHTSPEED | 199-51-6259.00-999-499000 | C | PHONE SERVICE | 142.38 | N |
| | | | | | 199-51-6259.00-999-499000 | | PHONE SERVICE | 807.03 | |
| | | | | | | | Check 045041 Total: | 949.41 | |
| 045042 | 03-21-2024 | | 00429 | BSN SPORTS | 199-36-6399.82-001-491000 | C | Basketball Supplies | 289.61 | N |
| | | | | | 199-36-6399.83-001-491000 | | stopwatch/Spikes | 393.02 | |
| | | | | | 199-36-6399.83-001-491000 | | Track Tights | 571.64 | |
| | | | | | | | Check 045042 Total: | 1,254.27 | |
| 045043 | 03-21-2024 | | 04847 | CASEY CZAJKOWSKI | 199-51-6299.00-999-499000 | C | TRAILER WIRING | 157.27 | N |

Cnty Dist: 198-901

Bremond ISD

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From 03-01-2024 To 03-31-2024

Sort by Fund, Check Number

File ID: C

Accounting Period: A

Fund: 199 / 4 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|--|--------|--|--------------------|-----|
| 045044 | 03-21-2024 | | 02989 | COLLEGE BOARD SAT | 199-11-6499.00-001-438000 | C | TSIA exams | 700.00 | N |
| 045045 | 03-21-2024 | | 00207 | COMPLIANCE CONSO | 199-33-6299.DT-999-491000 199-33-6299.DT-999-491000 | C | DRUG TESTING DRUG TESTING | 535.00 549.00 | N |
| | | | | | | | Check 045045 Total: | 1,084.00 | |
| 045046 | 03-21-2024 | | 05712 | CRAWFORD ALTHLETI | 199-36-6499.00-001-499000 | C | Track Meals | 686.00 | N |
| 045047 | 03-21-2024 | | 04134 | CRAWFORD ISD | 199-36-6412.78-001-491000 199-36-6412.83-001-491000 | C | Track Meet Fees Track Meet Fees | 567.50 832.50 | N |
| | | | | | | | Check 045047 Total: | 1,400.00 | |
| 045048 | 03-21-2024 | | 00354 | D & L TROPHY | 199-36-6399.78-001-491000 199-36-6499.00-001-491000 | C | Track Meet Medals Track Meet Medals | 1,042.66 839.34 | N |
| | | | | | | | Check 045048 Total: | 1,882.00 | |
| 045050 | 03-21-2024 | | 00942 | DAWSON ISD | 199-36-6499.00-001-499000 | C | PLAYOFF RIO VISTA | 217.71 | N |
| 045051 | 03-21-2024 | | 04525 | DERRICK HALL | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045052 | 03-21-2024 | | 00002 | ENTERGY TEXAS, INC | 199-51-6259.00-999-499000 | C | ENERGY | 10,268.17 | N |
| 045053 | 03-21-2024 | | 04047 | FRANK DEL BOSQUE | 199-36-6299.79-001-491000 | C | Baseball Official | 120.00 | N |
| 045054 | 03-21-2024 | | 02789 | HCTRA - VIOLATIONS | 199-11-6411.00-001-411000 | C | TOLL FEES | 36.80 | N |
| 045055 | 03-21-2024 | | 00001 | JAMES LAUDERDALE | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045056 | 03-21-2024 | | 04437 | JEREAL PROCTOR | 199-36-6299.79-001-491000 | C | Baseball Official | 205.00 | N |
| 045057 | 03-21-2024 | | 05709 | JERMY SUNDAY | 199-36-6299.79-001-491000 | C | Baseball Official | 120.00 | N |
| 045058 | 03-21-2024 | | 01445 | JOSTENS | 199-11-6399.00-001-411000 | C | Graduation | 221.20 | N |
| 045059 | 03-21-2024 | | 03737 | JUSTIN GOOLSBY | 199-36-6299.79-001-491000 | C | Baseball Official | 205.00 | N |
| 045060 | 03-21-2024 | | 05711 | KASEY LOGAN | 199-41-6499.00-750-499000 | C | FINGERPRINTING | 49.26 | N |
| 045062 | 03-21-2024 | | 04129 | KIMBERLEY OLSON | 199-11-6411.71-001-422000 | C | FFA Meals | 65.72 | N |
| 045063 | 03-21-2024 | | 02561 | LANGE DISTRIBUTING | 199-51-6319.00-999-499000 | C | MONTHLY WATER | 117.40 | N |
| 045064 | 03-21-2024 | | 01486 | LEON ISD | 199-36-6499.00-001-499000 | C | PLAYOFF GRAPELAND | 75.68 | N |
| 045066 | 03-21-2024 | | 04459 | MARK FIEDLER | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045067 | 03-21-2024 | | 04472 | MICHAEL KASBERG | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045068 | 03-21-2024 | | 03760 | Mid-American Research | 199-51-6319.00-999-499000 | C | MAINTENANCE SUPPLIES | 490.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---|-----|
| 045069 | 03-21-2024 | | 00038 | MONOGRAMS & MORE | 199-36-6412.78-001-491000 | C | Track Shirts | 562.50 | N |
| 045070 | 03-21-2024 | | 05708 | NAVARRO COLLEGE | 199-36-6499.00-001-499000 | C | BASKETBALL PLAYOFF GAM | 356.40 | N |
| 045071 | 03-21-2024 | | 04637 | PANOLA COLLEGE | 199-36-6499.DC-999-499000 | C | ACADEMIC UIL FEE | 4,250.00 | N |
| 045072 | 03-21-2024 | | 05134 | QUADLENT FINANCE U | 199-11-6399.CW-001-411000 | C | POSTAGE | 647.88 | N |
| 045073 | 03-21-2024 | | 00028 | REGION 6 ED. SERVIC | 199-11-6411.64-101-411000 | C | DM ESC6 MMath Session 533 | 60.00 | N |
| 045074 | 03-21-2024 | | 04273 | RIESEL ISD ATHLETIC | 199-36-6412.78-001-491000 199-36-6412.83-001-491000 | C | Track Meals Track Meals | 400.00 328.00 | N |
| | | | | | | | Check 045074 Total: | 728.00 | |
| 045075 | 03-21-2024 | | 01071 | RIESEL ISD ATHLETIC | 199-36-6412.78-001-491000 199-36-6412.83-001-491000 | C | Track Meet Fees Track Meet Fees | 600.00 600.00 | N |
| | | | | | | | Check 045075 Total: | 1,200.00 | |
| 045076 | 03-21-2024 | | 04928 | SHELLI MCNUTT | 199-11-6499.00-101-411000 | C | SM Staff Breakfast | 74.70 | N |
| 045078 | 03-21-2024 | | 04301 | SOUTHWEST INTERNA | 199-34-6299.00-999-499000 | C | BUS REPAIRS | 3,704.43 | N |
| 045079 | 03-21-2024 | | 04228 | TEACHER CREATED R | 199-11-6399.54-101-411000 | C | AF TCR Power Pens | 174.86 | N |
| 045080 | 03-21-2024 | | 04268 | TERRY GEE | 199-36-6299.79-001-491000 | C | Baseball Official | 195.00 | N |
| 045081 | 03-21-2024 | | 04644 | TRACY O'CONNER | 199-36-6299.80-001-491000 | C | Softball Umpires | 115.00 | N |
| 045082 | 03-21-2024 | | 05628 | TRANE U.S. INC | 199-51-6249.00-999-499000 | C | AIR CHILLER COMPRESSOR | 8,657.90 | N |
| 045083 | 03-21-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 199-11-6399.71-001-422000 199-11-6399.71-001-422000 199-11-6399.71-001-422000 199-11-6399.71-001-422000 199-11-6399.71-001-422000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 | C | AG SUPPLIES AG SUPPLIES AG SUPPLIES AG SUPPLIES AG SUPPLIES AG SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 2.98 9.19 39.98 84.43 7.69 26.82 13.38 49.66 | N |
| | | | | | | | Check 045083 Total: | 234.13 | |
| 045084 | 03-21-2024 | | 04871 | UBEO OF EAST TEXAS | 199-11-6269.CW-001-411000 | C | COPIER RENTALS | 2,910.00 | N |
| 045085 | 03-21-2024 | | 05637 | UCNLEARN LLC | 199-11-6399.00-101-437000 | C | LB UCN Learn LLC | 528.00 | N |
| 045086 | 03-21-2024 | | 03459 | UNIFIRST HOLDING IN | 199-51-6249.00-999-499000 | C | MOP EXCHANGE | 759.06 | N |
| 045088 | 03-21-2024 | | 02680 | WILLIAM V MACGILL & | 199-33-6411.00-999-499000 | C | nurse office supplies | 160.91 | N |
| 045089 | 03-28-2024 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-499000 199-34-6311.00-999-499000 199-34-6311.00-999-499000 | C | FUEL FUEL FUEL | 520.36 840.43 1,158.71 | N |
| | | | | | | | Check 045089 Total: | 2,519.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 045090 | 03-28-2024 | | 05277 | ADOLPH MEDINA | 199-36-6299.79-001-491000 | C | Baseball Official | 135.00 | N |
| 045091 | 03-28-2024 | | 03947 | ALLISON ENTERPRISE | 199-51-6259.00-999-499000 199-51-6259.00-999-499000 | C | PO Created by Req: 001694 PO Created by Req: 001694 | 155.92 1,180.25 | N |
| Check 045091 Total: | | | | | | | | 1,336.17 | |
| 045092 | 03-28-2024 | | 00429 | BSN SPORTS | 199-36-6299.81-001-491000 199-36-6399.78-001-491000 199-36-6399.79-001-491000 199-36-6399.82-001-491000 199-36-6412.82-001-491000 | C | Hurdles/athletic clothes Hurdles/athletic clothes Hurdles/athletic clothes Basketball Supplies Hurdles/athletic clothes | 275.19 142.40 60.00 139.84 1,605.00 | N |
| Check 045092 Total: | | | | | | | | 2,222.43 | |
| 045093 | 03-28-2024 | | 05313 | COMPLETE SUPPLY | 199-51-6319.CU-999-499000 199-51-6319.CU-999-499000 199-51-6319.CU-999-499000 | C | CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 400.89 212.84 1,842.37 | N |
| Check 045093 Total: | | | | | | | | 2,456.10 | |
| 045095 | 03-28-2024 | | 00403 | FRANKLIN I.S.D. | 199-36-6495.00-999-491000 | C | Field Rental | 400.00 | N |
| 045096 | 03-28-2024 | | 04197 | HIL LAZOL | 199-33-6299.00-999-499000 | C | MEDICAL SUPPORT | 1,100.00 | N |
| 045098 | 03-28-2024 | | 04046 | MARK JIMENEZ | 199-36-6299.79-001-491000 | C | Baseball Official | 135.00 | N |
| 045099 | 03-28-2024 | | 05397 | MICHELLE PAVLICEK | 199-12-6399.99-999-499000 | C | TLA convention April 19-20 24 | 76.00 | N |
| 045101 | 03-28-2024 | | 00953 | REALLY GOOD STUFF, | 199-11-6399.54-101-411000 199-11-6399.59-101-411000 | C | RGS Magnet Chunks CA RGS decorate | 166.49 60.93 | N |
| Check 045101 Total: | | | | | | | | 227.42 | |
| 045102 | 03-28-2024 | | 00232 | ROSE KUJAWA | 199-12-6399.99-999-499000 | C | TLA convention April 19-20 24 | 76.00 | N |
| 045103 | 03-28-2024 | | 05422 | S.N.C. PLUMBING LLC | 199-51-6249.00-999-499000 | C | GAS LINES TESTED | 355.54 | N |
| 045104 | 03-28-2024 | | 00034 | SCHOOL SPECIALTY/C | 199-11-6399.54-101-411000 | C | AF SS Erasers, Folders | 76.41 | N |
| 045105 | 03-28-2024 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-422000 | C | AG SUPPLIES | 11.99 | N |
| 045106 | 03-28-2024 | | 01710 | VERIZON WIRELESS | 199-51-6259.00-999-499000 199-51-6259.00-999-499000 | C | MONTHLY CELL SERVICE MONTHLY CELL SERVICE | 113.97 144.78 | N |
| Check 045106 Total: | | | | | | | | 258.75 | |
| 240105 | 03-08-2024 | | 03427 | FBS ADMINISTRATORS | 199-00-2153.00-015-400000 199-00-2153.00-019-400000 199-00-2153.00-026-400000 199-00-2153.00-038-400000 199-00-2153.00-055-400000 199-00-2153.00-112-400000 199-00-2153.00-115-400000 199-00-2159.00-018-400000 199-00-2159.00-034-400000 199-00-2159.00-035-400000 199-00-2159.00-039-400000 199-00-2159.00-040-400000 | D | BASIC LIFE VISION DENTAL LIFE MD LIVE LIFE INS LIFE HEALTH CARE REIM LONG TERM DISABILITY CANCER AD&D ACCIDENT CARE | 25.60 646.98 3,519.38 989.56 216.00 64.35 226.75 2,979.14 1,258.02 604.38 197.03 333.85 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 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 | 323.00 | |
| | | | | | 199-00-2159.00-118-400000 | | FAMILY INS | 95.81 | |
| | | | | | 199-00-2159.00-119-400000 | | HOSPITAL INDEMNITY | 510.07 | |
| | | | | | | | Check 240105 Total: | 12,476.18 | |
| 240106 | 03-15-2024 | | 04498 | TX CHILD SUPPORT S | 199-00-2159.00-097-400000 | D | CHILD SUPPORT | 800.00 | N |
| 240107 | 03-15-2024 | | 01710 | VERIZON WIRELESS | 199-00-2159.00-111-400000 | D | MONTHLY DEVICES | 2,545.33 | N |
| 240108 | 03-15-2024 | | 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 | 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 | |
| | | | | | | | Check 240108 Total: | 39,249.19 | |
| 240109 | 03-15-2024 | | 04279 | EFTPS INTERNAL REV | 199-00-2151.00-000-400000 | D | FEDERAL INCOME TAXES | 21,921.92 | N |
| | | | | | 199-00-2152.01-000-400000 | | FICA/MEDICARE TAXES-EMP | 4,963.01 | |
| | | | | | 199-00-2152.02-000-400000 | | FICA/MEDICARE TAXES-EMP | 4,963.01 | |
| | | | | | | | Check 240109 Total: | 31,847.94 | |
| 240110 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Athletics | 880.17 | N |
| 240111 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Cafeteria | 939.46 | N |
| 240112 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Central Office | 2,210.31 | N |
| 240113 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Elementary School | 473.43 | N |
| 240114 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT High School | 492.54 | N |
| 240115 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-400000 | D | PYMT Maintenance | 2,406.76 | N |
| | | | | | | | Fund 199 / 4 Total | 196,797.84 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 045010 | 03-07-2024 | | 05371 | CENTRAL TEXAS FOO | 240-35-6344.00-999-499000 | C | DONATED COMMODITIES | 335.22 | N |
| 045013 | 03-07-2024 | | 03670 | GLAZIER FOODS COM | 240-35-6341.00-999-499000 | C | CAFETERIA | 12,596.69 | N |
| | | | | | 240-35-6341.SB-999-499000 | | CAFETERIA | 1,742.75 | |
| | | | | | 240-35-6342.00-999-499000 | | CAFETERIA | 1,113.94 | |
| | | | | | | | Check 045013 Total: | 15,453.38 | |
| 045014 | 03-07-2024 | | 05488 | HILAND DAIRY FOODS | 240-35-6341.00-999-499000 | C | CAFETERIA MILK | 2,592.31 | N |
| 045026 | 03-07-2024 | | 05659 | SOUTHERN ICE CREA | 240-35-6341.SB-999-499000 | C | ICE CREAM FOR CAFETERIA | 489.93 | N |
| | | | | | 240-35-6341.SB-999-499000 | | ICE CREAM FOR CAFETERIA | 364.19 | |
| | | | | | | | Check 045026 Total: | 854.12 | |
| 045077 | 03-21-2024 | | 04551 | SMITH SUPPLY CO LLC | 240-35-6499.00-999-499000 | C | ORORZYME CAFETERIA | 129.64 | N |
| 045087 | 03-21-2024 | | 05710 | WENDY MYERS | 240-35-6499.00-999-499000 | C | CAFETERIA REFUND | 16.50 | N |
| 045100 | 03-28-2024 | | 05428 | MINMOR INDUSTRIES | 240-35-6342.00-999-499000 | C | CAFETERIA SAKS | 171.01 | N |
| | | | | | | | Fund 240 / 4 Total | 19,552.18 | |

Date Run: 04-01-2024 8:38 AM
Cnty Dist: 198-901
From 03-01-2024 To 03-31-2024
Accounting Period: A
Fund: 289 / 4 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 11
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------|--------|-----|
| 045038 | 03-21-2024 | | 05675 | ACTIVE INTERNET TEC | 289-53-6399.00-999-499000 | C | BLACKBOARD CONNECT | 601.83 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------|---------------------------|--------|------------------|-----------------|-----|
| 044994 | 03-01-2024 | | 05497 | ALLAN STEWART | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 044996 | 03-01-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 135.00 | N |
| 044997 | 03-01-2024 | | 05505 | KENNETH GERALD CO | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 810.00 | N |
| 044998 | 03-01-2024 | | 05642 | MARC WALLER | 429-52-6249.00-000-400000 | C | RESOURCE OFFICER | 270.00 | N |
| 045002 | 03-01-2024 | | 05704 | STEPHEN MAGNES | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 045005 | 03-07-2024 | | 05497 | ALLAN STEWART | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 810.00 | N |
| 045016 | 03-07-2024 | | 05505 | KENNETH GERALD CO | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 045021 | 03-07-2024 | | 05642 | MARC WALLER | 429-52-6249.00-000-400000 | C | RESOURCE OFFICER | 405.00 | N |
| 045049 | 03-21-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 315.00 | N |
| 045061 | 03-21-2024 | | 05505 | KENNETH GERALD CO | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 810.00 | N |
| 045065 | 03-21-2024 | | 05642 | MARC WALLER | 429-52-6249.00-000-400000 | C | RESOURCE OFFICER | 405.00 | N |
| 045094 | 03-28-2024 | | 05502 | DAVID RAY | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 405.00 | N |
| 045097 | 03-28-2024 | | 05505 | KENNETH GERALD CO | 429-52-6210.00-999-499000 | C | RESOURCE OFFICER | 1,215.00 | N |
| Fund 429 / 4 Total | | | | | | | | 6,795.00 | |

Date Run: 04-01-2024 8:38 AM
Cnty Dist: 198-901
From 03-01-2024 To 03-31-2024
Accounting Period: A
Fund: 461 / 4 PRINCIPAL ACTIVITY FUND

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 11
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|------------------|----------|-----|
| 008128 | 03-28-2024 | | 04576 | STACY CURRY | 461-36-6399.19-101-499000 | C | Field Day Shirts | 3,042.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 008114 | 03-01-2024 | | 05705 | ALISSA CADY | 865-36-6499.13-000-400000 | C | CHEER TRYOUT JUDGES | 100.00 | N |
| 008115 | 03-01-2024 | | 05706 | HANNAH BARNES | 865-36-6499.13-000-400000 | C | CHEER TRYOUT JUDGES | 100.00 | N |
| 008116 | 03-01-2024 | | 04251 | NASSP | 865-36-6499.35-000-400000 | C | NHS | 385.00 | N |
| 008117 | 03-07-2024 | | 05522 | KRISTY GREEN | 865-36-6499.20-000-400000 | C | FCA T Shirts | 1,528.00 | N |
| 008118 | 03-07-2024 | | 01374 | PIONEER STEEL & PIP | 865-36-6499.23-000-400000 | C | Ag Supplies | 241.13 | N |
| 008119 | 03-21-2024 | | 04966 | B.L. MILLER | 865-36-6499.43-000-400000 | C | 7 on 7 Entry Fee | 400.00 | N |
| 008120 | 03-21-2024 | | 00429 | BSN SPORTS | 865-36-6499.25-000-400000 | C | Basketball Supplies | 406.25 | N |
| 008121 | 03-21-2024 | | 04514 | COUNTRY GIRL @ HEA | 865-36-6499.26-000-400000 | C | Banners | 200.00 | N |
| | | | | | 865-36-6499.42-000-400000 | | Banners | 275.00 | |
| | | | | | | | Check 008121 Total: | 475.00 | |
| 008122 | 03-21-2024 | | 00057 | GROHOLSKI GROCER | 865-36-6499.21-000-400000 | C | FCCLA Supplies | 80.00 | N |
| 008123 | 03-28-2024 | | 00429 | BSN SPORTS | 865-36-6499.25-000-400000 | C | Basketball Hoodies | 530.27 | N |
| 008124 | 03-28-2024 | | 00403 | FRANKLIN I.S.D. | 865-36-6499.43-000-400000 | C | Field Rental | 400.00 | N |
| 008125 | 03-28-2024 | | 00057 | GROHOLSKI GROCER | 865-36-6499.21-000-400000 | C | FCCLA Food | 148.62 | N |
| 008126 | 03-28-2024 | | 05588 | RUDDER 7 ON 7 | 865-36-6499.43-000-400000 | C | 7 on 7 Entry Fee | 325.00 | N |
| 008127 | 03-28-2024 | | 00819 | SAM'S CLUB | 865-36-6499.11-000-400000 | C | Concessions | 553.71 | N |
| | | | | | 865-36-6499.43-000-400000 | | Concessions | 553.72 | |
| | | | | | | | Check 008127 Total: | 1,107.43 | |
| 240114 | 03-15-2024 | | 02648 | AMERICAN EXPRESS | 865-00-2110.00-000-400000 | D | PYMT High School | 3,532.49 | N |
| | | | | | | | Fund 865 / 4 Total | 9,759.19 | |
| | | | | | | | Grand Totals: | 236,548.04 | |

End of Report