

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043843	05-04-2023		05256	3C MECHANICAL TECH	199-51-6249.00-999-399000	C	Valve Replacement	378.46	N
043844	05-04-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	913.09	N
043845	05-04-2023		05421	BRADLEY CARTER	199-36-6299.80-001-391000	C	Softball Umpires	120.00	N
043846	05-04-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	33.67	N
043847	05-04-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	502.50	N
043848	05-04-2023		02989	COLLEGE BOARD SAT	199-31-6339.00-999-399000	C	SAT Testing	263.00	N
					199-31-6411.00-999-399000		SAT Testing	500.00	
							Check 043848 Total:	763.00	
043850	05-04-2023		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043851	05-04-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043852	05-04-2023		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-399000	C	KEYS	57.50	N
043853	05-04-2023		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000	C	Band Supplies	67.99	N
043854	05-04-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043855	05-04-2023		04459	MARK FIEDLER	199-36-6299.80-001-391000	C	Softball Umpires	120.00	N
043856	05-04-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	12.77	N
043857	05-04-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043858	05-04-2023		01272	QUILL	199-11-6399.00-001-311000	C	CR Supplies	.33	N
					199-11-6399.00-101-311000		BG Quill Construction Paper	30.84	
					199-11-6399.46-001-311000		CR Supplies	137.36	
							Check 043858 Total:	168.53	
043859	05-04-2023		00953	REALLY GOOD STUFF,	199-11-6399.00-101-330000	C	SH RGS Counting Days	60.94	N
043860	05-04-2023		02890	SALADO ISD	199-36-6499.00-001-399000	C	PLAYOFF GOLDTHWAITE	895.50	N
043861	05-04-2023		00819	SAM'S CLUB	199-11-6499.00-041-311000	C	STAAR Test refreshments	245.64	N
					199-23-6399.00-101-399000		SM STAAR Snacks	163.28	
					199-31-6339.00-999-399000		STAAR Testing snacks	62.42	
					199-41-6499.00-701-399000		SAM'S MEMBERSHIP	230.00	
							Check 043861 Total:	701.34	
043862	05-04-2023		04998	SCHOOL LIFE, A DIV O	199-12-6399.00-999-399000	C	Supplies	148.20	N
043863	05-04-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.56-101-311000	C	RL Amazon Plastic Folders	49.97	N
					199-11-6399.56-101-311000		AS SS Wastebasket etc	326.82	
							Check 043863 Total:	376.79	

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043864	05-04-2023		04928	SHELLI MCNUTT	199-36-6399.93-101-399000	C	SM Old Farm Designs Teas	90.00	N
043867	05-04-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	39.55	N
					199-11-6399.00-001-311000		SUPPLIES FOR AG	97.95	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	94.10	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	8.61	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	16.98	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	6.18	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	10.78	
							Check 043867 Total:	274.15	
043868	05-04-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
					199-51-6259.00-999-399000		MOP EXCHANGE	635.72	
							Check 043868 Total:	1,271.44	
043870	05-08-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	997.83	N
043871	05-11-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	MAY DED MISCELLANEOUS	61.38	N
043872	05-11-2023		02023	BREMOND ISD	199-00-2159.00-007-300000	D	MAY DED MISCELLANEOUS	3,415.70	N
043873	05-11-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	MAY DED CREDIT UNION	1,036.58	N
043874	05-11-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	MAY DED 457 DEFERRED C	7,775.00	N
					199-00-2159.00-109-300000		MAY DED MISCELLANEOUS	10,457.67	
							Check 043874 Total:	18,232.67	
043875	05-11-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	MAY DED MISCELLANEOUS	29.58	N
043876	05-11-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	245.81	N
043877	05-11-2023		02023	BREMOND ISD	199-36-6412.79-001-391000	C	State Track Meals/Fees	170.00	N
					199-36-6499.00-001-399000		GOLF TOURNAMENT	480.00	
							Check 043877 Total:	650.00	
043878	05-11-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	30.77	N
043880	05-11-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	56.12	N
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	457.11	
							Check 043880 Total:	513.23	
043881	05-11-2023		04581	CORSICANA ISD	199-36-6499.00-001-399000	C	PLAYOFF CORSICANA ISD	202.01	N
043882	05-11-2023		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043883	05-11-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	11,428.31	N
043884	05-11-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043885	05-11-2023		05177	GAME ONE	199-36-6399.77-001-391000	C	Basketball Supplies	226.00	N

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043887	05-11-2023		05597	GRAYSON MOORE	199-36-6411.00-001-391000	C	Coaching School Meals	36.00	N
043889	05-11-2023		03818	INTERQUEST GROUP, I	199-52-6299.00-999-399000	C	DRUG DOGS	320.00	N
043890	05-11-2023		03350	JEFF KASOWSKI	199-36-6411.00-001-391000	C	Coaching School Meals	36.00	N
043891	05-11-2023		03747	JORDON REVILL	199-36-6499.00-001-399000	C	Hotel Stay	241.48	N
043892	05-11-2023		05047	JOSTENS	199-11-6499.00-041-311000 199-36-6499.94-041-391000	C	Graduation Caps Graduation Caps	22.43 197.57	N
							Check 043892 Total:	220.00	
043893	05-11-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043894	05-11-2023		05598	KEVIN GRACIE	199-36-6411.00-001-391000	C	Coaching School Meals	36.00	N
043895	05-11-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	6.38	N
043896	05-11-2023		05596	NAVASOTA ISD	199-36-6499.00-001-399000	C	SOFTBALL PLAYOFF	644.63	N
043897	05-11-2023		01829	OTC BRANDS, INC.	199-11-6399.00-101-311000 199-11-6399.59-101-311000	C	YM OT Brain Teasers YM OT Brain Teasers	83.71 264.55	N
							Check 043897 Total:	348.26	
043898	05-11-2023		02117	REGION 4 EDUCATION	199-11-6411.64-101-311000	C	LB ESC 4 Dyslexia Sessions	70.00	N
043899	05-11-2023		05587	SETH FARMER	199-36-6499.DC-999-399000	C	BACK UP STARTER	125.00	N
043902	05-11-2023		02400	TEACHER DIRECT	199-11-6399.59-101-311000	C	YM TD Home Sweet Classroo	577.82	N
043903	05-11-2023		05586	TOMMIE MANKINS	199-36-6499.DC-999-399000	C	BACK UP STARTER	125.00	N
043905	05-11-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-51-6319.00-999-399000	C	SUPPLIES FOR AG SUPPLIES FOR AG MAINTENANCE SUPPLIES	71.17 34.02 8.61	N
							Check 043905 Total:	113.80	
043906	05-11-2023		04214	TXTAG	199-11-6411.00-001-311000	C	TOLL FEES	3.01	N
043907	05-11-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
043908	05-12-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,487.59	N
043909	05-18-2023		05256	3C MECHANICAL TECH	199-51-6249.00-999-399000	C	Valve Replacement	1,313.50	N
043910	05-18-2023		05525	AAFCS-PRE-PAC	199-11-6499.00-001-331000	C	IBC Testing- FCS	520.00	N
043911	05-18-2023		05497	ALLAN STEWART	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N

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043912	05-18-2023		04410	APPLE SPORT CHEVR	199-34-6299.00-999-399000	C	REPAIRS	167.42	N
					199-34-6299.00-999-399000		REPAIRS	10.28	
							Check 043912 Total:	177.70	
043913	05-18-2023		02023	BREMOND ISD	199-11-6399.00-101-311000	C	SM Cash for AR Prizes	.67	N
					199-11-6399.11-101-311000		SM Cash for AR Prizes	304.82	
					199-36-6399.93-101-399000		SM Cash for AR Prizes	44.51	
					199-51-6249.00-999-399000		BACKFLOW TESTING	90.00	
							Check 043913 Total:	440.00	
043914	05-18-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	139.18	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	663.64	
							Check 043914 Total:	802.82	
043915	05-18-2023		00429	BSN SPORTS	199-36-6399.78-001-391000	C	Track Uniforms	1,001.70	N
					199-36-6399.81-001-391000		Volleyball Supplies	299.06	
							Check 043915 Total:	1,300.76	
043916	05-18-2023		05489	CENTRAL GARAGE RE	199-34-6299.00-999-399000	C	BUS REPAIRS	420.00	N
					199-34-6299.00-999-399000		BUS REPAIRS	525.00	
					199-34-6299.00-999-399000		BUS REPAIRS	1.50	
					199-34-6299.00-999-399000		BUS REPAIRS	420.00	
					199-34-6319.00-999-399000		BUS REPAIRS	859.59	
					199-34-6319.00-999-399000		BUS REPAIRS	2,733.42	
					199-34-6319.00-999-399000		BUS REPAIRS	193.73	
					199-34-6319.00-999-399000		BUS REPAIRS	859.59	
							Check 043916 Total:	6,012.83	
043917	05-18-2023		05602	CERTIFICATION WELDI	199-11-6499.00-001-331000	C	WELDING CERTIFICATION	120.00	N
043919	05-18-2023		00354	D & L TROPHY	199-11-6399.00-101-311000	C	SM D&L Trophies	364.00	N
043920	05-18-2023		01146	DEMCO INC.	199-12-6399.00-999-399000	C	Supplies	94.69	N
043921	05-18-2023		03792	FRONTLINE TECHNOL	199-41-6299.00-750-399000	C	ABSENCE & SUBSTITUTE	4,278.61	N
043922	05-18-2023		05177	GAME ONE	199-36-6399.76-001-391000	C	Football Uniforms/Supplies	1,990.04	N
043923	05-18-2023		05600	GIDDINGS ISD	199-36-6499.00-001-399000	C	PLAYOFF FALLS CITY	1,753.40	N
043924	05-18-2023		05047	JOSTENS	199-36-6411.00-001-391000	C	Letter Jackets	1,705.00	N
043925	05-18-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043926	05-18-2023		02395	LAKESHORE LEARNIN	199-11-6399.00-101-330000	C	SH Lakeshore Vowel Sounds	140.96	N
043927	05-18-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	130.07	N
043928	05-18-2023		05287	LEAD4WARD	199-23-6411.00-101-399000	C	L4W Think! Conference	515.00	N

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043929	05-18-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	12.77	N
043930	05-18-2023		05370	MUMFORD ISD	199-36-6499.00-001-399000	C	PLAYOFF GRANGER	391.50	N
043931	05-18-2023		05503	PATRICK DALE EVANS	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043932	05-18-2023	0002062669	01272	QUILL	199-11-6399.00-101-311000	M	RETURN	-30.84	N
	05-18-2023		01272	QUILL	199-11-6399.48-001-311000	C	CR Supplies	14.03	
					199-11-6399.48-001-311000		CR Supplies	42.29	
					199-11-6399.48-001-311000		CR Supplies	200.88	
							Check 043932 Total:	226.36	
043933	05-18-2023		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-311000	C	Band Supplies	66.99	N
					199-11-6399.00-001-311000		Band Supplies	43.80	
							Check 043933 Total:	110.79	
043934	05-18-2023		02761	TASB INC	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	1,455.00	N
					199-41-6419.00-702-399000		SUMMER LEADERSHIP	485.00	
					199-41-6419.00-702-399000		SUMMER LEADERSHIP	485.00	
					199-41-6419.00-702-399000		SUMMER LEADERSHIP	970.00	
							Check 043934 Total:	3,395.00	
043935	05-18-2023		00866	TEXAS GIRLS COACHE	199-36-6411.00-001-391000	C	Coaching Memberships	350.00	N
043936	05-18-2023		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-391000	C	Coaching Memberships	1,020.00	N
043937	05-18-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043938	05-18-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
					199-51-6259.00-999-399000		MOP EXCHANGE	635.72	
							Check 043938 Total:	1,271.44	
043939	05-18-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	43.73	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	440.00	
							Check 043939 Total:	483.73	
043940	05-18-2023		00086	VISUAL TECHNIQUES, I	199-11-6399.CW-001-311000	C	laminating paper	1,663.68	N
043941	05-18-2023		02972	WORTHAM ISD	199-36-6412.86-001-391000	C	TENNIS TOURNAMENT FEE	203.17	N
043942	05-18-2023		05603	YOVANI TORRES	199-11-6399.69-041-311000	C	Good Behavior Reward	345.00	N
043943	05-22-2023		03574	DARYL STUARD	199-41-6119.00-701-399000	C	RETURNED DEPOSIT	800.00	N
043944	05-25-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,393.27	N
043945	05-25-2023		05605	BRANDON GREEN	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043946	05-25-2023		02023	BREMOND ISD	199-11-6399.00-041-311000	C	MS AR Awards	160.00	N
					199-11-6411.00-001-311000		DRUM MAJOR BAND CAMP	60.00	
							Check 043946 Total:	220.00	

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043947	05-25-2023		03128	CNA SURETY	199-41-6213.T0-703-399000	C	TAX COLLECTOR SURETY	250.00	N
043948	05-25-2023		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043950	05-25-2023		05577	JASON DUNCAN	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043951	05-25-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043953	05-25-2023		05566	MART AG BOOSTER	199-36-6412.78-001-391000	C	STUDENT MEALS	180.00	N
					199-36-6412.83-001-391000		STUDENT MEALS	180.00	
							Check 043953 Total:	360.00	
043954	05-25-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TIRES AND MOUNTING	880.00	N
					199-34-6299.00-999-399000		LAWN MOWER BATTERY	80.00	
					199-34-6299.00-999-399000		FLAT REPAIR	30.00	
							Check 043954 Total:	990.00	
043955	05-25-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	19.15	N
043956	05-25-2023		01807	PSAT/NMSQT	199-11-6499.00-001-331000	C	PSAT TESTING	342.00	N
043957	05-25-2023		01272	QUILL	199-11-6649.61-001-311000	C	Office Supplies	201.58	N
					199-23-6399.00-041-399000		Office Supplies	100.79	
							Check 043957 Total:	302.37	
043958	05-25-2023		00953	REALLY GOOD STUFF,	199-11-6399.56-101-311000	C	AS RGS Folders	178.22	N
043959	05-25-2023		00054	ROBERTSON CO. APP	199-41-6213.T0-703-399000	C	QUARTLY PAYMENTS	16,805.13	N
043960	05-25-2023		04997	SASI - THE LEADERSHI	199-11-6412.00-001-311000	C	DRUM MAJOR BAND CAMP	300.00	N
043961	05-25-2023		04928	SHELLI MCNUTT	199-11-6399.00-101-330000	C	SM Reimburse for Grad Cookie	175.00	N
043962	05-25-2023		04180	STEPHEN REILLY	199-11-6411.00-001-311000	C	MEALS FOR CONFERENCE	84.00	N
043963	05-25-2023		02387	TEXAS HIGH SCHOOL	199-36-6495.00-999-391000	C	Coaching Membership	70.00	N
043964	05-25-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	38.48	N
043965	05-25-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	144.66	N
230076	05-03-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,705.98	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,296.65	
					199-00-2155.02-000-300000		STAT MIN	3,349.70	
					199-00-2155.03-000-300000		FEDERAL CARE	515.13	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,575.69	
					199-00-2155.05-000-300000		NEW MEMBER PAYMENT	164.89	
					199-00-2155.08-000-300000		TX PUBLIC EDUCATION	5,388.88	
							Check 230076 Total:	44,996.92	

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230082	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	6,368.44	N
230083	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	867.23	N
230084	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	218.72	N
230085	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	1,313.04	N
230086	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	4,659.42	N
230087	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	2,559.00	N
230088	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	2,869.37	N
230089	05-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	965.26	N
230090	05-12-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	33.30	N
					199-00-2153.00-019-300000		VISION INS	701.58	
					199-00-2153.00-026-300000		DENTAL	3,405.91	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-055-300000		MD LIVE	240.00	
					199-00-2153.00-112-300000		BASIC LIFE	83.63	
					199-00-2153.00-115-300000		LIFE INS	226.75	
					199-00-2159.00-018-300000		HEALTH CARE REIM	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	595.94	
					199-00-2159.00-039-300000		AD&D	202.01	
					199-00-2159.00-040-300000		ACCIDENT CARE	301.82	
					199-00-2159.00-041-300000		CRITICAL ILLNESS	444.63	
					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 230090 Total:	12,577.02	
230091	05-15-2023		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	3,939.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,656.01	
					199-00-2153.00-025-300000		ACTIVE CARE PRIMARY PLU	7,126.00	
							Check 230091 Total:	39,125.01	
230092	05-10-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	2,672.85	N
230093	05-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230096	05-30-2023		04279	EFTPS INTERNAL REV	199-00-2152.03-000-300000	D	fees	20.18	N
Fund 199 / 3 Total								234,099.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043866	05-04-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	129.50	N
043869	05-04-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,155.13	N
043879	05-11-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	354.60	N
043886	05-11-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	14,875.96	N
					240-35-6341.SB-999-399000		CAFETERIA	852.38	
					240-35-6342.00-999-399000		CAFETERIA	1,628.65	
							Check 043886 Total:	17,356.99	
043888	05-11-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	2,838.63	N
043901	05-11-2023		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	497.71	N
043904	05-11-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	322.50	N
230095	05-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 3 Total	23,737.46	

Date Run: 06-13-2023 1:43 PM
Cnty Dist: 198-901
From 05-01-2023 To 05-31-2023
Accounting Period: A
Fund: 289 / 3 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 9 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043865	05-04-2023		04561	SHI GOVERNMENT SO	289-53-6399.00-999-399000	C	MICROSOFT LICENSES	4,750.00	N

* indicates voided checks

Date Run: 06-13-2023 1:43 PM
Cnty Dist: 198-901
From 05-01-2023 To 05-31-2023
Accounting Period: A
Fund: 429 / 3 HQ PRE K GRANT

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043849	05-04-2023		05563	COOLVU	429-52-6249.00-000-300000	C	FILM INSTALLATION	19,260.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008014	05-04-2023		02023	BREMOND ISD	461-36-6399.19-101-399000	C	FIELD TRIP ENTRY	340.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230097	05-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	97.00	N
230098	05-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	296.92	N
Fund 755 / 3 Total								393.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008015	05-04-2023		00819	SAM'S CLUB	865-36-6499.11-000-300000	C	FUNDRAISER, CONCESSION	110.51	N
					865-36-6499.43-000-300000		FUNDRAISER, CONCESSION	110.51	
							Check 008015 Total:	221.02	
008016	05-18-2023		02023	BREMOND ISD	865-36-6499.17-000-300000	C	CASH FOR SENIOR TRIP	2,000.00	N
008017	05-18-2023		02598	CHARLOTTE REVILL	865-36-6499.17-000-300000	C	SENIOR TRIP MEAL MONEY	72.00	N
008018	05-18-2023		03747	JORDON REVILL	865-36-6499.17-000-300000	C	SENIOR TRIP MEAL MONEY	72.00	N
008019	05-18-2023		04834	K.L. GROHOLSKI	865-36-6499.17-000-300000	C	SENIOR TRIP MEAL MONEY	72.00	N
008020	05-18-2023		04001	SARAH LUCE	865-36-6499.11-000-300000	C	Athletic Banquet Supplies	160.94	N
008021	05-18-2023		04001	SARAH LUCE	865-36-6499.17-000-300000	C	SENIOR TRIP MEAL MONEY	72.00	N
008022	05-18-2023		01550	THERESA MARTIN	865-36-6499.17-000-300000	C	SENIOR TRIP MEAL MONEY	72.00	N
043949	05-25-2023		01489	GANDY INK	865-36-6499.13-000-300000	C	T-SHIRTS LITTLE TIGER CHE	786.50	N
043952	05-25-2023		02950	LEAH FEIST	865-36-6499.29-000-300000	C	STUCO Supplies	57.66	N
230082	05-10-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Cafeteria	899.69	N
							Fund 865 / 3 Total	4,485.81	
							Grand Totals:	287,067.47	

End of Report