

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044053	07-10-2023		03574	DARYL STUARD	199-41-6499.00-701-399000	C	TRAVEL EXPENSE	222.88	N
044054	07-10-2023		05607	ZEANEDDEEN AL-TAL	199-11-6499.00-001-338000	C	RECOVERY CREDITS	318.00	N
044055	07-14-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	JUL DED MISCELLANEOUS D	61.38	N
044056	07-14-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	JUL DED CREDIT UNION	1,036.58	N
044057	07-14-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	JUL DED 457 DEFERRED CO	7,791.00	N
					199-00-2159.00-109-300000		JUL DED MISCELLANEOUS D	10,491.67	
							Check 044057 Total:	18,282.67	
044058	07-14-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	JUL DED MISCELLANEOUS D	29.58	N
044059	07-12-2023		01712	ACT, INC	199-11-6499.00-001-338000	C	ACT Testing	1,152.00	N
044060	07-12-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	245.81	N
044061	07-12-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	155.92	N
					199-51-6259.00-999-399000		FILTER EXCHANGE	1,180.25	
							Check 044061 Total:	1,336.17	
044062	07-12-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	361.71	N
044063	07-12-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	TRANSPORTATION SUPPLIE	180.84	N
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	23.99	
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	1,009.42	
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	54.99	
							Check 044063 Total:	1,269.24	
044064	07-12-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	35.35	N
044065	07-12-2023		01004	BREMOND VIDEO & IC	199-11-6399.56-101-311000	C	SM Janet's Andreski Funeral	50.00	N
					199-11-6399.56-101-311000		SM Janet's Andreski Funeral	150.00	
					199-41-6499.00-701-399000		PLANTS FOR FUNERAL	100.00	
					199-41-6499.00-701-399000		PLANTS FOR FUNERAL	100.00	
							Check 044065 Total:	400.00	
044066	07-12-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	33.67	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	140.10	
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	665.86	
							Check 044066 Total:	839.63	
044067	07-12-2023		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	1,690.00	N
044068	07-12-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	407.50	N
044069	07-12-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	176.51	N
044070	07-12-2023		00354	D & L TROPHY	199-11-6399.00-041-311000	C	Appreciation Plaques	84.00	N
					199-36-6499.DC-999-399000		UIL TROPHIES	233.60	
					199-36-6499.DC-999-399000		UIL TROPHIES	190.40	
					199-36-6499.DC-999-399000		UIL TROPHIES	1,045.00	
					199-36-6499.DC-999-399000		UIL TROPHIES	2,179.60	

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					199-36-6499.DC-999-399000		UIL TROPHIES	1,584.80	
					199-41-6499.00-702-399000		BOARD HOLDER PLATES	220.00	
							Check 044070 Total:	5,537.40	
044071	07-12-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	14,237.08	N
044072	07-12-2023		02845	GARY JOHNSON	199-41-6419.00-702-399000	C	TRAVEL EXPENSE	222.88	N
044073	07-12-2023		02176	GRAINGER	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	433.79	N
044074	07-12-2023		02358	LERNER PUBLISHING	199-12-6329.99-999-399000	C	New Books Elem., MS&HS	455.82	N
044075	07-12-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TRANSPORTATION SUPPLIE	100.00	N
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	1,512.00	
							Check 044075 Total:	1,612.00	
044076	07-12-2023		01272	QUILL	199-11-6399.00-101-311000	C	BG Quill 6.13.22 new Order	27.55	N
					199-11-6399.00-101-311000		BG Quill 6.13.22 new Order	46.67	
					199-11-6399.00-101-311000		BG Quill 6.13.22 new Order	22.45	
					199-11-6399.65-101-323000		BG Quill 6.13.22 new Order	15.69	
					199-11-6399.65-101-323000		BG Quill 6.13.22 new Order	1,842.20	
					199-11-6399.65-101-323000		BG Quill 6.13.22 new Order	16.74	
							Check 044076 Total:	1,971.30	
044078	07-12-2023		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-399000	C	BUS DRIVING RECERTIFICA	60.00	N
044079	07-12-2023		01242	ROSEN PUB. & POWER	199-12-6329.99-999-399000	C	New Books for Elem., MS&HS	94.75	N
					199-12-6329.99-999-399000		New Books for Elem., MS&HS	289.47	
							Check 044079 Total:	384.22	
044080	07-12-2023		00819	SAM'S CLUB	199-23-6399.00-041-399000	C	Student Rewards	70.88	N
044082	07-12-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	91.75	N
					199-11-6399.00-001-311000		SUPPLIES FOR AG	137.26	
					199-11-6399.00-001-311000		SUPPLIES FOR AG	53.09	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	7.17	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	7.97	
							Check 044082 Total:	297.24	
044083	07-12-2023		04214	TXTAG	199-11-6411.00-001-311000	C	TOLL FEES	3.01	N
044084	07-12-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	144.66	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	113.97	
							Check 044084 Total:	258.63	
044086	07-12-2023		00105	WELDON, WILLIAMS &	199-36-6499.00-999-399000	C	SEASON FOOTBALL TICKET	506.35	N
044087	07-12-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-399000	C	nurse office supplies	396.98	N
044088	07-12-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N

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044089	07-12-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	386.95	N
044090	07-20-2023		05525	AAFCS-PRE-PAC	199-11-6499.00-001-338000	C	STUDENT TESTING CERTIFI	400.00	N
044091	07-20-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	803.05	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	140.10	
							Check 044091 Total:	943.15	
044092	07-20-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	14,386.76	N
044093	07-20-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	806.47	N
044094	07-20-2023		05177	GAME ONE	199-36-6299.79-001-391000	C	Coaching Gear	967.41	N
					199-36-6299.80-001-391000		Coaching Gear	164.00	
							Check 044094 Total:	1,131.41	
044097	07-20-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	122.18	N
044098	07-20-2023		05625	LISA WALLACE	199-34-6299.00-999-399000	C	Bus Driving Physical	65.00	N
044100	07-20-2023		05134	QUADLENT FINANCE U	199-11-6399.CW-001-311000	C	POSTAGE MACHINE INK	500.00	N
044102	07-20-2023		03842	ROBERTO DIAZ	199-34-6299.00-999-399000	C	BUS DRIVING PHYSICAL	65.00	N
044103	07-20-2023		04928	SHELLI MCNUTT	199-11-6399.69-101-330000	C	SM Reimburse BOY Staff Dev	334.70	N
044104	07-20-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	103.39	N
044105	07-20-2023		04576	STACY CURRY	199-11-6399.69-101-330000	C	SM Sassy Stitches Shirts/Flags	555.00	N
044106	07-20-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	39.17	N
044107	07-20-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
044108	07-20-2023		01142	WESLEY BLANTON SE	199-11-6399.CW-001-311000	C	LAMINATOR MAINTENANCE	293.25	N
230119	07-14-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	21,536.57	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	4,871.24	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	4,871.24	
							Check 230119 Total:	31,279.05	
230120	07-14-2023		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		TRS 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 HD	6,711.00	
							Check 230120 Total:	38,710.01	
230121	07-14-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230122	07-11-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	4,048.66	N

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230123	07-14-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	32.88	N
					199-00-2153.00-019-300000		VISION INS	683.50	
					199-00-2153.00-026-300000		DENTAL	3,309.87	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-039-300000		AD&D	202.01	
					199-00-2153.00-055-300000		MD LIVE	228.00	
					199-00-2153.00-112-300000		LIFE INS	69.33	
					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	1,405.17	
					199-00-2159.00-035-300000		CANCER INS	569.70	
					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 230123 Total:	12,385.99	
230124	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	1,763.05	N
230125	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	311.04	N
230126	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	560.82	N
230127	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	5,976.05	N
230128	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	281.42	N
230129	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	1,292.26	N
230130	07-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	825.34	N
230132	07-05-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,199.85	N
					199-00-2155.01-000-300000		FEDERAL GRANT	2,850.06	
					199-00-2155.02-000-300000		STAT MIN	3,406.47	
					199-00-2155.03-000-300000		FEDERAL CARE	445.35	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	1,574.39	
					199-00-2155.08-000-300000		TX PUBIC EDUCATION	5,277.73	
							Check 230132 Total:	42,753.85	
230134	07-07-2023		05411	TEXNET TRS TEAMS	199-00-2155.04-000-300000	D	TRS CARE CONTRIBUTION	5.06	N
							Fund 199 / 3 Total	216,223.34	

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044101	07-20-2023		00028	REGION 6 ED. SERVIC	211-13-6239.00-999-330000	C	TITLE I FEE	3,512.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044078	07-12-2023		00028	REGION 6 ED. SERVIC	240-35-6411.00-999-399000	C	CHILD NUTRITION WORKSH	6.00	N
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
					240-35-6411.00-999-399000		CHILD NUTRITION WORKSH	6.00	
							Check 044078 Total:	48.00	
044081	07-12-2023		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	454.38	N
044085	07-12-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	1,648.65	N
230133	07-11-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	82.40	N
							Fund 240 / 3 Total	2,233.43	

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044095	07-20-2023		00717	HM RECEIVABLES CO	410-11-6399.00-000-311000	C	Phonics and Spelling Inst. Mat	3,305.19	N
044096	07-20-2023		05163	IXL LEARNING	410-11-6399.00-000-311000	C	Inst. Mat. for ELA, Math, Sci.	3,225.00	N
044099	07-20-2023		05444	MOBYMAX EDUCATIO	410-11-6399.00-000-311000	C	PO Created by Req: 001550	615.00	N
Fund 410 / 3 Total								7,145.19	

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044077	07-12-2023		03254	RAPTOR TECHNOLOGI	429-52-6399.00-000-399000	C	SILENT PANIC ALARM	2,425.00	N

* indicates voided checks

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230135	07-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	141.00	N
230136	07-12-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	168.03	N
Fund 755 / 3 Total								309.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008028	07-12-2023		02023	BREMOND ISD	865-36-6499.13-000-300000	C	CASH FOR CHEER CAMP	300.00	N
008029	07-12-2023		05177	GAME ONE	865-36-6499.43-000-300000	C	Caps	2,559.00	N
008030	07-20-2023		05555	BRAYDI WILGANOWSK	865-36-6499.38-000-300000	C	Masonic Lodge Scholarship	400.00	N
008031	07-20-2023		05442	JAMES KIMMEY	865-36-6499.23-000-300000	C	MEALS FOR CONVENTION	144.00	N
008032	07-20-2023		04129	KIMBERLEY OLSON	865-36-6499.23-000-300000	C	FFA OFFICER SHIRTS	167.41	N
008033	07-20-2023		04576	STACY CURRY	865-36-6499.23-000-300000	C	OFFICER SHIRT	118.00	N
008034	07-20-2023		05458	ZANA PRUITT	865-36-6499.38-000-300000	C	Masonic Lodge Scholarship	400.00	N
008035	07-31-2023		05626	DOOEY NOHE	865-36-6499.42-000-300000	C	VOLLEYBALL CAMP	600.00	N
230127	07-12-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Maintenance	1,965.00	N
Fund 865 / 3 Total								6,653.41	
Grand Totals:								238,501.40	

End of Report