

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008111	02-29-2024	6714620519	02395	LAKESHORE LEARNIN	199-11-6399.00-101-411000	M	RETURN	-139.97	N
	02-29-2024		02395	LAKESHORE LEARNIN	199-11-6399.56-101-411000	C	RL Lakeshore FIB Phonics	139.97	
							<b>Check 008111 Total:</b>	<b>.00</b>	
044871	02-01-2024		03405	BELT HARRIS PECHAC	199-41-6212.00-750-499000	C	AUDIT SERVICES	9,375.20	N
044872	02-01-2024		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	2,385.00	N
044873	02-01-2024		04579	BULLARD ISD	199-36-6412.87-001-491000	C	Golf Tourney fee	480.00	N
044874	02-01-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	33.45	N
044876	02-01-2024		02742	DERRICK SCOTT	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044877	02-01-2024		05688	DWAYNE TATUM	199-36-6299.82-001-491000	C	basketball Official	125.00	N
044878	02-01-2024		04445	ETC LITE LLC	199-41-6299.00-750-499000	C	MONTHLY TRACKING SERVI	226.20	N
044881	02-01-2024		01639	JAMES ROGERS	199-36-6299.82-001-491000	C	basketball Official	255.00	N
044882	02-01-2024		05692	JERRY GOOLSBY	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044883	02-01-2024		03736	JIM TUBBS	199-36-6299.77-001-491000	C	basketball Official	125.00	N
044886	02-01-2024		01169	NCS PEARSON, INC.	199-11-6399.00-101-430000	C	SM PEARSON NNAT3	312.50	N
044887	02-01-2024		02117	REGION 4 EDUCATION	199-11-6411.64-101-411000	C	LB ESC4 RBD Session 177053	70.00	N
044888	02-01-2024		01071	RIESEL ISD	199-36-6499.DC-999-499000	C	HOSPITALITY ROOM	75.49	N
044889	02-01-2024		03735	ROGER HUFF	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044890	02-01-2024		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-499000	C	REPAIRS TO LEAKS IN CON	324.36	N
044891	02-01-2024		04797	STEVEN WENZEL	199-36-6299.82-001-491000	C	basketball Official	255.00	N
044893	02-01-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE	113.97	N
					199-51-6259.00-999-499000		MONTHLY CELL SERVICE	144.78	
							<b>Check 044893 Total:</b>	<b>258.75</b>	
044894	02-01-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,628.75	N
044895	02-01-2024		01676	WAYNE WALKER	199-36-6299.82-001-491000	C	basketball Official	255.00	N
044896	02-01-2024		05651	KATHRYN MEYER	199-36-6299.81-001-491000	C	REPLACEMENT CHECK	100.00	N
044897	02-08-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	2,441.34	N

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044898	02-08-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	2,267.30	N
044899	02-08-2024		02023	BREMOND ISD	199-36-6412.82-001-491000	C	Basketball Meals	200.00	N
044900	02-08-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	49.06	N
044901	02-08-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.81	N
044902	02-08-2024		00429	BSN SPORTS	199-36-6399.79-001-491000	C	Baseball Supplies	1,358.40	N
044903	02-08-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-499000	C	BUS REPAIRS	351.56	N
044906	02-08-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	683.00	N
044907	02-08-2024		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	600.00	N
044908	02-08-2024		00015	FLATT STATIONERS, I	199-11-6399.CW-001-411000	C	COPY PAPER	1,848.00	N
044911	02-08-2024		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	319.02	N
044912	02-08-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
044913	02-08-2024		02768	ROSEBUD-LOTT ISD	199-36-6499.00-001-499000	C	GYM RENTAL	243.00	N
044916	02-08-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	125.65	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	19.78	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	18.56	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	22.98	
							<b>Check 044916 Total:</b>	<b>186.97</b>	
044917	02-08-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
044918	02-08-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	157.50	N
044919	02-15-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	FEB DED CREDIT UNION	1,086.58	N
044920	02-15-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	FEB DED 457 DEFERRED CO	7,723.50	N
					199-00-2159.00-109-400000		FEB DED MISCELLANEOUS	11,041.67	
							<b>Check 044920 Total:</b>	<b>18,765.17</b>	
044921	02-15-2024		02023	BREMOND ISD	199-00-2159.00-007-400000	D	FEB DED MISCELLANEOUS	1,967.25	N
044922	02-15-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	FEB DED MISCELLANEOUS	45.41	N
044923	02-15-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	FEB DED MISCELLANEOUS	48.62	N
044924	02-15-2024		04969	BOSQUVILLE ISD	199-36-6412.87-001-491000	C	Golf Tourney fee	600.00	N

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044925	02-15-2024		05421	BRADLEY CARTER	199-36-6299.77-001-491000	C	basketball Official	70.00	N
					199-36-6299.82-001-491000		basketball Official	100.00	
							<b>Check 044925 Total:</b>	<b>170.00</b>	
044926	02-15-2024		05223	BREAKOUT EDU	199-11-6399.69-041-411000	C	Creative Design software	99.00	N
044927	02-15-2024		02023	BREMOND ISD	199-34-6299.00-999-499000	C	REGISTRATION	120.00	N
044928	02-15-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	1,504.96	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	133.15	
							<b>Check 044928 Total:</b>	<b>1,638.11</b>	
044930	02-15-2024		03574	DARYL STUARD	199-41-6411.00-701-499000	C	MILEAGE FOR TRAVEL	172.48	N
044931	02-15-2024		04783	DAVID CHRISTOPHER	199-36-6299.77-001-491000	C	basketball Official	170.00	N
044932	02-15-2024		01357	DON JOHNSON	199-36-6299.82-001-491000	C	basketball Official	255.00	N
044933	02-15-2024		00411	DOUG WILLIAMS	199-36-6499.00-001-499000	C	basketball Official	120.00	N
044934	02-15-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	9,397.46	N
044935	02-15-2024		05696	ETHAN MCVEY	199-36-6299.82-001-491000	C	basketball Official	255.00	N
044936	02-15-2024		00763	FALLS COUNTY CENT	199-41-6213.T0-703-499000	C	COST SHARE ALLOCATION	3,853.77	N
044937	02-15-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	806.47	N
044938	02-15-2024		05177	GAME ONE	199-36-6499.00-001-491000	C	Caps	870.00	N
044939	02-15-2024		05600	GIDDINGS ISD	199-36-6499.00-001-499000	C	FOOTBALL PLAYOFF	2,638.00	N
044940	02-15-2024		00303	HERMITAGE ART CO. I	199-11-6399.00-001-411000	C	Graduation	48.24	N
044941	02-15-2024		03729	JEROME MACK	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044942	02-15-2024		05001	JOHNNY ZOLMAN	199-41-6291.00-750-499000	C	FINANCIAL CONSULTANT	1,200.00	N
044943	02-15-2024		01173	JOSTENS, INC.	199-11-6399.00-001-411000	C	Graduation	315.43	N
044945	02-15-2024		05598	KEVIN GRACIE	199-34-6311.00-999-499000	C	FUEL	28.00	N
044946	02-15-2024		05287	LEAD4WARD	199-13-6299.00-999-499000	C	CONFERENCE REGISTRATI	1,275.00	N
044947	02-15-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	55.00	N
044948	02-15-2024		04570	MILANO HIGH SCHOOL	199-36-6499.00-001-499000	C	GYM RENTAL	225.00	N

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044949	02-15-2024		05134	QUADLENT FINANCE U	199-11-6399.CW-001-411000	C	POSTAGE	909.28	N
044950	02-15-2024		01272	QUILL	199-11-6399.00-101-411000	C	BG Quill 1.18.24 C paper	441.92	N
					199-11-6399.00-101-411000		BG Quill 1.18.24 C paper	210.73	
					199-11-6399.00-101-411000		BG Quill 1.18.24 C paper	47.56	
					199-11-6399.65-101-423000		DM Quill Binder Pockets, Expo	21.40	
					199-11-6399.65-101-423000		DM Quill Binder Pockets, Expo	77.69	
							<b>Check 044950 Total:</b>	<b>799.30</b>	
044951	02-15-2024		00028	REGION 6 ED. SERVIC	199-11-6411.64-101-411000	C	DM ESC6 CClass #531813	60.00	N
					199-11-6411.64-101-411000		DM ESC6 CClass #531813	180.00	
							<b>Check 044951 Total:</b>	<b>240.00</b>	
044952	02-15-2024		05667	RONALD DOLD	199-36-6499.00-001-499000	C	basketball Official	120.00	N
044953	02-15-2024		02768	ROSEBUD-LOTT ISD	199-36-6499.00-001-499000	C	POLICE OFFICER	126.00	N
044954	02-15-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	74.95	N
					199-11-6399.71-001-422000		AG SUPPLIES	30.13	
					199-11-6399.71-001-422000		AG SUPPLIES	9.78	
					199-11-6399.71-001-422000		AG SUPPLIES	125.65	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	9.09	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	82.94	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.99	
							<b>Check 044954 Total:</b>	<b>344.53</b>	
044955	02-15-2024		04214	TXTAG	199-11-6411.71-001-422000	C	TX TOLL FEE	15.78	N
044956	02-15-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
044957	02-15-2024		03869	WILLIAM LARTIGUE	199-36-6499.00-001-499000	C	basketball Official	120.00	N
044959	02-15-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,132.44	N
044961	02-22-2024		05682	CAMERON YOE BOOS	199-36-6412.80-001-491000	C	Softball Entry	300.00	N
044963	02-22-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	248.72	N
044964	02-22-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	807.03	N
					199-51-6259.00-999-499000		PHONE SERVICE	142.38	
							<b>Check 044964 Total:</b>	<b>949.41</b>	
044965	02-22-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	36.85	N
044966	02-22-2024		05700	DANIEL MATCEK	199-11-6411.71-001-422000	C	TRAILER CUSTOM CUTTING	515.00	N
044967	02-22-2024		04225	DAVID JACINTO	199-36-6499.00-001-499000	C	basketball Official	115.00	N
044969	02-22-2024		01173	JOSTENS, INC.	199-11-6399.00-001-411000	C	DIPLOMA	14.09	N

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044971	02-22-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	99.42	N
044972	02-22-2024		05701	MCTRA - VIOLATIONS	199-11-6411.00-001-411000	C	TOLL FEES	4.25	N
044973	02-22-2024		04756	MSB	199-41-6299.00-750-499000	C	SHARS FEES	14.52	N
044974	02-22-2024		00953	REALLY GOOD STUFF,	199-11-6399.56-101-411000	C	RL RGS Desk	394.83	N
044975	02-22-2024		03443	REGION 12	199-11-6239.00-001-411000	C	Prof. Dev.	55.00	N
					199-11-6239.00-001-411000		Prof. Dev.	55.00	
							<b>Check 044975 Total:</b>	<b>110.00</b>	
044976	02-22-2024		00069	ROBERTSON CO. SPE	199-93-6492.00-999-423000	C	DISTRICT SHARES	51,868.65	N
044978	02-22-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	26.98	N
044979	02-22-2024		01901	UIL REGION 8	199-36-6399.90-001-499000	C	Band Fees	480.00	N
044980	02-22-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
044981	02-22-2024		01709	VERNON FULBRIGHT	199-36-6499.00-001-499000	C	basketball Official	115.00	N
044982	02-29-2024		00020	ALERT SERVICES, INC	199-36-6399.00-001-491000	C	medical kit	161.00	N
044983	02-29-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	160.00	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	755.56	
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	1,461.62	
							<b>Check 044983 Total:</b>	<b>2,377.18</b>	
044984	02-29-2024		04747	FROST ISD	199-36-6412.86-001-491000	C	Tennis Tourney	215.00	N
044985	02-29-2024		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-411000	C	TOLL FEES	29.55	N
044986	02-29-2024		03018	MATHWARM-UPS.COM	199-11-6399.58-101-411000	C	TC MathWarm-ups	690.00	N
044987	02-29-2024		03969	PIONEER ATHLETICS	199-36-6399.65-999-491000	C	Field Paint	1,177.00	N
044988	02-29-2024		01272	QUILL	199-11-6399.65-041-423000	C	SPED Classroom Supplies	91.19	N
					199-11-6399.65-041-423000		SPED Classroom Supplies	394.21	
					199-11-6399.65-041-423000		SPED Classroom Supplies	18.39	
					199-11-6399.65-041-423000		SPED Classroom Supplies	30.59	
					199-11-6399.65-041-423000		SPED Classroom Supplies	86.44	
					199-11-6399.65-041-423000		SPED Classroom Supplies	35.69	
					199-11-6399.65-041-423000		SPED Classroom Supplies	11.01	
					199-11-6399.71-001-422000		CR Supplies	57.79	
					199-11-6399.71-001-422000		CR Supplies	39.46	
							<b>Check 044988 Total:</b>	<b>764.77</b>	

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044989	02-29-2024		00054	ROBERTSON CO. APP	199-41-6213.T0-703-499000	C	2nd QUARTER	19,999.75	N
044990	02-29-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	1,784.05	N
044991	02-29-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE	113.97	N
					199-51-6259.00-999-499000		MONTHLY CELL SERVICE	144.78	
							<b>Check 044991 Total:</b>	<b>258.75</b>	
044992	02-29-2024		04821	WACO REGIONAL TEN	199-36-6412.86-001-491000	C	Tennis Tourney	97.00	N
045003	02-29-2024		03059	MART ISD	199-36-6412.78-001-491000	C	TRACK MEALS	368.00	N
					199-36-6412.83-001-491000		TRACK MEALS	368.00	
							<b>Check 045003 Total:</b>	<b>736.00</b>	
045004	02-29-2024		03059	MART ISD	199-36-6412.78-001-491000	C	ENTRY FEES	650.00	N
					199-36-6412.83-001-491000		ENTRY FEES	650.00	
							<b>Check 045004 Total:</b>	<b>1,300.00</b>	
240084	02-06-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,540.17	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,588.09	
					199-00-2155.02-000-400000		STAT MIN	3,388.71	
					199-00-2155.03-000-400000		FEDERAL CARE	392.12	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,573.63	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,711.37	
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240085	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	1,137.07	N
240086	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	904.01	N
240087	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	1,202.93	N
240088	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	348.83	N
240089	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	389.95	N
					199-00-2115.00-000-400000		PYMT Middle School	45.00	
							<b>Check 240089 Total:</b>	<b>434.95</b>	
240090	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	1,715.12	N
240091	02-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	3,250.22	N
240092	02-14-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	646.98	
					199-00-2153.00-026-400000		DENTAL	3,519.38	
					199-00-2153.00-038-400000		LIFE INS	989.56	
					199-00-2153.00-055-400000		MD LIVE	216.00	
					199-00-2153.00-112-400000		LIFE INS	64.35	
					199-00-2153.00-115-400000		LIFE INS	226.75	
					199-00-2159.00-018-400000		HEALTH CARE REIM	2,979.14	
					199-00-2159.00-034-400000		LIFE INS	1,258.02	
					199-00-2159.00-035-400000		CANCER INS	604.38	
					199-00-2159.00-039-400000		AD&D	197.03	
					199-00-2159.00-040-400000		ACCIDENT CARE	333.85	

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	
							<b>Check 240092 Total:</b>	<b>12,476.18</b>	
240093	02-14-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240094	02-14-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,564.94	N
240095	02-15-2024		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	
							<b>Check 240095 Total:</b>	<b>39,249.19</b>	
240100	02-26-2024		02023	BREMOND ISD	199-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	5,917.20	N
240102	02-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	21,381.98	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,431.57	
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	704.14	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,431.57	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	704.14	
							<b>Check 240102 Total:</b>	<b>33,653.40</b>	
							<b>Fund 199 / 4 Total</b>	<b>317,884.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240100	02-26-2024		02023	BREMOND ISD	211-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	103.25	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044880	02-01-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	13,916.54	N
					240-35-6341.SB-999-499000		CAFETERIA	2,332.59	
					240-35-6342.00-999-499000		CAFETERIA	2,076.23	
							<b>Check 044880 Total:</b>	<b>18,325.36</b>	
044904	02-08-2024		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	335.22	N
	02-08-2024	sc09391	05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	M	RETURNS	-277.32	
							<b>Check 044904 Total:</b>	<b>57.90</b>	
044905	02-08-2024		01559	CENTRAL TEXAS REFR	240-35-6499.00-999-499000	C	WORK TO OVEN	535.30	N
044909	02-08-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	2,624.15	N
044914	02-08-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	472.69	N
044915	02-08-2024		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SYRUP FOR SLUSHY MACHI	258.60	N
240100	02-26-2024		02023	BREMOND ISD	240-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	588.76	N
240101	02-09-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
							<b>Fund 240 / 4 Total</b>	<b>22,945.16</b>	

Date Run: 04-01-2024 8:40 AM  
Cnty Dist: 198-901  
From 02-01-2024 To 02-29-2024  
Accounting Period: A  
Fund: 255 / 4 TITLE II,A TEACHER TRAINING

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240100	02-26-2024		02023	BREMOND ISD	255-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	8.32	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240100	02-26-2024		02023	BREMOND ISD	282-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	182.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044977	02-22-2024		04561	SHI GOVERNMENT SO	289-53-6399.00-999-499000	C	PO Created by Req: 002344	4,207.32	N
240100	02-26-2024		02023	BREMOND ISD	289-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	3.32	N
<b>Fund 289 / 4 Total</b>								<b>4,210.64</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044875	02-01-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044879	02-01-2024		04755	FARRIS TAYLOR REEV	429-52-6210.00-999-499000	C	RESOURCE OFFICER	135.00	N
044884	02-01-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044885	02-01-2024		05642	MARC WALLER	429-52-6249.00-000-400000	C	RESOURCE OFFICER	405.00	N
044892	02-01-2024		05687	TRAVIS SIMMONS	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044910	02-08-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,665.00	N
044929	02-15-2024		05516	DANIEL L. LEE	429-52-6210.00-999-499000	C	RESOURCE OFFICER	135.00	N
044944	02-15-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,620.00	N
044960	02-15-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	90.00	N
044962	02-22-2024		05497	ALLAN STEWART	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044968	02-22-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044970	02-22-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
<b>Fund 429 / 4 Total</b>								<b>6,885.00</b>	

Date Run: 04-01-2024 8:40 AM  
Cnty Dist: 198-901  
From 02-01-2024 To 02-29-2024  
Accounting Period: A  
Fund: 461 / 4 PRINCIPAL ACTIVITY FUND

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008106	02-15-2024		00819	SAM'S CLUB	461-36-6399.28-001-499000	C	Snack Machine	460.22	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240097	02-15-2024		02489	BANK OF NEW YORK	599-71-6511.00-999-499000	D	BREMISD15 BOND PAYMENT	320,000.00	N
					599-71-6521.00-999-499000		BREMISD15 BOND PAYMENT	9,750.00	
							<b>Check 240097 Total:</b>	<b>329,750.00</b>	
240098	02-15-2024		02489	BANK OF NEW YORK	599-71-6521.00-999-499000	D	BREM16 BOND PAYMENT	78,950.00	N
240099	02-15-2024		02489	BANK OF NEW YORK	599-71-6599.00-999-400000	D	AGENT FEE	825.00	N
							<b>Fund 599 / 4 Total</b>	<b>409,525.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240082	02-05-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	139.00	N
240103	02-12-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKER'S COMP CLAIMS	5,176.14	N
					755-41-6499.00-999-499000		WORKER'S COMP CLAIMS	2,855.00	
					755-41-6499.00-999-499000		WORKER'S COMP CLAIMS	117.90	
					755-41-6499.00-999-499000		WORKER'S COMP CLAIMS	77.45	
							<b>Check 240103 Total:</b>	<b>8,226.49</b>	
240104	02-29-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	128.00	N
							<b>Fund 755 / 4 Total</b>	<b>8,493.49</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008100	02-01-2024		05689	DEVIN PATTON	865-36-6499.16-000-400000	C	Prom DJ	575.00	N
008101	02-08-2024		00429	BSN SPORTS	865-36-6499.43-000-400000	C	Baseball Pants	773.80	N
					865-36-6499.43-000-400000		Baseball Caps	660.00	
							<b>Check 008101 Total:</b>	<b>1,433.80</b>	
008102	02-08-2024		05697	CALLYN AMOS	865-36-6499.16-000-400000	C	GRAZING TABLE FOR PROM	400.00	N
008103	02-15-2024		05699	COMMERCIAL FENCE	865-36-6499.23-000-400000	C	Ag Supplies	350.00	N
008104	02-15-2024		00038	MONOGRAMS & MORE	865-36-6499.43-000-400000	C	Playoff Hoodies	579.00	N
008105	02-15-2024		05694	PIONEER DRAMA SER	865-36-6499.18-000-400000	C	Drama Supplies	239.50	N
008106	02-15-2024		00819	SAM'S CLUB	865-36-6499.25-000-400000	C	Concessions	510.52	N
					865-36-6499.25-000-400000		Concessions	321.12	
					865-36-6499.25-000-400000		Concessions	303.90	
					865-36-6499.25-000-400000		CONCESSION STAND SUPPL	637.76	
					865-36-6499.26-000-400000		Concessions	510.52	
					865-36-6499.26-000-400000		Concessions	321.13	
					865-36-6499.26-000-400000		Concessions	303.90	
					865-36-6499.26-000-400000		CONCESSION STAND SUPPL	637.77	
							<b>Check 008106 Total:</b>	<b>3,546.62</b>	
008107	02-22-2024		01004	BREMOND VIDEO & IC	865-36-6499.11-000-400000	C	Senior Gifts	60.00	N
008108	02-22-2024		04001	SARAH LUCE	865-36-6499.16-000-400000	C	Prom Supplies	119.00	N
008109	02-29-2024		05703	DARA DOELITSH	865-36-6499.13-000-400000	C	CHEER TRYOUT JUDGES	100.00	N
008110	02-29-2024		05702	KATELYN TROWBRIDG	865-36-6499.13-000-400000	C	CHEER TRYOUT JUDGES	100.00	N
008112	02-29-2024		03027	ROBERSTON CO FAIR	865-36-6499.23-000-400000	C	FFA Entries	20.00	N
008113	02-29-2024		00819	SAM'S CLUB	865-36-6499.11-000-400000	C	CONCESSION SUPPLIES	624.64	N
					865-36-6499.25-000-400000		Concessions	189.99	
					865-36-6499.26-000-400000		Concessions	189.99	
					865-36-6499.43-000-400000		CONCESSION SUPPLIES	624.64	
							<b>Check 008113 Total:</b>	<b>1,629.26</b>	
240086	02-15-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Cafeteria	2,041.08	N
<b>Fund 865 / 4 Total</b>								<b>11,193.26</b>	
<b>Grand Totals:</b>								<b>781,890.50</b>	

End of Report