

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043544	03-02-2023		05256	3C MECHANICAL TECH	199-51-6249.00-999-399000	C	COIL REPLACEMENT	4,573.54	N
043545	03-02-2023		01712	ACT, INC	199-11-6499.00-001-331000	C	ACT W/WRITING FALL	624.00	N
043546	03-02-2023		03863	AIR GAS USA, LLC	199-51-6319.00-999-399000	C	WELDING COMPETITION SU	237.05	N
043547	03-02-2023		05497	ALLAN STEWART	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043548	03-02-2023		04969	BOSQUVILLE ISD	199-36-6412.87-001-391000	C	Golf Tourney fee	400.00	N
043549	03-02-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	141.30 668.34	N
							Check 043549 Total:	809.64	
043551	03-02-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	761.50	N
043552	03-02-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000 199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	216.23 1,383.50	N
							Check 043552 Total:	1,599.73	
043553	03-02-2023		05068	CREATIVE PRODUCT S	199-11-6399.00-041-311000	C	DARE Workbooks	177.50	N
043554	03-02-2023		04931	CSISD ATHLETICS	199-36-6412.78-001-391000	C	Track Meet Fees	40.00	N
043555	03-02-2023		00354	D & L TROPHY	199-36-6399.81-001-391000	C	JV Volleyball Trophy	52.00	N
043556	03-02-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043557	03-02-2023		00763	FALLS COUNTY CENT	199-41-6213.T0-703-399000	C	COST SHARE ALLOCATION	3,747.64	N
043558	03-02-2023		05317	GAME PRO	199-36-6399.80-001-391000	C	Softball Supplies	168.00	N
043561	03-02-2023		05442	JAMES KIMMEY	199-11-6411.71-001-322000	C	Ag Teacher Travel	248.00	N
043562	03-02-2023		04247	JEFF BOUTWELL	199-36-6299.79-001-391000	C	Baseball Official	125.00	N
043563	03-02-2023		03748	JORDAN REVILL	199-36-6412.87-001-391000	C	Meal Reimbursement	118.79	N
043564	03-02-2023		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000	C	Band Supplies	29.25	N
043565	03-02-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043567	03-02-2023		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-399000	C	renewal magazines	613.30	N
043568	03-02-2023		04046	MARK JIMENEZ	199-36-6299.79-001-391000	C	Baseball Official	125.00	N
043569	03-02-2023		03760	Mid-American Research	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	329.62 139.01	N
							Check 043569 Total:	468.63	

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043570	03-02-2023		00038	MONOGRAMS & MORE	199-36-6399.83-001-391000	C	Socks	300.00	N
043571	03-02-2023		04756	MSB	199-41-6299.00-750-399000 199-41-6299.00-750-399000	C	SHARS FEES SHARS FEES	19.50 13.00	N
							Check 043571 Total:	32.50	
043572	03-02-2023		04391	PRO IRRIGATION	199-51-6249.00-999-399000	C	sprinkler repairs	2,934.00	N
043573	03-02-2023		01272	QUILL	199-11-6399.48-001-311000	C	CR Supplies	156.47	N
043574	03-02-2023		04330	ROGERS ATHLETIC	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meals Track Meals	344.00 344.00	N
							Check 043574 Total:	688.00	
043575	03-02-2023		02762	ROGERS ISD	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meet Fees Track Meet Fees	550.00 550.00	N
							Check 043575 Total:	1,100.00	
043576	03-02-2023		03767	ROY TOTEN	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043579	03-02-2023		02761	TASB INC	199-41-6299.00-702-399000 199-41-6495.00-701-399000	C	MEMBERSHIP & POLICY MEMBERSHIP & POLICY	200.00 1,292.01	N
							Check 043579 Total:	1,492.01	
043580	03-02-2023		05332	TEXAS STATE FLORIS	199-11-6399.00-001-311000	C	CERTIFICATION TEST	270.00	N
043581	03-02-2023		04644	TRACY O'CONNOR	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043582	03-02-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000 199-11-6399.71-001-322000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	SUPPLIES FOR AG SUPPLIES FOR AG MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	57.27 90.98 16.28 82.60 60.58 26.76 32.97 32.38 14.03 7.36 49.99	N
							Check 043582 Total:	471.20	
043583	03-02-2023		05557	TROY BOOSTER CLUB	199-36-6412.87-001-391000	C	Golf Tourney fee	350.00	N
043584	03-02-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	144.75 113.97	N
							Check 043584 Total:	258.72	
043585	03-02-2023		04821	WACO REGIONAL TEN	199-36-6412.86-001-391000	C	Tennis Fees	97.00	N
043587	03-09-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,788.97	N

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043588	03-09-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	2,163.83	N
043589	03-09-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	TRANSPORTATION SUPPLIE	557.55	N
					199-34-6319.00-999-399000		TRANSPORTATION SUPPLIE	225.97	
							Check 043589 Total:	783.52	
043590	03-09-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	169.41	N
043591	03-09-2023		01004	BREMOND VIDEO & IC	199-11-6399.11-101-311000	C	SM Janet's Counselor Flowers	54.13	N
					199-41-6499.00-701-399000		Counselor flowers	35.00	
							Check 043591 Total:	89.13	
043592	03-09-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	34.15	N
043593	03-09-2023		00119	BRUCEVILLE EDDY ISD	199-36-6412.77-001-391000	C	PLAYOFF BASKETBALL	223.30	N
043594	03-09-2023		00429	BSN SPORTS	199-36-6399.87-001-391000	C	Golf Supplies	429.30	N
043595	03-09-2023		02804	CENTURYLINK	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	52.27	N
043596	03-09-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	142.71	N
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	258.00	
							Check 043596 Total:	400.71	
043597	03-09-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000	C	DRUG TESTING	350.00	N
043598	03-09-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043599	03-09-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043601	03-09-2023		03818	INTERQUEST GROUP, I	199-52-6299.00-999-399000	C	DRUG DOGS	320.00	N
043602	03-09-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043603	03-09-2023		05561	LIMESTONE MEDICAL	199-34-6299.00-999-399000	C	BUS DRIVING PHYSICAL	65.00	N
043604	03-09-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TIRES	880.00	N
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	167.00	
							Check 043604 Total:	1,047.00	
043605	03-09-2023		00038	MONOGRAMS & MORE	199-36-6399.80-001-391000	C	Softball Shirts	360.00	N
043606	03-09-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043607	03-09-2023		03969	PIONEER ATHLETICS	199-36-6499.00-001-391000	C	Field Paint	454.20	N
043608	03-09-2023		01272	QUILL	199-11-6399.49-001-311000	C	Desk Chair	99.99	N
043609	03-09-2023		05560	RANDY CRAIG	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N

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043610	03-09-2023		00028	REGION 6 ED. SERVIC	199-11-6399.00-101-330000	C	READING ACADEMY	400.00	N
043611	03-09-2023		00054	ROBERTSON CO. APP	199-41-6213.T0-703-399000	C	QUARTLY PAYMENTS	16,805.13	N
043612	03-09-2023		03486	ROBERTSON COUNTY	199-12-6329.00-999-399000	C	renewal	49.00	N
					199-41-6499.00-702-399000		ADS	193.50	
					199-41-6499.00-750-399000		ADS	1,290.00	
							Check 043612 Total:	1,532.50	
043614	03-09-2023		05559	WILLIS RATCLIFF	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043615	03-09-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
043616	03-10-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,296.46	N
043617	03-10-2023		04756	MSB	199-00-5931.00-000-300000	C	shars fees	4,199.84	N
043619	03-10-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	MAR DED MISCELLANEOUS	61.38	N
043620	03-10-2023		02023	BREMOND ISD	199-00-2159.00-007-300000	D	MAR DED MISCELLANEOUS	2,263.60	N
043621	03-10-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	MAR DED CREDIT UNION	1,642.45	N
043622	03-10-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	MAR DED 457 DEFERRED C	7,775.00	N
					199-00-2159.00-109-300000		MAR DED MISCELLANEOUS	10,457.67	
							Check 043622 Total:	18,232.67	
043623	03-10-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	MAR DED MISCELLANEOUS	29.58	N
043625	03-20-2023		05257	ASHLYN SMITH	199-36-6499.DC-999-399000	C	JOURNALISM JUDGE	350.00	N
043626	03-20-2023		04970	BETTYE MORRIS	199-36-6499.DC-999-399000	C	READY WRITING JUDGE	350.00	N
043627	03-20-2023		04826	CANDACE N. DICKSON	199-36-6499.DC-999-399000	C	ASST MEET DIRECTOR	500.00	N
043628	03-20-2023		04623	CAROLE GRIBBLE	199-36-6499.DC-999-399000	C	READY WRITING JUDGE	350.00	N
043629	03-20-2023		04633	CATHY DECLoux	199-36-6499.DC-999-399000	C	READY WRITING JUDGE	350.00	N
043630	03-20-2023		05389	CHARLES LOE	199-36-6499.DC-999-399000	C	SPEECH JUDGE	350.00	N
043631	03-20-2023		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-399000	C	ACADEMIC MEET DIRECTOR	750.00	N
043632	03-20-2023		05235	HADLEY TAYTE PEARC	199-36-6499.DC-999-399000	C	SPEECH & JOURNALISM	350.00	N
043633	03-20-2023		05260	LANDRY NEAL	199-36-6499.DC-999-399000	C	JOURNALISM JUDGE	350.00	N
043634	03-20-2023		05390	RYAN STOKES	199-36-6499.DC-999-399000	C	SPEECH JUDGE	350.00	N

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043635	03-20-2023		02477	AXTELL ISD	199-36-6412.93-001-399000	C	MEALS UIL	133.00	N
043636	03-20-2023		05571	CHILTON ATHLETIC DE	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Fees/Meals Track Fees/Meals	300.00 300.00	N
							Check 043636 Total:	600.00	
043637	03-20-2023		05570	CHILTON PTO	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	TRACK MEALS TRACK MEALS	152.00 152.00	N
							Check 043637 Total:	304.00	
043638	03-20-2023		05566	MART AG BOOSTER	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meals Track Meals	180.00 180.00	N
							Check 043638 Total:	360.00	
043639	03-20-2023		05565	MART ALTHETICS	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meet Fees Track Meet Fees	400.00 400.00	N
							Check 043639 Total:	800.00	
043640	03-22-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	149.97	N
043641	03-22-2023		03338	APPLE INC	199-41-6499.00-750-399000	C	APPLE COMPUTER	2,142.00	N
043642	03-22-2023		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-399000	C	REPAIRS TO LIGHTS	3,245.00	N
043643	03-22-2023		05421	BRADLEY CARTER	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043644	03-22-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	668.34 141.30	N
							Check 043644 Total:	809.64	
043645	03-22-2023		01510	BRUCE LITTLE	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043646	03-22-2023		00429	BSN SPORTS	199-36-6399.80-001-391000 199-51-6249.00-999-399000	C	Softball Supplies POLE VAULT PADS	235.32 4,812.68	N
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043647	03-22-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043648	03-22-2023		05568	DONALD MARCOTTE	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043649	03-22-2023		00002	ENERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	11,226.95	N
043650	03-22-2023		05567	FLOYD RODGERS	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043651	03-22-2023		05177	GAME ONE	199-36-6399.77-001-391000 199-36-6399.80-001-391000 199-36-6399.86-001-391000 199-36-6399.86-001-391000 199-36-6399.87-001-391000	C	Basketballs Softball Supplies Tennis Supplies Tennis Supplies Golf Supplies	990.00 175.00 144.52 146.52 452.00	N
							Check 043651 Total:	1,908.04	
043652	03-22-2023		04282	JOEY REINKE	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N

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043653	03-22-2023		04265	JW PEPPER & SON INC	199-11-6399.CW-001-311000	C	Band Supplies	41.99	N
					199-36-6399.90-001-399000		Band Supplies	46.00	
							Check 043653 Total:	87.99	
043654	03-22-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043655	03-22-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	122.18	N
043656	03-22-2023		04459	MARK FIEDLER	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043657	03-22-2023		00171	MODEL LAUNDRY &	199-36-6399.90-001-399000	C	Band Uniform Cleaning	893.50	N
043658	03-22-2023		00038	MONOGRAMS & MORE	199-36-6399.86-001-391000	C	Tennis Shirts	469.75	N
043659	03-22-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	13.00	N
					199-41-6299.00-750-399000		SHARS FEES	12.79	
							Check 043659 Total:	25.79	
043660	03-22-2023		02924	PEARSON EDUCATION	199-11-6399.00-041-311000	C	supplies	11.25	N
043661	03-22-2023		04087	RHYME UNIVERSITY	199-11-6399.53-101-311000	C	PK Rhyme Tassels	159.29	N
043662	03-22-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-311000	C	PK SS Paint	84.45	N
043663	03-22-2023		05426	TARPLEY MUSIC COM,	199-36-6399.90-001-399000	C	Band Supplies	100.00	N
					199-36-6399.90-001-399000		Band Supplies	105.95	
							Check 043663 Total:	205.95	
043664	03-22-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	59.15	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	77.96	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	7.59	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	26.96	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	7.98	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	5.38	
							Check 043664 Total:	185.02	
043665	03-22-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043666	03-22-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	501.40	N
043667	03-22-2023		04821	WACO REGIONAL TEN	199-36-6412.86-001-391000	C	Tennis Fees	151.00	N
043668	03-22-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-399000	C	nurse office supplies	179.83	N
043669	03-23-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,157.59	N
043670	03-30-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	688.64	N
					199-34-6311.00-999-399000		FUEL	912.32	
							Check 043670 Total:	1,600.96	
043671	03-30-2023		05277	ADOLPH MEDINA	199-36-6299.79-001-391000	C	Baseball Official	110.00	N

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043672	03-30-2023		05546	ALAN RHEA	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043673	03-30-2023		03724	BATTLELAKE GOLF CO	199-36-6499.00-001-399000	C	Golf Tourney fee	200.00	N
043674	03-30-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	COOLANT AND HOSE	445.28	N
043675	03-30-2023		02023	BREMOND ISD	199-11-6399.CW-001-311000	C	POSTAGE	30.00	N
043676	03-30-2023		00429	BSN SPORTS	199-36-6399.80-001-391000	C	Softball Supplies	96.30	N
043677	03-30-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	797.04	N
043678	03-30-2023		03556	CURTIS DOLLINS	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043679	03-30-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043680	03-30-2023		05575	FEDEX	199-36-6499.GA-999-399000	C	SHIPPING	82.00	N
043681	03-30-2023		04282	JOEY REINKE	199-36-6299.80-001-391000	C	Softball Umpires	110.00	N
043682	03-30-2023		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000	C	Band Supplies	87.99	N
043683	03-30-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043684	03-30-2023		04258	MOODY ATHLETIC BO	199-36-6412.78-001-391000	C	Track Meals	149.00	N
					199-36-6412.83-001-391000		Track Meals	204.00	
					199-36-6412.86-001-391000		Track Meals	47.00	
							Check 043684 Total:	400.00	
043685	03-30-2023		02741	MOODY ISD	199-36-6412.78-001-391000	C	Track Meet Fees	325.00	N
					199-36-6412.83-001-391000		Track Meet Fees	325.00	
							Check 043685 Total:	650.00	
043686	03-30-2023		04637	PANOLA COLLEGE	199-36-6499.DC-999-399000	C	UIL ACADEMIC FEES	4,250.00	N
043687	03-30-2023		03969	PIONEER ATHLETICS	199-36-6499.00-001-391000	C	Paint	260.70	N
043688	03-30-2023		03254	RAPTOR TECHNOLOGI	199-11-6399.CW-001-311000	C	VISITOR MANAGEMENT ANN	625.00	N
043689	03-30-2023		02195	ROBINSON ISD - ATHL	199-36-6499.00-001-399000	C	PLAYOFF BASKETBALL	399.74	N
043690	03-30-2023		04968	SCOTT BABCOCK	199-36-6299.79-001-391000	C	Baseball Official	110.00	N
043691	03-30-2023		03192	SHSU COLLEGIATE FF	199-11-6411.71-001-322000	C	Prof. Dev.	600.00	N
043692	03-30-2023		01532	SMITH PUMP COMPAN	199-51-6249.00-999-399000	C	SEPTIC NEW PUMP ASSEMB	6,508.00	N
043693	03-30-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	100.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043694	03-30-2023		04175	THE UNIVERSITY OF T	199-36-6499.00-001-399000	C	BASKETBALL PLAYOFF	202.01	N
043695	03-30-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	136.19	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	15.67	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	35.54	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	36.97	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	10.99	
							Check 043695 Total:	235.36	
043696	03-30-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	144.75	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	113.97	
							Check 043696 Total:	258.72	
043697	03-31-2023		03724	BATTLELAKE GOLF CO	199-36-6499.DC-999-399000	C	DISTRICT TOURNAMENT	880.00	N
043698	03-31-2023		05576	SPEECH WIRE TOURN	199-36-6499.DC-999-399000	C	SPEECHWIRE TOURNAMEN	240.00	N
230045	03-06-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,998.11	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,102.40	
					199-00-2155.02-000-300000		STAT MIN	3,360.72	
					199-00-2155.03-000-300000		FEDERAL CARE	503.88	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,601.00	
					199-00-2155.05-000-300000		NEW MEMBER PAYMENT	287.14	
					199-00-2155.08-000-300000		TX PUBLIC EDUCATION	5,447.20	
							Check 230045 Total:	45,300.45	
230046	03-15-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	33.51	N
					199-00-2153.00-019-300000		VISION INS	708.98	
					199-00-2153.00-026-300000		DENTAL	3,431.51	
					199-00-2153.00-031-300000		CATCH UP	40.07	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-039-300000		AD&D	203.80	
					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	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	595.94	
					199-00-2159.00-040-300000		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 230046 Total:	12,652.09	
230048	03-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230049	03-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	TRS ACTIVE CARE PRIMARY	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	22,183.82	
					199-00-2153.00-025-300000		ACTIVE CARE HD	6,797.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 230049 Total:	39,323.82	
230050	03-16-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	22,452.08	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,466.12	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,466.12	
							Check 230050 Total:	33,384.32	
230051	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	1,890.85	N
230052	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	84.01	N
230053	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	227.41	N
230054	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	2,197.16	N
230055	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	787.15	N
230056	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	2,231.53	N
230057	03-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	1,292.30	N
230059	03-21-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-031-300000	D	CATCH UP	24.14	N
230060	03-08-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,444.84	N
230061	03-29-2023		05411	TEXNET TRS TEAMS	199-00-2155.06-000-300000	D	PENALITIES	.60	N
							Fund 199 / 3 Total	289,274.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043550	03-02-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	303.96	N
043559	03-02-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	10,345.95	N
					240-35-6341.SB-999-399000		CAFETERIA	1,132.62	
					240-35-6342.00-999-399000		CAFETERIA	1,719.60	
							Check 043559 Total:	13,198.17	
043560	03-02-2023		05539	HUBERT COMPANY	240-35-6499.00-999-399000	C	WARMING CABINET	2,253.34	N
043566	03-02-2023		03855	KURZ AND COMPANY	240-35-6341.00-999-399000	C	BREAD	243.92	N
043577	03-02-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	129.50	N
043578	03-02-2023		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	753.08	N
043586	03-02-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	1,911.63	N
043600	03-09-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	1,781.36	N
230058	03-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	82.40	N
							Fund 240 / 3 Total	20,657.36	

Date Run: 04-11-2023 9:34 AM
Cnty Dist: 198-901
From 03-01-2023 To 03-31-2023
Accounting Period: A
Fund: 289 / 3 SMALL SCHOOL FEDERAL

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
043613	03-09-2023		04561	SHI GOVERNMENT SO	289-53-6399.00-999-399000	C	GO GUARDIAN	8,122.32	N

Date Run: 04-11-2023 9:34 AM
Cnty Dist: 198-901
From 03-01-2023 To 03-31-2023
Accounting Period: A
Fund: 429 / 3 HQ PRE K GRANT

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 12 of 16
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043624	03-10-2023		05563	COOLVU	429-11-6399.00-000-399000	C	FILM INSTALLATION	17,853.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007998	03-22-2023		04576	STACY CURRY	461-36-6399.19-101-399000	C	T-SHIRTS FOR FIELD DAY	2,844.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230062	03-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	238.00	N
230063	03-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	3,106.08	N
Fund 755 / 3 Total								3,344.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007978	03-02-2023		04966	B.L. MILLER	865-36-6499.43-000-300000	C	7 on 7 Entry Fee	400.00	N
007979	03-02-2023		01694	DRAMATIC PUBLISHIN	865-36-6499.18-000-300000	C	Drama Supplies	482.56	N
007980	03-02-2023		05556	FIRST BAPTIST CHURC	865-36-6499.14-000-300000	C	Prom Venue	200.00	N
007981	03-02-2023		05177	GAME ONE	865-36-6499.43-000-300000	C	CAPS, BASEBALL	880.00	N
007982	03-02-2023		00038	MONOGRAMS & MORE	865-36-6499.43-000-300000	C	Playoff Hoodies	768.00	N
007984	03-02-2023		03027	ROBERSTON CO FAIR	865-36-6499.23-000-300000	C	FFA Entries	40.00	N
007985	03-02-2023		00819	SAM'S CLUB	865-36-6499.14-000-300000	C	Prom Supplies	39.94	N
					865-36-6499.14-000-300000		Prom Supplies	114.52	
					865-36-6499.25-000-300000		Concessions	413.42	
					865-36-6499.25-000-300000		Concessions	515.47	
					865-36-6499.26-000-300000		Concessions	413.42	
					865-36-6499.26-000-300000		Concessions	515.48	
							Check 007985 Total:	2,012.25	
007986	03-09-2023		04911	AREA 12 FFA	865-36-6499.23-000-300000	C	FFA Dues	1.75	N
007987	03-09-2023		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-300000	C	FFA Dues	1.00	N
007988	03-09-2023		00038	MONOGRAMS & MORE	865-36-6499.11-000-300000	C	Basketball Hoodies	468.00	N
					865-36-6499.11-000-300000		Sweatshirts	383.00	
					865-36-6499.43-000-300000		Shirts	250.00	
							Check 007988 Total:	1,101.00	
007989	03-09-2023		04251	NASSP	865-36-6499.35-000-300000	C	NHS STOLE	444.99	N
007990	03-09-2023		02268	TEXAS FFA	865-36-6499.23-000-300000	C	FFA Dues	12.00	N
007991	03-09-2023		05553	UNIVERSAL FOAM PR	865-36-6499.18-000-300000	C	Drama Supplies	641.00	N
007992	03-22-2023		03863	AIR GAS USA, LLC	865-36-6499.23-000-300000	C	Ag Supplies	451.73	N
007993	03-22-2023		05362	DOUGLAS DANIELS	865-36-6499.43-000-300000	C	Baseball Official	185.00	N
007994	03-22-2023		05177	GAME ONE	865-36-6499.26-000-300000	C	SUPPLIES, BASKETBALL	974.00	N
007995	03-22-2023		05562	JAMIE FORET	865-36-6499.43-000-300000	C	Baseball Official	185.00	N
007996	03-22-2023		01026	JOHN WACHSMANN	865-36-6499.43-000-300000	C	Baseball Official	185.00	N
007997	03-22-2023		03737	JUSTIN GOOLSBY	865-36-6499.43-000-300000	C	Baseball Official	185.00	N
007999	03-22-2023		04268	TERRY GEE	865-36-6499.43-000-300000	C	Baseball Official	400.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008000	03-30-2023		05179	LYNN DREWS	865-36-6499.23-000-300000	C	REIMBURSEMENT ICE CREA	103.06	N
008001	03-30-2023		03081	MCLENNAN COMMUNI	865-36-6499.38-000-300000	C	Scholarship	1,000.00	N
008002	03-30-2023		00819	SAM'S CLUB	865-36-6499.11-000-300000	C	Concessions	305.81	N
					865-36-6499.11-000-300000		Concessions	212.85	
					865-36-6499.11-000-300000		Concessions	128.40	
					865-36-6499.25-000-300000		Concessions	199.36	
					865-36-6499.26-000-300000		Concessions	199.36	
					865-36-6499.43-000-300000		Concessions	305.81	
					865-36-6499.43-000-300000		Concessions	212.85	
					865-36-6499.43-000-300000		Concessions	128.40	
							Check 008002 Total:	1,692.84	
230057	03-13-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Central Office	2,637.16	N
							Fund 865 / 3 Total	14,983.34	
							Grand Totals:	357,079.71	

End of Report

* indicates voided checks