

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043966	06-08-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	527.49	N
					199-34-6311.00-999-399000		FUEL	693.06	
							Check 043966 Total:	1,220.55	
043967	06-08-2023		04410	APPLE SPORT CHEVR	199-34-6299.00-999-399000	C	REPAIRS	134.49	N
043968	06-08-2023		04911	AREA 12 FFA	199-11-6411.71-001-322000	C	FFA Dues	440.00	N
043969	06-08-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	538.41	N
043970	06-08-2023		04395	BEST OF TEXAS CONT	199-36-6399.97-999-391000	C	BEST OF TEXAS UIL MATERI	953.86	N
043971	06-08-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	64.04	N
043972	06-08-2023		00880	BRENNA YANOWSKI	199-11-6399.69-041-324000	C	PO Created by Req: 001464	88.91	N
043973	06-08-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	33.67	N
043974	06-08-2023		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043976	06-08-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	537.50	N
043977	06-08-2023		05606	CODY MYERS	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043978	06-08-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	82.18	N
					199-51-6319.CU-999-399000		CUSTODIAL SUPPLIES	2,538.83	
							Check 043978 Total:	2,621.01	
043979	06-08-2023		03574	DARYL STUARD	199-41-6411.00-701-399000	C	SUPERINTENDENT CONFER	108.00	N
					199-41-6411.00-701-399000		SUMMER LEADERSHIP	144.00	
							Check 043979 Total:	252.00	
043980	06-08-2023		02595	DAVID KUJAWA	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043981	06-08-2023		01962	DONALD JOHNSON	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043982	06-08-2023		03409	FES LLC	199-53-6249.00-999-399000	C	WEBSITE HOSTING	2,860.00	N
043983	06-08-2023		00015	FLATT STATIONERS, I	199-11-6399.CW-001-311000	C	COPY PAPER	1,848.00	N
043984	06-08-2023		05177	GAME ONE	199-36-6399.60-999-391000	C	Shoes	219.00	N
043985	06-08-2023		02845	GARY JOHNSON	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043987	06-08-2023		05569	HENRY GARCIA	199-36-6299.79-001-391000	C	BASEBALL OFFICIALS	110.00	N
043989	06-08-2023		00111	KUJAWA FEED & FARM	199-51-6319.00-999-399000	C	PANELS MAINTENANCE	72.00	N
043990	06-08-2023		02395	LAKESHORE LEARNIN	199-11-6399.54-101-311000	C	SH Lakeshore Vowel Sounds	129.16	N
					199-11-6399.55-101-311000		SH Lakeshore Vowel Sounds	154.79	
							Check 043990 Total:	283.95	

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043991	06-08-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	19.15	N
					199-41-6299.00-750-399000		SHARS FEES	6.38	
							Check 043991 Total:	25.53	
043992	06-08-2023		00661	NIKKI SCREWS	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043993	06-08-2023		03143	RANDY YANOWSKI	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP	144.00	N
043994	06-08-2023		00819	SAM'S CLUB	199-11-6399.11-101-311000	C	JR Sams Field Day	111.84	N
043995	06-08-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.54-101-311000	C	AF SS Folders, Erasers	126.40	N
043996	06-08-2023		03192	SHSU	199-11-6411.71-001-322000	C	ADVANCED TRAILER BUILDI	600.00	N
043997	06-08-2023		04667	THE LIBRARY STORE	199-12-6399.00-999-399000	C	Supplies	274.88	N
					199-12-6399.99-999-399000		Supplies	370.52	
							Check 043997 Total:	645.40	
043998	06-08-2023		00068	TINA SMITH	199-11-6399.00-041-311000	C	8th Grade Graduation supplies	81.87	N
					199-11-6499.00-041-311000		8th Grade Graduation supplies	426.88	
							Check 043998 Total:	508.75	
043999	06-08-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	85.66	N
					199-11-6399.00-001-311000		SUPPLIES FOR AG	17.98	
					199-11-6399.00-001-311000		SUPPLIES FOR AG	68.62	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	15.36	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	311.40	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	15.38	
							Check 043999 Total:	514.40	
044000	06-08-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	113.97	N
044002	06-08-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	720.00	N
044003	06-14-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	JUN DED MISCELLANEOUS	61.38	N
044004	06-14-2023		02023	BREMOND ISD	199-00-2159.00-007-300000	D	JUN DED MISCELLANEOUS	2,892.10	N
044005	06-14-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	JUN DED CREDIT UNION	1,036.58	N
044006	06-14-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	JUN DED 457 DEFERRED CO	7,775.00	N
					199-00-2159.00-109-300000		JUN DED MISCELLANEOUS	10,457.67	
							Check 044006 Total:	18,232.67	
044007	06-14-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	JUN DED MISCELLANEOUS	29.58	N
044008	06-15-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,500.00	N
044009	06-15-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	252.96	N
044010	06-15-2023		05450	ANNA DREWS	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N

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044011	06-15-2023		05621	BRITTANY SLAFKA	199-23-6411.00-101-399000	C	BS Per Diem Math Conference	36.00	N
044012	06-15-2023		05610	D'MIYAH GRIFFIN	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044013	06-15-2023		05614	DALLY RIEGER	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044014	06-15-2023		05447	EMILY BARRICK	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044015	06-15-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	12,828.85	N
044016	06-15-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	TRASH SERVICES TRASH SERVICES	804.47 2.00	N
							Check 044016 Total:	806.47	
044017	06-15-2023		05177	GAME ONE	199-36-6399.60-999-391000 199-36-6399.65-999-391000	C	Shoes Batting Cage Net	73.00 2,327.00	N
							Check 044017 Total:	2,400.00	
044018	06-15-2023		05448	GRACE BARRICK	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044019	06-15-2023		05455	JACK HERBST	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044020	06-15-2023		05608	JAMES BODIFORD	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044021	06-15-2023		05527	JAMES DREWS	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044022	06-15-2023		03389	JOHN BURNETT	199-23-6399.00-041-399000	C	Graduation pictures	112.12	N
044023	06-15-2023		05615	JULIUS SCOTT	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044024	06-15-2023		05616	KATHELINE VUONG	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044025	06-15-2023		05461	KATRINA HOLD	199-23-6411.00-101-399000	C	KH Per Diem Math Conference	36.00	N
044026	06-15-2023		05618	KOBEN ZAN	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044027	06-15-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	130.07	N
044028	06-15-2023		05617	LEE WILLIAMS	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044029	06-15-2023		02358	LERNER PUBLISHING	199-12-6329.99-999-399000	C	New Books Elem., MS&HS	14.24	N
044030	06-15-2023		05613	MACLANE MINOR	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044031	06-15-2023		05453	MCKINLEY GREEN	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044032	06-15-2023		05456	MICHAELA MANGRUM	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N

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044033	06-15-2023		05612	NAOMI MANGRUM	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044034	06-15-2023		03424	NIKKI NETTLES	199-11-6411.64-101-311000	C	NS Per Diem Math Conference	36.00	N
044035	06-15-2023		05454	RACHEL GUIERREZ	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044036	06-15-2023		05462	RACHEL LOBDELL	199-11-6411.64-101-311000	C	RL Per Diem Math Conference	36.00	N
044037	06-15-2023		05449	REAGAN BURNETT	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	636.00	N
044038	06-15-2023		05609	RORI DUNCAN	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044039	06-15-2023		05611	SADIE KASOWSKI	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044040	06-15-2023		05620	SHELLY HOGAN	199-11-6411.64-101-311000	C	SH Per Diem Math Conference	18.00	N
					199-23-6411.00-101-399000		SH Per Diem Math Conference	18.00	
							Check 044040 Total:	36.00	
044041	06-15-2023		05452	SOPHIA GOUGE	199-11-6499.00-001-338000	C	Dual Credit Reimbursement	318.00	N
044042	06-15-2023		02761	TASB INC	199-41-6299.00-702-399000	C	UPDATES TO BOARD POLIC	1,293.81	N
					199-41-6419.00-702-399000		SUMMER LEADERSHIP	485.00	
							Check 044042 Total:	1,778.81	
044043	06-15-2023		05029	TOW KING	199-34-6299.00-999-399000	C	bus towing	508.68	N
044044	06-15-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	71.40	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	185.38	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	11.58	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	12.95	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	44.99	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	70.70	
							Check 044044 Total:	397.00	
044045	06-15-2023		04214	TXTAG	199-41-6411.00-701-399000	C	TOLL FEES	28.41	N
044046	06-15-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
044047	06-15-2023		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	
					199-51-6259.00-999-399000		MOP EXCHANGE	635.72	
							Check 044047 Total:	1,907.16	
044048	06-15-2023		05619	WE PUMP IT SEPTIC S	199-51-6299.00-999-399000	C	SEPTIC SERVICES	1,600.00	N
044049	06-15-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	108.00	N
					199-51-6249.00-999-399000		MONTHLY CHEMICAL SERVI	150.00	
							Check 044049 Total:	258.00	
044051	06-22-2023		00763	FALLS COUNTY CENT	199-41-6213.T0-703-399000	C	COST SHARE ALLOCATION	3,747.64	N

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044052	06-22-2023		05519	QHF SPORTS	199-51-6249.00-999-399000	C	GYM RESURFACE	21,600.00	N
230099	06-09-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	24,081.95	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,758.89	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,758.89	
							Check 230099 Total:	35,599.73	
230100	06-09-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	30,260.63	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,204.62	
					199-00-2155.02-000-300000		STAT MIN	3,564.47	
					199-00-2155.03-000-300000		FEDERAL CARE	500.75	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	1,666.36	
					199-00-2155.05-000-300000		NEW MEMBER PAYMENT	164.89	
					199-00-2155.08-000-300000		TX PUBLIC EDUCATION	5,456.42	
							Check 230100 Total:	44,818.14	
230101	06-16-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	22,233.98	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,713.26	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,713.26	
							Check 230101 Total:	33,660.50	
230102	06-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230103	06-09-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,058.20	N
230104	06-13-2023		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 230104 Total:	38,710.01	
230105	06-13-2023		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	
					199-00-2153.00-055-300000		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	
					199-00-2159.00-039-300000		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 INS	340.50	
					199-00-2159.00-118-300000		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							Check 230105 Total:	12,385.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230108	06-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	693.69	N
230109	06-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	1,079.17	N
230110	06-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	4,477.62	N
230111	06-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	3,604.43	N
230118	06-14-2023		05411	TEXNET TRS TEAMS	199-00-2155.04-000-300000	D	TRS CARE CONTRIBUTION	957.40	N
					199-00-2155.04-000-300000		TRS CARE CONTRIBUTION	6.36	
							Check 230118 Total:	963.76	
230212	06-15-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	4,433.11	N
Fund 199 / 3 Total								285,370.75	

* indicates voided checks

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043975	06-08-2023		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-399000	C	STEAMER AND ICE MACHIN	1,375.46	N
043986	06-08-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	9,944.02	N
					240-35-6341.SB-999-399000		CAFETERIA	1,005.78	
					240-35-6342.00-999-399000		CAFETERIA	1,304.37	
							Check 043986 Total:	12,254.17	
043988	06-08-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	1,620.70	N
044001	06-08-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,062.88	N
230113	06-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 3 Total	17,395.61	

* indicates voided checks

Date Run: 08-04-2023 2:01 PM
Cnty Dist: 198-901
From 06-01-2023 To 06-30-2023
Accounting Period: A
Fund: 599 / 3 DEBT SERVICE FUNDS

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230116	06-01-2023		02489	BANK OF NEW YORK	599-71-6599.00-999-300000	D	WORKER'S COMP CLAIMS	750.00	N

* indicates voided checks

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230114	06-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	134.00	N
230115	06-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	2,942.38	N
Fund 755 / 3 Total								3,076.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008023	06-08-2023		01004	BREMOND VIDEO & IC	865-36-6499.17-000-300000	C	SENIOR ROSES	124.00	N
008024	06-08-2023		00819	SAM'S CLUB	865-36-6499.11-000-300000	C	Sports Banquet Food	290.67	N
					865-36-6499.13-000-300000		Concession field day	469.52	
					865-36-6499.43-000-300000		Sports Banquet Food	290.67	
							Check 008024 Total:	1,050.86	
008025	06-08-2023		00034	SCHOOL SPECIALTY/C	865-36-6499.31-000-300000	C	Art Supplies	87.88	N
008026	06-15-2023		05522	KRISTY GREEN	865-36-6499.13-000-300000	C	CHEER BOWS	232.00	N
008027	06-15-2023		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-300000	C	CHEER UNIFORMS	15,460.02	N
230106	06-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Athletics	3,512.70	N
230107	06-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Cafeteria	1,236.80	N
230109	06-15-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Elementary School	1,084.62	N
							Fund 865 / 3 Total	22,788.88	
							Grand Totals:	329,381.62	

End of Report