

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007909	08-04-2022		05293	ASHLEY KEMPENSKI	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	750.00	N
007910	08-04-2022		05294	LYNDSIE MCBRIDE	865-00-2190.38-000-200000	C	Masonic Lodge Scholarship	750.00	N
007911	08-04-2022		00038	MONOGRAMS & MORE	865-00-2190.42-000-200000 865-00-2190.43-000-200000	C	Practice Shirts Game Day Shirts	532.00 1,077.00	N
							<b>Check 007911 Total:</b>	<b>1,609.00</b>	
007912	08-19-2022		05177	GAME ONE	865-00-2190.11-000-202000 865-00-2190.43-000-200000	C	Warm Ups Football Supplies	2,120.00 1,220.00	N
							<b>Check 007912 Total:</b>	<b>3,340.00</b>	
042698	08-04-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,929.42	N
042699	08-04-2022		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	C	AIR FILTERS	243.77	N
042700	08-04-2022		00881	BREMOND TRUE VALU	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PARTS FOR MAINTENANCE PARTS FOR MAINTENANCE	148.62 41.70	N
							<b>Check 042700 Total:</b>	<b>190.32</b>	
042701	08-04-2022		05467	CALVERT COUNTRY C	199-41-6499.00-701-299000	C	STAFF MEAL START OF SCH	100.00	N
042702	08-04-2022		02804	CENTURYLINK	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	33.23 49.56	N
							<b>Check 042702 Total:</b>	<b>82.79</b>	
042703	08-04-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,024.00	N
042704	08-04-2022		04229	DALE HERZOG	199-51-6319.00-999-299000	C	REIMBURSEMENT KEYS	60.00	N
042705	08-04-2022		05446	DK OUTLET INC	199-12-6329.00-999-299000	C	Supplies	86.16	N
042706	08-04-2022		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-299000 199-12-6329.99-999-299000	C	New Books New Books for Elem.	1,511.79 1,834.54	N
							<b>Check 042706 Total:</b>	<b>3,346.33</b>	
042707	08-04-2022		05303	FROG STREET PRESS,	281-11-6399.00-101-211000 289-53-6399.00-999-200000	C	CURRICULUM ADD TEACHE CURRICULUM ADD TEACHE	5,594.07 164.32	N
							<b>Check 042707 Total:</b>	<b>5,758.39</b>	
042708	08-04-2022		05235	HADLEY TAYTE PEARC	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042709	08-04-2022		05388	ISMERAI GONZALES	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042710	08-04-2022		05047	JOSTENS	199-36-6299.79-001-291000	C	LETTERMAN JACKETS	1,210.00	N
042712	08-04-2022		01486	LEON ISD	199-36-6412.81-001-291000	C	Volleyball Tournament Fee	400.00	N
042714	08-04-2022		05342	MAGGIE MENTZER	199-36-6299.81-001-291000	C	VOLLEYBALL OFFICIAL	125.00	N
042715	08-04-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N

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042716	08-04-2022		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-299000	C	Bus Recertification	200.00	N
042717	08-04-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-211000	C	BG SS Office Supplies	11.62	N
042718	08-04-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	1,506.00	N
042719	08-04-2022		04576	STACY CURRY	199-11-6399.58-101-211000	C	SM Sassy Stitches Staff Shirts	468.00	N
042720	08-04-2022		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000 199-36-6399.90-001-299000	C	BAND SUPPLIES CHECK REI BAND SUPPLIES CHECK REI	187.02 549.78	N
							<b>Check 042720 Total:</b>	<b>736.80</b>	
042721	08-04-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PARTS AS NEEDED PARTS AS NEEDED PARTS AS NEEDED PARTS AS NEEDED PARTS AS NEEDED	47.99 16.11 90.10 69.69 76.23 20.56	N
							<b>Check 042721 Total:</b>	<b>320.68</b>	
042722	08-04-2022		05018	TYLER CRONE	199-36-6299.82-001-291000	C	BASKETBALL OFFICIAL LOS	80.00	N
042723	08-04-2022		02642	UNIVERSITY INTERSC	199-36-6499.00-001-299000	C	PLAYOFF GAME EVADALE	1,456.30	N
042724	08-04-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	265.66 113.97	N
							<b>Check 042724 Total:</b>	<b>379.63</b>	
042725	08-04-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-299000	C	CAFETERIA CONSULTING	1,539.38	N
042726	08-04-2022		05402	YOE BOOSTER CLUB	199-36-6412.80-001-291000	C	SOFTBALL ENTRY	450.00	N
042727	08-08-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-299000	C	INSPECTION STICKERS	66.00	N
042728	08-15-2022		02096	ASSOC OF TX PROF E	199-00-2159.00-013-200000	D	AUG DED MISCELLANEOUS	36.74	N
042729	08-15-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-200000	D	AUG DED CREDIT UNION	1,642.45	N
042730	08-15-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-200000 199-00-2159.00-109-200000	D	AUG DED 457 DEFERRED C AUG DED MISCELLANEOUS	7,812.75 8,636.67	N
							<b>Check 042730 Total:</b>	<b>16,449.42</b>	
042731	08-15-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-200000	D	AUG DED MISCELLANEOUS	47.50	N
042732	08-11-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	15,677.69	N
042733	08-11-2022		00028	REGION 6 ED. SERVIC	211-13-6239.00-999-230000	C	TITLE I 2ND HALF	3,683.00	N
042734	08-11-2022		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-211000	C	CR Supplies	93.04	N

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042735	08-11-2022		01318	MIKE'S WRECKER SER	199-34-6249.00-999-299000	C	TIRES AND BALANCING	1,026.00	N
					199-34-6249.00-999-299000		TIRES AND BALANCING	35.00	
							<b>Check 042735 Total:</b>	<b>1,061.00</b>	
042736	08-11-2022		03228	TASA	199-41-6495.00-701-299000	C	MEMBERSHIP	225.00	N
042737	08-11-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
042738	08-11-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	PARTS AS NEEDED	8.99	N
					199-51-6319.00-999-299000		PARTS AS NEEDED	46.25	
					199-51-6319.00-999-299000		PARTS AS NEEDED	16.59	
					199-51-6319.00-999-299000		PARTS AS NEEDED	16.39	
					199-51-6319.00-999-299000		PARTS AS NEEDED	66.54	
							<b>Check 042738 Total:</b>	<b>154.76</b>	
042739	08-11-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	OIL CHANGE/AC REPAIRS	1,001.39	N
042740	08-11-2022		04500	TEACHER INNOVATIO	199-11-6399.CW-001-211000	C	PLANBOOK	648.00	N
042741	08-11-2022		04667	THE LIBRARY STORE	199-12-6399.99-999-299000	C	Supplies	11.95	N
042742	08-11-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	844.08	N
042743	08-11-2022		05177	GAME ONE	199-36-6399.76-001-291000	C	Helmets	1,620.00	N
042744	08-11-2022		05423	EZRA REILLY	240-35-6411.00-999-299000	C	WORKSHOP TRAVEL	128.56	N
042745	08-11-2022		05433	WALKER QUALITY SER	281-35-6399.00-999-299000	C	CAFETERIA EQUIPMENT	285.00	N
					281-35-6399.00-999-299000		CAFETERIA EQUIPMENT	4,250.00	
							<b>Check 042745 Total:</b>	<b>4,535.00</b>	
042746	08-11-2022		05441	WACO RESTAURANT S	281-35-6399.00-999-299000	C	SUPPLIES CAFETERIA LINE	2,544.59	N
042747	08-11-2022		05468	DOUBLESKI DINNER	199-36-6412.91-001-299000	C	FOOTBALL MEALS	350.00	N
042748	08-11-2022		05469	CLOSS AIR CONDITION	199-51-6299.00-999-299000	C	HVAC REPAIRS	155.00	N
042749	08-19-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,615.30	N
					199-34-6311.00-999-299000		FUEL	2,000.00	
							<b>Check 042749 Total:</b>	<b>3,615.30</b>	
042750	08-19-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	669.34	N
					199-51-6259.00-999-299000		MONTHLY PHONE SERVICE	48.91	
							<b>Check 042750 Total:</b>	<b>718.25</b>	
042751	08-19-2022		03113	COMPLETE RECORDS	199-41-6299.00-750-299000	C	Record retention	1,200.05	N
042752	08-19-2022		05177	GAME ONE	199-36-6399.60-999-291000	C	Football Supplies	974.00	N
					199-36-6399.76-001-291000		Football Supplies	9,000.00	
							<b>Check 042752 Total:</b>	<b>9,974.00</b>	
042753	08-19-2022		00717	HM RECEIVABLES CO	410-11-6399.00-000-211000	C	K -2 Math Curriculum	2,250.00	N

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042754	08-19-2022		03763	J & D BAR-B-QUE	199-41-6499.00-701-299000	C	RETURN TO SCHOOL PARTY	435.00	N
042755	08-19-2022		04265	JW PEPPER & SON INC	289-11-6649.61-001-211000 289-11-6649.61-001-211000	C	MUSIC CHAIRS MUSIC CHAIRS	635.85 6,358.00	N
							<b>Check 042755 Total:</b>	<b>6,993.85</b>	
042756	08-19-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	24.00	N
042758	08-19-2022		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-299000 199-34-6299.00-999-299000	C	Bus Recertification Bus Recertification	180.00 100.00	N
							<b>Check 042758 Total:</b>	<b>280.00</b>	
042759	08-19-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-299000	C	INSPECTION STICKERS	15.00	N
042760	08-19-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-200000	C	DEBBIE BRANCH REFUND	65.00	N
042761	08-19-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	255.99	N
042762	08-19-2022		04667	THE LIBRARY STORE	199-12-6399.99-999-299000 199-12-6399.99-999-299000	C	Supplies Supplies	18.25 256.33	N
							<b>Check 042762 Total:</b>	<b>274.58</b>	
042763	08-19-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PARTS AS NEEDED PARTS AS NEEDED	8.99 13.99	N
							<b>Check 042763 Total:</b>	<b>22.98</b>	
042764	08-19-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,910.00	N
042765	08-19-2022		01829	OTC BRANDS, INC.	199-11-6399.56-101-211000	C	RS OT Summer Fun Sunglass	47.98	N
042766	08-24-2022		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-299000 199-12-6329.99-999-299000	C	New Books for Elem. New Books for Elem.	223.79 237.13	N
							<b>Check 042766 Total:</b>	<b>460.92</b>	
042767	08-24-2022		00057	GROHOLSKI GROCER	199-41-6499.00-701-299000	C	SAUSAGE FOR STAFF PART	150.00	N
042768	08-24-2022		00717	HM RECEIVABLES CO	410-11-6399.00-000-211000	C	K -2 Math Curriculum	2,486.25	N
042769	08-24-2022		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-299000	C	BUS DRIVING CERTIFICATIO	250.00	N
042770	08-24-2022		04015	THE PANTHER CLUB	199-36-6412.76-001-291000	C	FOOTBALL MEALS	168.00	N
042771	08-24-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	502.15	N
042772	08-30-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-299000	C	Registration Bus	22.00	N
042773	08-30-2022		01829	OTC BRANDS, INC.	199-12-6399.00-999-299000	C	LIBRARY	147.51	N
901761	08-04-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-200000 199-00-2155.01-000-200000 199-00-2155.02-000-200000 199-00-2155.03-000-200000 199-00-2155.04-000-200000 199-00-2155.08-000-200000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION TX PUBIC EDUCATION	27,959.65 3,037.77 3,174.44 489.98 2,424.24 4,764.48	N

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							<b>Check 901761 Total:</b>	<b>41,850.56</b>	
901772	08-02-2022		02154	SOUTH STAR BANK	199-41-6499.00-750-299000	D	STOP PAYMENT FEES	245.00	N
901776	08-11-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901777	08-15-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,324.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,016.76	
					199-00-2153.00-025-200000		ACTIVE CARE PRIMARY PLU	6,614.00	
							<b>Check 901777 Total:</b>	<b>38,964.76</b>	
901778	08-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	31.41	N
					199-00-2153.00-019-200000		VISION INS	630.27	
					199-00-2153.00-026-200000		DENTAL	3,354.47	
					199-00-2153.00-038-200000		LIFE INS	1,002.44	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	88.61	
					199-00-2153.00-115-200000		LIFE INS	255.08	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,523.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,506.35	
					199-00-2159.00-035-200000		CANCER INS	489.56	
					199-00-2159.00-039-200000		AD&D	202.10	
					199-00-2159.00-040-200000		ACCIDENT CARE	241.16	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	341.63	
					199-00-2159.00-110-200000		IDENTITY THEFT	165.55	
					199-00-2159.00-113-200000		EMERGENCY PLAN	368.50	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		BASIC LIFE	387.14	
							<b>Check 901778 Total:</b>	<b>11,925.02</b>	
901779	08-15-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	22,768.24	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	4,902.08	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	4,902.08	
							<b>Check 901779 Total:</b>	<b>32,572.40</b>	
901780	08-17-2022		02023	BREMOND ISD	199-00-1411.00-000-200000	D	WORKER'S COMP CATCH	1,947.91	N
					211-00-1411.00-000-200000		WORKER'S COMP CATCH	46.16	
					240-00-1411.00-000-200000		WORKER'S COMP CATCH	134.17	
					255-00-1411.00-000-200000		WORKER'S COMP CATCH	3.87	
					281-00-1411.00-000-200000		WORKER'S COMP CATCH	165.40	
					282-00-1411.00-000-200000		WORKER'S COMP CATCH	136.19	
					289-00-1411.00-000-200000		WORKER'S COMP CATCH	1.55	
							<b>Check 901780 Total:</b>	<b>2,435.25</b>	
901781	08-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	4,413.20	N
901782	08-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	2,748.78	N
901783	08-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	701.78	N

\* indicates voided checks

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901784	08-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	1,796.02	N
901785	08-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	2,360.01	N
901786	08-16-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	327.00	N
901787	08-15-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	142.00	N
901788	08-15-2022		02648	AMERICAN EXPRESS	199-11-6399.00-101-211000	D	American Express	3,526.83	N
901790	08-22-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	28,610.24	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,222.24	
					199-00-2155.02-000-200000		STAT MIN	2,961.85	
					199-00-2155.03-000-200000		FEDERAL CARE	519.73	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,480.66	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	4,938.38	
							<b>Check 901790 Total:</b>	<b>42,733.10</b>	
901791	08-09-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	157.39	N
<b>Grand Totals:</b>								<b>301,946.67</b>	

End of Report