

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046114	01-09-2025		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	2,434.44	N
046116	01-09-2025		02477	AXTELL ISD	199-36-6412.80-001-591000	C	Softball Tournament	420.00	N
046117	01-09-2025		05843	BUFFALO TANKS	199-34-6319.00-999-599000	C	FUEL TANKS	2,614.00	N
046119	01-09-2025		00403	FRANKLIN I.S.D.	199-36-6412.80-001-591000	C	Softball Tournament	550.00	N
046120	01-09-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
046122	01-09-2025		01065	SNOOK I.S.D.	199-36-6412.77-001-591000	C	JH Basketball Tourney	140.00	N
046123	01-14-2025		00927	LESA WILGANOWSKI	199-11-6119.00-101-511000	C	EFT RETURNED CHECK ISS	3,837.44	N
046124	01-14-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	JAN DED MISCELLANEOUS	38.75	N
046125	01-14-2025		02023	BREMOND ISD	199-00-2159.00-007-500000	D	JAN DED MISCELLANEOUS	1,049.70	N
046126	01-14-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	JAN DED CREDIT UNION	1,136.58	N
046127	01-14-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000 199-00-2159.00-109-500000	D	JAN DED 457 DEFERRED CO JAN DED MISCELLANEOUS	8,117.00 17,466.67	N
							Check 046127 Total:	25,583.67	
046128	01-14-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	JAN DED MISCELLANEOUS	32.72	N
046129	01-15-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-599000 199-33-6299.DT-999-599000	C	DRUG TESTING DRUG TESTING	171.00 500.00	N
							Check 046129 Total:	671.00	
046130	01-15-2025		01272	QUILL	199-11-6399.00-001-511000 199-41-6399.00-750-599000	C	Office Supplies OFFICE SUPPLIES	134.94 33.25	N
							Check 046130 Total:	168.19	
046131	01-15-2025		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-599000	C	STEAMER REPAIRS	1,526.17	N
046132	01-15-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046133	01-15-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000 199-11-6399.71-001-522000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	AG SHOP SUPPLIES AG SHOP SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	68.76 70.99 147.69 27.98 12.99 14.98 19.26	N
							Check 046133 Total:	362.65	
046134	01-15-2025		04150	THOMAS WALKOVIAK	199-36-6299.77-001-591000	C	basketball Official	235.00	N
046136	01-15-2025		04566	MARCUS MURPHY	199-36-6299.77-001-591000	C	basketball Official	255.00	N

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046137	01-15-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046138	01-15-2025		05177	GAME ONE	199-36-6399.65-999-591000 199-36-6399.76-001-591000	C	Gatorade Football Supplies	556.50 792.00	N
							Check 046138 Total:	1,348.50	
046139	01-15-2025		05262	TRIPLE S SPORTS	199-36-6399.80-001-591000	C	softball supplies	1,235.00	N
046140	01-15-2025		05381	REKIETA ELECTRICAL	199-51-6299.00-999-599000	C	MATERIAL&LABOR INSTALL	2,686.00	N
046141	01-15-2025		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,064.74	N
046142	01-15-2025		05632	TEMPLE WELDING	199-11-6399.71-001-522000	C	GAS FOR AG	313.31	N
046144	01-15-2025		05836	BIG SKY BLEACHER R	199-51-6249.00-999-599000	C	REPAIRS TO BLEACHER RAI	10,500.00	N
046145	01-15-2025		05841	GABRIEL COX	199-36-6299.77-001-591000	C	basketball Official	235.00	N
046146	01-15-2025		05844	PRENTISS MADISON	199-36-6299.77-001-591000	C	basketball Official	255.00	N
046147	01-15-2025		05845	HILLDQ LLC	199-36-6412.76-001-591000	C	FOOTBALL MEALS	400.00	N
046148	01-15-2025		01712	ACT, INC	199-11-6499.00-001-538000	C	ACT Testing	500.00	N
046150	01-15-2025		03947	ALLISON ENTERPRISE	199-51-6249.00-999-599000	C	FILTER EXCHANGE	1,040.25	N
046151	01-15-2025		05847	ATHENS ISD	199-36-6499.00-001-599000	C	PLAYOFF COLLINSVILLE ISD	860.16	N
046152	01-15-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	NATURAL GAS NATURAL GAS	84.99 1,195.83	N
							Check 046152 Total:	1,280.82	
046153	01-15-2025		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	80.94	N
046154	01-15-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	32.97	N
046155	01-15-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000 199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	128.00 1,063.82	N
							Check 046155 Total:	1,191.82	
046156	01-15-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	10,021.28	N
046161	01-15-2025		05134	QUADLENT FINANCE U	199-11-6399.CW-001-511000	C	POSTAGE	49.96	N
046162	01-15-2025		01272	QUILL	199-11-6399.00-001-511000 199-11-6399.CW-001-511000	C	UIL Supplies COPY PAPER	244.28 1,659.20	N
							Check 046162 Total:	1,903.48	
046163	01-15-2025		03252	ROBERTSON COUNTY	199-36-6299.00-999-599000	C	STANDBY FOR FOOTBALL	1,850.00	N

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046164	01-15-2025		00034	SCHOOL SPECIALTY/C	199-11-6399.60-041-511000	C	MS Art Supplies	51.74	N
046166	01-15-2025		02761	TASB INC	199-41-6495.00-702-599000	C	MEMBERSHIP	1,621.08	N
046167	01-15-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
046168	01-15-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES	144.84	N
					199-51-6259.00-999-599000		MONTHLY CELL SERVICES	113.97	
							Check 046168 Total:	258.81	
046170	01-16-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	901.50	N
046171	01-16-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	29.49	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	22.08	
							Check 046171 Total:	51.57	
046173	01-23-2025		05058	AMAZON CAPITAL SER	199-11-6399.48-001-511000	C	STOOLS FOR SCIENCE	229.86	N
					199-41-6499.00-701-599000		STAFF REWARDS	109.95	
							Check 046173 Total:	339.81	
046175	01-23-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	185.88	N
046176	01-23-2025		02023	BREMOND ISD	199-11-6411.00-001-511000	C	HS Centex Meal Money	70.00	N
					199-36-6412.93-041-599000		Centex Meal Money for MS	60.00	
							Check 046176 Total:	130.00	
046177	01-23-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	808.51	N
046178	01-23-2025		05853	BRODRICK EARL ROS	199-36-6299.77-001-591000	C	basketball Official	175.00	N
046179	01-23-2025		03330	CAMERON ELECTRONI	199-53-6399.00-999-599000	C	PO Created by Req: 023644	5,500.00	N
046180	01-23-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	392.47	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	507.66	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	48.87	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	48.46	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	94.80	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	94.80	
							Check 046180 Total:	1,187.06	
046181	01-23-2025		05854	DARREN WILKERSON	199-36-6299.82-001-591000	C	basketball Official	175.00	N
046182	01-23-2025		05848	DONALD DUGAN	199-11-6411.61-001-511000	C	TMEA CONFERENCE MEALS	112.00	N
046183	01-23-2025		05852	EDDIE MCCOY	199-36-6299.82-001-591000	C	basketball Official	255.00	N
046184	01-23-2025		00843	FIRST TO THE FINISH	199-36-6399.78-001-591000	C	Track Supplies	290.66	N
046185	01-23-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	169.09	N
046186	01-23-2025		05001	JOHNNY ZOLMAN	199-41-6291.00-750-599000	C	FINANCIAL CONSULTANT	1,100.00	N

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046188	01-23-2025		05055	KEVIN HARRIS	199-36-6299.77-001-591000	C	basketball Official	255.00	N
046189	01-23-2025		03836	KORY DOUGLAS	199-36-6299.82-001-591000	C	basketball Official	255.00	N
046190	01-23-2025		01363	LINDA JOHNSON	199-11-6399.54-101-511000	C	PO Created by Req: 023653	174.90	N
046191	01-23-2025		04556	MILTON WILBERT	199-36-6299.77-001-591000	C	basketball Official	255.00	N
046192	01-23-2025		00038	MONOGRAMS & MORE	199-36-6399.80-001-591000	C	Softball Shirts	317.50	N
046193	01-23-2025		02515	PRENTICE DEBOSE	199-36-6299.77-001-591000	C	basketball Official	255.00	N
046194	01-23-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-599000	C	OIL CHANGES	721.00	N
046195	01-23-2025		00028	REGION 6 ED. SERVIC	199-41-6411.00-750-599000	C	FUNDING AND TEMPLATE T	125.00	N
046196	01-23-2025		00069	ROBERTSON CO. SPE	199-93-6492.00-999-523000	C	DISTRICT SHARES	33,462.56	N
046198	01-23-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	35.00	N
046199	01-23-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	45.98	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	70.99	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	33.97	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	52.30	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	43.82	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	31.66	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	54.57	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	34.05	
							Check 046199 Total:	367.34	
046200	01-23-2025		05849	TROUP ALTHETICS	199-36-6412.87-001-591000	C	Girls Golf Tournament	200.00	N
046201	01-23-2025		04741	VERNON PITTMAN	199-36-6299.77-001-591000	C	basketball Official	255.00	N
046204	01-29-2025		05058	AMAZON CAPITAL SER	199-11-6399.54-101-511000	C	PO Created by Req: 023654	138.95	N
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	17.72	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	29.07	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	13.85	
					199-53-6399.00-999-599000		PO Created by Req: 023657	616.00	
							Check 046204 Total:	815.59	
046206	01-29-2025		05857	ANDRES CANTU	199-36-6299.82-001-591000	C	basketball Official	235.00	N
046207	01-29-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	39.95	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	157.64	
							Check 046207 Total:	197.59	
046208	01-29-2025		02023	BREMOND ISD	199-11-6412.00-001-511000	C	STUDENT TRAVEL	20.00	N
					199-11-6412.00-041-511000		Centex Meal Money for MS/HS	50.00	
							Check 046208 Total:	70.00	

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046210	01-29-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	153.20	N
046211	01-29-2025		00429	BSN SPORTS	199-36-6399.79-001-591000	C	Baseball Supplies	1,249.84	N
046212	01-29-2025		04579	BULLARD ISD	199-36-6412.87-001-591000	C	Boys/Girls Golf Tourney	600.00	N
046213	01-29-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	214.76	N
046214	01-29-2025		03648	CURTISS DONAHOE	199-36-6299.82-001-591000	C	basketball Official	195.00	N
046215	01-29-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	1,269.00	N
046217	01-29-2025		05805	JARVIS INDUSTRIES	199-51-6319.00-999-599000	C	platform locks	94.70	N
046218	01-29-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-511000	C	BAND SUPPLIES	35.47	N
046220	01-29-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	48.00	N
046221	01-29-2025		05858	LUKE LAW	199-36-6299.77-001-591000	C	basketball Official	235.00	N
046223	01-29-2025		03760	Mid-American Research	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	585.00	N
046224	01-29-2025	0002451172	01272	QUILL	199-11-6399.00-001-511000	M	returned	-33.14	N
	01-29-2025		01272	QUILL	199-11-6399.00-041-511000	C	Awards paper	73.08	
					199-11-6399.70-001-522000		fccla supplies	133.12	
							Check 046224 Total:	173.06	
046225	01-29-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS	162.76	N
046226	01-29-2025		02761	TASB INC	199-41-6495.00-702-599000	C	UPDATE 124	1,594.72	N
046227	01-29-2025		04150	THOMAS WALKOVIAK	199-36-6299.77-001-591000	C	basketball Official	195.00	N
046228	01-29-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	33.94	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	39.93	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	26.24	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	34.10	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	10.27	
							Check 046228 Total:	144.48	
046230	01-29-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES	227.94	N
					199-51-6259.00-999-599000		MONTHLY CELL SERVICES	289.68	
							Check 046230 Total:	517.62	
046231	01-30-2025		05058	AMAZON CAPITAL SER	199-11-6399.54-101-511000	C	SUPPLIES	.05	N
046232	01-30-2025		01272	QUILL	199-11-6399.69-101-530000	C	PO Created by Req: 023610	42.49	N
046233	01-30-2025		05846	ULINE	199-11-6399.48-001-511000	C	STOOLS FOR SCIENCE	267.92	N

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250065	01-09-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	31,357.45	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,892.38	
					199-00-2155.02-000-500000		TEACHER RETIREMENT	4,266.30	
					199-00-2155.03-000-500000		FEDERAL CARE	286.72	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,642.53	
					199-00-2155.08-000-500000		TEACHER RETIREMENT	5,997.83	
							Check 250065 Total:	46,443.21	
250066	01-15-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	20,723.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	13,653.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,163.00	
							Check 250066 Total:	39,539.00	
250067	01-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,899.51	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	113.96	
							Check 250067 Total:	2,013.47	
250068	01-15-2025		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	26.24	N
					199-00-2153.00-019-500000		VISION	715.30	
					199-00-2153.00-026-500000		DENTAL	3,596.22	
					199-00-2153.00-038-500000		LIFE INS	1,072.19	
					199-00-2153.00-055-500000		MD LIVE	200.00	
					199-00-2153.00-112-500000		LIFE INS	37.35	
					199-00-2153.00-115-500000		LIFE INS	238.15	
					199-00-2159.00-018-500000		HEALTH CARE REIM	3,428.30	
					199-00-2159.00-034-500000		LONG TERM DISABILITY	1,277.85	
					199-00-2159.00-035-500000		CANCER	458.94	
					199-00-2159.00-039-500000		AD&D	209.27	
					199-00-2159.00-040-500000		ACCIDENT CARE	257.18	
					199-00-2159.00-041-500000		CRITICAL ILLNESS	304.91	
					199-00-2159.00-110-500000		IDENTITY THEFT	227.22	
					199-00-2159.00-113-500000		EMERGENCY PLAN	359.00	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250068 Total:	12,920.98	
250071	01-28-2025		01066	ANDERSON-SHIRO BO	199-36-6412.77-001-591000	D	BASKETBALL TOURNAMENT	630.00	N
250072	01-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	2,002.90	N
250073	01-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	493.52	N
250074	01-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	6,298.45	N
250075	01-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	9,591.48	N
250077	01-15-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	23,735.41	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,726.44	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,726.44	
							Check 250077 Total:	35,188.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250078	01-14-2025		00927	LESA WILGANOWSKI	199-11-6119.00-101-530000	D	REJECTED PAYROLL	4,431.69	N
250079	01-15-2025		05435	LORI DUDLEY	199-11-6119.00-041-511000	D	REJECTED PAYROLL	4,160.38	N
250721	01-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	3,326.53	N
Fund 199 / 5 Total								310,999.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046143	01-15-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	2.50	N
					240-35-6344.00-999-599000		COMMODITIES	134.94	
							Check 046143 Total:	137.44	
046157	01-15-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	8,135.84	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	989.34	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,219.66	
							Check 046157 Total:	10,344.84	
046158	01-15-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	2,219.05	N
046165	01-15-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM	711.05	N
046197	01-23-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	228.67	N
046216	01-29-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	13.75	N
250076	01-09-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 5 Total	13,737.20	

Date Run: 02-10-2025 1:27 PM
Cnty Dist: 198-901
From 01-01-2025 To 01-31-2025
Accounting Period: A
Fund: 289 / 5 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 9 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046202	01-29-2025		05675	ACTIVE INTERNET TEC	289-53-6399.00-999-599000	C	BLACKBOARD ALL CALL SYS	1,462.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046118	01-09-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	180.00	N
046121	01-09-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,125.00	N
046149	01-15-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	180.00	N
046159	01-15-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,125.00	N
046160	01-15-2025		05730	KYLE SEIVERT	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046172	01-23-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046174	01-23-2025		05605	BRANDON GREEN	429-52-6129.00-999-599000	C	SECURITY	157.50	N
					429-52-6129.00-999-599000		SECURITY	405.00	
							Check 046174 Total:	562.50	
046187	01-23-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	270.00	N
046203	01-29-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046209	01-29-2025		05851	BRIAN TAYLOR	429-52-6219.00-999-599000	C	RESOURCE OFFICER	450.00	N
046219	01-29-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,147.50	N
Fund 429 / 5 Total								6,255.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250081	01-30-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	189.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008227	01-15-2025		05751	EMILY WHITE	865-36-6499.38-000-500000	C	Scholarship- Masonic Lodge	500.00	N
008228	01-15-2025		03670	GLAZIER FOODS COM	865-36-6499.21-000-500000	C	FCCLA Supplies	144.51	N
008229	01-15-2025		00819	SAM'S CLUB	865-36-6499.25-000-500000	C	Concessions	561.35	N
					865-36-6499.26-000-500000		Concessions	561.35	
							Check 008229 Total:	1,122.70	
008230	01-15-2025		04667	THE LIBRARY STORE	865-36-6499.30-000-500000	C	FINGER PUPPETS LIBRARY	29.94	N
008231	01-23-2025		03901	SPECTATOR BLANKET	865-36-6499.13-000-500000	C	FUNDRAISER, BLANKETS	1,471.00	N
008232	01-29-2025		05058	AMAZON CAPITAL SER	865-36-6499.15-000-500000	C	Prom Supplies	80.34	N
008233	01-29-2025		05177	GAME ONE	865-36-6499.46-000-500000	C	PUSH CART	1,396.19	N
008234	01-29-2025		00038	MONOGRAMS & MORE	865-36-6499.11-000-500000	C	VOLLEYBALL SHRITS	512.00	N
008235	01-29-2025		01374	PIONEER STEEL & PIP	865-36-6499.23-000-500000	C	FFA Supplies	5,350.57	N
008236	01-30-2025		05058	AMAZON CAPITAL SER	865-36-6499.15-000-500000	C	PROM SUPPLIES	321.36	N
250072	01-15-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Elementary School	1,947.84	N
							Fund 865 / 5 Total	12,876.45	
							Grand Totals:	345,519.43	

End of Report