

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047000	09-04-2025		05777	ACCELERATING SUCC	199-11-6399.59-101-611000	C	Science Curriculum	174.65	N
047001	09-04-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Student Safety, Traffic Cones	129.19	N
					199-11-6399.54-101-611000		Kinder Classroom Supplies	113.03	
					199-11-6399.69-041-624000		High School Supplies	100.04	
					199-12-6399.00-999-699000		Supplies	258.96	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	8.87	
							Check 047001 Total:	610.09	
047002	09-04-2025		05957	ASHLEIGH THOMAS	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047003	09-04-2025		02667	ASSOCIATION OF TX S	199-11-6411.61-001-611000	C	PO Created by Req: 026076	50.00	N
047004	09-04-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	415.39	N
047005	09-04-2025		00786	AWARD DECALS	199-36-6399.76-001-691000	C	Helmet Stickers	169.91	N
047006	09-04-2025		02023	BREMOND ISD	199-11-6399.CW-001-611000	C	POSTAGE	30.00	N
					199-36-6412.91-001-691000		CHEER MEALS TRAVEL	1,200.00	
							Check 047006 Total:	1,230.00	
047007	09-04-2025		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	174.24	N
					199-51-6259.00-999-699000		PHONE SERVICES	812.21	
							Check 047007 Total:	986.45	
047008	09-04-2025		01510	BRUCE LITTLE	199-36-6299.76-001-691000	C	Football Official	95.00	N
047009	09-04-2025		03820	CARLOS CAMPOS	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047011	09-04-2025		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	40.50	N
					199-51-6259.00-999-699000		WATER	18.50	
					199-51-6259.00-999-699000		WATER	40.50	
					199-51-6259.00-999-699000		WATER	218.50	
					199-51-6259.00-999-699000		WATER	18.50	
					199-51-6259.00-999-699000		WATER	485.00	
							Check 047011 Total:	821.50	
047012	09-04-2025		04351	COLLEGE STATION TA	199-36-6299.76-001-691000	C	Scrimmage Fee	300.00	N
047013	09-04-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	36.05	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	1,488.68	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	228.48	
							Check 047013 Total:	1,753.21	
047014	09-04-2025		05173	DAVID WHITE	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047015	09-04-2025		03125	ERIC ARMIN INC.	199-11-6399.56-101-611000	C	Classroom Supplies	299.50	N
047017	09-04-2025		03654	EDUCATORS HANDBO	199-23-6399.CW-001-699000	C	OFFICE REFERRALS	1,497.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047018	09-04-2025		00763	FALLS COUNTY CENT	199-41-6213.T0-703-699000	C	COST SHARE ALLOCATIONS	2,306.58	N
047019	09-04-2025		03409	FES LLC	199-53-6249.00-999-699000	C	WEBSITE HOSTING	2,860.00	N
047020	09-04-2025		05773	FREDDIE THE FROG LL	199-11-6399.00-101-611000	C	elementary music	97.00	N
047021	09-04-2025		05177	GAME ONE	199-36-6399.00-001-691000	C	Athletic clothes	257.13	N
					199-36-6399.81-001-691000		Volleyball Supplies	450.75	
					199-36-6399.81-001-691000		Shorts	148.93	
							Check 047021 Total:	856.81	
047022	09-04-2025		05479	GRAPELAND BOOSTE	199-36-6412.76-001-691000	C	FOOTBALL MEALS	350.00	N
047023	09-04-2025		03312	GROESBECK ISD	199-36-6412.81-001-691000	C	Volleyball Tournament Fee	500.00	N
047024	09-04-2025		01328	IKE'S SMALL	199-51-6319.00-999-699000	C	PARTS AND REPAIRS	647.60	N
047025	09-04-2025		04222	IMAGE MAKER 4U, INC	199-36-6399.65-999-691000	C	Name Plates	40.00	N
047026	09-04-2025		05001	JOHNNY ZOLMAN	199-41-6291.00-750-699000	C	CONSULTING	1,500.00	N
047027	09-04-2025		05042	KIMBERLY FOX	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047028	09-04-2025		05909	LANCE WINEINGER	199-41-6411.00-701-699000	C	TRAVEL EXPENSE	205.80	N
047030	09-04-2025		03968	LEGEND INSURANCE A	199-36-6429.00-999-691000	C	ATHLETIC INSURANCE	776.35	N
047032	09-04-2025		04459	MARK FIEDLER	199-36-6299.76-001-691000	C	Football Official	95.00	N
047033	09-04-2025		01733	MICHAEL DREWS	199-36-6299.76-001-691000	C	Football Official	95.00	N
047034	09-04-2025		04472	MICHAEL KASBERG	199-36-6299.76-001-691000	C	Football Official	95.00	N
047035	09-04-2025		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	1,090.00	N
					199-34-6299.00-999-699000		REPAIRS TO BUSES	14.00	
					199-34-6299.00-999-699000		REPAIRS TO BUSES	50.00	
							Check 047035 Total:	1,154.00	
047037	09-04-2025		00038	MONOGRAMS & MORE	199-36-6399.76-001-691000	C	Gameday Shirts	1,603.50	N
047038	09-04-2025		01910	NATIONAL CHEERLEA	199-36-6412.76-001-691000	C	CHEER COMPETITION	1,708.50	N
					199-36-6412.91-001-691000		CHEER COMPETITION	1,708.50	
							Check 047038 Total:	3,417.00	
047039	09-04-2025		00919	NATIONAL FFA ORGAN	199-11-6399.71-001-622000	C	Classrom Supplies	151.00	N
047040	09-04-2025		05655	NATIONAL HEALTH INS	199-36-6429.00-999-691000	C	ATHLETIC INSURANCE	14,000.00	N
047041	09-04-2025		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047042	09-04-2025		05970	ON THE FIELD MUSIC	199-36-6399.90-001-699000	C	MUSIC	2,050.00	N
047043	09-04-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	LEGAL FEES	430.00	N
047044	09-04-2025		01272	QUILL	199-11-6399.71-001-622000	C	Classrom Supplies	72.62	N
					199-11-6399.CW-001-611000		COPY PAPER	1,759.20	
							Check 047044 Total:	1,831.82	
047045	09-04-2025		03143	RANDY YANOWSKI	199-51-6319.00-999-699000	C	REIMBURSEMENT LOCKS	22.17	N
047046	09-04-2025		00953	REALLY GOOD STUFF,	199-11-6399.56-101-611000	C	CLASSROOM SUPPLIES	293.94	N
047047	09-04-2025		05795	RIESEL ISD BANDS	199-36-6412.90-999-699000	C	PO Created by Req: 026080	300.00	N
047048	09-04-2025		02768	ROSEBUD-LOTT ISD	199-36-6412.81-001-691000	C	Volleyball Tournament Fee	475.00	N
047049	09-04-2025		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-611000	C	ART SUPPLIES	1,260.37	N
047050	09-04-2025		05815	SUMMIT FIRE & SECUR	199-51-6249.00-999-699000	C	SPRINKLER INSPECTION	452.50	N
					199-51-6249.00-999-699000		BACKFLOW TESTING	335.50	
					199-51-6249.00-999-699000		FIRE ALARM TESTING	905.00	
							Check 047050 Total:	1,693.00	
047051	09-04-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	963.00	N
					199-11-6399.61-001-611000		BAND SUPPLIES	75.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	1,491.78	
							Check 047051 Total:	2,529.78	
047052	09-04-2025		02761	TASB INC	199-51-6299.00-999-699000	C	ENVIROMENTAL SUBSCRIPT	2,225.00	N
047053	09-04-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	Shop Supplies for Ag Fab	632.65	N
047054	09-04-2025		05195	TIMECLOCK PLUS	199-41-6299.00-702-699000	C	TIME CLOCK SOFTWARE	937.44	N
047055	09-04-2025		02668	TMEA MEMBERSHIP	199-36-6399.90-001-699000	C	PO Created by Req: 026075	150.00	N
047056	09-04-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	15.87	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	37.86	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	41.77	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	26.06	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	45.70	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	43.85	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	149.70	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	37.41	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	10.64	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	5.38	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	106.27	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	11.24	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	17.54	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	66.99	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	36.99	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	84.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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047057	09-04-2025		05028	UBEO	199-11-6269.CW-001-611000	C	COLOR COPY OVERAGES	8,078.63	N
047058	09-04-2025		01901	UIL REGION 8	199-36-6412.90-001-691000	C	UIL BAND CONTEST	420.00	N
047059	09-04-2025		02642	UNIVERSITY INTERSC	199-36-6219.93-999-699000	C	UIL MEMBERSHIP	2,600.00	N
047060	09-04-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	144.81	N
					199-51-6259.00-999-699000		MONTHLY CELL	113.97	
Check 047060 Total:								258.78	
047062	09-04-2025		01142	WESLEY BLANTON SE	199-11-6399.CW-001-611000	C	LAMINATOR REPAIRS	385.00	N
047063	09-04-2025		05058	AMAZON CAPITAL SER	199-11-6399.CW-001-611000	C	REWARDS FOR READING	506.95	N
047064	09-04-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	63.56	N
047065	09-04-2025		03350	JEFF KASOWSKI	199-36-6399.65-999-691000	C	Reimbursement for Supplies	39.26	N
047068	09-11-2025		00020	ALERT SERVICES, INC	199-36-6399.69-999-691000	C	Training Supplies	112.95	N
047069	09-11-2025		01066	ANDERSON-SHIRO BO	199-36-6412.76-001-691000	C	Basketball Tournament	540.00	N
047070	09-11-2025		03485	ASW ENTERPRISES, L	199-36-6399.93-101-699000	C	UIL Spelling Practice	110.00	N
047071	09-11-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	438.18	N
047072	09-11-2025		00119	BRUCEVILLE EDDY ISD	199-36-6412.76-001-691000	C	Volleyball Tournament Fee	400.00	N
047073	09-11-2025		05972	BUB'S BBQ	199-36-6412.76-001-691000	C	Football Meals	320.00	N
047074	09-11-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	724.62	N
047075	09-11-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	656.70	N
047077	09-11-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	1,390.95	N
047078	09-11-2025		04367	FONDELL ADAMS	199-36-6299.76-001-691000	C	Football Official	130.00	N
047079	09-11-2025		05177	GAME ONE	199-36-6399.00-001-691000	C	JH Athletic Shorts	265.86	N
					199-36-6399.60-999-691000		New Coach Clothes	156.40	
Check 047079 Total:								422.26	
047080	09-11-2025		05973	JADARRIUS ADAMS	199-36-6299.76-001-691000	C	Football Official	100.00	N
047081	09-11-2025		05802	JASON LEAL	199-36-6299.76-001-691000	C	Football Official	130.00	N
047082	09-11-2025		05663	JOE DRIVER	199-36-6299.76-001-691000	C	Football Official	130.00	N

Date Run: 10-02-2025 8:48 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 198-901				Bremond ISD				Page 5 of 16	
From 09-01-2025 To 09-30-2025				Sort by Fund, Check Number				File ID: C	
Accounting Period: A									
Fund: 199 / 6 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047083	09-11-2025		05974	JOSE FLORES	199-36-6299.76-001-691000	C	Football Official	100.00	N
047084	09-11-2025		05969	JOSHUA REINBOLT	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047086	09-11-2025		01486	LEON ISD	199-36-6412.76-001-691000	C	Basketball Tournament	400.00	N
047087	09-11-2025		05561	LIMESTONE MEDICAL	199-34-6299.00-999-699000	C	BUS DRIVING PHYSICAL	250.00	N
047088	09-11-2025		04566	MARCUS MURPHY	199-36-6299.76-001-691000	C	Football Official	130.00	N
047089	09-11-2025		05975	PATRICK MCNEELY	199-36-6299.76-001-691000	C	Football Official	100.00	N
047090	09-11-2025		01374	PIONEER STEEL & PIP	199-11-6399.71-001-622000	C	Metal Ag Shop/Certifications	2,158.18	N
					199-11-6399.71-001-622000		Metal Ag Shop/Certifications	27.00	
							Check 047090 Total:	2,185.18	
047091	09-11-2025		01272	QUILL	199-11-6399.50-001-611000	C	SUPPLIES	300.10	N
047092	09-11-2025		00054	ROBERTSON CO. APP	199-41-6213.T0-703-699000	C	QUARTERLY PAYMENTS	20,385.69	N
047093	09-11-2025		00376	RON CROZIER	199-36-6299.76-001-691000	C	Football Official	100.00	N
047094	09-11-2025		05667	RONALD DOLD	199-36-6299.76-001-691000	C	Football Official	100.00	N
047095	09-11-2025		05971	ROSEBUD ATHLETIC B	199-36-6412.81-001-691000	C	Volleyball Meals	160.00	N
047096	09-11-2025		02978	RUSSELL JAMES	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047097	09-11-2025		00819	SAM'S CLUB	199-36-6412.76-001-691000	C	Football Gatorades	527.42	N
047098	09-11-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	232.31	N
047099	09-11-2025		04009	TRACY CARROLL	199-36-6299.76-001-691000	C	Football Official	130.00	N
047100	09-11-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	21.12	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	57.97	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	18.92	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	106.22	
							Check 047100 Total:	204.23	
047103	09-11-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
					199-51-6249.00-999-699000		MONTHLY CHEMICALS	157.50	
							Check 047103 Total:	315.00	
047104	09-11-2025		00819	SAM'S CLUB	199-11-6499.00-101-611000	C	MEETING SUPPLIES	65.94	N
047107	09-11-2025	161M-79L7-	05058	AMAZON CAPITAL SER	199-11-6399.54-101-611000	M	RETURNED	-9.99	N
					199-11-6399.54-101-611000		RETURNED	-4.99	
	09-11-2025	1RHQ-QV9P-	05058	AMAZON CAPITAL SER	199-11-6399.54-101-611000	M	RETURNED	-13.18	
	09-11-2025		05058	AMAZON CAPITAL SER	199-11-6399.69-041-624000	C	TECHNOLOGY SUPPLIES	56.90	
					199-34-6319.00-999-699000		STICKERS	7.99	
					199-51-6319.00-999-699000		BULBS	136.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-11-2025	1XQP-WW79-	05058	AMAZON CAPITAL SER	199-51-6319.00-999-699000	M	RETURNED	-143.36	
							Check 047107 Total:	30.28	
047108	09-15-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	SEP DED CREDIT UNION	1,241.26	N
047109	09-15-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	SEP DED 457 DEFERRED CO	7,202.50	N
					199-00-2159.00-109-600000		SEP DED MISCELLANEOUS	11,591.67	
							Check 047109 Total:	18,794.17	
047110	09-15-2025		02023	BREMOND ISD	199-00-2159.00-011-600000	D	SEP DED MISCELLANEOUS	2,175.00	N
047111	09-15-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	SEP DED MISCELLANEOUS	20.16	N
047112	09-15-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	SEP DED MISCELLANEOUS	30.98	N
047113	09-15-2025		05137	SHANE JOHNSON	199-51-6249.00-999-699000	C	BACK FLOW TESTING	135.00	N
047133	09-19-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	175.12	N
047134	09-19-2025		03947	ALLISON ENTERPRISE	199-51-6249.00-999-699000	C	FILTER EXCHANGE	1,040.25	N
047135	09-19-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	PO Created by Req: 026240	15.74	N
					199-11-6399.00-001-611000		PO Created by Req: 026243	23.99	
					199-11-6399.46-041-611000		PO Created by Req: 026221	80.60	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	39.37	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	15.98	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	64.97	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	143.94	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	16.88	
					199-51-6319.CU-999-699000		CUSTODIAL SUPPLIES	41.94	
							Check 047135 Total:	443.41	
047136	09-19-2025		04906	BRANDICK HUNTER	199-36-6299.81-001-691000	C	Volleyball Official	140.00	N
047137	09-19-2025		01510	BRUCE LITTLE	199-36-6299.76-001-691000	C	Football Official	150.00	N
047138	09-19-2025		05808	CARL MITCHELL	199-36-6299.81-001-691000	C	Volleyball Official	185.00	N
					199-36-6299.81-001-691000		Volleyball Official	185.00	
							Check 047138 Total:	370.00	
047139	09-19-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	1,592.34	N
047140	09-19-2025		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-699000	C	WORK TO WALK IN FREEZE	569.70	N
047141	09-19-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000	C	DRUG TESTING	633.00	N
047142	09-19-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	18,047.62	N
047143	09-19-2025		04367	FONDELL ADAMS	199-36-6299.76-001-691000	C	Football Official	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047145	09-19-2025		03985	JERRY PACELEY	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047146	09-19-2025		03834	KELSEY ROBERTSON	199-36-6299.81-001-691000	C	Volleyball Official	140.00	N
047148	09-19-2025		05042	KIMBERLY FOX	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047149	09-19-2025		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	218.29	N
047150	09-19-2025		05050	LISA HUBACEK	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047151	09-19-2025		04124	LYNDA HURT	199-12-6299.00-999-699000	C	LIBRARY CONSULTING	500.00	N
047152	09-19-2025		03059	MART ISD	199-36-6412.76-001-691000	C	Football Meals	480.00	N
047153	09-19-2025		01733	MICHAEL DREWS	199-36-6299.76-001-691000	C	Football Official	150.00	N
047154	09-19-2025		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	1,716.52	N
047155	09-19-2025		00038	MONOGRAMS & MORE	199-36-6399.81-001-691000	C	Volleyball Shirts	608.00	N
047156	09-19-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	LEGAL SERVICES	6,882.00	N
047157	09-19-2025		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-699000	C	BUS DRIVING RECERTIFICA	60.00	N
					199-41-6239.00-750-699000		ASCENDER BUSINESS AND	5,500.00	
							Check 047157 Total:	5,560.00	
047158	09-19-2025		02807	RIDDELL	199-36-6399.76-001-691000	C	Helmets	5,122.00	N
047159	09-19-2025		05669	RONNIE RIDDICK	199-36-6299.76-001-691000	C	Football Official	150.00	N
047161	09-19-2025		03228	TASA	199-41-6495.00-701-699000	C	TASA Dues	601.20	N
047162	09-19-2025		02761	TASB INC	199-41-6299.00-702-699000	C	BOARDBOOK	2,167.00	N
047163	09-19-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	Shop Supplies for Ag Fab	395.63	N
047164	09-19-2025		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-699000	C	renewal	140.65	N
047165	09-19-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	173.70	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	12.62	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	11.56	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	84.44	
							Check 047165 Total:	282.32	
047166	09-19-2025		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047168	09-19-2025		02061	WENDY LUECKEMEYE	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047170	09-25-2025		05058	AMAZON CAPITAL SER	199-11-6399.11-101-611000	C	AR Store Awards	158.57	N
					199-11-6399.54-101-611000		Kinder Classroom Supplies	55.25	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	15.18	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	166.30	
							Check 047170 Total:	395.30	
047172	09-25-2025		02023	BREMOND ISD	199-36-6412.90-001-691000	C	PO Created by Req: 026301	300.00	N
047173	09-25-2025		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	174.24	N
					199-51-6259.00-999-699000		PHONE SERVICES	812.22	
							Check 047173 Total:	986.46	
047174	09-25-2025		01407	BUGS NO MORE	199-51-6249.00-999-699000	C	PEST CONTROL	125.00	N
					199-51-6249.00-999-699000		PEST CONTROL	2,252.00	
							Check 047174 Total:	2,377.00	
047175	09-25-2025		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-699000	C	WORK TO WALK IN FREEZE	539.75	N
047176	09-25-2025		04908	DONNA HULL	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047177	09-25-2025		05978	ETC COMPANIES	199-41-6299.00-750-699000	C	1095 PROCESSING	1,162.00	N
047178	09-25-2025		00015	FLATT STATIONERS, I	199-11-6399.CW-001-611000	C	COPY PAPER	1,868.00	N
047179	09-25-2025		05177	GAME ONE	199-36-6399.69-999-691000	C	Gatorade Package	747.53	N
047180	09-25-2025		03834	KELSEY ROBERTSON	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047183	09-25-2025		01272	QUILL	199-11-6399.00-001-611000	C	Quill Office Supplies	225.77	N
					199-11-6399.53-101-611000		SPED Classroom Supplies	43.38	
					199-11-6399.CW-001-611000		Envelopes	207.92	
							Check 047183 Total:	477.07	
047184	09-25-2025		00069	ROBERTSON CO. SPE	199-93-6492.00-999-623000	C	SPED SERVICES FISCAL AG	68,338.92	N
047186	09-25-2025		05500	STEVEN LOVE	199-36-6299.81-001-691000	C	Volleyball Official	185.00	N
047187	09-25-2025		02761	TASB INC	199-11-6239.00-001-611000	C	HR SERVICES	945.00	N
047188	09-25-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	103.32	N
					199-11-6399.71-001-622000		AG SUPPLIES	10.99	
							Check 047188 Total:	114.31	
260001	09-12-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	24,789.23	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	5,956.55	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	5,956.55	
							Check 260001 Total:	36,702.33	
260002	09-18-2025		05976	HIGGINBOTHAM	199-00-2153.00-015-600000	D	BASIC LIFE	25.12	N
					199-00-2153.00-019-600000		VISION	642.94	
					199-00-2153.00-026-600000		DENTAL	4,210.98	
					199-00-2153.00-038-600000		LIFE INS	1,048.25	
					199-00-2153.00-055-600000		MD LIVE	168.00	
					199-00-2153.00-112-600000		LIFE INS	35.75	
					199-00-2153.00-115-600000		LIFE INS	238.15	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-018-600000		HEALTH CARE REIM	2,485.00	
					199-00-2159.00-034-600000		LONG TERM DISABILITY	1,207.10	
					199-00-2159.00-035-600000		CANCER	458.00	
					199-00-2159.00-039-600000		AD&D	198.22	
					199-00-2159.00-040-600000		ACCIDENT CARE	323.98	
					199-00-2159.00-041-600000		CRITICAL ILLNESS	313.96	
					199-00-2159.00-110-600000		IDENTITY THEFT	175.40	
					199-00-2159.00-113-600000		EMERGENCY PLAN	331.50	
					199-00-2159.00-118-600000		FAMILY INS	62.26	
					199-00-2159.00-119-600000		HOSPITAL INDEMNITY	346.66	
							Check 260002 Total:	12,271.27	
260003	09-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY DEVICES	1,709.56	N
					199-51-6259.00-999-699000		MONTHLY DEVICES	227.93	
							Check 260003 Total:	1,937.49	
260004	09-14-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-600000	D	TRS ACTIVE CARE PRIMARY	19,256.00	N
					199-00-2153.00-022-600000		TRS ACTIVE CARE PRIMARY	17,921.00	
					199-00-2153.00-025-600000		ACTIVECARD 1-HD	5,640.00	
							Check 260004 Total:	42,817.00	
260005	09-30-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	7,974.26	N
							Fund 199 / 6 Total	356,256.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
260006	09-09-2025		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047061	09-04-2025		04076	WATERFORD RESEAR	289-53-6399.00-999-699000	C	READING ACADEMY	1,760.00	N
047101	09-11-2025		04076	WATERFORD RESEAR	289-53-6399.00-999-699000	C	READING ACADEMY	697.41	N
047106	09-11-2025		00932	CURRICULUM ASSOCI	289-53-6399.00-999-699000	C	IREADY CURRICULUM	34,831.50	N
047160	09-19-2025		05426	TARPLEY MUSIC COM,	289-53-6399.00-999-699000	C	BAND INSTRUMENTS REPAI	71.91	N
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	232.31	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	229.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	152.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	176.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	149.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	147.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	120.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	202.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	142.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	98.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	93.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	98.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	283.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	127.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	93.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	120.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	126.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	177.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	71.91	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	65.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	65.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	128.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	94.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	68.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	74.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	80.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	67.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	93.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	71.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	101.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	71.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	85.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	50.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	130.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	67.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	50.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	50.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	50.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	65.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	112.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	72.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	102.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	67.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	77.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	114.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	50.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	87.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	66.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	65.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	85.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	80.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	90.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	110.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	125.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	245.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	170.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	130.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	180.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	154.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	147.00	
					289-53-6399.00-999-699000		BAND INSTRUMENTS REPAI	140.00	
							Check 047160 Total:	6,900.13	
							Fund 289 / 6 Total	44,189.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047010	09-04-2025		03843	CEV	410-11-6399.00-999-611000	C	Agriculture curriculum	4,160.00	N
047016	09-04-2025		05792	EDMENTUM	410-11-6399.00-999-611000	C	PROFESSIONAL DEVELOPM	7,609.33	N
047029	09-04-2025		04711	LEARNING WITHOUT T	410-11-6399.00-999-611000	C	Elementary Technology Apps	718.85	N
047031	09-04-2025		05764	MANEUVERING THE MI	410-11-6399.00-999-611000	C	Math Curriculum	1,018.75	N
					410-11-6399.00-999-611000		Math Curriculum	225.00	
							Check 047031 Total:	1,243.75	
047036	09-04-2025		05444	MOBYMAX EDUCATIO	410-11-6399.00-999-611000	C	SPED Curriculum	780.00	N
047144	09-19-2025		05963	HUMAN KINETICS INC	410-11-6399.00-999-611000	C	Exercise Science Curriculum	2,565.00	N
047182	09-25-2025		05192	LOWMAN EDUCATION	410-11-6399.00-999-611000	C	Math Curriculum	1,600.00	N
Fund 410 / 6 Total								18,676.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047066	09-04-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047067	09-04-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047076	09-11-2025		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047085	09-11-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047102	09-11-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047147	09-19-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047169	09-19-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047181	09-25-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047189	09-25-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 6 Total								6,075.00	

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Accounting Period: A									
Fund: 699 / 6 CAPITAL PROJECTS FUNDS									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001334	09-04-2025		04077	FRANKLIN ISD	699-81-6639.PA-999-699000	C	SCHOOL BUSES	195,300.00	N
001335	09-04-2025		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	817,850.95	N
001336	09-04-2025		02769	POWELL LAW GROUP,	699-81-6639.PA-999-699000	C	BOND LEGAL SERVICES	2,915.00	N
001337	09-04-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	645.02	N
001338	09-04-2025		04561	SHI GOVERNMENT SO	699-81-6639.PC-999-699000	C	CHROMEBOOKS	17,600.00	N
					699-81-6639.PC-999-699000		CHROMEBOOKS	37,701.95	
					699-81-6639.PC-999-699000		CHROMEBOOKS	169,488.00	
					Check 001338 Total:			224,789.95	
001339	09-08-2025		04499	ALLEN SAMUELS	699-81-6639.PA-999-699000	C	SUBURBAN	67,261.95	N
001340	09-11-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	50.91	N
					699-81-6639.PA-999-699000		HOT WATER HEATERS	33.12	
					699-81-6639.PA-999-699000		HOT WATER HEATERS	75.64	
					699-81-6639.PA-999-699000		HOT WATER HEATERS	102.67	
	09-11-2025	s121583014	05951	REECE PLUMBING	699-81-6639.PA-999-699000	M	RETURN	-53.14	
Check 001340 Total:								209.20	
001341	09-11-2025		00034	SCHOOL SPECIALTY/C	699-81-6639.PA-999-699000	C	DESKS FOR CLASSROOMS	12,670.40	N
					699-81-6639.PA-999-699000		DESKS FOR CLASSROOMS	6,335.20	
Check 001341 Total:								19,005.60	
001342	09-11-2025		04561	SHI GOVERNMENT SO	699-81-6639.PC-999-699000	C	CHROMEBOOKS	1,760.00	N
001343	09-16-2025		04499	ALLEN SAMUELS	699-81-6639.PA-999-699000	C	SUBURBAN	67,881.91	N
001344	09-19-2025		02769	POWELL LAW GROUP,	699-81-6639.PA-999-699000	C	LEGAL SERVICES	595.00	N
001345	09-19-2025		05422	S.N.C. PLUMBING LLC	699-81-6639.PA-999-699000	C	INSTALLATION OF NEW GAS	380.00	N
					699-81-6639.PA-999-699000		INSTALLATION OF NEW GAS	1,700.00	
					699-81-6639.PA-999-699000		BOILER REPLACEMENT	15,500.00	
					Check 001345 Total:			17,580.00	
001346	09-25-2025		05381	REKIETA ELECTRICAL	699-81-6639.PA-999-699000	C	REPAIRS TO PARKING LOT	3,711.91	N
Fund 699 / 6 Total								1,419,506.49	

Date Run: 10-02-2025 8:48 AM
Cnty Dist: 198-901
From 09-01-2025 To 09-30-2025
Accounting Period: A
Fund: 865 / 6 ACTIVITY

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 16 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
008302	09-04-2025		00057	GROHOLSKI GROCER	865-36-6499.21-000-600000	C	MEAT FOR FUNDRAISER	230.33	N
008303	09-04-2025		05761	JONAH WHITE	865-36-6499.38-000-600000	C	Scholarship	500.00	N
008304	09-04-2025		05758	NEILL OLSON	865-36-6499.38-000-600000	C	Scholarship	500.00	N
008305	09-11-2025		05058	AMAZON CAPITAL SER	865-36-6499.11-000-600000	C	ANKLE BRACES	901.32	N
008306	09-19-2025		05967	BRAYLEN WORTHAM	865-36-6499.38-000-600000	C	Masonic Lodge Scholarship	750.00	N
008307	09-25-2025		00786	AWARD DECALS	865-36-6499.43-000-600000	C	HELMET STICKERS	857.89	N
008308	09-25-2025		04177	FAMILY, CAREER & CO	865-36-6499.21-000-600000	C	DUES AFFILIATION	1,026.00	N
008309	09-25-2025		05177	GAME ONE	865-36-6499.11-000-600000	C	BAsketball Uniforms	2,718.88	N
					865-36-6499.26-000-600000		BAsketball Uniforms	1,000.00	
					Check 008309 Total:			3,718.88	
008310	09-25-2025		00057	GROHOLSKI GROCER	865-36-6499.14-000-600000	C	SMOKED SAUSAGE	182.66	N
260005	09-30-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Maintenance	2,073.04	N
Fund 865 / 6 Total								10,740.12	
Grand Totals:								1,855,526.11	

End of Report