

Date Run: 09-10-2025 2:41 PM
Cnty Dist: 198-901
From 08-01-2025 To 08-31-2025
Accounting Period: A
Fund: 199 / 5 GENERAL FUND

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046945	08-08-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	AUG DED CREDIT UNION	1,141.26	N
046946	08-08-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000 199-00-2159.00-109-500000	D	AUG DED 457 DEFERRED C AUG DED MISCELLANEOUS	5,607.50 10,271.67	N
							Check 046946 Total:	15,879.17	
046948	08-08-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	AUG DED MISCELLANEOUS	16.36	N
046949	08-08-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN RENTAL FOR CYLINDER AN	167.60 158.76	N
							Check 046949 Total:	326.36	
046950	08-08-2025		05058	AMAZON CAPITAL SER	199-11-6399.51-101-511000	C	PO Created by Req: 024004	17.98	N
046952	08-08-2025		01004	BREMOND VIDEO & IC	199-41-6499.00-701-599000 199-41-6499.00-750-599000	C	CATERED LUNCH CATERED LUNCH	402.50 1,000.00	N
							Check 046952 Total:	1,402.50	
046954	08-08-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	461.92	N
046955	08-08-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000 199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	196.04 289.85	N
							Check 046955 Total:	485.89	
046957	08-08-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	2,657.67	N
046958	08-08-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	859.34	N
046960	08-08-2025		04958	IDEAL IMPACT	199-51-6299.00-999-599000	C	APP SCHEDULING FEES	1,102.00	N
046962	08-08-2025		01318	MIKE'S WRECKER SER	199-34-6249.00-999-599000	C	MAINTENANCE REPAIRS / TI	168.00	N
046963	08-08-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046964	08-08-2025		05134	QUADIENT FINANCE U	199-11-6399.CW-001-511000	C	POSTAGE	500.00	N
046965	08-08-2025		05951	REECE PLUMBING	199-81-6629.PA-999-599000 199-81-6629.PA-999-599000 199-81-6629.PA-999-599000	C	HOT WATER HEATERS HOT WATER HEATERS HOT WATER HEATERS	404.69 329.65 1,538.36	N
							Check 046965 Total:	2,272.70	
046966	08-08-2025		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-599000	C	BUS DRIVING CERTIFICATIO	60.00	N
046969	08-08-2025		03774	TRIPLE B HARDWARE	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 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	98.97 90.71 18.98 36.86 32.30 72.01	N
							Check 046969 Total:	349.83	

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046970	08-08-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
046971	08-14-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	175.12	N
046972	08-14-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	197.31	N
046973	08-14-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	67.02	N
046976	08-14-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	21.94	N
					199-51-6259.00-999-599000		ENERGY SERVICES	21.94	
					199-51-6259.00-999-599000		ENERGY SERVICES	123.84	
					199-51-6259.00-999-599000		ENERGY SERVICES	28.77	
					199-51-6259.00-999-599000		ENERGY SERVICES	69.69	
					199-51-6259.00-999-599000		ENERGY SERVICES	200.75	
					199-51-6259.00-999-599000		ENERGY SERVICES	13,454.99	
					199-51-6259.00-999-599000		ENERGY SERVICES	22.27	
					199-51-6259.00-999-599000		ENERGY SERVICES	25.76	
							Check 046976 Total:	13,969.95	
046978	08-14-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	24.00	N
046979	08-14-2025		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-511000	C	PO Created by Req: 023991	100.00	N
046980	08-14-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
046982	08-19-2025		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	55.00	N
046983	08-19-2025		04134	CRAWFORD ISD	199-36-6412.76-001-591000	C	FOOTBALL MEALS	420.00	N
046984	08-19-2025		00028	REGION 6 ED. SERVIC	199-11-6411.00-001-511000	C	WORKSHOP	100.00	N
046985	08-19-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	NIPPLES AND PIPE	72.01	N
					199-51-6319.00-999-599000		PAINT SUPPLIES	71.12	
					199-51-6319.00-999-599000		HOSE CLAMPS	18.52	
							Check 046985 Total:	161.65	
046989	08-28-2025		05966	KERENS ATHLETIC BO	199-36-6412.76-001-591000	C	FOOTBALL MEALS	360.00	N
046990	08-28-2025		05946	STANLEY STEEMERS	199-51-6249.00-999-599000	C	CARPET STEAM CLEANED	1,320.00	N
250208	08-05-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,996.55	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,906.50	
					199-00-2155.02-000-500000		STAT MIN	3,790.37	
					199-00-2155.03-000-500000		FEDERAL CARE	288.87	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,612.09	
					199-00-2155.08-000-500000		TX PUBIC EDUCATION	6,032.09	
							Check 250208 Total:	45,626.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
250211	08-15-2025		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	25.28	N
					199-00-2153.00-019-500000		VISION	689.16	
					199-00-2153.00-026-500000		DENTAL	3,459.68	
					199-00-2153.00-038-500000		LIFE INS	1,003.70	
					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	2,719.98	
					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	184.45	
					199-00-2159.00-040-500000		ACCIDENT CARE	232.20	
					199-00-2159.00-041-500000		CRITICAL ILLNESS	300.65	
					199-00-2159.00-110-500000		IDENTITY THEFT	227.22	
					199-00-2159.00-113-500000		EMERGENCY PLAN	345.00	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
					Check 250211 Total:				
250212	08-15-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,785.54	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	139.29	
					Check 250212 Total:				
250213	08-13-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	19,345.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	13,201.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,163.00	
Check 250213 Total:							37,709.00		
250215	08-18-2025		02023	BREMOND ISD	199-00-1411.00-000-500000	D	WORKER'S COMP	11,369.22	N
250216	08-15-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	20,960.27	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	4,930.32	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	4,930.32	
Check 250216 Total:							30,820.91		
250217	08-13-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,132.32	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,986.84	
					199-00-2155.02-000-500000		STAT MIN	3,918.55	
					199-00-2155.03-000-500000		FEDERAL CARE	301.04	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,539.27	
					199-00-2155.08-000-500000		TX PUBIC EDUCATION	5,806.84	
Check 250217 Total:							44,684.86		
250221	08-09-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PAYMENT CREDIT CARD	34.90	N
250222	08-29-2025		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	HEALTH CARE REIMB	.32	N
					199-00-2153.00-018-500000		HEALTH CARE REIMB	100.00	
					Check 250222 Total:				
Fund 199 / 5 Total							233,551.51		

* Indicates voided checks

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Fund: 211 / 5 ESEA, TITLE I

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250215	08-18-2025		02023	BREMOND ISD	211-00-1411.00-000-500000	D	WORKER'S COMP	211.98	N

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Fund: 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

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046967	08-08-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	135.00	N
046968	08-08-2025		02633	TEXAS DEPARTMENT	240-35-6499.00-999-599000	C	INSPECTION FEE	300.00	N
046993	08-28-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	CAFETERIA FOOD	14,811.08	N
					240-35-6341.SB-999-599000		SNACK BAR	1,518.07	
					240-35-6342.00-999-599000		NON FOOD ITEMS	1,261.67	
							Check 046993 Total:	17,590.82	
046994	08-28-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	DONATED COMMODITIES	162.00	N
					240-35-6344.00-999-599000		DONATED COMMODITIES	16.20	
							Check 046994 Total:	178.20	
046995	08-28-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	2,586.45	N
046996	08-28-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM SNACK BAR	487.83	N
046999	08-31-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	SUPPLIES	68.31	N
250215	08-18-2025		02023	BREMOND ISD	240-00-1411.00-000-500000	D	WORKER'S COMP	1,485.46	N
250220	08-31-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
Fund 240 / 5 Total								22,914.47	

* Indicates voided checks

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Cnty Dist: 198-901

From 08-01-2025 To 08-31-2025

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Fund: 255 / 5 TITLE II,A TEACHER TRAINING

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250215	08-18-2025		02023	BREMOND ISD	255-00-1411.00-000-500000	D	WORKER'S COMP	17.56	N

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Fund: 289 / 5 SMALL SCHOOL FEDERAL

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250215	08-18-2025		02023	BREMOND ISD	289-00-1411.00-000-500000	D	WORKER'S COMP	7.04	N

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046959	08-08-2025		05766	HEINEMANN PUBLISHI	410-11-6399.00-999-511000	C	Saxon Classroom Resource Pk	473.88	N
046992	08-28-2025		05192	LOWMAN EDUCATION	410-11-6399.00-999-511000	C	Curriculum	2,100.00	N
					410-11-6399.00-999-511000		Curriculum	750.00	
					Check 046992 Total:			2,850.00	
					Fund 410 / 5 Total			3,323.88	

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Fund: 429 / 5 HQ PRE K GRANT

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046975	08-14-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046977	08-14-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046981	08-14-2025		05955	WINSON BREWER	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046986	08-21-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046987	08-21-2025		05955	WINSON BREWER	429-52-6219.00-999-599000 429-52-6219.00-999-599000	C	RESOURCE OFFICER RESOURCE OFFICER	405.00 405.00	N
							Check 046987 Total:	810.00	
046988	08-28-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046991	08-28-2025		05955	WINSON BREWER	429-52-6219.00-999-599000 429-52-6219.00-999-599000	C	RESOURCE OFFICER RESOURCE OFFICER	810.00 405.00	N
							Check 046991 Total:	1,215.00	
							Fund 429 / 5 Total	5,670.00	

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250214	08-18-2025		02489	BANK OF NEW YORK	599-71-6511.00-999-599000	D	BOND PAYMENT BREMISD16	445,000.00	N
					599-71-6521.00-999-599000		BOND PAYMENT BREMISD16	70,350.00	
							Check 250214 Total:	515,350.00	
							Fund 599 / 5 Total	515,350.00	

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001333	08-28-2025		03712	HELLAS CONSTRUCTI	699-81-6639.PB-999-599000	C	TRACK TURF FOOTBALL PR	1,371,988.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250223	08-28-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	161.00	N

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Fund: 865 / 5 ACTIVITY

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008297	08-08-2025		05699	COMMERCIAL FENCE	865-36-6499.23-000-500000	C	Powder Coating Ag Mech Proje	132.00	N
008298	08-08-2025		05912	RHETT OLSON	865-36-6499.23-000-500000	C	AG MECH SHOW	75.00	N
008299	08-08-2025		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-500000	C	Cheer Uniforms	28.56	N
008300	08-08-2025		05913	WILLIAM JOHNSON	865-36-6499.23-000-500000	C	AG MECH SHOW	175.00	N
008301	08-28-2025		00670	BOOSTERS INCORPOR	865-36-6499.13-000-500000	C	PO Created by Req: 024213	1,720.90	N
Fund 865 / 5 Total								2,131.46	
Grand Totals:								2,155,326.90	

End of Report



* indicates voided checks

