

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047190	10-01-2025		05058	AMAZON CAPITAL SER	199-11-6399.60-041-611000	C	PO Created by Req: 026300	49.36	N
					199-12-6399.00-999-699000		Supplies	440.44	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	18.58	
							Check 047190 Total:	508.38	
047191	10-01-2025		05960	RTS TACTICAL	199-52-6399.00-999-699000	C	TACTICAL SHIELD	980.98	N
047192	10-01-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	605.23	N
047193	10-01-2025		04245	BAILEY DAVID	199-11-6499.00-101-611000	C	CUPCAKES FOR CELEBRATI	48.00	N
047194	10-01-2025		04906	BRANDICK HUNTER	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047195	10-01-2025		05983	BRENDAN STUTLER	199-36-6299.76-001-691000	C	Football Official	130.00	N
047196	10-01-2025		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-699000	C	WORK TO WALK IN FREEZE	560.35	N
047197	10-01-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	100.32	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	1,504.98	
							Check 047197 Total:	1,605.30	
047198	10-01-2025		04367	FONDELL ADAMS	199-36-6299.76-001-691000	C	Football Official	130.00	N
047199	10-01-2025		05813	HAND 2 MIND	199-11-6399.56-101-611000	C	PO Created by Req: 026330	543.98	N
047200	10-01-2025		05973	JADARRIUS ADAMS	199-36-6299.76-001-691000	C	Football Official	100.00	N
047201	10-01-2025		02690	JAMES MEYER	199-36-6299.81-001-691000	C	Volleyball Official	120.00	N
047202	10-01-2025		05663	JOE DRIVER	199-36-6299.76-001-691000	C	Football Official	130.00	N
047203	10-01-2025		05800	JOSEPH FIX	199-36-6299.76-001-691000	C	Football Official	100.00	N
047205	10-01-2025		05980	LEARN21: A FLEXIBLE	199-53-6299.00-999-699000	C	CHROMEBOOK TRACKING S	578.36	N
047206	10-01-2025		03992	LUCAS HUBBLE	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047207	10-01-2025		04566	MARCUS MURPHY	199-36-6299.76-001-691000	C	Football Official	130.00	N
047208	10-01-2025		05801	MICHELLE FIX	199-36-6299.76-001-691000	C	Football Official	100.00	N
047209	10-01-2025		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047210	10-01-2025		01272	QUILL	199-11-6399.70-001-622000	C	PO Created by Req: 026266	45.35	N
					199-11-6399.70-001-622000		PO Created by Req: 026266	123.49	
					199-11-6399.70-001-622000		PO Created by Req: 026266	128.39	
					199-11-6399.70-001-622000		PO Created by Req: 026266	60.09	
					199-11-6399.70-001-622000		PO Created by Req: 026266	65.87	
					199-11-6499.00-001-638000		Supplies	22.94	
					199-11-6499.00-001-638000		Supplies	8.04	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	12.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 047210 Total:								466.57	
047211	10-01-2025		05348	RAYMOND HERBERT	199-36-6299.81-001-691000	C	Volleyball Official	120.00	N
047212	10-01-2025		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-699000	C	RECORD RETENTION	851.00	N
047213	10-01-2025		05951	REECE PLUMBING	199-51-6249.00-999-699000	C	TOILET REPLACEMENT	738.71	N
					199-51-6319.00-999-699000		FAUCET REPLACEMENT	115.41	
Check 047213 Total:								854.12	
047214	10-01-2025		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-611000	C	TOLL FEES	16.33	N
047215	10-01-2025		04009	TRACY CARROLL	199-36-6299.76-001-691000	C	Football Official	130.00	N
047216	10-01-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	104.95	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	55.96	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	149.70	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	4.99	
Check 047216 Total:								315.60	
047217	10-01-2025		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 047217 Total:								258.78	
047219	10-01-2025		05981	WORTHAM BOOSTER	199-36-6412.76-001-691000	C	MEALS FOR FOOTBALL	336.00	N
047220	10-08-2025		05058	AMAZON CAPITAL SER	199-11-6399.54-101-611000	C	Kinder Classroom Supplies	302.20	N
					199-11-6399.71-001-622000		Classrom Supplies	103.36	
					199-36-6399.82-001-691000		Basketball Supplies	580.19	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	27.99	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	16.14	
Check 047220 Total:								1,029.88	
047221	10-08-2025		05961	BOOM LEARNING OME	199-11-6399.47-001-611000	C	PO Created by Req: 026081	99.98	N
047222	10-08-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	103.12	N
047223	10-08-2025		01510	BRUCE LITTLE	199-36-6299.76-001-691000	C	Football Official	200.00	N
047224	10-08-2025		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	801.50	N
047225	10-08-2025		02989	COLLEGE BOARD	199-11-6499.00-001-638000	C	TSIA Test units	350.00	N
047226	10-08-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	66.24	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	263.77	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	36.05	
	10-08-2025	0000388162	05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	M	RETURNED	-100.32	
Check 047226 Total:								265.74	
047228	10-08-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	2,628.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047229	10-08-2025		05177	GAME ONE	199-36-6399.76-001-691000	C	Football Hats	481.08	N
047231	10-08-2025		05813	HAND 2 MIND	199-11-6399.56-101-611000	C	PO Created by Req: 026330	136.57	N
047233	10-08-2025		03997	JEAN ALLEN	199-36-6399.90-001-699000	C	Band Shirts	50.00	N
047234	10-08-2025		05984	JENNY STAGGS	199-11-6499.00-101-611000	C	Field Day Shirts	103.00	N
047236	10-08-2025		04459	MARK FIEDLER	199-36-6299.76-001-691000	C	Football Official	200.00	N
047237	10-08-2025		05821	MERIDIAN BAND BOOS	199-36-6412.76-001-691000	C	Football Meals	256.00	N
047238	10-08-2025		01733	MICHAEL DREWS	199-36-6299.76-001-691000	C	Football Official	200.00	N
047239	10-08-2025		04472	MICHAEL KASBERG	199-36-6299.76-001-691000	C	Football Official	200.00	N
047240	10-08-2025		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	500.00	N
047241	10-08-2025		04110	REKIETA SUPPLY LLC	199-51-6249.00-999-699000	C	SERVICE CALL FREEZER	100.00	N
047242	10-08-2025		05412	SCHOLASTIC BOOK	199-11-6399.57-101-611000	C	STORYWORKS GRADE 3	308.00	N
047243	10-08-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	291.97	N
047244	10-08-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	29.98	N
					199-11-6399.71-001-622000		AG SUPPLIES	15.99	
					199-11-6399.71-001-622000		AG SUPPLIES	65.53	
					199-11-6399.71-001-622000		AG SUPPLIES	81.72	
					199-11-6399.71-001-622000		AG SUPPLIES	102.13	
					199-11-6399.71-001-622000		AG SUPPLIES	10.98	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	4.79	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	23.02	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	15.98	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	12.09	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	13.16	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	67.58	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	15.98	
					Check 047244 Total:			458.93	
047246	10-08-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047247	10-14-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	OCT DED CREDIT UNION	1,241.26	N
047248	10-14-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	OCT DED 457 DEFERRED	7,747.50	N
					199-00-2159.00-109-600000		OCT DED MISCELLANEOUS	12,311.67	
					Check 047248 Total:			20,059.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047249	10-14-2025		02023	BREMOND ISD	199-00-2159.00-011-600000	D	OCT DED MISCELLANEOUS	2,175.00	N
047250	10-14-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	OCT DED MISCELLANEOUS	20.16	N
047251	10-14-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	OCT DED MISCELLANEOUS	14.58	N
047252	10-16-2025		05525	AAFCS	199-11-6499.00-001-638000	C	Industry Based Certification	425.00	N
047253	10-16-2025		03456	AARON MORRIS	199-36-6299.76-001-691000	C	Football Official	100.00	N
047254	10-16-2025		00020	ALERT SERVICES, INC	199-36-6399.69-999-691000	C	Training Supplies	2,078.09	N
047255	10-16-2025		05058	AMAZON CAPITAL SER	199-11-6399.58-101-611000	C	Classroom Supplies	420.88	N
					199-11-6399.69-101-630000		Classroom Technology	115.00	
					199-11-6399.CW-001-611000		LETTER FOLDER	595.01	
					199-36-6399.91-041-691000		PINK POM POMS	203.76	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	306.96	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	460.53	
							Check 047255 Total:	2,102.14	
047256	10-16-2025		05857	ANDRES CANTU	199-36-6299.76-001-691000	C	Football Official	130.00	N
047257	10-16-2025		04215	BLINN COLLEGE	199-11-6499.00-001-638000	C	Dual Credit FAST Textbooks	864.00	N
047258	10-16-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	129.05	N
047259	10-16-2025		02023	BREMOND ISD	199-36-6399.90-001-699000	C	PO Created by Req: 026423	220.00	N
					199-36-6399.90-001-699000		band meals	220.00	
							Check 047259 Total:	440.00	
047260	10-16-2025		01004	BREMOND VIDEO & IC	199-11-6399.61-001-611000	C	PO Created by Req: 026383	12.15	N
					199-11-6399.70-001-622000		PO Created by Req: 026382	12.60	
					199-36-6399.96-001-699000		Homecoming Supplies	28.80	
							Check 047260 Total:	53.55	
047261	10-16-2025		05808	CARL MITCHELL	199-36-6299.81-001-691000	C	Volleyball Official	190.00	N
					199-36-6299.81-001-691000		Volleyball Official	105.00	
							Check 047261 Total:	295.00	
047262	10-16-2025		04381	CAROLINE SIMPSON	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047263	10-16-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	864.10	N
047264	10-16-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000	C	DRUG TESTING	475.00	N
					199-33-6299.DT-999-699000		DRUG TESTING	314.00	
							Check 047264 Total:	789.00	
047265	10-16-2025		05988	DAVID COCKROFT	199-36-6299.76-001-691000	C	Football Official	130.00	N
047266	10-16-2025		05990	DERRICK DAVISON	199-36-6299.76-001-691000	C	Football Official	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047267	10-16-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	16,798.81	N
047268	10-16-2025		04958	IDEAL IMPACT	199-51-6299.00-999-699000	C	APP SCHEDULING FEES	902.00	N
047269	10-16-2025		02690	JAMES MEYER	199-36-6299.76-001-691000	C	Football Official	100.00	N
047270	10-16-2025		03985	JERRY PACELEY	199-36-6299.81-001-691000	C	Volleyball Official	220.00	N
047271	10-16-2025		05992	JHETT YANOWSKI	199-36-6299.76-001-691000	C	Football Official	50.00	N
047272	10-16-2025		05504	KATELYNN THOMAS	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047274	10-16-2025		05982	KNOX COMPANY	199-52-6399.00-999-699000	C	BOXES FOR KEYS FOR DOO	1,050.00	N
047276	10-16-2025		04289	MIGHTY MUSIC MEMO	199-36-6399.93-101-699000	C	UIL Music Memory Supplies	110.99	N
047277	10-16-2025		05993	NEHIMIAH NOBLES	199-36-6299.76-001-691000	C	Football Official	50.00	N
047278	10-16-2025		01374	PIONEER STEEL & PIP	199-11-6399.71-001-622000	C	Project Materials	42.25	N
047279	10-16-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-699000	C	OIL CHANGES	1,505.00	N
047280	10-16-2025		02978	RUSSELL JAMES	199-36-6299.76-001-691000	C	Football Official	130.00	N
047281	10-16-2025		05989	SERGIO LOYA	199-36-6299.81-001-691000	C	Volleyball Official	190.00	N
047282	10-16-2025		02783	SHANON MARTIN	199-36-6299.76-001-691000	C	Football Official	130.00	N
047285	10-16-2025		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	155.19	N
047286	10-16-2025		02879	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	AUTO AND PROPERTY INSU	14,853.00	N
					199-41-6299.00-750-699000		UNEMPLOYMENT COMPENS	2,000.00	
					199-41-6429.00-702-699000		AUTO AND PROPERTY INSU	4,600.00	
					199-51-6429.00-999-699000		AUTO AND PROPERTY INSU	106,212.00	
							Check 047286 Total:	127,665.00	
047287	10-16-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	Shop Supplies	166.46	N
047288	10-16-2025		02068	TEXPRINT	199-41-6399.00-750-699000	C	FINANCE CHECKS	228.44	N
047290	10-16-2025		05991	TRAY ROBERTS	199-36-6299.76-001-691000	C	Football Official	50.00	N
047291	10-16-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	31.98	N
					199-11-6399.71-001-622000		AG SUPPLIES	181.87	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	13.19	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	55.25	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	161.48	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	9.79	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	25.99	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	19.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 047291 Total:	499.13	
047292	10-16-2025		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047293	10-16-2025		05739	UNFOLDED PURPOSE	199-11-6399.70-001-622000	C	PO Created by Req: 026420	468.00	N
047295	10-23-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	170.60	N
047296	10-23-2025		00020	ALERT SERVICES, INC	199-36-6399.69-999-691000	C	Water Cow Batteries	257.00	N
047297	10-23-2025		05058	AMAZON CAPITAL SER	199-11-6399.58-101-611000	C	Classroom Supplies	114.47	N
					199-11-6399.58-101-611000		Classroom Supplies	64.99	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	15.43	
							Check 047297 Total:	194.89	
047298	10-23-2025		05857	ANDRES CANTU	199-36-6299.76-001-691000	C	Football Official	150.00	N
047300	10-23-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	101.94	N
047301	10-23-2025		05926	CARSON TULLOUS	199-36-6299.76-001-691000	C	Football Official	50.00	N
047302	10-23-2025		02469	CHILTON ISD	199-36-6412.76-001-691000	C	Football Meals	495.00	N
047303	10-23-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	161.62	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	195.36	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	642.15	
							Check 047303 Total:	999.13	
047304	10-23-2025		05190	DALTON RIVES	199-36-6299.76-001-691000	C	Football Official	150.00	N
047305	10-23-2025		05931	JAMES DUNCAN	199-36-6299.76-001-691000	C	Football Official	50.00	N
047306	10-23-2025		05653	JOHN TRAINHAM	199-36-6299.76-001-691000	C	Football Official	150.00	N
047307	10-23-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-611000	C	BAND SUPPLIES	212.99	N
047309	10-23-2025		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	24.00	N
047310	10-23-2025		05416	LINDA FLOYD	199-11-6411.00-101-623000	C	Field tirp Meal Reimbursement	183.79	N
047311	10-23-2025		04556	MILTON WILBERT	199-36-6299.76-001-691000	C	Football Official	150.00	N
047312	10-23-2025		01272	QUILL	199-11-6399.00-001-611000	C	PO Created by Req: 026304	217.14	N
047313	10-23-2025		05381	REKIETA ELECTRICAL	199-51-6249.00-999-699000	C	REPAIRS TO PARKING LOT L	2,110.30	N
047314	10-23-2025		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	522.98	N
047315	10-23-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	RENTAL FOR CYLINDER AN	18.54	N
					199-11-6399.71-001-622000		LEASE FOR GAS BOTTLES	1,270.50	
							Check 047315 Total:	1,289.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047316	10-23-2025		04667	THE LIBRARY STORE	199-12-6399.00-999-699000	C	Supplies	43.50	N
047317	10-23-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	25.77	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	45.96	
							Check 047317 Total:	71.73	
047318	10-23-2025		05994	TUCKER GIRDLEY	199-36-6299.76-001-691000	C	Football Official	50.00	N
047320	10-30-2025		05058	AMAZON CAPITAL SER	199-11-6399.56-101-611000	C	Classroom set of Books	104.50	N
					199-11-6399.60-041-611000		PO Created by Req: 026431	37.99	
							Check 047320 Total:	142.49	
047321	10-30-2025		04911	AREA 12 FFA	199-36-6412.71-001-691000	C	FFA MEMBERSHIP DUES	159.60	N
047322	10-30-2025		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-699000	C	FOOTBALL FIELD LIGHTS	1,214.97	N
047323	10-30-2025		04910	BRAZOS VALLEY DIST	199-36-6412.71-001-691000	C	FFA MEMBERSHIP DUES	114.00	N
047324	10-30-2025		05816	BRIANA PROKOP	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047325	10-30-2025		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	152.54	N
047326	10-30-2025		05808	CARL MITCHELL	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047327	10-30-2025		04381	CAROLINE SIMPSON	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047328	10-30-2025		05995	CIRA POLANCO	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047329	10-30-2025		00964	DUSTIN ADAMS	199-36-6299.76-001-691000	C	Football Official	130.00	N
047330	10-30-2025		05177	GAME ONE	199-36-6399.75-999-691000	C	HELMET RECONDITIONING	4,737.92	N
047331	10-30-2025		05973	JADARRIUS ADAMS	199-36-6299.76-001-691000	C	Football Official	100.00	N
047332	10-30-2025		02690	JAMES MEYER	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
					199-36-6299.81-001-691000		Volleyball Official	170.00	
							Check 047332 Total:	340.00	
047333	10-30-2025		05653	JOHN TRAINHAM	199-36-6299.76-001-691000	C	Football Official	130.00	N
047334	10-30-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-611000	C	BAND SUPPLIES	48.00	N
047335	10-30-2025		05504	KATELYNN THOMAS	199-36-6299.81-001-691000	C	Volleyball Official	105.00	N
047336	10-30-2025		05673	KEEGAN DORRIS	199-36-6299.76-001-691000	C	Football Official	130.00	N
047338	10-30-2025		06000	0	199-36-6299.76-001-691000	C	Football Official	130.00	N
047339	10-30-2025		05187	MICHAEL HANIK	199-36-6299.76-001-691000	C	Football Official	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047340	10-30-2025		05993	NEHIMIAH NOBLES	199-36-6299.76-001-691000	C	Football Official	50.00	N
047341	10-30-2025		05975	PATRICK MCNEELY	199-36-6299.76-001-691000	C	Football Official	100.00	N
047342	10-30-2025		01272	QUILL	199-11-6399.65-041-623000	C	PO Created by Req: 026381	18.54	N
					199-11-6399.65-041-623000		PO Created by Req: 026381	206.28	
					199-11-6399.65-041-623000		PO Created by Req: 026381	133.21	
					199-11-6399.65-041-623000		PO Created by Req: 026381	15.63	
					199-11-6399.65-041-623000		PO Created by Req: 026381	209.26	
					199-11-6399.65-041-623000		PO Created by Req: 026381	90.49	
					199-11-6399.65-041-623000		PO Created by Req: 026381	50.59	
					199-11-6399.65-041-623000		PO Created by Req: 026381	28.49	
					199-11-6399.65-041-623000		PO Created by Req: 026381	24.24	
					199-11-6399.65-041-623000		PO Created by Req: 026381	14.13	
					199-11-6399.65-041-623000		PO Created by Req: 026381	25.66	
					199-11-6399.65-041-623000		PO Created by Req: 026381	49.00	
					199-11-6399.65-041-623000		PO Created by Req: 026381	212.62	
					199-11-6399.65-041-623000		PO Created by Req: 026381	462.18	
					199-11-6399.65-041-623000		PO Created by Req: 026381	49.75	
					199-11-6399.65-041-623000		PO Created by Req: 026381	88.53	
							Check 047342 Total:	1,678.60	
047343	10-30-2025		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-611000	C	INTERACTIVE VIDEO CONFE	2,500.00	N
					199-11-6239.00-001-611000		ADOBE CREATIVE CLOUD S	1,787.00	
					199-11-6239.00-041-611000		ONDATA SUITE	2,995.00	
					199-13-6239.00-999-611000		EDUHERO	744.72	
					199-13-6239.00-999-624000		STATE COMPENSATORY ED	4,133.00	
					199-13-6239.00-999-625000		BILINGUAL ESL	1,975.00	
					199-13-6239.00-999-699000		TEKS	5,878.00	
					199-13-6239.00-999-699000		DATA MANAGEMENT ASSES	8,016.60	
					199-41-6239.00-750-699000		ASCENDER BUSINESS AND	25,815.00	
					199-41-6239.00-750-699000		TSDA TX STUDENT DATA SY	3,250.00	
					199-52-6299.00-999-699000		SECURITY TRAINING AWAR	267.30	
					199-53-6239.00-999-699000		CYBER SECURITY	3,475.00	
					199-53-6239.00-999-699000		WEB FILTERING SERVICES	3,528.00	
							Check 047343 Total:	64,364.62	
047344	10-30-2025		05667	RONALD DOLD	199-36-6299.76-001-691000	C	Football Official	100.00	N
047345	10-30-2025		02978	RUSSELL JAMES	199-36-6299.81-001-691000	C	Volleyball Official	170.00	N
047346	10-30-2025		05412	SCHOLASTIC BOOK	199-11-6399.57-101-611000	Y	CLASSROOM SUPPLIES	308.00	N
047347	10-30-2025		05989	SERGIO LOYA	199-36-6299.81-001-691000	C	Volleyball Official	185.00	N
047348	10-30-2025		05343	SHAUN JONES	199-36-6299.76-001-691000	C	Football Official	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047349	10-30-2025		05500	STEVEN LOVE	199-36-6299.81-001-691000	C	Volleyball Official	185.00	N
047350	10-30-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	64.99	N
047351	10-30-2025		04463	TEXAS DEPT OF LICEN	199-51-6249.00-999-699000	C	BOILER INSPECTIONS	235.00	N
047352	10-30-2025		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-699000	C	BACKGROUND CHECKS	4.00	N
047353	10-30-2025		02268	TEXAS FFA	199-36-6412.71-001-691000	C	FFA MEMBERSHIP DUES	794.88	N
047354	10-30-2025		01564	TREETOP PUBLISHING	199-11-6399.54-101-611000	C	Kinder Classroom Supplies	29.40	N
047355	10-30-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	22.90	N
047356	10-30-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-699000	C	MATS	12,500.00	N
047357	10-30-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	113.97	N
					199-51-6259.00-999-699000		MONTHLY CELL	144.87	
							Check 047357 Total:	258.84	
260007	10-03-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	34,277.10	N
					199-00-2155.01-000-600000		FEDERAL GRANT	1,868.05	
					199-00-2155.02-000-600000		STAT MIN	6,639.05	
					199-00-2155.03-000-600000		FEDERAL CARE	303.95	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,888.53	
					199-00-2155.05-000-600000		TEACHER RETIREMENT	524.98	
					199-00-2155.08-000-600000		TX PUBIC EDUCATION	6,003.76	
							Check 260007 Total:	52,505.42	
260008	10-07-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Athletics	38.97	N
260009	10-07-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	194.98	N
260010	10-07-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Central Office	1,260.61	N
260012	10-08-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	617.95	N
260013	10-08-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Volleyball	820.43	N
260014	10-08-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	193.95	N
260015	10-08-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	785.83	N
260016	10-08-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	577.73	N
260017	10-14-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	25,158.51	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,130.38	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,130.38	
							Check 260017 Total:	37,419.27	

Date Run: 11-04-2025 1:17 PM
Cnty Dist: 198-901
From 10-01-2025 To 10-31-2025
Accounting Period: A
Fund: 199 / 6 GENERAL FUND

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 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
260018	10-15-2025		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	
					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 260018 Total:				
260019	10-14-2025		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 260019 Total:				
260020	10-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY DEVICES	1,709.56	N
					199-51-6259.00-999-699000		MONTHLY DEVICES	215.27	
					199-51-6259.00-999-699000		MONTHLY DEVICES	12.66	
					Check 260020 Total:				
Fund 199 / 6 Total								454,772.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047230	10-08-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	14,648.30	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	2,143.91	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	1,337.33	
							Check 047230 Total:	18,129.54	
047232	10-08-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	3,250.98	N
047283	10-16-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-699000	C	MONTHLY CHEMICALS	135.00	N
047284	10-16-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	1,217.95	N
260023	10-09-2025		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 6 Total	22,815.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047275	10-16-2025		05192	LOWMAN EDUCATION	410-11-6399.00-999-611000	C	World History Curriculum	150.00	N
047289	10-16-2025		05948	THE SCIENCE PENGUI	410-11-6399.00-999-611000	C	SUBSCRIPTION CURRICULU	1,299.00	N
Fund 410 / 6 Total								1,449.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047204	10-01-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047218	10-01-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047227	10-08-2025		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047235	10-08-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047245	10-08-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047273	10-16-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047294	10-16-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047299	10-23-2025		05605	BRANDON GREEN	429-52-6219.00-999-699000	C	RESOURCE OFFICER	180.00	N
047308	10-23-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047319	10-23-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047337	10-30-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	990.00	N
047358	10-30-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 6 Total								8,460.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001347	10-01-2025		03712	HELLAS CONSTRUCTI	699-81-6639.PD-999-699000	C	TURF BASEBALL SOFTBALL	1,244,677.17	N
001348	10-08-2025		05911	ECS SOUTHWEST, LLP	699-81-6639.PD-999-699000	C	SOIL TESTING GEOTECH	34,118.68	N
001349	10-08-2025		05177	GAME ONE	699-81-6639.PA-999-699000	C	TRACK AND FENSE COVERS	2,430.72	N
001350	10-08-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	318.86	N
					699-81-6639.PA-999-699000		HOT WATER HEATERS	2,804.82	
	10-08-2025	S121278448	05951	REECE PLUMBING	699-81-6639.PA-999-699000	M	OVERPAYMENT	-2.00	
							Check 001350 Total:	3,121.68	
001351	10-08-2025		04561	SHI GOVERNMENT SO	699-81-6639.PC-999-699000	C	CHROMEBOOKS	39,556.00	N
001352	10-16-2025		05965	DELL USA L.P.	699-81-6639.PC-999-699000	C	LAPTOPS	93,600.00	N
001353	10-16-2025		01483	KESCO SUPPLY INC.	699-81-6639.PA-999-699000	C	NEW OVENS FOR CAFETERI	35,967.50	N
001354	10-16-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	136.61	N
001355	10-16-2025		05422	S.N.C. PLUMBING LLC	699-81-6639.PA-999-699000	C	HOT WATER PUMPS	1,200.00	N
001356	10-23-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	37.19	N
001357	10-30-2025		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	290.00	N
001358	10-30-2025		04561	SHI GOVERNMENT SO	699-81-6639.PC-999-699000	C	COMPUTERS AND CARTS	16,948.80	N
260010	10-07-2025		02648	AMERICAN EXPRESS	699-00-2115.00-000-600000	D	PYMT Central Office	3,905.82	N
Fund 699 / 6 Total								1,475,990.17	

Date Run: 11-04-2025 1:17 PM
Cnty Dist: 198-901
From 10-01-2025 To 10-31-2025
Accounting Period: A
Fund: 755 / 6 PUBLIC ENTITY RISK POOL/WC

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 15 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
260024	10-31-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	387.00	N

Date Run: 11-04-2025 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 198-901			Bremond ISD				Page 16 of 16		
From 10-01-2025 To 10-31-2025			Sort by Fund, Check Number				File ID: C		
Accounting Period: A									
Fund: 865 / 6 ACTIVITY									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008311	10-01-2025		05058	AMAZON CAPITAL SER	865-36-6499.23-000-600000	C	Trailer Parts	63.99	N
008312	10-01-2025		00819	SAM'S CLUB	865-36-6499.14-000-600000	C	5 FUNDRAISER, CONCESSIO	30.90	N
008313	10-08-2025		05984	JENNY STAGGS	865-36-6499.13-000-600000	C	PO Created by Req: 026354	112.00	N
008314	10-08-2025		05964	TRAILER PARTS OUTL	865-36-6499.23-000-600000	C	Trailer Parts	2,274.02	N
008315	10-08-2025		05985	VARSITY SPIRIT	865-36-6499.13-000-600000	C	PO Created by Req: 026355	350.00	N
008316	10-16-2025		01004	BREMOND VIDEO & IC	865-36-6499.13-000-600000	C	PO Created by Req: 026376	42.30	N
					865-36-6499.15-000-600000		PO Created by Req: 026378	121.95	
					865-36-6499.16-000-600000		PO Created by Req: 026377	13.95	
					865-36-6499.17-000-600000		PO Created by Req: 026422	14.40	
					865-36-6499.18-000-600000		PO Created by Req: 026421	13.50	
					865-36-6499.23-000-600000		PO Created by Req: 026379	11.70	
					865-36-6499.29-000-600000		PO Created by Req: 026419	16.65	
					Check 008316 Total:				
008317	10-16-2025		05740	SHOP TEAM GOLF	865-36-6499.46-000-600000	C	PLAYER STAND BAGS	2,515.00	N
008318	10-16-2025		05601	TEAMLEADER	865-36-6499.32-000-600000	C	MS CHEER UNIFORMS	2,506.78	N
008319	10-23-2025		01004	BREMOND VIDEO & IC	865-36-6499.43-000-600000	C	FOOTBALL HOMECOMING	13.05	N
008320	10-23-2025		02598	CHARLOTTE REVILL	865-36-6499.20-000-600000	C	PO Created by Req: 026428	100.00	N
008321	10-30-2025		01489	GANDY INK	865-36-6499.31-000-600000	C	SHIRTS, CLUB	360.00	N
008322	10-30-2025		05749	MIRANDA ANDRESKI	865-36-6499.32-000-600000	C	Cheer Instruction	75.00	N
260011	10-08-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Middle School	558.23	N
260012	10-08-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT High School	4,067.00	N
Fund 865 / 6 Total								13,260.42	
Grand Totals:								1,977,134.86	
End of Report									