

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046451	04-03-2025		05058	AMAZON CAPITAL SER	199-12-6399.00-999-599000	C	TV Stand supplies	119.98	N
					199-41-6499.00-750-599000		OFFICE SUPPLIES	9.56	
							Check 046451 Total:	129.54	
046452	04-03-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	66.08	N
046453	04-03-2025		00429	BSN SPORTS	199-36-6399.79-001-591000	C	Baseball Supplies	583.64	N
046454	04-03-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	651.50	N
046455	04-03-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	2,121.77	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	675.49	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	158.25	
							Check 046455 Total:	2,955.51	
046456	04-03-2025		05890	CORPUS CHRISTI ISD	199-36-6499.00-001-599000	C	PO Created by Req: 023868	1,020.00	N
046457	04-03-2025		00354	D & L TROPHY	199-36-6499.00-001-591000	C	Track Meet Medals	1,931.00	N
046459	04-03-2025		04525	DERRICK HALL	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046464	04-03-2025		05891	LAZONO GOLF CENTE	199-36-6499.00-001-599000	C	REGIONAL GIRLS PRACTICE	312.00	N
046465	04-03-2025		00246	MARLIN DEMOCRAT	199-12-6329.00-999-599000	C	renewal	44.95	N
046466	04-03-2025		01733	MICHAEL DREWS	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046467	04-03-2025		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046468	04-03-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046469	04-03-2025		01272	QUILL	199-11-6399.00-001-511000	C	PO Created by Req: 023809	230.99	N
046470	04-03-2025		03486	ROBERTSON COUNTY	199-41-6439.00-702-599000	C	ADS NOTICE OF ELECTION	4,500.00	N
046471	04-03-2025		00819	SAM'S CLUB	199-36-6399.79-001-591000	C	Baseball Speaker	297.00	N
046473	04-03-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	39.09	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	39.98	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	39.27	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	149.70	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	86.97	
							Check 046473 Total:	355.01	
046474	04-03-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046475	04-03-2025		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 046475 Total:	258.81	

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046476	04-03-2025		04821	WACO REGIONAL TEN	199-36-6412.86-001-591000	C	Tennis Fees	108.00	N
046477	04-03-2025		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,392.50	N
046478	04-07-2025		03127	ROBERTSON COUNTY	199-00-5711.00-000-500000	C	REFUND FOR TAX PAYMENT	5,024.70	N
					199-00-5712.00-000-500000		REFUND FOR TAX PAYMENT	1,316.83	
					199-00-5719.00-000-500000		REFUND FOR TAX PAYMENT	1,152.65	
							Check 046478 Total:	7,494.18	
046480	04-10-2025		03947	ALLISON ENTERPRISE	199-51-6249.00-999-599000	C	FILTER EXCHANGE	1,040.25	N
046481	04-10-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	1,292.98	N
046483	04-10-2025		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	45.97	N
046484	04-10-2025		01510	BRUCE LITTLE	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046485	04-10-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	76.44	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	175.24	
							Check 046485 Total:	251.68	
046486	04-10-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-599000	C	DRUG TESTING	465.00	N
046489	04-10-2025		05877	ELECTION SYSTEMS A	199-41-6439.00-702-599000	C	BALLOTS	229.93	N
					199-41-6439.00-702-599000		BALLOTS	279.11	
							Check 046489 Total:	509.04	
046490	04-10-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
046491	04-10-2025		04958	IDEAL IMPACT	199-51-6299.00-999-599000	C	APP SCHEDULING FEES	1,002.00	N
					199-51-6299.00-999-599000		APP SCHEDULING FEES	1,002.00	
							Check 046491 Total:	2,004.00	
046492	04-10-2025		05085	JAMES LEWIS II	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046493	04-10-2025		04829	JESUS SALAZAR JR	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046494	04-10-2025		01026	JOHN WACHSMANN	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046495	04-10-2025		04472	MICHAEL KASBERG	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046496	04-10-2025		01318	MIKE'S WRECKER SER	199-34-6249.00-999-599000	C	MAINTENANCE REPAIRS / TI	796.00	N
046498	04-10-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046499	04-10-2025		03969	PIONEER ATHLETICS	199-36-6299.79-001-591000	C	Field Paint/Chalk	11.95	N
					199-36-6399.65-999-591000		Field Paint/Chalk	1,165.13	
							Check 046499 Total:	1,177.08	
046500	04-10-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES CONSULTATIO	665.00	N

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046501	04-10-2025		03443	REGION 12	199-11-6411.00-101-523000	C	PO Created by Req: 023734	90.00	N
046503	04-10-2025		05789	SNOOK BOOSTER CLU	199-36-6499.DC-999-599000	C	MEALS FOR DISTRICT TRAC	568.00	N
046504	04-10-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	218.96	N
					199-11-6399.00-041-511000		INSTRUMENT REPAIRS	537.98	
							Check 046504 Total:	756.94	
046505	04-10-2025		02007	TASBO	199-23-6411.00-041-599000	C	TASBO Dues	145.00	N
046506	04-10-2025		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	CRIMINAL BACKGROUND CH	9.00	N
046507	04-10-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	7.85	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	3.64	
							Check 046507 Total:	11.49	
046508	04-10-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	336.00	N
					199-51-6249.00-999-599000		MONTHLY CHEMICAL SUPPL	157.50	
							Check 046508 Total:	493.50	
046511	04-14-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	APR DED CREDIT UNION	1,136.58	N
046512	04-14-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	APR DED 457 DEFERRED CO	8,175.00	N
					199-00-2159.00-109-500000		APR DED MISCELLANEOUS	15,891.67	
							Check 046512 Total:	24,066.67	
046513	04-14-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	APR DED MISCELLANEOUS	38.75	N
046514	04-14-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	APR DED MISCELLANEOUS	32.72	N
046515	04-15-2025		05894	BARTLETT ATHLETIC B	199-36-6412.79-001-591000	C	BASEBALL MEALS	200.00	N
046516	04-17-2025		05058	AMAZON CAPITAL SER	199-11-6399.55-101-511000	C	PO Created by Req: 023885	383.37	N
					199-12-6399.00-999-599000		TV Stand supplies	69.99	
					199-12-6399.99-999-599000		TV Stand supplies	246.83	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	822.05	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	9.48	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	9.48	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	39.90	
							Check 046516 Total:	1,581.10	
046517	04-17-2025		01510	BRUCE LITTLE	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046518	04-17-2025		00429	BSN SPORTS	199-36-6399.78-001-591000	C	Track Supplies	1,050.23	N
046519	04-17-2025		05897	BURNET CISD	199-36-6499.00-001-599000	C	BASKETBALL PLAYOFF	508.25	N
046520	04-17-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	264.00	N
046521	04-17-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-599000	C	DRUG TESTING	200.00	N
					199-33-6299.DT-999-599000		DRUG TESTING	57.00	
							Check 046521 Total:	257.00	

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046524	04-17-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	104.56	N
					199-51-6259.00-999-599000		ENERGY SERVICES	21.94	
					199-51-6259.00-999-599000		ENERGY SERVICES	24.63	
					199-51-6259.00-999-599000		ENERGY SERVICES	31.27	
					199-51-6259.00-999-599000		ENERGY SERVICES	22.20	
					199-51-6259.00-999-599000		ENERGY SERVICES	10,244.24	
					199-51-6259.00-999-599000		ENERGY SERVICES	138.89	
					199-51-6259.00-999-599000		ENERGY SERVICES	27.57	
					199-51-6259.00-999-599000		ENERGY SERVICES	58.35	
							Check 046524 Total:	10,673.65	
046525	04-17-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	1,817.96	N
					199-34-6311.00-999-599000		FUEL	1,568.04	
							Check 046525 Total:	3,386.00	
046526	04-17-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	1,633.14	N
046527	04-17-2025		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEES	33.90	N
046530	04-17-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	83.44	N
046531	04-17-2025		00150	LRMS, INC.	199-12-6329.00-999-599000	C	renewal	710.00	N
046532	04-17-2025		05589	MARCUS THOMPSON	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046533	04-17-2025		04472	MICHAEL KASBERG	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046534	04-17-2025		01272	QUILL	199-11-6399.00-001-511000	C	PO Created by Req: 023834	224.71	N
	04-17-2025	0002488004	01272	QUILL	199-11-6399.00-041-523000	M	DAMAGED, RETURNED	-224.71	
							Check 046534 Total:	.00	
046535	04-17-2025		05381	REKIETA ELECTRICAL	199-51-6249.00-999-599000	C	STADIUM LIGHTING	5,839.16	N
046536	04-17-2025		05898	RIESEL BAND BOOSTE	199-36-6412.93-041-599000	C	MEALS	64.00	N
046537	04-17-2025		05795	RIESEL ISD BANDS	199-36-6412.93-041-599000	C	SOLO/ENSEMBLES	49.00	N
046538	04-17-2025		00069	ROBERTSON CO. SPE	199-93-6492.00-999-523000	C	DISTRICT SHARES	9,662.53	N
046539	04-17-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	CAFETERIA SINK CLOGGED	449.36	N
046540	04-17-2025		05279	STEPHEN MCCLANAH	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046541	04-17-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS	537.98	N
046542	04-17-2025		05732	THE NROC PROJECT	199-11-6499.00-001-538000	C	Texas College Bridge- CCMR	1,000.00	N
046543	04-17-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N

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046545	04-24-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	172.02	N
046546	04-24-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-041-521000	C	ROCKETS FOR GT	98.46	N
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	584.24	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	31.12	
							Check 046546 Total:	713.82	
046547	04-24-2025		02023	BREMOND ISD	199-11-6412.00-001-511000	C	PO Created by Req: 023946	400.00	N
046548	04-24-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	153.32	N
					199-51-6259.00-999-599000		PHONE SERVICES	808.78	
							Check 046548 Total:	962.10	
046549	04-24-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	1,024.78	N
046550	04-24-2025		03492	CURTIS B ADAMS	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046551	04-24-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	7,117.10	N
046552	04-24-2025		04197	HIL LAZOL	199-33-6299.00-999-599000	C	medical oversight	1,100.00	N
046553	04-24-2025		00001	JAMES LAUDERDALE	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046554	04-24-2025		04483	JANETTE CONNER	199-36-6411.93-999-599000	C	MEALS FOR ACADEMIC UIL	72.00	N
046555	04-24-2025		05880	VETERAN SOLUTIONS,	199-36-6299.77-001-591000	C	BASKETBALL OFFICIAL	120.00	N
046556	04-24-2025		04129	KIMBERLEY OLSON	199-36-6411.93-999-599000	C	MEALS FOR ACADEMIC UIL	72.00	N
046557	04-24-2025		01829	OTC BRANDS, INC.	199-11-6399.59-101-511000	C	PO Created by Req: 023887	880.58	N
046558	04-24-2025		05684	PEDRO VASQUEZ	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046559	04-24-2025	0002488004	01272	QUILL	199-11-6399.00-041-523000	M	046534 04-17-2025 \$224.71	-5.50	N
	04-24-2025		01272	QUILL	199-11-6399.65-041-523000	C	SPED Classroom Supplies	31.09	
					199-11-6399.65-041-523000		SPED Classroom Supplies	4.92	
					199-11-6399.65-041-523000		SPED Classroom Supplies	320.18	
							Check 046559 Total:	350.69	
046560	04-24-2025		03767	ROY TOTEN	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046561	04-24-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	DISHWASHER REPAIR	325.78	N
					199-51-6249.00-999-599000		TOILETS NOT WORKING	375.53	
							Check 046561 Total:	701.31	
046562	04-24-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	100.00	N
046563	04-24-2025		02400	TEACHER DIRECT	199-11-6399.54-101-511000	C	PO Created by Req: 023916	120.82	N
046564	04-24-2025		05307	TEXAS MEDICAID & HE	199-11-6249.00-999-599000	C	SHARS REFUND	2,906.79	N

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046565	04-24-2025		05262	TRIPLE S SPORTS	199-36-6399.80-001-591000	C	softball supplies	525.00	N
250131	04-04-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,685.97	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,892.38	
					199-00-2155.02-000-500000		STAT MIN	3,765.14	
					199-00-2155.03-000-500000		FEDERAL CARE	286.72	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,585.90	
					199-00-2155.05-000-500000		NEW MEMBER PAYMENT	142.49	
					199-00-2155.08-000-500000		TX PUBLIC EDUCATION	5,968.43	
							Check 250131 Total:	45,327.03	
250132	04-14-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	2,134.81	N
250133	04-14-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	1,903.99	N
250134	04-14-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	1,507.36	N
250136	04-14-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	255.24	N
250137	04-14-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	15,051.59	N
250138	04-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	1,389.63	N
250139	04-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	.07	N
250140	04-15-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	20,447.26	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,540.07	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,540.07	
							Check 250140 Total:	31,527.40	
250141	04-15-2025		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 250141 Total:	37,709.00	
250142	04-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,861.52	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	113.98	
							Check 250142 Total:	1,975.50	
250143	04-17-2025		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	

Date Run: 05-05-2025 8:34 AM
Cnty Dist: 198-901
From 04-01-2025 To 04-30-2025
Accounting Period: A
Fund: 199 / 5 GENERAL FUND

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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 250143 Total:	11,912.47	
250145	04-23-2025		02023	BREMOND ISD	199-00-1411.00-000-500000	D	WORKERS COMP FEES	24,677.82	N
							Fund 199 / 5 Total	299,118.10	

Date Run: 05-05-2025 8:34 AM
Cnty Dist: 198-901
From 04-01-2025 To 04-30-2025
Accounting Period: A
Fund: 211 / 5 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250145	04-23-2025		02023	BREMOND ISD	211-00-1411.00-000-500000	D	WORKERS COMP FEES	435.00	N

Date Run: 05-05-2025 8:34 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 198-901				Bremond ISD				Page 9 of 15	
From 04-01-2025 To 04-30-2025				Sort by Fund, Check Number				File ID: C	
Accounting Period: A									
Fund: 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046460	04-03-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	9,202.28	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	1,051.79	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	770.02	
				Check 046460 Total:			11,024.09		
046461	04-03-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	243.21	N
046462	04-03-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	652.06	N
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	714.62	
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	641.95	
				Check 046462 Total:			2,008.63		
046472	04-03-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM	590.14	N
046569	04-24-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	129.64	N
250145	04-23-2025		02023	BREMOND ISD	240-00-1411.00-000-500000	D	WORKERS COMP FEES	2,584.95	N
Fund 240 / 5 Total								16,580.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250145	04-23-2025		02023	BREMOND ISD	255-00-1411.00-000-500000	D	WORKERS COMP FEES	35.12	N

Date Run: 05-05-2025 8:34 AM
Cnty Dist: 198-901
From 04-01-2025 To 04-30-2025
Accounting Period: A
Fund: 289 / 5 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250145	04-23-2025		02023	BREMOND ISD	289-00-1411.00-000-500000	D	WORKERS COMP FEES	14.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046497	04-10-2025		05889	MUSIC FIRST LLC	410-00-1241.00-000-500000	C	Music Curriculum	399.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046458	04-03-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046463	04-03-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046479	04-10-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046482	04-10-2025		05605	BRANDON GREEN	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046488	04-10-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046509	04-10-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046510	04-10-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046523	04-17-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046528	04-17-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046529	04-17-2025		05730	KYLE SEIVERT	429-52-6129.00-999-599000	C	RESOURCE OFFICER	405.00	N
046566	04-24-2025		05851	BRIAN TAYLOR	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046567	04-24-2025		05577	JASON DUNCAN	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046568	04-24-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
250145	04-23-2025		02023	BREMOND ISD	429-00-1411.00-000-500000	D	WORKERS COMP FEES	8.91	N
Fund 429 / 5 Total								7,298.91	

Date Run: 05-05-2025 8:34 AM
Cnty Dist: 198-901
From 04-01-2025 To 04-30-2025
Accounting Period: A
Fund: 599 / 5 DEBT SERVICE FUNDS

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 14 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046478	04-07-2025		03127	ROBERTSON COUNTY	599-00-5711.00-000-500000	C	REFUND FOR TAX PAYMENT	2,203.79	N
					599-00-5712.00-000-500000		REFUND FOR TAX PAYMENT	531.58	
					599-00-5719.00-000-500000		REFUND FOR TAX PAYMENT	374.52	
							Check 046478 Total:	3,109.89	
							Fund 599 / 5 Total	3,109.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008262	04-03-2025		02023	BREMOND ISD	865-36-6499.01-000-500000	C	FOUND YONDER POUCH	30.00	N
008263	04-10-2025		02023	BREMOND ISD	865-36-6499.21-000-500000	C	MEAL MONEY FOR STUDEN	120.00	N
008264	04-10-2025		00429	BSN SPORTS	865-36-6499.25-000-500000	C	Basketball Supplies	42.28	N
008265	04-10-2025		01173	JOSTENS, INC.	865-36-6499.21-000-500000	C	YEARBOOKS	4,248.20	N
008266	04-10-2025		05739	UNFOLDED PURPOSE	865-36-6499.20-000-500000	C	FUNDRAISER, T-SHIRTS	227.00	N
008268	04-23-2025		02023	BREMOND ISD	865-36-6499.31-000-500000	C	PO Created by Req: 023944	780.00	N
008269	04-24-2025		05058	AMAZON CAPITAL SER	865-36-6499.18-000-500000	C	PO Created by Req: 023858	573.96	N
					865-36-6499.18-000-500000		PO Created by Req: 023858	44.99	
							Check 008269 Total:	618.95	
250137	04-14-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Cafeteria	3,203.45	N
Fund 865 / 5 Total								9,269.88	
Grand Totals:								336,260.64	
End of Report									