

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046571	05-01-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-101-537000	C	PO Created by Req: 023872	237.12	N
					199-11-6399.46-041-511000		Classroom Supplies	390.28	
					199-11-6399.56-101-511000		PO Created by Req: 023914	102.08	
					199-11-6412.71-001-522000		Classrom Supplies	48.99	
					199-11-6499.00-041-511000		DECORATIONS FOR RETIRE	67.81	
							Check 046571 Total:	846.28	
046572	05-01-2025		04410	APPLE SPORT CHEVR	199-34-6299.00-999-599000	C	BUS REPAIRS	138.39	N
046573	05-01-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	86.01	N
046574	05-01-2025		00429	BSN SPORTS	199-36-6399.79-001-591000	C	Hats/Pants	656.04	N
046575	05-01-2025		05722	BULK BOOKSTORE	199-11-6399.00-101-530000	C	PO Created by Req: 023913	261.50	N
046576	05-01-2025		05890	CORPUS CHRISTI ISD	199-36-6499.00-001-599000	C	regional Tennis Fees	80.00	N
046577	05-01-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	1,004.14	N
046578	05-01-2025		00763	FALLS COUNTY CENT	199-41-6213.T0-703-599000	C	COST SHARE ALLOCATION	2,306.58	N
046579	05-01-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	1,730.20	N
046580	05-01-2025		05729	GOLDEN GRADUATION	199-36-6499.94-041-591000	C	Graduation Caps	247.50	N
046582	05-01-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046583	05-01-2025		03538	NTTA	199-11-6411.00-001-511000	C	TOLL FEES	3.68	N
046584	05-01-2025		01374	PIONEER STEEL & PIP	199-11-6399.00-001-522000	C	Shop Supplies for Ag Fab	413.20	N
046585	05-01-2025		01272	QUILL	199-11-6399.00-101-511000	C	PO Created by Req: 023910	123.24	N
					199-11-6399.00-101-511000		PO Created by Req: 023910	486.76	
					199-11-6399.00-101-511000		PO Created by Req: 023911	116.98	
					199-11-6399.CW-001-511000		COPY PAPER	1,316.00	
							Check 046585 Total:	2,042.98	
046586	05-01-2025		05901	SNOOK ISD	199-36-6499.DC-999-599000	C	AREA TRACK	1,221.75	N
046588	05-01-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	205.00	N
046589	05-01-2025		02761	TASB INC	199-41-6411.00-701-599000	C	SUMMER LEADERSHIP	535.00	N
					199-41-6419.00-702-599000		SUMMER LEADERSHIP	3,210.00	
							Check 046589 Total:	3,745.00	
046590	05-01-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	7.92	N
046591	05-01-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N

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046592	05-01-2025		05896	UNIFORMS TODAY	199-11-6399.70-001-522000	C	PO Created by Req: 023912	146.00	N
046593	05-01-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES MONTHLY CELL SERVICES	113.97 144.84	N
							Check 046593 Total:	258.81	
046594	05-08-2025		05058	AMAZON CAPITAL SER	199-11-6399.48-001-511000 199-11-6399.48-001-511000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-51-6319.CU-999-599000	C	PO Created by Req: 023947 PO Created by Req: 023947 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES	59.99 125.66 9.90 .14 82.92	N
							Check 046594 Total:	278.61	
046595	05-08-2025		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	662.62	N
046596	05-08-2025		01004	BREMOND VIDEO & IC	199-41-6499.00-701-599000	C	PLANT FOR FUNERAL	50.00	N
046597	05-08-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	747.00	N
046598	05-08-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	5,192.63	N
046603	05-08-2025		00111	KUJAWA FEED & FARM	199-51-6319.00-999-599000	C	RAT BAIT	56.95	N
046605	05-08-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-599000	C	OIL CHANGES	1,648.56	N
046607	05-08-2025		05426	TARPLEY MUSIC COM,	199-11-6299.00-001-511000	C	REPAIRS TO CLARINET	56.00	N
046608	05-08-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	49.17	N
046609	05-14-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	MAY DED CREDIT UNION	1,136.58	N
046610	05-14-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000 199-00-2159.00-109-500000	D	MAY DED 457 DEFERRED C MAY DED MISCELLANEOUS	5,289.00 10,271.67	N
							Check 046610 Total:	15,560.67	
046611	05-14-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	MAY DED MISCELLANEOUS	38.75	N
046612	05-14-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	MAY DED MISCELLANEOUS	32.72	N
046613	05-15-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	274.82	N
046615	05-15-2025		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	15.00	N
046616	05-15-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	598.10	N
046617	05-15-2025		00354	D & L TROPHY	199-36-6499.00-001-599000 199-36-6499.DC-999-599000	C	GOLF MEDALS UIL MEDALS	198.00 1,328.40	N
							Check 046617 Total:	1,526.40	
046618	05-15-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	1,506.54	N

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046619	05-15-2025		05905	HEN HOUSE AWARDS	199-11-6399.00-041-511000	C	ADHESIVE FOR AWARDS	32.00	N
046621	05-15-2025		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	4.55	N
046622	05-15-2025		05381	REKIETA ELECTRICAL	199-51-6249.00-999-599000	C	ELECTRICAL LAUNDRY CEN	1,249.00	N
046623	05-15-2025		00819	SAM'S CLUB	199-11-6399.00-041-511000	C	STAAR Test refreshments	152.31	N
					199-31-6339.00-999-599000		SNACKS FOR STAR TESTIN	371.82	
					199-41-6499.00-750-599000		SAM'S CLUB MEMBERSHIP	222.00	
							Check 046623 Total:	746.13	
046624	05-15-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	167.60	N
046625	05-15-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	PO Created by Req: 023999	107.45	N
					199-11-6399.00-101-511000		PO Created by Req: 023980	149.21	
					199-11-6399.46-001-511000		PO Created by Req: 023998	267.47	
					199-11-6399.47-001-511000		PO Created by Req: 023995	1,077.99	
					199-11-6399.53-101-511000		PO Created by Req: 023966	389.67	
					199-11-6399.54-101-511000		PO Created by Req: 024005	12.99	
					199-11-6399.54-101-511000		PO Created by Req: 024005	240.98	
					199-11-6399.55-101-511000		PO Created by Req: 024000	412.77	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	505.00	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	78.95	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	34.96	
							Check 046625 Total:	3,277.44	
046626	05-15-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	626.37	N
046627	05-15-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	101.94	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	155.88	
							Check 046627 Total:	257.82	
046628	05-15-2025		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	609.57	N
046629	05-15-2025		05877	ELECTION SYSTEMS A	199-41-6439.00-702-599000	C	BALLOTS	309.19	N
046630	05-15-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	105.24	N
					199-51-6259.00-999-599000		ENERGY SERVICES	144.18	
					199-51-6259.00-999-599000		ENERGY SERVICES	12,861.82	
					199-51-6259.00-999-599000		ENERGY SERVICES	22.26	
					199-51-6259.00-999-599000		ENERGY SERVICES	46.81	
					199-51-6259.00-999-599000		ENERGY SERVICES	27.62	
					199-51-6259.00-999-599000		ENERGY SERVICES	21.94	
					199-51-6259.00-999-599000		ENERGY SERVICES	21.73	
					199-51-6259.00-999-599000		ENERGY SERVICES	64.77	
							Check 046630 Total:	13,316.37	
046631	05-15-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	859.34	N

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046634	05-15-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	137.38	N
046635	05-15-2025		00392	NASCO	199-11-6399.65-041-523000	C	SPED Classroom Supplies	539.16	N
046636	05-15-2025		01829	OTC BRANDS, INC.	199-11-6399.54-101-511000	C	PO Created by Req: 023915	234.06	N
					199-11-6399.54-101-511000		PO Created by Req: 023915	23.74	
							Check 046636 Total:	257.80	
046637	05-15-2025		05134	QUADIENT FINANCE U	199-11-6399.CW-001-511000	C	POSTAGE	500.00	N
046638	05-15-2025		01272	QUILL	199-11-6399.00-001-522000	C	PO Created by Req: 023952	775.79	N
					199-11-6399.00-041-511000		Classroom Supplies	49.46	
					199-11-6399.00-041-511000		Classroom Supplies	12.07	
					199-11-6399.00-041-511000		Classroom Supplies	181.11	
					199-11-6399.00-041-511000		Classroom Supplies	36.46	
					199-11-6399.59-101-511000		PO Created by Req: 023981	14.82	
					199-11-6399.59-101-511000		PO Created by Req: 023981	32.71	
					199-11-6399.59-101-511000		PO Created by Req: 023981	36.46	
					199-11-6399.65-041-523000		SPED Classroom Supplies	354.93	
					199-11-6399.65-041-523000		SPED Classroom Supplies	39.32	
					199-11-6399.65-041-523000		SPED Classroom Supplies	57.28	
					199-11-6399.65-041-523000		SPED Classroom Supplies	30.05	
					199-11-6399.65-041-523000		SPED Classroom Supplies	37.90	
					199-11-6399.65-041-523000		SPED Classroom Supplies	46.38	
					199-11-6399.65-041-523000		SPED Classroom Supplies	76.32	
					199-11-6399.70-001-522000		CLASSROOM SUPPLIES	77.59	
					199-11-6399.70-001-522000		CLASSROOM SUPPLIES	49.59	
							Check 046638 Total:	1,908.24	
046641	05-15-2025		05632	TEMPLE WELDING	199-11-6399.00-101-521000	C	PO Created by Req: 023983	12.56	N
					199-11-6399.00-101-521000		PO Created by Req: 023983	434.48	
							Check 046641 Total:	447.04	
046642	05-15-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	35.38	N
046643	05-15-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
046644	05-15-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
046645	05-19-2025		05058	AMAZON CAPITAL SER	199-11-6399.57-101-511000	C	PO Created by Req: 023963	927.68	N
046649	05-22-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	PO Created by Req: 023999	33.52	N
					199-11-6399.53-101-511000		PO Created by Req: 023965	35.98	
					199-11-6399.53-101-511000		PO Created by Req: 023965	501.22	
					199-11-6399.57-101-511000		PO Created by Req: 023964	207.49	
					199-11-6399.57-101-511000		PO Created by Req: 023964	353.58	
					199-11-6499.95-001-511000		PO Created by Req: 024001	22.59	
							Check 046649 Total:	1,154.38	

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046650	05-22-2025		03268	BEST OF TEXAS	199-36-6399.93-001-599000	C	PO Created by Req: 023703	239.97	N
046651	05-22-2025		04395	BEST OF TEXAS CONT	199-11-6399.00-001-511000	C	UIL Supplies	599.90	N
046652	05-22-2025		00880	BRENNA YANOWSKI	199-11-6399.69-041-524000	C	Graduation Pictures	132.40	N
046653	05-22-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	PHONE SERVICES PHONE SERVICES	808.78 .04	N
							Check 046653 Total:	808.82	
046654	05-22-2025		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046655	05-22-2025		05606	CODY MYERS	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046656	05-22-2025		02989	COLLEGE BOARD	199-11-6499.00-001-538000 199-11-6499.00-001-538000 199-11-6499.00-001-538000	C	SAT/ PSAT Spring Testing SAT/ PSAT Spring Testing SAT/ PSAT Spring Testing	163.02 146.25 738.00	N
							Check 046656 Total:	1,047.27	
046657	05-22-2025		03113	COMPLETE RECORDS	199-41-6299.00-750-599000	C	RECORDS MANAGEMENT	1,358.91	N
046659	05-22-2025		05908	ERICA GRAY	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046660	05-22-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	1,356.50	N
046661	05-22-2025		05177	GAME ONE	199-36-6399.81-001-591000 199-36-6399.86-001-591000	C	Volleyball Supplies Tennis Supplies	2,123.72 381.15	N
							Check 046661 Total:	2,504.87	
046662	05-22-2025		00057	GROHOLSKI GROCER	199-41-6499.00-750-599000	C	SUPPLIES FOR RETIREMEN	114.58	N
046663	05-22-2025		03818	INTERQUEST GROUP, I	199-52-6299.00-999-599000	C	DRUG DOGS	320.00	N
046665	05-22-2025		05909	LANCE WINEINGER	199-41-6411.00-701-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046666	05-22-2025		05747	MATT REKIETA	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046667	05-22-2025		00661	NIKKI SCREWS	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046668	05-22-2025		01829	OTC BRANDS, INC.	199-11-6399.54-101-511000 199-11-6399.59-101-511000 199-11-6399.59-101-511000 199-11-6399.59-101-511000 199-12-6399.00-999-599000	C	PO Created by Req: 024006 PO Created by Req: 023993 PO Created by Req: 023993 PO Created by Req: 023993 Supplies	260.86 66.49 137.70 70.79 53.54	N
							Check 046668 Total:	589.38	
046669	05-22-2025		00503	PAPERDIRECT, INC.	199-36-6499.94-041-591000	C	Diploma Covers	168.14	N
046670	05-22-2025		01272	QUILL	199-11-6399.46-001-511000 199-41-6399.00-750-599000	C	PO Created by Req: 023992 OFFICE SUPPLIES	47.71 6.23	N
							Check 046670 Total:	53.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046671	05-22-2025		03143	RANDY YANOWSKI	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046672	05-22-2025		05907	RYAN HAYNIE	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	144.00	N
046673	05-22-2025		04998	SCHOOL LIFE, A DIV O	199-12-6399.00-999-599000	C	Supplies	42.60	N
046675	05-22-2025		05901	SNOOK ISD	199-36-6499.00-001-599000	C	AREA TRACK	129.95	N
046676	05-22-2025		05910	STEVEN H MOSS	199-11-6499.00-041-511000	C	Band Leadership Camp	250.00	N
					199-11-6499.00-101-511000		Band Leadership Camp	250.00	
							Check 046676 Total:	500.00	
046677	05-22-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	19.98	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	14.98	
							Check 046677 Total:	34.96	
046678	05-22-2025		05603	YOVANI TORRES	199-11-6399.69-041-524000	C	Reward day activity	370.00	N
046679	05-29-2025		05919	TROY H.S. BAND	199-11-6649.61-001-511000	C	INSTRUMENT PURCHASE U	1,000.00	N
046681	05-29-2025		05058	AMAZON CAPITAL SER	199-11-6399.57-101-511000	C	CLASSROOM SUPPLIES	153.81	N
046682	05-29-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	55.98	N
046683	05-29-2025		02023	BREMOND ISD	199-11-6499.00-041-511000	C	AR Awards	225.00	N
046684	05-29-2025		05917	BURTON ISD	199-36-6499.DC-999-599000	C	UIL ACADEMIC FEES	1,528.28	N
046685	05-29-2025		03128	CNA SURETY	199-41-6213.T0-703-599000	C	TAX COLLECTOR SURETY	250.00	N
046686	05-29-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	18.24	N
046688	05-29-2025		05177	GAME ONE	199-36-6399.86-001-591000	C	Tennis Supplies	279.17	N
046689	05-29-2025		02176	GRAINGER	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	54.48	N
046692	05-29-2025		05892	INSTRUMENTALIST AW	199-11-6499.00-101-511000	C	AWARDS FOR BAND	341.00	N
046693	05-29-2025		05895	JOSTENS	199-36-6399.97-999-591000	C	Letter Jackets	1,375.00	N
046694	05-29-2025		01173	JOSTENS, INC.	199-36-6499.94-001-511000	C	DIPLOMA	17.09	N
046697	05-29-2025		03760	Mid-American Research	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	1,189.25	N
046698	05-29-2025		04568	PERDUE, BRANDON, FI	199-41-6211.00-701-599000	C	TAX APPR AUDIT SERVICES	1,446.00	N
046699	05-29-2025		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-599000	C	WASHER AND DRYER CAFE	1,249.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046700	05-29-2025		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-511000	C	TOLL FEES	2.71	N
046701	05-29-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	SINK NOT CUTTING OFF	916.97	N
					199-51-6249.00-999-599000		GAS LEAK IN AG MECH	837.56	
							Check 046701 Total:	1,754.53	
046702	05-29-2025		00034	SCHOOL SPECIALTY/C	199-51-6299.BD-999-599000	C	DESKS FOR CLASSROOM	7,491.44	N
046703	05-29-2025		03051	SOMERVILLE ISD	199-36-6499.00-001-599000	C	DISTRICT TENNIS MEALS	120.00	N
046705	05-29-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT SUPPLIES	107.98	N
046706	05-29-2025		02387	TEXAS HIGH SCHOOL	199-36-6495.00-999-591000	C	Coaching Memberships	420.00	N
046707	05-29-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	67.99	N
046708	05-29-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
240153	05-15-2025		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 240153 Total:	37,709.00	
250148	05-08-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,530.57	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,933.63	
					199-00-2155.02-000-500000		STAT MIN	3,760.92	
					199-00-2155.03-000-500000		FEDERAL CARE	292.97	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,572.82	
					199-00-2155.05-000-500000		NEW MEMBER PAYMENT	142.49	
					199-00-2155.08-000-500000		TX PUBLIC EDUCATION	5,934.54	
							Check 250148 Total:	45,167.94	
250149	05-16-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	21,485.48	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,840.18	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,840.18	
							Check 250149 Total:	33,165.84	
250151	05-15-2025		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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250152	05-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250151 Total:	11,912.47	
					199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,861.52	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	113.96	
250154	05-15-2025		02648	AMERICAN EXPRESS			Check 250152 Total:	1,975.48	
					199-00-2115.00-000-500000	D	PYMT Tennis	112.05	N
					199-00-2115.00-000-500000	D	PYMT Track Girls	642.59	N
250156	05-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	514.19	N
250157	05-27-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Softball	415.56	N
250158	05-28-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Track Girls	2,016.00	N
					199-00-2115.00-000-500000		PYMT Cafeteria	207.62	
					199-00-2115.00-000-500000		PYMT Track Boys	590.55	
							Check 250158 Total:	2,814.17	
					199-00-2115.00-000-500000	D	PYMT Middle School	192.72	N
250160	05-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	342.00	N
250161	05-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	416.20	N
250162	05-29-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	384.67	N
250163	05-29-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	2,231.45	N
250164	05-29-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	805.07	N
Fund 199 / 5 Total								247,503.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046606	05-08-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM FOR CAFETERIA	1,131.64	N
046620	05-15-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	3,828.80	N
046632	05-15-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	17,012.42	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	1,942.82	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,569.28	
							Check 046632 Total:	20,524.52	
046674	05-22-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	99.03	N
250165	05-09-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 5 Total	25,666.39	

Date Run: 06-10-2025 1:15 PM
Cnty Dist: 198-901
From 05-01-2025 To 05-30-2025
Accounting Period: A
Fund: 289 / 5 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 14
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046639	05-15-2025		04561	SHI GOVERNMENT SO	289-53-6399.00-999-599000	C	PO Created by Req: 023926	4,593.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046690	05-29-2025		05766	HEINEMANN PUBLISHI	410-11-6399.00-999-511000	C	Curriculum	1,047.30	N
					410-11-6399.00-999-511000		Curriculum	167.57	
Check 046690 Total:								1,214.87	
Fund 410 / 5 Total								1,214.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046570	05-01-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046581	05-01-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046587	05-01-2025		05704	STEPHEN MAGNES	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046599	05-08-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046602	05-08-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046604	05-08-2025		05730	KYLE SEIVERT	429-52-6129.00-999-599000	C	RESOURCE OFFICER	405.00	N
046614	05-15-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046633	05-15-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046640	05-15-2025		05704	STEPHEN MAGNES	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046658	05-22-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046664	05-22-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046680	05-29-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046687	05-29-2025		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	540.00	N
046695	05-29-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046704	05-29-2025		05704	STEPHEN MAGNES	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
Fund 429 / 5 Total								8,640.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008274	05-15-2025		05603	YOVANI TORRES	461-36-6399.19-101-599000	C	RENTAL WATER SLIDE	350.00	N

End of Report

* indicates voided checks