

Date Run: 02-09-2026 1:49 PM  
 Cnty Dist: 198-901  
 From 01-01-2026 To 01-31-2026  
 Accounting Period: A  
 Fund: 199 / 6 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
047567	01-08-2026		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	561.50	N
047568	01-08-2026		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-637000	C	Dyslexia Legal Update	30.00	N
047569	01-08-2026		00069	ROBERTSON CO. SPE	199-93-6492.00-999-623000	C	SPED SERVICES FISCAL AG	4,548.00	N
047570	01-08-2026		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	3,157.53	N
047571	01-08-2026		00819	SAM'S CLUB	199-36-6412.76-001-691000	C	Gatorades/Water/Liquid IV	215.97	N
047572	01-08-2026		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	30.00	N
047573	01-08-2026		01710	VERIZON WIRELESS	199-51-6259.00-999-699000 199-51-6259.00-999-699000	C	MONTHLY CELL MONTHLY CELL	144.87 113.97	N
							<b>Check 047573 Total:</b>	<b>258.84</b>	
047574	01-08-2026		01712	ACT, INC	199-11-6499.00-001-638000	C	ACT Testing	600.00	N
047576	01-08-2026		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047578	01-08-2026		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	522.60	N
047579	01-08-2026		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000 199-11-6399.71-001-622000 199-11-6399.71-001-622000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	AG SUPPLIES AG SUPPLIES AG SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	4.95 67.11 50.14 131.82 95.94 46.85 222.24 82.80	N
							<b>Check 047579 Total:</b>	<b>701.85</b>	
047580	01-08-2026		03947	ALLISON ENTERPRISE	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	FILTER EXCHANGE FILTER EXCHANGE	1,040.25 135.58	N
							<b>Check 047580 Total:</b>	<b>1,175.83</b>	
047581	01-08-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-041-611000 199-36-6399.87-001-691000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	Classroom Supplies Golf Supplies MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	194.85 523.07 715.75 102.25	N
							<b>Check 047581 Total:</b>	<b>1,536.92</b>	
047582	01-08-2026		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047583	01-08-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	631.16	N
047586	01-08-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	812.67	N
047587	01-08-2026		05602	CERTIFICATION WELDI	199-11-6499.00-001-638000	C	Welding Certifications	360.00	N

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YTD Check Register  
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047591	01-08-2026		01269	CENTEX HONOR BAND	199-36-6399.90-001-699000	C	BAND ENTRY FEES	132.00	N
047592	01-14-2026		00342	A-1 DRIVE IN	199-34-6311.00-999-699000	C	FUEL	44.28	N
047593	01-14-2026		02023	BREMOND ISD	199-36-6412.90-001-691000 199-36-6412.90-001-691000	C	PO Created by Req: 026711 Band Meals	130.00 60.00	N
							<b>Check 047593 Total:</b>	<b>190.00</b>	
047594	01-14-2026		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	8.98	N
047595	01-14-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000 199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS MONTHLY CHEMICALS	146.61 34.38	N
							<b>Check 047595 Total:</b>	<b>180.99</b>	
047596	01-14-2026		06027	CORY HORNE	199-36-6299.82-001-691000	C	basketball Official	255.00	N
047597	01-14-2026		06030	CRAIGE YATES	199-36-6299.82-001-691000	C	basketball Official	255.00	N
047599	01-14-2026		05848	DONALD DUGAN	199-36-6399.90-001-699000	C	PO Created by Req: 026694	72.00	N
047600	01-14-2026		00411	DOUG WILLIAMS	199-36-6299.77-001-691000	C	basketball Official	210.00	N
047601	01-14-2026		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	1,183.14	N
047602	01-14-2026		05442	JAMES KIMMEY	199-11-6411.71-001-622000	C	FWSS Meals	128.00	N
047603	01-14-2026		06029	JOSEPH HARRIS	199-36-6299.82-001-691000	C	basketball Official	210.00	N
047605	01-14-2026		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	128.39	N
047606	01-14-2026		03059	MART ISD	199-36-6412.76-001-691000	C	Basketball Tournament	175.00	N
047607	01-14-2026		01733	MICHAEL DREWS	199-36-6299.77-001-691000 199-36-6299.77-001-691000	C	basketball Official basketball Official	255.00 200.00	N
							<b>Check 047607 Total:</b>	<b>455.00</b>	
047608	01-14-2026		05370	MUMFORD ISD	199-36-6412.76-001-691000	C	Basketball Tournament	350.00	N
047609	01-14-2026		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	50.00	N
047610	01-14-2026		05934	SINGLETON, CLARK &	199-41-6212.00-750-699000	C	REMAINING AUDIT SERVICE	4,400.00	N
047611	01-14-2026		05901	SNOOK ISD	199-36-6412.76-001-691000	C	Basketball Tournament	150.00	N
047612	01-14-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	196.00	N
047613	01-14-2026		06025	THOMAS WILLIAMS	199-36-6299.82-001-691000	C	basketball Official	200.00	N
047614	01-14-2026		01187	TUNE IN	199-36-6399.93-101-699000	C	UIL Art Smart Prints	89.50	N

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047615	01-14-2026		05018	TYLER CRONE	199-36-6299.77-001-691000	C	basketball Official	210.00	N
047616	01-14-2026		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047617	01-14-2026		05714	WATCHFIRE SIGNS, LL	199-51-6299.00-999-699000 199-51-6299.00-999-699000	C	FOOTBALL SCOREBOARD S SOFTBALL AND BASEBALL	759.49 632.60	N
							<b>Check 047617 Total:</b>	<b>1,392.09</b>	
047618	01-14-2026		05037	WILLIAM SIMPSON	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047620	01-15-2026		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	JAN DED CREDIT UNION	1,241.26	N
047621	01-15-2026		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000 199-00-2159.00-109-600000	D	JAN DED 457 DEFERRED CO JAN DED MISCELLANEOUS	7,877.50 11,661.67	N
							<b>Check 047621 Total:</b>	<b>19,539.17</b>	
047622	01-15-2026		02023	BREMOND ISD	199-00-2159.00-011-600000	D	JAN DED MISCELLANEOUS	2,175.00	N
047623	01-15-2026		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	JAN DED MISCELLANEOUS	20.16	N
047624	01-15-2026		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	JAN DED MISCELLANEOUS	14.58	N
047625	01-22-2026		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	183.80	N
047626	01-22-2026		05058	AMAZON CAPITAL SER	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	617.87 212.50 260.81	N
							<b>Check 047626 Total:</b>	<b>1,090.98</b>	
047628	01-22-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000 199-51-6259.00-999-699000	C	PHONE SERVICES PHONE SERVICES	1,625.24 196.70	N
							<b>Check 047628 Total:</b>	<b>1,821.94</b>	
047629	01-22-2026		05873	CALEB SMITH	199-36-6411.00-001-691000 199-36-6495.00-999-691000	C	Reimbursement for THSBCA D Reimbursement for THSBCA D	36.00 100.00	N
							<b>Check 047629 Total:</b>	<b>136.00</b>	
047630	01-22-2026		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	9,898.23	N
047631	01-22-2026		02789	HCTRA - VIOLATIONS	199-11-6411.71-001-622000	C	TOLL FEES	48.17	N
047634	01-22-2026		06035	LOGAN MACK	199-36-6299.77-001-691000	C	basketball Official	90.00	N
047635	01-22-2026		01733	MICHAEL DREWS	199-36-6299.77-001-691000	C	basketball Official	90.00	N
047636	01-22-2026		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	1,672.74	N
047637	01-22-2026		06036	PG GOLF LLC	199-36-6399.87-001-691000	C	Golf Supplies	625.89	N
047638	01-22-2026		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-699000	C	BUS DRIVING RECERTIFICA	60.00	N

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047639	01-22-2026		06016	SIGN EXPRESS	199-51-6319.00-999-699000	C	SIGNS	1,814.50	N
047640	01-22-2026		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	430.95	N
047641	01-22-2026		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-699000	C	BACKGROUND CHECKS	1.00	N
047642	01-22-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	4.77	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	39.14	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	34.97	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	6.77	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	212.26	
							<b>Check 047642 Total:</b>	<b>297.91</b>	
047644	01-29-2026		05058	AMAZON CAPITAL SER	199-36-6399.93-001-699000	C	AP BOOK	51.46	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	48.71	
							<b>Check 047644 Total:</b>	<b>100.17</b>	
047645	01-29-2026		05857	ANDRES CANTU	199-36-6299.82-001-691000	C	basketball Official	255.00	N
047646	01-29-2026		02477	AXTELL ISD	199-36-6412.76-001-691000	C	Softball Tournament	430.00	N
047647	01-29-2026		02023	BREMOND ISD	199-34-6299.00-999-699000	C	REGISTRATION	40.00	N
					199-36-6399.97-999-691000		AR REWARDS	30.00	
							<b>Check 047647 Total:</b>	<b>70.00</b>	
047648	01-29-2026		04579	BULLARD ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	350.00	N
047649	01-29-2026		05190	DALTON RIVES	199-36-6299.77-001-691000	C	basketball Official	195.00	N
047651	01-29-2026		05177	GAME ONE	199-36-6399.87-001-691000	C	golf caps	364.00	N
047652	01-29-2026		05001	JOHNNY ZOLMAN	199-41-6291.00-750-699000	C	CONSULTING	1,500.00	N
047653	01-29-2026		01173	JOSTENS, INC.	199-36-6499.94-001-611000	C	DIPLOMA	216.95	N
					199-36-6499.94-001-611000		DIPLOMA	419.75	
							<b>Check 047653 Total:</b>	<b>636.70</b>	
047654	01-29-2026		03992	LUCAS HUBBLE	199-36-6299.82-001-691000	C	basketball Official	90.00	N
047655	01-29-2026		04566	MARCUS MURPHY	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047656	01-29-2026		00038	MONOGRAMS & MORE	199-36-6399.78-001-691000	C	T SHIRTS	240.00	N
					199-36-6399.80-001-691000		SOFTBALL LOGO PLATE	293.00	
					199-36-6399.86-001-691000		TENNIS SHIRTS	465.00	
							<b>Check 047656 Total:</b>	<b>998.00</b>	
047657	01-29-2026		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	450.00	N
047658	01-29-2026		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-699000	C	GAS LEAK	3,210.00	N
047659	01-29-2026		02761	TASB INC	199-41-6299.00-750-699000	C	UPDATE 126	3,673.00	N

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047660	01-29-2026		06025	THOMAS WILLIAMS	199-36-6299.77-001-691000	C	basketball Official	90.00	N
047661	01-29-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	9.45	N
047662	01-29-2026		05849	TROUP ALTHETICS	199-36-6412.76-001-691000	C	Golf Tourney fee	200.00	N
047663	01-29-2026		01187	TUNE IN	199-36-6399.93-041-699000	C	UIL Art Smart	173.70	N
047664	01-29-2026		05637	UCNLEARN LLC	199-11-6399.00-101-637000	C	Dyslexia Curriculum	586.00	N
047665	01-29-2026		01901	UIL REGION 8	199-36-6412.90-001-691000	C	UIL Band	515.00	N
047667	01-29-2026		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-699000	C	OIL CHANGES	1,221.50	N
260069	01-06-2026		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	34,254.74	N
					199-00-2155.01-000-600000		FEDERAL GRANT	2,005.98	
					199-00-2155.02-000-600000		STAT MIN	6,766.73	
					199-00-2155.03-000-600000		FEDERAL CARE	303.95	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,786.65	
					199-00-2155.08-000-600000		TEACHER RETIREMENT	5,998.73	
							<b>Check 260069 Total:</b>	<b>52,116.78</b>	
260070	01-07-2026		05411	TEXNET TRS TEAMS	199-00-2155.04-000-600000	D	TRS CARE CONTRIBUTION	200.00	N
260072	01-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Volleyball	293.20	N
260073	01-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Football	770.96	N
260074	01-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT	6,045.95	N
260075	01-13-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	609.00	N
260076	01-16-2026		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	22,649.52	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,049.97	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,049.97	
							<b>Check 260076 Total:</b>	<b>34,749.46</b>	
260078	01-15-2026		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	

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					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	
							<b>Check 260078 Total:</b>	<b>12,271.27</b>	
260079	01-15-2026		04280	TEXNET TRS INSURAN	199-00-2153.00-020-600000	D	TRS ACTIVE CARE PRIMARY	19,662.00	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	
							<b>Check 260079 Total:</b>	<b>43,223.00</b>	
260080	01-09-2026		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY DEVICES	1,671.57	N
					199-51-6259.00-999-699000		MONTHLY DEVICES	265.92	
							<b>Check 260080 Total:</b>	<b>1,937.49</b>	
							<b>Fund 199 / 6 Total</b>	<b>239,621.65</b>	

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047577	01-08-2026		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	6,178.16	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,135.09	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	395.16	
							<b>Check 047577 Total:</b>	<b>7,708.41</b>	
047584	01-08-2026		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	1,155.07	N
047588	01-08-2026		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	622.74	N
047589	01-08-2026		05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	C	DONATED COMMODITIES	272.95	N
					240-35-6344.00-999-699000		DONATED COMMODITIES	21.48	
					240-35-6344.00-999-699000		DONATED COMMODITIES	69.81	
					240-35-6344.00-999-699000		DONATED COMMODITIES	42.96	
					240-35-6344.00-999-699000		DONATED COMMODITIES	42.96	
					240-35-6344.00-999-699000		DONATED COMMODITIES	26.85	
							<b>Check 047589 Total:</b>	<b>477.01</b>	
260081	01-09-2026		02511	BREMOND ISD CAFET	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
<b>Fund 240 / 6 Total</b>								<b>10,045.63</b>	

Date Run: 02-09-2026 1:49 PM  
 Cnty Dist: 198-901  
 From 01-01-2026 To 01-31-2026  
 Accounting Period: A  
 Fund: 429 / 6 HQ PRE K GRANT

YTD Check Register  
 Bremond ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
047585	01-08-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047590	01-08-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	1,215.00	N
047598	01-14-2026		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047604	01-14-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047619	01-14-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047633	01-22-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047643	01-22-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047650	01-29-2026		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047666	01-29-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
<b>Fund 429 / 6 Total</b>								<b>6,075.00</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
001370	01-07-2026		06028	WACO PAINTING	699-81-6639.PD-999-699000	C	PAINTING SOFTBALL FIELD	5,800.00	N
001371	01-08-2026		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	440.00	N
001372	01-08-2026		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	350.32	N
001373	01-14-2026		05911	ECS SOUTHWEST, LLP	699-81-6639.PD-999-699000	C	SOIL TESTING GEOTECH	30,930.50	N
001374	01-14-2026		03712	HELLAS CONSTRUCTI	699-81-6639.PD-999-699000	C	TURF BASEBALL SOFTBALL	140,705.26	N
001375	01-29-2026		00230	EXTRACO TECHNOLO	699-81-6639.PC-999-699000	C	SECURITY CAMERA LABOR	5,250.70	N
001376	01-29-2026		06028	WACO PAINTING	699-81-6639.PD-999-699000	C	PAINTING SOFTBALL FIELD	6,750.00	N
<b>Fund 699 / 6 Total</b>								<b>190,226.78</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
260082	01-31-2026		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	247.00	N

\* Indicates voided checks

Date Run: 02-09-2026 1:49 PM  
 Cnty Dist: 198-901  
 From 01-01-2026 To 01-31-2026  
 Accounting Period: A  
 Fund: 865 / 6 ACTIVITY

YTD Check Register  
 Bremond ISD  
 Sort by Fund, Check Number

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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008347	01-08-2026		00429	BSN SPORTS	865-36-6499.25-000-600000	C	Coaching Gear	682.11	N
008348	01-08-2026		00819	SAM'S CLUB	865-36-6499.25-000-600000 865-36-6499.26-000-600000	C	Concessions Concessions	368.89 368.89	N
							<b>Check 008348 Total:</b>	<b>737.78</b>	
008349	01-14-2026		05058	AMAZON CAPITAL SER	865-36-6499.23-000-600000	C	Shop/Trailer Supplies	291.88	N
008350	01-14-2026		02023	BREMOND ISD	865-36-6499.13-000-600000	C	PO Created by Req: 026723	340.00	N
008351	01-14-2026		00481	EWELL EDUCATIONAL	865-36-6499.23-000-600000	C	Judging Card Entries	3,550.00	N
008352	01-29-2026		05058	AMAZON CAPITAL SER	865-36-6499.17-000-600000	C	PO Created by Req: 026726	51.23	N
008353	01-29-2026		00429	BSN SPORTS	865-36-6499.25-000-600000	C	socks	102.00	N
008354	01-29-2026		06031	DREW TATE	865-36-6499.17-000-600000	C	PO Created by Req: 026731	450.00	N
008355	01-29-2026		05177	GAME ONE	865-36-6499.46-000-600000	C	golf caps	857.76	N
008356	01-29-2026		00173	KBA	865-36-6499.25-000-600000	C	Basketball Supplies	148.95	N
008357	01-29-2026		06034	MEGAN GOEBEL	865-36-6499.17-000-600000	C	PO Created by Req: 026742	160.00	N
008358	01-29-2026		00038	MONOGRAMS & MORE	865-36-6499.27-000-600000 865-36-6499.43-000-600000	C	PLAYOFF SHIRTS STATE SHIRTS	198.00 241.00	N
							<b>Check 008358 Total:</b>	<b>439.00</b>	
008360	01-29-2026		04486	RACHEL WINDHAM	865-36-6499.17-000-600000	C	PO Created by Req: 026741	800.00	N
008361	01-29-2026		01910	NATIONAL CHEERLEA	865-36-6499.13-000-600000	C	CHEER CAMP DEPOSIT	2,000.00	N
008362	01-29-2026		06039	MASONIC LODGE	865-36-6499.38-000-600000	C	DIRECTLY PAID STUDENT B	750.00	N
260071	01-14-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000 865-00-2110.00-000-600000	D	PYMT Basketball Boys PYMT Basketball Boys	5,500.11 90.00	N
							<b>Check 260071 Total:</b>	<b>5,590.11</b>	
							<b>Fund 865 / 6 Total</b>	<b>16,950.82</b>	
							<b>Grand Totals:</b>	<b>463,166.88</b>	

End of Report



\* indicates voided checks