

Date Run: 05-12-2026 9:10 AM
 Cnty Dist: 198-901
 From 04-01-2026 To 04-30-2026
 Accounting Period: A
 Fund: 199 / 6 GENERAL FUND

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047893	04-02-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	Classroom supplies	148.27	N
					199-11-6399.00-041-611000		Sped supplies	129.99	
					199-11-6399.58-101-611000		Classroom Supplies	113.81	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	49.98	
							Check 047893 Total:	442.05	
047894	04-02-2026		02023	BREMOND ISD	199-36-6399.97-999-691000	C	AR REWARDS	88.00	N
047895	04-02-2026		00429	BSN SPORTS	199-36-6399.86-001-691000	C	Tennis Supplies	455.70	N
047896	04-02-2026		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000	C	DRUG TESTING	534.00	N
047897	04-02-2026		04544	IOLA ATHLETIC BOOST	199-36-6412.76-001-691000	C	Track Meals	704.00	N
047899	04-02-2026		01065	SNOOK I.S.D.	199-36-6412.76-001-691000	C	Golf Tourney fee	100.00	N
047900	04-02-2026		01065	SNOOK I.S.D.	199-36-6499.DC-999-699000	C	DISTRICT GOLF ENTRY FEE	285.00	N
047901	04-02-2026		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	1,640.11	N
047902	04-02-2026		05262	TRIPLE S SPORTS	199-36-6399.80-001-691000	C	softball supplies	1,173.00	N
047903	04-02-2026		03467	WALSH GALLEGOS	199-41-6211.00-701-699000	C	LEGAL SERVICES	378.00	N
047905	04-09-2026		05890	CORPUS CHRISTI ISD	199-36-6499.00-001-699000	C	Regional Golf Fees	1,350.00	N
047907	04-09-2026		05891	LAZONO GOLF CENTE	199-36-6499.00-001-699000	C	Regional Golf Fees	525.00	N
047909	04-10-2026		00020	ALERT SERVICES, INC	199-36-6399.69-999-691000	C	Heating padsHeating Pads	75.64	N
047910	04-10-2026		03947	ALLISON ENTERPRISE	199-51-6249.00-999-699000	C	FILTER EXCHANGE	1,040.25	N
047911	04-10-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Classroom Supplies	78.99	N
					199-11-6399.00-101-637000		RTI supplies	34.40	
					199-11-6399.00-101-637000		RTI supplies	225.47	
					199-11-6399.53-101-611000		Play supplies	325.86	
					199-11-6399.53-101-611000		PK Supplies	131.29	
					199-11-6399.55-101-611000		Classroom Supplies	317.59	
					199-11-6399.55-101-611000		Classroom Supplies	405.36	
					199-11-6399.56-101-611000		2nd Grade Classroom Supplies	186.06	
					199-11-6399.56-101-611000		Classroom Supplies	127.06	
					199-11-6399.57-101-611000		Classroom Supplies	497.01	
					199-11-6399.57-101-611000		Classroom Supplies	635.41	
					199-11-6399.65-101-623000		Courtyard Supplies for SPED	109.99	
							Check 047911 Total:	3,074.49	
047912	04-10-2026		04410	APPLE SPORT CHEVR	199-34-6249.00-999-699000	C	OIL CHANGE REPAIRS	276.24	N

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
047913	04-10-2026		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	2,837.25	N
047914	04-10-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	359.35	N
047915	04-10-2026		02023	BREMOND ISD	199-11-6399.61-001-611000	C	PO Created by Req: 027039	20.00	N
					199-11-6399.CW-001-611000		POSTAGE	7.00	
					199-11-6412.00-101-611000		Kinder Field Trip	200.00	
					199-34-6299.00-999-699000		REGISTRATION	15.00	
					199-36-6399.97-999-691000		AR REWARDS	13.00	
					199-36-6399.97-999-691000		AR REWARDS	15.00	
					199-36-6399.97-999-691000		AR REWARDS	9.00	
							Check 047915 Total:	279.00	
047916	04-10-2026		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	59.21	N
047917	04-10-2026		06052	BRIAN HULLUM	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047918	04-10-2026		00429	BSN SPORTS	199-36-6399.79-001-691000	C	Baseball Supplies	790.43	N
					199-36-6399.83-001-691000		girls track supplies	1,027.51	
					199-36-6399.86-001-691000		Tennis Supplies	341.06	
							Check 047918 Total:	2,159.00	
047919	04-10-2026		06071	CHARLES MANKIN	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047920	04-10-2026		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	686.50	N
047921	04-10-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	1,486.81	N
047922	04-10-2026		04362	DORIAN CROWDER	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047923	04-10-2026		05877	ELECTION SYSTEMS A	199-41-6439.00-702-699000	C	BALLOTS FOR ELECTION	216.62	N
047924	04-10-2026		06063	ETHAN BRITTAIN	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047925	04-10-2026		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	6,483.50	N
047929	04-10-2026		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-611000	C	TOLL FEES	22.00	N
047932	04-10-2026		03818	INTERQUEST GROUP, I	199-52-6299.00-999-699000	C	DRUG DOGS	380.00	N
047933	04-10-2026		02690	JAMES MEYER	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047934	04-10-2026		06072	JOHN WESTMORELAN	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047935	04-10-2026		06053	KELLY SATTERWHITE	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047936	04-10-2026		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	710.00	N

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047937	04-10-2026		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047938	04-10-2026		01829	OTC BRANDS, INC.	199-11-6399.59-101-611000	C	Classroom Supplies	38.67	N
047939	04-10-2026		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	1,117.04	N
047940	04-10-2026		01272	QUILL	199-11-6499.00-101-611000	C	Printing supplies	14.44	N
047941	04-10-2026		00953	REALLY GOOD STUFF,	199-11-6399.54-101-611000	C	Classroom Supplies	123.19	N
047942	04-10-2026		05795	RIESEL ISD BANDS	199-11-6399.61-001-611000	C	PO Created by Req: 027038	8.00	N
047943	04-10-2026		02768	ROSEBUD-LOTT ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	150.00	N
047944	04-10-2026		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000 199-34-6249.00-999-699000	C	REPAIRS TO BUSES REPAIRS TO BUSES	26.60 3,212.52	N
							Check 047944 Total:	3,239.12	
047945	04-10-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	120.00	N
047946	04-10-2026		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	LEASE FOR GAS BOTTLES	164.41	N
047947	04-10-2026		03561	MIKE ALLISON	199-41-6411.00-750-699000	C	INVESTEMENT FUNDS TRAI	150.00	N
047948	04-10-2026		03774	TRIPLE B HARDWARE	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 199-51-6319.00-999-699000	C	AG SUPPLIES AG SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	19.27 23.88 36.95 17.13 57.81 90.55 44.37 36.95	N
							Check 047948 Total:	326.91	
047949	04-10-2026		06075	TYLER WILBURN	199-36-6299.79-001-691000 199-36-6299.79-001-691000	C	Baseball Official Baseball Official	120.00 120.00	N
							Check 047949 Total:	240.00	
047950	04-10-2026		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047951	04-10-2026		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	144.84	N
047952	04-10-2026		01142	WESLEY BLANTON SE	199-11-6399.CW-001-611000	C	LAMINTATOR REPAIRS	260.00	N
047953	04-10-2026		06074	ZACHARY CRABB	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047954	04-13-2026		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	APR DED CREDIT UNION	1,945.39	N
047955	04-13-2026		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000 199-00-2159.00-109-600000	D	APR DED 457 DEFERRED CO APR DED MISCELLANEOUS	10,334.17 10,125.00	N
							Check 047955 Total:	20,459.17	

* indicates voided checks

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047956	04-13-2026		02023	BREMOND ISD	199-00-2159.00-011-600000	D	APR DED MISCELLANEOUS	2,500.00	N
047957	04-13-2026		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	APR DED MISCELLANEOUS	20.16	N
047958	04-13-2026		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	APR DED MISCELLANEOUS	14.58	N
047959	04-16-2026		05058	AMAZON CAPITAL SER	199-51-6319.CU-999-699000	C	CUSTODIAL SUPPLIES	27.96	N
047960	04-16-2026		04395	BEST OF TEXAS CONT	199-36-6399.93-001-699000	C	UIL SUPPLIES	1,319.91	N
047961	04-16-2026		04215	BLINN COLLEGE	199-11-6499.00-001-638000	C	Dual Credit	1,427.19	N
047962	04-16-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	637.20	N
047963	04-16-2026		02023	BREMOND ISD	199-36-6399.97-999-691000	C	AR REWARDS	26.00	N
047964	04-16-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000 199-51-6319.CU-999-699000 199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS MONTHLY CHEMICALS MONTHLY CHEMICALS	197.94 1,000.00 241.62	N
							Check 047964 Total:	1,439.56	
047965	04-16-2026		05890	CORPUS CHRISTI ISD	199-36-6499.00-001-699000	C	regional Tennis Fees	80.00	N
047966	04-16-2026		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	11,075.27	N
047967	04-16-2026		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-611000	C	Science Supplies	472.95	N
047968	04-16-2026		04197	HIL LAZOL	199-33-6299.00-999-699000	C	MEDICAL OVERSITE	1,100.00	N
047969	04-16-2026		04958	IDEAL IMPACT	199-51-6259.00-999-699000	C	WEB SCHEDULING FEE	1,002.00	N
047970	04-16-2026		06079	J&P SERVICES	199-51-6319.00-999-699000	C	WIRE FOR A/C	245.00	N
047972	04-16-2026		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	24.00	N
047973	04-16-2026		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE GROUNDS S	375.84	N
047974	04-16-2026		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000 199-34-6299.00-999-699000	C	REPAIRS TO BUSES REPAIRS TO BUSES	380.00 710.00	N
							Check 047974 Total:	1,090.00	
047976	04-16-2026		02072	TEXAS DEPT OF PUBLI	199-11-6299.00-001-611000	C	Clearinghouse retrieval	1.00	N
047977	04-16-2026		05732	THE NROC PROJECT	199-11-6499.00-001-638000	C	Texas College Bridge	1,000.00	N
047978	04-16-2026		01550	THERESA MARTIN	199-11-6412.70-001-622000	C	PARKING	46.54	N
047979	04-16-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	1.27	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047980	04-16-2026		04821	WACO REGIONAL TEN	199-36-6412.76-001-691000	C	Tennis Fees	56.00	N
047982	04-21-2026		02023	BREMOND ISD	199-36-6412.93-001-699000	C	STUDENT MEALS	400.00	N
047983	04-21-2026		06080	CINDY BLAYLOCK	199-36-6411.93-999-699000	C	MEALS FOR TRAVEL	52.00	N
047984	04-21-2026		04483	JANETTE CONNER	199-36-6411.93-999-699000	C	MEALS FOR TRAVEL	64.00	N
047986	04-21-2026		01550	THERESA MARTIN	199-36-6411.93-999-699000	C	MEALS FOR TRAVEL	64.00	N
047987	04-23-2026		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	198.80	N
047988	04-23-2026		05058	AMAZON CAPITAL SER	199-11-6399.54-101-611000	C	Classroom Supplies	103.45	N
					199-11-6399.55-101-611000		Classroom Supplies	265.74	
					199-11-6399.58-101-611000		Classroom Supplies	194.27	
							Check 047988 Total:	563.46	
047989	04-23-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	31.93	N
047990	04-23-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	813.25	N
					199-51-6259.00-999-699000		PHONE SERVICES	174.68	
							Check 047990 Total:	987.93	
047991	04-23-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	431.52	N
047992	04-23-2026		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-611000	C	PO Created by Req: 027005	742.31	N
047993	04-23-2026		05177	GAME ONE	199-36-6399.95-999-691000	C	Football Uniforms	17,441.74	N
047995	04-23-2026		02395	LAKESHORE LEARNIN	199-11-6399.54-101-611000	C	Classroom Supplies	119.97	N
047996	04-23-2026		01272	QUILL	199-11-6399.59-101-611000	C	Classroom Supplies	105.29	N
					199-11-6399.CW-001-611000		COPIER PAPER	1,759.60	
							Check 047996 Total:	1,864.89	
047997	04-23-2026		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-699000	C	FRIDGE FILTER	60.00	N
047999	04-23-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	570.69	N
048000	04-23-2026		02761	TASB INC	199-41-6419.00-702-699000	C	SUMMER LEADERSHIP	4,280.00	N
048001	04-23-2026		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	LEASE FOR GAS BOTTLES	38.32	N
048002	04-23-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	15.55	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	23.40	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	25.33	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	29.33	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	22.67	
							Check 048002 Total:	116.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048004	04-23-2026		06083	ALTIUS POLE VAULT P	199-51-6319.00-999-699000	C	POLES FOR POLE VAULTING	1,218.00	N
048005	04-23-2026		06082	DEWEYVILLE ATHLETI	199-36-6499.00-001-699000	C	Area Track Meals	200.00	N
048007	04-30-2026		05593	LIONS GOLF COURSE	199-36-6499.00-001-699000	C	REGIONAL GOLF TOURNAM	750.00	N
260044	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Athletics	736.41	N
260240	04-15-2026		04280	TEXNET TRS INSURAN	199-00-2153.00-020-600000	D	TRS ACTIVE CARE PRIMARY	20,242.00	N
					199-00-2153.00-022-600000		TRS ACTIVE CARE PRIMARY	15,417.00	
					199-00-2153.00-025-600000		TRS ACTIVE CARE PRIMARY	5,640.00	
							Check 260240 Total:	41,299.00	
260241	04-09-2026		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY STAFF DEVICES	1,595.59	N
					199-51-6259.00-999-699000		MONTHLY STAFF DEVICES	264.56	
							Check 260241 Total:	1,860.15	
260242	04-16-2026		05976	HIGGINBOTHAM	199-00-2153.00-015-600000	D	Basic life	24.80	N
					199-00-2153.00-019-600000		Basic life	642.94	
					199-00-2153.00-026-600000		Denial	4,125.76	
					199-00-2153.00-038-600000		Life insurance	1,082.65	
					199-00-2153.00-055-600000		MD live	168.00	
					199-00-2153.00-112-600000		Life insurance	35.75	
					199-00-2153.00-115-600000		Life insurance	238.15	
					199-00-2159.00-018-600000		Healthcare reimbursement	2,485.00	
					199-00-2159.00-034-600000		Disability	1,177.28	
					199-00-2159.00-035-600000		Cancer	437.82	
					199-00-2159.00-039-600000		AD&D	191.25	
					199-00-2159.00-040-600000		Accident care	323.98	
					199-00-2159.00-041-600000		Critical illness	306.59	
					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 insurance	62.26	
					199-00-2159.00-119-600000		Hospital indemnity	346.66	
							Check 260242 Total:	12,155.79	
260244	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	137.90	N
260245	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Central Office	477.81	N
260246	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	1,519.78	N
260247	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Middle School	968.48	N
260248	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	284.00	N
260249	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Softball	363.73	N

* Indicates voided checks

Date Run: 05-12-2026 9:10 AM
 Cnty Dist: 198-901
 From 04-01-2026 To 04-30-2026
 Accounting Period: A
 Fund: 199 / 6 GENERAL FUND

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
260250	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Baseball	118.23	N
260251	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Tennis	330.58	N
260252	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT GOLF	448.00	N
260254	04-15-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	4,276.87	N
260255	04-05-2026		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	35,028.04	N
					199-00-2155.01-000-600000		FEDERAL GRANT	1,985.42	
					199-00-2155.02-000-600000		STAT MIN	7,131.67	
					199-00-2155.03-000-600000		FEDERAL CARE	300.83	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,951.81	
					199-00-2155.05-000-600000		TEACHER RETIREMENT	82.50	
					199-00-2155.08-000-600000		TX PUBIC EDUCATION	6,084.04	
							Check 260255 Total:	53,564.31	
260256	04-27-2026		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FICA/MEDICARE TAXES-EMP	1.00	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	11.16	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	2.62	
							Check 260256 Total:	14.78	
260258	04-15-2026		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	22,426.60	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,225.20	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,225.20	
							Check 260258 Total:	34,877.00	
							Fund 199 / 6 Total	269,442.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
047926	04-10-2026		06077	FREEZINGPOINT	240-35-6341.SB-999-699000	C	SYRUP FOR SLUSHIES	808.97	N
047927	04-10-2026		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	12,158.59	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,559.65	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	901.67	
							Check 047927 Total:	14,619.91	
047928	04-10-2026		05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	C	DONATED COMMODITIES	143.26	N
047931	04-10-2026		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	2,885.92	N
260257	04-09-2026		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
Fund 240 / 6 Total								18,540.46	

* indicates voided checks

Cnty Dist: 198-901

From 04-01-2026 To 04-30-2026

Accounting Period: A

Fund: 289 / 6 SMALL SCHOOL FEDERAL

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S-Ord-Prgr	Typ Cd	Reason	Amount	EFT
047998	04-23-2026		04561	SHI GOVERNMENT SO	289-53-6399.00-999-699000	C	MICROSOFT LISCENSES	4,593.46	N

* indicates voided checks

Date Run: 05-12-2026 9:10 AM
 Cnty Dist: 198-901
 From 04-01-2026 To 04-30-2026
 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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047898	04-02-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047904	04-02-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047906	04-09-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047908	04-09-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047971	04-16-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047981	04-16-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047994	04-23-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
048003	04-23-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
048006	04-30-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
048008	04-30-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 6 Total								7,695.00	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001388	04-02-2026		03467	WALSH GALLEGOS	699-81-6639.PA-999-699000	C	LEGAL SERVICES	1,008.00	N
001389	04-23-2026		05058	AMAZON CAPITAL SER	699-81-6639.PA-999-699000	C	CHAIRS	662.72	N
Fund 699 / 6 Total								1,670.72	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
260259	04-30-2026		02191	CLAIMS ADMINISTRATI	755-41-6429.00-999-699000	D	WORKERS COMP FEES	167.00	N

* indicates voided checks

Date Run: 05-12-2026 9:10 AM
 Cnty Dist: 198-901
 From 04-01-2026 To 04-30-2026
 Accounting Period: A
 Fund: 865 / 6 ACTIVITY

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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008387	04-10-2026		00429	BSN SPORTS	865-36-6499.79-000-600000	C	Baseball Supplies	28.86	N
008388	04-10-2026		04514	COUNTRY GIRL @ HEA	865-36-6499.11-000-600000	C	Softball Signs	397.50	N
008390	04-16-2026		01910	NATIONAL CHEERLEA	865-36-6499.13-000-600000	C	CHEER CAMP	6,819.00	N
008391	04-16-2026		05964	TRAILER PARTS OUTL	865-36-6499.23-000-600000	C	TRAILER BUILD	719.69	N
					865-36-6499.23-000-600000		HITCH	124.15	
					865-36-6499.23-000-600000		Trailer Parts	93.36	
							Check 008391 Total:	937.20	
008392	04-23-2026		05177	GAME ONE	865-36-6499.43-000-600000	C	Football Uniforms	4,000.00	N
008393	04-23-2026		06069	MF ATHLETIC	865-36-6499.11-000-600000	C	Hurdles	520.00	N
008394	04-23-2026		00819	SAM'S CLUB	865-36-6499.11-000-600000	C	Track Meet Concessions	80.84	N
					865-36-6499.43-000-600000		Track Meet Concessions	80.84	
							Check 008394 Total:	161.68	
260254	04-15-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Maintenance	1,414.83	N
							Fund 865 / 6 Total	14,279.07	
							Grand Totals:	316,388.70	

End of Report



* indicates voided checks