

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047359	11-07-2025		05058	AMAZON CAPITAL SER	199-11-6399.47-001-611000	C	PO Created by Req: 026432	389.58	N
					199-11-6399.60-041-611000		PO Created by Req: 026380	53.28	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	1,894.70	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	264.40	
							Check 047359 Total:	2,601.96	
047360	11-07-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	769.11	N
047361	11-07-2025		00786	AWARD DECALS	199-36-6399.76-001-691000	C	Helmet Stickers	272.15	N
047362	11-07-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	51.34	N
047363	11-07-2025		00429	BSN SPORTS	199-36-6399.77-001-691000	C	Basketball Supplies	3,499.99	N
047364	11-07-2025		01407	BUGS NO MORE	199-51-6249.00-999-699000	C	PEST CONTROL	125.00	N
047365	11-07-2025		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	1,161.50	N
047367	11-07-2025		04478	LORENA ISD	199-36-6499.00-001-699000	C	VOLLEYBALL PLAYOFF	543.30	N
047368	11-07-2025		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047369	11-07-2025		06002	PHILLIPS PUBLISHING	199-41-6499.00-701-699000	C	SEALED BIDS ADS	744.00	N
047370	11-07-2025		01272	QUILL	199-11-6399.65-041-623000	C	PO Created by Req: 026381	.10	N
047371	11-07-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-699000	C	ac compressor driver	1,221.50	N
047372	11-07-2025		02086	RCI TECHNOLOGIES IN	199-41-6299.00-702-699000	C	ANNUAL ACCESS	300.00	N
047373	11-07-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-699000	C	TOILET REPLACEMENT CON	880.00	N
047374	11-07-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	9.78	N
					199-11-6399.71-001-622000		AG SUPPLIES	15.72	
					199-11-6399.71-001-622000		AG SUPPLIES	24.72	
					199-11-6399.71-001-622000		AG SUPPLIES	16.32	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	23.27	
							Check 047374 Total:	89.81	
047375	11-07-2025		02680	WILLIAM V MACGILL &	199-33-6399.00-999-699000	C	NURSE SUPPLIES	134.86	N
047377	11-07-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047378	11-12-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	175.12	N
047379	11-12-2025		00020	ALERT SERVICES, INC	199-36-6399.69-999-691000	C	PO Created by Req: 026526	573.54	N
047380	11-12-2025		05058	AMAZON CAPITAL SER	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	26.99	N

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047381	11-12-2025		02023	BREMOND ISD	199-36-6399.97-999-691000	C	AR REWARDS	19.00	N
047382	11-12-2025		01510	BRUCE LITTLE	199-36-6299.76-001-691000	C	Football Official	90.00	N
047383	11-12-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	30.17	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	1,814.57	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	307.40	
							Check 047383 Total:	2,152.14	
047384	11-12-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	14,258.92	N
047385	11-12-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	5,454.28	N
047386	11-12-2025		02488	HOLLAND ISD	199-36-6412.76-001-691000	C	Basketball Tournament	450.00	N
047387	11-12-2025		03818	INTERQUEST GROUP, I	199-52-6299.00-999-699000	C	DRUG DOGS	380.00	N
047388	11-12-2025		06006	KARMELO MCGEE	199-36-6299.76-001-691000	C	Football Official	50.00	N
047390	11-12-2025		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	250.76	N
047391	11-12-2025		04459	MARK FIEDLER	199-36-6299.76-001-691000	C	Football Official	90.00	N
047392	11-12-2025		01733	MICHAEL DREWS	199-36-6299.76-001-691000	C	Football Official	90.00	N
047393	11-12-2025		04472	MICHAEL KASBERG	199-36-6299.76-001-691000	C	Football Official	90.00	N
047394	11-12-2025		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	224.00	N
047395	11-12-2025		05993	NEHIMIAH NOBLES	199-36-6299.76-001-691000	C	Football Official	50.00	N
047396	11-12-2025		01272	QUILL	199-11-6399.CW-001-611000	C	COPIER PAPER	1,759.60	N
047397	11-12-2025		00819	SAM'S CLUB	199-36-6412.76-001-691000	C	Gatorades/Water/Liquid IV	390.54	N
047398	11-12-2025		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	516.22	N
047399	11-12-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	Shop Supplies for Ag Fab	102.72	N
047400	11-12-2025		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-699000	C	BACKGROUND CHECKS	2.00	N
047401	11-12-2025		05991	TRAY ROBERTS	199-36-6299.76-001-691000	C	Football Official	50.00	N
047402	11-12-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	66.45	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	73.05	
							Check 047402 Total:	139.50	
047403	11-12-2025		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N

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047404	11-12-2025		02680	WILLIAM V MACGILL &	199-33-6399.00-999-699000	C	NURSE SUPPLIES	810.04	N
047406	11-12-2025		06004	XTREME	199-36-6399.91-041-691000	C	CHEER COMPETITION	240.00	N
047407	11-13-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	NOV DED CREDIT UNION	1,241.26	N
047408	11-13-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	NOV DED 457 DEFERRED C	7,877.50	N
					199-00-2159.00-109-600000		NOV DED MISCELLANEOUS	11,661.67	
							Check 047408 Total:	19,539.17	
047409	11-13-2025		02023	BREMOND ISD	199-00-2159.00-011-600000	D	NOV DED MISCELLANEOUS	2,175.00	N
047410	11-13-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	NOV DED MISCELLANEOUS	20.16	N
047411	11-13-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	NOV DED MISCELLANEOUS	14.58	N
047413	11-19-2025		05058	AMAZON CAPITAL SER	199-11-6399.47-001-611000	C	PO Created by Req: 026432	23.89	N
					199-11-6399.54-101-611000		Kinder Classroom Supplies	14.86	
					199-11-6399.60-041-611000		PO Created by Req: 026523	138.36	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	148.99	
					199-51-6319.CU-999-699000		CUSTODIAL SUPPLIES	29.99	
							Check 047413 Total:	356.09	
047414	11-19-2025		05828	ANAIHAH DAILY	199-36-6299.76-001-691000	C	Football Official	130.00	N
047416	11-19-2025		04201	ATSSB REGION 8	199-36-6399.90-001-699000	C	PO Created by Req: 026601	22.00	N
047417	11-19-2025		02023	BREMOND ISD	199-34-6299.00-999-699000	C	REGISTRATION	44.00	N
					199-36-6412.91-001-691000		CHEER MEALS	770.00	
							Check 047417 Total:	814.00	
047421	11-19-2025		02989	COLLEGE BOARD	199-11-6499.00-001-638000	C	SAT & PSAT Testing	60.54	N
					199-11-6499.00-001-638000		SAT & PSAT Testing	697.00	
							Check 047421 Total:	757.54	
047422	11-19-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000	C	DRUG TESTING	623.00	N
					199-33-6299.DT-999-699000		DRUG TESTING	264.00	
							Check 047422 Total:	887.00	
047424	11-19-2025		06014	DALE HUNT	199-36-6499.00-001-699000	C	Football Official	332.20	N
047425	11-19-2025		04362	DORIAN CROWDER	199-36-6299.76-001-691000	C	Football Official	130.00	N
047426	11-19-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	46.39	N
047430	11-19-2025		04958	IDEAL IMPACT	199-51-6259.00-999-699000	C	APP SCHEDULING FEES	1,002.00	N
047432	11-19-2025		03985	JERRY PACELEY	199-36-6299.81-001-691000	C	REPLACEMENT FOR CHECK	220.00	N
047433	11-19-2025		02281	JESSIE GARZA	199-36-6299.76-001-691000	C	Football Official	130.00	N

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047434	11-19-2025		05653	JOHN TRAINHAM	199-36-6299.76-001-691000	C	Football Official	130.00	N
047436	11-19-2025		05974	JOSE FLORES	199-36-6299.76-001-691000	C	Football Official	100.00	N
047438	11-19-2025		05673	KEEGAN DORRIS	199-36-6299.76-001-691000	C	Football Official	130.00	N
047443	11-19-2025		05416	LINDA FLOYD	199-34-6311.00-999-699000 199-36-6399.91-041-691000	C	TRAVEL FOR COMPETITION TRAVEL FOR COMPETITION	26.00 82.88	N
							Check 047443 Total:	108.88	
047444	11-19-2025		05858	LUKE LAW	199-36-6299.76-001-691000	C	Football Official	100.00	N
047447	11-19-2025		06000	MARK TAPLETTE	199-36-6299.76-001-691000	C	Football Official	130.00	N
047448	11-19-2025		06007	MATTHEW VIERKANT	199-36-6299.76-001-691000	C	Football Official	100.00	N
047450	11-19-2025		06012	MILTON BASS	199-36-6499.00-001-699000	C	Football Official	140.00	N
047452	11-19-2025		00038	MONOGRAMS & MORE	199-36-6399.80-001-691000	C	Shirts	445.00	N
047454	11-19-2025		05339	OLIVER PARKER	199-36-6299.76-001-691000	C	Football Official	100.00	N
047456	11-19-2025		06013	PAUL TURLEY	199-36-6499.00-001-699000	C	Football Official	140.00	N
047457	11-19-2025		01374	PIONEER STEEL & PIP	199-11-6399.71-001-622000	C	Shop Supply	964.20	N
047458	11-19-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	LEGAL FEES	1,100.00	N
047460	11-19-2025		06011	RICHARD SPRATT	199-36-6499.00-001-699000	C	Football Official	140.00	N
047461	11-19-2025		03252	ROBERTSON COUNTY	199-36-6299.00-999-691000	C	FOOTBALL STANDBY	1,875.00	N
047462	11-19-2025		05343	SHAUN JONES	199-36-6299.76-001-691000	C	Football Official	130.00	N
047463	11-19-2025		05934	SINGLETON, CLARK &	199-41-6212.00-750-699000	C	AUDITING SERVICES	11,000.00	N
047465	11-19-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	20.00	N
047466	11-19-2025		05999	TEP BOOKS / ADAM	199-36-6399.93-001-699000	C	UIL SUPPLIES	218.89	N
047467	11-19-2025		05677	TEXAS FCCLA	199-11-6412.70-001-622000	C	REGIONAL COMPETITION	1,398.00	N
047468	11-19-2025		00432	TODD LAW	199-36-6299.76-001-691000	C	Football Official	100.00	N
047471	11-20-2025		01066	ANDERSON-SHIRO BO	199-36-6412.76-001-691000	C	BASKETBALL TOURNAMENT	40.00	N
047472	11-20-2025		06016	SIGN EXPRESS	199-51-6319.00-999-699000	C	SIGNS	1,814.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250025	11-05-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	34,473.10	N
					199-00-2155.01-000-600000		FEDERAL GRANT	1,868.05	
					199-00-2155.02-000-600000		TEACHER RETIREMENT	6,639.05	
					199-00-2155.03-000-600000		FEDERAL CARE	303.95	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,905.03	
					199-00-2155.05-000-600000		NEW MEMBER PAYMENT	524.98	
					199-00-2155.08-000-600000		TEACHER RETIREMENT	6,009.03	
					Check 250025 Total:				
260027	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	86.56	N
260028	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Central Office	1,019.11	N
260029	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Middle School	200.47	N
260030	11-12-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	2,621.10	N
260031	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Volleyball	1,205.12	N
260032	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	339.03	N
260033	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Football	660.43	N
260034	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	178.79	N
260035	11-11-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Athletics	717.07	N
260037	11-14-2025		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 260037 Total:							12,271.27		
260038	11-09-2025		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 260038 Total:							1,937.49		

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260039	11-14-2025		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	
					Check 260039 Total:			43,223.00	
260040	11-14-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	25,812.81	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,410.20	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,410.20	
					Check 260040 Total:			38,633.21	
260042	11-21-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	754.90	N
					199-00-2155.04-000-600000		TRS CARE	63.61	
					199-00-2155.05-000-600000		NEW MEMBER	.01	
					199-00-2155.08-000-600000		TX PUBLIC	169.64	
					Check 260042 Total:			988.16	
Fund 199 / 6 Total								250,593.35	

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047427	11-19-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	12,799.39	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,188.19	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	1,073.32	
					Check 047427 Total:			15,060.90	
047428	11-19-2025	txlhx-4671	05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	C	DONATED COMMODITIES	233.00	N
	11-19-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	M	RETURNED	-233.00	
	Check 047428 Total:			.00					
047429	11-19-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	2,559.42	N
047464	11-19-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	621.58	N
260046	11-10-2025		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
Fund 240 / 6 Total								18,324.30	

Date Run: 12-02-2025 2:59 PM
Cnty Dist: 198-901
From 11-01-2025 To 11-30-2025
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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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047366	11-07-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047376	11-07-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047389	11-12-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047405	11-12-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047439	11-19-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047469	11-19-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 6 Total								4,860.00	

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008325	11-19-2025		04781	ALL FOR KIDZ	461-36-6399.19-101-699000	C	NED's Resiliency Ride	2,372.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001359	11-07-2025		05058	AMAZON CAPITAL SER	699-81-6639.PC-999-699000	C	FLASHDRIVES FOR DATA M	324.87	N
001360	11-07-2025		05313	COMPLETE SUPPLY	699-81-6639.PA-999-699000	C	FLOOR STRIPPER	8,278.07	N
001361	11-19-2025		05177	GAME ONE	699-81-6639.PA-999-699000	C	TRACK AND FENSE COVERS	7,009.94	N
001362	11-19-2025		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	817,850.95	N
001363	11-19-2025		02769	POWELL LAW GROUP,	699-81-6639.PA-999-699000	C	LEGAL FEES	1,821.74	N
					699-81-6639.PA-999-699000		LEGAL FEES	1,072.50	
							Check 001363 Total:	2,894.24	
001364	11-19-2025		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	900.00	N
260029	11-13-2025		02648	AMERICAN EXPRESS	699-00-2115.00-000-600000	D	PYMT Middle School	1,168.00	N
Fund 699 / 6 Total								838,426.07	

Date Run: 12-02-2025 2:59 PM
Cnty Dist: 198-901
From 11-01-2025 To 11-30-2025
Accounting Period: A
Fund: 755 / 6 PUBLIC ENTITY RISK POOL/WC

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 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
240044	11-30-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	232.00	N
260045	11-28-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	2,060.00	N
Fund 755 / 6 Total								2,292.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047412	11-19-2025		05316	ABBY WHITE	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	900.00	N
047415	11-19-2025		03248	ANNIE SWICK	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047418	11-19-2025		02598	CHARLOTTE REVILL	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047419	11-19-2025		06008	CHRISTINA AUSTIN	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047420	11-19-2025		04996	CHRISTINA PUENTE	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047423	11-19-2025		04229	DALE HERZOG	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	600.00	N
047431	11-19-2025		05442	JAMES KIMMEY	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	900.00	N
047435	11-19-2025		03748	JORDAN REVILL	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047437	11-19-2025		03035	JOSH HYMER	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047440	11-19-2025		05884	KETURAH WINEINGER	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047441	11-19-2025		02985	KIM PRUITT	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047442	11-19-2025		05909	LANCE WINEINGER	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047443	11-19-2025		05416	LINDA FLOYD	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	600.00	N
047445	11-19-2025		05179	LYNN DREWS	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047446	11-19-2025		04143	LYNN PRUETT	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047449	11-19-2025		06010	MICHELE PAVLICEK	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047451	11-19-2025		04075	MONICA OKONSKI	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
047453	11-19-2025		03951	NIKKI SETTLE	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047455	11-19-2025		06009	PATRICIA ZIMMERMAN	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047459	11-19-2025		00330	RACHEL WORKMAN	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,500.00	N
047470	11-19-2025		04050	YVONNE MCBRIDE	829-36-6499.00-000-600000	C	CHRISTMAS CLUB	1,200.00	N
Fund 829 / 6 Total								26,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008323	11-06-2025		05996	WEST HARDIN COUNT	865-36-6499.23-000-600000	C	Build Off Entry	4,800.00	N
008324	11-12-2025		00057	GROHOLSKI GROCER	865-36-6499.14-000-600000	C	PO Created by Req: 026522	807.61	N
008326	11-19-2025		01362	MIDWEST IMPRESSIO	865-36-6499.29-000-600000	C	PO Created by Req: 026589	514.55	N
008327	11-19-2025		01318	MIKE'S WRECKER SER	865-36-6499.23-000-600000	C	PO Created by Req: 026590	120.00	N
008328	11-19-2025		05749	MIRANDA ANDRESKI	865-36-6499.32-000-600000	C	Cheer Instruction	150.00	N
008329	11-19-2025		02280	FRESH COUNTRY FUN	865-36-6499.23-000-600000	C	Fundraiser Balance Owed	1,839.38	N
008330	11-19-2025		02307	HOUSTON LIVESTOCK	865-36-6499.23-000-600000	C	HLSR Entry Fees	40.00	N
008331	11-19-2025		02304	SAN ANTONIO STOCK	865-36-6499.23-000-600000	C	SALE Entries	50.00	N
008332	11-19-2025		02306	SOUTHWESTERN EXP	865-36-6499.23-000-600000	C	FWSSR Entries	220.00	N
008333	11-19-2025		02268	TEXAS FFA	865-36-6499.23-000-600000	C	State dues for Jr. FFA	112.00	N
260030	11-12-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Maintenance	279.58	N
260036	11-12-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT High School	5,439.93	N
Fund 865 / 6 Total								14,373.05	
Grand Totals:								1,157,340.77	

End of Report