Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046710	06-05-2025		05058	AMAZON CAPITAL SER	199-12-6411.00-999-599000	C	Supplies	115.31	N
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	179.46	
					199-81-6629.PA-999-599000		TOOLS FOR MAINTENANCE	1,343.36	
					199-81-6629.PC-999-599000		IPAD	534.59	
					199-81-6629.PC-999-599000		IPAD	817.81	
					199-81-6629.PC-999-599000		IPAD	206.72	
					199-81-6629.PC-999-599000		IPAD	107.99	
							Check 046710 Total:	**3,305.24**	
046711	06-05-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	229.82	N
046712	06-05-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	2,554.51	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	85.62	
							Check 046712 Total:	**2,640.13**	
046713	06-05-2025		03792	FRONTLINE TECHNOL	199-41-6299.00-750-599000	C	ABSENCE MANAGEMENT	4,693.42	N
046714	06-05-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	1,164.72	N
046717	06-05-2025		05905	HEN HOUSE AWARDS	199-11-6399.00-041-511000	C	LASER IMPRINTING	32.00	N
046718	06-05-2025		02395	LAKESHORE LEARNIN	199-11-6399.55-101-511000	C	PO Created by Req: 023982	132.51	N
046719	06-05-2025		05903	LONESTAR CHILLER S	199-81-6629.PA-999-599000	C	HVAC CHILLER WORK	9,280.00	N
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	16,274.00	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	23,020.50	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	11,845.00	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	1,315.00	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	11,845.00	
							Check 046719 Total:	**73,579.50**	
046720	06-05-2025		00054	ROBERTSON CO. APP	199-41-6213.T0-703-599000	C	QUARTERLY PAYMENTS	20,385.70	N
046722	06-05-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	23.30	N
046723	06-05-2025		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 046723 Total:	**258.81**	
046724	06-05-2025		00086	VISUAL TECHNIQUES, I	199-11-6399.00-041-511000	C	LAMINATING FILM	120.32	N
					199-23-6399.00-001-599000		LAMINATING FILM	500.00	
					199-23-6399.00-041-599000		LAMINATING FILM	439.38	
					199-23-6399.00-101-599000		LAMINATING FILM	500.00	
							Check 046724 Total:	**1,559.70**	
046725	06-05-2025		02680	WILLIAM V MACGILL &	199-33-6399.00-999-599000	C	NURSING SUPPLIES	357.75	N
046726	06-10-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	101.70	N
046727	06-10-2025		05926	CARSON TULLOUS	199-51-6249.00-999-599000	C	SUMMER WORK	101.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046728	06-10-2025		05933	JACK NICKELS	199-51-6249.00-999-599000	C	SUMMER WORK	101.70	N
046729	06-10-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	101.70	N
046730	06-10-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	93.20	N
046731	06-10-2025		05924	KEVIN SHIRATSUCHI	199-51-6249.00-999-599000	C	SUMMER WORK	56.20	N
046732	06-10-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	98.50	N
046733	06-10-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	101.70	N
046734	06-10-2025		05930	TERRANCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	93.20	N
046735	06-10-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	15.00	N
046736	06-12-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	172.02	N
046737	06-12-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-101-537000	C	PO Created by Req: 023984	281.00	N
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	27.69	
							Check 046737 Total:	**308.69**	
046738	06-12-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	403.27	N
046739	06-12-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	95.21	N
046740	06-12-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	742.50	N
046741	06-12-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	325.30	N
046742	06-12-2025		05814	CROWE LLP	199-41-6212.00-750-599000	C	FINAL BILLING FINANCIAL A	11,476.00	N
046743	06-12-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	15,976.83	N
046744	06-12-2025		05911	ESC SOUTHWEST, LLP	199-81-6629.PD-999-599000	C	GEOTECH SOFTBALL FIELD	2,050.00	N
046745	06-12-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	715.12	N
046746	06-12-2025		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-511000	C	PO Created by Req: 023948	429.06	N
046747	06-12-2025		01582	FOLLETT CONTENT SO	199-12-6329.99-999-599000	C	H.S. & M.S. books	790.70	N
					199-12-6329.99-999-599000		Books	1,573.44	
					199-12-6399.00-999-599000		H.S. & M.S. books	39.54	
					199-12-6399.00-999-599000		Books	60.00	
							Check 046747 Total:	**2,463.68**	
046748	06-12-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	859.34	N

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046749	06-12-2025		05177	GAME ONE	199-36-6299.00-999-599000	C	JH/HS Helmet Reconditioning	1,256.00	N
046751	06-12-2025		05922	HUTTO ISD	199-36-6499.00-001-599000	C	SOFTBALL PLAYOFF	320.00	N
046752	06-12-2025		05633	JANET HIDALGO	199-34-6249.00-999-599000	C	BUS DRIVING PHYSICAL	65.00	N
046753	06-12-2025		01173	JOSTENS, INC.	199-36-6499.94-001-511000	C	GRADUATION SUPPLIES	17.09	N
046754	06-12-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	110.41	N
046755	06-12-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046756	06-12-2025		02794	PARSON COMMERCIA	199-51-6249.00-999-599000	C	DRAINAGE FIXED	1,200.00	N
046757	06-12-2025		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-599000	C	BUS DRIVING CERTIFICATIO	60.00	N
					199-34-6299.00-999-599000		BUS DRIVING CERTIFICATIO	60.00	
							Check 046757 Total:	**120.00**	
046758	06-12-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	CONCESSION STAND	455.00	N
					199-51-6249.00-999-599000		REMOVED AND CAPPED LIN	404.55	
							Check 046758 Total:	**859.55**	
046759	06-12-2025		02761	TASB INC	199-41-6495.00-702-599000	C	UPDATE 125	1,291.00	N
046760	06-12-2025		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	CRIMINAL BACKGROUND CH	3.00	N
046761	06-12-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	41.45	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	77.92	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	19.11	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	182.10	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	24.98	
							Check 046761 Total:	**345.56**	
046762	06-12-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	JUN DED CREDIT UNION	1,136.58	N
046763	06-12-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	JUN DED 457 DEFERRED CO	5,289.00	N
					199-00-2159.00-109-500000		JUN DED MISCELLANEOUS	10,271.67	
							Check 046763 Total:	**15,560.67**	
046764	06-12-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	JUN DED MISCELLANEOUS	38.75	N
046765	06-12-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	JUN DED MISCELLANEOUS	32.72	N
046766	06-17-2025		05926	CARSON TULLOUS	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046767	06-17-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	105.00	N
046768	06-17-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046769	06-17-2025		05933	JACK NICKELS	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N

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046770	06-17-2025		05924	KEVIN SHIRATSUCHI	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046771	06-17-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046772	06-17-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	140.00	N
046773	06-17-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	43.00	N
046774	06-17-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	143.00	N
046775	06-17-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	30.00	N
046776	06-17-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	150.00	N
046777	06-19-2025		01712	ACT, INC	199-11-6499.00-001-538000	C	ACT Testing	1,150.00	N
046778	06-19-2025		05941	ADDISON NORRIS	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046779	06-19-2025		05943	ADDISON YOUNG	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046780	06-19-2025		05937	ADDYSON CAMPBELL	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046781	06-19-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-101-537000	C	PO Created by Req: 023984	34.54	N
					199-12-6329.00-999-599000		Supplies	55.94	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	169.99	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	177.00	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	796.19	
							Check 046781 Total:	**1,233.66**	
046782	06-19-2025		04410	APPLE SPORT CHEVR	199-34-6299.00-999-599000	C	BUS REPAIRS	152.23	N
046783	06-19-2025		05893	BEAST UP SPORTSWE	199-36-6399.95-999-591000	C	Girls Basketball Uniforms	2,424.69	N
046784	06-19-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	808.78	N
					199-51-6259.00-999-599000		PHONE SERVICES	326.24	
							Check 046784 Total:	**1,135.02**	
046785	06-19-2025		01407	BUGS NO MORE	199-51-6259.00-999-599000	C	MONTHLY PEST CONTROL	2,385.00	N
046786	06-19-2025		05756	CARSON CROWLEY	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046787	06-19-2025		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	370.60	N
046788	06-19-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	1,842.07	N
046789	06-19-2025		05940	CHARLYE MARTIN	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046790	06-19-2025		05606	CODY MYERS	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	280.00	N

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046791	06-19-2025		05908	ERICA GRAY	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	271.60	N
046792	06-19-2025		01582	FOLLETT CONTENT SO	199-12-6329.99-999-599000	C	Books	581.56	N
046793	06-19-2025		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	130.00	N
046794	06-19-2025		01328	IKE'S SMALL	199-51-6249.00-999-599000	C	SMALL ENGINE REPAIRS	163.72	N
046795	06-19-2025		05760	JOLIE SWICK	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	486.00	N
046796	06-19-2025		05761	JONAH WHITE	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046797	06-19-2025		05909	LANCE WINEINGER	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	280.00	N
046799	06-19-2025		04478	LORENA ISD	199-36-6499.00-001-599000	C	VOLLEYBALL PLAYOFF	333.58	N
046800	06-19-2025		05747	MATT REKIETA	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP MEA	280.00	N
046801	06-19-2025		05758	NEILL OLSON	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	486.00	N
046802	06-19-2025		00661	NIKKI SCREWS	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	280.00	N
046803	06-19-2025		03143	RANDY YANOWSKI	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	280.00	N
046804	06-19-2025		05907	RYAN HAYNIE	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	280.00	N
046805	06-19-2025		05936	RYANN BAKER	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046806	06-19-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	LEAK IN CEILING	831.86	N
046807	06-19-2025		05939	SAMANTHA LENAMON	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046808	06-19-2025		05934	SINGLETON, CLARK &	199-41-6212.00-750-599000	C	ANNUAL AUDIT	6,600.00	N
046809	06-19-2025		05762	SOFIA YEZAK	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046810	06-19-2025		05946	STANLEY STEEMERS	199-81-6629.PA-999-599000	C	PROFESSIONAL CARPET CL	3,350.00	N
					199-81-6629.PA-999-599000		PROFESSIONAL CARPET CL	2,870.00	
					199-81-6629.PA-999-599000		PROFESSIONAL CARPET CL	3,800.00	
							Check 046810 Total:	**10,020.00**	
046811	06-19-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	MUSIC AND REPAIRS	972.15	N
	06-19-2025	0003375803	05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	M	retuns	-13.76	
	06-19-2025	0003465097	05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	M	returns	-537.98	
							Check 046811 Total:	**420.41**	
046812	06-19-2025		00068	TINA SMITH	199-11-6399.00-041-511000	C	GRADUATION SUPPLIES	518.25	N

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046813	06-19-2025		05028	UBEO	199-11-6269.CW-001-511000	C	COPIER RENTAL	2,910.00	N
046814	06-19-2025		04799	WILLIAM JOHNSON	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	243.00	N
046815	06-23-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	110.00	N
046816	06-23-2025		05926	CARSON TULLOUS	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046817	06-23-2025		05177	GAME ONE	199-36-6399.76-001-591000	C	Game Jersey	340.20	N
046818	06-23-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046819	06-23-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	85.00	N
046820	06-23-2025		05933	JOSHUA NICKLES	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046821	06-23-2025		05924	KEVIN SHIRATSUCHI	199-51-6249.00-999-599000	C	SUMMER WORK	65.00	N
046822	06-23-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046823	06-23-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	100.00	N
046824	06-23-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046825	06-23-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	125.00	N
046826	06-23-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	35.00	N
046827	06-30-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	82.30	N
046828	06-30-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	45.00	N
046829	06-30-2025		05924	KEVIN SHIRATSUCHI	199-51-6249.00-999-599000	C	SUMMER WORK	55.20	N
046830	06-30-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	80.00	N
046831	06-30-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	30.00	N
046832	06-30-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	77.50	N
046833	06-30-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	60.00	N
046834	06-30-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	12.00	N
046835	06-30-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	49.50	N

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046836	06-30-2025		05933	JOSHUA NICKLES	199-51-6249.00-999-599000	C	SUMMER WORK	80.00	N
250166	06-06-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,236.64	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,933.63	
					199-00-2155.02-000-500000		STAT MIN	3,574.56	
					199-00-2155.03-000-500000		FEDERAL CARE	292.97	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,548.05	
					199-00-2155.05-000-500000		NEW MEMBER PAYMENT	142.49	
					199-00-2155.08-000-500000		TX PUBLIC EDUCATION	5,913.67	
							Check 250166 Total:	**44,642.01**	
250168	06-16-2025		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	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250168 Total:	**11,912.47**	
250169	06-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,823.53	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	151.95	
							Check 250169 Total:	**1,975.48**	
250170	06-14-2025		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 250170 Total:	**37,709.00**	
250171	06-14-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	21,312.95	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,674.01	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,674.01	
							Check 250171 Total:	**32,660.97**	
250175	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	575.68	N
250176	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	154.08	N
250177	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	1,804.42	N

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250178	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	1,310.76	N
250179	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	283.86	N
250181	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	549.66	N
250182	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Track Boys	1,618.86	N
250183	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Track Girls	227.22	N
					199-00-2115.00-000-500000		PYMT Track Boys	.02	
							Check 250183 Total:	**227.24**	
250185	06-02-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	558.24	N
					199-00-2155.04-000-500000		PENSION PENALTY INTERES	15.65	
							Check 250185 Total:	**573.89**	
250186	06-02-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	124.10	N
250187	06-02-2025		05411	TEXNET TRS TEAMS	199-00-2155.04-000-500000	D	TRS ACTIVE CARE PRIMARY	38.77	N
250190	06-02-2025		05411	TEXNET TRS TEAMS	199-00-2155.08-000-500000	D	TEAMS PENALTY	14.41	N
251074	06-15-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	138.03	N
							Fund 199 / 5 Total	**347,413.19**	

Fund: 211 / 5 ESEA, TITLE I

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046757	06-12-2025		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-524000	C	TITLE I CONTRACTED SERVI	3,471.50	N

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
046715	06-05-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	10,253.54	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	457.30	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,260.49	
							Check 046715 Total:	**11,971.33**	
046716	06-05-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	292.90	N
					240-35-6344.00-999-599000		COMMODITIES	292.90	
							Check 046716 Total:	**585.80**	
046721	06-05-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM FOR CAFETERIA	498.86	N
046750	06-12-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	1,697.66	N
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	.33	
							Check 046750 Total:	**1,697.99**	
046757	06-12-2025		00028	REGION 6 ED. SERVIC	240-35-6411.00-999-599000	C	CHILD NUTRITION WORKSH	56.00	N
250188	06-10-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 5 Total	**14,892.38**	

Fund: 410 / 5 INSTRUCTIONAL MATERIALS ALLOT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046798	06-19-2025		05935	LEARNING LIST INC	410-11-6399.00-999-511000	C	Curriculum Review Service	600.00	N

Fund: 755 / 5 PUBLIC ENTITY RISK POOL/WC

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001355	06-17-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKER'S COMP CLAIMS	3,122.60	N
250191	06-30-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	175.00	N
							Fund 755 / 5 Total	**3,297.60**	

Fund: 865 / 5 ACTIVITY

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008284	06-05-2025		01004	BREMOND VIDEO & IC	865-36-6499.16-000-500000	C	PO Created by Req: 024084	242.00	N
008285	06-05-2025		03670	GLAZIER FOODS COM	865-36-6499.13-000-500000	C	FIELD DAY MEALS	420.77	N
008286	06-19-2025		05756	CARSON CROWLEY	865-36-6499.38-000-500000	C	Masonic Lodge Scholarship	500.00	N
008287	06-19-2025		05739	UNFOLDED PURPOSE	865-36-6499.13-000-500000	C	PO Created by Req: 024138	572.00	N
250174	06-15-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Athletics	1,186.93	N
250180	06-15-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Middle School	7,367.27	N
							Fund 865 / 5 Total	**10,288.97**	
							Grand Totals:	**379,963.64**	

End of Report