

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046837	07-02-2025		03947	ALLISON ENTERPRISE	199-51-6249.00-999-599000	C	FILTER EXCHANGE	1,040.25	N
046838	07-02-2025		05058	AMAZON CAPITAL SER	199-12-6329.00-999-599000	C	Supplies	494.01	N
					199-12-6329.00-999-599000		Supplies	492.61	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	46.31	
					199-81-6629.PC-999-599000		LAPTOP AND COVERS	52.41	
							Check 046838 Total:	1,085.34	
046839	07-08-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	167.20	N
046840	07-08-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	159.50	N
046841	07-08-2025		05933	JOSHUA NICKLES	199-51-6249.00-999-599000	C	SUMMER WORK	98.00	N
046842	07-08-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	167.50	N
046843	07-08-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	60.50	N
046844	07-08-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	155.30	N
046845	07-08-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	166.50	N
046846	07-08-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	107.50	N
046847	07-09-2025		05921	HEALTH-e PRO	199-53-6249.00-999-599000	C	SOFTWARE FOR CAFETERIA	3,876.95	N
046849	07-09-2025		01328	IKE'S SMALL	199-51-6249.00-999-599000	C	SMALL ENGINE REPAIRS	31.50	N
					199-51-6249.00-999-599000		SMALL ENGINE REPAIRS	197.90	
							Check 046849 Total:	229.40	
046850	07-09-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	167.50	N
046851	07-09-2025		05949	KEN PRIDGEON STADI	199-36-6499.00-001-599000	C	FOOTBALL PLAYOFF SHINE	1,425.92	N
046853	07-09-2025		03760	Mid-American Research	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	1,204.75	N
046854	07-09-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046855	07-09-2025		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	74.09	N
046856	07-09-2025		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-599000	C	BUS DRIVING CERTIFICATIO	120.00	N
046857	07-09-2025		04301	SOUTHWEST INTERNA	199-34-6299.00-999-599000	C	BUS REPAIRS	237.58	N
046859	07-09-2025		02761	TASB INC	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	50.00	N
					199-41-6419.00-702-599000		SUMMER LEADERSHIP	50.00	
					199-41-6419.00-702-599000		SUMMER LEADERSHIP	250.00	
							Check 046859 Total:	350.00	

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046861	07-09-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046862	07-09-2025		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 046862 Total:	258.81	
046863	07-09-2025		00105	WELDON, WILLIAMS &	199-36-6499.00-999-599000	C	CUSTOM FOOTBALL TICKET	634.46	N
046864	07-14-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	821.08	N
046865	07-14-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	30.00	N
046866	07-14-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046867	07-14-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046868	07-14-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	70.00	N
046869	07-14-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046872	07-15-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	JUL DED CREDIT UNION	1,141.26	N
046873	07-15-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	JUL DED 457 DEFERRED CO	5,289.00	N
					199-00-2159.00-109-500000		JUL DED MISCELLANEOUS D	10,271.67	
							Check 046873 Total:	15,560.67	
046874	07-15-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	JUL DED MISCELLANEOUS D	38.75	N
046875	07-15-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	JUL DED MISCELLANEOUS D	32.72	N
046876	07-15-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	13,568.94	N
046878	07-15-2025		05619	WE PUMP IT SEPTIC S	199-81-6629.PA-999-599000	C	LIFT STATION PUMP	18,104.25	N
046879	07-22-2025		05927	ADAMARIS PEREZ-MA	199-11-6249.00-999-599000	C	SUMMER WORK	70.80	N
046881	07-22-2025		05931	JAMES DUNCAN	199-51-6249.00-999-599000	C	SUMMER WORK	42.50	N
046882	07-22-2025		05932	JEREMIAH CLARK	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046883	07-22-2025		05928	LOGAN ROGERS	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046884	07-22-2025		05929	ROSABELLA KINSEY	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046885	07-22-2025		05930	TERRENCE SCOTT	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046886	07-22-2025		05925	TODD LOGAN	199-51-6249.00-999-599000	C	SUMMER WORK	37.50	N

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046887	07-22-2025		05923	WESTON BURNS	199-51-6249.00-999-599000	C	SUMMER WORK	40.00	N
046888	07-22-2025		05933	JOSHUA NICKLES	199-51-6249.00-999-599000	C	SUMMER WORK	22.50	N
046889	07-23-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-599000	C	RENTAL FOR CYLINDER AN	170.60	N
046890	07-23-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	PO Created by Req: 023950	101.98	N
					199-11-6399.00-001-522000		PO Created by Req: 023999	29.97	
					199-11-6399.51-101-511000		PO Created by Req: 024004	89.99	
					199-11-6399.51-101-511000		PO Created by Req: 024004	583.29	
					199-12-6329.00-999-599000		Supplies	14.99	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	143.36	
					Check 046890 Total:			963.58	
046891	07-23-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	252.20	N
046892	07-23-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	115.38	N
046893	07-23-2025		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	492.59	N
046894	07-23-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	61.93	N
046895	07-23-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	66.15	N
					199-51-6259.00-999-599000		PHONE SERVICES	173.40	
					199-51-6259.00-999-599000		PHONE SERVICES	809.16	
					Check 046895 Total:			1,048.71	
046896	07-23-2025		00429	BSN SPORTS	199-36-6399.95-999-591000	C	Boys Basketball Uniforms	3,122.76	N
046897	07-23-2025		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-599000	C	REPAIRS TO FREEZERS	1,540.86	N
046898	07-23-2025		03113	COMPLETE RECORDS	199-41-6299.00-750-599000	C	RECORDS MANAGEMENT	1,867.95	N
046899	07-23-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	110.00	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	136.41	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	238.08	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	796.65	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	2,859.99	
					Check 046899 Total:			4,141.13	
046900	07-23-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-599000	C	DRUG TESTING	257.00	N
					199-33-6299.DT-999-599000		DRUG TESTING	75.00	
					Check 046900 Total:			332.00	
046901	07-23-2025		00354	D & L TROPHY	199-36-6499.00-001-599000	C	TENNIS AND GOLF TROPHIE	150.80	N
					199-36-6499.DC-999-599000		DISTRICT GOLF MEDALS	59.00	
					Check 046901 Total:			209.80	
046902	07-23-2025		05911	ESC SOUTHWEST, LLP	199-81-6629.PD-999-599000	C	GEOTECH SOFTBALL FIELD	7,660.00	N

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046903	07-23-2025		00230	EXTRACO TECHNOLO	199-51-6649.00-999-599000	C	INDOOR WIFI REPLACEMEN	17,744.80	N
046905	07-23-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	859.34	N
046906	07-23-2025		05177	GAME ONE	199-36-6399.81-001-591000	C	HS/JH Athletic Clothes	325.79	N
046907	07-23-2025		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEES	41.01	N
046908	07-23-2025		01328	IKE'S SMALL	199-51-6249.00-999-599000	C	SMALL ENGINE REPAIRS	10.55	N
046909	07-23-2025		03035	JOSH HYMER	199-51-6259.00-999-599000	C	HOT SPOT REIMBURSEMEN	341.91	N
046910	07-23-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	24.00	N
046911	07-23-2025		05904	THE LEARNING INTER	199-11-6399.69-041-511000	C	Tech Apps Curriculum	375.00	N
046912	07-23-2025		05561	LIMESTONE MEDICAL	199-34-6299.00-999-599000	C	BUS PHYSICAL	100.00	N
046913	07-23-2025		05903	LONESTAR CHILLER S	199-81-6629.PA-999-599000	C	HVAC CHILLER WORK	3,200.00	N
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	13,585.70	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	1,170.21	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	7,544.80	
					199-81-6629.PA-999-599000		HVAC CHILLER WORK	1,636.24	
							Check 046913 Total:	27,136.95	
046914	07-23-2025		02438	NEVCO SPORTS, LLC	199-36-6399.65-999-591000	C	ON/Off Switch	93.87	N
046915	07-23-2025		02769	POWELL LAW GROUP,	199-81-6629.PA-999-599000	C	BOND LEGAL SERVICES	10,828.50	N
046916	07-23-2025		01272	QUILL	199-11-6399.00-001-522000	C	PO Created by Req: 024183	1,386.24	N
					199-11-6399.11-101-511000		PO Created by Req: 024111	2,786.05	
					199-11-6399.CW-001-511000		COPIER PAPER	429.80	
							Check 046916 Total:	4,602.09	
046917	07-23-2025		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-511000	C	PO Created by Req: 024054	100.00	N
046918	07-23-2025		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-599000	C	REFRIGERATOR	649.00	N
046919	07-23-2025		00819	SAM'S CLUB	199-11-6412.00-001-511000	C	SNACKS FOR STUDENTS	115.62	N
046921	07-23-2025		01887	TEPSA	199-23-6495.00-101-511000	C	MEMBERSHIP	389.00	N
046922	07-23-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	27.98	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	67.68	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	107.08	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	28.17	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	77.50	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	149.70	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	27.23	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	208.67	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	38.25	

* indicates voided checks

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							Check 046922 Total:	732.26	
046923	07-23-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
046924	07-23-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046925	07-24-2025		05920	AMERICAN FLOOR MA	199-81-6629.PA-999-599000	C	CUSTOM MATS	9,912.01	N
046926	07-24-2025		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	635.11	N
					199-36-6429.00-999-591000		TRAINER	501.34	
							Check 046926 Total:	1,136.45	
046927	07-24-2025		01407	BUGS NO MORE	199-51-6259.00-999-599000	C	MONTHLY PEST CONTROL	125.00	N
046928	07-24-2025		01582	FOLLETT CONTENT SO	199-12-6329.99-999-599000	C	BOOKS	284.89	N
					199-12-6329.99-999-599000		BOOKS	518.65	
							Check 046928 Total:	803.54	
046929	07-24-2025		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEES	61.28	N
046930	07-24-2025		00953	REALLY GOOD STUFF,	199-11-6399.54-101-511000	C	PO Created by Req: 023917	49.97	N
					199-11-6399.59-101-511000		PO Created by Req: 023886	62.93	
							Check 046930 Total:	112.90	
046931	07-24-2025		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-599000	C	bulbs	446.34	N
046932	07-24-2025		05815	SUMMIT FIRE & SECUR	199-51-6249.00-999-599000	C	SEMI ANNUAL FIRE INSPECT	487.00	N
046933	07-24-2025		02761	TASB INC	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	535.00	N
250193	07-07-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	30,736.47	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,940.98	
					199-00-2155.02-000-500000		STAT MIN	3,816.82	
					199-00-2155.03-000-500000		FEDERAL CARE	294.08	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,590.19	
					199-00-2155.08-000-500000		TX PUBIC EDUCATION	5,967.25	
							Check 250193 Total:	45,345.79	
250195	07-15-2025		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	

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250196	07-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250195 Total:	11,912.47	
					199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,785.54	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	189.94	
250197	07-15-2025		04280	TEXNET TRS INSURAN			Check 250196 Total:	1,975.48	
					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 250197 Total:	37,709.00	
250198	07-18-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	21,767.04	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,098.29	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,098.29	
							Check 250198 Total:	31,963.62	
					199-00-2115.00-000-500000	D	PYMT Athletics	109.04	N
250200	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	3,881.24	N
250201	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	5,813.84	N
250202	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	552.12	N
250203	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	24.79	N
250204	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	751.63	N
250205	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	3,290.43	N
					199-00-2115.00-000-500000		PYMT Central Office	888.94	
							Check 250205 Total:	4,179.37	
250206	07-20-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	2,338.45	N
Fund 199 / 5 Total								313,952.42	

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046852	07-09-2025		05947	MARIPOSA WHITWORT	240-35-6499.00-999-599000	C	CAFETERIA REFUND	32.95	N
250209	07-09-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
Fund 240 / 5 Total								115.35	

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046848	07-09-2025		05766	HEINEMANN PUBLISHI	410-11-6399.00-999-511000	C	Curriculum	502.78	N
					410-11-6399.00-999-511000		Curriculum	430.95	
					410-11-6399.00-999-511000		Curriculum	4,687.96	
Check 046848 Total:								5,621.69	
Fund 410 / 5 Total								5,621.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008288	07-09-2025		05760	JOLIE SWICK	865-36-6499.38-000-500000	C	Masonic Lodge Scholarship	500.00	N
008289	07-09-2025		02268	TEXAS FFA	865-36-6499.23-000-500000	C	CONVENTION REGISTRATIO	950.00	N
008290	07-23-2025		05058	AMAZON CAPITAL SER	865-36-6499.23-000-500000	C	PO Created by Req: 024082	174.86	N
008291	07-23-2025		05756	CARSON CROWLEY	865-36-6499.40-000-500000	C	Yancy Scholarship	250.00	N
008292	07-23-2025		05699	COMMERCIAL FENCE	865-36-6499.23-000-500000	C	Powder Coating Ag Mech Proje	550.00	N
008293	07-23-2025		05177	GAME ONE	865-36-6499.11-000-500000	C	HS/JH Athletic Clothes	1,599.59	N
					865-36-6499.43-000-500000		HS Athletic Shirts	646.18	
							Check 008293 Total:	2,245.77	
008294	07-23-2025		05755	SEAREANA AL-TAL	865-36-6499.38-000-500000	C	Masonic Lodge Scholarship	1,000.00	N
250199	07-20-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Athletics	1,163.46	N
Fund 865 / 5 Total								6,834.09	
Grand Totals:								326,523.55	
End of Report									