

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046234	02-06-2025		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,905.85	N
046235	02-06-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-041-521000	C	ROCKETS FOR GT	132.04	N
					199-11-6399.00-101-537000		PO Created by Req: 023672	324.80	
					199-11-6399.47-001-511000		Math Supplies	191.10	
					199-11-6399.65-101-523000		PO Created by Req: 023673	55.93	
					199-11-6399.65-101-523000		PO Created by Req: 023673	31.95	
					199-31-6399.00-999-599000		INK FOR PRINTERS	109.00	
					199-34-6319.00-999-599000		MAINTENANCE SUPPLIES	59.99	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	75.64	
	02-06-2025	1QQW-CC7X-	05058	AMAZON CAPITAL SER	199-51-6319.00-999-599000	M	RETURN	-59.99	
							Check 046235 Total:	920.46	
046238	02-06-2025		02023	BREMOND ISD	199-11-6411.00-001-511000	C	Meals for Austin Art Trip	80.00	N
046239	02-06-2025		00429	BSN SPORTS	199-36-6411.00-001-591000	C	Baseball Caps	1,020.78	N
046240	02-06-2025		05861	CHESTER SMITH	199-36-6299.82-001-591000	C	basketball Official	255.00	N
046241	02-06-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	1,211.50	N
046242	02-06-2025		04445	ETC LITE LLC	199-41-6299.00-750-599000	C	MONTHLY TRACKING SERVI	223.60	N
046243	02-06-2025		00763	FALLS COUNTY CENT	199-41-6213.T0-703-599000	C	COST SHARE ALLOCATION	2,306.58	N
046244	02-06-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
046247	02-06-2025		02789	HCTRA - VIOLATIONS	199-11-6411.71-001-522000	C	TOLL FEES	26.22	N
046249	02-06-2025		01328	IKE'S SMALL	199-51-6249.00-999-599000	C	SMALL ENGINE REPAIRS	1,039.72	N
	02-06-2025	0000573527	01328	IKE'S SMALL	199-51-6319.00-999-599000	M	RETURN	-69.48	
							Check 046249 Total:	970.24	
046250	02-06-2025		03035	JOSH HYMER	199-11-6399.00-001-511000	C	Digital Piano for Band	200.00	N
046252	02-06-2025		03992	LUCAS HUBBLE	199-36-6299.82-001-591000	C	basketball Official	255.00	N
046253	02-06-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046254	02-06-2025		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	9.85	N
					199-41-6399.00-750-599000		OFFICE SUPPLIES	5.52	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	14.76	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	66.28	
							Check 046254 Total:	96.41	
046257	02-06-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	55.00	N
					199-11-6399.00-001-511000		INSTRUMENT REPAIRS	118.00	
					199-11-6399.00-041-511000		INSTRUMENT REPAIRS	10.99	
	02-06-2025	TARPLEY	05426	TARPLEY MUSIC COM,	199-11-6399.69-041-524000	M	OVERPAYMENT	-183.99	
							Check 046257 Total:	.00	

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046259	02-06-2025		02068	TEXPRINT	199-41-6399.00-750-599000	C	Checks	227.37	N
046261	02-06-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	19.98	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	15.18	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	12.13	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	8.58	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	20.16	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	51.96	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	45.96	
							Check 046261 Total:	173.95	
046262	02-06-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046263	02-06-2025		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,171.20	N
046264	02-11-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	FEB DED CREDIT UNION	1,136.58	N
046265	02-11-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	FEB DED 457 DEFERRED CO	7,685.50	N
					199-00-2159.00-109-500000		FEB DED MISCELLANEOUS	16,276.67	
							Check 046265 Total:	23,962.17	
046266	02-11-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	FEB DED MISCELLANEOUS	38.75	N
046267	02-11-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	FEB DED MISCELLANEOUS	32.72	N
046268	02-12-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	2,461.62	N
					199-51-6259.00-999-599000		NATURAL GAS	84.99	
							Check 046268 Total:	2,546.61	
046269	02-12-2025		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	20.97	N
046271	02-12-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	33.04	N
046272	02-12-2025		04579	BULLARD ISD	199-36-6412.87-001-591000	C	Golf Tourney fee	360.00	N
046273	02-12-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	649.16	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	78.64	
							Check 046273 Total:	727.80	
046274	02-12-2025		03442	CROCKETT HIGH SCH	199-36-6499.00-001-599000	C	PLAYOFF MR. ENTERPRISE	325.88	N
046275	02-12-2025		05700	DANIEL MATCEK	199-11-6399.00-041-511000	C	LUMBER FOR MS SHOP CLA	300.00	N
046276	02-12-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-511000	C	BAND SUPPLIES	8.50	N
					199-11-6399.61-001-511000		BAND SUPPLIES	15.99	
					199-11-6399.61-001-511000		BAND SUPPLIES	10.00	
							Check 046276 Total:	34.49	
046278	02-12-2025		03836	KORY DOUGLAS	199-36-6299.82-001-591000	C	basketball Official	195.00	N

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046279	02-12-2025		05863	LUKE SCAMARDO	199-36-6299.77-001-591000	C	basketball Official	195.00	N
046280	02-12-2025		03059	MART ISD	199-36-6412.79-001-591000	C	Baseball Tourney	375.00	N
046281	02-12-2025		05134	QUADLENT FINANCE U	199-11-6399.CW-001-511000	C	POSTAGE	500.00	N
046282	02-12-2025		05866	QUADIENT LEASING	199-11-6269.CW-001-511000	C	POSTAGE MACHINE LEASE	647.88	N
046283	02-12-2025		01272	QUILL	199-11-6399.58-101-511000	C	PO Created by Req: 023623	26.34	N
					199-11-6399.58-101-511000		PO Created by Req: 023623	124.08	
					199-11-6399.58-101-511000		PO Created by Req: 023623	27.99	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	3.66	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	48.58	
							Check 046283 Total:	230.65	
046284	02-12-2025		00028	REGION 6 ED. SERVIC	199-11-6299.00-101-523000	C	PO Created by Req: 023710	100.00	N
046285	02-12-2025		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-599000	C	KITCHEN DRAINS UNCLOGG	430.00	N
046287	02-12-2025		05632	TEMPLE WELDING	199-11-6399.71-001-522000	C	Welding Supplies	366.42	N
046288	02-12-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	17.18	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	35.53	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	23.98	
							Check 046288 Total:	76.69	
046289	02-12-2025		01901	UIL REGION 8	199-36-6412.90-001-591000	C	CONTEST FEES	520.00	N
046290	02-12-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
					199-51-6249.00-999-599000		MONTHLY CHEMICAL SUPPL	192.00	
							Check 046290 Total:	349.50	
046292	02-20-2025		05058	AMAZON CAPITAL SER	199-11-6399.71-001-522000	C	PEG BOARD WALL ORGANIZ	127.49	N
					199-11-6499.00-001-511000		BUSINESS MEMBERSHIP	43.00	
					199-11-6499.00-041-511000		BUSINESS MEMBERSHIP	43.00	
					199-11-6499.00-101-511000		BUSINESS MEMBERSHIP	43.00	
					199-12-6399.00-999-599000		TV Stand supplies	14.99	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	18.16	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	27.99	
					199-53-6399.00-999-599000		PO Created by Req: 023680	306.47	
							Check 046292 Total:	624.10	
046294	02-20-2025		04969	BOSQUVILLE ISD	199-36-6299.77-001-591000	C	Golf Tourney fee	300.00	N
					199-36-6412.77-001-591000		Boys/Girls Golf Tourney	160.00	
					199-36-6412.87-001-591000		Boys/Girls Golf Tourney	440.00	
							Check 046294 Total:	900.00	
046295	02-20-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	82.96	N
046296	02-20-2025		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	8.00	N

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046297	02-20-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	153.20	N
046298	02-20-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	61.10	N
046299	02-20-2025		05814	CROWE LLP	199-41-6212.00-750-599000	C	FINANCIAL AUDIT	7,197.00	N
046300	02-20-2025		05868	DEMUNTZ BOWIE	199-36-6299.77-001-591000	C	basketball Official	175.00	N
046302	02-20-2025		05798	KAMOLA MILTON	199-36-6299.81-001-591000	C	Volleyball Official	135.00	N
					199-36-6299.82-001-591000		Volleyball Official	35.00	
							Check 046302 Total:	170.00	
046303	02-20-2025		03834	KELSEY ROBERTSON	199-36-6299.81-001-591000	C	Volleyball Official	185.00	N
					199-36-6299.81-001-591000		Volleyball Official	170.00	
							Check 046303 Total:	355.00	
046305	02-20-2025		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-599000	C	renewal	658.96	N
046306	02-20-2025		03059	MART ISD	199-36-6412.77-001-591000	C	Golf Tourney fees	235.00	N
					199-36-6412.82-001-591000		Golf Tourney fees	365.00	
							Check 046306 Total:	600.00	
046307	02-20-2025		05862	PAMELA WILLIAMS	199-11-6249.00-999-599000	C	PIANO TEACHER	272.00	N
046308	02-20-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES CONSULTATIO	665.00	N
046309	02-20-2025		05381	REKIETA ELECTRICAL	199-51-6319.00-999-599000	C	EXTENSION CORD	198.00	N
046310	02-20-2025		02768	ROSEBUD-LOTT ISD	199-36-6412.82-001-591000	C	Golf Tourney fee	600.00	N
046311	02-20-2025		05475	RYAN CEGIEISK	199-36-6299.82-001-591000	C	basketball Official	175.00	N
046312	02-20-2025		05859	STEVEN GENTRY	199-11-6249.00-999-599000	C	PIANO TUNING	275.00	N
046313	02-20-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-041-511000	C	INSTRUMENT REPAIRS	276.80	N
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	89.97	
	02-20-2025	TARPLEY	05426	TARPLEY MUSIC COM,	199-11-6399.69-041-524000	M	046257 02-06-2025 \$183.99	-366.77	
							Check 046313 Total:	.00	
046314	02-20-2025		05869	TODD BRUNER	199-36-6299.77-001-591000	C	basketball Official	100.00	N
046315	02-20-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	58.83	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	23.98	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	78.11	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	12.28	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	13.89	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	26.84	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	84.75	
							Check 046315 Total:	298.68	

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046317	02-20-2025		05058	AMAZON CAPITAL SER	199-41-6499.00-750-599000	C	OFFICE SUPPLIES	143.34	N
046318	02-20-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	9,752.32	N
046319	02-20-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	305.75	N
046321	02-26-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	PO Created by Req: 023712	40.99	N
					199-11-6399.55-101-511000		PO Created by Req: 023697	324.47	
							Check 046321 Total:	365.46	
046322	02-26-2025		02023	BREMOND ISD	199-11-6399.00-001-511000	C	PO Created by Req: 023753	50.00	N
046323	02-26-2025		01407	BUGS NO MORE	199-51-6259.00-999-599000	C	MONTHLY PEST CONTROL	2,252.00	N
046324	02-26-2025		05873	CALEB SMITH	199-36-6412.82-001-591000	C	BASKETBALL MEAL REIMBU	103.20	N
046326	02-26-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	96.00	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	1,041.21	
							Check 046326 Total:	1,137.21	
046329	02-26-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-511000	C	BAND SUPPLIES	8.50	N
046332	02-26-2025		02950	LEAH FEIST	199-11-6399.48-001-511000	C	Lab Supplies	20.00	N
046333	02-26-2025		05874	LOVELADY ISD	199-36-6499.00-001-599000	C	BASKETBALL PLAYOFF	907.51	N
046334	02-26-2025		04124	LYNDA HURT	199-12-6299.00-999-599000	C	LIBRARY CONSULTANT	1,000.00	N
046335	02-26-2025		03317	MADISONVILLE CISD	199-36-6499.00-001-599000	C	FOOTBALL PLAYOFF LEVEL	552.68	N
046336	02-26-2025		05565	MART ALTHETICS	199-36-6412.78-001-591000	C	Track Meet Fees	500.00	N
					199-36-6412.83-001-591000		Track Meet Fees	450.00	
							Check 046336 Total:	950.00	
046337	02-26-2025		03059	MART ISD	199-36-6412.79-001-591000	C	Baseball Meals	320.00	N
046338	02-26-2025		05875	MART NATIONAL HON	199-36-6412.78-001-591000	C	Track Meals	300.00	N
					199-36-6412.83-001-591000		Track Meals	284.00	
							Check 046338 Total:	584.00	
046339	02-26-2025		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	LIFT STATION PUMPS NOT	280.00	N
046340	02-26-2025		04228	TEACHER CREATED R	199-11-6399.59-101-511000	C	PO Created by Req: 023699	234.11	N
046341	02-26-2025		02197	TEXAS A&M UNIVERSI	199-51-6249.00-999-599000	C	INCIDENT REPORTING SERV	3,600.00	N
046342	02-26-2025		05167	TEXAS EDUCATION AG	199-41-6499.00-701-599000	C	MOE REFUND	3.00	N
046343	02-26-2025		04821	WACO REGIONAL TEN	199-36-6412.86-001-591000	C	Tennis Fees	59.00	N

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046344	02-26-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	192.00	N
					199-51-6249.00-999-599000		MONTHLY CHEMICAL SUPPL	157.50	
Check 046344 Total:								349.50	
250082	02-03-2025		05411	TEXNET TRS TEAMS	199-00-2155.07-105-500000	D	PENALITY	22.90	N
250083	02-05-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	32,946.96	N
					199-00-2155.01-000-500000		FEDERAL GRANT	2,016.13	
					199-00-2155.02-000-500000		STAT MIN	4,596.05	
					199-00-2155.03-000-500000		FEDERAL CARE	305.47	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,776.47	
					199-00-2155.08-000-500000		TX PUBIC EDUCATION	6,275.08	
Check 250083 Total:								48,916.16	
250085	02-14-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	21,338.88	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,590.80	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,590.80	
Check 250085 Total:								32,520.48	
250086	02-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,861.52	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	99.00	
Check 250086 Total:								1,960.52	
250087	02-14-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	19,557.00	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 250087 Total:								37,921.00	
250088	02-14-2025		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	25.20	N
					199-00-2153.00-019-500000		VISION	699.06	
					199-00-2153.00-026-500000		DENTAL	3,542.94	
					199-00-2153.00-038-500000		LIFE INS	1,041.64	
					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	3,161.64	
					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	200.60	
					199-00-2159.00-040-500000		ACCIDENT CARE	257.18	
					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 250088 Total:								12,526.28	
Fund 199 / 5 Total								219,021.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046245	02-06-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	12,960.16	N
					240-35-6341.00-999-599000		FOOD FOR CAFETERIA	3,425.55	
	02-06-2025	0002003606	03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	M	OVERPAYMENT	-3,424.55	
	02-06-2025		03670	GLAZIER FOODS COM	240-35-6341.SB-999-599000	C	FOOD FOR CAFETERIA	2,110.87	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,315.53	
							Check 046245 Total:	16,387.56	
046246	02-06-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	13.75	N
					240-35-6344.00-999-599000		COMMODITIES	231.24	
							Check 046246 Total:	244.99	
046248	02-06-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	1,945.34	N
046255	02-06-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM	562.63	N
					240-35-6341.SB-999-599000		ICE CREAM	563.34	
							Check 046255 Total:	1,125.97	
046260	02-06-2025		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-599000	C	SYRUP FOR SLUSHY MACHI	190.00	N
250104	02-01-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 5 Total	19,976.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046236	02-06-2025		03660	BEST BUY	289-53-6399.00-999-599000	C	TV'S FOR CALENDARS	629.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046293	02-20-2025		05864	BOOKPAL	410-11-6399.00-999-511000	C	Dictionaries for ELA	1,119.75	N
046327	02-26-2025		05792	EDMENTUM	410-00-2171.99-000-500000	C	PROGRAM LICENSE SPANIS	814.00	N
Fund 410 / 5 Total								1,933.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046237	02-06-2025		05605	BRANDON GREEN	429-52-6129.00-999-599000	C	SECURITY	810.00	N
					429-52-6129.00-999-599000		SECURITY	135.00	
							Check 046237 Total:	945.00	
046251	02-06-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046270	02-12-2025		05851	BRIAN TAYLOR	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046277	02-12-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046286	02-12-2025		05704	STEPHEN MAGNES	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046291	02-20-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046304	02-20-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046316	02-20-2025		05871	TRISTAN SCOTT	429-52-6129.00-999-599000	C	RESOURCE OFFICER	405.00	N
046320	02-26-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046330	02-26-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046331	02-26-2025		05730	KYLE SEIVERT	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
							Fund 429 / 5 Total	6,615.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250102	02-14-2025		02489	BANK OF NEW YORK	599-71-6521.00-999-599000	D	BOND INTEREST BREMISD1	70,350.00	N
250103	02-14-2025		02489	BANK OF NEW YORK	599-71-6511.00-999-599000	D	BOND PAYMENT BREMISD15	330,000.00	N
					599-71-6521.00-999-599000		BOND PAYMENT BREMISD15	4,950.00	
							Check 250103 Total:	334,950.00	
							Fund 599 / 5 Total	405,300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250105	02-28-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008237	02-06-2025		03332	ARMADILLO CLAY &	865-36-6499.31-000-500000	C	CLAY FOR CERAMINCS	292.60	N
008238	02-06-2025		01489	GANDY INK	865-36-6499.26-000-500000	C	Shirts	304.50	N
008239	02-06-2025		04340	JARVIS JONES	865-36-6499.15-000-500000	C	DJ PROM	525.00	N
008240	02-06-2025		00038	MONOGRAMS & MORE	865-36-6499.42-000-500000 865-36-6499.43-000-500000	C	Volleyball Shirts Gameday Shirts	462.00 1,515.00	N
Check 008240 Total:								1,977.00	
008241	02-06-2025		05856	TK TRAILER PARTS LL	865-36-6499.23-000-500000	C	TRAILER BUILD COUNTY FAI	1,043.93	N
008242	02-12-2025		02023	BREMOND ISD	865-36-6499.21-000-500000	C	MEAL MONEY FOR STUDEN	850.00	N
008243	02-20-2025		00429	BSN SPORTS	865-36-6499.25-000-500000	C	Basketball Supplies	1,133.56	N
008244	02-26-2025		04251	NASSP	865-36-6499.35-000-500000	C	PO Created by Req: 023756	385.00	N
008245	02-26-2025		01272	QUILL	865-36-6499.18-000-500000	C	PO Created by Req: 023700	86.38	N
008246	02-26-2025		03478	SEITZ FUNDRAISING	865-36-6499.23-000-500000	C	Seitz Fundrasing	3,270.00	N
008247	02-26-2025		05632	TEMPLE WELDING	865-36-6499.23-000-500000	C	PO Created by Req: 023711	538.75	N
Fund 865 / 5 Total								10,406.72	
Grand Totals:								664,058.01	

End of Report