

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047668	02-04-2026		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	3,035.84	N
047670	02-04-2026		00429	BSN SPORTS	199-36-6399.78-001-691000 199-36-6399.80-001-691000	C	Track Sweats shoes	2,414.79 236.11	N
Check 047670 Total:								2,650.90	
047671	02-04-2026		01407	BUGS NO MORE	199-51-6249.00-999-699000	C	PEST CONTROL	125.00	N
047672	02-04-2026		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	676.50	N
047673	02-04-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000 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 MONTHLY CHEMICALS	159.22 34.00 57.96 672.46	N
Check 047673 Total:								923.64	
047674	02-04-2026		00843	FIRST TO THE FINISH	199-36-6499.00-001-691000	C	Track Supplies	453.00	N
047677	02-04-2026		06045	JACK CHAPMAN	199-51-6299.00-999-699000	C	POLE VAULT POLES	1,000.00	N
047678	02-04-2026		04265	JW PEPPER & SON INC	199-11-6399.61-001-611000	C	BAND SUPPLIES	36.99	N
047680	02-04-2026		06038	MARLIN COUNTRY CL	199-36-6412.76-001-691000	C	Golf Tourney fee	340.00	N
047682	02-04-2026		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047683	02-04-2026		03538	NTTA	199-11-6411.00-001-611000	C	TOLL FEES	7.12	N
047684	02-04-2026		01272	QUILL	199-11-6399.49-001-611000 199-11-6399.CW-001-611000	C	PO Created by Req: 026692 COPIER PAPER	121.77 1,759.60	N
Check 047684 Total:								1,881.37	
047686	02-04-2026		01710	VERIZON WIRELESS	199-51-6259.00-999-699000 199-51-6259.00-999-699000	C	MONTHLY CELL MONTHLY CELL	144.84 113.97	N
Check 047686 Total:								258.81	
047688	02-05-2026		04969	BOSQUVILLE ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	600.00	N
047689	02-05-2026		04579	BULLARD ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	350.00	N
047690	02-05-2026		03792	FRONTLINE TECHNOL	199-11-6399.64-101-611000	C	504 Program Management	372.96	N
047692	02-05-2026		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-699000	C	OIL CHANGES	175.00	N
047693	02-05-2026		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-699000	C	BUS DRIVING RECERTIFICA	60.00	N
047694	02-12-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-001-622000 199-11-6399.CW-001-611000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	PO Created by Req: 026754 REWARDS FOR READING OFFICE SUPPLIES OFFICE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	299.00 15.58 14.49 14.99 565.93 64.30	N
Check 047694 Total:								974.29	

* indicates voided checks

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047695	02-12-2026		03513	BRANDY GREEN	199-11-6399.11-101-611000	C	A/R SUPPLIES	60.25	N
047696	02-12-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	101.94	N
047697	02-12-2026		02023	BREMOND ISD	199-11-6412.70-001-622000	C	STUDENT MEALS	600.00	N
					199-36-6399.97-999-691000		AR REWARDS	13.00	
							Check 047697 Total:	613.00	
047698	02-12-2026		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	251.28	N
047699	02-12-2026		06042	CENTRAL TEXAS PUBL	199-41-6499.00-702-699000	C	SCHOOL BOARD	169.00	N
047700	02-12-2026		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-699000	C	WORK TO WALK IN FREEZE	535.80	N
047701	02-12-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	1,598.61	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	160.00	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	.38	
							Check 047701 Total:	1,758.99	
047702	02-12-2026		04362	DORIAN CROWDER	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047703	02-12-2026		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	3,469.56	N
047706	02-12-2026		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	101.42	N
047707	02-12-2026		03992	LUCAS HUBBLE	199-36-6299.82-001-691000	C	basketball Official	90.00	N
047708	02-12-2026		05179	LYNN DREWS	199-11-6499.00-001-638000	C	Reimbursement for Career Day	95.19	N
047709	02-12-2026		04566	MARCUS MURPHY	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047710	02-12-2026		04556	MILTON WILBERT	199-36-6299.77-001-691000	C	basketball Official	95.00	N
					199-36-6299.77-001-691000		basketball Official	160.00	
							Check 047710 Total:	255.00	
047711	02-12-2026		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	647.88	N
047712	02-12-2026		01272	QUILL	199-11-6399.00-101-611000	C	Office Supplies	165.12	N
					199-11-6399.00-101-611000		Office Supplies	38.01	
					199-11-6399.00-101-611000		Office Supplies	102.48	
					199-11-6399.00-101-611000		Office Supplies	10.54	
							Check 047712 Total:	316.15	
047713	02-12-2026		00069	ROBERTSON CO. SPE	199-93-6492.00-999-623000	C	SPED SERVICES FISCAL AG	58,555.94	N
047714	02-12-2026		03486	ROBERTSON COUNTY	199-12-6329.00-999-699000	C	renewal	49.00	N
047715	02-12-2026		05500	STEVEN LOVE	199-36-6299.77-001-691000	C	basketball Official	160.00	N
					199-36-6299.82-001-691000		basketball Official	255.00	
							Check 047715 Total:	415.00	

* indicates voided checks

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047716	02-12-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	500.00	N
					199-11-6399.61-001-611000		BAND SUPPLIES	196.00	
							Check 047716 Total:	696.00	
047718	02-12-2026		06025	THOMAS WILLIAMS	199-36-6299.77-001-691000	C	basketball Official	90.00	N
					199-36-6299.82-001-691000		basketball Official	200.00	
							Check 047718 Total:	290.00	
047719	02-12-2026		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	13.98	N
					199-11-6399.71-001-622000		AG SUPPLIES	51.94	
					199-11-6399.71-001-622000		AG SUPPLIES	11.39	
					199-11-6399.71-001-622000		AG SUPPLIES	56.56	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	53.78	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	64.44	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	305.82	
							Check 047719 Total:	557.91	
047720	02-12-2026		03467	WALSH GALLEGOS	199-41-6211.00-701-699000	C	LEGAL SERVICES	72.00	N
047722	02-12-2026		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047723	02-12-2026		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	FEB DED CREDIT UNION	1,945.39	N
047724	02-12-2026		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	FEB DED 457 DEFERRED CO	9,714.17	N
					199-00-2159.00-109-600000		FEB DED MISCELLANEOUS	9,825.00	
							Check 047724 Total:	19,539.17	
047725	02-12-2026		02023	BREMOND ISD	199-00-2159.00-011-600000	D	FEB DED MISCELLANEOUS	2,175.00	N
047726	02-12-2026		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	FEB DED MISCELLANEOUS	20.16	N
047727	02-12-2026		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	FEB DED MISCELLANEOUS	14.58	N
047728	02-19-2026		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	189.05	N
047729	02-19-2026		05058	AMAZON CAPITAL SER	199-11-6399.57-101-611000	C	Classroom Supplies	121.27	N
					199-11-6399.CW-001-611000		LANYARDS	23.75	
					199-12-6399.00-999-699000		Supplies	129.15	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	34.99	
					199-41-6399.00-750-699000		BUSINESS MEMBERSHIP	129.00	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	378.00	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	158.05	
							Check 047729 Total:	974.21	
047730	02-19-2026		05857	ANDRES CANTU	199-36-6299.77-001-691000	C	basketball Official	175.00	N
047731	02-19-2026		04906	BRANDICK HUNTER	199-36-6299.77-001-691000	C	basketball Official	175.00	N
047733	02-19-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	27.99	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	181.14	
							Check 047733 Total:	209.13	

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047734	02-19-2026		06052	BRIAN HULLUM	199-36-6299.80-001-691000	C	Softball Official	195.00	N
047735	02-19-2026		05853	BRODRICK EARL ROS	199-36-6299.77-001-691000	C	basketball Official	175.00	N
047736	02-19-2026		00429	BSN SPORTS	199-36-6499.00-001-691000	C	Track Meet Supplies	345.56	N
047737	02-19-2026		06054	CENTERVILLE ATHLETI	199-36-6412.76-001-691000	C	Track Meals	368.00	N
047738	02-19-2026		02001	CENTERVILLE HS THE	199-36-6412.76-001-691000	C	Track Meet Fees	600.00	N
047739	02-19-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	159.34	N
047741	02-19-2026		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	10,017.04	N
047742	02-19-2026		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	1,751.12	N
047743	02-19-2026		05177	GAME ONE	199-51-6319.00-999-699000	C	TENNIS NETS	1,128.00	N
047744	02-19-2026		04071	JOCK JOHNSON	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047745	02-19-2026		06050	JOHN SINGER	199-36-6299.77-001-691000	C	basketball Official	175.00	N
047746	02-19-2026		06053	KELLY SATTERWHITE	199-36-6299.80-001-691000	C	Softball Official	195.00	N
047748	02-19-2026		04124	LYNDA HURT	199-12-6299.00-999-699000	C	LIBRARY CONSULTING	1,000.00	N
047749	02-19-2026		04566	MARCUS MURPHY	199-36-6299.82-001-691000	C	basketball Official	175.00	N
047750	02-19-2026		06038	MARLIN COUNTRY CL	199-36-6412.76-001-691000	C	Golf Tourney fee	720.00	N
047751	02-19-2026		03059	MART ISD	199-36-6412.76-001-691000	C	Track Meet Fees	600.00	N
047752	02-19-2026		05875	MART NATIONAL HON	199-36-6412.76-001-691000	C	Track Meals	360.00	N
047753	02-19-2026		01733	MICHAEL DREWS	199-36-6299.77-001-691000	C	Softball Official	115.00	N
047754	02-19-2026		04551	SMITH SUPPLY CO LLC	199-51-6319.00-999-699000	C	MONTHLY CHEMICALS	135.00	N
047755	02-19-2026		02761	TASB INC	199-41-6495.00-702-699000	C	MEMBERSHIP	1,419.36	N
047756	02-19-2026		03561	TEXAS INSTRUMENTS	199-41-6411.00-750-699000	C	INVESTEMENT FUNDS TRAI	150.00	N
047757	02-19-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	32.07	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	61.94	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	89.47	
							Check 047757 Total:	183.48	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047758	02-19-2026		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047761	02-25-2026		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-699000	C	LOADING DOCK LIGHTS REP	1,796.83	N
047762	02-25-2026		02023	BREMOND ISD	199-36-6399.97-999-691000	C	AR REWARDS	7.00	N
047763	02-25-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	.66	N
					199-51-6259.00-999-699000		PHONE SERVICES	174.72	
							Check 047763 Total:	175.38	
047764	02-25-2026		04579	BULLARD ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	350.00	N
047765	02-25-2026		01146	DEMCO INC.	199-12-6329.00-999-699000	C	BOOK BINDING	118.97	N
047766	02-25-2026		05954	FRUHAUF UNIFORMS, I	199-11-6649.61-001-611000	C	BAND UNIFORMS	60,679.19	N
047767	02-25-2026		05177	GAME ONE	199-51-6319.00-999-699000	C	TENNIS NETS	82.80	N
047768	02-25-2026		06045	JACK CHAPMAN	199-51-6319.00-999-699000	C	POLE VAULT POLES	1,100.00	N
047769	02-25-2026		06049	JACOB RUSS	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047772	02-25-2026		01272	QUILL	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	44.19	N
047773	02-25-2026		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-699000	C	KITCHEN FAUCETS REPLAC	1,005.00	N
					199-51-6299.00-999-699000		KITCHEN FAUCETS REPLAC	680.00	
					199-51-6299.00-999-699000		KITCHEN FAUCETS REPLAC	755.00	
							Check 047773 Total:	2,440.00	
047774	02-25-2026		04576	STACY CURRY	199-36-6399.86-001-691000	C	Embroidery	105.00	N
047775	02-25-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	55.00	N
					199-11-6399.61-001-611000		BAND SUPPLIES	10.99	
					199-11-6399.61-001-611000		BAND SUPPLIES	89.97	
					199-11-6399.61-001-611000		BAND SUPPLIES	276.80	
					199-11-6399.61-001-611000		BAND SUPPLIES	65.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	138.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	147.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	159.90	
					199-11-6399.61-001-611000		BAND SUPPLIES	143.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	512.25	
					199-11-6399.61-001-611000		BAND SUPPLIES	90.00	
					199-11-6399.61-001-611000		BAND SUPPLIES	98.00	
	02-25-2026	0003502483	05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	M	RETURNED	-107.98	
	02-25-2026	0003564797	05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	M	RETURNED	-232.31	
	02-25-2026	0003564804	05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	M	RETURNED	-71.91	
							Check 047775 Total:	1,373.71	

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047776	02-25-2026		05307	TEXAS MEDICAID & HE	199-11-6299.00-001-611000	C	REFUNDED OVER PAYMENT	17,025.14	N
047777	02-25-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	84.56	N
047778	02-25-2026		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	144.84	N
					199-51-6259.00-999-699000		MONTHLY CELL	113.97	
							Check 047778 Total:	258.81	
047779	02-25-2026		04821	WACO REGIONAL TEN	199-36-6412.76-001-691000	C	Tennis Fees	140.00	N
047780	02-25-2026		02680	WILLIAM V MACGILL &	199-33-6399.00-999-699000	C	NURSE SUPPLIES	1,151.82	N
047782	02-26-2026		05058	AMAZON CAPITAL SER	199-11-6399.60-041-611000	C	art supplies	138.36	N
					199-11-6399.CW-001-611000		REWARDS FOR READING	108.32	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	61.43	
					199-51-6319.CU-999-699000		CUSTODIAL SUPPLIES	29.99	
							Check 047782 Total:	338.10	
047783	02-26-2026		04969	BOSQUVILLE ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	200.00	N
047784	02-26-2026		02023	BREMOND ISD	199-36-6412.90-001-691000	C	Cash Band Meals	230.00	N
047785	02-26-2026		03059	MART ISD	199-36-6412.76-001-691000	C	Baseball Tourney	400.00	N
					199-36-6412.76-001-691000		Baseball Meals	396.00	
							Check 047785 Total:	796.00	
260083	02-06-2026		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	33,982.94	N
					199-00-2155.01-000-600000		FEDERAL GRANT	2,013.41	
					199-00-2155.02-000-600000		STAT MIN	6,752.06	
					199-00-2155.03-000-600000		FEDERAL CARE	305.08	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,863.73	
					199-00-2155.08-000-600000		TX PUBIC EDUCATION	5,941.21	
							Check 260083 Total:	51,858.43	
260084	02-14-2026		05976	HIGGINBOTHAM	199-00-2153.00-015-600000	D	BASIC LIFE	25.44	N
					199-00-2153.00-019-600000		VISION	642.94	
					199-00-2153.00-026-600000		DENTAL	4,245.62	
					199-00-2153.00-038-600000		LIFE INS	1,084.25	
					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	347.00	
					199-00-2159.00-118-600000		FAMILY INS	62.26	
					199-00-2159.00-119-600000		HOSPITAL INDEMNITY	346.66	
							Check 260084 Total:	12,357.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
260085	02-15-2026		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	24,414.64	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,345.88	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,345.88	
							Check 260085 Total:	37,106.40	
260086	02-15-2026		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 260086 Total:	43,223.00	
260087	02-09-2026		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY DEVICES	1,671.57	N
					199-51-6259.00-999-699000		MONTHLY DEVICES	227.93	
							Check 260087 Total:	1,899.50	
260088	02-02-2026		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	.55	N
260089	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Athletics	580.95	N
260092	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	1,163.65	N
260093	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	705.04	N
260094	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Baseball	200.00	N
260095	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Basketball Girls	509.82	N
260096	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Basketball Boys	1,596.77	N
260097	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	82.82	N
260098	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	195.90	N
260099	02-14-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Middle School	1,843.10	N
260104	02-24-2026		06061	FIRST STAR BANK	199-41-6499.00-750-699000	D	STOP PAYMENT REISSUE C	35.00	N
260105	02-25-2026		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	D	GAS BILL	221.90	N
							Fund 199 / 6 Total	376,081.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047675	02-04-2026		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	13,370.50	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,565.37	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	854.43	
							Check 047675 Total:	15,790.30	
047685	02-04-2026		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	1,707.51	N
047691	02-05-2026		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	2,393.34	N
260103	02-28-2026		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 6 Total	19,973.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047704	02-12-2026		05958	EVERWAY HOLDCO, LL	410-11-6399.00-999-611000	C	SPED Curriculum	1,275.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047679	02-04-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047687	02-04-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047705	02-12-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047721	02-12-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047732	02-19-2026		05605	BRANDON GREEN	429-52-6219.00-999-699000	C	RESOURCE OFFICER	112.50	N
047740	02-19-2026		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047747	02-19-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047759	02-19-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047770	02-25-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047781	02-25-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 6 Total								6,997.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
260100	02-15-2026		02489	BANK OF NEW YORK	599-71-6521.00-999-699000	D	INTEREST PAYMENT BREMI	61,450.00	N
260101	02-15-2026		06059	BOKF, NA	599-71-6521.00-999-699000 599-71-6599.00-000-699000	D	INTEREST PAYMENT BREMI INTEREST PAYMENT BREMI	196,967.22 200.00	N
							Check 260101 Total:	197,167.22	
							Fund 599 / 6 Total	258,617.22	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001378	02-05-2026		04561	SHI GOVERNMENT SO	699-81-6639.PC-999-699000	C	COMPUTERS AND CARTS	3,955.60	N
001379	02-05-2026		05951	REECE PLUMBING	699-81-6639.PA-999-699000	C	HOT WATER HEATERS	107.92	N
001380	02-12-2026		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	560,750.58	N
001381	02-12-2026		06028	WACO PAINTING	699-81-6639.PD-999-699000	C	PAINTING SOFTBALL FIELD	11,500.00	N
001382	02-19-2026		00230	EXTRACO TECHNOLO	699-81-6639.PC-999-699000	C	REPLACEMENT CHECK LOS	5,250.70	N
001383	02-25-2026		00230	EXTRACO TECHNOLO	699-81-6639.PC-999-699000	C	SECURITY CAMERA LABOR	875.00	N
001384	02-25-2026		06056	ROOT ENGINEERING S	699-81-6639.PA-999-699000	C	ENGINEER FIXED FEE	11,925.00	N
Fund 699 / 6 Total								594,364.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
260102	02-28-2026		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	190.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008363	02-04-2026		05058	AMAZON CAPITAL SER	865-36-6499.17-000-600000	C	PO Created by Req: 026761	81.61	N
008364	02-04-2026		00819	SAM'S CLUB	865-36-6499.25-000-600000 865-36-6499.26-000-600000	C	Concessions Concessions	415.10 415.10	N
							Check 008364 Total:	830.20	
008365	02-04-2026		05811	X-GRAIN SPORTWEAR	865-36-6499.46-000-600000	C	Golf Shirts	600.00	N
008367	02-12-2026		06001	ROCKIN T TIRE AND	865-36-6499.23-000-600000	C	Trailer Floor Boards	2,210.00	N
008368	02-12-2026		05601	TEAMLEADER	865-36-6499.32-000-600000 865-36-6499.32-000-600000	C	MS CHEER UNIFORMS MS CHEER UNIFORMS	785.18 537.75	N
							Check 008368 Total:	1,322.93	
008369	02-12-2026		05739	UNFOLDED PURPOSE	865-36-6499.20-000-600000	C	6 TSHIRTS	132.00	N
008370	02-16-2026		06047	NATIONAL COATINGS	865-36-6499.23-000-600000	C	Paint for Trailer	1,185.36	N
008371	02-19-2026		05058	AMAZON CAPITAL SER	865-36-6499.23-000-600000	C	PO Created by Req: 026696	189.78	N
008372	02-19-2026		06040	BRAZOS INDUSTRIES	865-36-6499.23-000-600000	C	TRAILER PARTS	395.00	N
008373	02-19-2026		02001	CENTERVILLE HS THE	865-36-6499.18-000-600000	C	One Act Play Clinic	325.00	N
008374	02-19-2026		04001	SARAH LUCE	865-36-6499.17-000-600000	C	Reimbursement	187.50	N
008375	02-25-2026		05705	ALISSA CADY	865-36-6499.13-000-600000	C	Cheer Judge	100.00	N
008376	02-25-2026		05881	BAILEY ANDERSON	865-36-6499.13-000-600000	C	Cheer Judge	100.00	N
008377	02-25-2026		06055	KAILYN LANDRY	865-36-6499.13-000-600000	C	Cheer Judge	100.00	N
008378	02-25-2026		00819	SAM'S CLUB	865-36-6499.25-000-600000 865-36-6499.26-000-600000	C	5, FUNDRAISER, CONCESSI 5, FUNDRAISER, CONCESSI	1,068.74 1,068.74	N
							Check 008378 Total:	2,137.48	
260090	02-14-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Cafeteria	1,841.05	N
260091	02-14-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Central Office	1,936.94	N
260092	02-14-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT High School	4.89	N
							Fund 865 / 6 Total	13,679.74	
							Grand Totals:	1,271,180.66	

End of Report