

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047786	03-05-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	PO Created by Req: 026861	9.86	N
					199-11-6399.53-101-611000		PK Supplies	586.48	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	234.02	
							Check 047786 Total:	830.36	
047787	03-05-2026		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	108.81	N
047788	03-05-2026		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	756.50	N
047789	03-05-2026		06058	CLINT BILLS	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047790	03-05-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	1,441.16	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	196.63	
							Check 047790 Total:	1,637.79	
047795	03-05-2026		06057	JEFFERY ARMSTRONG	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047796	03-05-2026		04282	JOSEPH REINKE	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047797	03-05-2026		01173	JOSTENS, INC.	199-36-6399.YB-999-699000	C	YEARBOOK PAYMENTS	4,852.20	N
047799	03-05-2026		01342	MAGAZINE SUBSCRIPT	199-12-6329.00-999-699000	C	renewal	705.48	N
047800	03-05-2026		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	14.00	N
					199-34-6299.00-999-699000		REPAIRS TO BUSES	270.00	
							Check 047800 Total:	284.00	
047801	03-05-2026		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047802	03-05-2026		06032	PALCO SPECIALITIES, I	199-36-6399.93-001-699000	C	SCALE MODEL UIL	210.00	N
047803	03-05-2026		00953	REALLY GOOD STUFF,	199-11-6399.59-101-611000	C	Classroom Supplies	53.96	N
047804	03-05-2026		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-699000	C	BUS DRIVING RECERTIFICA	60.00	N
					199-41-6411.00-750-699000		TRAINING	125.00	
							Check 047804 Total:	185.00	
047805	03-05-2026		05989	SERGIO LOYA	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047807	03-05-2026		02761	TASB INC	199-41-6495.00-701-699000	C	LEGAL ASSIST	200.00	N
047808	03-05-2026		03053	TCEA	199-53-6411.00-999-699000	C	TRAINING	49.00	N
047809	03-05-2026		03774	TRIPLE B HARDWARE	199-11-6399.00-001-622000	C	AG SUPPLIES	28.97	N
					199-11-6399.00-001-622000		AG SUPPLIES	29.12	
					199-11-6399.71-001-622000		AG SUPPLIES	54.15	
					199-11-6399.71-001-622000		AG SUPPLIES	5.69	
					199-11-6399.71-001-622000		AG SUPPLIES	13.65	
					199-11-6399.71-001-622000		AG SUPPLIES	34.52	
					199-11-6399.71-001-622000		AG SUPPLIES	133.58	
					199-11-6399.71-001-622000		AG SUPPLIES	15.26	
					199-11-6399.71-001-622000		AG SUPPLIES	104.41	
					199-11-6399.71-001-622000		AG SUPPLIES	19.38	

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					199-11-6399.71-001-622000		AG SUPPLIES	121.76	
					199-11-6399.71-001-622000		AG SUPPLIES	25.98	
					199-11-6399.71-001-622000		AG SUPPLIES	25.98	
					199-11-6399.71-001-622000		AG SUPPLIES	47.60	
					199-11-6399.71-001-622000		AG SUPPLIES	8.99	
					199-11-6399.71-001-622000		AG SUPPLIES	7.99	
					199-11-6399.71-001-622000		AG SUPPLIES	86.34	
					199-11-6399.71-001-622000		AG SUPPLIES	61.84	
					199-11-6399.71-001-622000		AG SUPPLIES	7.08	
					199-11-6399.71-001-622000		AG SUPPLIES	59.48	
					199-11-6399.71-001-622000		AG SUPPLIES	22.99	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	29.95	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	65.97	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	115.35	
							Check 047809 Total:	1,126.03	
047810	03-05-2026		03467	WALSH GALLEGOS	199-41-6211.00-701-699000	C	LEGAL SERVICES	180.00	N
047812	03-05-2026		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047813	03-16-2026		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	MAR DED CREDIT UNION	1,945.39	N
047814	03-16-2026		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	MAR DED 457 DEFERRED C	10,039.17	N
					199-00-2159.00-109-600000		MAR DED MISCELLANEOUS	9,825.00	
							Check 047814 Total:	19,864.17	
047815	03-16-2026		02023	BREMOND ISD	199-00-2159.00-011-600000	D	MAR DED MISCELLANEOUS	2,550.00	N
047816	03-16-2026		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	MAR DED MISCELLANEOUS	20.16	N
047817	03-16-2026		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	MAR DED MISCELLANEOUS	14.58	N
047818	03-19-2026		02023	BREMOND ISD	199-36-6412.93-001-699000	C	MEALS FOR UIL TRAVEL	240.00	N
047820	03-19-2026		03059	MART ISD	199-36-6412.76-001-691000	C	ENTRY FEES	300.00	N
047821	03-19-2026		01015	THORNDALE ATHLETI	199-36-6412.76-001-691000	C	Track Meet Fees	1,200.00	N
047822	03-19-2026		05409	THORNDALE BOOSTE	199-36-6412.76-001-691000	C	Track Meals	910.00	N
047824	03-19-2026		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	174.65	N
047825	03-19-2026		05058	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	PO Created by Req: 026911	512.95	N
					199-11-6399.53-101-611000		PK Supplies	120.66	
					199-11-6399.53-101-611000		PK Supplies	6.84	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	35.75	
							Check 047825 Total:	676.20	

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047826	03-19-2026		00597	ATMOS ENTERGY COR	199-51-6259.00-999-699000	C	NATURAL GAS	2,878.93	N
047827	03-19-2026		04215	BLINN COLLEGE	199-11-6499.00-001-638000	C	Blinn Dual Credit	5,176.08	N
047828	03-19-2026		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	84.97	N
047829	03-19-2026		06052	BRIAN HULLUM	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047830	03-19-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	813.33	N
047831	03-19-2026		01510	BRUCE LITTLE	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047832	03-19-2026		00429	BSN SPORTS	199-36-6399.83-001-691000	C	Track Supplies	349.80	N
047833	03-19-2026		01407	BUGS NO MORE	199-51-6249.00-999-699000	C	PEST CONTROL	125.00	N
047834	03-19-2026		06062	CARTER HIMANGO	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047835	03-19-2026		06042	CENTRAL TEXAS PUBL	199-41-6499.00-750-699000	C	ADS STMT OF REVENUE AN	352.00	N
047836	03-19-2026		06058	CLINT BILLS	199-36-6299.79-001-691000	C	Baseball Official	75.00	N
047837	03-19-2026		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	101.01	N
047838	03-19-2026		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000 199-33-6299.DT-999-699000	C	DRUG TESTING DRUG TESTING	207.00 552.00	N
							Check 047838 Total:	759.00	
047839	03-19-2026		05799	DEVIN COX	199-36-6299.79-001-691000	C	Baseball Official	120.00	N
047841	03-19-2026		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	11,266.27	N
047842	03-19-2026		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	1,219.60	N
047843	03-19-2026		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-611000	C	Science Supplies	609.00	N
047844	03-19-2026		02998	FOY LIGHT	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047845	03-19-2026		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-611000	C	TOLL FEES	25.45	N
047846	03-19-2026		04483	JANETTE CONNER	199-11-6412.00-001-611000	C	STUDENT MEAL REIMBURSE	86.38	N
047847	03-19-2026		04071	JOCK JOHNSON	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047848	03-19-2026		06053	KELLY SATTERWHITE	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047849	03-19-2026		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	128.39	N

* indicates voided checks

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047850	03-19-2026		00150	LRMS, INC.	199-12-6329.00-999-699000	C	renewal	710.00	N
047851	03-19-2026		04459	MARK FIEDLER	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047852	03-19-2026		01733	MICHAEL DREWS	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047853	03-19-2026		04472	MICHAEL KASBERG	199-36-6299.80-001-691000	C	Softball Official	115.00	N
047854	03-19-2026		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE GROUNDS S	1,124.25	N
047855	03-19-2026		05883	OAKGROVE COUNTRY	199-36-6412.76-001-691000	C	Golf Tourney fee	420.00	N
047856	03-19-2026		01829	OTC BRANDS, INC.	199-11-6399.59-101-611000	C	Classroom Supplies	929.58	N
047857	03-19-2026		01272	QUILL	199-11-6399.00-001-611000	C	PO Created by Req: 026881	79.03	N
047858	03-19-2026		05951	REECE PLUMBING	199-51-6319.00-999-699000	C	REPAIRS KITS TOILETS	252.52	N
047859	03-19-2026		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-611000	C	TOLL FEES	2.76	N
047860	03-19-2026		05971	ROSEBUD ATHLETIC B	199-36-6412.76-001-691000	C	Baseball Meals	180.00	N
047861	03-19-2026		02768	ROSEBUD-LOTT ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	600.00	N
047862	03-19-2026		00034	SCHOOL SPECIALTY/C	199-11-6399.CW-001-611000	C	BASKETS FOR DESKS	243.00	N
047863	03-19-2026		05989	SERGIO LOYA	199-36-6299.79-001-691000	C	Baseball Official	75.00	N
047864	03-19-2026		03774	TRIPLE B HARDWARE	199-11-6399.00-001-622000	C	AG SUPPLIES	15.76	N
					199-11-6399.00-001-622000		AG SUPPLIES	7.08	
					199-11-6399.00-001-622000		AG SUPPLIES	25.98	
					199-11-6399.00-001-622000		AG SUPPLIES	86.34	
					199-11-6399.71-001-622000		AG SUPPLIES	121.76	
							Check 047864 Total:	256.92	
047865	03-19-2026		05262	TRIPLE S SPORTS	199-36-6399.65-999-691000	C	Field Equipment	440.00	N
					199-36-6399.79-001-691000		Field Equipment	495.00	
					199-36-6399.80-001-691000		Field Equipment	495.00	
							Check 047865 Total:	1,430.00	
047866	03-19-2026		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
047867	03-19-2026		04821	WACO REGIONAL TEN	199-36-6412.76-001-691000	C	Tennis Fees	252.00	N
047868	03-19-2026		04259	WACO SOFTBALL UMP	199-36-6299.80-001-691000	C	Scrimmage Fee	170.00	N
047869	03-25-2026		03059	MART ISD	199-36-6412.76-001-691000	C	Track Meet Fees	800.00	N

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047870	03-25-2026		05875	MART NATIONAL HON	199-36-6412.76-001-691000	C	Track Meals	360.00	N
047871	03-26-2026		05058	AMAZON CAPITAL SER	199-11-6399.55-101-611000 199-11-6399.58-101-611000 199-41-6399.00-750-699000	C	Classroom Supplies Classroom Supplies OFFICE SUPPLIES	162.55 85.97 170.99	N
							Check 047871 Total:	419.51	
047872	03-26-2026		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	174.72	N
047873	03-26-2026		00763	FALLS COUNTY CENT	199-41-6213.T0-703-699000	C	COST SHARE ALLOCATIONS	2,562.67	N
047874	03-26-2026		04544	IOLA ATHLETIC BOOST	199-36-6412.76-001-691000	C	Track Meals	384.00	N
047875	03-26-2026		05442	JAMES KIMMEY	199-11-6411.71-001-622000	C	MEALS FOR TRAVEL	288.00	N
047876	03-26-2026		01445	JOSTENS	199-11-6399.CW-001-611000	C	PO Created by Req: 026600	245.00	N
047878	03-26-2026		02395	LAKESHORE LEARNIN	199-11-6399.53-101-611000	C	PK Supplies	117.96	N
047879	03-26-2026		00038	MONOGRAMS & MORE	199-36-6399.86-001-691000	C	Tennis Shirts	572.00	N
047880	03-26-2026		06066	OPAS	199-11-6412.00-101-611000	C	2nd Grade Field Trip	31.00	N
047881	03-26-2026		01829	OTC BRANDS, INC.	199-11-6399.59-101-611000	C	Classroom Supplies	34.19	N
047882	03-26-2026		01272	QUILL	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	207.92	N
047883	03-26-2026		00054	ROBERTSON CO. APP	199-41-6213.T0-703-699000	C	QUARTERLY PAYMENTS	22,856.46	N
047884	03-26-2026		04551	SMITH SUPPLY CO LLC	199-51-6319.00-999-699000	C	MONTHLY CHEMICALS	238.40	N
047885	03-26-2026		05901	SNOOK ISD	199-36-6412.76-001-691000	C	Golf Tourney fee	500.00	N
047886	03-26-2026		04301	SOUTHWEST INTERNA	199-34-6249.00-999-699000	C	REPAIRS TO BUSES	1,613.51	N
047888	03-26-2026		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	120.00	N
047889	03-26-2026		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	32.97 41.28 19.58 40.94	N
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047890	03-26-2026		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	113.97	N
047891	03-26-2026		04821	WACO REGIONAL TEN	199-36-6412.76-001-691000	C	Tennis Fees	140.00	N
260107	03-09-2026		01710	VERIZON WIRELESS	199-00-2159.00-111-600000 199-51-6259.00-999-699000	D	MONTHLY DEVICES MONTHLY DEVICES	1,671.57 227.93	N
							Check 260107 Total:	1,899.50	

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260108	03-16-2026		05976	HIGGINBOTHAM	199-00-2153.00-015-600000	D	BASIC LIFE	24.80	N
					199-00-2153.00-019-600000		VISION	635.54	
					199-00-2153.00-026-600000		DENTAL	4,176.34	
					199-00-2153.00-031-600000		BASIC LIFE	276.14	
					199-00-2153.00-038-600000		LIFE INS	973.65	
					199-00-2153.00-055-600000		MD LIVE	156.00	
					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	2,285.00	
					199-00-2159.00-034-600000		LONG TERM DISABILITY	1,164.96	
					199-00-2159.00-035-600000		CANCER	437.82	
					199-00-2159.00-039-600000		AD&D	192.27	
					199-00-2159.00-040-600000		ACCIDENT CARE	311.02	
					199-00-2159.00-041-600000		CRITICAL ILLNESS	302.49	
					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	325.92						
Check 260108 Total:								12,120.51	
260109	03-14-2026		04280	TEXNET TRS INSURAN	199-00-2153.00-020-600000	D	ACTIVE CARE PRIMARY PLU	20,822.00	N
					199-00-2153.00-020-600000		ACTIVE CARE PRIMARY PLU	1,167.00	
					199-00-2153.00-022-600000		ACTIVE CARE PRIMARY	15,594.00	
					199-00-2153.00-025-600000		ACTIVE CARE PRIMARY PLU	5,640.00	
Check 260109 Total:								43,223.00	
260110	03-06-2026		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	23,886.33	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,550.25	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,550.25	
Check 260110 Total:								36,986.83	
260220	03-05-2026		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	35,647.89	N
					199-00-2155.01-000-600000		FEDERAL GRANT	2,000.84	
					199-00-2155.02-000-600000		STAT MIN	7,723.28	
					199-00-2155.03-000-600000		FEDERAL CARE	303.17	
					199-00-2155.04-000-600000		TRS CARE CONTRIBUTION	3,004.05	
					199-00-2155.08-000-600000		TX PUBLIC EDUCATION	6,079.89	
Check 260220 Total:								54,759.12	
260221	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	425.32	N
260222	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	REVERSAL	473.33	N
260223	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	810.80	N
260224	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Middle School	1,133.40	N
260225	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	972.22	N

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260226	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	85.98	N
260228	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	627.06	N
260229	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Baseball	326.81	N
260230	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Basketball Girls	554.32	N
260231	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Basketball Boys	461.79	N
260232	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT BAND	476.27	N
260233	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Softball	1,267.84	N
260235	03-31-2026		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT GOLF	60.79	N
Fund 199 / 6 Total								264,776.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047792	03-05-2026		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	11,576.19	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,585.79	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	876.09	
							Check 047792 Total:	14,038.07	
047793	03-05-2026		05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	C	DONATED COMMODITIES	352.10	N
047794	03-05-2026		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	2,762.40	N
047806	03-05-2026		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	676.88	N
260236	03-14-2026		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 6 Total	17,911.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047840	03-19-2026		05952	EDPUZZLE	410-11-6399.00-999-611000	C	Interactive Curriculum program	1,850.00	N
047887	03-26-2026		04035	SUNBURST DIGITAL	410-11-6399.00-999-611000	C	Tech Apps Curriculum	281.25	N
Fund 410 / 6 Total								2,131.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047791	03-05-2026		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047798	03-05-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047811	03-05-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047819	03-19-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047823	03-19-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047877	03-26-2026		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047892	03-26-2026		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
Fund 429 / 6 Total								4,860.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001385	03-05-2026		03712	HELLAS CONSTRUCTI	699-81-6639.PD-999-699000	C	TURF BASEBALL SOFTBALL	127,007.34	N
001386	03-19-2026		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	HVAC UNITS	1,945.00	N
001387	03-26-2026		01559	CENTRAL TEXAS REFR	699-81-6639.PA-999-699000	C	REPLACEMENT FOR FREEZ	9,680.40	N
260228	03-31-2026		02648	AMERICAN EXPRESS	699-00-2115.00-000-600000	D	PYMT Maintenance	7,018.96	N
Fund 699 / 6 Total								145,651.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001359	03-02-2026		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKER'S COMP FIXED CO	3,259.20	N
001360	03-13-2026		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKER'S COMP FIXED CO	3,259.20	N
260239	03-31-2026		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-699000	D	WORKERS COMP FEES	279.00	N
Fund 755 / 6 Total								6,797.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008379	03-05-2026		05058	AMAZON CAPITAL SER	865-36-6499.18-000-600000	C	PO Created by Req: 026830	457.99	N
008380	03-05-2026		05700	DANIEL MATCEK	865-36-6499.23-000-600000	C	Rough Cut Lumber for 7th grad	346.00	N
008381	03-19-2026		05058	AMAZON CAPITAL SER	865-36-6499.18-000-600000	C	PO Created by Req: 026830	47.99	N
008382	03-19-2026		06043	HEARNE CARQUEST	865-36-6499.23-000-600000	C	Trailer Floors Screws	63.96	N
008383	03-19-2026		06044	GROESBECK NAPA AU	865-36-6499.23-000-600000	C	Electrical Wire and Chain	417.90	N
008384	03-26-2026		04514	COUNTRY GIRL @ HEA	865-36-6499.11-000-600000	C	Banners	324.00	N
008385	03-26-2026		05883	OAKGROVE COUNTRY	865-36-6499.46-000-600000	C	Golf Fees	1,030.00	N
008386	03-26-2026		05811	X-GRAIN SPORTWEAR	865-36-6499.46-000-600000	C	Windbreakers	600.00	N
260222	03-31-2026		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Athletics	2,962.94	N
							Fund 865 / 6 Total	6,250.78	
							Grand Totals:	448,379.00	

End of Report