

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008198	10-03-2024		03670	GLAZIER FOODS COM	865-36-6499.17-000-500000	C	BOATS	97.08	N
008199	10-03-2024		00819	SAM'S CLUB	461-36-6399.28-001-599000 865-36-6499.17-000-500000 865-36-6499.42-000-500000	C	Snack Machine Con. Stand Food/Supplies Concessions	303.98 121.69 384.58	N
							Check 008199 Total:	810.25	
008200	10-03-2024		05739	UNFOLDED PURPOSE	865-36-6499.21-000-500000	C	FCCLA Supplies	611.00	N
008201	10-09-2024		04834	K.L. GROHOLSKI	865-36-6499.17-000-500000	C	Con. Stand Food/Supplies	29.94	N
008202	10-09-2024		01272	QUILL	865-36-6499.18-000-500000	C	Drama Supplies	145.27	N
008203	10-17-2024		05177	GAME ONE	865-36-6499.26-000-500000	C	Basketballs	1,062.50	N
008204	10-24-2024		05601	TEAMLEADER	865-36-6499.32-000-500000	C	Cheer Outfits for JH Cheer	786.32	N
008205	10-31-2024		04911	AREA 12 FFA	865-36-6499.23-000-500000	C	FFA Dues	87.50	N
008206	10-31-2024		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-500000	C	FFA Dues	75.00	N
008207	10-31-2024		00481	EWELL EDUCATIONAL	865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000 865-36-6499.23-000-500000	C	FFA Entries FFA Entries FFA Entries FFA Entries FFA Entries FFA Entries FFA Entries FFA Entries FFA Entries	100.00 140.00 130.00 90.00 400.00 700.00 115.00 120.00 390.00	N
							Check 008207 Total:	2,185.00	
008208	10-31-2024		05772	LONE STAR SILVERSM	865-36-6499.23-000-500000	C	BANNERS BELT BUCKLES	739.00	N
008209	10-31-2024		00819	SAM'S CLUB	461-36-6399.28-001-599000 865-36-6499.42-000-500000 865-36-6499.42-000-500000 865-36-6499.42-000-500000 865-36-6499.42-000-500000 865-36-6499.42-000-500000	C	SNACK MACHINE ITEMS Concessions Concessions Concessions Concessions Concessions	16.76 403.96 242.38 81.94 188.96 137.68	N
							Check 008209 Total:	1,071.68	
008210	10-31-2024		02268	TEXAS FFA	865-36-6499.23-000-500000 865-36-6499.23-000-500000	C	FFA Dues FFA Dues	700.00 203.00	N
							Check 008210 Total:	903.00	
045802	10-03-2024		00020	ALERT SERVICES, INC	199-36-6399.69-999-591000	C	Training Supplies	2,121.66	N
045803	10-03-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	420.86	N

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045804	10-03-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	32.78	N
045805	10-03-2024		05818	BULLDOG ALTHETIC B	199-36-6412.76-001-591000	C	Football Meals	488.00	N
045806	10-03-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	391.02	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	573.87	
							Check 045806 Total:	964.89	
045807	10-03-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045808	10-03-2024		04367	FONDELL ADAMS	199-36-6299.76-001-591000	C	Football Official	150.00	N
045809	10-03-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	12,449.31	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	2,085.65	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,212.08	
							Check 045809 Total:	15,747.04	
045810	10-03-2024		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	139.32	N
045811	10-03-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	2,527.00	N
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	.21	
							Check 045811 Total:	2,527.21	
045812	10-03-2024		03616	HUDL	199-36-6495.00-999-591000	C	Football Hudl Assist	203.77	N
045813	10-03-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045814	10-03-2024		02395	LAKESHORE LEARNIN	199-11-6399.54-101-511000	C	LJ Classroom	85.46	N
					199-11-6399.54-101-511000		AF-Classroom	91.95	
							Check 045814 Total:	177.41	
045815	10-03-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	150.00	N
045816	10-03-2024		04472	MICHAEL KASBERG	199-36-6299.76-001-591000	C	Football Official	150.00	N
045817	10-03-2024		00038	MONOGRAMS & MORE	199-36-6411.00-001-591000	C	Sweats	992.00	N
045818	10-03-2024		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,653.12	N
045819	10-03-2024		01272	QUILL	199-11-6399.65-041-523000	C	SPED Classroom Supplies	42.49	N
					199-11-6399.65-041-523000		SPED Classroom Supplies	7.45	
					199-11-6399.65-041-523000		SPED Classroom Supplies	49.44	
					199-11-6399.65-041-523000		SPED Classroom Supplies	119.60	
					199-11-6399.65-041-523000		SPED Classroom Supplies	68.83	
					199-11-6399.65-041-523000		SPED Classroom Supplies	73.23	
					199-11-6399.65-041-523000		SPED Classroom Supplies	21.40	
					199-11-6399.65-041-523000		SPED Classroom Supplies	85.49	
					199-11-6399.65-041-523000		SPED Classroom Supplies	16.96	
					199-11-6399.65-041-523000		SPED Classroom Supplies	564.74	
							Check 045819 Total:	1,049.63	

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045820	10-03-2024		04879	SHERMAN HAMILTON	199-36-6299.76-001-591000	C	Football Official	150.00	N
045821	10-03-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000 240-35-6341.SB-999-599000	C	ICE CREAM ICE CREAM	460.35 492.65	N
							Check 045821 Total:	953.00	
045822	10-03-2024		01621	EDMENTUM, INC	410-00-2171.99-000-500000	C	STUDY ISLAND	3,665.00	N
045823	10-03-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	157.69 16.47	N
							Check 045823 Total:	174.16	
045824	10-03-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES MONTHLY CELL SERVICES	144.81 113.97	N
							Check 045824 Total:	258.78	
045825	10-03-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	1,642.50	N
045826	10-03-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,590.91	N
045827	10-09-2024		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	96.95	N
045828	10-09-2024		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000	C	TRAINER	671.37	N
045829	10-09-2024		05816	BRIANA PROKOP	199-36-6299.81-001-591000	C	Volleyball Official	105.00	N
045830	10-09-2024		04381	CAROLINE SIMPSON	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045831	10-09-2024		05649	CHARLES HARRIS	199-36-6299.76-001-591000	C	Football Official	100.00	N
045832	10-09-2024		05819	CHRISTINA HOMER	199-34-6311.00-999-599000	C	FUEL REIMBURSEMENT	20.00	N
045833	10-09-2024		04134	CRAWFORD ISD	199-36-6412.76-001-591000	C	Football Meals	105.00	N
045834	10-09-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
045835	10-09-2024		05038	DONALD MARTIN III	199-36-6299.76-001-591000	C	Football Official	130.00	N
045836	10-09-2024		04367	FONDELL ADAMS	199-36-6299.76-001-591000	C	Football Official	130.00	N
045837	10-09-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
045838	10-09-2024		05177	GAME ONE	199-36-6399.82-001-591000	C	Basketball Supplies	379.00	N
045839	10-09-2024		05517	JEFFERY DYER	199-36-6299.76-001-591000	C	Football Official	130.00	N
045840	10-09-2024		03974	JIMMIE GILBERT	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045841	10-09-2024		05663	JOE DRIVER	199-36-6299.76-001-591000	C	Football Official	130.00	N

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045842	10-09-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045843	10-09-2024		04124	LYNDA HURT	199-12-6299.00-999-599000	C	LIBRARY CONSULTANT	1,000.00	N
045844	10-09-2024		04566	MARCUS MURPHY	199-36-6299.76-001-591000	C	Football Official	130.00	N
045845	10-09-2024		05822	MATTHEW HALE	199-36-6299.76-001-591000	C	Football Official	100.00	N
045846	10-09-2024		05821	MERIDIAN BAND BOOS	199-36-6412.76-001-591000	C	Football Meals	400.00	N
045847	10-09-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	95.00	N
045848	10-09-2024		01318	MIKE'S WRECKER SER	199-34-6299.00-999-599000	C	TRANSPORTATION SUPPLIE	75.00	N
					199-34-6299.00-999-599000		TRANSPORTATION SUPPLIE	14.00	
					199-34-6299.00-999-599000		TRANSPORTATION SUPPLIE	366.00	
							Check 045848 Total:	455.00	
045849	10-09-2024		01272	QUILL	199-11-6399.CW-001-511000	C	COPY PAPER	1,719.58	N
					199-41-6399.00-750-599000		OFFICE SUPPLIES	11.96	
							Check 045849 Total:	1,731.54	
045850	10-09-2024		05034	RANDALL RAY	199-36-6299.76-001-591000	C	Football Official	100.00	N
045851	10-09-2024		03254	RAPTOR TECHNOLOGI	199-41-6299.00-750-599000	C	visitor annual access fee	660.00	N
045852	10-09-2024		00028	REGION 6 ED. SERVIC	199-11-6399.00-101-537000	C	Dyslexia Training	25.00	N
					199-34-6299.00-999-599000		BUS DRIVING CERTIFICATIO	60.00	
							Check 045852 Total:	85.00	
045853	10-09-2024		00376	RON CROZIER	199-36-6299.76-001-591000	C	Football Official	100.00	N
045854	10-09-2024		02978	RUSSELL JAMES	199-36-6299.76-001-591000	C	Football Official	100.00	N
045855	10-09-2024		05475	RYAN CEGIEISK	199-36-6299.76-001-591000	C	Football Official	130.00	N
045856	10-09-2024		05817	SAVANNAH ROSE	199-36-6299.81-001-591000	C	Volleyball Official	105.00	N
045857	10-09-2024		00034	SCHOOL SPECIALTY/C	199-11-6399.60-001-511000	C	Art Supplies	862.93	N
045858	10-09-2024		05815	SUMMIT FIRE & SECUR	199-51-6299.00-999-599000	C	FIRE EXTINGUISHER INSPE	665.00	N
045859	10-09-2024		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-599000	C	renewal	146.16	N
045860	10-09-2024		04009	TRACY CARROLL	199-36-6299.76-001-591000	C	Football Official	130.00	N
045861	10-09-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	16.68	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	7.99	
							Check 045861 Total:	24.67	
045862	10-09-2024		04076	WATERFORD RESEAR	289-53-6399.00-999-599000	C	READING ACADEMY	5,940.00	N

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045863	10-09-2024		02680	WILLIAM V MACGILL &	199-33-6399.00-999-599000	C	NURSING SUPPLIES	186.98	N
045864	10-10-2024		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	902.50	N
045865	10-11-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	OCT DED CREDIT UNION	1,136.58	N
045866	10-11-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000 199-00-2159.00-109-500000	D	OCT DED 457 DEFERRED OCT DED MISCELLANEOUS	6,401.00 11,746.67	N
							Check 045866 Total:	18,147.67	
045867	10-11-2024		02023	BREMOND ISD	199-00-2159.00-007-500000	D	OCT DED MISCELLANEOUS	1,598.00	N
045868	10-11-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	OCT DED MISCELLANEOUS	32.80	N
045869	10-17-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,927.03	N
045870	10-17-2024		03485	ASW ENTERPRISES, L	199-36-6399.93-041-599000	C	UIL Spelling Practice	55.00	N
045871	10-17-2024		02023	BREMOND ISD	199-36-6412.90-001-591000	C	MEALS MARCHING CONTES	440.00	N
045872	10-17-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	PHONE SERVICES PHONE SERVICES	808.13 153.02	N
							Check 045872 Total:	961.15	
045873	10-17-2024		01510	BRUCE LITTLE	199-36-6299.76-001-591000	C	Football Official	145.00	N
045874	10-17-2024		05808	CARL MITCHELL	199-36-6299.81-001-591000 199-36-6299.81-001-591000	C	Volleyball Official Volleyball Official	95.00 95.00	N
							Check 045874 Total:	190.00	
045875	10-17-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	2,923.32	N
045876	10-17-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000 199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,608.26 602.43	N
							Check 045876 Total:	2,210.69	
045877	10-17-2024		05516	DANIEL L. LEE	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045878	10-17-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045879	10-17-2024		05799	DEVIN COX	199-36-6299.81-001-591000	C	Volleyball Official	140.00	N
045880	10-17-2024		04908	DONNA HULL	199-36-6299.81-001-591000	C	Volleyball Official	95.00	N
045881	10-17-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	15,942.91	N
045882	10-17-2024		05825	FRED MEYER	199-11-6399.00-001-511000 199-11-6399.00-041-511000	C	UIL SHOW COURAGE OF A S UIL SHOW COURAGE OF A S	500.00 500.00	N
							Check 045882 Total:	1,000.00	
045883	10-17-2024		05177	GAME ONE	199-36-6399.82-001-591000	C	Basketball Supplies	1,883.70	N

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045884	10-17-2024		02176	GRAINGER	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	372.60	N
045885	10-17-2024		05442	JAMES KIMMEY	199-34-6311.00-999-599000	C	FUEL REIMBURSEMENT	55.52	N
045886	10-17-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045887	10-17-2024		02516	KENT GARDNER	199-36-6299.76-001-591000	C	Football Official	145.00	N
045888	10-17-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	24.00	N
045889	10-17-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	145.00	N
045890	10-17-2024		04472	MICHAEL KASBERG	199-36-6299.76-001-591000	C	Football Official	145.00	N
045891	10-17-2024		05826	P.T.C. PUMPKIN	199-11-6411.00-101-511000	C	Field Trip	132.00	N
045892	10-17-2024		01272	QUILL	199-11-6399.CW-001-511000	C	ENVELOPES	319.92	N
					199-33-6299.00-999-599000		chair	109.99	
							Check 045892 Total:	429.91	
045893	10-17-2024		02978	RUSSELL JAMES	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045894	10-17-2024		00034	SCHOOL SPECIALTY/C	199-11-6399.65-101-523000	C	PO Created by Req: 023318	338.76	N
045895	10-17-2024		05500	STEVE LOVE	199-36-6299.81-001-591000	C	Volleyball Official	140.00	N
045896	10-17-2024		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS	82.00	N
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	125.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	90.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	115.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	300.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	45.00	
					289-53-6399.00-999-599000		BAND INSTRUMENT REPAIR	8,923.83	
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045897	10-17-2024		05632	TEMPLE WELDING	199-11-6399.71-001-522000	C	LEASES ON BOTTLES	506.25	N
					199-11-6399.71-001-522000		Ag Supplies	906.49	
					199-51-6299.00-999-599000		LEASES ON BOTTLES	506.25	
							Check 045897 Total:	1,918.99	
045898	10-17-2024		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-599000	C	CRIMINAL BACKGROUND	1.00	N
045899	10-17-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	110.00	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	67.42	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	35.98	
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045900	10-17-2024		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N

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045901	10-17-2024		04741	VERNON PITTMAN	199-36-6299.81-001-591000	C	Volleyball Official	95.00	N
045902	10-24-2024		05526	ADAM MOORE	199-36-6299.76-001-591000	C	Football Official	100.00	N
045903	10-24-2024		05828	ANAIHAH DAILY	199-36-6299.76-001-591000	C	Football Official	130.00	N
045905	10-24-2024		04410	APPLE SPORT CHEVR	199-34-6299.00-999-599000	C	BUS REPAIRS	205.94	N
045906	10-24-2024		05333	CLIFFORD PHIPPS	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045907	10-24-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	226.73	N
045908	10-24-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
045909	10-24-2024		05384	FERNANDO PEREZ	199-36-6299.76-001-591000	C	Football Official	130.00	N
045910	10-24-2024		02488	HOLLAND ISD	199-36-6412.82-001-591000	C	Tourney Fee	450.00	N
045911	10-24-2024		02451	HUGH MICHAEL NEELY	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045912	10-24-2024		05829	JOSE SANCHEZ	199-36-6299.76-001-591000	C	Football Official	100.00	N
045913	10-24-2024		04373	KAREN MITCHELL	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045914	10-24-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045915	10-24-2024		05827	LA VAGA ATHLETICS	199-36-6412.82-001-591000	C	Football Meals	300.00	N
045916	10-24-2024		03968	LEGEND INSURANCE A	199-36-6429.00-999-591000	C	ATHLETIC INSURANCE	776.35	N
045917	10-24-2024		00038	MONOGRAMS & MORE	199-36-6399.82-001-591000	C	Basketball Supplies	533.00	N
045918	10-24-2024		05655	NATIONAL HEALTH INS	199-36-6429.00-999-591000	C	ATHLETIC INSURANCE	14,000.00	N
045919	10-24-2024		05807	NOAH HARRIS	199-36-6299.76-001-591000	C	Football Official	130.00	N
045920	10-24-2024		01829	OTC BRANDS, INC.	199-11-6399.56-101-511000	C	RL- Oriental Trading	27.30	N
045921	10-24-2024		05831	RICKY WAER	199-36-6299.76-001-591000	C	Football Official	130.00	N
045922	10-24-2024		05830	RILEY WILLIAMS LAYN	199-36-6299.76-001-591000	C	Football Official	100.00	N
045923	10-24-2024		05475	RYAN CEGIEISK	199-36-6299.76-001-591000	C	Football Official	130.00	N
045924	10-24-2024		05632	TEMPLE WELDING	199-11-6399.71-001-522000	C	welding supplies	84.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045925	10-24-2024		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-599000	C	CRIMINAL BACKGROUND CH	3.00	N
045926	10-24-2024		00264	THE CHICKEN PLACE	199-36-6412.76-001-591000	C	Football Meals	360.00	N
045927	10-24-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	29.82	N
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	12.09	
							Check 045927 Total:	41.91	
045928	10-24-2024		04741	VERNON PITTMAN	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045929	10-24-2024		01933	WEST HIGH SCHOOL	199-36-6412.82-001-591000	C	Tourney Fee	400.00	N
045930	10-31-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,901.13	N
045931	10-31-2024		03947	ALLISON ENTERPRISE	199-51-6249.00-999-599000	C	FILTER EXCHANGE	155.92	N
045932	10-31-2024		00401	ANDERSON SHIRO CIS	199-36-6412.82-001-591000	C	BASKETBALL TOURNAMENT	540.00	N
045933	10-31-2024		04410	APPLE SPORT CHEVR	199-34-6299.00-999-599000	C	BUS REPAIRS	83.96	N
045934	10-31-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	84.99	N
045935	10-31-2024		01004	BREMOND VIDEO & IC	199-41-6499.00-750-599000	C	PLANT FOR FUNERAL	57.95	N
045936	10-31-2024		01510	BRUCE LITTLE	199-36-6299.76-001-591000	C	Football Official	205.00	N
045937	10-31-2024		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-599000	C	COOLER REPAIRS	978.05	N
045938	10-31-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045939	10-31-2024		00481	EWELL EDUCATIONAL	199-11-6411.71-001-522000	C	Prof. Dev.	50.00	N
					199-11-6411.71-001-522000		Prof. Dev.	115.00	
					199-11-6411.71-001-522000		Prof. Dev.	250.00	
							Check 045939 Total:	415.00	
045940	10-31-2024		00763	FALLS COUNTY CENT	199-41-6213.T0-703-599000	C	1st QUARTER	2,306.58	N
045941	10-31-2024		05832	JAMES HEINZE	199-36-6299.76-001-591000	C	Football Official	205.00	N
045942	10-31-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045943	10-31-2024		05014	MARK MANNES	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
045944	10-31-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	205.00	N
045945	10-31-2024		04472	MICHAEL KASBERG	199-36-6299.76-001-591000	C	Football Official	205.00	N
045946	10-31-2024		04289	MIGHTY MUSIC MEMO	199-36-6399.93-041-599000	C	UIL Study Materials	110.99	N

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045947	10-31-2024		01272	QUILL	199-11-6399.48-001-511000	C	Lab Supplies	193.97	N
					199-11-6399.48-001-511000		Lab Supplies	25.19	
					199-11-6399.48-001-511000		Lab Supplies	131.97	
					199-11-6399.CW-001-511000		Office Supplies	72.96	
					199-11-6399.CW-001-511000		Office Supplies	97.46	
					199-23-6399.00-041-599000		Office Supplies	60.62	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	19.20	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	94.32	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	11.72	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	23.79	
							Check 045947 Total:	731.20	
045948	10-31-2024		05348	RAYMOND HERBERT	199-36-6299.76-001-591000	C	Volleyball Official	170.00	N
045949	10-31-2024		02086	RCI TECHNOLOGIES IN	199-41-6299.00-702-599000	C	SOFTWARE HOSTING RECO	300.00	N
045950	10-31-2024		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-511000	C	ADOBE CLOUD	1,787.50	N
					199-11-6239.00-001-511000		INTERACTIVE VIDEO	833.33	
					199-11-6239.00-041-511000		INTERACTIVE VIDEO	833.34	
					199-11-6239.00-101-511000		INTERACTIVE VIDEO	833.33	
					199-13-6239.00-999-511000		EDUHERO	777.55	
					199-13-6239.00-999-524000		STATE COMPENSATORY ED	4,215.00	
					199-13-6239.00-999-525000		BILINGUAL	2,075.00	
					199-13-6239.00-999-599000		TEKS	6,012.00	
					199-13-6239.00-999-599000		SERVICE CONTRACT	5,733.20	
					199-34-6299.00-999-599000		BUS DRIVING CERTIFICATIO	60.00	
					199-41-6239.00-750-599000		TEXAS STUDENT TSDDS	3,250.00	
					199-41-6239.00-750-599000		ASCENDER	25,815.00	
					199-52-6299.00-999-599000		SERVICE CONTRACT	267.30	
					199-53-6239.00-999-599000		WEB FILTERING SERVICES	3,986.64	
					199-53-6239.00-999-599000		CYBERSECURITY	3,475.00	
							Check 045950 Total:	59,954.19	
045951	10-31-2024		00819	SAM'S CLUB	199-36-6412.76-001-591000	C	Gatorades	408.00	N
045952	10-31-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-599000	C	BUS REPAIRS	162.19	N
045953	10-31-2024		05815	SUMMIT FIRE & SECUR	199-51-6249.00-999-599000	C	BACKFLOW TESTING	375.00	N
					199-51-6249.00-999-599000		BACKFLOW TESTING	1,751.40	
					199-51-6249.00-999-599000		FIRE EXTINGUISHER INSPE	575.00	
							Check 045953 Total:	2,701.40	
045954	10-31-2024		02761	TASB INC	199-34-6429.00-999-599000	C	AUTO INSURANCE	5,275.00	N
					199-34-6429.00-999-599000		AUTO INSURANCE	3,416.00	
					199-34-6429.00-999-599000		AUTO INSURANCE	2,089.00	
					199-41-6429.00-702-599000		INSURANCE	3,800.00	
					199-41-6495.00-702-599000		POLICY MEMBERSHIP	2,075.00	
					199-51-6429.00-999-599000		INSURANCE	101,686.00	
							Check 045954 Total:	118,341.00	

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045955	10-31-2024		04743	TEXAS EDUCATIONAL	199-36-6399.93-001-599000	C	UIL Supplies	69.63	N
045956	10-31-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	17.16 26.08	N
							Check 045956 Total:	43.24	
045957	10-31-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
045958	10-31-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES MONTHLY CELL SERVICES	144.84 113.97	N
							Check 045958 Total:	258.81	
045959	10-31-2024		02680	WILLIAM V MACGILL &	199-11-6399.00-001-522000 199-33-6399.00-999-599000	C	AED PADZ NURSING SUPPLIES	419.24 210.19	N
							Check 045959 Total:	629.43	
250010	10-04-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000 199-00-2155.01-000-500000 199-00-2155.02-000-500000 199-00-2155.03-000-500000 199-00-2155.04-000-500000 199-00-2155.08-000-500000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION TEACHER RETIREMENT	31,507.84 1,843.09 4,090.28 279.26 2,655.21 6,029.41	N
							Check 250010 Total:	46,405.09	
250018	10-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	4,373.66	N
250019	10-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	595.38	N
250022	10-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	3,563.24	N
250023	10-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000 199-00-2115.00-000-500000	D	PYMT Cafeteria PYMT High School	2,148.32 407.66	N
							Check 250023 Total:	2,555.98	
250024	10-14-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000 199-00-2152.01-000-500000 199-00-2152.02-000-500000	D	FEDERAL INCOME TAXES FICA/MEDICARE TAXES-EMP FICA/MEDICARE TAXES-EMP	22,738.61 5,077.36 5,077.36	N
							Check 250024 Total:	32,893.33	
250025	10-15-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000 199-00-2153.00-019-500000 199-00-2153.00-026-500000 199-00-2153.00-038-500000 199-00-2153.00-055-500000 199-00-2153.00-112-500000 199-00-2153.00-115-500000 199-00-2159.00-018-500000 199-00-2159.00-034-500000 199-00-2159.00-035-500000 199-00-2159.00-039-500000 199-00-2159.00-040-500000 199-00-2159.00-041-500000 199-00-2159.00-110-500000 199-00-2159.00-113-500000	D	BASIC LIFE VISION DENTAL LIFE INS MD LIVE LIFE INS LIFE INS HEALTH CARE REIM LONG TERM DISABILITY CANCER AD&D ACCIDENT CARE CRITICAL ILLNESS IDENTITY THEFT EMERGENCY PLAN	25.92 691.92 3,496.30 1,021.79 184.00 35.75 238.15 3,428.30 1,277.85 458.94 209.27 257.18 304.91 203.28 359.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250025 Total:	12,705.42	
250027	10-15-2024		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	18,444.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	14,873.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	4,233.00	
							Check 250027 Total:	37,550.00	
250028	10-10-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,992.66	N
250029	10-31-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
250030	10-31-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D		204.00	N
Grand Totals:								489,000.52	

End of Report