

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004458	11-15-2023		02682	ATSSB REGION 8	199-36-6399.90-001-499000	C	Band Entry	121.00	N
004459	11-15-2023		02023	BREMOND ISD	199-34-6299.00-999-499000	C	REGISTRATION	120.00	N
					199-36-6412.90-001-491000		Band Meals	400.00	
							Check 004459 Total:	520.00	
044528	11-02-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,607.74	N
044529	11-02-2023		05664	ANDREW THOMAS	199-36-6299.76-001-491000	C	Football Official	90.00	N
044530	11-02-2023		05484	BRADEN BRASHEAR	199-36-6299.76-001-491000	C	Football Official	90.00	N
044531	11-02-2023		04906	BRANDICK HUNTER	199-36-6299.81-001-491000	C	Volleyball Official	105.00	N
044532	11-02-2023		01004	BREMOND VIDEO & IC	199-11-6399.00-101-423000	C	PLANTS FOR FUNERAL	40.00	N
					199-41-6499.00-701-499000		PLANTS FOR FUNERAL	45.00	
							Check 044532 Total:	85.00	
044533	11-02-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.40	N
044534	11-02-2023		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	449.00	N
044535	11-02-2023		03574	DARYL STUARD	199-41-6411.00-701-499000	C	TRAVEL	208.88	N
044537	11-02-2023		04544	IOLA ATHLETIC BOOST	199-36-6412.81-001-491000	C	Football Meals	440.00	N
044538	11-02-2023		03974	JIMMIE GILBERT	199-36-6299.81-001-491000	C	Volleyball Official	90.00	N
044539	11-02-2023		05663	JOE DRIVER	199-36-6299.76-001-491000	C	Football Official	105.00	N
044540	11-02-2023		04373	KAREN MITCHELL	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044542	11-02-2023		04124	LYNDA HURT	199-12-6299.00-999-499000	C	LIBRARY CONSULTANT	2,000.00	N
044543	11-02-2023		05494	PEYTON BEVEL	199-36-6299.76-001-491000	C	Football Official	90.00	N
044544	11-02-2023		01272	QUILL	199-41-6399.00-750-499000	C	OFFICE SUPPLIES	22.09	N
					199-41-6399.00-750-499000		OFFICE SUPPLIES	107.07	
							Check 044544 Total:	129.16	
044545	11-02-2023		00819	SAM'S CLUB	199-36-6412.76-001-491000	C	Gatorades	305.98	N
					199-41-6499.00-701-499000		STAFF REWARDS	34.46	
							Check 044545 Total:	340.44	
044546	11-02-2023		05412	SCHOLASTIC BOOK	199-11-6399.58-101-411000	C	SY Scholastic StoryWorks	260.37	N
044547	11-02-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	59.14	N
044548	11-02-2023		01550	THERESA MARTIN	199-11-6399.70-001-422000	C	FCCLA Supplies	64.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044549	11-02-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	11.99	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	36.38	
							Check 044549 Total:	48.37	
044550	11-02-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044551	11-02-2023		04529	WALTER SIMPSON	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044552	11-09-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,838.42	N
044553	11-09-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-499000	C	PO Created by Req: 001694	155.92	N
044554	11-09-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	123.46	N
					199-51-6259.00-999-499000		NATURAL GAS	765.48	
							Check 044554 Total:	888.94	
044555	11-09-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	47.45	N
					199-34-6319.00-999-499000		TRANSPORTATION SUPPLIE	100.44	
	11-09-2023	0007349812	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-499000	M	CORE DEPOSIT	-147.89	
							Check 044555 Total:	.00	
044556	11-09-2023		02023	BREMOND ISD	199-11-6412.70-001-422000	C	STUDENT MEALS	150.00	N
					199-36-6412.90-001-491000		Band Meals	270.00	
					199-36-6412.91-001-499000		CHEER MEALS	180.00	
							Check 044556 Total:	600.00	
044557	11-09-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	186.75	N
044561	11-09-2023		04958	IDEAL IMPACT	199-71-6519.00-999-499000	C	GUARANTEE FEE	3,962.00	N
044563	11-09-2023		04289	MIGHTY MUSIC MEMO	199-36-6399.93-101-499000	C	CA MM Music Memory	109.99	N
044565	11-09-2023		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
044566	11-09-2023		01374	PIONEER STEEL & PIP	199-11-6399.71-001-422000	C	Ag Supplies	437.87	N
044567	11-09-2023		03443	REGION 12	199-11-6411.00-041-423000	C	SM & AW ESC12 #330061	180.00	N
044568	11-09-2023		03252	ROBERTSON COUNTY	199-36-6299.00-999-499000	C	STANDBY FOR FOOTBALL	1,875.00	N
044570	11-09-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	209.98	N
044571	11-09-2023		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-499000	C	renewal	147.32	N
044573	11-09-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	13.58	N
					199-11-6399.71-001-422000		AG SUPPLIES	37.96	
							Check 044573 Total:	51.54	
044574	11-09-2023		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,947.26	N
044575	11-09-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044576	11-13-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	NOV DED MISCELLANEOUS	45.41	N
044577	11-13-2023		02023	BREMOND ISD	199-00-2159.00-007-400000	D	NOV DED MISCELLANEOUS	2,697.90	N
044578	11-13-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	NOV DED CREDIT UNION	1,086.58	N
044579	11-13-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000 199-00-2159.00-109-400000	D	NOV DED 457 DEFERRED C NOV DED MISCELLANEOUS	8,773.50 11,041.67	N
Check 044579 Total:								19,815.17	
044580	11-13-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	NOV DED MISCELLANEOUS	48.62	N
044584	11-16-2023		03863	AIR GAS USA, LLC	199-51-6249.00-999-499000	C	CYLINDER LEASE AND AG S	149.20	N
044585	11-16-2023		00020	ALERT SERVICES, INC	199-36-6399.00-001-491000 199-36-6399.69-999-491000	C	Athletic Tape Athletic Tape	249.25 790.00	N
Check 044585 Total:								1,039.25	
044586	11-16-2023		03485	ASW ENTERPRISES, L	199-36-6399.93-041-499000	C	UIL Study Materials	50.00	N
044587	11-16-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	74.86	N
044588	11-16-2023		05666	AUSTIN MITCHELL	199-36-6299.76-001-491000	C	Football Official	130.00	N
044589	11-16-2023		03405	BELT HARRIS PECHAC	199-41-6212.00-750-499000	C	AUDIT SERVICES	14,062.00	N
044590	11-16-2023		05484	BRADEN BRASHEAR	199-36-6299.76-001-491000	C	Football Official	80.00	N
044591	11-16-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	77.97	N
	11-16-2023	0007349812	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-499000	M	044555 11-09-2023 \$147.89	-14.11	
Check 044591 Total:								63.86	
044592	11-16-2023		05649	CHARLES HARRIS	199-36-6299.76-001-491000	C	Football Official	100.00	N
044593	11-16-2023		03113	COMPLETE RECORDS	199-41-6299.00-750-499000	C	RECORD MANAGEMENT	1,908.48	N
044594	11-16-2023		05650	CRISTIAN URBANO	199-36-6299.76-001-491000	C	Football Official	100.00	N
044596	11-16-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	12,863.44	N
044597	11-16-2023		04367	FONDELL ADAMS	199-36-6299.76-001-491000	C	Football Official	130.00	N
044598	11-16-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	799.86	N
044599	11-16-2023		03818	INTERQUEST GROUP, I	199-52-6299.00-999-499000	C	DRUG DOGS	340.00	N
044600	11-16-2023		05674	JACOB ESTRADA	199-36-6299.76-001-491000	C	Football Official	145.00	N
044601	11-16-2023		05663	JOE DRIVER	199-36-6299.81-001-491000	C	Volleyball Official	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044602	11-16-2023		05668	JOSHUA RUCKER	199-36-6299.76-001-491000	C	Football Official	80.00	N
044603	11-16-2023		05673	KEEGAN DORRIS	199-36-6299.76-001-491000	C	Football Official	145.00	N
044604	11-16-2023		05660	KENDALL DOWNEY	199-36-6299.76-001-491000	C	Football Official	80.00	N
044606	11-16-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	135.38	N
044607	11-16-2023		02950	LEAH FEIST	199-11-6399.48-001-411000	C	Lab Supplies	110.88	N
044608	11-16-2023		04478	LORENA ISD	199-36-6499.00-001-499000	C	PLAYOFF VOLLEYBALL	206.04	N
044610	11-16-2023		05509	MICHAEL MERRITT	199-36-6299.76-001-491000	C	Football Official	100.00	N
044611	11-16-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-499000 199-34-6299.00-999-499000	C	TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE	20.00 21.00	N
							Check 044611 Total:	41.00	
044614	11-16-2023		01272	QUILL	199-11-6399.70-001-422000	C	CLASSROOM SUPPLIES	16.65	N
044615	11-16-2023		05034	RANDALL RAY	199-36-6299.76-001-491000	C	Football Official	100.00	N
044616	11-16-2023		02086	RCI TECHNOLOGIES IN	199-41-6299.00-702-499000	C	SOFTWARE HOSTING RECO	300.00	N
044617	11-16-2023		02807	RIDDELL	199-36-6399.69-999-491000	C	mouthpieces	89.46	N
044618	11-16-2023		05667	RONALD DOLD	199-36-6299.76-001-491000	C	Football Official	100.00	N
044619	11-16-2023		05669	RONNIE RIDICK	199-36-6299.76-001-491000	C	Football Official	130.00	N
044620	11-16-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	6,643.24	N
044621	11-16-2023		02761	TASB INC	199-41-6299.00-702-499000 199-41-6419.00-702-499000	C	UPDATES TO BOARD POLIC SUMMER LEADERSHIP	2,257.12 1,940.00	N
							Check 044621 Total:	4,197.12	
044622	11-16-2023		05632	TEMPLE WELDING	199-11-6399.71-001-422000	C	Ag Supplies	1,723.76	N
044623	11-16-2023		04463	TEXAS DEPT OF LICEN	199-51-6299.00-999-499000	C	INSPECTIONS BOILERS	290.00	N
044624	11-16-2023		05341	THOMAS BARRINGTON	199-36-6299.76-001-491000	C	Football Official	80.00	N
044625	11-16-2023		04150	THOMAS WALKOVIK	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044626	11-16-2023		04009	TRACY CARROLL	199-36-6299.76-001-491000	C	Football Official	130.00	N
044627	11-16-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	AG SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	201.66 31.76 56.52	N
							Check 044627 Total:	289.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044629	11-16-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044630	11-16-2023		04741	VERNON PITTMAN	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044631	11-16-2023		03823	WHATABURGER	199-36-6499.00-001-499000	C	Football Meals	453.75	N
044632	11-16-2023		05671	WILLIAM BARNES	199-36-6299.76-001-491000	C	Football Official	145.00	N
044633	11-16-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,277.74	N
044634	11-16-2023		02682	ATSSB REGION 8	199-36-6399.90-001-499000	C	Band Entry	99.00	N
044635	11-29-2023		05222	AA CABLING SOLUTIO	199-53-6249.00-999-499000	C	CAMERA INSTALLATION	550.00	N
044636	11-29-2023		02023	BREMOND ISD	199-36-6412.82-001-491000	C	Girls Basketball Meals	420.00	N
044637	11-29-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	143.68	N
					199-51-6259.00-999-499000		PHONE SERVICE	810.50	
							Check 044637 Total:	954.18	
044638	11-29-2023		00429	BSN SPORTS	199-36-6399.77-001-491000	C	Basketball Supplies	1,141.76	N
					199-36-6399.82-001-491000		Basketball Supplies	674.16	
							Check 044638 Total:	1,815.92	
044639	11-29-2023		05364	CARL HUFFMAN	199-36-6299.82-001-491000	C	basketball Official	180.00	N
044640	11-29-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	1,538.16	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	85.62	
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	1,851.11	
							Check 044640 Total:	3,474.89	
044641	11-29-2023		03574	DARYL STUARD	199-41-6411.00-701-499000	C	MILEAGE FOR TRAVEL	437.92	N
044642	11-29-2023		00763	FALLS COUNTY CENT	199-41-6213.T0-703-499000	C	COST SHARE ALLOCATION	3,853.77	N
044643	11-29-2023		04747	FROST ISD	199-36-6412.82-001-491000	C	Tourney Fee	450.00	N
044644	11-29-2023		04197	HIL LAZOL	199-33-6299.00-999-499000	C	medical oversight	1,100.00	N
044646	11-29-2023		02488	HOLLAND ISD	199-36-6412.77-001-491000	C	Tourney Fee	400.00	N
044647	11-29-2023		05544	IMAGINE LEARNING LL	199-11-6399.00-001-422000	C	DIGITAL LIBRARY	11,750.00	N
044648	11-29-2023		05663	JOE DRIVER	199-36-6299.76-001-491000	C	Football officials	135.00	N
044649	11-29-2023		00111	KUJAWA FEED & FARM	199-36-6399.65-999-491000	C	Rye Seed	720.00	N
					199-51-6319.00-999-499000		FERTILIZER BASEBALL SOF	369.00	
							Check 044649 Total:	1,089.00	
044650	11-29-2023		05416	LINDA FLOYD	199-11-6499.00-041-411000	C	Reward day supplies	180.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044651	11-29-2023		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	636.00	N
044652	11-29-2023		02741	MOODY ISD	199-36-6412.82-001-491000	C	Tourney Fee	825.00	N
044653	11-29-2023		04926	PETER MICUS	199-36-6299.77-001-491000	C	basketball Official	180.00	N
044654	11-29-2023		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-411000	C	LIGHTSPEED LISCENSES.	544.95	N
044655	11-29-2023		02807	RIDDELL	199-36-6399.00-001-491000	C	Shorts	419.85	N
044656	11-29-2023		05412	SCHOLASTIC BOOK	199-11-6399.65-101-423000	C	DM Scholastic StoryWorks	142.70	N
044657	11-29-2023	0000043863	00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-411000	M	RETURN	-49.97	N
	11-29-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-411000	C	PK SS Flags, PD, Post It	101.58	
					199-11-6399.53-101-411000		PK SS Flags, PD, Post It	15.77	
							Check 044657 Total:	67.38	
044658	11-29-2023		04928	SHELLI MCNUTT	199-11-6399.11-101-411000	C	SM Veterans Day	38.23	N
044659	11-29-2023		02761	TASB INC	199-41-6495.00-702-499000	C	MEMBERSHIP AND LEGAL A	1,379.21	N
					199-41-6495.00-702-499000		MEMBERSHIP AND LEGAL A	200.00	
							Check 044659 Total:	1,579.21	
044660	11-29-2023		05632	TEMPLE WELDING	199-11-6399.71-001-422000	C	Ag Supplies	257.90	N
044661	11-29-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	1.70	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.99	
							Check 044661 Total:	13.69	
044662	11-29-2023		01187	TUNE IN	199-11-6399.69-101-411000	C	CA Tune IN UIL Art Smart	89.50	N
044663	11-29-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
044664	11-29-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044665	11-29-2023		02642	UNIVERSITY INTERSC	199-36-6399.93-041-499000	C	UIL Study Materials	81.50	N
044666	11-29-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE	113.97	N
					199-51-6259.00-999-499000		MONTHLY CELL SERVICE	144.78	
							Check 044666 Total:	258.75	
044667	11-29-2023		04076	WATERFORD RESEAR	199-11-6399.00-101-430000	C	Waterford Additional Licenses	1,041.39	N
044668	11-29-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-499000	C	nurse office supplies	574.95	N
044669	11-30-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	2,113.75	N
044672	11-30-2023		04743	TEXAS EDUCATIONAL	199-36-6399.93-001-499000	C	CR Supplies	56.63	N
240034	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	1,081.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240035	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Middle School	2,412.86	N
240036	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	2,119.67	N
240037	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	979.32	N
240038	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	664.70	N
240039	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	344.05	N
					199-00-2115.00-000-400000		PYMT High School	391.68	
							Check 240039 Total:	735.73	
240040	11-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	155.00	N
240041	11-16-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	22,907.67	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,648.67	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,648.67	
							Check 240041 Total:	34,205.01	
240042	11-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-400000	D	TRS ACTIVE CARE PRIMARY	8,547.00	N
					199-00-2153.00-022-400000		TRS ACTIVE CARE PRIMARY	9,222.00	
					199-00-2153.00-023-400000		SCOTT & WHITE	15,676.19	
					199-00-2153.00-025-400000		ACTIVE CARE HD	5,804.00	
							Check 240042 Total:	39,249.19	
240043	11-13-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240044	11-09-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,489.61	N
240045	11-15-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	646.98	
					199-00-2153.00-026-400000		DENTAL	3,326.36	
					199-00-2153.00-038-400000		LIFE INS	989.56	
					199-00-2153.00-055-400000		MD LIVE	216.00	
					199-00-2153.00-112-400000		LIFE INS	64.35	
					199-00-2153.00-115-400000		LIFE INS	226.75	
					199-00-2159.00-018-400000		HEALTH CARE REIM	2,979.14	
					199-00-2159.00-034-400000		LIFE INS	1,258.02	
					199-00-2159.00-035-400000		CANCER INS	604.38	
					199-00-2159.00-039-400000		AD&D	197.03	
					199-00-2159.00-040-400000		ACCIDENT CARE	333.85	
					199-00-2159.00-041-400000		CRITICAL ILLNESS	326.76	
					199-00-2159.00-110-400000		IDENTITY THEFT	159.50	
					199-00-2159.00-113-400000		EMERGENCY PLAN	323.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							Check 240045 Total:	12,283.16	
240047	11-05-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,663.32	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,387.93	
					199-00-2155.02-000-400000		STAT MIN	3,374.10	
					199-00-2155.03-000-400000		FEDERAL CARE	382.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,584.01	
					199-00-2155.05-000-400000		NEW MEMBER PAYMENT	919.34	
					199-00-2155.08-000-400000		TX PUBLIC EDUCATION	5,733.99	
							Check 240047 Total:	46,045.43	
							Fund 199 / 4 Total	278,818.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044558	11-09-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	275.52	N
044560	11-09-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	20,659.53	N
					240-35-6341.SB-999-499000		CAFETERIA	2,954.38	
					240-35-6342.00-999-499000		CAFETERIA	2,230.20	
							Check 044560 Total:	25,844.11	
044564	11-09-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-499000	C	CAFETERIA SAKS	107.19	N
044569	11-09-2023		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	432.92	N
					240-35-6341.SB-999-499000		ICE CREAM FOR CAFETERIA	458.87	
							Check 044569 Total:	891.79	
044572	11-09-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SYRUP FOR SLUSHY MACHI	258.60	N
044645	11-29-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	2,904.13	N
240050	11-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 4 Total	30,363.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044612	11-16-2023		04151	N2Y	410-11-6399.00-999-411000	C	SPED Classroom activities	644.97	N
044613	11-16-2023		00258	PERFECTION LEARNIN	410-11-6399.00-999-411000	C	Tutorial Materials	199.40	N
Fund 410 / 4 Total								844.37	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044536	11-02-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044541	11-02-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044559	11-09-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044562	11-09-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044595	11-16-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044605	11-16-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044609	11-16-2023		05642	MARC WALLER	429-52-6249.00-000-400000	C	RESOURCE OFFICER	405.00	N
044670	11-30-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044671	11-30-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	805.00	N
044673	11-30-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	5.00	N
Fund 429 / 4 Total								6,480.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008079	11-02-2023		01004	BREMOND VIDEO & IC	461-36-6399.28-001-499000	C	Flowers Funeral	100.00	N
008081	11-02-2023		00819	SAM'S CLUB	461-36-6399.28-001-499000	C	SNACK MACHINE	37.44	N
Fund 461 / 4 Total								137.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240048	11-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	208.00	N
240049	11-30-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKER'S COMP CLAIMS	893.00	N
Fund 755 / 4 Total								1,101.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008078	11-02-2023		02023	BREMOND ISD	865-36-6499.30-000-400000	C	AUTHOR FEES	200.00	N
008080	11-02-2023		00057	GROHOLSKI GROCER	865-36-6499.15-000-400000	C	Con. Stand Food/Supplies	120.00	N
008081	11-02-2023		00819	SAM'S CLUB	865-36-6499.15-000-400000 865-36-6499.42-000-400000	C	FUNDRAISER, CONCESSION Concessions	119.94 231.04	N
							Check 008081 Total:	350.98	
008082	11-09-2023		03670	GLAZIER FOODS COM	865-36-6499.21-000-400000	C	FCCLA Food	51.23	N
008083	11-09-2023		03350	JEFF KASOWSKI	865-36-6499.43-000-400000 865-36-6499.43-000-400000	C	CHAIN CREW PIZZA CHAIN CREW PIZZA	12.99 21.00	N
							Check 008083 Total:	33.99	
008084	11-09-2023		01374	PIONEER STEEL & PIP	865-36-6499.23-000-400000	C	Ag Supplies	676.13	N
008085	11-09-2023		00034	SCHOOL SPECIALTY/C	865-36-6499.31-000-400000	C	Art Supplies	123.07	N
008086	11-15-2023		02306	SOUTHWESTERN EXP	865-36-6499.23-000-400000	C	ENTRY FEES	160.00	N
008087	11-16-2023		00670	BOOSTERS INCORPOR	865-36-6499.13-000-400000	C	CHEER SUPPLIES	354.00	N
008088	11-16-2023		04576	STACY CURRY	865-36-6499.43-000-400000	C	Embroidery	530.00	N
008089	11-29-2023		00429	BSN SPORTS	865-36-6499.11-000-400000 865-36-6499.25-000-400000	C	Playoff Hoodies Basketball Supplies	1,351.82 831.43	N
							Check 008089 Total:	2,183.25	
008090	11-29-2023		02307	HOUSTON LIVESTOCK	865-36-6499.23-000-400000	C	FFA Entries	237.00	N
008091	11-29-2023		02985	KIM PRUITT	865-36-6499.43-000-400000	C	reimbursement for Snacks	150.00	N
240034	11-10-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT High School	3,072.72	N
							Fund 865 / 4 Total	8,242.37	
							Grand Totals:	325,987.67	

End of Report