

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044404	10-05-2023		02313	AMBER FULLER	199-34-6311.00-999-499000	C	FUEL FOR BUS	52.02	N
044405	10-05-2023		03574	DARYL STUARD	199-41-6411.00-701-499000	C	TRAVEL	380.80	N
044409	10-05-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000 199-34-6311.00-999-499000	C	FUEL FUEL	2,207.09 1,684.98	N
							Check 044409 Total:	3,892.07	
044410	10-05-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-499000	C	PO Created by Req: 001694	1,180.25	N
044411	10-05-2023		05053	BRADY WELCH	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044412	10-05-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	26.17	N
044413	10-05-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	30.59	N
044414	10-05-2023		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	35.00	N
044415	10-05-2023		05489	CENTRAL GARAGE RE	199-34-6299.00-999-499000 199-34-6319.00-999-499000	C	BUS REPAIRS BUS REPAIRS	210.00 439.20	N
							Check 044415 Total:	649.20	
044417	10-05-2023		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	2,313.75	N
044418	10-05-2023		04347	CRAWFORD PTO	199-36-6412.76-001-491000	C	Football Meals	200.00	N
044419	10-05-2023		04367	FONDELL ADAMS	199-36-6299.76-001-491000	C	Football Official	205.00	N
044420	10-05-2023		05658	GOODBULB LLC	199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	BULBS BULBS	625.00 250.00	N
							Check 044420 Total:	875.00	
044422	10-05-2023		02488	HOLLAND ISD	199-36-6412.81-001-491000	C	Volleyball Meals	72.00	N
044423	10-05-2023		05653	JOHN TRAINHAM	199-36-6299.76-001-491000	C	Football Official	205.00	N
044424	10-05-2023		04373	KAREN MITCHELL	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044425	10-05-2023		01338	MCGRAW-HILL EDUCA	199-11-6399.48-001-411000	C	CR Supplies	16.98	N
044426	10-05-2023		01733	MICHAEL DREWS	199-36-6299.76-001-491000	C	Football Official	205.00	N
044428	10-05-2023		05043	NIMCO	199-31-6399.00-999-499000	C	Red Ribbon Week	40.65	N
044429	10-05-2023		01272	QUILL	199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	BG Quill 9.15.23 BG Quill 9.15.23 OFFICE SUPPLIES OFFICE SUPPLIES	15.37 107.84 53.92 17.84	N
							Check 044429 Total:	194.97	

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044431	10-05-2023		02807	RIDDELL	199-36-6399.76-001-491000	C	Helmets	998.51	N
044432	10-05-2023		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-499000	C	BACKED UP SEWER	165.00	N
044433	10-05-2023		02783	SHANON MARTIN	199-36-6299.76-001-491000	C	Football Official	205.00	N
044436	10-05-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	37.96	N
					199-11-6399.71-001-422000		AG SUPPLIES	54.14	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	19.58	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	6.99	
							Check 044436 Total:	118.67	
044437	10-05-2023		05062	TSNAP	199-31-6495.00-999-499000	C	State Testing Organization	40.00	N
044438	10-05-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044439	10-05-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	150.00	N
					199-51-6249.00-999-499000		MONTHLY CHEMICAL SUPPL	111.00	
							Check 044439 Total:	261.00	
044440	10-12-2023		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-430000	C	SM Amplify Student	2,363.20	N
044441	10-12-2023		04410	APPLE SPORT CHEVR	199-34-6249.00-999-499000	C	VEHICLE REPAIR/OIL CHAN	184.61	N
					199-34-6249.00-999-499000		VEHICLE REPAIR/OIL CHAN	400.29	
					199-34-6249.00-999-499000		VEHICLE REPAIR/OIL CHAN	750.42	
							Check 044441 Total:	1,335.32	
044442	10-12-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	79.46	N
					199-51-6259.00-999-499000		NATURAL GAS	269.62	
							Check 044442 Total:	349.08	
044443	10-12-2023		02023	BREMOND ISD	199-36-6412.90-001-491000	C	Band Meals	800.00	N
044445	10-12-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	1,729.40	N
044446	10-12-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	17,371.47	N
044447	10-12-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	813.08	N
044449	10-12-2023		03703	GRANGER ATHLETIC B	199-36-6412.76-001-491000	C	Football Meals	320.00	N
044450	10-12-2023		02690	JAMES MEYER	199-36-6299.76-001-491000	C	Football Official	100.00	N
044451	10-12-2023		05648	JASON BARRINGTON	199-36-6299.76-001-491000	C	Football Official	130.00	N
044452	10-12-2023		03985	JERRY PACELEY	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
					199-36-6299.81-001-491000		Volleyball Official	95.00	
							Check 044452 Total:	265.00	
044453	10-12-2023		04377	JOHN CAMPBELL	199-36-6299.76-001-491000	C	Football Official	130.00	N

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044454	10-12-2023		05653	JOHN TRAINHAM	199-36-6299.76-001-491000	C	Football Official	100.00	N
044455	10-12-2023		05001	JOHNNY ZOLMAN	199-41-6291.00-750-499000	C	FINANCIAL CONSULTANT	1,300.00	N
044456	10-12-2023		05651	KATHRYN MEYER	199-36-6299.76-001-491000	C	Football Official	100.00	N
044457	10-12-2023		05511	KEITH SCHLIEKER	199-36-6299.81-001-491000	C	Volleyball Official	95.00	N
044458	10-12-2023		05660	KENDALL DOWNEY	199-36-6299.76-001-491000	C	Football Official	130.00	N
044459	10-12-2023		04375	KEVIN BALKE	199-36-6299.76-001-491000	C	Football Official	130.00	N
044460	10-12-2023		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	55.00	N
044461	10-12-2023		05661	MICHAEL HEATH	199-36-6299.76-001-491000	C	Football Official	100.00	N
044462	10-12-2023		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	224.80	N
044463	10-12-2023		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
044464	10-12-2023		05662	PAUL SKIERSKI	199-36-6299.76-001-491000	C	Football Official	100.00	N
044465	10-12-2023		05134	QUADLENT FINANCE U	199-11-6399.CW-001-411000	C	POSTAGE	500.00	N
044466	10-12-2023		05348	RAYMOND HERBERT	199-36-6299.81-001-491000	C	Volleyball Official	170.00	N
044467	10-12-2023		03486	ROBERTSON COUNTY	199-41-6499.00-750-499000	C	ADS IN NEWSPAPER	451.50	N
044468	10-12-2023		02761	TASB INC	199-34-6429.00-999-499000	C	INSURANCE	8,932.00	N
					199-41-6429.00-702-499000		INSURANCE	3,800.00	
					199-51-6429.00-999-499000		INSURANCE	86,902.00	
							Check 044468 Total:	99,634.00	
044469	10-12-2023		05647	TIM POWERS	199-36-6299.76-001-491000	C	Football Official	130.00	N
044470	10-12-2023		05195	TIMECLOCK PLUS	199-41-6299.00-750-499000	C	TIMECLOCK SOFTWARE	937.44	N
044471	10-12-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	96.99	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	41.10	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	41.42	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	22.99	
							Check 044471 Total:	202.50	
044472	10-12-2023		05028	UBEO	199-11-6269.CW-001-411000	C	COPIER RENTALS	8,436.47	N
044473	10-12-2023		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	2,518.85	N
044474	10-12-2023		05491	WILLIAM BRADHAM	199-36-6299.76-001-491000	C	Football Official	130.00	N

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044475	10-12-2023		03869	WILLIAM LARTIGUE	199-36-6299.76-001-491000	C	Football Official	130.00	N
044476	10-12-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-499000	C	NURSING SUPPLIES	217.60	N
044477	10-12-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,330.08	N
044480	10-13-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	OCT DED MISCELLANEOUS	45.41	N
044481	10-13-2023		02023	BREMOND ISD	199-00-2159.00-007-400000	D	OCT DED MISCELLANEOUS	2,130.70	N
044482	10-13-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	OCT DED CREDIT UNION	1,086.58	N
044483	10-13-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	OCT DED 457 DEFERRED	8,736.00	N
					199-00-2159.00-109-400000		OCT DED MISCELLANEOUS	10,891.67	
							Check 044483 Total:	19,627.67	
044484	10-13-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	OCT DED MISCELLANEOUS	48.80	N
044486	10-19-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,578.05	N
044487	10-19-2023		02023	BREMOND ISD	199-34-6299.00-999-499000	C	REGISTRATION	25.00	N
044488	10-19-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	804.18	N
					199-51-6259.00-999-499000		PHONE SERVICE	141.34	
							Check 044488 Total:	945.52	
044490	10-19-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	21.94	N
044492	10-19-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	153.36	N
044493	10-19-2023		05566	MART AG BOOSTER	199-36-6412.76-001-491000	C	Football Meals	200.00	N
044494	10-19-2023		04570	MILANO HIGH SCHOOL	199-36-6412.76-001-491000	C	Football Meals	280.00	N
044495	10-19-2023		02086	RCI TECHNOLOGIES IN	199-41-6299.00-702-499000	C	PROCESSED RECORDS	448.00	N
044496	10-19-2023		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-411000	C	VIDEO CONFERENCE	833.33	N
					199-11-6239.00-041-411000		ONDATA	2,995.00	
					199-11-6239.00-041-411000		VIDEO CONFERENCE	833.33	
					199-11-6239.00-101-411000		VIDEO CONFERENCE	833.34	
					199-13-6239.00-999-424000		STATE COMP	4,311.00	
					199-13-6239.00-999-499000		TEKS	5,792.00	
					199-13-6239.00-999-499000		DMAC	6,810.00	
					199-53-6239.00-999-499000		CYBERSECURITY	3,475.00	
							Check 044496 Total:	25,883.00	
044497	10-19-2023		03551	ROSS SKILLMAN	199-36-6299.81-001-491000	C	VOLLEYBALL OFFICIALS	170.00	N
044498	10-19-2023		02918	SHSU CROSS COUNTR	199-36-6499.DC-999-499000	C	CROSS COUNTRY RUNNER	1,175.00	N

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044499	10-19-2023		00997	SPECTRUM CORPORA	199-51-6249.00-999-499000	C	SCOREBOARD REPAIRS	1,073.78	N
044500	10-19-2023		05628	TRANE U.S. INC	199-51-6249.00-999-499000	C	AIR CHILLER COMPRESSOR	125.70	N
044501	10-19-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044502	10-19-2023		04741	VERNON PITTMAN	199-36-6299.81-001-491000	C	VOLLEYBALL OFFICIALS	170.00	N
044503	10-26-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,485.82	N
044504	10-26-2023		02023	BREMOND ISD	199-36-6412.90-001-491000	C	Band Meals	220.00	N
044505	10-26-2023		00429	BSN SPORTS	199-36-6399.77-001-491000	C	Basketball Supplies	1,658.24	N
					199-36-6399.80-001-491000		Softball Supplies	1,408.20	
							Check 044505 Total:	3,066.44	
044506	10-26-2023		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	125.00	N
					199-51-6249.00-999-499000		PEST CONTROL	2,385.00	
							Check 044506 Total:	2,510.00	
044507	10-26-2023		05489	CENTRAL GARAGE RE	199-34-6299.00-999-499000	C	BUS REPAIRS	266.44	N
					199-34-6299.00-999-499000		BUS REPAIRS	426.30	
					199-34-6299.00-999-499000		BUS REPAIRS	6,255.35	
					199-34-6299.00-999-499000		BUS REPAIRS	1,036.13	
					199-34-6299.00-999-499000		BUS REPAIRS	.03	
					199-34-6319.00-999-499000		BUS REPAIRS	774.40	
					199-34-6319.00-999-499000		BUS REPAIRS	998.98	
							Check 044507 Total:	9,757.63	
044508	10-26-2023		04347	CRAWFORD PTO	199-36-6412.81-001-491000	C	Football Meals	200.00	N
044509	10-26-2023		00015	FLATT STATIONERS, I	199-11-6399.CW-001-411000	C	COPY PAPER	1,848.00	N
044510	10-26-2023		05177	GAME ONE	199-36-6399.60-999-491000	C	Shorts/Shirts/Shoes	1,000.00	N
					199-36-6399.76-001-491000		Shorts/Shirts/Shoes	163.01	
					199-36-6399.76-001-491000		Shorts/Shirts/Shoes	204.00	
					199-36-6499.GA-999-499000		Shorts/Shirts/Shoes	717.13	
							Check 044510 Total:	2,084.14	
044511	10-26-2023		03035	JOSH HYMER	199-53-6411.00-999-499000	C	PO Created by Req: 002021	72.00	N
044512	10-26-2023		05416	LINDA FLOYD	199-36-6412.91-041-499000	C	STUDENT MEALS	97.45	N
044513	10-26-2023		05192	LOWMAN CONSULTIN	199-11-6399.00-041-411000	C	Math Assessment/Curriculum	400.00	N
					199-11-6399.47-041-411000		Math Assessment/Curriculum	600.00	
							Check 044513 Total:	1,000.00	
044514	10-26-2023		04568	PERDUE, BRANDON, FI	199-41-6211.00-701-499000	C	TAX APPR AUDIT SERVICES	1,511.00	N
044515	10-26-2023		01272	QUILL	199-11-6399.70-001-422000	C	CLASSROOM SUPPLIES	14.10	N
					199-11-6399.70-001-422000		CLASSROOM SUPPLIES	113.34	
					199-41-6399.00-750-499000		OFFICE SUPPLIES	20.52	
							Check 044515 Total:	147.96	

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044516	10-26-2023		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-499000	C	TSDS CONTRACT	2,750.00	N
044517	10-26-2023		02807	RIDDELL	199-36-6399.76-001-491000	C	Helmets	289.80	N
044518	10-26-2023		00054	ROBERTSON CO. APP	199-41-6213.T0-703-499000	C	3RD QUARTER PAYMENT	16,805.13	N
044519	10-26-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000 199-34-6299.00-999-499000	C	BUS REPAIRS BUS REPAIRS	4,166.67 1,974.04	N
							Check 044519 Total:	6,140.71	
044520	10-26-2023		05426	TARPLEY MUSIC COM,	199-11-6411.61-001-411000	C	Instrument Repairs	30.00	N
044522	10-26-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	12.59 35.97 6.80 14.84 40.17	N
							Check 044522 Total:	110.37	
044523	10-26-2023		05028	UBEO	199-11-6269.CW-001-411000	C	COPIER RENTALS	5,820.00	N
044524	10-26-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE MONTHLY CELL SERVICE	113.97 144.78	N
							Check 044524 Total:	258.75	
240014	10-09-2023		05000	INTERNAL REVENUE S	199-00-1266.00-000-400000	D	UNDERPAYMENT	3,559.47	N
240015	10-06-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000 199-00-2155.01-000-400000 199-00-2155.02-000-400000 199-00-2155.03-000-400000 199-00-2155.04-000-400000 199-00-2155.05-000-400000 199-00-2155.08-000-400000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION NEW MEMBER PAYMENT TEACHER RETIREMENT	30,543.14 2,321.93 3,217.02 372.74 2,573.88 1,067.10 5,708.71	N
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240016	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	618.92	N
240017	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	5,798.61	N
240018	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	751.93	N
240019	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	1,477.98	N
240020	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	1,527.44	N
240021	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	1,110.70	N
240022	10-10-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Middle School	216.90	N

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240023	10-16-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	22,580.18	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,496.94	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,496.94	
							Check 240023 Total:	33,574.06	
240024	10-16-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION INS	646.98	
					199-00-2153.00-026-400000		DENTAL	3,341.63	
					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		LONG TERM DISABILITY	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 240024 Total:	12,298.43	
240025	10-10-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240026	10-10-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,507.35	N
240027	10-16-2023		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 240027 Total:	39,249.19	
240031	10-18-2023		02154	SOUTH STAR BANK	199-41-6499.00-750-499000	D	STOP PAYMENTS	70.00	N
Fund 199 / 4 Total								419,388.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044408	10-05-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SYRUP FOR SLUSHY MACHI	219.30	N
044416	10-05-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	108.40	N
044421	10-05-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	3,295.92	N
044427	10-05-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-499000	C	CAFETERIA SAKS	169.85	N
044434	10-05-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-499000	C	ORORZYME CAFETERIA	129.50	N
044435	10-05-2023		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	896.95	N
044444	10-12-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	46.88	N
044448	10-12-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	16,877.25	N
					240-35-6341.SB-999-499000		CAFETERIA	2,194.15	
					240-35-6342.00-999-499000		CAFETERIA	1,569.38	
							Check 044448 Total:	20,640.78	
240030	10-31-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	MERCHANT SERVICE FEES	82.40	N
							Fund 240 / 4 Total	25,589.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044430	10-05-2023		00120	RENAISSANCE LEARNI	289-53-6399.00-999-499000	C	STAR ACCELERATED READI	6,830.50	N
044525	10-26-2023		04076	WATERFORD RESEAR	289-53-6399.00-999-499000	C	READING ACADEMY	5,500.00	N
Fund 289 / 4 Total								12,330.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044406	10-05-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044407	10-05-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
044478	10-12-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044479	10-12-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044489	10-19-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044491	10-19-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
044526	10-26-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044527	10-26-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
Fund 429 / 4 Total								6,480.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240032	10-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	268.00	N
240033	10-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6429.00-999-499000	D	TASB	2,200.00	N
Fund 755 / 4 Total								2,468.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008066	10-05-2023		00670	BOOSTERS INCORPOR	865-36-6499.13-000-400000	C	Cheer Supplies	708.00	N
008067	10-05-2023		03350	JEFF KASOWSKI	865-36-6499.43-000-400000	C	Chain Crew Pizza	28.12	N
008068	10-05-2023		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-400000	C	SHOES	137.45	N
					865-36-6499.13-000-400000		shorts	116.70	
							Check 008068 Total:	254.15	
008069	10-12-2023		00038	MONOGRAMS & MORE	865-36-6499.43-000-400000	C	Football Shirts	1,393.00	N
008070	10-19-2023		00057	GROHOLSKI GROCER	865-36-6499.15-000-400000	C	Con. Stand Food/Supplies	120.00	N
008071	10-19-2023		05522	KRISTY GREEN	865-36-6499.21-000-400000	C	FCCLA T Shirts	741.00	N
008072	10-26-2023		04911	AREA 12 FFA	865-36-6499.23-000-400000	C	FFA Dues	3.50	N
					865-36-6499.23-000-400000		FFA Dues	87.50	
							Check 008072 Total:	91.00	
008073	10-26-2023		04910	BRAZOS VALLEY DIST	865-36-6499.23-000-400000	C	FFA Dues	3.00	N
					865-36-6499.23-000-400000		FFA Dues	75.00	
							Check 008073 Total:	78.00	
008074	10-26-2023		00481	EWELL EDUCATIONAL	865-36-6499.23-000-400000	C	FFA Entries	1,926.00	N
008075	10-26-2023		04129	KIMBERLEY OLSON	865-36-6499.23-000-400000	C	FFA Supplies	103.82	N
008076	10-26-2023		05435	LORI DUDLEY	865-36-6499.31-000-400000	C	Art Supplies	433.22	N
008077	10-26-2023		02268	TEXAS FFA	865-36-6499.23-000-400000	C	CREDIT CARD FEES	30.15	N
					865-36-6499.23-000-400000		MEMBERSHIP DUES	700.00	
					865-36-6499.23-000-400000		FFA Dues	28.00	
					865-36-6499.23-000-400000		FFA Dues	196.00	
							Check 008077 Total:	954.15	
240021	10-10-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT High School	2,849.16	N
							Fund 865 / 4 Total	9,679.62	
							Grand Totals:	475,936.21	

End of Report

* indicates voided checks