

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039292	11-07-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,514.27	N
039293	11-07-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	60.51	N
					199-51-6259.00-999-099000		NATURAL GAS	48.34	
							Check 039293 Total:	108.85	
039294	11-07-2019		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	GMC Pickup-Tuneup Parts	5.99	N
					199-34-6319.00-999-099000		GMC Pickup-Tuneup Parts	3.99	
					199-34-6319.00-999-099000		GMC Pickup-Tuneup Parts	143.99	
							Check 039294 Total:	153.97	
039295	11-07-2019		02023	BREMOND ISD	199-36-6412.91-001-099000	C	Cheer Meals	70.00	N
039296	11-07-2019		05064	BREMOND NURSING H	199-36-6412.81-001-091000	C	Football Meals	60.00	N
039297	11-07-2019		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	2,585.70	N
039298	11-07-2019		03841	CLARENCE HEARD	199-36-6299.81-001-091000	C	Volleyball Official	105.00	N
039299	11-07-2019		05032	CONNOR GALLIE	199-36-6299.81-001-091000	C	Football Official	125.00	N
039300	11-07-2019		05066	CROSSROADS ISD	199-36-6412.82-001-091000	C	Basketball Tournament	350.00	N
039301	11-07-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	178.64	N
039303	11-07-2019		03616	HUDL	199-36-6299.00-999-099000	C	HUDL Subscriptions	1,400.00	N
039304	11-07-2019		03818	INTERQUEST GROUP, I	199-11-6399.00-001-011000	C	Drug Dog Service	280.00	N
039305	11-07-2019		04754	JOSE IRIZARRY	199-36-6299.81-001-091000	C	Football Official	125.00	N
039306	11-07-2019		04719	KAITLYN BURNES	199-36-6299.81-001-091000	C	Volleyball Official	80.00	N
039307	11-07-2019		01315	KELBY KERLIN	199-36-6299.81-001-091000	C	Football Official	125.00	N
039308	11-07-2019		04895	LANA MAURER	199-36-6299.81-001-091000	C	Volleyball Official	80.00	N
039309	11-07-2019		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	82.19	N
039310	11-07-2019		04391	PRO IRRIGATION	199-51-6249.00-999-099000	C	Baseball & Softball Irrigation	1,272.00	N
					199-51-6249.00-999-099000		Baseball & Softball Irrigation	1,237.00	
							Check 039310 Total:	2,509.00	
039311	11-07-2019		01272	QUILL	199-11-6399.63-001-011000	C	Toner	67.75	N
					199-11-6399.65-041-023000		SPED Classroom supplies	175.38	
					199-11-6399.65-041-023000		SPED Classroom supplies	20.39	
					199-11-6399.65-041-023000		SPED Classroom supplies	5.98	
					199-11-6399.65-041-023000		SPED Classroom supplies	43.79	
					199-11-6399.65-041-023000		SPED Classroom supplies	10.70	
					199-11-6399.65-041-023000		SPED Classroom supplies	22.60	
					199-11-6399.65-041-023000		SPED Classroom supplies	50.97	
					199-11-6399.65-041-023000		SPED Classroom supplies	76.27	

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					199-11-6399.65-041-023000		SPED Classroom supplies	51.97	
					199-11-6399.65-041-023000		SPED Classroom supplies	22.59	
					199-11-6399.65-041-023000		SPED Classroom supplies	29.79	
					199-41-6399.00-701-099000		SIGNATURE STAMP	19.54	
							Check 039311 Total:	597.72	
039312	11-07-2019		03443	REGION 12	199-11-6299.00-101-023000	C	LA Session 176478	90.00	N
039313	11-07-2019		03551	ROSS SKILLMAN	199-36-6299.81-001-091000	C	Volleyball Official	105.00	N
039314	11-07-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Parts for repairs on buses	790.00	N
039315	11-07-2019		04504	THORN MUSIC CENTE	199-11-6399.61-001-011000	C	Band Supplies	65.00	N
					199-11-6399.61-001-011000		Band Supplies	95.00	
					199-11-6399.61-001-011000		Band Supplies	20.00	
							Check 039315 Total:	180.00	
039316	11-07-2019		02101	THRALL ISD	199-36-6412.82-001-091000	C	Basketball Tournament	625.00	N
039317	11-07-2019		01927	THSBCA	199-36-6495.00-999-091000	C	Baseball Clinic	85.00	N
039318	11-07-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	47.43	N
039319	11-07-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	359.93	N
					199-51-6249.00-999-099000		MONTHLY MATT EXCHANGE	354.61	
							Check 039319 Total:	714.54	
039320	11-07-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039321	11-07-2019		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-099000	C	Football &Shop lite repairs	6,636.89	N
039322	11-07-2019		04663	EDGENUITY INC.	199-11-6499.00-001-031000	C	DIGITAL LICENSES	6,335.62	N
039323	11-14-2019		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-000000	D	NOV DED CREDIT UNION	1,447.43	N
039324	11-14-2019		01405	SECURITY BENEFIT LI	199-00-2159.00-030-000000	D	NOV DED 457 DEFERRED C	6,654.00	N
					199-00-2159.00-109-000000		NOV DED MISCELLANEOUS	3,680.00	
							Check 039324 Total:	10,334.00	
039325	11-14-2019		02023	BREMOND ISD	199-00-2159.00-007-000000	D	NOV DED MISCELLANEOUS	2,024.70	N
039326	11-14-2019		02096	ASSOC OF TX PROF E	199-00-2159.00-013-000000	D	NOV DED MISCELLANEOUS	37.08	N
039327	11-14-2019		03174	TEXAS CLASSROOM T	199-00-2159.00-107-000000	D	NOV DED MISCELLANEOUS	88.33	N
039328	11-14-2019		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-000000	D	NOV DED MISCELLANEOUS	568.00	N
039329	11-14-2019		03863	AIR GAS USA, LLC	199-11-6399.71-001-022000	C	CYLINDER LEASE	429.92	N
					199-51-6299.00-999-099000		CYLINDER LEASE	429.91	
							Check 039329 Total:	859.83	

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039331	11-14-2019		02023	BREMOND ISD	199-36-6412.90-001-091000	C	Band Meals	350.00	N
					199-36-6412.91-001-099000		Cheer Meals	91.00	
					199-36-6412.91-001-099000		Cheer Meals	70.00	
					199-36-6412.91-001-099000		Volleyball Cheer	252.00	
							Check 039331 Total:	763.00	
039332	11-14-2019		00429	BSN SPORTS	199-36-6399.77-001-091000	C	Basketball Supplies	1,773.25	N
					199-36-6399.77-001-091000		Basketball Supplies	526.75	
							Check 039332 Total:	2,300.00	
039333	11-14-2019		05068	CREATIVE PRODUCT S	199-11-6499.00-001-031000	C	DARE Vape Curriculum	129.75	N
039334	11-14-2019		05073	DALE BANKSTON	199-41-6499.00-701-099000	C	REIMBURSEMENT BBQ CHUR	165.58	N
039335	11-14-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	11,570.83	N
039336	11-14-2019		00481	EWELL EDUCATIONAL	199-11-6412.71-001-022000	C	FFA Supplies	60.00	N
039338	11-14-2019		01397	HM RECEIVABLES CO	199-11-6399.00-001-011000	C	LITERATURE AND BOOKS	227.85	N
					199-11-6399.00-041-011000		LITERATURE AND BOOKS	422.80	
					199-11-6399.00-101-030000		LITERATURE AND BOOKS	739.41	
							Check 039338 Total:	1,390.06	
039340	11-14-2019		03350	JEFF KASOWSKI	199-34-6311.00-999-099000	C	Reimbursement for Gas	31.67	N
039341	11-14-2019		03748	JORDAN REVILL	199-36-6411.00-001-091000	C	Scouting	72.00	N
039343	11-14-2019		02996	MEXIA HIGH SCHOOL	199-36-6499.00-001-099000	C	GYM RENTAL	272.23	N
039344	11-14-2019		01318	MIKE'S WRECKER SER	199-34-6299.00-999-099000	C	Fleet Repairs & Safety Sticker	25.00	N
					199-34-6299.00-999-099000		Fleet Repairs & Safety Sticker	30.00	
					199-34-6299.00-999-099000		Fleet Repairs & Safety Sticker	12.00	
					199-34-6299.00-999-099000		Fleet Repairs & Safety Sticker	14.00	
					199-34-6299.00-999-099000		Fleet Repairs & Safety Sticker	254.00	
							Check 039344 Total:	335.00	
039345	11-14-2019		04408	MY Q BOOK LLC	199-36-6399.93-041-099000	C	UIL Math and Number Sense	207.58	N
039346	11-14-2019		05010	KIRSTEN LANCASTER	199-36-6499.DC-000-000000	C	CROSS COUNTRY TIMING F	670.76	N
039348	11-14-2019		02761	TASB INC	199-41-6299.00-702-099000	C	LEGAL ASSISTANCE	200.00	N
					199-41-6495.00-701-099000		MEMBERSHIP FEE	1,141.25	
							Check 039348 Total:	1,341.25	
039349	11-14-2019		03002	TAYLOR ROWE	199-36-6411.00-001-091000	C	Scouting Meals	72.00	N
039350	11-14-2019		04463	TEXAS DEPT OF LICEN	199-51-6319.00-999-099000	C	Boiler Inspections	140.00	N
039351	11-14-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	25.93	N

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039353	11-14-2019		03845	ZONES	199-53-6249.00-999-099000	C	PO Created by Req: 020080	477.20	N
039354	11-14-2019		04301	SOUTHWEST INTERNA	199-34-6249.00-999-099000 199-34-6319.00-999-099000	C	Bus #10-6 Parts for repairs on buses	4,549.92 132.48	N
							Check 039354 Total:	4,682.40	
039355	11-15-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,918.54	N
039356	11-15-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	367.72	N
039357	11-21-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	1,035.00	N
039358	11-21-2019		02023	BREMOND ISD	199-11-6412.00-101-011000 199-36-6412.90-001-091000 199-36-6412.91-001-099000	C	UIL Meals Cash Band Meals Cheer Meals	425.00 350.00 14.00	N
							Check 039358 Total:	789.00	
039359	11-21-2019		03426	CENTURYLINK	199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	ETHERNET/INTERNET ETHERNET/INTERNET	663.59 4,989.98	N
							Check 039359 Total:	5,653.57	
039360	11-21-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-099000 199-33-6299.DT-999-099000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING	180.00 270.00	N
							Check 039360 Total:	450.00	
039361	11-21-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	273.76	N
039362	11-21-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039363	11-21-2019		00717	HM RECEIVABLES CO	199-11-6399.54-101-011000	C	Go Math K Extra	49.00	N
039364	11-21-2019		01669	JOHNSON SUPPLY	199-51-6319.00-999-099000	C	PO Created by Req: 019742	351.93	N
039365	11-21-2019		02395	LAKESHORE LEARNIN	199-11-6399.54-101-011000	C	LJ Tubs	82.44	N
039366	11-21-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	222.00	N
039367	11-21-2019		04662	LEARNING TOOLS OF	199-11-6399.56-101-011000	C	DM LTT Dominoes	40.00	N
039368	11-21-2019		02769	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	REVIEW OF LAW AND POLIC	798.00	N
039369	11-21-2019		01272	QUILL	199-11-6399.70-001-022000	C	Classroom Supplies	19.54	N
039370	11-21-2019		02117	REGION 4 EDUCATION	199-11-6399.64-101-011000	C	Dyslexia Decks	165.24	N
039371	11-21-2019		01071	RIESEL ISD	199-36-6499.00-001-099000	C	GYM RENTAL	78.50	N
039372	11-21-2019		03252	ROBERTSON COUNTY	199-36-6299.00-999-099000	C	FOOTBALL STANDBY SERVI	1,430.00	N
039373	11-21-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.00-041-011000	C	Cell project in Science	86.46	N

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039374	11-21-2019		01532	SMITH PUMP COMPAN	199-51-6249.00-999-099000	C	Repairs to Lift Station	2,535.00	N
039375	11-21-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Parts for repairs	61.78	N
					199-34-6319.00-999-099000		Bus 10-4	25.70	
							Check 039375 Total:	87.48	
039376	11-21-2019		03228	TASA	199-41-6411.00-701-099000	C	Mid Winter Conference	345.00	N
039377	11-21-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-011000	C	SALARY	2,151.75	N
					199-11-6219.00-001-028000		SALARY	3,348.25	
							Check 039377 Total:	5,500.00	
039378	11-21-2019		04235	TEXAS STATE LIBRAR	199-12-6329.00-999-099000	C	Renewal	126.90	N
039379	11-21-2019		02068	TEXPRINT	199-41-6399.00-750-099000	C	CHECKS	200.91	N
039380	11-21-2019		00068	TINA SMITH	199-41-6499.00-701-099000	C	REIM FIRST BAPTIST	58.50	N
039381	11-21-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
039382	11-21-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
039383	11-21-2019		02642	UNIVERSITY INTERSC	199-11-6499.00-041-011000	C	UIL Study Materials	32.00	N
039384	11-21-2019		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-099000	C	Fresh Air Service	259.80	N
039385	11-21-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	18.42	N
039386	11-21-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,474.40	N
901068	11-07-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	25,599.46	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,778.44	
					199-00-2155.02-000-000000		STAT MIN	2,513.19	
					199-00-2155.03-000-000000		FEDERAL CARE	296.41	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,633.88	
					199-00-2155.05-000-000000		NEW MEMBER PAYMENTS	241.12	
					199-00-2155.06-000-000000		RETIRED PENSION SURCHA	581.17	
					199-00-2155.07-105-000000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,140.40	
							Check 901068 Total:	38,319.07	
901073	11-08-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	C	PYMT Cafeteria	377.35	N
					199-00-2115.00-000-000000		PYMT Elementary School	460.78	
					199-00-2115.00-000-000000		PYMT Maintenance	655.21	
					199-00-2115.00-000-000000		PYMT Middle School	530.91	
					199-00-2115.00-000-000000		PYMT High School	643.22	
					199-00-2115.00-000-000000		PYMT Athletics	874.52	
					199-00-2115.00-000-000000		PYMT Central Office	2,987.95	
							Check 901073 Total:	6,529.94	

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901074	11-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE	31.83	N
					199-00-2153.00-019-000000		VISION INS	648.86	
					199-00-2153.00-026-000000		DENTAL INS	3,479.19	
					199-00-2153.00-038-000000		LIFE INS	864.34	
					199-00-2153.00-055-000000		MD LIVE	207.00	
					199-00-2153.00-112-000000		LIFE INS	14.94	
					199-00-2153.00-115-000000		LIFE INS	106.49	
					199-00-2159.00-018-000000		HEALTH CARE REIMBURSE	2,120.00	
					199-00-2159.00-034-000000		VOLUNTARY LONG TERM DI	872.02	
					199-00-2159.00-035-000000		CANCER INS	371.97	
					199-00-2159.00-039-000000		AD&D INS	193.12	
					199-00-2159.00-040-000000		ACCIDENT INS	216.55	
					199-00-2159.00-041-000000		CRITICAL ILLNESS	247.04	
					199-00-2159.00-060-000000		HEALTH SAVINGS	561.66	
					199-00-2159.00-110-000000		IDENTITY THEFT	233.30	
					199-00-2159.00-113-000000		EMERGENCY PLAN	284.50	
					199-00-2159.00-118-000000		FAMILY INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 901074 Total:	10,684.49	
901075	11-15-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-000000	D	TRS ACTIVE CARE 3	3,682.00	N
					199-00-2153.00-023-000000		SCOTT & WHITE	22,612.40	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,746.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
					199-00-2153.00-031-000000		TRS ACTIVE CARE 3	934.00	
							Check 901075 Total:	43,875.38	
901076	11-19-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,972.39	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	5,145.75	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	5,145.75	
							Check 901076 Total:	32,263.89	
901077	11-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	STAFF DEDUCTION CHILD S	800.00	N
901078	11-18-2019		02023	BREMOND ISD	199-00-1411.00-000-000000	D	WORKER'S COMP	2,893.30	N
							Fund 199 / 0 Total	228,064.25	

Date Run: 12-02-2019 11:16 AM
Cnty Dist: 198-901
From 11-01-2019 To 11-30-2019
Accounting Period: A
Fund: 211 / 0 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901078	11-18-2019		02023	BREMOND ISD	211-00-1411.00-000-000000	D	WORKER'S COMP	60.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039302	11-07-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	11,092.14	N
					240-35-6341.SB-999-099000		CAFETERIA FOOD/SUPPLIES	696.88	
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,640.91	
							Check 039302 Total:	13,429.93	
039330	11-14-2019		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	2,376.77	N
039337	11-14-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	72.50	N
039339	11-14-2019		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	150.15	N
039342	11-14-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	401.48	N
039347	11-14-2019		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-099000	C	ODORZYME CAFETERIA	113.40	N
039352	11-14-2019		04748	YUMI ICE CREME	240-35-6341.SB-999-099000	C	ICE CREAM SNACK BAR	393.12	N
901078	11-18-2019		02023	BREMOND ISD	240-00-1411.00-000-000000	D	WORKER'S COMP	78.94	N
							Fund 240 / 0 Total	17,016.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901078	11-18-2019		02023	BREMOND ISD	255-00-1411.00-000-000000	D	WORKER'S COMP	7.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901078	11-18-2019		02023	BREMOND ISD	289-00-1411.00-000-000000	D	WORKER'S COMP	6.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039323	11-07-2019		03951	NIKKI SETTLE	461-36-6399.19-000-000000	C	NS Reimburse New Caney	92.04	N
039324	11-07-2019		00819	SAM'S CLUB	461-36-6399.28-000-000000	C	SNACK MACHINE	24.96	N
Fund 461 / 0 Total								117.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901079	11-20-2019		02879	TASB RISK MANAGEM	755-41-6499.00-999-099000	D	UNEMPLOYMENT COMP CO	2,289.00	N
901080	11-20-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP	287.00	N
Fund 755 / 0 Total								2,576.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007580	11-07-2019		01489	GANDY INK	865-00-2190.11-000-000000	C	Volleyball Playoff Shirts	648.00	N
					865-00-2190.42-000-000000		Volleyball Playoff Shirts	1,152.60	
							Check 007580 Total:	1,800.60	
007581	11-07-2019		03616	HUDL	865-00-2190.25-000-000000	C	HUDL Subscriptions	500.00	N
					865-00-2190.26-000-000000		HUDL Subscriptions	250.00	
					865-00-2190.26-000-000000		HUDL Subscriptions	250.00	
							Check 007581 Total:	1,000.00	
007582	11-07-2019		00819	SAM'S CLUB	865-00-2190.15-000-000000	C	Con. Stand Food/Supplies	586.74	N
007583	11-07-2019		00034	SCHOOL SPECIALTY/C	865-00-2190.31-000-000000	C	Art Supplies	29.98	N
007584	11-14-2019		00429	BSN SPORTS	865-00-2190.25-000-000000	C	Basketball Supplies	165.62	N
007585	11-14-2019		00481	EWELL EDUCATIONAL	865-00-2190.23-000-000000	C	FFA Supplies	270.00	N
					865-00-2190.23-000-000000		FFA Supplies	85.00	
					865-00-2190.23-000-000000		FFA Supplies	40.00	
					865-00-2190.23-000-000000		FFA Supplies	20.00	
							Check 007585 Total:	415.00	
007586	11-14-2019		03478	SEITZ FUNDRAISING	865-00-2190.23-000-000000	C	FFA Fruit	7,630.42	N
					865-00-2190.23-000-000000		FFA Fruit	636.00	
					865-00-2190.23-000-000000		FFA Fruit	161.50	
							Check 007586 Total:	8,427.92	
007587	11-14-2019		02306	SOUTHWESTERN EXP	865-00-2190.23-000-000000	C	FFA Entries	1,155.00	N
007588	11-21-2019		02307	HOUSTON LIVESTOCK	865-00-2190.23-000-000000	C	ENTRIES	1,130.00	N
007590	11-21-2019		04423	RODEO AUSTIN	865-00-2190.23-000-000000	C	FFA Entries	370.00	N
007591	11-21-2019		02688	SAN ANGELO STOCK S	865-00-2190.23-000-000000	C	FFA Entries	78.00	N
007592	11-21-2019		02304	SAN ANTONIO STOCK	865-00-2190.23-000-000000	C	LIVESTOCK ENTRIES	1,315.00	N
007593	11-21-2019		04924	TEXAS PORK PRODUC	865-00-2190.23-000-000000	C	FFA Entries	60.00	N
							Fund 865 / 0 Total	16,533.86	
							Grand Totals:	264,382.77	

End of Report

* indicates voided checks