

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045245	05-02-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	845.66	N
					199-34-6311.00-999-499000		FUEL	873.73	
							Check 045245 Total:	1,719.39	
045247	05-02-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	512.50	N
045249	05-02-2024		05177	GAME ONE	199-36-6299.81-001-491000	C	Football Supplies	203.00	N
					199-36-6399.96-001-499000		Football Supplies	250.00	
							Check 045249 Total:	453.00	
045251	05-02-2024		02176	GRAINGER	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	1,300.83	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	29.31	
	05-02-2024	9776404338	02176	GRAINGER	199-51-6319.00-999-499000	M	RETURN	-433.79	
							Check 045251 Total:	896.35	
045255	05-02-2024		02395	LAKESHORE LEARNIN	199-11-6399.55-101-411000	C	SH Lakeshore Counting Money	328.90	N
045256	05-02-2024		00150	LRMS, INC.	199-12-6329.00-999-499000	C	renewal	710.00	N
045257	05-02-2024		05596	NAVASOTA ISD	199-36-6499.00-001-499000	C	SOFTBALL PLAYOFF	721.67	N
045258	05-02-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
045259	05-02-2024		01829	OTC BRANDS, INC.	199-11-6399.56-101-411000	C	RL OT Fabric Markers	219.90	N
045260	05-02-2024		01272	QUILL	199-41-6399.00-750-499000	C	OFFICE SUPPLIES	32.29	N
					199-41-6399.00-750-499000		OFFICE SUPPLIES	11.84	
							Check 045260 Total:	44.13	
045261	05-02-2024		01071	RIESEL ISD ATHLETIC	199-36-6499.TH-999-491000	C	Track Meet Refresehments	252.18	N
045262	05-02-2024		05007	RMA TOLL PROCESSIN	199-11-6411.71-001-422000	C	TOLL FEES	3.23	N
045263	05-02-2024		00819	SAM'S CLUB	199-11-6399.00-041-411000	C	STAAR Test refreshments	187.60	N
					199-41-6499.00-750-499000		MEMBERSHIP	230.00	
							Check 045263 Total:	417.60	
045265	05-02-2024		04576	STACY CURRY	199-11-6399.00-101-411000	C	SM Sassy Stitches Field Day 2	90.00	N
045266	05-02-2024		05732	THE NROC PROJECT	199-11-6499.00-001-438000	C	College Prep Course	900.00	N
045267	05-02-2024		03139	THE UNIVERSITY OF T	199-36-6399.93-101-499000	C	CA UIL Social Studies	36.00	N
045269	05-02-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	21.99	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	3.68	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	10.99	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	81.35	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	8.69	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	20.93	
							Check 045269 Total:	147.63	

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045270	05-02-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE	144.75	N
					199-51-6259.00-999-499000		MONTHLY CELL SERVICE	113.97	
							Check 045270 Total:	258.72	
045271	05-02-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,883.80	N
045272	05-02-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	144.00	N
045273	05-06-2024		05735	HUTTO ISD ATHLETICS	199-36-6299.79-001-491000	C	Golf Tourney fee	245.00	N
045274	05-09-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,142.98	N
045275	05-09-2024		03947	ALLISON ENTERPRISE	199-51-6259.00-999-499000	C	PO Created by Req: 001694	155.92	N
045276	05-09-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	528.61	N
045277	05-09-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.54	N
045278	05-09-2024		00429	BSN SPORTS	199-36-6399.79-001-491000	C	BASEBALL SUPPLIES	674.31	N
045279	05-09-2024		02598	CHARLOTTE REVILL	199-11-6399.00-101-411000	C	SM CRevill Teacher App Pies	300.00	N
045280	05-09-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	324.00	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	3,612.71	
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	674.24	
							Check 045280 Total:	4,610.95	
045281	05-09-2024		00460	CROSSROAD COLLISI	199-51-6249.00-999-499000	C	TRIM REPAIR	110.00	N
045283	05-09-2024		05716	DEANNA DAVIS	199-36-6299.80-001-491000	C	Softball Umpires	115.00	N
045284	05-09-2024		01328	IKE'S SMALL	199-51-6249.00-999-499000	C	SMALL ENGINE REPAIRS	162.32	N
	05-09-2024	0000573527	01328	IKE'S SMALL	199-51-6319.00-999-499000	M	045169 04-11-2024 \$15.30	-162.32	
							Check 045284 Total:	.00	
045286	05-09-2024		01829	OTC BRANDS, INC.	199-11-6399.59-101-411000	C	YM OT EOY	66.48	N
					199-11-6399.59-101-411000		YM OT EOY	205.39	
							Check 045286 Total:	271.87	
045287	05-09-2024		00953	REALLY GOOD STUFF,	199-11-6399.54-101-411000	C	LJ RGS Desktop Helpers	89.97	N
045288	05-09-2024		05282	TENNIS 247	199-36-6499.DC-999-499000	C	DISTRICT TENNIS	400.00	N
045289	05-09-2024		03774	TRIPLE B HARDWARE	199-11-6399.00-001-411000	C	AG SUPPLIES	33.38	N
					199-11-6399.71-001-422000		AG SUPPLIES	5.59	
					199-11-6399.71-001-422000		AG SUPPLIES	28.27	
					199-11-6399.71-001-422000		AG SUPPLIES	18.64	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	5.99	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	17.99	
							Check 045289 Total:	109.86	

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045290	05-09-2024		02642	UNIVERSITY INTERSC	199-36-6399.93-001-499000	C	UIL Supplies	75.00	N
045291	05-09-2024		05619	WE PUMP IT SEPTIC S	199-51-6249.00-999-499000	C	SEPTIC TANKS PUMPED	3,150.00	N
045292	05-09-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	157.50	N
045293	05-13-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	MAY DED CREDIT UNION	1,086.58	N
045294	05-13-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	MAY DED 457 DEFERRED C	7,683.50	N
					199-00-2159.00-109-400000		MAY DED MISCELLANEOUS	10,991.67	
							Check 045294 Total:	18,675.17	
045295	05-13-2024		02023	BREMOND ISD	199-00-2159.00-007-400000	D	MAY DED MISCELLANEOUS	2,359.45	N
045296	05-13-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	MAY DED MISCELLANEOUS	45.41	N
045297	05-13-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	MAY DED MISCELLANEOUS	48.62	N
045298	05-16-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	821.37	N
045299	05-16-2024		04410	APPLE SPORT CHEVR	199-34-6249.00-999-499000	C	VEHICLE REPAIR/OIL CHAN	293.49	N
045300	05-16-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	75.88	N
045301	05-16-2024		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	1,573.51	N
					199-34-6319.00-999-499000		TRANSPORTATION SUPPLIE	30.48	
					199-34-6319.00-999-499000		TRANSPORTATION SUPPLIE	67.96	
							Check 045301 Total:	1,671.95	
045302	05-16-2024		02023	BREMOND ISD	199-11-6399.11-101-411000	C	SM AR Awards Cash	211.79	N
					199-11-6399.51-101-411000		SM AR Awards Cash	188.21	
					199-34-6299.00-999-499000		REGISTRATION	8.00	
							Check 045302 Total:	408.00	
045303	05-16-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	188.94	N
045305	05-16-2024		02598	CHARLOTTE REVILL	199-41-6499.00-701-499000	C	PIES	280.00	N
045306	05-16-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	1,173.04	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	151.04	
							Check 045306 Total:	1,324.08	
045307	05-16-2024		00354	D & L TROPHY	199-11-6399.11-101-411000	C	SM D&L Trophies	364.00	N
045309	05-16-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	12,065.49	N
045310	05-16-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	848.65	N
045311	05-16-2024		03792	FRONTLINE TECHNOL	199-51-6299.00-999-499000	C	ABSENCE & SUBSTITUTE	4,556.72	N

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045312	05-16-2024		01489	GANDY INK	199-36-6299.79-001-491000	C	Golf Shirts	514.35	N
045313	05-16-2024		03818	INTERQUEST GROUP, I	199-52-6299.00-999-499000	C	DRUG DOGS	340.00	N
045315	05-16-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	198.31	N
045316	05-16-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	50.00	N
045317	05-16-2024		01363	LINDA JOHNSON	199-11-6399.51-101-411000	C	LJ Reimburse Mom/Muffins	55.09	N
					199-11-6399.55-101-411000		LJ Reimburse Mom/Muffins	11.99	
					199-11-6399.57-101-411000		LJ Reimburse Mom/Muffins	12.74	
							Check 045317 Total:	79.82	
045318	05-16-2024		05596	NAVASOTA ISD	199-36-6499.00-001-499000	C	FACILITY RENTAL	509.98	N
045319	05-16-2024		01829	OTC BRANDS, INC.	199-11-6399.54-101-411000	C	LJ OT Superhero pen, puppets	24.37	N
					199-11-6399.59-101-411000		YM OT EOY	21.84	
					199-11-6399.65-101-423000		LJ OT Superhero pen, puppets	128.52	
							Check 045319 Total:	174.73	
045320	05-16-2024		01272	QUILL	199-11-6399.00-001-411000	C	Graduation	30.59	N
					199-11-6399.00-001-411000		Office Supplies	97.46	
					199-11-6399.00-041-411000		Office Supplies	97.46	
					199-11-6399.00-101-411000		BG Quill 4.30.24 EOY	160.92	
					199-11-6399.65-041-423000		SPED Classroom Supplies	23.79	
					199-11-6399.65-041-423000		SPED Classroom Supplies	91.19	
					199-11-6399.65-041-423000		SPED Classroom Supplies	118.99	
					199-11-6399.65-041-423000		SPED Classroom Supplies	23.79	
					199-11-6399.65-041-423000		SPED Classroom Supplies	16.96	
					199-11-6399.65-041-423000		SPED Classroom Supplies	1,040.98	
					199-41-6399.00-750-499000		OFFICE SUPPLIES	11.04	
							Check 045320 Total:	1,713.17	
045321	05-16-2024		00028	REGION 6 ED. SERVIC	199-11-6399.00-101-437000	C	DYSLEXIA TRAINING	820.00	N
045322	05-16-2024		02807	RIDDELL	199-36-6299.00-999-499000	C	HS/JH Helmet Reconditioning	1,524.00	N
					199-36-6411.00-001-491000		HS/JH Helmet Reconditioning	1,406.90	
					199-36-6411.00-001-491000		HS/JH Helmet Reconditioning	818.35	
							Check 045322 Total:	3,749.25	
045323	05-16-2024		05137	SHANE JOHNSON	199-51-6249.00-999-499000	C	BACKFLOW TESTING	225.00	N
045325	05-16-2024		02068	TEXPRINT	199-41-6399.00-750-499000	C	CHECKS	225.86	N
045326	05-16-2024		05741	THE CERTIFIED WELDI	199-11-6499.00-001-438000	C	WELDING CERTIFICATION	90.00	N
045327	05-16-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	27.94	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	14.05	
							Check 045327 Total:	41.99	

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045328	05-16-2024		04214	TXTAG	199-11-6411.71-001-422000	C	TX TOLL FEE	4.44	N
045329	05-16-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
045330	05-16-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045331	05-16-2024		02642	UNIVERSITY INTERSC	199-36-6499.00-001-499000	C	SABINAL VS BREMOND PLA	360.32	N
045332	05-22-2024		05603	YOVANI TORRES	199-11-6399.00-041-411000	C	Reward day supplies	325.00	N
045333	05-23-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	PHONE SERVICE PHONE SERVICE	805.72 141.78	N
							Check 045333 Total:	947.50	
045334	05-23-2024		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	2,385.00	N
045336	05-23-2024		05177	GAME ONE	199-36-6299.81-001-491000 199-36-6399.60-999-491000 199-36-6495.00-999-491000 199-36-6495.00-999-491000	C	Football Supplies Football Supplies Football Supplies Coaching Shirts	41.81 22.64 1,136.92 172.00	N
							Check 045336 Total:	1,373.37	
045337	05-23-2024		04249	KENNETH ARNOLD	199-36-6299.80-001-491000	C	Baseball Official	195.00	N
045339	05-23-2024		03917	LAGO VISTA ISD	199-36-6499.00-001-499000	C	Playoff Harper	282.50	N
045340	05-23-2024		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-491000	C	Baseball Official	195.00	N
045341	05-23-2024		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	1,280.00	N
045342	05-23-2024		00038	MONOGRAMS & MORE	199-36-6399.81-001-491000	C	Team Shirts	412.00	N
	05-23-2024	s079697	00038	MONOGRAMS & MORE	199-36-6399.81-001-491000	M	RETURN	-7.54	
							Check 045342 Total:	404.46	
045343	05-23-2024		02769	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	904.50	N
045344	05-30-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	2,132.01	N
045345	05-30-2024		02023	BREMOND ISD	199-11-6399.46-041-411000	C	AR Awards	175.00	N
045346	05-30-2024		03128	CNA SURETY	199-41-6213.T0-703-499000	C	TAX COLLECTOR SURETY	250.00	N
045347	05-30-2024		03574	DARYL STUARD	199-41-6411.00-701-499000	C	MEALS FOR CONFERENCE	72.00	N
045348	05-30-2024		03389	JOHN BURNETT	199-11-6411.00-041-411000	C	MEALS FOR CONFERENCE	72.00	N
045349	05-30-2024		03747	JORDON REVILL	199-11-6411.00-101-411000	C	MEALS FOR CONFERENCE	36.00	N
045352	05-30-2024		05225	SCHOLASTIC TESTING	199-11-6399.00-001-411000	C	SCORING	64.12	N

* indicates voided checks

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045353	05-30-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,940.33	N
240137	05-02-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,713.89	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,509.71	
					199-00-2155.02-000-400000		STAT MIN	3,715.05	
					199-00-2155.03-000-400000		FEDERAL CARE	380.24	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,588.28	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,673.27	
							Check 240137 Total:	45,580.44	
240138	05-02-2024		05411	TEXNET TRS TEAMS	199-00-2155.04-000-400000	D	TRS CARE CONTRIBUTION	33.51	N
240139	05-14-2024		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 240139 Total:	39,249.19	
240140	05-13-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240141	05-08-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,545.33	N
240143	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	3,077.16	N
240144	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	3,799.43	N
240145	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	240.18	N
240146	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	3,267.50	N
240147	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	2,320.58	N
					199-00-2115.00-000-400000		PYMT Elementary School	54.11	
							Check 240147 Total:	2,374.69	
240148	05-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	2,959.12	N
240149	05-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	21,608.69	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,690.99	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,690.99	
							Check 240149 Total:	32,990.67	
240154	05-14-2024		05411	TEXNET TRS TEAMS	199-00-2155.08-000-400000	D	TX PUBLIC FEE	.15	N
241042	05-15-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	665.06	
					199-00-2153.00-026-400000		DENTAL	3,466.70	
					199-00-2153.00-038-400000		LIFE INS	987.96	
					199-00-2153.00-055-400000		MD LIVE	228.00	
					199-00-2153.00-112-400000		LIFE INS	64.35	
					199-00-2153.00-115-400000		LIFE	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	604.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-039-400000		AD&D	196.86	
					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	309.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							Check 241042 Total:	12,437.81	
							Fund 199 / 4 Total	243,827.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045246	05-02-2024		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	117.92	N
045250	05-02-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	15,517.12	N
					240-35-6341.SB-999-499000		CAFETERIA	2,432.45	
					240-35-6342.00-999-499000		CAFETERIA	1,474.55	
							Check 045250 Total:	19,424.12	
045252	05-02-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	2,464.74	N
045264	05-02-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	442.35	N
					240-35-6341.SB-999-499000		ICE CREAM FOR CAFETERIA	348.69	
							Check 045264 Total:	791.04	
045268	05-02-2024		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SYRUP FOR SLUSHY MACHI	190.00	N
045324	05-16-2024		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-499000	C	ORORZYME CAFETERIA	129.64	N
240152	05-31-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 4 Total	23,199.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045248	05-02-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045253	05-02-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045254	05-02-2024		05730	KYLE SEIVERT	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045282	05-09-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045285	05-09-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045308	05-16-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045314	05-16-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	805.00	N
					429-52-6210.00-999-499000		RESOURCE OFFICER	5.00	
							Check 045314 Total:	810.00	
045335	05-23-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045338	05-23-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045350	05-30-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045351	05-30-2024		05730	KYLE SEIVERT	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
Fund 429 / 4 Total								8,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008139	05-02-2024		00819	SAM'S CLUB	461-36-6399.28-001-499000	C	Snack Machine	318.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240153	05-31-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008138	05-02-2024		01910	NATIONAL CHEERLEA	865-36-6499.13-000-400000	C	CHEER CAMP	912.00	N
008139	05-02-2024		00819	SAM'S CLUB	865-36-6499.11-000-400000	C	Concessions	328.75	N
					865-36-6499.21-000-400000		FCCLA Food	216.06	
	05-02-2024	0000008098	00819	SAM'S CLUB	865-36-6499.25-000-400000	M	SENT TO WRONG ADDRESS	-555.56	
					865-36-6499.26-000-400000		SENT TO WRONG ADDRESS	-636.27	
	05-02-2024		00819	SAM'S CLUB	865-36-6499.43-000-400000	C	Concessions	328.75	
							Check 008139 Total:	-318.27	
008140	05-09-2024		02023	BREMOND ISD	865-36-6499.31-000-400000	C	NAHS Field Trip	240.00	N
008141	05-09-2024		01847	CAMERON PARK ZOO	865-36-6499.31-000-400000	C	NAHS Field Trip	91.00	N
008142	05-16-2024		05177	GAME ONE	865-36-6499.11-000-400000	C	Backpacks	1,217.39	N
008143	05-16-2024		05736	Longbottom Coffe	865-36-6499.12-000-400000	C	COFFEE FUNDRAISER	1,256.00	N
008144	05-16-2024		01272	QUILL	865-36-6499.18-000-400000	C	Drama Supplies	33.17	N
008145	05-16-2024		05739	UNFOLDED PURPOSE	865-36-6499.13-000-400000	C	LTCC T-SHIRTS	910.00	N
008146	05-16-2024		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-400000	C	CHEER UNIFORMS	314.50	N
008147	05-23-2024		00038	MONOGRAMS & MORE	865-36-6499.11-000-400000	C	Team Shirts	398.00	N
					865-36-6499.11-000-400000		Softball Playoff Shirts	196.00	
							Check 008147 Total:	594.00	
008148	05-23-2024		00919	NATIONAL FFA ORGAN	865-36-6499.23-000-400000	C	GRADUATION SASH	174.50	N
008149	05-23-2024		05742	PAUL AUTTONBERRY	865-36-6499.12-000-400000	C	FIELD TRIP	249.87	N
008150	05-23-2024		02366	VARSITY SPIRIT FASHI	865-36-6499.13-000-400000	C	CHEER UNIFORMS	16,507.75	N
008151	05-28-2024		02023	BREMOND ISD	865-36-6499.14-000-400000	C	SENIOR TRIP CASH	2,700.00	N
008152	05-28-2024		00481	EWELL EDUCATIONAL	865-36-6499.23-000-400000	C	FFA Entries	3,231.00	N
240145	05-13-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Maintenance	1,834.42	N
240150	05-29-2024		00819	SAM'S CLUB	865-36-6499.11-000-400000	D	CONCESSION STAND SUPPL	637.76	N
					865-36-6499.43-000-400000		CONCESSION STAND SUPPL	637.77	
							Check 240150 Total:	1,275.53	
							Fund 865 / 4 Total	31,222.86	
							Grand Totals:	306,738.55	

End of Report