

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007860	03-04-2022		00819	SAM'S CLUB	865-00-2190.25-000-202000	C	Concessions	355.28	N
					865-00-2190.25-000-202000		Concessions	437.28	
					865-00-2190.26-000-202000		Concessions	355.28	
					865-00-2190.26-000-202000		Concessions	437.29	
							Check 007860 Total:	1,585.13	
007861	03-11-2022		04269	ARNOLD YGLECIAS	865-00-2190.79-000-203000	C	Baseball Official	180.00	N
007862	03-11-2022		01004	BREMOND VIDEO & IC	461-36-6399.28-001-299000	C	Flowers Funeral	40.00	N
					461-36-6399.28-001-299000		Faculty Family Funeral	40.00	
							Check 007862 Total:	80.00	
007863	03-11-2022		05278	DAVID BROUGHTON	865-00-2190.79-000-203000	C	Baseball Official	255.00	N
007864	03-11-2022		05408	LOWELL BENNETT	865-00-2190.79-000-203000	C	Baseball Official	255.00	N
007865	03-11-2022		04046	MARK JIMENEZ	865-00-2190.79-000-203000	C	Baseball Official	240.00	N
007866	03-11-2022		00038	MONOGRAMS & MORE	865-00-2190.11-000-200000	C	Track Shirts	594.50	N
					865-00-2190.25-000-202000		Playoff Shirts	224.75	
					865-00-2190.26-000-202000		Playoff Shirts	224.75	
							Check 007866 Total:	1,044.00	
007867	03-11-2022		04268	TERRY GEE	865-00-2190.79-000-203000	C	Baseball Official	180.00	N
					865-00-2190.79-000-203000		Baseball Official	120.00	
							Check 007867 Total:	300.00	
007868	03-11-2022		05264	VICTOR SEGURA	865-00-2190.79-000-203000	C	Baseball Official	255.00	N
042168	03-03-2022		03079	MCGREGOR ATHLETIC	199-36-6412.78-001-291000	C	Track Meals	315.00	N
					199-36-6412.83-001-291000		Track Meals	315.00	
							Check 042168 Total:	630.00	
042169	03-03-2022		03075	MCGREGOR ISD	199-36-6412.78-001-291000	C	Track Meet Fees	650.00	N
					199-36-6412.83-001-291000		Track Meet Fees	600.00	
							Check 042169 Total:	1,250.00	
042170	03-04-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,341.22	N
042171	03-04-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-222000	C	Ag Supplies	552.02	N
042172	03-04-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	2,160.86	N
042173	03-04-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation	12.69	N
	03-04-2022	0000693899	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	M	credit	-2.49	
							Check 042173 Total:	10.20	
042174	03-04-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
042175	03-04-2022		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-299000	C	FREEZER REPAIRS	998.42	N
042176	03-04-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,382.50	N

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042177	03-04-2022		03113	COMPLETE RECORDS	199-41-6299.00-750-299000	C	RECORDS MANAGEMENT	1,200.05	N
042178	03-04-2022		00763	FALLS COUNTY CENT	199-41-6213.T0-703-299000	C	COST SHARE ALLOCATIONS	4,129.55	N
042179	03-04-2022		05177	GAME ONE	199-36-6399.78-001-291000 199-36-6499.00-001-291000	C	Track Spikes Track Supplies	570.00 248.00	N
							Check 042179 Total:	818.00	
042180	03-04-2022		04081	IMPACT FIRE SERVICE	199-51-6249.00-999-299000	C	BACKFLOW REPLACEMENT	8,250.00	N
042181	03-04-2022		00111	KUJAWA FEED & FARM	199-51-6319.00-999-299000	C	Grounds	282.00	N
042182	03-04-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	262.49	N
042183	03-04-2022		04478	LORENA ISD	199-36-6499.00-001-299000 199-36-6499.00-001-299000	C	BASKETBALL PLAYOFF GAM BASKETBALL PLAYOFF GAM	299.06 204.56	N
							Check 042183 Total:	503.62	
042184	03-04-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042185	03-04-2022		01272	QUILL	199-41-6399.00-750-299000	C	OFFICE SUPPLIES	26.34	N
042186	03-04-2022		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-299000	C	Bus Recertification	50.00	N
042187	03-04-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-211000	C	BG SS Memo, Brown Paper	50.55	N
042188	03-04-2022		04561	SHI GOVERNMENT SO	289-53-6399.00-999-200000	C	MICROSOFT LICENSES 365	4,750.00	N
042189	03-04-2022		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-299000	C	ORORZYME CAFETERIA	113.40	N
042190	03-04-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000 199-36-6399.65-999-291000 199-36-6399.65-999-291000 199-36-6399.65-999-291000	C	Ag Supplies Pipe Insulation Pipe Insulation Water Faucet	73.80 5.39 15.96 13.73	N
							Check 042190 Total:	108.88	
042191	03-04-2022		01901	UIL REGION 8	199-36-6399.90-001-299000	C	Band Entry	405.00	N
042192	03-04-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	263.76 113.97	N
							Check 042192 Total:	377.73	
042193	03-04-2022		04821	WACO REGIONAL TEN	199-36-6412.86-001-291000	C	Tennis Fees	50.00	N
042194	03-04-2022		02680	WILLIAM V MACGILL &	199-33-6399.00-999-299000	C	nurse office supplies	16.87	N
042195	03-04-2022		05402	YOE BOOSTER CLUB	199-36-6412.80-001-291000	C	TOURNAMENT SOFTBALL	175.00	N
042196	03-04-2022		04748	YUMI ICE CREME	240-35-6341.SB-999-299000	C	SNACK BAR	316.68	N

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042197	03-11-2022		05256	3C MECHANICAL TECH	199-81-6629.00-999-299000	C	BOILER REPAIRS INSURANC	23,054.44	N
					199-81-6629.00-999-299000		BOILER REPAIRS INSURANC	3,172.32	
							Check 042197 Total:	26,226.76	
042198	03-11-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,134.64	N
042199	03-11-2022		05373	APPERSON INC	199-11-6399.00-001-211000	C	General Suupplies	203.51	N
042200	03-11-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	354.74	N
042201	03-11-2022		03724	BATTLELAKE GOLF CO	199-36-6412.87-001-291000	C	Green Fees	120.00	N
042202	03-11-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	379.62	N
042203	03-11-2022		04969	BOSQUVILLE ISD	199-36-6412.87-001-291000	C	Golf Tourney fee	400.00	N
042204	03-11-2022		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	C	Grounds- Tractor	295.00	N
042205	03-11-2022		03032	BREMOND CHAMBER	199-41-6495.00-701-299000	C	MEMBERSHIP	25.00	N
042206	03-11-2022		03330	CAMERON ELECTRONI	289-53-6399.00-999-200000	C	LAPTOPS FOR TESTING	1,250.00	N
042207	03-11-2022		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	47.61	N
042208	03-11-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	12.30	N
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	678.56	
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	.30	
	03-11-2022	OP041762	05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	M	RETURNS	-32.04	
							Check 042208 Total:	659.12	
042209	03-11-2022		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	10.00	N
042210	03-11-2022		03818	INTERQUEST GROUP, I	199-52-6299.00-999-299000	C	DRUG DOGS	300.00	N
042211	03-11-2022		01026	JOHN WACHSMANN	199-36-6299.79-001-291000	C	Baseball Official	180.00	N
042212	03-11-2022		01173	JOSTENS, INC.	199-11-6399.00-001-211000	C	DIPLOMA	11.71	N
042213	03-11-2022		03737	JUSTIN GOOLSBY	199-36-6299.79-001-291000	C	Baseball Official	120.00	N
042214	03-11-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	152.74	N
042215	03-11-2022		04124	LYNDA HURT	199-12-6299.00-999-299000	C	LIBRARY CONSULTING	2,000.00	N
042216	03-11-2022		04459	MARK FIEDLER	199-36-6299.80-001-291000	C	Softball Umpires	150.00	N
042217	03-11-2022		04046	MARK JIMENEZ	199-36-6299.79-001-291000	C	Baseball Official	180.00	N

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042218	03-11-2022		03059	MART ISD	199-36-6412.87-001-291000	C	Golf Tourney fee	400.00	N
042219	03-11-2022		01733	MICHAEL DREWS	199-36-6299.80-001-291000	C	Softball Umpires	150.00	N
042220	03-11-2022		01272	QUILL	199-41-6399.00-750-299000	C	OFFICE SUPPLIES	44.82	N
042221	03-11-2022		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-299000	C	RECORDS DESTRUCTION	247.00	N
042222	03-11-2022		00054	ROBERTSON CO. APP	199-41-6213.T0-703-299000	C	QUARTLY PAYMENTS	16,551.99	N
042223	03-11-2022		02195	ROBINSON ISD - ATHL	199-36-6499.00-001-299000	C	PLAYOFF HOSTING	313.50	N
042224	03-11-2022		03767	ROY TOTEN	199-36-6299.80-001-291000	C	Softball Umpires	150.00	N
042225	03-11-2022		05225	SCHOLASTIC TESTING	199-11-6399.00-041-221000	C	GT TESTING BOOKLETS	79.56	N
042226	03-11-2022		05407	THE UNIVERSITY OF T	199-11-6399.48-001-211000	C	CR Supplies	38.50	N
042227	03-11-2022		05404	TRINITY ISD	199-36-6499.00-001-299000	C	PLAYOFF HOSTING	1,456.30	N
042228	03-11-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	Ag Supplies	128.61	N
					199-51-6319.00-999-299000		Repair Parts	35.98	
					199-51-6319.00-999-299000		Repair Parts	11.24	
					199-51-6319.00-999-299000		Repair Parts	21.99	
					199-51-6319.00-999-299000		Repair Parts	24.67	
							Check 042228 Total:	222.49	
042229	03-11-2022		04214	TXTAG	199-11-6411.00-001-211000	C	TOLL FEES	4.17	N
042230	03-11-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	447.33	N
042231	03-11-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
					199-51-6249.00-999-299000		MONTHLY CHEMICAL SERVI	125.00	
							Check 042231 Total:	275.00	
042232	03-11-2022		01015	THORNDALE ATHLETI	199-36-6412.78-001-291000	C	Track Meet Fees	600.00	N
					199-36-6412.83-001-291000		Track Meet Fees	600.00	
							Check 042232 Total:	1,200.00	
042233	03-11-2022		05409	THORNDALE BOOSTE	199-36-6412.78-001-291000	C	Track Meals	232.50	N
					199-36-6412.83-001-291000		Track Meals	232.50	
							Check 042233 Total:	465.00	
042247	03-21-2022		05387	AUTUMN ELLGASS	199-36-6499.DC-999-299000	C	JOURNALISM JUDGE	350.00	N
042248	03-21-2022		04970	BETTYE MORRIS	199-36-6499.DC-999-299000	C	READY WRITING JUDGE	350.00	N
042249	03-21-2022		04826	CANDACE N. DICKSON	199-36-6499.DC-999-299000	C	ASST MEET DIRECTOR	500.00	N
042250	03-21-2022		04623	CAROLE GRIBBLE	199-36-6499.DC-999-299000	C	READY WRITING JUDGE	350.00	N

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042251	03-21-2022		04633	CATHY DECLoux	199-36-6499.DC-999-299000	C	READY WRITING JUDGE	350.00	N
042252	03-21-2022		05389	CHARLES LOE	199-36-6499.DC-999-299000	C	JOURNALISM JUDGE	350.00	N
042253	03-21-2022		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-299000	C	ACADEMIC MEET DIRECTOR	750.00	N
042254	03-21-2022		04627	DIANE WELSH	199-36-6499.DC-999-299000	C	SPEECH JUDGE	350.00	N
042255	03-21-2022		05259	JACOB CHANDLER DIC	199-36-6499.DC-999-299000	C	SPEECH JUDGE	350.00	N
042256	03-21-2022		05386	KENNETH ADCOCK	199-36-6499.DC-999-299000	C	JOURNALISM JUDGE	350.00	N
042257	03-21-2022		05390	RYAN STOKES	199-36-6499.DC-999-299000	C	ASST MEET DIRECTOR	500.00	N
042258	03-21-2022		04822	TY WHITWORH	199-36-6499.DC-999-299000	C	SPEECH JUDGE	350.00	N
042259	03-24-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	950.64	N
042260	03-24-2022		01712	ACT, INC	199-11-6499.00-001-231000	C	ACT Testing	517.00	N
042261	03-24-2022		04269	ARNOLD YGLECIAS	199-36-6299.79-001-291000	C	Baseball Official	105.00	N
042262	03-24-2022		00881	BREMOND TRUE VALU	199-51-6319.00-999-299000	C	Repair Parts	265.63	N
042263	03-24-2022		03440	BUFFALO ISD	199-36-6412.79-001-291000	C	Baseball Tournament Fee	350.00	N
042264	03-24-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
042265	03-24-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	663.86	N
042266	03-24-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	10,314.92	N
042267	03-24-2022		03715	FALLS COMMUNITY H	199-34-6299.00-999-299000	C	BUS DRIVING DRUG TESTIN	35.00	N
042268	03-24-2022		04077	FRANKLIN ISD	199-36-6412.86-001-291000	C	Tennis Fees	75.00	N
042269	03-24-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
042270	03-24-2022		04747	FROST ISD	199-36-6412.86-001-291000	C	Tennis Fees	100.00	N
042271	03-24-2022		05177	GAME ONE	199-36-6399.83-001-291000	C	Girls Track Supplies	1,978.00	N
042272	03-24-2022		05266	JAMES KING	199-36-6299.79-001-291000	C	Baseball Official	105.00	N
042273	03-24-2022		00001	JAMES LAUDERDALE	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N

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042274	03-24-2022		03737	JUSTIN GOOLSBY	199-36-6299.79-001-291000	C	Baseball Official	170.00	N
042275	03-24-2022		00150	LRMS, INC.	199-12-6329.00-999-299000	C	renewal	710.00	N
042276	03-24-2022		04284	MARK COOLEY	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N
042277	03-24-2022		04459	MARK FIEDLER	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N
042278	03-24-2022		04977	MICHAEL MCGILVRAY	199-36-6299.79-001-291000	C	Baseball Official	170.00	N
042279	03-24-2022		02748	PRESTWICK HOUSE, I	199-11-6399.46-001-211000	C	CR Supplies	129.10	N
					199-11-6399.CW-001-211000		CR Supplies	129.11	
							Check 042279 Total:	258.21	
042280	03-24-2022		01272	QUILL	199-23-6399.00-041-299000	C	Awards Supplies	34.84	N
042281	03-24-2022		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-211000	C	TOLL FEES	2.94	N
042282	03-24-2022		03767	ROY TOTEN	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N
042283	03-24-2022		05412	SCHOLASTIC MAGAZIN	199-11-6399.56-101-211000	C	SCHOLASTIC MAGAZINE	139.98	N
042284	03-24-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	756.63	N
					199-34-6319.00-999-299000		Transportation	152.78	
							Check 042284 Total:	909.41	
042285	03-24-2022		00997	SPECTRUM CORPORA	199-51-6249.00-999-299000	C	REPAIRS TO SCOREBOARD	284.51	N
042286	03-24-2022		02633	TEXAS DEPARTMENT	240-35-6499.00-999-299000	C	INSPECTION	300.00	N
042287	03-24-2022		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Band Supplies	187.02	N
					199-36-6399.90-001-299000		Band Supplies	549.78	
							Check 042287 Total:	736.80	
042288	03-24-2022		03774	TRIPLE B HARDWARE	199-34-6319.00-999-299000	C	Transportation	5.49	N
					199-51-6319.00-999-299000		Maintenance	47.97	
					199-51-6319.00-999-299000		Maintenance	8.99	
					199-51-6319.00-999-299000		Football Concession Stand Lite	17.99	
							Check 042288 Total:	80.44	
042289	03-24-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042290	03-24-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	1,082.00	N
042291	03-24-2022		02680	WILLIAM V MACGILL &	199-33-6399.00-999-299000	C	nurse office supplies	263.05	N
042292	03-30-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	942.90	N
					199-34-6311.00-999-299000		FUEL	1,143.73	
							Check 042292 Total:	2,086.63	
042293	03-30-2022		05177	GAME ONE	199-36-6399.80-001-291000	C	Softball Supplies	2,451.00	N
					199-36-6399.86-001-291000		Tennis Supplies	221.00	
							Check 042293 Total:	2,672.00	

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042294	03-30-2022		01733	MICHAEL DREWS	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N	
042295	03-30-2022		04258	MOODY ATHLETIC BO	199-36-6412.77-001-291000 199-36-6412.82-001-291000	C	Track Meals Track Meals	189.00 189.00	N	
								Check 042295 Total:	378.00	
042296	03-30-2022		02741	MOODY ISD	199-36-6412.77-001-291000 199-36-6412.82-001-291000	C	Track Meet Fees Track Meet Fees	325.00 325.00	N	
								Check 042296 Total:	650.00	
042297	03-30-2022		04804	PATRICIA ROBERSON	199-36-6499.DC-999-299000	C	HOTEL REIMBURSEMENT	196.12	N	
042298	03-30-2022		01272	QUILL	199-11-6399.46-001-211000 199-11-6399.CW-001-211000	C	CR Supplies ENVELOPES	150.82 142.72	N	
								Check 042298 Total:	293.54	
042299	03-30-2022		04087	RHYME UNIVERSITY	199-11-6399.53-101-211000	C	LW Rhyme U Tassels	106.89	N	
042300	03-30-2022		03486	ROBERTSON COUNTY	199-41-6499.00-750-299000 199-41-6499.00-750-299000	C	ADS IN PAPER ADS IN PAPER	172.00 256.00	N	
								Check 042300 Total:	428.00	
042301	03-30-2022		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-299000	C	ORORZYME CAFETERIA	113.40	N	
042302	03-30-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000 199-34-6299.00-999-299000	C	TCM AND PROGRAMED 10-5 FRAME ISSUES	2,578.33 5,213.34	N	
								Check 042302 Total:	7,791.67	
042303	03-30-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	MONTHLY CELL PHONE MONTHLY CELL PHONE	113.97 263.76	N	
								Check 042303 Total:	377.73	
042304	03-30-2022		05413	WILLIAM HAMBY	199-36-6299.80-001-291000	C	Softball Umpires	105.00	N	
901685	03-07-2022		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-200000 199-00-2155.01-000-200000 199-00-2155.02-000-200000 199-00-2155.03-000-200000 199-00-2155.04-000-200000 199-00-2155.07-105-200000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION TEACHER RETIREMENT	28,797.43 3,216.62 2,527.89 518.83 2,496.89 5,070.24	N	
								Check 901685 Total:	42,627.90	
901686	03-11-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000 199-00-2153.00-019-200000 199-00-2153.00-026-200000 199-00-2153.00-038-200000 199-00-2153.00-055-200000 199-00-2153.00-112-200000 199-00-2153.00-115-200000 199-00-2159.00-018-200000 199-00-2159.00-034-200000 199-00-2159.00-035-200000 199-00-2159.00-039-200000 199-00-2159.00-040-200000 199-00-2159.00-041-200000	D	BASIC LIFE VISION INS DENTAL LIFE INS MD LIVE LIFE INS LIFE INS HEALTH CARE REIM LONG TERM DISABILITY CANCER INS AD&D ACCIDENT CARE INS CRITICAL ILLNESS	32.31 645.53 3,421.69 1,008.32 189.00 93.59 271.51 2,523.32 1,597.94 489.56 205.68 241.16 370.47	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-110-200000		IDENTITY THEFT	178.50	
					199-00-2159.00-113-200000		EMERGENCY PLAN	382.50	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOPITAL INDEMNITY	408.97	
							Check 901686 Total:	12,208.48	
901687	03-21-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901688	03-11-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,498.75	N
901689	03-11-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,741.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,229.56	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,614.00	
							Check 901689 Total:	39,594.56	
901690	03-17-2022		05000	INTERNAL REVENUE S	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	23,469.40	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,772.10	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,772.10	
							Check 901690 Total:	35,013.60	
901692	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	1,677.87	N
901693	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	2,153.59	N
901694	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	399.20	N
901695	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	762.01	N
					865-00-2110.00-000-200000		PYMT Elementary School	1,216.23	
							Check 901695 Total:	1,978.24	
901696	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	949.22	N
901697	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	578.75	N
901698	03-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	2,484.17	N
901699	03-31-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CATCH	370.00	N
901700	03-31-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	4,772.70	N
901701	03-31-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	137.35	N
Grand Totals:								286,968.33	

End of Report