

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007891	06-01-2022		04911	AREA 12 FFA	865-00-2190.23-000-200000	C	FFA Entries	385.00	N
007892	06-01-2022		04966	B.L. MILLER	865-00-2190.43-000-200000	C	7 on 7	300.00	N
007893	06-01-2022		00819	SAM'S CLUB	865-00-2190.11-000-200000	C	Sports Banquet Food	268.56	N
					865-00-2190.43-000-200000		Sports Banquet Food	268.57	
							<b>Check 007893 Total:</b>	<b>537.13</b>	
007894	06-01-2022		00819	SAM'S CLUB	461-36-6399.28-001-299000	C	Snack Machine	64.94	N
007895	06-08-2022		01004	BREMOND VIDEO & IC	865-00-2190.15-000-200000	C	SR FLOWERS	225.20	N
007896	06-08-2022		00038	MONOGRAMS & MORE	865-00-2190.11-000-200000	C	Track Shirts	177.00	N
007897	06-08-2022		00919	NATIONAL FFA ORGAN	865-00-2190.23-000-200000	C	FFA Supplies	22.50	N
007898	06-23-2022		00038	MONOGRAMS & MORE	865-00-2190.42-000-200000	C	summer league shirts	455.00	N
007899	06-30-2022		00919	NATIONAL FFA ORGAN	865-00-2190.23-000-200000	C	FFA Supplies	28.00	N
007900	06-30-2022		04411	VARSITY SPIRIT	865-00-2190.13-000-200000	C	CHEER UNIFORMS	75.45	N
042519	06-01-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	504.21	N
042520	06-01-2022		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042521	06-01-2022		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	47.15	N
042522	06-01-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,062.50	N
042523	06-01-2022		03574	DARYL STUARD	199-41-6411.00-701-299000	C	MEALS SUMMER LEADERSH	144.00	N
042524	06-01-2022		02595	DAVID KUJAWA	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042525	06-01-2022		05289	DAVID OWENS	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042526	06-01-2022		01962	DONALD JOHNSON	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042527	06-01-2022		00481	EWELL EDUCATIONAL	199-11-6411.71-001-222000	C	FFA Entries	145.00	N
042528	06-01-2022		00763	FALLS COUNTY CENT	199-41-6213.T0-703-299000	C	COST SHARE ALLOCATIONS	4,129.55	N
042529	06-01-2022		02845	GARY JOHNSON	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042530	06-01-2022		01328	IKE'S SMALL	199-51-6249.00-999-299000	C	Grounds	137.04	N
042531	06-01-2022		00661	NIKKI SCREWS	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N

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042532	06-01-2022		04195	806 TECHNOLOGIES	199-23-6411.00-041-299000	C	Plan4Learning Training	150.00	N
042533	06-01-2022		03143	RANDY YANOWSKI	199-41-6419.00-702-299000	C	MEALS SUMMER LEADERSH	144.00	N
042534	06-01-2022		00819	SAM'S CLUB	199-11-6399.00-041-211000	C	STAAR Test refreshments	150.38	N
					199-11-6499.00-001-211000		Academic Awards	95.74	
					199-11-6499.00-001-231000		STAAR EOC Testing	108.83	
					199-41-6499.00-750-299000		STAFF APPRECIATION MEAL	716.94	
							<b>Check 042534 Total:</b>	<b>1,071.89</b>	
042535	06-01-2022		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-299000	C	FLUORESCENT LAMP	260.40	N
042536	06-01-2022		00068	TINA SMITH	199-36-6412.93-041-299000	C	8th Grade Graduation supplies	411.23	N
042537	06-01-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	263.00	
							<b>Check 042537 Total:</b>	<b>376.97</b>	
042538	06-01-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-299000	C	CAFETERIA CONSULTING	2,555.97	N
042539	06-02-2022		03774	TRIPLE B HARDWARE	199-51-6249.00-999-299000	C	Press Box Football	19.86	N
					199-51-6249.00-999-299000		Repair Parts	16.28	
					199-51-6249.00-999-299000		Repair Parts	14.77	
					199-51-6319.00-999-299000		REPRINT FOR LOST CHECK	90.63	
					199-51-6319.00-999-299000		PARTS AS NEEDED	18.98	
					199-51-6319.00-999-299000		PARTS AS NEEDED	17.74	
							<b>Check 042539 Total:</b>	<b>178.26</b>	
042540	06-07-2022		03574	DARYL STUARD	199-41-6411.00-701-299000	C	SUPERINTENDENT CONFER	108.00	N
042541	06-07-2022		03389	JOHN BURNETT	199-23-6411.00-041-299000	C	MEALS CONFERENCE	72.00	N
042542	06-07-2022		00068	TINA SMITH	199-11-6399.00-001-211000	C	BOOKS	111.85	N
042543	06-08-2022		02096	ASSOC OF TX PROF E	199-00-2159.00-013-200000	D	JUN DED MISCELLANEOUS	36.74	N
042544	06-08-2022		02023	BREMOND ISD	199-00-2159.00-007-200000	D	JUN DED MISCELLANEOUS	639.75	N
042545	06-08-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-200000	D	JUN DED CREDIT UNION	1,642.45	N
042546	06-08-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-200000	D	JUN DED 457 DEFERRED CO	15,045.25	N
					199-00-2159.00-109-200000		JUN DED MISCELLANEOUS	8,636.67	
							<b>Check 042546 Total:</b>	<b>23,681.92</b>	
042547	06-08-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-200000	D	JUN DED MISCELLANEOUS	47.50	N
042548	06-08-2022		04510	ACCELERATE LEARNI	410-11-6399.00-999-211000	C	3-5 Gr. Science Instr. Mat.	870.20	N
042549	06-08-2022		05304	AG TEACHERS ASSOC.	199-11-6411.71-001-222000	C	AG TEACHER CONFERENCE	330.00	N

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042550	06-08-2022		04410	APPLE SPORT CHEVR	199-34-6249.00-999-299000	C	OIL CHANGE 2009 SILVERAD	155.41	N
042551	06-08-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	194.55	N
042552	06-08-2022		03405	BELT HARRIS PECHAC	199-41-6212.00-750-299000	C	AUDIT SERVICES	14,204.00	N
042553	06-08-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	1,230.54	N
042554	06-08-2022		04569	CALDWELL ISD	199-36-6499.00-001-299000	C	SOFTBALL PLAYOFF	543.00	N
042555	06-08-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	71.70	N
042556	06-08-2022		05427	E. SQUARED FIRE PRO	199-51-6249.00-999-299000	C	BACKFLOW TEST	150.00	N
042557	06-08-2022		00230	EXTRACO TECHNOLO	199-53-6249.00-999-299000	C	Camera installation	1,295.00	N
042558	06-08-2022		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	CAFETERIA FOOD AND SUP CAFETERIA FOOD AND SUP	3,774.05 678.07	N
							<b>Check 042558 Total:</b>	<b>4,452.12</b>	
042559	06-08-2022		04197	HIL LAZOL	199-33-6299.00-999-299000 199-33-6411.00-999-299000	C	medical oversight medical oversight	820.00 180.00	N
							<b>Check 042559 Total:</b>	<b>1,000.00</b>	
042560	06-08-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	72.54	N
042561	06-08-2022		05435	LORI DUDLEY	199-00-2159.00-007-200000	C	REFUND FOR CAFETERIA D	4.00	N
042562	06-08-2022		03760	Mid-American Research	199-51-6319.00-999-299000	C	WEED AND MOSQUITO CON	790.00	N
042563	06-08-2022		04756	MSB	199-00-5931.00-000-200000	C	SHARS FEES	1,282.15	N
042564	06-08-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042565	06-08-2022		01272	QUILL	199-41-6399.00-750-299000	C	OFFICE SUPPLIES	249.89	N
042566	06-08-2022		00028	REGION 6 ED. SERVIC	199-11-6399.00-101-230000	C	LB ESC6 Dyslexia 481265	195.00	N
042567	06-08-2022		02807	RIDDELL	199-36-6299.00-999-299000 199-36-6299.00-999-299000 199-36-6399.76-001-291000	C	Reconditioning Reconditioning Athletic Clothes	865.70 2,457.80 108.00	N
							<b>Check 042567 Total:</b>	<b>3,431.50</b>	
042568	06-08-2022		00054	ROBERTSON CO. APP	199-41-6213.T0-703-299000	C	QUARTLY PAYMENTS	16,551.99	N
042569	06-08-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	1,065.35	N
042570	06-08-2022		02268	TEXAS FFA	199-11-6412.71-001-222000	C	CONFERENCE REGISTRATI	845.00	N

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042571	06-08-2022		04504	WILLIAMSON MUSIC 1	199-36-6399.90-001-299000	C	Instrument Repairs	385.00	N
042572	06-08-2022		00086	VISUAL TECHNIQUES, I	199-11-6399.CW-001-211000	C	LAMINATING PAPER	1,567.68	N
042573	06-08-2022		05441	WACO RESTAURANT S	281-35-6399.00-999-299000	C	SUPPLIES CAFETERIA LINE	155.81	N
042574	06-23-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	788.29	N
042575	06-23-2022		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	C	OIL FILTERS AND AIR FILTE	1,459.98	N
042576	06-23-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	662.92	N
042577	06-23-2022		05126	CLASS COMPOSER IN	199-11-6399.00-101-211000	C	SM Class Composer	699.00	N
042578	06-23-2022		00354	D & L TROPHY	199-11-6399.11-101-211000	C	SM AR Awards	364.00	N
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	464.00	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	529.50	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	444.50	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	482.40	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	1,148.00	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	1,569.20	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	2,187.40	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	206.40	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	249.60	
					199-36-6499.DC-999-299000		SPRING UIL MEDALS	1,045.00	
							<b>Check 042578 Total:</b>	<b>8,690.00</b>	
042579	06-23-2022		00015	FLATT STATIONERS, I	199-11-6399.00-101-211000	C	SM Flatts Ink	412.03	N
042580	06-23-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
042581	06-23-2022		05177	GAME ONE	199-36-6299.81-001-291000	C	Girls Basketball Uniforms	2,120.00	N
					199-36-6399.95-999-291000		Girls Basketball Uniforms	433.00	
					199-36-6499.00-999-299000		Girls Basketball Uniforms	414.00	
							<b>Check 042581 Total:</b>	<b>2,967.00</b>	
042582	06-23-2022		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	5.00	N
042583	06-23-2022		05443	HEARTFIELD FLORIST	199-41-6499.00-701-299000	C	PLANT FOR STAFF	55.00	N
042584	06-23-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	184.30	N
042585	06-23-2022	0000268322	00392	NASCO	199-11-6399.00-101-223000	M	DID NOT RECEIVE	-224.91	N
	06-23-2022		00392	NASCO	199-11-6399.65-041-223000	C	SPED Classroom activities	660.12	
					199-11-6399.65-041-223000		SPED Classroom activities	26.12	
							<b>Check 042585 Total:</b>	<b>461.33</b>	
042586	06-23-2022		01272	QUILL	199-11-6399.00-101-211000	C	BG Quill WR 6.7.22 Supplies	669.74	N
	06-23-2022	0001793183	01272	QUILL	199-11-6399.00-101-211000	M	RETURNS	-17.40	
	06-23-2022		01272	QUILL	199-11-6399.00-101-221000	C	BG Quill WR 6.7.22 Supplies	21.26	
					199-11-6399.00-101-221000		BG Quill WR 6.7.22 Supplies	42.64	
					199-11-6399.00-101-221000		BG Quill WR 6.7.22 Supplies	76.02	

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					199-11-6399.00-101-221000		BG Quill WR 6.7.22 Supplies	360.07	
					199-11-6399.00-101-223000		BG Quill WR 6.7.22 Supplies	580.33	
					199-11-6399.00-101-223000		BG Quill WR 6.7.22 Supplies	16.96	
							<b>Check 042586 Total:</b>	<b>1,749.62</b>	
042587	06-23-2022		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-211000	C	LW SS Paint, etc	330.40	N
					199-11-6399.65-041-223000		SPED Classroom activities	283.00	
							<b>Check 042587 Total:</b>	<b>613.40</b>	
042588	06-23-2022		04928	SHELLI MCNUTT	199-11-6399.58-101-211000	C	SM Reimburse Chairs, BB	242.08	N
042589	06-23-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	407.47	N
					199-34-6299.00-999-299000		BUS REPAIRS	604.17	
							<b>Check 042589 Total:</b>	<b>1,011.64</b>	
042590	06-23-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	PARTS AS NEEDED	25.88	N
					199-51-6319.00-999-299000		PARTS AS NEEDED	55.96	
					199-51-6319.00-999-299000		PARTS AS NEEDED	6.58	
					199-51-6319.00-999-299000		PARTS AS NEEDED	31.18	
					199-51-6319.00-999-299000		PARTS AS NEEDED	11.84	
							<b>Check 042590 Total:</b>	<b>131.44</b>	
042591	06-23-2022		04214	TXTAG	199-11-6411.00-001-211000	C	TOLL FEES	13.22	N
042592	06-23-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042593	06-23-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	288.00	N
042594	06-23-2022		05441	WACO RESTAURANT S	281-35-6399.00-999-299000	C	SUPPLIES CAFETERIA LINE	984.68	N
042595	06-23-2022		01142	WESLEY BLANTON SE	199-11-6399.CW-001-211000	C	LAMINATOR REPAIRS	200.00	N
042596	06-30-2022		01712	ACT, INC	199-11-6499.00-001-231000	C	Spring ACT Testing	1,833.00	N
042597	06-30-2022		05293	ASHLEY KEMPENSKI	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	318.00	N
042598	06-30-2022		05291	CODY CONNER	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	636.00	N
042599	06-30-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	1,361.71	N
					199-51-6319.CU-999-299000		CUSTODIAL SUPPLIES	440.00	
							<b>Check 042599 Total:</b>	<b>1,801.71</b>	
042600	06-30-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	17,196.80	N
042601	06-30-2022		05442	JAMES KIMMEY	199-11-6411.00-001-211000	C	Ag Teacher Travel	144.00	N
042602	06-30-2022		05300	JOSIE SWICK	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	636.00	N
042603	06-30-2022		04129	KIMBERLEY OLSON	199-11-6411.00-001-211000	C	Ag Teacher Travel	144.00	N
042604	06-30-2022		05297	KYLEE PIERCE	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	318.00	N

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042605	06-30-2022		05005	LONE STAR PERCUSSI	199-36-6299.90-999-299000	C	BAND SUPPLIES	816.38	N
042606	06-30-2022		05294	LYNDSIE MCBRIDE	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	636.00	N
042607	06-30-2022		01318	MIKE'S WRECKER SER	199-51-6249.00-999-299000	C	TIRE MOUNTING	50.00	N
					199-51-6249.00-999-299000		TIRE MOUNTING	100.00	
					199-51-6249.00-999-299000		TIRE MOUNTING	50.00	
							<b>Check 042607 Total:</b>	<b>200.00</b>	
042608	06-30-2022		05295	MILES MINOR	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	636.00	N
042609	06-30-2022		05292	NASTASHA GOUGE	199-11-6499.00-001-231000	C	Dual Credit Reimbursement	636.00	N
042610	06-30-2022		00953	REALLY GOOD STUFF,	199-11-6399.55-101-211000	C	AF RGS Cupcake Pencils +	216.13	N
042611	06-30-2022		00028	REGION 6 ED. SERVIC	199-11-6411.00-101-223000	C	SY ESC6 STAAR session	195.00	N
					199-34-6299.00-999-299000		Bus Recertification	110.00	
							<b>Check 042611 Total:</b>	<b>305.00</b>	
042612	06-30-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	OIL AND FILTER CHANGE	285.00	N
042613	06-30-2022		03372	STUDIES WEEKLY	199-11-6399.69-101-230000	C	SM SW SS/Science	2,241.25	N
042614	06-30-2022		04035	SUNBURST DIGITAL	199-11-6399.69-041-211000	C	Technology curriculum	268.00	N
042615	06-30-2022		03410	THE FLOOR MAN	199-51-6249.00-999-299000	C	GYM RESURFACE	2,950.00	N
042616	06-30-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042617	06-30-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	113.97	N
042618	06-30-2022		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-299000	C	Transportation	204.40	N
042619	06-30-2022		00105	WELDON, WILLIAMS &	199-36-6499.00-999-299000	C	FOOTBALL TICKETS	572.34	N
042620	06-30-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
901728	06-03-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	28,370.89	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,241.74	
					199-00-2155.02-000-200000		STAT MIN	2,508.11	
					199-00-2155.03-000-200000		FEDERAL CARE	522.89	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,459.95	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	4,990.95	
							<b>Check 901728 Total:</b>	<b>42,094.53</b>	
901736	06-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.10	N
					199-00-2153.00-019-200000		VISION INS	637.90	
					199-00-2153.00-026-200000		DENTAL	3,396.09	
					199-00-2153.00-038-200000		LIFE INS	1,008.32	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	93.59	
					199-00-2153.00-115-200000		LIFE INS	271.51	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,523.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,554.63	
					199-00-2159.00-035-200000		CANCER	489.56	
					199-00-2159.00-039-200000		AD&D	204.83	
					199-00-2159.00-040-200000		ACCIDENT CARE	241.16	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	370.47	
					199-00-2159.00-110-200000		IDENTITY THEFT	165.55	
					199-00-2159.00-113-200000		EMERGENCY	382.50	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	408.97	
							<b>Check 901736 Total:</b>	<b>12,117.93</b>	
901737	06-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901738	06-09-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,687.57	N
901739	06-15-2022		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	23,016.76	
					199-00-2153.00-025-200000		ACTIVE CARE HD	7,287.00	
							<b>Check 901739 Total:</b>	<b>40,054.76</b>	
901740	06-09-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	23,912.47	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	6,200.65	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	6,200.65	
							<b>Check 901740 Total:</b>	<b>36,313.77</b>	
901741	06-17-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FICA/MEDICARE TAXES-EMP	23,719.69	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	6,088.14	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	6,088.14	
							<b>Check 901741 Total:</b>	<b>35,895.97</b>	
901742	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	4,135.85	N
901743	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	796.65	N
901744	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	2,390.27	N
901745	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	860.36	N
901746	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	1,631.64	N
901747	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	1,130.00	N
901748	06-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	3,122.16	N
901749	06-28-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	5,673.26	N
901750	06-14-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	249.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901751	06-09-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	157.39	N

Grand Totals: 345,174.17

End of Report