

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|---|------------------------------|-----|
| 007329 | 07-03-2018 | | 02985 | KIM PRUITT | 865-00-2190.23-000-800000 | C | MEALS | 128.00 | N |
| 007330 | 07-28-2018 | | 04690 | DANIEL SUAREZ | 865-00-2190.38-000-800000 865-00-2190.38-000-800000 865-00-2190.38-000-800000 | C | Scholarship Scholarship Scholarship | 500.00 1,000.00 500.00 | N |
| | | | | | | | Check 007330 Total: | 2,000.00 | |
| 007331 | 07-28-2018 | | 04862 | JARED STELLBAUER | 865-00-2190.38-000-800000 | C | MASONIC LODGE SCHOLAR | 500.00 | N |
| 007332 | 07-28-2018 | | 04689 | KARLA RANDAZZO | 865-00-2190.38-000-800000 | C | Scholarship | 500.00 | N |
| 007333 | 07-28-2018 | | 04693 | KELLAN STUARD | 865-00-2190.38-000-800000 | C | MASONIC LODGE SCHOLAR | 500.00 | N |
| 007334 | 07-28-2018 | | 04697 | SKYLAR HOFFPAUIR | 865-00-2190.38-000-800000 | C | Scholarship | 500.00 | N |
| 037418 | 07-03-2018 | | 04494 | TROY MITCHELL | 199-23-6411.00-001-899000 | C | TRAVEL | 128.00 | N |
| 037419 | 07-10-2018 | | 03863 | AIR GAS USA, LLC | 199-11-6399.71-001-822000 | C | Annual gas lease | 25.89 | N |
| 037420 | 07-10-2018 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-899000 | C | MONTHLY GAS | 733.58 | N |
| 037421 | 07-10-2018 | | 02804 | CENTURYLINK | 199-51-6259.00-999-899000 | C | MONTHLY PHONE | 44.80 | N |
| 037422 | 07-10-2018 | | 00004 | CITY OF BREMOND | 199-51-6259.00-999-899000 | C | MONTHLY WATER | 668.70 | N |
| 037423 | 07-10-2018 | | 03945 | CTRMA PROCESSING | 199-11-6411.00-001-811000 | C | TOLL FEES | 3.29 | N |
| 037424 | 07-10-2018 | | 04445 | ETC LITE | 199-41-6299.00-750-899000 | C | MONTHLY TRACKING FEES | 120.75 | N |
| 037425 | 07-10-2018 | | 03715 | FALLS COMMUNITY H | 199-11-6399.00-101-811000 | C | EMPLOYEE WORKER COMP | 40.00 | N |
| 037426 | 07-10-2018 | | 02561 | LANGE DISTRIBUTING | 199-51-6299.00-999-899000 | C | WATER STAFF | 108.00 | N |
| 037427 | 07-10-2018 | | 00392 | NASCO | 199-11-6399.65-041-823000 199-11-6399.65-041-823000 199-11-6399.65-041-823000 | C | Resource Activities Resource Activities Resource Activities | .01 47.48 57.72 | N |
| | | | | | | | Check 037427 Total: | 105.21 | |
| 037428 | 07-10-2018 | | 00661 | NIKKI SCREWS | 199-41-6419.00-702-899000 | C | TRAVEL EXPENSE | 208.65 | N |
| 037429 | 07-10-2018 | | 00028 | REGION 6 ED. SERVIC | 199-11-6411.00-041-811000 | C | Math Workshop registration | 60.00 | N |
| 037430 | 07-10-2018 | | 02007 | TASBO | 199-23-6411.00-001-899000 199-23-6411.00-001-899000 | C | PEIMS ACADEMY PEIMS ACADEMY | 345.00 265.00 | N |
| | | | | | | | Check 037430 Total: | 610.00 | |
| 037431 | 07-10-2018 | | 00286 | TEMPLETON ELECTRI | 199-51-6249.00-999-899000 | C | Replace Breaker in Ag Shop | 1,478.28 | N |
| 037432 | 07-10-2018 | | 04080 | TEXAS MULTI-CHEM | 199-51-6249.00-999-899000 | C | FIELD MAINTENANCE | 1,215.00 | N |

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| 037433 | 07-10-2018 | | 03698 | TOTALFUNDS BY HASL | 199-11-6399.00-001-811000 | C | POSTAGE | 500.00 | N |
| 037434 | 07-10-2018 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.00-001-811000 199-11-6399.00-001-811000 | C | AG SUPPLIES AG SUPPLIES | 19.74 40.68 | N |
| | | | | | | | Check 037434 Total: | 60.42 | |
| 037435 | 07-10-2018 | | 01710 | VERIZON WIRELESS | 199-51-6259.00-999-899000 | C | MONTHLY CELL PHONE | 266.58 | N |
| 037436 | 07-10-2018 | | 03320 | VOR TEX INDUSTRIES | 199-34-6319.00-999-899000 199-51-6249.00-999-899000 | C | Buses & mowers Restrooms | 94.90 259.80 | N |
| | | | | | | | Check 037436 Total: | 354.70 | |
| 037437 | 07-10-2018 | | 00508 | WASTE CONNNECTIO | 199-51-6259.00-999-899000 | C | TRASH PICK UP | 768.20 | N |
| 037438 | 07-10-2018 | | 00105 | WELDON, WILLIAMS & | 199-36-6399.00-001-891000 | C | RESERVED SEATING | 468.89 | N |
| 037439 | 07-16-2018 | | 00089 | CENTRAL TEXAS TEAC | 199-00-2154.00-004-800000 | D | JUL DED CREDIT UNION | 203.89 | N |
| 037440 | 07-16-2018 | | 01405 | SECURITY BENEFIT LI | 199-00-2159.00-030-800000 199-00-2159.00-109-800000 | D | JUL DED 457 DEFERRED CO JUL DED MISCELLANEOUS D | 6,482.75 2,895.00 | N |
| | | | | | | | Check 037440 Total: | 9,377.75 | |
| 037441 | 07-16-2018 | | 02096 | ASSOC OF TX PROF E | 199-00-2159.00-013-800000 | D | JUL DED MISCELLANEOUS D | 281.88 | N |
| 037442 | 07-16-2018 | | 04361 | OCSE CLEARINGHOUS | 199-00-2159.00-098-800000 | D | JUL DED MISCELLANEOUS D | 568.00 | N |
| 037443 | 07-28-2018 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-899000 | C | MONTHLY FUEL | 687.53 | N |
| 037444 | 07-28-2018 | | 00429 | BSN SPORTS | 199-36-6399.81-001-891000 | C | Volleyball Supplies | 394.87 | N |
| 037445 | 07-28-2018 | | 01559 | CENTRAL TEXAS REFR | 199-51-6249.00-999-899000 | C | Refrigrator Conession Stand | 727.80 | N |
| 037446 | 07-28-2018 | | 03426 | CENTURYLINK | 199-51-6259.00-999-899000 199-51-6259.00-999-899000 | C | MONTHLY PHONE MONTHLY PHONE | 658.43 5,332.78 | N |
| | | | | | | | Check 037446 Total: | 5,991.21 | |
| 037447 | 07-28-2018 | | 02595 | DAVID KUJAWA | 199-41-6419.00-702-899000 | C | TRAVEL EXPENSE | 248.28 | N |
| 037448 | 07-28-2018 | | 03654 | EDUCATORS HANDBO | 199-11-6499.00-041-811000 199-11-6499.00-101-811000 199-23-6399.00-001-899000 | C | Middle School Discipline prog. Discipline program license | 499.00 499.00 499.00 | N |
| | | | | | | | Check 037448 Total: | 1,497.00 | |
| 037449 | 07-28-2018 | | 00002 | ENTERGY TEXAS, INC | 199-51-6259.00-999-899000 | C | MONTHLY ELECTRIC | 20,350.48 | N |
| 037450 | 07-28-2018 | | 04081 | IMPACT FIRE SERVICE | 199-51-6249.00-999-899000 | C | Feb. 27th ,2018 Kitchen Inspe | 161.00 | N |
| 037451 | 07-28-2018 | | 01272 | QUILL | 199-41-6399.00-750-899000 199-41-6399.00-750-899000 | C | Office Supplies Office Supplies | 139.04 39.59 | N |
| | | | | | | | Check 037451 Total: | 178.63 | |
| 037452 | 07-28-2018 | | 00953 | REALLY GOOD STUFF, | 199-11-6399.56-101-811000 | C | CLASSROOM SUPPLIES | 12.99 | N |

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| 037453 | 07-28-2018 | | 00028 | REGION 6 ED. SERVIC | 199-11-6411.00-041-823000 | C | Autism Preschool Clasrm | 60.00 | N |
| 037454 | 07-28-2018 | | 03127 | ROBERTSON COUNTY | 199-34-6319.00-999-899000 | C | Malibu Car Safety Syicker | 7.50 | N |
| 037455 | 07-28-2018 | | 02192 | ROSEMARY WILGANO | 199-31-6411.00-999-899000 | C | Reimbursement for Career Day | 45.45 | N |
| 037456 | 07-28-2018 | | 03011 | SCHOLASTIC | 199-11-6399.57-101-811000 | C | Scholastic news | 425.15 | N |
| 037457 | 07-28-2018 | | 00997 | SPECTRUM CORPORA | 199-36-6499.00-999-899000 | C | Preseason Inspection | 418.92 | N |
| 037458 | 07-28-2018 | | 02761 | TASB INC | 199-41-6299.00-702-899000 | C | Update 111 | 806.32 | N |
| 037459 | 07-28-2018 | | 04080 | TEXAS MULTI-CHEM | 199-51-6249.00-999-899000 | C | FIELD MAINTENANCE | 284.00 | N |
| 037460 | 07-28-2018 | | 03410 | THE FLOOR MAN | 199-51-6249.00-999-899000 | C | Gym Floor | 2,500.00 | N |
| 037461 | 07-28-2018 | | 04214 | TXTAG | 199-11-6411.00-001-811000 199-11-6411.71-001-822000 | C | TOLL EXPENSE TX TOLL FEES | 4.99 45.84 | N |
| | | | | | | | Check 037461 Total: | 50.83 | |
| 037462 | 07-28-2018 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-899000 | C | MONTHLY CHEMICAL SERVI | 150.00 | N |
| 037463 | 07-28-2018 | | 04391 | PRO IRRIGATION | 199-51-6249.00-999-899000 | C | System around School | 6,650.00 | N |
| 900586 | 07-10-2018 | | 02648 | AMERICAN EXPRESS | 199-11-6399.00-001-811000 199-12-6329.00-999-899000 199-12-6329.00-999-899000 199-12-6329.99-999-899000 199-12-6399.00-999-899000 199-12-6399.00-999-899000 199-12-6399.00-999-899000 199-12-6399.99-999-899000 199-12-6399.99-999-899000 199-23-6411.00-041-899000 199-34-6311.00-999-899000 199-36-6411.00-001-891000 199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-53-6399.00-999-899000 199-53-6399.00-999-899000 199-53-6399.00-999-899000 289-53-6399.44-000-800000 | C | office supplies Supplies suppiles & decor suppiles & decor Supplies Supplies Supplies Supplies and decorations suppiles & decor Hotel for TEPSA Conference FUEL FOR TRAVEL Coaching Clinic Hotel Conference Hotel SUMMER LEADERSHIP HOT PO Created by Req: 017327 PO Created by Req: 017329 PO Created by Req: 017340 PO Created by Req: 017327 | 65.14 161.30 508.14 3.99 73.84 31.20 28.50 158.36 93.54 552.63 53.95 116.63 256.80 5,089.74 1,446.85 3,041.13 1,206.66 553.15 | N |
| | | | | | | | Check 900586 Total: | 13,441.55 | |
| 900587 | 07-10-2018 | | 02648 | AMERICAN EXPRESS | 865-00-2190.11-000-800000 865-00-2190.32-000-800000 865-00-2190.32-000-800000 865-00-2190.43-000-800000 865-00-2190.43-000-800000 | C | Backpacks Cheerleader Uniforms Cheerleader Uniforms 7 on 7 Meals 7 on 7 Meals | 228.00 194.60 908.87 135.03 131.02 | N |
| | | | | | | | Check 900587 Total: | 1,597.52 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 900588 | 07-08-2018 | | 04280 | TEXNET TRS PAYMEN | 199-00-2155.00-000-800000 | D | TEACHER RETIREMENT | 21,714.92 | N |
| | | | | | 199-00-2155.01-000-800000 | | FEDERAL GRANT | 1,448.13 | |
| | | | | | 199-00-2155.02-000-800000 | | STAT MIN | 1,918.47 | |
| | | | | | 199-00-2155.03-000-800000 | | FEDERAL CARE | 266.19 | |
| | | | | | 199-00-2155.04-000-800000 | | TRS CARE CONTRIBUTION | 1,670.35 | |
| | | | | | 199-00-2155.05-000-800000 | | NEW MEMBER PAYMENTS | 192.80 | |
| | | | | | 199-00-2155.06-000-800000 | | RETIRED PENSION SURCHA | 506.10 | |
| | | | | | 199-00-2155.07-105-800000 | | TEACHER RETIREMENT | 535.00 | |
| | | | | | 199-00-2155.08-000-800000 | | TEACHER RETIREMENT | 3,425.91 | |
| | | | | | | | Check 900588 Total: | 31,677.87 | |
| 900589 | 07-18-2018 | | 04279 | EFTPS INTERNAL REV | 199-00-2151.00-000-800000 | D | FEDERAL INCOME TAXES | 17,576.70 | N |
| | | | | | 199-00-2152.01-000-800000 | | FICA/MEDICARE TAXES-EMP | 3,794.81 | |
| | | | | | 199-00-2152.02-000-800000 | | FICA/MEDICARE TAXES-EMP | 3,794.81 | |
| | | | | | | | Check 900589 Total: | 25,166.32 | |
| 900590 | 07-15-2018 | | 03427 | FBS ADMINISTRATORS | 199-00-2153.00-015-800000 | D | LIFE INS | 30.42 | N |
| | | | | | 199-00-2153.00-019-800000 | | VISION INS | 587.29 | |
| | | | | | 199-00-2153.00-026-800000 | | DENTAL INS | 3,090.00 | |
| | | | | | 199-00-2153.00-038-800000 | | LIFE INS | 687.74 | |
| | | | | | 199-00-2153.00-038-800000 | | LIFE INS | 2.00 | |
| | | | | | 199-00-2153.00-055-800000 | | MD LIVE INS | 126.00 | |
| | | | | | 199-00-2153.00-112-800000 | | LIFE INS | 24.90 | |
| | | | | | 199-00-2153.00-115-800000 | | LIFE INS | 106.25 | |
| | | | | | 199-00-2159.00-018-800000 | | HEALTH CARE REIMB | 1,589.99 | |
| | | | | | 199-00-2159.00-018-800000 | | MATCHUP | 76.08 | |
| | | | | | 199-00-2159.00-034-800000 | | VOLUNTARY LONG TERM DI | 912.14 | |
| | | | | | 199-00-2159.00-035-800000 | | CANCER INS | 279.30 | |
| | | | | | 199-00-2159.00-039-800000 | | AD&D INS | 165.58 | |
| | | | | | 199-00-2159.00-040-800000 | | ACCIDENT CARE | 238.96 | |
| | | | | | 199-00-2159.00-060-800000 | | HSA | 345.00 | |
| | | | | | 199-00-2159.00-110-800000 | | IDENTITY THEFT INS | 234.25 | |
| | | | | | 199-00-2159.00-113-800000 | | EMERGENCY PLAN | 275.50 | |
| | | | | | 199-00-2159.00-114-800000 | | CRITICAL ILLNESS | 175.70 | |
| | | | | | 199-00-2159.00-116-800000 | | GAP INS | 62.64 | |
| | | | | | 199-00-2159.00-117-800000 | | SPOUSE CRITIAL CARE | 46.15 | |
| | | | | | 199-00-2159.00-118-800000 | | FAMILY PROTECTION PLAN | 31.81 | |
| | | | | | | | Check 900590 Total: | 9,087.70 | |
| 900591 | 07-15-2018 | | 04280 | TEXNET TRS PAYMEN | 199-00-2153.00-020-800000 | D | TRS ACTIVE CARE 3 | 3,404.00 | N |
| | | | | | 199-00-2153.00-022-800000 | | TRS ACTIVE CARE 2 | 1,428.00 | |
| | | | | | 199-00-2153.00-023-800000 | | SCOTT & WHITE | 20,306.50 | |
| | | | | | 199-00-2153.00-025-800000 | | ACTIVECARE 1-HD | 1,755.00 | |
| | | | | | 199-00-2153.00-029-800000 | | FIRST CARE | 18,258.42 | |
| | | | | | | | Check 900591 Total: | 45,151.92 | |
| 900592 | 07-15-2018 | | 04498 | TX CHILD SUPPORT S | 199-00-2159.00-097-800000 | D | CHILD SUPPORT | 800.00 | N |
| 900593 | 07-15-2018 | | 01710 | VERIZON WIRELESS | 199-00-2159.00-111-800000 | D | MONTHLY STAFF DEVICES | 3,836.99 | N |

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| 900594 | 07-31-2018 | | 02023 | BREMOND ISD | 199-00-1411.00-000-800000 | D | WORKER'S COMP | 2,046.89 | N |
| | | | | | 211-00-1411.00-000-800000 | | WORKER'S COMP | 60.10 | |
| | | | | | 240-00-1411.00-000-800000 | | WORKER'S COMP | 326.68 | |
| | | | | | 255-00-1411.00-000-800000 | | WORKER'S COMP | 4.88 | |
| | | | | | | | Check 900594 Total: | 2,438.55 | |
| 900595 | 07-31-2018 | | 02191 | CLAIMS ADMINISTRATI | 755-41-6499.00-999-899000 | D | CLAIMS ADM FEES | 197.00 | N |
| Grand Totals: | | | | | | | | 197,571.84 | |

End of Report

* indicates voided checks