

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 043206 | 12-01-2022 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-399000 | C | FUEL | 1,004.33 | N |
| | | | | | 199-34-6311.00-999-399000 | | FUEL | 2,465.84 | |
| | | | | | | | Check 043206 Total: | 3,470.17 | |
| 043207 | 12-01-2022 | | 03863 | AIR GAS USA, LLC | 199-11-6399.00-001-311000 | C | Ag Supplies | 346.54 | N |
| | | | | | 199-11-6399.71-001-322000 | | Ag Supplies | 233.65 | |
| | | | | | | | Check 043207 Total: | 580.19 | |
| 043208 | 12-01-2022 | | 05175 | AMPLIFY EDUCATION, | 199-11-6399.69-101-330000 | C | SM Amplify Student | 1,772.40 | N |
| 043209 | 12-01-2022 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-399000 | C | NATURAL GAS | 2,360.23 | N |
| 043210 | 12-01-2022 | | 02682 | ATSSB REGION 8 | 199-36-6412.90-999-399000 | C | Band Entry | 143.00 | N |
| 043211 | 12-01-2022 | | 02682 | ATSSB REGION 8 | 199-36-6412.90-999-399000 | C | Band Entry | 154.00 | N |
| 043212 | 12-01-2022 | | 02023 | BREMOND ISD | 199-36-6412.90-001-391000 | C | Band Meals | 290.00 | N |
| 043213 | 12-01-2022 | | 00004 | CITY OF BREMOND | 199-51-6259.00-999-399000 | C | WATER | 794.75 | N |
| 043214 | 12-01-2022 | | 04225 | DAVID JACINTO | 199-36-6299.82-001-391000 | C | basketball Official | 115.00 | N |
| 043215 | 12-01-2022 | | 05502 | DAVID RAY | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 810.00 | N |
| 043216 | 12-01-2022 | | 05177 | GAME ONE | 199-36-6399.80-001-391000 | C | Softball Supplies | 849.00 | N |
| 043217 | 12-01-2022 | | 02488 | HOLLAND ISD | 199-36-6412.77-001-391000 | C | Basketball Tournament | 400.00 | N |
| 043218 | 12-01-2022 | | 03729 | JEROME MACK | 199-36-6299.82-001-391000 | C | basketball Official | 110.00 | N |
| 043219 | 12-01-2022 | | 05531 | BIG IRON SCHOOL SAF | 199-52-6210.00-999-399000 | C | GUARDIAN TRAINING | 696.00 | N |
| 043220 | 12-01-2022 | | 05529 | JOSE SOLIS | 199-36-6299.82-001-391000 | C | basketball Official | 115.00 | N |
| 043221 | 12-01-2022 | | 05505 | KENNETH GERALD CO | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 405.00 | N |
| | | | | | 199-52-6210.00-999-399000 | | RESOURCE OFFICER | 405.00 | |
| | | | | | | | Check 043221 Total: | 810.00 | |
| 043222 | 12-01-2022 | | 05528 | KRISTOPHER LEE | 199-36-6299.82-001-391000 | C | basketball Official | 110.00 | N |
| 043223 | 12-01-2022 | | 02395 | LAKESHORE LEARNIN | 199-11-6399.55-101-311000 | C | SH LS Phonics work match | 366.26 | N |
| 043224 | 12-01-2022 | | 03760 | Mid-American Research | 199-51-6319.00-999-399000 | C | MAINTENANCE SUPPLIES | 786.00 | N |
| 043225 | 12-01-2022 | | 01829 | OTC BRANDS, INC. | 199-11-6399.54-101-311000 | C | AF Amazon Menorah, | 88.82 | N |
| | | | | | 199-11-6399.56-101-311000 | | RL OT Hooks, Christmas | 194.92 | |
| | | | | | | | Check 043225 Total: | 283.74 | |
| 043226 | 12-01-2022 | | 03443 | REGION 12 | 199-11-6299.00-101-323000 | C | LB ESC 12 Session 285381 | 90.00 | N |
| | | | | | 199-11-6299.00-101-323000 | | LB ESC 12 Session 285381 | 90.00 | |
| | | | | | 199-11-6299.00-101-323000 | | LB ESC 12 Session 285381 | 90.00 | |
| | | | | | | | Check 043226 Total: | 270.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 043227 | 12-01-2022 | | 00819 | SAM'S CLUB | 199-36-6412.90-001-391000 | C | Band Snacks | 63.28 | N |
| | | | | | 199-36-6412.90-001-391000 | | Band Snacks | 96.44 | |
| | | | | | | | Check 043227 Total: | 159.72 | |
| 043228 | 12-01-2022 | | 04928 | SHELLI MCNUTT | 199-11-6411.00-101-311000 | C | MEALS FOR TRAVEL | 72.00 | N |
| 043229 | 12-01-2022 | | 05030 | TOTE UNLIMITED | 199-36-6399.90-001-399000 | C | Band Supplies | 103.76 | N |
| 043230 | 12-01-2022 | | 01710 | VERIZON WIRELESS | 199-51-6259.00-999-399000 | C | MONTHLY CELL PHONE | 113.97 | N |
| | | | | | 199-51-6259.00-999-399000 | | MONTHLY CELL PHONE | 264.60 | |
| | | | | | | | Check 043230 Total: | 378.57 | |
| 043232 | 12-08-2022 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-399000 | C | NATURAL GAS | 1,370.65 | N |
| 043233 | 12-08-2022 | | 02818 | BAYER CONSTRUCTIO | 199-51-6249.00-999-399000 | C | FOOTBALL FIELD BALLAST L | 4,865.00 | N |
| 043234 | 12-08-2022 | | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-399000 | C | TRANSPORTATION SUPPLIE | 557.55 | N |
| | 12-08-2022 | 0000712494 | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-399000 | M | RETURN | -7.99 | |
| | | | | | | | Check 043234 Total: | 549.56 | |
| 043235 | 12-08-2022 | | 02023 | BREMOND ISD | 199-11-6412.71-001-322000 | C | FFA Meals | 80.00 | N |
| | | | | | 199-34-6299.00-999-399000 | | REGISTRATION FEES | 12.50 | |
| | | | | | | | Check 043235 Total: | 92.50 | |
| 043236 | 12-08-2022 | | 05506 | BRIGHTSPEED | 199-51-6259.00-999-399000 | C | MONTHLY PHONE SERVICE | 33.67 | N |
| 043237 | 12-08-2022 | | 00429 | BSN SPORTS | 199-36-6399.82-001-391000 | C | Basketball Supplies | 545.00 | N |
| 043238 | 12-08-2022 | | 05530 | BYRON EVANS | 199-36-6299.77-001-391000 | C | basketball Official | 110.00 | N |
| 043239 | 12-08-2022 | | 05532 | CAMERON QUINTON | 199-36-6299.77-001-391000 | C | basketball Official | 165.00 | N |
| 043240 | 12-08-2022 | | 05489 | CENTRAL GARAGE RE | 199-34-6299.00-999-399000 | C | BUS REPAIRS | 986.10 | N |
| | | | | | 199-34-6319.00-999-399000 | | BUS REPAIRS | 1,205.79 | |
| | | | | | | | Check 043240 Total: | 2,191.89 | |
| 043243 | 12-08-2022 | | 05313 | COMPLETE SUPPLY | 199-51-6319.CU-999-399000 | C | CUSTODIAL SUPPLIES | 1,003.83 | N |
| 043244 | 12-08-2022 | | 05502 | DAVID RAY | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 405.00 | N |
| 043245 | 12-08-2022 | | 00763 | FALLS COUNTY CENT | 199-41-6213.T0-703-399000 | C | COST SHARE ALLOCATION | 3,747.64 | N |
| 043247 | 12-08-2022 | | 04197 | HIL LAZOL | 199-33-6299.00-999-399000 | C | MEDICAL SUPPORT | 1,000.00 | N |
| 043249 | 12-08-2022 | | 05533 | JACOB BEACHUM | 199-36-6299.77-001-391000 | C | basketball Official | 110.00 | N |
| 043250 | 12-08-2022 | | 05442 | JAMES KIMMEY | 199-11-6411.71-001-322000 | C | Ag Teacher Travel | 52.00 | N |
| 043251 | 12-08-2022 | | 05505 | KENNETH GERALD CO | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 1,620.00 | N |
| 043252 | 12-08-2022 | | 04129 | KIMBERLEY OLSON | 199-11-6411.71-001-322000 | C | Ag Teacher Travel | 52.00 | N |

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| 043253 | 12-08-2022 | | 05050 | LISA HUBACEK | 199-36-6299.81-001-391000 | C | VOLLEYBALL OFFICIAL | 160.00 | N |
| 043254 | 12-08-2022 | | 05112 | MIKE RICHARDSON | 199-36-6299.77-001-391000 | C | basketball Official | 165.00 | N |
| 043255 | 12-08-2022 | | 05370 | MUMFORD ISD | 199-36-6412.81-001-391000 | C | Tourney Fee | 400.00 | N |
| 043256 | 12-08-2022 | | 05160 | NEXTLINK | 199-51-6259.00-999-399000 | C | INTERNET | 1,000.00 | N |
| 043257 | 12-08-2022 | | 01272 | QUILL | 199-11-6399.65-041-323000 | C | SPED Classroom Supplies | 132.50 | N |
| | | | | | 199-11-6399.65-041-323000 | | SPED Classroom Supplies | 61.70 | |
| | | | | | 199-11-6399.65-041-323000 | | SPED Classroom Supplies | 50.34 | |
| | | | | | 199-11-6399.65-041-323000 | | SPED Classroom Supplies | 50.28 | |
| | | | | | 199-11-6399.65-041-323000 | | SPED Classroom Supplies | 309.10 | |
| | | | | | 199-11-6399.65-041-323000 | | SPED Classroom Supplies | 63.70 | |
| | | | | | 199-11-6399.70-001-322000 | | CR Supplies | 53.01 | |
| | | | | | 199-11-6399.70-001-322000 | | CR Supplies | 114.95 | |
| | | | | | | | Check 043257 Total: | 835.58 | |
| 043258 | 12-08-2022 | | 00232 | ROSE KUJAWA | 199-00-2153.00-025-300000 | C | INSURANCE REIMBURSEME | 709.67 | N |
| 043259 | 12-08-2022 | | 03551 | ROSS SKILLMAN | 199-36-6299.81-001-391000 | C | VOLLEYBALL OFFICIAL | 160.00 | N |
| 043261 | 12-08-2022 | | 05426 | TARPLEY MUSIC COM, | 199-11-6399.61-001-311000 | C | Band Supplies | 100.89 | N |
| | | | | | 199-11-6411.61-001-311000 | | Band Supplies | 142.30 | |
| | | | | | 199-36-6399.90-001-399000 | | Band Supplies | 313.75 | |
| | | | | | 199-36-6399.90-001-399000 | | Band Supplies | 133.72 | |
| | | | | | | | Check 043261 Total: | 690.66 | |
| 043262 | 12-08-2022 | | 05030 | TOTE UNLIMITED | 199-36-6399.90-001-399000 | C | BAND SUPPLIES | 81.41 | N |
| 043263 | 12-08-2022 | | 03774 | TRIPLE B HARDWARE | 199-11-6399.71-001-322000 | C | SUPPLIES FOR AG | 50.37 | N |
| | | | | | 199-11-6399.71-001-322000 | | SUPPLIES FOR AG | 26.56 | |
| | | | | | 199-51-6319.00-999-399000 | | MAINTENANCE SUPPLIES | 12.24 | |
| | | | | | 199-51-6319.00-999-399000 | | MAINTENANCE SUPPLIES | 12.57 | |
| | | | | | | | Check 043263 Total: | 101.74 | |
| 043264 | 12-08-2022 | | 03459 | UNIFIRST HOLDING IN | 199-51-6259.00-999-399000 | C | MOP EXCHANGE | 502.15 | N |
| 043266 | 12-15-2022 | | 02096 | ASSOC OF TX PROF E | 199-00-2159.00-013-300000 | D | DEC DED MISCELLANEOUS | 225.25 | N |
| 043267 | 12-15-2022 | | 02023 | BREMOND ISD | 199-00-2159.00-007-300000 | D | DEC DED MISCELLANEOUS | 1,800.10 | N |
| 043268 | 12-15-2022 | | 00089 | CENTRAL TEXAS TEAC | 199-00-2154.00-004-300000 | D | DEC DED CREDIT UNION | 1,642.45 | N |
| 043269 | 12-15-2022 | | 01405 | SECURITY BENEFIT LI | 199-00-2159.00-030-300000 | D | DEC DED 457 DEFERRED | 6,766.00 | N |
| | | | | | 199-00-2159.00-109-300000 | | DEC DED MISCELLANEOUS | 9,991.67 | |
| | | | | | | | Check 043269 Total: | 16,757.67 | |
| 043270 | 12-15-2022 | | 03174 | TEXAS CLASSROOM T | 199-00-2159.00-107-300000 | D | DEC DED MISCELLANEOUS | 29.58 | N |

* indicates voided checks

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| 043271 | 12-15-2022 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-399000 | C | FUEL | 3,234.71 | N |
| 043272 | 12-15-2022 | | 03863 | AIR GAS USA, LLC | 199-11-6399.71-001-322000 | C | CYLINDER LEASE AND AG S | 111.96 | N |
| 043273 | 12-15-2022 | | 02682 | ATSSB REGION 8 | 199-36-6399.90-001-399000 | C | Band Entry | 25.00 | N |
| 043274 | 12-15-2022 | | 03405 | BELT HARRIS PECHAC | 199-41-6212.00-750-399000 | C | ANNUAL AUDIT SERVICESS | 22,211.00 | N |
| 043275 | 12-15-2022 | | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-399000 | C | OIL AND OIL FILTER AIR FILT | 494.48 | N |
| 043276 | 12-15-2022 | | 02804 | CENTURYLINK | 199-51-6259.00-999-399000 | C | MONTHLY PHONE SERVICE | 51.22 | N |
| 043277 | 12-15-2022 | | 00207 | COMPLIANCE CONSO | 199-33-6299.DT-999-399000 | C | DRUG TESTING | 521.00 | N |
| 043278 | 12-15-2022 | | 00354 | D & L TROPHY | 199-36-6499.DC-999-399000 | C | SPRING UIL MEDALS | 571.00 | N |
| 043279 | 12-15-2022 | | 05502 | DAVID RAY | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 1,440.00 | N |
| 043281 | 12-15-2022 | | 00002 | ENTERGY TEXAS, INC | 199-51-6259.00-999-399000 | C | ENERGY | 14,694.41 | N |
| 043282 | 12-15-2022 | | 04976 | ACCESS DISPOSAL/FR | 199-51-6259.00-999-399000 | C | TRASH SERVICES | 715.06 | N |
| 043283 | 12-15-2022 | | 05177 | GAME ONE | 199-36-6399.60-999-391000 | C | Shoes | 59.05 | N |
| 043285 | 12-15-2022 | | 03818 | INTERQUEST GROUP, I | 199-52-6299.00-999-399000 | C | DRUG DOGS | 320.00 | N |
| 043286 | 12-15-2022 | | 05535 | JATHAN WILLIAMS | 199-36-6299.82-001-391000 | C | basketball Official | 115.00 | N |
| 043287 | 12-15-2022 | | 03736 | JIM TUBBS | 199-36-6299.77-001-391000 | C | basketball Official | 170.00 | N |
| 043288 | 12-15-2022 | | 05540 | JOSH BEAVERS | 199-36-6299.77-001-391000 | C | basketball Official | 115.00 | N |
| 043289 | 12-15-2022 | | 05505 | KENNETH GERALD CO | 199-52-6210.00-999-399000 | C | RESOURCE OFFICER | 405.00 | N |
| 043291 | 12-15-2022 | | 02561 | LANGE DISTRIBUTING | 199-51-6319.00-999-399000 | C | water | 122.18 | N |
| 043292 | 12-15-2022 | | 04756 | MSB | 199-41-6299.00-750-399000 | C | SHARS FEES | 58.51 | N |
| 043293 | 12-15-2022 | | 01169 | NCS PEARSON, INC. | 199-11-6399.00-101-311000 | C | SM NNAT3 GT Testing | 460.00 | N |
| 043294 | 12-15-2022 | | 05134 | QUADLENT FINANCE U | 199-11-6399.CW-001-311000 | C | POSTAGE MACHINE INK | 500.00 | N |
| 043295 | 12-15-2022 | | 01272 | QUILL | 199-11-6399.70-001-322000 | C | CR Supplies | 53.01 | N |
| | | | | | 199-11-6399.70-001-322000 | | CR Supplies | 114.95 | |
| | | | | | | | Check 043295 Total: | 167.96 | |
| 043296 | 12-15-2022 | | 00028 | REGION 6 ED. SERVIC | 199-34-6299.00-999-399000 | C | BUS DRIVING RECERTIFICA | 500.00 | N |

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| 043297 | 12-15-2022 | | 05536 | ROBERTO ALVAREZ | 199-36-6299.82-001-391000 | C | basketball Official | 115.00 | N |
| 043298 | 12-15-2022 | | 00034 | SCHOOL SPECIALTY/C | 199-11-6399.69-101-330000 | C | SM SS Chairs | 274.40 | N |
| 043299 | 12-15-2022 | | 02072 | TEXAS DEPT OF PUBLI | 199-41-6499.00-750-399000 | C | CRIMINAL BACKGROUND CH | 1.00 | N |
| 043300 | 12-15-2022 | | 03774 | TRIPLE B HARDWARE | 199-51-6319.00-999-399000 199-51-6319.00-999-399000 | C | MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 17.99 173.70 | N |
| Check 043300 Total: | | | | | | | | 191.69 | |
| 043301 | 12-15-2022 | | 03879 | TRISTAN HOBBS | 199-36-6299.77-001-391000 | C | basketball Official | 170.00 | N |
| 043302 | 12-15-2022 | | 04871 | UBEO OF EAST TEXAS | 199-11-6269.CW-001-311000 | C | COPIER RENTALS | 2,910.00 | N |
| 043303 | 12-15-2022 | | 03459 | UNIFIRST HOLDING IN | 199-51-6259.00-999-399000 199-51-6259.00-999-399000 | C | MOP EXCHANGE MOP EXCHANGE | 502.12 .03 | N |
| Check 043303 Total: | | | | | | | | 502.15 | |
| 043305 | 12-15-2022 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-399000 199-51-6249.00-999-399000 | C | MONTHLY CHEMICAL SERVI MONTHLY CHEMICAL SERVI | 150.00 180.00 | N |
| Check 043305 Total: | | | | | | | | 330.00 | |
| 200050 | 12-05-2022 | | 05411 | TEXNET TRS TEAMS | 199-00-2155.00-000-300000 199-00-2155.01-000-300000 199-00-2155.02-000-300000 199-00-2155.03-000-300000 199-00-2155.04-000-300000 199-00-2155.05-000-300000 199-00-2155.08-000-300000 | D | TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION NEW MEMBER PAYMENT TX PUBLIC EDUCATION | 30,377.73 3,676.27 3,351.65 592.31 2,633.94 241.82 5,528.23 | N |
| Check 200050 Total: | | | | | | | | 46,401.95 | |
| 200051 | 12-07-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Athletics | 3,762.97 | N |
| 200052 | 12-07-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 199-00-2115.00-000-300000 | D | PYMT Central Office PYMT Cafeteria | 3,680.82 587.21 | N |
| Check 200052 Total: | | | | | | | | 4,268.03 | |
| 200053 | 12-07-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Elementary School | 1,332.14 | N |
| 200054 | 12-07-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Maintenance | 776.15 | N |
| 200055 | 12-07-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT High School | 3,663.58 | N |
| 200058 | 12-09-2022 | | 04280 | TEXNET TRS INSURAN | 199-00-2153.00-020-300000 199-00-2153.00-022-300000 199-00-2153.00-023-300000 199-00-2153.00-025-300000 | D | TRS ACTIVE CARE PRIMARY TRS ACTIVE CARE PRIMARY SCOTT & WHITE ACTIVE CARE HD | 6,404.00 3,537.00 21,128.20 6,797.00 | N |
| Check 200058 Total: | | | | | | | | 37,866.20 | |
| 200059 | 12-15-2022 | | 04498 | TX CHILD SUPPORT S | 199-00-2159.00-097-300000 | D | CHILD SUPPORT | 800.00 | N |

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| 200060 | 12-09-2022 | | 01710 | VERIZON WIRELESS | 199-00-2159.00-111-300000 | D | MONTHLY DEVICES | 3,519.60 | N |
| 200061 | 12-15-2022 | | 03427 | FBS ADMINISTRATORS | 199-00-2153.00-015-300000 | D | BASIC LIFE | 32.67 | N |
| | | | | | 199-00-2153.00-019-300000 | | VISION INS | 700.86 | |
| | | | | | 199-00-2153.00-026-300000 | | DENTAL | 3,354.71 | |
| | | | | | 199-00-2153.00-038-300000 | | LIFE INS | 980.64 | |
| | | | | | 199-00-2153.00-055-300000 | | MD LIVE | 240.00 | |
| | | | | | 199-00-2153.00-112-300000 | | LIFE INS | 83.63 | |
| | | | | | 199-00-2153.00-115-300000 | | LIFE INS | 226.75 | |
| | | | | | 199-00-2159.00-018-300000 | | HEALTH CARE REIM | 2,944.16 | |
| | | | | | 199-00-2159.00-034-300000 | | LONG TERM DISABILITY | 1,429.12 | |
| | | | | | 199-00-2159.00-035-300000 | | CANCER INS | 595.94 | |
| | | | | | 199-00-2159.00-039-300000 | | AD&D | 203.80 | |
| | | | | | 199-00-2159.00-040-300000 | | ACCIDENT CARE | 301.82 | |
| | | | | | 199-00-2159.00-041-300000 | | CRITICAL ILLNESS | 423.00 | |
| | | | | | 199-00-2159.00-110-300000 | | IDENTITY THEFT | 130.60 | |
| | | | | | 199-00-2159.00-113-300000 | | EMERGENCY PLAN | 340.50 | |
| | | | | | 199-00-2159.00-118-300000 | | FAMILY INS | 95.81 | |
| | | | | | 199-00-2159.00-119-300000 | | HOSPITAL INDEMNITY | 420.62 | |
| | | | | | | | Check 200061 Total: | 12,504.63 | |
| 200062 | 12-16-2022 | | 04279 | EFTPS INTERNAL REV | 199-00-2151.00-000-300000 | D | FEDERAL INCOME TAXES | 24,797.30 | N |
| | | | | | 199-00-2152.01-000-300000 | | FICA/MEDICARE TAXES-EMP | 6,139.69 | |
| | | | | | 199-00-2152.02-000-300000 | | FICA/MEDICARE TAXES-EMP | 6,139.69 | |
| | | | | | | | Check 200062 Total: | 37,076.68 | |
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 199-00-1411.00-000-300000 | D | WORKERS COMP FEES | 11,107.13 | N |
| 230004 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Cafeteria | 1,525.52 | N |
| 230005 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Athletics | 2,346.60 | N |
| 230006 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Central Office | 1,056.36 | N |
| 230007 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Middle School | 621.85 | N |
| 230008 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT High School | 544.94 | N |
| 230009 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Maintenance | 1,522.80 | N |
| 230010 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-300000 | D | PYMT Elementary School | 137.27 | N |
| | | | | | | | Fund 199 / 3 Total | 281,565.97 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------|-----------------|-----|
| 043296 | 12-15-2022 | | 00028 | REGION 6 ED. SERVIC | 211-13-6239.00-999-330000 | C | TITLE I FEE | 3,512.00 | N |
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 211-00-1411.00-000-300000 | D | WORKERS COMP FEES | 193.16 | N |
| Fund 211 / 3 Total | | | | | | | | 3,705.16 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 043241 | 12-08-2022 | | 05371 | CENTRAL TEXAS FOO | 240-35-6344.00-999-399000 | C | DONATED COMMODITIES | 212.85 | N |
| 043242 | 12-08-2022 | | 01559 | CENTRAL TEXAS REFR | 240-35-6249.00-999-399000 | C | ICE MACHINE REPAIR | 439.80 | N |
| 043246 | 12-08-2022 | | 03670 | GLAZIER FOODS COM | 240-35-6341.00-999-399000 | C | CAFETERIA | 11,015.50 | N |
| | | | | | 240-35-6341.SB-999-399000 | | CAFETERIA | 921.50 | |
| | | | | | 240-35-6342.00-999-399000 | | CAFETERIA | 2,439.61 | |
| | | | | | | | Check 043246 Total: | 14,376.61 | |
| 043248 | 12-08-2022 | | 05488 | HILAND DAIRY FOODS | 240-35-6341.00-999-399000 | C | MILK | 1,545.61 | N |
| 043260 | 12-08-2022 | | 05478 | SNOBALL FACTORY | 240-35-6341.SB-999-399000 | C | SNOWCONES SNACKBAR | 397.18 | N |
| | | | | | 240-35-6341.SB-999-399000 | | SNOWCONES SNACKBAR | 329.71 | |
| | | | | | | | Check 043260 Total: | 726.89 | |
| 043265 | 12-08-2022 | | 05433 | WALKER QUALITY SER | 240-35-6291.00-999-399000 | C | CAFETERIA CONSULTING | 1,878.61 | N |
| 043284 | 12-15-2022 | | 05539 | HUBERT COMPANY | 240-35-6499.00-999-399000 | C | CAFETERIA WARMER | 2,413.34 | N |
| 043290 | 12-15-2022 | | 03855 | KURZ AND COMPANY | 240-35-6341.00-999-399000 | C | BREAD | 211.33 | N |
| 043304 | 12-15-2022 | | 05441 | WACO RESTAURANT S | 240-35-6499.00-999-399000 | C | PANS | 364.95 | N |
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 240-00-1411.00-000-300000 | D | WORKERS COMP FEES | 904.14 | N |
| 230003 | 12-09-2022 | | 02511 | BREMOND ISD CAFET | 240-35-6499.00-999-399000 | D | HEARTLAND FEES | 281.40 | N |
| | | | | | | | Fund 240 / 3 Total | 23,355.53 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|-------------------|--------|-----|
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 255-00-1411.00-000-300000 | D | WORKERS COMP FEES | 16.04 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------|---------------------------|--------|-------------------|-----------------|-----|
| 043231 | 12-01-2022 | | 05441 | WACO RESTAURANT S | 282-35-6399.00-999-399000 | C | CAFETERIA WARMER | 2,216.83 | N |
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 282-00-1411.00-000-300000 | D | WORKERS COMP FEES | 1,571.81 | N |
| Fund 282 / 3 Total | | | | | | | | 3,788.64 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|-------------------|--------|-----|
| 200063 | 12-14-2022 | | 02023 | BREMOND ISD | 289-00-1411.00-000-300000 | D | WORKERS COMP FEES | 6.44 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|------------------------|----------|-----|
| 043306 | 12-15-2022 | | 00717 | HM RECEIVABLES CO | 410-11-6399.00-000-311000 | C | GO MATH K-2 MATH CURRE | 2,722.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|---------------|--------|-----|
| 007950 | 12-01-2022 | | 00819 | SAM'S CLUB | 461-36-6399.28-001-399000 | C | SNACK MACHINE | 57.96 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------|--------|-----|
| 230002 | 12-31-2022 | | 02191 | CLAIMS ADMINISTRATI | 755-41-6499.00-999-399000 | D | WORKERS COMP FEES | 179.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 007949 | 12-01-2022 | | 05177 | GAME ONE | 865-36-6499.26-000-300000 | C | SUPPLIES, BASKETBALL | 576.00 | N |
| 007951 | 12-08-2022 | | 00429 | BSN SPORTS | 865-36-6499.26-000-300000 | C | undershirts | 259.70 | N |
| 007952 | 12-08-2022 | | 04514 | COUNTRY GIRL @ HEA | 865-36-6499.44-000-300000 | C | Band T shirts | 240.00 | N |
| 007954 | 12-15-2022 | | 04423 | RODEO AUSTIN | 865-36-6499.23-000-300000 | C | FFA Entries | 235.00 | N |
| 007955 | 12-15-2022 | | 00034 | SCHOOL SPECIALTY/C | 865-36-6499.31-000-300000 | C | CR Supplies | 140.77 | N |
| 007956 | 12-15-2022 | | 03478 | SEITZ FUNDRAISING | 865-36-6499.23-000-300000 | C | FFA Fruit Sale | 3,536.00 | N |
| 007957 | 12-15-2022 | | 04040 | WACO BASKETBALL C | 865-36-6499.25-000-300000 | C | BASEKTBALL TOURN 12/08 - | 3,102.50 | N |
| | | | | | 865-36-6499.26-000-300000 | | BASEKTBALL TOURN 12/08 - | 3,102.50 | |
| | | | | | | | Check 007957 Total: | 6,205.00 | |
| 230004 | 12-15-2022 | | 02648 | AMERICAN EXPRESS | 865-00-2110.00-000-300000 | D | PYMT Cafeteria | 459.49 | N |
| Fund 865 / 3 Total | | | | | | | | 11,651.96 | |
| Grand Totals: | | | | | | | | 327,049.20 | |

End of Report

* indicates voided checks