

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 001318    | 01-11-2019 |             | 00997    | SPECTRUM CORPORA  | 699-81-6629.00-999-999000 | C      | BASEBALL SCOREBOARD          | 1,337.75        | N   |
| 001319    | 01-11-2019 |             | 04080    | TEXAS MULTI-CHEM  | 699-81-6629.00-999-999000 | C      | FIELD TREATMENT              | 481.10          | N   |
| 001320    | 01-18-2019 |             | 03822    | SHANNON PRUITT    | 699-81-6629.00-999-999000 | C      | BASEBALL SCOREBOARD P        | 8,000.00        | N   |
| 007442    | 01-11-2019 |             | 04528    | ALL OUT GRAPHICS  | 865-00-2190.11-000-900000 | C      | Basketball Shirts            | 162.89          | N   |
|           |            |             |          |                   | 865-00-2190.26-000-900000 |        | Basketball Shirts            | 563.85          |     |
|           |            |             |          |                   | 865-00-2190.43-000-900000 |        | Basketball Shirts            | 488.46          |     |
|           |            |             |          |                   |                           |        | <b>Check 007442 Total:</b>   | <b>1,215.20</b> |     |
| 007443    | 01-11-2019 |             | 02985    | KIM PRUITT        | 865-00-2190.23-000-900000 | C      | T shirts                     | 110.00          | N   |
| 007444    | 01-18-2019 |             | 00819    | SAM'S CLUB        | 865-00-2190.25-000-900000 | C      | Concessions                  | 202.88          | N   |
|           |            |             |          |                   | 865-00-2190.26-000-900000 |        | Concessions                  | 202.88          |     |
|           |            |             |          |                   |                           |        | <b>Check 007444 Total:</b>   | <b>405.76</b>   |     |
| 007445    | 01-18-2019 |             | 00997    | SPECTRUM CORPORA  | 865-00-2190.17-000-900000 | C      | BASEBALL SCOREBOARD          | 1,000.00        | N   |
| 007446    | 01-18-2019 |             | 04040    | WACO BASKETBALL C | 865-00-2190.26-000-900000 | C      | Bremond JH Tourney Officials | 570.00          | N   |
| 007447    | 01-18-2019 |             | 00997    | SPECTRUM CORPORA  | 461-36-6399.SA-000-900000 | C      | BASEBALL SCOREBOARD          | 2,992.00        | N   |
| 007448    | 01-25-2019 |             | 01550    | THERESA MARTIN    | 865-00-2190.21-000-900000 | C      | FCCLA Goods                  | 223.76          | N   |
| 007449    | 01-31-2019 |             | 00429    | BSN SPORTS        | 865-00-2190.43-000-900000 | C      | Baseball Hats                | 779.10          | N   |
| 007450    | 01-31-2019 |             | 00819    | SAM'S CLUB        | 865-00-2190.25-000-900000 | C      | Concessions                  | 172.98          | N   |
|           |            |             |          |                   | 865-00-2190.26-000-900000 |        | Concessions                  | 172.98          |     |
|           |            |             |          |                   |                           |        | <b>Check 007450 Total:</b>   | <b>345.96</b>   |     |
| 007451    | 01-31-2019 |             | 01550    | THERESA MARTIN    | 865-00-2190.21-000-900000 | C      | FCCLA Goods                  | 155.68          | N   |
| 007452    | 01-31-2019 |             | 00819    | SAM'S CLUB        | 461-36-6399.28-001-999000 | C      | Snacks                       | 194.02          | N   |
| 038063    | 01-10-2019 |             | 00342    | A-1 DRIVE IN      | 199-34-6311.00-999-999000 | C      | FUEL                         | 725.22          | N   |
| 038064    | 01-10-2019 |             | 04850    | AALIYAH MURPHY    | 199-11-6499.00-001-931000 | C      | Dual Credit Reimbursement    | 318.00          | N   |
| 038065    | 01-10-2019 |             | 04803    | ABBEY WILGANOWSKI | 199-11-6499.00-001-931000 | C      | Dual Credit Reimbursement    | 318.00          | N   |
| 038066    | 01-10-2019 |             | 04855    | ALLISON KILGORE   | 199-11-6499.00-001-931000 | C      | Dual Credit Reimbursement    | 636.00          | N   |
| 038067    | 01-10-2019 |             | 04849    | ASHIA MAXWELL     | 199-11-6499.00-001-931000 | C      | Dual Credit Reimbursement    | 318.00          | N   |
| 038068    | 01-10-2019 |             | 04853    | BONNIE SWINNEA    | 199-11-6499.00-001-931000 | C      | Dual Credit Reimbursement    | 318.00          | N   |
| 038069    | 01-10-2019 |             | 02023    | BREMOND ISD       | 199-36-6412.90-001-991000 | C      | Meals                        | 39.00           | N   |
|           |            |             |          |                   | 199-36-6412.90-001-991000 |        | Meals                        | 210.00          |     |
|           |            |             |          |                   |                           |        | <b>Check 038069 Total:</b>   | <b>249.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount               | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|----------------------|-----|
| 038070    | 01-10-2019 |             | 04942    | COLIN SNIDER        | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038071    | 01-10-2019 |             | 04943    | DALTON WILGANOWS    | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038072    | 01-10-2019 |             | 04944    | DAVE MITCHELL       | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038073    | 01-10-2019 |             | 04801    | DUSTIN LANE         | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 636.00               | N   |
| 038074    | 01-10-2019 |             | 04939    | EVAN GROHOLSKI      | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038075    | 01-10-2019 |             | 04938    | HOLDEN FULLER       | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038076    | 01-10-2019 |             | 04941    | JACKIE MCNUTT       | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038077    | 01-10-2019 |             | 04950    | JESSIE MARTINEZ     | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 318.00               | N   |
| 038078    | 01-10-2019 |             | 04949    | KAITLYN WILGANOWS   | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 318.00               | N   |
| 038079    | 01-10-2019 |             | 04951    | MARISA MCNUTT       | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 318.00               | N   |
| 038080    | 01-10-2019 |             | 04940    | NOLAN HOPCUS        | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038081    | 01-10-2019 |             | 04937    | PEYTON ANTIS        | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 42.00                | N   |
| 038082    | 01-10-2019 |             | 04866    | SHELBY HAMRICK      | 199-11-6499.00-001-931000                              | C      | Dual Credit Reimbursement                        | 318.00               | N   |
| 038083    | 01-10-2019 |             | 03002    | TAYLOR ROWE         | 199-36-6411.00-001-991000                              | C      | Clinic Meals                                     | 108.00               | N   |
| 038084    | 01-14-2019 |             | 00089    | CENTRAL TEXAS TEAC  | 199-00-2154.00-004-900000                              | D      | JAN DED CREDIT UNION                             | 1,297.43             | N   |
| 038085    | 01-14-2019 |             | 01405    | SECURITY BENEFIT LI | 199-00-2159.00-030-900000<br>199-00-2159.00-109-900000 | D      | JAN DED 457 DEFERRED CO<br>JAN DED MISCELLANEOUS | 6,452.00<br>2,895.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 038085 Total:</b>                       | <b>9,347.00</b>      |     |
| 038086    | 01-14-2019 |             | 02023    | BREMOND ISD         | 199-00-2159.00-007-900000                              | D      | JAN DED MISCELLANEOUS                            | 1,240.80             | N   |
| 038087    | 01-14-2019 |             | 02096    | ASSOC OF TX PROF E  | 199-00-2159.00-013-900000                              | D      | JAN DED MISCELLANEOUS                            | 93.43                | N   |
| 038088    | 01-14-2019 |             | 03174    | TEXAS CLASSROOM T   | 199-00-2159.00-107-900000                              | D      | JAN DED MISCELLANEOUS                            | 30.00                | N   |
| 038089    | 01-14-2019 |             | 04290    | HORACE MANN INSUR   | 199-00-2159.00-059-900000                              | D      | JAN DED MISCELLANEOUS                            | 123.40               | N   |
| 038090    | 01-14-2019 |             | 04361    | OCSE CLEARINGHOUS   | 199-00-2159.00-098-900000                              | D      | JAN DED MISCELLANEOUS                            | 568.00               | N   |
| 038091    | 01-11-2019 |             | 03863    | AIR GAS USA, LLC    | 199-11-6399.71-001-922000<br>199-51-6249.00-999-999000 | C      | CYLINDER RENTAL<br>CYLINDER RENTAL               | 55.90<br>55.91       | N   |
|           |            |             |          |                     |  |        | <b>Check 038091 Total:</b>                       | <b>111.81</b>        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 038092    | 01-11-2019 |             | 03902    | ANDREW BLACK        | 199-36-6299.77-001-991000 | C      | Basketball Official        | 220.00        | N   |
| 038093    | 01-11-2019 |             | 00597    | ATMOS ENTERGY COR   | 199-51-6259.00-999-999000 | C      | MONTHLY GAS                | 4,224.40      | N   |
| 038094    | 01-11-2019 |             | 02682    | ATSSB REGION 8      | 199-36-6412.90-001-991000 | C      | Meals                      | 18.00         | N   |
| 038095    | 01-11-2019 |             | 03257    | BEN PINCKNEY        | 199-36-6299.82-001-991000 | C      | Basketball Official        | 170.00        | N   |
| 038096    | 01-11-2019 |             | 02471    | BLICK ART MATERIALS | 199-11-6399.60-001-911000 | C      | Art Supplies               | 368.97        | N   |
|           |            |             |          |                     | 199-11-6399.60-001-911000 |        | Art Supplies               | 6.71          |     |
|           |            |             |          |                     |                           |        | <b>Check 038096 Total:</b> | <b>375.68</b> |     |
| 038097    | 01-11-2019 |             | 03515    | FRANKLIN AUTO SUPP  | 199-34-6319.00-999-999000 | C      | Parts for Bus #10-4        | 465.15        | N   |
| 038098    | 01-11-2019 |             | 00881    | BREMOND TRUE VALU   | 199-51-6319.00-999-999000 | C      | Rubber Mulch               | 215.76        | N   |
| 038099    | 01-11-2019 |             | 01407    | BUGS NO MORE        | 199-51-6249.00-999-999000 | C      | MONTHLY PEST CONTROL       | 125.00        | N   |
| 038100    | 01-11-2019 |             | 01269    | CENTEX HONOR BAND   | 199-36-6399.90-001-999000 | C      | Contest Entries            | 196.00        | N   |
| 038101    | 01-11-2019 |             | 02804    | CENTURYLINK         | 199-51-6259.00-999-999000 | C      | MONTHLY PHONE              | 46.27         | N   |
| 038102    | 01-11-2019 |             | 00004    | CITY OF BREMOND     | 199-51-6259.00-999-999000 | C      | MONTHLY WATER              | 1,787.70      | N   |
| 038103    | 01-11-2019 |             | 04044    | CODY CROCKER        | 199-36-6299.77-001-991000 | C      | Basketball Official        | 65.00         | N   |
| 038104    | 01-11-2019 |             | 00354    | D & L TROPHY        | 199-36-6499.DC-000-999000 | C      | SPRING UIL MEDALS          | 1,004.20      | N   |
| 038105    | 01-11-2019 |             | 00002    | ENTERGY TEXAS, INC  | 199-51-6259.00-999-999000 | C      | ENERGY                     | 12,269.06     | N   |
| 038106    | 01-11-2019 |             | 03383    | HARRIS SCHOOL SOL   | 240-35-6499.00-999-999000 | C      | EZ SCHOOL TRANSACTION      | 21.25         | N   |
| 038107    | 01-11-2019 |             | 04516    | HOUSTON FOOD BANK   | 240-35-6341.00-999-999000 | C      | Delivery fee commodities   | 91.56         | N   |
| 038108    | 01-11-2019 |             | 03818    | INTERQUEST GROUP, I | 199-52-6299.00-999-999000 | C      | DRUG DOGS                  | 270.00        | N   |
| 038109    | 01-11-2019 |             | 04604    | JASON DONALD FRAN   | 199-36-6299.77-001-991000 | C      | Basketball Official        | 65.00         | N   |
| 038110    | 01-11-2019 |             | 04437    | JEREAL PROCTOR      | 199-36-6299.77-001-991000 | C      | Basketball Official        | 150.00        | N   |
| 038111    | 01-11-2019 |             | 03729    | JEROME MACK         | 199-36-6299.77-001-991000 | C      | Basketball Official        | 170.00        | N   |
| 038112    | 01-11-2019 |             | 04586    | JOSHUA FARIAS       | 199-36-6299.82-001-991000 | C      | Basketball Official        | 170.00        | N   |
| 038113    | 01-11-2019 |             | 03737    | JUSTIN GOOLSBY      | 199-36-6299.82-001-991000 | C      | Basketball Official        | 220.00        | N   |
| 038114    | 01-11-2019 |             | 02561    | LANGE DISTRIBUTING  | 199-51-6299.00-999-999000 | C      | WATER                      | 114.00        | N   |

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|-----------|------------|-------------|----------|---------------------|--|--------|--|-------------------------------------|-----|
| 038115    | 01-11-2019 |             | 04459    | MARK FIEDLER        | 199-36-6299.82-001-991000  | C      | Basketball Official  | 220.00                              | N   |
| 038116    | 01-11-2019 |             | 02608    | MORRISON SUPPLY C   | 199-51-6319.00-999-999000  | C      | For repairs  | 285.00                              | N   |
| 038117    | 01-11-2019 |             | 04756    | MSB                 | 199-00-5931.00-000-900000  | C      | SHARS FEES   | 97.32                               | N   |
| 038118    | 01-11-2019 |             | 00965    | OAK FARMS - HOUSTO  | 240-35-6341.00-999-999000  | C      | Milk & juice   | 1,887.38                            | N   |
| 038119    | 01-11-2019 |             | 03910    | PRESTON DURON       | 199-36-6299.77-001-991000  | C      | Basketball Official  | 170.00                              | N   |
| 038120    | 01-11-2019 |             | 03486    | ROBERTSON COUNTY    | 199-41-6439.00-702-999000  | C      | AD FOR SCHOOL BOARD EL   | 172.00                              | N   |
| 038121    | 01-11-2019 |             | 03735    | ROGER HUFF          | 199-36-6299.77-001-991000  | C      | Basketball Official  | 170.00                              | N   |
| 038122    | 01-11-2019 |             | 04301    | SOUTHWEST INTERNA   | 199-34-6299.00-999-999000<br>199-34-6319.00-999-999000   | C      | Bus# 09-1<br>Parts for repairs   | 1,504.67<br>45.71                   | N   |
|           |            |             |          |                     |  |        | <b>Check 038122 Total:</b>   | <b>1,550.38</b>                     |     |
| 038123    | 01-11-2019 |             | 00241    | SUMMIT ELECTRIC SU  | 199-51-6319.00-999-999000<br>199-51-6319.00-999-999000   | C      | Bulbs & Fuses for repairs<br>Bulbs & Fuses for repairs                     | 396.60<br>555.36                    | N   |
|           |            |             |          |                     |  |        | <b>Check 038123 Total:</b>   | <b>951.96</b>                       |     |
| 038124    | 01-11-2019 |             | 00116    | TALLEY CHEMICAL & S | 199-51-6319.CU-999-999000  | C      | Cleaning Supplies  | 1,209.13                            | N   |
| 038125    | 01-11-2019 |             | 03410    | THE FLOOR MAN       | 199-51-6249.00-999-999000  | C      | Gym floor refinish   | 2,500.00                            | N   |
| 038126    | 01-11-2019 |             | 04504    | THORN MUSIC CENTE   | 199-36-6299.90-999-999000<br>199-36-6299.90-999-999000<br>199-36-6399.90-001-999000<br>199-36-6399.90-001-999000 | C      | Instrument Repairs<br>Instrument Repairs<br>Band Supplies<br>Band Supplies | 67.00<br>122.00<br>258.70<br>490.09 | N   |
|           |            |             |          |                     |  |        | <b>Check 038126 Total:</b>   | <b>937.79</b>                       |     |
| 038127    | 01-11-2019 |             | 04935    | TRAVIS PETTY        | 199-36-6299.76-001-991000<br>199-36-6499.00-999-999000   | C      | Chain Crew<br>Chain Crew   | 45.00<br>105.00                     | N   |
|           |            |             |          |                     |  |        | <b>Check 038127 Total:</b>   | <b>150.00</b>                       |     |
| 038128    | 01-11-2019 |             | 04936    | TRAVIS WALKER JR    | 199-36-6299.77-001-991000  | C      | Basketball Official  | 150.00                              | N   |
| 038129    | 01-11-2019 |             | 03774    | TRIPLE B HARDWARE   | 199-11-6399.71-001-922000<br>199-11-6399.71-001-922000   | C      | Ag Supplies<br>Ag Supplies   | 12.95<br>60.60                      | N   |
|           |            |             |          |                     |  |        | <b>Check 038129 Total:</b>   | <b>73.55</b>                        |     |
| 038130    | 01-11-2019 |             | 03879    | TRISTAN HOBBS       | 199-36-6299.77-001-991000  | C      | Basketball Official  | 170.00                              | N   |
| 038131    | 01-11-2019 |             | 04494    | TROY MITCHELL       | 199-11-6411.71-001-922000  | C      | FFA Lodging  | 606.00                              | N   |
| 038132    | 01-11-2019 |             | 01710    | VERIZON WIRELESS    | 199-51-6259.00-999-999000<br>199-51-6259.00-999-999000   | C      | MONTHLY CELL PHONE<br>MONTHLY CELL PHONE                                   | 267.26<br>75.98                     | N   |
|           |            |             |          |                     |  |        | <b>Check 038132 Total:</b>   | <b>343.24</b>                       |     |
| 038133    | 01-11-2019 |             | 03320    | VOR TEX INDUSTRIES  | 199-51-6249.00-999-999000  | C      | Air Freshner Service   | 259.80                              | N   |

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| 038134    | 01-11-2019 |             | 00508    | WASTE CONNNECTIO    | 199-51-6259.00-999-999000   | C      | MONTHLY TRASH PICKUP  | 796.22                       | N   |
| 038135    | 01-11-2019 |             | 03645    | WORTH HYDROCHEM     | 199-51-6249.00-999-999000<br>199-51-6249.00-999-999000                              | C      | MONTHLY CHEMICAL SERVI<br>MONTHLY CHEMICAL SERVI            | 55.26<br>150.00              | N   |
|           |            |             |          |                     |   |        | <b>Check 038135 Total:</b>                                  | <b>205.26</b>                |     |
| 038136    | 01-11-2019 |             | 04561    | SHI GOVERNMENT SO   | 289-53-6399.00-999-900000   | C      | PO Created by Req: 018708                                   | 3,599.00                     | N   |
| 038137    | 01-18-2019 |             | 00342    | A-1 DRIVE IN        | 199-34-6311.00-999-999000   | C      | FUEL  | 983.35                       | N   |
| 038138    | 01-18-2019 |             | 04624    | ANDREA HARRIS       | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038139    | 01-18-2019 |             | 03515    | FRANKLIN AUTO SUPP  | 199-34-6319.00-999-999000   | C      | Fuses for repairs to buses                                  | 44.94                        | N   |
| 038140    | 01-18-2019 |             | 00881    | BREMOND TRUE VALU   | 199-51-6319.00-999-999000<br>199-51-6319.00-999-999000<br>199-51-6319.00-999-999000 | C      | Parts for repairs<br>Parts for repairs<br>Parts for repairs | 26.73<br>72.02<br>112.47     | N   |
|           |            |             |          |                     |   |        | <b>Check 038140 Total:</b>                                  | <b>211.22</b>                |     |
| 038141    | 01-18-2019 |             | 01407    | BUGS NO MORE        | 199-51-6249.00-999-999000   | C      | MONTHLY PEST CONTROL  | 2,252.00                     | N   |
| 038142    | 01-18-2019 |             | 03426    | CENTURYLINK         | 199-51-6259.00-999-999000<br>199-51-6259.00-999-999000                              | C      | MONTHLY PHONE<br>MONTHLY PHONE                              | 5,334.86<br>660.10           | N   |
|           |            |             |          |                     |   |        | <b>Check 038142 Total:</b>                                  | <b>5,994.96</b>              |     |
| 038143    | 01-18-2019 |             | 04626    | CHELSEA MCPHERSO    | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038144    | 01-18-2019 |             | 04595    | CHRISTOPHER S. DICK | 199-36-6499.DC-000-999000   | C      | CONTEST MANAGER / DIRE                                      | 500.00                       | N   |
| 038145    | 01-18-2019 |             | 03574    | DARYL STUARD        | 199-41-6411.00-701-999000   | C      | MEALS MID WINTER  | 108.00                       | N   |
| 038146    | 01-18-2019 |             | 04445    | ETC LITE            | 199-41-6299.00-750-999000   | C      | MONTHLY TRACKING FEES                                       | 120.75                       | N   |
| 038147    | 01-18-2019 |             | 04047    | FRANK DELBOSQUE     | 199-36-6299.82-001-991000   | C      | Basketball Official   | 105.00                       | N   |
| 038148    | 01-18-2019 |             | 04597    | GABRIELLE A. DICKSO | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038149    | 01-18-2019 |             | 03670    | GLAZIER FOODS COM   | 240-35-6341.00-999-999000<br>240-35-6341.SB-999-999000<br>240-35-6342.00-999-999000 | C      | Grocery<br>Snack bar items<br>Grocery                       | 4,531.63<br>265.59<br>652.16 | N   |
|           |            |             |          |                     |   |        | <b>Check 038149 Total:</b>                                  | <b>5,449.38</b>              |     |
| 038150    | 01-18-2019 |             | 04954    | JASMYN BENAVIDES    | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038151    | 01-18-2019 |             | 04794    | JIMMY SMITH         | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038152    | 01-18-2019 |             | 04955    | JORDYN BENAVIDES    | 199-36-6499.DC-000-999000   | C      | CX DEBATE JUDGE   | 300.00                       | N   |
| 038153    | 01-18-2019 |             | 03035    | JOSH HYMER          | 199-53-6399.00-999-999000   | C      | Toner   | 131.98                       | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                                     | Amount               | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|----------------------|-----|
| 038154    | 01-18-2019 |             | 04790    | KATHERINE HARPER H  | 199-36-6499.DC-000-999000                              | C      | CX DEBATE JUDGE                            | 300.00               | N   |
| 038155    | 01-18-2019 |             | 04598    | KINSEY MARTIN       | 199-36-6499.DC-000-999000                              | C      | CX DEBATE JUDGE                            | 300.00               | N   |
| 038156    | 01-18-2019 |             | 03855    | KURZ AND COMPANY    | 240-35-6341.00-999-999000                              | C      | Cafeteria Food                             | 116.68               | N   |
| 038157    | 01-18-2019 |             | 04953    | LONNIE KEITH GURTH  | 199-36-6499.DC-000-999000                              | C      | CX DEBATE JUDGE                            | 300.00               | N   |
| 038158    | 01-18-2019 |             | 04459    | MARK FIEDLER        | 199-36-6299.82-001-991000                              | C      | Basketball Official                        | 105.00               | N   |
| 038159    | 01-18-2019 |             | 04956    | MICHAEL ALLEN DONA  | 199-36-6499.DC-000-999000                              | C      | CX DEBATE JUDGE                            | 300.00               | N   |
| 038160    | 01-18-2019 |             | 01910    | NATIONAL CHEERLEA   | 199-36-6412.91-001-999000                              | C      | CHEER CAMP DEPOSIT                         | 700.00               | N   |
| 038161    | 01-18-2019 |             | 04836    | REGION 10 EDUCATIO  | 199-11-6399.64-101-911000                              | C      | Dyslexia Handbook                          | 21.00                | N   |
| 038162    | 01-18-2019 |             | 00069    | ROBERTSON CO. SPE   | 199-93-6492.00-999-923000                              | C      | DISTRICT SHARES                            | 25,621.95            | N   |
| 038164    | 01-18-2019 |             | 04778    | TEXAS EDUCATION MA  | 199-11-6219.00-001-911000<br>199-11-6219.00-001-928000 | C      | CHUCK CASKEY<br>CHUCK CASKEY               | 3,348.25<br>1,724.83 | N   |
|           |            |             |          |                     |  |        | <b>Check 038164 Total:</b>                 | <b>5,073.08</b>      |     |
| 038165    | 01-18-2019 |             | 04504    | THORN MUSIC CENTE   | 199-36-6299.90-999-999000                              | C      | BAND EQUIPMENT REPAIRS                     | 85.00                | N   |
| 038166    | 01-18-2019 |             | 04494    | TROY MITCHELL       | 199-11-6411.71-001-922000                              | C      | Ag Show Meal Expenses                      | 156.00               | N   |
| 038167    | 01-18-2019 |             | 03030    | UBEO OF EAST TEXAS  | 199-11-6269.CW-001-911000                              | C      | COPIER RENTAL                              | 702.00               | N   |
| 038168    | 01-18-2019 |             | 03459    | UNIFIRST HOLDING IN | 199-51-6249.00-999-999000                              | C      | MONTHLY MAT EXCHANGE                       | 303.58               | N   |
| 038169    | 01-18-2019 |             | 01487    | UPS                 | 199-36-6499.00-999-999000                              | C      | POSTAGE SPECTRUM                           | 9.91                 | N   |
| 038170    | 01-18-2019 |             | 02818    | BAYER CONSTRUCTIO   | 199-51-6249.00-999-999000                              | C      | Time Clock,Baseball Score Bo               | 4,834.33             | N   |
| 038171    | 01-25-2019 |             | 00342    | A-1 DRIVE IN        | 199-34-6311.00-999-999000                              | C      | FUEL                                       | 332.79               | N   |
| 038172    | 01-25-2019 |             | 00401    | ANDERSON SHIRO CIS  | 199-36-6412.79-001-991000                              | C      | Baseball Tournament                        | 300.00               | N   |
| 038173    | 01-25-2019 |             | 02023    | BREMOND ISD         | 199-36-6412.90-001-991000                              | C      | Band Meals                                 | 196.00               | N   |
| 038174    | 01-25-2019 |             | 02023    | BREMOND ISD         | 199-11-6499.00-001-931000                              | C      | Career Day Breakfast                       | 300.00               | N   |
| 038175    | 01-25-2019 |             | 04577    | CHRISTIAN GOSS      | 199-36-6299.77-001-991000                              | C      | Basketball Official                        | 70.00                | N   |
| 038176    | 01-25-2019 |             | 04208    | DONALD THOMPSON     | 199-36-6299.77-001-991000<br>199-36-6299.82-001-991000 | C      | Basketball Official<br>Basketball Official | 70.00<br>220.00      | N   |
|           |            |             |          |                     |  |        | <b>Check 038176 Total:</b>                 | <b>290.00</b>        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount        | EFT |
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| 038177    | 01-25-2019 |             | 03736    | JIM TUBBS             | 199-36-6299.77-001-991000 | C      | Basketball Official          | 220.00        | N   |
| 038178    | 01-25-2019 |             | 01669    | JOHNSON SUPPLY        | 199-51-6319.00-999-999000 | C      | A/C Repair Parts Kitchen A/C | 231.39        | N   |
| 038179    | 01-25-2019 |             | 03737    | JUSTIN GOOLSBY        | 199-36-6299.82-001-991000 | C      | Basketball Official          | 220.00        | N   |
| 038180    | 01-25-2019 |             | 03760    | Mid-American Research | 199-51-6319.CU-999-999000 | C      | Cleaning Products            | 327.00        | N   |
| 038181    | 01-25-2019 |             | 01272    | QUILL                 | 199-11-6399.00-101-911000 | C      | Workroom Supplies            | 27.56         | N   |
|           |            |             |          |                       | 199-11-6399.00-101-911000 |        | Workroom Supplies            | 567.80        |     |
|           |            |             |          |                       | 199-11-6399.00-101-911000 |        | Workroom Supplies            | 8.05          |     |
|           |            |             |          |                       | 199-41-6399.00-750-999000 |        | Office Supplies              | 7.89          |     |
|           |            |             |          |                       |                           |        | <b>Check 038181 Total:</b>   | <b>611.30</b> |     |
| 038182    | 01-25-2019 |             | 03252    | ROBERTSON COUNTY      | 199-36-6299.00-999-999000 | C      | FOOTBALL STANDBY             | 2,145.00      | N   |
| 038183    | 01-25-2019 |             | 04545    | SMITH SUPPLY CO., LL  | 240-35-6499.00-999-999000 | C      | ODORZYME FOR CAFETERI        | 113.40        | N   |
| 038184    | 01-25-2019 |             | 02761    | TASB INC              | 199-41-6299.00-702-999000 | C      | BOARD POLICY UPDATE          | 949.84        | N   |
| 038185    | 01-25-2019 |             | 01550    | THERESA MARTIN        | 199-41-6499.00-701-999000 | C      | BOARD APPRECIATION MEA       | 113.25        | N   |
| 038186    | 01-25-2019 |             | 01015    | THORNDALE ATHLETI     | 199-36-6412.79-001-991000 | C      | Baseball Tournament          | 300.00        | N   |
| 038187    | 01-25-2019 |             | 03774    | TRIPLE B HARDWARE     | 199-11-6399.71-001-922000 | C      | Ag Supplies                  | 17.30         | N   |
|           |            |             |          |                       | 199-11-6399.71-001-922000 |        | Ag Supplies                  | 19.95         |     |
|           |            |             |          |                       | 199-11-6399.71-001-922000 |        | Ag Supplies                  | 25.50         |     |
|           |            |             |          |                       | 199-11-6399.71-001-922000 |        | Ag Supplies                  | 21.97         |     |
|           |            |             |          |                       | 199-51-6319.00-999-999000 |        | Kitchen Repairs              | 3.75          |     |
|           |            |             |          |                       |                           |        | <b>Check 038187 Total:</b>   | <b>88.47</b>  |     |
| 038188    | 01-25-2019 |             | 03030    | UBEO OF EAST TEXAS    | 199-11-6269.CW-001-911000 | C      | COPIER RENTAL                | 1,945.00      | N   |
| 038189    | 01-31-2019 |             | 00342    | A-1 DRIVE IN          | 199-34-6311.00-999-999000 | C      | FUEL                         | 1,400.00      | N   |
| 038190    | 01-31-2019 |             | 02477    | AXTELL ISD            | 199-36-6399.82-001-991000 | C      | JH Basketball Tourney        | 350.00        | N   |
| 038191    | 01-31-2019 |             | 04442    | CARDINAL'S SPORT C    | 199-36-6399.80-001-991000 | C      | Softball Supplies            | 199.95        | N   |
|           |            |             |          |                       | 199-36-6399.80-001-991000 |        | Softball Supplies            | 145.00        |     |
|           |            |             |          |                       | 199-36-6399.80-001-991000 |        | Softball Supplies            | 435.00        |     |
|           |            |             |          |                       | 199-36-6399.80-001-991000 |        | Softball Supplies            | 168.00        |     |
|           |            |             |          |                       |                           |        | <b>Check 038191 Total:</b>   | <b>947.95</b> |     |
| 038192    | 01-31-2019 |             | 00207    | COMPLIANCE CONSO      | 199-33-6299.DT-999-999000 | C      | DRUG TESTING                 | 180.00        | N   |
|           |            |             |          |                       | 199-33-6299.DT-999-999000 |        | DRUG TESTING                 | 340.00        |     |
|           |            |             |          |                       |                           |        | <b>Check 038192 Total:</b>   | <b>520.00</b> |     |
| 038193    | 01-31-2019 |             | 03574    | DARYL STUARD          | 199-41-6411.00-701-999000 | C      | TRAVEL EXPENSE               | 138.77        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
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| 038194    | 01-31-2019 |             | 04033    | DONALD REEDY         | 199-36-6299.77-001-991000 | C      | Basketball Official        | 220.00          | N   |
| 038195    | 01-31-2019 |             | 04208    | DONALD THOMPSON      | 199-36-6299.82-001-991000 | C      | Basketball Official        | 220.00          | N   |
| 038196    | 01-31-2019 |             | 04445    | ETC LITE             | 199-41-6299.00-750-999000 | C      | MONTHLY TRACKING FEES      | 235.44          | N   |
| 038197    | 01-31-2019 |             | 00717    | HM RECEIVABLES CO    | 199-11-6399.00-101-930000 | C      | Instructional Materials    | 676.04          | N   |
| 038198    | 01-31-2019 |             | 04638    | JIM BOYD'S           | 199-51-6249.00-999-999000 | C      | Repairs to Flag Pole       | 200.00          | N   |
| 038199    | 01-31-2019 |             | 03918    | JUSTIN SPAIN         | 199-36-6299.77-001-991000 | C      | Basketball Official        | 170.00          | N   |
| 038200    | 01-31-2019 |             | 04129    | KIMBERLEY OLSON      | 199-11-6399.48-001-911000 | C      | CR Supplies                | 33.82           | N   |
| 038201    | 01-31-2019 |             | 02561    | LANGE DISTRIBUTING   | 199-51-6299.00-999-999000 | C      | WATER                      | 96.00           | N   |
| 038202    | 01-31-2019 |             | 04957    | LIVESTOCKJUDGING.C   | 199-11-6399.71-001-922000 | C      | Ag Supplies                | 60.00           | N   |
| 038203    | 01-31-2019 |             | 04756    | MSB                  | 199-00-5931.00-000-900000 | C      | MEDICAID / SHARS FEES      | 86.82           | N   |
|           |            |             |          |                      | 199-00-5931.00-000-900000 |        | MEDICAID / SHARS FEES      | 305.44          |     |
|           |            |             |          |                      |                           |        | <b>Check 038203 Total:</b> | <b>392.26</b>   |     |
| 038204    | 01-31-2019 |             | 00028    | REGION 6 ED. SERVIC  | 199-11-6411.00-041-923000 | C      | STAAR Alternate 2 training | 30.00           | N   |
| 038205    | 01-31-2019 |             | 01071    | RIESEL ISD           | 199-36-6412.77-001-991000 | C      | JH Basketball Tourney      | 175.00          | N   |
| 038206    | 01-31-2019 |             | 02192    | ROSEMARY WILGANO     | 199-41-6499.RP-750-999000 | C      | COUNSELOR CONSULATION      | 160.00          | N   |
| 038207    | 01-31-2019 |             | 04778    | TEXAS EDUCATION MA   | 199-11-6219.00-001-911000 | C      | CHUCK CASKEY               | 3,348.25        | N   |
|           |            |             |          |                      | 199-11-6219.00-001-928000 |        | CHUCK CASKEY               | 1,724.83        |     |
|           |            |             |          |                      |                           |        | <b>Check 038207 Total:</b> | <b>5,073.08</b> |     |
| 038208    | 01-31-2019 |             | 03774    | TRIPLE B HARDWARE    | 199-11-6399.71-001-922000 | C      | Ag Supplies                | 11.65           | N   |
| 038209    | 01-31-2019 |             | 01901    | UIL REGION 8         | 199-36-6399.90-001-999000 | C      | Band Fees                  | 380.00          | N   |
| 038210    | 01-31-2019 |             | 03459    | UNIFIRST HOLDING IN  | 199-51-6249.00-999-999000 | C      | MONTHLY MAT EXCHANGE       | 332.68          | N   |
| 038211    | 01-31-2019 |             | 01710    | VERIZON WIRELESS     | 199-51-6259.00-999-999000 | C      | MONTHLY CELL PHONE         | 267.56          | N   |
|           |            |             |          |                      | 199-51-6259.00-999-999000 |        | MONTHLY CELL PHONE         | 75.98           |     |
|           |            |             |          |                      |                           |        | <b>Check 038211 Total:</b> | <b>343.54</b>   |     |
| 038212    | 01-31-2019 |             | 01273    | VIRKIM DISTRIBUTING, | 199-36-6399.65-999-991000 | C      | Infield Conditioner        | 2,302.00        | N   |
| 038213    | 01-31-2019 |             | 03845    | ZONES                | 289-53-6399.00-999-900000 | C      | PO Created by Req: 018823  | 5,186.30        | N   |
| 900560    | 01-15-2019 |             | 04498    | TX CHILD SUPPORT S   | 199-00-2159.00-097-900000 | D      | CHILD SUPPORT              | 800.00          | N   |
| 900950    | 01-04-2019 |             | 04280    | TEXNET TRS PAYMEN    | 199-00-2155.00-000-900000 | D      | TEACHER RETIREMENT         | 22,748.46       | N   |
|           |            |             |          |                      | 199-00-2155.01-000-900000 |        | FEDERAL GRANT              | 1,289.30        |     |
|           |            |             |          |                      | 199-00-2155.02-000-900000 |        | STAT MIN                   | 1,933.60        |     |
|           |            |             |          |                      | 199-00-2155.03-000-900000 |        | FEDERAL CARE               | 237.00          |     |



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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                    | 199-00-2155.04-000-900000 |        | TRS CARE CONTRIBUTION         | 1,749.90         |     |
|           |            |             |          |                    | 199-00-2155.06-000-900000 |        | RET PENSION SUR               | 506.10           |     |
|           |            |             |          |                    | 199-00-2155.07-105-900000 |        | RET CARE SUR                  | 535.00           |     |
|           |            |             |          |                    | 199-00-2155.08-000-900000 |        | TEACHER RETIREMENT            | 3,589.89         |     |
|           |            |             |          |                    |                           |        | <b>Check 900950 Total:</b>    | <b>32,589.25</b> |     |
| 900954    | 01-08-2019 |             | 02648    | AMERICAN EXPRESS   | 199-11-6399.00-101-911000 | C      | Field Trip Mayborn            | 632.89           | N   |
|           |            |             |          |                    | 199-11-6399.65-041-923000 |        | Life Skills foods lab         | 110.97           |     |
|           |            |             |          |                    | 199-11-6399.65-041-923000 |        | PO Created by Req: 018609     | 129.98           |     |
|           |            |             |          |                    | 199-11-6411.00-001-911000 |        | Art Dues                      | 65.00            |     |
|           |            |             |          |                    | 199-11-6411.71-001-922000 |        | FFA Lodging                   | 899.00           |     |
|           |            |             |          |                    | 199-11-6411.71-001-922000 |        | FFA LODGING                   | 180.00           |     |
|           |            |             |          |                    | 199-11-6499.00-001-931000 |        | ACT testing                   | 905.50           |     |
|           |            |             |          |                    | 199-11-6499.00-041-911000 |        | Rosetta Stone for ESL Student | 85.58            |     |
|           |            |             |          |                    | 199-36-6299.00-999-999000 |        | HUDL Subscription             | 400.00           |     |
|           |            |             |          |                    | 199-36-6399.93-041-999000 |        | UIL MGC Atlases               | 317.52           |     |
|           |            |             |          |                    | 199-36-6412.77-001-991000 |        | Basketball Meals              | 71.98            |     |
|           |            |             |          |                    | 199-36-6412.77-001-991000 |        | Basketball Meals              | 86.89            |     |
|           |            |             |          |                    | 199-36-6412.77-001-991000 |        | Basketball Meals              | 74.49            |     |
|           |            |             |          |                    | 199-36-6412.77-001-991000 |        | Basketball Meals              | 90.50            |     |
|           |            |             |          |                    | 199-41-6399.00-750-999000 |        | Office Supplies               | 47.95            |     |
|           |            |             |          |                    |                           |        | <b>Check 900954 Total:</b>    | <b>4,098.25</b>  |     |
| 900955    | 01-08-2019 |             | 02648    | AMERICAN EXPRESS   | 865-00-2190.21-000-900000 | C      | FCCLA Conference              | 376.00           | N   |
|           |            |             |          |                    | 865-00-2190.23-000-900000 |        | POSTAGE FOR ENTRY FEES        | 64.50            |     |
|           |            |             |          |                    | 865-00-2190.23-000-900000 |        | PARTY SUPPLIES                | 36.81            |     |
|           |            |             |          |                    | 865-00-2190.23-000-900000 |        | PARTY SUPPLIES                | 8.75             |     |
|           |            |             |          |                    | 865-00-2190.23-000-900000 |        | FFA Dues                      | 36.35            |     |
|           |            |             |          |                    | 865-00-2190.23-000-900000 |        | FFA Supplies                  | 356.28           |     |
|           |            |             |          |                    | 865-00-2190.31-000-900000 |        | Art Dues                      | 55.00            |     |
|           |            |             |          |                    | 865-00-2190.34-000-900000 |        | MS Dance Refresments          | 126.96           |     |
|           |            |             |          |                    | 865-00-2190.44-000-900000 |        | Band Drinks                   | 101.05           |     |
|           |            |             |          |                    |                           |        | <b>Check 900955 Total:</b>    | <b>1,161.70</b>  |     |
| 900956    | 01-18-2019 |             | 04279    | EFTPS INTERNAL REV | 199-00-2151.00-000-900000 | D      | FEDERAL INCOME TAXES          | 16,422.31        | N   |
|           |            |             |          |                    | 199-00-2152.01-000-900000 |        | FICA/MEDICARE TAXES-EMP       | 3,795.50         |     |
|           |            |             |          |                    | 199-00-2152.02-000-900000 |        | FICA/MEDICARE TAXES-EMP       | 3,795.50         |     |
|           |            |             |          |                    |                           |        | <b>Check 900956 Total:</b>    | <b>24,013.31</b> |     |
| 900957    | 01-15-2019 |             | 03427    | FBS ADMINISTRATORS | 199-00-2153.00-015-900000 | D      | LIFE INS                      | 31.98            | N   |
|           |            |             |          |                    | 199-00-2153.00-019-900000 |        | VISION INS                    | 590.03           |     |
|           |            |             |          |                    | 199-00-2153.00-026-900000 |        | DENTAL INS                    | 3,043.92         |     |
|           |            |             |          |                    | 199-00-2153.00-038-900000 |        | LIFE IN                       | 683.41           |     |
|           |            |             |          |                    | 199-00-2153.00-055-900000 |        | MD LIVE                       | 180.00           |     |
|           |            |             |          |                    | 199-00-2153.00-112-900000 |        | LIFE INS                      | 34.86            |     |
|           |            |             |          |                    | 199-00-2153.00-115-900000 |        | IND LIFE INS                  | 128.65           |     |
|           |            |             |          |                    | 199-00-2159.00-018-900000 |        | HEALTH CARE REIM              | 1,650.00         |     |
|           |            |             |          |                    | 199-00-2159.00-034-900000 |        | VOL LIFE INS                  | 944.16           |     |
|           |            |             |          |                    | 199-00-2159.00-035-900000 |        | CANCER INS                    | 434.00           |     |
|           |            |             |          |                    | 199-00-2159.00-039-900000 |        | AD&D INS                      | 194.48           |     |
|           |            |             |          |                    | 199-00-2159.00-040-900000 |        | ACCIDENTAL INS                | 270.06           |     |
|           |            |             |          |                    | 199-00-2159.00-060-900000 |        | HEALTH SAVINGS                | 467.50           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
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|           |            |             |          |                     | 199-00-2159.00-110-900000 |        | IDENTITY THEFT INS         | 211.30            |     |
|           |            |             |          |                     | 199-00-2159.00-113-900000 |        | EMERGENCY INS              | 300.00            |     |
|           |            |             |          |                     | 199-00-2159.00-114-900000 |        | CRITICAL ILLNESS           | 199.70            |     |
|           |            |             |          |                     | 199-00-2159.00-116-900000 |        | GAP INS                    | 24.54             |     |
|           |            |             |          |                     | 199-00-2159.00-117-900000 |        | CRITICAL CARE INS          | 46.15             |     |
|           |            |             |          |                     | 199-00-2159.00-118-900000 |        | FAMILY INS                 | 43.12             |     |
|           |            |             |          |                     |                           |        | <b>Check 900957 Total:</b> | <b>9,477.86</b>   |     |
| 900958    | 01-15-2019 |             | 04280    | TEXNET TRS PAYMEN   | 199-00-2153.00-020-900000 | D      | TRS ACTIVE CARE 3          | 3,036.00          | N   |
|           |            |             |          |                     | 199-00-2153.00-022-900000 |        | TRS ACTIVE CARE 2          | 782.00            |     |
|           |            |             |          |                     | 199-00-2153.00-023-900000 |        | SCOTT & WHITE              | 19,999.92         |     |
|           |            |             |          |                     | 199-00-2153.00-025-900000 |        | ACTIVECARE 1-HD            | 2,569.00          |     |
|           |            |             |          |                     | 199-00-2153.00-029-900000 |        | FIRST CARE                 | 14,641.52         |     |
|           |            |             |          |                     | 199-00-2153.00-056-900000 |        | FIRST CARE POOLED          | 1,385.36          |     |
|           |            |             |          |                     |                           |        | <b>Check 900958 Total:</b> | <b>42,413.80</b>  |     |
| 900961    | 01-15-2019 |             | 01710    | VERIZON WIRELESS    | 199-00-2159.00-111-900000 | D      | MONTHLY STAFF DEVICES      | 3,781.27          | N   |
| 900962    | 01-31-2019 |             | 02023    | BREMOND ISD         | 199-00-1411.00-000-900000 | D      | WORK'S COMP                | 2,325.86          | N   |
|           |            |             |          |                     | 211-00-1411.00-000-900000 |        | WORKER'S COMP CATCH        | 49.69             |     |
|           |            |             |          |                     | 240-00-1411.00-000-900000 |        | WORKER'S COMP CATCH        | 269.45            |     |
|           |            |             |          |                     | 255-00-1411.00-000-900000 |        | WORKER'S COMP CATCH        | 6.34              |     |
|           |            |             |          |                     | 289-00-1411.00-000-900000 |        | WORKER'S COMP              | 4.20              |     |
|           |            |             |          |                     |                           |        | <b>Check 900962 Total:</b> | <b>2,655.54</b>   |     |
| 900963    | 01-31-2019 |             | 02191    | CLAIMS ADMINISTRATI | 755-41-6499.00-999-999000 | D      | E-PAY CAS FEES             | 238.00            | N   |
|           |            |             |          |                     |                           |        | <b>Grand Totals:</b>       | <b>281,081.54</b> |     |

End of Report