

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043307	01-06-2023		03902	ANDREW BLACK	199-36-6299.77-001-391000	C	basketball Official	185.00	N
043308	01-06-2023		04410	APPLE SPORT CHEVR	199-34-6299.00-999-399000	C	REPAIRS	257.83	N
043309	01-06-2023		02106	BLINN COLLEGE	199-11-6499.00-001-331000	C	DUAL CREDIT	10,494.00	N
043310	01-06-2023		05421	BRADLEY CARTER	199-36-6299.82-001-391000	C	basketball Official	160.00	N
043311	01-06-2023		02023	BREMOND ISD	199-36-6412.90-001-391000	C	Band Meals	20.00	N
					199-36-6412.93-101-399000		SM BISD UIL Meals	320.00	
							<b>Check 043311 Total:</b>	<b>340.00</b>	
043312	01-06-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	134.43	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	43.97	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	83.68	
							<b>Check 043312 Total:</b>	<b>262.08</b>	
043313	01-06-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	665.80	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	140.06	
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	33.66	
							<b>Check 043313 Total:</b>	<b>839.52</b>	
043314	01-06-2023		01269	CENTEX HONOR BAND	199-36-6412.90-999-399000	C	Band Entry	240.00	N
043315	01-06-2023		05489	CENTRAL GARAGE RE	199-34-6299.00-999-399000	C	BUS REPAIRS	315.00	N
					199-34-6299.00-999-399000		BUS REPAIRS	105.00	
					199-34-6319.00-999-399000		BUS REPAIRS	711.75	
					199-34-6319.00-999-399000		BUS REPAIRS	144.78	
							<b>Check 043315 Total:</b>	<b>1,276.53</b>	
043317	01-06-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	774.75	N
043318	01-06-2023		02989	COLLEGE BOARD SAT	199-31-6339.00-999-399000	C	SAT Exams	370.00	N
043319	01-06-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	343.04	N
043320	01-06-2023		04585	DAKENA FREEMAN	199-36-6299.82-001-391000	C	basketball Official	185.00	N
043321	01-06-2023		04208	DONALD THOMPSON	199-36-6299.77-001-391000	C	CHECK REPLACEMENT	115.00	N
043322	01-06-2023		00015	FLATT STATIONERS, I	199-11-6399.CW-001-311000	C	COPY PAPER	3,688.00	N
043325	01-06-2023		05437	JOE BOB RATLIFF	199-36-6411.00-001-391000	C	Meal Money	36.00	N
043326	01-06-2023		03587	JOHNATHON WHITE	199-36-6411.00-001-391000	C	Meal Money	36.00	N
043327	01-06-2023		05540	JOSH BEAVERS	199-36-6299.82-001-391000	C	basketball Official	130.00	N
043328	01-06-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,035.00	N

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043329	01-06-2023		04065	KERRY HARRIS	199-36-6299.82-001-391000	C	basketball Official	160.00	N
043330	01-06-2023		03529	MICHAEL FROSCH	199-36-6299.77-001-391000	C	basketball Official	130.00	N
043331	01-06-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	22.75	N
043332	01-06-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043333	01-06-2023		04605	PATRICK CONTRERAS	199-36-6299.77-001-391000	C	basketball Official	160.00	N
043334	01-06-2023		01272	QUILL	199-11-6399.00-101-323000	C	BAKING SODA	34.19	N
	01-06-2023	0001946107	01272	QUILL	199-11-6399.00-101-323000	M	replacement	-34.19	
	01-06-2023		01272	QUILL	199-11-6399.65-041-323000	C	SPED Classroom Supplies	286.17	
					199-11-6399.65-041-323000		SPED Classroom Supplies	74.28	
					199-11-6399.65-041-323000		SPED Classroom Supplies	90.89	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	101.96	
							<b>Check 043334 Total:</b>	<b>553.30</b>	
043335	01-06-2023		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-399000	C	BUS DRIVING RECERTIFICA	60.00	N
043336	01-06-2023		00054	ROBERTSON CO. APP	199-41-6213.T0-703-399000	C	QUARTLY PAYMENTS	16,805.13	N
043337	01-06-2023		02068	TEXPRINT	199-41-6399.00-750-399000	C	FINANCE CHECKS	222.95	N
043338	01-06-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	Ag Supplies	149.99	N
					199-11-6399.71-001-322000		SUPPLIES FOR AG	17.97	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	52.96	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	36.87	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	52.23	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	35.72	
					199-11-6399.71-001-322000		SUPPLIES FOR AG	77.08	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	75.25	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	80.46	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	64.62	
							<b>Check 043338 Total:</b>	<b>643.15</b>	
043339	01-06-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	140.67	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	113.97	
							<b>Check 043339 Total:</b>	<b>254.64</b>	
043340	01-06-2023		03524	WILLIS R DURHAM	199-36-6299.77-001-391000	C	basketball Official	160.00	N
043341	01-06-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
043342	01-11-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	2,802.49	N
043343	01-11-2023		03863	AIR GAS USA, LLC	199-11-6399.CW-001-311000	C	Ag Supplies	161.78	N

\* indicates voided checks

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043344	01-11-2023		05546	ALAN RHEA	199-36-6299.82-001-391000	C	basketball Official	235.00	N
043345	01-11-2023		05175	AMPLIFY EDUCATION,	199-11-6399.69-101-330000	C	SM Amplify Student	600.00	N
043346	01-11-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	306.99	N
043347	01-11-2023		02023	BREMOND ISD	199-36-6412.90-999-399000	C	MEALS CENTEX AUDITIONS	410.00	N
043348	01-11-2023		02804	CENTURYLINK	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	99.50	N
043349	01-11-2023		03113	COMPLETE RECORDS	199-41-6299.00-750-399000	C	RECORD RETENTION	350.00	N
043350	01-11-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	697.30	N
043351	01-11-2023		03908	EYE ON MASTERY	199-11-6399.00-001-311000 199-11-6399.47-001-311000	C	CR Supplies CR Supplies	780.00 721.20	N
							<b>Check 043351 Total:</b>	<b>1,501.20</b>	
043352	01-11-2023		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-311000	C	TEST TUBE	3.12	N
043353	01-11-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043354	01-11-2023		05177	GAME ONE	199-36-6399.65-999-391000 199-36-6399.77-001-391000	C	Basketball Supplies Basketball Supplies	111.00 99.00	N
							<b>Check 043354 Total:</b>	<b>210.00</b>	
043356	01-11-2023		05442	JAMES KIMMEY	199-11-6411.71-001-322000	C	Ag Teacher Travel	144.00	N
043357	01-11-2023		01445	JOSTENS	199-11-6399.00-001-311000	C	Honor Cords	256.50	N
043358	01-11-2023		01173	JOSTENS, INC.	199-11-6399.CW-001-311000	C	Graduation	361.03	N
043359	01-11-2023		01286	KEITH HALL	199-36-6299.77-001-391000	C	basketball Official	235.00	N
043360	01-11-2023		04129	KIMBERLEY OLSON	199-11-6411.71-001-322000	C	Ag Teacher Travel	20.00	N
043362	01-11-2023		04430	LORENZO GREER	199-36-6299.77-001-391000	C	basketball Official	85.00	N
043363	01-11-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000 199-34-6299.00-999-399000 199-34-6299.00-999-399000	C	TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE	820.00 362.00 7.00	N
							<b>Check 043363 Total:</b>	<b>1,189.00</b>	
043364	01-11-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	3.25	N
043365	01-11-2023		05370	MUMFORD ISD	199-36-6412.77-001-391000	C	JH Basketball Tourney	200.00	N
043366	01-11-2023		01272	QUILL	199-11-6399.65-041-323000	C	SPED Classroom Supplies	74.28	N

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043367	01-11-2023		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-399000	C	REPLACED HAMMER ARRES	803.77	N
043368	01-11-2023		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-311000	C	Instrument Repairs	40.00	N
					199-11-6399.61-001-311000		Instrument Repairs	350.00	
					199-11-6399.61-001-311000		Instrument Repairs	50.00	
					199-11-6399.61-001-311000		Instrument Repairs	65.00	
					199-36-6399.90-001-399000		Band Supplies	88.00	
					199-36-6399.90-001-399000		Band Supplies	51.06	
							<b>Check 043368 Total:</b>	<b>644.06</b>	
043369	01-11-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	13.38	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	49.71	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	11.96	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	141.50	
							<b>Check 043369 Total:</b>	<b>216.55</b>	
043370	01-11-2023		04214	TXTAG	199-11-6411.71-001-322000	C	TOLL FEES	42.57	N
043371	01-11-2023		04048	TYWANN HARRIS	199-36-6299.77-001-391000	C	basketball Official	85.00	N
043373	01-11-2023		02680	WILLIAM V MACGILL &	199-33-6399.00-999-399000	C	nurse office supplies	750.92	N
					199-41-6499.00-750-399000		NURSING SUPPLIES	661.86	
							<b>Check 043373 Total:</b>	<b>1,412.78</b>	
043374	01-11-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,035.00	N
043375	01-11-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043376	01-18-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	JAN DED MISCELLANEOUS	50.13	N
043377	01-18-2023		02023	BREMOND ISD	199-00-2159.00-007-300000	D	JAN DED MISCELLANEOUS	1,496.85	N
043378	01-18-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	JAN DED CREDIT UNION	1,642.45	N
043379	01-18-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	JAN DED 457 DEFERRED CO	6,766.00	N
					199-00-2159.00-109-300000		JAN DED MISCELLANEOUS	9,991.67	
							<b>Check 043379 Total:</b>	<b>16,757.67</b>	
043380	01-18-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	JAN DED MISCELLANEOUS	29.58	N
043381	01-19-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	105.03	N
043382	01-19-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	155.92	N
					199-51-6259.00-999-399000		FILTER EXCHANGE	1,180.25	
							<b>Check 043382 Total:</b>	<b>1,336.17</b>	
043383	01-19-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	2,725.89	N
043384	01-19-2023		02023	BREMOND ISD	199-36-6412.90-999-399000	C	MEALS CENTEX AUDITIONS	100.00	N

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043385	01-19-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	140.58	N
					199-51-6259.00-999-399000		MONTHLY PHONE SERVICE	667.31	
							<b>Check 043385 Total:</b>	<b>807.89</b>	
043386	01-19-2023		01510	BRUCE LITTLE	199-36-6299.82-001-391000	C	basketball Official	110.00	N
043387	01-19-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	2,594.64	N
043388	01-19-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	14,839.86	N
043389	01-19-2023		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-311000	C	DEXTROSE	32.20	N
043391	01-19-2023		00260	KARL R. QUEBE	199-36-6299.82-001-391000	C	basketball Official	110.00	N
043392	01-19-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
043393	01-19-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	24.00	N
043395	01-19-2023		01272	QUILL	199-11-6399.00-101-311000	C	BG Quill WR 1.3.23	401.64	N
					199-11-6399.00-101-311000		BG Quill WR 1.3.23	27.00	
					199-11-6399.00-101-311000		BG Quill WR 1.3.23	19.24	
					199-11-6399.70-001-322000		CR Supplies	73.91	
							<b>Check 043395 Total:</b>	<b>521.79</b>	
043396	01-19-2023		00120	RENAISSANCE LEARNI	199-11-6399.65-101-323000	C	SM RL STAR Mathj	78.00	N
043397	01-19-2023		04513	ROBERT QUICK	199-36-6412.90-001-391000	C	BAND MEALS	87.07	N
043398	01-19-2023		01709	VERNON FULBRIGHT	199-36-6299.82-001-391000	C	basketball Official	110.00	N
043399	01-26-2023		05546	ALAN RHEA	199-36-6412.77-001-391000	C	basketball Official	185.00	N
043400	01-26-2023		05549	AMBER GORDON	199-41-6299.00-750-399000	C	FINGERPRINTS	49.26	N
043401	01-26-2023		02023	BREMOND ISD	199-36-6412.90-001-391000	C	ALL STATE BAND MEALS	100.00	N
043402	01-26-2023		00119	BRUCEVILLE EDDY ISD	199-36-6412.77-001-391000	C	JV Basketball Tourney	250.00	N
043403	01-26-2023		00429	BSN SPORTS	199-36-6399.78-001-391000	C	Track Supplies	517.10	N
	01-26-2023	0920268596	00429	BSN SPORTS	199-36-6399.83-001-391000	M	RETURN	-92.00	
	01-26-2023		00429	BSN SPORTS	199-36-6499.00-001-391000	C	Track Supplies	843.70	
					199-36-6499.00-999-399000		Track Supplies	812.00	
					199-51-6249.00-999-399000		TRACK EQUIPMENT	45,196.29	
							<b>Check 043403 Total:</b>	<b>47,277.09</b>	
043404	01-26-2023		05489	CENTRAL GARAGE RE	199-34-6319.00-999-399000	C	BUS REPAIRS	322.39	N
043405	01-26-2023		04044	CODY CROCKER	199-36-6299.77-001-391000	C	basketball Official	235.00	N

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043406	01-26-2023		03574	DARYL STUARD	199-41-6411.00-701-399000	C	MID WINTER MEALS	108.00	N
					199-41-6411.00-701-399000		TRAVEL	187.04	
							<b>Check 043406 Total:</b>	<b>295.04</b>	
043407	01-26-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043408	01-26-2023		01357	DON JOHNSON	199-36-6299.77-001-391000	C	basketball Official	235.00	N
043409	01-26-2023		04033	DONALD REEDY	199-36-6412.77-001-391000	C	basketball Official	185.00	N
043410	01-26-2023		04208	DONALD THOMPSON	199-36-6299.82-001-391000	C	basketball Official	115.00	N
043411	01-26-2023		04445	ETC LITE LLC	199-41-6299.00-750-399000	C	1095'S	231.40	N
043412	01-26-2023		05177	GAME ONE	199-36-6399.80-001-391000	C	Softball Supplies	885.00	N
043413	01-26-2023		05391	HEATHER COMMINS	199-36-6299.82-001-391000	C	basketball Official	115.00	N
043414	01-26-2023		05085	JAMES LEWIS II	199-36-6299.82-001-391000	C	basketball Official	235.00	N
043415	01-26-2023		05531	BIG IRON SCHOOL SAF	199-52-6210.00-999-399000	C	GUARDIAN TRAINING	690.00	N
043416	01-26-2023		05540	JOSH BEAVERS	199-36-6299.82-001-391000	C	basketball Official	85.00	N
					199-36-6299.82-001-391000		basketball Official	135.00	
							<b>Check 043416 Total:</b>	<b>220.00</b>	
043417	01-26-2023		01173	JOSTENS, INC.	199-11-6499.00-001-338000	C	Diplomas	175.41	N
043418	01-26-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,350.00	N
043419	01-26-2023		05528	KRISTOPHER LEE	199-36-6299.82-001-391000	C	basketball Official	85.00	N
043420	01-26-2023		00111	KUJAWA FEED & FARM	199-51-6319.00-999-399000	C	RYE GRASS AND FERTILIZE	441.00	N
043421	01-26-2023		04430	LORENZO GREER	199-36-6299.77-001-391000	C	basketball Official	100.00	N
					199-36-6299.82-001-391000		basketball Official	35.00	
							<b>Check 043421 Total:</b>	<b>135.00</b>	
043422	01-26-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	19.50	N
043423	01-26-2023		05548	NOTARY PUBLIC UNDE	199-41-6499.00-750-399000	C	NOTARY FEES	118.45	N
043424	01-26-2023		05503	PATRICK DALE EVANS	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043425	01-26-2023		01807	PSAT/NMSQT	199-31-6339.00-999-399000	C	PSAT Testing	90.00	N
043426	01-26-2023		01272	QUILL	199-11-6399.00-041-311000	C	Office Supplies	92.48	N
					199-11-6399.CW-001-311000		ENVELOPES	297.66	
					199-23-6399.00-001-399000		Office Supplies	37.68	
					199-23-6399.00-001-399000		Office Supplies	45.57	
							<b>Check 043426 Total:</b>	<b>473.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043427	01-26-2023		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-399000	C	ASCENDER CONTRACT	6,500.00	N
043428	01-26-2023		04513	ROBERT QUICK	199-36-6499.00-001-399000	C	MEAL MONEY FOR TRAVEL	150.00	N
043429	01-26-2023		00069	ROBERTSON CO. SPE	199-93-6492.00-999-323000	C	DISTRICT SHARES	39,339.62	N
043430	01-26-2023		05247	RODERICK JOINER	199-36-6299.77-001-391000	C	basketball Official	85.00	N
043431	01-26-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	43.40	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	24.36	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	5.97	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	107.97	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	3.48	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	29.73	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	34.22	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	42.73	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	40.48	
							<b>Check 043431 Total:</b>	<b>332.34</b>	
043432	01-26-2023		04214	TXTAG	199-11-6411.71-001-322000	C	TOLL FEES	17.20	N
043433	01-26-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043434	01-26-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	113.97	N
043435	01-30-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	3,440.90	N
043436	01-30-2023		05389	CHARLES LOE	199-36-6499.DC-999-399000	C	CX DEBATE JUDGE	350.00	N
043437	01-30-2023		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-399000	C	CX DEBATE CONTEST MANA	750.00	N
043438	01-30-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	396.35	N
043439	01-30-2023		05177	GAME ONE	199-36-6399.77-001-391000	C	Basketball Shoes	1,213.00	N
043440	01-30-2023		05235	HADLEY TAYTE PEARC	199-36-6499.DC-999-399000	C	CX DEBATE JUDGE	350.00	N
043441	01-30-2023		05386	KENNETH ADCOCK	199-36-6499.DC-999-399000	C	CX DEBATE JUDGE	350.00	N
043442	01-30-2023		05260	LANDRY NEAL	199-36-6499.DC-999-399000	C	CX DEBATE JUDGE	350.00	N
043443	01-30-2023		00028	REGION 6 ED. SERVIC	199-41-6499.00-750-399000	C	INVESTMENT TRAINING	125.00	N
043444	01-30-2023		00034	SCHOOL SPECIALTY/C	199-41-6399.RP-750-399000	C	CUMULATIVE REORDS	67.86	N
043445	01-30-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	10.14	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	8.69	
							<b>Check 043445 Total:</b>	<b>18.83</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230001	01-05-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,683.30	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,798.04	
					199-00-2155.02-000-300000		STAT MIN	3,529.64	
					199-00-2155.03-000-300000		FEDERAL CARE	593.47	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,573.73	
					199-00-2155.08-000-300000		TEACHER RETIREMENT	5,343.68	
<b>Check 230001 Total:</b>							<b>45,521.86</b>		
230011	01-13-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	1,119.78	N
230012	01-14-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Cafeteria	183.39	N
230013	01-14-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	9,303.72	N
230014	01-14-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	234.72	N
230015	01-14-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	836.30	N
230016	01-14-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	1,743.55	N
230017	01-17-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	22,626.40	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,482.52	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,482.52	
<b>Check 230017 Total:</b>							<b>33,591.44</b>		
230018	01-18-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	33.09	N
					199-00-2153.00-019-300000		VISION INS	700.86	
					199-00-2153.00-026-300000		DENTAL	3,405.91	
					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						
<b>Check 230018 Total:</b>							<b>12,556.25</b>		
230019	01-15-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,691.36	N
230020	01-17-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	ACTIVE CARE PRIMARY PLU	6,404.00	N
					199-00-2153.00-022-300000		ACTIVE CARE PRIMARY	3,537.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,128.20	
					199-00-2153.00-025-300000		ACTIVE CARE PRIMARY PLU	6,797.00	
<b>Check 230020 Total:</b>							<b>37,866.20</b>		

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230022	01-17-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
<b>Fund 199 / 3 Total</b>								<b>361,610.69</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043316	01-06-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	223.17	N
043323	01-06-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	4,378.55	N
					240-35-6341.SB-999-399000		CAFETERIA	612.41	
					240-35-6342.00-999-399000		CAFETERIA	547.99	
							<b>Check 043323 Total:</b>	<b>5,538.95</b>	
043324	01-06-2023		05436	HEARTLAND SCHOOL	240-35-6499.00-999-399000	C	PIN PAD FOR CAFETERIA	408.00	N
043355	01-11-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	1,196.13	N
043361	01-11-2023		03855	KURZ AND COMPANY	240-35-6341.00-999-399000	C	BREAD	69.73	N
043372	01-11-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,031.13	N
043394	01-19-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-399000	C	SAKS FOR FUN LUNCHES C	221.58	N
					240-35-6342.00-999-399000		SAKS FOR FUN LUNCHES C	318.35	
							<b>Check 043394 Total:</b>	<b>539.93</b>	
230021	01-31-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	82.40	N
							<b>Fund 240 / 3 Total</b>	<b>10,089.44</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043390	01-19-2023		05544	IMAGINE LEARNING	282-11-6399.00-001-311000	C	DIGITAL LIBRARY	10,000.00	N
					282-11-6399.00-041-311000		DIGITAL LIBRARY	6,000.00	
							<b>Check 043390 Total:</b>	<b>16,000.00</b>	
							<b>Fund 282 / 3 Total</b>	<b>16,000.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007964	01-06-2023		04928	SHELLI MCNUTT	461-36-6399.19-101-399000	C	SM Boomer's Staff Dev Lunch	350.00	N
007971	01-26-2023		00819	SAM'S CLUB	461-36-6399.28-001-399000	C	Snack Machine	486.37	N
<b>Fund 461 / 3 Total</b>								<b>836.37</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230023	01-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007958	01-06-2023		00354	D & L TROPHY	865-36-6499.27-000-300000	C	trophies	490.00	N
007959	01-06-2023		00481	EWELL EDUCATIONAL	865-36-6499.23-000-300000	C	FFA Entries	3,269.00	N
007960	01-06-2023		05538	LYNDSEY MCBRIDE	865-36-6499.40-000-300000	C	YANCY SCHOLARSHIP	250.00	N
007961	01-06-2023		00038	MONOGRAMS & MORE	865-36-6499.11-000-300000	C	Basketball Shirts	418.00	N
					865-36-6499.25-000-300000		Basketball Shirts	418.00	
							<b>Check 007961 Total:</b>	<b>836.00</b>	
007962	01-06-2023		05537	NEWMAN PRINTING C	865-36-6499.26-000-300000	C	banners	396.00	N
007963	01-06-2023		00819	SAM'S CLUB	865-36-6499.25-000-300000	C	Concessions	404.56	N
					865-36-6499.25-000-300000		Concessions	404.86	
					865-36-6499.26-000-300000		Concessions	404.55	
					865-36-6499.26-000-300000		Concessions	404.86	
							<b>Check 007963 Total:</b>	<b>1,618.83</b>	
007965	01-11-2023		04340	JARVIS JONES	865-36-6499.14-000-300000	C	Prom DJ	475.00	N
007967	01-11-2023		05545	ROSEBUD SIGNS	865-36-6499.23-000-300000	C	FFA Supplies	250.00	N
007968	01-11-2023		03478	SEITZ FUNDRAISING	865-36-6499.23-000-300000	C	FFA Fruit Sale	22.00	N
007969	01-26-2023		01694	DRAMATIC PUBLISHIN	865-36-6499.18-000-300000	C	Drama Supplies	61.82	N
					865-36-6499.18-000-300000		DRAMA SUPPLIES	228.45	
							<b>Check 007969 Total:</b>	<b>290.27</b>	
007970	01-26-2023		01173	JOSTENS, INC.	865-36-6499.10-000-300000	C	ANNUALS	1,438.50	N
007971	01-26-2023		00819	SAM'S CLUB	865-36-6499.25-000-300000	C	Concessions	338.20	N
					865-36-6499.25-000-300000		Concessions	515.19	
					865-36-6499.26-000-300000		Concessions	338.20	
					865-36-6499.26-000-300000		Concessions	515.19	
							<b>Check 007971 Total:</b>	<b>1,706.78</b>	
007972	01-26-2023		04001	SARAH LUCE	865-36-6499.14-000-300000	C	Prom Supplies	138.95	N
							<b>Fund 865 / 3 Total</b>	<b>11,181.33</b>	
							<b>Grand Totals:</b>	<b>399,902.83</b>	

End of Report