

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 007869 | 04-08-2022 | | 05177 | GAME ONE | 865-00-2190.11-000-200000 | C | Girls Athletic Clothes | 3,320.00 | N |
| 007870 | 04-08-2022 | | 05414 | HEUER PUBLISHING LL | 865-00-2190.18-000-200000 | C | Drama Supplies | 258.25 | N |
| 007871 | 04-08-2022 | | 00038 | MONOGRAMS & MORE | 865-00-2190.27-000-200000 | C | Softball Shirts | 211.00 | N |
| 007872 | 04-08-2022 | | 00819 | SAM'S CLUB | 461-36-6399.28-001-299000 | C | SNACKS | 143.13 | N |
| | | | | | 865-00-2190.11-000-200000 | | Concessions | 645.57 | |
| | | | | | 865-00-2190.23-000-200000 | | SUPPLIES | 59.46 | |
| | | | | | 865-00-2190.43-000-200000 | | Concessions | 645.57 | |
| | | | | | | | Check 007872 Total: | 1,493.73 | |
| 007873 | 04-21-2022 | | 00038 | MONOGRAMS & MORE | 865-00-2190.79-000-200000 | C | Baseball Shirts | 208.00 | N |
| 007874 | 04-21-2022 | | 04576 | STACY CURRY | 461-36-6399.19-101-299000 | C | FIELD DAY SHIRTS | 2,624.00 | N |
| 007875 | 04-21-2022 | | 04576 | STACY CURRY | 865-00-2190.23-000-200000 | C | FFA HOODIES AND JACKETS | 460.00 | N |
| 007876 | 04-21-2022 | | 05262 | TRIPLE S SPORTS | 865-00-2190.79-000-200000 | C | Bats | 29.00 | N |
| 007877 | 04-21-2022 | | 04259 | WACO SOFTBALL UMP | 865-00-2190.27-000-200000 | C | Softball Umpires | 2,360.00 | N |
| 007878 | 04-28-2022 | | 00481 | EWELL EDUCATIONAL | 865-00-2190.23-000-200000 | C | FFA Supplies | 220.00 | N |
| 007879 | 04-28-2022 | | 00819 | SAM'S CLUB | 865-00-2190.11-000-200000 | C | Concessions | 56.22 | N |
| | | | | | 865-00-2190.11-000-200000 | | Concessions | 216.10 | |
| | | | | | 865-00-2190.11-000-200000 | | Concessions | 291.41 | |
| | | | | | 865-00-2190.43-000-200000 | | Concessions | 56.22 | |
| | | | | | 865-00-2190.43-000-200000 | | Concessions | 216.10 | |
| | | | | | 865-00-2190.43-000-200000 | | Concessions | 291.41 | |
| | | | | | | | Check 007879 Total: | 1,127.46 | |
| 042305 | 04-08-2022 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-299000 | C | FUEL | 1,898.51 | N |
| 042306 | 04-08-2022 | | 00020 | ALERT SERVICES, INC | 199-36-6499.00-001-291000 | C | Training Supplies | 38.95 | N |
| 042307 | 04-08-2022 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-299000 | C | NATURAL GAS | 272.48 | N |
| 042308 | 04-08-2022 | | 05009 | BORDEN DAIRY COMP | 240-35-6341.00-999-299000 | C | MILK | 2,043.44 | N |
| 042309 | 04-08-2022 | | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-299000 | C | Transportation | 191.88 | N |
| 042310 | 04-08-2022 | | 02023 | BREMOND ISD | 199-11-6412.00-101-211000 | C | 1st Aggieland Safari | 200.00 | N |
| | | | | | 199-11-6412.00-101-211000 | | aggieland safari | 200.00 | |
| | | | | | | | Check 042310 Total: | 400.00 | |
| 042311 | 04-08-2022 | | 02804 | CENTURYLINK | 199-51-6259.00-999-299000 | C | MONTHLY PHONE SERVICE | 47.64 | N |
| 042312 | 04-08-2022 | | 03925 | CERTIPORT | 199-11-6499.00-001-231000 | C | CERTIFICATION TEST AND V | 3,035.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------|--|-----------------------------------|-----|
| 042313 | 04-08-2022 | | 00004 | CITY OF BREMOND | 199-51-6259.00-999-299000 | C | MONTHLY WATER | 872.50 | N |
| 042314 | 04-08-2022 | | 05313 | COMPLETE SUPPLY | 199-51-6319.CU-999-299000 199-51-6319.CU-999-299000 | C | CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 1,840.75 376.80 | N |
| Check 042314 Total: | | | | | | | | 2,217.55 | |
| 042315 | 04-08-2022 | | 03670 | GLAZIER FOODS COM | 240-35-6341.00-999-299000 240-35-6341.SB-999-299000 240-35-6342.00-999-299000 | C | CAFETERIA FOOD AND SUP CAFETERIA FOOD AND SUP CAFETERIA FOOD AND SUP | 21,789.69 668.45 3,180.43 | N |
| Check 042315 Total: | | | | | | | | 25,638.57 | |
| 042316 | 04-08-2022 | | 03383 | HARRIS SCHOOL SOL | 240-35-6499.00-999-299000 240-35-6499.00-999-299000 | C | TRANSACTION FEES TRANSACTION FEES | 11.25 10.00 | N |
| Check 042316 Total: | | | | | | | | 21.25 | |
| 042317 | 04-08-2022 | | 02789 | HCTRA - VIOLATIONS | 199-11-6411.61-001-211000 | C | TOLL FEES | 5.25 | N |
| 042318 | 04-08-2022 | | 01328 | IKE'S SMALL | 199-51-6319.00-999-299000 | C | Repair Parts | 502.83 | N |
| 042319 | 04-08-2022 | | 00001 | JAMES LAUDERDALE | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042320 | 04-08-2022 | | 01669 | JOHNSON SUPPLY | 199-34-6499.00-999-299000 | C | Ice Machine | 190.88 | N |
| 042321 | 04-08-2022 | | 00546 | KELVIN WEST | 199-11-6411.71-001-222000 | C | MILEAGE TRAVEL | 29.12 | N |
| 042322 | 04-08-2022 | | 03855 | KURZ AND COMPANY | 240-35-6341.00-999-299000 | C | BREAD | 311.94 | N |
| 042323 | 04-08-2022 | | 05179 | LYNN DREWS | 199-31-6339.00-999-299000 | C | STAAR Testing snacks | 69.24 | N |
| 042324 | 04-08-2022 | | 04052 | LYNN HARPER | 199-36-6299.80-001-291000 | C | basketball Official | 160.00 | N |
| 042325 | 04-08-2022 | | 01342 | MAGAZINE SUBSCRIPT | 199-12-6329.00-999-299000 | C | renewal | 606.42 | N |
| 042326 | 04-08-2022 | | 01318 | MIKE'S WRECKER SER | 199-34-6249.00-999-299000 199-34-6249.00-999-299000 199-34-6249.00-999-299000 199-34-6249.00-999-299000 | C | Transportation Transportation Transportation Transportation | 12.00 127.00 52.00 50.00 | N |
| Check 042326 Total: | | | | | | | | 241.00 | |
| 042327 | 04-08-2022 | | 00038 | MONOGRAMS & MORE | 199-36-6399.86-001-291000 | C | Tennis Shirts | 480.50 | N |
| 042328 | 04-08-2022 | | 04756 | MSB | 199-00-5931.00-000-200000 | C | COST SETTLEMENT | 3,179.89 | N |
| 042329 | 04-08-2022 | | 05160 | NEXTLINK | 199-51-6259.00-999-299000 | C | INTERNET | 1,000.00 | N |
| 042330 | 04-08-2022 | | 03969 | PIONEER ATHLETICS | 199-36-6499.00-001-291000 | C | Field Paint | 557.20 | N |
| 042331 | 04-08-2022 | | 02752 | ROBERT BUSBY | 199-36-6299.80-001-291000 | C | basketball Official | 180.00 | N |
| 042332 | 04-08-2022 | | 00034 | SCHOOL SPECIALTY/C | 281-11-6399.00-001-211000 | C | CHAIRS FOR SOCIAL DIST IN | 548.80 | 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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| 042333 | 04-08-2022 | | 04928 | SHELLI MCNUTT | 199-23-6399.00-101-299000 | C | SM Reimburse Eliz B. Funeral | 100.00 | N |
| 042334 | 04-08-2022 | | 04301 | SOUTHWEST INTERNA | 199-34-6299.00-999-299000 199-34-6319.00-999-299000 | C | BUS REPAIRS Transportation | 1,632.43 578.42 | N |
| | | | | | | | Check 042334 Total: | 2,210.85 | |
| 042335 | 04-08-2022 | | 04797 | STEVEN WENZEL | 199-36-6299.80-001-291000 | C | basketball Official | 160.00 | N |
| 042336 | 04-08-2022 | | 02068 | TEXPRINT | 199-41-6399.00-750-299000 | C | checks | 205.61 | N |
| 042337 | 04-08-2022 | | 03774 | TRIPLE B HARDWARE | 199-51-6319.00-999-299000 | C | Maintenance | 31.28 | N |
| 042338 | 04-08-2022 | | 03459 | UNIFIRST HOLDING IN | 199-51-6259.00-999-299000 | C | MAT AND MOP HEAD EXCHA | 447.33 | N |
| 042339 | 04-08-2022 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-299000 | C | MONTHLY CHEMICAL SERVI | 75.00 | N |
| 042340 | 04-08-2022 | | 04748 | YUMI ICE CREME | 240-35-6341.SB-999-299000 | C | SNACK BAR | 251.52 | N |
| 042341 | 04-18-2022 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-299000 | C | FUEL | 2,497.98 | N |
| 042342 | 04-14-2022 | | 00089 | CENTRAL TEXAS TEAC | 199-00-2154.00-004-200000 | D | APR DED CREDIT UNION | 1,642.45 | N |
| 042343 | 04-14-2022 | | 01405 | SECURITY BENEFIT LI | 199-00-2159.00-030-200000 199-00-2159.00-109-200000 | D | APR DED 457 DEFERRED CO APR DED MISCELLANEOUS | 8,942.75 8,936.67 | N |
| | | | | | | | Check 042343 Total: | 17,879.42 | |
| 042344 | 04-14-2022 | | 02023 | BREMOND ISD | 199-00-2159.00-007-200000 | D | APR DED MISCELLANEOUS | 654.75 | N |
| 042345 | 04-14-2022 | | 02096 | ASSOC OF TX PROF E | 199-00-2159.00-013-200000 | D | APR DED MISCELLANEOUS | 36.74 | N |
| 042346 | 04-14-2022 | | 03174 | TEXAS CLASSROOM T | 199-00-2159.00-107-200000 | D | APR DED MISCELLANEOUS | 47.50 | N |
| 042347 | 04-15-2022 | | 05276 | CHEROKEE RANCH G | 199-36-6412.87-001-291000 | C | BOYS ENTRY FEES | 350.00 | N |
| 042348 | 04-15-2022 | | 05276 | CHEROKEE RANCH G | 199-36-6399.87-001-291000 | C | GIRLS ENTRY FEES | 350.00 | N |
| 042349 | 04-21-2022 | | 05132 | AGRICULTURE TEACH | 199-11-6411.71-001-222000 | C | Ag Teacher Travel | 320.00 | N |
| 042350 | 04-21-2022 | | 03947 | ALLISON ENTERPRISE | 199-51-6259.00-999-299000 199-51-6259.00-999-299000 | C | FILTER EXCHANGE FILTER EXCHANGE | 1,190.25 155.92 | N |
| | | | | | | | Check 042350 Total: | 1,346.17 | |
| 042351 | 04-21-2022 | | 00597 | ATMOS ENTERGY COR | 199-51-6259.00-999-299000 | C | NATURAL GAS | 4,000.58 | N |
| 042352 | 04-21-2022 | | 02477 | AXTELL ISD | 199-36-6499.DC-999-299000 | C | DISTRICT TRACK COACHES | 2,312.68 | N |
| 042353 | 04-21-2022 | | 03724 | BATTLELAKE GOLF CO | 199-36-6499.DC-999-299000 | C | GOLF TOURNAMENT UIL | 629.00 | N |
| 042354 | 04-21-2022 | | 05421 | BRADLEY CARTER | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 042355 | 04-21-2022 | | 03515 | FRANKLIN AUTO SUPP | 199-34-6319.00-999-299000 | C | Transportation | 152.90 | N |
| | | | | | 199-34-6319.00-999-299000 | | Transportation | 33.96 | |
| | | | | | | | Check 042355 Total: | 186.86 | |
| 042356 | 04-21-2022 | | 02023 | BREMOND ISD | 199-36-6412.93-001-299000 | C | UIL MEALS | 833.00 | N |
| | | | | | 199-36-6499.00-001-299000 | | GOLF MEALS | 546.00 | |
| | | | | | | | Check 042356 Total: | 1,379.00 | |
| 042357 | 04-21-2022 | | 05418 | BREMOND YOUTH BAS | 199-51-6249.00-999-299000 | C | FENCE REPAIRS SOFTBALL | 1,100.00 | N |
| 042358 | 04-21-2022 | | 01510 | BRUCE LITTLE | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042359 | 04-21-2022 | | 03426 | CENTURYLINK | 199-51-6259.00-999-299000 | C | MONTHLY PHONE SERVICE | 662.92 | N |
| 042360 | 04-21-2022 | | 04988 | CHUCK CLAXTON | 199-36-6499.DC-999-299000 | C | STARTER FEE SPRING UIL | 200.00 | N |
| 042361 | 04-21-2022 | | 00002 | ENTERGY TEXAS, INC | 199-51-6259.00-999-299000 | C | MONTHLY ENERGY | 10,628.76 | N |
| 042362 | 04-21-2022 | | 05423 | EZRA REILLY | 199-41-6499.00-750-299000 | C | FINGERPRINTS | 25.53 | N |
| 042363 | 04-21-2022 | | 00015 | FLATT STATIONERS, I | 199-11-6399.CW-001-211000 | C | COPY PAPER | 1,595.60 | N |
| 042364 | 04-21-2022 | | 04976 | ACCESS DISPOSAL/FR | 199-51-6259.00-999-299000 | C | MONTHLY TRASH PICKUP | 891.12 | N |
| 042365 | 04-21-2022 | | 02802 | GF EDUCATORS | 199-11-6399.57-101-211000 | C | RA GF Ed Step UP Teks | 234.35 | N |
| 042366 | 04-21-2022 | | 01328 | IKE'S SMALL | 199-51-6319.00-999-299000 | C | Grounds | 29.70 | N |
| 042367 | 04-21-2022 | | 03818 | INTERQUEST GROUP, I | 199-52-6299.00-999-299000 | C | DRUG DOGS | 300.00 | N |
| 042368 | 04-21-2022 | | 04483 | JANETTE CONNER | 199-36-6411.93-999-299000 | C | UIL MEALS | 88.00 | N |
| 042369 | 04-21-2022 | | 02561 | LANGE DISTRIBUTING | 199-51-6319.00-999-299000 | C | MONTHLY WATER | 168.52 | N |
| 042370 | 04-21-2022 | | 05287 | LEAD4WARD | 199-23-6411.00-101-299000 | C | SM L4W Think! Conference | 399.00 | N |
| 042371 | 04-21-2022 | | 05416 | LINDA FLOYD | 199-36-6411.93-999-299000 | C | UIL MEALS | 88.00 | N |
| 042372 | 04-21-2022 | | 04459 | MARK FIEDLER | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042373 | 04-21-2022 | | 00246 | MARLIN DEMOCRAT | 199-12-6329.00-999-299000 | C | NEWSPAPER | 44.95 | N |
| 042374 | 04-21-2022 | | 04472 | MICHAEL KASBERG | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042375 | 04-21-2022 | | 02608 | MORRISON SUPPLY C | 199-34-6319.00-999-299000 | C | Repair Parts | 357.32 | N |
| 042376 | 04-21-2022 | | 01829 | OTC BRANDS, INC. | 199-11-6399.55-101-211000 | C | AF OT Glasses, Totes | 104.73 | N |
| | | | | | 199-11-6399.59-101-211000 | | CA OT EOY Order | 951.73 | |
| | | | | | | | Check 042376 Total: | 1,056.46 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 042377 | 04-21-2022 | | 02748 | PRESTWICK HOUSE, I | 199-11-6399.00-001-211000 | C | Novels | 301.95 | N |
| 042378 | 04-21-2022 | | 01272 | QUILL | 199-11-6399.00-101-211000 199-11-6399.46-001-211000 199-11-6399.65-101-223000 199-11-6399.65-101-223000 199-11-6399.65-101-223000 | C | BG Quill WR 4.7.22 CR Supplies DM Quill bandaids, kleenex, et DM Quill bandaids, kleenex, et DM Quill bandaids, kleenex, et | 336.67 169.19 300.04 11.89 13.42 | N |
| Check 042378 Total: | | | | | | | | 831.21 | |
| 042379 | 04-21-2022 | | 02807 | RIDDELL | 199-36-6299.00-999-299000 | C | Reconditioning | 1,493.42 | N |
| 042380 | 04-21-2022 | | 04513 | ROBERT QUICK | 199-36-6399.90-001-299000 | C | Band Supplies | 52.10 | N |
| 042381 | 04-21-2022 | | 05422 | S.N.C. PLUMBING LLC | 199-51-6249.00-999-299000 | C | LEAKS IN THE SCHOOL REP | 1,410.42 | N |
| 042382 | 04-21-2022 | | 00034 | SCHOOL SPECIALTY/C | 199-11-6399.55-101-211000 | C | AF SS Folders, Labels | 119.72 | N |
| 042383 | 04-21-2022 | | 02072 | TEXAS DEPT OF PUBLI | 199-41-6499.00-750-299000 | C | CRIMINAL BACKGROUND | 2.00 | N |
| 042384 | 04-21-2022 | | 05419 | TEXAS MUSEUMS & | 199-11-6412.00-101-211000 | C | SY TSHofF Museum | 155.00 | N |
| 042385 | 04-21-2022 | | 04504 | WILLIAMSON MUSIC 1 | 199-36-6399.90-001-299000 199-36-6399.90-001-299000 199-36-6399.90-001-299000 | C | Band Supplies Band Supplies Band Supplies | 145.90 31.25 90.00 | N |
| Check 042385 Total: | | | | | | | | 267.15 | |
| 042386 | 04-21-2022 | | 05029 | TOW KING | 199-34-6249.00-999-299000 | C | BUS TOWING | 963.00 | N |
| 042387 | 04-21-2022 | | 04644 | TRACY O'CONNER | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042388 | 04-21-2022 | | 05262 | TRIPLE S SPORTS | 199-36-6399.79-001-291000 | C | Bats | 596.00 | N |
| 042389 | 04-21-2022 | | 04214 | TXTAG | 199-11-6411.71-001-222000 | C | TOLL FEES | 22.87 | N |
| 042390 | 04-21-2022 | | 04871 | UBEO OF EAST TEXAS | 199-11-6269.CW-001-211000 | C | COPIER RENTALS | 2,705.00 | N |
| 042391 | 04-21-2022 | | 03459 | UNIFIRST HOLDING IN | 199-51-6259.00-999-299000 199-51-6259.00-999-299000 | C | MAT AND MOP HEAD EXCHA MAT AND MOP HEAD EXCHA | 447.33 447.33 | N |
| Check 042391 Total: | | | | | | | | 894.66 | |
| 042392 | 04-21-2022 | | 05413 | WILLIAM HAMBY | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042393 | 04-21-2022 | | 03645 | WORTH HYDROCHEM | 199-51-6249.00-999-299000 | C | MONTHLY CHEMICAL SERVI | 150.00 | N |
| 042394 | 04-28-2022 | | 00342 | A-1 DRIVE IN | 199-34-6311.00-999-299000 | C | FUEL | 1,763.27 | N |
| 042395 | 04-28-2022 | | 04269 | ARNOLD YGLECIAS | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042396 | 04-28-2022 | | 02818 | BAYER CONSTRUCTIO | 199-51-6249.00-999-299000 | C | Parking Lot Lites | 2,899.96 | 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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| 042397 | 04-28-2022 | | 02023 | BREMOND ISD | 199-11-6399.11-101-211000 | C | SM AR Cash Prizes for Top 10 | 320.00 | N |
| | | | | | 199-36-6411.00-001-291000 | | MEALS | 110.00 | |
| | | | | | | | Check 042397 Total: | 430.00 | |
| 042398 | 04-28-2022 | | 02023 | BREMOND ISD | 199-36-6499.00-001-299000 | C | MEALS TRACK | 136.00 | N |
| 042399 | 04-28-2022 | | 01407 | BUGS NO MORE | 199-51-6249.00-999-299000 | C | MONTHLY PEST CONTROL | 2,385.00 | N |
| 042400 | 04-28-2022 | | 05313 | COMPLETE SUPPLY | 199-51-6319.CU-999-299000 | C | CUSTODIAL SUPPLIES | 719.76 | N |
| 042401 | 04-28-2022 | | 04514 | COUNTRY GIRL @ HEA | 199-36-6399.90-001-299000 | C | Band T shirts | 490.00 | N |
| 042402 | 04-28-2022 | | 05278 | DAVID BROUGHTON | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042403 | 04-28-2022 | | 01957 | DONALD GENE HUGHL | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042404 | 04-28-2022 | | 05425 | FREDERICK THOMAS | 199-36-6299.80-001-291000 | C | Softball Umpires | 105.00 | N |
| 042405 | 04-28-2022 | | 02176 | GRAINGER | 199-51-6319.00-999-299000 | C | a/c fan | 256.67 | N |
| 042406 | 04-28-2022 | | 05266 | JAMES KING | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042407 | 04-28-2022 | | 04249 | KENNETH ARNOLD | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042408 | 04-28-2022 | | 04046 | MARK JIMENEZ | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042409 | 04-28-2022 | | 04653 | PALESTINE HIGH SCH | 199-36-6499.DC-999-299000 | C | REGIONAL TRACK FEES | 1,500.00 | N |
| 042410 | 04-28-2022 | | 02819 | PROMAXIMA MANUFA | 199-36-6412.82-001-291000 | C | Weightroom Equipment | 660.00 | N |
| 042411 | 04-28-2022 | | 00953 | REALLY GOOD STUFF, | 199-11-6399.56-101-211000 | C | RS RGS Dry Erase, binders | 267.74 | N |
| 042412 | 04-28-2022 | | 00819 | SAM'S CLUB | 199-41-6299.00-750-299000 | C | SAM'S MEMBERSHIP | 205.00 | N |
| 042413 | 04-28-2022 | | 04268 | TERRY GEE | 199-36-6299.79-001-291000 | C | Baseball Official | 105.00 | N |
| 042414 | 04-28-2022 | | 01710 | VERIZON WIRELESS | 199-51-6259.00-999-299000 | C | MONTHLY CELL PHONE | 113.97 | N |
| | | | | | 199-51-6259.00-999-299000 | | MONTHLY CELL PHONE | 263.76 | |
| | | | | | | | Check 042414 Total: | 377.73 | |
| 901702 | 04-15-2022 | | 04279 | EFTPS INTERNAL REV | 199-00-2151.00-000-200000 | D | FEDERAL INCOME TAXES | 23,514.34 | N |
| | | | | | 199-00-2152.01-000-200000 | | FICA/MEDICARE TAXES-EMP | 5,911.97 | |
| | | | | | 199-00-2152.02-000-200000 | | FICA/MEDICARE TAXES-EMP | 5,911.97 | |
| | | | | | | | Check 901702 Total: | 35,338.28 | |
| 901703 | 04-14-2022 | | 03427 | FBS ADMINISTRATORS | 199-00-2153.00-015-200000 | D | BASIC LIFE | 32.31 | N |
| | | | | | 199-00-2153.00-019-200000 | | VISION INS | 645.53 | |
| | | | | | 199-00-2153.00-026-200000 | | DENTAL | 3,421.69 | |
| | | | | | 199-00-2153.00-038-200000 | | LIFE INS | 1,008.32 | |
| | | | | | 199-00-2153.00-055-200000 | | MD LIVE | 189.00 | |
| | | | | | 199-00-2153.00-112-200000 | | LIFE INS | 93.59 | |
| | | | | | 199-00-2153.00-115-200000 | | LIFE INS | 271.51 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-018-200000 | | HEALTH CARE REIM | 2,523.32 | |
| | | | | | 199-00-2159.00-034-200000 | | LONG TERM DISABILITY | 1,597.94 | |
| | | | | | 199-00-2159.00-035-200000 | | CANCER INS | 489.56 | |
| | | | | | 199-00-2159.00-039-200000 | | AD&D | 205.68 | |
| | | | | | 199-00-2159.00-040-200000 | | ACCIDENT CARE | 241.16 | |
| | | | | | 199-00-2159.00-041-200000 | | CRITICAL ILLNESS | 370.47 | |
| | | | | | 199-00-2159.00-110-200000 | | IDENTITY THEFT | 178.50 | |
| | | | | | 199-00-2159.00-113-200000 | | EMERGENCY PLAN | 382.50 | |
| | | | | | 199-00-2159.00-118-200000 | | FAMILY INS | 148.43 | |
| | | | | | 199-00-2159.00-119-200000 | | HOSPITAL INDEMNITY | 408.97 | |
| | | | | | | | Check 901703 Total: | 12,208.48 | |
| 901704 | 04-08-2022 | | 01710 | VERIZON WIRELESS | 199-00-2159.00-111-200000 | D | MONTHLY DEVICES | 3,533.07 | N |
| 901705 | 04-15-2022 | | 04498 | TX CHILD SUPPORT S | 199-00-2159.00-097-200000 | D | CHILD SUPPORT | 800.00 | N |
| 901706 | 04-18-2022 | | 04280 | TEXNET TRS INSURAN | 199-00-2153.00-020-200000 | D | ACTIVE CARE PRIMARY PLU | 5,010.00 | N |
| | | | | | 199-00-2153.00-022-200000 | | ACTIVE CARE PRIMARY | 4,741.00 | |
| | | | | | 199-00-2153.00-023-200000 | | SCOTT & WHITE | 23,229.56 | |
| | | | | | 199-00-2153.00-025-200000 | | ACTIVE CARE HD | 6,614.00 | |
| | | | | | | | Check 901706 Total: | 39,594.56 | |
| 901707 | 04-21-2022 | | 02023 | BREMOND ISD | 199-00-1411.00-000-200000 | D | WORKER'S COMP CATCH | 8,515.92 | N |
| | | | | | 211-00-1411.00-000-200000 | | WORKER'S COMP CATCH | 143.00 | |
| | | | | | 240-00-1411.00-000-200000 | | WORKER'S COMP CATCH | 638.44 | |
| | | | | | 255-00-1411.00-000-200000 | | WORKER'S COMP CATCH | 11.61 | |
| | | | | | 282-00-1411.00-000-200000 | | WORKER'S COMP CATCH | 308.70 | |
| | | | | | 289-00-1411.00-000-200000 | | WORKER'S COMP CATCH | 4.65 | |
| | | | | | | | Check 901707 Total: | 9,622.32 | |
| 901708 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Athletics | 336.85 | N |
| | | | | | 199-00-2115.00-000-200000 | | PYMT Athletics | 342.00 | |
| | | | | | 199-00-2115.00-000-200000 | | PYMT Athletics | 342.00 | |
| | | | | | 865-00-2110.00-000-200000 | | PYMT Athletics | 2,081.01 | |
| | | | | | | | Check 901708 Total: | 3,101.86 | |
| 901709 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Cafeteria | 785.68 | N |
| 901710 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Elementary School | 585.69 | N |
| 901711 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Maintenance | 3,816.97 | N |
| 901712 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Middle School | 255.68 | N |
| 901713 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT Central Office | 849.57 | N |
| 901714 | 04-15-2022 | | 02648 | AMERICAN EXPRESS | 199-00-2115.00-000-200000 | D | PYMT High School | 1,673.65 | N |
| 901715 | 04-05-2022 | | 05411 | TEXNET TRS TEAMS | 199-00-2155.00-000-200000 | D | TEACHER RETIREMENT | 28,992.37 | N |
| | | | | | 199-00-2155.01-000-200000 | | FEDERAL GRANT | 3,205.16 | |
| | | | | | 199-00-2155.02-000-200000 | | TEACHER RETIREMENT | 2,478.52 | |
| | | | | | 199-00-2155.03-000-200000 | | TEACHER RETIREMENT | 516.99 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-00-2155.04-000-200000 | | TEACHER RETIREMENT | 2,513.80 | |
| | | | | | 199-00-2155.08-000-200000 | | TEACHER RETIREMENT | 5,119.57 | |
| | | | | | | | Check 901715 Total: | 42,826.41 | |
| 901717 | 04-04-2022 | | 02511 | BREMOND ISD CAFET | 240-35-6499.00-999-299000 | D | MERCHANT SERVICE FEES | 74.99 | N |
| | 04-11-2022 | | 02511 | BREMOND ISD CAFET | 240-35-6499.00-999-299000 | D | MERCHANT SERVICE FEES | 82.40 | |
| | | | | | | | Check 901717 Total: | 157.39 | |
| 901718 | 04-30-2022 | | 02191 | CLAIMS ADMINISTRATI | 755-41-6499.00-999-299000 | D | WORKERS COMP FEES | 434.00 | N |
| 901719 | 04-30-2022 | | 02191 | CLAIMS ADMINISTRATI | 755-41-6499.00-999-299000 | D | WORKER'S COMP CLAIMS | 1,201.59 | N |
| Grand Totals: | | | | | | | | 292,453.06 | |

End of Report

* indicates voided checks