

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043105	11-03-2022		05513	AMY TEYFEL	199-36-6299.82-001-391000	C	Volleyball Official	130.00	N
043106	11-03-2022		03485	ASW ENTERPRISES, L	199-36-6399.93-041-399000	C	UIL Study Materials	50.00	N
043107	11-03-2022		05476	BADGEHIRE, LLC	199-52-6210.00-999-399000	C	RESOURCE OFFICER	2,052.00	N
043108	11-03-2022		04906	BRANDICK HUNTER	199-36-6299.82-001-391000	C	Volleyball Official	90.00	N
043109	11-03-2022		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	8.52	N
043110	11-03-2022		05512	CARLEIGH JUDD	199-36-6299.82-001-391000	C	Volleyball Official	130.00	N
043111	11-03-2022		02804	CENTURYLINK	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	51.22	N
043112	11-03-2022		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	833.50	N
043113	11-03-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000 199-33-6299.DT-999-399000	C	DRUG TESTING DRUG TESTING	180.00 320.00	N
							Check 043113 Total:	500.00	
043114	11-03-2022		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043115	11-03-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043116	11-03-2022		04367	FONDELL ADAMS	199-36-6299.77-001-391000	C	Football Official	140.00	N
043117	11-03-2022		05177	GAME ONE	199-36-6399.79-001-391000	C	Baseball Supplies	1,000.00	N
043118	11-03-2022		05517	JEFFERY DYER	199-36-6299.77-001-391000	C	Football Official	140.00	N
043119	11-03-2022		05001	JOHNNY ZOLMAN	199-41-6291.00-702-300000	C	FINANCIAL CONSULTANT	1,200.00	N
043120	11-03-2022		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000 199-36-6399.90-001-399000	C	Band Supplies Band Supplies	395.73 38.94	N
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043121	11-03-2022		05511	KEITH SCHLIEKER	199-36-6299.82-001-391000	C	Volleyball Official	100.00	N
043122	11-03-2022		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043123	11-03-2022		01733	MICHAEL DREWS	199-36-6299.77-001-391000	C	Football Official	140.00	N
043124	11-03-2022		05509	MICHAEL MERRITT	199-36-6299.82-001-391000	C	Football Official	100.00	N
043125	11-03-2022		03760	Mid-American Research	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	992.00	N
043126	11-03-2022		04756	MSB	199-41-6299.00-750-399000 199-41-6299.00-750-399000	C	SHARS FEES SHARS FEES	15.25 9.28	N
							Check 043126 Total:	24.53	

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043127	11-03-2022		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043128	11-03-2022		05503	PATRICK DALE EVANS	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043129	11-03-2022		05010	KIRSTEN LANCASTER	199-36-6499.DC-999-399000	C	XC TIMING FEE 320 ENTRIES	866.69	N
043130	11-03-2022		00028	REGION 6 ED. SERVIC	199-23-6411.00-101-399000 199-23-6411.00-101-399000	C	SM ESC6 Session 494239 SM ESC6 Session 494239	60.00 60.00	N
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043131	11-03-2022		05346	RICKEY LUCE	199-36-6299.82-001-391000	C	Football Official	100.00	N
043132	11-03-2022		00819	SAM'S CLUB	199-11-6412.00-041-311000 199-36-6412.90-001-391000	C	Field Trip Refreshments Band Snacks	80.60 142.28	N
Check 043132 Total:								222.88	
043134	11-03-2022		04009	TRACY CARROLL	199-36-6299.77-001-391000	C	Football Official	140.00	N
043135	11-03-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000 199-11-6399.71-001-322000 199-11-6399.71-001-322000 199-11-6399.71-001-322000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	SUPPLIES FOR AG SUPPLIES FOR AG SUPPLIES FOR AG SUPPLIES FOR AG MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	7.29 35.96 169.73 52.19 11.49 9.99 39.84 15.56 17.28 9.18 41.76 30.78 17.17	N
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043136	11-03-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
043137	11-03-2022		04741	VERNON PITTMAN	199-36-6299.82-001-391000	C	Volleyball Official	90.00	N
043139	11-10-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	3,945.16	N
043140	11-10-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	138.98	N
043141	11-10-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	172.84	N
043142	11-10-2022		02023	BREMOND ISD	199-36-6412.90-001-391000 199-36-6412.91-001-399000	C	Band Meals CHEER MEALS	480.00 250.00	N
Check 043142 Total:								730.00	
043143	11-10-2022		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	125.00	N

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043144	11-10-2022		02485	CALLIE ANDRESKI	199-34-6311.00-999-399000	C	FUEL	20.00	N
043146	11-10-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	667.15	N
043147	11-10-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043148	11-10-2022		05501	ENHANCE MATS INC.	199-36-6399.00-001-391000 199-36-6399.65-999-391000 199-36-6499.GA-999-399000	C	Gym Mats Gym Mats Gym Mats	1,000.00 299.17 1,000.00	N
Check 043148 Total:								2,299.17	
043149	11-10-2022		05443	HEARTFIELD FLORIST	199-41-6499.00-701-399000	C	PLANTS FOR FUNERAL	60.00	N
043152	11-10-2022		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043153	11-10-2022		00111	KUJAWA FEED & FARM	199-51-6319.00-999-399000	C	RYE GRASS AND FERTILIZE	783.00	N
043155	11-10-2022		02950	LEAH FEIST	199-11-6399.48-001-311000	C	Halloween Experiments	110.01	N
043156	11-10-2022		03571	LITTLE CAESARS	199-36-6412.76-001-391000	C	Football Meals	203.00	N
043157	11-10-2022		04756	MSB	199-41-6299.00-750-399000 199-41-6299.00-750-399000	C	SHARS FEES SHARS FEES	9.75 13.00	N
Check 043157 Total:								22.75	
043158	11-10-2022		01272	QUILL	199-11-6399.00-001-311000 199-11-6399.00-041-311000 199-11-6399.48-001-311000 199-11-6399.48-001-311000 199-11-6399.48-001-311000	C	Office Supplies Teacher Supplies Science Supplies Science Supplies Science Supplies	135.47 131.71 34.19 46.22 44.64	N
Check 043158 Total:								392.23	
043159	11-10-2022		03252	ROBERTSON COUNTY	199-36-6299.00-999-399000	C	STANDBY FOR FOOTBALL	1,875.00	N
043161	11-10-2022		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-311000	C	Band Supplies	301.50	N
043163	11-10-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI MONTHLY CHEMICAL SERVI	150.00 180.00	N
Check 043163 Total:								330.00	
043164	11-14-2022		02023	BREMOND ISD	199-00-2159.00-007-300000	D	NOV DED MISCELLANEOUS	2,643.20	N
043165	11-14-2022		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	NOV DED CREDIT UNION	1,642.45	N
043166	11-14-2022		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000 199-00-2159.00-109-300000	D	NOV DED 457 DEFERRED C NOV DED MISCELLANEOUS	7,751.00 10,291.67	N
Check 043166 Total:								18,042.67	
043167	11-14-2022		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	NOV DED MISCELLANEOUS	29.58	N
043168	11-17-2022		05526	ADAM MOORE	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	100.00	N

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043169	11-17-2022		03724	BATTLELAKE GOLF CO	199-36-6499.DC-999-399000	C	XC FEES	500.00	N
043170	11-17-2022		05506	BRIGHTSPEED	199-51-6259.00-999-399000 199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	139.04 663.33	N
							Check 043170 Total:	802.37	
043171	11-17-2022		01510	BRUCE LITTLE	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	100.00	N
043172	11-17-2022		05493	CALE ESSMAN	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	125.00	N
043174	11-17-2022		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	107.46	N
043175	11-17-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000 199-33-6299.DT-999-399000	C	DRUG TESTING DRUG TESTING	180.00 319.00	N
							Check 043175 Total:	499.00	
043176	11-17-2022		04581	CORSICANA ISD	199-36-6499.00-001-399000	C	PLAYOFF VOLLEYBALL	279.10	N
043177	11-17-2022		05520	DAVID PAVLAS	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	85.00	N
043178	11-17-2022		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	315.00	N
043179	11-17-2022		04525	DERRICK HALL	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	125.00	N
043180	11-17-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	17,369.33	N
043181	11-17-2022		04367	FONDELL ADAMS	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	125.00	N
043182	11-17-2022		00130	FRED WILGANOWSKI	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	100.00	N
043183	11-17-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043186	11-17-2022		03818	INTERQUEST GROUP, I	199-52-6299.00-999-399000	C	DRUG DOGS	320.00	N
043187	11-17-2022		05527	JAMES DREWS	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	100.00	N
043188	11-17-2022		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,620.00	N
043189	11-17-2022		04880	KOLOGIK	199-52-6299.00-999-399000	C	PRORATED COPSYNC	223.56	N
043190	11-17-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	298.26	N
043191	11-17-2022		04478	LORENA ISD	199-36-6499.00-001-399000	C	PLAYOFF VOLLEYBALL	248.50	N
043192	11-17-2022		04566	MARCUS MURPHY	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	125.00	N
043193	11-17-2022		01733	MICHAEL DREWS	199-36-6299.76-001-391000 199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL FOOTBALL OFFICIAL	125.00 85.00	N
							Check 043193 Total:	210.00	

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043194	11-17-2022		01318	MIKE'S WRECKER SER	199-34-6299.00-999-399000	C	TRANSPORTATION SUPPLIE	7.00	N
					199-34-6299.00-999-399000		TRANSPORTATION SUPPLIE	30.00	
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043195	11-17-2022		04408	MY Q BOOK LLC	199-36-6399.93-041-399000	C	UIL Study Materials	330.96	N
043196	11-17-2022		04006	QUENCY HUMBER	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	85.00	N
043197	11-17-2022		01272	QUILL	199-33-6399.00-999-399000	C	nurse office supplies	59.40	N
					199-33-6399.00-999-399000		nurse office supplies	21.49	
							Check 043197 Total:	80.89	
043198	11-17-2022		02117	REGION 4 EDUCATION	199-11-6411.64-101-311000	C	LB ESC 4 Dyslexia Sessions	150.00	N
043199	11-17-2022		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-311000	C	ADOBE CREATIVE CLOUD	962.00	N
					199-11-6239.00-001-311000		VIDEO CONFERENCING	833.33	
					199-11-6239.00-001-311000		DISCOVERY EDUCATION	336.98	
					199-11-6239.00-041-311000		VIDEO CONFERENCING	833.33	
					199-11-6239.00-041-311000		DISCOVERY EDUCATION	336.98	
					199-11-6239.00-101-311000		VIDEO CONFERENCING	833.34	
					199-11-6239.00-101-311000		DISCOVERY EDUCATION	336.98	
					199-13-6239.00-999-311000		DMAC DATA MANAGEMENT	6,810.00	
					199-13-6239.00-999-324000		STATE COMP	3,813.00	
					199-13-6239.00-999-325000		ESL/BILINGUAL	2,000.00	
					199-13-6239.00-999-399000		SERVICE CONTRACTS	5,520.00	
					199-41-6239.00-750-399000		TSDA STUDENT DATA SYST	2,750.00	
					199-41-6239.00-750-399000		ASCENDER	21,015.00	
					199-52-6210.00-999-399000		SECURITY AWARENESS	1,464.00	
					199-53-6239.00-999-399000		CYBERSECURITY	3,475.00	
							Check 043199 Total:	51,319.94	
043200	11-17-2022		04879	SHERMAN HAMILTON	199-36-6299.76-001-391000	C	FOOTBALL OFFICIAL	85.00	N
043201	11-17-2022		05426	TARPLEY MUSIC COM,	199-36-6399.90-001-399000	C	Instrument Repairs	40.00	N
043202	11-17-2022		04504	WILLIAMSON MUSIC 1	199-36-6399.90-001-399000	C	Band Supplies	188.51	N
043203	11-17-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000	C	SUPPLIES FOR AG	19.91	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	15.25	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	17.97	
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043204	11-17-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043205	11-17-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	502.15	N
200037	11-04-2022		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,586.72	N
					199-00-2155.01-000-300000		TEACHER RETIREMENT	3,495.26	
					199-00-2155.02-000-300000		TEACHER RETIREMENT	3,351.65	
					199-00-2155.03-000-300000		TEACHER RETIREMENT	581.89	
					199-00-2155.04-000-300000		TEACHER RETIREMENT	2,565.35	
					199-00-2155.05-000-300000		TEACHER RETIREMENT	352.97	

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					199-00-2155.08-000-300000		TEACHER RETIREMENT	5,363.65	
							Check 200037 Total:	45,297.49	
200041	11-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	32.67	N
					199-00-2153.00-019-300000		VISION INS	700.86	
					199-00-2153.00-026-300000		DENTAL	3,354.71	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-055-300000		MD LIVE	240.00	
					199-00-2153.00-112-300000		LIFE INS	83.63	
					199-00-2153.00-115-300000		LIFE INS	226.75	
					199-00-2159.00-018-300000		HEALTH CARE	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	595.94	
					199-00-2159.00-039-300000		AD&D	203.80	
					199-00-2159.00-040-300000		ACCIDENT CARE	301.82	
					199-00-2159.00-041-300000		CRITICAL ILLNESS	423.00	
					199-00-2159.00-110-300000		IDENTITY THEFT	130.60	
					199-00-2159.00-113-300000		EMERGENCY PLAN	340.50	
					199-00-2159.00-118-300000		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							Check 200041 Total:	12,504.63	
200042	11-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
200043	11-15-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,457.10	N
200044	11-15-2022		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	TRS ACTIVE CARE PRIMARY	6,404.00	N
					199-00-2153.00-022-300000		TRS ACTIVE CARE PRIMARY	3,537.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,128.20	
					199-00-2153.00-025-300000		TRS ACTIVE CARE PRIMARY	6,046.00	
							Check 200044 Total:	37,115.20	
200047	11-15-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	25,685.30	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,644.33	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,644.33	
							Check 200047 Total:	36,973.96	
							Fund 199 / 3 Total	265,813.67	

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043133	11-03-2022		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	129.00	N
043138	11-03-2022		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,096.88	N
043145	11-10-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	143.36	N
043150	11-10-2022		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	2,080.50	N
					240-35-6341.00-999-399000		MILK	2,836.91	
							Check 043150 Total:	4,917.41	
043154	11-10-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-399000	C	BREAD	357.28	N
043160	11-10-2022		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	310.09	N
					240-35-6341.SB-999-399000		SNOWCONES SNACKBAR	394.64	
							Check 043160 Total:	704.73	
043162	11-10-2022		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	442.50	N
043173	11-17-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	59.73	N
043184	11-17-2022		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	15,225.86	N
					240-35-6341.00-999-399000		CAFETERIA	13,026.41	
					240-35-6341.00-999-399000		CAFETERIA	42.03	
					240-35-6341.SB-999-399000		CAFETERIA	1,529.68	
					240-35-6341.SB-999-399000		CAFETERIA	902.32	
					240-35-6342.00-999-399000		CAFETERIA	1,993.09	
					240-35-6342.00-999-399000		CAFETERIA	1,421.10	
					240-35-6342.00-999-399000		CAFETERIA	46.90	
							Check 043184 Total:	34,187.39	
200046	11-09-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	82.40	N
							Fund 240 / 3 Total	43,120.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043151	11-10-2022		03278	HOUGHTON MIFFLIN H	410-11-6399.00-000-311000	C	GO MATH K-2 MATH CURRE	2,722.50	N
043185	11-17-2022		00717	HM RECEIVABLES CO	410-11-6399.00-000-311000	C	GO MATH K-2 MATH CURRE	236.26	N
Fund 410 / 3 Total								2,958.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007939	11-03-2022		00819	SAM'S CLUB	461-36-6399.28-001-399000	C	SNACK MACHINE	44.44	N
					461-36-6399.28-001-399000		Snack Machine	116.40	
							Check 007939 Total:	160.84	
							Fund 461 / 3 Total	160.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
200048	11-30-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	248.00	N
200049	11-30-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKER'S COMP CLAIMS	8,472.00	N
Fund 755 / 3 Total								8,720.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007938	11-03-2022		05177	GAME ONE	865-36-6499.25-000-300000	C	SUPPLIES, BASKETBALL	318.00	N
007939	11-03-2022		00819	SAM'S CLUB	865-36-6499.16-000-300000	C	FOOTBALL CONCESSION ST	16.90	N
					865-36-6499.42-000-300000		CONCESSION	485.80	
					865-36-6499.42-000-300000		CONCESSION	293.68	
							Check 007939 Total:	796.38	
007940	11-10-2022		05521	ECFA BOX OFFICE	865-36-6499.18-000-300000	C	TRIP DRAMA	96.00	N
007941	11-10-2022		05078	X-GRAIN SPORTSWEA	865-36-6499.43-000-300000	C	HOODIES, FOOTBALL	2,080.00	N
007942	11-10-2022		05522	KRISTY GREEN	865-36-6499.21-000-300000	C	FCCLA T Shirts	432.00	N
007943	11-10-2022		03478	SEITZ FUNDRAISING	865-36-6499.23-000-300000	C	FUNDRAISER, FRUIT SALES	1,881.00	N
					865-36-6499.23-000-300000		FUNDRAISER, FRUIT SALES	6,018.45	
							Check 007943 Total:	7,899.45	
007944	11-14-2022		02306	SOUTHWESTERN EXP	865-36-6499.23-000-300000	C	ENTRY FEES	450.00	N
007945	11-17-2022		01362	MIDWEST IMPRESSIO	865-36-6499.29-000-300000	C	STUCO Shirts	772.25	N
007946	11-17-2022		02688	SAN ANGELO STOCK S	865-36-6499.23-000-300000	C	FFA Entries	76.00	N
007947	11-17-2022		05523	SHSU ENGINEERING T	865-36-6499.23-000-300000	C	CONTEST MATERIAL	40.00	N
007948	11-29-2022		02304	SAN ANTONIO STOCK	865-36-6499.23-000-300000	C	FFA Entries	980.00	N
							Fund 865 / 3 Total	13,940.08	
							Grand Totals:	334,714.03	

End of Report