

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040579	12-03-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,836.39	N
040580	12-03-2020		04196	ALL OUT GRAPHICS	199-36-6399.81-001-191000	C	Volleyball Practice Shirts	540.00	N
040581	12-03-2020		04410	APPLE SPORT CHEVR	199-34-6249.00-999-199000	C	Agg Truck	803.79	N
040582	12-03-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	399.21	N
040583	12-03-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	49.00	N
040584	12-03-2020		05218	BURLESON ISD	199-36-6499.00-001-199000	C	VOLLEYBALL PLAYOFF POO	15.98	N
040585	12-03-2020		03574	DARYL STUARD	199-41-6411.00-701-199000	C	TRAVEL MILEAGE	218.50	N
040586	12-03-2020		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000	C	MONTHLY WATER	143.76	N
040587	12-03-2020		01363	LINDA JOHNSON	199-11-6399.54-101-111000	C	LJ Fall Reimbursement	302.99	N
					199-23-6399.00-101-199000		LJ Fall Reimbursement	119.40	
							<b>Check 040587 Total:</b>	<b>422.39</b>	
040588	12-03-2020		02350	LONESTAR COPY PRO	199-31-6399.00-999-199000	C	Printer Toner	139.98	N
040589	12-03-2020		04527	MABANK ISD	199-36-6499.00-001-199000	C	TENAHA PLAYOFF	317.20	N
040590	12-03-2020		04756	MSB	199-00-5931.00-000-100000	C	SHARS FEES	.35	N
040591	12-03-2020		05120	NATIONAL SCOREBOA	199-51-6249.00-999-199000	C	Football Scoreboard	365.00	N
040592	12-03-2020		05134	QUADLENT FINANCE U	199-11-6399.CW-001-111000	C	POSTAGE	500.00	N
040593	12-03-2020		03127	ROBERTSON COUNTY	199-34-6319.00-999-199000	C	Bus 05-1	22.00	N
040594	12-03-2020		00819	SAM'S CLUB	199-36-6412.90-001-191000	C	Band Snacks	143.04	N
					199-36-6412.90-001-191000		Band Snacks	183.00	
							<b>Check 040594 Total:</b>	<b>326.04</b>	
040595	12-03-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.00-041-111000	C	Science class supplies	43.92	N
					199-23-6399.00-001-199000		OFFICE SUPPLIES	84.70	
							<b>Check 040595 Total:</b>	<b>128.62</b>	
040596	12-03-2020		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-199000	C	ORORZYME CAFETERIA	113.40	N
040597	12-03-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	790.92	N
040598	12-03-2020		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-199000	C	CRIMINAL BACKGROUND	4.00	N
040599	12-03-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	93.97	N
					199-51-6319.00-999-199000		Repair Parts	46.50	
					199-51-6319.00-999-199000		Repair Parts	9.99	
					199-51-6319.00-999-199000		SM TB COVID PVC	47.46	
							<b>Check 040599 Total:</b>	<b>197.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040600	12-03-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	1,945.00	N
040601	12-03-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-111000	C	COPIER RENTAL	702.00	N
040602	12-03-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	MONTHLY CELL PHONE	264.32	N
					199-51-6259.00-999-199000		MONTHLY CELL PHONE	113.97	
							<b>Check 040602 Total:</b>	<b>378.29</b>	
040603	12-03-2020		04554	WHITNEY HIGH SCHO	199-36-6412.90-999-199000	C	Band Entry	222.00	N
040610	12-10-2020		03947	ALLISON ENTERPRISE	199-51-6259.00-999-199000	C	MONTHLY FILTER EXCHANG	135.58	N
					199-51-6259.00-999-199000		MONTHLY FILTER EXCHANG	1,035.00	
							<b>Check 040610 Total:</b>	<b>1,170.58</b>	
040611	12-10-2020		05177	ATHLETIC SUPPLY	199-36-6399.82-001-191000	C	Basketball Supplies	1,427.00	N
040612	12-10-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	173.72	N
040613	12-10-2020		02682	ATSSB REGION 8	199-36-6412.90-999-199000	C	Band Entry	40.50	N
040614	12-10-2020		03405	BELT HARRIS PECHAC	199-41-6212.00-750-199000	C	FINANCIAL AUDIT	14,353.20	N
040615	12-10-2020		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	PEST CONTROL	125.00	N
040616	12-10-2020		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	2,060.70	N
040617	12-10-2020		03406	DORIS ANDERSON	199-00-2159.00-111-100000	C	DEVICE REIMBURSEMENT	37.99	N
040618	12-10-2020		03643	EDUCATION SERVICE	199-12-6329.00-999-199000	C	renewal	764.00	N
040619	12-10-2020		02608	MORRISON SUPPLY C	199-51-6319.00-999-199000	C	shipping on supplies	10.74	N
040620	12-10-2020		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040621	12-10-2020		02195	ROBINSON ISD - ATHL	199-36-6499.00-001-199000	C	PLAYOFF CRAWFORD	705.00	N
040622	12-10-2020		03774	TRIPLE B HARDWARE	199-51-6319.00-999-199000	C	Maintenance Supplies	13.51	N
040623	12-10-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
040624	12-18-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,235.50	N
040625	12-18-2020		05222	AA CABLING SOLUTIO	199-53-6249.00-999-199000	C	CABLE INSTATION FOR CAM	425.00	N
040626	12-18-2020		03162	ANGELA NUNLEY	199-36-6299.82-001-191000	C	basketball Official	105.00	N
040627	12-18-2020		03338	APPLE INC	199-11-6399.65-041-123000	C	IPADs for SPED Classroom	1,196.00	N

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040628	12-18-2020		02106	BLINN COLLEGE	199-11-6499.00-001-131000	C	Pay Spring 2021 tuition	5,910.00	N
040629	12-18-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,504.90	N
040630	12-18-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000	C	Repair Parts	35.97	N
040631	12-18-2020		02023	BREMOND ISD	199-11-6399.CW-001-111000 199-34-6299.00-999-199000	C	CERTIFIED MAIL TAGS	8.00 7.50	N
							<b>Check 040631 Total:</b>	<b>15.50</b>	
040632	12-18-2020		03189	CALDWELL COUNTRY	199-34-6631.00-999-199000	C	CARGO VAN	22,940.00	N
040633	12-18-2020		05221	CARRIE YEZAK	240-00-5751.00-000-100000	C	REFUND	48.35	N
040634	12-18-2020		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-199000	C	WALK IN FREEZER REPAIR	527.99	N
040635	12-18-2020		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	48.02	N
040636	12-18-2020		05219	DAMON MINOR	199-36-6299.82-001-191000	C	basketball Official	105.00	N
040637	12-18-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	9,044.77	N
040638	12-18-2020		00763	FALLS COUNTY CENT	199-41-6213.T0-703-199000	C	COST SHARE ALLOCATIONS	3,934.99	N
040639	12-18-2020		00403	FRANKLIN I.S.D.	199-36-6412.80-001-191000	C	Softball Entry	300.00	N
040640	12-18-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040641	12-18-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000 240-35-6341.SB-999-199000 240-35-6342.00-999-199000	C	FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA	5,621.35 257.44 752.08	N
							<b>Check 040641 Total:</b>	<b>6,630.87</b>	
040642	12-18-2020		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-199000 240-35-6499.00-999-199000	C	EZSCHOOL SOLUTION EZSCHOOL SOLUTION	72.50 67.50	N
							<b>Check 040642 Total:</b>	<b>140.00</b>	
040643	12-18-2020		04516	HOUSTON FOOD BANK	240-35-6344.00-999-199000	C	DONATED COMMODITIES	204.96	N
040644	12-18-2020		05127	ISAIAH BARRERA	199-36-6411.00-001-191000	C	Baseball Clinic Meals	108.00	N
040645	12-18-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	DONATED COMMODITIES	152.13	N
040646	12-18-2020		02561	LANGE DISTRIBUTING	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	MONTHLY WATER MONTHLY WATER	96.04 143.76	N
							<b>Check 040646 Total:</b>	<b>239.80</b>	
040647	12-18-2020		03677	MARTA WHITWORTH	199-00-2153.00-019-100000 199-00-2153.00-023-100000	C	INSURANCE REFUND INSURANCE REFUND	7.63 712.00	N
							<b>Check 040647 Total:</b>	<b>719.63</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040648	12-18-2020		03744	NCS PEARSON	199-36-6399.93-101-199000	C	SM NNAT 3 50	525.00	N
040649	12-18-2020		03969	PIONEER ATHLETICS	199-36-6399.65-999-191000	C	Disinfectant	270.00	N
040650	12-18-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	CUSTODIAL SUPPLIES	148.00	N
040651	12-18-2020		02761	TASB INC	199-41-6299.00-702-199000	C	LEGAL ASSISTANCE FUND	200.00	N
					199-41-6495.00-701-199000		MEMBERSHIP	1,119.56	
							<b>Check 040651 Total:</b>	<b>1,319.56</b>	
040652	12-18-2020		02879	TASB RISK MANAGEM	199-34-6425.99-999-100000	C	DEDUCTIBLE	1,000.00	N
040653	12-18-2020		04778	TEXAS EDUCATION MA	199-11-6219.00-001-111000	C	SALARY	2,151.75	N
					199-11-6219.00-001-111000		SALARY	2,151.75	
					199-11-6219.00-001-128000		SALARY	3,348.25	
					199-11-6219.00-001-128000		SALARY	3,348.25	
							<b>Check 040653 Total:</b>	<b>11,000.00</b>	
040654	12-18-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	29.86	N
					199-11-6399.71-001-122000		Ag Supplies	13.95	
					199-51-6319.00-999-199000		Repair Parts	33.84	
							<b>Check 040654 Total:</b>	<b>77.65</b>	
040655	12-18-2020		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-199000	C	Transportation	234.40	N
901287	12-04-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000	D	TEACHER RETIREMENT	27,115.31	N
					199-00-2155.01-000-100000		FEDERAL GRANT	1,418.45	
					199-00-2155.02-000-100000		STAT MIN	3,036.44	
					199-00-2155.03-000-100000		FEDERAL CARE	236.41	
					199-00-2155.04-000-100000		TRS CARE CONTRIBUTION	2,435.47	
					199-00-2155.06-000-100000		TEACHER RETIREMENT	593.84	
					199-00-2155.07-105-100000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-100000		TEACHER RETIREMENT	4,540.74	
							<b>Check 901287 Total:</b>	<b>39,911.66</b>	
901290	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	431.63	N
901291	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Cafeteria	402.55	N
901292	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Central Office	1,751.31	N
901293	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Maintenance	413.00	N
901294	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	673.50	N
901295	12-08-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	780.23	N
901297	12-16-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FICA/MEDICARE TAXES-EMP	21,872.36	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	5,073.87	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	5,073.87	
							<b>Check 901297 Total:</b>	<b>32,020.10</b>	

\* indicates voided checks

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901298	12-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	30.99	N
					199-00-2153.00-019-100000		BASIC LIFE INS	616.70	
					199-00-2153.00-026-100000		DENTAL INS	3,399.49	
					199-00-2153.00-038-100000		LIFE INS	970.63	
					199-00-2153.00-055-100000		MD LIVE INS	220.50	
					199-00-2153.00-112-100000		LIFE INS	57.84	
					199-00-2153.00-115-100000		LIFE INS	173.88	
					199-00-2159.00-018-100000		HEALTH CARE REIM	2,393.32	
					199-00-2159.00-034-100000		LONG TERM DISABILITY	1,244.04	
					199-00-2159.00-035-100000		CANCER INS	449.66	
					199-00-2159.00-039-100000		AD&D INS	200.76	
					199-00-2159.00-040-100000		ACCIDENT INS	272.62	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	280.00	
					199-00-2159.00-110-100000		IDENTITY THEFT	251.30	
					199-00-2159.00-113-100000		EMERGENCY PLAN	443.98	
					199-00-2159.00-118-100000		FAMILY INS	68.95	
					199-00-2159.00-119-100000		HOSPITAL INDEMNITY	340.30	
							<b>Check 901298 Total:</b>	<b>11,414.96</b>	
901299	12-15-2020		05180	EECU	199-00-2159.00-060-100000	D	HEALTH SAVINGS ACCOUNT	775.83	N
901300	12-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901301	12-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-100000	D	TRS ACTIVE CARE 3	7,962.00	N
					199-00-2153.00-022-100000		TRS ACTIVE CARE 2	2,459.00	
					199-00-2153.00-023-100000		SCOTT AND WHITE	14,277.65	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	6,441.00	
							<b>Check 901301 Total:</b>	<b>31,139.65</b>	
901302	12-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,561.25	N
901304	12-17-2020		04279	EFTPS INTERNAL REV	199-00-2152.01-000-100000	D	FICA/MEDICARE TAXES-EMP	78.96	N
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	78.96	
							<b>Check 901304 Total:</b>	<b>157.92</b>	
901306	12-09-2020		02511	BREMOND ISD CAFET	240-35-6499.00-999-199000	D	MERCH SERVC BILLING	369.81	N
<b>Bank Account 001 - SOUTHSTAR - M&amp;O Total</b>								<b>228,229.21</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007715	12-03-2020		00481	EWELL EDUCATIONAL	865-00-2190.23-000-100000	C	FFA Entries	215.00	N
007716	12-03-2020		04339	GINA WILGANOWSKI	865-00-2190.13-000-100000	C	cheer supplies	187.16	N
007717	12-03-2020		00819	SAM'S CLUB	461-36-6399.28-001-199000	C	Snack Machine	115.03	N
007718	12-03-2020		02688	SAN ANGELO STOCK S	865-00-2190.23-000-100000	C	Livestock Entries	502.00	N
007719	12-03-2020		02304	SAN ANTONIO STOCK	865-00-2190.23-000-100000	C	Livestock Entries	1,330.00	N
007720	12-10-2020		05177	ATHLETIC SUPPLY	865-00-2190.25-000-100000	C	T-Shirts	432.00	N
007723	12-18-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.44-000-100000	C	BAND SHIRTS	1,271.25	N
007724	12-18-2020		00038	MONOGRAMS & MORE	865-00-2190.42-000-100000	C	Volleyball Playoff Shirts	972.50	N
					865-00-2190.43-000-100000		Football Playoff Apparell	44.00	
					865-00-2190.43-000-100000		Football Playoff Apparell	1,097.00	
					865-00-2190.43-000-100000		Football Playoff Apparell	670.50	
					865-00-2190.43-000-100000		Football Playoff Apparell	2,041.50	
							<b>Check 007724 Total:</b>	<b>4,825.50</b>	
007725	12-18-2020		04423	RODEO AUSTIN	865-00-2190.23-000-100000	C	FFA Entries	525.00	N
901292	12-08-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT Central Office	1,666.29	N
<b>Bank Account 003 - SOUTHSTAR - ACTIVITY Total</b>								<b>11,069.23</b>	

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901307	12-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	429.93	N

Grand Totals: 239,728.37

End of Report