

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041866	12-02-2021		02023	BREMOND ISD	199-36-6412.82-001-291000	C	Girls Basketball Meals	2,198.00	N
					199-36-6412.90-999-299000		STUDENT MEALS	112.00	
							<b>Check 041866 Total:</b>	<b>2,310.00</b>	
041867	12-02-2021		03863	AIR GAS USA, LLC	199-11-6399.71-001-222000	C	CYLINDER LEASE AND AG S	433.18	N
041868	12-02-2021		02682	ATSSB REGION 8	199-36-6399.90-001-299000	C	Band Entry	48.00	N
041869	12-02-2021		02682	ATSSB REGION 8	199-36-6399.90-001-299000	C	Band Entry	88.00	N
041870	12-02-2021		03405	BELT HARRIS PECHAC	199-41-6212.00-750-299000	C	AUDIT SERVICES	10,309.00	N
041871	12-02-2021		04590	BRANDON FLETCHER	199-36-6299.82-001-291000	C	basketball Official	110.00	N
041872	12-02-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation	845.53	N
041873	12-02-2021		00881	BREMOND TRUE VALU	199-51-6319.00-999-299000	C	Repair Parts	108.83	N
					199-51-6319.00-999-299000		Repair Parts	97.93	
					199-51-6319.00-999-299000		Repair Parts	90.29	
							<b>Check 041873 Total:</b>	<b>297.05</b>	
041874	12-02-2021		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	48.34	N
041875	12-02-2021		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,485.20	N
041876	12-02-2021		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES	198.52	N
041877	12-02-2021		00763	FALLS COUNTY CENT	199-41-6213.T0-703-299000	C	COST SHARE ALLOCATIONS	4,129.55	N
041878	12-02-2021		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-211000	C	CR Supplies	788.38	N
041879	12-02-2021		04958	IDEAL IMPACT	199-71-6519.00-999-299000	C	GUARENTEE FEE	3,962.00	N
041880	12-02-2021		01328	IKE'S SMALL	199-51-6319.00-999-299000	C	Grounds	484.00	N
041881	12-02-2021		03729	JEROME MACK	199-36-6299.82-001-291000	C	basketball Official	110.00	N
041882	12-02-2021		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-299000	C	Maintenance	406.79	N
041883	12-02-2021		01318	MIKE'S WRECKER SER	199-34-6319.00-999-299000	C	Transportation	181.00	N
					199-34-6319.00-999-299000		Transportation	50.00	
					199-34-6319.00-999-299000		Transportation	464.00	
					199-34-6319.00-999-299000		Transportation	90.00	
							<b>Check 041883 Total:</b>	<b>785.00</b>	
041884	12-02-2021		02741	MOODY ISD	199-36-6412.77-001-291000	C	basketball tournemant	325.00	N
041885	12-02-2021		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N

\* indicates voided checks

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041886	12-02-2021		05043	NIMCO	199-11-6499.00-001-231000	C	Red Ribbon Week	36.70	N
041887	12-02-2021		03538	NTTA	199-11-6411.71-001-222000	C	TOLL FEES	3.63	N
041888	12-02-2021		01272	QUILL	199-11-6399.46-001-211000	C	CR Supplies	45.03	N
					199-11-6399.65-041-223000		SPED cl and hbd. activities	287.28	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	284.14	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	145.31	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	90.23	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	81.23	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	31.96	
					199-11-6399.65-041-223000		SPED cl and hbd. activities	24.63	
							<b>Check 041888 Total:</b>	<b>989.81</b>	
041889	12-02-2021		02807	RIDDELL	199-36-6399.65-999-291000	C	Chin Straps/Towels	747.34	N
041890	12-02-2021		04513	ROBERT QUICK	199-36-6412.90-999-299000	C	MARCHING BAND MEALS	232.00	N
041891	12-02-2021		00819	SAM'S CLUB	199-36-6412.90-001-291000	C	Band Snacks	126.66	N
041892	12-02-2021		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	BUS REPAIRS	5,614.11	N
					199-34-6299.00-999-299000		BUS REPAIRS	64.89	
					199-34-6299.00-999-299000		BUS REPAIRS	74.14	
							<b>Check 041892 Total:</b>	<b>5,753.14</b>	
041893	12-02-2021		04035	SUNBURST DIGITAL	199-11-6399.69-041-211000	C	Type to Learn Licenses	12.00	N
041894	12-02-2021		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Band Repairs	45.00	N
					199-11-6399.61-001-211000		Instrument Repairs	72.00	
					199-11-6399.61-001-211000		Instrument Repairs	136.00	
					199-36-6399.90-001-299000		Instrument Repairs	458.59	
							<b>Check 041894 Total:</b>	<b>711.59</b>	
041895	12-02-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Maintenance	14.39	N
041896	12-02-2021		05360	VENUS ISD	199-36-6499.00-001-299000	C	PLAYOFF GAME	28.66	N
041897	12-02-2021		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	264.60	
							<b>Check 041897 Total:</b>	<b>378.57</b>	
041898	12-02-2021		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-299000	C	Maintenance	601.08	N
041899	12-02-2021		04748	YUMI ICE CREME	240-35-6341.SB-999-299000	C	SNACK BAR	252.72	N
041900	12-09-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,991.98	N
041901	12-09-2021		03902	ANDREW BLACK	199-36-6299.77-001-291000	C	basketball Official	160.00	N

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041902	12-09-2021		05177	ATHLETIC SUPPLY	199-36-6399.76-001-291000	C	Footballs	525.00	N
					199-36-6399.76-001-291000		Footballs	240.00	
							<b>Check 041902 Total:</b>	<b>765.00</b>	
041903	12-09-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	668.98	N
041904	12-09-2021		02682	ATSSB REGION 8	199-36-6399.90-001-299000	C	Fees additon	8.00	N
041905	12-09-2021		04435	AUNDRE ROBINSON	199-36-6299.82-001-291000	C	basketball Official	160.00	N
041906	12-09-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Transportation	19.95	N
					199-34-6319.00-999-299000		Transportation	48.74	
							<b>Check 041906 Total:</b>	<b>68.69</b>	
041907	12-09-2021		05363	CARA GORTON	199-36-6299.82-001-291000	C	basketball Official	160.00	N
041908	12-09-2021		05364	CARL HUFFMAN	199-36-6299.77-001-291000	C	basketball Official	110.00	N
041909	12-09-2021		05366	CAROLINE WIETERS	199-36-6299.82-001-291000	C	basketball Official	160.00	N
041910	12-09-2021		05190	DALTON RIVES	199-36-6299.81-001-291000	C	REPRINT FOR LOST CHECK	80.00	N
041911	12-09-2021		05365	DAVID LASTER II	199-36-6299.77-001-291000	C	basketball Official	110.00	N
041912	12-09-2021		03371	DELICIA MOORE	199-11-6399.65-101-223000	C	DM WM Trampoline & Spud	143.99	N
041913	12-09-2021		05362	DOUGLAS DANIELS	199-36-6299.77-001-291000	C	basketball Official	160.00	N
041914	12-09-2021		04047	FRANK DEL BOSQUE	199-36-6299.82-001-291000	C	basketball Official	160.00	N
041915	12-09-2021		04265	JW PEPPER & SON INC	199-11-6399.61-001-211000	C	Band Supplies	71.99	N
041916	12-09-2021		01286	KEITH HALL	199-36-6299.77-001-291000	C	basketball Official	160.00	N
041917	12-09-2021		02467	PERRISH COX	199-36-6299.77-001-291000	C	basketball Official	160.00	N
041918	12-09-2021		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-299000	C	PROCESSED RECORDS	930.00	N
041919	12-09-2021		05349	SARA LEON & ASSOCI	199-41-6211.00-701-299000	C	TELEPHONE CONFERENCE	87.00	N
					199-41-6211.00-701-299000		TELEPHONE CONFERENCE	522.00	
							<b>Check 041919 Total:</b>	<b>609.00</b>	
041920	12-09-2021		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-299000	C	ORORZYME CAFETERIA	113.40	N
041921	12-09-2021		04422	TEXAS DEPT OF LICEN	199-51-6299.00-999-299000	C	FIRE TUBE CERTIFICATION	280.00	N
041922	12-09-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	Ag Supplies	37.97	N
041923	12-09-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N

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041934	12-14-2021		02096	ASSOC OF TX PROF E	199-00-2159.00-013-200000	C	Check Reissue	36.74	N
041935	12-14-2021		03174	TEXAS CLASSROOM T	199-00-2159.00-107-200000	C	CATCH UP	35.00	N
041936	12-17-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,612.71	N
041937	12-17-2021		04410	APPLE SPORT CHEVR	199-51-6249.00-999-299000	C	Repairs to missor and cruise c	1,040.03	N
041938	12-17-2021		05177	ATHLETIC SUPPLY	199-36-6399.79-001-291000	C	Baseball Supplies	1,219.00	N
041939	12-17-2021		02682	ATSSB REGION 8	199-36-6399.90-001-299000	C	Band Entry	50.00	N
041940	12-17-2021		03405	BELT HARRIS PECHAC	199-41-6212.00-750-299000	C	2020-2021 AUDIT SERVICES	4,418.00	N
041941	12-17-2021		04395	BEST OF TEXAS CONT	199-36-6399.93-001-299000	C	UIL Fees	419.93	N
041942	12-17-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	1,987.39	N
041943	12-17-2021		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Generator	181.98	N
	12-17-2021	0006949998	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	M	FILTER EXCHANGE	-6.68	
							<b>Check 041943 Total:</b>	<b>175.30</b>	
041944	12-17-2021		05363	CARA GORTON	199-36-6299.82-001-291000	C	basketball Official	110.00	N
041945	12-17-2021		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	223.08	N
041946	12-17-2021		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	1,331.19	N
041947	12-17-2021		02989	COLLEGE BOARD SAT	199-11-6499.00-001-231000	C	SAT School Day	451.00	N
041948	12-17-2021		00354	D & L TROPHY	199-36-6499.DC-999-299000	C	TROPHIES UIL	334.00	N
					199-36-6499.DC-999-299000		TROPHIES UIL	1,017.70	
					199-36-6499.DC-999-299000		TROPHIES UIL	627.20	
							<b>Check 041948 Total:</b>	<b>1,978.90</b>	
041949	12-17-2021		03574	DARYL STUARD	199-41-6499.00-750-299000	C	SUPPLIES FOR STAFF	77.53	N
041950	12-17-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	10,327.64	N
041951	12-17-2021		00481	EWELL EDUCATIONAL	199-11-6399.71-001-222000	C	Ag Supplies	325.00	N
041952	12-17-2021		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-299000	C	Keys	46.00	N
041953	12-17-2021		02662	FRANKLIN ADVOCATE	199-12-6329.00-999-299000	C	renewal	49.00	N
041954	12-17-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
041955	12-17-2021		01489	GANDY INK	199-41-6499.00-701-299000	C	SHIRTS	1,050.50	N

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041956	12-17-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000	C	CAFETERIA FOOD AND SUP	10,673.61	N
					240-35-6341.SB-999-299000		CAFETERIA FOOD AND SUP	308.96	
					240-35-6342.00-999-299000		CAFETERIA FOOD AND SUP	2,127.97	
							<b>Check 041956 Total:</b>	<b>13,110.54</b>	
041957	12-17-2021		04440	JACOB BLENDE	199-36-6299.82-001-291000	C	basketball Official	110.00	N
041958	12-17-2021		04265	JW PEPPER & SON INC	199-36-6399.90-001-299000	C	Band Supplies	198.99	N
041959	12-17-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	380.64	N
041960	12-17-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	168.52	N
041961	12-17-2021		00038	MONOGRAMS & MORE	199-36-6399.79-001-291000	C	baseball equipment	450.00	N
041962	12-17-2021		05370	MUMFORD ISD	199-36-6412.82-001-291000	C	Basketball Tourney Fee	350.00	N
041963	12-17-2021		01829	OTC BRANDS, INC.	199-11-6399.55-101-211000	C	PB OT Christmas Party Stuff	88.23	N
041964	12-17-2021		05134	QUADLENT FINANCE U	199-11-6399.CW-001-211000	C	POSTAGE	500.00	N
041965	12-17-2021		00028	REGION 6 ED. SERVIC	199-11-6399.64-101-211000	C	NS ESC6 Session 456716	195.00	N
					199-23-6411.00-001-299000		Prof. Dev.	100.00	
					199-31-6411.00-999-299000		WORKSHOP	60.00	
					199-34-6299.00-999-299000		Bus Recertification	50.00	
					211-13-6239.00-999-230000		TITLE I	3,683.00	
							<b>Check 041965 Total:</b>	<b>4,088.00</b>	
041966	12-17-2021		00054	ROBERTSON CO. APP	199-41-6213.T0-703-299000	C	QUARTLY PAYMENTS	16,552.00	N
041967	12-17-2021		03583	SCHOLASTIC INC	199-11-6399.58-101-211000	C	SY Scholastic StoryWorks	298.85	N
041968	12-17-2021		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	HEAT PUMP	304.59	N
041969	12-17-2021		04504	WILLIAMSON MUSIC 1	199-36-6399.90-001-299000	C	Instrument Repairs	143.92	N
041970	12-17-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	Ag Supplies	22.99	N
					199-51-6319.00-999-299000		Maintenance	15.30	
							<b>Check 041970 Total:</b>	<b>38.29</b>	
041971	12-17-2021		01142	WESLEY BLANTON SE	199-11-6399.CW-001-211000	C	LAMINATOR REPAIRS	190.00	N
901270	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	192.83	N
901584	12-03-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	29,379.65	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,050.03	
					199-00-2155.02-000-200000		STAT MIN	2,428.40	
					199-00-2155.03-000-200000		FEDERAL CARE	516.63	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,547.36	
					199-00-2155.05-000-200000		NEW MEMBERS	560.96	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	5,185.65	
							<b>Check 901584 Total:</b>	<b>43,668.68</b>	

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901588	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	866.84	N
901589	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	371.22	N
901590	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	1,719.94	N
901591	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	468.21	N
901592	12-10-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	2,173.03	N
901593	12-17-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FICA/MEDICARE TAXES-EMP	23,827.64	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,596.45	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,596.45	
							<b>Check 901593 Total:</b>	<b>35,020.54</b>	
901594	12-15-2021		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	3,385.77	
					199-00-2153.00-038-200000		LIFE INS	1,044.92	
					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	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,473.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,687.44	
					199-00-2159.00-035-200000		CANCER INS	529.50	
					199-00-2159.00-039-200000		AD&D	222.85	
					199-00-2159.00-040-200000		ACCIDENT CARE INS	266.13	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	422.14	
					199-00-2159.00-110-200000		IDENTITY THEFT	191.45	
					199-00-2159.00-113-200000		EMERGENCY PLAN	415.00	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	459.31	
							<b>Check 901594 Total:</b>	<b>12,478.20</b>	
901595	12-15-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901597	12-15-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,685.03	N
901598	12-15-2021		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,324.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,559.24	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,614.00	
							<b>Check 901598 Total:</b>	<b>39,507.24</b>	
901602	12-30-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	336.35	N
<b>Bank Account 001 - SOUTHSTAR - M&amp;O Total</b>								<b>251,586.57</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007829	12-02-2021		00020	ALERT SERVICES, INC	865-00-2190.11-000-200000	C	Training Supplies	68.00	N
007830	12-02-2021		00038	MONOGRAMS & MORE	865-00-2190.43-000-200000	C	Football Hoodies	136.00	N
007831	12-02-2021		00819	SAM'S CLUB	461-36-6399.28-001-299000	C	Snack Machine	204.64	N
					865-00-2190.23-000-200000		Con. Stand Food/Supplies	21.50	
							<b>Check 007831 Total:</b>	<b>226.14</b>	
007832	12-09-2021		00057	GROHOLSKI GROCER	865-00-2190.23-000-200000	C	Con. Stand Food/Supplies	140.00	N
007833	12-09-2021		03478	SEITZ FUNDRAISING	865-00-2190.23-000-202000	C	FRUIT AND MEAT FUNDRAIS	10,397.84	N
007834	12-09-2021		05367	TRINIDAD ISD	865-00-2190.26-000-200000	C	Basketball Tourney Fee Reimb	400.00	N
007835	12-17-2021		05177	ATHLETIC SUPPLY	865-00-2190.43-000-200000	C	Baseball Hats	835.00	N
007836	12-17-2021		00880	BRENNA YANOWSKI	865-00-2190.35-000-200000	C	NHS Christmas Photography	43.55	N
007837	12-17-2021		04514	COUNTRY GIRL @ HEA	865-00-2190.11-000-200000	C	Embroidery	112.50	N
					865-00-2190.11-000-200000		banners	198.00	
							<b>Check 007837 Total:</b>	<b>310.50</b>	
007838	12-17-2021		00354	D & L TROPHY	865-00-2190.25-000-200000	C	Bremond Tourney Trophies	120.00	N
007839	12-17-2021		04040	WACO BASKETBALL C	865-00-2190.25-000-200000	C	Tournament Officials	2,745.00	N
					865-00-2190.26-000-200000		Tournament Officials	2,745.00	
							<b>Check 007839 Total:</b>	<b>5,490.00</b>	
901589	12-10-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-200000	D	PYMT High School	2,900.08	N
<b>Bank Account 003 - SOUTHSTAR - ACTIVITY Total</b>								<b>21,067.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901600	12-31-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	10,305.43	N
901601	12-31-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CATCH	201.00	N

Bank Account 006 - SOUTHSTAR - WORKERS COMP Total 10,506.43

Grand Totals: 283,160.11

End of Report

\* indicates voided checks