

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042085	02-08-2022		02023	BREMOND ISD	199-11-6412.00-001-211000	C	BAND MEALS	140.00	N
042086	02-08-2022		04513	ROBERT QUICK	199-36-6411.90-001-291000	C		120.00	N
042087	02-10-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000 199-34-6311.00-999-299000	C	FUEL FUEL	2,625.53 759.11	N
<b>Check 042087 Total:</b>								<b>3,384.64</b>	
042088	02-10-2022		05177	ATHLETIC SUPPLY	199-36-6399.77-001-291000 199-36-6399.82-001-291000 199-36-6399.95-999-291000	C	Basketball Supplies Basketball Supplies softball uniforms	1,531.00 978.00 4,510.00	N
<b>Check 042088 Total:</b>								<b>7,019.00</b>	
042089	02-10-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	NATURAL GAS NATURAL GAS	1,375.00 .06	N
<b>Check 042089 Total:</b>								<b>1,375.06</b>	
042090	02-10-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	1,847.21	N
042091	02-10-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000	C	Ag Trailor	3.49	N
042092	02-10-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	239.40	N
042093	02-10-2022		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	47.65	N
042094	02-10-2022		04881	CHICKEN EXPRESS	199-36-6412.90-001-291000	C	STUDENT MEALS	12.99	N
042095	02-10-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	547.50	N
042096	02-10-2022		04044	CODY CROCKER	199-36-6299.77-001-291000	C	basketball Official	110.00	N
042097	02-10-2022		05392	COKIE REED	199-36-6299.77-001-291000	C	basketball Official	110.00	N
042099	02-10-2022		05317	GAME PRO	199-36-6399.80-001-291000	C	Check Reissue	220.00	N
042100	02-10-2022		05391	HEATHER COMMINS	199-36-6299.82-001-291000	C	basketball Official	110.00	N
042101	02-10-2022		05047	JOSTENS	199-11-6399.00-001-211000 199-11-6499.00-041-211000	C	Graduation Graduation Caps	101.25 205.00	N
<b>Check 042101 Total:</b>								<b>306.25</b>	
042102	02-10-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	333.04	N
042103	02-10-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042104	02-10-2022		02467	PERRISH COX	199-36-6299.82-001-291000	C	basketball Official	110.00	N
042105	02-10-2022		01807	PSAT/NMSQT	199-11-6499.00-001-231000	C	PSAT Testing	414.00	N
042106	02-10-2022		01272	QUILL	199-11-6399.00-041-211000 199-11-6399.00-041-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000	C	Teacher Supplies Teacher Supplies BG Quill Workroom 1.21.22 BG Quill Workroom 1.21.22	58.12 7.90 28.90 778.58	N

\* indicates voided checks

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					199-11-6399.00-101-211000		BG Quill Workroom 1.21.22	10.89	
					199-11-6399.00-101-211000		BG Quill Workroom 1.21.22	29.84	
					199-36-6399.93-001-299000		UIL Supplies	51.75	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	4.40	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	12.59	
							<b>Check 042106 Total:</b>	<b>982.97</b>	
042107	02-10-2022		04928	SHELLI MCNUTT	199-11-6399.00-101-230000	C	SM Sams Mock STAAR Snack	123.59	N
042108	02-10-2022		04561	SHI GOVERNMENT SO	289-53-6399.00-999-200000	C	PO Created by Req: 022840	6,722.66	N
042109	02-10-2022		00997	SPECTRUM CORPORA	199-51-6249.00-999-299000	C	REPAIRS TO SCORBOARD	3,022.00	N
					199-51-6249.00-999-299000		REPAIRS TO SCORBOARD	1,745.00	
					199-51-6249.00-999-299000		REPAIRS TO SCORBOARD	410.88	
							<b>Check 042109 Total:</b>	<b>5,177.88</b>	
042110	02-10-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Repair Parts	3.58	N
					199-51-6319.00-999-299000		Repair Parts	28.98	
							<b>Check 042110 Total:</b>	<b>32.56</b>	
042111	02-10-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	125.00	N
					199-51-6249.00-999-299000		MONTHLY CHEMICAL SERVI	150.00	
							<b>Check 042111 Total:</b>	<b>275.00</b>	
042112	02-10-2022		04748	YUMI ICE CREME	240-35-6341.SB-999-299000	C	SNACK BAR	268.32	N
042113	02-11-2022		05177	ATHLETIC SUPPLY	199-36-6399.82-001-291000	C	Basketball Supplies	833.00	N
042114	02-11-2022		00881	BREMOND TRUE VALU	199-51-6319.00-999-299000	C	Repair Parts	233.36	N
					199-51-6319.00-999-299000		Repair Parts	51.31	
							<b>Check 042114 Total:</b>	<b>284.67</b>	
042115	02-11-2022		04044	CODY CROCKER	199-36-6299.77-001-291000	C	basketball Official	180.00	N
042116	02-11-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-299000	C	DRUG TESTING	157.00	N
042117	02-11-2022		00015	FLATT STATIONERS, I	199-11-6399.CW-001-211000	C	COPY PAPER	1,567.60	N
042118	02-11-2022		05395	JOSHUA ATHLETICS	199-36-6499.00-001-299000	C	COLLINSVILLE PLAYOFF	171.92	N
042119	02-11-2022		00111	KUJAWA FEED & FARM	199-36-6499.00-999-299000	C	Fertilizer	332.45	N
042120	02-11-2022		03760	Mid-American Research	199-51-6319.00-999-299000	C	Grounds	544.00	N
042121	02-11-2022		05393	MOSIER HEAT AND AIR	281-51-6299.00-999-299000	C	IMPROVE AIR QUALITY PILO	300.00	N
042122	02-11-2022		04926	PETER MICUS	199-36-6299.82-001-291000	C	basketball Official	180.00	N
042123	02-11-2022		05134	QUADLENT FINANCE U	199-11-6269.CW-001-211000	C	POSTAGE RENTAL	359.40	N
042124	02-11-2022		02761	TASB INC	199-41-6495.00-701-299000	C	MEMBERSHIP	1,319.20	N

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042125	02-11-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042131	02-18-2022		04219	ALBERT MCGOWEN	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042132	02-18-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-299000	C	FILTER EXCHANGE	135.58	N
042133	02-18-2022		04242	BARE BOOKS	199-11-6399.54-101-211000	C	LJ Barebooks Flowers, Sports	52.75	N
042134	02-18-2022		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-299000 199-34-6319.00-999-299000	C	Transportation - Transportation	51.52 19.96	N
							<b>Check 042134 Total:</b>	<b>71.48</b>	
042135	02-18-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	663.86	N
042136	02-18-2022		00207	COMPLIANCE CONSO	199-33-6299.DT-999-299000 199-33-6299.DT-999-299000	C	DRUG TESTING DRUG TESTING	207.00 250.00	N
							<b>Check 042136 Total:</b>	<b>457.00</b>	
042137	02-18-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	8,459.28	N
042138	02-18-2022		01489	GANDY INK	199-41-6499.00-701-299000	C	SHIRTS	338.25	N
042139	02-18-2022		04024	GARY MOON	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042140	02-18-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	230.73	N
042141	02-18-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	105.40	N
042142	02-18-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
042143	02-18-2022		04637	PANOLA COLLEGE	199-36-6499.DC-999-299000	C	SPRING UIL FEES	3,650.00	N
042144	02-18-2022		00503	PAPERDIRECT, INC.	199-11-6399.11-101-211000 199-23-6399.00-041-299000	C	DB Paper Direct Cert Paper Awards Supplies	65.95 35.97	N
							<b>Check 042144 Total:</b>	<b>101.92</b>	
042145	02-18-2022		00028	REGION 6 ED. SERVIC	199-11-6299.00-101-223000	C	SM ESC6 Session 472911	60.00	N
042146	02-18-2022		05396	SHELIA YEZAK	240-00-5751.00-000-200000	C	MEAL MONEY RETURNED	12.85	N
042147	02-18-2022		03010	THOMAS SMITH	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042148	02-18-2022		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	Ag Supplies	133.98	N
042149	02-18-2022		03271	WAYNE WATLINGTON	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042151	02-22-2022		03574	DARYL STUARD	199-41-6411.00-701-299000 199-41-6499.00-701-299000	C	MILEAGE WORKSHOP	189.28 89.95	N
							<b>Check 042151 Total:</b>	<b>279.23</b>	

\* indicates voided checks

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042152	02-22-2022		03127	ROBERTSON COUNTY	199-34-6299.00-999-299000	C	INSPECTION STICKERS	95.50	N
042153	02-24-2022		05401	AIMEE KASPRZYK	199-36-6499.DC-999-299000	C	TTAO STAGE MANAGER	250.00	N
042154	02-24-2022		03863	AIR GAS USA, LLC	199-11-6399.71-001-222000	C	Ag Supplies	146.30	N
					199-11-6399.71-001-222000		Ag Supplies	106.95	
							<b>Check 042154 Total:</b>	<b>253.25</b>	
042155	02-24-2022		04808	DENNIS MCMENAMY	199-36-6499.DC-999-299000	C	TTAO ADJUDICATOR	489.20	N
042156	02-24-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
042157	02-24-2022		04265	JW PEPPER & SON INC	199-36-6399.90-001-299000	C	Band Supplies	22.50	N
					199-36-6399.90-001-299000		Band Supplies	41.99	
					199-36-6399.90-001-299000		Band Supplies	18.00	
							<b>Check 042157 Total:</b>	<b>82.49</b>	
042158	02-24-2022		05398	LIMESTONE COUNTY P	199-41-6499.00-750-299000	C	ADS IN PAPER	360.00	N
042159	02-24-2022		05399	MICHAEL SCHRAEDER	199-36-6499.DC-999-299000	C	TTAO ADJUDICATOR	531.76	N
042160	02-24-2022		04804	PATRICIA ROBERSON	199-36-6499.DC-999-299000	C	TTAO CONTEST MANAGER	1,059.36	N
042161	02-24-2022		05400	PHILLIP JAY MORGAN	199-36-6499.DC-999-299000	C	TTAO ADJUDICATOR	495.92	N
042162	02-24-2022		01272	QUILL	199-23-6399.00-001-299000	C	Office Supplies	152.09	N
042163	02-24-2022		05379	STACEY DIETERICH	199-36-6499.DC-999-299000	C	TTAO STAGE MANAGER	309.36	N
042164	02-24-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Repair Parts	20.57	N
					199-51-6319.00-999-299000		Repair Parts	13.09	
					199-51-6319.00-999-299000		Repair Parts	74.97	
							<b>Check 042164 Total:</b>	<b>108.63</b>	
042165	02-24-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	447.33	N
042166	02-24-2022		05402	YOE BOOSTER CLUB	199-36-6412.80-001-291000	C	Softball Entry	450.00	N
042167	02-25-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,161.56	N
901624	02-04-2022		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	28,923.86	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,357.89	
					199-00-2155.02-000-200000		STAT MIN	2,489.48	
					199-00-2155.03-000-200000		FEDERAL CARE	541.63	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,507.86	
					199-00-2155.08-000-200000		TX PUBIC EDUCATION	5,103.32	
							<b>Check 901624 Total:</b>	<b>42,924.04</b>	
901625	02-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	31.89	N
					199-00-2153.00-019-200000		VISION INS	637.90	
					199-00-2153.00-026-200000		DENTAL	3,331.35	
					199-00-2153.00-038-200000		LIFE INS	1,008.32	
					199-00-2153.00-055-200000		MD LIVE	189.00	

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					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	1,597.94	
					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	
							<b>Check 901625 Total:</b>	<b>12,060.09</b>	
901626	02-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901627	02-07-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,537.97	N
901628	02-15-2022		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	22,899.88	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,614.00	
							<b>Check 901628 Total:</b>	<b>38,847.88</b>	
901630	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	4,768.87	N
901631	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	1,003.91	N
901632	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	1,468.34	N
901633	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	4,087.11	N
901634	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	503.27	N
901635	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	257.48	N
901636	02-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	1,415.86	N
901638	02-17-2022		05000	INTERNAL REVENUE S	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	23,236.36	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,634.47	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,634.47	
							<b>Check 901638 Total:</b>	<b>34,505.30</b>	
901642	02-28-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	137.35	N
<b>Bank Account 001 - SOUTHSTAR - M&amp;O Total</b>								<b>210,814.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007851	02-10-2022		01272	QUILL	865-00-2190.18-000-200000	C	Drama Supplies	13.42	N
					865-00-2190.18-000-200000		Drama Supplies	86.53	
					865-00-2190.18-000-200000		Drama Supplies	14.44	
							<b>Check 007851 Total:</b>	<b>114.39</b>	
007852	02-10-2022		03478	SEITZ FUNDRAISING	865-00-2190.23-000-202000	C	FFA Fruit Sale	127.00	N
007853	02-18-2022		04514	COUNTRY GIRL @ HEA	865-00-2190.26-000-202000	C	banners	198.00	N
007854	02-18-2022		00038	MONOGRAMS & MORE	865-00-2190.26-000-200000	C	Playoff Hoodies	457.00	N
007855	02-24-2022		04911	AREA 12 FFA	865-00-2190.23-000-200000	C	FFA Dues	1.50	N
007856	02-24-2022		04910	BRAZOS VALLEY DIST	865-00-2190.23-000-200000	C	FFA Dues	1.00	N
007857	02-24-2022		04514	COUNTRY GIRL @ HEA	865-00-2190.11-000-200000	C	Embroidery	105.00	N
007858	02-24-2022		03081	MCLENNAN COMMUNI	865-00-2190.38-000-200000	C	Scholarship payment	1,000.00	N
007859	02-24-2022		05394	WW PAUL SCALES	865-00-2190.23-000-200000	C	Ag Supplies	170.20	N
901630	02-16-2022		02648	AMERICAN EXPRESS	865-00-2110.00-000-200000	D	PYMT Maintenance	1,702.40	N
<b>Bank Account 003 - SOUTHSTAR - ACTIVITY Total</b>								<b>3,876.49</b>	

Bank Account: 006 - SOUTHSTAR - WORKERS COMP

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901683	02-15-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	480.00	N
901684	02-24-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	1,136.51	N
<b>Bank Account 006 - SOUTHSTAR - WORKERS COMP Total</b>								<b>1,616.51</b>	

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Bank Account: 102 - LONE STAR - INTEREST & SINKING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901639	02-15-2022		02489	BANK OF NEW YORK	599-71-6599.00-999-200000	D	BOND AGENT FEE	750.00	N
901640	02-15-2022		02489	BANK OF NEW YORK	599-71-6511.00-999-299000	D	BREMISD15 BOND PAYMENT	300,000.00	N
					599-71-6521.00-999-299000		BREMISD15 BOND PAYMENT	18,150.00	
							<b>Check 901640 Total:</b>	<b>318,150.00</b>	
901641	02-15-2022		02489	BANK OF NEW YORK	599-71-6521.00-999-299000	D	BREMISD16 INTEREST BON	95,050.00	N
<b>Bank Account 102 - LONE STAR - INTEREST &amp; SINKING Total</b>								<b>413,950.00</b>	
<b>Grand Totals:</b>								<b>630,257.80</b>	

End of Report

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