

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003076	07-31-2020		04582	LARENCE DEBOSE	199-36-6299.77-001-091000	D	BASKETBALL OFFICIALS	88.00	N
040072	07-02-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	432.08	N
040073	07-02-2020		00429	BSN SPORTS	199-36-6399.76-001-091000	C	Football Supplies	6,420.62	N
040074	07-02-2020		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
040075	07-02-2020		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	336.67	N
040076	07-02-2020		02176	GRAINGER	199-51-6319.00-999-099000	C	Exhaust Fan RR-AGG.	62.00	N
040077	07-02-2020		04081	IMPACT FIRE SERVICE	199-34-6499.00-999-099000	C	Inspection Back Flow Fire Spr	250.00	N
040078	07-02-2020		01272	QUILL	199-11-6399.00-101-023000	C	SM Quill Velcro For Data	40.35	N
					199-11-6399.11-101-011000		SM Quill Velcro For Data	7.32	
					199-11-6399.53-101-011000		SM Quill Velcro For Data	51.41	
					199-11-6399.64-101-011000		SM Quill Velcro For Data	61.55	
					199-11-6399.CW-001-011000		Custom Envelopes	174.75	
							Check 040078 Total:	335.38	
040079	07-02-2020		04980	SCHOOL MATE	199-11-6399.00-041-011000	C	Planners for students	381.25	N
040080	07-02-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.55-101-011000	C	AF SS Folders	141.45	N
040081	07-02-2020		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-099000	C	Repair Parts	756.04	N
040082	07-02-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	268.40	
							Check 040082 Total:	382.37	
040083	07-02-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	168.00	N
040084	07-08-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	100.87	N
040085	07-08-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-099000	C	Parts	35.98	N
040086	07-08-2020		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	46.30	N
040087	07-08-2020		03127	ROBERTSON COUNTY	199-41-6213.T0-703-099000	C	TAX ASSESSMENT COLLECT	18,824.00	N
040088	07-08-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-011000	C	LW SS Playdo, Scissors, etc	463.23	N
					199-11-6399.55-101-011000		KS1 School Specialty EOY	152.48	
					199-11-6399.60-041-011000		Art Supplies	756.99	
							Check 040088 Total:	1,372.70	
040089	07-08-2020		04667	THE LIBRARY STORE	199-12-6399.00-999-099000	C	Supplies	73.67	N
040090	07-08-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N

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040095	07-15-2020		01712	ACT, INC	199-11-6499.00-001-031000	C	TESTING ACT PLUS	1,702.00	N
040096	07-15-2020		00429	BSN SPORTS	199-36-6399.76-001-091000	C	Sweatshirts	74.20	N
040097	07-15-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	702.23	N
					199-51-6259.00-999-099000		ETHERNET/INTERNET	1.00	
							Check 040097 Total:	703.23	
040098	07-15-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	9,056.10	N
040099	07-15-2020		04512	MED-TECH & DESIGN	199-33-6299.00-999-099000	C	AUDIOMETOR CALIBRATION	75.00	N
040100	07-15-2020		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	8.24	N
040101	07-15-2020		05160	NEXTLINK	199-51-6259.00-999-099000	C	INTERNET PROVIDER	1,000.00	N
040102	07-15-2020		02819	PROMAXIMA MANUFA	199-36-6412.78-001-091000	C	Weightroom Equipment	669.00	N
					199-36-6412.83-001-091000		Weightroom Equipment	1,023.50	
							Check 040102 Total:	1,692.50	
040103	07-15-2020		01272	QUILL	199-11-6399.CW-001-011000	C	Office Supplies	74.19	N
040104	07-15-2020		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-099000	C	RECERTIFICATION BUS DRI	150.00	N
040105	07-15-2020		03127	ROBERTSON COUNTY	199-34-6299.00-999-099000	C	VEHICLE REGISTRATION	44.00	N
040106	07-15-2020		00034	SCHOOL SPECIALTY/C	199-11-6399.51-101-011000	C	SCISSORS	19.92	N
040107	07-15-2020		00086	VISUAL TECHNIQUES, I	199-11-6399.CW-001-011000	C	Laminating Film	870.00	N
040108	07-15-2020		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-099000	C	Transportation	288.40	N
040109	07-31-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	557.59	N
040110	07-31-2020		04410	APPLE SPORT CHEVR	199-34-6319.00-999-099000	C	Tires Toyota Sienna	624.83	N
040111	07-31-2020		03364	BIO CORPORATION	199-11-6399.48-001-011000	C	SCIENCE SUPPLIES	77.00	N
040112	07-31-2020		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-099000	C	Fan for Spec. Ed Bus	55.49	N
040113	07-31-2020		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	2,769.28	N
040114	07-31-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	865.14	N
040115	07-31-2020		01584	HEAVY DUTY BUS PAR	199-34-6319.00-999-099000	C	BUS part and Face Mask	259.71	N
040116	07-31-2020		01328	IKE'S SMALL	199-51-6319.00-999-099000	C	Mower Belts	472.84	N

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040117	07-31-2020		05127	ISIAIAH BARRERA	199-34-6299.00-999-099000	C	BUS DRIVING PHYSICAL	109.00	N
040118	07-31-2020		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	51.31	N
040119	07-31-2020		02358	LERNER PUBLISHING	199-12-6329.00-999-099000	C	New Books	102.92	N
					199-12-6329.00-999-099000		New Books	97.45	
					199-12-6329.99-999-099000		New Books	109.91	
							Check 040119 Total:	310.28	
040120	07-31-2020		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-099000	C	Repair in Athelic Hallway	17.04	N
040121	07-31-2020		01272	QUILL	199-11-6399.64-101-011000	C	SM Quill Velcro For Data	156.38	N
040122	07-31-2020		00953	REALLY GOOD STUFF,	199-11-6399.54-101-011000	C	CLASSROOM SUPPLIES	167.51	N
					199-11-6399.57-101-011000		LB RGS Posters, Bookmarks	229.85	
							Check 040122 Total:	397.36	
040123	07-31-2020		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-099000	C	RECERTIFICATION BUS DRI	50.00	N
040124	07-31-2020		03127	ROBERTSON COUNTY	199-34-6299.00-999-099000	C	INSPECTION STICKERS	22.00	N
040125	07-31-2020		01242	ROSEN PUB. & POWER	199-12-6329.00-999-099000	C	New Books	339.30	N
					199-12-6329.00-999-099000		New Books	9.95	
							Check 040125 Total:	349.25	
040126	07-31-2020		01373	SHARE CORPORATION	199-51-6319.00-999-099000	C	Disinfectant wipe	771.13	N
040127	07-31-2020		04928	SHELLI MCNUTT	199-23-6399.00-101-099000	C	SM Office Amazon/Buccees	199.64	N
040128	07-31-2020		00241	SUMMIT ELECTRIC SU	199-34-6319.00-999-099000	C	A/C Chiller FUSE	151.83	N
					199-51-6319.00-999-099000		Floresent Bulbs Campus	453.56	
							Check 040128 Total:	605.39	
040129	07-31-2020		04035	SUNBURST DIGITAL	199-11-6399.CW-001-011000	C	TYPE TO LEARN SUBSCRIPT	251.25	N
040130	07-31-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial	527.99	N
					199-51-6319.CU-999-099000		Carpet Cleaner	110.03	
					199-51-6319.CU-999-099000		Custodial	593.66	
							Check 040130 Total:	1,231.68	
040131	07-31-2020		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
040132	07-31-2020		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	702.00	N
040133	07-31-2020		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	272.70	
							Check 040133 Total:	386.67	
040134	07-31-2020		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-099000	C	Disinfectant Wipes	891.80	N
040135	07-31-2020		00105	WELDON, WILLIAMS &	199-36-6499.00-999-099000	C	FOOTBALL SEASON TICKET	534.91	N

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901197	07-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,373.25	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,701.37	
					199-00-2155.02-000-000000		STAT MIN	2,927.20	
					199-00-2155.03-000-000000		FEDERAL CARE	283.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,368.85	
					199-00-2155.06-000-000000		RETIRED PENSION	581.17	
					199-00-2155.07-105-000000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,224.25	
							Check 901197 Total:	38,994.66	
901201	07-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	36.76	N
901202	07-07-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	1,267.79	N
901203	07-07-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	671.30	N
901204	07-07-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	59.99	N
901205	07-07-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	909.93	N
901210	07-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE INS	31.83	N
					199-00-2153.00-019-000000		VISION INS	648.86	
					199-00-2153.00-026-000000		DENTAL INS	3,479.19	
					199-00-2153.00-038-000000		LIFE INS	864.34	
					199-00-2153.00-055-000000		MD LIVE INS	207.00	
					199-00-2153.00-112-000000		LIFE INS	14.94	
					199-00-2153.00-115-000000		LIFE INS	106.49	
					199-00-2159.00-018-000000		HEALTH CARE REIM	2,120.00	
					199-00-2159.00-034-000000		LONG TERM DISABILITY	872.02	
					199-00-2159.00-035-000000		CANCER INS	371.97	
					199-00-2159.00-039-000000		AD&D INS	193.12	
					199-00-2159.00-040-000000		ACCIDENT INS	216.55	
					199-00-2159.00-041-000000		CRITICAL ILLNESS	247.04	
					199-00-2159.00-060-000000		HSA	511.66	
					199-00-2159.00-110-000000		IDENTITY THEFT	233.30	
					199-00-2159.00-113-000000		EMERGENCY PLAN	284.50	
					199-00-2159.00-118-000000		FAMILY INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 901210 Total:	10,634.49	
901211	07-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-000000	D	TRS ACTIVE CARE 3	3,682.00	N
					199-00-2153.00-023-000000		SCOTT & WHITE	22,053.86	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,746.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
					199-00-2153.00-031-000000		SCOTT & WHITE	558.54	
							Check 901211 Total:	42,941.38	
901212	07-17-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	21,247.80	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,541.46	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,541.46	
							Check 901212 Total:	30,330.72	

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901215	07-09-2020		02023	BREMOND ISD	240-35-6499.00-999-099000	D	MERCH SERVC BILLING	107.35	N
901221	07-15-2020		02648	AMERICAN EXPRESS	199-00-2111.00-000-000000	D	PYMT Elementary School	181.75	N
902012	07-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
902013	07-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	STAFF DEVICES	3,723.02	N
Bank Account 001 - SOUTHSTAR - M&O Total								191,563.27	

Bank Account: 003 - SOUTHSTAR - ACTIVITY

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007657	07-02-2020		04494	TROY MITCHELL	865-00-2190.23-000-000000	C	FFA Supplies	192.50	N
007658	07-15-2020		00429	BSN SPORTS	865-00-2190.11-000-000000	C	Workout Shirts	342.25	N
007659	07-15-2020		04339	GINA WILGANOWSKI	865-00-2190.13-000-000000	C	REIMBURSEMENT MUSIC	97.00	N
007660	07-31-2020		04944	DAVE MITCHELL	865-00-2190.38-000-000000	C	MASONIC LODGE SCHOLAR	500.00	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								1,131.75	

* indicates voided checks

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901220	07-31-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP SERVICES	223.00	N

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901219	07-15-2020		02489	BANK OF NEW YORK	599-71-6599.00-000-000000	D	BOND AGENT FEE	750.00	N

Grand Totals: 193,668.02

End of Report