

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045960	11-05-2024		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	961.50	N
045961	11-05-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
045962	11-05-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	3,481.70	N
045963	11-05-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000 240-35-6341.SB-999-599000	C	ICE CREAM ICE CREAM	492.65 492.65	N
							Check 045963 Total:	985.30	
045964	11-05-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	54.95 21.18 21.55	N
							Check 045964 Total:	97.68	
045965	11-05-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,149.41	N
045966	11-13-2024		05516	DANIEL L. LEE	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045967	11-13-2024		03574	DARYL STUARD	199-41-6411.00-701-599000	C	TRAVEL	285.00	N
045968	11-13-2024		05502	DAVID RAY	429-52-6219.00-999-599000 429-52-6219.00-999-599000	C	RESOURCE OFFICER RESOURCE OFFICER	405.00 405.00	N
							Check 045968 Total:	810.00	
045969	11-13-2024		03587	JOHNATHON WHITE	199-36-6412.76-001-591000	C	Football Meal Reimbursement	161.70	N
045970	11-13-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000 429-52-6219.00-999-599000	C	RESOURCE OFFICER RESOURCE OFFICER	1,215.00 405.00	N
							Check 045970 Total:	1,620.00	
045971	11-13-2024		05730	KYLE SEIVERT	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
045972	11-13-2024		00120	RENAISSANCE LEARNI	410-00-2171.99-000-500000	C	STAR ACCELERATED READI	7,040.57	N
045973	11-13-2024		04500	TEACHER INNOVATIO	199-11-6399.CW-001-511000	C	PLANBOOK	90.00	N
045974	11-25-2024		02023	BREMOND ISD	199-34-6299.00-999-599000	C	REGISTRATION BUSES	325.00	N
045975	11-25-2024		02023	BREMOND ISD	199-11-6411.00-041-511000 199-36-6412.93-041-599000	C	Meals for UIL on 12/2 Meals for UIL on 12/2	70.00 510.00	N
							Check 045975 Total:	580.00	
045976	11-25-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
045977	11-25-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,552.50	N
045978	11-25-2024		00034	SCHOOL SPECIALTY/C	199-11-6399.60-041-511000	C	MS Art Supplies	642.91	N
045979	11-25-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	NOV DED CREDIT UNION	1,136.58	N

* indicates voided checks

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045980	11-25-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	NOV DED 457 DEFERRED C	6,521.00	N
					199-00-2159.00-109-500000		NOV DED MISCELLANEOUS	12,146.67	
							Check 045980 Total:	18,667.67	
045981	11-25-2024		02023	BREMOND ISD	199-00-2159.00-007-500000	D	NOV DED MISCELLANEOUS	1,847.75	N
045982	11-25-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	NOV DED MISCELLANEOUS	38.75	N
045983	11-25-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	NOV DED MISCELLANEOUS	32.72	N
045984	11-26-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,846.00	N
					199-34-6311.00-999-599000		FUEL	2,444.65	
							Check 045984 Total:	4,290.65	
045985	11-26-2024		05526	ADAM MOORE	199-36-6499.00-001-599000	C	Football Official	100.00	N
045986	11-26-2024		05834	ARC OF FAITH SERVIC	199-51-6249.00-999-599000	C	PANIC BAR ON CAFETERIA	937.15	N
045987	11-26-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	480.30	N
045988	11-26-2024	0007647349	03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-599000	M	RETURN	-35.90	N
	11-26-2024		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	58.99	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	121.98	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	43.98	
	11-26-2024	0007661224	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	M	RETURN	-24.99	
	11-26-2024	0007643619	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	M	returned	-60.99	
							Check 045988 Total:	103.07	
045989	11-26-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	129.42	N
045990	11-26-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	32.99	N
					199-51-6259.00-999-599000		PHONE SERVICES	153.02	
					199-51-6259.00-999-599000		PHONE SERVICES	808.13	
							Check 045990 Total:	994.14	
045991	11-26-2024		01510	BRUCE LITTLE	199-36-6299.76-001-591000	C	Football Official	150.00	N
045992	11-26-2024		00429	BSN SPORTS	199-36-6399.77-001-591000	C	Basketball Supplies	2,799.99	N
045993	11-26-2024		05839	CARTER ENTERPRISE	199-36-6499.00-001-599000	C	FOOTBALL MEALS	467.50	N
045994	11-26-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	2,117.48	N
045995	11-26-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	613.70	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	485.98	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	192.00	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	1,803.36	
	11-26-2024	0000360758	05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	M	returned	-44.35	
							Check 045995 Total:	3,050.69	

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045996	11-26-2024		05838	DREW MCMILLEN	199-36-6299.77-001-591000	C	Football Official	100.00	N
045997	11-26-2024		05837	EMILY PATTERSON	199-36-6299.77-001-591000	C	Football Official	100.00	N
045998	11-26-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	14,600.95	N
					199-51-6259.00-999-599000		ENERGY SERVICES	4.23	
							Check 045998 Total:	14,605.18	
045999	11-26-2024		05177	GAME ONE	199-36-6399.76-001-591000	C	Football Supplies	80.85	N
					199-36-6412.81-001-591000		Caps	1,058.40	
							Check 045999 Total:	1,139.25	
046001	11-26-2024		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	15.00	N
					240-35-6344.00-999-599000		COMMODITIES	274.34	
							Check 046001 Total:	289.34	
046002	11-26-2024		03312	GROESBECK ISD	199-36-6499.00-001-599000	C	VOLLEYBALL PLAYOFF	498.29	N
					199-36-6499.00-001-599000		VOLLEYBALL PLAYOFF	449.50	
							Check 046002 Total:	947.79	
046003	11-26-2024		04971	J & S TIRE CENTER	199-34-6249.00-999-599000	C	INSPECITON BUSES	207.00	N
046004	11-26-2024		05674	JACOB ESTRADA	199-36-6499.00-001-599000	C	Football Official	100.00	N
046005	11-26-2024		05802	JASON LEAL	199-36-6499.00-001-599000	C	Football Official	130.00	N
046006	11-26-2024		05663	JOE DRIVER	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
046007	11-26-2024		05653	JOHN TRAINHAM	199-36-6499.00-001-599000	C	Football Official	130.00	N
046008	11-26-2024		05829	JOSE SANCHEZ	199-36-6499.00-001-599000	C	Football Official	100.00	N
046009	11-26-2024		05486	KAITLYN ROBINSON	199-36-6299.81-001-591000	C	Volleyball Official	105.00	N
046010	11-26-2024		05504	KATELYNN THOMAS	199-36-6299.81-001-591000	C	Volleyball Official	105.00	N
046011	11-26-2024		05055	KEVIN HARRIS	199-36-6299.76-001-591000	C	Football Official	130.00	N
046012	11-26-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	255.75	N
046013	11-26-2024		04527	MABANK ISD	199-36-6499.00-001-599000	C	FOOTBALL PLAYOFF JAMES	1,168.65	N
046014	11-26-2024		01338	MCGRAW-HILL EDUCA	199-11-6399.48-001-511000	C	CR Supplies	16.98	N
046015	11-26-2024		01733	MICHAEL DREWS	199-36-6299.76-001-591000	C	Football Official	150.00	N
046016	11-26-2024		04472	MICHAEL KASBERG	199-36-6299.76-001-591000	C	Football Official	150.00	N
046017	11-26-2024		03760	Mid-American Research	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	643.00	N
	11-26-2024	45434-625	03760	Mid-American Research	199-51-6319.00-999-599000	M	returned	-138.00	
							Check 046017 Total:	505.00	

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046018	11-26-2024		00038	MONOGRAMS & MORE	199-36-6399.81-001-591000	C	VOLLEYBALL SUPPLIES	584.00	N
046019	11-26-2024		04756	MSB	199-41-6299.00-750-599000	C	SHARS FEES	17.35	N
046020	11-26-2024		05807	NOAH HARRIS	199-36-6299.76-001-591000	C	Football Official	130.00	N
046021	11-26-2024		02515	PRENTICE DEBOSE	199-36-6299.76-001-591000	C	Football Official	150.00	N
046022	11-26-2024		05134	QUADLENT FINANCE U	199-11-6399.CW-001-511000	C	POSTAGE	546.70	N
046023	11-26-2024		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	11.72	N
046024	11-26-2024		03443	REGION 12	199-31-6499.00-999-599000	C	DTC Training	90.00	N
046025	11-26-2024		00028	REGION 6 ED. SERVIC	199-13-6239.00-999-599000 211-11-6239.00-101-524000	C	DMAC TITLE I SERVICES	750.00 3,471.50	N
							Check 046025 Total:	4,221.50	
046026	11-26-2024		01627	ROBERT QUADA	199-36-6299.76-001-591000	C	Football Official	130.00	N
046027	11-26-2024		02978	RUSSELL JAMES	199-36-6299.81-001-591000	C	Volleyball Official	170.00	N
046028	11-26-2024		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-599000	C	REPLACE VACUUM BREAKE	1,002.46	N
046029	11-26-2024		00819	SAM'S CLUB	199-36-6412.76-001-591000	C	Gatorades	276.00	N
046030	11-26-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-599000 199-34-6299.00-999-599000	C	BUS REPAIRS BUS REPAIRS	160.98 879.36	N
							Check 046030 Total:	1,040.34	
046031	11-26-2024		02761	TASB INC	199-41-6299.00-750-599000	C	UNEMPLOYMENT COMPENS	2,200.00	N
046032	11-26-2024		04150	THOMAS WALKOVIK	199-36-6499.00-001-599000	C	Volleyball Official	170.00	N
046033	11-26-2024		05628	TRANE U.S. INC	199-51-6249.00-999-599000	C	REPAIRS TO HVAC	1,693.05	N
046034	11-26-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000 199-11-6399.71-001-522000 199-11-6399.71-001-522000 199-11-6399.71-001-522000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	AG SHOP SUPPLIES AG SHOP SUPPLIES AG SHOP SUPPLIES AG SHOP SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	13.34 76.70 168.42 19.99 41.88 88.69 39.76 12.99 102.06	N
							Check 046034 Total:	563.83	
046035	11-26-2024		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N

* indicates voided checks

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046036	11-26-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
					199-51-6249.00-999-599000		MONTHLY CHEMICAL SUPPL	157.50	
							Check 046036 Total:	315.00	
046037	11-26-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	20,331.63	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	2,408.62	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,510.44	
							Check 046037 Total:	24,250.69	
046038	11-26-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
250031	11-26-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	25.92	N
					199-00-2153.00-019-500000		VISION	691.92	
					199-00-2153.00-026-500000		DENTAL	3,496.30	
					199-00-2153.00-038-500000		LIFE INS	1,021.79	
					199-00-2153.00-055-500000		MD LIVE	184.00	
					199-00-2153.00-112-500000		LIFE INS	35.75	
					199-00-2153.00-115-500000		LIFE INS	238.15	
					199-00-2159.00-018-500000		HEALTH CARE REIM	3,428.30	
					199-00-2159.00-034-500000		LONG TERM DISABILITY	1,277.85	
					199-00-2159.00-035-500000		CANCER	458.94	
					199-00-2159.00-039-500000		AD&D	209.27	
					199-00-2159.00-040-500000		ACCIDENT CARE	257.18	
					199-00-2159.00-041-500000		CRITICAL ILLNESS	304.91	
					199-00-2159.00-110-500000		IDENTITY THEFT	203.28	
					199-00-2159.00-113-500000		EMERGENCY PLAN	359.00	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
							Check 250031 Total:	12,705.42	
250032	11-09-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,958.32	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	34.34	
					199-51-6259.00-999-599000		MONTHLY DEVICES	58.80	
							Check 250032 Total:	2,051.46	
250033	11-26-2024		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	18,974.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	14,873.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,163.00	
							Check 250033 Total:	39,010.00	
250034	11-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	24,114.68	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,910.17	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,910.17	
							Check 250034 Total:	35,935.02	
250035	11-16-2024		05411	TEXNET TRS TEAMS	199-00-2155.05-000-500000	D	NEW MEMBER	694.31	N
250036	11-25-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	D	COLOR COPIES OVERAGE	8,480.43	N
250037	11-14-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	D	COPIER RENTALS	2,910.00	N

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250038	11-12-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
250039	11-08-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	31,854.93	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,899.29	
					199-00-2155.02-000-500000		STAT MIN	4,090.29	
					199-00-2155.03-000-500000		FEDERAL CARE	287.77	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,684.44	
					199-00-2155.05-000-500000		NEW MEMBER PAYMENT	694.31	
					199-00-2155.08-000-500000		TX PUBLIC EDUCATION	6,107.40	
							Check 250039 Total:	47,618.43	
250040	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	1,495.53	N
250041	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	4,991.10	N
					199-00-2115.00-000-500000		PYMT High School	1,409.00	
							Check 250041 Total:	6,400.10	
250042	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	67.07	N
250043	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	1,902.02	N
250044	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	3,682.43	N
250045	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	1,076.74	N
250046	11-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	650.03	N
					199-00-2115.00-000-500000		PYMT Maintenance	144.00	
							Check 250046 Total:	794.03	
250049	11-15-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
Bank Account 001 - SOUTHSTAR - M&O Total								284,715.58	

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008211	11-13-2024		02306	SOUTHWESTERN EXP	865-36-6499.23-000-500000	C	FFA Entries	390.00	N
008212	11-26-2024		00670	BOOSTERS INCORPOR	865-36-6499.13-000-500000	C	Cheer Supplies	1,461.00	N
008213	11-26-2024		01152	C.C. CREATION	865-36-6499.23-000-500000	C	FFA T Shirts	655.00	N
008214	11-26-2024		00057	GROHOLSKI GROCER	865-36-6499.17-000-500000	C	Con. Stand Food/Supplies	407.67	N
008215	11-26-2024		01272	QUILL	865-36-6499.13-000-500000	C	Cheer Supplies	123.04	N
008216	11-26-2024		00819	SAM'S CLUB	461-36-6399.28-001-599000	C	SNACKS FOR SNACK MACHI	58.10	N
					865-36-6499.17-000-500000		Con. Stand Food/Supplies	481.66	
					865-36-6499.17-000-500000		Con. Stand Food/Supplies	136.12	
							Check 008216 Total:	675.88	
008217	11-26-2024		03901	SPECTATOR BLANKET	865-36-6499.13-000-500000	C	FUNDRAISER, BLANKETS	6,330.00	N
250042	11-10-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Central Office	6,457.30	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								16,499.89	

* indicates voided checks

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
250047	11-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	173.00	N
250048	11-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	173.00	N

Bank Account 006 - SOUTHSTAR - WORKERS COMP Total 346.00

Grand Totals: 301,561.47

End of Report

* indicates voided checks