

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046039	12-05-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	2,497.32	N
046040	12-05-2024		02682	ATSSB REGION 8	199-36-6412.90-999-599000	C	band qualification fees	44.00	N
046041	12-05-2024		02023	BREMOND ISD	199-36-6412.91-001-599000	C	CHEER MEALS PLAYOFF	300.00	N
046042	12-05-2024		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	811.50	N
046043	12-05-2024		03574	DARYL STUARD	199-41-6411.00-701-599000	C	TRAVEL	435.68	N
046045	12-05-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
046048	12-11-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	84.99	N
					199-51-6259.00-999-599000		NATURAL GAS	521.32	
							Check 046048 Total:	606.31	
046049	12-11-2024		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	183.98	N
046050	12-11-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	113.98	N
046051	12-11-2024		01004	BREMOND VIDEO & IC	199-41-6499.00-701-599000	C	PLANT FOR FUNERAL	50.00	N
046052	12-11-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	32.94	N
046053	12-11-2024		01269	CENTEX HONOR BAND	199-36-6412.93-001-599000	C	BAND ENTRY FEES	88.00	N
046054	12-11-2024		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	747.82	N
046055	12-11-2024		02989	COLLEGE BOARD	199-11-6499.00-001-538000	C	SAT Testing Fall 2024	492.00	N
					199-11-6499.00-001-538000		11TH GRADE TESTING	48.95	
							Check 046055 Total:	540.95	
046057	12-11-2024		00411	DOUG WILLIAMS	199-36-6299.82-001-591000	C	basketball Official	245.00	N
046058	12-11-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	11,076.40	N
					199-51-6259.00-999-599000		ENERGY SERVICES	3.24	
							Check 046058 Total:	11,079.64	
046059	12-11-2024		05841	GABRIEL COX	199-36-6299.82-001-591000	C	basketball Official	115.00	N
046061	12-11-2024		04197	HIL LAZOL	199-33-6299.00-999-599000	C	medical oversight	1,100.00	N
046062	12-11-2024		05544	IMAGINE LEARNING LL	199-11-6399.00-101-511000	C	JR- Imagine Learning	2,250.00	N
					199-11-6399.69-101-511000		JR- Imagine Learning	250.00	
					199-11-6399.69-101-530000		JR- Imagine Learning	1,250.00	
							Check 046062 Total:	3,750.00	
046063	12-11-2024		03818	INTERQUEST GROUP, I	199-52-6299.00-999-599000	C	DRUG DOGS	320.00	N
046064	12-11-2024		01309	JON MIES	199-36-6299.77-001-591000	C	basketball Official	245.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046065	12-11-2024		01173	JOSTENS, INC.	199-11-6399.CW-001-511000	C	HONOR CORDS	182.00	N
					199-11-6399.CW-001-511000		DIPLOMAS	283.55	
							Check 046065 Total:	465.55	
046067	12-11-2024		00111	KUJAWA FEED & FARM	199-36-6399.65-999-591000	C	RYE SEED AND FERTILIZER	740.00	N
					199-51-6319.00-999-599000		RYE SEED AND FERTILIZER	400.00	
							Check 046067 Total:	1,140.00	
046068	12-11-2024		02950	LEAH FEIST	199-11-6399.48-001-511000	C	Lab Supplies	69.26	N
046069	12-11-2024		04478	LORENA ISD	199-36-6499.00-001-599000	C	VOLLEYBALL PLAYOFF	420.76	N
046070	12-11-2024		03992	LUCAS HUBBLE	199-36-6299.82-001-591000	C	basketball Official	115.00	N
046071	12-11-2024		01733	MICHAEL DREWS	199-36-6299.82-001-591000	C	basketball Official	115.00	N
046072	12-11-2024		05345	MICHAEL JONES	199-36-6299.82-001-591000	C	basketball Official	115.00	N
046073	12-11-2024		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	3,287.52	N
046074	12-11-2024		01829	OTC BRANDS, INC.	199-11-6399.59-101-511000	C	PO Created by Req: 023524	218.40	N
046075	12-11-2024		01272	QUILL	199-11-6399.00-041-511000	C	Classroom communications	11.39	N
					199-11-6399.00-041-511000		Office Supplies	29.89	
					199-11-6399.CW-001-511000		Campus Supplies	44.26	
							Check 046075 Total:	85.54	
046076	12-11-2024		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-599000	C	OIL CHANGES	1,797.30	N
046077	12-11-2024		00054	ROBERTSON CO. APP	199-41-6213.T0-703-599000	C	QUARTERLY PAYMENTS	20,385.70	N
046079	12-11-2024		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	135.00	N
					199-11-6399.00-041-511000		INSTRUMENT REPAIRS	150.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	176.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	352.84	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	69.99	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	115.00	
					199-11-6399.61-001-511000		INSTRUMENT REPAIRS	95.00	
							Check 046079 Total:	1,093.83	
046080	12-11-2024		03875	TEXAS BURGER	199-36-6499.00-001-599000	C	PLAYOFF MEALS	467.50	N
046081	12-11-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	19.12	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	21.98	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	35.94	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	58.43	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	5.58	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	11.68	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	21.67	
							Check 046081 Total:	174.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046082	12-11-2024		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N
046083	12-11-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-599000	C	MONTHLY CELL SERVICES	144.84	N
					199-51-6259.00-999-599000		MONTHLY CELL SERVICES	113.97	
							Check 046083 Total:	258.81	
046084	12-11-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,415.85	N
046085	12-11-2024		05840	WHATABURGER	199-36-6499.00-001-599000	C	FOOTBALL MEALS	495.08	N
046086	12-11-2024		02680	WILLIAM V MACGILL &	199-33-6399.00-999-599000	C	NURSING SUPPLIES	464.94	N
046087	12-11-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-599000	C	MONTHLY CHEMICAL SUPPL	157.50	N
046088	12-16-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	DEC DED CREDIT UNION	1,136.58	N
046089	12-16-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000	D	DEC DED 457 DEFERRED	8,117.00	N
					199-00-2159.00-109-500000		DEC DED MISCELLANEOUS	17,466.67	
							Check 046089 Total:	25,583.67	
046090	12-16-2024		02023	BREMOND ISD	199-00-2159.00-007-500000	D	DEC DED MISCELLANEOUS	1,404.70	N
046091	12-16-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	DEC DED MISCELLANEOUS	38.75	N
046092	12-16-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	DEC DED MISCELLANEOUS	32.72	N
046093	12-16-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-599000	C	FUEL	1,758.49	N
046094	12-16-2024		03574	DARYL STUARD	199-41-6411.00-701-599000	C	MILEAGE FOR TRAVEL	204.70	N
046095	12-16-2024		04143	LYNN PRUETT	199-34-6311.00-999-599000	C	FUEL AND TIRE REIMBURSE	40.97	N
					199-34-6319.00-999-599000		FUEL AND TIRE REIMBURSE	313.04	
							Check 046095 Total:	354.01	
046096	12-18-2024		05681	ABBOT ISD	199-36-6412.77-001-591000	C	Basketball Tournament	275.00	N
046097	12-18-2024		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	808.13	N
					199-51-6259.00-999-599000		PHONE SERVICES	153.02	
							Check 046097 Total:	961.15	
046098	12-18-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	434.59	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	71.50	
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	155.95	
							Check 046098 Total:	662.04	
046100	12-18-2024		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	MAINTENANCE SUPPLIES	78.00	N
046101	12-18-2024		05177	GAME ONE	199-36-6399.65-999-591000	C	Travel Bags	1,000.00	N
					199-36-6499.00-999-599000		Travel Bags	1,730.00	
							Check 046101 Total:	2,730.00	
046106	12-18-2024		01272	QUILL	199-11-6399.00-041-511000	C	Office Supplies	20.79	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046108	12-18-2024		05842	STUKENT, INC	199-11-6399.00-001-522000	C	SOCIAL MEDIAL SITE LICEN	2,000.00	N
046109	12-18-2024		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	67.00	N
					199-11-6399.00-001-511000		INSTRUMENT REPAIRS	61.00	
							Check 046109 Total:	128.00	
046111	12-18-2024		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	59.45	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	39.55	
							Check 046111 Total:	99.00	
046112	12-18-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
250050	12-11-2024		05411	TEXNET TRS TEAMS	199-00-2155.05-000-500000	D	LATE FEES	18.85	N
250051	12-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FEDERAL INCOME TAXES	22,469.09	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,588.51	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,588.51	
							Check 250051 Total:	33,646.11	
250052	12-16-2024		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 250052 Total:	12,705.42	
250053	12-09-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,937.50	N
					199-51-6259.00-999-599000		MONTHLY DEVICES	209.47	
							Check 250053 Total:	2,146.97	
250054	12-15-2024		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	14,105.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,163.00	
							Check 250054 Total:	38,242.00	
250055	12-17-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	6.00	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	614.20	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	614.20	
							Check 250055 Total:	1,234.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250056	12-17-2024		04279	EFTPS INTERNAL REV	199-00-2152.01-000-500000	D	FICA/MEDICARE TAXES-EMP	7.40	N
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	7.40	
Check 250056 Total:								14.80	
250058	12-04-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	32,725.40	N
					199-00-2155.01-000-500000		FEDERAL GRANT	2,634.88	
					199-00-2155.02-000-500000		STAT MIN	4,275.44	
					199-00-2155.03-000-500000		FEDERAL CARE	399.22	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,757.81	
					199-00-2155.07-000-500000		TEACHER RETIREMENT	6,303.02	
Check 250058 Total:								49,095.77	
250060	12-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	846.24	N
250061	12-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	9,012.56	N
Fund 199 / 5 Total								245,798.86	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046060	12-11-2024		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	213.28	N
046078	12-11-2024		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	129.64	N
046102	12-18-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	10,644.98	N
					240-35-6341.00-999-599000		FOOD FOR CAFETERIA	4.00	
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	547.83	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,378.24	
							Check 046102 Total:	12,575.05	
046103	12-18-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	2,741.69	N
046105	12-18-2024		05428	MINMOR INDUSTRIES	240-35-6342.00-999-599000	C	CAFETERIA SAKS	179.24	N
046107	12-18-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM	563.34	N
046110	12-18-2024		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-599000	C	SYRUP FOR SLUSHY MACHI	671.10	N
250057	12-10-2024		05436	HEARTLAND SCHOOL	240-35-6499.00-999-599000	D	HEARTLAND FEES	281.40	N
							Fund 240 / 5 Total	17,354.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046113	12-18-2024		03957	VANTAGE LEARNING U	410-11-6399.00-999-511000	C	Writing program	532.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046044	12-05-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	1,215.00	N
046046	12-05-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	67.50	N
046047	12-11-2024		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046056	12-11-2024		05502	DAVID RAY	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046066	12-11-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046099	12-18-2024		05502	DAVID RAY	429-52-6219.00-999-599000 429-52-6219.00-999-599000	C	RESOURCE OFFICER RESOURCE OFFICER	1,035.00 225.00	N
							Check 046099 Total:	1,260.00	
046104	12-18-2024		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
							Fund 429 / 5 Total	4,567.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240063	12-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKER'S COMP CLAIMS	1,412.16	N
240064	12-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	189.00	N
Fund 755 / 5 Total								1,601.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008218	12-11-2024		04514	COUNTRY GIRL @ HEA	865-36-6499.26-000-500000	C	Banners	300.00	N
					865-36-6499.42-000-500000		Banners	325.00	
							Check 008218 Total:	625.00	
008219	12-11-2024		04423	RODEO AUSTIN	865-36-6499.23-000-500000	C	ENTRY FEES STATE FAIR	345.00	N
008220	12-18-2024		01534	PAULA BODIFORD	865-36-6499.35-000-500000	C	SANTA PICTURES	41.40	N
008221	12-18-2024		03478	SEITZ FUNDRAISING	865-36-6499.23-000-500000	C	FFA Fruit Sale	10,268.00	N
250059	12-15-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT High School	2,304.28	N
							Fund 865 / 5 Total	13,583.68	
							Grand Totals:	283,437.94	

End of Report

* indicates voided checks