

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040500	11-05-2020		03863	AIR GAS USA, LLC	199-11-6399.71-001-122000	C	Ag Supplies	21.00	N
040501	11-05-2020		04020	AMBER COPELAND	199-36-6499.TH-999-191000	C	CHINA SPRINGS VS SALADO	115.00	N
040502	11-05-2020		00597	ATMOS ENTERGY COR	199-51-6259.00-999-199000	C	NATURAL GAS	450.39	N
040503	11-05-2020		05009	BORDEN DAIRY COMP	240-35-6341.00-999-199000	C	MILK	1,637.70	N
040504	11-05-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000	C	Transportation	320.12	N
040505	11-05-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	84.00	N
					199-36-6412.91-001-199000		Cheer meal money	84.00	
							Check 040505 Total:	168.00	
040506	11-05-2020		04919	CAITLIN POTEET	199-36-6499.TH-999-191000	C	CHINA SPRINGS VS SALADO	115.00	N
040507	11-05-2020		05013	CAREY SCARPINATO	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040508	11-05-2020		02804	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE SERVICE	58.21	N
040509	11-05-2020		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	MONTHLY WATER	709.70	N
040510	11-05-2020		00354	D & L TROPHY	199-36-6499.00-001-191000	C	TRACK MEDALS	772.00	N
040511	11-05-2020		03840	DANA MULLER	199-36-6299.81-001-191000	C	VOLLEYBALL OFFICIAL	125.00	N
040512	11-05-2020		05209	ENNIS ISD	199-36-6499.00-001-199000	C	PLAYOFF EXPENSE	462.75	N
040513	11-05-2020		04222	IMAGE MAKER	199-36-6399.76-001-191000	C	Helmet Stickers	38.00	N
040514	11-05-2020		04231	JULIO A VILADEVALL	199-36-6499.TH-999-191000	C	CHINA SPRINGS VS SALADO	85.00	N
040515	11-05-2020		04373	KAREN MITCHELL	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040516	11-05-2020		05211	KAYLA DORNON	199-36-6499.TH-999-191000	C	CHINA SPRINGS VS SALADO	85.00	N
040517	11-05-2020		05042	KIMBERLY FOX	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040518	11-05-2020		03855	KURZ AND COMPANY	240-35-6341.00-999-199000	C	DONATED COMMODITIES	208.06	N
040519	11-05-2020		05203	LAUREN GONZALES	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040520	11-05-2020		05212	MELISSA ALLEN	240-35-6499.00-999-199000	C	NOLAN EICHENGER REFUN	43.20	N
040521	11-05-2020		01318	MIKE'S WRECKER SER	199-34-6249.00-999-199000	C	Transportation	50.00	N
					199-34-6249.00-999-199000		Transportation	22.00	
					199-34-6249.00-999-199000		Transportation	40.00	
					199-34-6249.00-999-199000		INSPECTIONS	188.00	
					199-34-6249.00-999-199000		LEAK PLUGS WIRES AND RE	70.00	
					199-34-6249.00-999-199000		WATER PUMP BELT ANTIFR	700.00	

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					199-34-6249.00-999-199000		OIL LINES GMC	240.00	
							Check 040521 Total:	1,310.00	
040522	11-05-2020		05160	NEXTLINK	199-51-6259.00-999-199000	C	INTERNET	1,000.00	N
040523	11-05-2020		01272	QUILL	199-11-6399.00-101-123000	C	SM Quill Sensory & Notebooks	57.79	N
					199-11-6399.00-101-123000		SM Quill Sensory & Notebooks	35.69	
					199-11-6399.00-101-123000		SM Quill Sensory & Notebooks	64.90	
					199-11-6399.00-101-123000		SM Quill Sensory & Notebooks	22.94	
							Check 040523 Total:	181.32	
040524	11-05-2020		02918	SHSU TRACK & FIELD	199-36-6499.DC-999-199000	C	CROSS COUNTRY ENTRY	680.00	N
040525	11-05-2020		04504	THORN MUSIC CENTE	199-11-6411.61-001-111000	C	Band Supplies	200.16	N
040526	11-05-2020		03774	TRIPLE B HARDWARE	199-11-6399.71-001-122000	C	Ag Supplies	34.34	N
					199-11-6399.71-001-122000		Ag Supplies	9.71	
					199-51-6319.00-999-199000		Parts to Secure Elm Playgroun	11.73	
							Check 040526 Total:	55.78	
040527	11-05-2020		04494	TROY MITCHELL	199-34-6299.00-999-199000	C	SUPPLIES	12.00	N
040528	11-05-2020		03957	VANTAGE LEARNING U	199-11-6399.00-041-111000	C	Writing Online program	560.00	N
040529	11-05-2020		03645	WORTH HYDROCHEM	199-51-6249.00-999-199000	C	MONTHLY CHEMICAL SERVI	150.00	N
040530	11-05-2020		00330	RACHEL WORKMAN	199-00-2159.00-060-100000	C	HSA RETURNED DUE TO CL	241.66	N
040531	11-13-2020		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-100000	D	NOV DED CREDIT UNION	1,538.74	N
040532	11-13-2020		01405	SECURITY BENEFIT LI	199-00-2159.00-030-100000	D	NOV DED 457 DEFERRED C	8,733.00	N
					199-00-2159.00-109-100000		NOV DED MISCELLANEOUS	6,245.00	
							Check 040532 Total:	14,978.00	
040533	11-13-2020		02023	BREMOND ISD	199-00-2159.00-007-100000	D	NOV DED MISCELLANEOUS	1,156.15	N
040534	11-13-2020		02096	ASSOC OF TX PROF E	199-00-2159.00-013-100000	D	NOV DED MISCELLANEOUS	44.86	N
040535	11-13-2020		03174	TEXAS CLASSROOM T	199-00-2159.00-107-100000	D	NOV DED MISCELLANEOUS	43.74	N
040536	11-12-2020		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	FUEL	1,082.46	N
040537	11-12-2020		00020	ALERT SERVICES, INC	199-36-6399.69-999-191000	C	Fosfree	49.95	N
040538	11-12-2020		04905	AMY PFANNENSTIEL	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040539	11-12-2020		05177	ATHLETIC SUPPLY	199-36-6399.81-001-191000	C	Volleyball shoes	200.00	N
					199-36-6399.82-001-191000		Basketball Shoes	826.00	
							Check 040539 Total:	1,026.00	
040540	11-12-2020		02682	ATSSB REGION 8	199-36-6412.90-999-199000	C	Band Entry	40.50	N

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040541	11-12-2020		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-199000	C	Grounds	340.00	N
040542	11-12-2020		02023	BREMOND ISD	199-36-6412.91-001-199000	C	Cheer meal money	84.00	N
					199-36-6412.91-001-199000		Cheer meal money	84.00	
					199-36-6412.91-001-199000		Cheer meal money	84.00	
							Check 040542 Total:	252.00	
040543	11-12-2020		05214	BRETT MARTHIS	199-36-6299.81-001-191000	C	Football Official	95.00	N
040544	11-12-2020		01369	BRIAN HERBST	199-36-6299.76-001-191000	C	Football Official	120.00	N
040545	11-12-2020		05206	BROCK ALLBRITTON	199-36-6299.81-001-191000	C	Football Official	95.00	N
					199-36-6299.81-001-191000		Football Official	95.00	
							Check 040545 Total:	190.00	
040546	11-12-2020		05215	CARLO SPALLONI	199-36-6299.81-001-191000	C	Football Official	95.00	N
040547	11-12-2020		03036	CASEY OWENS	199-34-6311.00-999-199000	C	FUEL FOR CHEERLEADER	38.77	N
040548	11-12-2020		05216	CLEBURNE ISD ATHLE	199-36-6499.00-001-199000	C	COLLINSVILLE VOLLEYBALL	720.52	N
040549	11-12-2020		05213	CORBIN THREADGILL	199-36-6299.81-001-191000	C	Football Official	95.00	N
040550	11-12-2020		00460	CROSSROAD COLLISI	199-34-6299.00-999-199000	C	Bus #05-1	780.53	N
040551	11-12-2020		03574	DARYL STUARD	199-41-6411.00-701-199000	C	TRAVEL MILEAGE	381.80	N
040552	11-12-2020		04362	DORIAN CROWDER	199-36-6299.81-001-191000	C	Football Official	120.00	N
040553	11-12-2020		00411	DOUG WILLIAMS	199-36-6299.76-001-191000	C	Football Official	120.00	N
040554	11-12-2020		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	ENERGY	11,450.26	N
					199-51-6259.00-999-199000		ENERGY	.01	
							Check 040554 Total:	11,450.27	
040555	11-12-2020		00130	FRED WILGANOWSKI	199-36-6299.81-001-191000	C	Football Official	95.00	N
040556	11-12-2020		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-199000	C	TRASH PICKUP	865.14	N
040557	11-12-2020		03670	GLAZIER FOODS COM	240-35-6341.00-999-199000	C	FOOD FOR CAFETERIA	4,578.33	N
					240-35-6341.SB-999-199000		FOOD FOR CAFETERIA	148.38	
					240-35-6342.00-999-199000		FOOD FOR CAFETERIA	575.20	
							Check 040557 Total:	5,301.91	
040558	11-12-2020		05207	HUNTER HUTCHINS	199-36-6299.81-001-191000	C	Football Official	95.00	N
040559	11-12-2020		03818	INTERQUEST GROUP, I	199-52-6299.00-999-199000	C	DRUG DOGS	290.00	N
040560	11-12-2020		05208	JAYTON MOFFATT	199-36-6299.76-001-191000	C	Football Official	75.00	N
					199-36-6299.81-001-191000		Football Official	20.00	
							Check 040560 Total:	95.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040561	11-12-2020		01309	JON MIES	199-36-6299.76-001-191000	C	Football Official	120.00	N
040562	11-12-2020		04892	KASH SISK	199-36-6299.81-001-191000	C	Football Official	120.00	N
040563	11-12-2020		04913	KAULIN ANDRIC	199-36-6299.81-001-191000	C	Football Official	120.00	N
040564	11-12-2020		03834	KELSEY ROBERTSON	199-36-6299.81-001-191000	C	Volleyball Official	110.00	N
040565	11-12-2020		05019	MATTHEW AMEZAGA	199-36-6299.81-001-191000	C	Football Official	120.00	N
040566	11-12-2020		02608	MORRISON SUPPLY C	199-34-6319.00-999-199000 199-51-6319.00-999-199000	C	Plumbing Parts Repair Parts	223.72 869.35	N
							Check 040566 Total:	1,093.07	
040567	11-12-2020		05054	NOAH BROGDON	199-36-6299.81-001-191000	C	Football Official	95.00	N
040568	11-12-2020		04006	QUINCY HUMBER	199-36-6299.81-001-191000	C	Football Official	120.00	N
040569	11-12-2020		01272	QUILL	199-31-6499.00-999-199000	C	PENS	173.48	N
040570	11-12-2020		00953	REALLY GOOD STUFF,	199-11-6399.56-101-111000	C	DM RGS Bins, Pockets, Hooks	248.76	N
040571	11-12-2020		04110	REKIETA SUPPLY LLC	199-51-6319.00-999-199000	C	WASHER REPAIRS ATHLETI	94.50	N
040572	11-12-2020		05016	RICHARD PATKE	199-36-6299.81-001-191000	C	Football Official	120.00	N
040573	11-12-2020		02807	RIDDELL	199-36-6399.76-001-191000	C	HELMET RECERTIFICATION	400.95	N
040574	11-12-2020		00376	RON CROZIER	199-36-6299.81-001-191000	C	Football Official	120.00	N
040575	11-12-2020		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-199000	C	Custodial	1,244.44	N
040576	11-12-2020		04025	TIM HERBST	199-36-6299.81-001-191000	C	Football Official	95.00	N
040577	11-12-2020		03232	WALTER JOHNSON	199-36-6299.81-001-191000	C	Football Official	120.00	N
040578	11-12-2020		05037	WILLIAM SIMPSON	199-36-6299.76-001-191000	C	Football Official	120.00	N
090128	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Athletics	1,030.22	N
901267	11-06-2020		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-100000 199-00-2155.01-000-100000 199-00-2155.02-000-100000 199-00-2155.03-000-100000 199-00-2155.04-000-100000 199-00-2155.06-000-100000 199-00-2155.07-105-100000 199-00-2155.08-000-100000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CARE CONTRIBUTION RETIRED PENSION SURCHA RET CARE SU TEACHER RETIREMENT	26,875.40 1,463.45 2,659.08 243.91 2,413.93 593.84 535.00 4,575.25	N
							Check 901267 Total:	39,359.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901272	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Cafeteria	1,257.19	N
901274	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Elementary School	1,056.61	N
901275	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Maintenance	210.99	N
901276	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	909.48	N
901277	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT Middle School	1,181.35	N
901278	11-06-2020		02648	AMERICAN EXPRESS	199-00-2115.00-000-100000	D	PYMT High School	.40	N
901279	11-15-2020		03427	FBS ADMINISTRATORS	199-00-2153.00-015-100000	D	BASIC LIFE INS	31.41	N
					199-00-2153.00-019-100000		VISION INS	624.33	
					199-00-2153.00-026-100000		DENTAL INS	3,427.32	
					199-00-2153.00-038-100000		LIFE INS	970.63	
					199-00-2153.00-055-100000		MD LIVE INS	220.50	
					199-00-2153.00-112-100000		LIFE INS	57.84	
					199-00-2153.00-115-100000		LIFE INS	173.88	
					199-00-2159.00-018-100000		HEALTH CARE REIM	2,393.32	
					199-00-2159.00-034-100000		LONG TERM DISABILITY	1,244.04	
					199-00-2159.00-035-100000		CANCER INS	449.66	
					199-00-2159.00-039-100000		AD&D INS	200.76	
					199-00-2159.00-040-100000		ACCIDENT INS	272.62	
					199-00-2159.00-041-100000		CRITICAL ILLNESS	280.00	
					199-00-2159.00-110-100000		IDENTITY THEFT	251.30	
					199-00-2159.00-113-100000		EMERGENCY PLAN	443.00	
					199-00-2159.00-118-100000		FAMILY INS	69.90	
					199-00-2159.00-119-100000		HOSPITAL INDEMNITY	340.30	
							Check 901279 Total:	11,450.81	
901282	11-15-2020		05180	EECU	199-00-2159.00-060-100000	D	HEALTH SAVINGS ACCOUNT	775.83	N
901283	11-15-2020		04498	TX CHILD SUPPORT S	199-00-2159.00-097-100000	D	CHILD SUPPORT	800.00	N
901284	11-15-2020		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-100000	D	TRS ACTIVE CARE 3	7,962.00	N
					199-00-2153.00-022-100000		TRS ACTIVE CARE 2	2,459.00	
					199-00-2153.00-023-100000		SCOTT & WHITE	21,196.08	
					199-00-2153.00-025-100000		ACTIVECARE 1-HD	5,054.16	
							Check 901284 Total:	36,671.24	
901285	11-15-2020		01710	VERIZON WIRELESS	199-00-2159.00-111-100000	D	MONTHLY STAFF DEVICES	3,609.25	N
901286	11-17-2020		04279	EFTPS INTERNAL REV	199-00-2151.00-000-100000	D	FEDERAL INCOME TAXES	22,000.37	N
					199-00-2152.01-000-100000		FICA/MEDICARE TAXES-EMP	5,010.39	
					199-00-2152.02-000-100000		FICA/MEDICARE TAXES-EMP	5,010.39	
							Check 901286 Total:	32,021.15	

Date Run: 12-10-2020 5:51 PM
Cnty Dist: 198-901
From 11-01-2020 To 11-30-2020
Accounting Period: C
Bank Account: 001 - SOUTHSTAR - M&O

YTD Check Register
Bremond ISD
Sort by Bank Account

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901288	11-30-2020		02023	BREMOND ISD	240-35-6499.00-999-199000	D	MERCH SERVC BILLING	155.91	N
Bank Account 001 - SOUTHSTAR - M&O Total								186,981.88	

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
007709	11-05-2020		04494	TROY MITCHELL	865-00-2190.23-000-100000	C	SUPPLIES	39.60	N
007710	11-12-2020		04514	COUNTRY GIRL @ HEA	865-00-2190.44-000-100000	C	BAND SHIRTS AND HATS	580.00	N
007711	11-12-2020		05039	HEATHER DUNN	865-00-2190.21-000-100000	C	FCCLA T Shirts	175.00	N
007712	11-12-2020		01445	JOSTENS	865-00-2190.10-000-100000	C	Yearbook	2,247.60	N
007713	11-12-2020		03733	OMNI CHEER	865-00-2190.32-000-100000	C	CHEER SUPPLIES	67.08	N
007714	11-12-2020		04423	RODEO AUSTIN	865-00-2190.23-000-100000	C	FFA Entries	225.00	N
901273	11-06-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT Central Office	1,507.05	N
901274	11-06-2020		02648	AMERICAN EXPRESS	865-00-2110.00-000-100000	D	PYMT Elementary School	150.50	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								4,991.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901281	11-23-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP SERVICES	5,121.82	N
901289	11-30-2020		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-199000	D	WORKER'S COMP FEES	242.00	N

Bank Account 006 - SOUTHSTAR - WORKERS COMP Total 5,363.82

Grand Totals: 197,337.53

End of Report