

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044674	12-07-2023		03456	AARON MORRIS	199-36-6299.76-001-491000	C	Football Official	130.00	N
044676	12-07-2023		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-499000	C	CHANGED LIGHTS ON 4 POL	3,616.95	N
044677	12-07-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	132.72	N
044678	12-07-2023		01004	BREMOND VIDEO & IC	199-41-6499.00-701-499000	C	PLANTS FOR FUNERAL	150.00	N
044679	12-07-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.81	N
044680	12-07-2023		04520	CHRIS GIBSON	199-36-6299.81-001-491000	C	Football Official	130.00	N
044681	12-07-2023		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	275.75	N
044682	12-07-2023		05676	CODY STONE	199-36-6299.82-001-491000	C	basketball Official	125.00	N
044683	12-07-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	138.88	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	211.06	
	12-07-2023	0000329789	05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	M	returns	-194.25	
							<b>Check 044683 Total:</b>	<b>155.69</b>	
044685	12-07-2023		04172	DONALD GOODIE	199-36-6299.81-001-491000	C	Football Official	130.00	N
044686	12-07-2023		05679	ELPICLIO VELASQUEZ	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044687	12-07-2023		03670	GLAZIER FOODS COM	199-11-6499.00-101-411000	C	COOKIE DOUGH REWARDS	145.09	N
044689	12-07-2023		03616	HUDL	199-51-6299.00-999-499000	C	AD PACKAGE	9,400.00	N
044690	12-07-2023		02690	JAMES MEYER	199-36-6299.81-001-491000	C	Football Official	100.00	N
044691	12-07-2023		04786	JASON PHILLIPS	199-36-6299.82-001-491000	C	basketball Official	115.00	N
044692	12-07-2023		05652	JERAMIAH HEWITT	199-36-6299.81-001-491000	C	Football Official	100.00	N
044693	12-07-2023		05052	JOSEPH SCOTT	199-36-6299.81-001-491000	C	Football Official	130.00	N
044694	12-07-2023		05651	KATHRYN MEYER	199-36-6299.81-001-491000	C	Football Official	100.00	N
044696	12-07-2023		03463	KEO EHRHARDT	199-36-6299.76-001-491000	C	Football Official	130.00	N
044697	12-07-2023		01963	LARRY BREEN	199-36-6299.82-001-491000	C	basketball Official	125.00	N
044698	12-07-2023		05678	LOCKHART ATHLETICS	199-36-6499.00-001-499000	C	SABINAL VS BREMOND PLA	1,110.63	N
044699	12-07-2023		04566	MARCUS MURPHY	199-36-6299.76-001-491000	C	Football Official	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044700	12-07-2023		04459	MARK FIEDLER	199-36-6299.77-001-491000	C	basketball Official	255.00	N
044701	12-07-2023		05661	MICHAEL HEATH	199-36-6299.81-001-491000	C	Football Official	100.00	N
044702	12-07-2023		01318	MIKE'S WRECKER SER	199-34-6299.00-999-499000	C	TRANSPORTATION SUPPLIE	30.00	N
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	13.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	650.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	25.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	12.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	207.00	
					199-34-6299.00-999-499000		TRANSPORTATION SUPPLIE	336.00	
							<b>Check 044702 Total:</b>	<b>1,273.00</b>	
044703	12-07-2023		05335	NATHAN STANFIELD	199-36-6299.81-001-491000	C	Football Official	130.00	N
044704	12-07-2023		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
044705	12-07-2023		05662	PAUL SKIERSKI	199-36-6299.81-001-491000	C	Football Official	100.00	N
044706	12-07-2023		02769	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	1,521.89	N
044707	12-07-2023		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-411000	C	ADOBE	1,375.00	N
					199-13-6239.00-999-411000		EDUHERO	780.00	
					199-13-6239.00-999-424000		BILINGUAL/ESL	1,925.00	
							<b>Check 044707 Total:</b>	<b>4,080.00</b>	
044708	12-07-2023		00054	ROBERTSON CO. APP	199-41-6213.T0-703-499000	C	QUARTLY PAYMENTS	19,999.75	N
044710	12-07-2023		03228	TASA	199-41-6495.00-701-499000	C	MIDWINTER	545.00	N
044711	12-07-2023		03010	THOMAS SMITH	199-36-6299.82-001-491000	C	basketball Official	115.00	N
044712	12-07-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	72.99	N
044713	12-07-2023		05656	W W NORTON & CO.	199-31-6399.00-999-499000	C	Dual Credit Access Codes	275.00	N
044714	12-07-2023		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,789.78	N
044715	12-07-2023		05641	WORKSMAN CYCLES	199-11-6399.65-101-423000	C	DM Worksmen Cycles	826.88	N
044716	12-07-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	152.00	N
044717	12-07-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,208.96	N
044718	12-07-2023		01486	LEON ISD	199-36-6412.77-001-491000	C	Tourney Fee	400.00	N
044719	12-07-2023		01733	MICHAEL DREWS	199-36-6299.81-001-491000	C	Football Official	145.00	N
					199-36-6299.81-001-491000		Football Official	90.00	
							<b>Check 044719 Total:</b>	<b>235.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044720	12-14-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	1,193.90	N
044721	12-14-2023		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	125.00	N
044724	12-14-2023		04033	DONALD REEDY	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044725	12-14-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	10,917.88	N
044726	12-14-2023		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-499000	C	keys	1,110.00	N
044727	12-14-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	806.47	N
044728	12-14-2023		03818	INTERQUEST GROUP, I	199-52-6299.00-999-499000	C	DRUG DOGS	340.00	N
044729	12-14-2023		03737	JUSTIN GOOLSBY	199-36-6299.82-001-491000	C	basketball Official	110.00	N
044731	12-14-2023		04046	MARK JIMENEZ	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044732	12-14-2023		02117	REGION 4 EDUCATION	199-11-6411.64-041-411000	C	DYSLEXIA TRAINING	820.00	N
044733	12-14-2023		00028	REGION 6 ED. SERVIC	199-41-6239.00-750-499000	C	ASCENDER AND TITLE I	22,486.00	N
044734	12-14-2023		04797	STEVEN WENZEL	199-36-6299.82-001-491000	C	basketball Official	110.00	N
044735	12-14-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-422000	C	AG SUPPLIES	49.24	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	137.70	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	10.97	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	25.37	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.63	
							<b>Check 044735 Total:</b>	<b>234.91</b>	
044736	12-14-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
044737	12-14-2023		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	723.24	N
044738	12-14-2023		05680	WEATHERFORD HS AT	199-36-6499.00-001-499000	C	PLAYOFF WINDTHORST	722.63	N
044742	12-14-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	DEC DED CREDIT UNION	1,086.58	N
044743	12-14-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	DEC DED 457 DEFERRED	8,123.50	N
					199-00-2159.00-109-400000		DEC DED MISCELLANEOUS	10,541.67	
							<b>Check 044743 Total:</b>	<b>18,665.17</b>	
044744	12-14-2023		02023	BREMOND ISD	199-00-2159.00-007-400000	D	DEC DED MISCELLANEOUS	2,171.19	N
044745	12-14-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	DEC DED MISCELLANEOUS	45.41	N
044746	12-14-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	DEC DED MISCELLANEOUS	48.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044747	12-20-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,769.23	N
044748	12-20-2023		05665	OUR OPEN HANDS	199-51-6649.00-999-499000	C	A/C REIMBURSEMENT	9,750.00	N
044749	12-20-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-499000	C	PO Created by Req: 001694	155.92	N
					199-51-6259.00-999-499000		PO Created by Req: 001694	1,180.25	
							<b>Check 044749 Total:</b>	<b>1,336.17</b>	
044751	12-20-2023		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	806.97	N
					199-51-6259.00-999-499000		PHONE SERVICE	142.36	
							<b>Check 044751 Total:</b>	<b>949.33</b>	
044752	12-20-2023		02989	COLLEGE BOARD SAT	199-31-6339.00-999-499000	C	SAT School Day	312.00	N
044753	12-20-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	388.68	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	404.58	
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	85.62	
							<b>Check 044753 Total:</b>	<b>878.88</b>	
044754	12-20-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	200.00	N
044756	12-20-2023		04265	JW PEPPER & SON INC	199-11-6399.61-001-411000	C	Band Supplies	62.99	N
044758	12-20-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	108.41	N
044759	12-20-2023		04052	LYNN HARPER	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044760	12-20-2023		05112	MIKE RICHARDSON	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044761	12-20-2023		05111	PAUL DAVIS	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044762	12-20-2023		02769	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	70.00	N
044763	12-20-2023		01272	QUILL	199-41-6399.00-750-499000	C	OFFICE SUPPLIES	13.09	N
044764	12-20-2023		02752	ROBERT BUSBY	199-36-6299.77-001-491000	C	basketball Official	175.00	N
044765	12-20-2023		00034	SCHOOL SPECIALTY/C	199-11-6399.53-101-411000	C	PK SS Flags, PD, Post It	10.74	N
044766	12-20-2023		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-499000	C	BULBS	682.46	N
044767	12-20-2023		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	CRIMINAL BACKGROUND	2.00	N
044768	12-20-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	190.00	N
240046	12-05-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,969.36	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,396.18	
					199-00-2155.02-000-400000		STAT MIN	3,389.73	
					199-00-2155.03-000-400000		FEDERAL CARE	383.99	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,609.83	
					199-00-2155.05-000-400000		NEW MEMBER PAYMENT	168.79	
					199-00-2155.08-000-400000		TX PUBLIC EDUCATION	5,802.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 240046 Total:</b>	<b>45,720.64</b>	
240052	12-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	94.12	N
240054	12-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT CAFETERIA	340.12	N
240055	12-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT CENTRAL OFFICE	1,177.93	N
240056	12-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT MAINTENANCE	617.52	N
240057	12-12-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT TRANSPORTATION	1,082.62	N
240060	12-15-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL CARE	23,978.12	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	6,278.57	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	6,278.57	
							<b>Check 240060 Total:</b>	<b>36,535.26</b>	
240061	12-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-400000	D	TRS ACTIVE CARE PRIMARY	8,547.00	N
					199-00-2153.00-022-400000		TRS ACTIVE CARE PRIMARY	9,222.00	
					199-00-2153.00-023-400000		SCOTT & WHITE	15,676.19	
					199-00-2153.00-025-400000		ACTIVE CARE HD	5,804.00	
							<b>Check 240061 Total:</b>	<b>39,249.19</b>	
240062	12-15-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,507.34	N
240063	12-14-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240064	12-15-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	646.98	
					199-00-2153.00-026-400000		DENTAL	3,519.38	
					199-00-2153.00-038-400000		LIFE INS	989.56	
					199-00-2153.00-055-400000		MD LIVE	216.00	
					199-00-2153.00-112-400000		LIFE INS	64.35	
					199-00-2153.00-115-400000		LIFE INS	226.75	
					199-00-2159.00-018-400000		HEALTH CARE REIM	2,979.14	
					199-00-2159.00-034-400000		LONG TERM DISABILITY	1,258.02	
					199-00-2159.00-035-400000		CANCER INS	604.38	
					199-00-2159.00-039-400000		AD&D	197.03	
					199-00-2159.00-040-400000		ACCIDENT CARE	333.85	
					199-00-2159.00-041-400000		CRITICAL ILLNESS	326.76	
					199-00-2159.00-110-400000		IDENTITY THEFT	159.50	
					199-00-2159.00-113-400000		EMERGENCY PLAN	323.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							<b>Check 240064 Total:</b>	<b>12,476.18</b>	
240065	12-19-2023		04279	EFTPS INTERNAL REV	199-00-2152.01-000-400000	D	FICA/MEDICARE TAXES-EMP	41.43	N
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	41.43	
							<b>Check 240065 Total:</b>	<b>82.86</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240066	12-19-2023		02023	BREMOND ISD	199-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	12,392.05	N
<b>Fund 199 / 4 Total</b>								<b>286,538.02</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044733	12-14-2023		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-424000	C	ASCENDER AND TITLE I	3,481.00	N
240066	12-19-2023		02023	BREMOND ISD	211-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	204.08	N
<b>Fund 211 / 4 Total</b>								<b>3,685.08</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044687	12-07-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	7,315.81	N
					240-35-6341.SB-999-499000		CAFETERIA	1,595.81	
					240-35-6342.00-999-499000		CAFETERIA	1,517.30	
							<b>Check 044687 Total:</b>	<b>10,428.92</b>	
044688	12-07-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	1,868.37	N
044709	12-07-2023		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	447.57	N
044722	12-14-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-499000	C	DONATED COMMODITIES	139.10	N
240066	12-19-2023		02023	BREMOND ISD	240-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	1,217.59	N
240069	12-11-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	281.40	N
							<b>Fund 240 / 4 Total</b>	<b>14,382.95</b>	



Date Run: 01-30-2024 3:11 PM  
Cnty Dist: 198-901  
From 12-01-2023 To 12-31-2023  
Accounting Period: A  
Fund: 255 / 4 TITLE II,A TEACHER TRAINING

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 9 of 14  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240066	12-19-2023		02023	BREMOND ISD	255-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	16.64	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240066	12-19-2023		02023	BREMOND ISD	282-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	562.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044750	12-20-2023		03721	BLACKBOARD	289-53-6399.00-999-499000	C	BLACKBOARD CONNECT	1,254.00	N
240066	12-19-2023		02023	BREMOND ISD	289-00-1411.00-000-400000	D	WORKER'S COMP TRANSFE	6.64	N
<b>Fund 289 / 4 Total</b>								<b>1,260.64</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044684	12-07-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044695	12-07-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,350.00	N
044723	12-14-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
044730	12-14-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,305.00	N
044755	12-20-2023		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
					429-52-6210.00-999-499000		RESOURCE OFFICER	225.00	
							<b>Check 044755 Total:</b>	<b>630.00</b>	
044757	12-20-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,395.00	N
					429-52-6210.00-999-499000		RESOURCE OFFICER	90.00	
							<b>Check 044757 Total:</b>	<b>1,485.00</b>	
							<b>Fund 429 / 4 Total</b>	<b>5,580.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240068	12-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	119.00	N
					755-41-6499.00-999-499000		WORKER'S COMP CLAIMS	948.03	
							<b>Check 240068 Total:</b>	<b>1,067.03</b>	
							<b>Fund 755 / 4 Total</b>	<b>1,067.03</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008092	12-07-2023		00429	BSN SPORTS	865-36-6499.43-000-400000	C	Football Playoff Hoodies	311.21	N
					865-36-6499.43-000-400000		Football Playoff Hoodies	3,083.01	
							<b>Check 008092 Total:</b>	<b>3,394.22</b>	
008093	12-07-2023		04423	RODEO AUSTIN	865-36-6499.23-000-400000	C	FEES, ENTRIES	280.00	N
008094	12-07-2023		03478	SEITZ FUNDRAISING	865-36-6499.23-000-400000	C	FFA Fruit Sale	11,053.63	N
008095	12-20-2023		04167	ELITE SPORTS USA IN	865-36-6499.13-000-400000	C	CHEER SHOES	341.25	N
008096	12-20-2023		01362	MIDWEST IMPRESSIO	865-36-6499.29-000-400000	C	STUCO Shirts	590.35	N
008097	12-20-2023		01534	PAULA BODIFORD	865-36-6499.35-000-400000	C	NHS	43.80	N
240051	12-12-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Middle School	1,868.03	N
							<b>Fund 865 / 4 Total</b>	<b>17,571.28</b>	
							<b>Grand Totals:</b>	<b>330,663.75</b>	

End of Report