

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043446	02-07-2023		05390	RYAN STOKES	199-36-6499.DC-999-399000	C	CX DEBATE JUDGE	350.00	N
043447	02-08-2023		03863	AIR GAS USA, LLC	199-51-6299.00-999-399000 199-51-6299.00-999-399000	C	REPAIRS TO WELDING MAC REPAIRS TO WELDING MAC	362.38 771.44	N
<b>Check 043447 Total:</b>								<b>1,133.82</b>	
043448	02-08-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	DE-ICER AND OIL	114.05	N
	02-08-2023	0007188148	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-399000	M	CORE RETURN	-52.51	
<b>Check 043448 Total:</b>								<b>61.54</b>	
043449	02-08-2023		02023	BREMOND ISD	199-11-6412.70-001-322000	C	STUDENT MEALS FCCLA	490.00	N
043450	02-08-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	89.12	N
043451	02-08-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	34.15	N
043452	02-08-2023		01528	BRYAN ISD	199-34-6299.00-999-399000	C	CDL TESTING	150.00	N
043453	02-08-2023		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	2,252.00	N
043455	02-08-2023		02804	CENTURYLINK	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	52.27	N
043456	02-08-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	969.75	N
043457	02-08-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000 199-33-6299.DT-999-399000	C	DRUG TESTING DRUG TESTING	215.00 320.00	N
<b>Check 043457 Total:</b>								<b>535.00</b>	
043458	02-08-2023		00354	D & L TROPHY	199-36-6499.DC-999-399000 199-36-6499.DC-999-399000	C	SPRING UIL MEDALS SPRING UIL MEDALS	1,071.70 2,331.70	N
<b>Check 043458 Total:</b>								<b>3,403.40</b>	
043459	02-08-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	1,575.00	N
043460	02-08-2023		05177	GAME ONE	199-36-6399.60-999-391000	C	Coaching Supplies	272.05	N
043462	02-08-2023		05391	HEATHER COMMINS	199-36-6299.82-001-391000	C	basketball Official	115.00	N
043464	02-08-2023		05001	JOHNNY ZOLMAN	199-41-6291.00-702-300000	C	FINANCIAL CONSULTANT	1,300.00	N
043465	02-08-2023		05540	JOSH BEAVERS	199-36-6299.77-001-391000	C	basketball Official	115.00	N
043466	02-08-2023		03737	JUSTIN GOOLSBY	199-36-6299.77-001-391000	C	basketball Official	240.00	N
043467	02-08-2023		04265	JW PEPPER & SON INC	199-36-6399.90-001-399000	C	Band Supplies	42.99	N
043468	02-08-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	675.00	N
043469	02-08-2023		05552	LEASOR CRASS, P.C.	199-41-6211.00-701-399000	C	LEGAL ADVISE	337.50	N

\* indicates voided checks

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043470	02-08-2023		04046	MARK JIMENEZ	199-36-6299.77-001-391000	C	basketball Official	85.00	N
					199-36-6299.77-001-391000		basketball Official	185.00	
							<b>Check 043470 Total:</b>	<b>270.00</b>	
043472	02-08-2023		00038	MONOGRAMS & MORE	199-36-6499.00-001-399000	C	Sweatshirts	1,058.00	N
043473	02-08-2023		04756	MSB	199-41-6299.00-750-399000	C	SHARS FEES	9.75	N
					199-41-6299.00-750-399000		SHARS FEES	9.75	
							<b>Check 043473 Total:</b>	<b>19.50</b>	
043474	02-08-2023		01910	NATIONAL CHEERLEA	199-36-6412.91-001-399000	C	CHEER CAMP	2,000.00	N
043475	02-08-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	1,000.00	N
043476	02-08-2023		01272	QUILL	199-11-6399.65-041-323000	C	SPED Classroom Supplies	65.40	N
					199-11-6399.65-041-323000		SPED Classroom Supplies	31.49	
					199-11-6399.65-041-323000		SPED Classroom Supplies	146.73	
					199-11-6399.65-041-323000		SPED Classroom Supplies	169.90	
					199-11-6499.00-001-338000		CR Supplies	112.18	
							<b>Check 043476 Total:</b>	<b>525.70</b>	
043477	02-08-2023		05550	RACHEL ALLISON	199-11-6499.00-101-325000	C	ESL	78.00	N
043478	02-08-2023		01526	REALITYWORKS	199-11-6399.70-001-322000	C	CR Supplies	236.00	N
043482	02-08-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	15.82	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	74.97	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	5.49	
							<b>Check 043482 Total:</b>	<b>96.28</b>	
043483	02-08-2023		04048	TYWANN HARRIS	199-36-6299.82-001-391000	C	basketball Official	85.00	N
043484	02-08-2023		01901	UIL REGION 8	199-36-6412.90-999-399000	C	UIL CONCERT SR CONTEST	460.00	N
043485	02-08-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	114.75	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	30.00	
							<b>Check 043485 Total:</b>	<b>144.75</b>	
043487	02-08-2023		05413	WILLIAM HAMBY	199-36-6299.82-001-391000	C	basketball Official	240.00	N
043488	02-08-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	180.00	N
					199-51-6249.00-999-399000		MONTHLY CHEMICAL SERVI	150.00	
							<b>Check 043488 Total:</b>	<b>330.00</b>	
043494	02-16-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	817.72	N
					199-34-6311.00-999-399000		FUEL	1,568.59	
							<b>Check 043494 Total:</b>	<b>2,386.31</b>	
043495	02-16-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	109.93	N
					199-51-6319.00-999-399000		WELDING COMPETITION SU	148.13	
					199-51-6319.00-999-399000		WELDING COMPETITION SU	153.66	
							<b>Check 043495 Total:</b>	<b>411.72</b>	

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043496	02-16-2023		05497	ALLAN STEWART	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043497	02-16-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	3,450.52	N
043498	02-16-2023		05451	AYNSLEE FECHNER	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	636.00	N
043499	02-16-2023		05555	BRAYDI WILGANOWSK	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	318.00	N
043500	02-16-2023		00429	BSN SPORTS	199-36-6499.00-001-391000	C	Track Rain Suit	218.82	N
043501	02-16-2023		03113	COMPLETE RECORDS	199-41-6299.00-750-399000	C	RECORDS MANAGEMENT	300.00	N
043502	02-16-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	813.05	N
043503	02-16-2023		03574	DARYL STUARD	199-41-6411.00-701-399000	C	TRAVEL	178.08	N
043504	02-16-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043505	02-16-2023		05460	EMILY WINDHAM	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	318.00	N
043506	02-16-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	13,189.71	N
043507	02-16-2023		04047	FRANK DEL BOSQUE	199-36-6299.82-001-391000	C	basketball Official	235.00	N
043508	02-16-2023		04077	FRANKLIN ISD	199-36-6412.80-001-391000	C	Softball Entry	500.00	N
043509	02-16-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	TRASH SERVICES	715.06	N
043510	02-16-2023		02176	GRAINGER	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	705.93	N
043511	02-16-2023		00303	HERMITAGE ART CO. I	199-11-6499.00-001-338000	C	Graduation	47.49	N
043512	02-16-2023		05533	JACOB BEACHUM	199-36-6299.77-001-391000	C	basketball Official	235.00	N
043513	02-16-2023		05459	KAILEY WILGANOWSKI	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	636.00	N
043514	02-16-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	630.00	N
043515	02-16-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	220.36	N
043516	02-16-2023		04052	LYNN HARPER	199-36-6499.00-001-399000	C	basketball Official	170.00	N
043517	02-16-2023		05397	MICHELLE PAVLICEK	199-12-6399.99-999-399000	C	TLA convention April 19-20 23	72.00	N
043518	02-16-2023		02743	MICKY COCHRAN JR	199-36-6499.00-001-399000	C	basketball Official	170.00	N

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043519	02-16-2023		05134	QUADLENT FINANCE U	199-11-6399.CW-001-311000	C	POSTAGE MACHINE INK	359.40	N
043520	02-16-2023		03486	ROBERTSON COUNTY	199-41-6499.00-702-399000	C	ELECTION ADS	258.00	N
043521	02-16-2023		00232	ROSE KUJAWA	199-12-6399.99-999-399000	C	TLA convention April 19-20 23	72.00	N
043523	02-16-2023		05554	TAMMY WILLIS, PH.D.	199-52-6299.00-999-399000	C	GUARDIAN INTERPRETATIO	300.00	N
043524	02-16-2023		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-399000	C	CRIMINAL BACKGROUND CH	1.00	N
043525	02-16-2023		03774	TRIPLE B HARDWARE	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	7.78 16.99	N
							<b>Check 043525 Total:</b>	<b>24.77</b>	
043526	02-16-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	2,910.00	N
043527	02-16-2023		01676	WAYNE WALKER	199-36-6299.77-001-391000	C	basketball Official	235.00	N
043528	02-16-2023		05458	ZANA PRUITT	199-11-6499.00-001-331000	C	BLINN REIMBURSEMENT	636.00	N
043529	02-17-2023		02001	CENTERVILLE ISD	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meet Fees Track Meet Fees	360.00 360.00	N
							<b>Check 043529 Total:</b>	<b>720.00</b>	
043530	02-17-2023		02001	CENTERVILLE ISD	199-36-6412.78-001-391000 199-36-6412.83-001-391000	C	Track Meals Track Meals	200.00 185.00	N
							<b>Check 043530 Total:</b>	<b>385.00</b>	
043531	02-23-2023		03947	ALLISON ENTERPRISE	199-51-6259.00-999-399000	C	FILTER EXCHANGE	155.92	N
043533	02-23-2023		00207	COMPLIANCE CONSO	199-33-6299.DT-999-399000 199-33-6299.DT-999-399000	C	DRUG TESTING DRUG TESTING	411.00 144.00	N
							<b>Check 043533 Total:</b>	<b>555.00</b>	
043534	02-23-2023		05516	DANIEL L. LEE	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043535	02-23-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
043536	02-23-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
043537	02-23-2023		01272	QUILL	199-41-6399.00-750-399000	C	OFFICE SUPPLIES	23.39	N
043538	02-23-2023		00330	RACHEL WORKMAN	199-34-6299.00-999-399000 199-41-6411.00-701-399000	C	Bus Driving Physical Bus Driving Physical	109.00 20.18	N
							<b>Check 043538 Total:</b>	<b>129.18</b>	
043539	02-23-2023		03443	REGION 12	199-34-6299.00-999-399000	C	Bus Driving Certification	165.00	N
043540	02-23-2023		02807	RIDDELL	199-36-6499.00-001-399000	C	JH/HS Helmets/Athletic Clothe	2,094.01	N
043541	02-23-2023		04928	SHELLI MCNUTT	199-11-6399.00-101-330000	C	SM Family Math Nlght-Title 1	189.84	N

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043542	02-23-2023		03774	TRIPLE B HARDWARE	199-11-6399.71-001-322000	C	SUPPLIES FOR AG	25.76	N
043543	02-24-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	1,106.64	N
230024	02-05-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	29,442.61	N
					199-00-2155.01-000-300000		FEDERAL GRANT	3,892.22	
					199-00-2155.02-000-300000		STAT MIN	3,329.56	
					199-00-2155.03-000-300000		FEDERAL CARE	631.29	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,552.84	
					199-00-2155.05-000-300000		NEW MEMBER PAYMENT	147.85	
					199-00-2155.08-000-300000		TX PUBLIC EDUCATION	5,285.80	
							<b>Check 230024 Total:</b>	<b>45,282.17</b>	
230025	02-14-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	33.51	N
					199-00-2153.00-019-300000		VISION INS	708.98	
					199-00-2153.00-026-300000		DENTAL	3,431.51	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-055-300000		MD LIVE	240.00	
					199-00-2153.00-112-300000		LIFE INS	83.63	
					199-00-2153.00-115-300000		LIFE INS	226.75	
					199-00-2159.00-018-300000		HEALTH CARE REIM	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,429.12	
					199-00-2159.00-035-300000		CANCER INS	595.94	
					199-00-2159.00-039-300000		AD&D	203.80	
					199-00-2159.00-040-300000		ACCIDENT CARE	301.82	
					199-00-2159.00-041-300000		CRITICAL ILLNESS	444.63	
					199-00-2159.00-110-300000		IDENTITY THEFT	130.60	
					199-00-2159.00-113-300000		EMERGENCY PLAN	340.50	
					199-00-2159.00-118-300000		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							<b>Check 230025 Total:</b>	<b>12,612.02</b>	
230026	02-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230027	02-15-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	3,609.05	N
230028	02-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	ACTIVE CARE PRIMARY PLU	6,404.00	N
					199-00-2153.00-022-300000		TRS ACTIVE CARE PRIMARY	4,341.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,128.20	
					199-00-2153.00-025-300000		ACTIVE CARE HD	6,797.00	
							<b>Check 230028 Total:</b>	<b>38,670.20</b>	
230032	02-14-2023		02023	BREMOND ISD	199-00-1411.00-000-300000	D	WORKERS COMP FEES	5,744.26	N
230033	02-07-2023		04279	EFTPS INTERNAL REV	199-00-2152.03-000-300000	D	FEDERAL TAX PENALTIES	3,378.91	N
230034	02-16-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	23,152.62	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	5,573.04	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	5,573.04	
							<b>Check 230034 Total:</b>	<b>34,298.70</b>	

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230035	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	148.97	N
230036	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	2,544.32	N
230037	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT CAFE	974.74	N
230039	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	482.13	N
230040	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	825.28	N
230041	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000 199-00-2115.00-000-300000	D	PYMT High School PYMT Middle School	72.33 2,819.79	N
							<b>Check 230041 Total:</b>	<b>2,892.12</b>	
230042	02-23-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT High School	980.42	N
<b>Fund 199 / 3 Total</b>								<b>213,718.07</b>	

Date Run: 03-01-2023 12:44 PM  
Cnty Dist: 198-901  
From 02-01-2023 To 02-28-2023  
Accounting Period: A  
Fund: 211 / 3 ESEA, TITLE I

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

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
230032	02-14-2023		02023	BREMOND ISD	211-00-1411.00-000-300000	D	WORKERS COMP FEES	103.79	N

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043454	02-08-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	79.80	N
043461	02-08-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	18,559.50	N
					240-35-6341.00-999-399000		CAFETERIA	100.00	
					240-35-6341.SB-999-399000		CAFETERIA	1,436.21	
					240-35-6342.00-999-399000		CAFETERIA	2,805.62	
							<b>Check 043461 Total:</b>	<b>22,901.33</b>	
043463	02-08-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	2,321.47	N
043471	02-08-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-399000	C	SAKS FOR FUN LUNCHES C	174.55	N
043479	02-08-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	95.75	N
					240-35-6499.00-999-399000		ORORZYME CAFETERIA	1.94	
							<b>Check 043479 Total:</b>	<b>97.69</b>	
043480	02-08-2023		05478	SNOBALL FACTORY	240-35-6341.SB-999-399000	C	SNOWCONES SNACKBAR	531.26	N
					240-35-6341.SB-999-399000		SNOWCONES SNACKBAR	458.78	
							<b>Check 043480 Total:</b>	<b>990.04</b>	
043481	02-08-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	473.50	N
043486	02-08-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	2,135.38	N
043522	02-16-2023		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-399000	C	ORORZYME CAFETERIA	100.00	N
043532	02-23-2023		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-399000	C	ICE MACHINE REPAIR	400.90	N
230032	02-14-2023		02023	BREMOND ISD	240-00-1411.00-000-300000	D	WORKERS COMP FEES	462.04	N
230044	02-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	MERCHANT SERVICE FEES	82.40	N
<b>Fund 240 / 3 Total</b>								<b>30,219.10</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230032	02-14-2023		02023	BREMOND ISD	255-00-1411.00-000-300000	D	WORKERS COMP FEES	8.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230032	02-14-2023		02023	BREMOND ISD	282-00-1411.00-000-300000	D	WORKERS COMP FEES	480.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230032	02-14-2023		02023	BREMOND ISD	289-00-1411.00-000-300000	D	WORKERS COMP FEES	3.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230029	02-14-2023		02489	BANK OF NEW YORK	599-71-6599.00-999-300000	D	BOND AGENT FEES	750.00	N
230030	02-14-2023		02489	BANK OF NEW YORK	599-71-6511.00-999-399000	D	BOND PAYMENT 2015	310,000.00	N
					599-71-6521.00-999-399000		BOND PAYMENT 2015	14,400.00	
							<b>Check 230030 Total:</b>	<b>324,400.00</b>	
230031	02-14-2023		02489	BANK OF NEW YORK	599-71-6521.00-999-399000	D	BOND PAYMENT 2016	87,150.00	N
<b>Fund 599 / 3 Total</b>								<b>412,300.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230043	02-14-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	196.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007973	02-08-2023		00429	BSN SPORTS	865-36-6499.26-000-300000	C	Senior night Basketballs	109.50	N
007974	02-08-2023		00354	D & L TROPHY	865-36-6499.26-000-300000	C	Trophy	245.00	N
007975	02-16-2023		00038	MONOGRAMS & MORE	865-36-6499.26-000-300000	C	Playoff Shirts	563.00	N
007976	02-16-2023		00034	SCHOOL SPECIALTY/C	865-36-6499.31-000-300000	C	CR Supplies	458.49	N
007977	02-23-2023		03969	PIONEER ATHLETICS	865-36-6499.27-000-300000	C	Field Chalker	743.50	N
230038	02-23-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT ATHLETIC	1,633.91	N
<b>Fund 865 / 3 Total</b>								<b>3,753.40</b>	
<b>Grand Totals:</b>								<b>660,781.79</b>	

End of Report