

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038717	06-05-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	800.00	N
038718	06-05-2019		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038719	06-05-2019		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	46.12	N
038720	06-05-2019		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	751.45	N
038721	06-05-2019		00354	D & L TROPHY	199-36-6499.DC-000-999000	C	District UIL Trophies	240.60	N
					199-36-6499.DC-000-999000		District UIL Trophies	1,460.00	
					199-36-6499.DC-000-999000		District UIL Trophies	1,246.90	
					199-36-6499.DC-000-999000		District UIL Trophies	476.40	
					199-36-6499.DC-000-999000		District UIL Trophies	2,079.20	
					199-36-6499.DC-000-999000		District UIL Trophies	271.20	
							Check 038721 Total:	5,774.30	
038722	06-05-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038723	06-05-2019		02595	DAVID KUJAWA	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038725	06-05-2019		01962	DONALD JOHNSON	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038726	06-05-2019		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
038727	06-05-2019		02845	GARY JOHNSON	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038728	06-05-2019		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	540.00	N
038729	06-05-2019		03997	JEAN ALLEN	199-11-6399.51-101-911000	C	Extra Field Day Shirts	70.00	N
038730	06-05-2019		01318	MIKE'S WRECKER SER	199-34-6319.00-999-999000	C	Inspctions & Tire repairs	80.00	N
					199-34-6319.00-999-999000		Inspctions & Tire repairs	14.00	
					199-34-6319.00-999-999000		Inspctions & Tire repairs	80.00	
					199-34-6319.00-999-999000		Inspctions & Tire repairs	100.00	
					199-34-6319.00-999-999000		Inspctions & Tire repairs	30.00	
							Check 038730 Total:	304.00	
038731	06-05-2019		00661	NIKKI SCREWS	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038732	06-05-2019		03538	NTTA	199-11-6411.00-001-911000	C	TOLL FEES FOR TRAVEL	4.30	N
038733	06-05-2019		03143	RANDY YANOWSKI	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP MEA	144.00	N
038735	06-05-2019		04301	SOUTHWEST INTERNA	199-51-6249.00-999-999000	C	Repairs to bus 15-3	1,530.10	N
038736	06-05-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	CUSTODIAL SUPPLIES	365.84	N
038737	06-05-2019		02761	TASB INC	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP	395.00	N
					199-41-6419.00-702-999000		SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-999000		SUMMER LEADERSHIP	1,185.00	
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038738	06-05-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Parts	30.36	N
038739	06-05-2019		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-999000	C	Air Freshner Service	259.80	N
					199-51-6319.00-999-999000		Grease For Mowers	94.90	
							Check 038739 Total:	354.70	
038740	06-05-2019		01142	WESLEY BLANTON SE	199-11-6399.CW-001-911000	C	LAMINATOR REPAIRS	157.50	N
					199-11-6399.CW-001-911000		LAMINATOR REPAIRS	180.00	
							Check 038740 Total:	337.50	
038741	06-05-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	Chill Water Treatment	150.00	N
038742	06-05-2019		04993	RABROKER	199-51-6259.00-999-999000	C	7.5 TON CONDENSERS	11,996.00	N
038750	06-13-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	292.46	N
038751	06-13-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-999000	C	Parts for repairs	190.20	N
038752	06-13-2019		01004	BREMOND VIDEO & IC	199-36-6499.94-001-911000	C	Graduation Flowers	72.00	N
038753	06-13-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
038754	06-13-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	9,727.34	N
038755	06-13-2019		00015	FLATT STATIONERS, I	199-11-6399.57-101-911000	C	EOY Materials	263.31	N
038756	06-13-2019		01582	FOLLETT SCHOOL SOL	199-11-6321.00-000-900000	C	Textbook	74.80	N
038757	06-13-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-999000	C	MONTHLY TRASH	836.03	N
038761	06-13-2019		04756	MSB	199-00-5931.00-000-900000	C	MEDICAID / SHARS FEES	215.65	N
038762	06-13-2019		04928	SHELLI MCNUTT	199-11-6399.00-101-921000	C	Reimbursement for Anne G/TA	53.65	N
038763	06-13-2019		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-991000	C	Coaching School Fees	650.00	N
038764	06-13-2019		03698	TOTALFUNDS BY HASL	199-11-6399.CW-001-911000	C	POSTAGE	500.00	N
038765	06-13-2019		00086	VISUAL TECHNIQUES, I	199-11-6399.CW-001-911000	C	Laminating Paper	870.00	N
038766	06-13-2019		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-999000	C	Air Freshner Service	259.80	N
038768	06-20-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	135.58	N
038769	06-20-2019		02419	BUSBY PLUMBING SER	199-51-6249.00-999-999000	C	Gas Test, Water line Repair i	1,567.00	N
038770	06-20-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	4,983.78	N
					199-51-6259.00-999-999000		MONTHLY PHONE	659.31	
							Check 038770 Total:	5,643.09	

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038772	06-20-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	TRAVEL	210.79	N
038773	06-20-2019		01146	DEMCO INC.	199-12-6329.00-999-999000	C	supplies	9.04	N
					199-12-6399.00-999-999000		supplies	5.24	
					199-12-6399.99-999-999000		supplies	21.25	
					199-12-6411.00-999-999000		supplies	121.15	
							Check 038773 Total:	156.68	
038775	06-20-2019		00130	FRED WILGANOWSKI	199-34-6311.00-999-999000	C	FUEL	10.05	N
038776	06-20-2019		05000	INTERNAL REVENUE S	199-41-6499.00-701-999000	C	CHECK REIMBURSEMENT	732.23	N
038777	06-20-2019		05001	JOHNNY ZOLMAN	199-41-6291.00-702-900000	C	CONSULTING	575.00	N
038779	06-20-2019		01261	LOWE'S COMPANIES, I	199-51-6319.00-999-999000	C	Supplies and Euipt.	366.37	N
038780	06-20-2019		03760	Mid-American Research	199-51-6319.00-999-999000	C	PO Created by Req: 019477	250.00	N
038782	06-20-2019		00028	REGION 6 ED. SERVIC	199-34-6249.00-999-999000	C	Bus Driving Recert.	50.00	N
038784	06-20-2019		03127	ROBERTSON COUNTY	199-34-6319.00-999-999000	C	Safety Sticker Handi-Cap Bus	22.00	N
038786	06-20-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	Parts For Replce & Repairs	114.00	N
					199-51-6319.00-999-999000		Parts For Replce & Repairs	825.51	
					199-51-6319.00-999-999000		Parts For Replce & Repairs	132.66	
							Check 038786 Total:	1,072.17	
038787	06-20-2019		02983	T & G CHEMICAL	199-51-6319.CU-999-999000	C	Cleaning Products	298.52	N
038788	06-20-2019		04214	TXTAG	199-11-6411.00-001-911000	C	TOLL FEES FOR TRAVEL	20.93	N
038790	06-20-2019		04110	REKIETA SUPPLY LLC	199-11-6399.70-001-922000	C	FCCLA CR	679.00	N
038791	06-25-2019		03574	DARYL STUARD	199-41-6411.00-701-999000	C	MEALS FOR TRAVEL	100.00	N
038792	06-27-2019		01108	A+ AUTO GLASS, INC	199-34-6299.00-999-999000	C	WINDSHIELD REPLACEMENT	1,250.00	N
038793	06-27-2019		04410	APPLE SPORT CHEVR	199-51-6299.00-999-999000	C	2009/2011 SILVERADO	2,100.98	N
038794	06-27-2019		01407	BUGS NO MORE	199-51-6249.00-999-999000	C	MONTHLY PEST CONTROL	125.00	N
038795	06-27-2019		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038796	06-27-2019		02595	DAVID KUJAWA	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038797	06-27-2019		01962	DONALD JOHNSON	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038798	06-27-2019		01582	FOLLETT SCHOOL SOL	199-12-6329.00-999-999000	C	New H.S & M.S books	47.14	N
					199-12-6329.99-999-999000		New books elem.	1,305.02	
					199-12-6329.99-999-999000		New H.S & M.S books	1,202.74	
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038799	06-27-2019		02845	GARY JOHNSON	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038800	06-27-2019		03760	Mid-American Research	199-51-6319.00-999-999000	C	PO Created by Req: 019477	81.75	N
038801	06-27-2019		00661	NIKKI SCREWS	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038802	06-27-2019		00503	PAPERDIRECT, INC.	199-11-6399.00-101-923000	C	Elementary Awards Paper	145.93	N
038803	06-27-2019		03143	RANDY YANOWSKI	199-41-6419.00-702-999000	C	TRAVEL SUMMER LEADERS	201.16	N
038804	06-27-2019		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-911000	C	ONDATA SUITE	300.00	N
					199-11-6239.00-041-911000		ONDATA SUITE	300.00	
					199-11-6239.00-101-911000		ONDATA SUITE	300.00	
							Check 038804 Total:	900.00	
038805	06-27-2019		03583	SCHOLASTIC INC	199-11-6399.69-101-930000	C	SS Character Building-Crayon	145.84	N
038806	06-27-2019		04998	SCHOOL LIFE, A DIV O	199-41-6399.RP-750-999000	C	A/R AWARDS	138.59	N
038807	06-27-2019		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	Bulbs	114.00	N
038808	06-27-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000	C	Sanitation	775.29	N
					199-51-6319.CU-999-999000		Cleaning Supplies	1,808.43	
							Check 038808 Total:	2,583.72	
038809	06-27-2019		02761	TASB INC	199-41-6299.00-702-999000	C	BOARD POLICY UPDATE 113	625.04	N
038810	06-27-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	Ag Supplies	19.54	N
					199-11-6399.71-001-922000		Ag Supplies	118.50	
							Check 038810 Total:	138.04	
038811	06-27-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038812	06-27-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038813	06-27-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	150.00	N
038814	06-27-2019		02972	WORTHAM ISD	199-36-6499.DC-000-999000	C	DISTRICT TENNIS	151.68	N
038815	06-27-2019		03845	ZONES	199-41-6399.00-750-999000	C	TONER FOR PRINTER	459.57	N
					199-41-6399.00-750-999000		TONER FOR PRINTER	180.26	
							Check 038815 Total:	639.83	
901009	06-06-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	22,408.31	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,298.82	
					199-00-2155.02-000-900000		STAT MIN	1,960.45	
					199-00-2155.03-000-900000		FEDERAL CARE	238.76	
					199-00-2155.04-000-900000		TRS CARE CONTRIBUTION	1,723.76	
					199-00-2155.06-000-900000		RET PENSION SUR	506.10	
					199-00-2155.07-105-900000		RET CARE SUR	535.00	
					199-00-2155.08-000-900000		NON OASDI	3,423.56	
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901012	06-12-2019		02648	AMERICAN EXPRESS	199-11-6399.00-101-921000	C	GT Field Trip	148.76	N
					199-11-6399.00-101-923000		Amazon Linda Johnson	196.58	
					199-11-6399.56-101-911000		TEACHER SUPPLIES	5.00	
					199-11-6399.57-101-911000		Adjustable Desk	140.71	
					199-11-6399.61-001-911000		Band Supplies	144.59	
					199-11-6399.61-001-911000		Band Supplies	41.88	
					199-11-6399.65-041-923000		SPED Classroom supplies	49.38	
					199-11-6399.71-001-922000		Ag Supplies	674.50	
					199-11-6399.71-001-922000		Ag Supplies	519.99	
					199-11-6399.71-001-922000		METAL CUTTING BLADES	198.00	
					199-11-6411.00-001-911000		WELDING WORKSHOP	632.50	
					199-11-6411.00-041-911000		Jr. Vase Meals	142.26	
					199-11-6411.71-001-922000		CONFERENCE ROOM AND B	262.39	
					199-11-6412.00-001-911000		Sr. Class Trip	77.12	
					199-11-6412.00-001-911000		Sr. Class Trip	6.49	
					199-12-6329.00-999-999000		supplies	61.90	
					199-33-6411.00-999-999000		cpr instructor class	300.00	
					199-33-6495.00-999-999000		cpr instructor class	97.00	
					199-33-6495.00-999-999000		dues for ASSN of School	159.50	
					199-34-6311.00-999-999000		Propane	63.00	
					199-34-6311.00-999-999000		Propane	20.00	
					199-34-6311.00-999-999000		FUEL	98.16	
					199-36-6399.95-999-991000		Uniforms	2,429.72	
					199-36-6499.00-001-999000		MEALS FOR LIVESTOCK JUD	21.00	
					199-41-6399.00-750-999000		MEAL FOR STAFF	168.23	
					199-41-6399.00-750-999000		8 burner grill	429.00	
					199-41-6499.00-750-999000		MEAL FOR STAFF	93.88	
					199-51-6319.00-999-999000		Camera for Athletics	149.99	
					199-51-6319.00-999-999000		COIL FOR A/C MOTOR	57.95	
							Check 901012 Total:	7,389.48	
901015	06-18-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	17,159.72	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,346.83	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,346.83	
							Check 901015 Total:	25,853.38	
901016	06-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	BASIC LIFE	31.56	N
					199-00-2153.00-019-900000		VISION INS	590.03	
					199-00-2153.00-026-900000		DENTAL INS	3,043.92	
					199-00-2153.00-038-900000		LIFE IN	683.41	
					199-00-2153.00-055-900000		MD LIVE	180.00	
					199-00-2153.00-112-900000		LIFE INS	34.86	
					199-00-2153.00-115-900000		IND LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-034-900000		VOL LIFE INS	944.16	
					199-00-2159.00-035-900000		CANCER INS	434.00	
					199-00-2159.00-039-900000		AD&D INS	194.48	
					199-00-2159.00-040-900000		ACCIDENTAL INS	270.06	
					199-00-2159.00-060-900000		HEALTH SAVINGS	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30	

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					199-00-2159.00-113-900000		EMERGENCY INS	300.00	
					199-00-2159.00-114-900000		CRITICAL ILLNESS	199.70	
					199-00-2159.00-116-900000		GAP INS	24.54	
					199-00-2159.00-117-900000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-900000		FAMILY INS	43.12	
							Check 901016 Total:	9,477.44	
901017	06-15-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-900000	D	TRS ACTIVE CARE 3	3,036.00	N
					199-00-2153.00-022-900000		TRS ACTIVE CARE 2	782.00	
					199-00-2153.00-023-900000		SCOTT & WHITE	20,774.96	
					199-00-2153.00-025-900000		ACTIVECARE 1-HD	2,569.00	
					199-00-2153.00-029-900000		FIRST CARE	14,107.48	
					199-00-2153.00-056-900000		FIRST CARE POOLED	1,385.36	
							Check 901017 Total:	42,654.80	
901018	06-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
901019	06-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,723.02	N
E00033	06-05-2019		01272	QUILL	199-11-6399.00-001-911000	C	CR Supplies	161.84	Y
					199-11-6399.00-001-911000		CR Supplies	9.17	
							Check E00033 Total:	171.01	
E00034	06-05-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.57-101-911000	C	Instructional Materials	135.70	Y
					199-33-6399.00-999-999000		nursing supplies	45.94	
							Check E00034 Total:	181.64	
E00035	06-05-2019		02680	WILLIAM V MACGILL &	199-33-6399.00-999-999000	C	nursing supplies	210.96	Y
E00036	06-13-2019		01272	QUILL	199-12-6399.00-999-999000	C	supplies	76.35	Y
					199-12-6399.00-999-999000		supplies	135.54	
					199-12-6399.00-999-999000		supplies	11.04	
							Check E00036 Total:	222.93	
E00037	06-13-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.56-101-911000	C	Instructional Materials	118.78	Y
E00038	06-20-2019		01829	OTC BRANDS, INC.	199-12-6399.00-999-999000	C	supplies	78.05	Y
E00039	06-20-2019		01272	QUILL	199-23-6399.00-101-999000	C	Workroom Supplies	384.03	Y
					199-23-6399.00-101-999000		Workroom Supplies	31.44	
					199-23-6399.00-101-999000		Workroom Supplies	25.19	
							Check E00039 Total:	440.66	
E00040	06-27-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	113.97	Y
					199-51-6259.00-999-999000		MONTHLY CELL PHONE	266.98	
							Check E00040 Total:	380.95	
							Fund 199 / 9 Total	191,675.19	

Date Run: 07-01-2019 1:04 PM
Cnty Dist: 198-901
From 06-01-2019 To 06-30-2019
Accounting Period: A
Fund: 211 / 9 ESEA, TITLE I

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038734	06-05-2019		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-924000	C	TITLE I CONTRACTED QUAR	1,561.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038758	06-13-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-999000	C	Grocery	3,945.76	N
					240-35-6342.00-999-999000		Grocery	352.27	
							Check 038758 Total:	4,298.03	
038759	06-13-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	42.50	N
038760	06-13-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	Bread	274.90	N
038783	06-20-2019		04110	REKIETA SUPPLY LLC	240-35-6499.00-999-999000	C	WATER PUMP AND HOSE W	62.50	N
							Fund 240 / 9 Total	4,677.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007516	06-27-2019		03845	ZONES	461-36-6399.19-101-999000	C	Printer Ink	47.13	N
					461-36-6399.19-101-999000		Printer Ink	84.75	
							Check 007516 Total:	131.88	
901015	06-12-2019		02648	AMERICAN EXPRESS	461-36-6399.SA-000-900000	C	ACCIDENTAL PURCHASE ON	48.37	N
							Fund 461 / 9 Total	180.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007510	06-05-2019		04339	GINA WILGANOWSKI	865-00-2190.13-000-900000	C	CHEER CAMP ASSISTANT	150.00	N
007511	06-13-2019		04502	KAYLAN HOPCUS	865-00-2190.32-000-900000	C	MS Cheer Camp	660.00	N
007512	06-20-2019		03951	NIKKI SETTLE	865-00-2190.13-000-900000	C	CHEER GEAR PERSONALIZA	202.00	N
007513	06-20-2019		04866	SHELBY HAMRICK	865-00-2190.38-000-900000	C	Scholarship	1,000.00	N
007514	06-20-2019		04857	TEXAS 7 ON 7 STATE C	865-00-2190.43-000-900000	C	Entry Fee	400.00	N
007515	06-25-2019		04859	THE CANDLE SHOP	865-00-2190.32-000-900000	C	Fundraising for MS Cheer	669.50	N
901014	06-12-2019		02648	AMERICAN EXPRESS	865-00-2190.11-000-900000	C	Storage Containers	118.80	N
					865-00-2190.13-000-900000		LTCC SHIRTS AND MEGAPH	606.15	
					865-00-2190.13-000-900000		MEALS FOR CHEER CAMP	57.49	
					865-00-2190.17-000-900000		Flowers Graduation	122.99	
					865-00-2190.17-000-900000		Sr. Class Trip	3,220.51	
					865-00-2190.17-000-900000		Sr. Trip Fiesta Tickets	1,126.18	
					865-00-2190.21-000-900000		FCCLA Food	217.49	
					865-00-2190.23-000-900000		FFA Jackets	471.50	
					865-00-2190.23-000-900000		FFA Banquet	588.33	
					865-00-2190.23-000-900000		FFA Supplies	17.30	
					865-00-2190.23-000-900000		FFA Officer Shirts	178.84	
					865-00-2190.23-000-900000		TUBS	119.98	
					865-00-2190.29-000-900000		STUCO Field Day	152.83	
					865-00-2190.32-000-900000		Sample Uniform Kit Deposit	15.00	
					865-00-2190.43-000-900000		7 on 7 Meals	79.84	
					865-00-2190.44-000-900000		Band Supplies	51.75	
							Check 901014 Total:	7,144.98	
							Fund 865 / 9 Total	10,226.48	
							Grand Totals:	208,321.60	

End of Report