

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045354	06-06-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	474.19	N
045355	06-06-2024		01687	BOSQUEVILLE ATHLET	199-36-6411.00-001-491000	C	Area Track Meals	240.00	N
045356	06-06-2024		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	189.34	N
045357	06-06-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	132.00	N
045358	06-06-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.62	N
045359	06-06-2024		00429	BSN SPORTS	199-36-6399.95-999-491000	C	Baseball Uniforms	3,450.30	N
045360	06-06-2024		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045361	06-06-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	512.50	N
045362	06-06-2024		05606	CODY MYERS	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045363	06-06-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	960.04	N
045364	06-06-2024		03574	DARYL STUARD	199-41-6499.00-701-499000	C	MEALS FOR CONFERENCE	108.00	N
045365	06-06-2024		02595	DAVID KUJAWA	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045367	06-06-2024		01962	DONALD JOHNSON	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045368	06-06-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	42.18	N
045369	06-06-2024		05177	GAME ONE	199-36-6399.60-999-491000	C	Football Supplies	1,290.58	N
					199-36-6399.76-001-491000		Football Supplies	2,273.42	
							Check 045369 Total:	3,564.00	
045373	06-06-2024		05747	MATT REKIETA	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045374	06-06-2024		04756	MSB	199-41-6299.00-750-499000	C	SHARS FEES	10.75	N
					199-41-6299.00-750-499000		SHARS FEES	18.74	
					199-41-6299.00-750-499000		SHARS FEES	17.35	
							Check 045374 Total:	46.84	
045375	06-06-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,650.00	N
045376	06-06-2024		00661	NIKKI SCREWS	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045377	06-06-2024		01829	OTC BRANDS, INC.	199-11-6399.59-101-411000	C	YM OT EOY	47.49	N
045378	06-06-2024		03143	RANDY YANOWSKI	199-41-6419.00-702-499000	C	MEALS FOR CONFERENCE	108.00	N
045379	06-06-2024		00054	ROBERTSON CO. APP	199-41-6213.T0-703-499000	C	QUARTLY PAYMENTS	19,999.75	N

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045381	06-06-2024		02761	TASB INC	199-41-6499.00-701-499000	C	Updates to Board Policy	1,363.68	N
045382	06-06-2024		00068	TINA SMITH	199-11-6499.00-041-411000	C	graduation supplies	531.40	N
045384	06-06-2024		03774	TRIPLE B HARDWARE	199-11-6399.00-001-411000	C	AG SUPPLIES	29.25	N
					199-11-6399.00-001-411000		AG SUPPLIES	18.98	
					199-11-6399.00-001-411000		AG SUPPLIES	8.97	
					199-11-6399.00-001-411000		AG SUPPLIES	23.98	
					199-11-6399.00-001-411000		AG SUPPLIES	18.94	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	4.78	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	20.77	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	43.32	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	21.18	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	143.70	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	41.94	
							Check 045384 Total:	375.81	
045385	06-06-2024		01142	WESLEY BLANTON SE	199-11-6399.CW-001-411000	C	laminator repairs	415.00	N
045386	06-06-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	157.50	N
045387	06-13-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,023.04	N
045388	06-13-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	621.23	N
045389	06-13-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	15,108.83	N
045390	06-13-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	117.40	N
045391	06-13-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	50.00	N
045392	06-13-2024		04756	MSB	199-41-6299.00-750-499000	C	SHARS FEES	4.73	N
045393	06-13-2024		03538	NTTA	199-11-6411.71-001-422000	C	TOLL FEES	7.14	N
045394	06-13-2024		05134	QUADLENT FINANCE U	199-11-6399.CW-001-411000	C	POSTAGE	500.00	N
045395	06-13-2024		02807	RIDDELL	199-36-6299.80-001-491000	C	JH Helmets	1,017.95	N
045396	06-13-2024		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-411000	C	TOLL FEES	7.51	N
045397	06-13-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	33.98	N
045398	06-13-2024		04214	TXTAG	199-11-6411.71-001-422000	C	TOLL FEES	19.86	N
045399	06-13-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N

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045400	06-13-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045401	06-13-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	MONTHLY CELL SERVICE MONTHLY CELL SERVICE	144.75 113.97	N
							Check 045401 Total:	258.72	
045402	06-13-2024		00105	WELDON, WILLIAMS &	199-36-6299.00-999-499000	C	SEASON FOOTBALL TICKET	569.83	N
045403	06-24-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	JUN DED MISCELLANEOUS	45.41	N
045404	06-24-2024		02023	BREMOND ISD	199-00-2159.00-007-400000 199-00-2159.00-008-400000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	2,341.25 58.80	N
							Check 045404 Total:	2,400.05	
045405	06-24-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	JUN DED CREDIT UNION	1,086.58	N
045406	06-24-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000 199-00-2159.00-109-400000	D	JUN DED 457 DEFERRED CO JUN DED MISCELLANEOUS	6,988.00 10,991.67	N
							Check 045406 Total:	17,979.67	
045407	06-24-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	JUN DED MISCELLANEOUS	48.62	N
045408	06-25-2024		01712	ACT, INC	199-11-6499.00-001-438000	C	ACT Testing	980.00	N
045409	06-25-2024		03947	ALLISON ENTERPRISE	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	PO Created by Req: 001694 PO Created by Req: 001694	1,180.25 155.92	N
							Check 045409 Total:	1,336.17	
045410	06-25-2024		05754	ARTURO ALSTON	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045411	06-25-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	PHONE SERVICE PHONE SERVICE	805.72 141.78	N
							Check 045411 Total:	947.50	
045412	06-25-2024		05756	CARSON CROWLEY	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045413	06-25-2024		04847	CASEY CZAJKOWSKI	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045414	06-25-2024		01559	CENTRAL TEXAS REFR	199-51-6299.00-999-499000	C	OVEN PARTS AND A/C REPA	1,521.05	N
045416	06-25-2024		05606	CODY MYERS	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045417	06-25-2024		02989	COLLEGE BOARD SAT	199-11-6499.00-001-438000 199-11-6499.00-001-438000 199-11-6499.00-001-438000	C	PSAT Testing PSAT Testing PSAT Testing	244.80 702.00 47.60	N
							Check 045417 Total:	994.40	
045418	06-25-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000 199-51-6319.CU-999-499000 199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	94.76 398.04 573.87	N
							Check 045418 Total:	1,066.67	
045419	06-25-2024		00354	D & L TROPHY	199-36-6499.DC-999-499000 199-36-6499.DC-999-499000 199-36-6499.DC-999-499000 199-36-6499.DC-999-499000	C	HS ACADEMICS HS GOLF 7/8TH GRADE TRACK HS TRACK VARSITY	1,093.00 442.00 1,538.00 2,288.80	N

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					199-36-6499.DC-999-499000		ELEMENTARY ACADEMICS	1,079.50	
					199-36-6499.DC-999-499000		JH ACADEMICS	2,396.50	
					199-36-6499.DC-999-499000		CROSS COUNTRY	525.80	
							Check 045419 Total:	9,363.60	
045420	06-25-2024		05614	DALLY RIEGER	199-11-6499.00-001-438000	C	DC reimbursement & Scholars	636.00	N
045421	06-25-2024		03574	DARYL STUARD	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045422	06-25-2024		02595	DAVID KUJAWA	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045423	06-25-2024		01962	DONALD JOHNSON	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045424	06-25-2024		05763	DRIPPING SPRINGS IS	199-36-6499.00-001-499000	C	SOFTBALL PLAYOFF	442.00	N
045425	06-25-2024		05608	JAMES BODIFORD	199-11-6499.00-001-438000	C	DC Reimbursement & Scholars	636.00	N
045426	06-25-2024		05527	JAMES DREWS	199-11-6499.00-001-438000	C	DC Reimbursement & Scholars	636.00	N
045427	06-25-2024		05757	JEREMY DENSON	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045428	06-25-2024		05760	JOLIE SWICK	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045429	06-25-2024		05761	JONAH WHITE	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045430	06-25-2024		05759	KARTER PARTIN	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045431	06-25-2024		05618	KOBEN ZAN	199-11-6499.00-001-438000	C	DC reimbursement & Scholars	636.00	N
045432	06-25-2024		05613	MACLANE MINOR	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	636.00	N
045433	06-25-2024		05747	MATT REKIETA	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045434	06-25-2024		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	574.00	N
045435	06-25-2024		05758	NEILL OLSON	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045436	06-25-2024		00661	NIKKI SCREWS	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045437	06-25-2024		01272	QUILL	199-11-6399.CW-001-411000	C	ENVELOPES	342.90	N
045438	06-25-2024		03143	RANDY YANOWSKI	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	210.56	N
045439	06-25-2024		03499	REGION13	199-11-6411.00-001-411000	C	SUMMIT WORKSHOP	125.00	N
045441	06-25-2024		05007	RMA TOLL PROCESSIN	199-11-6411.00-001-411000	C	TOLL FEES	11.97	N

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045443	06-25-2024		05755	SEAREANA AL-TAL	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045444	06-25-2024		04928	SHELLI MCNUTT	199-11-6399.53-101-411000	C	SM Reimburse Grad Cookies/A	275.00	N
045445	06-25-2024		05762	SOFIA YEZAK	199-11-6499.00-001-438000	C	Dual Credit Reimbursement	318.00	N
045446	06-25-2024		05732	THE NROC PROJECT	199-11-6499.00-001-438000	C	Texas College Bridge Program	1,000.00	N
045447	06-25-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	157.93	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	17.48	
							Check 045447 Total:	175.41	
045448	06-25-2024		05607	ZEANEDDEEN AL-TAL	199-11-6499.00-001-438000	C	DC reimbursement & Scholars	636.00	N
240151	06-04-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,449.99	N
					199-00-2155.01-000-400000		FEDERAL GRANT	2,534.46	
					199-00-2155.02-000-400000		STAT MIN	3,345.77	
					199-00-2155.03-000-400000		FEDERAL CARE	383.99	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,566.04	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,702.00	
							Check 240151 Total:	44,982.25	
240156	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	2,017.03	N
240157	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	11,298.80	N
240158	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	1,604.35	N
240159	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	1,354.17	N
240160	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	2,052.87	N
240161	06-13-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	4,590.93	N
240162	06-18-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	21,758.10	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,568.99	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,568.99	
							Check 240162 Total:	32,896.08	
240163	06-18-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	665.06	
					199-00-2153.00-026-400000		DENTAL	3,466.70	
					199-00-2153.00-038-400000		LIFE	987.96	
					199-00-2153.00-055-400000		MD LIVE	228.00	
					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	604.38	
					199-00-2159.00-039-400000		AD&D	196.86	
					199-00-2159.00-040-400000		ACCIDENT CARE	333.85	
					199-00-2159.00-041-400000		CRITICAL ILLNESS	326.76	

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					199-00-2159.00-110-400000		IDENTITY THEFT	159.50	
					199-00-2159.00-113-400000		EMERGENCY PLAN	309.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							Check 240163 Total:	12,437.81	
240164	06-15-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240165	06-10-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,545.33	N
240166	06-15-2024		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	
							Check 240166 Total:	39,249.19	
240167	06-26-2024		02191	CLAIMS ADMINISTRATI	199-00-1411.00-000-400000	D	WORKERS COMP	6,589.61	N
							Fund 199 / 4 Total	269,554.82	

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045440	06-25-2024		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-424000	C	TITLE I SERVICES	3,481.00	N
240167	06-26-2024		02191	CLAIMS ADMINISTRATI	211-00-1411.00-000-400000	D	WORKERS COMP	97.08	N
Fund 211 / 4 Total								3,578.08	

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045370	06-06-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	CAFETERIA	8,373.42	N
					240-35-6341.SB-999-499000		CAFETERIA	1,375.45	
					240-35-6342.00-999-499000		CAFETERIA	1,139.51	
							Check 045370 Total:	10,888.38	
045371	06-06-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA MILK	2,135.76	N
045380	06-06-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM FOR CAFETERIA	403.45	N
045383	06-06-2024		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SYRUP FOR SLUSHY MACHI	190.00	N
045415	06-25-2024		05748	CHERYL WELCH	240-35-6499.00-999-499000	C	FOOD HANDLER LICENSE	74.50	N
045442	06-25-2024		05422	S.N.C. PLUMBING LLC	240-35-6249.00-999-499000	C	KITCHEN DRAIN BACKED UP	215.00	N
240167	06-26-2024		02191	CLAIMS ADMINISTRATI	240-00-1411.00-000-400000	D	WORKERS COMP	622.41	N
							Fund 240 / 4 Total	14,529.50	

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240167	06-26-2024		02191	CLAIMS ADMINISTRATI	255-00-1411.00-000-400000	D	WORKERS COMP	8.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240167	06-26-2024		02191	CLAIMS ADMINISTRATI	282-00-1411.00-000-400000	D	WORKERS COMP	157.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240167	06-26-2024		02191	CLAIMS ADMINISTRATI	289-00-1411.00-000-400000	D	WORKERS COMP	3.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045366	06-06-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	225.00	N
045372	06-06-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	225.00	N
Fund 429 / 4 Total								450.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008153	06-06-2024		02023	BREMOND ISD	461-36-6399.28-001-499000	C	Perfect Attendance Gift Card	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240170	06-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	278.00	N
240171	06-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKER'S COMP CLAIMS	3,061.68	N
Fund 755 / 4 Total								3,339.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008154	06-06-2024		03670	GLAZIER FOODS COM	865-36-6499.13-000-400000	C	CONCESSION SUPPLIES	370.12	N
008156	06-13-2024		05601	TEAMLEADER	865-36-6499.32-000-400000	C	CHEER SUPPLIES	684.17	N
008157	06-25-2024		02023	BREMOND ISD	865-36-6499.13-000-400000	C	CASH FOR CHEER	500.00	N
008158	06-25-2024		05614	DALLY RIEGER	865-36-6499.38-000-400000	C	DC reimbursement & Scholars	500.00	N
008159	06-25-2024		05608	JAMES BODIFORD	865-36-6499.38-000-400000	C	DC Reimbursement & Scholars	500.00	N
008160	06-25-2024		05527	JAMES DREWS	865-36-6499.38-000-400000	C	DC Reimbursement & Scholars	500.00	N
008161	06-25-2024		05753	JAYCEE YEZAK	865-36-6499.38-000-400000	C	Scholarship	500.00	N
008162	06-25-2024		05616	KATHELINE VUONG	865-36-6499.38-000-400000	C	Scholarship	500.00	N
008163	06-25-2024		05618	KOBEN ZAN	865-36-6499.38-000-400000	C	DC reimbursement & Scholars	500.00	N
008164	06-25-2024		05749	MIRANDA ANDRESKI	865-36-6499.38-000-400000	C	Scholarship	500.00	N
008165	06-25-2024		04857	TEXAS 7 ON 7 STATE C	865-36-6499.43-000-400000	C	7 on 7 Entry Fee	500.00	N
008166	06-25-2024		05607	ZEANEDDEEN AL-TAL	865-36-6499.38-000-400000	C	DC reimbursement & Scholars	1,000.00	N
240156	06-13-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Elementary School	2,158.23	N
							Fund 865 / 4 Total	8,712.52	
							Grand Totals:	300,433.71	

End of Report

* indicates voided checks