

Date Run: 01-06-2026 2:50 PM
 Cnty Dist: 198-901
 From 12-01-2025 To 12-30-2025
 Accounting Period: A
 Fund: 199 / 6 GENERAL FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
047473	12-03-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Classroom Supplies	452.00	N
					199-11-6399.46-041-611000		Classroom Supplies	.47	
					199-11-6399.46-041-611000		Classroom Supplies	279.10	
					199-34-6319.00-999-699000		MAINTENANCE SUPPLIES	39.18	
					199-36-6399.82-001-691000		Basketball Supplies	124.28	
					199-36-6399.82-001-691000		Basketball Supplies	16.79	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	99.89	
					199-51-6319.CU-999-699000		CUSTODIAL SUPPLIES	51.09	
							Check 047473 Total:	1,062.80	
047474	12-03-2025		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	116.93	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	86.45	
							Check 047474 Total:	203.38	
047475	12-03-2025		02023	BREMOND ISD	199-34-6299.00-999-699000	C	POSTAGE LOST TITLE	10.00	N
047476	12-03-2025		05506	BRIGHTSPEED	199-51-6259.00-999-699000	C	PHONE SERVICES	1,617.45	N
					199-51-6259.00-999-699000		PHONE SERVICES	316.00	
							Check 047476 Total:	1,933.45	
047477	12-03-2025		00429	BSN SPORTS	199-36-6399.79-001-691000	C	Baseball Supplies	1,714.57	N
047478	12-03-2025		04579	BULLARD ISD	199-36-6499.00-001-699000	C	FOOTBALL PLAYOFF JAMES	1,860.76	N
047479	12-03-2025		00004	CITY OF BREMOND	199-51-6259.00-999-699000	C	WATER	621.50	N
047480	12-03-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	61.44	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	64.41	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	1,211.67	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	102.46	
							Check 047480 Total:	1,439.98	
047481	12-03-2025		00207	COMPLIANCE CONSO	199-33-6299.DT-999-699000	C	DRUG TESTING	500.00	N
047482	12-03-2025		00763	FALLS COUNTY CENT	199-41-6213.T0-703-699000	C	COST SHARE ALLOCATIONS	2,562.67	N
047484	12-03-2025		05442	JAMES KIMMEY	199-11-6411.71-001-622000	C	MEALS TRAVEL	99.78	N
047485	12-03-2025		03317	MADISONVILLE CISD	199-36-6499.00-001-699000	C	FOOTBALL PLAYOFF GRAPE	233.13	N
047486	12-03-2025		03760	Mid-American Research	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	641.80	N
047487	12-03-2025		05160	NEXTLINK	199-51-6259.00-999-699000	C	INTERNET WIFI	1,650.00	N
047488	12-03-2025		03538	NTTA	199-11-6411.00-001-611000	C	TOLL FEES	4.19	N
					199-11-6411.00-001-611000		TOLL FEES	12.13	
					199-11-6411.00-001-611000			4.19	
							Check 047488 Total:	20.51	
047489	12-03-2025		01272	QUILL	199-11-6399.48-001-611000	C	PO Created by Req: 026113	158.39	N
					199-36-6399.93-041-699000		UIL Study Materials	48.90	
							Check 047489 Total:	207.29	

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047490	12-03-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-699000	C	OIL CHANGES	314.00	N
047491	12-03-2025		00054	ROBERTSON CO. APP	199-41-6213.T0-703-699000	C	QUARTERLY PAYMENTS	22,856.46	N
047492	12-03-2025		03372	STUDIES WEEKLY	199-11-6399.54-101-611000	C	Science Curriculum	239.20	N
047493	12-03-2025		03774	TRIPLE B HARDWARE	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	30.97	N
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	97.74	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	25.78	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	33.57	
							Check 047493 Total:	188.06	
047494	12-03-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-699000	C	MONTHLY CELL	144.87	N
					199-51-6259.00-999-699000		MONTHLY CELL	113.97	
							Check 047494 Total:	258.84	
047495	12-03-2025		03467	WALSH GALLEGOS	199-41-6211.00-701-699000	C	RETAINER FEES	1,000.00	N
047502	12-11-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	Headphones	.74	N
					199-11-6399.46-001-611000		PO Created by Req: 026622	195.00	
					199-11-6399.46-041-611000		Classroom Supplies	6.29	
					199-11-6399.55-101-611000		1st Grade Classroom Activities	82.47	
					199-11-6499.00-101-611000		AR Store Awards	134.60	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	176.69	
							Check 047502 Total:	595.79	
047503	12-11-2025		00881	ABRAHAM RETAIL	199-51-6319.00-999-699000	C	MAINTENANCE SUPPLIES	23.74	N
047504	12-11-2025		06019	CHINA SPRINGS ATHL	199-36-6412.76-001-691000	C	Basketball Tournament	430.00	N
047505	12-11-2025		05190	DALTON RIVES	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047506	12-11-2025		00964	DUSTIN ADAMS	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047507	12-11-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-699000	C	FUEL	4,647.81	N
047508	12-11-2025		05977	FITNESS FINDERS INC.	199-11-6399.51-101-611000	C	PE Activities and Rewards	694.95	N
047509	12-11-2025		00403	FRANKLIN I.S.D.	199-36-6412.76-001-691000	C	Softball Tournament	550.00	N
047510	12-11-2025		05841	GABRIEL COX	199-36-6299.77-001-691000	C	basketball Official	145.00	N
					199-36-6299.82-001-691000		basketball Official	115.00	
					199-36-6299.82-001-691000		basketball Official	115.00	
							Check 047510 Total:	375.00	
047511	12-11-2025		06023	GAGE MOORE	199-36-6412.76-001-691000	C	MEAL REIMBURSEMENT	136.26	N
047512	12-11-2025		04197	HIL LAZOL	199-33-6299.00-999-699000	C	medical oversight	1,100.00	N

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047514	12-11-2025		06020	JARION GRAY	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047515	12-11-2025		03985	JERRY PACELEY	199-36-6299.81-001-691000	C	REPRINT MISSING CHECKS	220.00	N
047516	12-11-2025		06018	KELON DALTON	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047517	12-11-2025		02561	LANGE DISTRIBUTING	199-51-6249.00-999-699000	C	MONTHLY WATER	24.00	N
047518	12-11-2025		01486	LEON ISD	199-36-6412.76-001-691000	C	Basketball Tournament	400.00	N
047519	12-11-2025		05863	LUKE SCAMARDO	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047520	12-11-2025		06021	MAINSTAY FARM PARK	199-11-6299.00-101-623000	C	Pre K Field trip	234.00	N
047521	12-11-2025		01733	MICHAEL DREWS	199-36-6299.77-001-691000	C	basketball Official	145.00	N
047522	12-11-2025		01318	MIKE'S WRECKER SER	199-34-6299.00-999-699000	C	REPAIRS TO BUSES	534.00	N
					199-34-6299.00-999-699000		REPAIRS TO BUSES	226.00	
							Check 047522 Total:	760.00	
047523	12-11-2025		04556	MILTON WILBERT	199-36-6299.82-001-691000	C	basketball Official	115.00	N
047524	12-11-2025		05134	QUADIENT FINANCE U	199-11-6399.CW-001-611000	C	POSTAGE	500.00	N
047526	12-11-2025		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-699000	C	KITCHEN FAUCETS REPLAC	1,350.00	N
					199-51-6299.00-999-699000		KITCHEN FAUCETS REPLAC	505.78	
							Check 047526 Total:	1,855.78	
047528	12-11-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-611000	C	BAND SUPPLIES	39.99	N
047529	12-11-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	25.47	N
					199-11-6399.71-001-622000		AG SUPPLIES	21.16	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	24.86	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	162.29	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	30.97	
							Check 047529 Total:	264.75	
047530	12-11-2025		03645	WORTH HYDROCHEM	199-51-6249.00-999-699000	C	MONTHLY CHEMICALS	157.50	N
047536	12-11-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-600000	D	DEC DED CREDIT UNION	1,241.26	N
047537	12-11-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-600000	D	DEC DED 457 DEFERRED	7,877.50	N
					199-00-2159.00-109-600000		DEC DED MISCELLANEOUS	11,661.67	
							Check 047537 Total:	19,539.17	
047538	12-11-2025		02023	BREMOND ISD	199-00-2159.00-011-600000	D	DEC DED MISCELLANEOUS	2,175.00	N
047539	12-11-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-600000	D	DEC DED MISCELLANEOUS	20.16	N
047540	12-11-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-600000	D	DEC DED MISCELLANEOUS	14.58	N

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047541	12-11-2025		03863	AIR GAS USA, LLC	199-51-6249.00-999-699000	C	RENTAL FOR CYLINDER AN	179.00	N
047542	12-11-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	Headphones	156.00	N
					199-11-6399.46-041-611000		Classroom Supplies	.26	
							Check 047542 Total:	156.26	
047547	12-17-2025		05058	AMAZON CAPITAL SER	199-11-6399.57-101-611000	C	Classroom Supplies	36.77	N
					199-11-6399.57-101-611000		Classroom Supplies	124.89	
					199-11-6399.58-101-611000		Classroom Supplies	10.99	
					199-11-6399.58-101-611000		Classroom Supplies	775.31	
					199-11-6399.CW-001-611000		COLOR INK	1,338.97	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	1,668.50	
							Check 047547 Total:	3,955.43	
047548	12-17-2025		05998	COACHES VIDEO LLC	199-36-6399.76-001-691000	C	Sideline Camera	3,155.00	N
047549	12-17-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-699000	C	MONTHLY CHEMICALS	1,572.00	N
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	70.87	
					199-51-6319.CU-999-699000		MONTHLY CHEMICALS	682.01	
							Check 047549 Total:	2,324.88	
047550	12-17-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-699000	C	ELECTRICITY	12,640.53	N
047551	12-17-2025		04367	FONDELL ADAMS	199-36-6299.77-001-691000	C	basketball Official	255.00	N
047552	12-17-2025		03616	HUDL	199-36-6299.00-001-691000	C	VIDEO SUBSCRIPTION	9,900.00	N
047553	12-17-2025		05442	JAMES KIMMEY	199-11-6411.71-001-622000	C	MEAL REIMBURSEMENT	14.77	N
047555	12-17-2025		01733	MICHAEL DREWS	199-36-6299.82-001-691000	C	basketball Official	145.00	N
047556	12-17-2025		06024	NELDA GILBERT	199-36-6299.81-001-691000	C	Volleyball Official	185.00	N
047557	12-17-2025		04195	806 TECHNOLOGIES	199-11-6499.CW-001-611000	C	DISTRICT IMPROVEMENT PL	1,800.00	N
047558	12-17-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	LEGAL FEES	1,300.00	N
047559	12-17-2025		05622	RACHEL LOBDELL	199-36-6412.76-001-691000	C	MEAL REIMBURSEMENT	143.13	N
047561	12-17-2025		02761	TASB INC	199-41-6495.00-702-699000	C	POLICY MEMBERSHIP	2,000.00	N
047562	12-17-2025		05632	TEMPLE WELDING	199-11-6399.71-001-622000	C	CLASSROOM SUPPLIES	137.20	N
					199-11-6399.71-001-622000		SHOP SUPPLIES	974.17	
							Check 047562 Total:	1,111.37	
047563	12-17-2025		06025	THOMAS WILLIAMS	199-36-6299.82-001-691000	C	basketball Official	255.00	N
047564	12-17-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-622000	C	AG SUPPLIES	126.01	N
					199-11-6399.71-001-622000		AG SUPPLIES	17.97	
					199-51-6319.00-999-699000		MAINTENANCE SUPPLIES	16.84	
							Check 047564 Total:	160.82	

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047565	12-17-2025		05028	UBEO	199-11-6269.CW-001-611000	C	COPIER RENTAL	2,910.00	N
260043	12-04-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-600000	D	TEACHER RETIREMENT	35,154.13	N
					199-00-2155.01-000-600000		FEDERAL GRANT	2,486.80	
					199-00-2155.02-000-600000		STAT MIN	6,639.05	
					199-00-2155.03-000-600000		FEDERAL CARE	397.70	
					199-00-2155.04-000-600000		TRS CONTRIBUTION	2,862.43	
					199-00-2155.05-000-600000		NEW MEMBER PAYMENT	524.99	
					199-00-2155.08-000-600000		TX PUBLIC EDUCATION	6,200.84	
							Check 260043 Total:	54,265.94	
260048	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Athletics	219.90	N
260049	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	562.42	N
260050	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Elementary School	450.00	N
260051	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Maintenance	304.13	N
260052	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT High School	534.54	N
260053	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Middle School	1,282.57	N
260054	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Basketball Boys	110.98	N
260055	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Volleyball	803.56	N
260056	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Football	364.27	N
260057	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Central Office	427.71	N
260058	12-10-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-600000	D	PYMT Cafeteria	513.50	N
260060	12-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-600000	D	MONTHLY DEVICES	1,709.56	N
					199-51-6259.00-999-699000		MONTHLY DEVICES	227.93	
							Check 260060 Total:	1,937.49	
260061	12-15-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-600000	D	TRS ACTIVE CARE PRIMARY	19,662.00	N
					199-00-2153.00-022-600000		TRS ACTIVE CARE PRIMARY	17,921.00	
					199-00-2153.00-025-600000		ACTIVECARD 1-HD	5,640.00	
							Check 260061 Total:	43,223.00	
260062	12-15-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-600000	D	FEDERAL INCOME TAXES	24,428.29	N
					199-00-2152.01-000-600000		FICA/MEDICARE TAXES-EMP	6,133.45	
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	6,133.45	
							Check 260062 Total:	36,695.19	
260063	12-01-2025		05411	TEXNET TRS TEAMS	199-00-2155.04-000-600000	D	PENALTY INTEREST	33.99	N

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260064	12-17-2025		04279	EFTPS INTERNAL REV	199-00-2152.01-000-600000	D	FICA/MEDICARE TAXES-EMP	597.60	N
					199-00-2152.02-000-600000		FICA/MEDICARE TAXES-EMP	597.60	
							Check 260064 Total:	1,195.20	
260067	12-17-2025		02023	BREMOND ISD	199-00-1110.00-000-600000	D	REFUNDED WITHDRAW	200,000.00	N
260068	12-30-2025		02023	BREMOND ISD	199-00-1110.00-000-600000	D	CORRECTION TO DEPOSIT	165,823.00	N
							Fund 199 / 6 Total	627,791.50	

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047560	12-17-2025		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-624000	C	TITLE I CONTRACT	3,285.00	N

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047483	12-03-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-699000	C	FOOD SUPPLIES FOR	8,559.25	N
					240-35-6341.SB-999-699000		FOOD SUPPLIES FOR	1,570.50	
					240-35-6342.00-999-699000		FOOD SUPPLIES FOR	1,299.68	
							Check 047483 Total:	11,429.43	
047498	12-04-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	C	DONATED COMMODITIES	111.60	N
					240-35-6344.00-999-699000		DONATED COMMODITIES	389.30	
	12-04-2025	txlbr-4671	05713	GOLD STAR FOODS - T	240-35-6344.00-999-699000	M	047428 11-19-2025 \$233.00	-59.90	
							Check 047498 Total:	441.00	
047513	12-11-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	2,579.89	N
047527	12-11-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-699000	C	SNACK BAR	754.86	N
260065	12-06-2025		05436	HEARTLAND SCHOOL	240-35-6499.00-999-699000	D	HEARTLAND FEES	281.40	N
							Fund 240 / 6 Total	15,486.58	

* Indicates voided checks

Date Run: 01-06-2026 2:50 PM
Cnty Dist: 198-901
From 12-01-2025 To 12-30-2025
Accounting Period: A
Fund: 289 / 6 SMALL SCHOOL FEDERAL

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047500	12-11-2025		05675	ACTIVE INTERNET TEC	289-53-6399.00-999-699000	C	BLACKBOARD CONNECT AL	1,462.00	N
047525	12-11-2025		00120	RENAISSANCE LEARNI	289-53-6399.00-999-699000	C	AR READING	7,257.05	N
Fund 289 / 6 Total								8,719.05	

* indicates voided checks

Date Run: 01-06-2026 2:50 PM
 Cnty Dist: 198-901
 From 12-01-2025 To 12-30-2025
 Accounting Period: A
 Fund: 429 / 6 HQ PRE K GRANT

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047496	12-04-2025		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047497	12-04-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047499	12-04-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047543	12-11-2025		05502	DAVID RAY	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047544	12-11-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047545	12-11-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	405.00	N
047554	12-17-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-699000	C	RESOURCE OFFICER	810.00	N
047566	12-17-2025		05955	WINSON BREWER	429-52-6219.00-999-699000	C	RESOURCE OFFICER	585.00	N
Fund 429 / 6 Total								4,635.00	

Date Run: 01-06-2026 2:50 PM
 Cnty Dist: 198-901
 From 12-01-2025 To 12-30-2025
 Accounting Period: A
 Fund: 699 / 6 CAPITAL PROJECTS FUNDS

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
001365	12-17-2025		05903	LONESTAR CHILLER S	699-81-6639.PA-999-699000	C	REPRINT MISSING CHECK 1	817,850.95	N
001366	12-17-2025		02769	POWELL LAW GROUP,	699-81-6639.PA-999-699000	C	LEGAL FEES	541.00	N
001367	12-17-2025		03712	HELLAS CONSTRUCTI	699-81-6639.PD-999-699000	C	TURF BASEBALL SOFTBALL	647,016.50	N
					699-81-6639.PD-999-699000		TURF BASEBALL SOFTBALL	380,734.73	
							Check 001367 Total:	1,027,751.23	
001368	12-17-2025		05058	AMAZON CAPITAL SER	699-81-6639.PC-999-699000	C	3D PRINTERS	2,258.00	N
001369	12-17-2025		05997	ENERGY SOLUTIONS	699-81-6639.PA-999-699000	C	GYM LIGHTING	12,796.00	N
260051	12-10-2025		02648	AMERICAN EXPRESS	699-81-6639.PC-999-699000	D	PYMT Maintenance	890.00	N
Fund 699 / 6 Total								1,862,087.18	

Date Run: 01-06-2026 2:50 PM
 Cnty Dist: 198-901
 From 12-01-2025 To 12-30-2025
 Accounting Period: A
 Fund: 865 / 6 ACTIVITY

YTD Check Register
 Bremond ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008334	12-03-2025		06017	AARON SPICKA	865-36-6499.13-000-600000	C	Cheerleading Competition	2,500.00	N
008335	12-03-2025		05177	GAME ONE	865-36-6499.43-000-600000	C	Football Caps	1,114.08	N
008336	12-03-2025		01173	JOSTENS, INC.	865-36-6499.10-000-600000	C	YEARBOOKS	757.06	N
	12-03-2025	0037218159	01173	JOSTENS, INC.	865-36-6499.10-000-600000	M	sales	-17.09	
Check 008336 Total:								739.97	
008337	12-03-2025		00038	MONOGRAMS & MORE	865-36-6499.26-000-600000	C	Basketball Supplies	295.00	N
008338	12-11-2025		05058	AMAZON CAPITAL SER	865-36-6499.23-000-600000	C	Canopy for Outdoor Build Off	139.99	N
008339	12-11-2025		04514	COUNTRY GIRL @ HEA	865-36-6499.42-000-600000	C	Volleyball Banners	297.00	N
008340	12-11-2025		00038	MONOGRAMS & MORE	865-36-6499.42-000-600000	C	Shirts	1,574.00	N
008341	12-17-2025		01152	C.C. CREATION	865-36-6499.23-000-600000	C	6 T-shirts FFA	701.00	N
008343	12-17-2025		01489	GANDY INK	865-36-6499.46-000-600000	C	Golf Supplies	1,191.50	N
008344	12-17-2025		01534	PAULA BODIFORD	865-36-6499.35-000-600000	C	SANTA PICTURES	37.44	N
008345	12-17-2025		06022	UNDER THE CHANDELI	865-36-6499.17-000-600000	C	VENUE FOR PROM	950.00	N
008346	12-18-2025		02280	FRESH COUNTRY FUN	865-36-6499.23-000-600000	C	5 FUNDRAISER FRUIT AND	2,188.50	N
260056	12-10-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-600000	D	PYMT Football	1,917.61	N
Fund 865 / 6 Total								13,646.09	
Grand Totals:								2,535,650.40	

End of Report

